

BOARD OF TRUSTEES AGENDA

<input type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (A) Report Only Recognition

**Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT OF SCHOOLS
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE**

Briefly describe the subject of the report or recognition presentation.

REVIEW ESTIMATED M & O FUND BALANCE

- (B) Action Item

**Presenter(s):
Briefly describe the action required**

- (C) **Funding source: Identify the source of funds if any are required.**

- (D) **Clarification: Explain any question or issues that might be raised regarding this item.**

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
199-M&O ESTIMATED FUND BALANCE
2018-2019 Budget (August 14, 2018)**

17-18 AUDITED BEGINNING FUND BAL. 09-01-17	\$17,287,271
17-18 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0
17-18 EST. ENDING FUND BALANCE 08-31-18	\$17,287,271
18-19 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0
18-19 EST. ENDING FUND BALANCE 08-31-19	\$17,287,271

NOTE:

As Per Board Policy CFA (Legal), TEA'S Review Process analyzes revenues and expenditures for the preceding year, the current year, and the following two years. If the Review Process conducted by TEA reveals a Projected Deficit for a school district's General Fund within the following three years, the school district must provide TEA with information so that TEA can evaluate the district's Current Budget Status. **(M&O Tax Rate requires voter approval to exceed \$1.04)**

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2018-2019 PROPOSED BUDGET As of August 14, 2018

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		28,110,726	281,147	200,000	2,212,952	0	30,804,825
EST. STATE REVENUES		103,385,441	56,459	6,100	2,149,960	0	105,597,960
EST. FEDERAL REVENUES		757,740	9,621,247	100,000	0	0	10,478,987
TOTAL EST. REVENUES		132,253,907	9,958,853	306,100	4,362,912	0	146,881,772
APPROPRIATIONS							
11 INSTRUCTION		73,945,756	0	6,100	0	0	73,951,856
12 INSTR. RES. & MEDIA		1,539,396	0	0	0	0	1,539,396
13 CURR. & PRO. DVLP.		2,905,839	0	0	0	0	2,905,839
21 INSTR. LEADERSHIP		2,128,784	0	0	0	0	2,128,784
23 SCHOOL ADM.		6,874,768	0	0	0	0	6,874,768
31 GUID. & COUNSELING		3,031,761	0	0	0	0	3,031,761
32 ATTEN. & SOCIAL WORK		471,088	0	0	0	0	471,088
33 HEALTH SERVICES		1,924,117	0	0	0	0	1,924,117
34 PUPIL TRANSPORTATION		5,205,015	0	0	0	0	5,205,015
35 FOOD SERVICES		252,500	11,060,580	85,600	0	0	11,398,680
36 CO-CURRICULAR		6,348,645	0	200,000	0	0	6,548,645
41 GENERAL ADM.		5,153,678	0	0	0	0	5,153,678
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		15,779,096	48,356	14,400	0	0	15,841,852
52 SECURITY & MONIT.		3,110,215	25,980	0	0	0	3,136,195
53 DATA PROCESSING SVCS.		698,548	0	0	0	0	698,548
61 COMMUNITY SERVICES		749,852	0	0	0	0	749,852
71 DEBT SERVICES		0	0	0	4,242,400	0	4,242,400
81 FACILITIES ACQ & CONST.		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICTS		170,000	0	0	0	0	170,000
99 OTHER CHARGES		650,000	0	0	0	0	650,000
TOTAL APPROPRIATIONS		131,097,844	11,134,916	306,100	4,242,400	0	146,781,260
OTHER RESOURCES							
OTHER RESOURCES (+)		15,039,391	1,176,063	0	0	0	16,215,454
OTHER USES							
OTHER USES (-)		(16,195,454)	0	0	0	0	(16,195,454)
EXCESS REVENUES/ (APPROPRIATIONS)							
		0	0	0	120,512	0	120,512
EST. BEG. FUND BAL.		17,299,117	9,228	72,324	1,786,465	0	19,167,134
ENDING FUND BAL.		17,299,117 *	9,228	72,324 **	1,906,977	0	19,287,646

* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 08-31-18: 17,287,271

* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-19: 17,287,271

**EST. FUND BLANCES 08/31/18: 242-8 SUMMER FOOD SVC \$19,511; AND 461-8 CAMPUS ACTIVITY \$52,813 FOR A GRAND TOTAL of \$72,324