



EPISD 2018-2019
OFFICIAL BUDGET
EPISD FINANCE & OPERATIONS



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BOARD OF *trustees*

The seven-member EPISD Board of Trustees helps guide the El Paso Independent School District toward excellence. As the district's elected leaders, the Trustees represent the community's high expectations in the creation of high-quality, fiscally-sound educational programs and services that will help EPISD prepare El Paso's children for a successful future.



Trent Hatch
President



Bob Geske
Vice President



Al Velarde
Secretary



Susie Byrd
Trustee



Diane Dye
Trustee



Mickey Loweree
Trustee



Chuck Taylor
Trustee

Vision EPISD will be a premier educational institution, a source of pride and innovation, and the cornerstone of emerging economic opportunities by producing a future-ready workforce.

Mission EPISD will graduate every student prepared for life, college, and global, multicultural, twenty-first century careers.



EL PASO INDEPENDENT
SCHOOL DISTRICT

Office of the Superintendent

Office of the Superintendent

6531 Boeing Dr.

El Paso, TX 79925

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Dear EPISD Trustees and Community,

The El Paso Independent School District is pleased to present the annual operating budget for the fiscal year beginning July 1, 2018 and ending June 30, 2019 for the examination and review by the community at large. The District has worked particularly hard over the last year to bring this budget in line with the Board of Trustees' goals and objectives while at the same time, maintaining fiscal integrity of the District's overall financial position. The proposed budget will be presented to the Board of Trustees for their final review and approval on Thursday, June 21, 2018.

The Board of Trustees' fiscal management and astute oversight of the budget, coupled with the implementation of best practices by the Administration, have created the opportunity for EPISD to present a budget that reflects our commitment to maximizing all available resources. Moreover, this proposed budget better aligns our expenditures to those goals and strategies the District has outlined as necessary for the continued growth of our students and employees.

EPISD continues to focus on transparency and good fiscal stewardship as it constructs and builds its budget. This process creates a better understanding of how the District allocates funds to campuses and departments on an annual basis. It also gives the public an insight into how state and federal funding impacts the education of their children.

Moreover, as the District loses students to urban sprawl and aging populations with lower birth rates, the District must adapt to this corresponding loss in revenues. In this and upcoming fiscal years, the District has made, and must make, strategic decisions in order to address these losses. These decisions can be challenging and difficult but I feel confident that working together to find solutions and facing these issues head-on will only make us stronger, as one District and one community.

As a community member, it is important that you have a clear understanding of where we stand with our District budget. If there are any questions, feel free to reach out to us. We will gladly answer questions and provide clarification in regards to our funding. We look forward to a positive and exciting school year.

Respectfully,

Juan E. Cabrera
Superintendent of Schools
El Paso Independent School District

district SNAPSHOT

We leverage a strong foundation and continuous improvement processes to ensure quality learning in every classroom every day. To achieve this, we have three focus areas:

- Providing Engaging & Challenging Learning
- Building Strong Supports
- Modernizing Environments

The District is an ethnically, culturally and linguistically diverse community. Figures from the 2017-2018 school year provide a snapshot of student demographics:

Asian	719	1%
Black or African American	2,034	3%
Hispanic/Latino	48,741	84%
American Indian or Alaska Native	128	0%
Native Hawaiian or Other Pacific Islander	227	0%
Two or More Races	946	2%
White	5,531	9%



58K
STUDENTS



8K
EMPLOYEES

89
SCHOOLS

55Elementary Schools
15Middle Schools
10Traditional High Schools
4Specialty Schools
4Alternative Schools
1PreK-8



HISTORICAL Enrollment and ADA



DISTRICT Tax Rate History

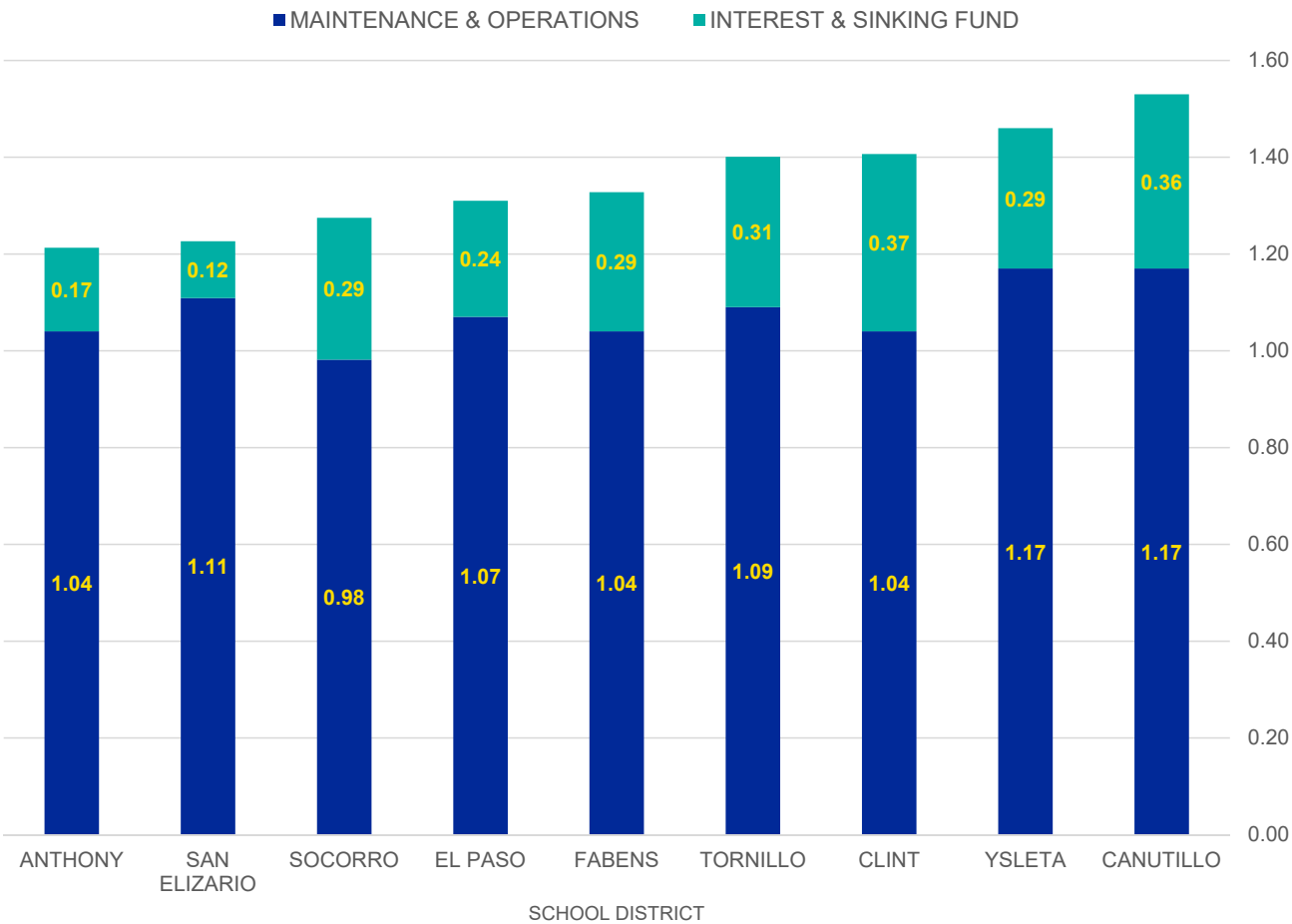
Rate per \$100 of valuation

Since the 2008 tax year, the District has held a constant tax rate of \$1.23 ensuring minimal financial impact to our taxpayers. In August 2015, the District held a successful Tax Ratification Election which increased the M&O rate by 3 cents and decreased the I&S rate by 3 cents. The “penny swap” resulted in an increase in M&O revenue by \$14 million per year without increasing tax payer obligation. In November 2016, voters approved a \$668.8 million bond proposal resulting in an increase to the I&S rate for the 2018 tax year of 75 cents per \$100 property valuation. The new I&S rate is now 24 cents while the M&O rate remains at \$1.07, totaling \$1.31.



