

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		11,262,077.96	12,076,145.87	14,500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,346,235.26	6,539,858.76	6,500,000.00
1112	GENERAL PERS PROPERTY TAX	.00	.00	.00
1113	PSC PROPERTY TAX	688,683.66	630,119.30	725,000.00
1115	DELINQUENT PROPERTY TAX	75,242.43	172,276.23	100,000.00
1116	DISTILLED SPIRITS TAX	2,743,115.21	3,053,088.60	2,900,000.00
1117	MOTOR VEHICLE TAX	1,052,051.15	1,059,553.26	980,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		10,905,327.71	11,454,896.15	11,205,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	2,044,734.86	1,923,399.09	1,950,000.00
TOTAL SALES & USE TAXES		2,044,734.86	1,923,399.09	1,950,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	8,904.47	57,584.01	10,000.00
TOTAL OTHER TAXES		8,904.47	57,584.01	10,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	439,788.15	432,851.61	400,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		439,788.15	432,851.61	400,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	16,200.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	16,200.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TRANSPORTATION				
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	21,263.40	18,662.42	7,500.00
	TOTAL TRANSPORTATION	21,263.40	18,662.42	7,500.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	753,820.71	588,838.78	475,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	753,820.71	588,838.78	475,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	559.40	3,560.00	.00
1920	CONTRIBUTIONS/DONATIONS	8,129.75	500.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	58,338.06	33,509.29	.00
1990	MISCELLANEOUS REVENUE	19,257.31	16,915.05	12,000.00
1991	TRANSCRIPT FEES	135.00	105.00	200.00
1993	LOCAL MIS REIMBURSEMENTS	29,071.15	-29,071.15	.00
1999	LOCAL MIS REIMBURSEMENTS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	115,490.67	25,518.19	12,200.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,289,329.97	14,517,950.25	14,059,700.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	11,958,291.00	11,870,379.00	11,600,000.00
	TOTAL STATE PROGRAM	11,958,291.00	11,870,379.00	11,600,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	40,374.00	36,398.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		40,374.00	36,398.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	OUT OF DISTRICT REIMBURSEMENT	.00	.00	.00
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
3132	SLP SUPPLEMENT REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REV IN LIEU OF TAXES/STATE SOU	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	8,849,637.45	9,501,673.52	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,849,637.45	9,501,673.52	.00
TOTAL REVENUE FROM STATE SOURCES		20,848,302.45	21,408,450.52	11,600,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	1,841,882.33	.00
TOTAL UNRESTRICTED DIRECT		.00	1,841,882.33	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	74,417.85	38,949.52	50,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		74,417.85	38,949.52	50,000.00
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4810	MEDICAID REIMBURSEMENT	82,787.64	109,417.05	80,000.00
	TOTAL FEDERAL REIMBURSEMENT	82,787.64	109,417.05	80,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	157,205.49	1,990,248.90	130,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	215,229.25	155,491.29	111,603.12
	TOTAL INTERFUND TRANSFERS	215,229.25	155,491.29	111,603.12
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	12,449.00	.00
5341	SALE OF EQUIPMENT ETC	39,609.35	19,739.00	3,000.00
5342	LOSS COMP - EQUIPMENT ETC	1,751.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,360.35	32,188.00	3,000.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	256,589.60	187,679.29	114,603.12
	TOTAL RECEIPTS	35,551,427.51	38,104,328.96	25,904,303.12
	TOTAL REVENUES	46,813,505.47	50,180,474.83	40,404,303.12

