

**Marlin ISD**  
**APPROVED 2019-2020 BUDGET**

	101	181	199	481	511	699					
	Food Service Fund 2019-2020	Athletic Fund 2019-2020	General Fund 2019-2020	PFC Fund 2019-2020	Debt Service Fund 2019-2020	Constr Fund 2019-2020	Total of All Funds Proposed 2019-2020	% of Budget	Total of All Funds "Amended" 2018/2019	% of Budget	Variance
<b>Estimated Revenue</b>											
Tax Collections	\$ -	\$ -	\$ 3,134,033	\$ -	\$ -	\$ -	\$ 3,134,033		\$ 3,071,950		\$ 62,083
Other Local Revenue	\$ 24,200	\$ 37,587	\$ 207,439	\$ -	\$ -	\$ 90,500	\$ 359,726		\$ 64,831		\$ 294,895
State Revenue	\$ 30,333	\$ 4,080	\$ 7,406,225	\$ -	\$ -	\$ -	\$ 7,440,638		\$ 6,729,208		\$ 711,430
Federal Revenue	\$ 605,100	\$ -	\$ 224,715	\$ -	\$ -	\$ -	\$ 829,815		\$ 750,408		\$ 79,407
<b>Total Estimated Revenues:</b>	<u>\$ 659,633</u>	<u>\$ 41,667</u>	<u>\$ 10,972,412</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,764,212</u>		<u>\$ 10,616,397</u>		<u>\$ 1,147,815</u>
<b>Estimated Expenditures</b>											
Function 11-Instruction	\$ -	\$ -	\$ 5,900,163	\$ -	\$ -	\$ -	\$ 5,900,163	49.3%	\$ 5,721,791	52.5%	\$ 178,372
Function 12-Inst.Resources & Media	\$ -	\$ -	\$ 139,420	\$ -	\$ -	\$ -	\$ 139,420	1.2%	\$ 96,949	0.9%	\$ 42,471
Function 13-Curr & Staff Development	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -	\$ 43,000	0.4%	\$ 7,500	0.1%	\$ 35,500
Function 21-Instructional Leadership	\$ -	\$ -	\$ 217,695	\$ -	\$ -	\$ -	\$ 217,695	1.8%	\$ 218,583	2.0%	\$ (888)
Function 23-School Leadership	\$ -	\$ -	\$ 639,748	\$ -	\$ -	\$ -	\$ 639,748	5.3%	\$ 517,694	4.7%	\$ 122,054
Function 31-Guidance,Counseling	\$ -	\$ -	\$ 220,842	\$ -	\$ -	\$ -	\$ 220,842	1.8%	\$ 141,251	1.3%	\$ 79,591
Function 32-Social Work Services	\$ -	\$ -	\$ 153,322	\$ -	\$ -	\$ -	\$ 153,322	1.3%	\$ 152,299	1.4%	\$ 1,023
Function 33-Health Services	\$ -	\$ -	\$ 115,706	\$ -	\$ -	\$ -	\$ 115,706	1.0%	\$ 102,861	0.9%	\$ 12,845
Function 34-Transportation	\$ -	\$ -	\$ 407,393	\$ -	\$ -	\$ -	\$ 407,393	3.4%	\$ 328,067	3.0%	\$ 79,326
Function 35-Food Services	\$ 627,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 627,597	5.2%	\$ 589,308	5.4%	\$ 38,289
Function 36-Cocurricular Salaries	\$ -	\$ 193,602	\$ 8,404	\$ -	\$ -	\$ -	\$ 202,006	1.7%	\$ 200,269	1.8%	\$ 1,737
Function 36-Cocurricular Activities	\$ -	\$ 145,700	\$ 24,300	\$ -	\$ -	\$ -	\$ 170,000	1.4%	\$ 137,100	1.3%	\$ 32,900
Function 41-Administration	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000		\$ 5,000	0.0%	
Function 41-Administration	\$ -	\$ -	\$ 840,414	\$ -	\$ -	\$ -	\$ 840,414	7.0%	\$ 637,315	5.8%	\$ 203,099
Function 51-Plan Maint. & Oper	\$ 32,036	\$ -	\$ 1,162,991	\$ -	\$ -	\$ -	\$ 1,195,027	10.0%	\$ 1,209,988	11.1%	\$ (14,961)
Function 52-Security Services	\$ -	\$ 6,000	\$ 62,012	\$ -	\$ -	\$ -	\$ 68,012	0.6%	\$ 75,000	0.7%	\$ (6,988)
Function 53-Data Processing	\$ -	\$ -	\$ 268,655	\$ -	\$ -	\$ -	\$ 268,655	2.2%	\$ 242,566	2.2%	\$ 26,089
Function 61-Community Serv	\$ -	\$ -	\$ 51,775	\$ -	\$ -	\$ -	\$ 51,775	0.4%	\$ 6,784	0.1%	\$ 44,991
Function 71-Debt Service	\$ -	\$ -	\$ 180,457	\$ -	\$ -	\$ -	\$ 180,457	1.5%	\$ 80,457	0.7%	\$ 100,000
Function 81-Facilities & Constr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Function 93-Shared Services	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ 390,000	3.3%	\$ 320,000	2.9%	\$ 70,000
Function 95-Payments to JJAEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Function 99-Other Intergovernmental	\$ -	\$ -	\$ 142,115	\$ -	\$ -	\$ -	\$ 142,115	1.2%	\$ 110,000	1.0%	\$ 32,115
<b>Total Estimated Expenditures:</b>	<u>\$ 659,633</u>	<u>\$ 345,302</u>	<u>\$ 10,972,412</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,977,347</u>	100.0%	<u>\$ 10,900,782</u>	100.0%	<u>\$ 1,077,565</u>
<b>Other Resources:</b>											
Transfers In	\$ -	\$ 303,635	\$ -	\$ -	\$ -	\$ -	\$ 303,635		\$ 829,297		\$ (525,662)
Special Items (Archer Co Oil Lease)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 67,331		\$ (67,331)
Transfers Out	\$ -	\$ -	\$ 303,635	\$ -	\$ -	\$ -	\$ 303,635		\$ (829,297)		\$ 1,132,932
<b>Total Other Resources:</b>	<u>\$ -</u>	<u>\$ 303,635</u>	<u>\$ 303,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 607,270</u>		<u>\$ 67,331</u>		<u>\$ 539,939</u>
<b>Excess(Deficiency) of Revenues Over Expenditures:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 303,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 394,135</u>		<u>\$ (217,054)</u>		<u>\$ 610,189</u>