

MARATHON INDEPENDENT SCHOOL DISTRICT

2020-2021 Adopted Budget

Wednesday, August 26, 2020

		Estimated Revenues	Appropriations
Fund 199 - General Maintenance	Revenues	\$ 1,796,399.00	\$ 1,796,399.00
<i>Fund 199 - Balanced Budget (Appropriations supported by estimated revenues)</i>			
Fund 101 - Food Service	Revenues	\$ 20,527.00	\$ 20,527.00
<i>Fund 101 - Balanced Budget (Appropriations supported by estimated revenues and other general maintenance resources)</i>			
Total		\$ 1,816,926.00	\$ 1,816,926.00

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** Budget Adoption by Fund and Function **

Fund 199 - General Maintenance

			Estimated Revenue	Appropriations
Function:	00	57XX - Local Revenue	\$1,054,362	
	00	58XX - State Revenue	\$722,037	
	00	59XX - Federal Revenue	\$20,000	
	11	Instruction		\$952,413
	12	Media Services		\$3,965
	13	Professional Development		\$9,488
	23	Campus Administration		\$113,469
	31	Counseling Services		\$5,682
	33	Health Services		\$11,800
	34	Transportation Services		\$15,746
	36	Ex/Co-Curricular		\$55,455
	41	District Administration		\$235,700
	51	Facilities		\$193,679
	52	Security and Monitoring		\$5,000
	53	Data Processing/Technology		\$113,119
	61	Parental Involvement		\$1,000
	71	Debt Services		\$23,413
	91	Recapture Payment to TEA		\$0
	93	Payments to Fiscal Agents		\$6,800
	99	Other Payments/Appraisal District		\$36,643
	00	Transfer Out/Food Service Fund		\$13,027
			\$1,796,399	\$1,796,399

Fund 101 - Food Service

			Estimated Revenue	Appropriations
Function:	00	59XX - Federal Revenue	\$7,500	
	00	79XX - Other Resources	\$13,027	
	35	Food Services		\$20,527
			\$20,527	\$20,527

GENERAL MAINTENANCE, FUND 199 ESTIMATED REVENUES

Estimated Revenues		Estimated Revenues			
<i>2019-2020 Data to change by year end</i>		2019-2020 Budget	2020-2021 Proposed	Inc/Dec	% Inc/Dec
571X	Property Tax Revenue	\$1,010,801	\$1,039,787		
5742	Interest Earnings	\$39,500	\$7,575		
5743	Rent/Teachergage	\$6,264	\$6,000		
5744	Donations	\$3,944	\$0		
5745	Insurance Recovery/Vehicles	\$0	\$0		
5749	Miscellaneous	\$3,000	\$1,000		
5749	Local Grants	\$8,595	\$0		
Total Local Revenues		\$1,072,104	\$1,054,362		
5811	Available School Funds/Per Capita	\$12,302	\$23,903		
5812	Foundation School Program	\$661,034	\$616,663		
5819	MFS Sped Funds	\$0	\$0		
5831	TRS On Behalf - Flow Thru w/6144	\$80,917	\$81,471		
Total State Revenues		\$754,253	\$722,037		
59XX - Federal Revenues (MAC/SHARS)		\$25,991	\$20,000		
Total Estimated Revenues		\$1,852,348	\$1,796,399	-\$55,949	-3.05%

State Revenue Special Program Allocation

Non Discretionary	Career & Technology	\$2,573	\$83,076
	College, Career, or Military Readir	\$3,000	
	Dyslexia	\$1,848	
	Early Education	\$8,700	
	Special Education	\$31,613	
	State Compensatory	\$34,855	
	School Safety Allotment	\$487	

This is a breakdown showing TEA's requirement on the amount of state funds that MISD must spend towards the identified special programs.

