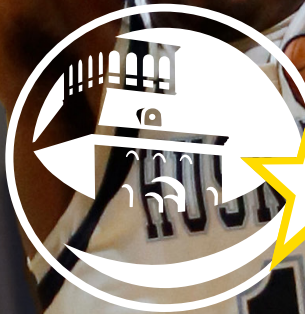




2021-2022 *Official*



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
Vice President



Diane Dye
Secretary



Josh Acevedo
Trustee



Freddy Khlayel-Avalos
Trustee



Daniel E. Call
Trustee



Chuck Taylor
Trustee

Vision The El Paso Independent School District will be a premier educational institution, source of pride and innovation, and the cornerstone of emerging economic opportunities producing a twenty-first century workforce.

Mission The El Paso Independent School District graduates every student prepared for higher learning and careers to empower them as knowledgeable and engaged citizens, innovators, and drivers of a robust, bicultural economy..



EL PASO INDEPENDENT
SCHOOL DISTRICT

1014 N. Stanton
El Paso, TX 79902
Phone (915) 230-2000
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, 2021, and ending June 30, 2022, for the examination and review by the community at large. The District began the 2020-2021 school year in the midst of the worst pandemic to hit the globe in more than a century. This has been a challenging year for our community and for all school districts navigating through these unprecedented times. However, thanks to the foresight and support of our stakeholders, our students and employees continue to persevere and adapt through the challenges of COVID-19. Despite the uncertain conditions, we remain committed to ensuring the District has the necessary financial infrastructure to achieve our student outcome goals.

The Board of Trustees and Administration continue to demonstrate astute financial management and oversight of our operational budget despite funding challenges. This has allowed us to be better positioned than most school districts to tackle the obstacles that will surely come in the coming months. However, the District should be prepared to cope with the challenges of a declining enrollment, which has been particularly impacted by the pandemic. EPISD also faces losses in property tax collections and reductions in state funding due to the pandemic's impact on both state and local economies.

It also is worth noting that this is a legislative year in Texas and the District awaits the end of the legislative session to determine any impact in public-school funding to our current and future budgets.

The District has prepared a budget that reflects our commitment to maximizing all available resources but is flexible enough to make adjustments to ensure financial stability and integrity in the fiscal year. The proposed budget aligns current expectations of goals and strategies the District has outlined as necessary for the continued growth of our students and employees to current assumptions of available resources.

EPISD remains committed to fiscal transparency and fiscal stewardship as it builds its budget. The loss of state funding, due to the pandemic and decreased enrollment due to urban sprawl, aging populations and lower birth rates, impacts how the District allocates funds to campuses and departments on an annual basis. The District continues to realize cost-saving measures, which includes the rightsizing of facilities which this year consolidated seven campuses into three.

The proposed budget was presented to the Board of Trustees for their final review and approval on Tuesday, May 11, 2021. As a community member, it is important that you have an understanding of where we stand with our District budget and the challenges we are facing. Rest assured that we have steadfast determination to ensure that every one of our students at EPISD is given the maximum opportunity to be successful.

Respectfully,

Vince Sheffield

Interim Superintendent of Schools



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 2019-2020 school year provide a snapshot of student demographics:

Demographics

Hispanic	84.5%	42,824
White	8.5%	4,313
Black/African American	3.3%	1,657
Other	4%	1,867
Economically Disadvantaged	74%	37,722
Special Needs	11.7%	5,938
Bilingual	21%	10,886