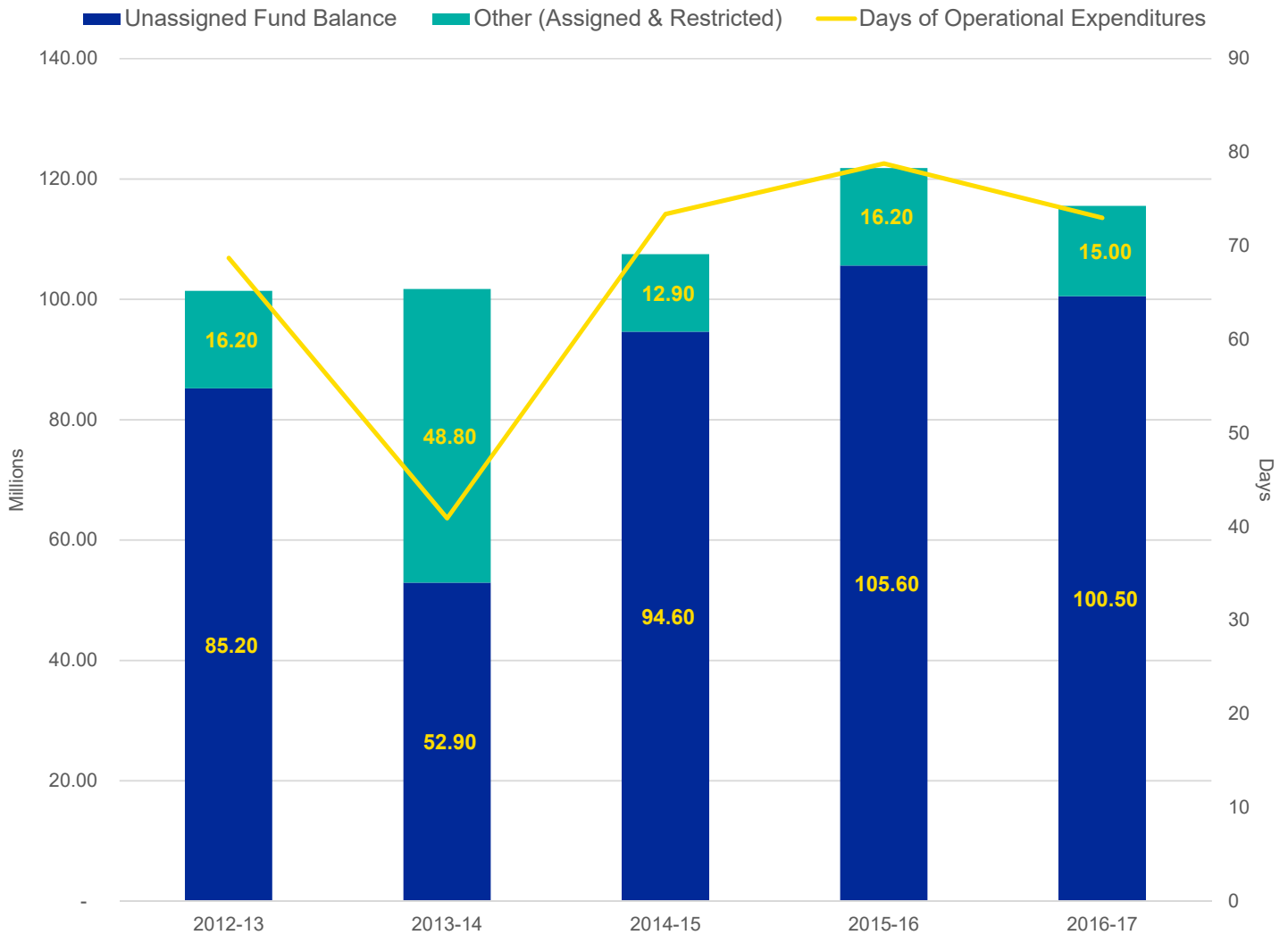


2017-18 Regional Tax Rate Comparison



GENERAL FUND Balance History

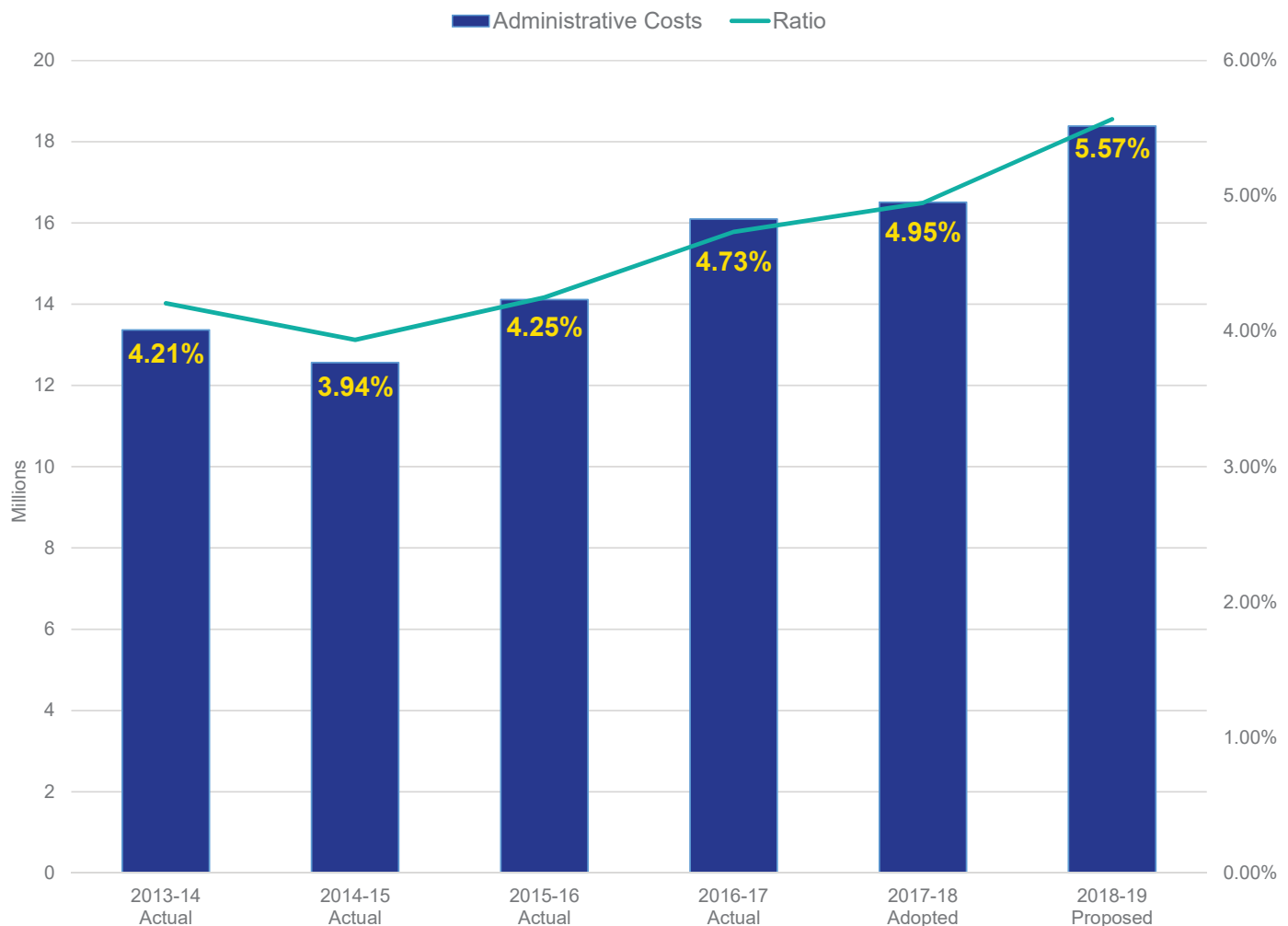
In the fiscal year ending 2017, the general fund balance totaled \$115.5 million which represents 73 days of operational expenditures in the assigned fund balance. District policy requires that the unassigned fund balance at fiscal year-end to be between 17 percent (60 days) and 25 percent (90 days) of the operating expenditures. The Texas Education Agency’s (TEA) optimum fund balance calculation requires school districts to add two months of cash disbursements to the amounts needed to cover any cash flow deficits.



This information is based on extracts from the annual reports and is not intended to present complete financial information.