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	11,732,989.11	12,450,742.35	13,438,722.46
0200 EMPLOYEE BENEFITS	891,344.32	921,450.59	1,134,195.18
0280 ON-BEHALF	6,269,225.09	5,801,265.88	.00
0300 PURCHASED PROF AND TECH SERV	34,601.93	38,033.91	91,475.75
0400 PURCHASED PROPERTY SERVICES	12,257.23	18,412.28	15,098.00
0500 OTHER PURCHASED SERVICES	119,400.78	118,101.47	162,141.49
0600 SUPPLIES	358,118.30	377,252.78	326,946.75
0700 PROPERTY	196,545.38	255,641.56	166,451.09
0800 DEBT SERVICE AND MISCELLANEOUS	85,324.92	97,575.43	200,635.49
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,699,807.06	20,078,476.25	15,535,666.21
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	704,999.35	789,317.23	961,156.00
0200 EMPLOYEE BENEFITS	36,528.53	40,174.75	48,384.49
0280 ON-BEHALF	416,653.63	375,991.37	.00
0300 PURCHASED PROF AND TECH SERV	71,210.20	67,869.80	86,150.00
0400 PURCHASED PROPERTY SERVICES	1,625.01	1,084.98	1,500.00
0500 OTHER PURCHASED SERVICES	547.87	1,315.03	1,500.00
0600 SUPPLIES	3,920.60	289.00	500.00
0700 PROPERTY	.00	1,916.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	250.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,235,505.19	1,277,958.66	1,099,440.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	829,668.25	1,164,574.85	1,157,142.47
0200 EMPLOYEE BENEFITS	64,130.67	57,598.68	54,365.72
0280 ON-BEHALF	578,499.97	536,822.14	.00
0300 PURCHASED PROF AND TECH SERV	7,734.79	3,738.86	18,965.93
0400 PURCHASED PROPERTY SERVICES	2,298.71	2,000.10	2,700.00
0500 OTHER PURCHASED SERVICES	5,386.03	5,416.05	8,115.00
0600 SUPPLIES	1,326.85	413.51	3,303.00
0700 PROPERTY	.00	.00	42,347.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,489,045.27	1,770,564.19	1,286,939.37
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	247,855.20	285,858.19	394,043.21
0200 EMPLOYEE BENEFITS	27,172.20	28,709.70	39,071.27
0280 ON-BEHALF	139,418.06	226,754.54	.00
0300 PURCHASED PROF AND TECH SERV	441,349.53	389,602.47	459,900.00
0400 PURCHASED PROPERTY SERVICES	253.50	499.40	1,600.00
0500 OTHER PURCHASED SERVICES	286,944.74	187,384.98	278,865.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	37,588.92	36,006.50	48,645.32
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	12,338.51	23,221.79	81,489.87
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,192,920.66	1,178,037.57	1,303,614.67
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,337,616.87	1,432,116.49	1,467,222.00
0200	EMPLOYEE BENEFITS	122,581.19	127,550.29	127,886.47
0280	ON-BEHALF	648,598.26	906,158.58	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		2,108,796.32	2,465,825.36	1,595,108.47
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	701,063.41	742,563.97	764,988.00
0200	EMPLOYEE BENEFITS	87,214.01	84,682.29	93,251.68
0280	ON-BEHALF	273,335.63	455,460.50	.00
0300	PURCHASED PROF AND TECH SERV	84,390.22	51,758.92	77,000.00
0400	PURCHASED PROPERTY SERVICES	3,311.50	4,628.86	4,600.00
0500	OTHER PURCHASED SERVICES	85,617.14	63,642.40	6,800.00
0600	SUPPLIES	13,300.16	9,335.65	13,500.00
0700	PROPERTY	.00	.00	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	9,277.10	10,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,248,232.07	1,421,349.69	973,639.68
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	837,182.52	882,402.81	988,819.32
0200	EMPLOYEE BENEFITS	227,331.25	236,200.81	250,883.98
0280	ON-BEHALF	200,429.07	555,596.25	.00
0300	PURCHASED PROF AND TECH SERV	33,047.36	38,069.66	54,263.98
0400	PURCHASED PROPERTY SERVICES	966,439.61	803,914.42	835,251.93
0500	OTHER PURCHASED SERVICES	248,765.23	300,230.33	404,459.72
0600	SUPPLIES	567,148.27	560,436.04	628,640.13
0700	PROPERTY	535,950.69	453,873.24	282,618.06
0800	DEBT SERVICE AND MISCELLANEOUS	2,586.09	2,682.41	2,130.30
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,618,880.09	3,833,405.97	3,447,067.42
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	876,190.88	920,600.60	1,030,521.28
0200	EMPLOYEE BENEFITS	250,880.94	250,292.27	262,620.91
0280	ON-BEHALF	242,082.20	582,674.38	.00
0300	PURCHASED PROF AND TECH SERV	8,731.33	9,276.98	15,913.17
0400	PURCHASED PROPERTY SERVICES	15,445.45	261,825.17	35,613.50
0500	OTHER PURCHASED SERVICES	108,304.00	184,332.68	201,601.74
0600	SUPPLIES	247,410.70	259,411.68	443,166.40
0700	PROPERTY	625,393.79	168,819.50	350,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,347.63	16,761.82	28,821.20

