



2019-20 *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.



Bob Geske
President



Al Velarde
Secretary



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

915-230-2577

www.episd.org

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, 2019 and ending June 30, 2020 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 was presented to the Board of Trustees for their final review and approval on Tuesday, April 30, 2019.

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.

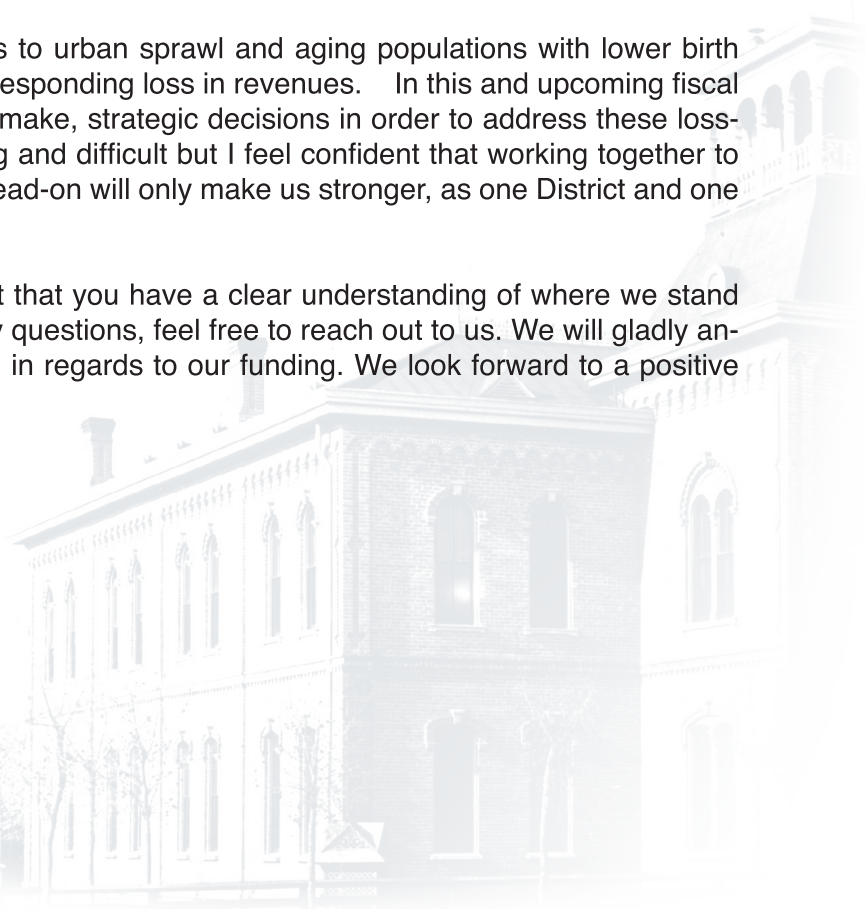
EPISD continues to focus on transparency and good fiscal stewardship as it constructs and builds its budget. This process creates a better understanding of how the District allocates funds to campuses and departments on an annual basis. It also gives the public an insight into how state and federal funding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





2019-20 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 2018-2019 school year provide a snapshot of student demographics:



57K
STUDENTS



8K
EMPLOYEES

85
SCHOOLS

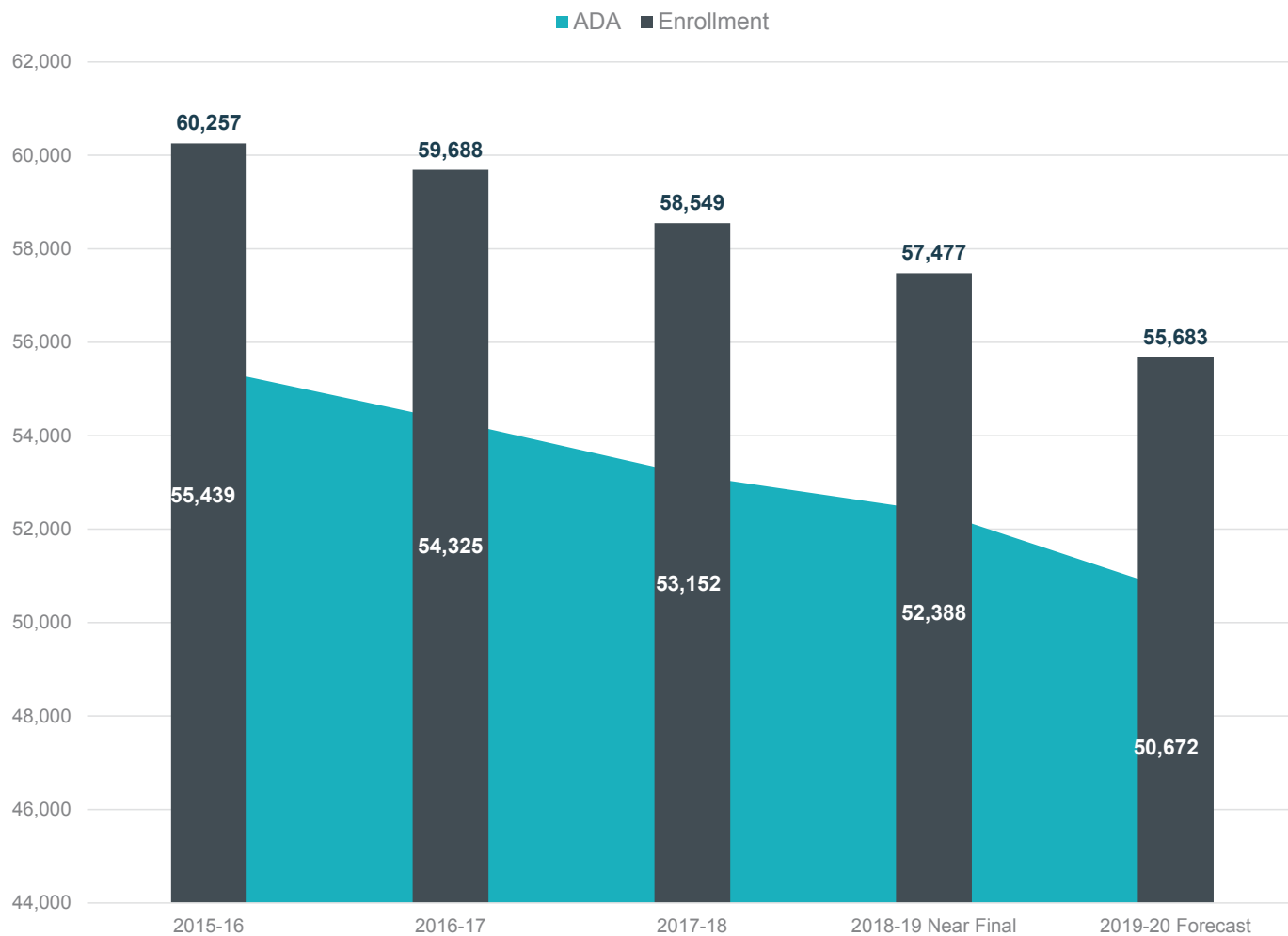
Demographics

Hispanic	83%	47,310
White	10%	5,700
Black/African American	4%	2,280
Other	3%	1,710
Economically Disadvantaged	65%	41,195
Special Needs	10%	6,187
English Language Learners	26%	16,549

51Elementary Schools
15Middle Schools
10Traditional High Schools
4Specialty Schools
4Alternative Schools
1PreK-8