Appropriations by Function & Object

By Function:	Amount	Percentage	By Object:	Amount	Percentage
11-Instruction	\$952,413	53.02%	61XX - Payroll Costs	\$1,273,217	70.88%
12-Media Services	\$3,965	0.22%	62XX - Professional Services	\$283,269	15.77%
13-Professional Development	\$9,488	0.53%	63XX - Supplies & Material	\$111,270	6.19%
23-Campus Administration	\$113,469	6.32%	64XX - Misc Fees/Travel Costs	\$92,203	5.13%
31-Counseling Services	\$5,682	0.32%	65XX - Lease Payment/School	\$23,413	1.30%
33-Health Services	\$11,800	0.66%	66XX - Capital Assets/Bus	\$0	0.00%
34-Transportation Services	\$15,746	0.88%	89XX - Transfer Out	\$13,027	0.73%
36-Ex/Co-Curricular	\$55,455	3.09%		\$1,796,399	100%
41-District Administration	\$235,700	13.12%	Reporting Requirement - SB622		
51-Facilities	\$193,679	10.78%	Legally-Required Public Notices	2019-2020	2020-2021
52-Security and Monitoring	\$5,000	0.28%	6491-701 Superintendent's Offi	\$ 1,500	\$ 1,500
53-Data Processing/Technology	\$113,119	6.30%	6491-702 Board of Trustees	\$ 500	\$ 500
61-Parental Involvement	\$1,000	0.06%	6491-750 Business Office	\$ 1,500	\$ 1,500
71-Debt Services	\$23,413	1.30%		\$ 3,500	\$ 3,500
91 - Recapture Payment to TEA	\$0	0.00%			
93-Payments to Fiscal Agents	\$6,800	0.38%	Advocacy - Lobbying	2019-2020	2020-2021
99-Appraisal District	\$36,643	2.04%	6214-701 Superintendent's Offi	\$ 25	\$ 25
00-Transfer Out	\$13,027	0.73%			
Total	\$1,796,399	100%		\$ 3,525	\$ 3,525

Appropriations Comparison Report

By Function: Note 2019-2020 data subject to change at year end	2019-2020	2020-2021	Inc/Dec	% Inc/Dec
11-Instruction	\$905,663	\$952,413	\$46,750	
12-Media Services	\$8,314	\$3,965	-\$4,349	
13-Professional Development	\$18,588	\$9,488	-\$9,100	
23-Campus Administration	\$140,649	\$113,469	-\$27,180	
31-Counseling Services	\$23,941	\$5,682	-\$18,259	
33-Health Services	\$11,850	\$11,800	-\$50	
34-Transportation Services	\$25,321	\$15,746	-\$9,575	
36-Ex/Co-Curricular	\$64,336	\$55,455	-\$8,881	
41-District Administration	\$318,268	\$235,700	-\$82,568	
51-Facilities	\$187,716	\$193,679	\$5,963	
52-Security and Monitoring	\$9,600	\$5,000	-\$4,600	
53-Technology	\$62,248	\$113,119	\$50,871	
61-Community Involvement	\$1,000	\$1,000	\$0	
71-Debt Services	\$23,413	\$23,413	\$0	
91 - Recapture Payment to TEA	\$5,000	\$0	-\$5,000	
93-Payments to Fiscal Agents	\$6,500	\$6,800	\$300	
99-Other Payments	\$41,000	\$36,643	-\$4,357	
00-Transfer Out	\$13,941	\$13,027	-\$914	
	\$1,867,348	\$1,796,399	-\$70,949	-3.80%

