

EAGLE PASS ISD
1ST
BOARD BUDGET
WORKSHOP
2020-21

AUGUST 8, 2020

DISTRICT FUNDS

FY 2020-21 PROPOSED BUDGET

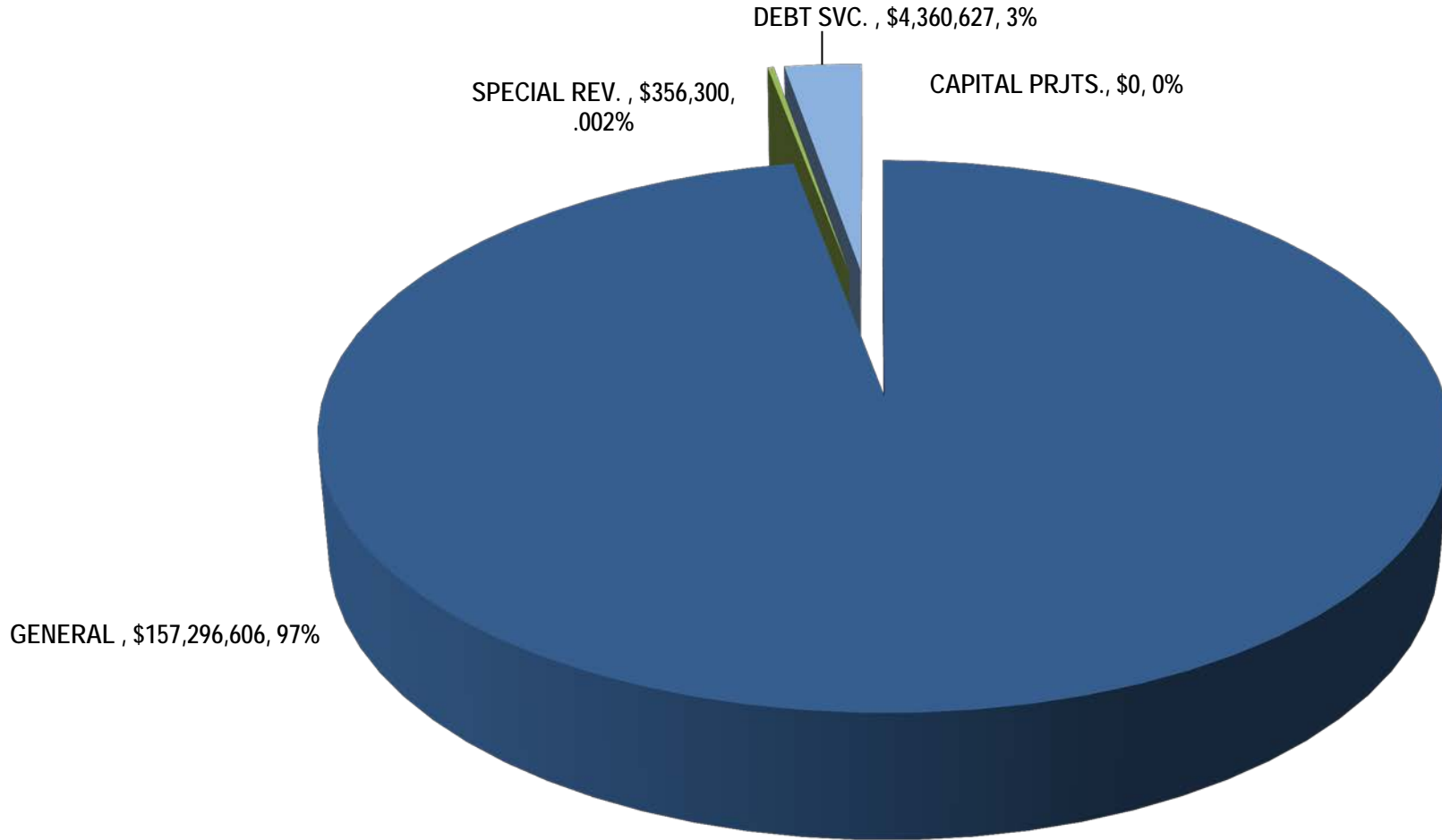
General Fund (1xx)

Special Revenue Funds (2xx, 3xx, 4xx)

Debt Service Funds (5xx)

Capital Project Funds (6xx)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
ALL FUNDS (101 - 616)
FISCAL YEAR 2020-21
TOTAL REVENUES BY FUND GROUP



TOTAL ESTIMATED REVENUES \$162,013,533

General Fund

FY 2020-21 PROPOSED BUDGET

The General Fund is used to account for all financial transactions except those required to be accounted for in another fund. Major revenue sources include local property taxes, interest on investments, and state funding under the Foundation School Program. Expenditures include all costs associated with the daily operations of the schools except for programs funded by the federal government, grants, school construction and debt service. This is a budgeted fund and any fund balance is considered as a resource available for use.

The General Fund maintains the following twenty (20)

Sub-Funds:

- 101-Food Service Fund**
- 162-Transportation Fund**
- 163-Dyslexia Allotment Fund**
- 164-State Compensatory Fund**
- 165-State Gifted and Talented Fund**
- 166-State Bilingual Fund**
- 167-State Vocational Fund**
- 168-State Special Education Fund**
- 169-College, Career, or Military Readiness Fund**
- 170-Middle Rio Grande Workforce Fund**
- 171-Air Force-ROTC Fund**
- 172-TRS Care-On-Behalf Payments Fund**
- 173-Early Education Allotment Fund**
- 174-LEOSE Fund**
- 175-Mama Patrol Fund**
- 176-School Safety Allotment Fund**
- 177-Maint. Tax Notes Series 2019 Fund**
- 178-State Test Reimbursement Fund**
- 181-Athletics Fund**
- 199-Maintenance and Operations Fund**

Special Revenue Funds

FY 2020-21 PROPOSED BUDGET

Special Revenue Funds are used to account for all local, state, and federal funded grants. These grants are awarded to the district with the purpose of accomplishing specific educational tasks as defined in the grant awards. These are budgeted funds and project accounting is employed to maintain financial integrity for various sources of funds.

The Special Revenue Funds maintain the following three (3) Funds:

242-Summer Lunch Fund

385-Visually Impaired Fund

461- Campus Activity Fund

Debt Service Fund

FY 2020-21 PROPOSED BUDGET

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs. The primary revenue source is local property taxes and state matching funds.

The District maintains the following Debt Service Fund:

518-Debt Service Fund

Capital Projects Fund

FY 2020-21 PROPOSED BUDGET

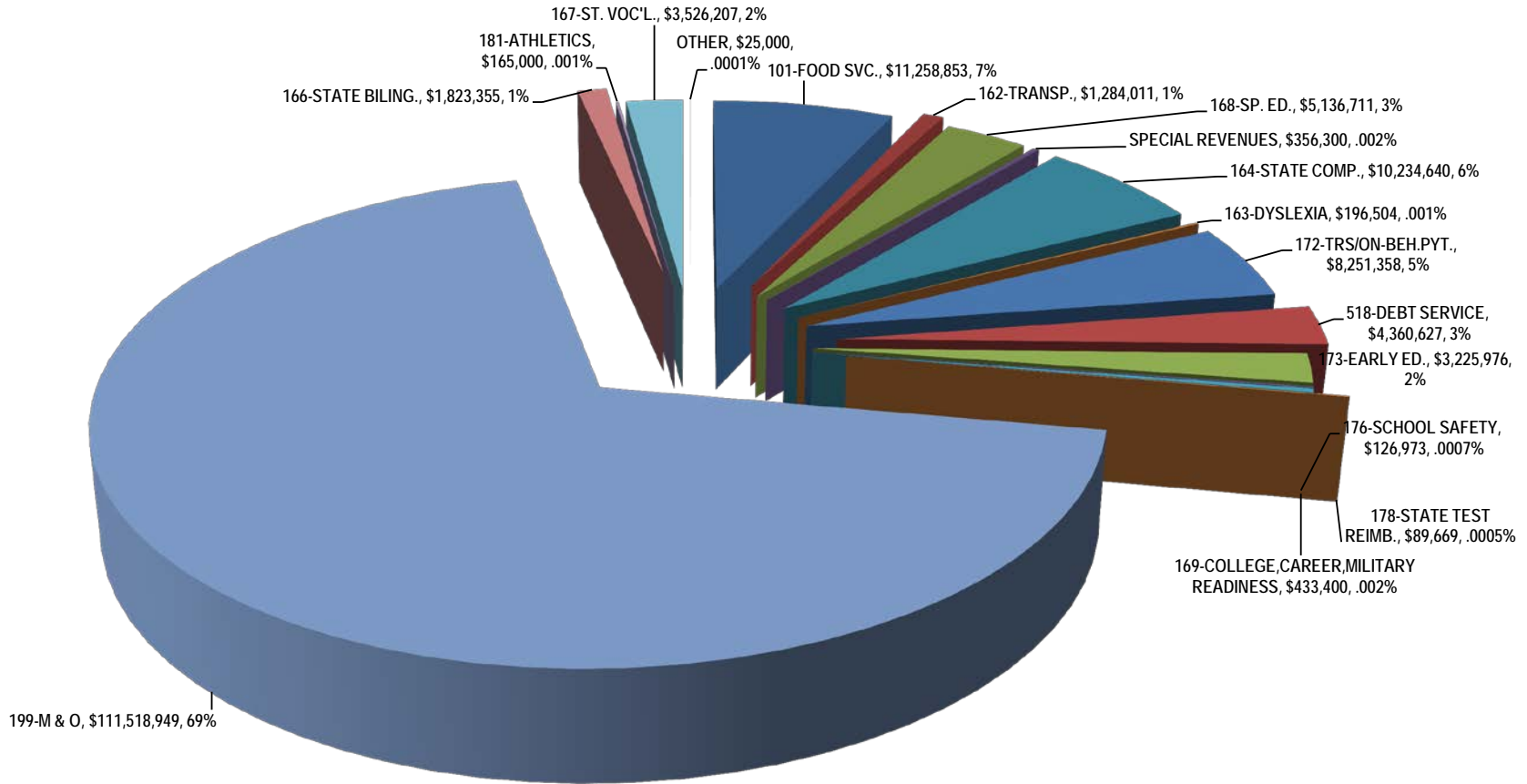
The Capital Projects Fund is established to account for the construction and equipment of new school facilities and renovation of existing facilities. This is a budgeted fund.

The Capital Projects Fund maintains the following two (1) Funds:

616-Special Projects Fund

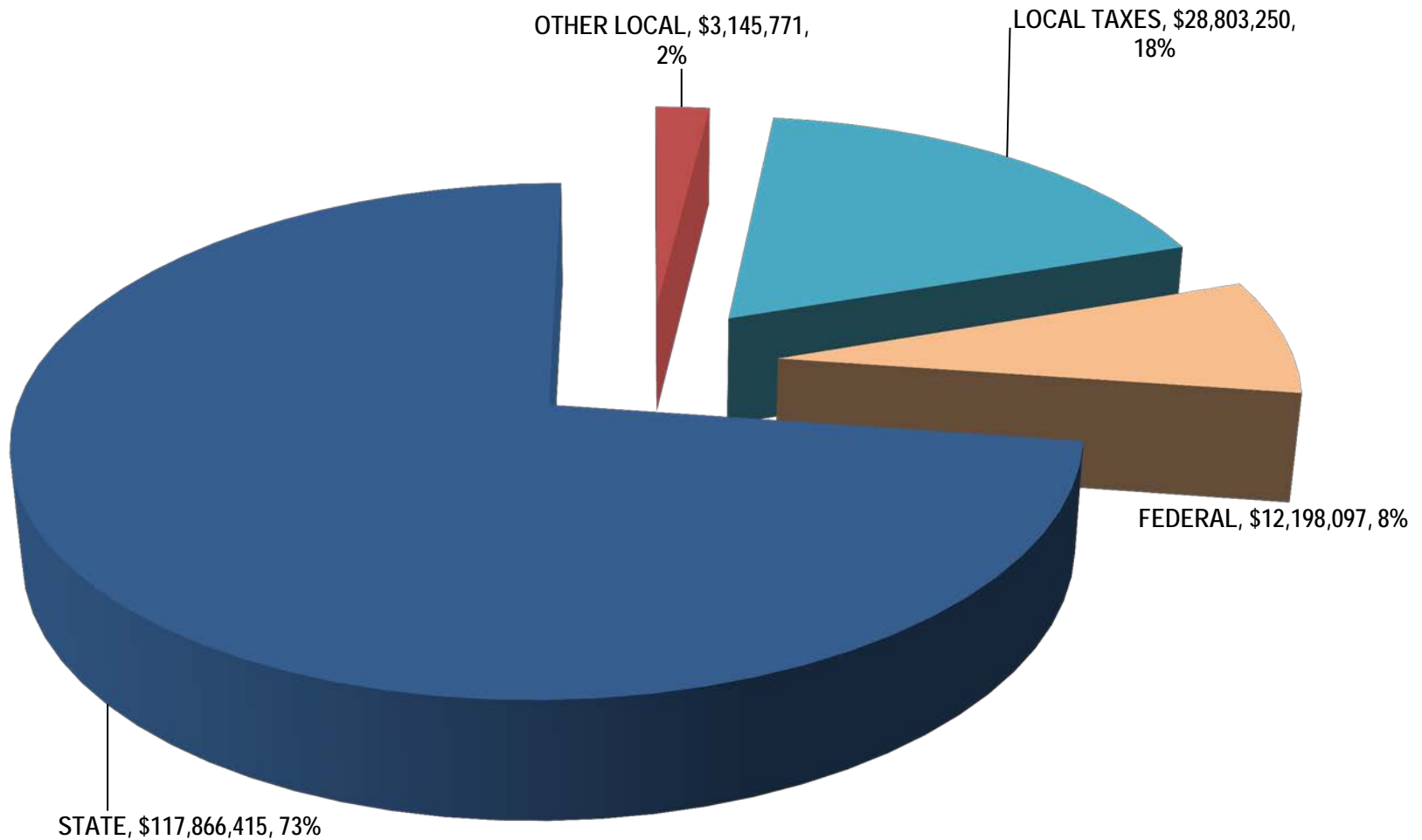
**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
ALL FUNDS (101 - 616)
FISCAL YEAR 2020-21**

TOTAL REVENUES BY FUND



TOTAL ESTIMATED REVENUES \$162,013,533

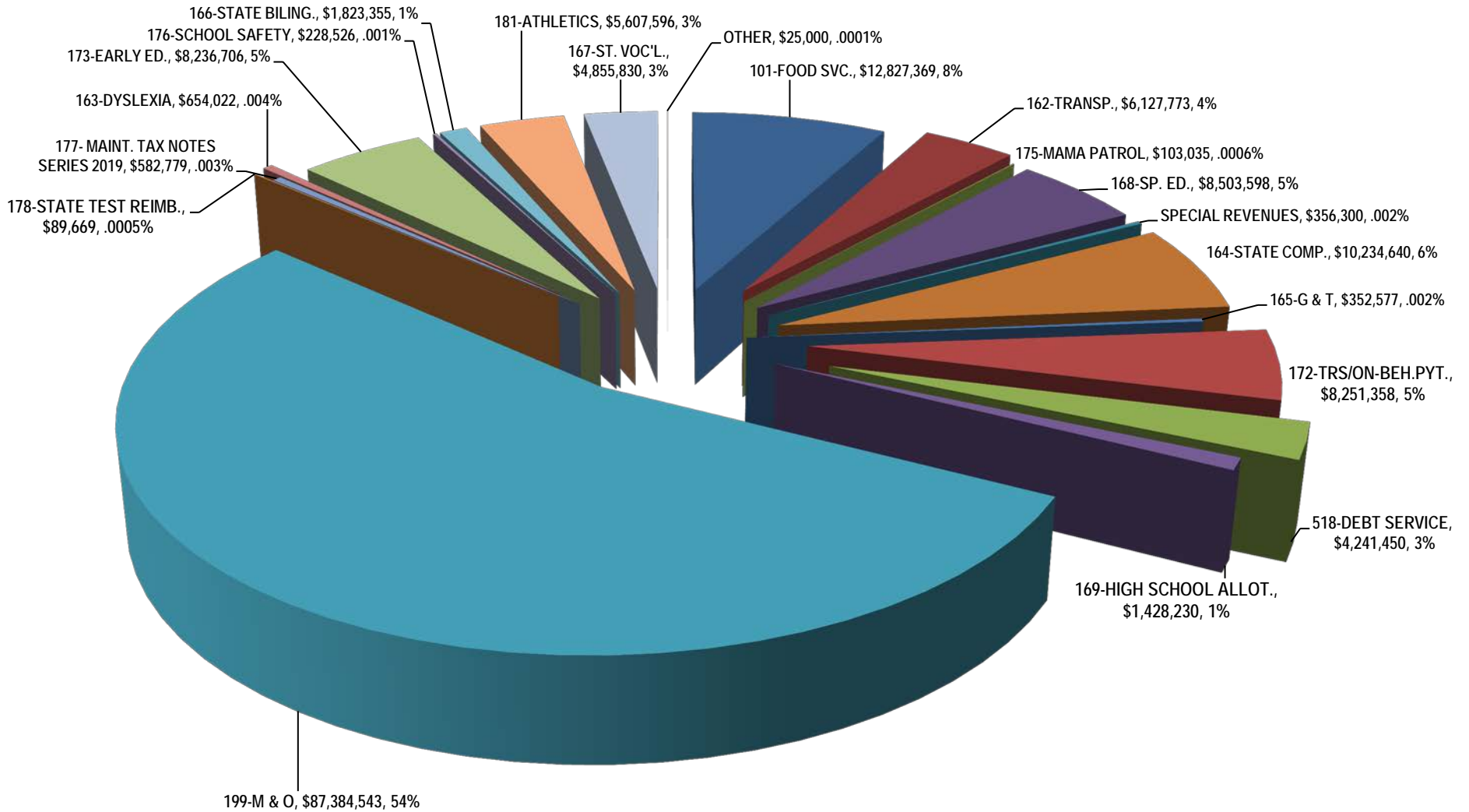
**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
ESTIMATED REVENUES - ALL FUNDS
PROPOSED BUDGET - FISCAL YEAR 2020-21**



TOTAL ESTIMATED REVENUES \$162,013,533

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
ALL FUNDS (101 - 616)
FISCAL YEAR 2020-21**

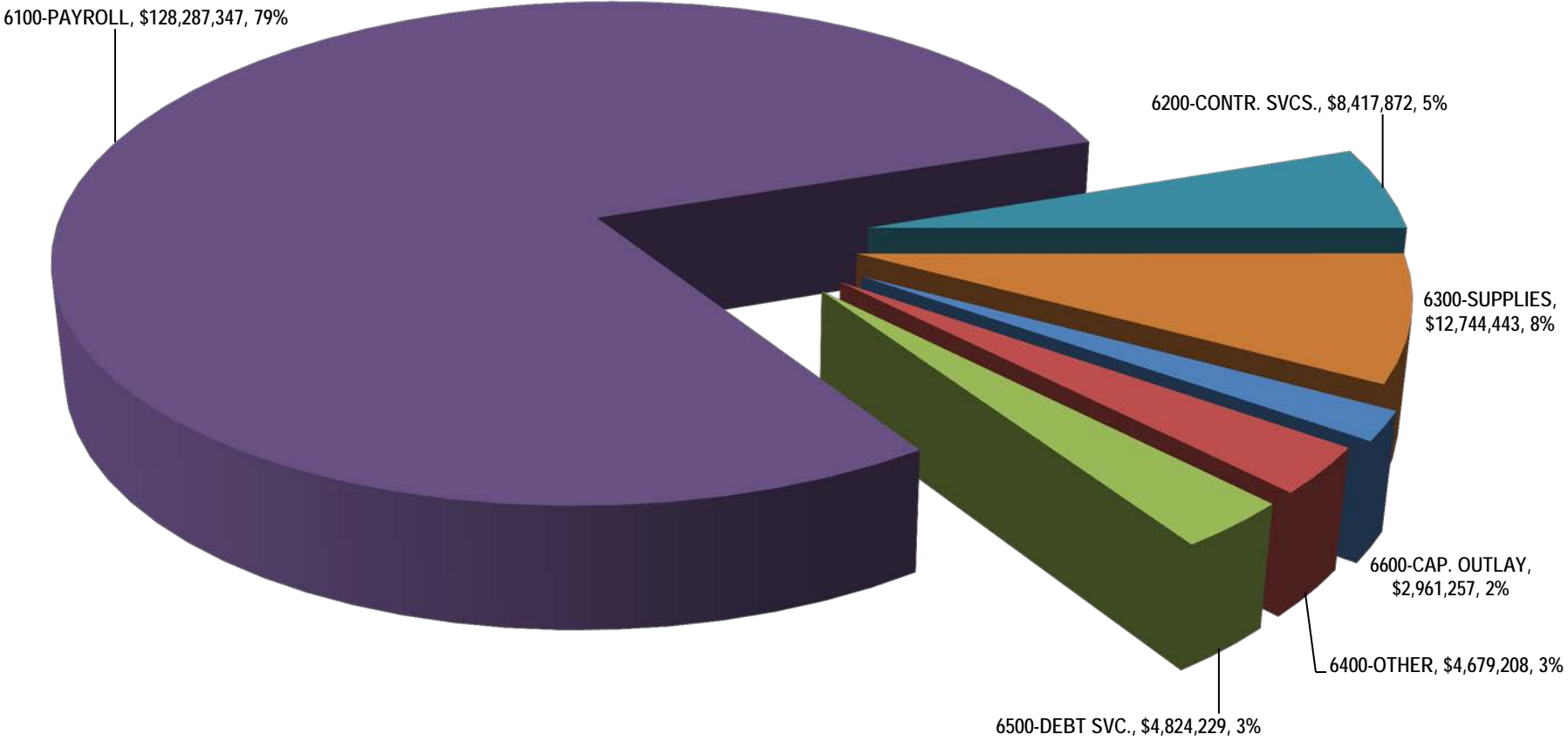
DISTRIBUTION OF APPROPRIATIONS BY SUB-FUND



TOTAL APPROPRIATIONS \$161,914,356

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
ALL FUNDS
FISCAL YEAR 2020-21

