



# Ector County ISD

## 2022 – 2023

# Revenue Estimate

# Budgeting

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- A budget
  - Is a financial **plan** of estimated **revenues** and **expenditures**.
  - Matches the available resources to the **goals and strategies** adopted by the District and the Board of Trustees.

# Our Mission

The mission of Ector County ISD is to inspire and challenge every student to be prepared for success and to be adaptable in an ever-changing society.

# Our Vision





- ECISD COVID-19 Resources
- PreK Registration
- Registration & Enrollment
- Student Transportation
- Mental Health & Wellness Resources
- 2021-2022 ECISD PreK Round Up
- ECISD Facebook
- @EctorCountyISD

Strategic Plan

- The FUTURE is NOW >
- Foundational Excellence
- Talent Development
- Learning Journey

Strategic Plan 2019-2024



<https://www.ectorcountyisd.org/domain/129>

Ensuring that the resources are used to maximize student achievement and productivity takes the entire ECISD team.



- ECISD COVID-19 Resources
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District Improvement Plan

District Improvement Plan >

TITLE	LAST MODIFIED
District Improvement Plan 1_28_21.pdf	Jan 28 EctorCountyISD
District Improvement Plan 2020-2021.pdf	10/30/20 EctorCountyISD
Quarter 1 Formative Review 10-30-2020.pdf	10/30/20 EctorCountyISD

<https://www.ectorcountyisd.org/domain/2308>

# Serving....

- 32,775 students
- 44+ schools
- 945 square miles
- 4,250 staff



- School districts with a 6/30 year end are required to
  - adopt a budget by 6/30
  - for the following funds
    - **General Fund**
    - School Nutrition Fund
    - Debt Service Fund

