

BOARD OF TRUSTEES  
AGENDA

|                                   |                                  |   |
|-----------------------------------|----------------------------------|---|
| <input type="checkbox"/> Workshop | <input type="checkbox"/> Regular | <input checked="" type="checkbox"/> Special |
|-----------------------------------|----------------------------------|---|

(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 2021-2022 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

2021-2022 PROPOSED BUDGET As of August 24, 2021

| FUNCTION                                 | DESCRIPTION | GENERAL FUND        | FOOD SERVICE FUND | SPECIAL REVENUE FUNDS | DEBT SERVICE FUND | CAPITAL PROJECTS FUND | TOTAL MEMORANDUM   |
|--|-------------|---------------------|-------------------|-----------------------|-------------------|-----------------------|--------------------|
| <b>REVENUES</b>                          |             |                     |                   |                       |                   |                       |                    |
| EST. LOCAL REVENUES                      |             | 29,453,356          | 299,551           | 549,551               | 2,682,971         | 0                     | 32,985,429         |
| EST. STATE REVENUES                      |             | 117,306,126         | 50,669            | 2,857,723             | 1,760,791         | 0                     | 121,975,309        |
| EST. FEDERAL REVENUES                    |             | 1,189,464           | 10,908,633        | 11,558,633            | 0                 | 0                     | 23,656,730         |
| <b>TOTAL EST. REVENUES</b>               |             | <b>147,948,946</b>  | <b>11,258,853</b> | <b>14,965,907</b>     | <b>4,443,762</b>  | <b>0</b>              | <b>178,617,468</b> |
| <b>APPROPRIATIONS</b>                    |             |                     |                   |                       |                   |                       |                    |
| 11 INSTRUCTION                           |             | 82,443,897          | 0                 | 2,807,054             | 0                 | 0                     | 85,250,951         |
| 12 INSTR. RES. & MEDIA                   |             | 1,700,301           | 0                 | 0                     | 0                 | 0                     | 1,700,301          |
| 13 CURR. & PRO. DVLP.                    |             | 3,684,528           | 0                 | 0                     | 0                 | 0                     | 3,684,528          |
| 21 INSTR. LEADERSHIP                     |             | 2,453,849           | 0                 | 0                     | 0                 | 0                     | 2,453,849          |
| 23 SCHOOL ADM.                           |             | 7,697,324           | 0                 | 0                     | 0                 | 0                     | 7,697,324          |
| 31 GUID. & COUNSELING                    |             | 3,583,769           | 0                 | 0                     | 0                 | 0                     | 3,583,769          |
| 32 ATTEN. & SOCIAL WORK                  |             | 503,994             | 0                 | 0                     | 0                 | 0                     | 503,994            |
| 33 HEALTH SERVICES                       |             | 2,309,341           | 0                 | 0                     | 0                 | 0                     | 2,309,341          |
| 34 PUPIL TRANSPORTATION                  |             | 5,617,439           | 0                 | 0                     | 0                 | 0                     | 5,617,439          |
| 35 FOOD SERVICES                         |             | 402,500             | 12,688,203        | 13,404,172            | 0                 | 0                     | 26,494,875         |
| 36 CO-CURRICULAR                         |             | 6,821,459           | 0                 | 250,000               | 0                 | 0                     | 7,071,459          |
| 41 GENERAL ADM.                          |             | 6,215,984           | 0                 | 0                     | 0                 | 0                     | 6,215,984          |
| 41 STATUTORY PUBLIC NOTICES(OBJECT 6491) |             | 2,000               | 0                 | 0                     | 0                 | 0                     | 2,000              |
| 51 PLANT MAINT. & ACQ.                   |             | 15,891,503          | 158,356           | 172,756               | 0                 | 0                     | 16,222,615         |
| 52 SECURITY & MONIT.                     |             | 3,699,266           | 25,980            | 25,980                | 0                 | 0                     | 3,751,226          |
| 53 DATA PROCESSING SVCS.                 |             | 785,213             | 0                 | 0                     | 0                 | 0                     | 785,213            |
| 61 COMMUNITY SERVICES                    |             | 818,328             | 0                 | 0                     | 0                 | 0                     | 818,328            |
| 71 DEBT SERVICES                         |             | 583,012             | 0                 | 0                     | 4,241,150         | 0                     | 4,824,162          |
| 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                         |             | 800,000             | 0                 | 0                     | 0                 | 0                     | 800,000            |
| <b>TOTAL APPROPRIATIONS</b>              |             | <b>146,355,493</b>  | <b>12,872,539</b> | <b>16,659,962</b>     | <b>4,241,150</b>  | <b>0</b>              | <b>180,129,144</b> |
| <b>OTHER RESOURCES</b>                   |             |                     |                   |                       |                   |                       |                    |
| OTHER RESOURCES (+)                      |             | 22,503,146          | 1,613,686         | 0                     | 0                 | 0                     | 24,116,832         |
| <b>OTHER USES</b>                        |             |                     |                   |                       |                   |                       |                    |
| OTHER USES (-)                           |             | (24,096,599)        | 0                 | 0                     | 0                 | 0                     | (24,096,599)       |
| <b>EXCESS REVENUES/ (APPROPRIATIONS)</b> |             |                     |                   |                       |                   |                       |                    |
|  |             | 0                   | 0                 | (1,694,055)           | 202,612           | 0                     | (1,491,443)        |
| EST. BEG. FUND BAL.                      |             | 17,577,797          | 0                 | 2,534,413             | 908,892           | 0                     | 21,021,102         |
| <b>ENDING FUND BAL.</b>                  |             | <b>17,577,797 *</b> | <b>0</b>          | <b>840,358 **</b>     | <b>1,111,504</b>  | <b>0</b>              | <b>19,529,659</b>  |

\* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-21: 17,414,989

\* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-22: 17,414,989

\*\*EST. FUND BLANCES 08/31/21: 242-UMMER FOOD SVC \$2,534,413; 397-ADVANCE PLACEMENT \$223, AND 461-CAMPUS ACTIVITY \$69,658 FOR A GRAND TOTAL of \$2,604,294

Note: Excludes Estimated Esser Funds of \$23,458,873 and Estimated Unspent Funds of \$10,000,000 for a total amount of: \$33,458,873