

***Ector County Independent School District
Odessa, Texas***

***BUDGET
SCHOOL YEAR
2018-2019***

June 26, 2018

Ector County ISD does not discriminate on the basis of gender, age, race, Nationality, religion, disability, socioeconomic standing or non-proficiency in English language skills in providing educational services for students' benefits.

El Distrito Escolar Independiente del Condado de Ector no discrimina en base de genero, edad, raza, nacionalidad, religion, incapacidad, estado socioeconomico, o falta de habilidad en las destrezas del idioma ingles, al proporcionar servicios educativos para beneficio de los estudiantes.

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
TWO YEAR COMPARISON OF REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
ALL GOVERNMENTAL FUND TYPES
2017-18 AND 2018-19
(UNAUDITED)

<u>Codes</u>		GENERAL FUND			
		2017-18	2018-19	VARIANCE	
		APPROVED BUDGET	PROPOSED BUDGET	INCREASE (DECREASE)	
REVENUES					
5700	Local and Intermediate	\$ 129,986,892	\$ 147,672,872	\$ 17,685,980	13.6%
5800	State	109,871,543	118,451,581	8,580,038	7.8%
5900	Federal	2,990,829	2,940,829	(50,000)	-1.7%
	Total - All Revenues	<u>242,849,264</u>	<u>269,065,282</u>	<u>26,216,018</u>	<u>10.8%</u>
APPROPRIATIONS					
11	Instruction	144,971,882	152,276,827	7,304,945	5.0%
12	Instructional Resources and Media Services	2,407,403	2,746,530	339,127	14.1%
13	Curriculum and Staff Development	5,943,508	6,452,971	509,463	8.6%
21	Instructional Leadership	3,982,137	4,196,438	214,301	5.4%
23	School Leadership	17,193,588	18,467,691	1,274,103	7.4%
31	Guidance, Counseling and Evaluation Services	10,690,004	11,165,492	475,488	4.4%
32	Social Work Services	647,666	721,989	74,323	11.5%
33	Health Services	2,167,221	2,180,853	13,632	0.6%
34	Student Transportation	8,952,824	8,487,217	(465,607)	-5.2%
35	Food Services	102,900	101,300	(1,600)	-1.6%
36	Co/Extra Curricular Activities	5,336,395	5,494,511	158,116	3.0%
41	General Administration	7,182,421	18,828,138	11,645,717	162.1%
51	Plant Maintenance and Operations	21,713,728	23,482,281	1,768,553	8.1%
52	Security and Monitoring Services	2,586,855	2,699,929	113,074	4.4%
53	Data Processing Services	5,585,138	5,871,790	286,652	5.1%
61	Community Services	1,181,894	1,261,264	79,370	6.7%
71	Debt Services	191,700	225,000	33,300	0.0%
81	Facilities Acquisition and Construction	15,000	15,000	0	0.0%
91	Contracted Instructional Services	0	0	0	0.0%
99	Intergovernmental Charges	1,600,000	1,719,288	119,288	7.5%
	Total - All Appropriations	<u>242,452,264</u>	<u>266,394,509</u>	<u>23,942,245</u>	<u>9.9%</u>
OTHER FINANCING SOURCES/(USES)					
	Other Financing Sources (Uses)	(397,000)	(2,670,773)	(2,273,773)	-572.7%
7000	Total - Other Financing Sources (Uses)	<u>(397,000)</u>	<u>(2,670,773)</u>	<u>(2,273,773)</u>	<u>-572.7%</u>
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	Fund Balance Beginning (Estimated)	<u>21,312,687</u>	<u>21,312,687</u>	<u>0</u>	<u>0.0%</u>
3000	Fund Balance Ending (Estimated)	<u>\$ 21,312,687</u>	<u>\$ 21,312,687</u>	<u>\$ 0</u>	<u>0.0%</u>