DISTRIBUTION OF APPROPRIATIONS BY OBJECT



TOTAL APPROPRIATIONS \$161,914,356

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
List of All Funds for 2019-2020 Fiscal Year as of 07/14/2020

#	FUND	YR	FUND DESCRIPTION	DIRECTOR OF PROJECT	PROJECT NUMBER	State/ Federal	Beg/End Date
1	101	0	Child Nutrition	Mario Garcia Food Service Director		Local, State & Federal	9/1/2019 To 8/31/2020
2	161	0	Payroll & Disbursement Clearing Funds	Cynthia Campos, Accounting Director		N/A	9/1/2019 To 8/31/2020
3	162	0	Transportation	Humberto Araiza, Transportation Director	Summary of Finances	Local & State	9/1/2019 To 8/31/2020
4	163	0	Dyslexia	Elizabeth Torres, Special Education Director	Summary of Finances	Local & State	9/1/2019 To 8/31/2020
5	164	0	State Compensatory	Norma Serna Federal Program Director	Summary of Finances	State	9/1/2019 To 8/31/2020
6	165	0	Gifted and Talented	Jaime Gonzalez Bilingual/Fine Arts Director	Summary of Finances	State	9/1/2019 To 8/31/2020
7	166	0	State Bilingual	Jaime Gonzalez Bilingual/Fine Arts Director	Summary of Finances	State	9/1/2019 To 8/31/2020
8	167	0	State Vocational	Ana L. Castillon, Career & Technology Education Director	Summary of Finances	State	9/1/2019 To 8/31/2020
9	168	0	State Special Education	Elizabeth Torres, Special Education Director	Summary of Finances	State	9/1/2019 To 8/31/2020
10	169	0	High School Allotment	John Cox Deputy Supt. for Curr. & Inst.	Summary of Finances	State	9/1/2019 To 8/31/2020
11	170	0	Child Care Provider Services (CCPS)	Lizzet Duran, PEP Supervisor	CCPS	State	9/1/2019 To 8/31/2020
12	171	0	Air Force -ROTC	John Cox Deputy Supt. for Curr. & Inst.	(RPA) Reserve Personnel Appropriation	Federal	9/1/2019 To 8/31/2020
13	172	0	TRS Care-On-Behalf	Cynthia Campos, Accounting Director		State	9/1/2019 To 8/31/2020
14	173	0	Early Education	John Cox Deputy Supt. For for Curr. & Inst.	Summary of Finances	State	9/1/2019 To 8/31/2020

#	FUND	YR	FUND DESCRIPTION	DIRECTOR OF PROJECT	PROJECT NUMBER	State/ Federal	Beg/End Date
15	174	0	Law Enforcement Officer Standards & Education (LEOSE)	Crestino Ynocensio Interim Chief of Police		State	9/1/2019 To 8/31/2020
16	175	0	Mama Patrol Safety Program	Crestino Ynocensio Interim Chief of Police		State	9/1/2019 To 8/31/2020
17	176	0	School Safety	Crestino Ynocensio Interim Chief of Police	Summary of Finances	State	9/1/2019 To 8/31/2020
18	177	0	Maintenane Tax Notes Series 2019	Ismael Mijares, Deputy Supt. for Business & Finance	Summary of Finances	Local	9/1/2019 To 8/31/2020
19	178	0	State Test Reimbursement	John Cox Deputy Supt. for Curr. & Inst.	Summary of Finances	Local	9/1/2019 To 8/31/2020
20	181	0	Athletics	Edward Graf, Athletic Director		Local	9/1/2019 To 8/31/2020
21	199	0	Maintenance & Operations (M&O)		Summary of Finances	Local, State & Federal	9/1/2019 To 8/31/2020
22	206	0	TEHCY- Texas Education for Homeless Children & Youth	Norma Serna, Federal Programs Director	2956629006 NOGA	Federal	9/1/2019 To 8/31/2020*
23	211	0	Title I, Part A Improving Basic Programs	Norma Serna, Federal Programs Director	20610101159901 NOGA	Federal	9/1/2019 To 8/31/2020*
24	212	0	Title I Part C Migrant	Timoteo Chaires Migrant Director	20615001159901 NOGA	Federal	9/1/2019 To 8/31/2020*
25	224	0	IDEA-B Formula	Elizabeth Torres, Special Education Director	206600011599016600 NOGA	Federal	9/1/2019 To 8/31/2020*
26	225	0	IDEA-B Preschool	Elizabeth Torres, Special Education Director	206610011599016610 NOGA	Federal	9/1/2019 To 8/31/2020*
27	242	0	Summer 2020 Feeding Program	Mario Garcia Food Service Director		Federal	06/08/20 TO 7/1/2020
28	244	0	Carl D. Perkins Basic Grant Formula for CATE	Ana L. Castillon, Career & Technology Education Director	20420006159901 NOGA	Federal	9/1/2019 To 8/15/2020*

*Project Ending Date different than August 31 fiscal year ending date.

(USE ONLY FUNDS INCLUDED IN FUND LIST)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
List of All Funds for 2019-2020 Fiscal Year as of 07/14/2020

#	FUND	YR	FUND DESCRIPTION	DIRECTOR OF PROJECT	PROJECT NUMBER	State/ Federal	Beg/End Date	#	FUND	YR	FUND DESCRIPTION	DIRECTOR OF PROJECT	PROJECT NUMBER	State/ Federal	Beg/End Date
29	255	0	Title II, Part A Teacher/Principal Training & Recruiting	Norma Serna, Federal Programs Director	20694501159901 NOGA	Federal	9/1/2019 To 8/31/2020*	43	429 (000)	0	Read to Succeed License Plate Program	John Cox Deputy Supt. For for Curr. & Inst.	159901106 TEA Award Letter	Federal	10/30/2019 To 8/31/2020
30	263	0	Title III Part A-LEP	Jaime Gonzalez Bilingual/Fine Arts Director	20671001159901 NOGA	Federal	9/1/2019 To 8/31/2020*	44	429 (190)	0	School Safety & Security Grant	Rene Martinez School Improvement Curr. & Accountability	19055301159901 NOGA	State	2/3/2020 To 8/31/2020
31	270	0	TTL V, B, SP2 Rural & Low Income	Norma Serna, Federal Programs Director	20696001159901 NOGA	Federal	9/25/19 To 8/31/2020*	45	461	0	Campus Activity Fund	(CAF)		Local	9/1/2019 To 8/31/2020
32	272	9	Medicaid Administrative Claiming	Cynthia Campos, Accounting Director	MAC	Federal	10/01/2018 To 8/31/2019*	46	518	0	Debt Service I&S Bond Issues	Cynthia Campos, Accounting Director		Local	9/1/2019 To 8/31/2020
33	272	0	Medicaid Administrative Claiming	Cynthia Campos, Accounting Director	MAC	Federal	10/1/2019 To 8/31/2020*	47	616	0	Construction Special Project	Pedro Felan, Facilities & Maint. Director		Local	9/1/2019 To 8/31/2020
34	276	0	Instructional Continuity	Rene Martinez School Improvement Curr. & Accountability	17610740159901 NOGA	Federal	4/27/2020 To 07/30/2021*	48	617	0	Energy Efficiency Projects	Pedro Felan, Facilities & Maint. Director		Local	9/1/2019 To 8/31/2020
35	289 (044)	0	Healthy Futures of Texas	Rene Martinez, Director for School Improv/Grant Writer	5 TP2AH000044-05-00 NOGA	Federal	7/1/2019 To 6/30/2020*	49	753	0	Self-Funded Worker's Compensation	Ismael Mijares, Deputy Supt. For Business & Finance		N/A	9/1/2019 To 8/31/2020
36	289 (801)	0	Title IV, Part A, SSAEP	Norma Serna, Federal Programs Director	20680101159901 NOGA	Federal	9/1/2019 To 8/31/2020*	50	775	0	Self-Funded Health & Dental Insurance	Ismael Mijares, Deputy Supt. For Business & Finance		N/A	9/1/2019 To 8/31/2020
37	385	0	State Supplemental Visually Impaired	Elizabeth Torres, Special Education Director	3854342009 NOGA	State	9/1/2019 To 7/31/2020	51	776	0	Self-Funded Unemployment Compensation	Ismael Mijares, Deputy Supt. For Business & Finance		N/A	9/1/2019 To 8/31/2020
38	397	0	Texas Advanced Placement Incentive Program	John Cox Deputy Supt. For for Curr. & Inst.	02501901 Award Letter	State	9/1/2019 to Until Spent	52	806	0	Scholarship	Jesus Diaz-Wever		N/A	9/1/2019 To 8/31/2020
39	410	8	Instructional Materials Allotment (IMA)	Patrick Salinas, Instructional Tech Director		State	09/01/2017 To 08/31/2019	53	863	0	Payroll Clearing Fund	Cynthia Campos, Accounting Director		N/A	9/1/2019 To 8/31/2020
40	410	0	Instructional Materials Allotment (IMA)	Patrick Salinas, Instructional Tech Director		State	09/01/2019 To 08/31/2021	54	864	0	Disbursement Clearing Fund	Cynthia Campos, Accounting Director		N/A	9/1/2019 To 8/31/2020
41	427	0	Middle Rio Grande Development Council Solid Waste Grant	Rene Martinez School Improvement Curr. & Accountability	20-24-01	State	6/22/2020 To 8/31/2020*	55	901	0	General Fixed Assets Account Group	Rene Robledo, Budget Director		N/A	9/1/2019 To 8/31/2020
42	429 (376)	0	Criminal Justice Grant Radios Interoperability	Rene Martinez School Improvement Curr. & Accountability	3766001	State	10/1/2019 To 8/31/2020*	56	902	0	General Long-Term Debt Account Group	Ismael Mijares, Deputy Supt. for Business & Finance		N/A	9/1/2019 To 8/31/2020

*Project Ending Date different than August 31 fiscal year ending date.

(USE ONLY FUNDS INCLUDED IN FUND LIST)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function PROPOSED BUDGET -GENERAL FUND (as of August 8, 2020)

FUNCTION	DESCRIPTION	Current Budget * 2019-2020	PER PUPIL	Proposed Budget * 2020-2021	PER PUPIL
REVENUES					
EST. LOCAL REVENUES		29,137,560	1,987	28,808,734	1,985
EST. STATE REVENUES		119,818,620	8,171	116,039,555	7,994
EST. FEDERAL REVENUES		1,189,464	81	1,189,464	82
TOTAL EST. REVENUES		150,145,644	10,240	146,037,753	10,060
APPROPRIATIONS					
11 INSTRUCTION		81,673,013	5,570	80,201,534	5,525
12 INSTR. RES. & MEDIA		1,652,144	113	1,652,144	114
13 CURR. & PRO. DVLP.		3,571,968	244	3,547,214	244
21 INSTR. LEADERSHIP		2,345,780	160	2,350,280	162
23 SCHOOL ADM.		7,452,011	508	7,452,011	513
31 GUID. & COUNSELING		3,470,062	237	3,515,474	242
32 ATTEN. & SOCIAL WORK		492,207	34	492,207	34
33 HEALTH SERVICES		2,141,765	146	2,141,765	148
34 PUPIL TRANSPORTATION		5,650,688	385	5,650,688	389
35 FOOD SERVICES		302,500	21	302,500	21
36 CO-CURRICULAR		7,127,351	486	7,232,351	498
41 GENERAL ADM.		5,920,999	404	5,951,753	410
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	2,000	0
51 PLANT MAINT. & ACQ.		17,349,258	1,183	17,351,004	1,195
52 SECURITY & MONIT.		3,524,527	240	3,419,527	236
53 DATA PROCESSING SVCS.		760,540	52	760,540	52
61 COMMUNITY SERVICES		901,055	61	791,680	55
71 DEBT SERVICES		222,416	15	582,779	40
81 FACILITIES ACQ & CONST.		156,786	11	156,786	11
93 PYMTS. OTHER DISTRICTS		185,000	13	185,000	13
99 OTHER CHARGES		750,000	51	750,000	52
TOTAL APPROPRIATIONS		145,652,070	9,933	144,489,237	9,954
OTHER RESOURCES					
OTHER RESOURCES (+)		29,355,681		22,584,890	
OTHER USES					
OTHER USES (-)		(36,789,043)		(24,133,406) **	
EXCESS REVENUES/ (APPROPRIATIONS)					
		(2,939,788)		0	
EST. BEG. FUND BAL.		19,966,399		17,026,611	
EST. ENDING FUND BAL.					
Peak Enrollment		14,663		14,516	

* EXCLUDES 101-FOOD SERVICE FUND

** OTHER USES: 101-FD. SVC. \$1,568,516 162-TRANS. \$4,843,762, 163-DYSLEXIA \$457,518, 165-G&T \$352,577, 167-CATE \$1,329,623, 168-SP. ED. \$3,366,887, 169-COLLEGE, CAREER, OR MILITARY READINESS \$994,830, 173-EARLY ED. \$5,010,730, 175-MAMA PATROL \$82,035, 176-SCHOOL SAFETY \$101,553, 177-TAX NOTES \$582,779 & 181-ATHLETICS \$5,442,596 FOR GRAND TOTAL OF \$24,133,406. SEE RESPECTIVE FUNDS.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2020-2021 PROPOSED BUDGET As of August 8, 2020

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		28,808,734	299,551	250,000	2,548,504	0	31,906,789
EST. STATE REVENUES		116,039,555	50,669	6,300	1,812,123	0	117,908,647
EST. FEDERAL REVENUES		1,189,464	10,908,633	100,000	0	0	12,198,097
TOTAL EST. REVENUES		146,037,753	11,258,853	356,300	4,360,627	0	162,013,533
APPROPRIATIONS							
11 INSTRUCTION		80,201,534	0	6,300	0	0	80,207,834
12 INSTR. RES. & MEDIA		1,652,144	0	0	0	0	1,652,144
13 CURR. & PRO. DVLP.		3,547,214	0	0	0	0	3,547,214
21 INSTR. LEADERSHIP		2,350,280	0	0	0	0	2,350,280
23 SCHOOL ADM.		7,452,011	0	0	0	0	7,452,011
31 GUID. & COUNSELING		3,515,474	0	0	0	0	3,515,474
32 ATTEN. & SOCIAL WORK		492,207	0	0	0	0	492,207
33 HEALTH SERVICES		2,141,765	0	0	0	0	2,141,765
34 PUPIL TRANSPORTATION		5,650,688	0	0	0	0	5,650,688
35 FOOD SERVICES		302,500	12,643,033	85,600	0	0	13,031,133
36 CO-CURRICULAR		7,232,351	0	250,000	0	0	7,482,351
41 GENERAL ADM.		5,951,753	0	0	0	0	5,951,753
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		17,351,004	158,356	14,400	0	0	17,523,760
52 SECURITY & MONIT.		3,419,527	25,980	0	0	0	3,445,507
53 DATA PROCESSING SVCS.		760,540	0	0	0	0	760,540
61 COMMUNITY SERVICES		791,680	0	0	0	0	791,680
71 DEBT SERVICES		582,779	0	0	4,241,450	0	4,824,229
81 FACILITIES ACQ & CONST.		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICTS		185,000	0	0	0	0	185,000
99 OTHER CHARGES		750,000	0	0	0	0	750,000
TOTAL APPROPRIATIONS		144,489,237	12,827,369	356,300	4,241,450	0	161,914,356
OTHER RESOURCES							
OTHER RESOURCES (+)		22,584,890	1,568,516	0	0	0	24,153,406
OTHER USES							
OTHER USES (-)		(24,133,406)	0	0	0	0	(24,133,406)
EXCESS REVENUES/ (APPROPRIATIONS)							
		0	0	0	119,177	0	119,177
EST. BEG. FUND BAL.		17,026,611	0	78,818	669,932	0	17,775,361
ENDING FUND BAL.		17,026,611 *	0	78,818 **	789,109	0	17,894,538

* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-20: 16,879,064

* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-21: 16,900,064

**EST. FUND BLANCES 08/31/20: 242-UMMER FOOD SVC \$8,937; 397-ADVANCE PLACEMENT \$223, AND 461-CAMPUS ACTIVITY \$69,658
FOR A GRAND TOTAL of \$78,818

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

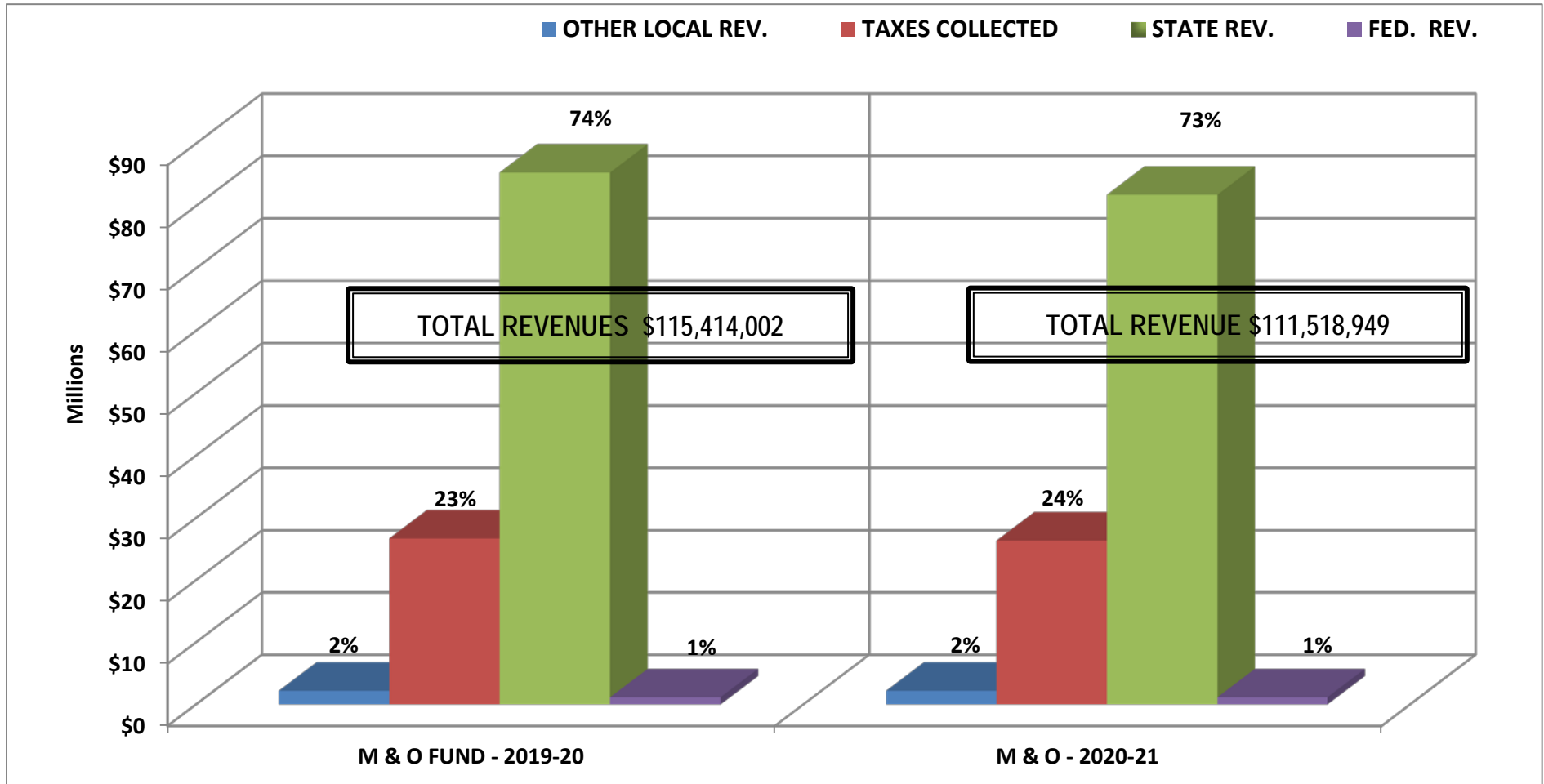
SUMMARY OF APPROPRIATIONS by Fund and Object -ALL FUNDS

2020-2021 PROPOSED BUDGET As of August 8, 2020

FUNDS	PAYROLL 6100	CONT SVC 6200	SUPPLIES 6300	OTHER 6400	DEBT 6500	Cap. Outlay 6600	TOTAL
* 101-FOOD SERVICE	6,802,467	121,231	5,313,893	14,600	0	575,178	12,827,369
* 162-TRANSPORTATION	4,843,718	60,555	968,850	(125,350)	0	380,000	6,127,773
* 163-DYSLEXIA	639,572	0	9,925	4,525	0	0	654,022
164-STATE COMP.	8,412,918	77,248	1,736,482	7,992	0	0	10,234,640
* 165-G & T	322,577	3,500	19,473	7,027	0	0	352,577
166-STATE BILINGUAL	1,288,061	46,651	428,643	60,000	0	0	1,823,355
* 167-STATE VOCATIONAL	4,248,470	16,500	324,430	167,500	0	98,930	4,855,830
* 168-SP. EDUCATION	7,820,533	402,990	50,575	229,500	0	0	8,503,598
* 169-CCMR	467,414	416,772	415,549	128,495	0	0	1,428,230
170-MIDDLE RIO GRD WK.	0	0	10,000	0	0	0	10,000
171-AIR FORCE-ROTC	0	300	1,700	8,000	0	0	10,000
172-TRS ON-BEHALF	8,251,358	0	0	0	0	0	8,251,358
* 173-EARLY ED.	7,710,179	412,370	72,507	41,650	0	0	8,236,706
174-LEOSE	0	0	0	5,000	0	0	5,000
* 175-MAMA PATROL	103,035	0	0	0	0	0	103,035
* 176-SCHOOL SAFETY	228,526	0	0	0	0	0	228,526
* 177-MAINT. TAX NOTES	0	0	0	0	582,779	0	582,779
178-STATE TEST REIMB.	0	0	0	89,669	0	0	89,669
* 181-ATHLETICS	2,665,317	539,415	486,968	1,837,607	0	78,289	5,607,596
199-M & O	74,446,371	6,299,640	2,850,640	1,959,032	0	1,828,860	87,384,543
242-SUMMER LUNCH	36,831	14,400	48,769	0	0	0	100,000
385-VISUALLY IMPAIRED	0	6,300	0	0	0	0	6,300
410-INST. MATERIALS Alt.	0	0	0	0	0	0	0
461-CAMPUS ACT. FUND	0	0	6,039	243,961	0	0	250,000
518-DEBT SERVICE	0	0	0	0	4,241,450	0	4,241,450
GRAND TOTAL	128,287,347	8,417,872	12,744,443	4,679,208	4,824,229	2,961,257	161,914,356
PERCENT	79.23%	5.20%	7.87%	2.89%	2.98%	1.83%	100.00%

