

Montague ISD
2015-2016 Proposed Budget-Revenue and Expenditures
General Fund, Food Service Fund - MISD Board 7-27-15

	General Fund (199)	Food Service Fund (240)
<u>Estimated Revenue</u>		
5700 Local Revenue (Taxes)	\$451,000	\$22,000
5800 State Revenue	620,000	300
5900 Federal Revenue	9,000	33,500
	\$1,080,000	\$55,800

Proposed Expenditures (Appropriations)

11	Instruction	\$594,222	
12	Instr. Resource/Media	10,014	
13	Curr. And Instr. Staff Dev.	7,975	
23	School Leadership	96,613	
31	Counseling Services	2,015	
33	Health Services	800	
34	Student Transportation	31,518	
35	Food Service	1,486	62,520
36	Cocurricular/Extracurricular	25,322	
41	General Administration	106,420	
51	Maintenance & Operation	95,452	
52	Security and Monitoring	2,400	
53	Data Processing	24,925	
71	QZAB	31,200	
81	Capital Outlay	3,000	
93	Shared Service - Spec. Ed. Coop	15,000	
99	Tax Appraisal	7,500	
Proposed Expenditure Total		\$1,055,862	\$62,520
Estimated Revenue > (<) Appropriations		\$24,138	(\$6,720)
00	Operating Transfers (Out/In)	(\$6,720)	
Net Between General and Food Service Funds		\$17,418	