FOOD SERVICE FUND				DEBT SERVICE FUND				TOTAL			
2017-18	2018-19	VARIANCE		2017-18	2018-19	VARIANCE		2017-18	2018-19	VARIANCE	
APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE	
BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)	
\$ 4,675,000	\$ 4,723,000	\$ 48,000	1.0%	\$ 13,353,727	\$ 14,140,537	\$ 786,810	5.9%	\$ 148,015,619	\$ 166,536,409	\$ 18,520,790	12.5%
370,000	370,000	0	0.0%	281,897	268,836	(13,061)	-4.6%	110,523,440	119,090,417	8,566,977	7.8%
11,545,000	10,660,000	(885,000)	-7.7%	0	0	0	0.0%	14,535,829	13,600,829	(935,000)	-6.4%
16,590,000	15,753,000	(837,000)	-5.0%	13,635,624	14,409,373	773,749	5.7%	273,074,888	299,227,655	26,152,767	9.6%
0	0	0	0.0%	0	0	0	0.0%	144,971,882	152,276,827	7,304,945	5.0%
0	0	0	0.0%	0	0	0	0.0%	2,407,403	2,746,530	339,127	14.1%
0	0	0	0.0%	0	0	0	0.0%	5,943,508	6,452,971	509,463	8.6%
0	0	0	0.0%	0	0	0	0.0%	3,982,137	4,196,438	214,301	5.4%
0	0	0	0.0%	0	0	0	0.0%	17,193,588	18,467,691	1,274,103	7.4%
0	0	0	0.0%	0	0	0	0.0%	10,690,004	11,165,492	475,488	4.4%
0	0	0	0.0%	0	0	0	0.0%	647,666	721,989	74,323	11.5%
0	0	0	0.0%	0	0	0	0.0%	2,167,221	2,180,853	13,632	0.6%
0	0	0	0.0%	0	0	0	0.0%	8,952,824	8,487,217	(465,607)	-5.2%
15,313,453	14,466,377	(847,076)	-5.5%	0	0	0	0.0%	15,416,353	14,567,677	(848,676)	-5.5%
0	0	0	0.0%	0	0	0	0.0%	5,336,395	5,494,511	158,116	3.0%
0	0	0	0.0%	0	0	0	0.0%	7,182,421	18,828,138	11,645,717	162.1%
1,276,547	1,286,623	10,076	0.8%	0	0	0	0.0%	22,990,275	24,768,904	1,778,629	7.7%
0	0	0	0.0%	0	0	0	0.0%	2,586,855	2,699,929	113,074	4.4%
0	0	0	0.0%	0	0	0	0.0%	5,585,138	5,871,790	286,652	5.1%
0	0	0	0.0%	0	0	0	0.0%	1,181,894	1,261,264	79,370	6.7%
0	0	0	0.0%	14,789,494	13,181,369	(1,608,125)	-10.9%	14,981,194	13,406,369	(1,574,825)	-10.5%
0	0	0	0.0%	0	0	0	0.0%	15,000	15,000	0	0.0%
0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
0	0	0	0.0%	0	0	0	0.0%	1,600,000	1,719,288	119,288	7.5%
16,590,000	15,753,000	(837,000)	-5.0%	14,789,494	13,181,369	(1,608,125)	-10.9%	273,831,758	295,328,878	21,497,120	7.9%
	0	0	0.0%	0	0	0	0.0%	(397,000)	(2,670,773)	(2,273,773)	-572.7%
0	0	0	0.0%	0	0	0	0.0%	(397,000)	(2,670,773)	(2,273,773)	572.7%
0	0	0	0.0%	(1,153,870)	1,228,004	2,381,874	-206.4%	(1,153,870)	1,228,004	2,381,874	-206.4%
2,831,086	2,831,086	0	0.0%	13,013,721	11,859,851	(1,153,870)	-8.9%	37,157,494	36,003,624	(1,153,870)	-3.1%
\$ 2,831,086	2,831,086	\$ 0	0.0%	\$ 11,859,851	13,087,855	\$ 1,228,004	10.4%	\$ 36,003,624	\$ 37,231,628	\$ 1,228,004	3.4%