MARION COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2700	STUDENT TRANSPORTATION	2,395,786.92	2,653,995.08	2,368,258.20
3100	FOOD SERVICE OPERATION			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	81.88	200.00	4,500.00
0400	PURCHASED PROPERTY SERVICES	192.40	212.40	300.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	28,770.10	22,123.86	26,300.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00
TOTAL 3300	COMMUNITY SERVICES	29,044.38	22,536.26	32,100.00
3400	ADULT EDUCATION OPERATIONS			
0280	ON-BEHALF	.00	.00	.00
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00
4100	LAND/SITE ACQUISITIONS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	19,037.90	.00	20,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200	LAND IMPROVEMENTS	19,037.90	.00	20,000.00
4700	BUILDING IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	35,284.46	34,096.88	35,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	35,284.46	34,096.88	35,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,023,976.24	648,273.17	345,275.98
TOTAL 5200	FUND TRANSFERS	1,023,976.24	648,273.17	345,275.98
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	12,362,192.63
TOTAL 5300	CONTINGENCY	.00	.00	12,362,192.63
TOTAL EXPENDITURES		34,096,316.56	35,384,519.08	40,404,303.12
TOTAL FOR GENERAL FUND (1)		12,717,188.91	14,795,955.75	.00

MARION COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0674	AWARDS	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,457.43	6,007.14	.00
	TOTAL EARNINGS ON INVESTMENTS	5,457.43	6,007.14	.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	50,485.69	31,172.75	30,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	9,410.96	.00	.00
1990	MISCELLANEOUS REVENUE	-66.53	4,648.45	7,000.00
1997	FUNDRAISER SALES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	59,830.12	35,821.20	37,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	65,287.55	41,828.34	37,000.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,648,229.69	1,774,744.10	1,813,871.80
	TOTAL RESTRICTED	1,648,229.69	1,774,744.10	1,813,871.80
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE ON-BEHALF PAYMNTS STAT	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,648,229.69	1,774,744.10	1,813,871.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,111,395.88	2,476,959.73	2,505,794.00
	TOTAL RESTRICTED THROUGH THE STATE	3,111,395.88	2,476,959.73	2,505,794.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,111,395.88	2,476,959.73	2,505,794.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	57,708.00	61,840.00	5,000.00
5231	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	57,708.00	61,840.00	5,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	57,708.00	61,840.00	5,000.00
	TOTAL RECEIPTS	4,882,621.12	4,355,372.17	4,361,665.80
	TOTAL REVENUES	4,882,621.12	4,355,372.17	4,361,665.80

