

**Era ISD**  
*Home of the Hornets*

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**Agenda ~ Regular Board Meeting**  
**Monday, June 22, 2020 ~ 6:00 PM**  
**EISD Board Room, 108 Hargrove Street, Era, TX 76238**

*The subjects to be discussed or considered, or upon which any formal action may be taken, are as listed below. Items do not have to be taken in the order shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.*

*If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board would conduct a closed meeting in accordance with the Texas Open Meetings Act, Tex. Gov't Code, Chapter 551, Subchapters D and E, or Government Code 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)].*

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**I. Call to Order / Roll Call**

**II. Opening Ceremony**

**III. Public Forum / Comments to the Board**

- A. Concerning items not on the Agenda
- B. Concerning items on the Agenda

**IV. Public Hearing**

- A. Consider Era ISD Budget for 2021-22

**V. Consent Agenda**

- A. Approve minutes of previous meetings
- B. Executive Director of Business Services - Report
  - 1. Cash Flow & Investment Reports
  - 2. Check Register
  - 3. Fund financial statements
  - 4. Consider acceptance of donations

**VI. Administrator Reports**

**VII. New Business**

- A. Discuss Proposed 2020-21 District Budget and 2020-21 M&O and I&S District Tax Rates
- B. Consider Final 2019-20 Budget Amendments
- C. Consider approval to apply for the Federal ESSER Grant
- D. Superintendent's Report
  - 1. District Construction/Maintenance Issues
  - 2. Assignment of General Fund Balance
  - 3. Review date change for July Board Meeting (July 27)
  - 4. Current plans and considerations for 2020-21 school year
  - 5. Superintendent and Board Training
- E. Student Issues
- F. Personnel
  - 1. Consider temporary authorization for the Superintendent to offer Probationary contracts for the 2020-21 school year
  - 2. Consider Superintendent's Appraisal and Contract

**VIII. Executive Session**

**IX. Adjourn**

The notice for this meeting was posted in compliance with the Texas Open Meetings Act at the Era ISD Administration Office and on the web at [www.eraisd.net](http://www.eraisd.net) on **Friday, June 19, 2020**, at **10:30 a.m.**

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Curtis Eldridge, Interim Superintendent



**Era ISD**  
**2020-2021 PROPOSED BUDGET - Revenue and Expenditure**  
**General Fund, Child Nutrition Fund, & Debt Services Fund**



Run date 5-31-2020

	<b>General Fund</b>	<b>Child Nutrition Fund</b>	<b>Debt Service Fund</b>	<b>Total All Funds</b>
<b>Estimated Revenue</b>	<b>199</b>	<b>240</b>	<b>599</b>	
5700 Local Revenue (Taxes)	1,890,735		335,230	2,225,965
5700 Rent, Athletic, Interest, other	62,900	125,707		188,607
5800 State Revenue	3,584,526	1,500		3,586,026
5800 State Revenue-Other-On-behalf	246,397			246,397
5900 Federal Revenue		134,867		134,867
7900 Transfer Out/IN		7,628		7,628
	<u>5,784,558</u>	<u>269,702</u>	<u>335,230</u>	<u>6,389,490</u>
<b>Proposed Appropriations</b>				
11 Instruction	2,769,854			
12 Instruction Resource/Media	66,461			
13 Staff Development	13,452			
23 School Leadership	284,535			
31 Counseling Services	70,591			
33 Health Services	51,747			
34 Student Transportation	290,564			
35 Child Nutrition	8,394	269,702		
36 Cocurricular/Extracurricular	450,289			
41 General Administration	492,106			
51 Maintenance & Operations	851,816			
52 Security & Monitoring Services	25,986			
53 Data Processing	137,135			
71 Debt Services			336,250	
81 Capital Outlay	60,000			
93 Shared Services	204,000			
00 Transfer <b>OUT</b> /In	7,628			
	<u>5,784,558</u>	<u>269,702</u>	<u>336,250</u>	<u>6,390,510</u>
Estimated Revenue > (<) Appropriations	<u>0</u>	<u>0</u>	<u>(1,020)</u>	<u>(1,020)</u>



ERA ISD  
BOARD OF TRUSTEES ~ REGULAR MEETING  
MONDAY, MAY 18, 2020  
MINUTES

I. Call to Order / Roll Call

II. Opening Ceremony

III. Public Forum / Comments to the Board

- A. Concerning items not on the Agenda [none]
- B. Concerning items on the Agenda [none]

IV. Public Hearing [none]

V. Consent Agenda

I move that the Board approve the items in the consent agenda as presented.

This motion, made by Jeff Brown and seconded by K.D. Weaver, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D.<sup>4</sup> Weaver: Yea

- A. Approve minutes of previous meetings
- B. Director of Finance - Report
  - 1. Cash Flow & Investment Reports  
Suzette Henderson
  - 2. Check Register
  - 3. Fund financial statements
  - 4. Consider acceptance of donations

VI. Administrator Reports

A. Principal Reports

Campus Principals provided reports detailing enrollments, passing and attendance rates, and upcoming events, and answered questions.

VII. New Business

A. Consider proposals for the purchase of a new school bus

Motion to approve the purchase of a new International school bus from Longhorn Bus Sales for \$96,562, as presented.

This motion, made by K.D. Weaver and seconded by Jennifer Hunter, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

B. Consider Budget Amendments

No action taken

C. Superintendent's Report

- 1. District Construction/Maintenance Issues
- 2. Discuss June Board meeting dates
- 3. Superintendent and Board Training

D. Student Issues

No action taken



E. Personnel

1. Consider revisions to Professional Teacher Hiring Schedules for 2020-21

I move that the Board approve the proposed revisions to the Era ISD Professional Teacher Hiring Schedules and a corresponding equity adjustment for the salaries of existing teaching staff for 2020-21, as presented.

This motion, made by Jennifer Hunter and seconded by James Eaton, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

2. Consider Professional and At-Will Staff salary and wage increases for 2020-21

I move that the Board approve a 3% salary/wage increase on the appropriate midpoints for all non-teaching Era ISD professional and at-will staff for 2020-21.

This motion, made by James Eaton and seconded by Todd Reiter, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

5

3. Consider Era ISD District Stipend Schedule for 2020-21

I move that Board approve the 2020-21 District Stipend Schedule as presented.

This motion, made by Todd Reiter and seconded by Chad Greer, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

4. Resignations and New Employment

I move that the Board approve a 10-month Probationary Contract for Valerie Burns as a K-12 Music teacher for the 2020-21 school year.

This motion, made by Chad Greer and seconded by Jeffrey Stevens, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

I move that the Board approve a 10-month Probationary Contract for Courtney Carlton as a high school science teacher for the 2020-21 school year.

This motion, made by Jeffrey Stevens and seconded by Jeff Brown, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

VIII. 2020-21 Budget Workshop

Suzette Henderson presented information related to the proposed 2020-21 District Budget, which will be presented for formal consideration in the June meeting.

IX. Executive Session

The presiding officer announced at the beginning of the closed session:

"The Era ISD Board of Trustees will now convene in closed session on Monday, March 18, 2020, at 7:55 p.m. in accordance with the Texas Open Meetings Act, under section(s) §551.074 of the Texas Government Code related to *Personnel Matters*."

The presiding officer announced at the end of the closed session:

"The Board will end closed session at 8:20 p.m. and return to open session."



X. Adjourn

Motion to adjourn at 8:22 p.m.

This motion, made by Jeff Brown and seconded by Jennifer Hunter, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

Jeffrey Stevens      6-22-2020  
Jeffrey Stevens, Board President      Date

Jeff Brown      6/22/20  
Jeff Brown, Board Secretary      Date





**ERA ISD  
BOARD OF TRUSTEES ~ REGULAR MEETING  
MONDAY, MAY 18, 2020  
MINUTES**

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- A. Concerning items not on the Agenda [none]
- B. Concerning items on the Agenda [none]

**IV. Public Hearing** [none]

**V. Consent Agenda**

I move that the Board approve the items in the consent agenda as presented.

This motion, made by Jeff Brown and seconded by K.D. Weaver, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

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This motion, made by K.D. Weaver and seconded by Jennifer Hunter, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

B. Consider Budget Amendments

No action taken

C. Superintendent's Report

- 1. District Construction/Maintenance Issues
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D. Student Issues

No action taken



#### E. Personnel

##### 1. Consider revisions to Professional Teacher Hiring Schedules for 2020-21

I move that the Board approve the proposed revisions to the Era ISD Professional Teacher Hiring Schedules and a corresponding equity adjustment for the salaries of existing teaching staff for 2020-21, as presented.

