

2016-2017 Montague ISD Proposed Budget-Revenue and Expenditures
General Fund, Food Service Fund- MISD Board 7-28-16

		General Fund (199) 2015-2016	General Fund (199) 2016-17	Food Service (240) 2015-2016	Food Service (240)2016-17
Estimate Revenue					
5700	Local Revenue (Taxes)	403,821	361,489	22,000	22,000
5800	State Revenue	676,619	762,787	300	300
5900	Federal Revenue	9,000	9,000	33,500	37,000
	Total estimated revenue	1,089,440	1,133,276	55,800	59,300
Proposed Expenditures(Appropriations)					
11	Instruction	607,305	612,305		
12	Instr. Resource/Media	10,031	10,014		
13	Curr. And Instr. Staff Dev.	7,975	7,975		
23	School Leadership	98,929	96,613		
31	Counseling Services	2,016	2,015		
33	Health Services	800	800		
34	Student Transportation	32,017	31,518		
35	Food Service	1,545	1,486	67,922	68,105
36	Cocurricular/Extracurricular	24,851	25,322		
41	General Administration	108,227	110,420		
51	Maintenance & Operation	108,311	115,452		
52	Security and Monitoring	6,900	7,400		
53	Data Processing	24,925	24,925		
71	QZAB	31,200	31,200		
81	Capital Outlay	0	15,000		
93	Shared Service - Spec. Ed. Coop	15,000	22,000		
99	Tax Appraisal	7,500	7,500		
	Total estimated expensee	1,087,532	1,121,945	67,922	68,105
Estimated Revenue +/- Appropriations		1,908	11,331	(12,122)	(8,805)
Operating Transfers (Out/In)		(13,000)	(9,000)	13,000	
Net Change in Fund Balance		(11,092)	2,331	878	

local taxes,penalty, prek, local revenue
foundation, trs *
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-67123
5360
-817
-2810
0
-200
-2047
883
103
-5669
5925
-1050
-534
-1065
0
-1300
-800