

MARATHON INDEPENDENT SCHOOL DISTRICT

2018-2019 Budget

MISD Board of Trustees

Adopted August 27, 2018

		Funding	Appropriations
Fund 199 - General Maintenance	Revenues	\$ 1,737,692.00	\$ 1,737,692.00
<i>Fund 199 - Balanced Budget (Appropriations supported by estimated revenues)</i>			
Sub-Fund 198 - Construction/Facilities Projects	Fund balance	\$ 204,483.00	\$ 204,483.00
<i>Fund 198 - Reflected as a deficit budget. (Appropriation will be funded with the designated fund balance)</i>			
Fund 101 - Food Service	Revenues	\$ 22,224.00	\$ 22,224.00
<i>Fund 101 - Balanced Budget (Appropriations supported by estimated revenues and other general maintenance resources)</i>			
Total		\$ 1,964,399.00	\$ 1,964,399.00

MARATHON INDEPENDENT SCHOOL DISTRICT

2018-2019 Budget

MISD Board of Trustees - August 27, 2018

Budget Adoption by Fund and Function

Fund 199 - General Maintenance

			Estimated Revenue	Appropriations
Function:	00	57XX - Local Revenue	\$1,141,654	
	00	58XX - State Revenue	\$540,445	
	00	59XX - Federal Revenue	\$55,593	
	11	Instruction		\$811,021
	12	Media Services		\$7,086
	13	Professional Development		\$23,035
	23	Campus Administration		\$96,617
	31	Counseling Services		\$18,979
	33	Health Services		\$8,950
	34	Transportation Services		\$22,500
	36	Ex/Co-Curricular		\$68,331
	41	District Administration		\$335,249
	51	Facilities		\$190,717
	52	Security and Monitoring		\$7,500
	53	Technology		\$52,000
	61	Parental Involvement		\$1,000
	71	Debt Services		\$25,983
	91	Recapture Payment to TEA		\$15,000
	93	Payments to Fiscal Agents		\$8,000
	99	Other Payments/Appraisal District		\$36,000
	00	Transfer Out/Food Service Fund		\$9,724
			\$1,737,692	\$1,737,692

Sub-Fund 198 - Construction/Facilities Projects

			Estimated Revenue	Appropriations
Function:	00	3700 - Fund Balance	\$204,483	
	51	6XXX - Facilities		\$100,000
	53	6XXX - Facilities		\$15,000
	81	6XXX - Improvements/Renovations		\$89,483
			\$204,483	\$204,483

Fund 101 - Food Service

			Estimated Revenue	Appropriations
Function:	00	58XX - State Revenue	\$0	
	00	59XX - Federal Revenue	\$12,500	
	00	79XX - Other Resources	\$9,724	
	35	Food Services		\$22,224
			\$22,224	\$22,224

GENERAL FUND , FUND 199

Estimated Revenues

<i>Note: 2017-2018 Data Subject to Change by Fiscal Year End</i>	2017-2018	2018-2019	Inc/Dec	% Inc/Dec
57XX - Local Revenues	\$1,087,923	\$1,141,654		
58XX - State Revenues	\$549,489	\$540,445		
59XX - Federal Revenues (MAC/SHARS)	\$64,529	\$55,593		
Total Estimated Revenues	\$1,701,941	\$1,737,692	\$35,751	2.10%

State Revenue Disbursement

7913 \$110,265

\$1,812,206

State Revenue Special Program Allocation

\$5,368 *Designated Fund Balance*

\$1,817,574

Non Discretionary	Gifted & Talented	\$1,614
	Career & Technology	\$15,794
	Special Education	\$18,041
	English as Sec Lang.	\$0
	State Compensatory	\$40,186
	High School Allotment	\$3,850
	Regular Program	\$460,960
	\$540,445	

