

MARATHON INDEPENDENT SCHOOL DISTRICT

2019-2020 Budget

Adopted by MISD Board of Trustees - August 28, 2019

		Funding	Appropriations
Fund 199 - General Maintenance	Revenues	\$ 1,839,809.00	\$ 1,839,809.00
<i>Fund 199 - Balanced Budget (Appropriations supported by estimated revenues)</i>			
Sub-Fund 198 - Construction/Facilities Projects	Fund balance	\$ 180,000.00	\$ 180,000.00
<i>Fund 198 - Reflected as a deficit budget. (Appropriation will be funded with the designated fund balance)</i>			
Fund 101 - Food Service	Revenues	\$ 20,441.00	\$ 20,441.00
<i>Fund 101 - Balanced Budget (Appropriations supported by estimated revenues and other general maintenance resources)</i>			
Total		\$ 2,040,250.00	\$ 2,040,250.00

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Budget Adoption by Fund and Function

Fund 199 - General Maintenance

			Estimated Revenue	Appropriations
Function:	00	57XX - Local Revenue	\$1,059,565	
	00	58XX - State Revenue	\$754,253	
	00	59XX - Federal Revenue	\$25,991	
	11	Instruction		\$901,719
	12	Media Services		\$8,314
	13	Professional Development		\$18,588
	23	Campus Administration		\$110,376
	31	Counseling Services		\$23,941
	33	Health Services		\$11,850
	34	Transportation Services		\$25,321
	36	Ex/Co-Curricular		\$64,336
	41	District Administration		\$337,638
	51	Facilities		\$179,121
	52	Security and Monitoring		\$9,600
	53	Technology		\$58,151
	61	Parental Involvement		\$1,000
	71	Debt Services		\$23,413
	91	Recapture Payment to TEA		\$5,000
	93	Payments to Fiscal Agents		\$6,500
	99	Other Payments/Appraisal District		\$41,000
	00	Transfer Out/Food Service Fund		\$13,941
			\$1,839,809	\$1,839,809

Sub-Fund 198 - Construction/Facilities Projects

			Estimated Revenue	Appropriations
Function:	00	3700 - Fund Balance	\$180,000	
	11	6XXX - Instructional Technology		\$10,000
	51	6XXX - Facilities		\$130,000
	52	6XXX - Security		\$30,000
	53	6XXX - Technology		\$10,000
			\$180,000	\$180,000

Fund 101 - Food Service

			Estimated Revenue	Appropriations
Function:	00	59XX - Federal Revenue	\$6,500	
	00	79XX - Other Resources	\$13,941	
	35	Food Services		\$20,441
			\$20,441	\$20,441

GENERAL MAINTENANCE FUND , FUND 199

Estimated Revenues

<i>Note: 2018-2019 Data Subject to Change by Fiscal Year End</i>	2018-2019	2019-2020	Inc/Dec	% Inc/Dec
57XX - Local Revenues (\$21,618 - Donation in 18-19)	\$1,163,272	\$1,059,565		
58XX - State Revenues	\$540,825	\$754,253		
59XX - Federal Revenues (MAC/SHARS)	\$55,593	\$25,991		
Total Estimated Revenues	\$1,759,690	\$1,839,809	\$80,119	4.55%

State Revenue Special Program Allocation

Non Discretionary		
	Career & Technology	\$5,617
	College Readiness*	\$15,000
	Dyslexia*	\$2,586
	Early Education*	\$8,008
	Special Education	\$23,104
	State Compensatory	\$32,245
	Regular Program	\$576,141
		\$662,701

This is a breakdown showing TEA's requirement on the amount of state funds that MISD must spend towards the identified special programs. Programs identified with an * indicates "waiting in guidance from TEA due to the passing of HB3"

