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)

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		2017-18	2018-19	VARIANCE	
		APPROVED	PROPOSED	INCREASE	
Codes		BUDGET	BUDGET	(DECREASE)	
<u>REVENUES</u>					
5700	Local and Intermediate		\$ 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	242,849,264	269,065,282	26,216,018	10.8%
APPROPRIA	TIONS				
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	242,452,264	266,394,509	23,942,245	9.9%
	ANCING SOURCES/(USES)				
	Other Financing Sources (Uses)	(397,000)	(2,670,773)	(2,273,773)	-572.7%
7000	Total - Other Financing Sources (Uses)	(397,000)	(2,670,773)	(2,273,773)	
7000	Total - Other Financing Sources (Oses)	(397,000)	(2,670,773)	(2,213,113)	-572.7%
	Excess (Deficiency) of Revenues and Other				
	Financing Sources over Appropriations	0	0	0	0.0%
	Fund Balance Beginning (Estimated)	21,312,687	21,312,687	0	0.0%
3000	Fund Balance Ending (Estimated)	\$ 21,312,687	21,312,687 \$	0	0.0%
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		TOTAL		1D	ST SERVICE FUR	DEE	ND	FOOD SERVICE FUND			
	VARIANCE INCREASE (DECREASE)	2018-19 PROPOSED BUDGET	2017-18 APPROVED BUDGET	-	VARIANCE INCREASE (DECREASE)	2018-19 PROPOSED BUDGET	2017-18 APPROVED BUDGET		VARIANCE INCREASE (DECREASE)	2018-19 PROPOSED BUDGET	2017-18 APPROVED BUDGET
12.5%	18,520,790	166,536,409 \$	148,015,619 \$	5.9% \$	786,810	14,140,537 \$	13,353,727 \$	1.0% \$	48,000	4,723,000 \$	4,675,000 \$
7.8%	8,566,977	119,090,417	110,523,440	-4.6%	(13,061)	268,836	281,897	0.0%	0	370,000	370,000
-6.4%	(935,000)	13,600,829	14,535,829	0.0%	0	0	0	-7.7%	(885,000)	10,660,000	11,545,000
9.6%	26,152,767	299,227,655	273,074,888	5.7%	773,749	14,409,373	13,635,624	-5.0%	(837,000)	15,753,000	16,590,000
5.00/	7 204 045	450 076 007	444 071 000	- 20/	0	0	٥		0	0	0
5.0%	7,304,945	152,276,827	144,971,882	0.0%	0		0	0.0%	0		
14.1%	339,127	2,746,530	2,407,403 5 943 508	0.0%	0 0	0	0 0	0.0%	0 0	0	0
8.6%	509,463 214,301	6,452,971	5,943,508 3,982,137	0.0%	0	0	0	0.0%	0	0	0
5.4%	1,274,103	4,196,438 18,467,691	3,982,137	0.0% 0.0%	0	0	0	0.0% 0.0%	0	0	0
7.4% 4.4%	475,488	11,165,492	10,690,004	0.0% 0.0%	0	0	0	0.0% 0.0%	0	0	0
	74,323	721,989	647,666	0.0%	0	0	0	0.0%	0	0	0
11.5%	13,632	2,180,853	2,167,221	0.0%	0	0	0	0.0%	0	0	0
0.6%	(465,607)	2,180,853 8,487,217	8,952,824		0	0	0		0	0	0
-5.2% -5.5%	(848,676)	14,567,677	0,952,024 15,416,353	0.0% 0.0%	0	0	0	0.0% -5.5%	(847,076)	0 14,466,377	15,313,453
-5.5% 3.0%	(848,878) 158,116	5,494,511	5,336,395	0.0%	0	0	0	-5.5% 0.0%	(847,078) 0	14,400,377	15,515,455
3.0%	11,645,717	18,828,138	5,330,395 7,182,421	0.0%	0	0	0	0.0%	0	0	0
7.7%	1,778,629	24,768,904	22,990,275	0.0%	0	0	0	0.8%	10,076	1,286,623	1,276,547
4.4%	113,074	2,699,929	2,586,855	0.0%	0	0	0	0.0%	0	1,200,023	0
4.4% 5.1%	286,652	5,871,790	5,585,138	0.0%	0	0 0	0	0.0%	0	ů 0	0
6.7%	79,370	1,261,264	1,181,894	0.0%	0	ů 0	0	0.0%	0	ů 0	0
-10.5%	(1,574,825)	13,406,369	14,981,194	-10.9%	(1,608,125)	13,181,369	14,789,494	0.0%	0	ů 0	0
0.0%	0	15,000	15,000	0.0%	0	10,,	0	0.0%	0	ů O	0
0.0%	0	0	0	0.0%	0		0	0.0%	0	0	0
7.5%	119,288	1,719,288	1,600,000	0.0%	0		0	0.0%	0	0	0
7.9%	21,497,120	295,328,878	273,831,758	-10.9%	(1,608,125)	13,181,369	14,789,494	-5.0%	(837,000)	15,753,000	16,590,000
-572.7%	(2,273,773)	(2,670,773)	(397,000)	0.0%	0	0	0	0.0%	0	0	
572.7%	(2,273,773)	(2,670,773)	(397,000)	0.0%	0	0	0	0.0%	0	0	0
-206.4%	2,381,874	1,228,004	(1,153,870)	-206.4%	2,381,874	1,228,004	(1,153,870)	0.0%	0	0	0
-3.1%	(1,153,870)	36,003,624	37,157,494	-8.9%	(1,153,870)	11,859,851	13,013,721	0.0%	0	2,831,086	2,831,086
3.4%	1,228,004	37,231,628 \$	36,003,624 \$	10.4% \$	1,228,004	13,087,855 \$	11,859,851	0.0% \$	0	2,831,086 \$	2,831,086

