



EPISD 2017-2018

# OFFICIAL BUDGET

EPISD FINANCE & OPERATIONS

*Adopted June 21, 2017*

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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



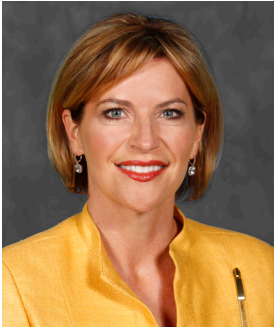
**Al Velarde**  
Secretary



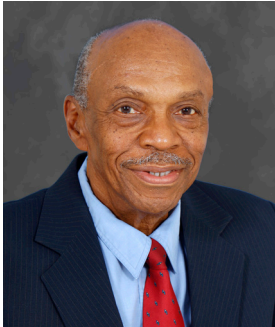
**Susie Byrd**  
Trustee



**Diane Dye**  
Trustee



**Dori Fenenbock**  
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](http://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, 2017 and ending June 30, 2018 for the examination and review by the community at large. The District has worked hard over the last four years to bring fiscal stability to the budget and re-establish public trust in the transactions in which EPISD engages. The proposed budget will be presented to the Board of Trustees for their final review and approval on Wednesday, June 21, 2017.

EPISD continues to focus on transparency and good fiscal stewardship as it crafts 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.

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 the goals and strategies the District has outlined as necessary for the continued growth of our students and employees. Chief among those priorities is the creation of modern and safe environments that help our teachers implement a 21st century learning style.

As a community member, it is important that you have a clear understanding of 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 an amazing 2017-18 school year. I know it will be one of our best.

Respectfully,

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





# DISTRICT INFORMATION

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

57	Elementary
17	Middle
10	Traditional High Schools
1	Magnet High School
1	Early College High School
1	Career & Technology Education School
5	Alternative Campuses



**60K**  
STUDENTS



**8K**  
EMPLOYEES

**92**  
SCHOOLS

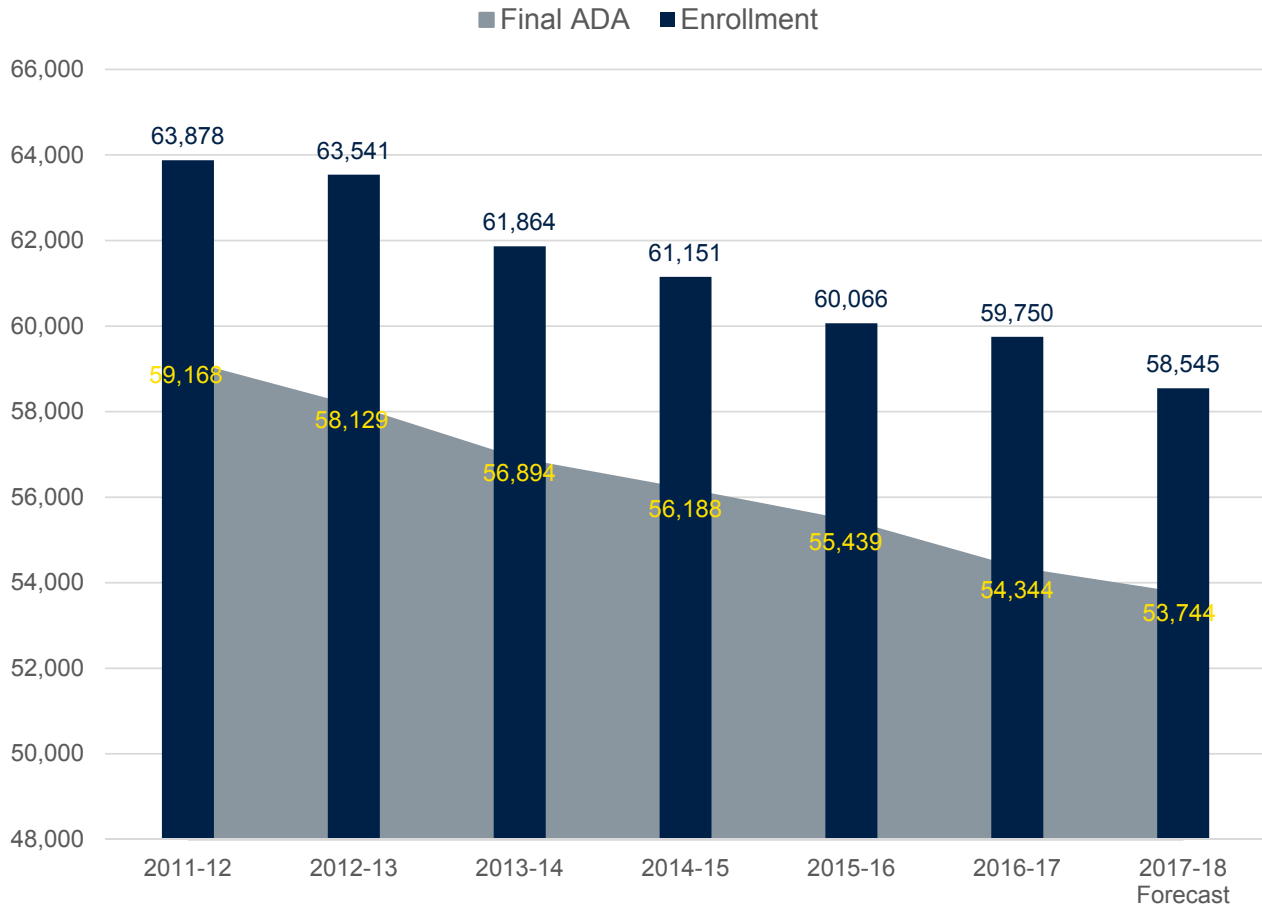
The district is an ethnically, culturally and linguistically diverse community. Figures from the 2015-2016 school year provide a snapshot of student demographics:

## TOTAL ENROLLMENT

Hispanic	83%	50,146
White	9%	5,894
Black/African American	3%	2,179
Other	1%	872
Economically Disadvantaged	65%	39,521
Special Needs	10%	6,157
English Language Learners	26%	15,997