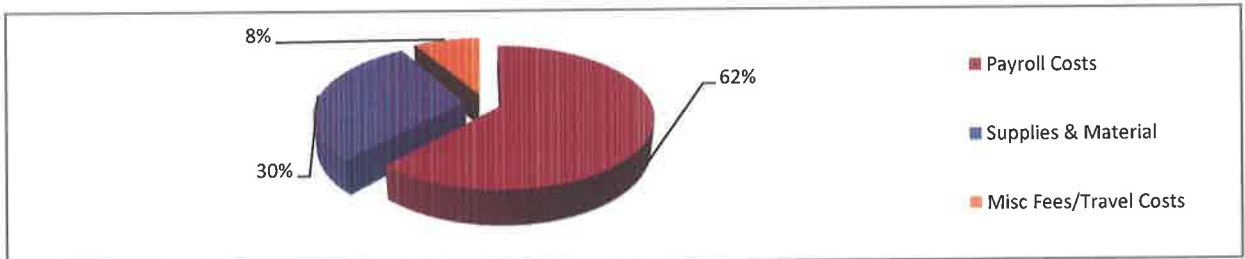
By Object: Note 2019-2020 data subject to change at year end	2019-2020	2020-2021	Inc/Dec	% Inc/Dec
61XX - Payroll Costs	\$1,244,300	\$1,273,217	-\$28,917	
62XX - Professional Services	\$363,650	\$283,269	\$80,381	
63XX - Supplies & Material	\$120,693	\$111,270	\$9,423	
64XX - Misc Fees/Travel Costs	\$92,756	\$92,203	\$553	
65XX - Capital Lease	\$23,413	\$23,413	\$0	
66XX - Capital Assets	\$8,595	\$0	\$8,595	
89XX - Transfer Out	\$13,941	\$13,027	\$914	
	\$1,867,348	\$1,796,399	-\$70,949	-3.80%

Projected Budget Deficit/Surplus

	2020-2021
Estimated Revenues	\$1,796,399
Projected Appropriations	\$1,796,399
Fund Balance Impact (Surplus/Deficit)	\$0
	Balanced Budget

FOOD SERVICE - FUND 101

<i>Note: 2019-2020 Data Subject to Change by Fiscal Year End</i>	2019-2020	2020-2021	Inc/Dec.	% inc/Dec
Revenues				
59XX - Federal Revenues	\$6,500	\$7,500		
79XX - Other Resources /General Fund Transfer In	\$13,941	\$13,027		
	\$20,441	\$20,527	\$86	0.42%
Appropriations by Function				
Function 35-Food Service	\$20,441	\$20,527		
	\$20,441	\$20,527	\$86	0.42%
Appropriations by Object				
61XX - Payroll Costs	\$12,661	\$12,927		
63XX - Supplies & Material	\$5,910	\$5,800		
64XX - Misc Fees/Travel Costs	\$1,870	\$1,800		
	\$20,441	\$20,527	\$86	0.42%



School Breakfast Program - Breakfast Offered Daily! Free to Students of MISD

Students are provided with a free breakfast meal as per the federally funded Universal Breakfast Program.

District funds used to supplement School Breakfast Program

2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
\$0	\$1,035	\$0	\$5,524	\$6,816	\$2,175	\$12,026	\$13,941	\$13,027
No Salary Costs	No Salary Costs	Salary + Minimal Cost	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs Projected	Salary + Costs Budgeted

MARATHON INDEPENDENT SCHOOL DISTRICT

Prior Year - Current Year Report

General Maintenance Sub-Funds

<i>Note: 2019-2020 Data Subject to Change by Fiscal Year End</i>	Estimated Revenue	Appropriations
Fund 199 - General Maintenance Fund		
2019-2020	\$1,852,348	\$1,867,348
2020-2021	\$1,796,399	\$1,796,399
Decrease	(\$55,949)	(\$70,949)
	-3.02%	-3.80%
 Fund 101 - Food Service Fund		
2019-2020	\$20,441	\$20,441
2020-2021	\$20,527	\$20,527
Decrease	\$86	\$86
	0.42%	0.42%
 Fund 196 - PF&AF Brown Foundation & Bank of America, Grant		
2019-2020	\$150,000	\$150,000
2020-2021	\$0	\$0
Decrease	(\$150,000)	(\$150,000)
<i>Note: One year technology/library grant.</i>	-100.00%	-100.00%
	\$0	\$0
 Fund 198 - Committed Fund Balance Projects		
	Committed FB	
2019-2020	\$776,403	\$776,403
2020-2021	\$0	\$0
Decrease	(\$776,403)	(\$776,403)
<i>Note: No Special Projects for Planning Year</i>	-100.00%	-100.00%
	\$0	\$0