ADMINISTRATIVE Cost Ratio

The administrative cost ratio is meant to compare a district’s administrative expenditures (function 24+41) to the cost of instruction (function 11+12+13+31). For the fiscal-year ending 2017, the district’s final audited administrative costs totaled \$16.1 million with an administrative ratio of 4.73 percent. When compared to the largest surrounding districts in the region, the District had a smaller administrative cost ratio than the others.

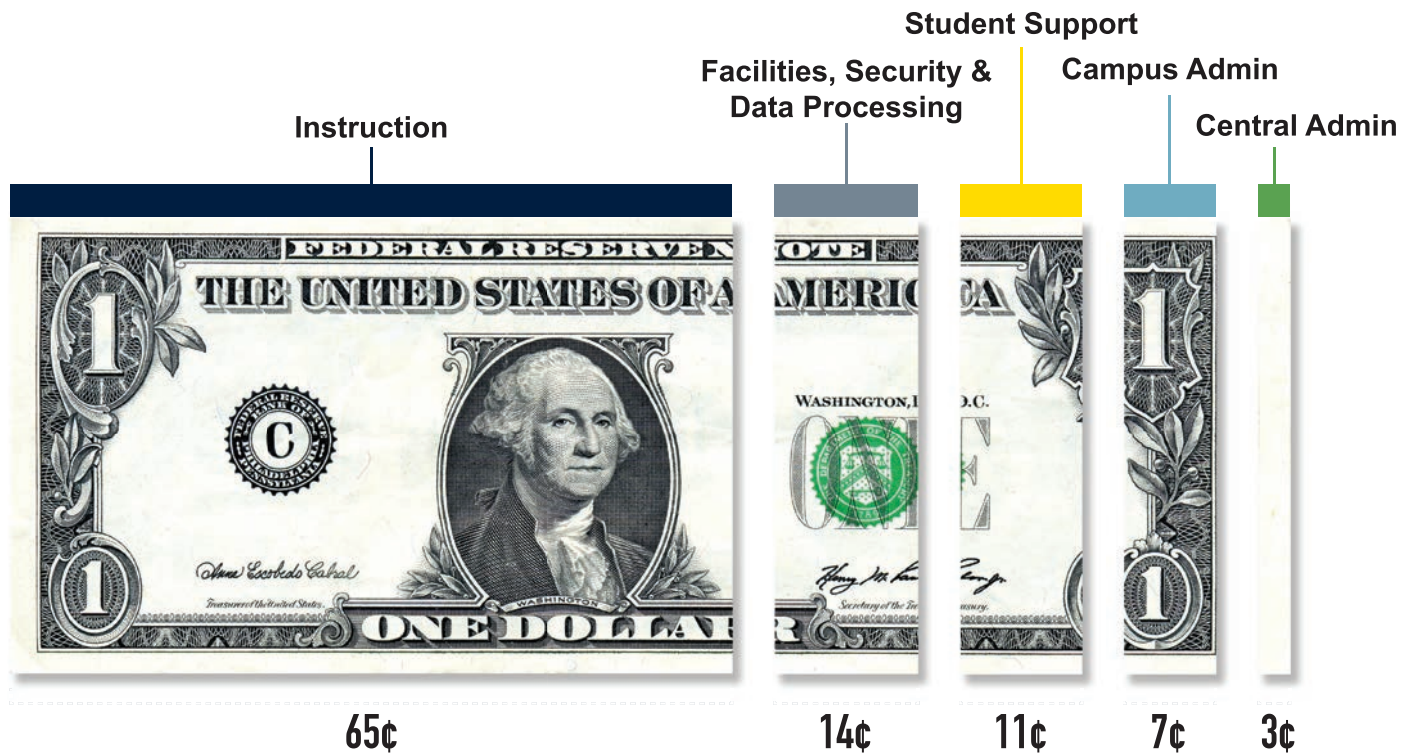


2016–17 Administrative Cost Ratio

El Paso ISD	Socorro ISD	Ysleta ISD	Clint ISD	Canutillo ISD
4.73%	5.47%	6.16%	9.40%	11.04%

This information is based on extracts from the annual reports and is not intended to present complete financial information.

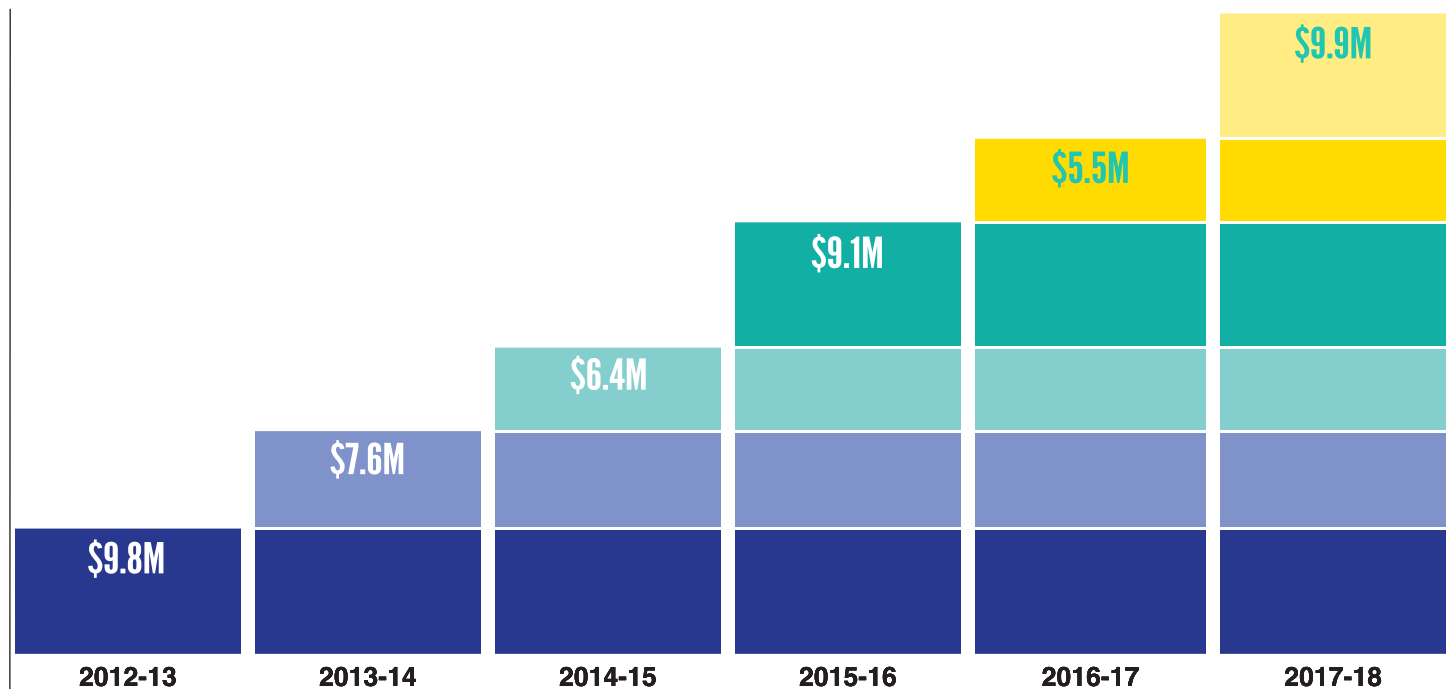
2019 PROPOSED BUDGET Breakdown of Each Dollar