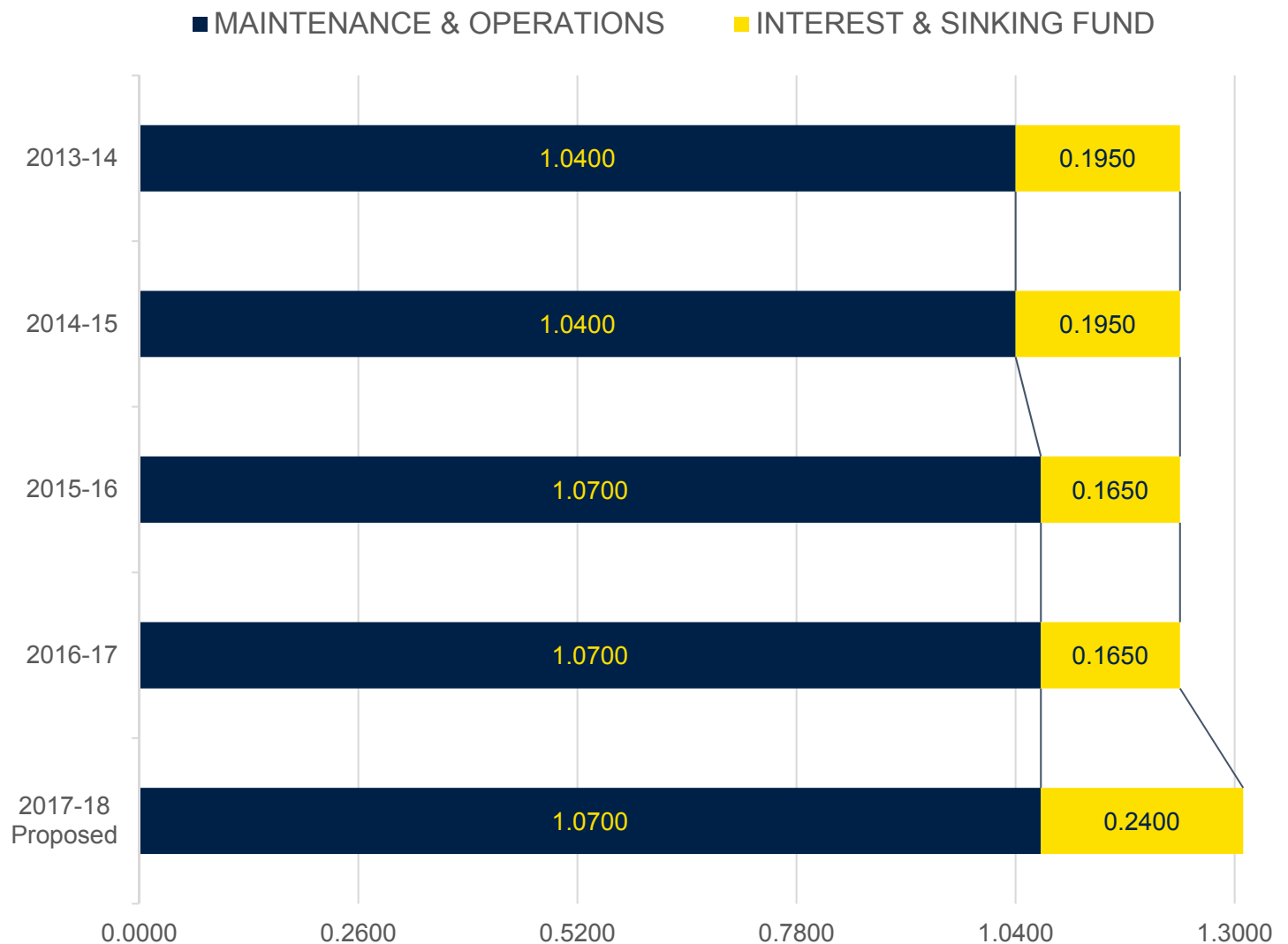
# HISTORICAL ENROLLMENT AND ADA



# DISTRICT TAX RATE HISTORY

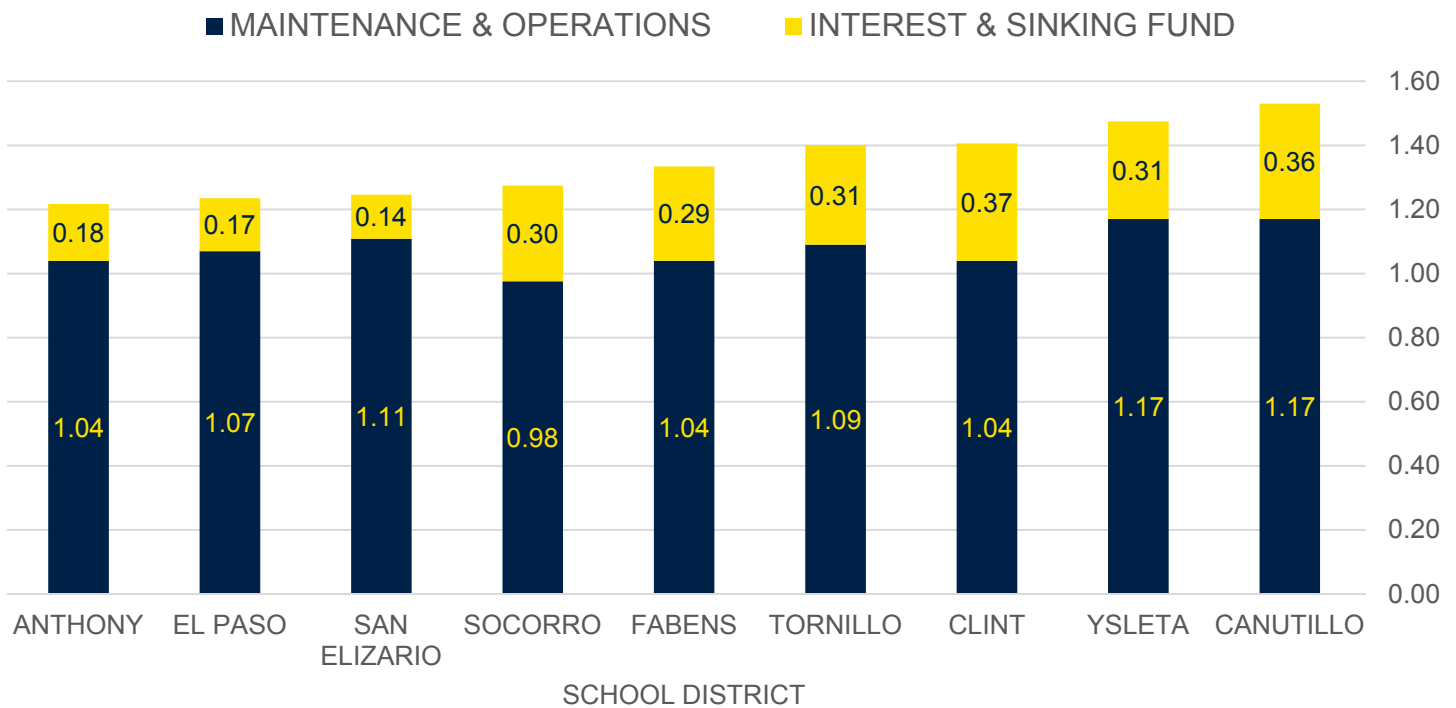
Rate per \$100 of valuation

Since the 2008 tax year, the District has held a consistent tax rate of \$1.23 ensuring minimal 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 \$.075 per \$100 property valuation.





