

**Marlin ISD**  
**APPROVED 2017-2018 BUDGET**

	101	181	199	481	511	699					
	Food Service Fund	181	General Fund	PFC Fund	Debt Service Fund	Constr Fund	Total of All Funds Proposed	% of Budget	Total of All Funds "Amended"	% of Budget	Variance
	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		2016/2017		
<b>Estimated Revenue</b>											
Tax Collections	\$ -	\$ -	\$ 2,559,913	\$ -	\$ -	\$ -	\$ 2,559,913		\$ 2,575,575		\$ (15,662)
Other Local Revenue	\$ 22,000	\$ 24,972	\$ 139,050	\$ -	\$ 3,631	\$ -	\$ 189,653		\$ 156,293		\$ 33,360
State Revenue	\$ 19,908	\$ 7,633	\$ 6,657,964	\$ -	\$ 42,544	\$ -	\$ 6,728,049		\$ 7,106,364		\$ (378,315)
Federal Revenue	\$ 576,000	\$ -	\$ 109,200	\$ -	\$ -	\$ -	\$ 685,200		\$ 691,523		\$ (6,323)
<b>Total Estimated Revenues:</b>	<b>\$ 617,908</b>	<b>\$ 32,605</b>	<b>\$ 9,466,127</b>	<b>\$ -</b>	<b>\$ 46,175</b>	<b>\$ -</b>	<b>\$ 10,162,815</b>		<b>\$ 10,529,755</b>		<b>\$ (366,940)</b>
<b>Estimated Expenditures</b>											
Function 11-Instruction	\$ -	\$ -	\$ 5,041,942	\$ -	\$ -	\$ -	\$ 5,041,942	46.0%	\$ 5,159,814	44.1%	\$ (117,872)
Function 12-Inst.Resources & Media	\$ -	\$ -	\$ 97,764	\$ -	\$ -	\$ -	\$ 97,764	0.9%	\$ 115,640	1.0%	\$ (17,876)
Function 13-Curr & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 84,075	0.7%	\$ (84,075)
Function 21-Instructional Leadership	\$ -	\$ -	\$ 184,841	\$ -	\$ -	\$ -	\$ 184,841	1.7%	\$ 303,119	2.6%	\$ (118,278)
Function 23-School Leadership	\$ -	\$ -	\$ 578,393	\$ -	\$ -	\$ -	\$ 578,393	5.3%	\$ 847,320	7.2%	\$ (268,927)
Function 31-Guidance,Counseling	\$ -	\$ -	\$ 134,303	\$ -	\$ -	\$ -	\$ 134,303	1.2%	\$ 185,939	1.6%	\$ (51,636)
Function 32-Social Work Services	\$ -	\$ -	\$ 134,338	\$ -	\$ -	\$ -	\$ 134,338	1.2%	\$ 130,126	1.1%	\$ 4,212
Function 33-Health Services	\$ -	\$ -	\$ 99,293	\$ -	\$ -	\$ -	\$ 99,293	0.9%	\$ 95,340	0.8%	\$ 3,953
Function 34-Transportation	\$ -	\$ -	\$ 269,207	\$ -	\$ -	\$ -	\$ 269,207	2.5%	\$ 448,540	3.8%	\$ (179,333)
Function 35-Food Services	\$ 556,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,708	5.1%	\$ 701,391	6.0%	\$ (144,683)
Function 36-Cocurricular Salaries	\$ -	\$ 185,560	\$ 13,622	\$ -	\$ -	\$ -	\$ 199,182	1.8%	\$ 243,020	2.1%	\$ (43,838)
Function 36-Cocurricular Activities	\$ -	\$ 122,500	\$ 119,050	\$ -	\$ -	\$ -	\$ 241,550	2.2%	\$ 180,040	1.5%	\$ 61,510
Function 41-Administration	\$ -	\$ -	\$ 584,474	\$ -	\$ -	\$ -	\$ 584,474	5.3%	\$ 560,725	4.8%	\$ 23,749
Function 51-Plan Maint. & Oper	\$ 61,200	\$ -	\$ 1,112,344	\$ -	\$ -	\$ 130,481	\$ 1,304,025	11.9%	\$ 1,495,836	12.8%	\$ (191,811)
Function 52-Security Services	\$ -	\$ 7,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 17,000	0.2%	\$ 18,000	0.2%	\$ (1,000)
Function 53-Data Processing	\$ -	\$ -	\$ 259,463	\$ -	\$ -	\$ -	\$ 259,463	2.4%	\$ 232,444	2.0%	\$ 27,019
Function 61-Community Serv	\$ -	\$ -	\$ 7,814	\$ -	\$ -	\$ -	\$ 7,814	0.1%	\$ 1,738	0.0%	\$ 6,076
Function 71-Debt Service	\$ -	\$ -	\$ 83,457	\$ 388,738	\$ 359,500	\$ -	\$ 831,695	7.6%	\$ 770,530	6.6%	\$ 61,165
Function 81-Facilities & Constr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Function 93-Shared Services	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000	2.9%	\$ -	0.0%	\$ 320,000
Function 95-Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Function 99-Other Intergovernmental	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	1.0%	\$ 135,000	1.2%	\$ (25,000)
<b>Total Estimated Expenditures:</b>	<b>\$ 617,908</b>	<b>\$ 315,060</b>	<b>\$ 9,160,305</b>	<b>\$ 388,738</b>	<b>\$ 359,500</b>	<b>\$ 130,481</b>	<b>\$ 10,971,992</b>	<b>100.0%</b>	<b>\$ 11,708,637</b>	<b>100.0%</b>	<b>\$ (736,645)</b>
<b>Other Resources:</b>											
Transfers In	\$ -	\$ 282,455	\$ -	\$ 388,738	\$ 313,325	\$ -	\$ 984,518		\$ 829,297		\$ 155,221
Special Items (Archer Co Oil Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 67,331		\$ (67,331)
Transfers Out	\$ -	\$ -	\$ (984,518)	\$ -	\$ -	\$ -	\$ (984,518)		\$ (829,297)		\$ (155,221)
<b>Total Other Resources:</b>	<b>\$ -</b>	<b>\$ 282,455</b>	<b>\$ (984,518)</b>	<b>\$ 388,738</b>	<b>\$ 313,325</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 67,331</b>		<b>\$ (67,331)</b>
<b>Excess(Deficiency) of Revenues Over Expenditures:</b>	<b>\$ -</b>	<b>\$ 282,455</b>	<b>\$ (678,696)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (130,481)</b>	<b>\$ (809,177)</b>		<b>\$ (1,111,551)</b>		<b>\$ 302,374</b>
PRIOR YEAR FUNDS NOT USED	\$ 130,481										
16/17 FUNDS RECEIVED											