Reference: Texas Education Code, Chapter 44

<https://statutes.capitol.texas.gov/Docs/ED/htm/ED.44.htm>

**Anticipated Increase of 960 enrolled**

**(775 for STEM Academy)**

**Anticipated General Fund Revenue per enrolled per school day**



		Audited 2018/19	Audited 2019/20	Audited 2020/21	Anticipated 2021/22	Proposed 2022/23
Enrolled		33,268	33,822	31,881	31,815	32,775
Refined Average Daily Attendance		29,826	30,462	28,413	30,224	30,481
<b>Revenue</b>						
57xx	Local - M&O Property Tax	\$ 153,402,638	\$ 160,935,461	\$ 157,601,471	\$ 153,000,000	\$ 163,200,000
57xx	Local - Other	\$ 5,092,552	\$ 4,574,014	\$ 2,340,764	\$ 2,000,000	\$ 4,000,000
5811	State- Available School Fund	\$ 13,391,569	\$ 9,535,953	\$ 18,350,861	\$ 11,532,718	\$ 12,418,278
5812	State- Foundation School Progra	\$ 90,898,548	\$ 115,353,065	\$ 101,613,254	\$ 123,448,268	\$ 107,396,846
58xx	State - Other	\$ 36,500	\$ 310,278	\$ 1,250,749	\$ 275,000	\$ 284,876
5831	State-TRS on Behalf	\$ 10,012,919	\$ 13,235,877	\$ 12,942,614	\$ 14,000,000	\$ 14,000,000
59xx	Federal - Other	\$ 3,650,613	\$ 2,791,272	\$ 12,472,945	\$ 5,710,564	\$ 5,500,000
<b>Total Revenue</b>		<b>\$ 276,485,339</b>	<b>\$ 306,735,920</b>	<b>\$ 306,572,658</b>	<b>\$ 309,966,550</b>	<b>\$ 306,800,000</b>
<b>Expenditures</b>						
61xx	Payroll	\$ 192,821,464	\$ 207,820,644	\$ 200,945,305	\$ 226,000,000	
61xx	Payroll-TRS on Behalf	\$ 10,012,919	\$ 13,235,877	\$ 12,942,614	\$ 14,000,000	
62xx	Contracted Services	\$ 19,694,483	\$ 23,460,402	\$ 33,567,800	\$ 45,000,000	
63xx	Supplies	\$ 13,086,777	\$ 25,095,643	\$ 12,666,475	\$ 20,000,000	
64xx	Other Operating	\$ 8,542,898	\$ 7,850,600	\$ 7,870,484	\$ 7,800,000	
65xx	Debt Service	\$ -	\$ 481,389	\$ 2,726,139	\$ -	
66xx	Capital Outlay	\$ 1,571,133	\$ 5,859,951	\$ 5,568,847	\$ 13,700,000	
<b>Total Expenditures</b>		<b>\$ 245,729,674</b>	<b>\$ 283,804,506</b>	<b>\$ 276,287,664</b>	<b>\$ 326,500,000</b>	<b>\$ -</b>
<b>Other Sources/Uses</b>						
7xxx	Other Sources	\$ 6,872	\$ 69,131	\$ 99,049	\$ 65,035	
8xxx	Other Uses	\$ 1,271,903	\$ 611,605	\$ 506,410	\$ 500,000	
<b>Net Other Sources/Uses</b>		<b>\$ (1,265,031)</b>	<b>\$ (542,474)</b>	<b>\$ (407,361)</b>	<b>\$ (434,965)</b>	<b>\$ -</b>
PP Adj				\$ (933,607)		
<b>Revenues Over(Under) Expenditures</b>		<b>\$ 29,490,634</b>	<b>\$ 22,388,940</b>	<b>\$ 28,944,026</b>	<b>\$ (16,968,415)</b>	<b>\$ 306,800,000</b>
Budget in new year from fund balance					\$ 22,156,000	\$ -
<b>Ending Fund Balance</b>		<b>\$ 66,900,745</b>	<b>\$ 89,289,685</b>	<b>\$ 118,233,711</b>	<b>\$ 101,265,296</b>	
Fund Balance per enrolled		\$ 2,011	\$ 2,640	\$ 3,709	\$ 3,183	\$ -
Operating Revenue per enrolled		\$ 8,311	\$ 9,069	\$ 9,616	\$ 9,743	\$ 9,361
Revenue per enrolled per each of 180 days		\$ 46	\$ 50	\$ 53	\$ 54	\$ 52
Operating Expenditure per enrolled		\$ 7,386	\$ 8,391	\$ 8,666	\$ 10,262	\$ -
Expenditure per enrolled per each of 180 days		\$ 41	\$ 47	\$ 48	\$ 57	\$ 0
Property Tax Rate		\$ 1.27957	\$ 1.17792	\$ 1.17792	\$ 1.17792	\$ 1.30240
Fund 199	Maintenance & Operations	\$ 1.17000	\$ 1.06835	\$ 1.06835	\$ 1.05170	\$ 1.03240
Fund 599	Debt Service	\$ 0.10957	\$ 0.10957	\$ 0.10957	\$ 0.12622	\$ 0.27000



# State Funding Data Elements

Very few changes at this time.

The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA on the "DPE" side. "LPE" data/side is not on this report.

Release 3  
02/07/22

2022-23 Summary of Finances  
ECTOR COUNTY ISD  
068-901

			SB 1
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		30,480.750
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		27,583.417
3.	Special Education FTEs	(Link to Detail Report)	588.000
4.	Career & Technology FTEs		2,309.333
5.	Weighted ADA (WADA)	(Link to Detail Report)	40,525.278
Property Values			
6.	2021 State Certified Property Value ("T2" value)		15,245,722,555
7.	2022 State Certified Property Value ("T2" value)		14,830,669,829
Tax Rates and Collections			
8.	2022-23 M&O Tax Rate		\$1.03240
9.	2022-23 Tier I M&O Tax Rate		\$0.89410
10.	2022-23 Maximum Compressed Tax Rate		\$0.89410
11.	2022-23 M&O Tax Collections	(Link to Detail Report)	\$144,950,000
12.	2022-23 I&S Tax Rate		\$0.27000
13.	2022-23 I&S Tax Collections		\$38,775,000
14.	2022-23 Total Tax Collections		\$183,725,000
15.	2022-23 Total Tax Levy		N/A
Funding Components			
16.	District Basic Allotment		\$6,160
17.	ASF ADA (Prior-year ADA)		30,219.500
18.	Per Capita Rate		\$450.000

- 93% Attendance
- 62% Economically Disadvantaged
- 11% Bilingual
- 10% Special Ed