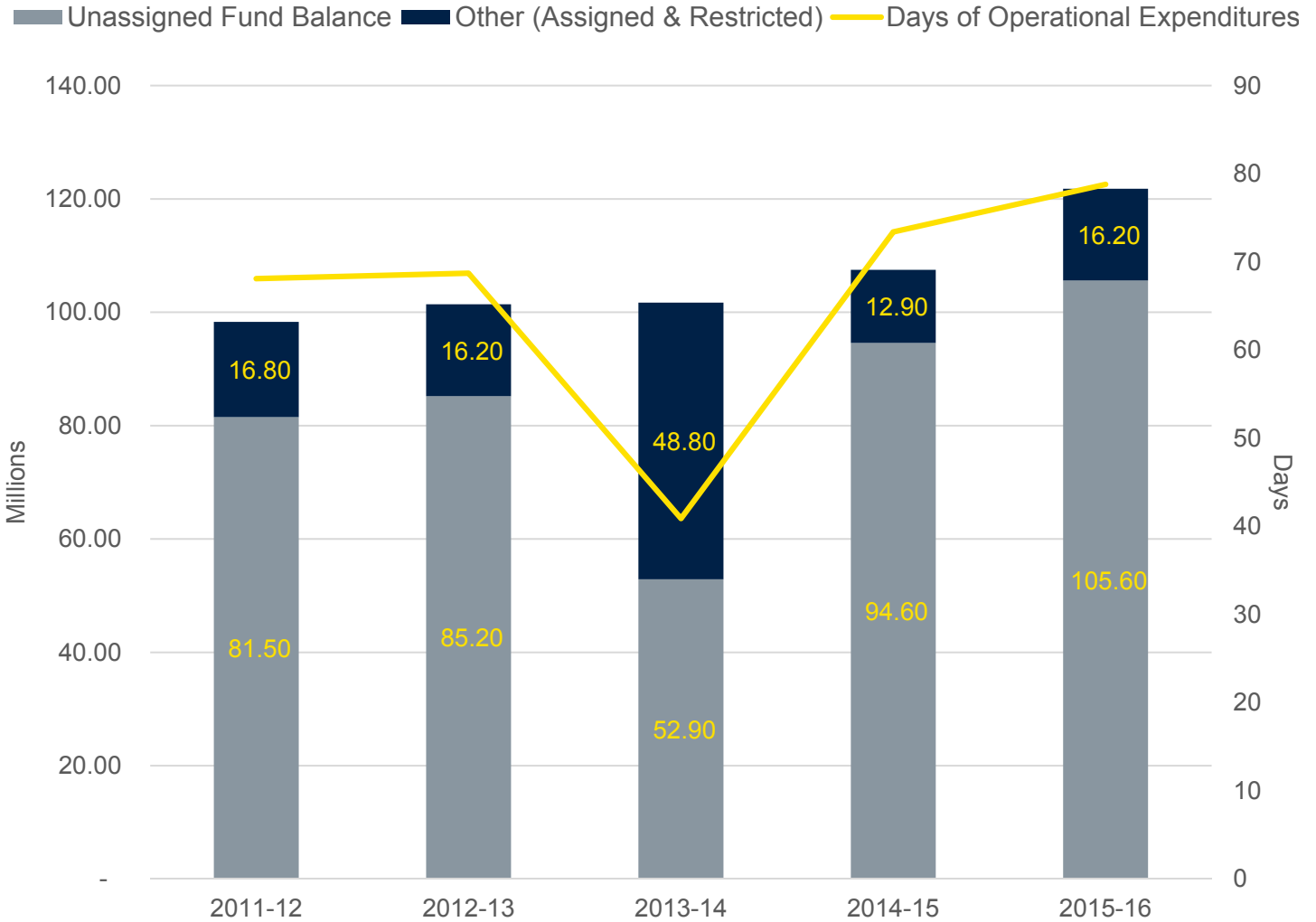
## 2016-17 REGIONAL TAX RATE COMPARISON





# GENERAL FUND BALANCE HISTORY

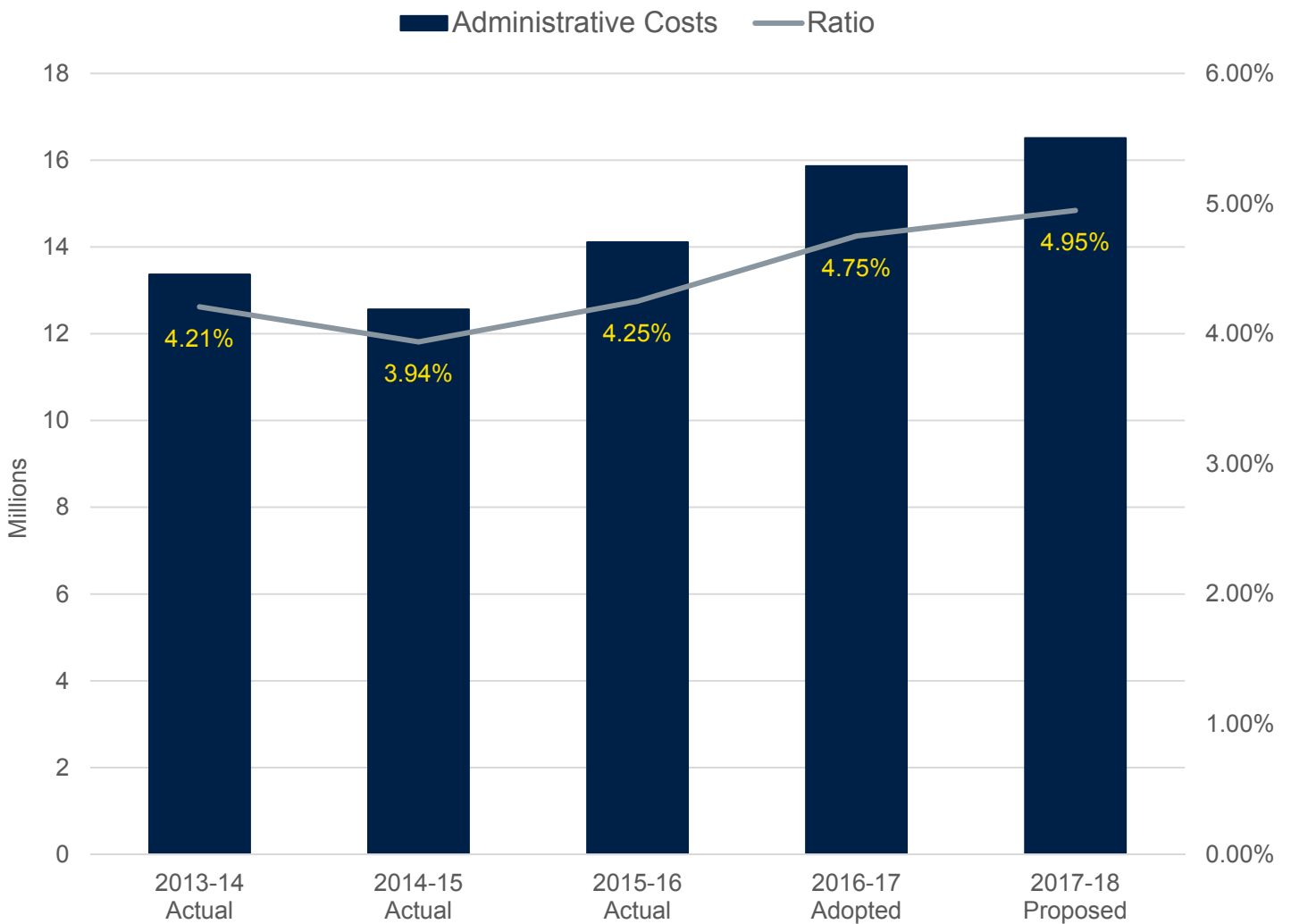
In the fiscal year-ending 2016, the general fund balance totaled \$121.8 million which represents 78.8 days of operational expenditures in the assigned fund balance. District policy requires that the unassigned fund balance at fiscal year-end to be between 17 percent (69 days) and 25 percent (90 days) 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 21+41) to the cost of instruction (function 11+12+13+31). For the fiscal-year ending 2016, the district's final audited administrative costs totaled \$14.1 million with an administrative ratio of 4.25%. When compared to the largest surrounding districts in the region, the District had a smaller administrative cost ratio than the others.



## 2015-16 Administrative Cost Ratio

El Paso ISD	Socorro ISD	Ysleta ISD	Clint ISD	Canutillo ISD
4.25%	5.53%	5.98%	9.59%	12.13%

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

# 2017-18 BUDGET DEVELOPMENT

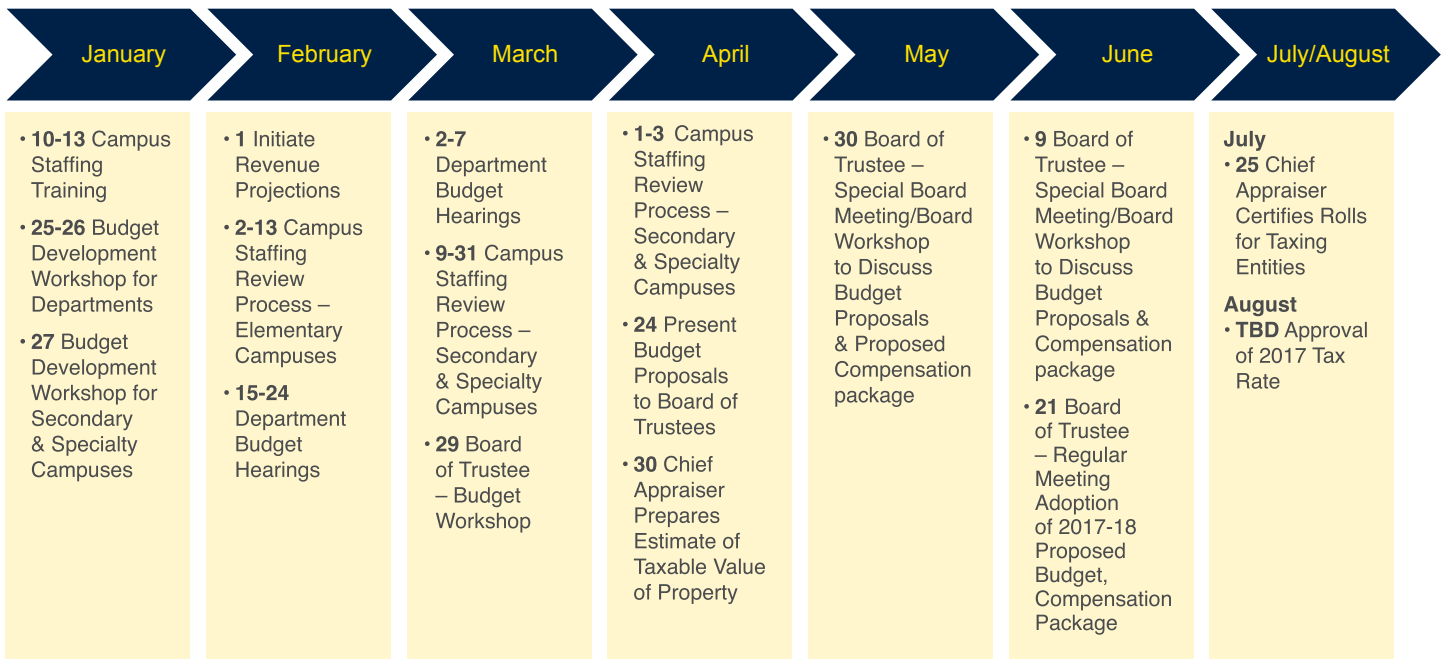
## 2017-18 BUDGET CONSIDERATIONS & CHALLENGES

