

# 2013 - 2014 REVENUE SOURCES

## LOCAL:

M & O TAXES	\$ 4,639,240	
I & S TAXES	\$ 329,739	
CAFETERIA SALES	\$ 132,364	
MISC OTHER	\$ 151,000	
		\$ 5,252,343

## STATE:

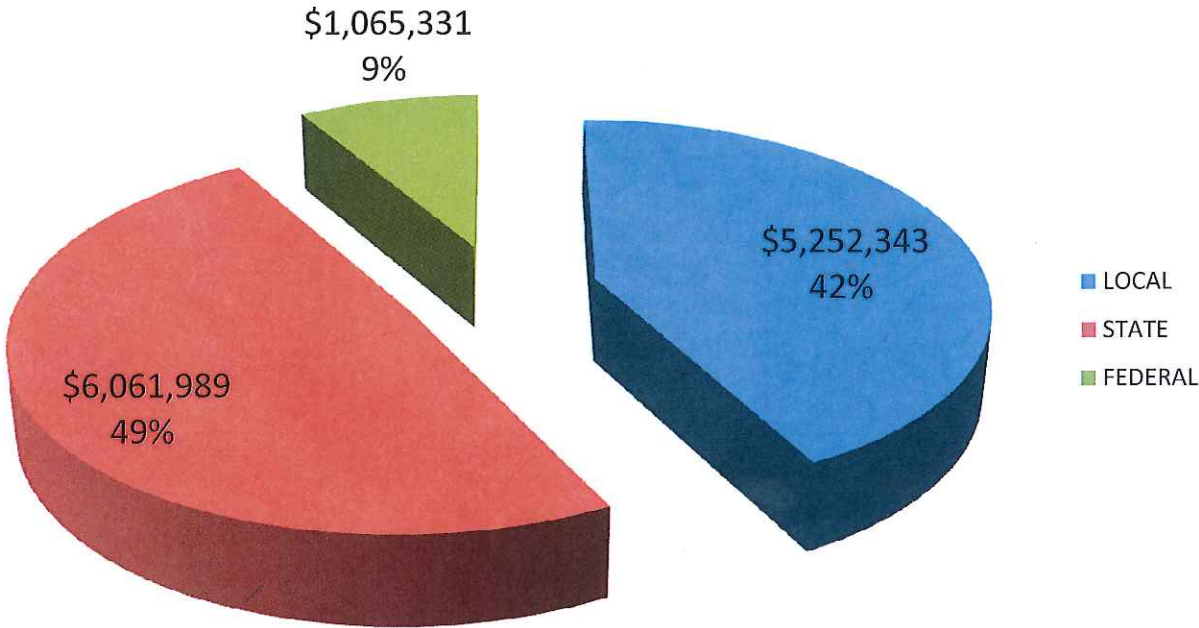
FOUNDATION	\$ 5,229,016	
AVAILABLE SCHOOL	\$ 365,726	
IFA	\$ 23,669	
TRS ON-BEHALF	\$ 439,278	
CAFETERIA MATCHING	\$ 4,300	
		\$ 6,061,989

## FEDERAL:

SCHOOL LUNCH	\$ 577,331	
TITLE I, PART A	\$ 349,000	
TITLE II, PART A	\$ 79,000	
SHARS	\$ 60,000	
		\$ 1,065,331

<b>GRAND TOTAL REVENUES:</b>	<b>\$ 12,379,663</b>
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# REVENUE SOURCES 2012 - 2013



**OFFICIAL BUDGET  
2013-2014**

		FUND 199	FUND 240	FUND 599
57XX	LOCAL SOURCES/TAXES	4,789,740	132,364	330,239
58XX	STATE REVENUES/SOF	6,034,020	4,300	23,669
59XX	FEDERAL REVENUES/NSLP	<u>60,000</u>	<u>577,331</u>	<u>-</u>
		10,883,760	713,995	353,908