Revenues and Expenditures Per Student

Fund 199 - General Maintenance Fund	2019 PEIMS Snapshot 57 Students		2020-20-21 Projected 58 Students	
By Function: Note 2019-2020 data subject to change at	2019-2020	Per Student	2020-2021	Per Student
Revenues per Student				
57XX - Local Revenues	\$1,072,104	\$18,809	\$1,054,362	\$18,179
58XX - State Revenues	\$754,253	\$13,233	\$722,037	\$12,449
59XX - Federal Revenues	\$25,991	\$456	\$20,000	\$345
Total Combined Revenues	\$1,852,348	\$32,497	\$1,796,399	\$30,972
Expenditures per Student per Function				
11-Instruction	\$905,663	\$15,889	\$952,413	\$16,421
12-Media Services	\$8,314	\$146	\$3,965	\$68
13-Professional Development	\$18,588	\$326	\$9,488	\$164
23-Campus Administration	\$140,649	\$2,468	\$113,469	\$1,956
31-Counseling Services	\$23,941	\$420	\$5,682	\$98
33-Health Services	\$11,850	\$208	\$11,800	\$203
34-Transportation Services	\$25,321	\$444	\$15,746	\$271
36-Ex/Co-Curricular	\$64,336	\$1,129	\$55,455	\$956
41-District Adminis	\$318,268	\$5,584	\$235,700	\$4,064
51-Facilities	\$187,716	\$3,293	\$193,679	\$3,339
52-Security and Monitoring	\$9,600	\$168	\$5,000	\$86
53-Technology	\$62,248	\$1,092	\$113,119	\$1,950
61-Community Involvement	\$1,000	\$18	\$1,000	\$17
71-Debt Services	\$23,413	\$411	\$23,413	\$404
91 - Recapture Payment to TEA	\$5,000	\$88	\$0	\$0
93-Payments to Fiscal Agents	\$6,500	\$114	\$6,800	\$117
99-Other Payments	\$41,000	\$719	\$36,643	\$632
00-Transfer Out	\$13,941	\$245	\$13,027	\$225
Total Combined Expenditures/Appropriations	\$1,867,348	\$32,760	\$1,796,399	\$30,972
Expenditures per Student per Object				
61XX - Payroll Costs	\$1,244,300	\$21,830	\$1,273,217	\$21,952
62XX - Professional Services	\$363,650	\$6,380	\$283,269	\$4,884
63XX - Supplies & Material	\$120,693	\$2,117	\$111,270	\$1,918
64XX - Misc Fees/Travel Costs	\$92,756	\$1,627	\$92,203	\$1,590
65XX - Capital Lease	\$23,413	\$411	\$23,413	\$404
66XX - Capital Assets	\$8,595	\$151	\$0	\$0
89XX - Transfer Out	\$13,941	\$245	\$13,027	\$225
Total Combined Expenditures/Appropriations	\$1,867,348	\$32,760	\$1,796,399	\$30,972
Fund 101 - Food Service Fund				
Revenues per Student				
59XX - Federal Revenues	\$6,500	\$114	\$7,500	\$129
7XXX - Other Resoueces/GMF	\$13,941	\$245	\$13,027	\$225
Total Combined Revenues	\$20,441	\$359	\$20,527	\$354
Expenditures per Student per Function				
35-Food Service	\$20,441	\$359	\$20,527	\$354
Expenditures per Student per Object				
61XX - Payroll Costs	\$12,661	\$222	\$12,927	\$223
63XX - Supplies & Material	\$5,910	\$104	\$5,800	\$100
64XX - Misc Fees/Travel Costs	\$1,870	\$33	\$1,800	\$31
Total Combined Expenditures/Appropriations	\$20,441	\$359	\$20,527	\$354