

# Malakoff ISD Adopted 2018-2019 Budget

## Revenues/Expenditures

**ADOPTED BY BOARD: August 20, 2018**

| Revenue              |   | General Fund         | Food Service      | Debt Service        | Total                |
|----------------------|---|----------------------|-------------------|---------------------|----------------------|
| 5700                 | Revenues from Local and Intermediate Sources          | \$ 14,541,800        | \$ 43,600         | \$ 2,211,000        | \$ 16,796,400        |
| 5800                 | State Program Revenues                                | \$ 1,861,916         | \$ 4,000          | \$ 33,809           | \$ 1,899,725         |
| 5900                 | Federal Program Revenues                              | \$ 615,684           | \$ 608,500        | \$ -                | \$ 1,224,184         |
|                      | <b>Total Revenues</b>                                 | <b>\$ 17,019,400</b> | <b>\$ 656,100</b> | <b>\$ 2,244,809</b> | <b>\$ 19,920,309</b> |
| <b>Expenditures:</b> |   |                      |                   |                     |                      |
| 11                   | Instruction   | \$ 7,642,732         | \$ -              | \$ -                | \$ 7,642,732         |
| 12                   | Instructional Resources and Media Services            | \$ 185,105           | \$ -              | \$ -                | \$ 185,105           |
| 13                   | Curriculum and Instructional Staff Development        | \$ 166,066           | \$ -              | \$ -                | \$ 166,066           |
| 21                   | Instructional Leadership                              | \$ 281,874           | \$ -              | \$ -                | \$ 281,874           |
| 23                   | School Leadership                                     | \$ 757,255           | \$ -              | \$ -                | \$ 757,255           |
| 31                   | Guidance, Counseling and Evaluation Services          | \$ 437,875           | \$ -              | \$ -                | \$ 437,875           |
| 33                   | Health Services                                       | \$ 235,878           | \$ -              | \$ -                | \$ 235,878           |
| 34                   | Student Transportation                                | \$ 657,154           | \$ -              | \$ -                | \$ 657,154           |
| 35                   | Food Services   | \$ 16,500            | \$ 690,921        | \$ -                | \$ 707,421           |
| 36                   | Extracurricular Activities                            | \$ 628,200           | \$ -              | \$ -                | \$ 628,200           |
| 41                   | General Administration                                | \$ 474,510           | \$ -              | \$ -                | \$ 474,510           |
| 51                   | Plant Maintenance and Operations                      | \$ 1,335,012         | \$ -              | \$ -                | \$ 1,335,012         |
| 52                   | Security and Monitoring Services                      | \$ 110,812           | \$ -              | \$ -                | \$ 110,812           |
| 53                   | Data Processing Services                              | \$ 525,135           | \$ -              | \$ -                | \$ 525,135           |
| 61                   | Community Services                                    | \$ 1,000             | \$ -              | \$ -                | \$ 1,000             |
| 71                   | Debt Service  | \$ 55,483            | \$ -              | \$ 1,472,255        | \$ 1,527,738         |
| 91                   | Recapture   | \$ 3,053,208         | \$ -              | \$ -                | \$ 3,053,208         |
| 99                   | Other Intergovernmental Charges                       | \$ 280,000           | \$ -              | \$ -                | \$ 280,000           |
|                      | <b>Total Expenditures</b>                             | <b>\$ 16,843,799</b> | <b>\$ 690,921</b> | <b>\$ 1,472,255</b> | <b>\$ 19,006,975</b> |
| **                   | Object Code 6491 - Statutorily Required Public Notice | \$ 3,000             |                   |                     |                      |
| 7000                 | Other Resources/Non-Operating Revenues                | \$ 157,273           | \$ 34,821         | \$ 550,000          | \$ 742,094           |
| 8000                 | Other Uses/Non-Operating Expenses                     | \$ 243,017           |                   | \$ 550,000          | \$ 793,017           |
|                      | <b>Difference in Revenue/Expenditures</b>             | <b>\$ 89,857</b>     | <b>\$ -</b>       | <b>\$ 772,554</b>   | <b>\$ 862,411</b>    |

**\*\*** New Expenditure Code (Object 6491) for all statutorily required public notices

**During the 85th Legislative Session the Texas Legislature passed Senate Bill (SB) 622. SB 622 requires school districts to reflect in their proposed budget a line item specifically for expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. The line item must provide a clear comparison of the budgeted expenditures and the actual expenditures for the same purpose in the prior year, as required under Texas Local Government Code §140.0045.**