### Budget Considerations

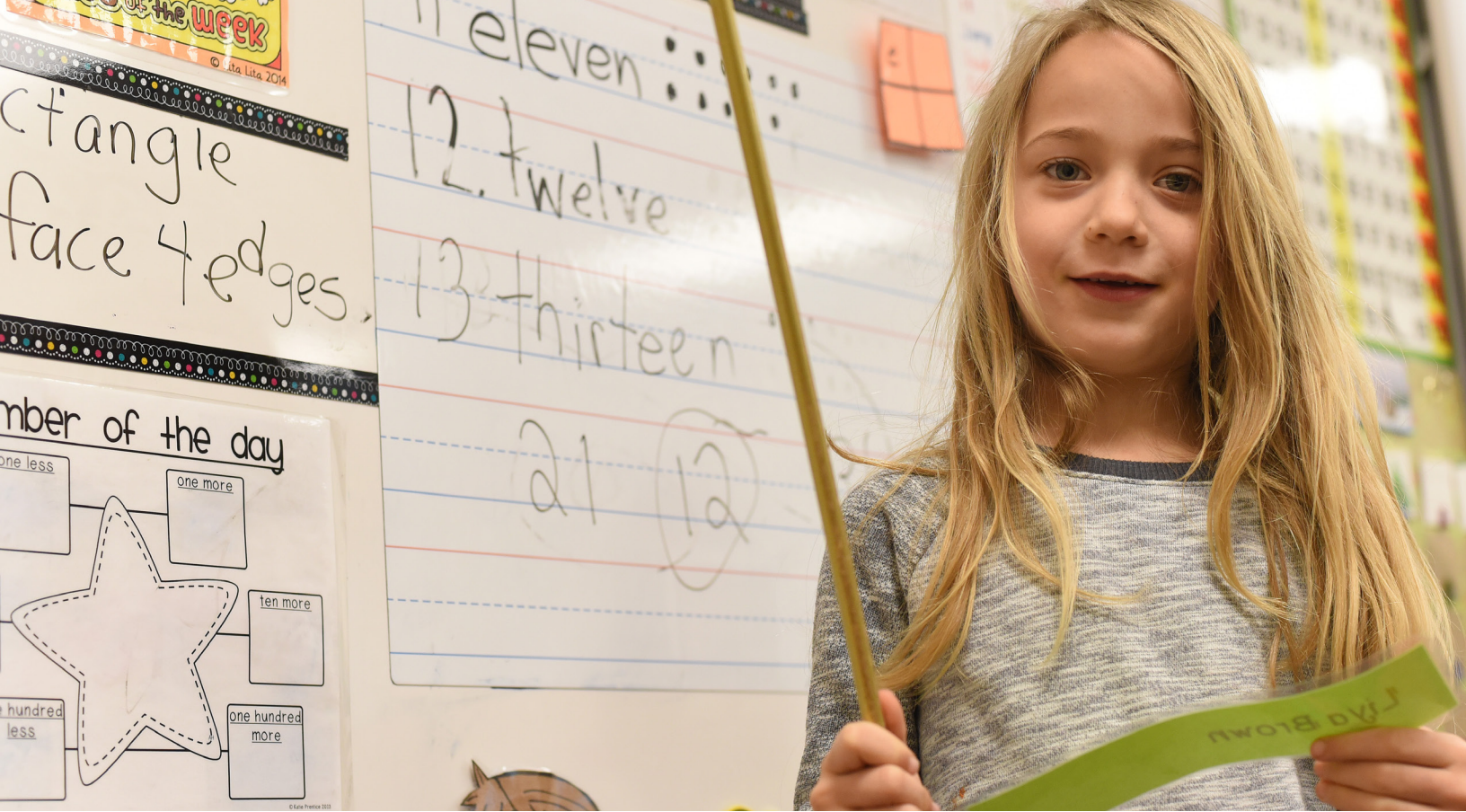
### Impact To Budget

85th Legislative Session - Unknown State Funding.....	(\$6.7M)
Estimated Drop in Enrollment - Approximately 931 ADA (from 2016-2017).....	(\$5.7M)
Reduction to Lapse Salary Amount - Reduced from 7% to 4%.....	(\$24M)
Implemented Department Reductions - 7%.....	(\$7.57M)
Reduced Campus Per Capita Allotment - 10%.....	(\$594K)
Implement the TASBO Efficiency Study Recommendations.....	(\$690K)
Employee Compensation (All Funds - \$11.4M).....	\$9.9M
Extra Performance Pay Increase/Additions - Academic/UII Competitions, Athletics, CTE and Fine Arts.....	\$694K
WC Contribution restored to 100% - from \$24 to \$32 per employee (All Funds - \$2.9M).....	\$750K
Established an Athletics Maintenance Grounds Crew and restructure of Technology Services personnel	-
Additional Budget Requests - District Initiatives & Programs (All Funds - \$4.3M).....	\$2.2M
Capital Replacement Plans - Athletics, Fine Arts, Library Resources, Custodial, Technology and Transportation (All Funds - \$21.2M).....	\$7M

## 2017-18 BUDGET TIMELINE







## 2017-18 PROPOSED BUDGET ALL FUNDS

	GENERAL FUND	FOOD SERVICES	DEBT SERVICE	GRAND TOTAL	% OF TOTAL
<b>Sources</b>					
5700-Revenues from Local Sources	174,873,832	3,100,000	38,335,982	216,309,814	37.41%
5800-State Program Revenues	311,151,236	175,000	5,209,575	316,535,811	54.74%
5900-Federal Program Revenues	15,609,426	29,769,935		45,379,361	7.85%
<b>Sources Total</b>	<b>501,634,494</b>	<b>33,044,935</b>	<b>43,545,557</b>	<b>578,224,986</b>	<b>100.00%</b>
<b>Uses</b>					
00-Balance Sheet / Revenues	684,059			684,059	0.12%
11-Instruction	287,032,557			287,032,557	49.50%
12-Instruction Resources and Media	8,786,022			8,786,022	1.52%
13-Curriculum & Instr Staff Develop	19,940,221			19,940,221	3.44%
21-Instructional Leadership	4,592,448			4,592,448	0.79%
23-School Leadership	37,486,746			37,486,746	6.46%
31-Guidance, Counseling, Evaluation	18,002,371			18,002,371	3.10%
32-Social Work Services	4,270,719			4,270,719	0.74%
33-Health Services	6,487,259			6,487,259	1.12%
34-Student Transportation	15,291,440			15,291,440	2.64%
35-Food Services		30,315,289		30,315,289	5.23%
36-Extracurricular Activities	13,508,971			13,508,971	2.33%
41-General Administration	11,921,007			11,921,007	2.06%
51-Facilities Maint and Operations	51,705,245	1,729,646		53,434,890	9.22%
52-Security and Monitoring Services	5,596,942			5,596,942	0.97%
53-Data Processing Services	9,511,475			9,511,475	1.64%
61-Community Services	86,801			86,801	0.01%
71-Debt Service	1,046,934		46,179,316	47,226,250	8.14%
81-Facilities Acquisition & Constr	2,946,000			2,946,000	0.51%
99-Other Intergovernmental Charges	2,737,279			2,737,279	0.47%
<b>Uses Total</b>	<b>501,634,494</b>	<b>32,044,935</b>	<b>46,179,316</b>	<b>579,858,745</b>	<b>100.00%</b>
<b>Changes to Fund Balance</b>	<b>-</b>	<b>1,000,000</b>	<b>(2,633,759)</b>	<b>(1,633,759)</b>	<b>(3,267,518)</b>