**FUNCTION**

11	INSTRUCTION	5,767,119	-	-
12	LIBRARY	152,361	-	-
13	CURRICULUM DEVELOPMENT	278,053	-	-
21	INSTRUCTIONAL LEADERSHIP	124,333	-	-
23	CAMPUS LEADERSHIP	777,282	-	-
31	GUIDANCE COUNSELING	324,378	-	-
33	HEALTH SERVICES/NURSE	85,004	-	-
34	STUDENT TRANSPORTATION	271,629	-	-
35	FOOD SERVICE	-	713,995	-
36	ATHLETICS/EXTRA CURRICULAR	423,277	-	-
41	SUPT/BUSINESS OFFICE	509,304	-	-
51	MAINTENANCE/CUSTODIAL	1,286,851	-	-
52	SECURITY & MONITORING	54,023	-	-
53	DATA PROCESSING	266,043	-	-
61	COMMUNITY SERVICE/DAY CARE	33,882	-	-
71	DEBT SERVICE	106,935	-	368,410
81	FACILITIES ACQUISITION	200,000	-	-
93	SHARED SERVICE ARRANGEMENT	204,000	-	-
99	APPRAISAL DISTRICT	<u>145,000</u>	<u>-</u>	<u>-</u>
		11,009,474	713,995	368,410
	<b>BUDGETED FUND BALANCE</b>	<b>(125,714)</b>	<b>-</b>	<b>(14,502)</b>

**Budget Summary Report for LULING ISD**

		2012 - 13 Actual Budget		2013 - 14 "Proposed" Budget	
		Aggregate Expenditures	Per Pupil Expenditures	Aggregate Expenditures	Per Pupil Expenditures
Instruction	11	\$5,568,964	\$4,050	\$5,767,119	\$4,216
12	Instructional Resources, Media Services	\$152,515	\$111	\$152,361	\$111
13	Curriculum Development & Staff Development	\$303,206	\$221	\$278,053	\$203
95	Payment to Juvenile Justice AEP	\$0	\$0	\$0	\$0
	<b>Total:</b>	\$6,024,685	\$4,382	\$6,197,533	\$4,530
Instructional Support					
21	Instructional Leadership	\$115,678	\$84	\$124,333	\$91
23	School Leadership	\$712,046	\$518	\$777,282	\$568
31	Guidance & Counseling, Evaluation	\$259,031	\$188	\$324,378	\$237
32	Social Work Services	\$0	\$0	\$0	\$0
33	Health Services	\$95,144	\$69	\$85,004	\$62
36	Co-curricular/ Extra-curricular Activities	\$466,804	\$339	\$423,277	\$309
	<b>Total</b>	\$1,648,703	\$1,199	\$1,734,274	\$1,268
					\$0
Central Administration					
41	General Administration	\$588,338	\$428	\$509,304	\$372

District Operations				
51	Plant Maintenance & Security and	\$1,201,342	\$874	
52	Monitoring	\$40,423	\$29	
53	Data Processing	\$354,515	\$258	
34	Student Transportation	\$367,295	\$267	
35	Food Services	\$701,670	\$510	
	Total:	\$2,665,245	\$1,938	
Debt Service				
71	Debt Service	\$475,408	\$346	
Other				
61	Community Service	\$35,804	\$26	
81	Facilities Acquisition and Construction	\$169,522	\$123	
91	Contracted Instructional Services Between Public schools	\$0	\$0	
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0	
93	Payments to Fiscal Agents for Shared Service Arrangements	\$124,052	\$90	
97	Payments to Tax Increment Funds	\$0	\$0	
99	Inter-government charges not Defined in Other codes	\$0	\$0	
	Total:	\$329,378	\$240	

District Operations				
51	Plant Maintenance & Security and	\$1,286,851	\$941	
52	Monitoring	\$54,023	\$39	
53	Data Processing	\$256,043	\$194	
34	Student Transportation	\$271,629	\$199	
35	Food Services	\$713,995	\$522	
	Total:	\$2,592,541	\$1,895	
Debt Service				
71	Debt Service	\$475,345	\$347	
Other				
61	Community Service	\$33,882	\$25	
81	Facilities Acquisition and Construction	\$200,000	\$146	
91	Contracted Instructional Services Between Public schools	\$0	\$0	
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0	
93	Payments to Fiscal Agents for Shared Service Arrangements	\$204,000	\$149	
97	Payments to Tax Increment Funds	\$0	\$0	
99	Inter-government charges not Defined in Other codes	\$145,000	\$106	
	Total:	\$582,882	\$426	