This motion, made by Jennifer Hunter and seconded by James Eaton, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

##### 2. Consider Professional and At-Will Staff salary and wage increases for 2020-21

I move that the Board approve a 3% salary/wage increase on the appropriate midpoints for all non-teaching Era ISD professional and at-will staff for 2020-21.

This motion, made by James Eaton and seconded by Todd Reiter, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

##### 3. Consider Era ISD District Stipend Schedule for 2020-21

I move that Board approve the 2020-21 District Stipend Schedule as presented.

This motion, made by Todd Reiter and seconded by Chad Greer, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

##### 4. Resignations and New Employment

I move that the Board approve a 10-month Probationary Contract for Valerie Burns as a K-12 Music teacher for the 2020-21 school year.

This motion, made by Chad Greer and seconded by Jeffrey Stevens, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

I move that the Board approve a 10-month Probationary Contract for Courtney Carlton as a high school science teacher for the 2020-21 school year.

This motion, made by Jeffrey Stevens and seconded by Jeff Brown, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D. Weaver: Yea

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**The presiding officer announced at the end of the closed session:**

"The Board will end closed session at 8:20 p.m. and return to open session."



**X. Adjourn**

Motion to adjourn at 8:22 p.m.

This motion, made by Jeff Brown and seconded by Jennifer Hunter, Passed.

Jeff Brown: Yea, James Eaton: Yea, Chad Greer: Yea, Jennifer Hunter: Yea, Todd Reiter: Yea, Jeffrey Stevens: Yea, K.D.

Weaver: Yea

\_\_\_\_\_  
Jeffrey Stevens, Board President                      Date

\_\_\_\_\_  
Jeff Brown, Board Secretary                      Date

**ERA ISD  
GENERAL OPERATING & INVESTMENT REPORT**

May 31, 2020

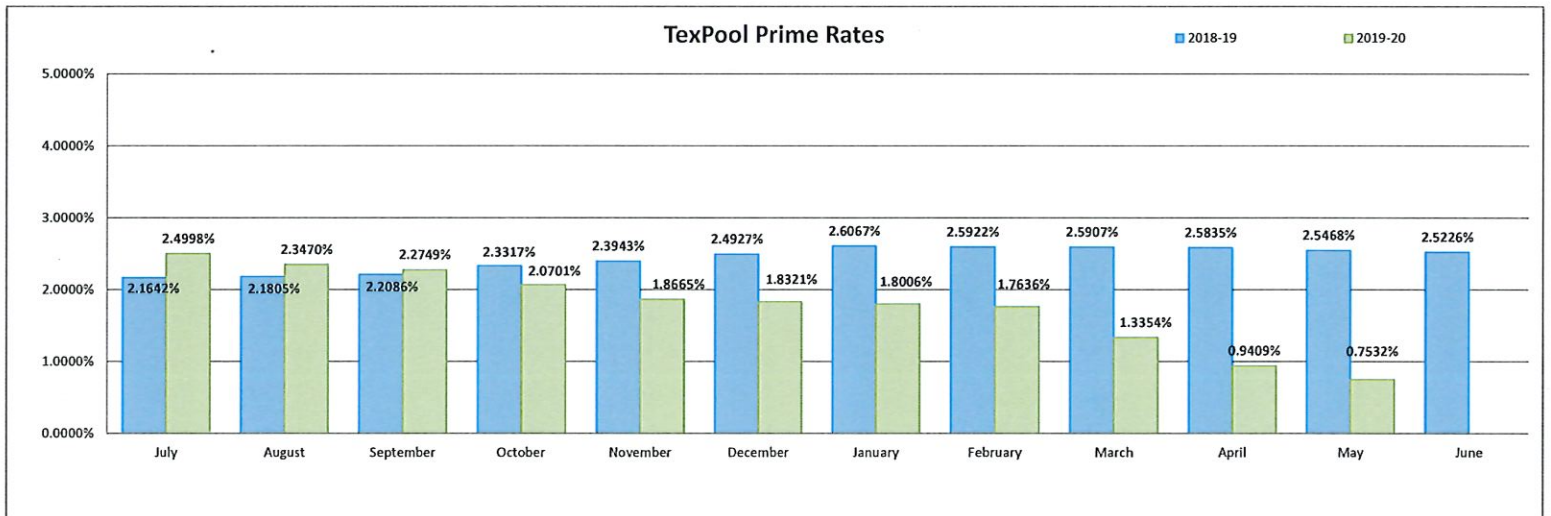
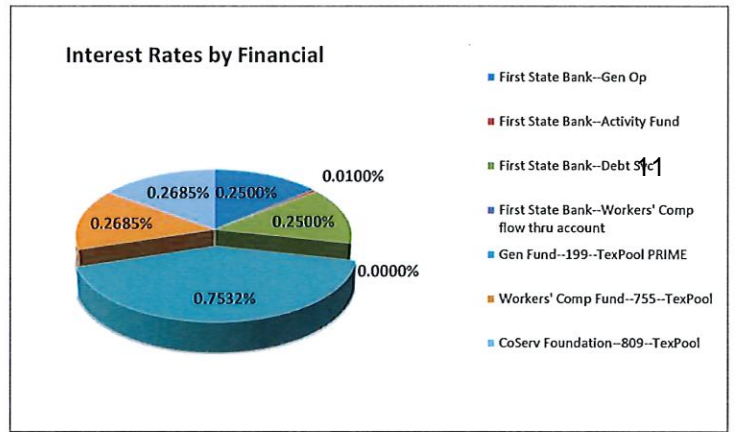
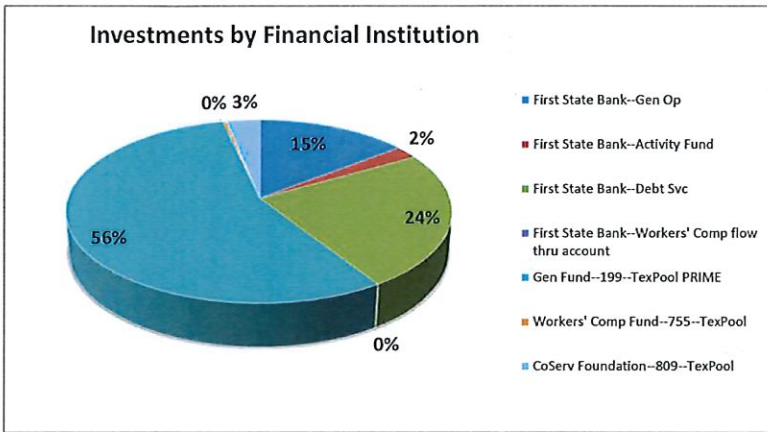
Daily Cash Accounts	Beginning Balance 5-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 5-31-2020	Investments as of 5-31-2020
First State Bank--Gen Op	480,091.33	0.2500%	31	440,883.79	247,599.10	82.44	3,428.55	286,889.08
First State Bank--Activity Fund	42,057.17	0.0100%	31	3,901.37	6,376.92	0.37	45.64	44,533.09
First State Bank--Debt Svc	475,666.18	0.2500%	31	-	2,512.60	101.26	3,549.98	478,280.04
First State Bank--Workers' Comp flow thru account	6.00	0.0000%	31	132.00	132.00	-	-	6.00
<b>Sub-Total</b>	<b>997,820.68</b>					<b>184.07</b>	<b>7,024.17</b>	<b>809,708.21</b>

Investment Accounts	Beginning Balance 5-1-2020	Interest Rate	Investment Days	Investment Withdrawal	Investment Deposit	Interest Accrued for Period	Total Interest paid as of 5-31-2020	Investments as of 5-31-2020
Workers' Comp Fund--755--TexPool	6,460.01	0.2685%	31	117.00	-	1.46	106.16	6,344.47
Gen Fund--199--TexPool PRIME	1,099,246.90	0.7532%	31	-	-	703.21	19,506.75	1,099,950.11
CoServ Foundation--809--TexPool	63,954.41	0.2685%	31	-	-	14.57	894.32	63,968.98
<b>Sub-Total</b>	<b>1,169,661.32</b>					<b>719.24</b>	<b>20,507.23</b>	<b>1,170,263.56</b>

<b>Totals</b>	<b>2,167,482.00</b>					<b>903.31</b>	<b>27,531.40</b>	<b>1,979,971.77</b>
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All investments have been made in compliance with board policy (CDA) and the Public Funds Investment Act.

