Budget Summary Report for MABANK ISD

Funds included: General Fund, Debt Service Fund, Food Service Fund, Federal Stimulus Funds serving as State Funds .

Curriculum Development S235,614 S73		2010 - 2011 Actual Budget		Dor Duril		2011 - 2012 "Proposed" Budget		
Instruction								
11	In admiration		Expenditures	Expenditures	la stantina		Expenditures	Expenditures
Instructional Recources, Media Services Service		Instruction	\$42.066.074	\$4.020		Instruction	\$42,000 6E0	¢2 (
Resources, Media \$493,000 \$152 12 Services \$482,776 \$3	11		\$13,066,071	\$4,039	- 11		\$12,909,650	\$3,
12 Services \$493,000 \$152								
Curriculum Development S235,614 S72 S73 S74 Development S215,283 S75 S	12		\$493,009	\$152	12		\$482 778	\$
Development & \$225,614 \$73 \$75	14	OCI VICES	¥433,003	ψ13Z	12	OCI VICES	\$40Z,770	Ψ
Development & \$225,614 \$73 \$73 \$74 \$75		Curriculum				Curriculum		
13 Staff Development \$235,614 \$73 Payment to Juvenile Justice \$0 \$40 \$42.64								
Payment to AEP Payment to AEP Payment to June Payment to AEP Payment to June Payme	13		\$235 614	\$73	13		\$215 283	
Security and Secu			Ψ200,014	\$10		Development	Ψ210,200	
Section Sect						Payment to Juvenile		
Total: \$13,794,694 \$4,264	95		\$0	\$n	95		\$0	
Instructional Support	33				- 33			£4.
Support Instructional 21 Leadership \$1,054 \$65 23 School Leadership \$1,456,282 \$3 Counseling, \$1,465,727 \$459 \$3 School Leadership \$1,456,282 \$3 Guidance & Counseling, \$759,925 \$225 \$3 School Leadership \$1,456,282 \$3 Guidance & Counseling, \$759,925 \$225 \$3 School Leadership \$1,456,282 \$3 Guidance & Counseling, \$757,247 \$3 \$3 School Work Services \$50,623 \$16 \$3 \$3 Feath Services \$50,623 \$3 Feath Services \$50,623 \$3 School Myrk Services \$50,620 \$3 \$3 Feath Services \$50,623 \$3 School Myrk Services \$50,620 \$3 \$3 Feath Services \$50,620 \$3 \$3 Feath Services \$50,000 \$3 \$3 Feath Services \$30,000 \$3 \$3 Feath Services \$30,000 \$3 \$3 Feath Services \$3,000 \$3 \$3 Feath Services \$3,000 \$3 \$3 Feath Services \$3,000 \$3 \$3 Feath Service \$3,000 \$3 \$3 Feath		TOTAL:	\$13,794,094	\$4,204		TOTAL:	\$13,007,711	\$4 ,
Support Instructional 21 Leadership \$1,054 \$65 23 School Leadership \$1,456,282 \$3 Counseling, \$1,465,727 \$459 \$3 School Leadership \$1,456,282 \$3 Guidance & Counseling, \$759,925 \$225 \$3 School Leadership \$1,456,282 \$3 Guidance & Counseling, \$759,925 \$225 \$3 School Leadership \$1,456,282 \$3 Guidance & Counseling, \$757,247 \$3 \$3 School Work Services \$50,623 \$16 \$3 \$3 Feath Services \$50,623 \$3 Feath Services \$50,623 \$3 School Myrk Services \$50,620 \$3 \$3 Feath Services \$50,623 \$3 School Myrk Services \$50,620 \$3 \$3 Feath Services \$50,620 \$3 \$3 Feath Services \$50,000 \$3 \$3 Feath Services \$30,000 \$3 \$3 Feath Services \$30,000 \$3 \$3 Feath Services \$3,000 \$3 \$3 Feath Services \$3,000 \$3 \$3 Feath Services \$3,000 \$3 \$3 Feath Service \$3,000 \$3 \$3 Feath	notructional				Instructional			
Instructional								
21	Support	Instructional			Support	Instructional		
23 School Leadership \$1,483,727 \$459	04		\$040 EC4	¢c-	24		6407.004	
