

Edgewood ISD
2015-16 Budgets
Adopted August 24, 2015

240 - Cafeteria Services	2014-15	2015-16 Proposed	Amount of Change
Estimated expenses	\$ 445,857.00	\$ 519,535.00	\$ 73,678.00
240 Estimated Revenues	2014-15	2015-16 Proposed	Amount of Change
local revenue	\$ 159,370.00	\$ 154,889.00	\$ (4,481.00)
state/federal reimbursements	\$ 286,487.00	\$ 324,655.00	\$ 38,168.00
240 Fund Balance from 2014-15	\$ -	\$ 17,000.00	\$ 17,000.00
M&O Funds to balance 240 budget		\$ 22,991.00	\$ 22,991.00
total	\$ 468,848.00	\$519,535.00	\$ 50,687.00

199- Maintenance and Operation Expenditures	2014-15	2015-16 Proposed	Amount of Change
11 - Instruction	\$ 4,302,803.00	\$ 4,321,062.00	\$ 18,259.00
12 - Library (Media Service)	\$ 80,314.00	\$ 74,433.00	\$ (5,881.00)
13 - Staff Development	\$ 116,196.00	\$ 127,878.00	\$ 11,682.00
23 - School Administration	\$ 539,690.00	\$ 550,352.00	\$ 10,662.00
31 -Counselor/Testing	\$ 111,257.00	\$ 109,098.00	\$ (2,159.00)
33 - Nurse (Health Services)	\$ 50,672.00	\$ 53,040.00	\$ 2,368.00
34 - Transportation	\$ 144,092.00	\$ 215,887.00	\$ 71,795.00
36 - Co-Curricular	\$ 374,976.00	\$ 405,990.00	\$ 31,014.00
41 - Central Admin	\$ 337,249.00	\$ 358,225.00	\$ 20,976.00
51 - Maintenance	\$ 836,534.00	\$ 886,220.00	\$ 49,686.00
52 - Security & Monitoring Service	\$ 64,991.00	\$ 50,500.00	\$ (14,491.00)
53 - Technology	\$ 415,489.00	\$ 362,074.00	\$ (53,415.00)
71 - LP and Maintenance Note	\$ 196,944.00	\$ 202,656.00	\$ 5,712.00
81- - Facilities Acquisition & Instruction	\$ 372,600.00	\$ 221,465.00	\$ (151,135.00)
93 - Special Education Co-Op	\$ 278,015.00	\$ 440,000.00	\$ 161,985.00
99 - VZ county appraisal district	\$ 63,000.00	\$ 66,500.00	\$ 3,500.00
Other- Transfers out of M&O	\$ 246,787.00	\$ 222,494.00	\$ (24,293.00)
Other - Potential Café Support	\$ -	\$ 22,991.00	\$ 22,991.00
199 - General Operating Total:	\$ 8,531,609.00	\$8,690,865.00	\$ 159,256.00
199 - Estimated Revenues	2014-15	2015-16 Proposed	Amount of Change
M&O (@\$1.17) - 5711	\$2,493,905.00	\$ 2,436,148.00	(\$57,757.00)
Additional Local 57xx plus Fed 59xx	\$279,266.00	\$ 281,947.00	\$2,681.00
State Foundation (875 students)	\$5,376,756.00	\$ 5,730,035.00	\$353,279.00
TRS/onbehalf	\$322,833.00	\$ 322,735.00	(\$98.00)
Expected TEA overpayment for 15-16	\$0.00	\$ (80,000.00)	(\$80,000.00)
14-15 One time state contribution Rider 71 TRS	\$58,849.00	\$ -	(\$58,849.00)
Total:	\$8,531,609.00	\$8,690,865.00	\$ 159,256.00

511 - Debt Service (Bonds)	2014-15 Year Ending	2015-16 Proposed	Amount of Change
6500 - bond payment	\$ 527,425.00	\$ 533,201.00	\$ 5,776.00
511- Estimated Revenue (Bond)	2013-14 Year Ending	2014-15 Proposed	Amount of Change
I&S (@.104) - 5711	\$221,583.00	\$ 216,845.00	(\$4,738.00)
Prior Year Collections & other local	\$15,750.00	\$ 5,050.00	(\$10,700.00)
State EDA	\$43,305.00	\$ 88,812.00	\$45,507.00
Local Revenue from M&O (TRE)	\$246,787.00	\$ 222,494.00	(\$24,293.00)
Total:	\$527,425.00	\$533,201.00	\$ 5,776.00

437 EDGEWOOD-GRAND SALINE SSA	2014-15	2015-16 Proposed	Amount of Change
Expenditures			
11 - Instruction	\$ 362,763.00	\$ 471,057.00	\$ 108,294.00
12 - Library (Media Service)	\$ 150.00	\$ 150.00	\$ -
13 - Staff Development	\$ 575.00	\$ 175.00	\$ (400.00)
21-Instructional Leadership	\$ 172,880.00	\$ 166,569.00	\$ (6,311.00)
31 -Counselor Testing	\$ 16,520.00	\$ 16,800.00	\$ 280.00
33 – Nurse (Health Services)	\$ 171,708.00	\$ 218,217.00	\$ 46,509.00
34 – Transportation	\$ 66,730.00	\$ 65,683.00	\$ (1,047.00)
41 – Admin	\$ 6,750.00	\$ 13,000.00	\$ 6,250.00
51 – Maintenance	\$ 20,940.00	\$ 23,045.00	\$ 2,105.00
53- Data Processing	\$ 34,180.00	\$ 37,100.00	\$ 2,920.00
93 - Payments to Fiscal Agents	\$ 69,220.00	\$ 64,197.00	\$ (5,023.00)
Totals:	\$ 922,416.00	\$ 1,075,993.00	\$ 153,577.00
437 Estimated Revenues	\$ 922,416.00	\$ 1,075,993.00	\$ 153,577.00