

ECISD

2016-2017 Budget

June 28, 2016

Basic Budgeting Requirements

- ✓ Budget prepared by June 20. The Superintendent is the district budget officer.
- ✓ President of board calls a public meeting with 10 days notice in newspaper. Taxpayer participation allowed at the public meeting to adopt the budget.
- ✓ Concurrent with newspaper notice- online summary of proposed budget must be provided on ECISD's website.
- ✓ The budget must meet accounting guidelines and State requirements.
- ✓ The budgets for the general fund, food service fund, and debt service fund must be included in the original budget.
- The board approves the original budget for the general fund, food service fund, debt service fund and any amendments to them throughout the year.
- The budget must be prepared and approved at the fund and function levels to comply with legal control mandates.
- The budget must be adopted before July 1.
- The officially adopted budget must be filed annually with TEA through the TEA reporting system – PEIMS (Public Education Information Management System).
- The budget must be amended before exceeding a functional category of expenditures.

2016-2017 Estimated Revenues General Fund

	BUDGET 2015-2016	BUDGET 2016-2017	CHANGE + (-)	PERCENT + (-)
LOCAL	\$136.54	\$143.89	\$7.35	5.38%
STATE	\$79.49	\$82.88	\$3.39	4.26%
FEDERAL	\$2.84	\$2.84	\$0.00	0.00%
TOTAL	\$218.87	\$229.61	\$10.74	4.91%

2016-2017 Appropriations by Object General Fund

	BUDGET 2015-2016	BUDGET 2016-2017	CHANGE + (-)	PERCENT + (-)
Payroll	\$187.98	\$188.18	\$0.20	0.11%
Services/Utilities	\$17.34	\$16.74	(\$0.60)	-3.46%
Supplies	\$13.38	\$14.12	\$0.74	5.53%
Other Operating	\$8.81	\$8.86	\$0.05	0.57%
Capital	\$1.32	\$1.31	(\$0.01)	-0.76%
TOTAL	\$228.83	\$229.21	\$0.38	0.17%

Major Changes in General Fund Appropriations for 2016-2017

Increases and (Decreases) from Prior Year:	
Campus and support service allotment increases	\$1,548,000
Payroll increases net of position reductions	679,000
Software appropriation increases (net)	70,000
Decrease in capital outlay	(110,000)
Decrease in other reserves	(706,000)
Decrease in Chapter 41 recapture	(1,102,000)
Total	\$379,000

2016-2017 Other Sources (Uses) General Fund

	BUDGET 2015-2016	BUDGET 2016-2017	CHANGE + (-)	PERCENT + (-)
Salvage Proceeds	\$0.07	\$0.07	\$0.00	0.00%
Transfer to RDSPD	(\$0.47)	(\$0.47)	\$0.00	0.00%
Transfers In	\$10.36	\$0.00	(\$10.36)	-100.00%
TOTAL	\$9.96	(\$0.40)	(\$10.36)	-104.02%

Staffing Changes (General Fund Only)

- Position changes are because of enrollment fluctuations across campuses and from increased other basic operational needs within the district related to student and general district needs.
 - 17 early college high school positions added.
 - 43 secondary positions removed.
 - 7 elementary positions added.
 - 19 other positions added:
 - 12 support staff
 - 9 administrative professionals

2016-2017 Salary Schedule

- For those paid from the step schedule, pay step increase of \$500 for year of service.
- Stipend adjustments as per prior Board action.
- Bus drivers receive year of service pay rate increase.

Questions ?

- Please approve the 2016-2017 budget as presented.