

**BOARD OF TRUSTEES
AGENDA**

<input type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input checked="" type="checkbox"/> 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): GILBERTO GONZALEZ, 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 2017-2018 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

2017-2018 PROPOSED OFFICIAL BUDGET

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		27,008,913	281,147	200,000	462,018	0	27,952,078
EST. STATE REVENUES		104,717,929	56,459	3,058,466	2,268,178	0	110,101,032
EST. FEDERAL REVENUES		885,987	9,621,247	100,000	0	0	10,607,234
TOTAL EST. REVENUES		132,612,829	9,958,853	3,358,466	2,730,196	0	148,660,344
APPROPRIATIONS							
11 INSTRUCTION		70,520,111	0	2,799,466	0	0	73,319,577
12 INSTR. RES. & MEDIA		1,507,135	0	0	0	0	1,507,135
13 CURR. & PRO. DVLP.		2,840,031	0	194,000	0	0	3,034,031
21 INSTR. LEADERSHIP		2,286,197	0	0	0	0	2,286,197
23 SCHOOL ADM.		6,621,986	0	0	0	0	6,621,986
31 GUID. & COUNSELING		3,361,374	0	0	0	0	3,361,374
32 ATTN. & SOCIAL WORK		461,537	0	0	0	0	461,537
33 HEALTH SERVICES		1,880,802	0	0	0	0	1,880,802
34 PUPIL TRANSPORTATION		5,173,190	0	0	0	0	5,173,190
35 FOOD SERVICES		252,500	10,818,675	85,600	0	0	11,156,775
36 CO-CURRICULAR		5,733,330	0	200,000	0	0	5,933,330
41 GENERAL ADM.		4,977,953	0	0	0	0	4,977,953
51 PLANT MAINT. & ACQ.		14,594,915	48,356	79,400	0	0	14,722,671
52 SECURITY & MONIT.		3,096,316	25,980	0	0	0	3,122,296
53 DATA PROCESSING SVCS		696,414	0	0	0	0	696,414
61 COMMUNITY SERVICES		733,997	0	0	0	0	733,997
71 DEBT SERVICES		0	0	0	4,252,000	0	4,252,000
81 FACILITIES ACQ & CONST		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICT:		170,000	0	0	0	0	170,000
99 OTHER CHARGES		650,000	0	0	0	0	650,000
TOTAL APPROPRIATIONS		125,714,574	10,893,011	3,358,466	4,252,000	0	144,218,051
OTHER RESOURCES							
OTHER RESOURCES (+)		14,234,104	934,158	0	1,521,804	4,462,793	21,152,859
OTHER USES							
OTHER USES (-)		(21,132,359)	0	0	0	0	(21,132,359)
EXCESS REVENUES/ (APPROPRIATIONS)		0	0	0	0	4,462,793	4,462,793
EST. BEG. FUND BAL.		17,094,975	26,058	103,834	1,577,665	0	18,802,532
ENDING FUND BAL		17,094,975 *	26,058	103,834 **	1,577,665	4,462,793	23,265,325

* 199-M&O ESTIMATED ENDING FUND BALANCE: 25,067,705

**AUDITED FUND BALANCES AS OF 08/31/16: 242-6 SUMMER FOOD SVC \$14,753; 397-6 ADVANCE PLACEMENT INCENTIVES \$10,358;
AND 406-6 BUS STOP BUDGET 2017-18 \$1,000.00. All other fund balances are from the official budget 17-18