

August, 2013
EISD Board Budget Workshop

updated 8-29-2013

240 - Cafeteria Services	2012-13	2013-14 Proposed	Amount of Change
Estimated expenses	\$ 425,750.00	\$ 440,808.00	\$ 15,058.00
240 Estimated Revenues	2012-13	2013-14 Proposed	Amount of Change
local revenue	\$ 164,250.00	\$ 157,300.00	
state/federal reimbursements	\$ 261,106.00	\$ 264,395.00	
M&O Funds to balance 240 budget	\$ 10,400.00	\$ 19,113.00	
total	\$ 435,756.00	\$ 440,808.00	\$ 5,052.00

199- Maintenance and Operation Expenditures	2012-13 Budget	2013-14 Proposed	Amount of Change
11 - Instruction	\$ 3,951,242.00	\$ 4,279,820.00	\$ 328,578.00
12 - Library (Media Service)	\$ 123,386.00	\$ 90,750.00	\$ (32,636.00)
13 - Staff Development	\$ 32,392.00	\$ 29,432.00	\$ (2,960.00)
21-Instructional Leadership	\$ -	\$ -	\$ -
23 - School Administration	\$ 490,630.00	\$ 436,126.00	\$ (54,504.00)
31 -Counselor Testing	\$ 124,915.00	\$ 116,252.00	\$ (8,663.00)
33 - Nurse (Health Services)	\$ 46,780.00	\$ 49,074.00	\$ 2,294.00
34 - Transportation	\$ 110,624.00	\$ 126,177.00	\$ 15,553.00
36 - Co-Curricular	\$ 318,612.00	\$ 416,333.00	\$ 97,721.00
41 - Admin/Supt.	\$ 202,263.00	\$ 221,058.00	\$ 18,795.00
51 - Maintenance	\$ 760,706.00	\$ 747,045.00	\$ (13,661.00)
52 - Security & Monitoring Service	\$ 10,700.00	\$ 71,661.00	\$ 60,961.00
53 - Technology	\$ 104,583.00	\$ 296,904.00	\$ 192,321.00
71 - LP and Maintenance Note	\$ 196,947.00	\$ 196,945.00	\$ (2.00)
93 - Special Education Co-Op	\$ 240,000.00	\$ 275,000.00	\$ 35,000.00
99 - VZ county appraisal district	\$ 58,000.00	\$ 61,000.00	\$ 3,000.00
199 - General Operating Total:	\$ 6,771,780.00	\$ 7,413,577.00	\$ 641,797.00

199 - Estimated Revenues	2012-13	2013-14 Proposed	Amount of Change
M&O (\$1.04) Local/Now(\$1.17) 5711	\$ 2,231,017.00	\$ 2,446,842.00	\$ 215,825.00
Additional Local 57xx plus Fed 59xx	\$ 391,070.00	\$ 245,600.00	\$ (145,470.00)
State Foundation Payment plus TRS/onbehalf	\$ 4,542,026.00	\$ 5,298,370.00	\$ 756,344.00
Total:	\$ 7,164,113.00	\$ 7,990,812.00	\$ 826,699.00

511 - Debt Service (Bonds)	2012-13	2013-14	Amount of Change
6500 - bond payment	\$ 525,799.00	\$ 521,988.00	\$ (3,811.00)

511- Estimated Revenue (Bond)	2012-13	2013-14	Amount of Change
Local	\$ 369,128.00	\$ 152,075.00	\$ (217,053.00)
State	\$ 156,671.00	\$ 42,290.00	\$ (114,381.00)
M&O Fund Balance from TRE		\$ 327,623.00	
Total:	\$ 525,799.00	\$ 521,988.00	\$ (3,811.00)