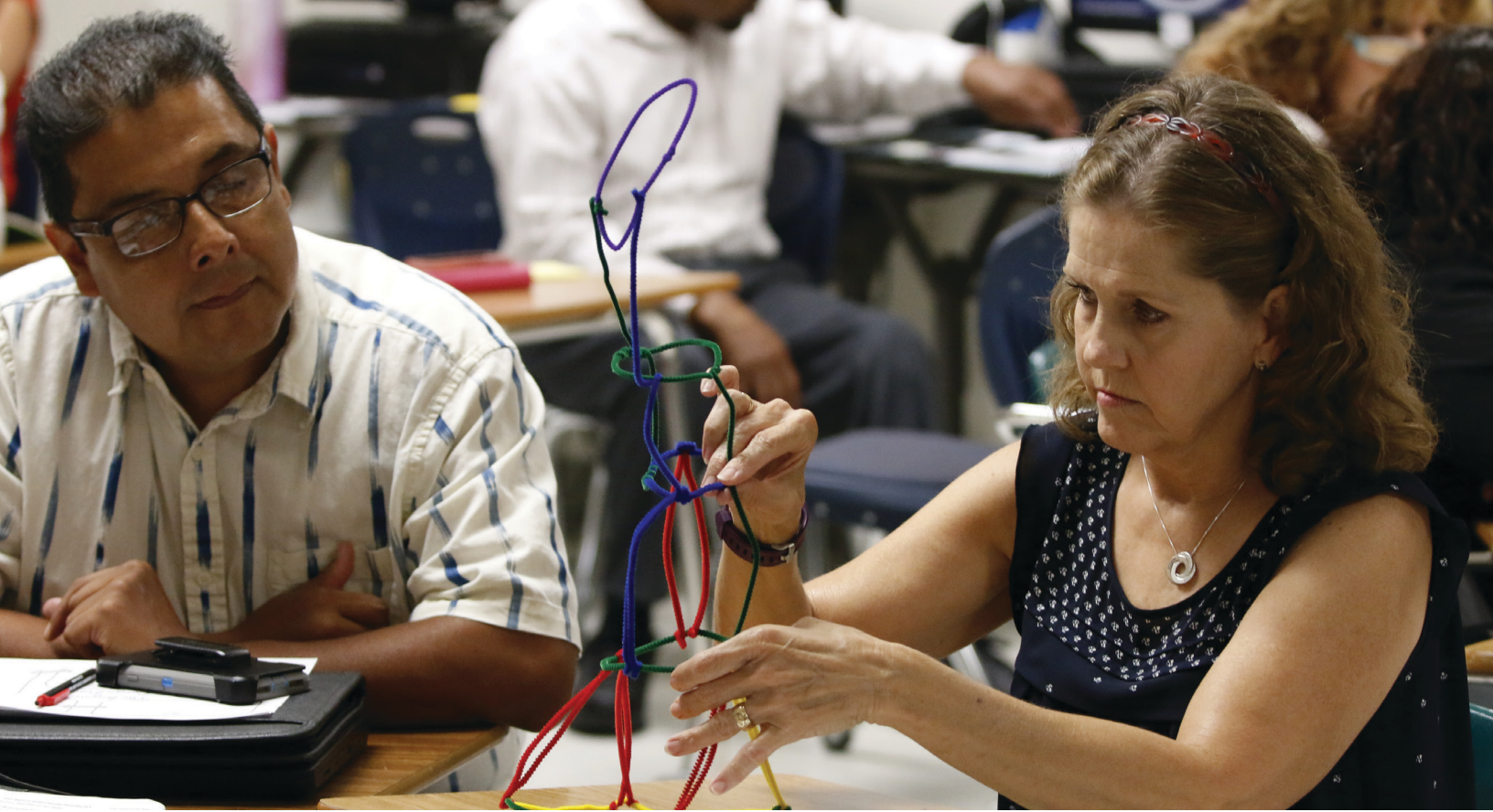
HISTORICAL Enrollment & ADA



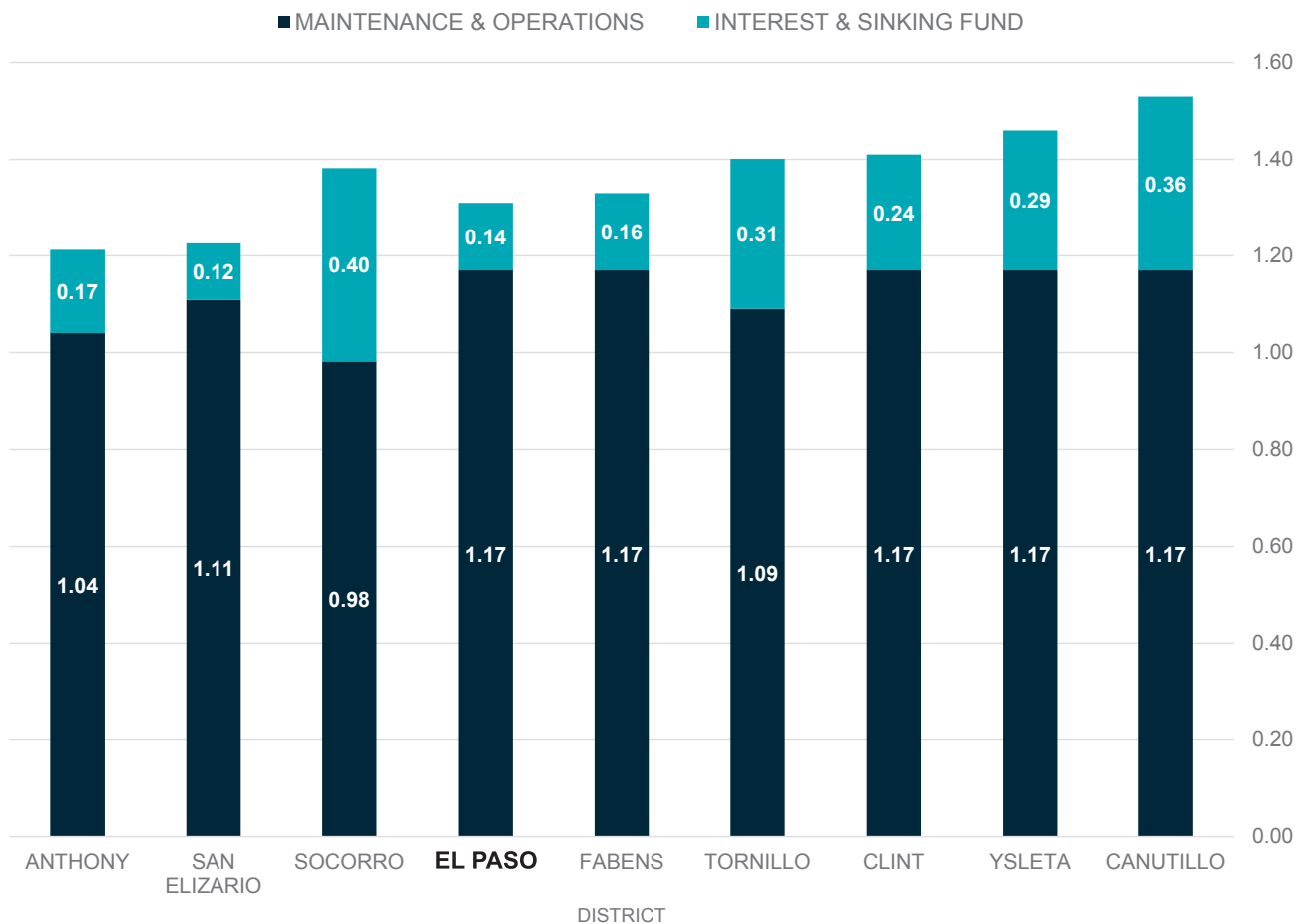
DISTRICT Tax Rate History

In November 2016, voters approved a \$668.7 million bond proposal and subsequently the District issued \$200 million in new debt. This resulted in an increased I&S debt rate of 7.5 cents, and a total tax rate of \$1.31 per \$100 property valuation. In November 2018, voters approved a 10 cent Tax Ratification Election. The “10 penny swap” allowed the District to leverage \$7.5 million in State matching funds, while maintaining the same overall tax rate. In 2019, the District issued an additional \$250 million in bonds. Despite the issuance of new debt, District administration will propose the same \$1.31 total tax rate. The new tax rate will be adopted in August 2019, after the State has passed new school finance legislation and the District has received the 2019 certified property values.