Appropriations by Function & Object					
By Function:			By Object:		
	Amount	Percentage		Amount	Percentage
11-Instruction	\$901,719	49.01%	61XX - Payroll Costs	\$1,242,496	67.53%
12-Media Services	\$8,314	0.45%	62XX - Professional Services	\$329,141	17.89%
13-Professional Development	\$18,588	1.01%	63XX - Supplies & Material	\$108,255	5.88%
23-Campus Administration	\$110,376	6.00%	64XX - Misc Fees/Travel Costs	\$122,563	6.66%
31-Counseling Services	\$23,941	1.30%	65XX - Lease Payment/School Bus	\$23,413	1.27%
33-Health Services	\$11,850	0.64%	66XX - Capital Assets/Bus	\$0	0.00%
34-Transportation Services	\$25,321	1.38%	89XX - Transfer Out	\$13,941	0.76%
36-Ex/Co-Curricular	\$64,336	3.50%		\$1,839,809	100%
41-District Administration	\$337,638	18.35%	Reporting Requirement - SB622		
51-Facilities	\$179,121	9.74%	Legally-Required Public Notices		
52-Security and Monitoring	\$9,600	0.52%	6491-701	Superintendent's Office	\$ 1,000 \$ 1,500
53-Technology	\$58,151	3.16%	6491-702	Board of Trustees	\$ 500 \$ 500
61-Parental Involvement	\$1,000	0.05%	6491-750	Business Office	\$ 1,000 \$ 1,500
71-Debt Services	\$23,413	1.27%			\$ 2,500 \$ 3,500
91 - Recapture Payment to TEA	\$5,000	0.27%	New Reporting Requirement - HB1495		
93-Payments to Fiscal Agents	\$6,500	0.35%	Advocacy - Lobbying		
99-Other Payments	\$41,000	2.23%	6214-701	Superintendent's Office	\$ - \$ 25
00-Transfer Out	\$13,941	0.76%			\$ - \$ 25
Total	\$1,839,809	100%			

Appropriations Comparison Report

By Function: 2018-2019 Data Subject to Change by Fiscal Year End	2018-2019	2019-2020	Inc/Dec	% Inc/Dec
11-Instruction	\$812,808	\$901,719	\$88,911	
12-Media Services	\$20,086	\$8,314	-\$11,772	
13-Professional Development	\$24,835	\$18,588	-\$6,247	
23-Campus Administration	\$96,617	\$110,376	\$13,759	
31-Counseling Services	\$24,140	\$23,941	-\$199	
33-Health Services	\$8,950	\$11,850	\$2,900	
34-Transportation Services	\$22,500	\$25,321	\$2,821	
36-Ex/Co-Curricular	\$68,331	\$64,336	-\$3,995	
41-District Administration	\$335,249	\$337,638	\$2,389	
51-Facilities	\$190,967	\$179,121	-\$11,846	
52-Security and Monitoring	\$7,500	\$9,600	\$2,100	
53-Technology	\$52,000	\$58,151	\$6,151	
61-Community Involvement	\$1,000	\$1,000	\$0	
71-Debt Services	\$25,983	\$23,413	-\$2,570	
91 - Recapture Payment to TEA	\$15,000	\$5,000	-\$10,000	
93-Payments to Fiscal Agents	\$8,000	\$6,500	-\$1,500	
99-Other Payments	\$36,000	\$41,000	\$5,000	
00-Transfer Out	\$9,724	\$13,941	\$4,217	
	\$1,759,690	\$1,839,809	\$80,119	4.55%

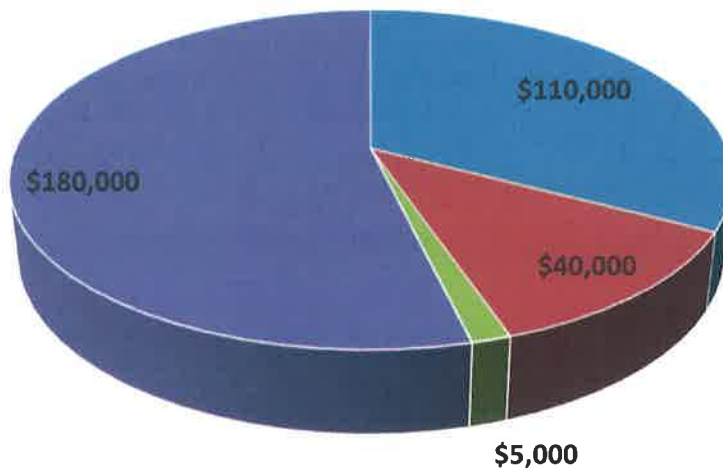
By Object: Note 2018-2019 data subject to change at year end	2018-2019	2019-2020	Inc/Dec	% Inc/Dec
61XX - Payroll Costs	\$1,128,530	\$1,242,496	-\$113,966	
62XX - Professional Services	\$340,676	\$329,141	\$11,535	
63XX - Supplies & Material	\$124,335	\$108,255	\$16,080	
64XX - Misc Fees/Travel Costs	\$125,942	\$122,563	\$3,379	
65XX - Capital Lease	\$25,983	\$23,413	\$2,570	
66XX - Capital Assets	\$4,500	\$0	\$4,500	
89XX - Transfer Out	\$9,724	\$13,941	-\$4,217	
	\$1,759,690	\$1,839,809	\$80,119	4.55%

