

**BOARD OF TRUSTEES
AGENDA**

☐ Workshop	☐ Regular	☒ Special
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(A) ☐ Report Only

☐ Recognition

Presenter(s):

Briefly describe the subject of the report or recognition presentation.

(B) ☒ Action Item

Presenter(s): SAMUEL MIJARES, SUPERINTENDENT
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS AND FINANCE

Briefly describe the action required.

CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO ADOPT THE OFFICIAL BUDGET FOR THE 2026-2027 SCHOOL YEAR.

(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.**

AS PER ATTACHED INFORMATION

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2026-2027 PROPOSED BUDGET As of July 21, 2026

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		34,097,191	299,551	0	11,399,532	0	45,796,274
EST. STATE REVENUES		126,305,751	50,669	800,000	739,341	0	127,895,761
EST. FEDERAL REVENUES		1,209,661	14,070,229	200,000	0	0	15,479,890
TOTAL EST. REVENUES		161,612,603	14,420,449	1,000,000	12,138,873	0	189,171,925
APPROPRIATIONS							
11 INSTRUCTION		91,018,037	0	800,000	0	0	91,818,037
12 INSTR. RES. & MEDIA		1,911,262	0	0	0	0	1,911,262
13 CURR. & PRO. DVLP.		4,401,872	0	0	0	0	4,401,872
21 INSTR. LEADERSHIP		2,673,015	0	0	0	0	2,673,015
23 SCHOOL ADM.		8,651,125	0	0	0	0	8,651,125
31 GUID. & COUNSELING		4,957,656	0	0	0	0	4,957,656
32 ATTEN. & SOCIAL WORK		543,581	0	0	0	0	543,581
33 HEALTH SERVICES		2,584,778	0	0	0	0	2,584,778
34 PUPIL TRANSPORTATION		6,284,653	0	0	0	0	6,284,653
35 FOOD SERVICES		402,500	16,487,984	184,400	0	0	17,074,884
36 CO-CURRICULAR		9,302,506	0	0	0	0	9,302,506
41 GENERAL ADM.		8,459,625	0	0	0	0	8,459,625
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		17,885,280	218,356	15,120	0	0	18,118,756
52 SECURITY & MONIT.		5,628,680	25,980	480	0	0	5,655,140
53 DATA PROCESSING SVCS.		813,144	0	0	0	0	813,144
61 COMMUNITY SERVICES		916,662	0	0	0	0	916,662
71 DEBT SERVICES		583,012	0	0	12,017,990	0	12,601,002
81 FACILITIES ACQ & CONST.		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICTS		185,000	0	0	0	0	185,000
99 OTHER CHARGES		900,000	0	0	0	0	900,000
TOTAL APPROPRIATIONS		168,261,174	16,732,320	1,000,000	12,017,990	0	198,011,484
OTHER RESOURCES							
OTHER RESOURCES (+)		31,348,959	2,311,871	0	0	0	33,660,830
OTHER USES							
OTHER USES (-)		(33,640,597)	0	0	0	0	(33,640,597)
EXCESS REVENUES/ (APPROPRIATIONS)							
		(8,940,209)	0	0	120,883	0	(8,819,326)
EST. BEG. FUND BAL.		52,735,541 *	649,723	0	2,141,231	0	55,526,495
ENDING FUND BAL.		43,795,332 **	649,723	0 **	2,262,114	0	46,707,169

* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-26: 52,845,039

* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-27: 43,904,830

**EST. ENDING FUND BALANCES 08/31/27: 242-SUMMER FOOD SVC \$0 AND 410-INSTRUCTIONAL MATERIALS ALLOTMENT \$0
FOR A GRAND TOTAL of \$0.