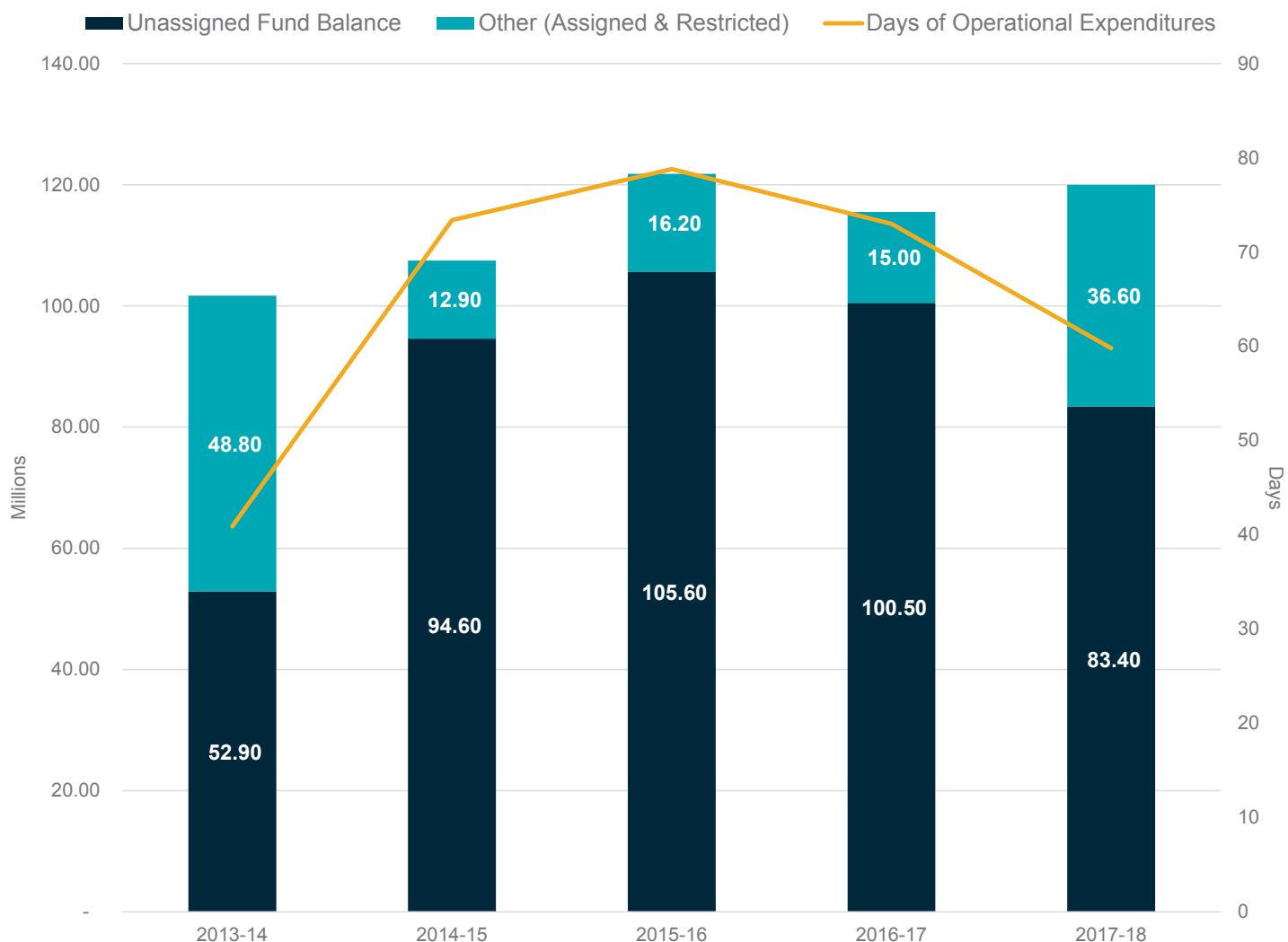


2018-19 Regional Tax Rate Comparison



GENERAL FUND Balance History

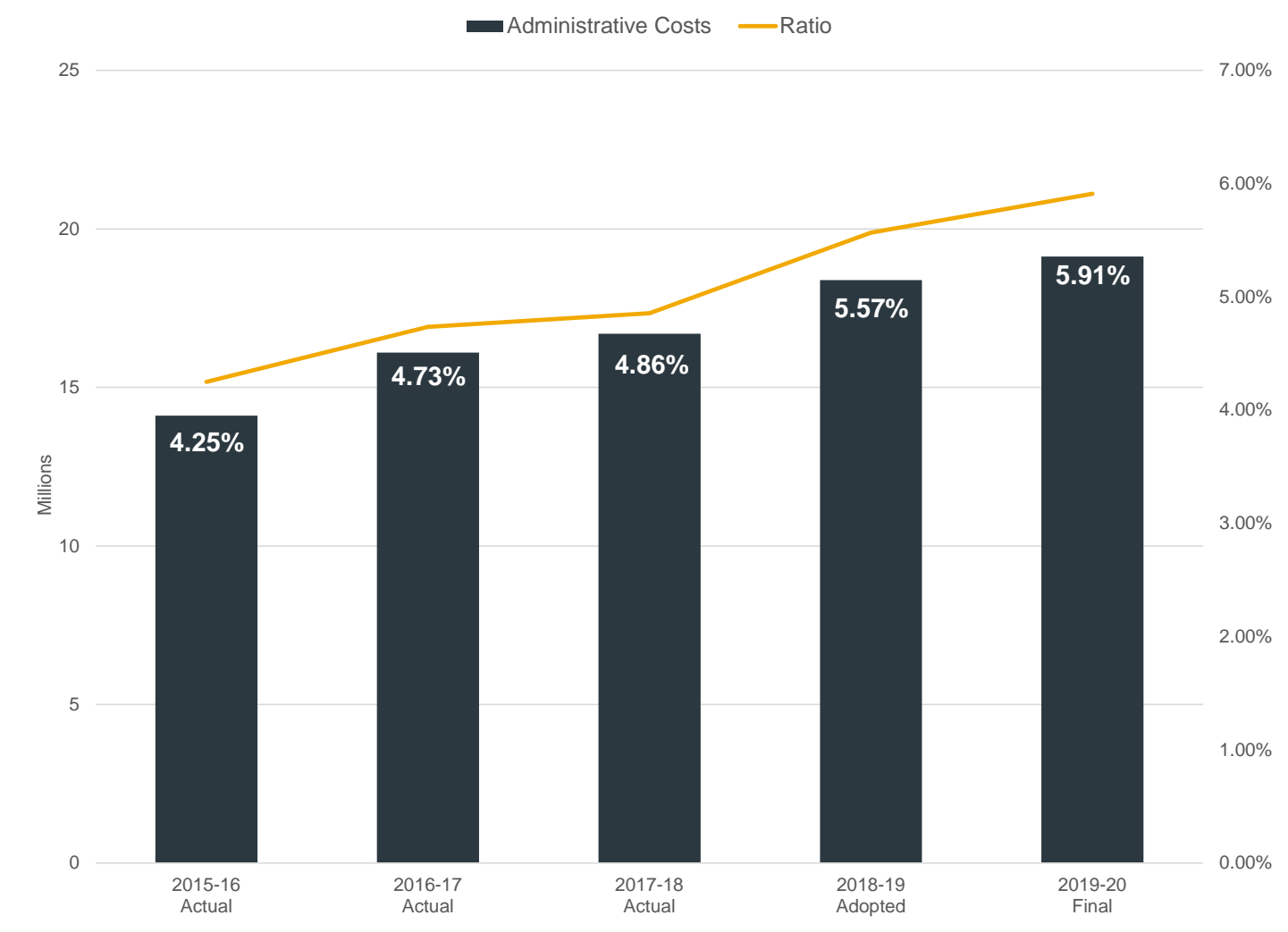
In the fiscal year-ending 2018, the general fund balance totaled \$120 million which represents 59.8 days of operational expenditures in the assigned fund balance. District policy requires that the unassigned fund balance at fiscal year-end to be between 17 percent (60 days) and 25 percent (90 days) of the operating expenditures. The Texas Education Agency's (TEA) optimum fund balance calculation requires school districts to maintain two months of operating expenditures in order 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 21+41) to the cost of instruction (function 11+12+13+31). For the fiscal-year ending 2018, the district’s final audited administrative costs totaled \$16.6 million with an administrative ratio of 4.86%. When compared to the largest surrounding districts in the region, the District had a smaller administrative cost ratio than the others.

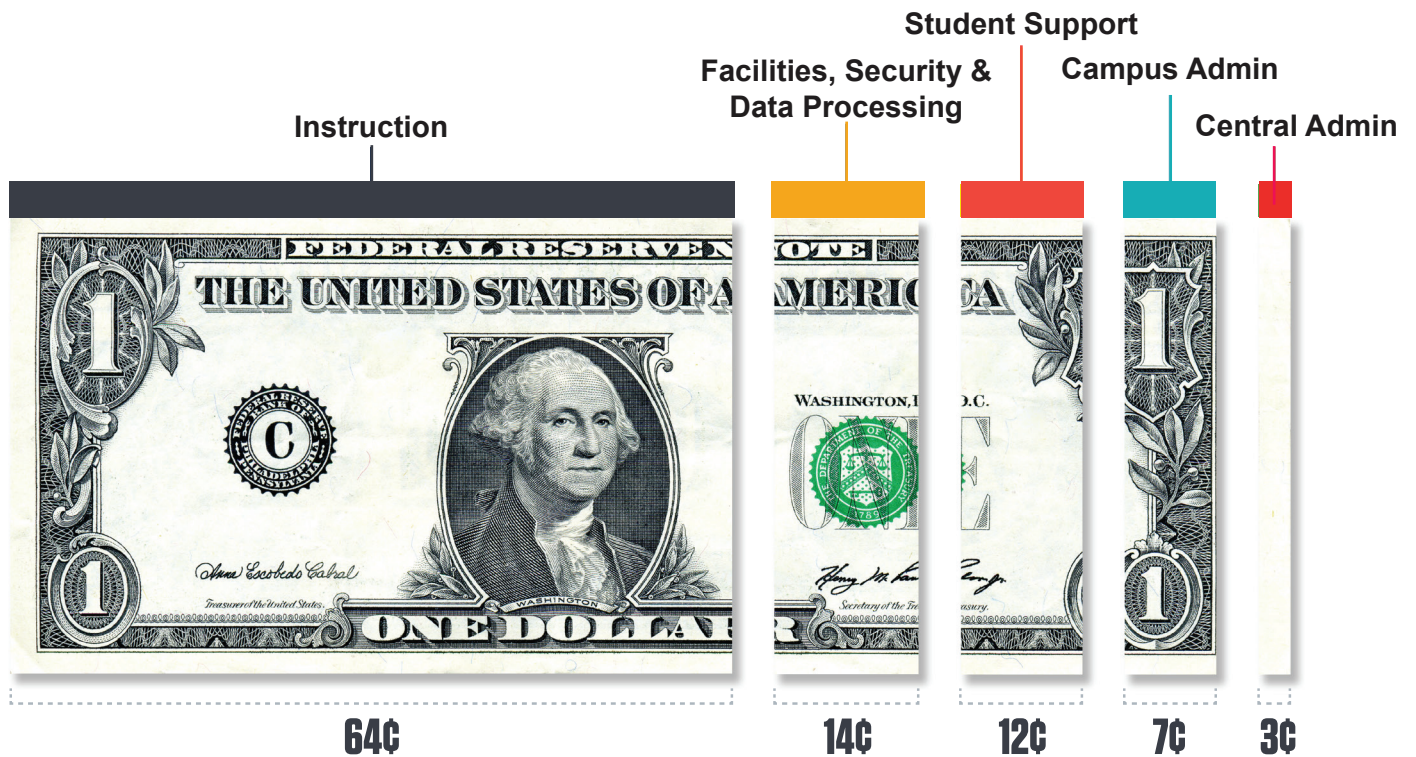


2017-18 Administrative Cost Ratio

El Paso ISD	Socorro ISD	Ysleta ISD	Clint ISD	Canutillo ISD
4.86%	5.38%	6.68%	9.20%	11.02%