*[Signature]* 6/2/2020  
 Director of Finance (Investment Officer) Date

*[Signature]* 6/2/2020  
 Superintendent of Schools (Investment Officer) Date

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000011	05-13-2020	WORKER'S COMPENSAT	000533		755-51-6143.01-001-099000	W/C COMP POOL CHECKS	117.00	N
002702	05-13-2020	AUSTIN PRICE CRESWE	200841		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002703	05-13-2020	Devon Brinkley	200851		865-11-6499.77-001-099000	EVENT CANCELED	-150.00	N
002704	05-13-2020	CASSIE WOODS	200843		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002705	05-13-2020	SHAYNE COYNE	200834		865-11-6499.77-001-099000	EVENT CANCELED	-562.34	N
002706	05-13-2020	MELISSA EMBREY	200832		865-11-6499.77-001-099000	EVENT CANCELED	-350.00	N
002707	05-13-2020	DEVON RUSSELL HACK	200839		865-11-6499.77-001-099000	EVENT CANCELED	-150.00	N
002709	05-13-2020	MARTHA C. KOESLER	200842		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002710	05-13-2020	RACHEL LIVELY	200837		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002711	05-13-2020	RHONDA LOUISE LIVELY	000448		865-11-6499.77-001-099000	EVENT CANCELED	-75.00	N
002712	05-13-2020	ALL ACCESS DJ	200781		865-11-6397.76-001-099000	EVENT CANCELED	-600.00	N
002716	05-13-2020	SARAH LAVELL NOBLES	200835		865-11-6499.77-001-099000	EVENT CANCELED	-566.12	N
002717	05-13-2020	PICTURE THIS!	200778		865-11-6397.76-001-099000	EVENT CANCELED	-585.00	N
002719	05-13-2020	THOM TALBOTT	200831		865-11-6499.77-001-099000	EVENT CANCELED	-350.00	N
002721	05-13-2020	WHISPERING OAKS WE	200777		865-11-6397.76-001-099000	EVENT CANCELED	-1,500.00	N
002722	05-13-2020	STACIE MARTINSEN	000467		865-11-6499.77-001-099000	EVENT CANCELED	-567.28	N
002728	05-14-2020	GARNER STUDIOS	200899	11074	461-11-6397.65-001-011ELE	CLASS PHOTOS PROJECT	175.00	N
002729	05-20-2020	ANDREA LUSTER	000547		865-00-5755.73-000-000000	CAMP REFUND	131.00	N
002730	05-20-2020	SAMARITAN'S PURSE	000542		865-11-6397.72-001-099000	FINAL DONATION	235.00	N
002731	05-20-2020	SCHOLASTIC BOOK FAI	000545	B4381350F01	461-12-6397.68-001-099ELE	SPRING BOOKFAIR	2,710.86	N
002732	05-20-2020	JONATHAN DANIEL WHI	000546		865-00-5755.73-000-000000	CAMP REFUND	131.00	N
002733	05-26-2020	ALLISON WEAVER	000553		865-00-5755.73-000-000000	REFUND	131.00	N
002734	05-26-2020	LESLIE PARTRIDGE	000551		865-00-5755.73-000-000000	REFUND	131.00	N
002735	05-26-2020	LISA MATTHEWS	000550		865-00-5755.73-000-000000	REFUND	131.00	N
002736	05-26-2020	SUPERIOR TROPHIES	000549	48810	865-11-6397.72-001-099000	AWARDS	575.20	N
002737	05-28-2020	Stevie Binford	000554		865-00-5755.73-000-000000	REFUND	131.00	N
050393	06-01-2020	LISA ROY	000139		240-00-5751.00-000-000000	NEVER CASHED-LOST	-20.25	N
051946	05-13-2020	DANA KLEMENT	200789		199-36-6412.00-001-099SEC	EVENT CANCELED	-158.00	N
051983	05-13-2020	HENRIETTA I.S.D.	200825		199-36-6499.01-001-091ATH	EVENT CANCELED	-150.00	N
051994	06-01-2020	JESSICA TABER	200812		199-36-6411.MU-001-099SEC	EVENT CANCELED	-8.00	N
			200812		199-36-6412.MU-001-099SEC	EVENT CANCELED	-203.00	N
<b>Totals for Check 051994</b>							<b>-211.00</b>	
051996	05-13-2020	TIOGA ISD	200826		199-36-6499.01-001-091ATH	EVENT CANCELED	-180.00	N