EPISD COMPENSATION History

Salary Increase Amount

Total over 7 years - \$48.3M - Local Funds Only

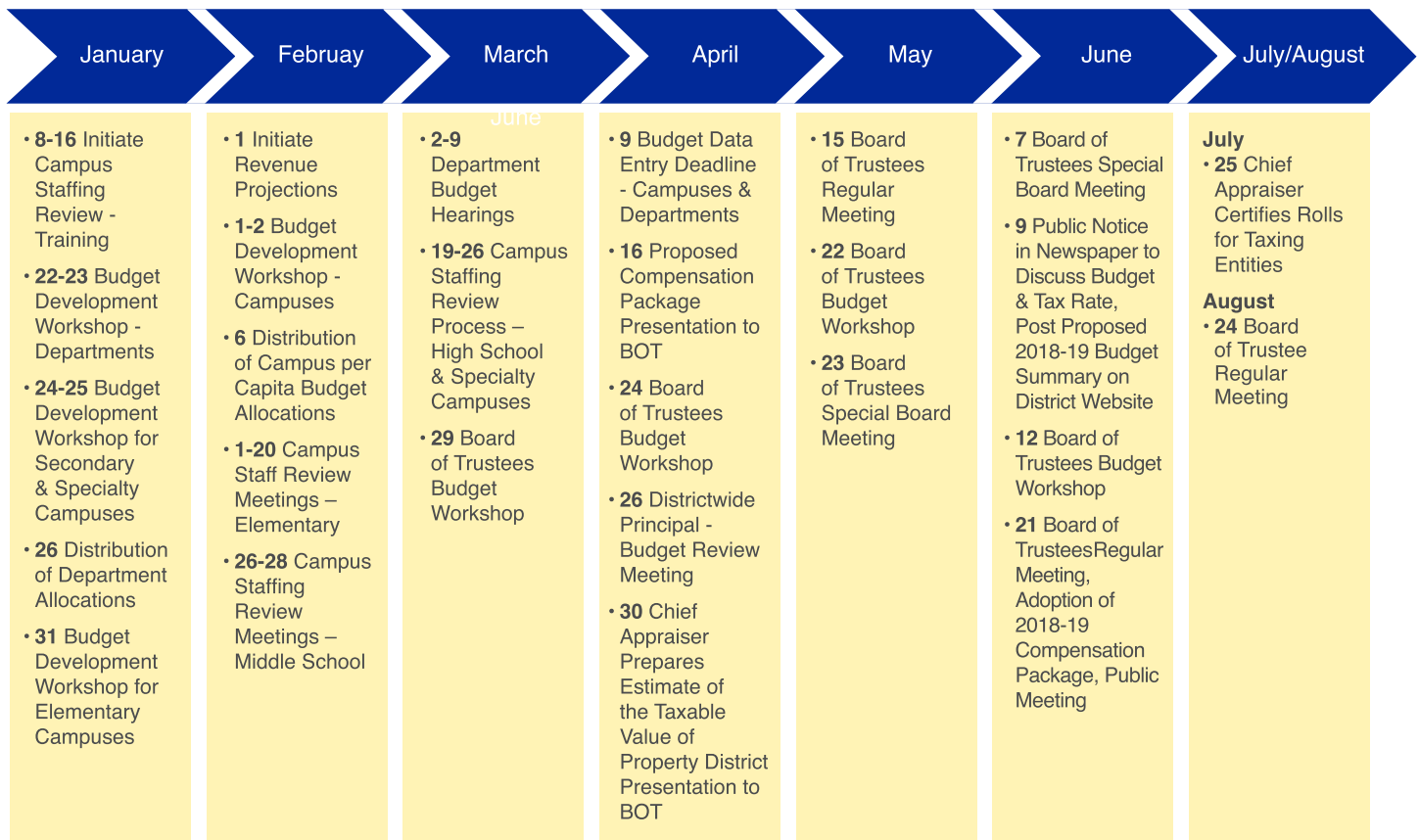


* \$5,323/YR HEALTH INSURANCE EPISD CONTRIBUTION

2018-19 BUDGET Considerations & Challenges

FY19 EXPENDITURE CHANGES - CAMPUSES		IMPACT TO BUDGET
Reduction of 83.79 FTES - Includes Burnet Closure and Campus Staffing Assessment	\$	(5,700,000)
Reduction in Per Capita Allocation Due to Declining Enrollment	\$	(199,494)
Moved \$15.7M of Campus Personnel - Centrally Funded with SCE Budget	\$	15,785,075
IMPACT TO EXPENDITURES - CAMPUSES		\$ 9,885,581
FY19 EXPENDITURE CHANGES - DEPARTMENTS		IMPACT TO BUDGET
Moved \$15.7M of Campus Personnel - Centrally Funded with SCE Budget	\$	(15,785,581)
Department Based Budget Reductions - Chief of Staff, C&I, Student Academic Progress and BEFM	\$	(1,479,501)
Potential Campus Closures	\$	(1,800,000)
Teacher Staffing Alignment	\$	(1,200,000)
Implemented Department Travel Reductions - 20% <i>(Does not include a reduction to Board of Trustees)</i>	\$	(270,000)
Reduction to Utility Costs	\$	(750,000)
Elimination of Employee Appreciation Initiative	\$	(85,000)
Reduced Campus Per Capita Allotment - 10%	\$	(595,791)
Closure of Live Materials/Science Resource Center Department	\$	(117,118)
Increase in Retiree Payout Allocation	\$	500,000
Election Fees	\$	150,000
Health Service Department - Telemedicine Initiative	\$	300,000
Increase to Legal Services	\$	120,000
Software Additions - Procurement and Student & Parent Services	\$	62,750
TRS Active Care Increase - Employer Contribution 6% Increase	\$	430,000
Reduction of Lapse Salary	\$	2,519,933
TASB Pay Table Alignment	\$	900,000
Increase to Local Debt Service - Western Refinery and Sinking Fund	\$	939,969
Increase to Debt Service - Bond Interest	\$	287,423
Increase - Central Appraisal District Fees	\$	140,626
Increase to Summer School - SCE Funded	\$	250,000
Custodial Services - Uniforms	\$	92,000
Dual Language Program - \$1.4M General Fund & \$616K SCE	\$	2,022,500
Special Education & Special Services - Operating Costs	\$	887,291
Athletics Program - Germ Blast and Grounds Crew Supplies	\$	155,000
Expansion - Athletics Program at YWA	\$	33,000
Middle School College Awareness Program - Young Achievers Forum	\$	25,000
Personnel - Legal Services, Human Resources, Chief Quality Officer and Financial Services	\$	295,254
Expansion - District Marketing Efforts and Customer Service Program	\$	344,000
Office of Open Records - Operating Costs and Personnel	\$	67,671
Expansion to Academic Support Programs - ROTC	\$	10,000
Changes to Operating Costs - Student Retention & Truancy Prevention and Student & Parent Services	\$	15,000
Counseling Services	\$	70,000
Police Services - Radio Communications Equipment	\$	127,000
Custodial Services - Management Software and Substitute Allocation Increase	\$	85,020
Maintenance, Building & Grounds - Equipment and Supplies	\$	350,000
Campuses - Emergency Operations	\$	50,000
Attendance Incentive Program	\$	250,000
Capital Replacement Plan (Use of Fund Balance) - Athletics, Transportation, Fine Arts, Library Resources, Technology	\$	3,743,100
IMPACT TO EXPENDITURES - DEPARTMENTS		\$ (10,603,553)
USE OF FUND BALANCE - CAPITAL REPLACEMENT PLAN		\$ (3,743,100)
IMPACT TO EXPENDITURES		\$ (4,461,072)

2018-19 BUDGET DEVELOPMENT Timeline



2018-19 PROPOSED BUDGET All Funds

	GENERAL FUND	FOOD SERVICES	DEBT SERVICE	GRAND TOTAL	% OF TOTAL
Sources					
5700-Revenues from Local and Intermed	176,666,120	3,100,000	39,108,849	218,874,969	38.02%
5800-State Program Revenues	304,552,954	175,000	6,360,930	311,088,884	54.04%
5900-Federal Program Revenues	15,954,348	29,769,935		45,724,283	7.94%
Sources Total	497,173,422	33,044,935	45,469,779	575,688,136	100.00%
Uses					
11-Instruction	286,245,588			286,245,588	49.78%
12-Instruction Resources and Media	7,468,343			7,468,343	1.30%
13-Curriculum & Instr Staff Develop	19,102,872			19,102,872	3.32%
21-Instructional Leadership	4,665,762			4,665,762	0.81%
23-School Leadership	34,589,359			34,589,359	6.02%
31-Guidance, Counseling, Evaluation	17,458,387			17,458,387	3.04%
32-Social Work Services	4,010,929			4,010,929	0.70%
33-Health Services	6,709,955			6,709,955	1.17%
34-Student Transportation	12,920,657			12,920,657	2.25%
35-Food Services		30,372,570		30,372,570	5.28%
36-Extracurricular Activities	13,158,745			13,158,745	2.29%
41-General Administration	13,720,247			13,720,247	2.39%
51-Facilities Maint and Operations	52,817,553	1,672,365		54,489,918	9.48%
52-Security and Monitoring Services	5,907,149			5,907,149	1.03%
53-Data Processing Services	9,506,647			9,506,647	1.65%
61-Community Services	102,343			102,343	0.02%
71-Debt Service	1,334,356		45,735,655	47,070,011	8.19%
81-Facilities Acquisition & Constr	2,952,597			2,952,597	0.51%
00-Other Non Operating Expenses	1,624,028		48,230	1,672,258	0.29%
99-Other Intergovernmental Charges	2,877,905			2,877,905	0.50%
Uses Total	497,173,422	32,044,935	45,783,885	575,002,242	100%
Changes to Fund Balance					
	0	1,000,000	(314,106)	685,894	