* Subsidized by M&O Fund

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
REVENUES - 199-M & O FUND
PROPOSED BUDGET - FISCAL YEAR 2020-21**

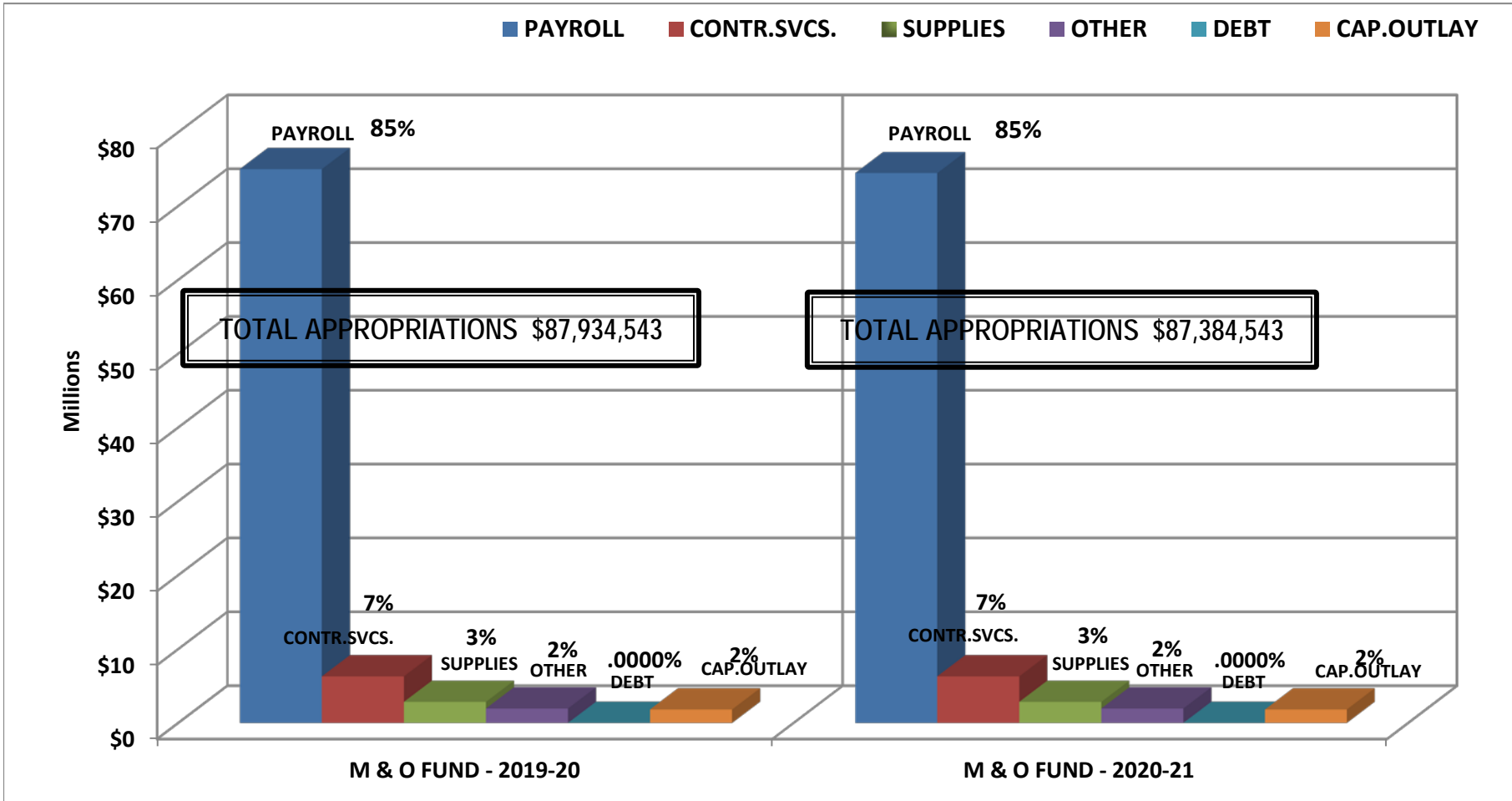


	OTHER LOCAL REV.	TAXES COLLECT.	STATE REV.	FEDERAL REV.	TOTAL	* PEAK ENROLL.	REV. PER STUDENT
BUDGET 19-20	2,197,817	26,694,748	85,361,776	1,159,661	115,414,002	14,663	7,871
BUDGET 20-21	2,197,817	26,365,922	81,795,549	1,159,661	111,518,949	14,516	7,682
DIFFERENCE	0	(328,826)	(3,566,227)	0	(3,895,053)	(147)	(189)

* 20-21 1% ESTIMATED DECREASE PEAK ENROLLMENT

Note: 19-20 \$1.0684 M&O TAX RATE AND 20-21 \$1.0519 M&O TAX RATE

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
 APPROPRIATIONS - 199-M & O FUND
 PROPOSED BUDGET - FISCAL YEAR 2020-21**



	PAYROLL 6100	CONTR.SVCS. 6200	SUPPLIES 6300	OTHER 6400	DEBT 6500	CAP.OUT. 6600	TOTAL	* PEAK ENROLL.	COST PER STUDENT
BUDGET 19-20	74,996,371	6,299,640	2,850,640	1,959,032	0	1,828,860	87,934,543	14,663	5,997
PROPOSED 20-21	74,446,371	6,299,640	2,850,640	1,959,032	0	1,828,860	87,384,543	14,516	6,020
DIFFERENCE	(550,000)	0	0	0	0	0	(550,000)	(147)	23

* 20-21 1% ESTIMATED DECREASE PEAK ENROLLMENT

Note: 19-20 \$1.0684 M&O TAX RATE AND 20-21 \$1.0519 M&O TAX RATE

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
199-M&O ESTIMATED FUND BALANCE
2020-21 Budget (August 8, 2020)**

19-20 AUDITED BEGINNING FUND BAL. 09-01-19	\$19,379,064
19-20 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$2,500,000)
19-20 EST. ENDING FUND BALANCE 08-31-20	\$16,879,064
20-21 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$21,000
20-21 EST. ENDING FUND BALANCE 08-31-21	\$16,900,064

Budgetary Considerations for 2020-21 Budget:

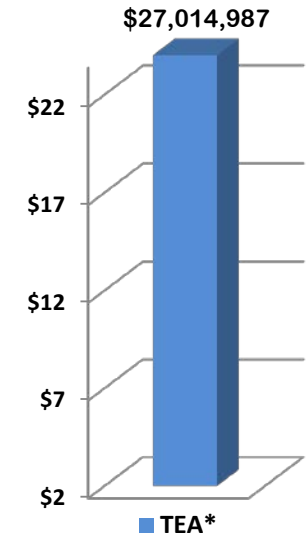
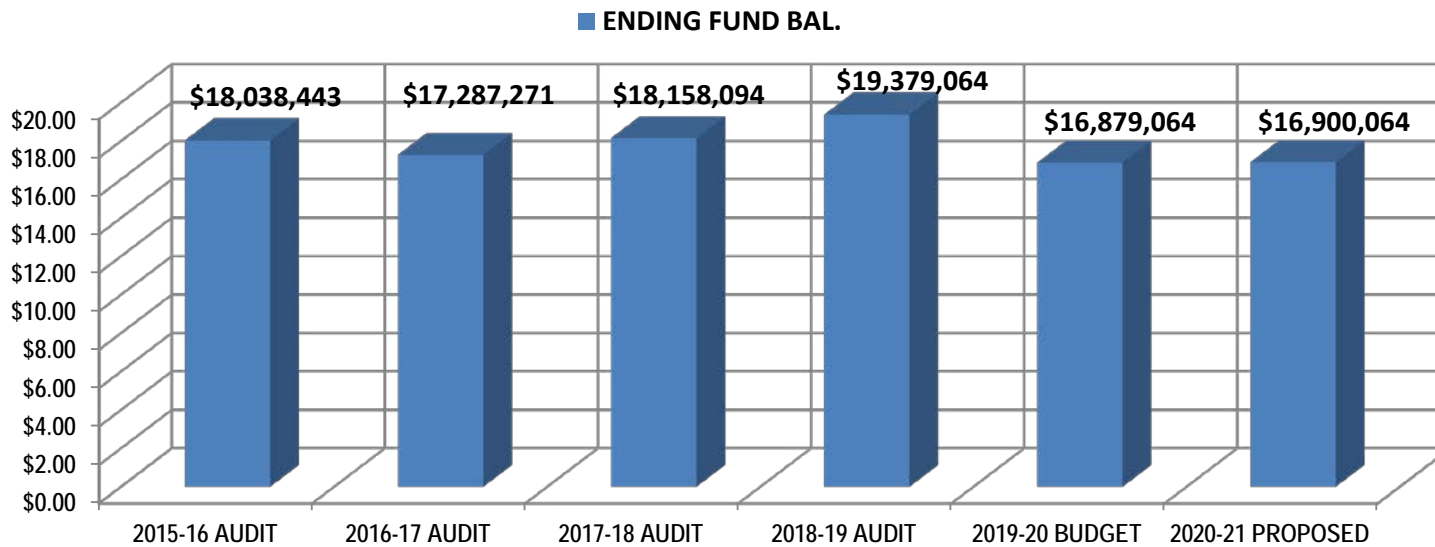
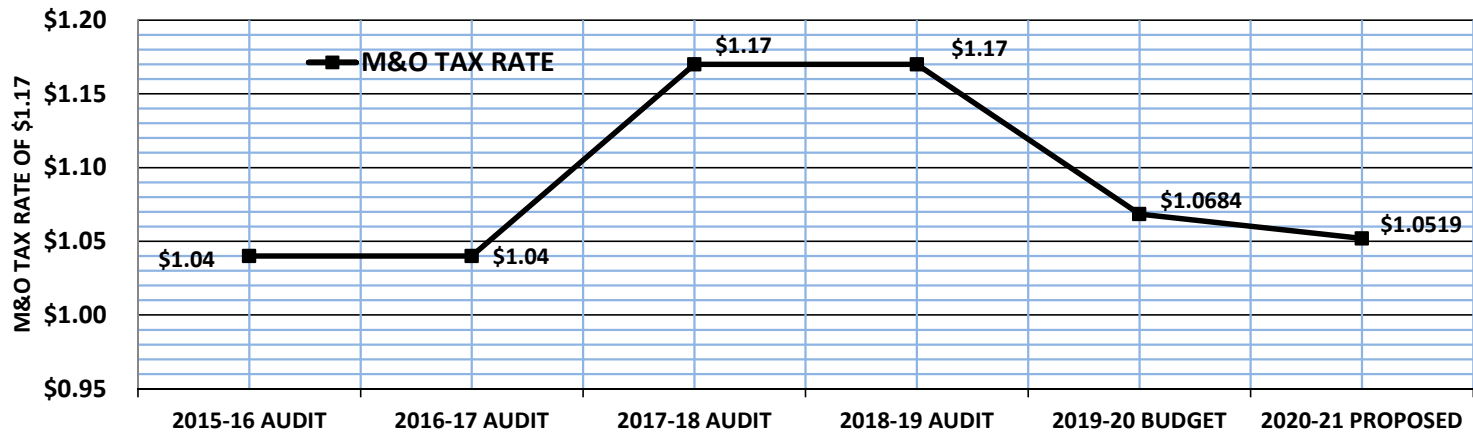
- 1) Excludes **Additional Salary Increases** for 2020-21
- 2) Excludes **Additional Requests/Special Projects** for 2020-21 by Campuses/Depts
- 3) Excludes partial **5-Year Facility Plan Study** by Davis Powell

NOTE:

As Per Board Policy CFA (Legal), TEA'S Review Process analyzes revenues and expenditures for the preceding year, the current year, and the following two years. If the Review Process conducted by TEA reveals a Projected Deficit for a so that TEA can evaluate the district's Current Budget Status. **(M&O Tax Rate requires voter approval to exceed \$1.05470)**

	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Optimum Fund Balance:	27,014,987	40,522,481	81,044,961
1XX-General Fund Balance:	17,026,611	17,026,611	17,026,611
Excess/(Deficit):	(9,988,376)	(23,495,870)	(64,018,350)

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
REVENUES VS. EXPENDITURES
199-MAINTENANCE & OPERATIONS FUND**



	2015-16 AUDIT	% CHANGE	2016-17 AUDIT	% CHANGE	2017-18 AUDIT	% CHANGE	2018-19 AUDIT	% CHANGE	2019-20 BUDGET	2020-21 PROPOSED
PEAK ENROLLMENT	15,214	-2%	14,984	-2%	14,751	0%	14,758	-1%	14,663	14,516
REFINED ADA	13,913	-2%	13,629	-2%	13,292	0%	13,316	-1%	13,195	13,063
ENDING FUND BALANCE	\$18,038,443	-4%	\$17,287,271	5%	\$18,158,094	7%	\$19,379,064	-13%	\$16,879,064	\$16,900,064
M&O TAX RATE	\$1.04	0%	\$1.04	13%	\$1.17	0%	\$1.17	-99%	1.06835%	1.0519
CURRENT/DEL.COLL.RATE	97.15%	3%	99.76%	-1%	98.54%	0%	98.76%	-2%	97.00%	96.00%

18-19 OPTIMUM GENERAL FUND BALANCE

**PEER SCHOOL DISTRICTS
GENERAL FUND BALANCES
2018-19 SCHOOL YEAR**

PEER SCHOOL DISTRICTS	County District Number	18-19 AUDITED ADA	2018-19 AUDITED EXPENDITURES	18-19 EXP./ ADA	2018-19 AUDITED ENDING BAL.	18-19 BAL./ ADA	GENERAL FUND BAL. %	18-19 M&O Tax Rate	19-20 M&O Tax Rate
1. Carrizo	064-903	2,015	63,460,580	31,494	23,545,812	11,685	37.1%	\$1.06	\$0.990
2. La Pryor	254-902	456	6,391,574	14,017	3,283,224	7,200	51.4%	\$1.17	\$1.068
3. Crystal City	254-901	1,757	18,988,444	10,807	8,990,918	5,117	47.3%	\$1.17	\$1.068
4. Harlandale	015-904	12,476	144,146,969	11,554	57,203,796	4,585	39.7%	\$1.17	\$1.068
5. Hondo	163-904	1,780	16,217,828	9,111	8,388,726	4,713	51.7%	\$1.04	\$0.970
6. Del Rio	233-901	9,572	93,263,514	9,743	31,156,790	3,255	33.4%	\$1.16	\$1.062
7. Laredo	240-901	21,424	202,258,316	9,441	82,239,045	3,839	40.7%	\$1.04	\$0.970
8. San Antonio	015-907	42,752	458,534,052	10,725	99,372,221	2,324	21.7%	\$1.17	\$1.068
9. Uvalde	232-903	3,757	40,689,160	10,830	9,005,977	2,397	22.1%	\$1.08	\$1.011
10. EPISD	159-901	13,316	139,065,064	10,443	19,966,399 *	1,499	14.4%	\$1.17	\$1.068
TOTAL		106,834	1,113,163,347	82,656	316,323,872	27,730	28.4%	\$11.23	\$10.343
AVERAGE		10,683	\$111,316,335	8,266	\$31,632,387	2,773	28.4%	\$1.12	\$1.034

* Includes M&O (Audited) Ending Fund Balance of \$19,379,064

2019-20 Budget	13,195	158,479,439	12,011	17,026,611	* 1,290	10.74%	-	\$1.068
Less Optimum Fund Bal.	-	-	-	(27,014,987)	2,047	17.05%	-	-
DIFFERENCE	-	-	-	(\$9,988,376)	-757	-6.30%	-	\$1.068

* Includes M&O (Audited) Ending Fund Balance of \$16,879,064

2020-21 Proposed Budget	13,063	157,316,606	12,043	17,026,611	* 1,303	10.82%	-	\$1.052
Less 2 Month's Reserve	-	-	-	(27,014,987)	2,068	17.17%	-	-
DIFFERENCE	-	-	-	(9,988,376.0)	-765	-6.35%	-	\$1.052

* Includes M&O (Audited) Ending Fund Balance of \$16,900,064

NOTE: DATA FOR PEER SCHOOL DISTRICTS FROM ANNUAL FINANCIAL AUDIT REPORTS

	2-Month Reserve	3-Month Reserve	6-Month Reserve
1XX-General Optimum Fund Balance:	27,014,987	40,522,481	81,044,961
1XX-General Fund Balance:	17,026,611	17,026,611	17,026,611
Excess/(Deficit):	(9,988,376)	(23,495,870)	(64,018,350)

ALL FUNDS	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	TOTALS
Payroll-15th	4,987,911	5,228,477	5,209,823	5,213,440	5,230,328	5,154,236	5,202,610	5,068,587	5,092,383	4,962,687	51,350,482
Payroll-30th	5,153,641	5,213,917	5,205,025	5,003,832	4,978,317	5,141,545	5,232,215	5,059,818	5,486,745	5,124,037	51,599,091
Total	10,141,552	10,442,394	10,414,847	10,217,271	10,208,645	10,295,781	10,434,825	10,128,406	10,579,128	10,086,724	102,949,572
Vendor Pymts	3,215,676	3,534,587	3,029,306	5,463,583	2,565,029	2,096,424	2,472,484	2,321,881	2,402,747	2,132,286	29,234,004
Total	3,215,676	3,534,587	3,029,306	5,463,583	2,565,029	2,096,424	2,472,484	2,321,881	2,402,747	2,132,286	29,234,004
Grand Total	13,357,228	13,976,981	13,444,153	15,680,855	12,773,674	12,392,205	12,907,309	12,450,287	12,981,875	12,219,010	132,183,576

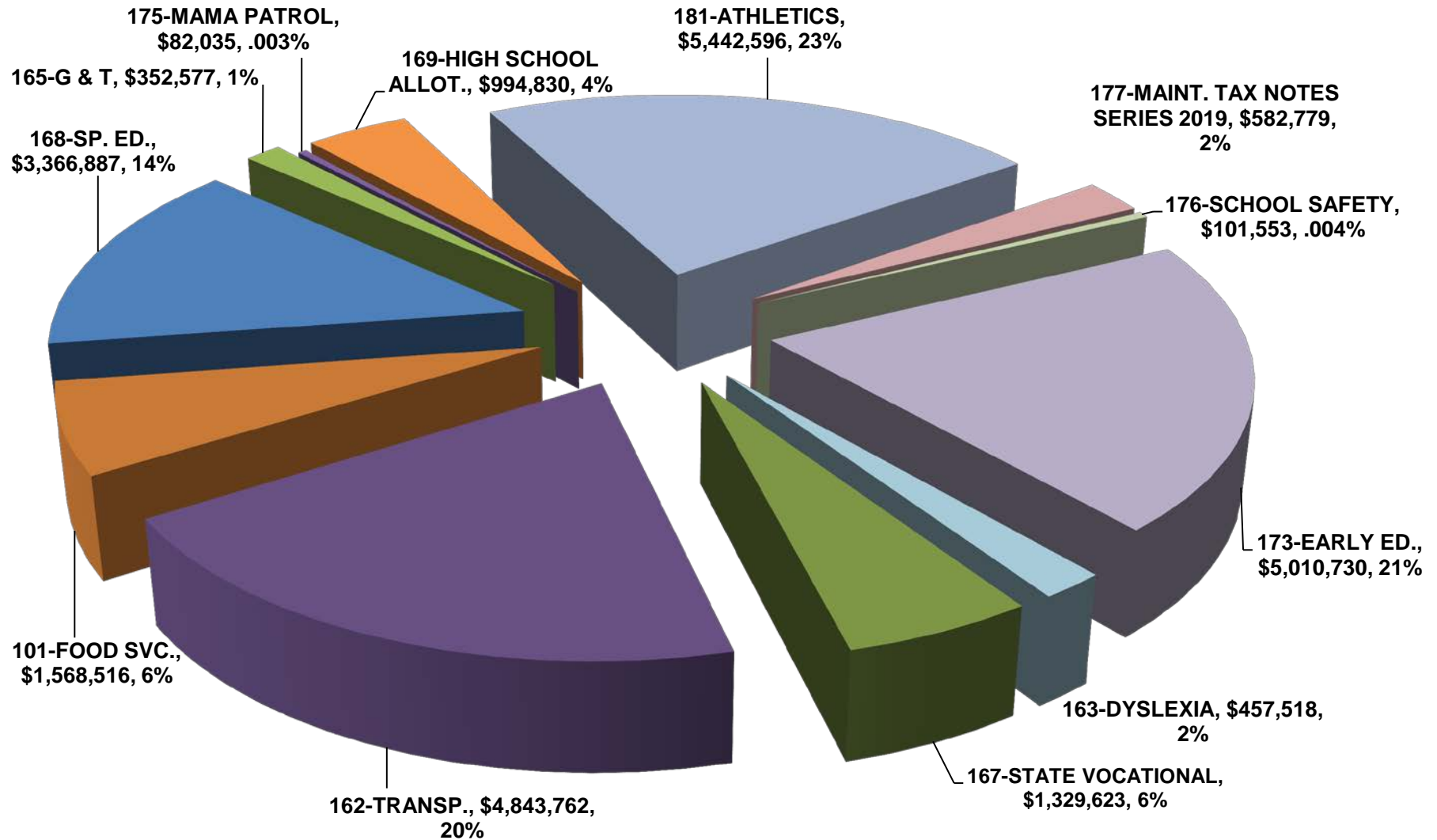
Total Expenditures **132,183,576**
Monthly Average **13,218,358**

