

Springlake-Earth ISD
Budget 2018-19

| Function Description | 2017-18 | 2018-19 |
|---|-----------------|-----------------|
| <u>Revenue</u> | | |
| Revenue | \$ 3,813,742.00 | \$ 4,411,202.00 |
| Cafeteria Income | \$ 236,393.00 | \$ 236,393.00 |
| Total Income | \$ 4,050,135.00 | \$ 4,647,595.00 |
| <u>Expenditures</u> | | |
| 11 Instruction | \$ 2,214,827.00 | \$ 2,140,576.00 |
| 12 Instructional Resources & Media Services | \$ 109,381.00 | \$ 69,079.00 |
| 13 Curriculum & Instructional Staff Development | \$ 65,202.00 | \$ 64,213.00 |
| 21 Instructional Leadership | \$ 300.00 | \$ 300.00 |
| 23 School Leadership | \$ 206,826.00 | \$ 213,953.00 |
| 31 Guidance, Counseling & Evaluation Services | \$ 68,183.00 | \$ 34,625.00 |
| 32 Social Work Services | \$ 200.00 | \$ 200.00 |
| 33 Health Services | \$ 45,378.00 | \$ 47,120.00 |
| 34 Student (Pupil) Transportation | \$ 182,731.00 | \$ 148,074.00 |
| 35 Food Services TRS on Behalf | \$ 7,776.00 | \$ 5,601.00 |
| 36 Cocurricular/Extracurricular Activities | \$ 247,976.00 | \$ 280,454.00 |
| 41 General Administration | \$ 213,939.00 | \$ 306,299.00 |
| 51 Plant Maintenance & Operation | \$ 585,488.00 | \$ 632,378.00 |
| 52 Security and Monitoring Services | \$ 14,600.00 | \$ 38,127.00 |
| 53 Data Processing Services | \$ 56,195.00 | \$ 66,871.00 |
| 61 Community Services | \$ 1,100.00 | \$ 1,100.00 |
| 81 Facilities Acquisition and Construction | \$ 70,000.00 | \$ 70,000.00 |
| 93 Payments to Fiscal Agent/Member District | \$ 115,414.00 | \$ 118,443.00 |
| 99 Tax Appraisal | \$ 28,012.00 | \$ 33,191.00 |
| Total Expenditures | \$ 4,233,528.00 | \$ 4,270,604.00 |
| Transfers out to Cafeteria | \$ 67,333.00 | \$ 59,734.00 |
| 35 Food Service | \$ 287,526.00 | \$ 296,127.00 |
| 51 Utilities | \$ 16,200.00 | \$ - |
| Total Expenditures | \$ 303,726.00 | \$ 296,127.00 |
| Revenue | \$ 4,050,135.00 | \$ 4,647,595.00 |
| Total General Fund | \$ 4,537,254.00 | \$ 4,566,731.00 |
| Cash Flow | \$ (487,119.00) | \$ 80,864.00 |

Mark Parish
President

[Signature]
Secretary