2018-19 EXPENDITURES All Funds

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL	% OF TOTAL
00-Balance Sheet / Revenues	1,624,028		48,230	1,672,258	100.00%
Other Uses Total	1,624,028		48,230	1,672,258	0.29%
Instruction and Instruction-Related Services					
11-Instruction	286,245,588			286,245,588	91.51%
12-Instruction Resources and Media	7,468,343			7,468,343	2.39%
13-Curriculum & Instr Staff Develop	19,102,872			19,102,872	6.11%
Instruction and Instruction-Related Services Total	312,816,804			312,816,804	54.40%
Instructional & School Leadership					
21-Instructional Leadership	4,665,762			4,665,762	11.89%
23-School Leadership	34,589,359			34,589,359	88.11%
Instructional & School Leadership Total	39,255,120			39,255,120	6.83%
Support Services - Student (Pupil)					
31-Guidance, Counseling, Evaluation	17,458,387			17,458,387	20.63%
32-Social Work Services	4,010,929			4,010,929	4.74%
33-Health Services	6,709,955			6,709,955	7.93%
34-Student Transportation	12,920,657			12,920,657	15.27%
35-Food Services		30,372,570		30,372,570	35.89%
36-Extracurricular Activities	13,158,745			13,158,745	15.55%
Support Services - Student (Pupil) Total	54,258,673	30,372,570		84,631,243	14.72%
Administrative Support Services					
41-General Administration	13,720,247			13,720,247	100.00%
Administrative Support Services Total	13,720,247			13,720,247	2.39%
Support Services - Non-Student Based					
51-Facilities Maint and Operations	52,817,553	1,672,365		54,489,918	77.95%
52-Security and Monitoring Services	5,907,149			5,907,149	8.45%
53-Data Processing Services	9,506,647			9,506,647	13.60%
Support Services - Non-Student Based Total	68,231,349	1,672,365		69,903,714	12.16%
Ancillary Services					
61-Community Services	102,343			102,343	100.00%
Ancillary Services Total	102,343			102,343	0.02%
Capital Outlay					
81-Facilities Acquisition & Constr	2,952,597			2,952,597	100.00%
Capital Outlay Total	2,952,597			2,952,597	0.51%
Debt Service					
71-Debt Service	1,334,356		45,735,655	47,070,011	100.00%
Debt Service Total	1,334,356		45,735,655	47,070,011	8.19%
Intergovernmental Charges					
99-Other Intergovernmental Charges	2,877,905			2,877,905	100.00%
Intergovernmental Charges Total	2,877,905			2,877,905	0.50%
TOTAL	497,173,422	32,044,935	45,783,885	575,002,242	100.00%

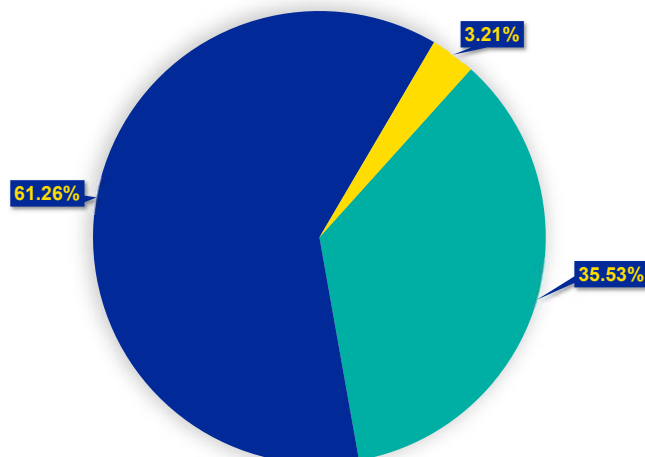
GENERAL FUND Revenue

General Fund Revenue Comparison By Class Object

CLASS OBJECT	2018 ADOPTED	2019 PROPOSED	DIFFERENCE	% CHANGE
5711-Taxes Current Year Levy	167,074,832	169,032,760	1,957,928	1.17%
5712-Taxes Prior Years	2,507,000	3,098,360	591,360	23.59%
5719-Taxes Penalty and Interest	1,407,000		(1,407,000)	-100.00%
5729-Services to Other School Districts	188,000	188,000	0	0.00%
5739-Tuition and Fees	412,000	412,000	0	0.00%
5742-Earnings Temp Dep Invest	850,000	2,300,000	1,450,000	170.59%
5743-Building Rentals	100,000	100,000	0	0.00%
5748-Transportation - field trips	60,000	60,000	0	0.00%
5749-Miscellaneous Revenue	1,000,000	1,000,000	0	0.00%
5752-Athletic Activity - ticket sales	475,000	475,000	0	0.00%
5753-Extracurricular/Cocurricular	800,000		(800,000)	-100.00%
5700-Revenues from Local and Intermed Total	174,873,832	176,666,120	1,792,288	1.02%
5811-Per Capita Apportionment	10,868,796		(10,868,796)	-100.00%
5812-Foundation Entitlement	276,082,440	280,550,954	4,468,514	1.62%
5829-Miscellaneous State Program Reve	200,000	2,000	(198,000)	-99.00%
5831-TRS On Behalf Benefit	24,000,000	24,000,000	0	0.00%
5800-State Program Revenues Total	311,151,236	304,552,954	(6,598,282)	-2.12%
5918-ROTC	575,000	575,000	0	0.00%
5929-Federal Revenues dist by TEA	800,000	1,250,000	450,000	56.25%
5931-SHARS/ Medicare	9,500,000	9,500,000	0	0.00%
5941-Impact Aid	3,200,000	3,432,348	232,348	7.26%
5949-Direct Federal Revenues	1,534,426	1,197,000	(337,426)	-21.99%
5900-Federal Program Revenues Total	15,609,426	15,954,348	344,922	2.21%
Grand Total	501,634,494	497,173,422	(4,461,072)	-0.89%

