

Marlin ISD
Approved 2016-2017

	101 Food Service Fund 2016-17	181 Athletic Fund 2016-17	199 General Fund 2016-17	481 PFC Fund 2016-17	511 Debt Service Fund 2016-17	699 Constr Fund 2016-17	Total of All Funds Proposed 2016-17	% of Budget	Total of All Funds "Amended" 2015-16	% of Budget	Variance
Estimated Revenue											
Tax Collections	\$ -	\$ -	\$ 2,383,725	\$ -	\$ 263,609	\$ -	\$ 2,647,334		\$ 2,575,575		\$ 71,759
Other Local Revenue	\$ 22,000	\$ 20,000	\$ 95,000	\$ -	\$ 200	\$ -	\$ 137,200		\$ 156,293		\$ (19,093)
State Revenue	\$ 20,838	\$ 6,407	\$ 6,501,734	\$ -	\$ 47,824	\$ -	\$ 6,576,803		\$ 7,106,364		\$ (529,561)
Federal Revenue	\$ 576,000	\$ -	\$ 109,200	\$ -	\$ -	\$ -	\$ 685,200		\$ 691,523		\$ (6,323)
Total Estimated Revenues:	\$ 618,838	\$ 26,407	\$ 9,089,659	\$ -	\$ 311,633	\$ -	\$ 10,046,537		\$ 10,529,755		\$ (483,218)
Estimated Expenditures											
Function 11-Instruction	\$ -	\$ -	\$ 5,182,283	\$ -	\$ -	\$ -	\$ 5,182,283	47.1%	\$ 5,159,814	44.1%	\$ 22,469
Function 12-Inst.Resources & Media	\$ -	\$ -	\$ 110,049	\$ -	\$ -	\$ -	\$ 110,049	1.0%	\$ 115,640	1.0%	\$ (5,591)
Function 13-Curr & Staff Development	\$ -	\$ -	\$ 4,250	\$ -	\$ -	\$ -	\$ 4,250	0.0%	\$ 84,075	0.7%	\$ (79,825)
Function 21-Instructional Leadership	\$ -	\$ -	\$ 269,610	\$ -	\$ -	\$ -	\$ 269,610	2.5%	\$ 303,119	2.6%	\$ (33,509)
Function 23-School Leadership	\$ -	\$ -	\$ 735,000	\$ -	\$ -	\$ -	\$ 735,000	6.7%	\$ 847,320	7.2%	\$ (112,320)
Function 31-Guidance,Counseling	\$ -	\$ -	\$ 131,399	\$ -	\$ -	\$ -	\$ 131,399	1.2%	\$ 185,939	1.6%	\$ (54,540)
Function 32-Social Work Services	\$ -	\$ -	\$ 128,445	\$ -	\$ -	\$ -	\$ 128,445	1.2%	\$ 130,126	1.1%	\$ (1,681)
Function 33-Health Services	\$ -	\$ -	\$ 92,897	\$ -	\$ -	\$ -	\$ 92,897	0.8%	\$ 95,340	0.8%	\$ (2,443)
Function 34-Transportation	\$ -	\$ -	\$ 237,820	\$ -	\$ -	\$ -	\$ 237,820	2.2%	\$ 448,540	3.8%	\$ (210,720)
Function 35-Food Services	\$ 648,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648,185	5.9%	\$ 701,391	6.0%	\$ (53,206)
Function 36-Cocurricular Salaries	\$ -	\$ 156,299	\$ 22,481	\$ -	\$ -	\$ -	\$ 178,780	1.6%	\$ 243,020	2.1%	\$ (64,240)
Function 36-Cocurricular Activities	\$ -	\$ 139,350	\$ 44,131	\$ -	\$ -	\$ -	\$ 183,481	1.7%	\$ 180,040	1.5%	\$ 3,441
Function 41-Administration	\$ -	\$ -	\$ 585,435	\$ -	\$ -	\$ -	\$ 585,435	5.3%	\$ 560,725	4.8%	\$ 24,710
Function 51-Plan Maint. & Oper	\$ 61,000	\$ 8,000	\$ 1,157,196	\$ -	\$ -	\$ 60,000	\$ 1,286,196	11.7%	\$ 1,495,836	12.8%	\$ (209,640)
Function 52-Security Services	\$ -	\$ 10,000	\$ 72,000	\$ -	\$ -	\$ -	\$ 82,000	0.7%	\$ 18,000	0.2%	\$ 64,000
Function 53-Data Processing	\$ -	\$ -	\$ 267,564	\$ -	\$ -	\$ -	\$ 267,564	2.4%	\$ 232,444	2.0%	\$ 35,120
Function 61-Community Serv	\$ -	\$ -	\$ 5,730	\$ -	\$ -	\$ -	\$ 5,730	0.1%	\$ 1,738	0.0%	\$ 3,992
Function 71-Debt Service	\$ -	\$ -	\$ 22,957	\$ 385,392	\$ 359,500	\$ -	\$ 767,849	7.0%	\$ 770,530	6.6%	\$ (2,681)
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	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0.9%	\$ 135,000	1.2%	\$ (35,000)
Total Estimated Expenditures:	\$ 709,185	\$ 313,649	\$ 9,169,247	\$ 385,392	\$ 359,500	\$ 60,000	\$ 10,996,973	100.0%	\$ 11,708,637	100.0%	\$ (711,664)
Other Resources:											
Transfers In	\$ 100,000	\$ 287,042	\$ -	\$ 385,392	\$ -	\$ -	\$ 772,434		\$ 829,297		\$ (56,863)
Special Items (Archer Co Oil Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000		\$ 67,331		\$ (7,331)
Transfers Out	\$ -	\$ -	\$ (772,434)	\$ -	\$ -	\$ -	\$ (772,434)		\$ (829,297)		\$ 56,863
Total Other Resources:	\$ 100,000	\$ 287,042	\$ (772,434)	\$ 385,392	\$ -	\$ 60,000	\$ 60,000		\$ 67,331		\$ (7,331)
Excess(Deficiency) of Revenues Over Expenditures:	\$ 9,653	\$ (200)	\$ (852,022)	\$ -	\$ (47,867)	\$ -	\$ (890,436)		\$ (1,111,551)		\$ 221,115