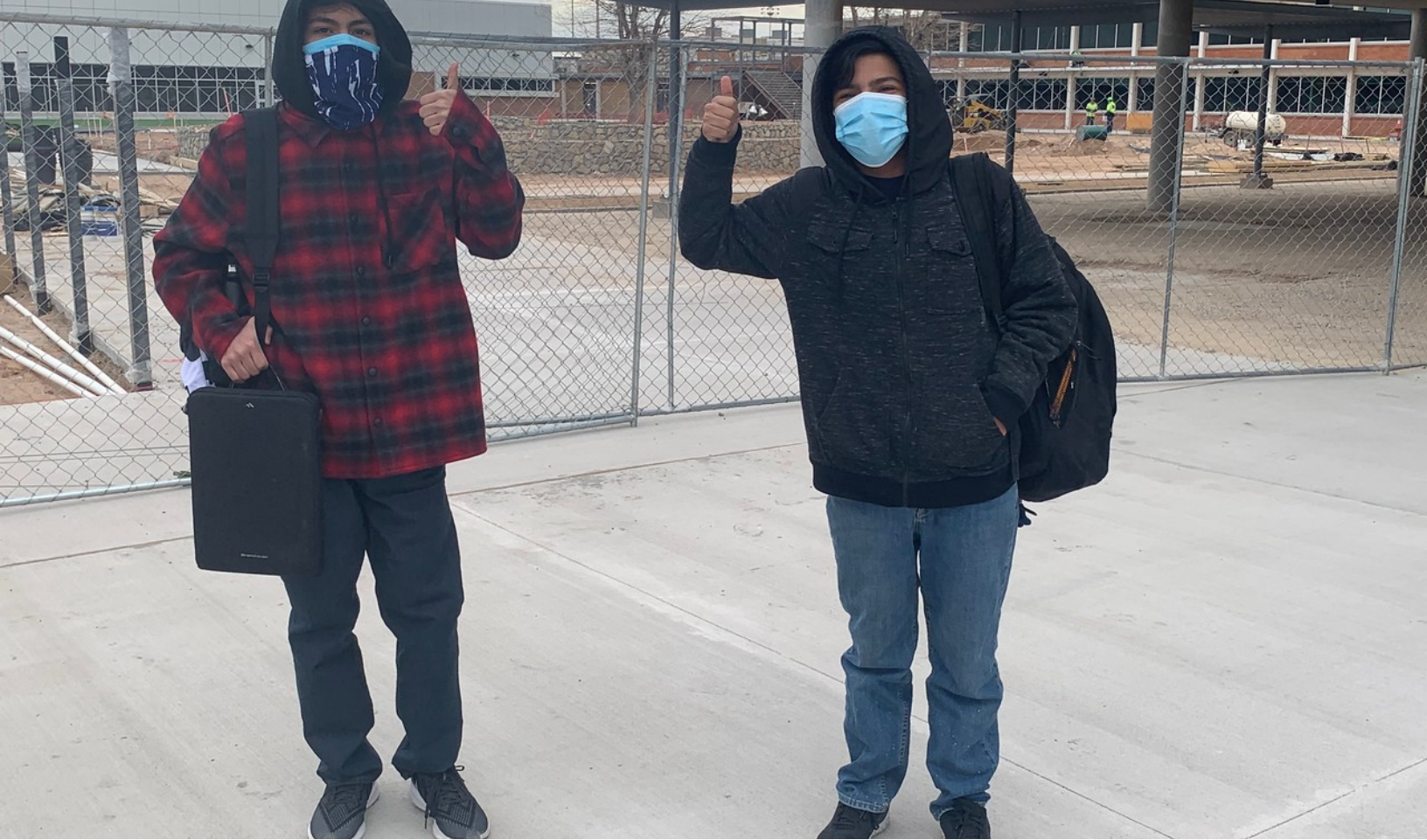


50K
STUDENTS

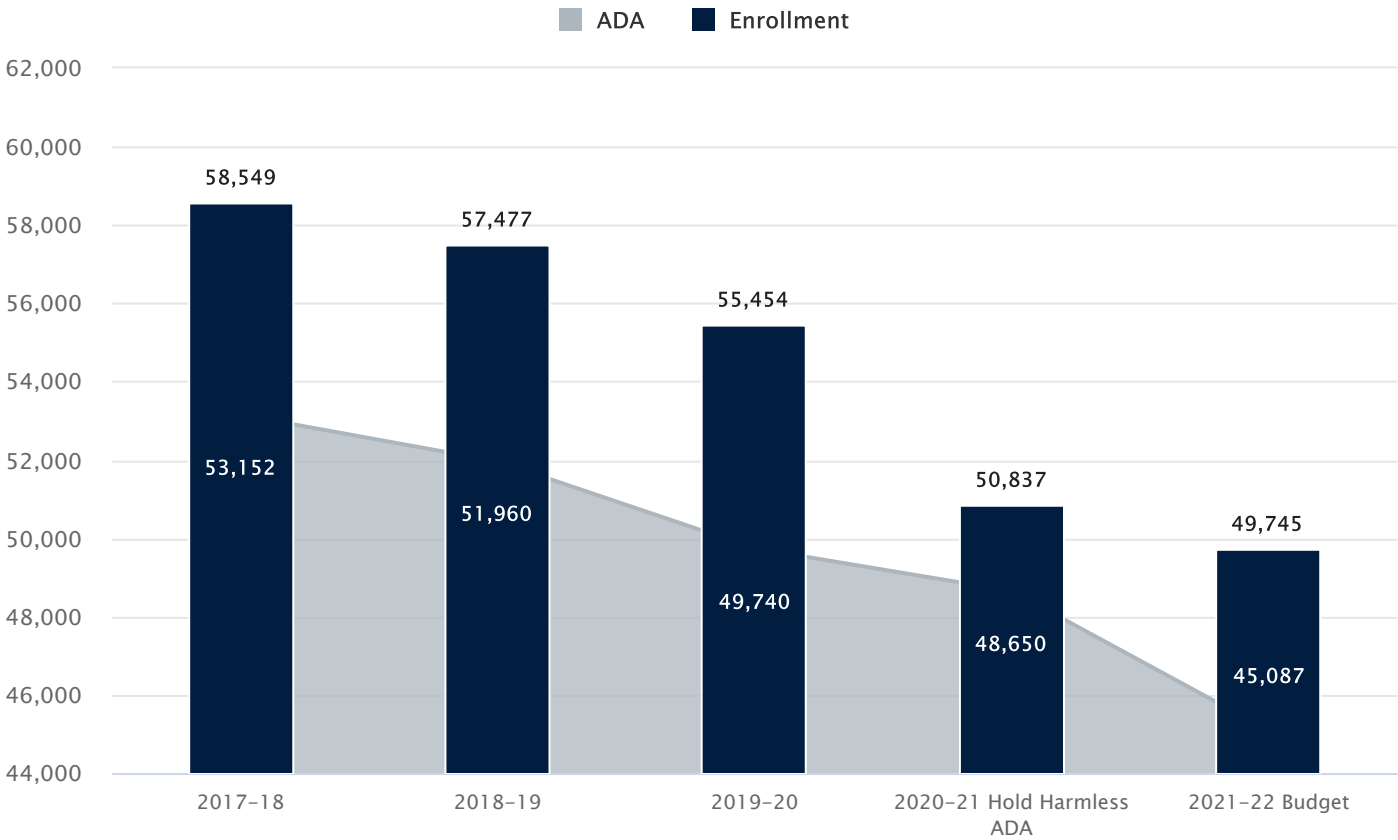


8K
EMPLOYEES

	2020-21	2021-22 Proposed
High Schools	10	10
Middle Schools	15	14
Elementary Schools	51	46
PreK-8	1	2
Specialty Schools	4	4
(Magnet, Career & Technology)		
Alternative Schools	4	4
TOTAL	85	80

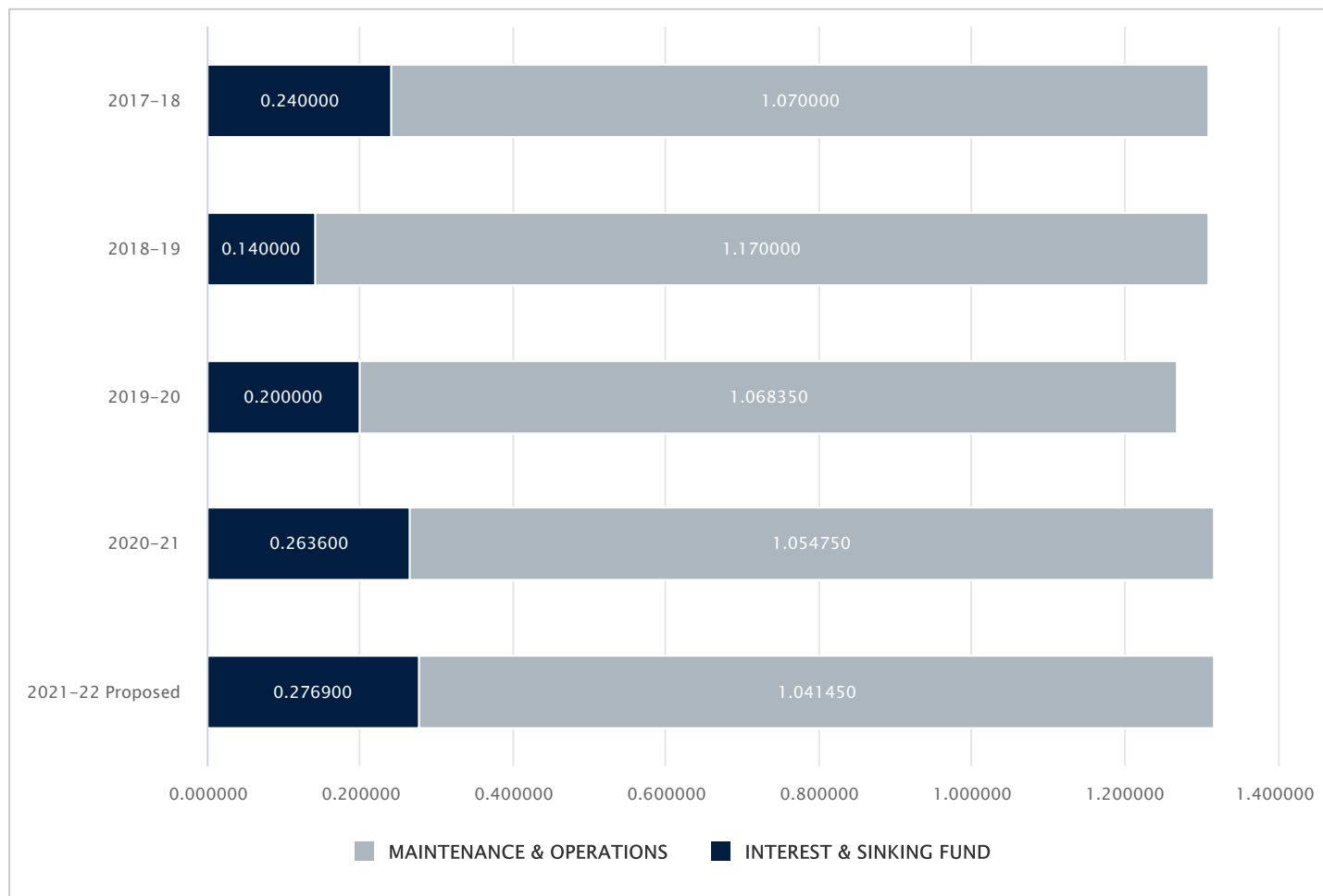


HISTORICAL Enrollment & ADA



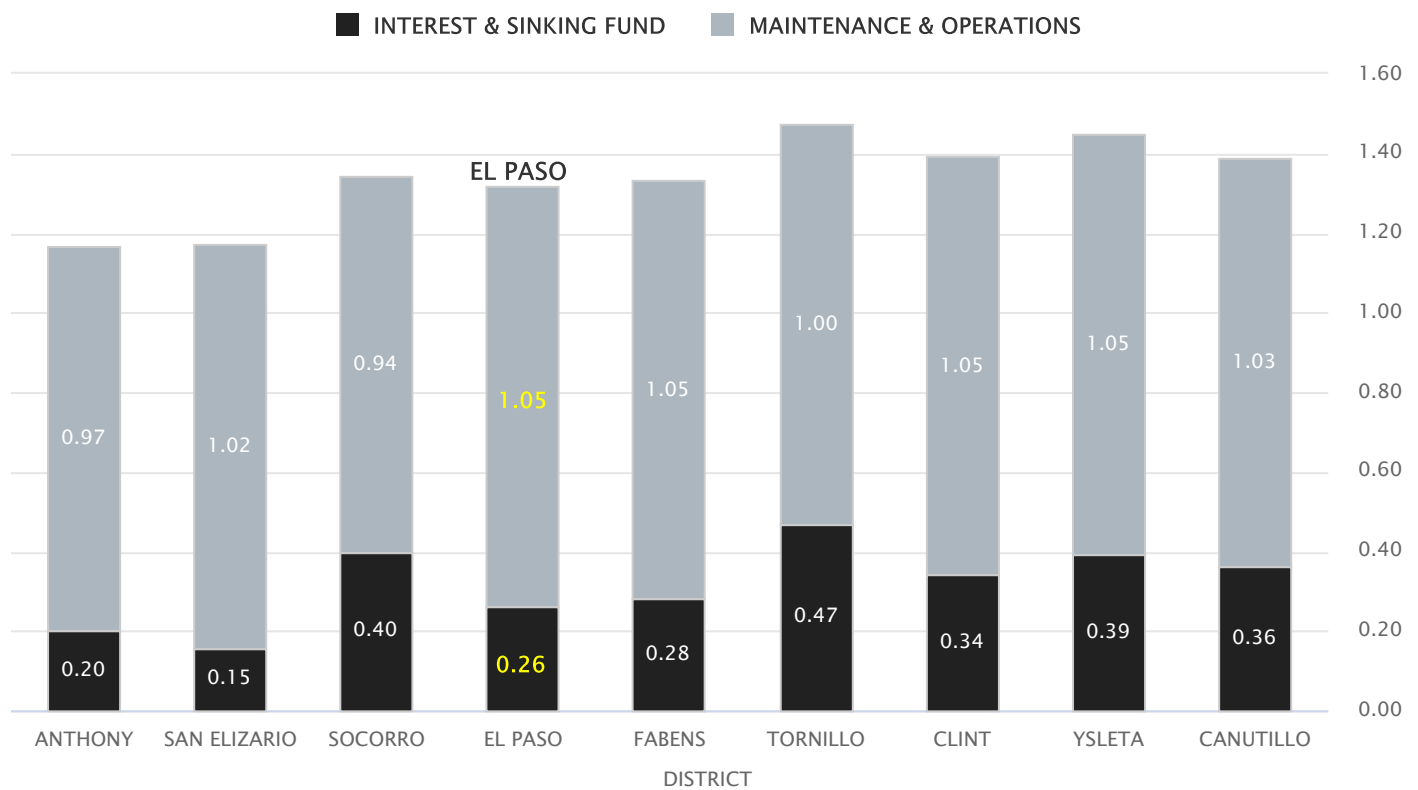
DISTRICT Tax Rate History

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. The I&S rate was increased due to the issuance of new debt, while the M&O rate was compressed because of new House Bill 3 legislation. The net was a 4 cent decrease in the total tax rate. In 2020 the District issued the remaining \$218.7 million authorized by the voters. The new tax rate will be adopted in August 2020, after the District has received the 2020 certified property values.