Guidance & Counseling, S759,926 \$235 S235 Services S759,926 \$235 Services S759,926 \$235 Services S759,926 S235 S235 Services S759,926 S235 Services S759,926 S235 S235 Services S759,926 S235 Services S759,927 S759,92	21	Leadersnip	\$210,564	\$65	21	Leadership	\$167,664	
Guidance & Counseling, S759,025 \$235 Solid Work		0.1	84 400 707	2450		0.1	64 450 000	
Counselling, Social Work Social Work	23		\$1,483,727	\$459	23		\$1,456,282	\$-
Second Work S759,925 S225 S205 S001 Work S								
Social Work Services \$50,623 \$16 32 Social Work Services \$50,60 33 Health Services \$509,60 33 Health Services \$290,297 Co-curricular/ Extra-curricular Activities \$1,144,424 \$354 Total \$3,951,303 \$1,221 Second Ministration								
32 Services \$50,622 \$16 32 Social Work Services \$290,297	31		\$759,925	\$235	31	Evaluation	\$757,247	\$
33 Health Services \$302,040 \$93 Co-curricular Extra-curricular Activities \$1,152,690 \$3 Total \$3,951,303 \$1,221 Total \$3,951,303 \$1,221 Central dministration General 41 Administration \$855,891 \$265 Service Service \$1,732,671 \$1,153 Security and \$3,447,966 \$1,066 \$1,066 \$2,000 \$3 Security and \$3,447,966 \$1,066 \$3 Security and \$3,068,467 \$3 Sudent \$3,731,271 \$376 \$3 Data Processing \$269,032 \$35 Student \$3,731,271 \$376 \$34 \$1,713,353 \$3 Transportation \$1,219,772 \$376 \$36 \$1,066 \$3 Service \$3,731,271 \$1,153 Debt Service \$3,649,375 \$1,15			J	. L				
Co-curricular/ Extra-curricular State-curricular State-curricula								
Extra-curricular Advivities \$1,144,424 \$354 \$36 Co-curricular Activities \$1,152,690 \$3 \$36 Corricular Activities \$1,152,690 \$3 Corricular Activities \$1,152,690 \$3 Corricular Activities \$3,874,340 \$51 Coentral diministration \$35,874,340 \$51 Coentral diministration \$35,874,340 \$51 Coentral diministration \$365,891 \$365,8	33		\$302,040	\$93	33	Health Services	\$290,297	
36								
Total \$3,951,303 \$1,221								
Central Administration Sa55,891 \$265 Strict Administration Sa55,891 \$265 Strict Administration Sa55,891 \$265 Strict Derations Plant Maintenance Sactification	36				36			\$:
Administration General Administration September Septembe		Total	\$3,951,303	\$1,221		Total	\$3,874,340	\$1,
Administration General Administration September Septembe								
Administration General Administration September Septembe								
General Administration \$855,891 \$265	Central				Central			
Administration	dministration				Administration			
Plant Maintenance		General				General		
Plant Maintenance Superations Superati	41	Administration	\$855,891	\$265	41	Administration	\$854,179	\$:
Plant Maintenance Superations Superati								
Plant Maintenance	strict				District			
Security and Security and and Sec	erations				Operations			
Security and Security and and Sec								
Security and Security		Plant Maintenance				Plant Maintenance &		
Security and Security	51		\$3,447,966	\$1.066	51		\$3.068.467	\$
S2 Monitoring							. , ,	
Student Stud	52		\$85,426	\$26	52		\$85,000	
Student Transportation \$1,216,772 \$376 35 Food Services \$1,795,645 \$555 \$35 Food Services \$1,802,518 \$3 \$35 Food Services \$3,643,820 \$31 \$35 Food Services \$35 Food Service \$35 Food Se	53			\$83	53		\$268,482	
35 Food Services \$1,795,645 \$555 Total: \$6,814,841 \$2,107 bit Service			,,	,			, , , ,	