Projected Budget Deficit/Surplus

	2019-2020
Estimated Revenues	\$1,839,809
Projected Appropriations	\$1,839,809
Fund Balance Impact (Surplus/Deficit)	\$0
	Balanced Budget

CONSTRUCTION/FACILITIES/TECHNOLOGY PROJECTS ASSIGNED FUND BALANCES - FUND 198

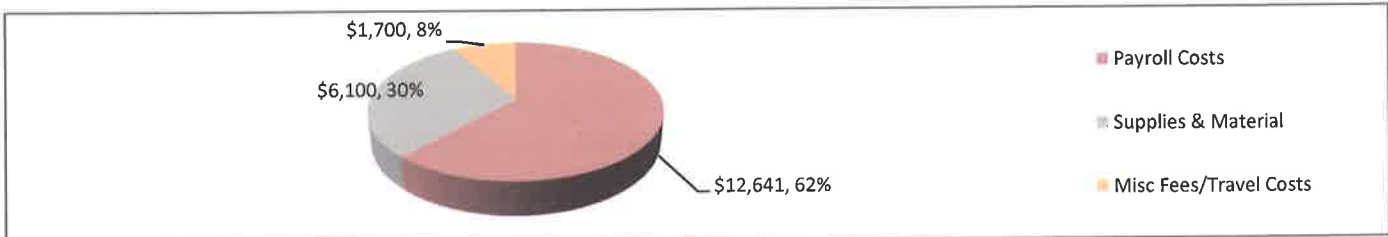
	2018-2019	2019-2020	Inc/Dec.	% inc/Dec
Revenues				
3700 - Fund Balance - Designated for Facilities	\$189,483	\$130,000		
3700 - Fund Balance - Designated for Technology	\$15,000	\$20,000		
3700 - Fund Balance - Designated for Security	\$0	\$30,000		
5700 - Donation for Playground Equipment	\$25,000	\$0		
	\$229,483	\$180,000	-\$49,483	
Appropriations by Function				
Function 11 - Technology Equipment	\$8,475	\$10,000		
Function 41 - Technology Equipment	\$325	\$0		
Function 51 - Facilities/Non Capitalized	\$195,606	\$130,000		
Function 52 - Facilities/Security	\$0	\$30,000		
Function 53 - Technology/Equipment/Servers	\$6,200	\$10,000		
Function 81 - Capital Improvements	\$18,877	\$0		
	\$229,483	\$180,000	-\$49,483	
Appropriations by Object				
62xx Contracted Services	\$86,200	\$110,000		
63xx Materials	\$58,024	\$40,000		
64xx Other - Security Training	\$0	\$5,000		
66xx Capital Improvements	\$85,259	\$25,000		
	\$229,483	\$180,000	-\$49,483	-21.56%



■ 62xx Contracted Services
 ■ 63xx Materials
 ■ 64xx Other
 ■ 66xx Capital Improvements Total

FOOD SERVICE - FUND 101

<i>Note: 2018-2019 Data Subject to Change by Fiscal Year End</i>	2018-2019	2019-2020	Inc/Dec.	% inc/Dec
Revenues				
58XX - State Revenues		\$0		
59XX - Federal Revenues	\$12,500	\$6,500		
79XX - Other Resources /General Fund Transfer In	\$9,724	\$13,941		
	\$22,224	\$20,441	-\$1,783	-8.02%
Appropriations by Function				
Function 35-Food Service	\$22,224	\$20,441		
	\$22,224	\$20,441	-\$1,783	-8.02%
Appropriations by Object				
61XX - Payroll Costs	\$12,289	\$12,641		
63XX - Supplies & Material	\$8,110	\$6,100		
64XX - Misc Fees/Travel Costs	\$1,825	\$1,700		
	\$22,224	\$20,441	-\$1,783	-8.02%



Highlights

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

2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
\$106	\$0	\$1,035	\$0	\$5,524	\$6,816	\$2,175	\$9,724	\$13,941
Salary + Minimal Cost	No Salary Costs	No Salary Costs	Salary + Minimal Cost	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs	Salary + Costs
							<i>Projected</i>	