# 2017-18 EXPENDITURES BY FUND & FUNCTION - ALL FUNDS

FUNCTION	2017 ADOPTED	2018 PROPOSED	DIFFERENCE	% CHANGE
00-Balance Sheet / Revenues	684,059	684,059	0	0.00%
<b>Other Uses Total</b>	<b>684,059</b>	<b>684,059</b>	<b>0</b>	<b>0.00%</b>
11-Instruction	284,504,643	287,032,557	2,527,914	0.89%
12-Instruction Resources and Media	9,917,223	8,786,022	(1,131,201)	-11.41%
13-Curriculum & Instr Staff Develop	20,539,238	19,940,221	(599,016)	-2.92%
<b>Instruction and Instruction-Related Services Total</b>	<b>314,961,104</b>	<b>315,758,800</b>	<b>797,696</b>	<b>0.25%</b>
21-Instructional Leadership	4,092,594	4,592,448	499,854	12.21%
23-School Leadership	36,205,304	37,486,746	1,281,442	3.54%
<b>Instructional &amp; School Leadership Total</b>	<b>40,297,898</b>	<b>42,079,194</b>	<b>1,781,296</b>	<b>4.42%</b>
31-Guidance, Counseling, Evaluation	18,980,776	18,002,371	(978,405)	-5.15%
32-Social Work Services	4,060,352	4,270,719	210,367	5.18%
33-Health Services	6,481,817	6,487,259	5,441	0.08%
34-Student Transportation	16,322,309	15,291,440	(1,030,869)	-6.32%
36-Extracurricular Activities	12,582,985	13,508,971	925,986	7.36%
<b>Support Services - Student (Pupil) Total</b>	<b>58,428,240</b>	<b>57,560,759</b>	<b>(867,481)</b>	<b>-1.48%</b>
41-General Administration	11,772,586	11,921,007	148,421	1.26%
<b>Administrative Support Services Total</b>	<b>11,772,586</b>	<b>11,921,007</b>	<b>148,421</b>	<b>1.26%</b>
51-Facilities Maint and Operations	53,321,584	51,705,245	(1,616,339)	-3.03%
52-Security and Monitoring Services	5,687,064	5,596,942	(90,123)	-1.58%
53-Data Processing Services	6,364,023	9,511,475	3,147,452	49.46%
<b>Support Services - Non-Student Based Total</b>	<b>65,372,671</b>	<b>66,813,661</b>	<b>1,440,990</b>	<b>2.20%</b>
61-Community Services	35,917	86,801	50,884	141.67%
<b>Ancillary Services Total</b>	<b>35,917</b>	<b>86,801</b>	<b>50,884</b>	<b>141.67%</b>
81-Facilities Acquisition & Constr	2,806,885	2,946,000	139,115	4.96%
<b>Capital Outlay Total</b>	<b>2,806,885</b>	<b>2,946,000</b>	<b>139,115</b>	<b>4.96%</b>
71-Debt Service	609,096	1,046,934	437,838	71.88%
<b>Debt Service Total</b>	<b>609,096</b>	<b>1,046,934</b>	<b>437,838</b>	<b>71.88%</b>
99-Other Intergovernmental Charges	2,704,854	2,737,279	32,424	1.20%
<b>Intergovernmental Charges Total</b>	<b>2,704,854</b>	<b>2,737,279</b>	<b>32,424</b>	<b>1.20%</b>
<b>Grand Total</b>	<b>497,673,310</b>	<b>501,634,494</b>	<b>3,961,184</b>	<b>0.80%</b>



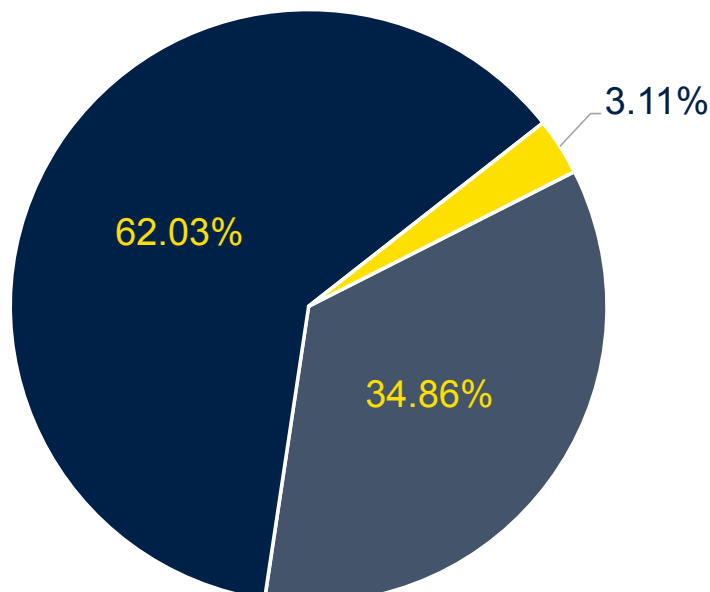
# GENERAL FUND REVENUE

## GENERAL FUND REVENUE COMPARISON BY MAJOR OBJECT

OBJECT	2017 ADOPTED	2018 PROPOSED	DIFFERENCE	% CHANGE
5711-Taxes Current Year Levy	165,104,344	166,755,387	1,651,043	1.00%
5712-Taxes Prior Years	2,878,743	4,233,445	1,354,702	47.06%
5719-Taxes Penalty and Interest	1,354,702	0	(1,354,702)	-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	350,000	850,000	500,000	142.86%
5743-Building Rentals	75,000	100,000	25,000	33.33%
5748-Transportation - field trips	50,000	60,000	10,000	20.00%
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	0	0.00%
<b>5700-Revenues from Local Sources Total</b>	<b>172,687,789</b>	<b>174,873,832</b>	<b>2,186,043</b>	<b>1.27%</b>
5812-Foundation Entitlement	284,936,021	286,951,236	2,015,215	0.71%
5829-Miscellaneous State Program Reve	174,500	200,000	25,500	14.61%
5831-TRS On Behalf Benefit	24,000,000	24,000,000	0	0.00%
<b>5800-State Program Revenues Total</b>	<b>309,110,521</b>	<b>311,151,236</b>	<b>2,040,715</b>	<b>0.66%</b>
5918-ROTC	575,000	575,000	0	0.00%
5929-Federal Revenues dist by TEA	800,000	800,000	0	0.00%
5931-SHARS/ Medicare	10,500,000	9,500,000	(1,000,000)	-9.52%
5941-Impact Aid	4,000,000	3,200,000	(800,000)	-20.00%
5949-Direct Federal Revenues	0	1,534,426	1,534,426	0.00%
<b>5900-Federal Program Revenues Total</b>	<b>15,875,000</b>	<b>15,609,426</b>	<b>(265,574)</b>	<b>-1.67%</b>
<b>Grand Total</b>	<b>497,673,310</b>	<b>501,634,494</b>	<b>3,961,184</b>	<b>0.80%</b>

