

# Malakoff ISD Adopted 2015-2016 Budget

## Revenues/Expenditures

**ADOPTED BY BOARD: AUGUST 17, 2015**

Revenue		General Fund	Food Service	Debt Service	Total
5700	Revenues from Local and Intermediate Sources	\$ 11,566,567	\$ 44,300	\$ 2,102,907	\$ 13,713,774
5800	State Program Revenues	\$ 1,866,839	\$ 4,000	\$ -	\$ 1,870,839
5900	Federal Program Revenues	\$ 431,582	\$ 600,861	\$ -	\$ 1,032,443
	<b>Total Revenues</b>	<b>\$ 13,864,987</b>	<b>\$ 649,161</b>	<b>\$ 2,102,907</b>	<b>\$ 16,617,055</b>
<b>Expenditures:</b>					
11	Instruction	\$ 6,853,489	\$ -	\$ -	\$ 6,853,489
12	Instructional Resources and Media Services	\$ 177,660	\$ -	\$ -	\$ 177,660
13	Curriculum and Instructional Staff Development	\$ 141,542	\$ -	\$ -	\$ 141,542
21	Instructional Leadership	\$ 64,558	\$ -	\$ -	\$ 64,558
23	School Leadership	\$ 636,829	\$ -	\$ -	\$ 636,829
31	Guidance, Counseling and Evaluation Services	\$ 201,415	\$ -	\$ -	\$ 201,415
33	Health Services	\$ 198,415	\$ -	\$ -	\$ 198,415
34	Student Transportation	\$ 389,181	\$ -	\$ -	\$ 389,181
35	Food Services	\$ 17,000	\$ 654,161	\$ -	\$ 671,161
36	Extracurricular Activities	\$ 538,169	\$ -	\$ -	\$ 538,169
41	General Administration	\$ 411,876	\$ -	\$ -	\$ 411,876
51	Plant Maintenance and Operations	\$ 1,132,800	\$ -	\$ -	\$ 1,132,800
52	Security and Monitoring Services	\$ 54,298	\$ -	\$ -	\$ 54,298
53	Data Processing Services	\$ 365,791	\$ -	\$ -	\$ 365,791
61	Community Services	\$ 1,000	\$ -	\$ -	\$ 1,000
71	Debt Service	\$ -	\$ -	\$ 2,019,749	\$ 2,019,749
91	Recapture	\$ 1,936,459	\$ -	\$ -	\$ 1,936,459
93	Payments to Fiscal Agent/Member Districts of SSA	\$ 430,232	\$ -	\$ -	\$ 430,232
99	Other Intergovernmental Charges	\$ 236,667	\$ -	\$ -	\$ 236,667
	<b>Total Expenditures</b>	<b>\$ 13,787,381</b>	<b>\$ 654,161</b>	<b>\$ 2,019,749</b>	<b>\$ 16,461,291</b>
	7000 Other Resources/Non-Operating Revenues	\$ 148,454	\$ 5,000	\$ 165,000	\$ 318,454
	8000 Other Uses/Non-Operating Expenses	\$ 220,661		\$ 165,000	\$ 385,661
	<b>Difference in Revenue/Expenditures</b>	<b>\$ 5,399</b>	<b>\$ -</b>	<b>\$ 83,158</b>	<b>\$ 88,557</b>

**\*Section 29.081 (b-2) of the Education code requires school districts to identify and budget funds to provide for accelerated instruction to students that have failed to perform satisfactorily on an end-of-course assessment. Included in this budget for adoption is \$ 69,393.00 separately identified for this purpose.**