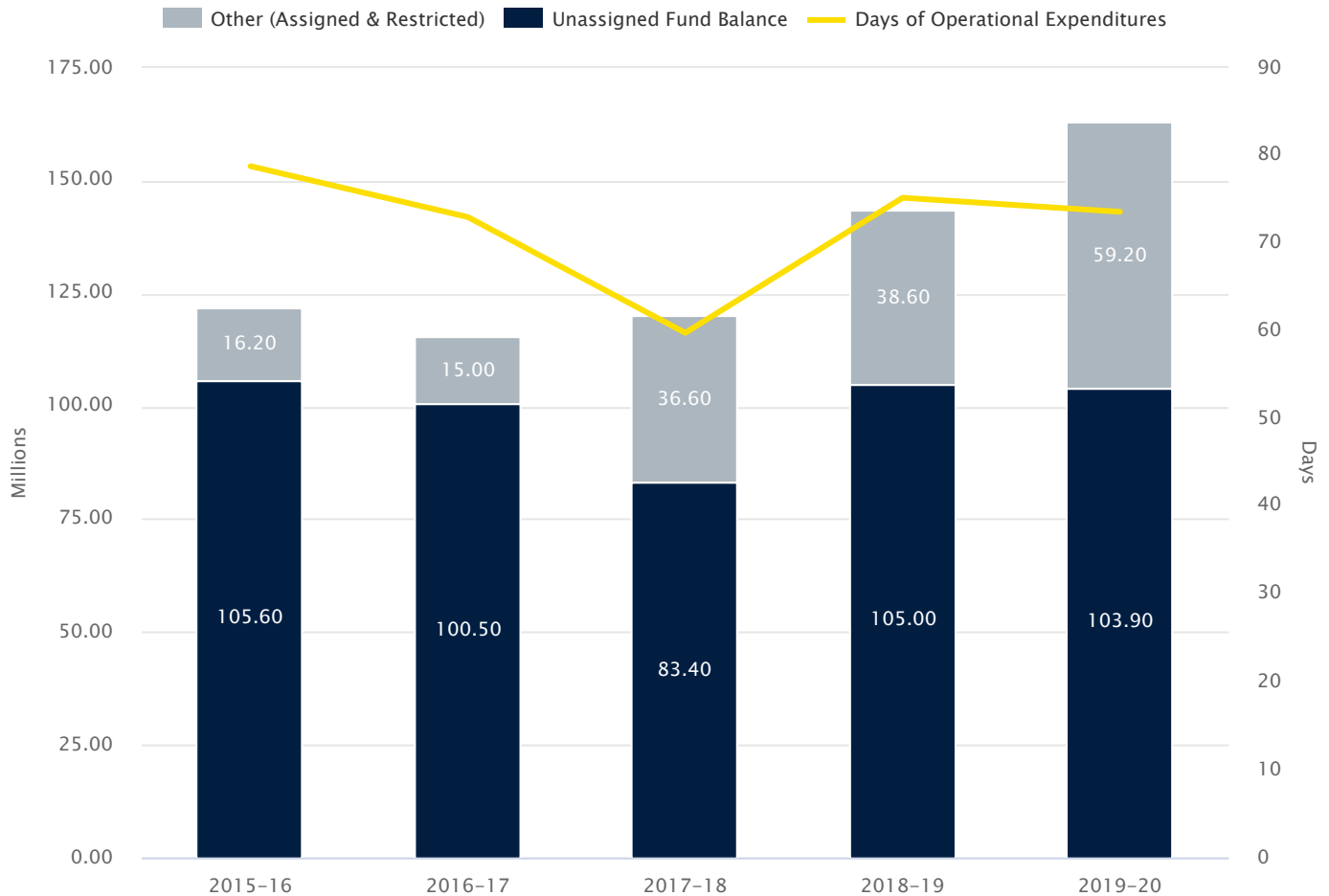


2020-21 Regional Tax Rate Comparison



GENERAL FUND Balance History

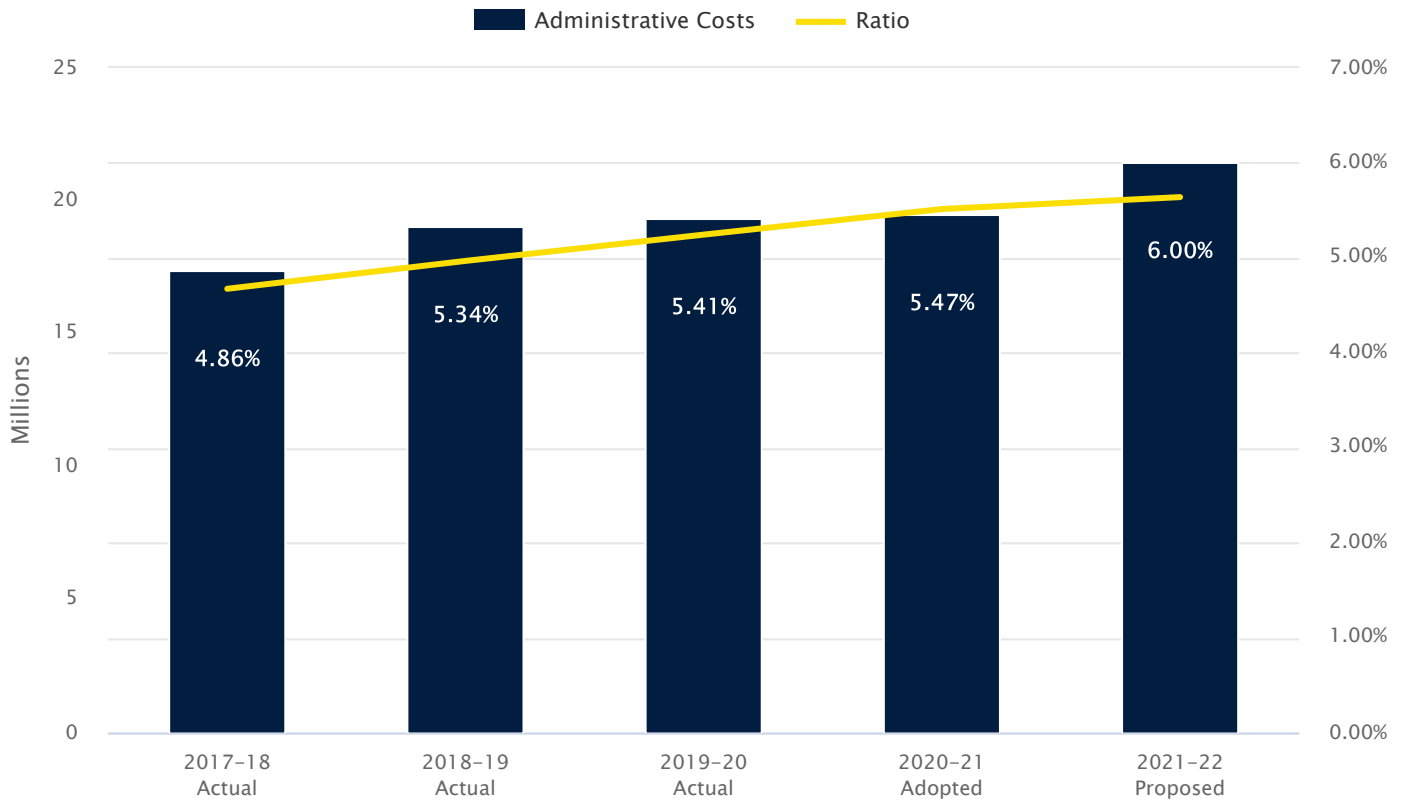
In the fiscal year-ending 2020, the general fund balance totaled \$163.1million which represents 73.6 days of operational expenditures in the assigned fund balance. District policy requires that the unassigned fund balance at fiscal year-end to be between 17 percent (60 days) and 25 percent (90 days) 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 2020, the district’s final audited administrative costs totaled \$18.3 million with an administrative ratio of 5.46%. When compared to the largest surrounding districts in the region, the District had a smaller administrative cost ratio than the others.