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052090	05-11-2020	CALDWELL COUNTRY	200884		199-34-6499.01-999-099000	2020 SUBURBAN	400.00	N
			200884		199-34-6631.00-999-099000	2020 SUBURBAN	45,565.00	N
<b>Totals for Check 052090</b>							<b>45,965.00</b>	
052091	05-11-2020	DOUGLASS DISTRIBUTI	000517	055329001	199-34-6311.00-999-099000	UNLEADED	433.94	N
			000517	055329002	199-34-6311.00-999-099000	DIESEL	812.71	N
<b>Totals for Check 052091</b>							<b>1,246.65</b>	
052092	05-11-2020	EFFICIENT FACILITIES I	000525	26911	199-51-6249.03-999-099000	CONTR SVC APRIL	18,853.20	N
052093	05-11-2020	ENDERBY GAS	000518	14847	199-51-6258.00-999-099000	PROPANE	427.80	N
052094	05-11-2020	ERA WATER SUPPLY	000521	ERA ISD	199-51-6255.00-999-099000	WATER-APRIL	525.40	N
052095	05-11-2020	ETC LITE	000520	L15129	199-41-6219.01-701-099000	ACA-MAY	68.25	N
052096	05-11-2020	G&H BACKHOE INC	000524	10118	199-51-6249.06-999-099000	DUMPSTER-MAR	444.97	N
052097	05-11-2020	HILAND DAIRY FOODS C	000519	176975	240-35-6341.00-001-099000	MILK	100.46	N
			000519	176933	240-35-6341.00-001-099000	MILK	207.44	N
<b>Totals for Check 052097</b>							<b>307.90</b>	
052098	05-11-2020	HOME STAR LAWN & PE	000527	108067	199-51-6249.02-999-099000	FOOTBALL FIELD MAINT	850.00	N
052099	05-11-2020	JONES SCHOOL SUPPL	200876		199-11-6499.00-001-011SEC	Graduation Programs 2020	134.40	N
052100	05-11-2020	NORTEX COMMUNICATI	000523	10435385	199-51-6256.00-999-099000	PHONE-MAY	533.52	N
052101	05-11-2020	PATTERSON PROFESSI	000522	4171	199-51-6259.00-999-099000	WASTEWATER-APRIL	1,768.00	N
052102	05-11-2020	RAM TOOL & SUPPLY C	200756		199-52-6398.00-001-099000	FIRST AID KITS-CLASSROOMS	1,395.45	N
052103	05-11-2020	RIVERSIDE INSIGHTS	200859		199-11-6399.20-001-030ELE	DYSLEXIA MATERIAL	447.89	N
052104	05-11-2020	SOUTH PADRE ISLAND	200855		199-51-6399.01-999-099000	PO Created by Req: 200877	255.92	N
052105	05-11-2020	SUPERIOR SERVICE & S	000526	18394	240-35-6399.00-001-099000	SUPPLIES	68.80	N
052106	05-11-2020	VISA MASTERCARD	200761		199-11-6399.01-001-022SEC	CDE Scansheets for contest	424.00	N
			200102		199-12-6329.00-001-011ELE	NEW YORK TIMES	7.98	N
			000515		199-34-6499.01-999-099000	ON STAR	21.07	N
			000515		199-52-6411.00-001-099000	RANGE	400.00	N
<b>Totals for Check 052106</b>							<b>853.05</b>	
052107	05-11-2020	WASTE CONNECTIONS	000516	487534	199-51-6249.06-999-099000	DUMPSTER-MAY	1,853.81	N
052108	05-11-2020	WEDGE SUPPLY, LLC	200873		199-51-6399.00-999-099000	PO Created by Req: 200894	86.04	N
052109	05-11-2020	CHAMPION WASTE & RE	000529	1287790	199-51-6249.06-999-099RCY	RECYCLING-MAY	129.54	N
052110	05-11-2020	CLEAR CREEK LANDSC	000528	676687	199-51-6249.02-999-099000	MOWING-APRIL	2,420.00	N
052111	05-11-2020	Con1Ogency Consulting, L	200621	SO-1048	199-33-6398.00-001-099ELE	stop the bleed kits	1,529.40	N
052112	05-11-2020	VST SERVICES, LLC-MA	000530	8734	199-53-6299.00-001-099000	ERATE-MAY	250.00	N
052114	05-12-2020	CALDWELL COUNTRY	000531	194544	199-34-6399.00-999-099000	extra key	185.67	N
			000532	194545	199-34-6399.00-999-099000	extra keys	141.89	N
<b>Totals for Check 052114</b>							<b>327.56</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052115	05-12-2020	THE MASTER TEACHER	200880	116776149	199-11-6499.00-001-011SEC	Graduation Awards	172.90	N
052116	05-14-2020	BSN SPORTS	200626	200626	199-36-6639.00-001-099000	new PV & HJ pit/mats	25,000.00	N
052117	05-14-2020	BSN SPORTS	200755	302117973	199-36-6399.01-001-091ATH	Catchers Gear	415.00	N
052118	05-14-2020	COLORADO BOXED BEE	000537	9387743	240-35-6299.00-001-099000	COMMODITIES	34.88	N
052119	05-14-2020	DTN, LLC	000538	5746651	199-11-6219.00-001-011000	WEATHER SYSTEM MAY	165.00	N
052120	05-14-2020	GARNER STUDIOS	200872	11021	199-11-6499.00-001-011SEC	SR 2020 Photo Banners	946.00	N
052121	05-14-2020	JAYNE JENNINGS	000534		240-00-5751.00-000-000000	Account balance on lunch	21.30	N
052122	05-14-2020	NAPA AUTO PARTS	200897		199-34-6399.00-999-099000	PO Created by Req: 200919	565.23	N
052123	05-14-2020	PRECISION BUSINESS M	200888	99035	199-11-6399.PB-001-011ELE	POSTER SUPPLIES	957.65	N
052124	05-14-2020	RICOH USA, INC	000536	103628403	199-11-6269.00-001-011000	COPIER	1,598.64	N
052125	05-14-2020	SHELLEY ZIMMERER	000535		240-00-5751.00-000-000000	REFUND	53.05	N
052126	05-20-2020	AMAZON	200871		199-11-6398.00-001-011000	PRINTER CABLE POSTER PRINTE	9.60	N
			000548		199-12-6399.02-001-011ELE	BOOKS	15.19	N
			000548		199-34-6399.00-999-099000	SIGNAGE FOR SUBURBAN-3	9.60	N
			200891		199-41-6399.00-701-099000	PRINTER SUPPLIES	327.89	N
						<b>Totals for Check 052126</b>	<b>362.28</b>	
052127	05-20-2020	BATTS AUDIO, VIDEO &	200913	000012	199-51-6249.01-999-099000	Service @ FB field	350.00	N
052128	05-20-2020	BEN HOGAN SPORTS M	000541	000002185	199-36-6219.02-001-091ATH	TRAINER	600.00	N
052129	05-20-2020	COOK CHILDREN'S HEA	000539	S GERNGROSS	199-33-6499.00-001-099ELE	VIRTUAL-SCHOOL NURSE SYMP	50.00	N
052130	05-20-2020	COSERV ELECTRIC	000543	9000273192	199-51-6257.00-999-099000	ELECTRIC-MAY	2,901.81	N
052131	05-20-2020	HILAND DAIRY FOODS C	000540	177015	240-35-6341.00-001-099000	MILK	131.13	N
052132	05-20-2020	HIRED HANDS, INC	200908		199-11-6299.00-001-011SEC	GRADUATION-SIGN LANGUAGE S	302.67	N
052133	05-20-2020	HOME DEPOT	200183		199-11-6399.00-001-022SEC	Mitre Saw - Sand Paper AG	473.94	N
			200886		199-36-6399.01-001-091ATH	Shelves and Material	1,068.60	N
			200878		199-51-6319.00-999-099000	PO Created by Req: 200899	62.50	N
			200879		199-51-6319.00-999-099000	PO Created by Req: 200900	29.30	N
			200894		199-51-6319.00-999-099000	PO Created by Req: 200916	4.96	N
			200893		199-51-6319.00-999-099000	PO Created by Req: 200915	5.45	N
			200892		199-51-6319.00-999-099000	PO Created by Req: 200914	20.13	N
			200877		199-51-6399.00-999-099000	PO Created by Req: 200898	23.69	N
			200882		199-51-6399.00-999-099000	PO Created by Req: 200903	29.98	N
			200894		199-51-6399.00-999-099000	PO Created by Req: 200916	179.02	N
			200893		199-51-6399.00-999-099000	PO Created by Req: 200915	62.77	N
						<b>Totals for Check 052133</b>	<b>1,960.34</b>	
052134	05-20-2020	JOSHUA JOHNSON	200910		199-52-6299.00-001-099000	Graduation - Security	80.00	N
052135	05-20-2020	KRISTEES, LLC	200896	4274	199-11-6399.CV-001-011000	MASKS FOR GRADUATION	625.00	N

## For the Month of May

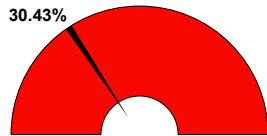
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
052136	05-20-2020	PORTA PHONE COMPAN	200890	2177	199-36-6399.01-001-091ATH	Football Headphones	1,092.36	N
052137	05-20-2020	PRECISION FIREWORKS	200914		199-11-6299.00-001-011SEC	GRADUATION-FIREWORKS CONT	1,500.00	N
052138	05-20-2020	QUADIENT LEASING US	000544	N8302900	199-41-6268.00-701-099000	LEASE-JUNE	51.76	N
052139	05-20-2020	TASA	200902		199-41-6499.00-701-099000	Summer Virtual Conference	250.00	N
052140	05-26-2020	NAPA AUTO PARTS	200900		199-34-6399.00-999-099000	PO Created by Req: 200922	426.41	N
052141	05-26-2020	RAFTER D CONSTRUCTI	200911	4047	199-51-6619.00-999-099000	paving - easement road	5,500.00	N
052142	05-26-2020	WAL MART	200887	005164	199-36-6399.01-001-091ATH	Tubs	232.10	N
			200883	12612222406361	199-51-6399.00-999-099000	PO Created by Req: 200904	2.64	N
			000552	030711	240-35-6399.CV-999-099000	SUPPLIES	34.74	N
						<b>Totals for Check 052142</b>	<b>269.48</b>	
052153	05-28-2020	AT & T MOBILITY	000555	287263005725x0	199-51-6256.01-999-099000	WIFI	37.99	N
052154	05-28-2020	COVER ONE, INC	000556	19467	199-41-6399.00-701-099000	UTILITY COVERS	41.15	N
052155	05-28-2020	ATHLETIC SUPPLY, INC.	000557	189557	199-36-6249.00-001-091ATH	Helmet Reconditioning	2,048.00	N
052156	05-31-2020	ASHLEY MARSH PHOTO	000564		199-11-6499.00-001-011SEC	GRADUATION PHOTOGRAPHER	300.00	N
052157	05-31-2020	DENTON COUNTY TERM	200916	8035	199-51-6249.04-999-099000	Field House -termite treatment	1,500.00	N
052158	05-31-2020	EFFICIENT FACILITIES I	000560	27006	199-51-6249.03-999-099000	CONTR SVC-MAY	18,853.20	N
052159	05-31-2020	ETC LITE	000561	L15557	199-41-6219.01-701-099000	ACA-JUNE	68.25	N
052160	05-31-2020	GRAHAM INTERNATIONAL	200907		199-34-6399.00-999-099000	PO Created by Req: 200928	73.36	N
052161	05-31-2020	NORTEX COMMUNICATI	000563	1043389	199-51-6256.00-999-099000	PHONE-JUNE	533.52	N
052162	05-31-2020	TEXAS DEPT OF PUBLIC	000558	2020002-189823	199-41-6499.00-702-099000	CRIMINAL BBC	1.00	N
052163	05-31-2020	TEXAS HIGH SCHOOL C	000565		199-36-6411.00-001-091ATH	COACHING SCHOOL	650.00	N
052164	05-31-2020	VST SERVICES, LLC-MA	000559	8798	199-53-6299.00-001-099000	ERATE-JUNE	250.00	N
052165	05-31-2020	WASTE CONNECTIONS	000562	529285	199-51-6249.06-999-099000	DUMPSTER-JUNE	1,832.17	N
						<b>Total Checks</b>	<b>151,438.15</b>	