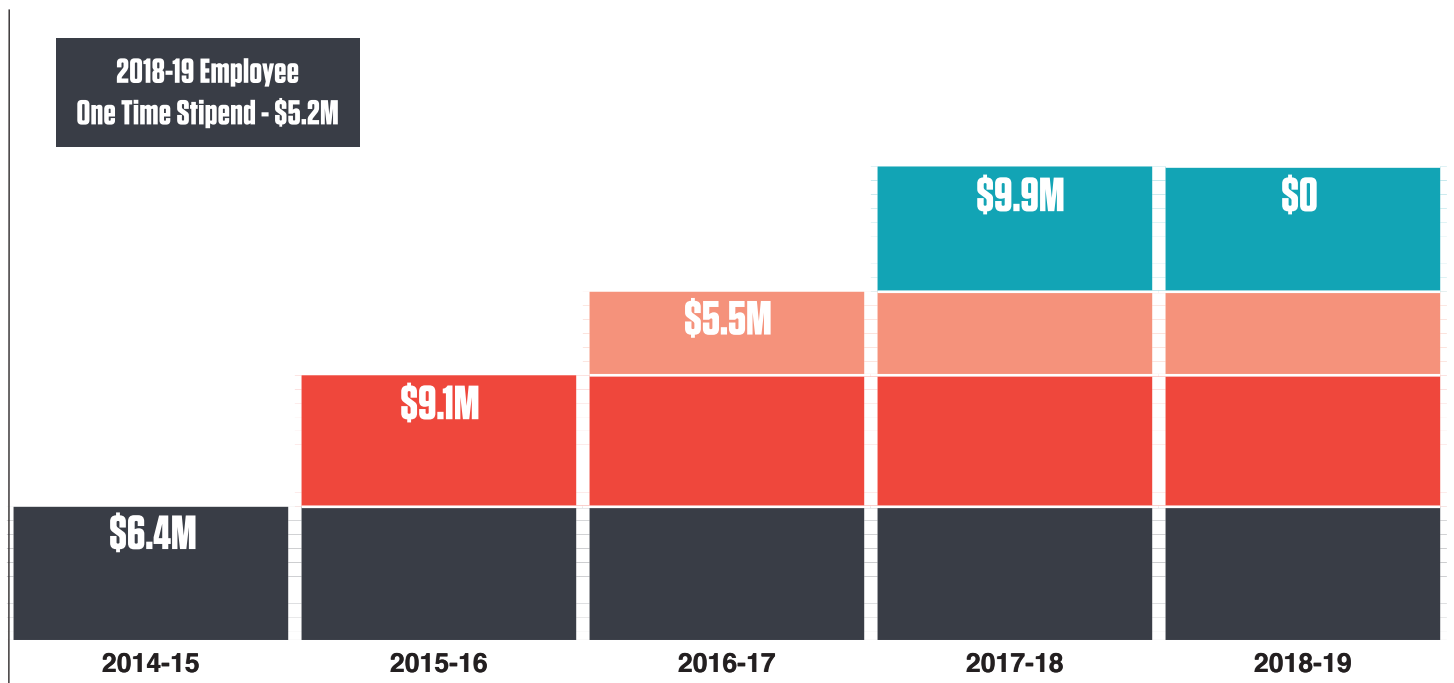
This information is based on extracts from the annual reports and is not intended to present complete financial information.

2020 BUDGET Breakdown of Each Dollar



Compensation History

Salary Increase Amount Total over 5 years - \$30.9 - Local Funds Only



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

2019-20 BUDGET Savings, Considerations & Challenges

2019 - 2020 BUDGET REDUCTIONS/SAVINGS	IMPACT TO BUDGET
Reduction to Lapse Salary Amount - Reduced from \$24M to \$20M Level	\$ 4,000,000
Reduced Campus Per Capita Allotment - 10%	\$ (543,586)
Savings from Energy Management Program Implementation (<i>Savings offsets the Debt Service Payment of \$832,760</i>)	\$ (424,094)
Campus Staffing Review - 112 FTEs = \$7,280,000	\$ (6,053,120)
Campus Closures - Administrative & Support Staff and Utilities 80% (4 Campuses)	\$ (2,942,056)
Campus Closures - Instructional - 38 FTEs	\$ (2,487,550)
Department Operating Budget Reductions	\$ (7,246,795)
Staff & Program Alignment (Librarians \$60K and AVID \$860K)	\$ (920,419)
TOTAL AMOUNT OF SAVINGS	\$ (16,617,620)

2019 - 2020 BUDGET CONSIDERATIONS/CHALLENGES	IMPACT TO BUDGET
Estimated Drop in Enrollment - Decline of Approximately 1,794 in Student Enrollment (from 2018-2019)	\$ (7,385,857)
Debt Service Costs – General Fund	\$ 832,760
Capital Replacement Plan - Athletics, Custodial, Fine Arts, Library Resources, Maintenance, Transportation & Technology	\$ 4,209,751
Additional Budget Requests - District Initiatives & Programs - General Fund	\$ 3,115,108
Alignment of Personnel - Traffic Monitors and Elementary Campus Monitors	\$ 630,363
Reinstatement of Campus Per Capita Reduction of 10%	\$ 543,586
Future of TRS Health Care Program - Estimated Increase 5% - 7%	\$ 666,414
Implementation of TASB 3% & 5% General Increase & Pay Structure Alignment	\$17.2M - \$23.7M
Implementation of One-Time Stipend - \$300, \$500 or \$750	\$2.2M - \$5.5M
86th Legislative Session - Changes to Funding and/or Program Requirements - ESTIMATED	Net Gain \$26M

FUTURE BUDGET CONSIDERATIONS/CHALLENGES	IMPACT TO BUDGET
Estimated Drop in Enrollment - Continued Decline in Student Enrollment	TBD
Debt Service Costs – General Fund	TBD
Reinstatement of Campus Per Capita Reduction of 10%	TBD
Future of TRS Health Care Program	TBD
Implementation of Employee Compensation	TBD
Facilities Upgrades for Campus Facilities (Non-Bond Impact)	Estimated \$6M
Furniture Replacement for Campuses (Non-Bond Impact)	Estimated \$2M
Maintenance for Campus Facilities (Non-Bond Impact)	Estimated \$3M

2019-20 BUDGET DEVELOPMENT Timeline

July/August/ September	October/ November	December/ January	February/ March	April	May/June
July 25 Chief Appraiser Certifies Rolls for Taxing Entities August 24 Board of Trustee Regular Meeting, Adoption of 2018-19 Tax Rate September 12 Finance & Administration Committee Meeting 18 Board of Trustee Regular Meeting 24 6-Week Student Enrollment (For Projections)	October 10 Finance & Administration Committee Meeting 16 Board of Trustee Regular Meeting 22-23 Budget Development Workshops - Departments 31 Distribution of Department Allocations November 1 Initiate Revenue Projections 5-8 Campus Staffing Review - Training 6 Election Day - TRE Item on Ballot 7 Finance & Administration Committee Meeting 13 Board of Trustee Regular Meeting, Adoption of 2019-20 Academic Calendar 27-30 Department Budget Hearings	December 3-14 Department Budget Hearings 10-14 Budget Development Workshops - Campuses, Distribution of Campus Per Capita Budget Allocations 12 Finance & Administration Committee Meeting 18 Board of Trustee Regular Meeting January 9-31 Campus Staff Review Meetings - Elementary 15 Finance & Administration Committee Meeting 18 Budget Data Entry Deadline - for Departments 22 Board of Trustee Regular Meeting	February 1-4 Campus Staffing Review Meetings - Middle School 5 Finance & Administration Committee Meeting 12 Board of Trustee Regular Meeting 18-26 Campus Staffing Review Meetings - High School & Specialty Campuses 28 Budget Data Entry Deadline - for Campuses March 7 Board of Trustee Budget Workshop 12 Board of Trustee Regular Meeting	April 10 Board of Trustee Budget Workshop 19 Post Proposed Budget on District Website and Public Notice in Newspaper to Discuss 2019-20 Budget 25 Districtwide Principal Meeting - 2019-20 Budget Presentation 30 Board of Trustee Regular Meeting, Adoption of Budget and Compensation Package, Public Meeting 30 Chief Appraiser Prepares Estimate of the Taxable Value of Property,	May 1 Post Adopted 2019-20 Budget Summary on District Website 8 Finance & Administration Committee Meeting 14 Board of Trustee Regular Meeting June 12 Finance & Administration Committee Meeting 18 Board of Trustees Regular Meeting 28 Provide Campuses and Departments with Adopted Budget