## 2017-18 GENERAL FUND REVENUE ESTIMATE

■ LOCAL ■ STATE ■ FEDERAL





# GENERAL FUND EXPENDITURES

## GENERAL FUND EXPENDITURE COMPARISON BY FUNCTION

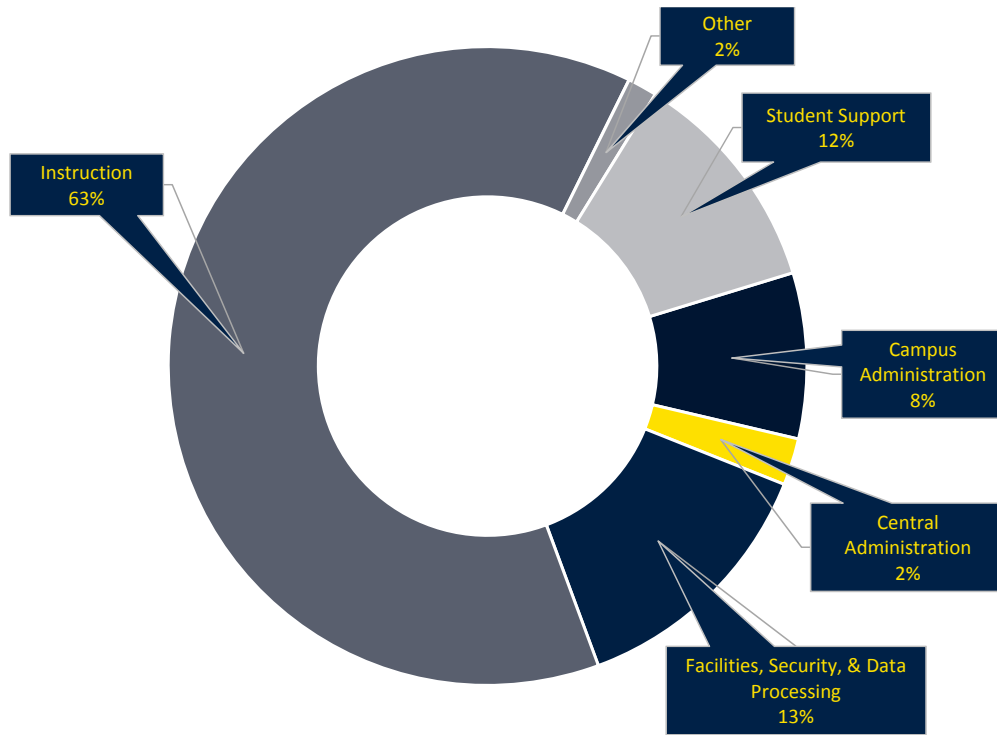
FUNCTION	2017 ADOPTED	2018 PROPOSED	DIFFERENCE	% CHANGE
00-Balance Sheet / Revenues	684,059	684,059	0	0.00%
<b>Other Uses Total</b>	<b>684,059</b>	<b>684,059</b>	<b>0</b>	<b>0.00%</b>
11-Instruction	284,504,643	287,032,557	2,527,914	63.82%
12-Instruction Resources and Media	9,917,223	8,786,022	(1,131,201)	-28.56%
13-Curriculum & Instr Staff Develop	20,539,238	19,940,221	(599,016)	-15.12%
<b>Instruction and Instruction-Related Services Total</b>	<b>314,961,104</b>	<b>315,758,800</b>	<b>797,696</b>	<b>20.14%</b>
21-Instructional Leadership	4,092,594	4,592,448	499,854	12.62%
23-School Leadership	36,205,304	37,486,746	1,281,442	32.35%
<b>Instructional &amp; School Leadership Total</b>	<b>40,297,898</b>	<b>42,079,194</b>	<b>1,781,296</b>	<b>44.97%</b>
31-Guidance, Counseling, Evaluation	18,980,776	18,002,371	(978,405)	-24.70%
32-Social Work Services	4,060,352	4,270,719	210,367	5.31%
33-Health Services	6,481,817	6,487,259	5,441	0.14%
34-Student Transportation	16,322,309	15,291,440	(1,030,869)	-26.02%
36-Extracurricular Activities	12,582,985	13,508,971	925,986	23.38%
<b>Support Services - Student (Pupil) Total</b>	<b>58,428,240</b>	<b>57,560,759</b>	<b>(867,481)</b>	<b>-21.90%</b>
41-General Administration	11,772,586	11,921,007	148,421	3.75%
<b>Administrative Support Services Total</b>	<b>11,772,586</b>	<b>11,921,007</b>	<b>148,421</b>	<b>3.75%</b>
51-Facilities Maint and Operations	53,321,584	51,705,245	(1,616,339)	-40.80%
52-Security and Monitoring Services	5,687,064	5,596,942	(90,123)	-2.28%
53-Data Processing Services	6,364,023	9,511,475	3,147,452	79.46%
<b>Support Services - Non-Student Based Total</b>	<b>65,372,671</b>	<b>66,813,661</b>	<b>1,440,990</b>	<b>36.38%</b>
61-Community Services	35,917	86,801	50,884	1.28%
<b>Ancillary Services Total</b>	<b>35,917</b>	<b>86,801</b>	<b>50,884</b>	<b>1.28%</b>
81-Facilities Acquisition & Constr	2,806,885	2,946,000	139,115	3.51%
<b>Capital Outlay Total</b>	<b>2,806,885</b>	<b>2,946,000</b>	<b>139,115</b>	<b>3.51%</b>
71-Debt Service	609,096	1,046,934	437,838	11.05%
<b>Debt Service Total</b>	<b>609,096</b>	<b>1,046,934</b>	<b>437,838</b>	<b>11.05%</b>
99-Other Intergovernmental Charges	2,704,854	2,737,279	32,424	0.82%
<b>Intergovernmental Charges Total</b>	<b>2,704,854</b>	<b>2,737,279</b>	<b>32,424</b>	<b>0.82%</b>
<b>Grand Total</b>	<b>497,673,310</b>	<b>501,634,494</b>	<b>3,961,184</b>	<b>100.00%</b>

## 2017-18 GENERAL FUND EXPENDITURES COMPARISON BY MAJOR OBJECT

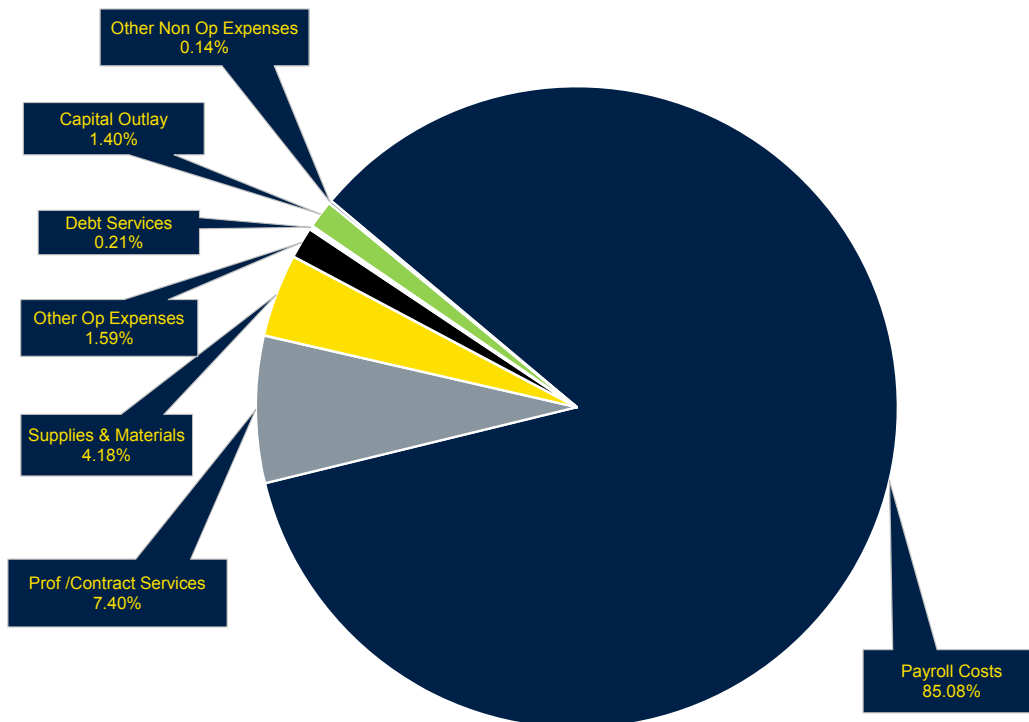
	2017 ADOPTED	2018 PROPOSED	DIFFERENCE	% CHANGE
6100 Payroll Costs	417,987,100	426,802,677	8,815,576	2.11%
6200 Prof/Contract Services	38,101,440	37,112,943	(988,498)	-2.59%
6300 Supplies & Materials	24,664,110	20,984,104	(3,680,006)	-14.92%
6400 Other Op Expenses	8,525,827	7,965,244	(560,583)	-6.58%
6500 Debt Services	609,096	1,046,934	437,838	71.88%
6600 Capital Outlay	7,101,677	7,038,533	(63,144)	-0.89%
8900 Other Non Op Expenses	684,059	684,059	0	0.00%
<b>GrandTotal</b>	<b>497,673,310</b>	<b>501,634,494</b>	<b>3,961,184</b>	<b>0.80%</b>