	95% snapshot enrolled 31,810	93% enrollment 32,775	
THE WHITE-SHADED DATA ENTRY CELLS CAN BE LEFT ALONE, BUT CAN BE CHANGED IF SO DESIRED..... THE LIGHT YELLOW-SHADED CELLS REQUIRE DATA ENTRY IF THE LIGHT GREEN-SHADED CELLS ARE AUTO-LOADED & SHOULD NOT BE CHANGED UNLESS YOU ARE ABSOLUTELY SURE THE DATA LOADED IS INCORRECT.			
Funding Elements	2020-21 Data Entry	2021-22 Data Entry	2022-23 Data Entry
<b>Student Counts: most 20-21 student counts are auto-loaded from a file obtained from TEA.</b>			
ESSEII-Adjusted Refined ADA: loaded for 20-21 year only	28,559.624	30,219.500	30,480.750
Refined ADA Used for EDA & IFA: 20-21 year only	31,091.392		
Special Education Instructional Arrangement FTEs:			
Homebound (Code 01)	2,548	2,000	2,000
Hospital Class (Code 02)	2,087	2,000	2,000
Speech Therapy (Code 00)	50,858	51,000	51,000
Resource Room (Code 41,42)	310,913	311,000	311,000
S/C Mild/Mod/Severe (Code 43, 44, & 45)	212,553	213,000	213,000
Off Home Campus (Codes 91-98)	0.000	0.000	0.000
VAC (Code 08)	8,576	9,000	9,000
State Schools (Code 30)	0.000	0.000	0.000
Nonpublic Contracts	0.000	0.000	0.000
Res Care & Treatment (Code 81-89)	0.000	0.000	0.000
Mainstream ADA	950.885	951.000	972.000
FTEs of Pregnant Students	5,894	6,000	6,000
Career & Technology FTEs Grades 7-12 (20-21 only)	1,616.686		
Advanced Career & Technology FTEs (20-21 only)	0.000		
Career & Technology FTEs Grades 7-12 Not in Approved Program of Study - begins in 21-22		206.167	206.167
Career & Technology FTEs Grades 7-12, Levels 1 & 2 in Approved Program of Study - begins in 21-22		1,313.333	1,382.333
Career & Technology FTEs Grades 7-12, Levels 3 & 4 in Approved Program of Study - begins in 21-22		720.833	720.833
# Students Enrolled in P-TECH campus - begins in 21-22		0	0
# Students Enrolled in campus that is a member of the New Tech Network - begins in 21-22		0	0
Bilingual ADA - see instructions in Column N	5,332.606	6,653.220	6,653.220
Bilingual ADA - Dual Language Immersion Students (1-way or 2-way)	321.928		0.000
Bilingual ADA - Non-LEP Dual Language Students (2-way)	160.453		0.000
G & T Enrollment - begins in 21-22		2,900.000	2,944.000
Early Education ADA	8,258.725	10,108.800	10,165.800
Public Ed Grant (PEG) Student ADA	0.000	0.000	0.000
New Instructional Facility Allotment (NIFA) ADA	0.000	0.000	0.000
ADA of Students in Dropout Recovery School and Residential Placement Facility	25.212	25.000	25.000
Residential Placement Facility - Not Ed Disadvantaged Students	0.000	0.000	0.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 1	3,770.000	3,323.000	3,394.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 2	5,604.000	4,475.000	4,505.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 3	4,189.000	5,482.000	5,520.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 4	3,358.000	4,192.000	4,229.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 5	1,610.000	2,210.000	2,227.000
# of Homeless Children or Youth as defined by 42 U.S.C. Section 11434a (same weight as Block 5) - begins in 21-22		0	0
Career, College, or Military Readiness - Educationally Disadvantaged Graduates	0	0	0
Career, College, or Military Readiness - Non-Educationally Disadvantaged Graduates	0	0	0
Career, College, or Military Readiness - Special Ed. Graduates	0	0	0
Dyslexia Enrollment	0.000	1,150.000	1,173.000



# Property Tax Rates

**\$1.17792**

**\$1.30862**

	<b>2021/2022</b>	<b>2022/2023</b>	<b>Change</b>
M&O Maintenance & Operations General Fund 199	\$1.05170	\$1.03240	(.0193)
I&S Interest & Sinking Debt Service Fund 599	\$.12622	\$ .27622	.15
<b>Net change</b>			<b>.1307</b>
Gross Revenue per Penny of Tax	\$1,478,008	\$1,444,801	