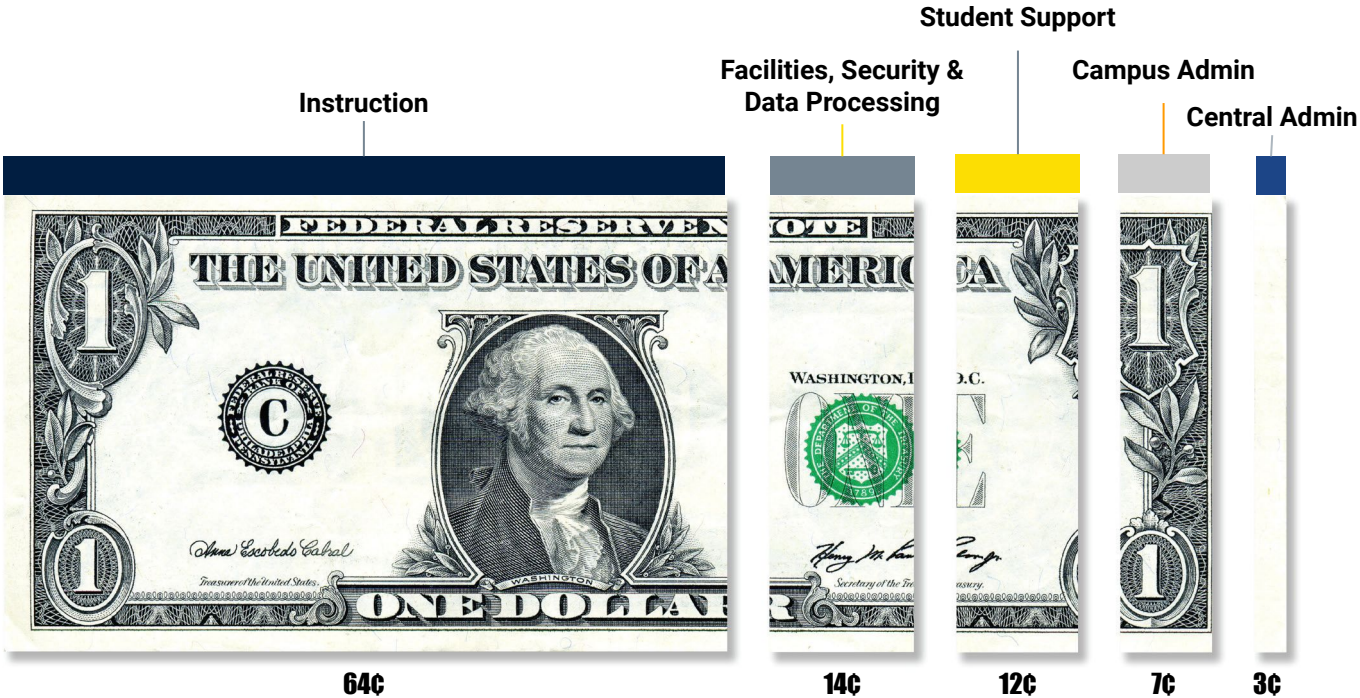


2019-20 Administrative Cost Ratio

El Paso ISD	Socorro ISD	Ysleta ISD	Clint ISD	Canutillo ISD
5.41%	5.50%	6.14%	9.00%	8.90%

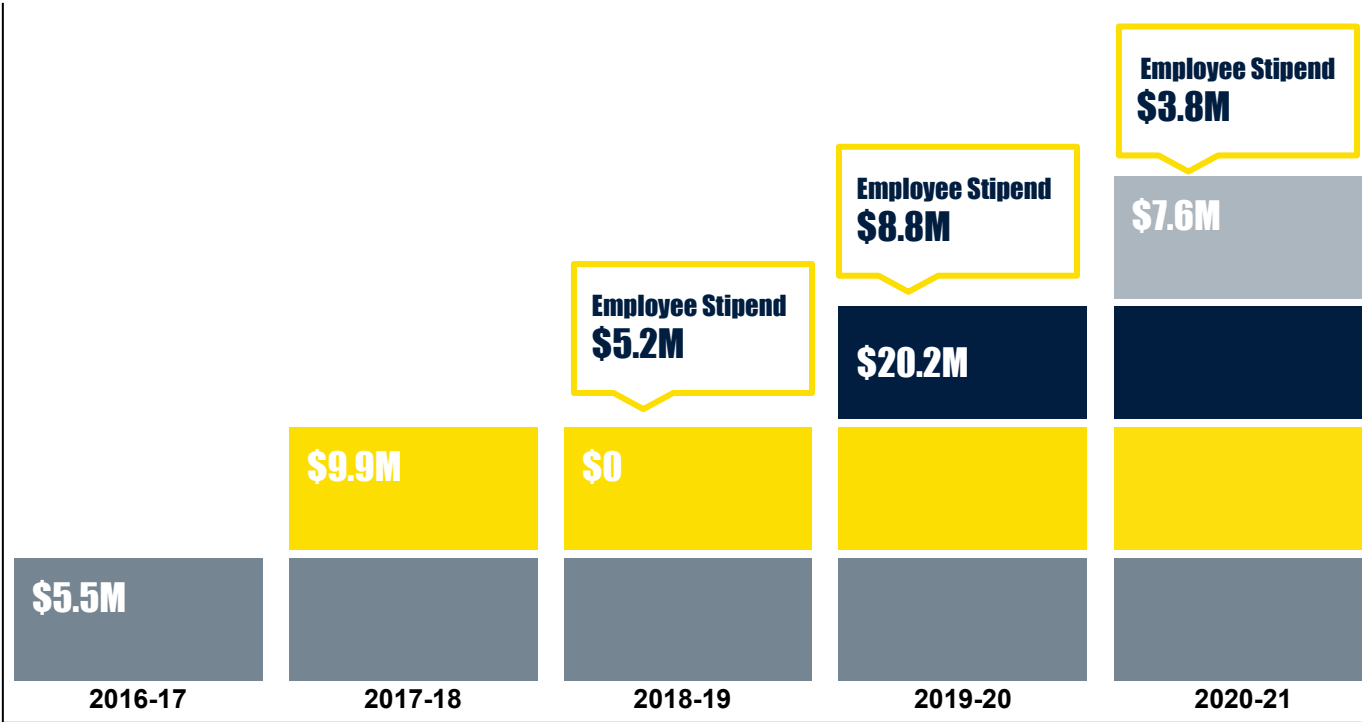
This information is based on extracts from the annual reports and is not intended to present complete financial information.

2022 BUDGET Breakdown of Each Dollar



COMPENSATION History

Salary Increase Amount Total over 5 years - \$43.2M - Local Funds Only



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

2021-22 Budget Challenges and Considerations

REVENUES	IMPACT TO BUDGET
Net Reduction in Revenue Due to Decline of Approximately 1,137 Students (Enrollment 49,745/ADA 45,087)	(\$14M)
HB3 Related Tax Compression - \$1.04 (FY22 M&O Tax Rate \$1.05)	
87th Legislative Session - In Progress	

EXPENDITURES	IMPACT TO BUDGET
2016 Bond Campus Consolidations - Bonham/MacArthur, Crosby/Dowell and Roberts/Bond/Lincoln	(\$4.2M)
Self-Funded Health Care Program Costs (Local \$4.9M & Other \$251K)	\$5.2M
Annual Review of TASB Pay Structure Alignment	\$298K
Employee Compensation Package - 1% Pay Increase from Mid Point	\$3.8M

* Calculations reflect current number of employees. Staffing changes have not been finalized and amounts subject to change.