End of Report

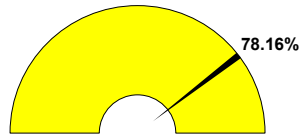
# General Fund | Revenue Dashboard

For the Period Ending May 31, 2020

**Projected Year End Fund Balance as % of Budgeted Revenues**

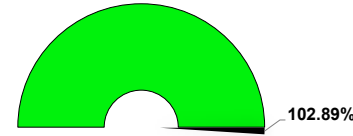


**Actual YTD Revenues**



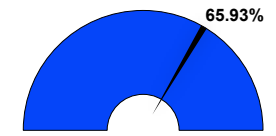
**Projected YTD Revenues**  
72.11%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
97.98%

**Actual YTD State Sources**

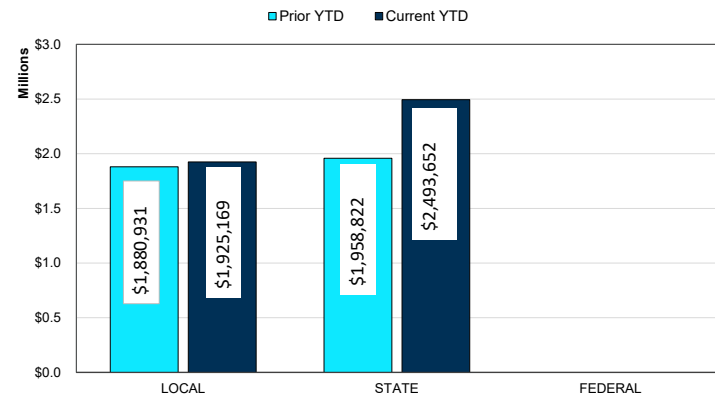


**Projected YTD State Sources**  
59.31%

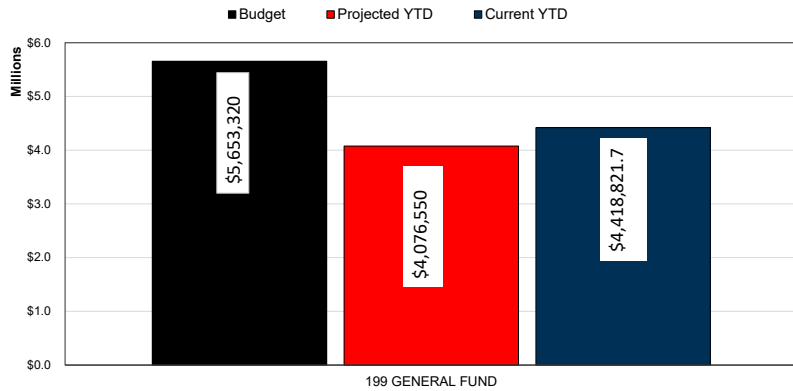
**Top 10 Sources of Revenue Year-to-Date**

Foundation Entitlements	\$2,182,133
Taxes-Current Year Levy	\$1,747,621
Trs/Trs Care On-Behalf Payment	\$233,037
Taxes, Prior Years	\$81,670
Per Capita Apportionment	\$71,390
Athletic Activity	\$30,498
Rent	\$22,825
Earnings Temp Deposits/Invest	\$21,638
Penalties-Interest-Oth Tax Rev	\$14,751
Sp Ed Funds	\$7,092
<b>Percent of Total Revenues YTD</b>	<b>99.86%</b>

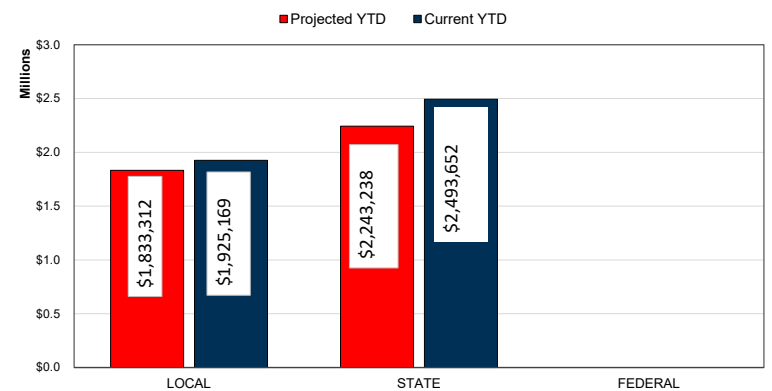
**Revenue by Source**



**Revenue Comparison**



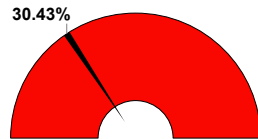
**Revenue by Source**



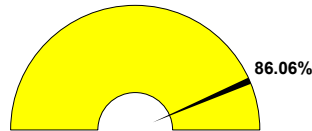
# General Fund | Expenditure Dashboard

For the Period Ending May 31, 2020

**Projected Year End Fund Balance as % of Budgeted Expenditures**

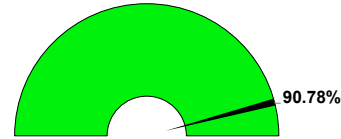


**Actual YTD Expenditures**



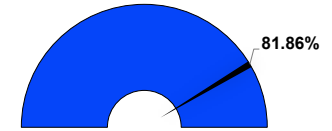
**Projected YTD Expenditures**  
93.34%

**Actual YTD Instruction**



**Projected YTD Instruction**  
95.34%

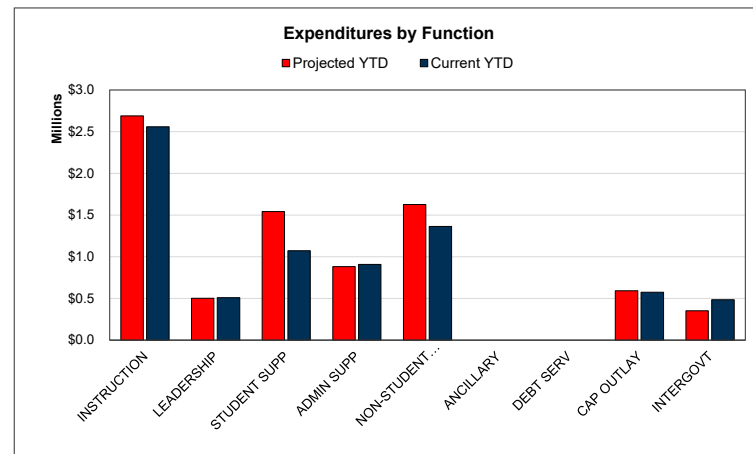
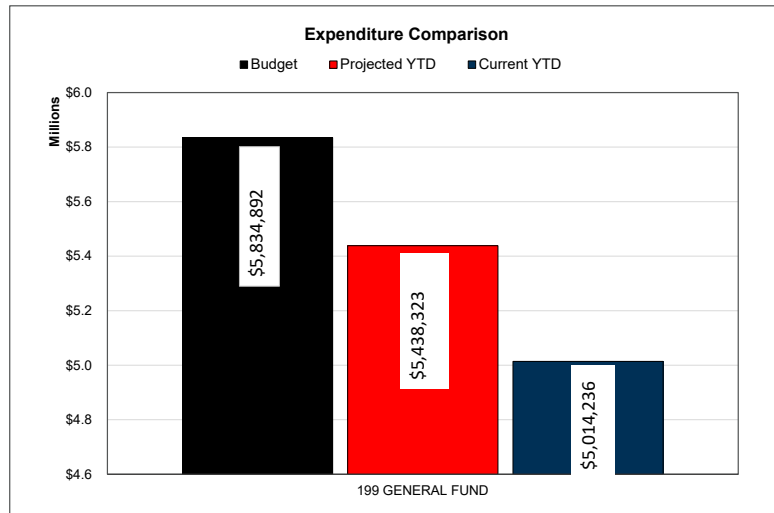
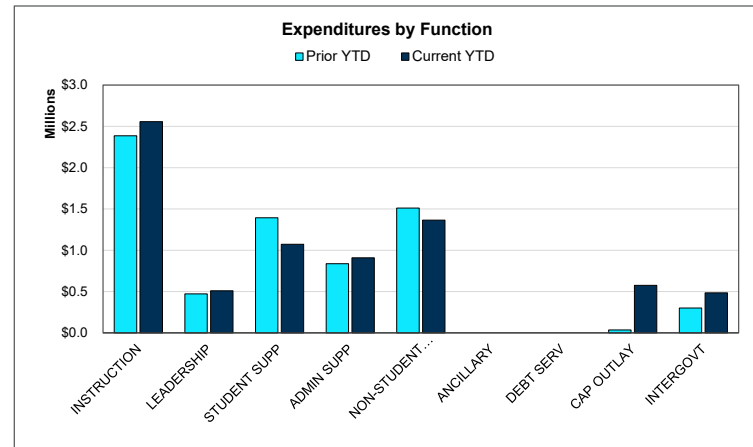
**Actual YTD All Other Functions**



