

Marlin ISD

PROPOSED 2018-2019 BUDGET

	101	181	199	481	511	699					
	Food Service Fund 2018-2019	Athletic Fund 2018-2019	General Fund 2018-2019	PFC Fund 2018-2019	Debt Service Fund 2018-2019	Constr Fund 2018-2019	Total of All Funds Proposed 2018-2019	% of Budget	Total of All Funds "Amended" 2018-2019	% of Budget	Variance
Estimated Revenue											
Tax Collections	\$ -	\$ -	\$ 3,071,950	\$ -	\$ -	\$ -	\$ 3,071,950		\$ 2,575,575		\$ 496,375
Other Local Revenue	\$ 24,200	\$ 37,000		\$ -	\$ 3,631	\$ -	\$ 64,831		\$ 156,293		\$ (91,462)
State Revenue	\$ 20,200	\$ 8,500	\$ 6,657,964	\$ -	\$ 42,544	\$ -	\$ 6,729,208		\$ 7,106,364		\$ (377,156)
Federal Revenue	\$ 581,208	\$ -	\$ 169,200	\$ -	\$ -	\$ -	\$ 750,408		\$ 691,523		\$ 58,885
Total Estimated Revenues:	\$ 625,608	\$ 45,500	\$ 9,899,114	\$ -	\$ 46,175	\$ -	\$ 10,616,397		\$ 10,529,755		\$ 86,642
Estimated Expenditures											
Function 11-Instruction	\$ -	\$ -	\$ 5,721,791	\$ -	\$ -	\$ -	\$ 5,721,791	52.5%	\$ 5,159,814	44.1%	\$ 561,977
Function 12-Inst.Resources & Media	\$ -	\$ -	\$ 96,949	\$ -	\$ -	\$ -	\$ 96,949	0.9%	\$ 115,640	1.0%	\$ (18,691)
Function 13-Curr & Staff Development	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	0.1%	\$ 84,075	0.7%	\$ (76,575)
Function 21-Instructional Leadership	\$ -	\$ -	\$ 218,583	\$ -	\$ -	\$ -	\$ 218,583	2.0%	\$ 303,119	2.6%	\$ (84,536)
Function 23-School Leadership	\$ -	\$ -	\$ 517,694	\$ -	\$ -	\$ -	\$ 517,694	4.7%	\$ 847,320	7.2%	\$ (329,626)
Function 31-Guidance,Counseling	\$ -	\$ -	\$ 141,251	\$ -	\$ -	\$ -	\$ 141,251	1.3%	\$ 185,939	1.6%	\$ (44,688)
Function 32-Social Work Services	\$ -	\$ -	\$ 152,299	\$ -	\$ -	\$ -	\$ 152,299	1.4%	\$ 130,126	1.1%	\$ 22,173
Function 33-Health Services	\$ -	\$ -	\$ 102,861	\$ -	\$ -	\$ -	\$ 102,861	0.9%	\$ 95,340	0.8%	\$ 7,521
Function 34-Transportation	\$ -	\$ -	\$ 328,067	\$ -	\$ -	\$ -	\$ 328,067	3.0%	\$ 448,540	3.8%	\$ (120,473)
Function 35-Food Services	\$ 589,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,308	5.4%	\$ 701,391	6.0%	\$ (112,083)
Function 36-Cocurricular Salaries	\$ -	\$ 185,560	\$ 14,709	\$ -	\$ -	\$ -	\$ 200,269	1.8%	\$ 243,020	2.1%	\$ (42,751)
Function 36-Cocurricular Activities	\$ -	\$ 122,500	\$ 14,600	\$ -	\$ -	\$ -	\$ 137,100	1.3%	\$ 180,040	1.5%	\$ (42,940)
Function 41-Administration	\$ -	\$ -	\$ 637,315	\$ -	\$ -	\$ -	\$ 637,315	5.8%	\$ 560,725	4.8%	\$ 76,590
Function 41 Bid Notices/ADS	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	0.0%	\$ 5,000
Function 51-Plan Maint. & Oper	\$ 36,300	\$ -	\$ 1,113,698	\$ -	\$ -	\$ 60,000	\$ 1,209,998	11.1%	\$ 1,495,836	12.8%	\$ (285,838)
Function 52-Security Services	\$ -	\$ 8,000	\$ 67,000	\$ -	\$ -	\$ -	\$ 75,000	0.7%	\$ 18,000	0.2%	\$ 57,000
Function 53-Data Processing	\$ -	\$ -	\$ 242,556	\$ -	\$ -	\$ -	\$ 242,556	2.2%	\$ 232,444	2.0%	\$ 10,112
Function 61-Community Serv	\$ -	\$ -	\$ 6,784	\$ -	\$ -	\$ -	\$ 6,784	0.1%	\$ 1,738	0.0%	\$ 5,046
Function 71-Debt Service	\$ -	\$ -	\$ 80,457	\$ -	\$ -	\$ -	\$ 80,457	0.7%	\$ 770,530	6.6%	\$ (690,073)
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:	\$ 625,608	\$ 316,060	\$ 9,899,114	\$ -	\$ -	\$ 60,000	\$ 10,900,782	100.0%	\$ 11,708,637	100.0%	\$ (807,855)
Other Resources:											
Transfers In	\$ -	\$ 270,560	\$ -	\$ -	\$ -	\$ -	\$ 270,560		\$ 829,297		\$ (558,737)
Special Items (Archer Co Oil Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 67,331		\$ (67,331)
Transfers Out	\$ -	\$ -	\$ 270,560	\$ -	\$ -	\$ -	\$ 270,560		\$ (829,297)		\$ 1,099,857
Total Other Resources:	\$ -	\$ -	\$ 270,560	\$ -	\$ -	\$ -	\$ 270,560		\$ 67,331		\$ 473,789
Excess(Deficiency) of Revenues Over Expenditures:	\$ -	\$ (270,560)	\$ -	\$ -	\$ 46,175	\$ (60,000)	\$ 256,735		\$ (1,111,551)		\$ 1,368,286