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	2,603,847.92	2,342,867.42	2,452,683.24
0200	EMPLOYEE BENEFITS	671,087.16	578,041.25	505,930.06
0300	PURCHASED PROF AND TECH SERV	217,879.36	225,668.99	195,709.91
0400	PURCHASED PROPERTY SERVICES	5,235.83	24,951.68	1,650.00
0500	OTHER PURCHASED SERVICES	69,999.04	44,478.78	62,979.76
0600	SUPPLIES	262,226.45	256,004.93	279,187.22
0700	PROPERTY	60,811.00	41,534.75	101,457.84
0800	DEBT SERVICE AND MISCELLANEOUS	12,182.92	26,355.53	21,121.97
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	3,903,269.68	3,539,903.33	3,620,720.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	125,265.72	163,023.68	175,656.25
0200	EMPLOYEE BENEFITS	54,351.33	45,758.93	37,699.26
0300	PURCHASED PROF AND TECH SERV	1,550.00	1,650.00	2,600.00
0400	PURCHASED PROPERTY SERVICES	169.62	301.69	2,000.00
0500	OTHER PURCHASED SERVICES	8,992.58	3,243.87	12,198.00
0600	SUPPLIES	12,403.35	16,468.91	39,051.88
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,280.25	1,145.56	4,778.49
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	208,012.85	231,592.64	273,983.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	803.00	686.00	.00
0200	EMPLOYEE BENEFITS	287.29	37.08	.00
0300	PURCHASED PROF AND TECH SERV	3,718.00	335.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	320.34	1,115.46	.00
0600	SUPPLIES	24,558.67	30,008.90	.00
0700	PROPERTY	109,025.10	26,052.93	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,472.88	634.30	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	140,185.28	58,869.67	.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300	DISTRICT ADMIN SUPPORT	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	1,500.00	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	.00	1,500.00	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	54,149.00	.00
TOTAL 2700	STUDENT TRANSPORTATION	.00	54,149.00	.00
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	280,634.57	294,117.74	307,711.20
0200	EMPLOYEE BENEFITS	13,453.56	14,131.64	15,110.38

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	15,743.10	5,143.00	6,531.67
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,778.22	3,985.49	4,370.20
0600	SUPPLIES	72,986.49	58,654.87	43,392.35
0700	PROPERTY	.00	.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,004.06	6,075.48	6,850.00
TOTAL 3300 COMMUNITY SERVICES		390,600.00	382,108.22	385,965.80
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	64,660.20	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		64,660.20	.00	.00
5200 FUND TRANSFERS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	175,893.11	87,249.31	80,996.12
TOTAL 5200 FUND TRANSFERS		175,893.11	87,249.31	80,996.12
TOTAL EXPENDITURES		4,882,621.12	4,355,372.17	4,361,665.80
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		135,452.68	125,634.77	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1637	VENDING	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	12,913.54	35,188.20	.00
1720	BOOKSTORE SALES	.00	.00	.00
1730	CLUB & OTHER DUES	956.80	.00	.00
1740	STUDENT FEES	7,844.08	13,802.90	.00
1750	DONATIONS (ACTIVITY FND)	6,046.47	21,902.87	.00
1790	OTHER STUDENT ACTIVITY INCOME	15,851.84	15,395.92	.00
TOTAL STUDENT ACTIVITIES		43,612.73	86,289.89	.00
COMMUNITY SERVICE ACTIVITIES				
1819	OTHER FEES	914.54	15,643.21	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		914.54	15,643.21	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	11,831.85	2,684.70	.00
1941	TEXTBOOK SALES	.00	32.00	.00
1990	FUND TRANSFER	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		11,831.85	2,716.70	.00
TOTAL REVENUE FROM LOCAL SOURCES		56,359.12	104,649.80	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS REIMB	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	102,337.06	.00	.00
TOTAL INTERFUND TRANSFERS		102,337.06	.00	.00
TOTAL OTHER RECEIPTS		102,337.06	.00	.00
TOTAL RECEIPTS		158,696.18	104,649.80	.00
TOTAL REVENUES		294,148.86	230,284.57	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