**Projected YTD All Other Functions**  
91.55%

**Top 10 Expenditures by Function Year-to-Date**

Instruction	\$2,491,211
Plant Maint/Operations	\$558,069
General Administration	\$454,016
Facilities Acq/Construct	\$287,662
Cocurr/Extracurr Activity	\$282,530
School Leadership	\$254,447
Pymts To Member Dists Ssa	\$242,195
Student Transportation	\$133,898
Data Processing Svs	\$113,769
Guidance/Counsel/Eval Svs	\$60,989
<b>Percent of Total Expenditures YTD</b>	<b>97.30%</b>

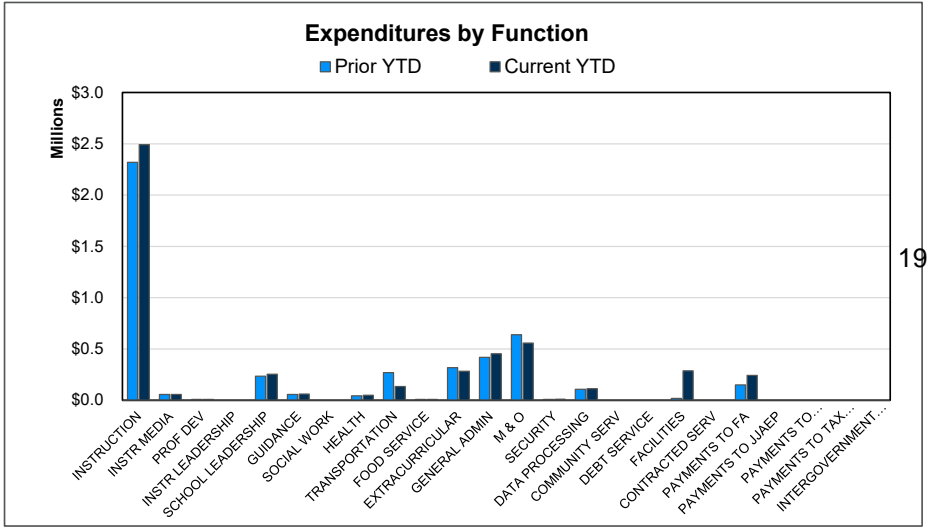
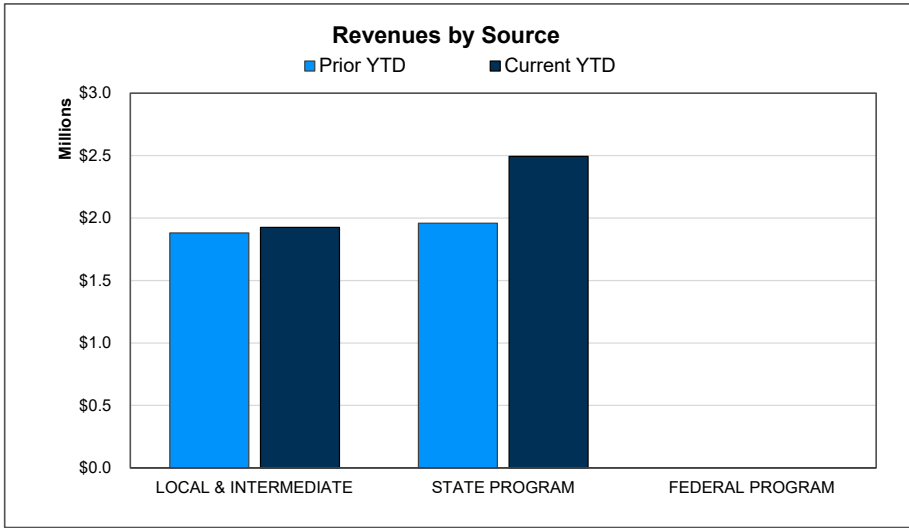


# General Fund | Financial Summary

For the Period Ending May 31, 2020

## FUND-199

	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,880,931	\$1,959,946	95.97%	\$1,925,169	\$1,871,136	102.89%
State Program	1,958,822	3,321,047	58.98%	2,493,652	3,782,184	65.93%
Federal Program	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$3,839,753</b>	<b>\$5,280,993</b>	<b>72.71%</b>	<b>\$4,418,821</b>	<b>\$5,653,320</b>	<b>78.16%</b>
<b>EXPENDITURES</b>						
Instruction	\$2,320,094	\$2,401,953	96.59%	\$2,491,211	\$2,744,363	90.78%
Instructional Media	57,685	58,636	98.38%	57,608	64,647	89.11%
Curriculum & Personnel Development	8,906	8,916	99.89%	9,038	13,250	68.21%
Instructional Leadership	0	0		0	0	
School Leadership	235,931	258,875	91.14%	254,447	274,750	92.61%
Guidance & Counseling	56,591	61,563	91.92%	60,989	68,808	88.64%
Social Work Services	0	0		0	0	
Health Services	42,966	43,507	98.76%	50,230	50,649	99.17%
Pupil Transportation	270,816	281,328	96.26%	133,898	312,553	42.84%
Food Services	8,494	9,418	90.19%	8,491	7,490	113.36%
Extracurricular Activities	317,793	345,337	92.02%	282,530	380,349	74.28%
General Administration	418,692	444,522	94.19%	454,016	486,368	93.35%
Plant Maintenance & Operations	638,323	831,205	76.79%	558,069	775,598	71.95%
Security & Monitoring Services	9,286	9,615	96.58%	10,083	12,821	78.64%
Data Processing Services	107,487	113,879	94.39%	113,769	126,280	90.09%
Community Service	0	0		0	0	
Debt Service	0	0		0	0	
Facilities Acq. & Construction	17,586	32,150	54.70%	287,662	304,700	94.41%
Contracted Institutional Services	0	0		0	0	
Payments to Fiscal Agent	150,709	150,709	100.00%	242,195	203,948	118.75%
Payments to JJAEP Programs	0	0		0	0	
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,661,359</b>	<b>\$5,051,613</b>	<b>92.27%</b>	<b>\$5,014,236</b>	<b>\$5,826,574</b>	<b>86.06%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$821,606)</b>	<b>\$229,380</b>		<b>(\$595,415)</b>	<b>(\$173,254)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	(108,067)		0	(8,318)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$108,067)</b>		<b>\$0</b>	<b>(\$8,318)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$821,606)</b>	<b>\$121,313</b>		<b>(\$595,415)</b>	<b>(\$181,572)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$574,652</b>	<b>\$1,517,567</b>		<b>\$922,153</b>	<b>\$1,335,995</b>	



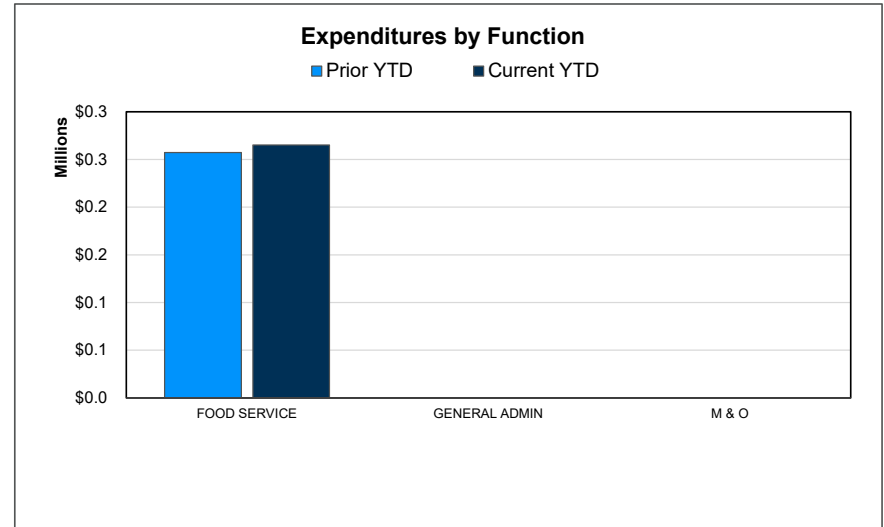
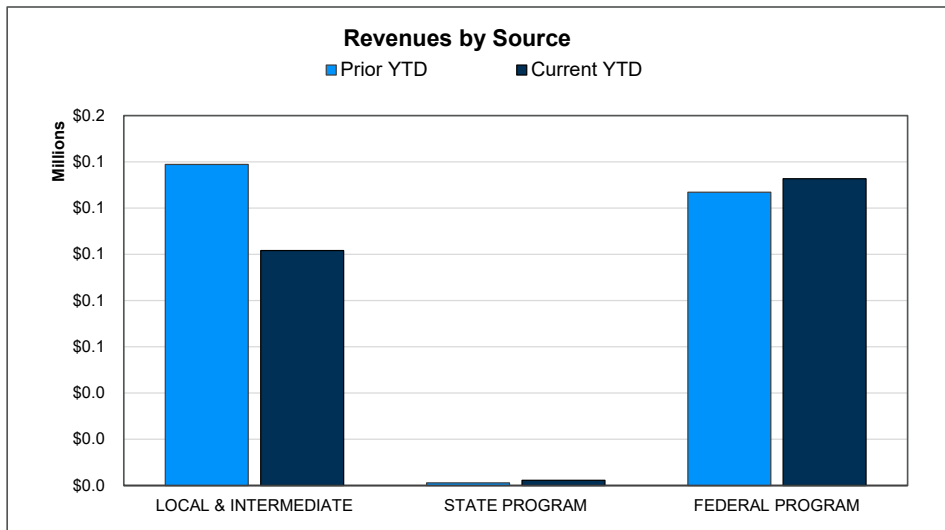
# Food Service Fund | Financial Summary

