

ECISD

2015-2016 Budget

June 16, 2015

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.

2015-2016 Estimated Revenues General Fund

	BUDGET 2014-2015	BUDGET 2015-2016	CHANGE + (-)	PERCENT + (-)
LOCAL	\$151.66	\$136.54	(\$15.12)	-9.97%
STATE	\$70.74	\$79.49	\$8.75	12.37%
FEDERAL	\$2.84	\$2.84	\$0.00	0.00%
TOTAL	\$225.24	\$218.87	(\$6.37)	-2.83%

2015-2016 Appropriations by Object General Fund

	BUDGET 2014-2015	BUDGET 2015-2016	CHANGE + (-)	PERCENT + (-)
Payroll	\$179.88	\$187.98	\$8.10	4.50%
Services/Utilities	\$16.91	\$17.34	\$0.43	2.54%
Supplies	\$16.40	\$13.38	(\$3.02)	-18.41%
Other Operating	\$8.50	\$8.81	\$0.31	3.65%
Capital	\$3.15	\$1.32	(\$1.83)	-58.10%
TOTAL	\$224.84	\$228.83	\$3.99	1.77%

Major Changes in General Fund Appropriations for 2015-2016

Increases and (Decreases) from Prior Year:	
Payroll appropriation increases (net)	\$8,100,000
Campus and support service allotment increases	1,600,000
Software appropriation increases	770,000
Estimated increase in Chapter 41 recapture	8,000
Decrease in capital outlay	(1,832,000)
Decrease in other reserves	(4,659,000)
Total	\$3,987,000

2015-2016 Other Sources (Uses) General Fund

	BUDGET 2014-2015	BUDGET 2015-2016	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	\$0.00	\$10.36	\$10.36	2607.60%
TOTAL	(\$0.40)	\$9.96	\$10.36	2607.60%

Staffing Changes (General Fund Only)

- Position additions are due to five new campuses, enrollment growth and increased other basic operational needs within the district related to student and general district growth.
 - 109 secondary positions added.
 - 15 early college high school positions added.
 - 151 elementary positions added.
 - 25 other positions added:
 - 15 support staff
 - 10 administrative professionals

2015-2016 Salary Schedule

- Teacher starting pay has been increased by \$500 and pay steps are increased by \$500.
- All other employees are receiving a salary increase of 2% of midpoint of their salary range.
- A reserve has been established to fund pay adjustments adopted from the 2015 TASB salary study.
- Incentive pay has been added for non-instructional paraprofessionals and certified nurse assistants for \$300 per year.