DISTR ACTIVITY (SPEC REV ANN)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,257.93	.00	.00
0200	EMPLOYEE BENEFITS	239.98	.00	.00
0300	PURCHASED PROF AND TECH SERV	22,882.98	1,155.12	.00
0400	PURCHASED PROPERTY SERVICES	1,987.85	.00	.00
0500	OTHER PURCHASED SERVICES	12,053.90	4,978.55	.00
0600	SUPPLIES	74,122.45	62,501.74	.00
0700	PROPERTY	28,100.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	27,794.01	30,393.82	.00
TOTAL 1000 INSTRUCTION		168,439.10	99,029.23	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	74.99	395.45	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		74.99	395.45	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
TOTAL EXPENDITURES		168,514.09	99,424.68	.00
TOTAL FOR DISTR ACTIVITY (SPEC REV AN (21)		125,634.77	130,859.89	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY (SPEC REV ANN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		267,713.37	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	187,028.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	614,191.74	542,695.68	.00
TOTAL STUDENT ACTIVITIES		801,219.74	542,695.68	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	160,716.67	77,472.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		160,716.67	77,472.45	.00
TOTAL REVENUE FROM LOCAL SOURCES		961,936.41	620,168.13	.00
TOTAL RECEIPTS		961,936.41	620,168.13	.00
TOTAL REVENUES		1,229,649.78	620,168.13	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY (SPEC REV ANN		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	363,541.99	261,131.31	.00
0600	SUPPLIES	421,433.85	441,221.10	.00
0800	DEBT SERVICE AND MISCELLANEOUS	76,493.57	47,277.51	.00
	TOTAL 1000 INSTRUCTION	861,469.41	749,629.92	.00
2700 STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	102,337.06	.00	.00
	TOTAL 5200 FUND TRANSFERS	102,337.06	.00	.00
	TOTAL EXPENDITURES	963,806.47	749,629.92	.00
	TOTAL FOR STUDENT ACTIVITY (SPEC REV (25)	265,843.31	-129,461.79	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	284,377.00	280,853.00	278,070.00
	TOTAL RESTRICTED	284,377.00	280,853.00	278,070.00
	TOTAL REVENUE FROM STATE SOURCES	284,377.00	280,853.00	278,070.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	284,377.00	280,853.00	278,070.00
	TOTAL REVENUES	284,377.00	280,853.00	278,070.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	278,070.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	278,070.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	278,070.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		284,377.00	280,853.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	1,426,489.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		2,232,120.00	2,422,000.00	2,343,716.00
1112 GENERAL PERS PROPERTY TAX		.00	.00	.00
1113 PSC REAL PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		2,232,120.00	2,422,000.00	2,343,716.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,232,120.00	2,422,000.00	2,343,716.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,211,686.00	979,134.00	1,023,710.00
TOTAL RESTRICTED		1,211,686.00	979,134.00	1,023,710.00
TOTAL REVENUE FROM STATE SOURCES		1,211,686.00	979,134.00	1,023,710.00
OTHER RECEIPTS				

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,443,806.00	3,401,134.00	3,367,426.00
	TOTAL REVENUES	3,443,806.00	3,401,134.00	4,793,915.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,854,427.82
0900	OTHER ITEMS	4,317,233.85	2,927,952.48	2,939,487.18
	TOTAL 5200 FUND TRANSFERS	4,317,233.85	2,927,952.48	4,793,915.00
	TOTAL EXPENDITURES	4,317,233.85	2,927,952.48	4,793,915.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-873,427.85	473,181.52	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		232,273.66	375,300.58	.00
TOTAL EARNINGS ON INVESTMENTS		232,273.66	375,300.58	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		232,273.66	375,300.58	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		10,233.00	19,870,000.00	.00
TOTAL RESTRICTED		10,233.00	19,870,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		10,233.00	19,870,000.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		2,210,864.01	414,046.47	.00
TOTAL INTERFUND TRANSFERS		2,210,864.01	414,046.47	.00
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	2,210,864.01	414,046.47	.00
TOTAL RECEIPTS	2,453,370.67	20,659,347.05	.00
TOTAL REVENUES	2,453,370.67	20,659,347.05	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	230,391.02	708,399.56	.00
0400	PURCHASED PROPERTY SERVICES	13,400,766.25	1,585,287.42	.00
0500	OTHER PURCHASED SERVICES	33.00	.00	.00
0600	SUPPLIES	298,175.81	2,889.57	.00
0700	PROPERTY	.00	199,971.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		13,929,366.08	2,496,547.93	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	531,565.87	12,916.42	.00
TOTAL 5200 FUND TRANSFERS		531,565.87	12,916.42	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURES	14,460,931.95	2,509,464.35	.00
TOTAL FOR CONSTRUCTION FUND (360)	-12,007,561.28	18,149,882.70	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON-BEHALF PAYMNTS STAT		546,435.97	521,644.49	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		546,435.97	521,644.49	.00
TOTAL REVENUE FROM STATE SOURCES		546,435.97	521,644.49	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00
5130 ACCRUED INTEREST		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		3,183,625.95	3,194,288.60	3,202,156.16
TOTAL INTERFUND TRANSFERS		3,183,625.95	3,194,288.60	3,202,156.16
TOTAL OTHER RECEIPTS		3,183,625.95	3,194,288.60	3,202,156.16
TOTAL RECEIPTS		3,730,061.92	3,715,933.09	3,202,156.16