2021-22 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 6 Public Notice in Newspaper to Discuss Tax Rate Adoption 17 Board of Trustee Regular Meeting SEPTEMBER 10 Board of Trustee Regular Meeting 25 Six-Week Student Enrollment Target Date for Projections	OCTOBER 20 Board of Trustee Regular Meeting 30 PEIMS Snapshot Date NOVEMBER 17 Board of Trustee Regular Meeting 17 Initiate Revenue Projections	DECEMBER 8 Board of Trustee Regular Meeting JANUARY 6-7 Budget Development Workshop - Departments 11 Distribution of Department Allocations 12 87th Legislative Regular Session - Convenes 19 Board of Trustee Regular Meeting 25-28 Budget Development Workshop - Campuses	FEBRUARY 5-18 Department Budget Hearings 16 Board of Trustee Regular Meeting 25-26 Campus Staffing Review MARCH 9 Board of Trustee - Budget Workshop 12 87th Legislative Regular Session - 60-Day Bill Filing Deadline 23 Board of Trustee Regular Meeting 30 Budget Recommendations Due from El Paso Consultation Organizations	APRIL 13 Board of Trustee - Budget Workshop 20 Board of Trustee - Regular Meeting 30 Chief Appraiser Prepares Estimate of the Taxable Value of Property 30 Post Proposed 2021-2022 Budget Summary on District's Website 30 Public Notice in Newspaper to Discuss the Budget	MAY 1 Trustee Initiated Revision to Budget Due to Superintendent's Office 4 Board of Trustee - Budget Workshop 11 Board of Trustees Regular Meeting - 2021-22 Budget & Compensation Adoption 14 Post Adopted 2020-21 Budget Summary on District Website 31 87th Legislative Regular Session - Adjournment JUNE 15 Board of Trustees Regular Meeting 20 87th Legislative Post-Session - 20-Day Deadline for Governor (Sign/Veto) 30 Provide Campuses/Departments Budget Account Detail



2021-22 BUDGET All Funds

	GENERAL FUND	FOOD SERVICES	DEBT SERVICE	GRAND TOTAL	% OF TOTAL
Revenues					
5700-Federal Revenues from Local and Intermed	190,239,587	3,000,000	50,174,091	243,413,678	40.80%
5800-State Program Revenues	306,132,501	187,000	-	306,319,501	51.34%
5900-Federal Program Revenues	16,460,000	28,500,000	-	44,960,000	7.54%
7900-Other Resources	-	-	1,900,000	1,900,000	0.32%
Total Revenues	512,832,088	31,687,000	52,074,091	596,593,179	100.00%
Expenditures					
00-Balance Sheet / Revenues	3,211,267	-	-	3,211,267	0.54%
11-Instruction	289,594,305	-	-	289,594,305	48.54%
12-Instruction Resources and Media	6,434,594	-	-	6,434,594	1.08%
13-Curriculum & Instr Staff Develop	22,728,514	-	-	22,728,514	3.81%
21-Instructional Leadership	5,753,002	-	-	5,753,002	0.96%
23-School Leadership	36,137,507	-	-	36,137,507	6.06%
31-Guidance, Counseling, Evaluation	19,793,424	-	-	19,793,424	3.32%
32-Social Work Services	4,561,751	-	-	4,561,751	0.76%
33-Health Services	6,466,584	-	-	6,466,584	1.08%
34-Student Transportation	12,311,389	-	-	12,311,389	2.06%
35-Food Services	-	30,954,979	-	30,954,979	5.19%
36-Extracurricular Activities	13,691,695	-	-	13,691,695	2.30%
41-General Administration	14,449,348	-	-	14,449,348	2.42%
51-Facilities Maint and Operations	52,903,093	732,021	-	53,635,114	8.99%
52-Security and Monitoring Services	7,831,982	-	-	7,831,982	1.31%
53-Data Processing Services	9,481,514	-	-	9,481,514	1.59%
61-Community Services	60,550	-	-	60,550	0.01%
71-Debt Service	4,019,756	-	52,037,643	56,057,399	9.40%
81-Facilities Acquisition & Construction	683,084	-	-	683,084	0.11%
99-Other Intergovernmental Charges	2,718,729	-	-	2,718,729	0.46%
Total Expenditures	512,832,088	31,687,000	52,037,643	596,556,731	100.00%
Revenues Over (Under) Expenditures	-	-	36,448	36,448	



2021-22 EXPENDITURES All Funds

FUNCTION	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL	% OF TOTAL
00-Balance Sheet / Revenues	3,211,267	-	-	3,211,267	100.00%
Other Uses Total	3,211,267	-	-	3,211,267	0.54%
Instruction and Instruction-Related Services					
11-Instruction	289,594,305	-	-	289,594,305	90.85%
12-Instruction Resources and Media	6,434,594	-	-	6,434,594	2.02%
13-Curriculum & Instr Staff Develop	22,728,514	-	-	22,728,514	7.13%
Instruction and Instruction-Related Services Total	318,757,413	-	-	318,757,413	53.43%
Instructional & School Leadership					
21-Instructional Leadership	5,753,002	-	-	5,753,002	13.73%
23-School Leadership	36,137,507	-	-	36,137,507	86.27%
Instructional & School Leadership Total	41,890,510	-	-	41,890,510	7.02%
Support Services - Student (Pupil)					
31-Guidance, Counseling, Evaluation	19,793,424	-	-	19,793,424	22.55%
32-Social Work Services	4,561,751	-	-	4,561,751	5.20%
33-Health Services	6,466,584	-	-	6,466,584	7.37%
34-Student Transportation	12,311,389	-	-	12,311,389	14.03%
35-Food Services	-	30,954,979	-	30,954,979	35.26%
36-Extracurricular Activities	13,691,695	-	-	13,691,695	15.60%
Support Services - Student (Pupil) Total	56,824,843	30,954,979	-	87,779,821	14.71%
Administrative Support Services					
41-General Administration	14,449,348	-	-	14,449,348	100.00%
Administrative Support Services Total	14,449,348	-	-	14,449,348	2.42%
Support Services - Non-Student Based					
51-Facilities Maint and Operations	52,903,093	732,021	-	53,635,114	75.60%
52-Security and Monitoring Services	7,831,982	-	-	7,831,982	11.04%
53-Data Processing Services	9,481,514	-	-	9,481,514	13.36%
Support Services - Non-Student Based Total	70,216,589	732,021	-	70,948,610	11.89%
Ancillary Services					
61-Community Services	60,550	-	-	60,550	100.00%
Ancillary Services Total	60,550	-	-	60,550	0.01%
Debt Service					
71-Debt Service	4,019,756	-	52,037,643	56,057,399	100.00%
Debt Service Total	4,019,756	-	52,037,643	56,057,399	9.40%
Capital Outlay					
81-Facilities Acquisition & Constr	683,084	-	-	683,084	100.00%
Capital Outlay Total	683,084	-	-	683,084	0.11%
Intergovernmental Charges					
99-Other Intergovernmental Charges	2,718,729	-	-	2,718,729	100.00%
Intergovernmental Charges Total	2,718,729	-	-	2,718,729	0.46%
Total Expenditures	512,832,088	31,687,000	52,037,643	596,556,731	100.00%

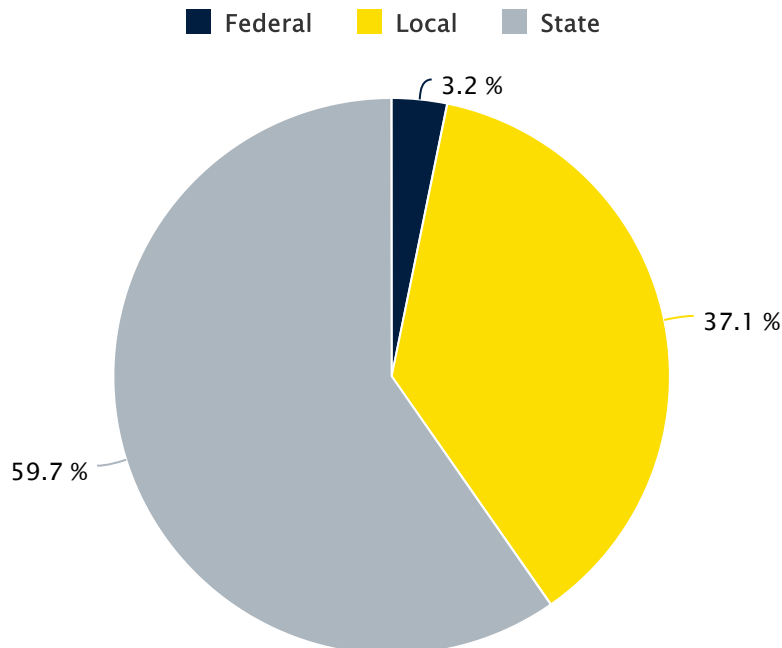
NOTE: Debt Service Fund does not include funds 575 and 577

GENERAL FUND Revenue

General Fund Revenue Comparison By Class Object

CLASS OBJECT	2021 ADOPTED	2022 PROPOSED	DIFFERENCE	% CHANGE
5711-Taxes Current Year Levy	173,276,198	185,165,514	11,889,316	6.86%
5712-Taxes Prior Years	1,764,523	1,885,596	121,073	6.86%
5719-Taxes Penalty and Interest	1,411,619	1,508,477	96,858	6.86%
5729-Services to Other School Districts	300,000	250,000	(50,000)	(16.67%)
5739-Tuition and Fees	-	-	-	-%
5742-Earnings Temp Dep Invest	1,000,000	300,000	(700,000)	(70.00%)
5743-Building Rentals	90,000	45,000	(45,000)	(50.00%)
5748-Transportation - field trips	70,000	35,000	(35,000)	(50.00%)
5749-Miscellaneous Revenue	800,000	800,000	-	-%
5752-Athletic Activity - ticket sales	350,000	250,000	(100,000)	(28.57%)
5700-Revenues from Local and Intermed Total	179,062,340	190,239,587	11,177,247	6.24%
5812-Foundation Entitlement	329,892,837	279,132,501	(50,760,336)	(15.39%)
5829-Miscellaneous State Program Reve	-	-	-	-%
5831-TRS On Behalf Benefit	27,000,000	27,000,000	-	-%
5800-State Program Revenues Total	356,892,837	306,132,501	(50,760,336)	(14.22%)
5918-ROTC	600,000	625,000	25,000	4.17%
5929-Federal Revenues dist by TEA	1,250,000	2,400,000	1,150,000	92.00%
5931-SHARS/ Medicare	7,260,000	8,350,000	1,090,000	15.01%
5941-Impact Aid	3,500,000	4,250,000	750,000	21.43%
5949-Direct Federal Revenues	1,240,000	835,000	(405,000)	(32.66%)
5900-Federal Program Revenues Total	13,850,000	16,460,000	2,610,000	18.84%
Total Revenues	549,805,177	512,832,088	(36,973,089)	(6.72%)

