

**Marshall Independent School District  
2015-2016 ADOPTED BUDGET  
General Fund - Budget by Function**

**Estimated Revenues**

*Based on ADA of 5,080*

5700	Local (97% collections)	26,087,869
5800	State (includes TRS on Behalf: 1,672,746 )	10,193,193
5900	Other (ROTC,MAC,SHARS)	400,000

<b>Total Estimated Revenues</b>	<b>36,681,062</b>
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**Appropriations**

11	Instruction	19,698,371
12	Instructional Resources	450,244
13	Curriculum Development	746,160
21	Instructional Leadership	862,625
23	School Leadership	3,176,082
31	Guidance, Counseling	1,141,353
33	Health Services	420,963
34	Student Transportation	1,812,006
36	Co-Curricular/Extra-Curr	1,438,281
41	General Administration	1,594,147
51	Plant Maintenance	3,514,052
52	Security & Monitoring	444,169
53	Data Processing Services	268,901
61	Community Services	5,500
99	Intergovernmental Charges (HCAD)	720,000

<b>Total Appropriations (Expenditures)</b>	<b>36,292,854</b>
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<b>Net Change in Fund Balance</b>	<b>388,208</b>
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2015-2016 General Operating Fund Budget Based On:

ADA (Average Daily Attendance)	5,080
Valuation	2,549,087,616
Frozen Receivable	1,035,035

Based on a Tax Rate of:

M&O	1.04
I&S	0.29
Total Tax Rate	1.33

**Marshall Independent School District**  
**2015-2016 ADOPTED BUDGET**  
**Child Nutrition - Budget by Function**

**Estimated Revenues**

5700	Local	\$555,000
5800	State	\$18,000
5900	Federal	\$2,527,000

**Total Estimated Revenues** **\$3,100,000**

**Appropriations**

35	Food Services	\$2,970,000
51	Plant Maintenance	\$130,000

**Total Appropriations (Expenditures)** **\$3,100,000**

**Marshall Independent School District  
2015-2016 ADOPTED BUDGET  
Debt Service Fund - Budget by Function**

**Estimated Revenues**

5700	Local (99% collection rate per bond model)	6,910,039
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<b>Total Estimated Revenues</b>	<b>6,910,039</b>
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**Appropriations**

71	Debt Service (per bond repayment schedule)	6,888,329
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<b>Total Appropriations (Expenditures)</b>	<b>6,888,329</b>
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<b>Net Change in Fund Balance</b>	<b>21,710</b>
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2015-2016 Debt Service Fund Budget Based On:

ADA (Average Daily Attendance)	5,080
Valuation	2,549,087,616

Based on a Tax Rate of:

M&O	1.04
I&S	0.29
<b>Total Tax Rate</b>	<b>1.33</b>