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
11-Instruction	\$811,021	46.67%
12-Media Services	\$7,086	0.41%
13-Professional Development	\$23,035	1.33%
23-Campus Administration	\$96,617	5.56%
31-Counseling Services	\$18,979	1.09%
33-Health Services	\$8,950	0.52%
34-Transportation Services	\$22,500	1.29%
36-Ex/Co-Curricular	\$68,331	3.93%
41-District Administration	\$335,249	19.29%
51-Facilities	\$190,717	10.98%
52-Security and Monitoring	\$7,500	0.43%
53-Technology	\$52,000	2.99%
61-Parental Involvement	\$1,000	0.06%
71-Debt Services	\$25,983	1.50%
91 - Recapture Payment to TEA	\$15,000	0.86%
93-Payments to Fiscal Agents	\$8,000	0.46%
99-Other Payments	\$36,000	2.07%
00-Transfer Out	\$9,724	0.56%
Total	\$1,737,692	100%

By Object:	Amount	Percentage
61XX - Payroll Costs	\$1,119,942	64.45%
62XX - Professional Services	\$335,307	19.30%
63XX - Supplies & Material	\$122,936	7.07%
64XX - Misc Fees/Travel Costs	\$123,800	7.12%
65XX - Lease Payment/School Bus	\$25,983	1.50%
66XX - Capital Assets/Bus	\$0	0.00%
89XX - Transfer Out	\$9,724	0.56%
	\$1,737,692	100%

New Reporting Requirement - SB622

Legally-Required Public Notices	2017-2018	2018-2019
6491-701 Superintendent's Office	\$ 500	\$ 1,000
6491-702 Board of Trustees	\$ 100	\$ 500
6491-750 Business Office	\$ 1,500	\$ 1,000
	\$ 2,100	\$ 2,500

Appropriations Comparison Report

By Function: 2017-2018 Data Subject to Change by Fiscal Year End	2017-2018	2018-2019	Inc/Dec	% Inc/Dec
11-Instruction	\$829,576	\$811,021	-\$18,555	
12-Media Services	\$7,452	\$7,086	-\$366	
13-Professional Development	\$25,686	\$23,035	-\$2,651	
23-Campus Administration	\$105,483	\$96,617	-\$8,866	
31-Counseling Services	\$23,889	\$18,979	-\$4,910	
33-Health Services	\$7,300	\$8,950	\$1,650	
34-Transportation Services	\$63,677	\$22,500	-\$41,177	
36-Ex/Co-Curricular	\$102,834	\$68,331	-\$34,503	
41-District Administration	\$299,222	\$335,249	\$36,027	
51-Facilities	\$185,832	\$190,717	\$4,885	
52-Security and Monitoring	\$21,468	\$7,500	-\$13,968	
53-Technology	\$52,588	\$52,000	-\$588	
61-Community Involvement	\$1,000	\$1,000	\$0	
71-Debt Services	\$23,412	\$25,983	\$2,571	
91 - Recapture Payment to TEA	\$10,225	\$15,000	\$4,775	
93-Payments to Fiscal Agents	\$12,000	\$8,000	-\$4,000	
99-Other Payments	\$37,500	\$36,000	-\$1,500	
00-Transfer Out	\$8,430	\$9,724	\$1,294	
	\$1,817,574	\$1,737,692	-\$79,882	-4.39%

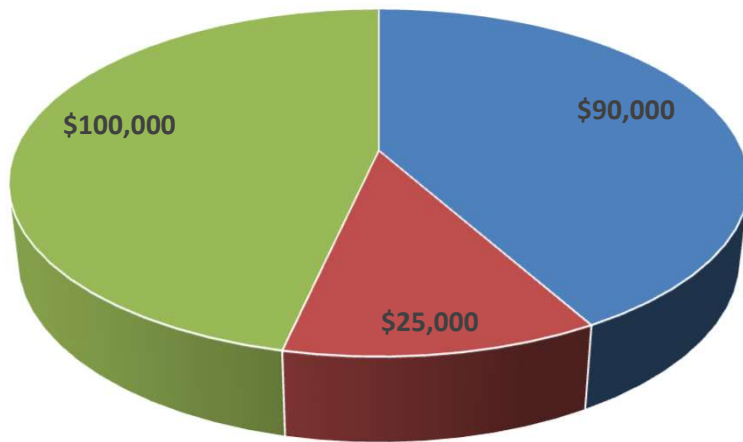
By Object: Note 2017-2018 data subject to change at year end	2017-2018	2018-2019	Inc/Dec	% Inc/Dec
61XX - Payroll Costs	\$1,069,750	\$1,119,942		
62XX - Professional Services	\$321,143	\$335,307		
63XX - Supplies & Material	\$156,402	\$122,936		
64XX - Misc Fees/Travel Costs	\$128,172	\$123,800		
65XX - Capital Lease	\$23,412	\$25,983		
66XX - Capital Assets	\$110,265	\$0		
89XX - Transfer Out	\$8,430	\$9,724		
	\$1,817,574	\$1,737,692	-\$79,882	-4.39%

