

Marshall Public Schools
General Fund Budget
For Fiscal Year Ending June 30, 2019
Presented to Board of Education on June 24, 2019

	FY 2017-18	FY 2018-19	FY 2019-20
	Actual	Budget	Budget
REVENUES			
Local Revenue	\$ 5,224,022	\$ 5,463,746	\$ 5,260,808
State Revenue	\$ 23,631,212	\$ 23,745,815	\$ 22,349,111
Federal Revenue	\$ 1,318,694	\$ 1,630,848	\$ 1,165,476
County Revenue/Adj.	\$ 1,865,372	\$ 1,880,628	\$ 1,840,000
	<u>32,039,299</u>	<u>32,721,037</u>	<u>30,615,395</u>
EXPENDITURES			
Basic Program	14,352,174	14,705,373	15,333,655
Added Needs	3,407,920	3,598,582	3,474,296
Supporting Services			
Pupil Support Services	1,483,383	1,719,399	1,878,068
Instructional Staff Services	609,095	987,729	839,203
General Administration	397,701	436,584	467,778
School Administration	2,031,858	2,001,684	2,130,145
Business	507,389	588,638	553,808
Operations and Maintenance	3,526,042	3,867,351	3,109,263
Pupil Transportation Services	1,447,363	1,685,730	1,507,808
Central Support Services	860,490	888,615	661,578
Athletics	751,298	807,057	784,909
Community Recreation	2,004,375	2,057,684	2,109,574
Debt-Service	28,167	27,529	-
Indirect charges to Food Service	(83,000)	(80,000)	(80,000)
	<u>31,324,255</u>	<u>33,291,955</u>	<u>32,770,085</u>
Net Change in Fund Balance	<u>715,044</u>	<u>(570,918)</u>	<u>(2,154,690)</u>
SUMMARY			
Beginning Fund Balance	3,394,011	4,109,055	3,538,137
Add Increase (Decrease)	715,044	(570,918)	(2,154,690)
Ending Fund Balance	<u>\$ 4,109,055</u>	<u>\$ 3,538,137</u>	<u>\$ 1,383,447</u>
	13%	11%	5%