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)

			GENERAL FUND					
			2017-18		2018-19		VARIANCE	
			APPROVED		PROPOSED		INCREASE	
Codes			BUDGET	_	BUDGET		(DECREASE)	
				-				
REVENUES	Least and Informediate							
5700	Local and Intermediate	\$		\$	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		242,849,264	-	269,065,282		26,216,018	10.8%
APPROPRIA	TIONS							
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		242,452,264	-	266,394,509		23,942,245	9.9%
OTHER FINA	NCING SOURCES/(USES)			-		_		
	Other Financing Sources (Uses)		(397,000)		(2,670,773)		(2,273,773)	-572.7%
7000	Total - Other Financing Sources (Uses)		(397,000)	_	(2,670,773)		(2,273,773)	-572.7%
	Excess (Deficiency) of Revenues and Other							
	Financing Sources over Appropriations		0	_	0		0	0.0%
	Fund Balance Beginning (Estimated)		21,312,687		21,312,687		0	0.0%
3000	Fund Balance Ending (Estimated)	\$	21,312,687	-	21,312,687	\$	0	0.0%
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	F	OOD SERVICE F	UND		DE	BT SERVICE FL	JND		TOTAL				
	2017-18	2018-19	VARIANCE		2017-18 2018-19 VARIANCE			2017-18	2018-19	VARIANCE			
	APPROVED	PROPOSED	INCREASE		APPROVED	PROPOSED	ROPOSED INCREASE		APPROVED	PROPOSED	INCREASE		
	BUDGET	BUDGET	(DECREASE)		BUDGET	BUDGET	DGET (DECREASE)		BUDGET	BUDGET	(DECREASE)		
	4 075 000				40.050.707						10 500 500		
\$,,		-	1.0% \$	- , , .			5.9% \$		\$ 166,536,409 \$		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%	212,679,437	219,555,446	6,876,009	3.2%	
	536,971	543,471	6,500	1.2%	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%	16,951,785	18,532,579	1,580,794	9.3%	
	151,400	196,400	45,000	29.7%	0		0	0.0%	9,401,303	23,082,356	13,681,053	145.5%	
	0	0	40,000	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	10,101,000	(1,000,120)	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%	
	10,000,000	10,100,000	(001,000)	-0.076	14,100,404	10,101,000	(1,000,120)	-10.376	210,001,100	200,020,010	21,407,120	1.370	
	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	2,831,086 2,831,086	\$ <u>0</u>	0.0%	<u>13,013,721</u> 11,859,851	<u>11,859,851</u> 13,087,855	<u>(1,153,870)</u> \$ 1,228,004	-8.9% 10.4% \$	37,157,494	<u> </u>	<u>(1,153,870)</u> 1,228,004	-3.1% 3.4%	
φ	2,001,000	2,001,000	*	0.0 /ο φ	11,000,001			10.470 P	30,000,024	\$ 51,251,020 \$	1,220,004	3.4 /0	