2018-19 General Fund Revenue Estimate

LOCAL STATE FEDERAL



GENERAL FUND Expenditures

General Fund Expenditure Comparison By Function

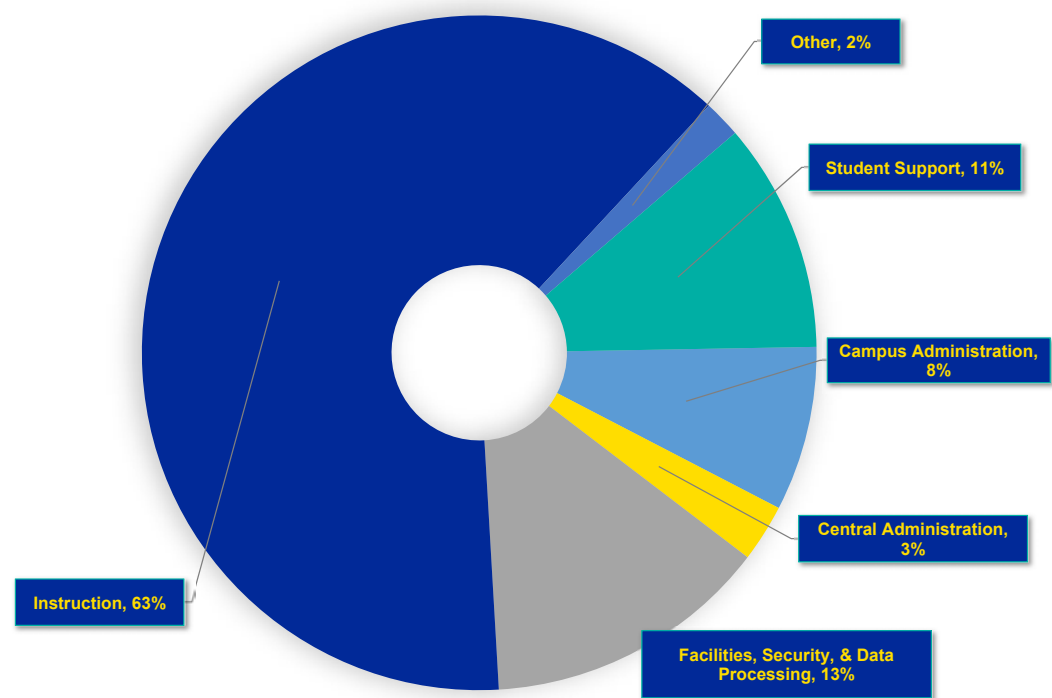
FUNCTION	2018 ADOPTED	2019 PROPOSED	DIFFERENCE	% CHANGE
00-Balance Sheet / Revenues	684,059	1,624,028	939,969	137.41%
Other Uses Total	684,059	1,624,028	939,969	137.41%
11-Instruction	287,032,557	286,245,588	(786,969)	-0.27%
12-Instruction Resources and Media	8,786,022	7,468,343	(1,317,678)	-15.00%
13-Curriculum & Instr Staff Develop	19,940,222	19,102,872	(837,349)	-4.20%
Instruction and Instruction-Related Services Total	315,758,800	312,816,804	(2,941,997)	-0.93%
21-Instructional Leadership	4,592,448	4,665,762	73,314	1.60%
23-School Leadership	37,486,746	34,589,359	(2,897,388)	-7.73%
Instructional & School Leadership Total	42,079,194	39,255,120	(2,824,074)	-6.71%
31-Guidance, Counseling, Evaluation	18,002,371	17,458,387	(543,984)	-3.02%
32-Social Work Services	4,270,719	4,010,929	(259,790)	-6.08%
33-Health Services	6,487,259	6,709,955	222,696	3.43%
34-Student Transportation	15,291,440	12,920,657	(2,370,783)	-15.50%
36-Extracurricular Activities	13,508,971	13,158,745	(350,226)	-2.59%
Support Services - Student (Pupil) Total	57,560,759	54,258,673	(3,302,086)	-5.74%
41-General Administration	11,921,007	13,720,247	1,799,240	15.09%
Administrative Support Services Total	11,921,007	13,720,247	1,799,240	15.09%
51-Facilities Maint and Operations	51,705,245	52,817,553	1,112,308	2.15%
52-Security and Monitoring Services	5,596,942	5,907,149	310,207	5.54%
53-Data Processing Services	9,511,475	9,506,647	(4,827)	-0.05%
Support Services - Non-Student Based Total	66,813,661	68,231,349	1,417,688	2.12%
61-Community Services	86,801	102,343	15,542	17.91%
Ancillary Services Total	86,801	102,343	15,542	17.91%
81-Facilities Acquisition & Constr	2,946,000	2,952,597	6,597	0.22%
Capital Outlay Total	2,946,000	2,952,597	6,597	0.22%
71-Debt Service	1,046,934	1,334,356	287,422	27.45%
Debt Service Total	1,046,934	1,334,356	287,422	27.45%
99-Other Intergovernmental Charges	2,737,279	2,877,905	140,626	5.14%
Intergovernmental Charges Total	2,737,279	2,877,905	140,626	5.14%
Grand Total	501,634,494	497,173,422	(4,461,072)	-0.89%

General Fund Expenditures Comparison

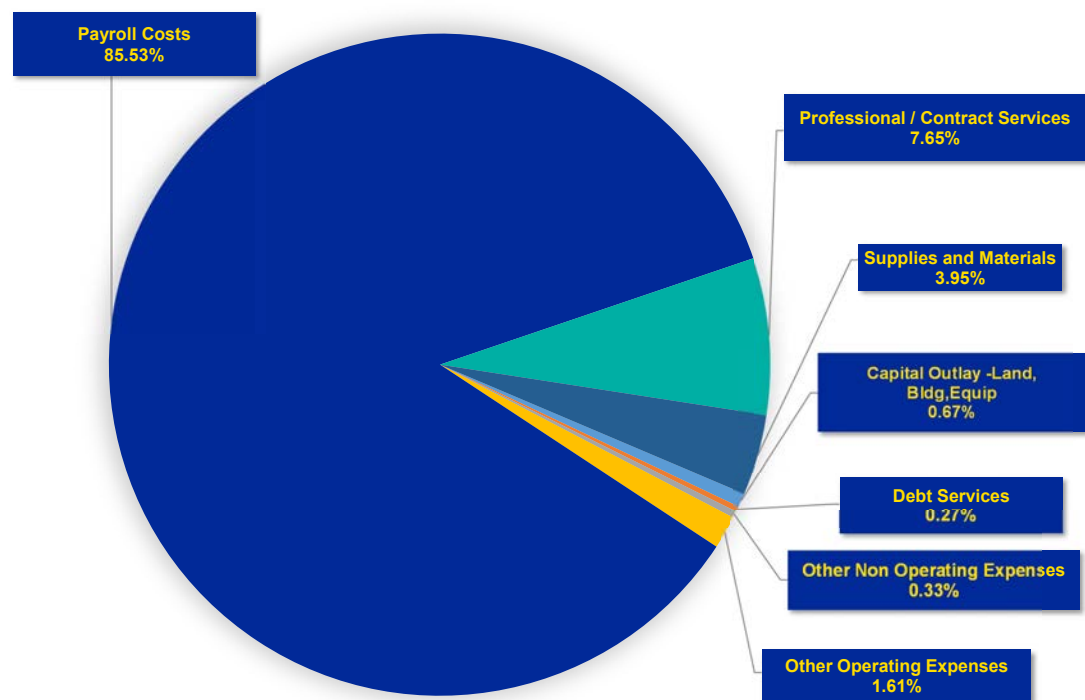
	2018 ADOPTED	2019 PROPOSED	DIFFERENCE	Sum of % CH
6100-Payroll Costs	426,784,324	425,393,910	(1,390,414)	-0.33%
6200-Professional / Contract Services	37,114,864	38,096,922	982,058	2.65%
6300-Supplies and Materials	21,000,604	19,386,206	(1,614,398)	-7.69%
6400-Other Operating Expenses	7,965,176	8,007,415	42,239	0.53%
6500-Debt Services	1,046,934	1,334,356	287,422	27.45%
6600-Capital Outlay -Land, Bldg, Equip	7,038,533	3,330,584	(3,707,949)	-52.68%
8900-Other Non Operating Expenses	684,059	1,624,028	939,969	137.41%
Grand Total	501,634,494	497,173,422	(4,461,072)	-0.89%

