

Montague ISD
2012-2013 PROPOSED BUDGET - Revenue and Expenditures
General Fund, Food Service Fund-Presented to MISD Board 8/29/12

	General Fund (199)	Food Service Fund (240)
<u>Estimated Revenue</u>		
5700 Local Revenue (Taxes)	\$423,448	\$21,000
5800 State Revenue	\$573,925	\$350
5900 Federal Revenue	\$5,000	\$29,500
	<u>\$1,002,373</u>	<u>\$50,850</u>

Proposed Expenditures (Appropriations)

11 Instruction	\$515,027	
12 Instr. Resource/Media	\$12,541	
13 Curr. And Instr. Staff Dev.	\$5,174	
23 School Leadership	\$76,111	
31 Counseling Services	\$1,593	
33 Health Services	\$1,500	
34 Student Transportation	\$37,152	
35 Food Service	\$2,007	\$72,455
36 Cocurricular/Extracurricular	\$14,814	
41 General Administration	\$99,491	
51 Maintenance & Operation	\$130,106	
52 Security and Monitoring	\$1,000	
53 Data Processing	\$27,424	
71 Bus Lease/Purchase	\$23,364	
81 Capital Outlay	\$10,000	
93 Shared Service - Spec. Ed. Coop	\$16,217	
99 Tax Appraisal	\$7,247	
	<u>\$980,768</u>	<u>\$72,455</u>

Estimated Revenue > (<) Appropriations **\$21,605** **(\$21,605)**

00 Operating Transfers (Out/In) **(\$21,605)**