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<u>Codes</u>		<u>GENERAL FUND</u>			
		<u>2017-18</u>	<u>2018-19</u>	<u>VARIANCE</u>	
		<u>APPROVED</u> <u>BUDGET</u>	<u>PROPOSED</u> <u>BUDGET</u>	<u>INCREASE</u> <u>(DECREASE)</u>	
<u>REVENUES</u>					
5700	Local and Intermediate	\$ 129,986,892	\$ 147,672,872	\$ 17,685,980	13.6%
5800	State	109,871,543	118,451,581	8,580,038	7.8%
5900	Federal	2,990,829	2,940,829	(50,000)	-1.7%
	Total - All Revenues	<u>242,849,264</u>	<u>269,065,282</u>	<u>26,216,018</u>	<u>10.8%</u>
<u>APPROPRIATIONS</u>					
6100	Payroll Costs	205,027,152	211,833,994	6,806,842	3.3%
6200	Purchased/Contracted Services	18,606,068	19,541,054	934,986	5.0%
6300	Supplies and Materials	8,877,441	11,370,902	2,493,461	28.1%
6400	Other Operating Expenses	9,249,903	22,885,956	13,636,053	147.4%
6500	Debt Service	191,700	225,000	33,300	0.0%
6600	Capital Outlay	500,000	537,603	37,603	7.5%
	Total - All Appropriations	<u>242,452,264</u>	<u>266,394,509</u>	<u>23,942,245</u>	<u>9.9%</u>
<u>OTHER FINANCING SOURCES/(USES)</u>					
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7000	Total - Other Financing Sources (Uses)	<u>(397,000)</u>	<u>(2,670,773)</u>	<u>(2,273,773)</u>	<u>-572.7%</u>
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
	Fund Balance Beginning (Estimated)	<u>21,312,687</u>	<u>21,312,687</u>	<u>0</u>	<u>0.0%</u>
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APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	INCREASE	
BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	(DECREASE)	
\$ 4,675,000	\$ 4,723,000	\$ 48,000	1.0%	\$ 13,353,727	\$ 14,140,537	\$ 786,810	5.9%	\$ 148,015,619	\$ 166,536,409	\$ 18,520,790	12.5%
370,000	370,000	0	0.0%	281,897	268,836	(13,061)	-4.6%	110,523,440	119,090,417	8,566,977	7.8%
11,545,000	10,660,000	(885,000)	-7.7%	0	0	0	0.0%	14,535,829	13,600,829	(935,000)	-6.4%
16,590,000	15,753,000	(837,000)	-5.0%	13,635,624	14,409,373	773,749	5.7%	273,074,888	299,227,655	26,152,767	9.6%
7,652,285	7,721,452	69,167	0.9%	0	0	0	0.0%	212,679,437	219,555,446	6,876,009	3.2%
536,971	543,471	6,500	1.2%	0	0	0	0.0%	19,143,039	20,084,525	941,486	4.9%
8,074,344	7,161,677	(912,667)	-11.3%	0	0	0	0.0%	16,951,785	18,532,579	1,580,794	9.3%
151,400	196,400	45,000	29.7%	0	0	0	0.0%	9,401,303	23,082,356	13,681,053	145.5%
0	0	0	0.0%	14,789,494	13,181,369	(1,608,125)	-10.9%	14,981,194	13,406,369	(1,574,825)	-10.5%
175,000	130,000	(45,000)	-25.7%	0	0	0	0.0%	675,000	667,603	(7,397)	-1.1%
16,590,000	15,753,000	(837,000)	-5.0%	14,789,494	13,181,369	(1,608,125)	-10.9%	273,831,758	295,328,878	21,497,120	7.9%
0	0	0	0.0%	0	0	0	0.0%	(397,000)	(2,670,773)	(2,273,773)	-572.7%
0	0	0	0.0%	0	0	0	0.0%	(397,000)	(2,670,773)	(2,273,773)	-572.7%
0	0	0	0.0%	(1,153,870)	1,228,004	2,381,874	-206.4%	(1,153,870)	1,228,004	2,381,874	-206.4%
2,831,086	2,831,086	0	0.0%	13,013,721	11,859,851	(1,153,870)	-8.9%	37,157,494	36,003,624	(1,153,870)	-3.1%
\$ 2,831,086	\$ 2,831,086	\$ 0	0.0%	\$ 11,859,851	\$ 13,087,855	\$ 1,228,004	10.4%	\$ 36,003,624	\$ 37,231,628	\$ 1,228,004	3.4%