2019-20 BUDGET All Funds

	GENERAL FUND	FOOD SERVICES	DEBT SERVICE	GRAND TOTAL	% OF TOTAL
Revenues					
5700-Federal Revenues from Local and Intermed	194,812,977	2,201,571	32,178,580	229,193,128	38.56%
5800-State Program Revenues	300,035,189	175,000	3,146,956	303,357,145	51.04%
5900-Federal Program Revenues	15,839,739	30,513,727		46,353,466	7.80%
7900-Other Resources			15,500,000	15,500,000	2.61%
Total Revenues	510,687,905	32,890,298	50,825,536	594,403,739	100.00%
Expenditures					
00-Balance Sheet / Revenues	17,124,028		48,230	17,172,258	2.89%
11-Instruction	280,223,310			280,223,310	47.20%
12-Instruction Resources and Media	7,417,830			7,417,830	1.25%
13-Curriculum & Instr Staff Develop	18,088,002			18,088,002	3.05%
21-Instructional Leadership	4,877,956			4,877,956	0.82%
23-School Leadership	36,120,969			36,120,969	6.08%
31-Guidance, Counseling,Evaluation	18,164,238			18,164,238	3.06%
32-Social Work Services	3,993,609			3,993,609	0.67%
33-Health Services	6,117,752			6,117,752	1.03%
34-Student Transportation	13,644,581			13,644,581	2.30%
35-Food Services		30,692,512		30,692,512	5.17%
36-Extracurricular Activities	14,184,706			14,184,706	2.39%
41-General Administration	14,251,179			14,251,179	2.40%
51-Facilities Maint and Operations	50,053,550	1,515,514		51,569,064	8.69%
52-Security and Monitoring Services	6,938,898			6,938,898	1.17%
53-Data Processing Services	9,394,945			9,394,945	1.58%
61-Community Services	89,295			89,295	0.02%
71-Debt Service	2,167,116		50,777,306	52,944,422	8.92%
81-Facilities Acquisition & Construction	4,984,256			4,984,256	0.84%
99-Other Intergovernmental Charges	2,851,686			2,851,686	0.48%
Total Expenditures	510,687,905	32,208,027	50,825,536	593,721,467	100.00%
Revenues Over (Under) Expenditures	-	682,271	-	682,271	



2019-20 EXPENDITURES All Funds

FUNCTION	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL	% OF TOTAL
00-Balance Sheet / Revenues	17,124,028		48,230	17,172,258	100.00%
Other Uses Total	17,124,028		48,230	17,172,258	2.89%
Instruction and Instruction-Related Services					
11-Instruction	280,223,310			280,223,310	91.66%
12-Instruction Resources and Media	7,417,830			7,417,830	2.43%
13-Curriculum & Instr Staff Develop	18,088,002			18,088,002	5.92%
Instruction and Instruction-Related Services Total	305,729,142			305,729,142	51.49%
Instructional & School Leadership					
21-Instructional Leadership	4,877,956			4,877,956	11.90%
23-School Leadership	36,120,969			36,120,969	88.10%
Instructional & School Leadership Total	40,998,925			40,998,925	6.91%
Support Services - Student (Pupil)					
31-Guidance, Counseling, Evaluation	18,164,238			18,164,238	20.93%
32-Social Work Services	3,993,609			3,993,609	4.60%
33-Health Services	6,117,752			6,117,752	7.05%
34-Student Transportation	13,644,581			13,644,581	15.72%
35-Food Services		30,692,512		30,692,512	35.36%
36-Extracurricular Activities	14,184,706			14,184,706	16.34%
Support Services - Student (Pupil) Total	56,104,886	30,692,512		86,797,399	14.62%
Administrative Support Services					
41-General Administration	14,251,179			14,251,179	100.00%
Administrative Support Services Total	14,251,179			14,251,179	2.40%
Support Services - Non-Student Based					
51-Facilities Maint and Operations	50,053,550	1,515,514		51,569,064	75.95%
52-Security and Monitoring Services	6,938,898			6,938,898	10.22%
53-Data Processing Services	9,394,945			9,394,945	13.84%
Support Services - Non-Student Based Total	66,387,392	1,515,514		67,902,906	11.44%
Ancillary Services					
61-Community Services	89,295			89,295	100.00%
Ancillary Services Total	89,295			89,295	0.02%
Debt Service					
71-Debt Service	2,167,116		50,777,306	52,944,422	100.00%
Debt Service Total	2,167,116		50,777,306	52,944,422	8.92%
Capital Outlay					
81-Facilities Acquisition & Constr	4,984,256			4,984,256	100.00%
Capital Outlay Total	4,984,256			4,984,256	0.84%
Intergovernmental Charges					
99-Other Intergovernmental Charges	2,851,686			2,851,686	100.00%
Intergovernmental Charges Total	2,851,686			2,851,686	0.48%
Total Expenditures	510,687,905	32,208,027	50,825,536	593,721,467	100.00%

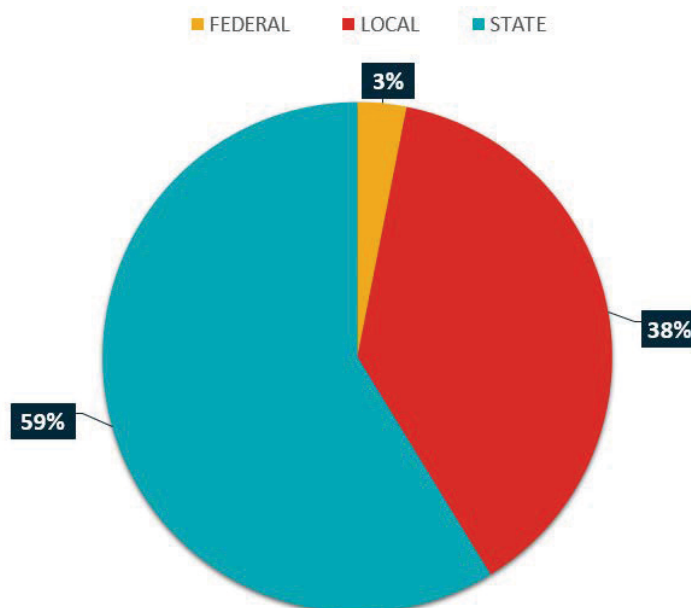
NOTE: Debt Service Fund does not include funds 575 and 577

GENERAL FUND Revenue

General Fund Revenue Comparison By Class Object

CLASS OBJECT	2019 ADOPTED	2020 PROPOSED	DIFFERENCE	% CHANGE
5711-Taxes Current Year Levy	169,032,760	186,877,977	17,845,217	10.56%
5712-Taxes Prior Years	3,098,360	3,400,000	301,640	9.74%
5729-Services to Other School Districts	188,000	82,000	(106,000)	-56.38%
5739-Tuition and Fees	412,000	288,000	(124,000)	-30.10%
5742-Earnings Temp Dep Invest	2,300,000	2,600,000	300,000	13.04%
5743-Building Rentals	100,000	70,000	(30,000)	-30.00%
5748-Transportation - field trips	60,000	70,000	10,000	16.67%
5749-Miscellaneous Revenue	1,000,000	1,000,000	0.00%	
5752-Athletic Activity - ticket sales	475,000	425,000	(50,000)	-10.53%
5700-Revenues from Local and Intermed Total	176,666,120	194,812,977	18,146,857	10.27%
5812-Foundation Entitlement	280,550,954	276,035,189	(4,515,765)	-1.61%
5829-Miscellaneous State Program Reve	2,000	(2,000)	-100.00%	
5831-TRS On Behalf Benefit	24,000,000	24,000,000	0.00%	
5800-State Program Revenues Total	304,552,954	300,035,189	(4,517,765)	-1.48%
5918-ROTC	575,000	600,000	25,000	4.35%
5929-Federal Revenues dist by TEA	1,250,000	1,250,000	0.00%	
5931-SHARS/ Medicare	9,500,000	9,100,000	(400,000)	-4.21%
5941-Impact Aid	3,432,348	3,500,000	67,652	1.97%
5949-Direct Federal Revenues	1,197,000	1,389,739	192,739	16.10%
5900-Federal Program Revenues Total	15,954,348	15,839,739	(114,609)	-0.72%
Total Revenues	497,173,422	510,687,905	13,514,483	2.72%