For the Period Ending May 31, 2020

## FUND-240

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$138,920	\$146,635	94.74%	\$101,675	\$127,272	79.89%
State Program	1,152	1,152	100.00%	2,236	1,500	149.07%
Federal Program	126,857	126,857	100.00%	132,673	116,525	113.86%
<b>TOTAL REVENUE</b>	<b>\$266,929</b>	<b>\$274,644</b>	<b>97.19%</b>	<b>\$236,584</b>	<b>\$245,297</b>	<b>96.45%</b>
<b>EXPENDITURES</b>						
Food Services	\$257,200	\$275,105	93.49%	\$265,154	\$253,615	104.55%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$257,200</b>	<b>\$275,105</b>	<b>93.49%</b>	<b>\$265,154</b>	<b>\$253,615</b>	<b>104.55%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$9,729</b>	<b>(\$461)</b>		<b>(\$28,570)</b>	<b>(\$8,318)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$8,318	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$8,318</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$9,729</b>	<b>(\$461)</b>		<b>(\$28,570)</b>	<b>\$0</b>	
<b>ENDING FUND BALANCE</b>	<b>\$16,792</b>	<b>\$6,601</b>		<b>(\$21,968)</b>	<b>\$6,601</b>	

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# Debt Service Fund | Financial Summary

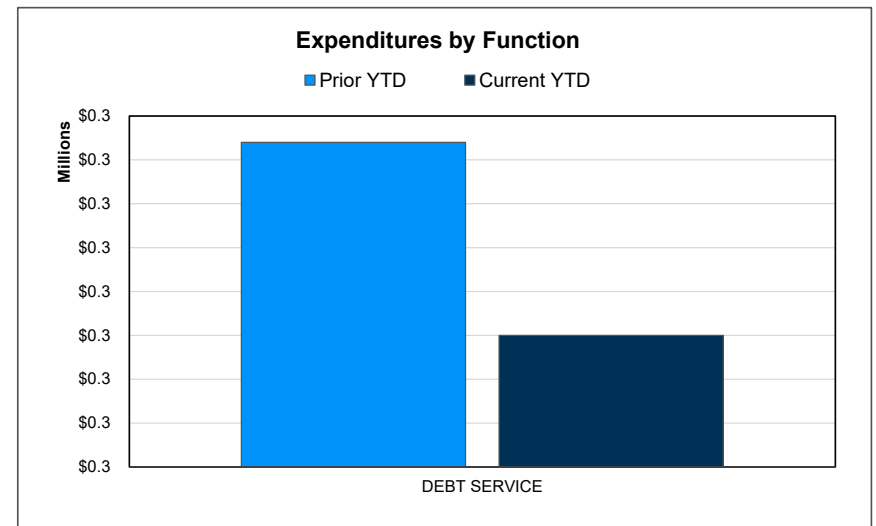
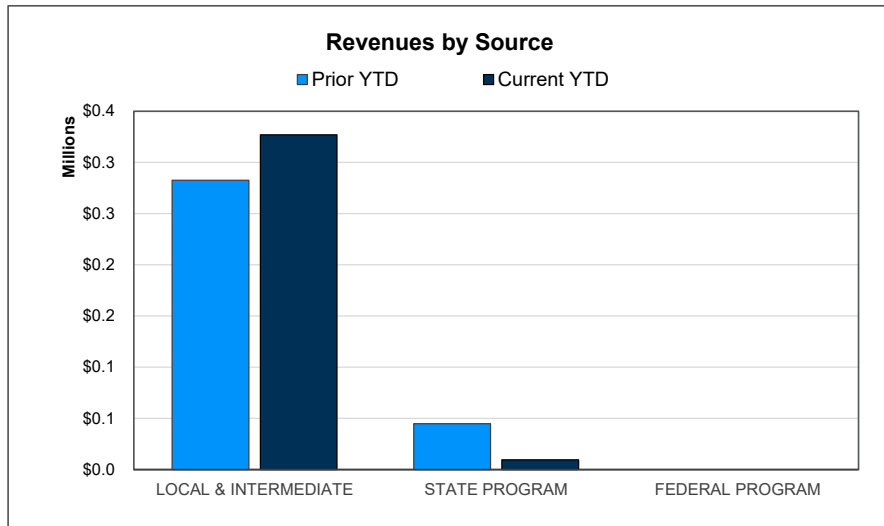
For the Period Ending May 31, 2020

## FUND-599

	Prior YTD	Prior Year Actual	YTD % of PY Actual
<b>REVENUES</b>			
Local & Intermediate	\$282,678	\$294,428	96.01%
State Program	44,916	44,916	100.00%
Federal Program	0	0	
<b>TOTAL REVENUE</b>	<b>\$327,594</b>	<b>\$339,344</b>	<b>96.54%</b>
<b>EXPENDITURES</b>			
Debt Service	\$337,200	\$337,200	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$337,200</b>	<b>\$337,200</b>	<b>100.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$9,606)</b>	<b>\$2,144</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>			
Other Financing Sources	\$0	\$0	
Other Financing Uses	0	(13,177)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$13,177)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$9,606)</b>	<b>(\$11,033)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$477,357</b>	<b>\$475,929</b>	

	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>			
Local & Intermediate	\$327,078	\$320,483	102.06%
State Program	9,609	5,897	162.95%
Federal Program	0	0	
<b>TOTAL REVENUE</b>	<b>\$336,687</b>	<b>\$326,380</b>	<b>103.16%</b>
<b>EXPENDITURES</b>			
Debt Service	\$335,000	\$335,050	99.99%
<b>TOTAL EXPENDITURES</b>	<b>\$335,000</b>	<b>\$335,050</b>	<b>99.99%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,687</b>	<b>(\$8,670)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>			
Other Financing Sources	\$0	\$0	
Other Financing Uses	0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$1,687</b>	<b>(\$8,670)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$477,616</b>	<b>\$467,259</b>	