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	3,730,061.92	3,715,933.09	3,202,156.16

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	3,730,061.92	3,715,933.09	3,202,156.16
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		3,730,061.92	3,715,933.09	3,202,156.16
TOTAL EXPENDITURES		3,730,061.92	3,715,933.09	3,202,156.16
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		922,513.67	151,974.76	916,419.04
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME		9,746.90	6,049.43	6,666.00
TOTAL EARNINGS ON INVESTMENTS		9,746.90	6,049.43	6,666.00
FOOD SERVICE				
1610 REIMBURSABLE PROGRAMS		24,210.69	28,017.78	325,000.00
1611 LUNCH - REIMBURSABLE		.00	.00	.00
1612 BREAKFAST - REIMBURSABLE		.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		71,629.52	68,866.19	131,500.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		11,451.75	55,902.00	33,500.00
1637 VENDING		.00	.00	.00
1650 SUMMER FOOD PROGRAM-LOCAL		1,092.00	1,582.00	200.00
TOTAL FOOD SERVICE		108,383.96	154,367.97	490,200.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	3,809.61	.00
1990 MISCELLANEOUS REVENUE		.00	4,096.86	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	7,906.47	.00
TOTAL REVENUE FROM LOCAL SOURCES		118,130.86	168,323.87	496,866.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		26,974.57	19,116.35	.00
TOTAL RESTRICTED		26,974.57	19,116.35	.00
REVENUE FOR ON BEHALF PAYMENTS				

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900	REVENUE ON-BEHALF PAYMNTS STAT	245,453.49	619,586.99	197,583.47
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	245,453.49	619,586.99	197,583.47
	TOTAL REVENUE FROM STATE SOURCES	272,428.06	638,703.34	197,583.47
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,932,758.37	3,133,396.21	1,889,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,932,758.37	3,133,396.21	1,889,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	243,879.00	.00	180,536.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	243,879.00	.00	180,536.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,176,637.37	3,133,396.21	2,069,536.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	526,494.00	.00	.00
	TOTAL INTERFUND TRANSFERS	526,494.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00
	TOTAL OTHER RECEIPTS	526,494.00	.00	.00
	TOTAL RECEIPTS	4,093,690.29	3,940,423.42	2,763,985.47
	TOTAL REVENUES	5,016,203.96	4,092,398.18	3,680,404.51

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,020,907.99	980,851.11	812,022.87
0200	EMPLOYEE BENEFITS	92,876.85	233,754.13	242,881.48
0280	ON-BEHALF	245,453.49	619,586.99	197,583.47
0300	PURCHASED PROF AND TECH SERV	6,959.09	.00	3,350.00
0400	PURCHASED PROPERTY SERVICES	73,310.92	86,002.61	50,300.00
0500	OTHER PURCHASED SERVICES	1,599.24	1,970.16	18,000.00
0600	SUPPLIES	1,829,489.95	1,587,375.91	1,525,400.00
0700	PROPERTY	858.29	.00	11,073.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,863.24	7,074.00	5,900.00
0840	CONTINGENCY	.00	.00	713,893.69
	TOTAL 3100 FOOD SERVICE OPERATION	3,280,319.06	3,516,614.91	3,580,404.51
5200 FUND TRANSFERS				
0900	OTHER ITEMS	145,252.14	149,274.98	100,000.00
	TOTAL 5200 FUND TRANSFERS	145,252.14	149,274.98	100,000.00
	TOTAL EXPENDITURES	3,425,571.20	3,665,889.89	3,680,404.51
	TOTAL FOR FOOD SERVICE FUND (51)	1,590,632.76	426,508.29	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	-604,582.88	-2,775.00	.00
5341	SALE OF EQUIPMENT ETC	-41,685.91	-2,993.04	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-646,268.79	-5,768.04	.00
	TOTAL OTHER RECEIPTS	-646,268.79	-5,768.04	.00
	TOTAL RECEIPTS	-646,268.79	-5,768.04	.00
	TOTAL REVENUES	-646,268.79	-5,768.04	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700	PROPERTY	2,511,222.60	41.52	.00
	TOTAL 1000 INSTRUCTION	2,511,222.60	41.52	.00
2100 STUDENT SUPPORT SERVICES				
0700	PROPERTY	118.94	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	118.94	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	15,426.46	83.04	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,426.46	83.04	.00
2300 DISTRICT ADMIN SUPPORT				
0700	PROPERTY	88,851.94	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	88,851.94	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700	PROPERTY	1,652.45	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,652.45	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY	276,221.36	275.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	276,221.36	275.00	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	251,672.78	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	251,672.78	.00	.00
3300 COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	3,145,166.53	399.56	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-3,791,435.32	-6,167.60	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