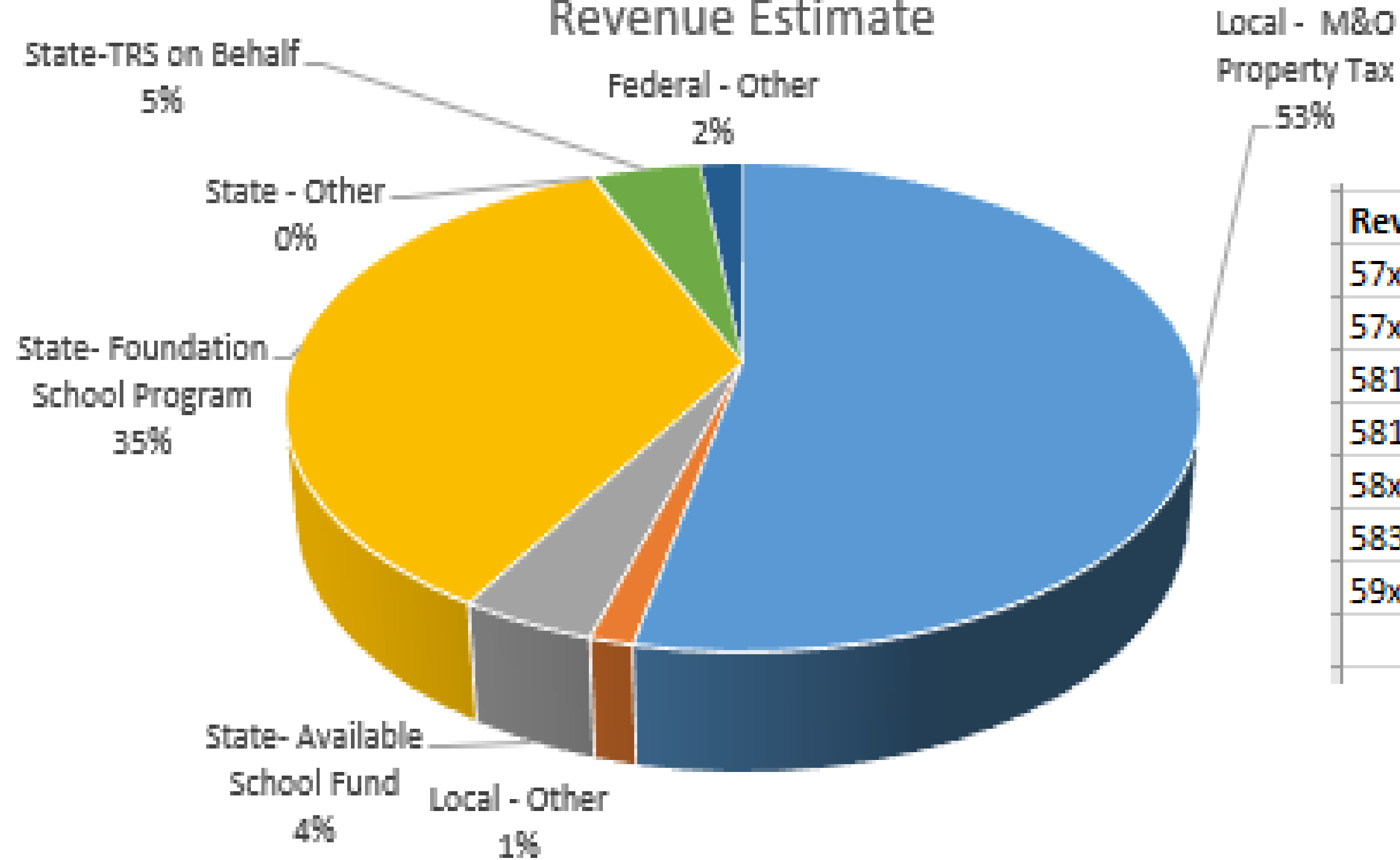
Decrease due to state  
compression

Increase due to bond

Net increase

Gross revenue per penny  
decrease due to value  
decrease

### Revenue Estimate



Revenue		
57xx	Local - M&O Property Tax	\$ 163,200,000
57xx	Local - Other	\$ 4,000,000
5811	State- Available School Fund	\$ 12,418,278
5812	State- Foundation School Progra	\$ 107,396,846
58xx	State - Other	\$ 284,876
5831	State-TRS on Behalf	\$ 14,000,000
59xx	Federal - Other	\$ 5,500,000
	<b>Total Revenue</b>	<b>\$ 306,800,000</b>



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