GENERAL FUND	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	TOTALS
Payroll-15th	4,583,320	4,745,486	4,822,225	4,824,634	4,846,314	4,778,474	4,795,890	4,672,755	4,707,527	4,549,068	47,325,694
Payroll-30th	4,745,486	4,824,991	4,820,081	4,616,712	4,593,308	4,747,770	4,847,164	4,681,965	5,098,337	4,728,662	47,704,477
Total	9,328,806	9,570,478	9,642,306	9,441,347	9,439,622	9,526,243	9,643,054	9,354,720	9,805,864	9,277,730	95,030,171
Vendor Pymts	2,820,912	2,985,868	2,527,429	2,388,785	2,231,374	1,992,112	2,203,814	1,970,957	2,091,065	1,450,835	22,663,153
Total	2,820,912	2,985,868	2,527,429	2,388,785	2,231,374	1,992,112	2,203,814	1,970,957	2,091,065	1,450,835	22,663,153
Grand Total	12,149,718	12,556,346	12,169,735	11,830,132	11,670,996	11,518,356	11,846,868	11,325,678	11,896,929	10,728,566	117,693,324

Total Expenditures **117,693,324**
Monthly Average **11,769,332**

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
199 - M & O FUND
FISCAL YEAR 2020-21

TRANSFERS OUT



TOTAL TRANSFERS OUT \$24,133,406

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET FISCAL YEAR 2020-21

COMPARISON OF TRANSFERS OUT - 199 M&O FUND

FUNDS	BUDGET 2019-20	INCREASE/(DECREASE)	PROPOSED 2020-21
* 101-FOOD SERVICE	1,568,516 *	0	1,568,516 *
* 162-TRANSPORTATION	4,843,762 *	0	4,843,762 *
* 163-DYSLEXIA ALLOTMENT	357,518 *	100,000	457,518 *
* 164-STATE COMPENSATORY	478,276 *	(478,276)	0 *
* 165-G & T	352,577 *	0	352,577 *
* 166-STATE BILINGUAL	248,273 *	(248,273)	0 *
* 167-STATE VOCATIONAL	1,085,168 *	244,455	1,329,623 *
* 168-STATE SPECIAL EDUCATION	3,152,312 *	214,575	3,366,887 *
* 169-CCMR	685,417 *	309,413	994,830 *
170- MIDDLE RIO GRANDE WK.	0	0	0
171-AIR FORCE-ROTC	0	0	0
172-TRS ON-BEHALF	0	0	0
* 173-1 EARLY EDUCATION ALLOT.	5,496,655 *	(485,925)	5,010,730 *
174-LEOSE	0	0	0
* 175-MAMA PATROL	82,035 *	0	82,035 *
* 176-1 SCHOOL SAFETY ALLOT.	99,092 *	2,461	101,553 *
* 177-MAINT TAX NOTES 2019	125,000 *	457,779	582,779 *
178-STATE TEST REIMB.	0	0	0
* 181-ATHLETICS	5,442,596 *	0	5,442,596 *
242-SUMMER LUNCH PROGRAM	0	0	0
385-VISUALLY IMPAIRED	0	0	0
410-INST. MATERIALS Alt.	0	0	0
461-CAMPUS ACTIVITY. FUND	0	0	0
518-DEBT SERVICE	0	0	0
* 616-CONSTRUCTION	5,982,262 *	(5,982,262)	0 *
TOTAL	29,999,459	(5,866,053)	24,133,406

* SUBSIDIZED BY M&O FUND (% of State Allocation Required Expenditure: 55%-164, 166, 167 & 168 and 169)

Eagle Pass Independent School District

Summary of Projects Starting 19-20 Fiscal Year

XXX-DISTRICT-WIDE SCHOOLS:	M&O Funds	Grand Total
1) Fire alarms *(Safety Issue)*	-1,930,393	
Amount Currently Budgeted	476,839	
	Est. Total -1,453,554	-\$1,453,554
<small>(CONTRACTED: 001-EPHS, 004-CCWinn, 104-Graves, and 121-Cerna; PENDING: 003-DAEP, F.Chism., 041-EPJH, 042-MJH, 102-Darr, 103-LDC, 105-Glass, 106-Lee, 107-Kir, 109-SLuis, 110-RV, 111-Ben, 112-ECC, 113-S.Mines, 115-S.Houston, 116-RVLA, 117-P.Gallego, 118-HB.Gonz, 119-Kennedy, 120-Liberty, and 122-Mancha.</small>		
2) Doors, knobs and locks *(Safety Issue)*	Est. Total -1,000,000	-\$2,453,554
<small>(CONTRACTED: 001-EPHS, 105-Glass, and 113-Seco Mines; PENDING: 003-DAEP, 004-CCWinn, 041-EPJH, 042-MJH, 102-Darr, 103-LDC, 104-Graves, 106-Lee, 107-Kir, 109-S.Luis, 110-RV, 111-Ben, 112 ECC, 115-S.Houston, 116-RVLA, 117-P.Gallego, 118-HB.Gonz, 119-Ken, 120-Liberty, 122-Mancha, and PEP.</small>		
001-EAGLE PASS HIGH SCHOOL:		
3) AC Towers *(Air Condition Issue)*	-394,366	
4) Drop Off Loop *(Safety Issue)*	-685,000	
	Est. Total -1,079,366	-\$3,532,920
004-CCWINN HIGH SCHOOL:		
5) Storage Building-Baseball/Softball *(Storage Issue)*	Est. Total -80,000	-\$3,612,920
120-LIBERTY ELEMENTARY SCHOOL:		
6) Life Skills RR and Changing Table *(Safety Issue)*	Est. Total -50,000	-\$3,662,920
121-CERNA ELEMENTARY SCHOOL:		
7) Parking Lot Expansion *(Safety Issue)*	Est. Total -300,000	-\$3,962,920
122-MANCHA ELEMENTARY SCHOOL:		
8) Life Skills RR and Changing Table *(Safety Issue)*	Est. Total -60,000	-\$4,022,920
813-CCWINN BAND and 823-EPHS BAND:		
9) Tractor EPHS/CCWinn @ \$120,000 each *(Transportation Issue)*	-353,693	
10) Trailer EPHS/CCWinn @ \$60,000 each *(Transportation Issue)*	-120,000	
	Est. Total -473,693	-\$4,496,613
809-STUDENT ACTIVITY CENTER (ATHLETICS):		
11) New Scoreboard and New Sound System *(Facility Issue)*	-1,700,000	
12) SAC Football Stadium Seats for Reserve Area *(Facility Issue)*	-500,000	
	Est. Total -2,200,000	-\$6,696,613
AVAILABLE FUNDING:		
1. M&O Fund Transfer to Special Projects 19-20	5,982,262	
2. M&O Fund Budget 19-20	714,351	
	Est. Total 6,696,613	\$6,696,613
	DIFFERENCE	\$0

NOTE: DOES NOT INCLUDE PENDING 1) FENCING: \$76,070, 2) PARKING: \$660,817, 3) CAMERAS: \$100,000; & 4) CONVERT ALL CHILLED WATER UNITS TO DX UNITS EPHS: \$12,370,000; FOR A GRAND TOTAL: \$13,206,887

Eagle Pass Independent School District
Summary of Projects Starting 2017-18 to 2019-20 Fiscal Year

2017 Campus Facility Needs	TRE Funds	M&O Funds	Total
1. Fiscal Year: 2017-18 Funds	2,468,333	199,886	2,668,219
2. Fiscal Year: 2018-19 Funds	0	140,000	140,000
3. Fiscal Year: 2019-20 Funds	0	100,000	100,000
Total	2,468,333	439,886	2,908,219

Facility Plan Projects 2017-18 to 2019-20

4. Fire Line Extension-Eagle Pass High School	0	98,086	98,086
5. Fire Line Extension-CC Winn High School	0	89,357	89,357
6. Running Trail-Eagle Pass High School	0	33,301	33,301
7. Running Trail-CC Winn High School	0	34,172	34,172
8. Running Trail-Student Activity Center	212,476	156,478	368,954
9. District-Wide Fire Alarms	0	717,755	717,755
10. Low Slope Roof Repair-District-Wide	0	2,876,460	2,876,460
11. Austin Elem. Renovation-District Service Center	0	4,500,000	4,500,000
12. Locker Room Renovation-Eagle Pass High School	51,498	214,986	266,484
13. Locker Room Renovation-CC Winn High School	72,617	155,267	227,884
14. Field House-Eagle Pass High School	0	2,348,686	2,348,686
15. Field House-CC Winn High School	0	2,326,426	2,326,426
16. New Tennis Courts-Eagle Pass Junior High School	0	287,325	287,325
17. New Tennis Courts-Student Activity Center	0	257,300	257,300
18. Walkways-District-Wide Schools	920,000	0	920,000
19. Band Hall Addition-Eagle Pass High School	2,075,192	1,982,857	4,058,049
20. Band Hall Addition -CC Winn High School	2,434,193	942,875	3,377,068
21. Baseball Practice Field Lights-EPHS	0	243,676	243,676
22. AC Unit Cafeteria-CCWinn	0	394,304	394,304
23. Cameras for both High Schools	0	249,617	249,617
Total	5,765,976	17,908,928	23,674,904

Grand Total 8,234,309 18,348,814 26,583,123

EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2020-21 FOUR YEAR HISTORY OF SALARY INCREASES

EMPLOYEE CATEGORY	<1> 2016-17	<2> 2017-18	<3> 2018-19	<4> 2019-20
1. PROFESSIONALS (PAY GRADES 007-009)* Teachers, Counselors, Librarians, RNs and other Professionals with direct Instruction to students +5 yrs	+3.1% \$1,611.94 SALARY INC.	+4% \$2,141.00 SALARY INC.	+5.42% \$3,000.00 SALARY INC.	+6.01% \$3,500.64 SALARY INC.
	1,625,561	2,118,233	2,964,816	2,910,962
				+5.42% \$3,156.56 SALARY INC.
2. PROFESSIONALS (PAY GRADES 007-009)* Teachers, Counselors, Librarians, RNs and other Professionals with direct Instruction to students +0-4 yrs	-	-	-	454,901
	+3.1% SALARY INC.	+4% SALARY INC.	+5.42% SALARY INC.	+5.42% SALARY INC.
4. ADMINISTRATORS (PAY GRADES 014-020)**	259,511	363,000	515,605	553,821
	+3.1% SALARY INC.	+4% SALARY INC.	+5.42% SALARY INC.	+5.42% SALARY INC.
5. PARAPROFESSIONALS (PAY GRADES 003-006)**	407,467	545,000	782,063	867,574
	+3.1% SALARY INC.	+4% SALARY INC.	+5.42% SALARY INC.	+5.42% SALARY INC.
6. MANUAL TRADES (PAY GRADES 052-056)**	363,664	484,204	683,614	956,597
	+3.1% SALARY INC.	+4% SALARY INC.	+5.42% SALARY INC.	+5.42% SALARY INC.
TOTAL COST	2,656,203	3,510,437	4,946,098	5,743,855
GRAND TOTAL AMOUNTS	2,656,203	3,510,437	4,946,098	5,743,855
		2,656,203	3,510,437	4,946,098
		6,166,640	2,656,203	3,510,437
			11,112,738	2,656,203
				16,856,593

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

6,696,613 * Summary of Projects starting 19-20 FY

26,583,123 * Summary of Projects starting 2017-18 to 2019-20 FY

16,856,593 ** 4-Year Cost History Employee Salary Increases

50,136,329 Total

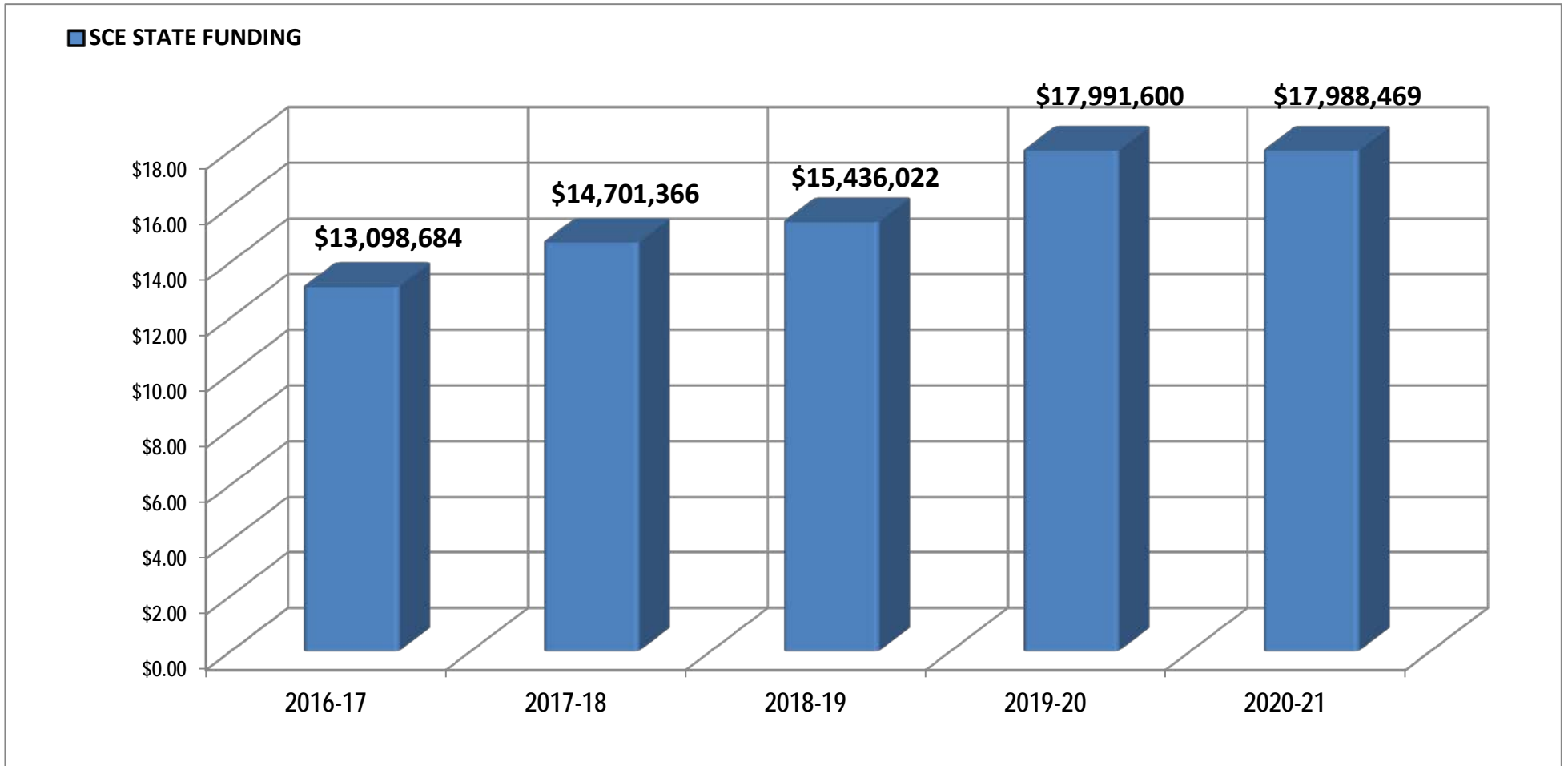
16,900,064 20-21 Est. Ending Fund Balance 8-31-21 (Balance Budget)

67,036,393 Total

*** One-time Expenditure Increase**

**** Fixed Expenditure Increase**

EAGLE PASS INDEPENDENT SCHOOL DISTRICT 164-STATE COMPENSATORY REVENUE BASED ON SCE ENROLLMENT



YEARS	16-17*	17-18*	18-19*	19-20**	20-21**
% SCE ENROLLMENT	-0 %	-16.15%	-7.08%	-1.59%	
SCE ENROLLMENT	11,702.330	12,889.830	13,540.330	11,460.000	11,460.000
SCE STATE FUNDING	\$13,098,684	\$14,701,366	\$15,441,175	\$17,991,600	\$17,988,469
SCE STATE SHARE 52%/55%	\$6,811,316	\$7,644,710	\$8,029,411	\$9,895,380	\$9,893,658
M&O STATE SHARE 48%/45%	\$6,287,368	\$7,056,656	\$7,411,764	\$8,096,220	\$8,094,811
NSLP COUNT %	85.9%	92.8%	92.8%		

* CEP HIGHEST % IS ESTIMATED EACH YEAR FOR A 4-YEAR PERIOD

** STUDENT CENSUS BLOCK FUNDING

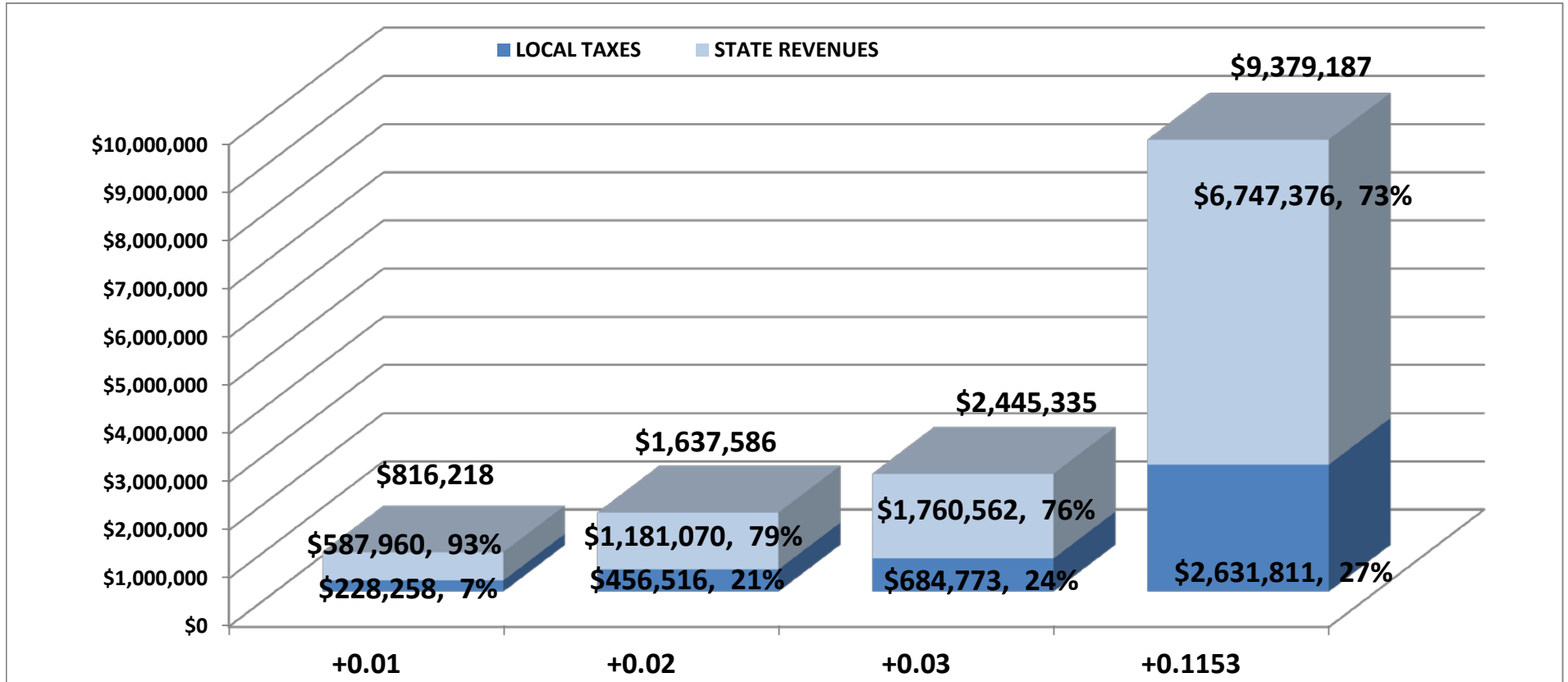
**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
ESTIMATED FUND BALANCE PROJECTIONS
GENERAL FUND
AS OF AUGUST 8, 2020**

19-20 AUDITED BEGINNING FUND BAL. 09-01-19	19,966,399
19-20 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,939,788)
19-20 EST. ENDING FUND BALANCE 08-31-20	17,026,611
20-21 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0
20-21 EST. ENDING FUND BALANCE 08-31-21	17,026,611
21-22 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0
21-22 EST. ENDING FUND BALANCE 08-31-22	17,026,611
22-23 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0
22-23 EST. ENDING FUND BALANCE 08-31-23	17,026,611

Budgetary Considerations for 2020-21 Budget, 2021-22, and 2022-23 Budget:

- 1) Excludes Additional Salary Increases
- 2) Excludes Additional Requests/Special Projects by Campuses/Depts
- 3) Excludes partial 5-Year Facility Plan Study by Davis Powell

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
ESTIMATED IMPACT OF I & S TAX RATE ON STATE REVENUES
2020-21 FISCAL YEAR (BASED ON 2020 PRELIMINARY VALUES)**



NOTE: 2020-21 I&S TAX RATE \$0.09325
2020-21 M&O TAX RATE \$1.0547 \$1.06835-\$0.01365=\$1.0547

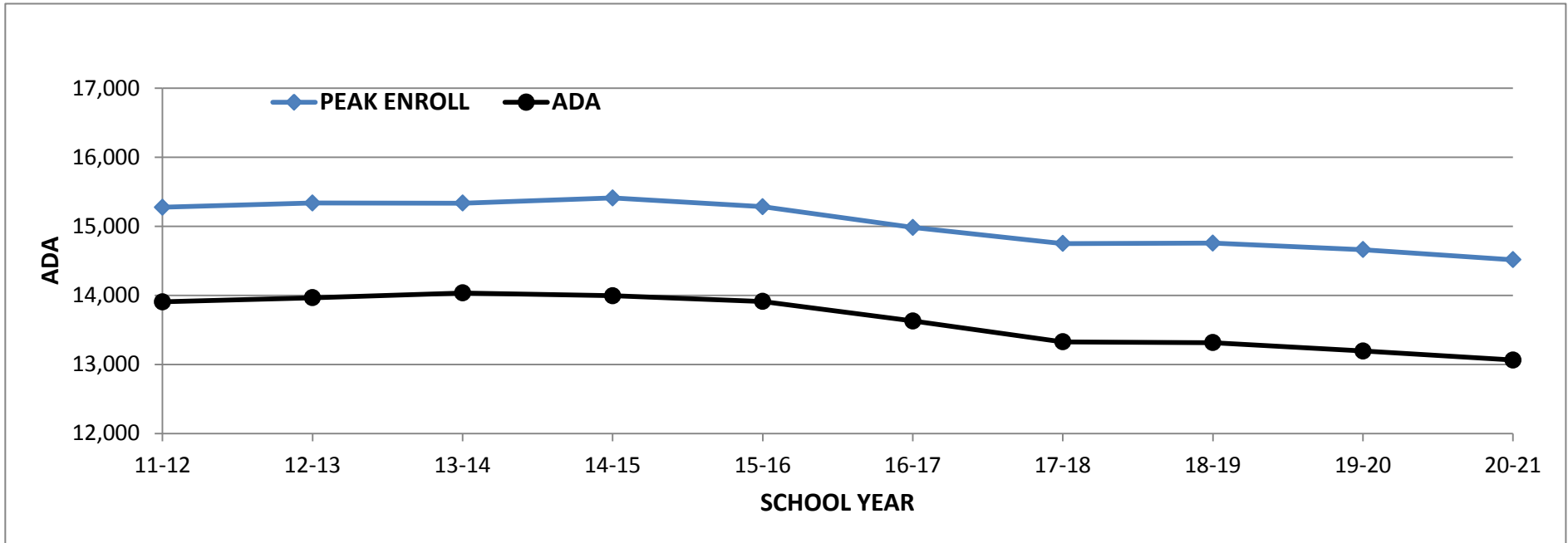
HOME VALUES

TAX RATE INCREASE	\$75,000*	\$80,000	\$100,000	\$110,000	\$120,000	\$150,000
+0.01	\$5.00	\$5.50	\$7.50	\$8.59	\$9.50	\$12.50
+0.02	\$10.00	\$11.00	\$15.00	\$17.18	\$19.00	\$25.00
+0.03	\$15.00	\$16.50	\$22.50	\$25.77	\$28.50	\$37.50
+0.08041	\$40.24	\$44.23	\$60.31	\$69.07	\$76.39	\$100.51

*AVERAGE HOMESTEAD MARKET VALUE IS \$110,901.

