

ERA ISD
2019-2020 PROPOSED BUDGET - Revenue and Expenditure
General Fund, Food Service Fund, Technology Fund, HS Allotment Fund, and Debt Service Fund

(as of 6/21/19)

	General Fund (199)	Food Service Fund (240)	Debt Service Fund (599)
Estimated Revenue			
5700 Local Revenue (Taxes)	\$1,802,136		\$320,483
5700 Rent, Athletic, Interest, other	\$69,000	\$127,272	
5800 State Revenue	\$3,501,081	\$1,500	\$0
5800 State Revenue-Other-OnBehalf	\$223,475		
5900 Federal Revenue		\$116,525	
	<u>\$5,595,692</u>	<u>\$245,297</u>	<u>\$320,483</u>
Proposed Expenditures (Appropriations)			
11 Instruction	\$2,765,598		
12 Instr. Resource/Media	\$64,647		
13 Staff Development	\$13,250		
23 School Leadership	\$274,750		
31 Counseling Services	\$68,808		
33 Health Services	\$47,649		
34 Student Transportation	\$315,553		
35 Food Service	\$7,490	\$253,615	
36 Cocurricular/Extracurricular	\$372,349		
41 General Administration	\$444,943		
51 Maintenance & Operation	\$775,598		
52 Security & Monitoring Services	\$8,511		
53 Data Processing	\$126,280		
71 Debt Service			\$335,050
81 Capital Outlay	\$76,000		
93 Shared Services	\$203,948		
00 Operating Transfers Out/In	\$8,318	(\$8,318)	
	<u>\$5,573,692</u>	<u>\$245,297</u>	<u>\$335,050</u>
Estimated Revenue > (<) Appropriations	<u>\$22,000</u>	<u>\$0</u>	<u>(\$14,567)</u>

Estimated Revenue > (<) Appropriations of Funds (General Fund & Food Service)

\$22,000

Estimated Revenue > (<) Appropriations of Debt Funds

(\$14,567)

ERA ISD
2018-2019 Budget vs 2019-2020 PROPOSED BUDGET - Revenue and Expenditure
General Fund, Technology Fund, and HS Allotment Fund

(as of 6/21/2019)

	2018-2019 Proposed General Fund Fund (199)	2019-2020 Proposed General Fund Fund (199)	Incr/(decr) 18-19 vs 19-20	Percentage Difference
Estimated Revenue				
5700 Local Revenue (Taxes)	\$1,768,457	\$1,802,136	\$33,679	1.90%
5700 Rent, Athletic, Interest, other	\$59,000	\$69,000	\$10,000	16.95%
5800 State Revenue	\$2,919,932	\$3,501,081	\$581,149	19.90%
5800 State Revenue-Other-OnBehalf	\$203,759	\$223,475	\$19,716	9.68%
5900 Federal Revenue	<u>\$4,951,148</u>	<u>\$5,595,692</u>	<u>\$644,544</u>	13.02%
Proposed Expenditures (Appropriations)				
11 Instruction	\$2,420,919	\$2,765,598	\$344,679	14.24%
12 Instr. Resource/Media	\$63,851	\$64,647	\$796	1.25%
13 Staff Development	\$15,750	\$13,250	-\$2,500	-15.87%
23 School Leadership	\$251,245	\$274,750	\$23,505	9.36%
31 Counseling Services	\$64,768	\$68,808	\$4,040	6.24%
33 Health Services	\$45,356	\$47,649	\$2,293	5.06%
34 Student Transportation	\$316,975	\$315,553	-\$1,422	-0.45%
35 Food Service	\$8,624	\$7,490	-\$1,134	-13.15%
36 Cocurricular/Extracurricular	\$325,817	\$372,349	\$46,532	14.28%
41 General Administration	\$410,400	\$444,943	\$34,543	8.42%
51 Maintenance & Operation	\$716,872	\$775,598	\$58,726	8.19%
52 Security & Monitoring Services	\$9,262	\$8,511	-\$751	-8.11%
53 Data Processing	\$132,071	\$126,280	-\$5,791	-4.38%
71 Debt Service				
81 Capital Outlay	\$16,000	\$76,000	\$60,000	375.00%
93 Shared Services	\$148,537	\$203,948	\$55,411	37.30%
00 Operating Transfers Out/In	<u>\$3,469</u>	<u>\$8,318</u>	<u>\$4,849</u>	139.78%
	<u>\$4,949,916</u>	<u>\$5,573,692</u>	<u>\$623,776</u>	12.60%
Estimated Revenue > (<) Appropriations	<u>\$1,232</u>	<u>\$22,000</u>	<u>\$20,768</u>	1685.71%

