



2017-2018 Budget

June 20, 2017

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.

2017-2018 Estimated Revenues

General Fund

	BUDGET 2016-2017	BUDGET 2017-2018	CHANGE + (-)	PERCENT + (-)
LOCAL	\$143.89	\$144.99	\$1.10	0.8%
STATE	\$82.88	\$111.67	\$28.79	34.7%
FEDERAL	\$2.84	\$2.99	\$0.15	5.3%
TOTAL	\$229.61	\$259.65	\$30.04	13.1%

Major Changes in General Fund Estimated Revenues for 2017-2018

Increases and (Decreases) from Prior Year:

Increase in Foundation School Funding	\$26,993,364.00
Tax Rate Election	\$15,001,164.00
Change in State Funding from Tax Rate Election	1,798,303.00
Change in all other revenue estimates	1,120,716.00
Net decrease in estimated tax collections at \$1.04	(14,870,816.00)
TOTAL	\$30,042,731.00

2017-2018 Appropriations by Object General Fund

	BUDGET 2016-2017	BUDGET 2017-2018	CHANGE + (-)	PERCENT + (-)
PAYROLL	\$188.18	\$214.14	\$25.96	13.8%
SERVICES/UTILITIES	\$16.74	\$18.86	\$2.12	12.7%
SUPPLIES	\$14.12	\$14.23	\$0.11	0.8%
OTHER OPERATING	\$8.86	\$11.57	\$2.71	30.6%
DEBT SERVICE	\$0.00	\$0.19	\$0.19	0.0%
CAPITAL	\$1.31	\$1.21	(\$0.10)	-7.6%
TOTAL	\$229.21	\$260.20	\$30.99	13.5%

Major Changes in General Fund Appropriations for 2017-2018

Increases and (Decreases) from Prior Year:

Payroll and related benefit increases	\$25,960,566.00
Increases in travel, registration, & miscellaneous	\$2,714,937.00
Contracted services increase	2,113,478.00
Line of credit	191,700.00
Materials and supplies increase	107,359.00
Decrease in capital outlay	(96,535.00)
TOTAL	\$30,991,505.00

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.
 - 6.5 secondary positions removed.
 - 4 elementary positions added.
 - 17 other positions added:
 - 12 support staff
 - 5 administrative professionals

2017-2018 Salary Schedule

- For those paid from the step schedule, pay step increase of \$500 for year of service.
- TASB salary study and stipend adjustments.
- Bus drivers receive year of service pay rate increase.

Questions ?

- Please approve the 2017-2018 budget as presented.