

**Montague ISD**  
**2020-2021 Proposed** Budget-Revenue and Expenditures  
 General Fund, Food Service Fund

	<b>General Fund (199) 2019-20</b>	<b>Food Service (240) 2019-20</b>
<b><u>Estimated Revenue</u></b>		
5700 Local Revenue (Taxes)	\$425,030	\$20,000
5800 State Revenue	1,507,442	400
5900 Federal Revenue	20,000	48,700
7914 Other Resources (Loan)	0	
	<b>\$1,952,472</b>	<b>\$69,100</b>
<b><u>Proposed Expenditures (Appropriations)</u></b>		
11 Instruction	\$830,910	
12 Instr. Resource/Media	20,473	
13 Curr. And Instr. Staff Dev.	7,608	
23 School Leadership	150,606	
31 Counseling Services	2,274	
33 Health Services	2,500	
34 Student Transportation	126,588	
35 Food Service	3,162	101,518
36 Cocurricular/Extracurricular	38,032	
41 General Administration	152,115	
51 Maintenance & Operation	198,166	
52 Security and Monitoring	14,233	
53 Data Processing	41,000	
71 Debt Service	86,902	
81 Capital Outlay	75,000	
93 Shared Service - Spec. Ed. Coop	24,000	
99 Tax Appraisal	8,000	
	<b>\$1,781,569</b>	<b>\$101,518</b>
<b>Estimated Revenue &gt; (&lt;) Appropriations</b>	<b>\$170,903</b>	<b>(\$32,418)</b>
<b>Operating Transfers (Out/In)</b>	<b>(\$32,418)</b>	<b>\$32,418</b>
<b>Net Change in Fund Balance</b>	<b>\$138,485</b>	<b>\$0</b>