

**ERA ISD**  
**2018-2019 PROPOSED BUDGET - Revenue and Expenditure**  
**General Fund, Food Service Fund, Technology Fund, HS Allotment Fund, and Debt Service Fund**

(as of 6/13/18)

	General Fund (199)	Food Service Fund (240)	Debt Service Fund (599)
<b>Estimated Revenue</b>			
5700 Local Revenue (Taxes)	\$1,768,457		\$288,171
5700 Rent, Athletic, Interest, other	\$59,000	\$155,989	
5800 State Revenue	\$2,919,932	\$1,500	\$55,180
5800 State Revenue-Other-OnBehalf	\$203,759		
5900 Federal Revenue		\$107,877	
	<u>\$4,951,148</u>	<u>\$265,366</u>	<u>\$343,351</u>
<b>Proposed Expenditures (Appropriations)</b>			
11 Instruction	\$2,420,919		
12 Instr. Resource/Media	\$63,851		
13 Staff Development	\$15,750		
23 School Leadership	\$251,245		
31 Counseling Services	\$64,768		
33 Health Services	\$45,356		
34 Student Transportation	\$316,975		
35 Food Service	\$8,624	\$268,835	
36 Cocurricular/Extracurricular	\$325,817		
41 General Administration	\$410,400		
51 Maintenance & Operation	\$716,872		
52 Security & Monitoring Services	\$9,262		
53 Data Processing	\$132,071		
71 Debt Service	-----		\$338,400
81 Capital Outlay	\$16,000		
93 Shared Services	\$148,537		
00 Operating Transfers Out/In	\$3,469	(\$3,469)	
	<u>\$4,949,916</u>	<u>\$265,366</u>	<u>\$338,400</u>
Estimated Revenue > (<) Appropriations	<u>\$1,232</u>	<u>\$0</u>	<u>\$4,951</u>

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

\$1,232

Estimated Revenue > (<) Appropriations of Debt Funds

\$4,951

**ERA ISD**  
**2017-2018 Budget vs 2018-2019 PROPOSED BUDGET - Revenue and Expenditure**  
**General Fund, Technology Fund, and HS Allotment Fund**

(as of 6/13/2018)

	2017-2018 Adopted General Fund Fund (199)	2018-2019 Proposed General Fund Fund (199)	Incr/(decr) 17-18 vs 18-19	Percentage Difference
<b>Estimated Revenue</b>				
5700 Local Revenue (Taxes)	\$1,501,629	\$1,768,457	\$266,828	17.77%
5700 Rent, Athletic, Interest, other	\$57,102	\$59,000	\$1,898	3.32%
5800 State Revenue	\$2,734,014	\$2,919,932	\$185,918	6.80%
5800 State Revenue-Other-OnBehalf	\$191,027	\$203,759	\$12,732	6.67%
5900 Federal Revenue	<u>\$4,483,772</u>	<u>\$4,951,148</u>	<u>\$467,376</u>	10.42%
<b>Proposed Expenditures (Appropriations)</b>				
11 Instruction	\$2,325,644	\$2,420,919	\$95,275	4.10%
12 Instr. Resource/Media	\$61,278	\$63,851	\$2,573	4.20%
13 Staff Development	\$9,100	\$15,750	\$6,650	73.08%
23 School Leadership	\$247,544	\$251,245	\$3,701	1.50%
31 Counseling Services	\$63,314	\$64,768	\$1,454	2.30%
33 Health Services	\$57,583	\$45,356	-\$12,227	-21.23%
34 Student Transportation	\$175,443	\$316,975	\$141,532	80.67%
35 Food Service	\$7,217	\$8,624	\$1,407	19.50%
36 Cocurricular/Extracurricular	\$324,062	\$325,817	\$1,755	0.54%
41 General Administration	\$346,368	\$410,400	\$64,032	18.49%
51 Maintenance & Operation	\$594,527	\$716,872	\$122,345	20.58%
52 Security & Monitoring Services	\$9,249	\$9,262	\$13	0.14%
53 Data Processing	\$115,376	\$132,071	\$16,695	14.47%
71 Debt Service				
81 Capital Outlay	\$16,000	\$16,000	\$0	0.00%
93 Shared Services	\$123,587	\$148,537	\$24,950	20.19%
00 Operating Transfers Out/In	\$7,000	\$3,469	-\$3,531	-50.44%
	<u>\$4,483,292</u>	<u>\$4,949,916</u>	<u>\$466,624</u>	10.41%
Estimated Revenue > (<) Appropriations	<u>\$480</u>	<u>\$1,232</u>	<u>\$752</u>	156.67%

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

**\$1,232**

**ERA ISD**  
**2017-2018 Budget vs 2018-2019 PROPOSED BUDGET - Revenue and Expenditure**  
**Child Nutrition**

(as of 6/13/2018)

	2017-2018 Adopted Child Nutrition Fund (240)	2018-2019 Proposed Child Nutrition Fund (240)	Incr/(decr) 17-18 vs 18-19	Percentage Difference
<b>Estimated Revenue</b>				
5700 Local Revenue (Student/Staff accounts)	\$115,000	\$155,989	\$40,989	35.64%
5800 State Revenue	\$1,500	\$1,500	\$0	0.00%
5800 State Revenue-Other-OnBehalf				
5900 Federal Revenue	\$102,000	\$107,877	\$5,877	5.76%
	<u>\$218,500</u>	<u>\$265,366</u>	<u>\$46,866</u>	21.45%
<b>Proposed Expenditures (Appropriations)</b>				
11 Instruction				
12 Instr. Resource/Media				
13 Staff Development				
23 School Leadership				
31 Counseling Services				
33 Health Services				
34 Student Transportation				
35 Food Service	\$225,263	\$268,835	\$43,572	19.34%
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	-\$7,000	-\$3,469	\$3,531	-50.44%
	<u>\$218,263</u>	<u>\$265,366</u>	<u>\$47,103</u>	21.58%
Estimated Revenue > (<) Appropriations	<u>\$237</u>	<u>\$0</u>	<u>-\$237</u>	-100.00%

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

**\$0**

**ERA ISD**  
**2017-2018 Budget vs 2018-2019 PROPOSED BUDGET - Revenue and Expenditure**  
**Debt Service Fund**

(as of 6/13/2018)

	2017-2018 Adopted Debt Service Fund (599)	2018-2019 Projected Debt Service Fund (599)	Incr/(decr) 17-18 vs 18-19 Difference	Percentage Difference
<b>Estimated Revenue</b>				
5700 Local Revenue (Taxes)	\$294,331	<b>\$288,171</b>	-\$6,160	-2.09%
5700 Rent, Athletic, Interest, other				
5800 State Revenue	\$39,646	<b>\$55,180</b>	\$15,534	39.18%
5800 State Revenue-Other-OnBehalf				
5900 Federal Revenue				
	<u>\$333,977</u>	<u><b>\$343,351</b></u>	\$9,374	2.81%
<b>Proposed Expenditures (Appropriations)</b>				
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	\$338,350	<b>\$338,400</b>	\$50	0.01%
81 Capital Outlay				
93 Shared Services				
00 Operating Transfers Out/In				
	<u>\$338,350</u>	<u><b>\$338,400</b></u>	\$50	0.01%
Estimated Revenue > (<) Appropriations	<u><b>(\$4,373)</b></u>	<u><b>\$4,951</b></u>	\$9,324	-213.22%

**Estimated Revenue > (<) Appropriations of Debt Funds**

**\$4,951**

2017-2018  
Adopted rate  
\$0.2050

**2018-2019  
Projected  
\$0.1700**