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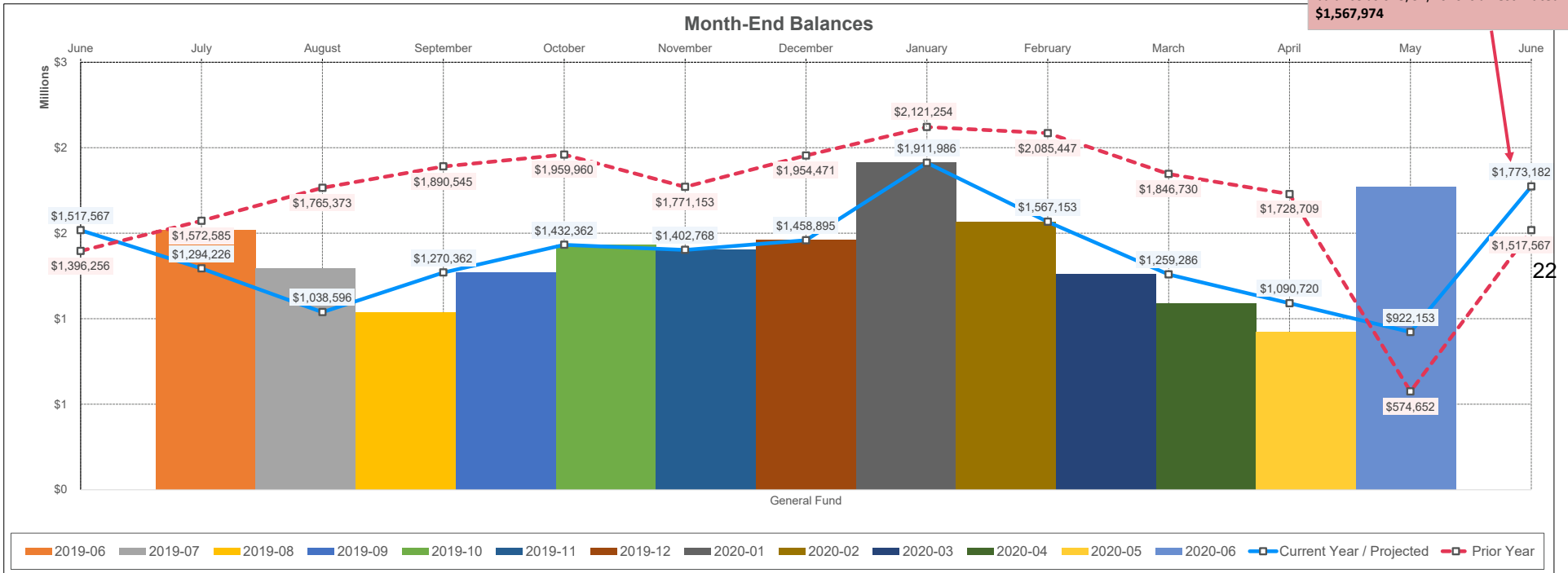


# General Fund

For the Period Ending May 31, 2020

\$181,572 - Budget Amendment approved earlier in the year to be spent from fund balance & estimated \$23,636 transfer to Child Nutrition Fund. Actual projected fund balance as of 5/31/2020 is an **estimated \$1,567,974**

### Month-End Balances



Era Independent School District  
DONATIONS RECEIVED FY 19-20  
AS OF 6-16-2020

Campus/Dept	Fund	Donation From	Description	Date	Monetary	Non-Monetary	Total
High School	461	Era Methodist Church	Drum Line Uniforms	Sep-19	1,017.00		1,017.00
Athletics Department	461	Casey Tire & Brake	Athletic donation	Oct-19	494.00		494.00
High School	810	Pat Bingham	Student Scholarships	Dec-19	40,000.00		40,000.00
Elementary	461	Elementary Students	Tree Donation	Jan-20	300.00		300.00
Elementary	461	Catholic Life Insurance #25	Tree Donation	Jan-20	300.00		300.00
High School--NHS	865	Linda Carter	Recycle Bins	Jan-20	220.86		
High School	810	Dr. Carl Knight-Layton	Student Scholarships	May-20	1,000.00		1,000.00
High School	810	John Knight	Student Scholarships	May-20	1,000.00		1,000.00
District	240	The First Rosston Church	Child Nutrition-School Lunch -COVID 19 Pandemic	May-20	500.00		500.00
High School	865	Safran Air Plane parts	Prom	May-20	500.00		500.00
High School	865	First United Bank	Prom	May-20	100.00		100.00
High School	865	First State Bank	Prom	May-20	250.00		250.00
High School	865	Sanger Bank	Prom	May-20	50.00		50.00
High School	865	PTO	Prom	May-20	500.00		500.00
High School	865	Glen Polk autoplex	Prom	May-20		100.00	100.00
High School	865	Quasar	Prom	May-20	200.00		200.00
High School	865	Rigler & Assoc.	Prom	May-20	150.00		150.00
High School	865	North Texas spray foam	Prom	May-20	150.00		150.00
High School	865	Carlyn Meyer Country Cuts	Prom	May-20	100.00		100.00
High School	865	Rumpy's Rufus Henscheid	Prom	May-20	50.00		50.00
High School	865	D & L Wolf Inc	Prom	May-20	100.00		100.00
High School	865	Christensen Show Horses	Prom	May-20	100.00		100.00
High School	865	Denton Sand & Gravel	Prom	May-20	200.00		200.00
High School	865	Hingshaw	Prom	May-20	250.00		250.00
High School	810	Todd Reiter Family	Student Scholarships	May-20	500.00		500.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
					48,031.86	100.00	48,131.86



**Era ISD**  
**2020-2021 PROPOSED BUDGET - Revenue and Expenditure**  
**General Fund, Child Nutrition Fund, & Debt Services Fund**



Run date 5-31-2020

	<b>General Fund</b>	<b>Child Nutrition Fund</b>	<b>Debt Service Fund</b>	<b>Total All Funds</b>
<b>Estimated Revenue</b>	<b>199</b>	<b>240</b>	<b>599</b>	
5700 Local Revenue (Taxes)	1,890,735		335,230	2,225,965
5700 Rent, Athletic, Interest, other	62,900	125,707		188,607
5800 State Revenue	3,584,526	1,500		3,586,026
5800 State Revenue-Other-On-behalf	246,397			246,397
5900 Federal Revenue		134,867		134,867
7900 Transfer Out/IN		7,628		7,628
	<u>5,784,558</u>	<u>269,702</u>	<u>335,230</u>	<u>6,389,490</u>
<b>Proposed Appropriations</b>				
11 Instruction	2,769,854			
12 Instruction Resource/Media	66,461			
13 Staff Development	13,452			
23 School Leadership	284,535			
31 Counseling Services	70,591			
33 Health Services	51,747			
34 Student Transportation	290,564			
35 Child Nutrition	8,394	269,702		
36 Cocurricular/Extracurricular	450,289			
41 General Administration	492,106			
51 Maintenance & Operations	851,816			
52 Security & Monitoring Services	25,986			
53 Data Processing	137,135			
71 Debt Services			336,250	
81 Capital Outlay	60,000			
93 Shared Services	204,000			
00 Transfer <b>OUT</b> /In	7,628			
	<u>5,784,558</u>	<u>269,702</u>	<u>336,250</u>	<u>6,390,510</u>
Estimated Revenue > (<) Appropriations	<u>0</u>	<u>0</u>	<u>(1,020)</u>	<u>(1,020)</u>

## NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Era Independent School District will hold a public meeting at Monday, June 22, 2020, at 6:00pm in Era ISD Board Room, 108 Hargrove Street  
Era, TX 76238

**The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

**Maintenance Tax** \$ 0.9664 /\$100 (Proposed rate for maintenance and operations)

**School Debt Service Tax**  
**Approved by Local Voters** \$ 0.17 /\$100 (proposed rate to pay bonded indebtedness)

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### Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	<u>3.91</u>	% increase	or		%	(decrease)
Debt service	<u>0.36</u>	% increase	or		%	(decrease)
Total expenditures	<u>3.72</u>	% increase	or		%	(decrease)

### Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ <u>591,820,951</u>	\$ <u>615,746,366</u>
Total appraised value* of new property**	\$ <u>2,956,888</u>	\$ <u>3,409,514</u>
Total taxable value*** of all property	\$ <u>195,475,818</u>	\$ <u>191,028,908</u>
Total taxable value*** of new property**	\$ <u>2,922,963</u>	\$ <u>3,336,088</u>

\* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).

\*\* "New property" is defined by Tax Code Section 26.012(17).

\*\*\* "Taxable value" is defined by Tax Code Section 1.04(10).

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$ 4,170,000

\* Outstanding principal.

**Comparison of Proposed Rates with Last Year's Rates**

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
<b>Last Year's Rate</b>	\$ 0.97	\$ 0.17 *	\$ 1.14	\$ 4530	\$ 7306
<b>Rate to Maintain Same Level of Maintenance &amp; Operations Revenue &amp; Pay Debt Service</b>	\$ 1.04686	\$ .19009 *	\$ 1.23695	\$ 4924	\$ 6958
<b>Proposed Rate</b>	\$ 0.9664	\$ 0.17 *	\$ 1.1364	\$ 4776	\$ 7723

\* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

**Comparison of Proposed Levy with Last Year's Levy on Average Residence**

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$ 155,593	\$ 183,323
Average Taxable Value of Residences	\$ 128,598	\$ 145,948
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.14	\$ 1.1364
Taxes Due on Average Residence	\$ 1,466	\$ 1,658
Increase (Decrease) in Taxes		\$ 192

**Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.**

**Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is 0.9664. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of 0.9664.**

**Fund Balances**

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$ 1,550,000
Interest & Sinking Fund Balance(s)	\$ 478,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.