NOTE: HOMESTEAD TAX CALCULATION INCLUDES THE PROJECTED 20-21 ANNUAL TAX RATE INCREASE TO TAXPAYERS AFTER THE \$25,000 DEDUCTION OF THE HOMESTEAD VALUE EXEMPTION.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
AVERAGE DAILY ATTENDANCE (ADA) SUMMARY
(THESE COMPARE THE ANNUAL ADA TO PEAK ENROLLMENT)**



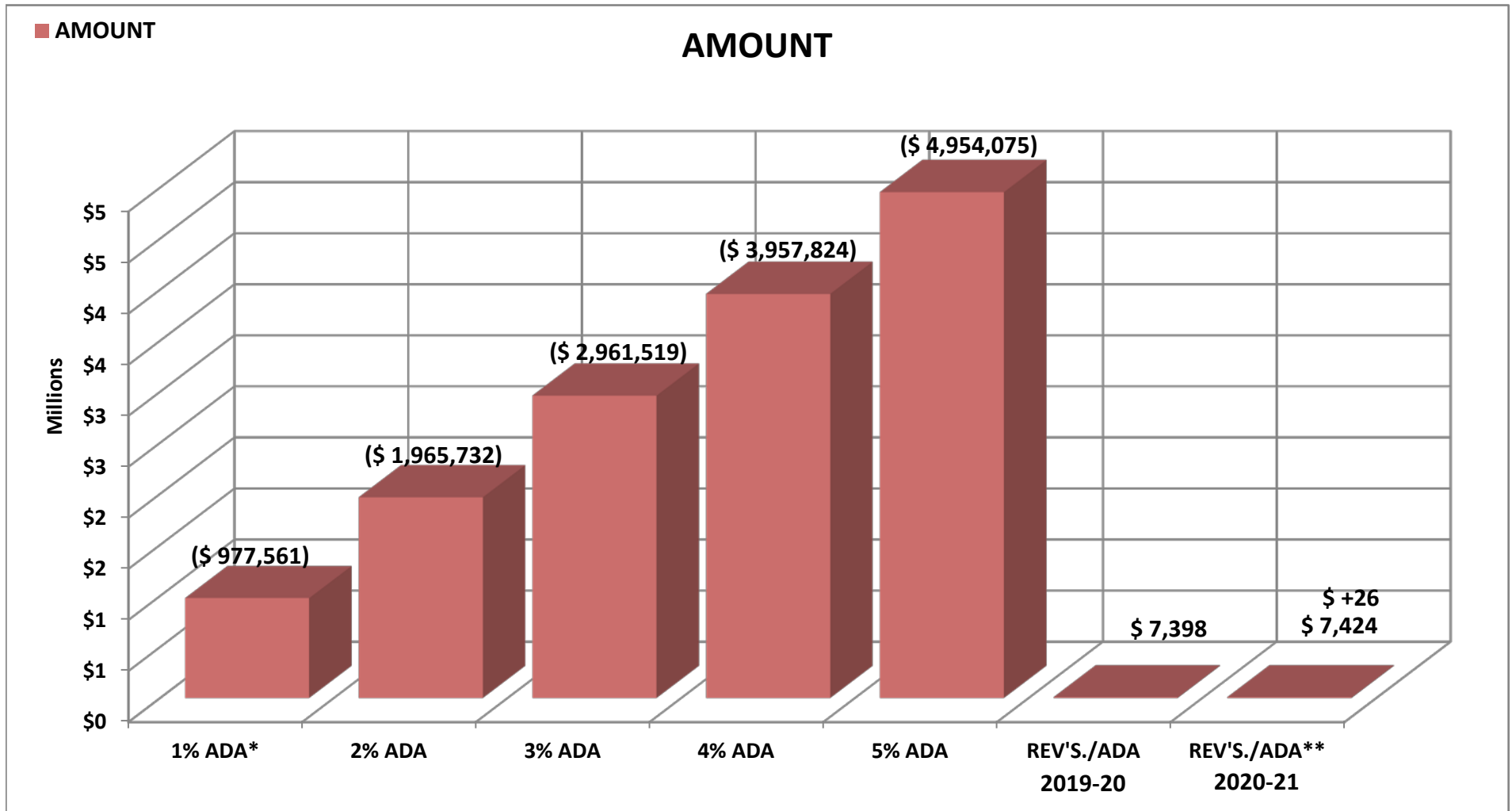
SCHOOL YEAR	PEAK ENROLL.	INCR.	%'AGE INCR/DECR.	ADA	INCR.	%'AGE INCR/DECR.	% ADA OVER PEAK ENR.
11-12	15,276	121	0.80%	13,906	140	1.02%	91.03%
12-13	15,339	63	0.41%	13,967	61	0.44%	91.06%
13-14	15,336	(3)	-0.02%	14,036	69	0.49%	91.52%
14-15	15,284	(52)	-0.34%	13,995	-41	-0.29%	91.57%
15-16	15,214	(70)	-0.46%	13,913	-82	-0.59%	91.45%
16-17	14,984	(230)	-1.51%	13,629	-284	-2.04%	90.96%
17-18	14,751	(233)	-1.55%	13,327	-302	-2.22%	90.35%
18-19	14,758	7	0.05%	13,316	-11	-0.08%	90.23%
19-20	14,663	(95)	-0.64%	13,195	-121	-0.91%	89.99%
20-21*	14,516	(147)	-1.00%	13,063	-132	-1.00%	89.99%

* 1% PROJECTED DECREASE

** 10-YEAR PEAK ENROLLMENT PERCENTAGE DECREASE IS 4.98% (760 Enrollment Decrease)

*** 10-YEAR ADA PERCENTAGE DECREASE IS 6.06% (843 ADA Decrease)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT STATE REVENUE PER ADA DECREASE



% ADA	*-1%	-2%	-3%	-4%	-5%
ADA DECREASE	-131.95	-263.90	-395.85	-527.80	-659.75

* PROPOSED BUDGET ADA DECREASE

** \$7,424/180 DAYS = \$41.24 PER DAY

*** ADDITIONAL STUDENTS INCUR ADDITIONAL COSTS

State Funding

Updated
7/21/2020

1. Will there be an ADA hold harmless for the 2020-2021 school year? *Updated July 21, 2020*

Yes, TEA will institute the ADA hold harmless for the first two six-week attendance reporting periods as follows: if an LEA's Refined ADA counts during those first two six-week reporting periods are less than the ADA hold harmless projections (described in the paragraph below), the first two six-week attendance reporting periods for 2020–2021 will be excluded from the calculation of ADA and student FTEs for FSP funding purposes and will be replaced with the ADA hold harmless projections. For purposes of the hold harmless calculation, TEA will not consider each six weeks attendance period independent of each other.

TEA will replace attendance numbers for each eligible LEA's 2020-2021 first two six-week attendance periods with projected ADA and student FTE numbers calculating using a three-year average trend of final numbers from the 2017-2018 through the 2019-2020 school years, unless this projection is both 15% higher and 100 ADA higher than the 2020-2021 LPE projections. In the latter case, 2020-2021 LPE counts will be used. Note: this trend methodology is the same hold harmless methodology used during Hurricane Harvey.

The calculation for each LEA's projected ADA number will be posted the week of July 20, 2020. For purposes of the 2020-2021 ADA hold harmless calculation, the 2017-2018 attendance counts used will be the counts adjusted for the Hurricane Harvey ADA hold harmless. In addition, the 2019-2020 attendance counts used will be the counts currently in the District Planning Estimate (DPE) column of the 2019-2020 Summary of Finances report as of July 15, 2020. For school districts, TEA calculated the 2019-2020 ADA and FTEs using LEA enrollment counts from the Fall 2019 PEIMS Snapshot, based on attendance rates from the 2018-2019 school year. For open-enrollment charter schools the 2019-2020 ADA and FTEs are from charter submitted attendance data as of March 2020.

This adjustment should mitigate any negative financial impact that the inclusion of the first two six-weeks periods would otherwise have had on an LEA. This "ADA hold harmless" methodology will only apply to attendance-based counts and will not apply to enrollment-based FSP allotments such as the state compensatory education allotment and the dyslexia allotment.

Open-enrollment charter schools that are operating for the first time in 2020–2021 will be ineligible for the ADA hold harmless. For open-enrollment charter schools that were not in operation during the 2017-2018 school year, but were in operation in either 2018-2019 or 2019-2020, TEA will use 2019-2020 ADA and FTE counts for the purposes of the ADA hold harmless calculation. In addition, open-enrollment charter schools will continue to submit current year attendance to the State Funding Division per normal processes. If these processes result in cash flow issues for a charter school, then the charter school should contact the State Funding Division prior to submission of the six-weeks attendance data.

The purpose of this tab is to calculate your 19-20 ADA/FTEs as adjusted for COVID-19 (adjusted by ratio of 18-19 ADA thru the 1st 4 six weeks by the 18-19 end-of-year ADA). The calculated results will populate the applicable 19-20 cells on the 'Data Entry - SOF' tab (the rest of the 19-20 cells will still need your input). You can choose not to use this tab and just populate the 'Data Entry - SOF' tab yourself.

NOTE: This exercise will not work for sparsity districts (130 or less ADA).

ONLY THE TABS SHADED IN LIGHT YELLOW NEED DATA ENTRY (IF APPLICABLE):

	1st Six Weeks	2nd Six Weeks	3rd Six Weeks	4th Six Weeks	5th Six Weeks	6th Six Weeks	Annual Average	Avg Thru 4th Six Weeks	Ratio
2018-19 Total Refined ADA	13,471.080	13,525.780	13,423.160	13,244.050	13,205.880	13,017.920	13,314.645	13,416.018	0.992

2019-20 Student Counts:	1st Six Weeks	2nd Six Weeks	3rd Six Weeks	4th Six Weeks	Avg Thru 4th Six Weeks	Ratio	COVID-ADJ ADA/FTEs	
Total Refined ADA	13,349.720	13,381.620	13,260.880	13,189.770	13,295.498	0.992	13,195.036	< will populate data entry tab
Homebound (Code 01)	0.623	0.883	0.870	1.244	0.905	0.992	0.898	
Hospital Class (Code 02)	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
Speech Therapy (Code 00)	28.490	28.315	27.463	26.222	27.623	0.992	27.414	
Resource Room (Code 41,42)	253.248	253.520	253.185	251.485	252.860	0.992	250.949	
S/C Mild/Mod/Severe (Code 43, 44, & 45)	96.639	94.923	91.497	91.904	93.741	0.992	93.032	
Off Home Campus (Codes 91-98)	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
VAC (Code 08)	16.883	23.049	23.797	21.246	21.244	0.992	21.083	
State Schools (Code 30)	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
Nonpublic Contracts	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
Res Care & Treatment (Code 81-89)	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
Mainstream ADA	249.880	265.650	264.560	264.480	261.143	0.992	259.169	
Career & Technology FTEs - New Law	777.670	767.500	757.640	804.500	776.828	0.992	770.958	
Advanced Career & Tech FTEs - New Law	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
FTEs of Pregnant Students	1.480	2.660	2.900	2.440	2.370	0.992	2.352	
Bilingual ADA - New Law	4,764.200	4,940.430	4,897.480	4,913.980	4,879.023	0.992	4,842.156	
Bilingual ADA - Dual Language Immersion Students (1-way or 2-way)	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
Bilingual ADA - Non-LEP Dual Language Students (2-way)	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
Early Education ADA	5,260.880	5,285.807	5,280.551	5,280.150	5,276.847	0.992	5,236.975	
Public Ed Grant Student ADA	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
New Instructional Facility Allotment ADA	0.000	0.000	0.000	0.000	0.000	0.992	0.000	
ADA of Students in Dropout Recovery School and Res Placement Facility	0.000	0.000	0.000	0.000	0.000	0.992	0.000	

Old Law Counts	1st Six Weeks	2nd Six Weeks	3rd Six Weeks	4th Six Weeks	Avg Thru 4th Six Weeks	Ratio	COVID-ADJ ADA/FTEs
High School ADA	4,104.920	4,071.730	4,024.720	3,930.180	4,032.888	0.992	4,002.415
Career & Technology FTEs	740.310	729.800	720.710	767.050	739.468	0.992	733.880
Advanced Career & Technology FTEs	0.000	0.000	0.000	0.000	0.000	0.992	0.000
Bilingual ADA	4,764.200	4,940.430	4,897.480	4,913.980	4,879.023	0.992	4,842.156

TSDS PEIMS COMPARISON OF CURRENT AND PRIOR YEAR ATTENDANCE

LEA-level Data

Campuses: All

2019 - 2020 Summer Collection, Resubmission

LEA: 159901 - EAGLE PASS ISD

	<u>2018-2019</u>	<u>2019-2020</u>	<u>Change</u>	<u>% Change</u>
Total Refined ADA (includes EE-12)	13,316.313 *	13,302.517 *	-13.796	-0.104
Career & Technical Education FTE	725.972	775.154	49.182	6.775
Total Special Education FTE	424.602	423.458	-1.144	-0.269
Speech Therapy FTE (00)	25.533	27.871	2.338	9.157
Homebound FTE (01)	1.065	1.119	0.054	5.070
Hospital Class FTE (02)	0.090	0.000	-0.090	-100.000
Resource Room FTE **	263.700	254.682	-9.018	-3.420
VAC FTE (08)	19.982	24.126	4.144	20.739
Off Home Campus FTE ***	0.000	0.000	0.000	0.000
State School FTE (30)	0.000	0.000	0.000	0.000
Residential Care/Treat FTE ****	0.000	0.000	0.000	0.000
Self-Contained Mild/Mod FTE *****	102.861	93.948	-8.913	-8.665
Full-Time Early Spec Ed (45)	11.371	21.712	10.341	90.942
Special Education Mainstream Refined ADA	217.948	265.938	47.990	22.019
Bilingual/ESL Refined ADA	4,587.694	4,895.100	307.406	6.701
BE - Bilingual/ESL Refined ADA	0.000	4,895.099	4,895.099	100.000
D1 - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000
D2 (EL) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000
D2 (EP) - Bil Dual Lang Refined ADA	0.000	0.000	0.000	0.000
Res Facility Refined ADA	0.000	1.421	1.421	100.000
Early Ed Eco Dis Refined ADA	0.000	3,277.430	3,277.430	100.000
Early Ed Lang Refined ADA	0.000	2,002.722	2,002.722	100.000
Early Ed Eco Dis & Lang Refined ADA	0.000	1,762.018	1,762.018	100.000
Pregnancy Related Services FTE	2.572	2.398	-0.174	-6.765
Gifted & Talented Enrollment #	985	937	-48	-4.873
LEP Counts #	5,559	5,933	374	6.728

* Calculated using 6 six-weeks. LEA has < 5% migrant students or LEA has => 5% migrant students and 4 six-weeks > 6 six-weeks plus migrant.

** Instructional Setting Code = 41, 42.

*** Instructional Setting Code = 91, 92, 93, 94, 95, 96, 97, 98.

**** Instructional Setting Code = 81, 82, 83, 84, 85, 86, 87, 88, 89.

***** Instructional Setting Code = 43, 44.

G&T and LEP students are counted once per LEA.

Note: Detail may not add to totals due to rounding.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT COMPARISON OF TAX RATES FOR LOCAL TAXING ENTITIE

	EPISD Tax Rate			City of Eagle Pass	Maverick County	Maverick County
	M&O	I&S	Total	Tax Rate	Tax Rate	Hospital Tax Rate
2004-05	1.2746	0.0773	1.3519	0.3145	0.3149	0.1339
2005-06	1.3519	0.0000	1.3519	0.3145	0.3149	0.1000
% Change	6.06%	-100.00%	0.00%	0.00%	0.00%	-25.29%

2005-06	1.3519	0.0000	1.3519	0.3145	0.3149	0.1000
2006-07	1.2387	0.0717	1.3104	0.3047	0.3520	0.1000
% Change	-8.37%	100.00%	-3.07%	-3.10%	11.78%	0.00%

2006-07	1.2387	0.0717	1.3104	0.3047	0.3520	0.1000
2007-08*	1.1700	0.0762	1.2462	0.3283	0.3690	0.1000
% Change	-5.55%	6.32%	-4.90%	7.74%	4.83%	0.00%

* One Year Exception to Levy M&O Tax Rate @ \$1.17 due to Tornado Disaster as per Tax Code

2007-08*	1.1700	0.0762	1.2462	0.3283	0.3690	0.1000
2008-09	1.0401	0.1871	1.2272	0.3453	0.4019	0.1000
% Change	-11.11%	145.44%	-1.53%	5.16%	8.92%	0.00%

* One Year Exception to Levy M&O Tax Rate @ \$1.17 due to Tornado Disaster as per Tax Code

2008-09	1.0401	0.1871	1.2272	0.3453	0.4019	0.1000
2009-10	1.0401	0.1473	1.1874	0.3562	0.4019	0.0985
% Change	0.00%	-21.27%	-3.24%	3.15%	0.00%	-1.50%

2009-10	1.0401	0.1473	1.1874	0.3562	0.4019	0.0985
2010-11	1.0401	0.1279	1.1680	0.4058	0.4019	0.0700
% Change	0.00%	-13.14%	-1.63%	13.94%	0.00%	-28.93%

2010-11	1.0401	0.1279	1.1680	0.4058	0.4019	0.0700
2011-12	1.0401	0.1313	1.1714	0.4480	0.5120	0.0700
% Change	0.00%	2.64%	0.29%	10.41%	27.39%	0.00%

2011-12	1.0401	0.1313	1.1714	0.4480	0.5120	0.0700
2012-13	1.0401	0.1192	1.1593	0.4656	0.5810	0.0700
% Change	0.00%	-9.20%	-1.03%	3.91%	13.48%	0.00%

2012-13	1.0401	0.1192	1.1593	0.4656	0.5810	0.0700
2013-14	1.0401	0.1171	1.1572	0.4655	0.5580	0.0700
% Change	0.00%	-1.79%	-0.18%	-0.02%	-3.96%	0.00%

2013-14	1.0401	0.1171	1.1572	0.4655	0.5580	0.0700
2014-15	1.0401	0.1141	1.1542	0.5107	0.5546	0.0800
% Change	0.00%	-2.55%	-0.26%	9.72%	-0.60%	14.29%

EAGLE PASS INDEPENDENT SCHOOL DISTRICT COMPARISON OF TAX RATES FOR LOCAL TAXING ENTITIE

	EPISD Tax Rate			City of Eagle Pass	Maverick County	Maverick County
	M&O	I&S	Total	Tax Rate	Tax Rate	Hospital Tax Rate
2014-15	1.0401	0.1141	1.1542	0.5107	0.5546	0.0800
2015-16	1.0401	0.1219	1.1619	0.5460	0.5850	0.0900
% Change	0.00%	6.78%	0.67%	6.91%	5.48%	12.50%
2015-16	1.0401	0.1219	1.1619	0.5460	0.5850	0.0900
2016-17	1.0401	0.1154	1.1554	0.5460	0.5423	0.0900
% Change	0.00%	-5.32%	-0.56%	0.00%	-7.30%	0.00%
2016-17	1.0401	0.1154	1.1554	0.5460	0.5423	0.0900
2017-18	1.1701	0.0104	1.1804	0.5425	0.5120	0.1299
% Change	12.50%	-91.00%	2.16%	-0.65%	-5.59%	44.29%
2004-05	1.2746	0.0773	1.3519	0.3145	0.3149	0.1339
2017-18	1.1701	0.0104	1.1804	0.5425	0.5120	0.1299
% Change	-8.20%	-86.57%	-12.68%	72.51%	62.59%	-2.98%
2017-18	1.1701	0.0104	1.1804	0.5425	0.5120	0.1299
2018-19	1.1701	0.0908	1.2608	0.5425	0.5434	0.1299
% Change	0.00%	774.66%	6.81%	0.00%	6.13%	0.00%
2018-19	1.1701	0.0908	1.2608	0.5429	0.5434	0.1299
2019-20	1.0684	0.0933	1.1616	0.5407	0.5687	0.1490
% Change	-8.69%	2.71%	-7.87%	-0.40%	4.66%	0.00%
2019-20	1.0684	0.0933	1.1616	0.5407	0.5687	0.1490
2020-21	1.0519	0.0948	1.1466	N/A	N/A	N/A
% Change	-1.54%	1.65%	-1.29%	0.00%	0.00%	0.00%
2004-05	1.2746	0.0773	1.3519	0.3145	0.3149	0.1339
2020-21	1.0519	0.0948	1.1466	N/A	N/A	N/A
17 Yr % Change	-17.47%	22.63%	-15.18%	0.00%	0.00%	0.00%

