

Malakoff ISD Adopted 2017-2018 Budget

Revenues/Expenditures

ADOPTED BY BOARD: August 21, 2017

Revenue		General Fund	Food Service	Debt Service	Total
5700	Revenues from Local and Intermediate Sources	\$ 13,078,718	\$ 37,500	\$ 1,966,941	\$ 15,083,159
5800	State Program Revenues	\$ 1,379,279	\$ 4,000	\$ -	\$ 1,383,279
5900	Federal Program Revenues	\$ 551,217	\$ 633,500	\$ -	\$ 1,184,717
	Total Revenues	\$ 15,009,214	\$ 675,000	\$ 1,966,941	\$ 17,651,155
Expenditures:					
11	Instruction	\$ 7,206,416	\$ -	\$ -	\$ 7,206,416
12	Instructional Resources and Media Services	\$ 157,831	\$ -	\$ -	\$ 157,831
13	Curriculum and Instructional Staff Development	\$ 151,915	\$ -	\$ -	\$ 151,915
21	Instructional Leadership	\$ 185,379	\$ -	\$ -	\$ 185,379
23	School Leadership	\$ 701,830	\$ -	\$ -	\$ 701,830
31	Guidance, Counseling and Evaluation Services	\$ 262,482	\$ -	\$ -	\$ 262,482
33	Health Services	\$ 206,810	\$ -	\$ -	\$ 206,810
34	Student Transportation	\$ 423,547	\$ -	\$ -	\$ 423,547
35	Food Services	\$ 16,555	\$ 691,691	\$ -	\$ 708,246
36	Extracurricular Activities	\$ 562,093	\$ -	\$ -	\$ 562,093
41	General Administration	\$ 517,066	\$ -	\$ -	\$ 517,066
51	Plant Maintenance and Operations	\$ 1,168,509	\$ -	\$ -	\$ 1,168,509
52	Security and Monitoring Services	\$ 64,355	\$ -	\$ -	\$ 64,355
53	Data Processing Services	\$ 471,569	\$ -	\$ -	\$ 471,569
61	Community Services	\$ 1,000	\$ -	\$ -	\$ 1,000
71	Debt Service	\$ 55,483	\$ -	\$ 2,019,580	\$ 2,075,063
91	Recapture	\$ 2,559,995	\$ -	\$ -	\$ 2,559,995
93	Payments to Fiscal Agent/Member Districts of SSA	\$ -	\$ -	\$ -	\$ -
99	Other Intergovernmental Charges	\$ 277,311	\$ -	\$ -	\$ 277,311
	Total Expenditures	\$ 14,990,146	\$ 691,691	\$ 2,019,580	\$ 17,701,417
7000	Other Resources/Non-Operating Revenues	\$ 195,127	\$ 16,691	\$ 165,000	\$ 376,818
8000	Other Uses/Non-Operating Expenses	\$ 211,818		\$ 165,000	\$ 376,818
	Difference in Revenue/Expenditures	\$ 2,377	\$ -	\$ (52,639)	\$ (50,262)

*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 \$ 81,117 separately identified for this purpose.