MARION COUNTY BOARD OF EDUCATION



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	112,056.53	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		112,056.53	.00	.00
TOTAL EXPENDITURES		112,056.53	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-112,056.53	.00	.00

MARION COUNTY BOARD OF EDUCATION

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	46,813,505.47	50,180,474.83	40,404,303.12
TOTAL OF EXPENDITURES FUND 1	34,096,316.56	35,384,519.08	40,404,303.12
TOTAL FOR FUND 1	12,717,188.91	14,795,955.75	.00
TOTAL OF REVENUES FUND 2	4,882,621.12	4,355,372.17	4,361,665.80
TOTAL OF EXPENDITURES FUND 2	4,882,621.12	4,355,372.17	4,361,665.80
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	294,148.86	230,284.57	.00
TOTAL OF EXPENDITURES FUND 21	168,514.09	99,424.68	.00
TOTAL FOR FUND 21	125,634.77	130,859.89	.00
TOTAL OF REVENUES FUND 25	1,229,649.78	620,168.13	.00
TOTAL OF EXPENDITURES FUND 25	963,806.47	749,629.92	.00
TOTAL FOR FUND 25	265,843.31	-129,461.79	.00
TOTAL OF REVENUES FUND 310	284,377.00	280,853.00	278,070.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	278,070.00
TOTAL FOR FUND 310	284,377.00	280,853.00	.00
TOTAL OF REVENUES FUND 320	3,443,806.00	3,401,134.00	4,793,915.00
TOTAL OF EXPENDITURES FUND 320	4,317,233.85	2,927,952.48	4,793,915.00
TOTAL FOR FUND 320	-873,427.85	473,181.52	.00
TOTAL OF REVENUES FUND 360	2,453,370.67	20,659,347.05	.00
TOTAL OF EXPENDITURES FUND 360	14,460,931.95	2,509,464.35	.00
TOTAL FOR FUND 360	-12,007,561.28	18,149,882.70	.00
TOTAL OF REVENUES FUND 400	3,730,061.92	3,715,933.09	3,202,156.16
TOTAL OF EXPENDITURES FUND 400	3,730,061.92	3,715,933.09	3,202,156.16
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,016,203.96	4,092,398.18	3,680,404.51
TOTAL OF EXPENDITURES FUND 51	3,425,571.20	3,665,889.89	3,680,404.51
TOTAL FOR FUND 51	1,590,632.76	426,508.29	.00
TOTAL OF REVENUES FUND 8	-646,268.79	-5,768.04	.00
TOTAL OF EXPENDITURES FUND 8	3,145,166.53	399.56	.00
TOTAL FOR FUND 8	-3,791,435.32	-6,167.60	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	112,056.53	.00	.00
TOTAL FOR FUND 81	-112,056.53	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	61,964,312.19	63,160,684.88	53,518,358.43
GRAND TOTAL OF EXPENDITURES	47,854,063.29	47,182,788.22	53,518,358.43



WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	14,110,248.90	15,977,896.66	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports	2027
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$3,318,759.28
Expense Transfers for function 5200 and object codes 091* = \$3,465,759.28

** END OF REPORT - Generated by Scott Spalding **