2019-20 General Fund Revenue Estimate



GENERAL FUND Expenditures

General Fund Expenditure Comparison By Function

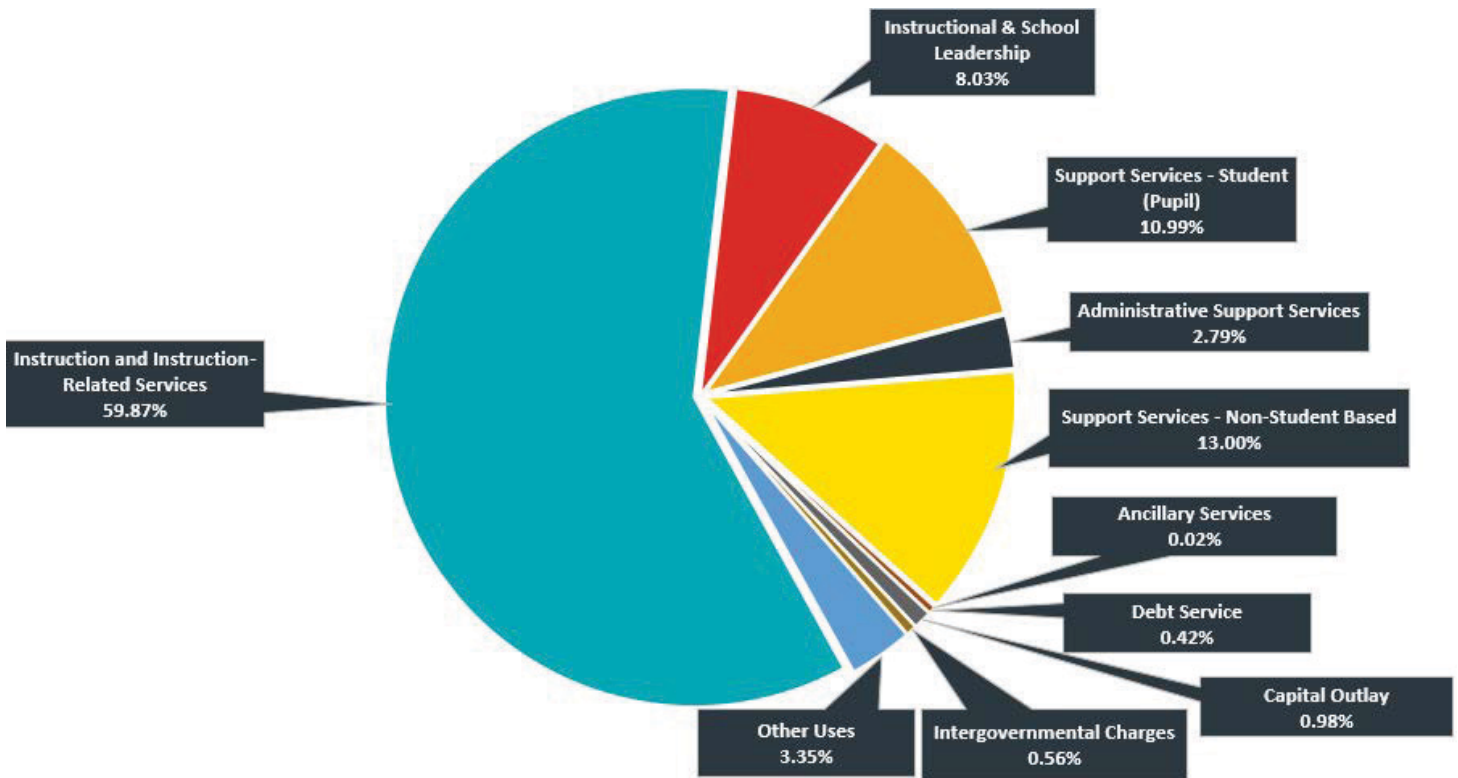
FUNCTION	2019 ADOPTED	2020 PROPOSED	DIFFERENCE	% CHANGE
00-Balance Sheet / Revenues	1,624,028	17,124,028	15,500,000	954.42%
Other Uses Total	1,624,028	17,124,028	15,500,000	954.42%
11-Instruction	286,245,588	280,223,310	(6,022,278)	-2.10%
12-Instruction Resources and Media	7,468,343	7,417,830	(50,513)	-0.68%
13-Curriculum & Instr Staff Develop	19,102,872	18,088,002	(1,014,871)	-5.31%
Instruction and Instruction-Related Services Total	312,816,804	305,729,142	(7,087,662)	-2.27%
21-Instructional Leadership	4,665,762	4,877,956	212,195	4.55%
23-School Leadership	34,589,359	36,120,969	1,531,610	4.43%
Instructional & School Leadership Total	39,255,120	40,998,925	1,743,804	4.44%
31-Guidance, Counseling, Evaluation	17,458,387	18,164,238	705,851	4.04%
32-Social Work Services	4,010,929	3,993,609	(17,320)	-0.43%
33-Health Services	6,709,955	6,117,752	(592,202)	-8.83%
34-Student Transportation	12,920,657	13,644,581	723,924	5.60%
36-Extracurricular Activities	13,158,745	14,184,706	1,025,961	7.80%
Support Services - Student (Pupil) Total	54,258,673	56,104,886	1,846,213	3.40%
41-General Administration	13,720,247	14,251,179	530,932	3.87%
Administrative Support Services Total	13,720,247	14,251,179	530,932	3.87%
51-Facilities Maint and Operations	52,817,553	50,053,550	(2,764,003)	-5.23%
52-Security and Monitoring Services	5,907,149	6,938,898	1,031,749	17.47%
53-Data Processing Services	9,506,647	9,394,945	(111,703)	-1.17%
Support Services - Non-Student Based Total	68,231,349	66,387,392	(1,843,957)	-2.70%
61-Community Services	102,343	89,295	(13,048)	-12.75%
Ancillary Services Total	102,343	89,295	(13,048)	-12.75%
71-Debt Service	1,334,356	2,167,116	832,760	62.41%
Debt Service Total	1,334,356	2,167,116	832,760	62.41%
81-Facilities Acquisition & Construction	2,952,597	4,984,256	2,031,659	68.81%
Capital Outlay Total	2,952,597	4,984,256	2,031,659	68.81%
99-Other Intergovernmental Charges	2,877,905	2,851,686	(26,219)	-0.91%
Intergovernmental Charges Total	2,877,905	2,851,686	(26,219)	-0.91%
Total Expenditures	497,173,422	510,687,905	13,514,483	2.72%

General Funds Expenditure Comparison By Major Object

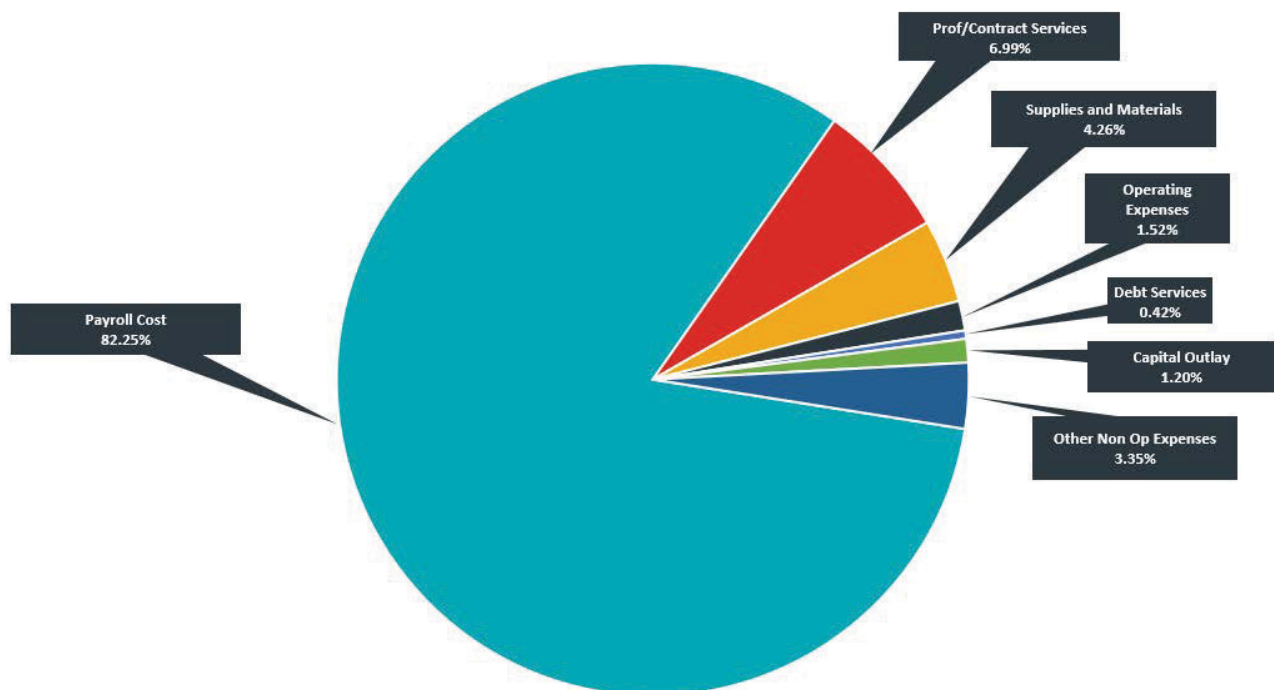
MAJOR OBJECT CODE	2019 ADOPTED	2020 PROPOSED	DIFFERENCE	% CHANGE
6100-Payroll Cost	425,393,910	420,029,347	(5,364,563)	-1.26%
6200-Prof/Contract Services	38,096,922	35,715,361	(2,381,561)	-6.25%
6300-Supplies and Materials	19,386,206	21,765,376	2,379,171	12.27%
6400-Operating Expenses	8,007,415	7,749,247	(258,168)	-3.22%
6500-Debt Services	1,334,356	2,167,116	832,760	62.41%
6600-Capital Outlay	3,330,584	6,137,428	2,806,844	84.27%
8900-Other Non Op Expenses	1,624,028	17,124,028	15,500,000	954.42%
Total Expenditures	497,173,422	510,687,905	13,514,483	2.72%