TAX RATES FOR PEER SCHOOL DISTRICTS
AVERAGE 2019-2020 SCHOOL TAX RATE (\$1.27 PER \$100)

PEER SCHOOL DISTRICTS	2018 TOTAL RATE	M & O RATE	I & S RATE	2019 TOTAL RATE	M & O RATE	I & S RATE
1. SAN ANTONIO	1.562	1.170	0.392	1.530	1.068	0.462
2. HARLANDALE	1.559	1.170	0.389	1.498	1.068	0.430
3. CRYSTAL CITY	1.533	1.170	0.363	1.387	1.068	0.318
4. LAREDO	1.467	1.040	0.427	1.396	0.970	0.426
5. EDGEWOOD	1.377	1.170	0.207	1.298	1.068	0.230
6. NORTHSIDE	1.376	1.040	0.336	1.305	0.970	0.335
7. HONDO	1.375	1.040	0.335	1.305	0.970	0.335
8. NORTH EAST	1.360	1.040	0.320	1.290	0.970	0.320
9. LA PRYOR	1.288	1.170	0.118	1.186	1.068	0.118
10. DEL RIO -S. FELIPE	1.280	1.160	0.120	1.062	1.062	0.000
11. UVALDE	1.272	1.082	0.190	1.221	1.011	0.210
12. EAGLE PASS	1.261	1.170	0.091	1.161	1.068	0.093
13. LAREDO-UNITED	1.252	1.040	0.212	1.198	0.970	0.228
14. CARRIZO SPRINGS	1.116	1.060	0.056	1.036	0.990	0.046
AVERAGE	\$1.363	\$1.109	\$0.254	\$1.277	\$1.023	\$0.254

	1	2	3	4	5
	2018 ADOPTED LEVY ON 9/11/2018	2019 Certified Totals dtd 07/05/19 2019-20 Budget	2019 ADOPTED LEVY ON 9/10/2019	2019-20 SUPPLEMENT 9 dtd 05/19/20	Est Preliminary Totals dtd 4/29/20 2020-21 Budget
M & O TAX REVENUE CALCULATION					
EST. NET TAXABLE VAL.	2,482,460,709	2,639,131,770	2,639,131,770	2,627,192,360	2,705,271,470
FROZEN TAXABLE VALUE	(202,078,711)	(209,185,064)	(209,957,414)	(224,862,648)	(221,866,018)
FROZEN TRANS, ADJ VAL.	0	(772,350)	0	0	(455,250)
PROTEST VALUES	0	1,415,358	0	0	0
PROTEST FROZEN VALUES	0	0	0	0	0
	2,280,381,998	2,430,589,714	2,429,174,356	2,402,329,712	2,482,950,202
M&O TAX RATE	1.17005	1.06838	1.06835	1.06835	1.05470
EST. LEVY	26,681,610	25,967,934	25,952,084	25,665,289	26,187,676
FROZEN TAXABLE LEVY*	1,191,466	1,169,246	1,274,155	1,432,485	1,374,812
FROZEN TRANS. ADJ LEVY	0	8,252	0	0	4,802
PROTEST FROZEN VALUES	0	0	0	0	0
EST. M&O LEVY @ 100%	27,873,076	27,145,432	27,226,239	27,097,774	27,567,290
EST. COLL. RATE	1.00	0.95	1.00	0.94	0.92
EST. M&O REV.	27,873,076	25,671,435	27,226,239	25,485,457	25,342,609
EST. DEL. YRS.	0	1,023,313	0	1,023,313	1,023,313
EST. M&O REV.	27,873,076	26,694,748	27,226,239	26,508,770	26,365,922
Estimate on Budget File		26,694,748		26,508,770	26,365,922
I & S TAX REVENUE CALCULATION					
EST. TAXABLE VAL.	2,482,460,709	2,639,131,770	2,639,131,770	2,627,192,360	2,705,271,470
FROZEN TAXABLE VALUE	(202,078,711)	(209,185,064)	(209,957,414)	(224,862,648)	(221,866,018)
FROZEN TRANS, ADJ VAL.	0	(772,350)	0	0	(455,250)
PROTEST VALUES	0	1,415,358	0	0	0
PROTEST FROZEN VALUES	0	0	0	0	0
	2,280,381,998	2,430,589,714	2,429,174,356	2,402,329,712	2,482,950,202
I&S TAX RATE	0.09079	0.08915	0.09325	0.09325	0.09325
EST. LEVY	2,070,359	2,166,871	2,265,205	2,240,172	2,315,351
FROZEN TAXABLE LEVY*	92,452	99,361	111,213	125,033	121,552
FROZEN TRANS. ADJ LEVY	0	701	0	0	425
PROTEST FROZEN VALUES	235,483	0	55,779	0	0
EST. I/S LEVY @ 100%	2,398,294	2,266,933	2,432,197	2,365,205	2,437,328
EST. COLL. RATE	1.00	1.00	1.00	1.00	1.00
EST. I&S REV.	2,398,294	2,266,933	2,432,197	2,365,205	2,437,328
EST. DEL. YRS.	0	0	0	0	0
EST. I&S REV.	2,398,294	2,266,933	2,432,197	2,365,205	2,437,328
Estimate on Budget File		2,266,933		Est Rollback	2,437,328
TOTAL TAX RATE	1.26084	1.15753	1.16160	1.16160	1.14795
TOTAL TAXES BUDGET	30,271,369	28,961,681	29,658,436	28,873,975	28,803,251
TOTAL TAXES LEVY	30,271,369	29,412,365	29,658,436	29,462,980	30,004,618
TOTAL TAX COLLECTION RATE	100.00%	98.47%	100.00%	98.00%	96.00%

ATTACHMENT #2
2020-21 PROPOSED SCHOOL BOARD
BUDGET WORKSHOP SCHEDULE

TUESDAY, AUGUST 4, 2020	Required Posting Notice of Special Board Meeting for 1st Board Budget Workshop on Saturday, August 8, 2020 (72-Hour Required Notice)
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SATURDAY, AUGUST 8, 2020 **Budget Committee Meeting**
(Board Room, 12:00 p.m.)
CANCELLED-Information sent via e-mail due to Covid 19 measures

Special Board Meeting, 10:00 a.m.

1st Board Budget Workshop

Approvals:

- **Publication of Notice of Budget and Proposed Tax Rate:**

To be published on Friday, August 7, 2020 and Friday, August 14, 2020

*(Must be published **10 Days** but not more than **30 Days** before the Budget Hearing and Adoption of the Budget and Tax Rate)*

THURSDAY, AUGUST 20, 2020	Required Posting Notice of Special Board Meeting for 2nd Board Budget Workshop on Tuesday, August 25, 2020 (72-Hour Required Notice)
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TUESDAY, AUGUST 25, 2020 Special Board Meeting, 4:00 p.m.

Budget Hearing

2nd Board Budget Workshop

Approval:

- **Adoption of Budget and Proposed Tax Rate**

BASIS FOR ESTIMATED REVENUES

Revenues for 2020-21 will be calculated using the following assumptions:

1. Using current State laws for the 2019-20 fiscal year.
2. A 1% decrease in ADA will be projected.
3. Tax rates will be used as follows.

TAX RATE	AUDITED 2017-18	AUDITED 2018-19	BUDGETED 2019-20	PROJECTED 2020-21
M & O	1.17005	1.17005	1.06835	1.0519
I & S	0.01038	0.09079	0.09325	0.0948
TOTAL	1.18043	1.26084	1.16160	1.1467

4. Estimated appraisal district values of \$2,538,093,150 (Total Taxable Value Increase of 4.42% from \$2,430,589,714 to \$2,538,093,150) will be used to estimate local tax revenues.
5. The 20-21 State Funding has been estimated using an estimate of \$2,681,784,610 for the 2020 State Certified Property Value T2. The 20-21 State Funding will be determined based on the Final 2020 State Certified Property Value T2 as determined by the Comptroller Property Tax Division (CPTD).
6. Other local revenues will be estimated using historical figures.
7. Federal Revenues will be projected based on the best information available and will be provided by the Special Populations Director.

Eagle Pass ISD
11-Year Comparison of Property Values
as of July 7, 2020

No.	Tax Year	TEA / EPISD Amounts	SOF Year	% Change T2/T8-T4/T10	State Value T2/T8-T4/T10	State Value T1/T7-T3/T9	Appeal Value T2/T8-T4/T10	Appeal Value T1/T7-T3/T9	Difference
1	2020	TEA	2020-2021	4.01%	\$ 2,649,854,808	\$ 2,737,665,559	\$ -	\$ -	\$ -
1a	2020	EPISD	2020-2021	5.26%	\$ 2,681,784,610	\$ 2,765,904,597	\$ -	\$ -	\$ -
1b	2020	EPISD	2020-2021	2.53%	\$ 2,612,183,879	\$ 2,696,496,005	\$ -	\$ -	\$ -
2	2019	TEA	2019-2020	5.50%	\$ 2,547,692,345	\$ 2,632,117,738	\$ -	\$ -	\$ -
2a	2019	EPISD	2019-2020	4.71%	\$ 2,528,673,812	\$ 2,613,099,205			
3	2018	TEA	2019-2020	4.84%	\$ 2,414,865,225	\$ 2,498,166,835	\$ -	\$ -	\$ -
4	2017	TEA	2018-2019	3.55%	\$ 2,303,440,565	\$ 2,384,813,783	\$ 2,277,792,732	\$ 2,364,899,490	\$ (25,647,833)
5	2016	TEA	2017-2018	4.23%	\$ 2,224,390,806	\$ 2,304,642,728	\$ 2,208,001,994	\$ 2,292,488,417	\$ (16,388,812)
5a	2016	TEA	2017-2018		\$ 2,246,962,045	\$ 2,325,285,181	\$ -	\$ -	\$ -
6	2015	TEA	2016-2017	2.95%	\$ 2,134,067,484	\$ 2,205,455,652	\$ 2,097,692,383	\$ 2,178,330,103	\$ (36,375,101)
7	2014	TEA	2015-2016	3.56%	\$ 2,072,826,874	\$ 2,156,482,471	\$ 2,058,770,407	\$ 2,145,663,032	\$ (14,056,467)
8	2013	TEA	2014-2015	8.10%	\$ 2,001,590,193	N/A	NO APPEAL	NO APPEAL	\$ -
9	2012	TEA	2013-2014	7.95%	\$ 1,851,658,487	N/A	\$ 1,833,462,695	N/A	\$ (18,195,792)
10	2011	TEA	2012-2013	-0.10%	\$ 1,715,342,167	N/A	\$ 1,704,632,761	N/A	\$ (10,709,406)
11	2010	TEA	2011-2012		\$ 1,717,091,925	N/A	\$ 1,704,764,269	N/A	\$ (12,327,656)

- 1) Estimated State Values based on Texas Education Agency Estimated Statewide 4.01% Property Value Increase.
- 1a) EPISD Estimated State Values based on Maverick County Appraisal District Preliminary 2020 Certified Values dated July 2, 2020.
- 1b) EPISD Estimated State Values based on Maverick County Appraisal District Preliminary 2020 Certified Values dated April 29, 2020. Preliminary Property Value Study published February, 2020 and final Property Value Study to be published July, 2020 by the Texas State Comptroller.
- 2) Appeal will be submitted by Raywood & Bonilla in 2020 two (2) years after the final publication of the Property Value Study.
- 2a) EPISD Estimated State Values based on Maverick County Appraisal District 2019 Certified Values.
- 3) Preliminary Property Value Study published December, 2018. Property Values not used for State Funding.
- 4) Appeal was submitted by Raywood & Bonilla two (2) years after the final publication of the Property Value Study.
- 5) Appeal was submitted by Raywood & Bonilla two (2) years after the final publication of the Property Value Study. Appeal was submitted by EPISD after Preliminary Property Value Study published February, 2017 and final Property Value Study published July, 2017
- 5a) by the Texas State Comptroller.
- 6-7) Appeal was submitted by Raywood & Bonilla two (2) years after the final publication of the Property Value Study.
- 8) Appeal Value not submitted due to error in the local values assigned.
- 9-11) Appeal was submitted by Raywood & Bonilla two (2) years after the final publication of the Property Value Study.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET ASSUMPTIONS 2020-21 PROPOSED BUDGET

REF. #	DESCRIPTION	AUDITED 2018-19	BUDGETED 2019-20	PROPOSED 2020-21
1.	TOTAL PEAK ENROLLMENT (PK-12)	14,758	14,663	14,516
2.	PEAK ENROLLMENT INCREASE	7	-95	-147
3.	PEAK ENROLLMENT % INCREASE	0.05%	-0.64%	-1.00%
4.	TOTAL REFINED ADA (PK-12)	13,316	13,195	13,063
5.	ADA INCREASE	-11	-121	-132
6.	ADA PERCENT INCREASE	-0.08%	-0.91%	-1.00%
7.	BILINGUAL/ESL ADA	4,588.000	4,842.000	4,842.000
8.	CAREER & TECHNOLOGY FTE'S	941.000	771.000	771.000
9.	G & T ENROLLMENT	985.000	937.000	937.000
10.	COMPENSATORY EDUCATION ENROLLMENT	13,540.000	11,460.000	11,460.000
11.	PREGNANT STUDENT FTE'S	2.572	2.352	2.352
12.	SPECIAL ED. FTE'S	425.000	393.000	393.000
13.	M & O TAX RATE	\$1.17005	\$1.06835	\$1.05185
	I & S TAX RATE	\$0.09079	\$0.09325	\$0.09479
	TOTAL TAX RATE PER \$100	\$1.26084	\$1.16160	\$1.14664
14.	PERCENT INCREASE TAX RATE	6.81%	-7.87%	-1.29%
15.	M&O CURRENT COLL. RATE	94.75%	92.00%	92.00%
	M&O DELINQUENT COLL. RATE	4.39%	4.00%	4.00%
	TOTAL M&O TAX COLL. RATE	99.14%	96.00%	96.00%
16.	M & O TAXES	\$27,821,725	\$26,694,748	\$26,365,922
	I & S TAXES	\$2,190,206	\$2,266,933	\$2,437,328
	TOTAL CURRENT/DEL. TAXES COLL.	\$30,011,931	\$28,961,681	\$28,803,250
17.	TOTAL TAX COLLECTION INCREASE	\$3,167,146	(\$1,050,250)	(\$158,431)
18.	M & O TAX COLLECTION INCREASE	\$1,354,452	(\$1,126,977)	(\$328,826)
19.	I & S TAX COLLECTION INCREASE	\$1,812,694	\$76,727	\$170,395
20.	CERT. APPRAISED NET TAX. VAL.	2,482,460,709	2,639,131,770	2,759,983,594
21.	PERCENT INCREASE TAX VALUES	12.45%	6.31%	4.58%
22.	CPTD VALUES***	2,303,440,565	2,547,692,345	2,681,784,610
23.	PERCENT INCREASE CPTD VALUES	3.55%	10.60%	5.26%
24.	STATE AID PER REFINED ADA INCR.	7,132	7,432	7,424
25.	LOCAL SHARE (PREVIOUS YR. CPTD)	(23,034,406)	(23,693,539)	(24,283,560)
26.	LOCAL SHARE INCREASE	(790,498)	(659,133)	(590,021)
27.	M&O ENDING FUND BALANCE 8-31	19,379,064	16,879,064	16,879,064
28.	M&O ENDING FUND BAL. 8-31 INCR.	1,220,970	(2,500,000)	0

* Proposed 2020-21 Budget based on @ 96.00% Total M&O Collection Rate.

** 2020-21 I&S Tax Rate Increase of \$0.01 @ 100% Total Collection Rate generates Local Tax Revenue of \$248,295 (29%) + state Aid Revenue of \$601,579 (71%) for a total of \$849,874 (100%).

*** Includes Property Value Appeals included with Certified Property Values.

****2020-21 M & O Tax Rate Increase of \$0.01 @ 96.00 M & O Collection Rate Genrates \$238,272 (29%) + state Aid Revenue of \$585,960 (71%) for a total of \$824,232 (100%).

**Eagle Pass Independent School District
Outstanding and Unpaid Indebtedness As of August 8, 2020**

		8-31-19	8-31-20	
#1	1997	0.00	0.00	0.00
#2	2000	0.00	0.00	0.00
#3	2004	0.00	0.00	0.00
#4	2005	0.00	0.00	0.00
#5	2008	0.00	0.00	0.00
#6	2015*	3,445,000.00	2,330,000.00	-1,115,000.00
#7	2016*	38,465,000.00	37,115,000.00	-1,350,000.00
#8	2019**	0.00	6,887,000.00	6,887,000.00
	Total	<u>41,910,000.00</u>	<u>46,332,000.00</u>	Diff. <u>4,422,000.00</u>

* 43% Funded by State Funds (IFA:Instructional Facility Allotment and EDA:Existing Debt Allotment)

** Energy Savings Debt

#6 2 Years to Payoff Date: 08/15/2022

#7 18 Years to Payoff Date: 05/15/2038

#8 14 Years to Payoff Date: 08/18/2034

The format of the following report mirrors (for the most part) the report generated by TEA.

Release 2 06/26/20

2020-21 EDA Detail Report - HB 3
EAGLE PASS ISD
159-901

EDA State Aid Report			EDA
Data Elements			
1.	2018-19 I&S Tax Collections		\$2,190,206
2.	2018-19 Local Share of EDA		\$584,433
3.	2018-19 Local Share of IFA Awarded for Bonded Debt		\$1,482,072
4.	2018-19 Excess I&S Tax Collections (Line 1 - Line 2 - Line 3)		\$123,701
5.	2020-21 Actual Eligible Debt Service Payment		\$4,239,450
6.	2020-21 IFA State/Local Share of IFA Awarded for Bonded Debt		\$2,995,650
7.	2020-21 Total Refined ADA		13,063.085
8.	2020 State Certified Property Value ("T8" value)		\$2,658,205,843
9.	2017 State Certified Property Value ("T8" value)		\$2,303,440,565
Calculations			
10.	2018-19 Rate to Determine Max EDA Limit (Line 2 + Line 4) / (Line 9 / 100) If Line 1 < Line 2, Then Rate = (Line 1 * 100) / Line 9		0.0254
11.	2020-21 Rate Needed for All Eligible Debt ((Line 5 - Line 6) / \$38.1 / Line 7 / 100)		0.0250
12.	2020-21 Allowed Rate (Lesser of Line 10 or Line 11 or \$.29)		0.0250
13.	State/Local Share of EDA (\$38.1 * Line 7 * Line 12 * 100)		\$1,243,800
14.	Local Share of EDA (Line 12 * (Line 8 / 100))		\$664,306
15.	State Share of EDA (Line 13 - Line 14)		\$579,494
16.	EDA Entitlement (Line 15 unless I&S taxes are less than Line 14)		\$579,494

[Link Back to SOF Report](#)

[Report-SOF2021-HB3](#)

NOTES:

- (1) Line 5 should reflect the same debt service payment being used by TEA. If it does not, please contact TEA.
- (2) If Line 16 is less than Line 15, the district has not met its local share requirement and is not getting its full state share. In order for this template to calculate the full stat share, the I&S taxes entered on Row 101 plus the unequalized taxes entered on Row 102 must be equal to or greater than Line 14 above.
- (3) Line 16 does not include the I&S Hold Harmless amount. That amount, if any, appears as a separate allotment on the Report-SOF2021-HB3 tab (Line 54). The I&S Hold Harmless payment appears on the EDA Payment Ledger.

The format of the following report is only somewhat similar to the IFA report generated by TEA. "LPE" data is not on this report.

Release 2 06/26/20

2020-21 IFA Detail Report - HB 3
 EAGLE PASS ISD
 159-901

IFA State Aid Report		IFA Bonds	IFA Lease-Purchase
Data Elements			
1.	Eligible Debt Service Payments	\$2,995,650	\$0
2.	ADA (400 minimum)	13,063.085	13,063.085
3.	2020 State Certified Property Value ("T8" value)	\$2,658,205,843	\$2,658,205,843
4.	Limitation on Assistance	\$2,995,650	\$0
5.	Local Revenue per Penny	\$265,820.58	\$265,820.58
6.	Local Revenue per Penny per ADA	\$20.35	\$20.35
7.	State's Share of \$35 per ADA Yield	\$15	\$15
8.	State's Share Expressed as Percentage	41.86%	41.86%
9.	Maximum State Share of IFA	\$1,253,979	\$0
10.	Local Share of IFA	\$1,741,671	\$0
11.	IFA Entitlement	\$1,253,979	\$0

[Link Back to SOF Report](#)

[Report-SOF2021-HB3](#)

NOTES:

- (1) The Eligible Debt Service Payments/Limitation on Assistance on Lines 1 and 4 are based on data from TEA as of a certain date. For your information, the totals of the limitation amounts are listed below. To view the individual Limitation Amounts, go back to the 'IFA_Limitation' tab.

- (2) If Line 11 is less than Line 9, the district has not met its local share requirement. The I&S taxes entered on Row 101 plus the unequalized taxes entered on Row 102 minus the EDA local share must be equal to or greater than Line 10 in order for this template to calculate the full state share.