2021-22 General Fund Revenue



GENERAL FUND Expenditures

General Fund Expenditure Comparison By Function

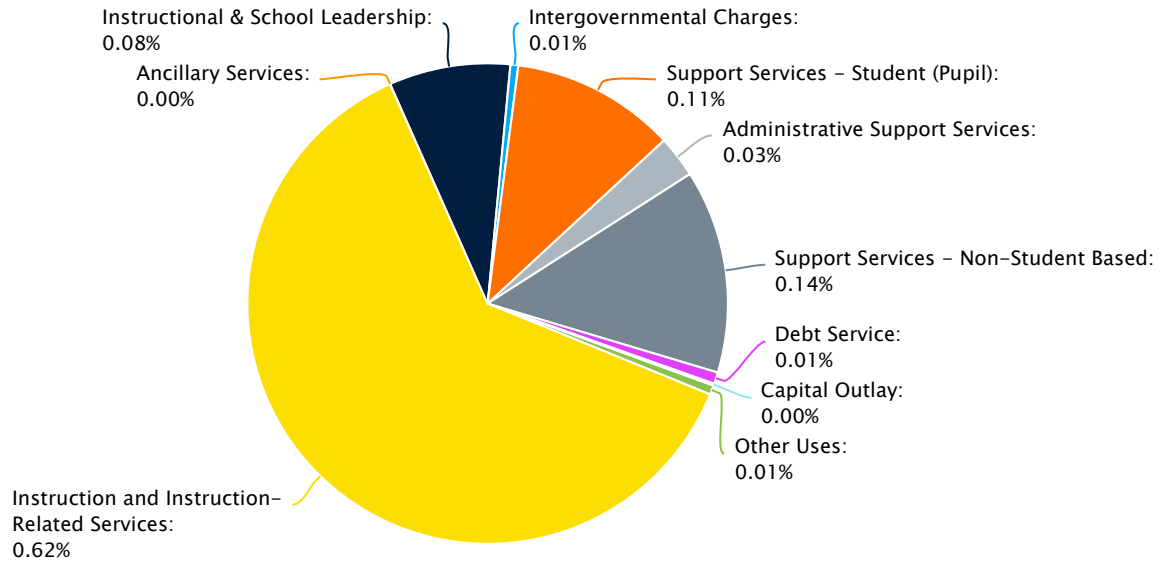
FUNCTION	2021 ADOPTED	2022 PROPOSED	DIFFERENCE	% CHANGE
00-Balance Sheet / Revenues	11,811,267	3,211,267	(8,600,000)	(72.81%)
Other Uses Total	11,811,267	3,211,267	(8,600,000)	(72.81%)
11-Instruction	311,050,273	289,594,305	(21,455,967)	(6.90%)
12-Instruction Resources and Media	7,706,362	6,434,594	(1,271,769)	(16.50%)
13-Curriculum & Instr Staff Develop	21,875,694	22,728,514	852,821	3.90%
Instruction and Instruction-Related Services Total	340,632,329	318,757,413	(21,874,916)	(6.42%)
21-Instructional Leadership	4,829,631	5,753,002	923,371	19.12%
23-School Leadership	37,479,296	36,137,507	(1,341,789)	(3.58%)
Instructional & School Leadership Total	42,308,927	41,890,510	(418,417)	(0.99%)
31-Guidance, Counseling, Evaluation	19,303,260	19,793,424	490,164	2.54%
32-Social Work Services	4,372,139	4,561,751	189,612	4.34%
33-Health Services	6,440,056	6,466,584	26,528	0.41%
34-Student Transportation	14,129,684	12,311,389	(1,818,295)	(12.87%)
36-Extracurricular Activities	14,867,103	13,691,695	(1,175,408)	(7.91%)
Support Services - Student (Pupil) Total	59,112,242	56,824,843	(2,287,399)	(3.87%)
41-General Administration	14,860,904	14,449,348	(411,556)	(2.77%)
Administrative Support Services Total	14,860,904	14,449,348	(411,556)	(2.77%)
51-Facilities Maint and Operations	52,362,292	52,903,093	540,801	1.03%
52-Security and Monitoring Services	9,051,395	7,831,982	(1,219,413)	(13.47%)
53-Data Processing Services	10,302,076	9,481,514	(820,562)	(7.97%)
Support Services - Non-Student Based Total	71,715,763	70,216,589	(1,499,174)	(2.09%)
61-Community Services	56,225	60,550	4,325	7.69%
Ancillary Services Total	56,225	60,550	4,325	7.69%
71-Debt Service	3,405,834	4,019,756	613,922	18.03%
Debt Service Total	3,405,834	4,019,756	613,922	18.03%
81-Facilities Acquisition & Construction	3,050,000	683,084	(2,366,916)	(77.60%)
Capital Outlay Total	3,050,000	683,084	(2,366,916)	(77.60%)
99-Other Intergovernmental Charges	2,851,686	2,718,729	(132,957)	(4.66%)
Intergovernmental Charges Total	2,851,686	2,718,729	(132,957)	(4.66%)
Total Expenditures	549,805,177	512,832,088	(36,973,089)	(6.72%)

General Funds Expenditure Comparison By Major Object

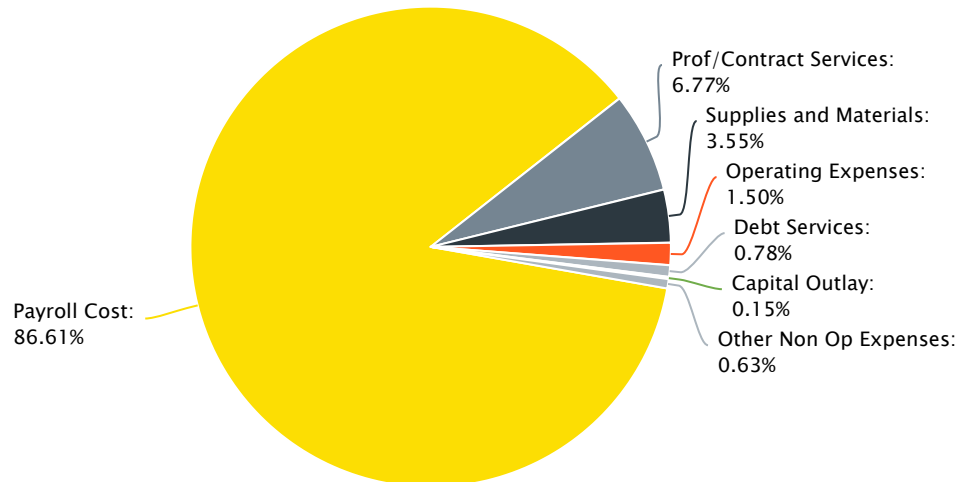
MAJOR OBJECT CODE	2021 ADOPTED	2022 PROPOSED	DIFFERENCE	% CHANGE
6100-Payroll Cost	455,332,320	444,166,487	(11,165,832)	(2.45%)
6200-Prof/Contract Services	40,065,498	34,740,093	(5,325,404)	(13.29%)
6300-Supplies and Materials	27,375,115	18,225,354	(9,149,761)	(33.42%)
6400-Operating Expenses	7,327,116	7,667,546	340,430	4.65%
6500-Debt Services	3,405,834	4,019,756	613,922	18.03%
6600-Capital Outlay	4,488,026	801,584	(3,686,442)	(82.14%)
8900-Other Non Op Expenses	11,811,267	3,211,267	(8,600,000)	(72.81%)
Total Expenditures	549,805,177	512,832,088	(36,973,089)	(6.72%)