35 Food Services \$1,795,645 \$555 Total: \$6,814,841 \$2,107 bit Service \$1,802,518 \$5 71 Debt Service \$3,731,271 \$1,153 her	34		\$1,216,772	\$376	34		\$1,219,353	\$:
Total: \$6,814,841 \$2,107								\$
Debt Service Say		Total:		\$2,107		Total:		\$1.5
Tiling		. Julian	\$ 0,011,011	\$2,.0.		10.0	\$6,116,626	4 1,
Tiling	bt Service				Debt Service			
Dother		Debt Service	\$3,731,271	\$1,153		Debt Service	\$3,649,375	\$1.5
Community Service So So So So Facilities Acquisition and Standard St			ψυ,. υ ι <u>,</u> Σ / 1	\$1,100			20,070,070	Ψ1,
Community Service So So So So Facilities Acquisition and Standard St	her				Other			
Service		Community						
Facilities Acquisition and Construction \$1 Contracted Instructional Services Between 91 Public schools Incremental Cost Associated with Chapter 41 School 92 Districts Payments to Fiscal Agents for Shared Service 93 Arrangements Payments to Fax 97 Increment Funds Solution Inter-government Charges not Defined in Other Codes \$250,000 \$9 81 and Construction \$0 Contracted Instructional Services Between Public Associated with Chapter 41 School 91 schools 92 Districts Associated with Chapter 41 School 92 Districts Solution Payments to Fiscal Agents for Shared Service 93 Arrangements 97 Increment Funds \$0 \$0 Inter-government Charges not Defined in Other Codes \$250,000 \$77 Operating Transfers Out \$0 Operating Transfers O	61		¢n	\$0	61	Community Service	\$0	
Acquisition and Construction \$28,000 \$9 Contracted Instructional Services Between 91 Public schools \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<u> </u>	- 111.1	ΨŪ	**	, ,	Tanana y Control	40	
State						Facilities Acquisition		
Contracted Instructional Services Between 91 Public schools \$0 \$0 \$0 Incremental Cost Associated with Chapter 41 School 92 Districts \$0 \$0 \$0 \$0 Payments to Fiscal Agents for Shared Service 93 Arrangements \$0 \$0 \$0 \$0 Payments to Tax 97 Increment Funds \$0 \$0 \$0 Increment Funds \$0 \$0 \$0 \$0 Payments to Tax 97 Increment Funds \$0 \$0 \$0 Increment Funds \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	81		\$28,000	\$0	81		¢n	
Instructional Services Between 91 Public schools \$0 \$0 Incremental Cost Associated with Chapter 41 School 92 Districts \$0 \$0 Payments to Fiscal Agents for Shared Service 93 Arrangements \$0 \$0 Payments to Tax 97 Increment Funds \$0 \$0 Inter-government Charges not Defined in Other Operating Transfers Out \$75,000 \$23 Instructional Services Between Public Shewen Public Showles Showles Showles Shewen Public Showles Showles Shewen Public Shewen Public Shewen Public Showles Showles Shewen Public Showles Showles Showles Shewen Public Showles Show	<u> </u>	- Jilou dolloll	Ψ20,000	υ σ	, , , , , , , , , , , , , , , , , , ,	and construction	\$ 0	
Instructional Services Between 91 Public schools \$0 \$0 Incremental Cost Associated with Chapter 41 School 92 Districts \$0 \$0 Payments to Fiscal Agents for Shared Service 93 Arrangements \$0 \$0 Payments to Tax 97 Increment Funds \$0 Inter-government charges not Defined in Other 99 codes \$250,000 \$77 Operating Transfers Out \$75,000 \$20 Instructional Services Between Public Shewen Public 91 Incremental Cost Associated with Chapter 41 School 92 Districts \$0 Payments to Fiscal Agents for Shared Service Service 93 Arrangements \$0 Payments to Tax Payments to Tax Increment Funds \$0 Inter-government charges not Defined in Other codes \$250,000 Operating Transfers Out \$75,000 \$23		Contracted				Contracted		