# GENERAL FUND EXPENDITURES

## 2017-18 GENERAL FUND EXPENDITURE ESTIMATE BY FUNCTION



## 2017-18 GENERAL FUND EXPENDITURE ESTIMATE BY MAJOR OBJECT



# 2017-18 CAMPUS EXPENDITURE BUDGETS

	6100 Payroll Costs	6200 Prof/Contract Services	6300 Supplies & Materials	6400 Other Op Expenses	6500 Debt Services	6600 Capital Outlay	8900 Other Non Op Expenses	Grand Total
<b>Campus</b>								
001-Andress High School	9,120,273	37,104	262,720	56,400				9,476,497
002-Austin High School	7,990,727	20,760	205,994	34,300				8,251,781
003-Bowie High School	8,372,625	20,054	132,515	76,100				8,601,295
004-Burges High School	8,804,618	22,304	76,678	64,951		9,400		8,977,951
005-Coronado High School	13,336,501	53,932	167,089	106,000				13,663,522
006-El Paso High School	8,307,170	56,062	178,982	32,000				8,574,215
008-Irvin High School	8,863,574	28,037	140,613	45,000				9,077,223
009-Jefferson High School	6,978,461	32,903	150,224	9,589				7,171,177
010-Franklin High School	15,355,017	35,968	316,797	66,000		40,000		15,813,782
011-Silva Health Magnet	3,503,223	12,826	109,026	29,500				3,654,575
012-Chapin High School	9,816,448	54,606	120,182	72,850		10,000		10,074,086
019-Young Women's STEAM Res & Prep Acad	813,764		11,620	1,500				826,884
<b>High School Total</b>	<b>101,262,402</b>	<b>374,556</b>	<b>1,872,441</b>	<b>594,190</b>		<b>59,400</b>		<b>104,162,989</b>
040-Lafarelle Middle School	307,779	400	17,176	7,175				332,530
041-Henderson Middle School	3,989,706	7,632	36,446	16,136				4,049,920
042-Ross Middle School	4,207,436	17,986	55,000	14,500				4,294,923
043-Canyon Hills Middle School	3,814,836	17,777	87,864	10,651				3,931,128
044-Guillen Middle School	4,421,316	9,999	96,510	8,650				4,536,474
045-Charles Middle School	3,730,524	6,490	46,785	5,000				3,788,799
046-Morehead Middle School	3,904,137	11,019	19,976	3,000				3,938,132
047-Magoffin Middle School	4,233,899	7,710	33,274	13,000		5,676		4,293,558
048-Terrace Hills Middle School	2,914,828	10,944	25,780	1,000				2,952,552
049-Bassett Middle School	3,385,111	6,394	51,343	8,000				3,450,847
051-Lincoln Middle School	4,547,896	15,200	45,470	14,091				4,622,657
052-Wiggs Middle School	4,407,439	8,995	41,333	32,139		3,120		4,493,026
053-Hornedo Middle School	5,756,976	12,411	81,217	11,500				5,862,105
054-Armendariz aka Cordova MS	3,469,423	6,067	42,415	13,000				3,530,906
055-Richardson Middle School	3,651,414	6,845	63,237	3,000				3,724,495
056-Brown Middle School	4,291,175	9,390	67,278	17,500				4,385,344
<b>Middle School Total</b>	<b>61,033,895</b>	<b>155,258</b>	<b>811,105</b>	<b>178,342</b>		<b>8,796</b>		<b>62,187,395</b>
102-Alta Vista Elementary	2,192,787	6,779	36,451	2,500				2,238,518
103-Aoy Elementary	3,427,647	7,148	38,770	9,500		5,408		3,488,473
104-Beall Elementary	2,398,889	5,648	11,083	14,000				2,429,620
105-Bliss Elementary	3,021,776	5,694	36,824	15,100				3,079,394
106-Bonham Elementary	2,051,588	5,307	22,805	5,744				2,085,444
107-Burleson Elementary	2,445,692	15,057	52,860	5,300				2,518,909
108-Burnet Elementary	1,894,556	13,928	21,571	6,500				1,936,555
109-Clardy Elementary	2,714,307	19,463	68,947	20,600				2,823,317
110-Coldwell Elementary	3,084,257	17,113	27,949	5,750		2,500		3,137,569
111-Cooley Elementary	3,149,132	5,088	19,948	26,968				3,201,136
112-Crockett Elementary	2,719,235	5,934	41,669	10,000				2,776,839
113-Crosby Elementary	3,194,660	7,254	40,660	4,500				3,247,074
114-Douglass Elementary	2,121,176	9,494	18,548	4,500				2,153,719
115-Dowell Elementary	2,320,072	7,216	13,623	15,900				2,356,811
116-Fannin Elementary	2,850,217	5,770	26,984	25,650				2,908,620
118-Hart Elementary	2,944,467	5,424	46,919	10,054				3,006,864
119-Hawkins Elementary	2,207,041	12,187	34,641	11,000				2,264,869
121-Hillside Elementary	2,805,397	19,261	54,097	7,300				2,886,056
123-Hughey Elementary	3,499,029	18,768	25,980	8,100				3,551,877
125-Lamar Elementary	2,839,928	6,353	13,160	7,148				2,866,588
128-Logan Elementary	2,912,960	18,032	31,294	6,000				2,968,286
130-Mesita Elementary	5,942,007	11,999	84,655	47,650				6,086,311
131-Milam Elementary	3,764,697	9,007	36,003	8,133				3,817,840
133-Newman Elementary	2,980,884	13,542	33,687	18,460				3,046,573
134-Park Elementary	3,082,198	4,973	7,422	2,436				3,097,029
135-Putnam Elementary	2,658,873	9,870	12,192	1,850				2,682,785
136-Roberts Elementary	2,711,000	11,052	9,984	9,000				2,741,037
138-Rusk Elementary	1,982,745	4,254	21,649	8,000				2,016,649
140-Schuster Elementary	1,634,979	2,218	40,485	3,000				1,680,682
141-Stanton Elementary	2,605,559	14,298	20,686	5,150				2,645,693
142-Collins Elementary	3,029,356	6,007	36,809	7,190				3,079,362
143-Travis Elementary	2,308,539	21,075	16,241	2,164				2,348,020
144-Vilas Elementary	56,418							56,418
146-Western Hills Elementary	3,044,299	10,774	22,697	4,700				3,082,470
147-White Elementary	2,763,271	9,700	25,612	9,605				2,808,187
148-Zavala Elementary	1,835,742	4,019	16,281	11,088				1,867,131
149-Clendenin Elementary	2,855,273	30,957	19,478	9,200				2,914,907
150-Lee Elementary	2,696,940	19,000	19,080	13,000				2,748,020
151-Cielo Vista Elementary	2,375,913	4,792	46,996	8,500				2,436,201





## 2017-18 CAMPUS EXPENDITURE BUDGETS *(continued)*

	6100 Payroll Costs	6200 Prof/Contract Services	6300 Supplies & Materials	6400 Other Op Expenses	6500 Debt Services	6600 Capital Outlay	8900 Other Non Op Expenses	Grand Total
153-Whitaker Elementary	2,420,790	30,893	34,343	13,300				2,499,326
155-Johnson Elementary	2,911,024	7,422	21,509	13,000				2,952,956
156-Rivera Elementary	2,540,004	7,158	14,224	4,000				2,565,386
158-Bradley Elementary	2,526,555	16,936	30,398	22,000				2,595,888
159-Polk Elementary	3,306,513	9,778	28,566	13,120				3,357,978
160-Bond Elementary	3,148,392	15,314	42,632	11,275				3,217,613
161-Nixon Elementary	2,944,798	7,222	63,913	4,000				3,019,934
162-Green Elementary	2,705,482	5,843	15,654	2,769				2,729,748
163-Guerrero Elementary	3,103,344	13,626	33,243	9,000				3,159,213
165-Barron Elementary	2,720,121	16,050	35,166	7,000				2,778,338
166-Kohlberg Elementary	3,628,794	6,086	21,729	6,500				3,663,110
167-Moreno Elementary	2,752,062	4,819	63,721	8,000				2,828,602
168-Tippin Elementary	3,306,595	11,059	24,539	840		6,000		3,349,033
169-Moye Elementary	3,286,645	6,203	55,346	13,100				3,361,294
171-About Face Program	189,914		8,145	2,000				200,059
174-Herrera Elementary	3,134,430	10,059	59,114	11,000				3,214,603
175-Powell Elementary	2,982,610	27,000	36,642	13,200				3,059,451
177-Lundy Elementary	4,003,563	12,342	56,693					4,072,598
178-Lea Elementary	4,203,796	25,496	84,571	14,500				4,328,363
<b>Elementary School Total</b>	<b>160,938,938</b>	<b>637,763</b>	<b>1,884,891</b>	<b>559,844</b>		<b>13,908</b>		<b>164,035,345</b>
007-Career and Technology	3,760,919	22,259	123,487	12,500				3,919,165
015-Transmountain Early College HS	2,068,205	1,000	84,109	55,800				2,209,114
020-College, Career & Tech. Academy	1,756,679	7,355	49,983	5,500				1,819,517
025-Delta Academy	1,360,753	3,118	19,494	5,800				1,389,165
027-Telles Academy	1,397,156	2,750	11,384	9,250				1,420,540
828-San Jacinto Adult Learning Cntr	63,945							63,945
<b>Districtwide School Total</b>	<b>10,407,657</b>	<b>36,482</b>	<b>288,458</b>	<b>88,850</b>				<b>10,821,447</b>
129-MacArthur Elementary Intr	4,611,775	26,411	84,495	8,500				4,731,181
<b>K-8 School Total</b>	<b>4,611,775</b>	<b>26,411</b>	<b>84,495</b>	<b>8,500</b>				<b>4,731,181</b>
<b>Campus Total</b>	<b>338,254,667</b>	<b>1,230,471</b>	<b>4,941,390</b>	<b>1,429,726</b>		<b>82,104</b>		<b>345,938,357</b>