	Bonds Limitation	Lease-Purchase Limitation
Total	\$2,995,650	\$0

**Notice of Public Meeting to Discuss
Budget and Proposed Tax Rate**

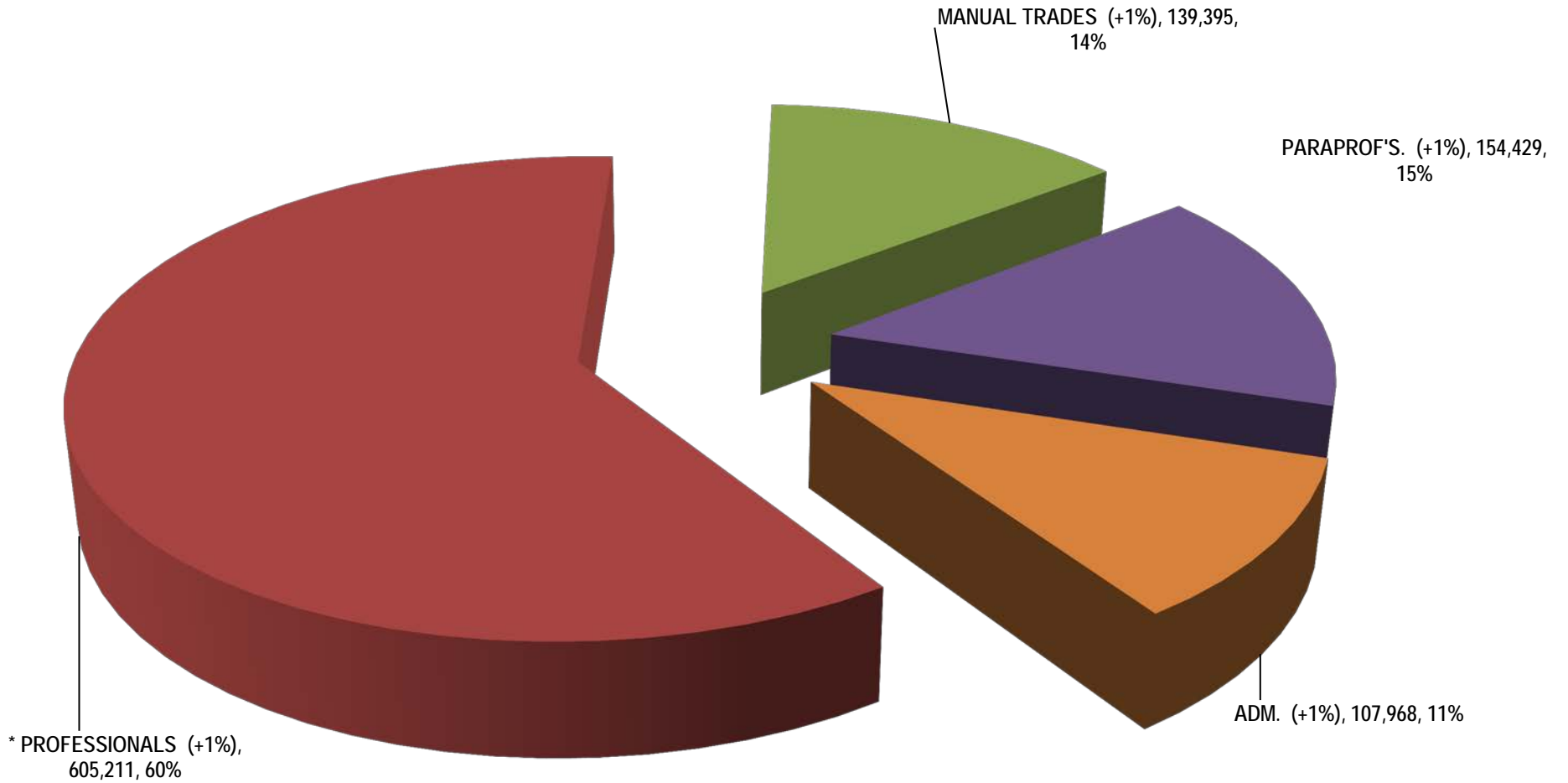
Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	1.06835	0.09325	1.16160	2,218	8,428
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	1.14004	0.09874	1.23879	1,480	9,156
Proposed Rate	1.05185	0.09479	1.14664	2,238	8,332

* The Interest and Sinking Fund tax revenue is used to pay for bonded debt on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

My Commentary: The Rate to Maintain in my opinion can be very misleading, as the 18-19 funding elements

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2020-21 SALARY COST ESTIMATES
1% SALARY INCREASE**



TOTAL ESTIMATED COST \$1,007,003

* INCLUDES: TEACHERS, COUNSELORS, LIBRARIANS, REGISTERED NURSES, AND OTHER PROFESSIONALS

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2020-21 SUMMARY OF SALARY INCREASE ESTIMATES**

EMPLOYEE CATEGORY	<1> +1%	<2> ()%
	SALARY INCREASE	SALARY INCREASE
1. PROFESSIONALS (PAY GRADES 007-009)*	605,211	
2. ADMINISTRATORS (PAY GRADES 014-020)**	107,968	
3. PARAPROFESSIONALS (PAY GRADES 003-006)**	154,429	
4. MANUAL TRADES (PAY GRADES 052-056)**	139,395	
TOTAL COST	1,007,003	

* % OF SALARY INCREASES FOR PROFESSIONALS INCLUDE \$100/\$400 LOCAL STEP INCREASE BASED ON 187 WORKING DAYS AND THE AVERAGE SALARY OF \$61,282 FOR A TOTAL AMOUNT OF \$605,211.

* LOCAL STEP INCREASE FOR PROFESSIONALS IS NOT STATE MANDATED AND IS NOT AUTOMATIC. IT IS PART OF THE OVERALL SALARY INCREASE APPROVED AT THE DISCRETION OF THE BOARD OF TRUSTEES.

** % OF SALARY INCREASES FOR ADMINISTRATORS, PARAPROFESSIONALS, & MANUAL TRADES BASED ON THE MID-POINT OF THE EMPLOYEE'S PAY GRADE.

NOTE:

SALARY INCREASES WILL ONLY APPLY TO FULL-TIME EMPLOYEES, PART-TIME FOOD SERVICE EMPLOYEES, PART-TIME TRANSPORTATION EMPLOYEES, AND OTHER PART-TIME EMPLOYEES WHO ARE ELIGIBLE FOR FRINGE BENEFITS AND HAVE COMPLETED THEIR 2019-2020 WORKING CALENDAR.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT 2020-21 SUMMARY OF SALARY INCREASE ESTIMATES

EMPLOYEE CATEGORY	<1> +1% SALARY INCREASE	<2> +2% (\$1,226.72) SALARY INCREASE	<3> +2.5% (\$1,533.40) SALARY INCREASE
1. PROFESSIONALS (PAY GRADES 007-009)* Teachers, Counselors, Librarians, RNs and other Professionals with direct Instruction to students +5 yrs	534,291	1,068,582	1,335,728
2. PROFESSIONALS (PAY GRADES 007-009)* Teachers, Counselors, Librarians, RNs and other Professionals with direct Instruction to students +0-4 yrs	53,410	80,115	106,820
3. OTHER PROFESSIONALS (PAY GRADES 007-009)* Professionals with non-direct Instruction to students	17,510	26,265	35,020
4. ADMINISTRATORS (PAY GRADES 014-020)**	107,968	161,952	215,936
5. PARAPROFESSIONALS (PAY GRADES 003-006)**	154,429	231,644	308,858
6. MANUAL TRADES (PAY GRADES 052-056)**	139,395	209,093	278,790
TOTAL COST	1,007,003	1,777,651	2,281,152

* % OF SALARY INCREASES FOR PROFESSIONALS INCLUDES THE \$100/\$400 LOCAL STEP INCREASE BASED ON 187 WORKING DAYS AND THE AVERAGE SALARY OF \$61,282 FOR A TOTAL AMOUNT OF \$605,211.

* LOCAL STEP INCREASE FOR PROFESSIONALS IS NOT STATE MANDATED AND IS NOT AUTOMATIC. IT IS PART OF THE OVERALL SALARY INCREASE APPROVED AT THE DISCRETION OF THE BOARD OF TRUSTEES.

** % OF SALARY INCREASES FOR ADMINISTRATORS, PARAPROFESSIONALS, & MANUAL TRADES BASED ON THE MID-POINT OF THE EMPLOYEE'S PAY GRADE.

NOTE:

SALARY INCREASES WILL ONLY APPLY TO FULL-TIME EMPLOYEES, PART-TIME FOOD SERVICE EMPLOYEES, PART-TIME TRANSPORTATION EMPLOYEES, AND OTHER PART-TIME EMPLOYEES WHO ARE ELIGIBLE FOR FRINGE BENEFITS AND HAVE COMPLETED THEIR 2019-2020 WORKING CALENDAR.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
17-YEAR HISTORY OF EMPLOYEE SALARY INCREASES
ADMINISTRATORS**

PG 012-020		Pay Grade	Working Days	Daily Salary Increase Amount	% Salary Increase	Total Dollar Amount Range
Year 1	2004-05	012 - 017	210 - 238	\$5.44 - \$9.96	2.0%	\$1,142 - \$2,251
Year 2	2005-06	013 - 020	217 - 238	\$15.27 - \$24.89	5.0%	\$3,314 - \$5,625
Year 3	2006-07	013 - 020	217 - 238	\$0.00	0.0%	\$0.00
Year 4	2007-08	013 - 020	217 - 238	\$13.74 - \$22.40	4.5%	\$2,982 - \$5,062
Year 5	2008-09	013 - 020	217 - 238	\$9.16 - \$14.93	3.0%	\$1,988 - \$3,375
Year 6	2009-10*	013 - 020	217 - 238	\$0.00	0.0%	\$0.00
Year 7	2010-11	013 - 020	217 - 238	\$0.00	0.0%	\$0.00
Year 8	2011-12**	013 - 020	217 - 238	\$0.00	0.0%	\$0.00
Year 9	2012-13**	013 - 020	217 - 238	\$0.00	0.0%	\$0.00
Year 10	2013-14***	013 - 020	217 - 238	\$9.16 - \$11.20	2.25%-3%	\$1,988-\$2,531
Year 11	2014-15	013 - 020	217 - 238	\$12.62 - \$21.78	3.5%	\$2,739 - \$4,922
Year 12	2015-16	013 - 020	210 - 238	\$7.21 - \$12.45	2.0%	\$1,514 - \$2,814
Year 13	2016-17	013 - 020	210 - 238	\$11.53 - \$19.89	3.1%	\$2,421 - \$4,495
Year 14	2017-18	014 - 020	210 - 238	\$16.15 - \$26.70	4.0%	\$3,391 - \$6,034
Year 15	2018-19	014 - 020	210 - 238	\$23.20 - \$39.95	5.42%	\$4,872 - \$9,029
Year 16	2019-20	014 - 020	210 - 238	\$24.61 - \$42.39	5.42%	\$5,168 - \$9,580
Year 17	2020-21	014 - 020	210 - 238	\$9.26 - \$15.94	2.00%	\$1,945 - \$3,603
TOTAL				\$157.35 - \$2562.48	42.19% - 42.94%	\$33,644 - \$59,321

Note: Administrator Salary Increases are based on the Midpoint Salary Range and Working Days.

* Increases for 2009-10 included only Asst. Principals, DAEP Cord, Dean of Inst., Inst. Officer, Sp Ed Supervisor-all level and CATE Director (Total Dollar Amount Range: \$1,324-\$1,587).

** Salaries were frozen in both the 2011-2012 and 2012-2013 school years due to the Cost Savings Measures implemented due to the Major State Budget Cuts/Reductions imposed by the State.

***Increases for 2013-2014 were 3% for Campus and 2.25% for Non Campus.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

17-YEAR HISTORY OF EMPLOYEE SALARY INCREASES

PROFESSIONALS

PG 007-009		Starting Salary	Average Salary	Daily Salary Increase Amount	% Salary Increase	Total Dollar Amount
Year 1	2004-05	\$33,000	\$41,019	\$9.63	4.4%	\$1,801
Year 2	2005-06	\$34,000	\$42,261	\$12.10	5.4%	\$2,262
Year 3	2006-07*	\$36,500	\$43,710	\$13.74	5.9%	\$2,570
Year 4	2007-08	\$38,000	\$46,189	\$16.06	6.5%	\$3,003
Year 5	2008-09	\$38,000	\$48,306	\$7.75	3.0%	\$1,450
Year 6	2009-10	\$39,200	\$49,300	\$9.63	3.7%	\$1,800
Year 7	2010-11	\$39,200	\$50,482	\$3.05	1.1%	\$570
Year 8	2011-12**	\$38,630	\$50,268	\$0.00	0.0%	\$0
Year 9	2012-13**	\$38,060	\$49,839	\$0.00	0.0%	\$0
Year 10	2013-14	\$38,060	\$48,738	\$10.95	4.2%	\$2,047
Year 11	2014-15	\$39,000	\$50,010	\$9.37	3.5%	\$1,752
Year 12	2015-16	\$40,000	\$51,029	\$8.51	3.1%	\$1,591
Year 13	2016-17	\$41,000	\$51,915	\$8.62	3.1%	\$1,612
Year 14	2017-18	\$42,571	\$53,521	\$11.45	4.0%	\$2,141
Year 15	2018-19	\$45,000	\$55,346	\$16.04	5.42%	\$3,000
Year 16	2019-20***	\$48,000	\$58,226	\$16.88 - \$18.72	5.42 - 6.01%	\$3,156 - \$3,500
Year 17	2020-21	49000	\$61,282	\$6.56 - \$8.20	2.00 - 2.50%	\$1,227 - \$1,534
			TOTAL	\$160.34 - \$163.82	60.74% - 61.83%	\$29,982 - \$30,633

Notes: 1.) Professionals include Teachers, Counselors, Librarians, Registered Nurses, and Other Professionals. Salary Increases are based on Professional Average Salary and 187 Working Days.
 2.) The local step increase is not state mandated and is not automatic. It is part of the overall salary approved at the discretion of the Board of Trustees.

* TRS Supplement of \$500 was added for the 2006-2007 School Year.

** Salaries were frozen in both the 2011-2012 and 2012-2013 school years due to the Cost Savings Measures implemented due to the Major State Budget Cuts/Reductions imposed by the State.

*** 5.42 % for Teachers, Librarians Counselors and RN's with 0-4 yrs experience and all other Professionals.
 6.01 % for Teachers, Librarians, Counselors and RN's with 5+ yrs experience.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
17-YEAR HISTORY OF EMPLOYEE SALARY INCREASES
PARAPROFESSIONALS**

PG 003-006		Pay Grade	Working Days	Daily Salary Increase Amount	% Salary Increase	Total Dollar Amount Range
Year 1	2004-05	003 - 006	183 - 231	\$3.60 - \$5.76	4.00%	\$659 - \$1,331
Year 2	2005-06	003 - 006	183 - 238	\$6.23 - \$9.76	6.00%	\$1,140 - \$2,323
Year 3	2006-07	003 - 006	183 - 238	\$0.00	0.00%	0.0%
Year 4	2007-08	003 - 006	183 - 238	\$7.28 - \$11.44	7.00%	\$1,332 - \$2,723
Year 5	2008-09	003 - 006	183 - 238	\$3.15 - \$4.88	3.00%	\$576 - \$1,161
Year 6	2009-10	003 - 006	183 - 238	\$4.20 - \$6.72	4.00%	\$769 - \$1,599
Year 7	2010-11	003 - 006	183 - 238	\$0.00	0.00%	\$0.00
Year 8	2011-12*	003 - 006	183 - 238	\$0.00	0.00%	\$0.00
Year 9	2012-13*	003 - 006	183 - 238	\$0.00	0.00%	\$0.00
Year 10	2013-14	003 - 006	183 - 238	\$3.75 - \$5.84	3.50%	\$686 - \$1,390
Year 11	2014-15	003 - 006	183 - 238	\$4.05 - \$6.24	3.75%	\$741 - \$1,485
Year 12	2015-16	003 - 006	183 - 238	\$2.18 - \$3.36	2.00%	\$399 - \$800
Year 13	2016-17	003 - 006	183 - 238	\$3.45 - \$5.36	3.10%	\$631 - \$1,276
Year 14	2017-18	003 - 006	183 - 238	\$4.65 - \$7.20	4.00%	\$851 - \$1,713
Year 15	2018-19	003 - 006	183 - 238	\$6.53 - \$9.75	5.42%	\$1,194 - \$2,321
Year 16	2019-20	003 - 006	183 - 238	\$7.35 - \$11.76	5.42%	\$1,345 - \$2,799
Year 17	2020-21	003 - 006	183 - 238	\$2.70 - \$4.32	2.00%	\$494 - \$1,028
			TOTAL	\$59.12 - \$92.39	53.19%	\$9,390 - \$21,949

Note: Paraprofessional Salary Increases are based on the Midpoint Salary Range and Working Hour Range of 7 1/2 - 8.

* Salaries were frozen in both the 2011-2012 and 2012-2013 school years due to the Cost Savings Measures implemented due to the Major State Budget Cuts/Reductions imposed by the State.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
17-YEAR HISTORY OF EMPLOYEE SALARY INCREASES
MANUAL TRADES**

PG 052-056		Pay Grade	Working Days	Daily Salary Increase Amount	% Salary Increase	Total Dollar Amount Range
Year 1	2004-05	052 - 056	178 - 238	\$2.70 - \$4.80	4.00%	\$481 - \$1,142
Year 2	2005-06	052 - 056	178 - 238	\$4.50 - \$8.16	6.00%	\$801 - \$1,942
Year 3	2006-07	052 - 056	178 - 238	\$0.00	0.00%	0.0%
Year 4	2007-08	052 - 056	178 - 238	\$6.08 - \$10.88	8.00%	\$1,082 - \$2,589
Year 5	2008-09	052 - 056	178 - 238	\$2.25 - \$4.08	3.00%	\$401 - \$971
Year 6	2009-10	052 - 056	178 - 238	\$3.60 - \$5.70	4.00%	\$648 - \$1,357
Year 7	2010-11	052 - 056	178 - 238	\$0.00	0.00%	\$0.00
Year 8	2011-12*	052 - 056	178 - 238	\$0.00	0.00%	\$0.00
Year 9	2012-13*	052 - 056	178 - 238	\$0.00	0.00%	\$0.00
Year 10	2013-14	052 - 056	178 - 238	\$3.08 - \$5.28	3.50%	\$545 - \$1,257
Year 11	2014-15	052 - 056	178 - 238	\$3.30 - \$5.68	3.75%	\$584 - \$1,352
Year 12	2015-16	052 - 056	177 - 238	\$1.80 - \$3.04	2.00%	\$319 - \$724
Year 13	2016-17	052 - 056	177 - 238	\$2.85 - \$4.80	3.10%	\$504 - \$1,142
Year 14	2017-18	052 - 056	177 - 238	\$3.83 - \$6.48	4.00%	\$678 - \$1,542
Year 15	2018-19	052 - 056	177 - 238	\$5.70 - \$9.12	5.42%	\$1,009 - \$2,171
Year 16	2019-20	052 - 056	178 - 238	\$6.15 - \$10.40	5.42%	\$1,095 - \$2,475
Year 17	2020-21	052 - 056	178 - 238	\$2.33 - \$3.92	2.00%	\$415 - \$933
TOTAL				\$48.10 - \$82.44	54.19%	\$8,562 - \$19,597

Note: Manual Trade Salary Increases are based on the Midpoint Salary Range and Working Hour Range of 7 1/2 - 8.

* Salaries were frozen in both the 2011-2012 and 2012-2013 school years due to the Cost Savings Measures implemented due to the Major State Budget Cuts/Reductions imposed by the State.

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
2020-21 CAMPUS TEACHER ADDITIONS
AS OF June 16, 2020**

041-EAGLE PASS JUNIOR HIGH

+	4.00	Teacher-Prin.Info.Tech.	167	CATE
-	(2.00)	Teacher-Spanish	199	M&O
-	(1.00)	Teacher-Keyboarding	199	M&O
-	(1.00)	Teacher-career & Invs.	199	M&O
-	(1.00)	Teacher-English	199	M&O
-	(1.00)	Teacher-Math	199	M&O
-	(1.00)	Teacher-Reading	263	Title III Part A
-	(3.00)	Total		

042-MEMORIAL JUNIOR HIGH

+	4.00	Teacher-Prin. Info. Tec.	167	CATE
-	(2.00)	Teacher-Spanish	199	M&O
-	(1.00)	Teacher-Keyboarding	199	M&O
-	(1.00)	Teacher-career & Invs.	199	M&O
-	(1.00)	Teacher-English	199	M&O
-	(1.00)	Teacher-Math	199	M&O
-	(2.00)	Teacher-Reading	263	Title III Part A
-	(4.00)	Total		

102-DARR ELEMENTARY:

-	(1.00)	Teacher	199	M&O
-	(1.00)	Total		

104-GRAVES ELEMENTARY:

-	(1.00)	Teacher	199	M&O
-	(1.00)	Total		

105-GLASS ELEMENTARY:

-	(3.00)	Teacher	199	M&O
-	(3.00)	Total		

109-SAN LUIS ELEMENTARY:

-	(3.00)	Teacher	199	M&O
-	(3.00)	Total		

113-SECO MINES ELEMENTARY:

+	1.00	Teacher	199	M&O
+	1.00	Total		

122-PERFECTO MANCHA ELEMENTARY:

-	(2.00)	Teacher	199	M&O
-	(2.00)	Total		

103 LDC:

+	1.00	Teacher	173	Early Ed. Allt.
+	1.00	Total		

SUMMARY OF TOTAL ADDITIONS

+	8.00	TOTAL TEACHERS	167	CATE
+	1.00	TOTAL TEACHERS	173	Early Ed. Allt.
-	(21.00)	TOTAL TEACHERS	199	M&O
-	(3.00)	TOTAL TEACHERS	263	Title III Part A
-	(15.00)	GRAND TOTAL		

EAGLE PASS INDEPENDENT SCHOOL DISTRICT PROFESSIONAL HIRING SCHEDULE 2020-2021

BASED ON \$49,000 STARTING SALARY

PAY STEP EXPERIENCE	STATE MINIMUM	LOCAL SALARY*	PROFESSIONAL SUPPORT POSITIONS	ADDITIONAL PAY***
0	33,660	49,000	ASST. CHIEF OF POLICE	5,500
1	34,390	49,100	ATHLETIC TRAINER	7,000
2	35,100	49,200	COUNSELOR	4,000
3	35,830	49,300	LIBRARIAN:	
4	37,350	49,400	LEARNING RESOURCE CERTIFICATION	4,000
5	38,800	49,800	LEARNING RESOURCE ENDORSEMENT	3,750
6	40,410	50,200	SPECIAL EDUCATION:	
7	41,830	50,600	ASSESSMENT SPECIALIST	1,500
8	43,170	51,000	DIAGNOSTICIAN	2,500
9	44,440	51,400	LICENSED SPECIALIST- SCHOOL PSYCHOLOGY	4,500
10	45,630	51,800	LICENSED SPEECH PATHOLOGIST	10,000
11	46,770	52,200	PHYSICAL THERAPIST	1,500
12	47,850	52,600	PHYSICAL THERAPIST ASST.	1,500
13	48,850	53,000	SPEECH THERAPIST	2,500
14	49,810	53,400	SPEECH PATHOLOGIST ASSISTANT	1,500
15	50,710	53,800	TEACHER-AUDITORY/VISUALLY IMPAIRED	1,500
16	51,570	54,200	PEP SUPERVISOR	1,500
17	52,370	54,600	PUBLIC INFORMATION OFFICER	5,500
18	53,140	55,000	SOCIAL WORKER	1,500
19	53,860	55,400		
20**	54,540	55,800		

*LOCAL SALARY STEP AMOUNT OF \$100/\$400 IS BASED ON 187 WORKING DAYS AND IS PRORATED BASED ON ADDITIONAL WORKING DAYS FOR EACH YEAR OF EXPERIENCE. THE LOCAL SALARY STEP INCREASE IS NOT STATE MANDATED AND IS NOT AUTOMATIC. IT IS PART OF THE OVERALL SALARY APPROVED AT THE DISCRETION OF THE BOARD OF TRUSTEES.

