Marlin ISD

PROPOSED 2017-2018 BUDGET

	101	181	199	481	511	699					
	Food Service Fund 2017-2018	Athletic Fund 2017-2018	General Fund 2017-2018	PFC Fund 2017-2018	Debt Service Fund 2017-2018	Constr Fund 2017-2018	Total of All Funds Proposed 2017-2018	% of Budget	Total of All Funds "Amended" 2016/2017	% of Budget	Variance
Estimated Revenue											
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)
Total Estimated Revenues:	$ 617,908	$ 32,605	$ 9,466,127	$ -	$ 46,175	$ -	$ 10,162,815		$ 10,529,755		$ (366,940)
Estimated Expenditures											
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)
Total Estimated Expenditures:	$ 617,908	$ 315,060	$ 9,160,305	$ 388,738	$ 359,500	$ 130,481	$ 10,971,992	100.0%	$ 11,708,637	100.0%	$ (736,645)
Other Resources:											
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)
Total Other Resources:	$ -		$ (984,518)	$ 388,738	$ 313,325	$ -	$ -		$ 67,331		$ (67,331)
Excess(Deficiency) of Revenues Over Expenditures:	$ -		$ (678,696)	$ -	$ -	$ (130,481)	$ (809,177)		$ (1,111,551)		$ 302,374
PRIOR YEAR FUNDS NOT USED	$ 130,481										
16/17 FUNDS RECEIVED											