GENERAL FUND Expenditures

2019-20 General Fund Expenditure Estimate by Function



2019-20 General Fund Expenditure Estimate by Major Object



2019-20 CAMPUS Expenditure Budgets

Campus	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
High School								
001-Andress High School	9,191,128	39,882	132,393	71,385				9,434,788
002-Austin High School	8,440,806	21,616	150,037	32,430				8,644,890
003-Bowie High School	8,362,805	38,757	159,673	90,948				8,652,183
004-Burges High School	9,342,499	21,129	127,167	56,000				9,546,795
005-Coronado High School	13,388,739	55,123	238,840	91,900				13,774,602
006-El Paso High School	8,647,013	27,751	130,049	54,685				8,859,498
008-Irvin High School	8,961,009	23,507	80,449	61,500				9,126,466
009-Jefferson High School	7,969,213	35,714	187,125	5,500				8,197,551
010-Franklin High School	14,835,639	79,570	218,910	52,500				15,186,619
011-Silva Health Magnet	4,099,601	15,593	91,863	43,100				4,250,157
012-Chapin High School	10,542,350	38,126	166,631	82,000		10,000		10,839,106
High School Total	103,780,803	396,767	1,683,138	641,948		10,000		106,512,655
Middle School								
041-Henderson Middle School	4,047,608	14,272	37,773	11,700				4,111,352
042-Ross Middle School	4,022,362	9,295	64,939	12,842				4,109,439
043-Canyon Hills Middle School	4,100,437	7,229	95,838	18,000				4,221,504
044-Guillen Middle School	4,540,614	8,537	57,454	8,000				4,614,604
045-Charles Middle School	3,262,538	12,341	41,582					3,316,461
046-Morehead Middle School	3,997,281	10,522	84,632	9,412				4,101,846
047-Magoffin Middle School	3,968,169	7,604	36,851	13,600				4,026,224
048-Terrace Hills Middle School	3,117,500	4,838	47,152	3,500				3,172,990
049-Bassett Middle School	4,087,124	9,249	61,711	5,500				4,163,584
051-Lincoln Middle School	4,422,018	15,240	41,349	16,878				4,495,485
052-Wiggs Middle School	4,433,987	10,399	26,614	30,000				4,501,000
053-Hornedo Middle School	5,625,033	13,201	96,134	13,250				5,747,618
054-Armendariz Middle School	2,830,820	5,021	39,327	9,500				2,884,668
055-Richardson Middle School	4,059,886	9,777	51,839	3,900				4,125,401
056-Brown Middle School	4,679,388	10,195	75,231	25,927				4,790,741
Middle School Total	61,194,764	147,719	858,426	182,009				62,382,919
Elementary School								
103-Aoy Elementary	3,299,100	4,051	27,453	5,500				3,336,105
105-Bliss Elementary	2,931,535	5,299	23,829	12,558				2,973,221
106-Bonham Elementary	2,188,725	3,141	35,299	3,227				2,230,392
109-Clardy Elementary	2,895,182	15,721	68,002	22,560				3,001,464
110-Coldwell Elementary	3,513,291	11,660	61,999	17,800		1,000		3,605,750
111-Cooley Elementary	3,131,130	5,454	13,204	9,300				3,159,089
112-Crockett Elementary	3,358,998	5,425	56,917	14,700				3,436,040
113-Crosby Elementary	2,996,078	4,234	28,385	8,000				3,036,697
114-Douglass Elementary	3,233,257	8,269	60,429	16,000				3,317,955
115-Dowell Elementary	3,127,072	12,509	60,022	17,734				3,217,337
116-Fannin Elementary	2,767,257	6,961	32,938	6,500				2,813,657
118-Hart Elementary	2,950,143	6,664	37,463	4,900				2,999,170
119-Hawkins Elementary	2,479,174	3,811	16,073	4,000				2,503,058
121-Hillside Elementary	2,986,116	6,115	66,982	14,600				3,073,813
123-Hughey Elementary	3,287,154	5,645	42,346	8,000				3,343,145
125-Lamar Elementary	2,554,769	6,952	8,819	500				2,571,039
128-Logan Elementary	3,662,431	6,067	52,027	6,095				3,726,620
130-Mesita Elementary	6,365,517	12,558	73,079	30,000				6,481,154
131-Milam Elementary	3,815,737	7,795	63,102	9,750				3,896,384
133-Newman Elementary	2,616,068	7,632	34,105	6,600				2,664,405
134-Park Elementary	3,231,070	5,994	65,815					3,302,879
135-Putnam Elementary	2,588,416	8,753	18,675	2,650				2,618,494
136-Roberts Elementary	2,783,609	6,679	25,606	5,637				2,821,531
138-Rusk Elementary	1,978,077	5,696	18,296	5,607				2,007,676
141-Stanton Elementary	2,804,427	7,118	23,292	4,458				2,839,296
142-Collins Elementary	2,771,703	4,598	42,281	7,000				2,825,583
143-Travis Elementary	2,478,880	4,013	22,607	1,057				2,506,557
146-Western Hills Elementary	2,871,868	7,901	40,546	3,700				2,924,016
147-White Elementary	2,863,165	5,800	17,369	2,975				2,889,309
148-Zavala Elementary	2,740,691	11,719	25,524	10,245				2,788,179
149-Clendenin Elementary	2,972,684	8,143	36,139	9,000				3,025,966
150-Lee Elementary	3,189,564	7,894	39,210	6,000				3,242,669
151-Cielo Vista Elementary	2,565,379	3,888	40,524	300				2,610,090
153-Whitaker Elementary	2,875,084	18,891	56,760	6,188				2,956,923
155-Johnson Elementary	2,904,695	4,531	33,817	9,806				2,952,849
156-Rivera Elementary	2,618,342	7,004	14,663	6,097				2,646,106
158-Bradley Elementary	2,556,908	7,698	36,358	20,900				2,621,864
159-Polk Elementary	3,477,243	7,440	29,459	21,776				3,535,917
160-Bond Elementary	3,480,523	9,673	25,109	5,000				3,520,306
161-Nixon Elementary	3,841,745	6,998	84,337	7,500				3,940,581
162-Green Elementary	2,937,851	4,666	37,220	7,385				2,987,122
163-Guerrero Elementary	3,469,667	5,462	24,965	8,000				3,508,094
165-Barron Elementary	2,803,407	7,358	34,567	10,917				2,856,249
166-Kohlberg Elementary	3,901,304	6,672	33,267	6,500				3,947,743
167-Moreno Elementary	2,994,610	4,714	69,514	9,831				3,078,668
168-Tippin Elementary	3,531,410	11,146	33,609	2,000				3,578,165
169-Moye Elementary	3,360,607	8,874	39,620	16,400				3,425,501
174-Herrera Elementary	3,303,814	11,048	65,750	11,500				3,392,113
175-Powell Elementary	3,708,104	10,195	38,150	6,824				3,763,273
177-Lundy Elementary	4,106,175	12,527	51,762					4,170,464
178-Tom Lea Elementary	4,285,786	14,664	73,867	18,000				4,392,317
Elementary School Total	160,155,544	393,723	2,061,149	451,577		1,000		163,062,994
K-8 School								
129-MacArthur Intermediate	5,051,801	9,480	66,061	8,200				5,135,542
K-8 School Total	5,051,801	9,480	66,061	8,200				5,135,542
Alternative/Specialty Campus								
007-Center for Career and Technology	3,582,051	19,459	126,549	12,500				3,740,559

