

Montague ISD
2017-2018 Proposed Budget-Revenue and Expenditures
General Fund, Food Service Fund

	General Fund (199) 2017-18	Food Service (240) 2017-18
<u>Estimated Revenue</u>		
5700 Local Revenue (Taxes)	\$406,768	\$23,000
5800 State Revenue	956,647	300
5900 Federal Revenue	19,000	49,500
	\$1,382,415	\$72,800
<u>Proposed Expenditures (Appropriations)</u>		
11 Instruction	\$662,551	
12 Instr. Resource/Media	12,300	
13 Curr. And Instr. Staff Dev.	9,150	
23 School Leadership	102,673	
31 Counseling Services	2,699	
33 Health Services	800	
34 Student Transportation	35,397	
35 Food Service	2,155	77,695
36 Cocurricular/Extracurricular	30,013	
41 General Administration	116,882	
51 Maintenance & Operation	182,948	
52 Security and Monitoring	10,672	
53 Data Processing	28,500	
71 QZAB	47,000	
81 Capital Outlay	69,000	
93 Shared Service - Spec. Ed. Coop	22,000	
99 Tax Appraisal	8,000	
	\$1,342,740	\$77,695
Estimated Revenue > (<) Appropriations	\$39,675	(\$4,895)
Operating Transfers (Out/In)	(\$5,000)	\$5,000
Net Change in Fund Balance	\$34,675	\$105