

Malakoff ISD Adopted 2016-2017 Budget

Revenues/Expenditures

ADOPTED BY BOARD: AUGUST 15, 2016

| Revenue | | General Fund | Food Service | Debt Service | Total |
|----------------------|--|----------------------|-------------------|---------------------|----------------------|
| 5700 | Revenues from Local and Intermediate Sources | \$ 12,318,136 | \$ 37,500 | \$ 2,218,394 | \$ 14,574,030 |
| 5800 | State Program Revenues | \$ 1,702,027 | \$ 4,000 | \$ 38,581 | \$ 1,744,608 |
| 5900 | Federal Program Revenues | \$ 472,532 | \$ 629,700 | \$ - | \$ 1,102,232 |
| | Total Revenues | \$ 14,492,695 | \$ 671,200 | \$ 2,256,975 | \$ 17,420,870 |
| Expenditures: | | | | | |
| 11 | Instruction | \$ 7,005,796 | \$ - | \$ - | \$ 7,005,796 |
| 12 | Instructional Resources and Media Services | \$ 179,649 | \$ - | \$ - | \$ 179,649 |
| 13 | Curriculum and Instructional Staff Development | \$ 208,562 | \$ - | \$ - | \$ 208,562 |
| 21 | Instructional Leadership | \$ 66,631 | \$ - | \$ - | \$ 66,631 |
| 23 | School Leadership | \$ 689,621 | \$ - | \$ - | \$ 689,621 |
| 31 | Guidance, Counseling and Evaluation Services | \$ 180,365 | \$ - | \$ - | \$ 180,365 |
| 33 | Health Services | \$ 193,980 | \$ - | \$ - | \$ 193,980 |
| 34 | Student Transportation | \$ 413,729 | \$ - | \$ - | \$ 413,729 |
| 35 | Food Services | \$ 16,500 | \$ 676,200 | \$ - | \$ 692,700 |
| 36 | Extracurricular Activities | \$ 552,367 | \$ - | \$ - | \$ 552,367 |
| 41 | General Administration | \$ 434,681 | \$ - | \$ - | \$ 434,681 |
| 51 | Plant Maintenance and Operations | \$ 1,120,221 | \$ - | \$ - | \$ 1,120,221 |
| 52 | Security and Monitoring Services | \$ 61,370 | \$ - | \$ - | \$ 61,370 |
| 53 | Data Processing Services | \$ 375,824 | \$ - | \$ - | \$ 375,824 |
| 61 | Community Services | \$ 1,000 | \$ - | \$ - | \$ 1,000 |
| 71 | Debt Service | \$ - | \$ - | \$ 2,021,780 | \$ 2,021,780 |
| 91 | Recapture | \$ 2,204,893 | \$ - | \$ - | \$ 2,204,893 |
| 93 | Payments to Fiscal Agent/Member Districts of SSA | \$ 362,819 | \$ - | \$ - | \$ 362,819 |
| 99 | Other Intergovernmental Charges | \$ 258,113 | \$ - | \$ - | \$ 258,113 |
| | Total Expenditures | \$ 14,326,121 | \$ 676,200 | \$ 2,021,780 | \$ 17,024,101 |
| 7000 | Other Resources/Non-Operating Revenues | \$ 196,923 | \$ 5,000 | \$ 165,000 | \$ 366,923 |
| 8000 | Other Uses/Non-Operating Expenses | \$ 201,923 | | \$ 165,000 | \$ 366,923 |
| | Difference in Revenue/Expenditures | \$ 161,574 | \$ - | \$ 235,195 | \$ 396,769 |

*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 \$ 132,619 separately identified for this purpose.

