

MAUD ISD 2010-2011- FINAL AMENDMENT

M&O Rate-1.17 I&S-.0508

GENERAL OPERATING

CAFETERIA DEBT SERV

FUNCTION	6100	6200	6300	6400	6500	6600	8900	Grand Total	% Budget		
	<i>Payroll</i>	<i>Cont Serv</i>	<i>Supp & Mat</i>	<i>Other Oper Exp</i>	<i>Loan</i>	<i>Cap Outlay</i>	<i>Transfers</i>				
11-Instruction	\$2,078,425	\$34,365	\$156,500	\$28,300		\$37,500		\$2,335,090	44.61%		
12-Lib/Media Serv	\$61,000	\$11,500	\$2,600	\$500				\$75,600	1.44%		
13-Curr & Staff Dev	\$41,000		\$500	\$0				\$41,500	0.79%		
23-School Adm	\$259,000	\$0	\$7,000	\$3,000				\$269,000	5.14%		
31-Guid & Counseling	\$157,000	\$0	\$12,900	\$0				\$169,900	3.25%		
33-Health Services								\$0	0.00%		
34-Student Travel	\$12,000	\$0	\$9,000	\$0	\$0			\$21,000	0.40%		
35-Food Services	\$8,000	\$0	\$0	\$0				\$8,000	0.15%	\$256,000	
36-Cocurricular	\$132,000	\$14,000	\$80,000	\$51,250				\$277,250	5.30%		
41-Gen Adm	\$112,000	\$149,365	\$53,000	\$28,000				\$342,365	6.54%		
51-Plant Maintenance	\$160,000	\$153,000	\$160,000	\$28,000			\$0	\$501,000	9.57%		
52-Security		\$1,700	\$0				\$0	\$1,700	0.03%		
53-Data Process	\$87,500	\$30,000	\$12,000	\$0				\$129,500	2.47%		
71-Debt Services					\$12,000			\$12,000	0.23%		\$73,000
81-Construction/Improv.						\$865,000		\$865,000	16.53%		
93-Intergovern		\$5,000		\$130,000				\$135,000	2.58%		
99-Intergovern Taxes		\$12,500						\$12,500	0.24%		
Transfers							\$38,000	\$38,000	0.73%		
Grand Total	\$3,107,925	\$411,430	\$493,500	\$269,050	\$12,000	\$902,500	\$38,000	\$5,234,405		\$256,000	\$73,000
% of Budget	59.37%	7.86%	9.43%	5.14%	0.23%	17.24%	0.73%		100.00%	100.00%	100.00%
REVENUE											
STATE	\$3,930,929									\$130,000	\$49,711
LOCAL	\$670,900									\$106,000	\$23,289
Designated Bldg FB	\$865,000										
TRANSFERS										\$20,000	
TOTAL REVENUE	\$5,466,829									\$256,000	\$73,000
REVENUE BALANCE	\$232,424									\$0	\$0

(NOTE: includes 140,000 of admin equip, etc which could be taken from designated fund balance)

(a) showed the board in July meeting
 (B) revised based on property tax certification

(State revenue; subtracted 46,000 in case in reserve in case template issues)

(Board elected to have a break even fund balance so we added 41,584 (the proposed fund balance to spending in 81)

We may have to increase utility budget later because we did not have as much money in SFSF for utilities as originally thought)