2019-20 CAMPUS and DEPARTMENT Expenditure Budgets

Campus	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
015-Transmountain Early College High	2,339,259	19,687	78,640	54,989				2,492,574
019-Young Women's Academy	1,539,561	3,478	7,300	11,958				1,562,297
020-College,Career & Tech. Academy	1,703,242	29,931	41,089	2,000				1,776,262
025-Delta Academy	1,700,677	2,500	23,948	5,000				1,732,125
027-Telles Academy	900,187		16,000	6,200				922,387
040-Lafarelle Middle School	446,864	2,200	14,000	6,100				469,164
171-About Face Program	467,197		11,100	1,500				479,797
181-Prek Partnership School	91,943							91,943
Alternative/Specialty Campus Total	12,770,981	77,255	318,625	100,247				13,267,109
Campus Total	342,953,892	1,024,945	4,987,399	1,383,981		11,000		350,361,218

Department	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
000-Balance Sheet / Revenues							17,124,028	17,124,028
699-Summer School	1,548,721		100,788	729				1,650,238
701-Superintendent	487,934	41,000	6,300	177,500				712,734
702-Board of Trustees	168,113	42,500	3,500	47,000				261,113
703-Tax Costs		2,851,686						2,851,686
714-Chief of Staff Office	223,037	634,150	4,000	29,000				890,187
726-Human Resource Services	1,970,836	76,000	63,478	67,350				2,177,664
727-Financial Services	2,028,692	234,040	49,744	44,715				2,357,191
728-Finance & Operations Office	478,239	103,000	10,150	16,600				607,989
729-Procurement Services	719,101	82,850	8,000	20,182				830,133
730-Audit Services	682,405	13,400	20,620	31,672				748,097
731-Administration Office	195,840		4,800	4,800				205,440
732-Community Engagement	895,425	481,945	54,200	98,500				1,530,070
733-BEFM - Budget	605,118	13,850	15,300	18,000				652,268
735-Legal Services	455,111	643,000	16,872	326,000				1,440,983
738-Open Records Requests	178,609	117,982	7,000					303,591
739-Office of Quality Management	166,255		4,000	38,000				208,255
800-Academics Office	188,770	500	3,000	9,250				201,520
801-Curriculum & Instruction	2,507,223	2,068,300	1,052,176	342,952				5,970,651
803-ROTC Programs	293,650		5,202	41,214				340,066
805-Secondary Schools Division	691,577	112,300	5,048	22,450				831,375
806-Elementary Schools Division	490,851	5,000	3,167	13,550				512,568
807-Student and Family Empowerment	769,603	456,823	19,931	52,335				1,298,692
808-Academics & School Leadership	388,007	4,500	5,000	11,850				409,357
809-21st Century Learning and Well-Being	154,480	90,729	10,200	14,165				269,574
810-Health & Wellness	390,612	8,000	20,000	20,104				438,716
811-Connecting Languages/Dual Language - Elementary	1,413,518	948,500	322,186	66,940				2,751,144
812-Innovation, Design & Development	561,838	342,572	39,962	342,700				1,287,071
813-Career and Technology Education	836,391	198,300	553,502	363,825		72,000		2,024,018
816-Student Retention & Truancy Prev	898,143		9,510	26,104				933,757
817-Student and Parent Services	698,172	47,476	11,277	27,500				784,425
821-Active Learning	221,427		10,847	39,300				271,574
822-Special Education & Special Services	8,538,089	632,126	260,279	151,304				9,581,798
824-Regional Day School for Deaf	516,434							516,434
828-San Jacinto Adult Learning Cntr	64,269		3,620					67,889
831-Fine Arts	1,034,874	233,320	237,826	291,700		15,000		1,812,720
832-Athletics	1,020,859	1,082,000	1,146,690	790,000		30,000		4,069,549
833-Academic Competitions/Journalism/Speech	493,699	66,899	113,435	306,139				980,172
834-Connecting Languages/Dual Language - Secondary	113,589	158,700	92,663	49,000				413,952
836-Fund Development & Partnerships	223,148		7,075	10,990				241,213
840-Chief of Connecting Languages/Dual Language	243,228		4,000	4,000				251,228
841-Counseling & Advising	477,767	48,146	13,868	15,700				555,481
842-Library Learning Resource	163,357	102,146	5,001	5,000		1,149		276,653
844-Health Services	325,964	61,000	55,350	1,680		9,320		453,314
845-Districtwide - External Funds	(480,549)							(480,549)
846-Staff Development	441,292	26,000	34,963	39,069				541,324
849-BEFM - External Funds	6,000	9,800	9,500	25,000				50,300
901-Police Services	3,313,061	171,488	119,241	5,500				3,609,290
911-Technology Services	4,454,800	5,537,705	760,500	83,175				10,836,180
912-Accountability, Strategy, Assessment & PEIMS (ASAP)	1,414,747	242,238	110,685	18,449				1,786,119
921-Transportation Services	11,076,868	182,255	1,261,226	8,848	370,332			12,899,529
922-Resource Services	1,524,876	165,599	146,250	8,460				1,845,185
931-Custodial Operations	1,224,468	392,191	302,598	6,914				1,926,171
932-Facilities & Construction	640,633	1,175,295	73,700	52,500	1,796,784	4,450,000		8,188,912
933-Maintenance - Buildings and Grounds	9,705,704	14,732,616	2,680,044	26,800		129,959		27,275,123
935-Operations Support Services	179,011	27,490	6,150	1,550				214,201
953-Health Care	141,620	25,000	2,300					168,920
954-Risk Management	54,141		3,967	1,839,891				1,897,999
995-Districtwide - Local	25,234,556		6,887,287	309,310		1,419,000		33,850,153
996-Lapse Salaries	(16,378,752)							(16,378,752)
Department Total	77,075,454	34,690,416	16,777,977	6,365,266	2,167,116	6,126,428	17,124,028	160,326,686
Campus Total	342,953,892	1,024,945	4,987,399	1,383,981		11,000		350,361,218
Total Expenditures	420,029,347	35,715,361	21,765,376	7,749,247	2,167,116	6,137,428	17,124,028	510,687,905



2019-20 FOOD SERVICES Budget

240 Food Services Fund

	2019 ADOPTED	2020 PROPOSED	DIFFERENCE	% CHANGE
Revenues				
5700-Revenues from Local and Intermed	3,100,000	2,201,571	(898,429)	-28.98%
5800-State Program Revenues	175,000	175,000		0.00%
5900-Federal Program Revenues	29,769,935	30,513,727	743,792	2.50%
Total Revenues	33,044,935	32,890,298	(154,637)	-0.47%
Expenditures				
6100-Payroll Costs	14,072,659	14,168,551	95,891	0.68%
6200-Professional / Contract Services	1,528,758	892,758	(636,000)	-41.60%
6300-Supplies and Materials	16,324,518	17,027,218	702,700	4.30%
6400-Other Operating Expenses	44,000	44,000		0.00%
6600-Capital Outlay -Land, Bldg,Equip	75,000	75,500	500	0.67%
Total Expenditures	32,044,935	32,208,027	163,092	0.51%
Revenues Over (Under) Expenditures	1,000,000	682,271	8,455	0.85%

2019-20 DEBT SERVICE Budget

	2019 ADOPTED	2020 PROPOSED	DIFFERENCE	% CHANGE
Revenues				
5711-Taxes Current Year Levy	37,913,890	31,083,621	6,830,269	18.02%
5712-Taxes Prior Years	386,088	386,088		0.00%
5719-Taxes Penalty and Interest	308,871	308,871		0.00%
5742-Earnings Temp Dep Invest	500,000	400,000	100,000	20.00%
5829-Miscellaneous State Program Reve	6,360,930	3,146,956	3,213,974	50.53%
7915-Operating Transfers In		15,500,000	(15,500,000)	0.00%
Total Revenues	45,469,779	50,825,536	(5,355,757)	-11.78%

Expenditures				
6511-Bond Principal	17,283,593	13,136,571	(4,147,022)	-23.99%
6521-Interest on Bonds	28,152,062	37,340,735	9,188,673	32.64%
6599-Other Debt Service Fees	300,000	300,000		0.00%
8949-Other Uses	48,230	48,230		0.00%
Total Expenditures	45,783,885	50,825,536	5,041,651	11.01%

Revenues Over (Under) Expenditures	(314,106)	-	(314,106)	100.00%
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575 - 2009 QSC SINKING FUND

	2019 ADOPTED	2020 PROPOSED	DIFFERENCE	% CHANGE
7915-Operating Transfers In	684,059	684,059		0.00%
Total Transfer In	684,059	684,059	-	0.00%

577 - 2017 QSC SINKING FUND

	2019 ADOPTED	2020 PROPOSED	DIFFERENCE	% CHANGE
7915-Operating Transfers In	627,208	627,208		0.00%
Total Transfer In	627,208	627,208	-	0.00%





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