GENERAL FUND Expenditures

2018-19 General Fund Expenditure Estimate By Function



2018-19 General Fund Expenditure Estimate By Major Object



2018-19 CAMPUS Expenditure Budgets

	6100- Payroll Costs	6200- Prof/Contract Services	6300- Supplies and Materials	6400-Other Operating Expenses	6500- Debt Services	6600- Capital Outlay	8900-Other Non Op Expenses	Grand Total
Campus								
High School								
001-Andress High School	9,560,142	45,720	282,999	47,100				9,935,960
002-Austin High School	8,418,526	22,435	159,065	33,300				8,633,326
003-Bowie High School	9,162,521	34,526	179,393	93,010				9,469,449
004-Burges High School	9,101,177	18,822	111,541	36,250				9,267,790
005-Coronado High School	14,228,285	55,845	244,717	93,100				14,621,947
006-El Paso High School	8,906,301	48,615	166,400	32,985				9,154,301
008-Irvin High School	9,137,870	24,420	104,134	61,500				9,327,924
009-Jefferson High School	7,853,034	20,138	155,203	10,500				8,038,874
010-Franklin High School	15,212,293	41,938	311,274	63,503				15,629,008
011-Silva Health Magnet	3,829,400	7,162	88,307	45,000				3,969,869
012-Chapin High School	10,662,780	42,529	160,248	83,500		10,000		10,959,057
High School Total	106,072,329	362,147	1,963,281	599,747		10,000		109,007,504
Middle School								
040-Lafarelle Middle School	610,254	400	16,991	6,785				634,430
041-Henderson Middle School	4,325,711	9,412	41,517	18,700				4,395,339
042-Ross Middle School	4,408,393	8,275	76,348	20,000				4,513,016
043-Canyon Hills Middle School	4,334,635	9,103	127,012	11,000				4,481,750
044-Guillen Middle School	5,245,450	8,199	67,610	10,550				5,331,809
045-Charles Middle School	3,802,868	6,221	58,188	5,000				3,872,277
046-Morehead Middle School	4,060,656	10,145	30,529	2,003				4,103,332
047-Magoffin Middle School	4,401,550	7,882	29,821	19,000				4,458,253
048-Terrace Hills Middle School	2,890,881	4,685	29,244	2,500				2,927,310
049-Bassett Middle School	4,051,885	8,920	53,420	6,070				4,120,295
051-Lincoln Middle School	4,828,605	16,240	37,386	12,000				4,894,231
052-Wiggs Middle School	4,510,021	9,427	30,432	44,614				4,594,494
053-Hornedo Middle School	5,714,478	12,518	79,012	10,400				5,816,409
054-Armendariz aka Cordova Middle Sc	3,218,261	5,694	44,792	14,000				3,282,746
055-Richardson Middle School	4,010,252	11,470	62,585	1,500				4,085,807
056-Brown Middle School	4,913,226	9,485	71,647	39,000				5,033,358
Middle School Total	65,327,126	138,076	856,532	223,122				66,544,855
Elementary School								
102-Alta Vista Elementary	2,047,581	5,043	41,308	6,739				2,100,670
103-Aoy Elementary	3,609,500	8,819	31,080	8,000				3,657,399
104-Beall Elementary	2,531,717	6,160	41,466	10,561				2,589,904
105-Bliss Elementary	2,790,855	4,061	16,756	10,331				2,822,002
106-Bonham Elementary	1,999,135	3,400	37,044	3,350				2,042,929
107-Burleson Elementary	2,627,592	14,427	28,731	5,750				2,676,500
109-Clardy Elementary	2,969,473	9,174	23,966	14,401				3,017,014
110-Coldwell Elementary	3,242,867	4,483	28,832					3,276,181
111-Cooley Elementary	3,170,126	7,569	29,945	3,400				3,211,040
112-Crockett Elementary	3,270,209	5,982	71,886	11,000				3,359,078
113-Crosby Elementary	3,574,671	11,603	42,944	8,500				3,637,719
114-Douglass Elementary	2,277,439	5,293	20,857	7,000				2,310,589
115-Dowell Elementary	2,470,431	7,802	25,562	13,006				2,516,801
116-Fannin Elementary	3,050,814	5,386	36,945	12,699				3,105,843
118-Hart Elementary	3,148,186	6,443	32,145	11,624				3,198,399
119-Hawkins Elementary	2,441,237	3,821	23,799	4,000				2,472,856
121-Hillside Elementary	2,943,728	19,357	37,324	6,053				3,006,462
123-Hughey Elementary	3,443,930	5,770	21,416	5,000				3,476,117
125-Lamar Elementary	2,704,522	4,262	21,774	4,000				2,734,559
128-Logan Elementary	3,858,684	18,845	40,184	6,800				3,924,513
130-Mesita Elementary	6,328,217	12,240	75,420	35,596				6,451,473
131-Milam Elementary	3,962,469	8,320	66,146	9,871				4,046,807
133-Newman Elementary	3,094,457	8,212	42,209	7,000				3,151,877
134-Park Elementary	3,254,272	5,944	24,111					3,284,328
135-Putnam Elementary	2,762,563	6,724	21,803	2,614				2,793,704
136-Roberts Elementary	2,852,454	7,083	28,605	9,000				2,897,142
138-Rusk Elementary	2,135,170	7,449	14,854	5,500				2,162,972
140-Schuster Elementary	1,813,899	2,285	38,972	3,000				1,858,155
141-Stanton Elementary	2,860,461	7,352	25,969	5,134				2,898,916
142-Collins Elementary	3,098,704	5,136	23,440	9,000				3,136,280
143-Travis Elementary	2,914,676	4,867	24,146	2,046				2,945,736
146-Western Hills Elementary	2,960,075	7,220	48,982	750				3,017,026
147-White Elementary	3,086,780	7,030	17,725	2,700				3,114,235
148-Zavala Elementary	1,846,975	5,763	13,687	4,200				1,870,626
149-Clendenin Elementary	2,870,744	12,249	46,431	17,000				2,946,424



2018-19 CAMPUS Expenditure Budgets *(continued)*

	6100- Payroll Costs	6200- Prof/Contract Services	6300- Supplies and Materials	6400-Other Operating Expenses	6500- Debt Services	6600- Capital Outlay	8900-Other Non Op Expenses	Grand Total
150-Lee Elementary	2,828,817	9,106	35,423	5,500				2,878,846
151-Cielo Vista Elementary	2,633,272	4,090	44,956	2,000				2,684,318
153-Whitaker Elementary	2,840,482	12,293	58,442	5,789				2,917,006
155-Johnson Elementary	3,002,691	5,771	31,640	11,273				3,051,375
156-Rivera Elementary	2,762,233	7,129	10,676	4,000				2,784,038
158-Bradley Elementary	2,612,584	13,652	33,379	16,000				2,675,615
159-Polk Elementary	3,399,848	6,950	41,322	5,000				3,453,121
160-Bond Elementary	3,371,689	9,702	34,799	1,000				3,417,189
161-Nixon Elementary	3,664,190	8,720	71,892	10,000				3,754,803
162-Green Elementary	2,947,305	4,870	28,952	6,805				2,987,932
163-Guerrero Elementary	3,527,629	5,789	36,016	6,000				3,575,433
165-Barron Elementary	2,989,798	14,589	35,499	4,941				3,044,826
166-Kohlberg Elementary	3,622,592	7,258	33,218	6,500				3,669,568
167-Moreno Elementary	3,053,741	4,685	52,943	7,832				3,119,200
168-Tippin Elementary	3,434,857	10,810	31,548	1,000				3,478,215
169-Moye Elementary	3,408,387	9,373	37,765	16,400				3,471,925
171-About Face Program	444,563		12,000					456,563
174-Herrera Elementary	3,454,049	6,626	61,140	12,000				3,533,815
175-Powell Elementary	3,380,135	8,964	26,630	8,000				3,423,729
177-Lundy Elementary	4,078,779	12,060	55,677					4,146,516
178-Lea Elementary	4,043,496	19,571	79,637	20,000				4,162,704
181-Prek Partnership School	74,488	211	3,755					78,454
Elementary School Total	169,590,235	447,792	2,023,774	415,664				172,477,465
K-8 School								
129-MacArthur Elementary Intr	4,819,193	17,460	69,173	9,700				4,915,526
K-8 School Total	4,819,193	17,460	69,173	9,700				4,915,526
Specialty Campus								
007-Center for Career and Technology	3,638,721	34,459	128,814	17,500				3,819,495
015-Transmountain Early College High	2,328,512	12,217	71,995	81,800				2,494,525
019-Young Women's Academy	1,516,174	5,316	7,917	8,022				1,537,429
020-College, Career & Tech. Academy	2,043,921	4,866	17,721	2,974				2,069,482
025-Delta Academy	1,510,378	2,500	17,267	13,500				1,543,645
027-Telles Academy	1,263,632	2,400	15,876	9,000				1,290,908
Specialty Campus Total	12,301,339	61,758	259,590	132,796				12,755,484
Campus Total	358,110,222	1,027,233	5,172,349	1,381,030		10,000		365,700,834