GENERAL FUND Expenditures

2021-22 General Fund Expenditure by Function



2021-22 General Fund Expenditure by Major Object



2021-22 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
001-Andress High School	9,701,976	35,750	128,619	28,530	-	-	-	9,894,875
002-Austin High School	8,920,269	14,106	140,754	46,500	-	1,500	-	9,123,128
003-Bowie High School	8,276,989	38,760	157,337	78,703	-	-	-	8,551,789
004-Burges High School	9,843,427	32,602	184,368	49,500	-	-	-	10,109,896
005-Coronado High School	13,977,138	54,230	257,644	96,300	-	-	-	14,385,312
006-El Paso High School	9,409,405	23,770	183,761	27,515	-	-	-	9,644,451
008-Irvin High School	8,298,890	25,982	90,069	38,500	-	-	-	8,453,442
009-Jefferson High School	7,793,249	41,082	195,167	12,500	-	-	-	8,041,998
010-Franklin High School	17,322,675	90,462	258,865	64,500	-	-	-	17,736,502
011-Silva Health Magnet	4,333,715	12,978	103,114	16,000	-	-	-	4,465,807
012-Chapin High School	11,076,329	32,771	194,003	75,000	-	7,000	-	11,385,103
High School Total	108,954,062	402,494	1,893,699	533,548	-	8,500	-	111,792,304
041-Henderson Middle School	4,350,389	23,914	58,865	13,000	-	-	-	4,446,168
042-Ross Middle School	4,367,151	11,238	47,114	9,200	-	-	-	4,434,703
043-Canyon Hills Middle School	3,730,021	6,154	68,335	7,000	-	-	-	3,811,510
044-Guillen Middle School	3,968,464	11,770	35,359	10,000	-	-	-	4,025,593
045-Charles Middle School	3,669,073	6,133	46,508	3,500	-	-	-	3,725,214
046-Morehead Middle School	3,607,239	4,416	58,377	4,000	-	-	-	3,674,032
047-Magoffin Middle School	4,074,492	9,782	28,394	6,900	-	-	-	4,119,569
048-Terrace Hills Middle School	3,043,374	3,888	20,982	1,000	-	-	-	3,069,244
049-Bassett Middle School	4,089,506	5,606	87,824	-	-	-	-	4,182,937
052-Wiggs Middle School	4,723,366	7,862	33,759	15,000	-	-	-	4,779,988
053-Hornedo Middle School	6,299,496	12,956	82,676	14,529	-	-	-	6,409,657
054-Armendariz Middle School	2,822,961	7,013	45,058	3,820	-	-	-	2,878,851
055-Richardson Middle School	4,135,090	7,008	43,860	3,000	-	-	-	4,188,957
056-Brown Middle School	4,983,398	29,932	61,063	12,000	-	-	-	5,086,393
Middle School Total	57,864,021	147,674	718,172	102,949	-	-	-	58,832,815
103-Aoy Elementary	2,714,136	2,638	21,218	4,446	-	-	-	2,742,439
105-Bliss Elementary	3,481,126	4,061	22,502	4,500	-	-	-	3,512,189
109-Clardy Elementary	3,555,819	8,212	17,444	11,500	-	-	-	3,592,975
110-Coldwell Elementary	3,439,850	4,512	65,584	1,000	-	-	-	3,510,945
111-Coolley Elementary	3,358,048	19,010	19,991	3,700	-	-	-	3,400,750
112-Crockett Elementary	3,397,312	4,806	35,753	10,000	-	-	-	3,447,871
114-Douglass Elementary	3,417,292	6,321	33,440	3,817	-	-	-	3,460,870
118-Hart Elementary	3,062,343	15,062	37,898	-	-	-	-	3,115,303
119-Hawkins Elementary	3,245,133	3,024	44,182	16,000	-	-	-	3,308,339
121-Hillside Elementary	3,421,829	4,301	37,177	10,150	-	-	-	3,473,456
123-Hughey Elementary	3,748,839	6,954	17,727	8,000	-	-	-	3,781,520
125-Lamar Elementary	2,979,488	4,088	23,669	10,000	-	-	-	3,017,245
128-Logan Elementary	4,041,033	5,717	34,831	5,000	-	-	-	4,086,581
130-Mesita Elementary	6,516,979	11,460	51,907	21,500	-	-	-	6,601,846
131-Milam Elementary	4,683,648	23,030	57,855	2,000	-	-	-	4,766,533
133-Newman Elementary	3,147,437	7,179	26,420	3,700	-	-	-	3,184,736
134-Park Elementary	3,338,233	3,984	14,253	1,500	-	-	-	3,357,971
135-Putnam Elementary	3,180,309	8,722	17,810	2,600	-	-	-	3,209,441
138-Rusk Elementary	2,161,544	6,335	22,189	7,000	-	-	-	2,197,068
141-Stanton Elementary	3,417,870	9,641	26,493	2,158	-	-	-	3,456,162
142-Collins Elementary	2,615,513	2,890	42,588	5,000	-	-	-	2,665,990
143-Travis Elementary	2,587,709	10,492	38,226	-	-	-	-	2,636,427
146-Western Hills Elementary	3,156,668	4,264	25,776	900	-	-	-	3,187,607
147-White Elementary	2,933,017	8,148	41,609	1,500	-	-	-	2,984,273
148-Zavala Elementary	2,871,548	6,423	15,331	1,650	-	-	-	2,894,952
149-Clendenin Elementary	3,229,841	6,779	27,098	13,500	-	-	-	3,277,218
150-Sunrise Mountain Elementary	3,892,182	6,474	48,690	4,000	-	-	-	3,951,345
151-Cielo Vista Elementary	2,644,457	8,916	31,198	2,500	-	-	-	2,687,071
153-Whitaker Elementary	3,099,295	20,340	38,798	5,103	-	-	-	3,163,536
155-Johnson Elementary	2,986,418	3,390	23,605	4,629	-	-	-	3,018,042
156-Rivera Elementary	2,597,952	6,073	32,231	3,037	-	-	-	2,639,294
159-Polk Elementary	3,888,120	7,519	34,537	8,000	-	-	-	3,938,176
161-Nixon Elementary	4,511,781	6,115	69,159	9,000	-	-	-	4,596,056
162-Green Elementary	3,403,114	6,456	28,883	1,190	-	-	-	3,439,644
163-Guerrero Elementary	3,916,658	4,234	60,807	6,500	-	-	-	3,988,199
165-Barron Elementary	3,348,503	9,867	36,839	14,745	-	-	-	3,409,954
166-Kohlberg Elementary	3,825,001	4,627	23,501	4,500	-	-	-	3,857,629
167-Moreno Elementary	3,421,103	3,754	39,873	3,500	-	-	-	3,468,229
168-Tippin Elementary	4,199,659	11,172	29,578	2,300	-	-	-	4,242,708
169-Moye Elementary	3,317,617	3,312	30,391	32,500	-	-	-	3,383,820
174-Herrera Elementary	4,276,611	13,975	48,528	10,000	-	-	-	4,349,114
175-Powell Elementary	3,938,016	6,752	32,005	3,000	-	-	-	3,979,773
177-Lundy Elementary	4,429,225	9,970	35,438	3,300	-	-	-	4,477,932
178-Tom Lea Elementary	4,883,249	14,636	68,829	19,000	-	-	-	4,985,713
182-Dr. Joseph Torres Elementary	4,298,190	10,202	60,803	4,500	-	-	-	4,373,695
183-Coach Archie Duran Elementary	3,984,395	16,046	68,891	19,176	-	-	-	4,088,507
Elementary School Total	162,564,110	371,883	1,661,552	311,601	-	-	-	164,909,145

2021-22 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
129-MacArthur Intermediate	5,499,550	10,725	61,881	6,500	-	-	-	5,578,657
184-Don Haskins PK-8	8,170,768	15,406	82,249	11,000	-	-	-	8,279,423
K-8 School Total	13,670,318	26,131	144,130	17,500	-	-	-	13,858,080
007-Center for Career and Technology	3,918,913	31,259	148,142	12,000	-	-	-	4,110,315
015-Transmountain Early College High	2,600,203	15,902	57,175	60,600	-	-	-	2,733,880
019-Young Women's Academy	2,542,430	8,148	34,600	20,150	-	-	-	2,605,328
020-College, Career & Tech. Academy	1,683,843	9,036	31,931	2,000	-	-	-	1,726,810
025-Delta Academy	1,842,282	3,500	23,400	-	-	-	-	1,869,182
027-Telles Academy	1,484,040	2,300	12,100	7,040	-	-	-	1,505,480
171-About Face Program	518,356	-	6,300	4,000	-	-	-	528,656
Alternative/Specialty Campus Total	14,590,067	70,145	313,649	105,790	-	-	-	15,079,650
Campus Total	357,642,578	1,018,327	4,731,203	1,071,388	-	8,500	-	364,471,995

