

**Española Public School District #55  
Budget Work Session**

Administration Building - EPS Board  
Conference Room

April 30, 2012

Budget Work Session

5:00 PM

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- I. OPENING BUSINESS (5:00 p.m.)**
  - A. Call to Order - Mr. Floyd Archuleta, President
  - B. Pledge of Allegiance
  - C. Roll Call - Mr. Ralph Medina, Board Secretary
  - D. Introduction of Guests
  - E. Approval of Agenda
- II. OVERVIEW OF FY 12 BUDGET– Ms. Jeanette Trujillo, Finance Director**
- III. FY 13 PROJECTED RESOURCES - Mr. Elias Martinez, Accounting Systems Manager**
  - A. SEG Funding Formula Review - FY 13
  - B. Projected Operational Ending Cash Balance
  - C. Other Operational Resources
- IV. FY 13 PROJECTED EXPENDITURES - Ms. Jeanette Trujillo**
  - A. Property Liability Increase
  - B. Medical Premiums Increase
  - C. Educational Retirement Increase - Employer's portion
  - D. Additional Funding for Low Performing Schools
  - E. Other important expenditure issues impacting FY 13 budget
- V. QUESTIONS AND/OR INPUT FROM BOARD AND WORK SESSION PARTICIPANTS**
- VI. ANNOUNCEMENTS**
  - A. Construction Committee Meeting May 1, 2012 at 5:00 p.m. at the Española Administration Building - Board Conference Room
  - B. Regular Board Meeting - May 2, 2012 Carlos F. Vigil Middle School at 5:00 p.m.
  - C. Additional Budget Work Sessions, time and place TBA
- VII. ADJOURNMENT**