ECISD
Budget Projections
General Fund
2022/2023
5/13/2022

		Audited 2018/19	Audited 2019/20	Audited 2020/21	Anticipated 2021/22	Proposed 2022/23
Enrolled		33,268	33,822	31,881	31,810	33,500
Refined Average Daily Attendance		29,826	29,754	28,669	29,583	31,825
Revenue						
57xx	Local - M&O Property Tax	$ 153,402,638	$ 160,935,461	$ 157,601,471	$ 150,000,000	$ 149,532,477
57xx	Local - Other	$ 5,092,552	$ 4,574,014	$ 2,340,764	$ 4,000,000	$ 3,914,276
5811	State- Available School Fund	$ 13,391,569	$ 9,535,953	$ 18,350,861	$ 11,532,718	$ 13,405,529
5812	State- Foundation School Program	$ 90,898,548	$ 115,353,065	$ 101,613,254	$ 121,471,956	$ 141,150,223
58xx	State - Other	$ 36,500	$ 310,278	$ 1,250,749	$ 2,275,000	$ 2,500,000
5831	State-TRS on Behalf	$ 10,012,919	$ 13,235,877	$ 12,942,614	$ 14,000,000	$ 14,700,000
59xx	Federal - Other	$ 3,650,613	$ 2,791,272	$ 12,472,945	$ 6,500,000	$ 9,000,000
	Total Revenue	**$ 276,485,339**	**$ 306,735,920**	**$ 306,572,658**	**$ 309,779,674**	**$ 334,202,505**
Expenditures						
61xx	Payroll-postion control	$ 192,821,464	$ 207,820,644	$ 200,945,305	$ 230,000,000	$ 217,882,800
61xx	Payroll-TRS on Behalf	$ 10,012,919	$ 13,235,877	$ 12,942,614	$ 14,000,000	$ 14,700,000
	Payroll-not in pos control sys					$ 5,760,482
	Payroll-raise/adj (4% hourly w/ $15 min; 3% prof, targeted adj)					$ 9,367,627
62xx	Contracted Services	$ 19,694,483	$ 23,460,402	$ 33,567,800	$ 35,000,000	$ 29,156,403
	Charter - Ector MS					$ 12,300,000
	Charter - YMCA					$ 552,000
	Charter - STEM Academy					$ 6,205,387
63xx	Supplies	$ 13,086,777	$ 25,095,643	$ 12,666,475	$ 18,000,000	$ 18,511,078
64xx	Other Operating	$ 8,542,898	$ 7,850,600	$ 7,870,484	$ 8,000,000	$ 9,844,980
65xx	Debt Service	$ -	$ 481,389	$ 2,726,139	$ -	$ -
66xx	Capital Outlay	$ 1,571,133	$ 5,859,951	$ 5,568,847	$ 15,000,000	$ -
	Campus Allocations (61xx-64xx)					$ 9,441,748
	Total Expenditures	**$ 245,729,674**	**$ 283,804,506**	**$ 276,287,664**	**$ 320,000,000**	**$ 333,722,505**
Other Sources/Uses						
7xxx	Other Sources	$ 6,872	$ 69,131	$ 99,049	$ 65,035	$ 70,000
8xxx	Other Uses	$ 1,271,903	$ 611,605	$ 506,410	$ 500,000	$ 550,000
	Net Other Sources/Uses	**$ (1,265,031)**	**$ (542,474)**	**$ (407,361)**	**$ (434,965)**	**$ (480,000)**
PP Adj				$ (933,607)		
Revenues Over(Under) Expenditures		**$ 29,490,634**	**$ 22,388,940**	**$ 28,944,026**	**$ (10,655,291)**	**$ 0**
	Budget capital outlay in new year from fund balance reserves				$ 22,156,000	$ 4,897,000
Ending Fund Balance		**$ 66,900,745**	**$ 89,289,685**	**$ 118,233,711**	**$ 107,578,420**	**$ 102,681,420**
Fund Balance Days of Expenditure		$ 98	$ 113	$ 154	$ 121	$ 111
Fund Balance per enrolled		$ 2,011	$ 2,640	$ 3,709	$ 3,382	$ 3,065
Revenue per enrolled		$ 8,311	$ 9,069	$ 9,616	$ 9,738	$ 9,976
Revenue per enrolled per each of 180 days		$ 46	$ 50	$ 53	$ 54	$ 55
State Funding allocation per enrolled		$ 7,746	$ 8,451	$ 8,706	$ 8,897	$ 9,077
State Funding allocation per enrolled per 180 da		$ 43	$ 47	$ 48	$ 49	$ 50
Expenditure per enrolled		$ 7,386	$ 8,391	$ 8,666	$ 10,060	$ 9,962
Expenditure per enrolled per each of 180 days		$ 41	$ 47	$ 48	$ 56	**$ 55**
Property Tax Rate		**$ 1.27957**	**$ 1.17792**	**$ 1.17792**	**$ 1.17792**	**$ 1.17792**
Fund 199	Maintenance & Operations	$ 1.17000	$ 1.06835	$ 1.06835	$ 1.05170	$ 0.99840
Fund 599	Debt Service	$ 0.10957	$ 0.10957	$ 0.10957	$ 0.12622	$ 0.17952