

MAUD ISD 2012-2013 AUGUST 27, 2013 FINAL AMENDMENT

M&O Tax Rate 1.17 I&S .0438

FUNC	GENERAL OPERATING							Grand Total	% Budget	CAFETERIA	DEBT SERV
	Payroll	Contr Srv	Suppl/Mtls	Other Op	Loan	Cap	Trsfs				
	6100	6200	6300	6400	6500	6600	8900				
11-Instruction	\$1,958,175	\$30,000	\$290,000	\$25,325		\$44,500		\$2,348,000	52.16%		
12-Lib/Media Serv	\$64,633	\$8,000	\$4,000	\$0				\$76,633	1.70%		
13-Curr & Staff Dev	\$76,000	\$0	\$250	\$0				\$76,250	1.69%		
23-School Adm	\$280,000		\$3,125	\$500				\$283,625	6.30%		
31-Guid & Counseling	\$127,000	\$0	\$2,250	\$600				\$129,850	2.88%		
33-Health Services			\$0	\$0				\$0	0.00%		
34-Student Travel	\$10,000	\$0	\$5,500	\$0		\$0		\$15,500	0.34%		
35-Food Services	\$9,000	\$0	\$0	\$0				\$9,000	0.20%	\$265,000	
36-Cocurricular	\$157,000	\$24,400	\$73,000	\$56,000		\$11,000		\$321,400	7.14%		
41-Gen Adm	\$227,827	\$35,273	\$22,500	\$28,500				\$314,100	6.98%		
51-Plant Maintenance	\$164,000	\$168,000	\$143,000	\$25,000		\$0		\$500,000	11.11%		
52-Security	\$2,200	\$500	\$500	\$0		\$0		\$3,200	0.07%		
53-Data Process	\$71,000	\$30,500	\$0	\$0				\$101,500	2.25%		\$73,000
71-Debt Services					\$20,500			\$20,500	0.46%		
81-Construction/Improv.		\$0				\$148,000		\$148,000	3.29%		
93-Intergovern		\$15,000		\$124,000				\$139,000	3.09%		
99-Intergovern		\$12,000						\$12,000	0.27%		
Transfers							\$3,000	\$3,000	0.07%		
Grand Total	\$3,146,835	\$323,673	\$544,125	\$259,925	\$20,500	\$203,500	\$3,000	\$4,501,558			

% of Budget 69.91% 7.19% 12.09% 5.77% 0.46% 4.52% 0.07% 100.00% 100.00% 100.00%

REVENUE	STATE	LOCAL	TRANSFERS	TOTAL REVENUE
	\$3,615,723	\$780,700		
			\$153,500	\$46,043
			\$111,500	\$26,957
			\$265,000	\$73,000
REVENUE BALANCE	-\$105,135			

Possible Pads:	Increases known/not budgeted:
Teacher position not filled 35,000 (LP)	Electricity 10000
Transfers; no supplement for cafeteria/yb 20,000	1/2 day mtn person 10000
Plant mtn; drop down to this year and not original budget 27,200	Library aide 7650
	Repair of truck 4000
	SWEPCO lights
	Christmas dinner
	Trophy replacement
Edge 37,000	
Peims (not full time) 12,000	Total 31650
Revenue balance with new information 26,065	
Reduction in Students/ada -184396	
Increases known -31650	
Total -189,981	

Differences to Last year budgeted vs. this year budgeted:

Salaries	See Bridge
Contract services (6200)	Reg 8 was coded to Title 1 (11453) now absorbed here but Mary Spencer not working (5000)
Gen Adm	EIC not paid anymore
Intergovern	MOE reduced by 20 but added 21 potential for increase in \$\$ due to more kids taken there
Supplies/Materials	Cate spending of 22,500 added and credit recovery (8500)
Plant Mtn	New building utilities/mtn 8000 but removed 10,000 for roof repair
Other op-6400	Bus subsidy potential increase 17750