

**Marlin ISD**

**2015-2016 Approved Budget**

	101 Food Service Fund 2015-16	181 Athletic Fund 2015-16	199 General Fund 2015-16	481 PFC Fund 2015-16	511 Debt Service Fund 2015-16	699 Constr Fund 2015-16	Total of All Funds Proposed 2015-16	% of Budget	Total of All Funds "Amended" 2014-15	% of Budget	Variance
<b>Estimated Revenue</b>											
Tax Collections	\$ -	\$ -	\$ 2,305,254	\$ -	\$ 270,321	\$ -	\$ 2,575,575		\$ 2,352,204		\$ 223,371
Other Local Revenue	\$ 22,000	\$ 22,500	\$ 105,550	\$ -	\$ 500	\$ -	\$ 150,550		\$ 249,850		\$ (99,300)
State Revenue	\$ 23,162	\$ 8,469	\$ 6,982,679	\$ -	\$ 92,054	\$ -	\$ 7,106,364		\$ 7,583,828		\$ (477,464)
Federal Revenue	\$ 628,023	\$ -	\$ 63,500	\$ -	\$ -	\$ -	\$ 691,523		\$ 599,080		\$ 92,443
<b>Total Estimated Revenues:</b>	<b>\$ 673,185</b>	<b>\$ 30,969</b>	<b>\$ 9,456,983</b>	<b>\$ -</b>	<b>\$ 362,875</b>	<b>\$ -</b>	<b>\$ 10,524,012</b>		<b>\$ 10,784,962</b>		<b>\$ (260,950)</b>
<b>Estimated Expenditures</b>											
Function 11-Instruction	\$ -	\$ -	\$ 5,159,966	\$ -	\$ -	\$ -	\$ 5,159,966	44.5%	\$ 4,706,217	42.8%	\$ 453,749
Function 12-Inst.Resources & Media	\$ -	\$ -	\$ 115,640	\$ -	\$ -	\$ -	\$ 115,640	1.0%	\$ 120,169	1.1%	\$ (4,529)
Function 13-Curr & Staff Development	\$ -	\$ -	\$ 84,075	\$ -	\$ -	\$ -	\$ 84,075	0.7%	\$ 10,122	0.1%	\$ 73,953
Function 21-Instructional Leadership	\$ -	\$ -	\$ 301,969	\$ -	\$ -	\$ -	\$ 301,969	2.6%	\$ 308,552	2.8%	\$ (6,583)
Function 23-School Leadership	\$ -	\$ -	\$ 847,320	\$ -	\$ -	\$ -	\$ 847,320	7.3%	\$ 620,763	5.6%	\$ 226,557
Function 31-Guidance,Counseling	\$ -	\$ -	\$ 185,939	\$ -	\$ -	\$ -	\$ 185,939	1.6%	\$ 186,207	1.7%	\$ (268)
Function 32-Social Work Services	\$ -	\$ -	\$ 130,126	\$ -	\$ -	\$ -	\$ 130,126	1.1%	\$ 133,794	1.2%	\$ (3,668)
Function 33-Health Services	\$ -	\$ -	\$ 95,340	\$ -	\$ -	\$ -	\$ 95,340	0.8%	\$ 85,861	0.8%	\$ 9,479
Function 34-Transportation	\$ -	\$ -	\$ 375,283	\$ -	\$ -	\$ -	\$ 375,283	3.2%	\$ 397,712	3.6%	\$ (22,429)
Function 35-Food Services	\$ 701,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,391	6.0%	\$ 668,854	6.1%	\$ 32,537
Function 36-Cocurricular Salaries	\$ -	\$ 227,962	\$ 15,058	\$ -	\$ -	\$ -	\$ 243,020	2.1%	\$ 254,982	2.3%	\$ (11,962)
Function 36-Cocurricular Activities	\$ -	\$ 139,150	\$ 40,890	\$ -	\$ -	\$ -	\$ 180,040	1.6%	\$ 185,845	1.7%	\$ (5,805)
Function 41-Administration	\$ -	\$ -	\$ 560,725	\$ -	\$ -	\$ -	\$ 560,725	4.8%	\$ 598,929	5.4%	\$ (38,204)
Function 51-Plan Maint. & Oper	\$ 62,250	\$ 8,000	\$ 1,355,623	\$ -	\$ -	\$ 55,000	\$ 1,480,873	12.8%	\$ 1,524,016	13.9%	\$ (43,143)
Function 52-Security Services	\$ -	\$ 10,000	\$ 8,000	\$ -	\$ -	\$ -	\$ 18,000	0.2%	\$ 18,100	0.2%	\$ (100)
Function 53-Data Processing	\$ -	\$ -	\$ 232,444	\$ -	\$ -	\$ -	\$ 232,444	2.0%	\$ 296,919	2.7%	\$ (64,475)
Function 61-Community Serv	\$ -	\$ -	\$ 1,738	\$ -	\$ -	\$ -	\$ 1,738	0.0%	\$ 1,282	0.0%	\$ 456
Function 71-Debt Service	\$ -	\$ -	\$ 3,500	\$ 384,698	\$ 362,875	\$ -	\$ 751,073	6.5%	\$ 745,708	6.8%	\$ 5,365
Function 81-Facilities & Constr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Function 93-Shared Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Function 95-Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Function 99-Other Intergovernmental	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	1.2%	\$ 130,000	1.2%	\$ 5,000
<b>Total Estimated Expenditures:</b>	<b>\$ 763,641</b>	<b>\$ 385,112</b>	<b>\$ 9,648,636</b>	<b>\$ 384,698</b>	<b>\$ 362,875</b>	<b>\$ 55,000</b>	<b>\$ 11,599,962</b>	<b>100.0%</b>	<b>\$ 10,994,032</b>	<b>100.0%</b>	<b>\$ 605,930</b>
<b>Other Resources:</b>											
Transfers In	\$ 90,456	\$ 354,143	\$ -	\$ 384,698	\$ -	\$ -	\$ 829,297		\$ 836,976		\$ (7,679)
Special Items (Archer Co Oil Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000		\$ 84,070		\$ (29,070)
Transfers Out	\$ -	\$ -	\$ (829,297)	\$ -	\$ -	\$ -	\$ (829,297)		\$ (836,976)		\$ 7,679
<b>Total Other Resources:</b>	<b>\$ 90,456</b>	<b>\$ 354,143</b>	<b>\$ (829,297)</b>	<b>\$ 384,698</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>		<b>\$ 84,070</b>		<b>\$ (29,070)</b>
<b>Excess(Deficiency) of Revenues Over Expenditures:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,020,950)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,020,950)</b>		<b>\$ (125,000)</b>		<b>\$ (895,950)</b>