# 2017-18 DEPARTMENT EXPENDITURE BUDGETS

Department	6100	6200	6300	6400	6500		6600	8900	Grand Total
	Payroll Costs	Prof/Contract Services	Supplies & Materials	Other Op Expenses	Debt Services	Capital Outlay	Other Non Op Expenses		
000-Balance Sheet / Revenues								684,059	684,059
701-Superintendent	562,674	127,865	12,200	191,000					893,739
702-Board of Trustees	161,751	53,300	3,000	148,000					366,051
714-Chief of Staff Office	201,968	554,850	4,000	15,000					775,818
726-Human Resource Services	1,705,632	146,185	45,500	211,334					2,108,651
727-Financial Services	1,662,348	228,940	36,450	45,385					1,973,123
728-Finance & Operations Office	467,500	2,866,779	11,850	25,500					3,371,628
729-Procurement Services	723,742	28,300	8,027	30,600					790,669
730-Audit Services	730,887	11,525	11,400	25,225					779,037
731-Administration Office	176,786		7,500	2,500					186,786
732-Community Engagement	859,123	334,197	81,325	84,500					1,359,145
733-Budget Department	532,124	18,600	11,300	20,700					582,724
735-Legal Services	461,567	619,000	12,779	23,600			30,000		1,146,946
800-Academics Office	170,792		5,500	13,500					189,792
801-Curriculum & Instruction	440,734	674,017	26,000	44,500					1,185,251
803-ROTC Programs	278,613		6,350	35,657					320,620
807-Student and Family Empowerment	616,846	481,505	67,565	110,245					1,276,161
808-School Leadership & Academics	186,291	4,000	14,000	18,000					222,291
809-21st Century Learning and Well-Being	187,562	86,000	65,667	80,000					419,229
810-Health & Wellness	410,381	19,500	21,116	17,500					468,497
812-Innovation, Design & Development	857,983	984,100	426,776	602,845					2,871,704
813-Career and Technology Education	1,040,015	160,500	890,434	397,500			290,511		2,778,960
815-School Leadership Office	806,782	121,570	22,250	31,540					982,142
816-Student Retention & Truancy Prev	920,903		9,500	13,182					943,585
817-Student and Parent Services	567,980	13,500	16,300	27,700					625,480
820-Innovations Office	192,834		4,100	11,000					207,934
821-Active Learning	83,981	6,200	23,800	44,700			7,000		165,681
822-Special Ed and Special Services	14,860,875	989,692	362,855	131,705					16,345,127
824-Regional Day School for Deaf	757,367								757,367
831-Fine Arts	1,331,824	58,220	597,650	287,927					2,275,621
832-Athletics	799,602	873,800	1,264,327	654,766			20,000		3,612,495
833-Academic Competitions/Journalism/Speech	502,132	60,025	137,861	310,604					1,010,622
834-Secondary Instruction	2,232,320	317,315	904,034	336,765					3,790,434
835-Student Academic Progress	262,047	1,658,765	148,358	13,000					2,082,170
836-Fund Development & Partnerships	265,535		4,600	10,400					280,535
841-Counseling, Advising, and College Readines	470,922	208,500	26,119	36,000					741,541
842-Library Learning Resource	184,345	232,512	535,391	34,500			57,579		1,044,327
844-Health Services	345,286	61,600	69,750	14,250					490,886
845-External Funding	14,589,054	8,720	11,800	32,080					14,641,654
846-Staff Development	459,961	22,500	44,300	37,069					563,830
901-Police Services	2,787,643	171,162	131,306	5,000					3,095,111
911-Technology Services	5,051,070	5,141,720	1,795,500	42,400			588,800		12,619,490
912-Strategy Accountability & Assessment	2,078,636	231,782	142,845	47,700					2,500,963
914-PEIMS Support	404,626	6,200	11,700	8,300					430,826
921-Transportation Services	10,877,793	291,057	1,343,382	9,713	370,333	1,185,000			14,077,278
922-Warehouse Services	1,507,842	160,698	151,250	16,510					1,836,300
931-Custodial Operations	1,063,939	22,183	1,181,699	8,514			24,080		2,300,415
932-Facilities & Construction	850,053	2,330,000	253,000	69,000	676,601	3,046,000			7,224,654
933-Maintenance Buildings and Ground	9,101,719	779,931	2,073,076	20,000			129,959		12,104,685
935-Operations Support Services	411,040	14,460,657	64,043	1,932					14,937,672
953-Health Care	117,138	25,000	3,692						145,830
954-Risk Management	53,993		3,967	1,837,260					1,895,220
995-D/W Budget Use Only	28,423,171	202,000	2,469,782	200,000			1,577,500		32,872,453
996-Lapsed Salaries	(27,848,420)								(27,848,420)
811-Elementary Instruction	1,598,701	28,000	465,739	98,910					2,191,350
<b>Department Total</b>	<b>88,548,010</b>	<b>35,882,472</b>	<b>16,042,715</b>	<b>6,535,518</b>	<b>1,046,934</b>	<b>6,956,429</b>	<b>684,059</b>	<b>155,696,137</b>	
<b>Grand Total</b>	<b>426,802,677</b>	<b>37,112,943</b>	<b>20,984,104</b>	<b>7,965,244</b>	<b>1,046,934</b>	<b>7,038,533</b>	<b>684,059</b>	<b>501,634,494</b>	



## 2017-18 FOOD SERVICES BUDGET

	2017 ADOPTED	2018 PROPOSED	DIFFERENCE	% CHANGE
5700-Revenues from Local Sources	3,399,671	3,100,000	(299,671)	-8.81%
5800-State Program Revenues	183,499	175,000	(8,499)	-4.63%
5900-Federal Program Revenues	30,468,834	29,769,935	(698,899)	-2.29%
<b>Sources Total</b>	<b>34,052,004</b>	<b>33,044,935</b>	<b>(1,007,069)</b>	<b>-2.96%</b>
6100-Payroll Costs	15,757,398	14,933,466	(823,932)	-5.23%
6200-Professional / Contract Services	1,810,000	1,398,645	(411,355)	-22.73%
6300-Supplies and Materials	16,030,606	15,563,824	(466,781)	-2.91%
6400-Other Operating Expenses	68,000	44,000	(24,000)	-35.29%
6600-Capital Outlay -Land, Bldg,Equip	386,000	105,000	(281,000)	-72.80%
<b>Uses Total</b>	<b>34,052,004</b>	<b>32,044,935</b>	<b>(2,007,069)</b>	<b>-5.89%</b>
<b>Changes to Fund Balance</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	

## 2017-18 DEBT SERVICE BUDGET

### 599 - DEBT SERVICE FUND

	2017 Adopted	2018 Proposed	DIFFERENCE	% CHANGE
5700-Revenues from Local Sources	26,187,837	38,335,982	12,148,145	46.39%
5800-State Program Revenues	5,672,258	5,209,575	(462,683)	-8.16%
<b>Sources Total</b>	<b>31,860,095</b>	<b>43,545,557</b>	<b>11,685,462</b>	<b>36.68%</b>
6500-Debt Services	33,571,069	46,179,316	12,608,247	37.56%
<b>Uses Total</b>	<b>33,571,069</b>	<b>46,179,316</b>	<b>12,608,247</b>	<b>37.56%</b>
<b>Changes to Fund Balance</b>	<b>(1,710,974)</b>	<b>(2,633,759)</b>	<b>(922,785)</b>	

### 575 - QSC SINKING FUND

	2017 ADOPTED	2018 PROPOSED	DIFFERENCE	% CHANGE
7915 Transfer In	684,059	684,059	0	0.00%
<b>Total Transfer In</b>	<b>684,059</b>	<b>684,059</b>	<b>0</b>	<b>0.00%</b>





## EL PASO INDEPENDENT SCHOOL DISTRICT

### BOARD OF TRUSTEES

Trent Hatch, Board President  
Bob Geske, Vice President  
Al Velarde, Secretary  
Susie Byrd  
Diane Dye  
Dori Fenenbock  
Chuck Taylor

### SUPERINTENDENT OF SCHOOLS

Juan E. Cabrera

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The El Paso Independent School District does not discriminate in its educational programs or employment practices on the basis of race, color, age, sex, religion, national origin, marital status, citizenship, military status, disability, genetic information, gender stereotyping and perceived sexuality, or on any other basis prohibited by law. Inquiries concerning the application of Titles VI, VII, IX, and Section 504 may be referred to the District compliance officer, Patricia Cortez, at 230-2033; Section 504 inquiries regarding students may be referred to Verna Ball at 230-2829.