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	-	-	-	-	-	-	3,211,267	3,211,267
699-Summer School	941,486	-	91,075	-	-	-	-	1,032,561
701-Superintendent	435,192	24,435	17,194	155,665	-	-	-	632,486
702-Board of Trustees	188,357	32,941	1,500	42,130	-	-	-	264,928
703-Tax Costs	-	2,718,729	-	-	-	-	-	2,718,729
714-Chief of Staff Office	122,210	1,550	2,600	17,826	-	-	-	144,186
726-Human Resource Services	2,448,621	79,000	48,900	42,000	-	-	-	2,618,521
727-Financial Services	2,052,747	269,174	27,682	32,409	-	-	-	2,382,012
728-Finance & Operations Office	420,132	13,010	4,150	11,533	-	-	-	448,825
729-Procurement Services	601,992	77,758	5,726	18,100	-	-	-	703,576
730-Audit Services	728,249	15,104	15,456	26,531	-	-	-	785,340
731-Administration Office	127,864	-	5,359	2,000	-	-	-	135,223
732-Community Engagement	602,025	350,642	47,200	86,800	-	-	-	1,086,667
733-BEFM - Budget	490,852	10,716	18,000	32,446	-	-	-	552,014
735-Legal Services	590,694	697,010	132,330	360,130	-	-	-	1,780,164
736-Treasury Services	160,230	77,870	3,425	5,775	-	-	-	247,300
737-Budget and External Financial Management Office	298,144	-	-	-	-	-	-	298,144
738-Open Records Requests	100,917	96,000	2,771	-	-	-	-	199,688
739-Office of Quality Management	189,461	-	500	22,708	-	-	-	212,669
740-Procurement & School Resources Department	214,325	-	-	-	-	-	-	214,325
800-Academics Office	493,578	16,545	14,147	9,300	-	-	-	533,570
801-Curriculum & Instruction	2,479,692	3,417,453	303,042	90,200	-	-	-	6,290,387
803-ROTC Programs	298,454	-	5,075	28,420	-	-	-	331,949
805-Secondary School Division	346,604	12,300	4,860	15,000	-	-	-	378,764
806-Elementary School Division	551,916	8,520	2,000	5,000	-	-	-	567,436
807-Student and Family Empowerment	761,343	348,000	20,710	35,830	-	-	-	1,165,883
808-School Leadership & Academics	210,157	-	4,939	10,252	-	-	-	225,348
809-21st Century Learning and Well-Being	166,526	500	8,750	12,200	-	-	-	187,976
810-Health & Wellness	324,323	-	17,728	2,000	-	-	-	344,051
811-Connecting Languages/Dual Language - Elementary	1,349,515	958,174	966,756	23,000	-	-	-	3,297,445
813-Career and Technology Education	1,027,435	340,800	935,396	382,800	-	20,000	-	2,706,431
816-Student Retention & Truancy Prev	1,105,685	-	15,712	11,740	-	-	-	1,133,137
817-Student and Parent Services	716,883	51,500	8,800	24,150	-	-	-	801,333
821-Active Learning	263,026	7,072	14,185	15,331	-	-	-	299,614
822-Special Education State Local	9,866,381	1,288,851	360,859	154,880	-	-	-	11,670,971
824-Regional Day School for Deaf	609,382	-	-	-	-	-	-	609,382
826-Early College, P-TECH and Specialty Programs	368,651	-	97,420	9,900	-	-	-	475,971
827-New Tech and Special Programs	537,800	80,000	31,030	53,025	-	-	-	701,855
828-San Jacinto Adult Learning Cntr	73,971	-	2,515	-	-	-	-	76,486
831-Fine Arts	1,494,700	204,538	149,340	445,000	-	-	-	2,293,578
832-Athletics	1,000,315	1,100,000	1,042,250	794,500	-	-	-	3,937,065
833-Academic Competitions/Journalism/Speech	187,175	52,500	78,598	261,523	-	-	-	579,796
834-Connecting Languages/Dual Language - Secondary	102,162	395,779	369,500	16,594	-	-	-	884,035
836-Fund Development & Partnerships	288,552	4,500	5,000	6,701	-	-	-	304,753
839-Accelerating Schools Division	333,150	-	6,950	2,277	-	-	-	342,377
840-Chief of Connecting Languages/Dual Language	160,750	-	1,100	3,000	-	-	-	164,850
841-Counseling, Advising, and College Readiness	713,847	5,000	10,100	18,397	-	-	-	747,344
842-Library Learning Resource	170,415	92,250	1,450	2,625	-	-	-	266,740
844-Health Services	239,521	59,000	30,675	5,500	-	-	-	334,696
846-Staff Development	435,733	9,000	24,664	60,000	-	-	-	529,397
847-Community Engagement	316,134	-	-	-	-	-	-	316,134
849-BEFM - External Funding	3,813	3,800	8,550	28,100	-	-	-	44,263
901-Police Services	3,836,469	317,500	248,873	4,000	-	-	-	4,406,842
911-Technology Services	5,155,414	5,476,287	253,953	47,526	-	-	-	10,933,180
912-Analytics, Strategy, Assessment & PEIMS	1,562,984	219,235	95,378	17,613	-	-	-	1,895,210
921-Transportation Services	10,141,324	208,753	860,759	8,848	-	-	-	11,219,684
922-School Resources Department	1,367,512	174,478	128,071	5,407	-	-	-	1,675,468
931-Custodial Operations	1,117,473	48,600	553,758	6,907	-	-	-	1,726,738
932-Facilities & Construction	936,585	701,950	79,500	31,800	4,019,756	683,084	-	6,452,675
933-Maintenance Buildings and Ground	9,621,842	13,529,381	2,518,744	29,000	-	40,000	-	25,738,967
935-Operations Support Services	193,400	64,004	1,000	500	-	-	-	258,904
953-Health Care	132,765	23,104	2,000	-	-	-	-	157,869
954-Risk Management	59,065	-	1,000	2,867,260	-	-	-	2,927,325
995-D/W - Local	29,295,583	52,739	3,837,028	205,000	-	50,000	-	33,440,350
996-Lapsed Salaries	(14,687,363)	-	-	-	-	-	-	(14,687,363)
999-Undistributed Org Unit	1,480	1,120	-	-	-	-	-	2,600
Department Total	86,445,621	33,737,172	13,546,034	6,607,159	4,019,756	793,084	3,211,267	148,360,093
Campus Total	357,642,577	1,018,327	4,731,203	1,071,388	-	8,500	-	364,471,995
Total Expenditures	444,088,198	34,755,499	18,277,237	7,678,546	4,019,756	801,584	3,211,267	512,832,088



2021-22 FOOD SERVICE Budget

240-FOOD SERVICES FUND

	2021 ADOPTED	2022 PROPOSED	DIFFERENCE	% CHANGE
Revenues				
5700-Revenues from Local and Intermed	3,000,000	3,000,000	-	-%
5800-State Program Revenues	187,708	187,000	(708)	(0.38%)
5900-Federal Program Revenues	29,861,749	28,500,000	(1,361,749)	(4.56%)
Total Revenues	33,049,457	31,687,000	(1,362,457)	(4.12%)
Expenditures				
6100-Payroll Costs	13,672,570	13,753,698	81,128	0.59%
6200-Professional / Contract Services	872,501	574,950	(297,551)	(34.10%)
6300-Supplies and Materials	18,323,387	17,276,352	(1,047,035)	(5.71%)
6400-Other Operating Expenses	55,999	32,000	(23,999)	(42.86%)
6600-Capital Outlay -Land, Bldg, Equip	125,000	50,000	(75,000)	(60.00%)
Total Expenditures	33,049,457	31,687,000	(1,362,457)	(4.12%)
Revenues Over (Under) Expenditures	-	-	-	

2021-22 DEBT SERVICE Budget

599 - Debt Service Fund

	2021 ADOPTED	2022 PROPOSED	DIFFERENCE	% CHANGE
Revenues				
5711-Taxes Current Year Levy	43,284,143	49,231,678	5,947,535	13.74%
5712-Taxes Prior Years	440,775	501,341	60,566	13.74%
5719-Taxes Penalty and Interest	352,620	401,073	48,453	13.74%
5742-Earnings Temp Dep Invest	50,000	40,000	(10,000)	(20.00%)
5829-Miscellaneous State Program Reve	2,260,785	-	(2,260,785)	(100.00%)
7915-Operating Transfers In	10,500,000	1,900,000	(8,600,000)	(81.90%)
Total Revenues	56,888,323	52,074,091	(4,814,232)	(8.46%)
Expenditures				
6511-Bond Principal	18,720,000	15,059,781	(3,660,219)	(19.55%)
6521-Interest on Bonds	39,171,006	36,877,862	(2,293,144)	(5.85%)
6599-Other Debt Service Fees	300,000	100,000	(200,000)	(66.67%)
Total Expenditures	58,191,006	52,037,643	(6,153,363)	(10.57%)
Revenues Over (Under) Expenditures	(1,302,683)	36,449	1,339,132	

575 - 2009 Qualified School Construction (QSC) SINKING FUND

	2021 ADOPTED	2022 PROPOSED	DIFFERENCE	% CHANGE
7915-Operating Transfers In	684,059	684,059	-	0.00%
Total Transfer In	684,059	684,059	-	0.00%

577 - 2017 Qualified School Construction (QSC) SINKING FUND

	2021 ADOPTED	2022 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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