Projected Budget Deficit/Surplus

	2017-2018
Estimated Revenues	\$1,737,692
Projected Appropriations	\$1,737,692
Fund Balance Impact (Surplus/Deficit)	\$0
	<i>Balanced Budget</i>

CONSTRUCTION/FACILITIES/TECHNOLOGY PROJECTS ASSIGNED FUND BALANCES

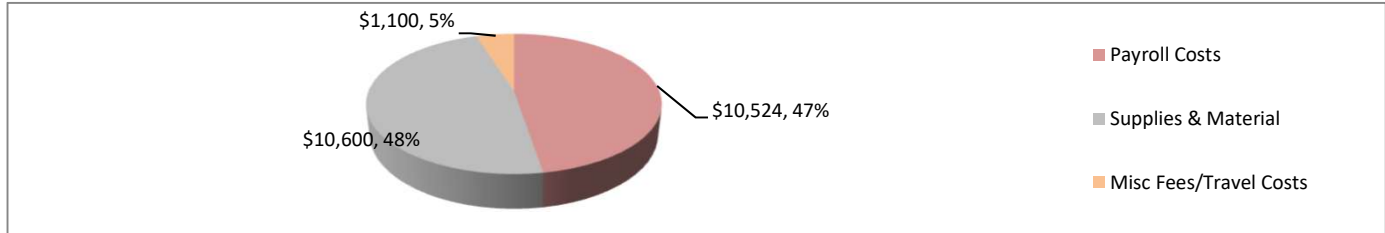
	2017-2018	2018-2019	Inc/Dec.	% inc/Dec
Revenues				
3700 - Fund Balance - Designated for Construction	\$300,000	\$189,483		
3700 - Fund Balance - Designated for Technology	\$16,663	\$15,000		
	\$316,663	\$204,483	-\$112,180	
Appropriations by Function				
Function 51 - Facilities/Non Capitalized	\$200,000	\$100,000		
Function 53 - Technology/Infrastructure	\$16,663	\$15,000		
Function 81 - Capital Improvements	\$100,000	\$89,483		
	\$316,663	\$204,483	-\$112,180	
Appropriations by Object				
62xx Contracted Services	\$130,893	\$90,000		
63xx Materials	\$72,000	\$25,000		
66xx Capital Improvements	\$113,770	\$100,000		
	\$316,663	\$215,000	-\$101,663	-32.10%



■ 62xx Contracted Services
 ■ 63xx Materials
 ■ 66xx Capital Improvements

FOOD SERVICE - FUND 101

<i>Note: 2017-2018 Data Subject to Change by Fiscal Year End</i>	2017-2018	2018-2019	Inc/Dec.	% inc/Dec
Revenues				
58XX - State Revenues	\$1,116	\$0		
59XX - Federal Revenues	\$12,500	\$12,500		
79XX - Other Resources /General Fund Transfer In	\$8,430	\$9,724		
	\$22,046	\$22,224	\$178	0.81%
Appropriations by Function				
Function 35-Food Service	\$21,263	\$22,224		
	\$21,263	\$22,224	\$961	4.52%
Appropriations by Object				
61XX - Payroll Costs	\$10,496	\$10,524		
63XX - Supplies & Material	\$10,600	\$10,600		
64XX - Misc Fees/Travel Costs	\$950	\$1,100		
	\$22,046	\$22,224	\$178	0.81%



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
\$106	\$0	\$1,035	\$0	\$5,524	\$6,816	\$8,430	\$9,724
Salary + Minimal Cost	No Salary Costs	No Salary Costs	Salary + Minimal Cost	Salary + Costs	Salary + Costs	<i>Projected</i>	