2018-19 DEPARTMENT Expenditure Budgets

	6100- Payroll Costs	6200- Prof/Contract Services	6300- Supplies and Materials	6400-Other Operating Expenses	6500- Debt Services	6600- Capital Outlay	8900-Other Non Op Expenses	Grand Total
Department								
000-Balance Sheet / Revenues							1,624,028	1,624,028
699-Summer School			20,000					20,000
701-Superintendent	489,277	79,139	11,500	181,000				760,916
702-Board of Trustees	165,594	51,300	5,000	148,000				369,894
703-Tax Costs		2,877,905						2,877,905
714-Chief of Staff Office	202,470	532,500	8,500	13,000				756,470
726-Human Resource Services	1,934,846	143,000	64,911	75,500				2,218,257
727-Financial Services	1,656,500	233,040	49,740	44,715				1,983,995
728-Finance & Operations Office	467,637	124,500	11,350	13,600				617,087
729-Procurement Services	682,314	82,850	8,000	23,182				796,346
730-Audit Services	666,228	13,850	20,738	27,479				728,295
731-Administration Office	177,201		7,500	2,100				186,801
732-Community Engagement	846,757	682,916	67,150	120,500				1,717,323
733-BEFM - Budget	638,756	15,750	18,850	14,000				687,356
735-Legal Services	415,704	637,000	25,871	323,000				1,401,575
738-Open Records Requests	114,064	117,000	9,000					240,064
800-Academics Office	188,815	500	4,785	11,000				205,100
801-Curriculum & Instruction	2,597,298	2,453,922	1,565,582	465,873				7,082,675
803-ROTC Programs	279,446		4,500	37,465				321,411
805-Secondary School Division	521,952	114,400	12,551	24,490				673,393
806-Elementary School Division	412,698	2,200	7,233	8,300				430,431
807-Student and Family Empowerment	537,312	492,102	29,929	56,774				1,116,118
808-School Leadership & Academics	306,435	9,500	11,500	25,200				352,635
809-21st Century Learning and Well-Being	149,734	93,000	11,500	25,045				279,279
810-Health & Wellness	392,381	32,000	21,861	14,900				461,142
811-Connecting Languages/Dual Language - Element	1,388,299	234,500	658,073	24,692				2,305,564
812-Innovation, Design & Development	769,622	566,800	166,700	281,562				1,784,684
813-Career and Technology Education	954,063	183,700	813,476	406,500		50,226		2,407,965
816-Student Retention & Truancy Prev	930,466		9,650	30,464				970,580
817-Student and Parent Services	617,193	48,500	14,986	27,500				708,179
821-Active Learning	220,646	20,199	32,179	36,500				309,524
822-Special Education State Local	8,747,883	326,082	665,252	87,982				9,827,199
824-Regional Day School for Deaf	539,237							539,237
828-San Jacinto Adult Learning Cntr	64,269		3,833					68,102
831-Fine Arts	1,110,723	243,220	539,360	291,507		15,000		2,199,810
832-Athletics	914,366	990,800	1,216,175	781,715		66,000		3,969,056
833-Academic Competitions/Journalism/Speech	525,961	58,025	132,702	304,424				1,021,112
834-Connecting Languages/Dual Language - Seconda	133,123		233,384	35,200				401,707
836-Fund Development & Partnerships	264,607		9,800	8,540				282,947
840-Chief of Connecting Languages/Dual Language	152,565			8,000				160,565
841-Counseling, Advising, and College Readiness	465,471	111,988	20,821	23,748				622,028
842-Library Learning Resource	182,941	103,831	19,862	4,000		10,000		320,634
844-Health Services	406,459	80,080	61,000	13,700				561,239
845-D/W - External	386,221							386,221
846-Staff Development	443,957	26,500	43,506	36,469				550,432
849-BEFM - External Funding	124,112	9,850	12,200	26,560				172,722
901-Police Services	2,996,423	171,488	123,000	7,000				3,297,911
911-Technology Services	4,934,512	6,369,877	1,060,400	114,919				12,479,707
912-Strategy Accountability & Assessment	1,522,412	296,587	97,031	32,554				1,948,584
921-Transportation Services	10,520,507	235,057	1,343,382	8,848	370,332			12,478,126
922-Warehouse Services	1,496,524	160,698	151,250	14,110				1,822,582
931-Custodial Operations	1,106,853	403,951	328,121	7,734				1,846,659
932-Facilities & Construction	1,056,542	15,736,943	108,896	68,200	964,024	3,049,399		20,984,004
933-Maintenance Buildings and Ground	8,735,203	772,781	2,417,701	20,000		129,959		12,075,644
935-Operations Support Services	264,505	272,619	52,653	1,576				591,353
953-Health Care	113,462	25,000	3,692					142,154
954-Worker's Comp	54,141		3,967	1,657,260				1,715,368
995-D/W - Local	28,185,313	832,000	1,898,640	610,000				31,525,953
996-Lapsed Salaries	(26,973,557)							(26,973,557)
998-Unallocated Org Unit	59,098							59,098
999-Undistributed Org Unit	1,000							1,000
Department Total	67,258,540	37,069,450	14,239,244	6,626,386	1,334,356	3,320,584	1,624,028	131,472,588
Department Total	67,258,540	37,069,450	14,239,244	6,626,386	1,334,356	3,320,584	1,624,028	131,472,588
Grand Total	425,368,762	38,096,682	19,411,594	8,007,415	1,334,356	3,330,584	1,624,028	497,173,422



2018-19 FOOD SERVICES Budget

	2018 ADOPTED	2019 PROPOSED	DIFFERENCE	% CHANGE
5700-Revenues from Local and Intermed	3,100,000	3,100,000	0	0.00%
5800-State Program Revenues	175,000	175,000	0	0.00%
5900-Federal Program Revenues	29,769,935	29,769,935	0	0.00%
Sources Total	33,044,935	33,044,935	0	0.00%
6100-Payroll Costs	14,783,304	14,072,659	(710,645)	-4.81%
6200-Professional / Contract Services	1,398,645	1,528,758	130,113	9.30%
6300-Supplies and Materials	15,713,986	16,324,518	610,532	3.89%
6400-Other Operating Expenses	44,000	44,000	0	0.00%
6600-Capital Outlay -Land, Bldg,Equip	105,000	75,000	(30,000)	-28.57%
Uses Total	32,044,935	32,044,935	0	0.00%
Changes to Fund Balance	1,000,000	1,000,000	0	0.00%

2018-19 DEBT SERVICE Budget

599 - DEBT SERVICE FUND

	2018 ADOPTED	2019 PROPOSED	DIFFERENCE	% CHANGE
5711-Taxes Current Year Levy	37,448,982	37,913,890	464,908	1.24%
5712-Taxes Prior Years	458,000	386,088	(71,912)	-15.70%
5719-Taxes Penalty and Interest	254,000	308,871	54,871	21.60%
5742-Earnings Temp Dep Invest	175,000	500,000	325,000	185.71%
5829-Miscellaneous State Program Reve	5,209,575	6,360,930	1,151,355	22.10%
Sources Total	43,545,557	45,469,779	1,924,222	4.42%
6511-Bond Principal	17,619,154	17,283,593	(335,561)	-1.90%
6521-Interest on Bonds	28,260,162	28,152,062	(108,100)	-0.38%
6599-Other Debt Service Fees	300,000	300,000	0	0.00%
8949-Other Uses		48,230	48,230	0.00%
Uses Total	46,179,316	45,783,885	(395,431)	-0.86%
Changes to Fund Balance	(2,633,759)	(314,106)	2,319,653	-88.07%

575 - 2009 QSC SINKING FUND

Row Labels	2018 ADOPTED	2019 PROPOSED	DIFFERENCE	% CHANGE
Sources	684,059	684,059	0	0.00%
7915-Operating Transfers In	684,059	684,059	0	0.00%
Total Transfer In	684,059	684,059	0	0.00%

577 -2017 QSC SINKING FUND

Row Labels	2018 ADOPTED	2019 PROPOSED	DIFFERENCE	% CHANGE
Sources		627,208	627,208	0.00%
7915-Operating Transfers In		627,208	627,208	0.00%
Total Transfer In		627,208	627,208	0.00%



BOARD OF TRUSTEES

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Bob Geske, Vice President

Al Velarde, Secretary

Susie Byrd

Diane Dye

Mickey Loweree

Chuck Taylor

SUPERINTENDENT OF SCHOOLS

Juan E. Cabrera

choose INNOVATION

EL PASO INDEPENDENT SCHOOL DISTRICT



EPISD BUDGET OFFICE

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