Estimated Revenue > (<) Appropriations of Funds (General Fund)

\$22,000

ERA ISD
2018-2019 Budget vs 2019-2020 PROPOSED BUDGET - Revenue and Expenditure
Child Nutrition

(as of 6/21/2019)

	2018-2019 Adopted Child Nutrition Fund (240)	2019-2020 Proposed Child Nutrition Fund (240)	Incr/(decr) 18-19 vs 19-20	Percentage Difference
Estimated Revenue				
5700 Local Revenue (Student/Staff accounts)	\$155,989	\$127,272	-\$28,717	-18.41%
5800 State Revenue	\$1,500	\$1,500	\$0	0.00%
5800 State Revenue-Other-OnBehalf				
5900 Federal Revenue	\$107,877	\$116,525	\$8,648	8.02%
	<u>\$265,366</u>	<u>\$245,297</u>	<u>-\$20,069</u>	-7.56%
Proposed Expenditures (Appropriations)				
11 Instruction				
12 Instr. Resource/Media				
13 Staff Development				
23 School Leadership				
31 Counseling Services				
33 Health Services				
34 Student Transportation				
35 Food Service	\$268,835	\$253,615	-\$15,220	-5.66%
36 Cocurricular/Extracurricular				
41 General Administration				
51 Maintenance & Operation				
52 Security & Monitoring Services				
53 Data Processing				
71 Debt Service				
81 Capital Outlay				
93 Shared Services				
00 Operating Transfers Out/In	-\$3,469	-\$8,318	-\$4,849	139.78%
	<u>\$265,366</u>	<u>\$245,297</u>	<u>-\$20,069</u>	-7.56%
Estimated Revenue > (<) Appropriations	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	#DIV/0!

Estimated Revenue > (<) Appropriations of Funds (Child Nutrition)

\$0

ERA ISD
2018-2019 Budget vs 2019-2020 PROPOSED BUDGET - Revenue and Expenditure
Debt Service Fund

(as of 6/21/2019)

	2018-2019 Adopted Debt Service Fund (599)	2019-2020 Projected Debt Service Fund (599)	Incr/(decr) 19-18 vs 19-20 Difference	Percentage Difference
Estimated Revenue				
5700 Local Revenue (Taxes)	\$288,171	\$320,483	\$32,312	11.21%
5700 Rent, Athletic, Interest, other				
5800 State Revenue	\$55,180	\$0	-\$55,180	-100.00%
5800 State Revenue-Other-OnBehalf				
5900 Federal Revenue				
	<u>\$343,351</u>	<u>\$320,483</u>	-\$22,868	-6.66%
Proposed Expenditures (Appropriations)				
11 Instruction				
12 Instr. Resource/Media				
13 Staff Development				
23 School Leadership				
31 Counseling Services				
33 Health Services				
34 Student Transportation				
35 Food Service				
36 Cocurricular/Extracurricular				
41 General Administration				
51 Maintenance & Operation				
52 Security & Monitoring Services				
53 Data Processing				
71 Debt Service	\$338,400	\$335,050	-\$3,350	-0.99%
81 Capital Outlay				
93 Shared Services				
00 Operating Transfers Out/In				
	<u>\$338,400</u>	<u>\$335,050</u>	-\$3,350	-0.99%
Estimated Revenue > (<) Appropriations	<u>\$4,951</u>	<u>(\$14,567)</u>	-\$19,518	-394.22%

Estimated Revenue > (<) Appropriations of Debt Funds

(\$14,567)

2017-2018 Adopted rate	2018-2019 Adopted rate	2019-2020 Projected
\$0.2050	\$0.1700	\$0.1700