**NEW EMPLOYEES WITH OVER 20 YEARS OF EXPERIENCE WILL BE PLACED AT STEP 20.

***ADDITIONAL PAY ADDED TO HIRING AMOUNT FOR SPECIFIC PROFESSIONAL SUPPORT POSITIONS AND IS PRORATED BASED ON 187 WORKING DAYS.

THE PROFESSIONAL HIRING SCHEDULE INCLUDES:

ACCOUNTS PAYABLE SUPERVISOR	COUNSELOR	PURCHASING ASSISTANT	SP. ED. OCCUPATIONAL THERAPIST
ASST. CHIEF OF POLICE	LIBRARIAN	REGISTERED NURSES	SP. ED. SPEECH PATHOLOGIST ASST.
ASST. FOOD SERVICE DIRECTOR	MICROCOMPUTER TECH.	SOCIAL WORKER	SP. ED. PHYSICAL THERAPIST ASST.
ASST. FS DIR. FOR BUS. & EVENTS	PAYROLL SUPERVISOR	SP. ED. ASSESSMENT SPECIALIST	SP. ED. PHYSICAL THERAPIST
ASST. NURSE COORDINATOR	PEIMS DATA ANALYST	SP. ED. DIAGNOSTICIAN	SP. POP. EVALUATOR
ASST. TAX ASSESSOR-COLLECTOR	PEP SUPERVISOR	SP. ED. PARENT/TRAINER	STAFF ACCOUNTANT
ATHLETIC TRAINER	PRINT SERVICES MANAGER	SP. ED. LICENSED SPECIALIST- SCHOOL PSYCHOLOGY	TEACHER
BAND DIRECTOR	PUBLIC INFO. OFFICER	SP. ED. LICENSED SPEECH PATHOLOGIST	WEBMASTER
CERTIFICATION OFFICER			

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
PROFESSIONALS
2020-2021**

AVERAGE SALARY	COUNT	0.9% LOCAL STEP	1%	(_____%)
\$61,282	968	\$570	\$612	_____

* ALL PROPOSALS INCLUDE LOCAL STEP INCREASE OF \$100/\$400 FOR PROFESSIONAL HIRING SCHEDULE (PROFESSIONAL HIRING SCHEDULE INCLUDES TEACHERS, RNs, LIBRARIANS, COUNSELORS AND OTHER PROFESSIONAL EMPLOYEES INDICATED IN SCHEDULE)

THE LOCAL STEP INCREASE FOR PROFESSIONALS IS NOT STATE MANDATED AND IS NOT AUTOMATIC. IT IS PART OF THE OVERALL SALARY INCREASE APPROVED AT THE DISCRETION OF THE BOARD OF TRUSTEES.

* PERCENTAGES OF SALARY INCREASES ARE BASED ON PROFESSIONAL EMPLOYEES' AVERAGE SALARY OF \$61,282

* EQUAL SALARY INCREASES FOR PROFESSIONAL EMPLOYEES FOR EACH STEP

* ALL SALARY INCREASES ARE BASED ON 187 WORKING DAYS

**EAGLE PASS I.S.D.
2019-2020**

PROFESSIONAL COUNT

DISTRICT EXPERIENCE - 00-51

**CLASSROOM TEACHERS, LIBRARIANS,
COUNSELORS & NURSES**

AS OF MAY 31, 2020 P/R

DISTRICT EXPERIENCE	COUNT
00	20
01	12
02	23
03	20
04	36
05	29
06	34
07	32
08	23
09	21
10	27
11	36
12	30
13	43
14	47
15	51
16	35
17	59
18	29
19	37
20	54
21	30
22	25
23	17
24	25
25	25
26	18
27	18
28	8
29	13
30	6
31	4
32	6
33	8
34	8
35	5
36	4
37	3
38	6
39	2
40	5
41	1
42	2
43	2
44	0
45	1
46	0
47	1
48	0
49	1
50	0
51	0
52	1
TOTAL	943

EAGLE PASS INDEPENDENT SCHOOL DISTRICT
MAY 29, 2020
EMPLOYEE COUNT BY CATEGORY

CATEGORY	PAY GRADE	NUMBER OF EMPLOYEES
TEACHERS	9	1
PRIMARY LIT. INTERVENTIONIST	8	4
SPECIAL ED. ASSESSMENT SPECIALIST	8	1
SPECIAL POPULATION EVALUATOR	8	1
SPEECH PATHOLOGIST	8	3
ATHLETIC TRAINER	8	1
COUNSELORS	8	38
HEAD COUNSELOR	8	4
CATE COUNSELOR	8	2
COLLEGE ADVISOR	8	1
DIAGNOSTICIANS	8	8
TEACHERS	8	160
ROTC TEACHERS	8	1
LIBRARIANS	8	5
BAND DIRECTORS	8	2
ASST. BAND DIRECTORS	8	3
SPEECH THERAPIST	8	1
PRIMARY INT INTERVENTIONIST	7	10
ROTC TEACHERS	7	2
PEP SUPERVISOR	7	1
ATHLETIC TRAINERS	7	5
TEACHERS	7	671
ASST. BAND DIRECTORS	7	7
MICROCOMPUTER TECHNICIAN	7	2
PRINT SHOP SUPERVISOR	7	1
CERTIFICATION OFFICER	7	1
PAYROLL SUPERVISOR	7	1
RN	7	9
SPEECH THERAPIST	7	1
STAFF ACCOUNTANT	7	3
ASST. SPEECH PATHOLOGIST	7	7
PUBLIC INFORMATION OFFICER	7	1
ASST. TAX COLLECTOR	7	1
HEAD FOOTBALL COACHES	7	2
ASST. FOOD SERVICE DIRECTOR	7	1
GRANT MANAGER	7	1
WEBMASTER	7	1
ASSISTANT NURSE COORDINATOR	7	1
PURCHASING ASSISTANT	7	1
ACCT PAYABLE SUPERVISOR	7	1
PEIMS DATA ANALYST	7	1
SUB TOTAL		968

CATEGORY	PAY GRADE	NUMBER OF EMPLOYEES
ADMINISTRATORS:	Superintendent	1

(PAY GRADE 13-20)	20	3
	19	2
	18	2
	17	8
	16	38
	15	2
	14	38
SUB TOTAL		94

CATEGORY	PAY GRADE	NUMBER OF EMPLOYEES
PARAPROFESSIONAL:	6	62
(PAY GRADE 3-6)	5	122
	4	122
	3	178
SUB TOTAL		484

CATEGORY	PAY GRADE	NUMBER OF EMPLOYEES
MANUAL TRADES:	56	29
(PAY GRADE 52-56)	55	44
	54	60
	53	89
	52	98
SUB TOTAL		320

CATEGORY	PAY GRADE	NUMBER OF EMPLOYEES	WITH BENEFI
PART-TIME EMPLOYEES:	PART-TIME BUS AIDES	19	19
	PART-TIME BUS DRIVERS	80	80
	PART-TIME CROSSING GUARDS		0
	PART-TIME FOOD SERVICE COOKS	119	0
	PART-TIME SPECIAL ED. BUS AIDES	14	14
SUB-TOTAL		232	113

CATEGORY	PAY GRADE	NUMBER OF EMPLOYEES	WITH BENEFI
OTHERS	STUDENTS		0
	SUBSTITUTE BUS DRIVERS		0
	SUBSTITUTE FOOD SERVICE COOKS		0
	SUBSTITUTE CUSTODIANS		0
	SUBSTITUTE TEACHERS		0
	SUBSTITUTE NURSES		0
	SUBSTITUTE BUS AIDES		0
	SUBSTITUTE DAY CARE		0
	SUBSTITUTE CLERK		0
	TUTORS		0
SUB-TOTAL		0	0

TOTAL **2,098**

GRAND TOTAL **2,098**

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

2020-2021 Health Insurance Rates

Number of Employee Members	GPA/Symetra Low Option	Employee's Cost per/PP 2017-2018	% INC.	Employee's Cost per/PP 2018-2019	% INC.	Employee's Cost per/PP 2019-2020	% INC.	Employee's Cost per/PP 2020-2021	% INC.	Employee's Cost per/PP 2016-2017
327	Employee Only	0	0%	0	0%	0	0%	0	0%	0
10	Employee/Spouse	121.71	0%	121.71	0%	121.71	0%	121.71	0%	121.71
59	Employee/Children	56.1	0%	56.1	0%	56.1	0%	56.1	0%	56.1
3	Employee/Family	254.14	0%	254.14	0%	254.14	0%	254.14	0%	254.14
4	Employee/Family (Both Employed)	46.97	0%	46.97	0%	46.97	0%	46.97	0%	46.97

403 Total

Number of Employee Members	GPA/Symetra High Option	Employee's Cost per/PP 2017-2018	% INC.	Employee's Cost per/PP 2018-2019	% INC.	Employee's Cost per/PP 2019-2020	% INC.	Employee's Cost per/PP 2020-2021	% INC.	Employee's Cost per/PP 2016-2017
647	Employee Only	35.41	0%	35.41	0%	35.41	0%	35.41	0%	35.41
79	Employee/Spouse	172.43	0%	172.43	0%	172.43	0%	172.43	0%	172.43
402	Employee/Children	106.73	0%	106.73	0%	106.73	0%	106.73	0%	106.73
79	Employee/Family	300.63	0%	300.63	0%	300.63	0%	300.63	0%	300.63
146	Employee/Family (Both Employed)	93.46	0%	93.46	0%	93.46	0%	93.46	0%	93.46

1,353 Total

Number of Employee Members	GPA/Symetra Platinum Option	Employee's Cost per/PP 2017-2018	% INC.	Employee's Cost per/PP 2018-2019	% INC.	Employee's Cost per/PP 2019-2020	% INC.	Employee's Cost per/PP 2020-2021	% INC.	Employee's Cost per/PP 2016-2017
0	Employee Only	71.03	0%	71.03	0%	71.03	0%	71.03	0%	71.03
0	Employee/Spouse	377.75	0%	377.75	0%	377.75	0%	377.75	0%	377.75
0	Employee/Children	213.59	0%	213.59	0%	213.59	0%	213.59	0%	213.59
0	Employee/Family	469.65	0%	469.65	0%	469.65	0%	469.65	0%	469.65
0	Employee/Family (Both Employed)	262.48	0%	262.48	0%	262.48	0%	262.48	0%	262.48

0 Total

1,756 Grand Total

****Number of employee membership for the month of March 2020**

SCHOOL DISTRICT'S HEALTH INSURANCE RATES

2020-2021 SCHOOL YEAR

PEER SCHOOL DISTRICT	EMPLOYEE'S COST PER MONTH AFTER DISTRICT CONTRIBUTION		
	TYPES OF DEPENDENT COVERAGE		
	EMPLOYEE/SPOUSE	EMPLOYEE/CHILDREN	EMPLOYEE/FAMILY
1. San Antonio	350.46	237.31	724.32
2. Laredo United ISD	488.04	296.36	690.04
3. Harlandale	772.56	729.52	1,068.47
4. Uvalde	764.00	370.00	976.00
5. Del Rio - S. Felipe	736.68	484.88	1,015.19
6. <i>Eagle Pass 2019-2021</i>	344.86	213.46	601.26
7. <i>Eagle Pass 2020-2021</i>	344.86	213.46	601.26
AVERAGE	543.07	363.57	810.93

* These plans are comparable to the EPISD High Option

SCHOOL DISTRICT'S HEALTH INSURANCE RATES

2020-2021 SCHOOL YEAR

PEER SCHOOL DISTRICT	EMPLOYEE'S COST PER YEAR AFTER DISTRICT CONTRIBUTION		
	TYPES OF DEPENDENT COVERAGE		
	EMPLOYEE/SPOUSE	EMPLOYEE/CHILDREN	EMPLOYEE/FAMILY
1. San Antonio	4,205.52	2,847.72	8,691.84
2. Laredo United ISD	5,856.48	3,556.32	8,280.48
3. Harlandale	9,270.72	8,754.24	12,821.64
4. Uvalde	9,168.00	4,440.00	11,712.00
5. Del Rio - S. Felipe	8,840.16	5,818.56	12,182.28
6. <i>Eagle Pass 2019-2021</i>	4,138.32	2,561.52	7,215.12
7. <i>Eagle Pass 2020-2021</i>	4,138.32	2,561.52	7,215.12
AVERAGE	6,516.79	4,362.84	9,731.21

* These plans are comparable to the EPISD High Option

SCHOOL DISTRICT'S CONTRIBUTION TO HEALTH INSURANCE
2020-2021 SCHOOL YEAR

PEER SCHOOL DISTRICT	District's Contribution Cost per Month
1. San Antonio	553.00
2. Laredo United ISD	425.00
3. Harlandale	325.00
4. Uvalde	325.00
5. Del Rio - S. Felipe	493.08
6. Eagle Pass - Effective 09/01/20	776.00
<i>AVERAGE</i>	<i>482.85</i>

* These plans are comparable to the EPISD High Option

**SCHOOL DISTRICT'S CONTRIBUTION TO HEALTH INSURANCE
2020-2021 SCHOOL YEAR**

PEER SCHOOL DISTRICT	District's Contribution Cost per Year
1. San Antonio	6,636.00
2. Laredo United ISD	5,100.00
3. Harlandale	3,900.00
4. Uvalde	3,900.00
5. Del Rio - S. Felipe	5,916.96
6. Eagle Pass - Effective 09/01/20	9,312.00
<i>AVERAGE</i>	<i>5,794.16</i>

* These plans are comparable to the EPISD High Option

Eagle Pass ISD Summary of Fringe Benefits

6141-Social Security/Medicare

No.	Description	19-20 CY Rate	20-21 CY Rate	21-22 CY Rate	22-23 CY Rate	23-24 CY Rate
1	Employer - Medicare	1.45%	1.45%	TBD	TBD	TBD
2	Employer - Social Security	6.20%	6.20%	TBD	TBD	TBD
3	Employee - Medicare	1.45%	1.45%	TBD	TBD	TBD
4	Employee - Social Security	6.20%	6.20%	TBD	TBD	TBD

6142-Health Insurance (Self Funded): 2019-20 Fund Balance \$3,346,860.96, Exp. \$20,602,230.14

No.	Description	19-20 FY Rate	20-21 FY Rate	21-22 FY Rate	22-23 FY Rate	23-24 FY Rate
1	Employer Contribution-Monthly	\$ 739.04	\$ 776.00	\$ 776.00	\$ 776.00	\$ 776.00
2	Employer Contribution-Yearly	\$ 8,868.48	\$ 9,312.00	\$ 9,312.00	\$ 9,312.00	\$ 9,312.00
3	Employee Cost-Monthly	no change	no change	no change	no change	no change
3	Employee Cost-Yearly	no change	no change	no change	no change	no change

6143-Workers Compensation (Self Funded) 2019-20 Fund Balance \$1,131,578.24, Exp. \$552,591.57

No.	Description	19-20 FY Rate	20-21 FY Rate	21-22 FY Rate	22-23 FY Rate	23-24 FY Rate
1	Employer - Class A Drivers, Chauffeurs, & Helpers	0.29%	0.29%	0.29%	0.29%	0.29%
2	Employer - Class B All other Employees	0.28%	0.28%	0.28%	0.28%	0.28%
3	Employer - Class C Professional & Clerical	0.30%	0.30%	0.30%	0.30%	0.30%

6144- Unemployment (Self Funded) 2019-20 Fund Balance \$1,108,674.47, Exp. \$23,648.49

No.	Description	19-20 FY Rate	20-21 FY Rate	21-22 FY Rate	22-23 FY Rate	23-24 FY Rate
1	Employer	0.00%	0.01%	0.01%	0.01%	0.01%

6146- Teacher Retirement System (TRS)

No.	Description	19-20 FY Rate	20-21 FY Rate	21-22 FY Rate	22-23 FY Rate	23-24 FY Rate
1	Employer - State Min. Contribution	7.50%	7.50%	7.75%	8.00%	8.25%
2	Employer - TRS Care Contribution	0.75%	0.75%	TBD	TBD	TBD
3	Employer - TRS Care Additional Federal	1.25%	1.25%	TBD	TBD	TBD
4	Employer - TRS Additional State Contribution	1.50%	1.60%	1.70%	1.80%	1.90%
5	Employer - New Member Contribution	7.50%	7.50%	7.75%	8.00%	8.25%
6	Employer - TRS Pension Surcharge	15.20%	15.20%	15.50%	15.75%	16.25%
7	Employer - TRS Care Surcharge	\$535.00	\$535.00	TBD	TBD	TBD

1	Employee - State Min. Contribution	7.70%	7.70%	8.00%	8.00%	8.25%
2	Employee - TRS Care Contribution	0.65%	0.65%	TBD	TBD	TBD



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

SUBJECT: 2020-21 ADDITIONAL BUDGET REQUESTS

DATE: July 20, 2020

Enclosed are the *Additional Budget Requests* that were submitted by the campuses and departments for the upcoming 2020-21 school year. Campus and Department Administrators were **reminded** that it is their responsibility to **ensure** that *Additional Budget Requests* are submitted as required. **Only Additional Budget Requests** that were submitted with the **Required Form(s)** have been included for consideration during the *Budget Process*. *Additional Budget Requests* for next year will be prioritized and approved based on available Funding.

This information is being provided in advance to allow ample time to review *Additional Budget Requests* prior to the *First Board Budget Workshop* scheduled for Monday, August 10, 2020.

Should you have any questions, please let me know.

XC: School Board Members
John Cox, Deputy Superintendent for Curriculum & Instruction
Rolando Salinas, Deputy Superintendent for District Operations
Jesus A. Costilla, Executive Director for Human Resources
David Camarillo, Executive Director for Instruction

Eagle Pass Independent School District

**Additional Requests and Special Projects
Submitted by Campuses/Departments
2020-21 Budget**

	<u>Requested</u>	<u>Approved</u>
2020-21 Total Additional Requests:	\$ 6,635,320.00	*

***Additional Requests to be presented during the 2020-21 Budget Process**

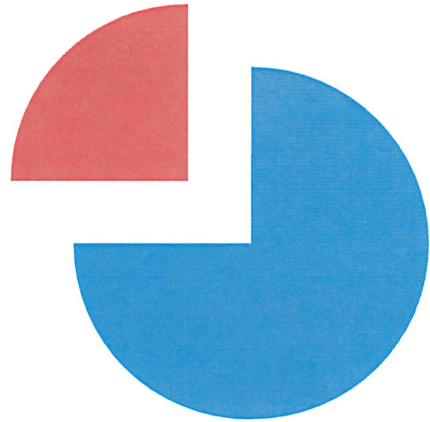
Eagle Pass Independent School District

2020-21 Additional Requests and Special Projects Submitted by Campuses/Departments

Campus/Department	Personnel	Budget	Facilities	Total Amount
001-EPHS	-	136,202.00	200,789.00	336,991.00
041-EPJRH	205,628.00	177,226.00	2,844,000.00	3,226,854.00
042-MJRH	-	23,948.00	102,000.00	125,948.00
102-RAY DARR	-	4,644.00	-	4,644.00
103-LDC	116,000.00	-	286,980.00	402,980.00
104-GRAVES	1,000.00	41,797.00	84,500.00	127,297.00
105-GLASS	-	29,599.00	1,176.00	30,775.00
109-SAN LUIS	-	16,856.00	-	16,856.00
110-ROSITA VALLEY	1,000.00	34,940.00	-	35,940.00
111-BENAVIDES	-	69,417.00	236,000.00	305,417.00
112-ECC	22,000.00	-	154,500.00	176,500.00
115-SAM HOUSTON	444,528.00	28,830.00	19,000.00	492,358.00
116-R.V.L.A.	-	1,500.00	-	1,500.00
118-HENRY B. GNLZ	-	5,000.00	31,056.00	36,056.00
119-KENNEDY HALL	-	2,454.00	49,000.00	51,454.00
120-LIBERTY	-	69,084.00	-	69,084.00
809-ATHLETICS	25,000.00	11,600.00	849,393.00	885,993.00
811-MAINTENANCE	-	85,661.00	36,280.00	121,941.00
814-HEALTH SERVICES	27,360.00	7,500.00	-	34,860.00
817-TECHNOLOGY	151,872.00	-	-	151,872.00

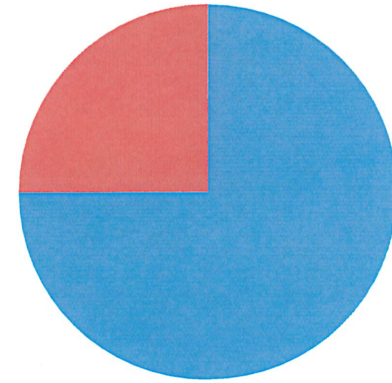
Total	994,388.00	746,258.00	4,894,674.00	6,635,320.00
%	14.99%	11.25%	73.77%	100.00%

2019-2020



Anticipated FSP Without Esser

2019-2020



Anticipated FSP With Esser