

Marlin ISD
Approved 2020-2021 BUDGET

	101	181	199	481	511	699					
	Food Service Fund 2020-2021	Athletic Fund	General Fund 2020-2021	PFC Fund 2020-2021	Debt Service Fund 2020-2021	Constr Fund 2020-2021-	Total of All Funds Proposed 2020-2021	% of Budget	Total of All Funds "Amended" 2019-2020	% of Budget	Variance
Estimated Revenue											
Tax Collections	\$ -		\$ 3,158,055	\$ -	\$ -	\$ -	\$ 3,158,055		\$ 3,071,950		\$ 86,105
Other Local Revenue	\$ 24,200		\$ 207,439	\$ -	\$ -	\$ -	\$ 231,639		\$ 64,831		\$ 166,808
State Revenue	\$ 32,000		\$ 8,109,687	\$ -	\$ -	\$ -	\$ 8,141,687		\$ 6,729,208		\$ 1,412,479
Federal Revenue	\$ 585,000		\$ 369,200	\$ -	\$ -	\$ -	\$ 954,200		\$ 750,408		\$ 203,792
Total Estimated Revenues:	\$ 641,200		\$ 11,844,381	\$ -	\$ -	\$ -	\$ 12,485,581		\$ 10,616,397		\$ 1,869,184
Estimated Expenditures											
Function 11-Instruction	\$ -		\$ 6,298,863	\$ -	\$ -	\$ -	\$ 6,298,863	49.2%	\$ 6,476,405	50.3%	\$ (177,542)
Function 12-Inst.Resources & Media	\$ -		\$ 178,375	\$ -	\$ -	\$ -	\$ 178,375	1.4%	\$ 189,400	1.5%	\$ (11,025)
Function 13-Curr & Staff Developmen	\$ -		\$ 27,000	\$ -	\$ -	\$ -	\$ 27,000	0.2%	\$ 43,000	0.3%	\$ (16,000)
Function 21-Instructional Leadership	\$ -		\$ 206,563	\$ -	\$ -	\$ -	\$ 206,563	1.6%	\$ 227,695	1.8%	\$ (21,132)
Function 23-School Leadership	\$ -		\$ 577,959	\$ -	\$ -	\$ -	\$ 577,959	4.5%	\$ 649,748	5.0%	\$ (71,789)
Function 31-Guidance,Counseling	\$ -		\$ 311,871	\$ -	\$ -	\$ -	\$ 311,871	2.4%	\$ 278,240	2.2%	\$ 33,631
Function 32-Social Work Services	\$ -		\$ 58,496	\$ -	\$ -	\$ -	\$ 58,496	0.5%	\$ 160,322	1.2%	\$ (101,826)
Function 33-Health Services	\$ -		\$ 139,308	\$ -	\$ -	\$ -	\$ 139,308	1.1%	\$ 121,106	0.9%	\$ 18,202
Function 34-Transportation	\$ -		\$ 455,184	\$ -	\$ -	\$ -	\$ 455,184	3.6%	\$ 427,450	3.3%	\$ 27,734
Function 35-Food Services	\$ 604,900		\$ -	\$ -	\$ -	\$ -	\$ 604,900	4.7%	\$ 589,308	4.6%	\$ 15,592
Function 36-Cocurricular Salaries	\$ -		\$ 481,681	\$ -	\$ -	\$ -	\$ 481,681	3.8%	\$ 392,206	3.0%	\$ 89,475
Function 41-Administration	\$ -		\$ 850,865	\$ -	\$ -	\$ -	\$ 850,865	6.6%	\$ 844,414	6.6%	\$ 6,451
Function 51-Plan Maint. & Oper	\$ 36,300		\$ 1,259,323	\$ -	\$ -	\$ -	\$ 1,295,623	10.1%	\$ 1,332,991	10.3%	\$ (37,368)
Function 52-Security Services	\$ -		\$ 98,811	\$ -	\$ -	\$ -	\$ 98,811	0.8%	\$ 72,012	0.6%	\$ 26,799
Function 53-Data Processing	\$ -		\$ 443,165	\$ -	\$ -	\$ -	\$ 443,165	3.5%	\$ 268,655	2.1%	\$ 174,510
Function 61-Community Serv	\$ -		\$ 75,290	\$ -	\$ -	\$ -	\$ 75,290	0.6%	\$ 37,775	0.3%	\$ 37,515
Function 71-Debt Service	\$ -		\$ 170,249	\$ -	\$ -	\$ -	\$ 170,249	1.3%	\$ 180,457	1.4%	\$ (10,208)
Function 81-Facilities & Constr.	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Function 93-Shared Services	\$ -		\$ 386,951	\$ -	\$ -	\$ -	\$ 386,951	3.0%	\$ 454,700	3.5%	\$ (67,749)
Function 95-Payments to JJAEP	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Function 99-Other Intergovernmenta	\$ -		\$ 143,000	\$ -	\$ -	\$ -	\$ 143,000	1.1%	\$ 142,115	1.1%	\$ 885
Total Estimated Expenditures:	\$ 641,200		\$ 12,162,954	\$ -	\$ -	\$ -	\$ 12,804,154	100.0%	\$ 12,887,999	100.0%	\$ (83,845)
Other Resources:											
Transfers In			\$ 318,573			\$ -	\$ 318,573		\$ 829,297		\$ (510,724)
Special Items (Archer Co Oil Lease)				\$ -	\$ -				\$ 67,331		\$ (67,331)
Transfers Out	\$ -					\$ -	\$ -		\$ (829,297)		\$ 829,297
Total Other Resources:	\$ -		\$ 318,573	\$ -	\$ -	\$ -	\$ 318,573		\$ 67,331		\$ 251,242
Excess(Deficiency) of Revenues Over Expenditures:	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,204,271)		\$ 2,204,271