Services Between 91 Public schools \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
91 Public schools \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Incremental Cost Associated with Chapter 41 School 92 Districts \$0 \$0 Payments to Fiscal Agents for Shared Service 93 Arrangements \$0 \$0 Payments to Tax Increment Funds \$0 \$0 Inter-government charges not Defined in Other 99 Codes \$250,000 \$77 Operating Transfers Out \$75,000 \$23 Incremental Cost Associated with Chapter 41 School Districts \$0 Payments to Fiscal Agents for Shared Service 93 Arrangements \$0 Payments to Tax Payments to Tax Increment Funds \$0 Inter-government charges not Defined in Other Operating Transfers Out \$75,000 \$23	01		***	£0	04		**	
Associated with Chapter 41 School 92 Districts \$0 \$0 Payments to Fiscal Agents for Shared Service 93 Arrangements \$0 \$0 Payments to Tax 97 Increment Funds \$0 \$0 Inter-government charges not Defined in Other codes \$250,000 Operating Transfers Out \$75,000 \$20 Districts \$0 Payments to Fiscal Agents for Shared Service 93 Arrangements \$0 Payments to Tax 97 Increment Funds \$0 Inter-government charges not Defined in Other codes \$250,000 Operating Transfers Out \$75,000 \$23	91		\$0	90	91		\$0	
Chapter 41 School 92 Districts \$0 \$0								
92 Districts \$0 \$0 Payments to Fiscal Agents for Shared Service \$0 \$0 93 Arrangements \$0 \$0 Payments to Tax 97 \$0 \$0 Inter-government charges not Defined in Other codes \$250,000 \$77 Operating Transfers Out \$75,000 \$23								
Payments to Fiscal Agents for Shared Service 93 Arrangements \$0 \$0 Payments to Tiscal Agents for Shared Service 93 Arrangements \$0 \$0 Payments to Tax 97 Increment Funds Inter-government charges not Defined in Other codes \$250,000 Operating Transfers Out \$75,000 Payments to Fiscal Agents for Shared Service 93 Arrangements \$0 Payments to Fiscal Agents for Shared Service 94 Inter-government charges not Defined in Other codes \$250,000 Operating Transfers Out \$75,000 \$23	00				00			
Fiscal Agents for Shared Service 93 Arrangements \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	92		\$0	\$0	92		\$0	
Shared Service								
93 Arrangements \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$								
Payments to Tax 97 Payments to Tax 1 1 1 1 1 1 1 1 1								
97	93		\$0	\$0	93		\$0	
Inter-government charges not Defined in Other codes \$250,000 \$77 Operating Transfers Out \$75,000 \$23 Inter-government charges not Defined charges not Defined per in Other codes \$250,000 Out \$0	07		<u>.</u> .		6-			
Charges not	97	increment Funds	\$0	\$0	97	increment Funds	\$0	
Charges not Defined in Other 290 Codes \$250,000 \$77 99 in Other codes \$250,000 90 in Other code								
Defined in Other								
99 codes \$250,000 \$77 99 in Other codes \$250,000 Operating Transfers Out \$75,000 \$23 Out \$0								
Operating Operating Transfers Out \$75,000 \$23 Out \$0								
Transfers Out \$75,000 \$23 Out \$0			\$250,000	\$77	99		\$250,000	•
	99					Operating Transfers		
	99	Operating						
,,	99		\$75,000	\$23			\$0	