

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 2024-2025 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

2024-2025 PROPOSED BUDGET As of August 13, 2024

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
<b>REVENUES</b>							
EST. LOCAL REVENUES		31,563,356	299,551	376,130	2,740,138	0	34,979,175
EST. STATE REVENUES		119,006,126	50,669	515,565	916,044	0	120,488,404
EST. FEDERAL REVENUES		1,209,661	13,570,229	100,000	0	0	14,879,890
TOTAL EST. REVENUES		151,779,143	13,920,449	991,695	3,656,182	0	170,347,469
<b>APPROPRIATIONS</b>							
11 INSTRUCTION		87,202,919	0	405,565	0	0	87,608,484
12 INSTR. RES. & MEDIA		1,812,153	0	0	0	0	1,812,153
13 CURR. & PRO. DVLP.		4,135,945	0	10,000	0	0	4,145,945
21 INSTR. LEADERSHIP		2,589,837	0	0	0	0	2,589,837
23 SCHOOL ADM.		8,168,386	0	0	0	0	8,168,386
31 GUID. & COUNSELING		4,703,699	0	0	0	0	4,703,699
32 ATTEN. & SOCIAL WORK		526,813	0	0	0	0	526,813
33 HEALTH SERVICES		2,464,102	0	0	0	0	2,464,102
34 PUPIL TRANSPORTATION		5,910,527	0	0	0	0	5,910,527
35 FOOD SERVICES		402,500	15,606,397	84,400	0	0	16,093,297
36 CO-CURRICULAR		8,256,791	0	376,130	0	0	8,632,921
41 GENERAL ADM.		6,799,218	0	0	0	0	6,799,218
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		17,434,193	218,356	115,120	0	0	17,767,669
52 SECURITY & MONIT.		4,909,847	25,980	480	0	0	4,936,307
53 DATA PROCESSING SVCS.		789,426	0	0	0	0	789,426
61 COMMUNITY SERVICES		876,147	0	0	0	0	876,147
71 DEBT SERVICES		583,012	0	0	3,018,550	0	3,601,562
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		158,809,301	15,850,733	991,695	3,018,550	0	178,670,279
<b>OTHER RESOURCES</b>							
OTHER RESOURCES (+)		26,688,716	1,930,284	0	0	0	28,619,000
<b>OTHER USES</b>							
OTHER USES (-)		(28,598,767)	0	0	0	0	(28,598,767)
<b>EXCESS REVENUES/ (APPROPRIATIONS)</b>							
ESSR Funds 2024-25		0					
EST. BEG. FUND BAL.		56,694,349 *	775,005	2,407,995	1,673,890	0	61,551,239
<b>ENDING FUND BAL.</b>		47,754,140 **	775,005	2,407,995 **	2,311,522	0	53,248,662

\* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-24: 56,799,104

\* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-25: 47,858,895

\*\*EST. ENDING FUND BALANCES 08/31/25: 242-SUMMER FOOD SVC \$2,032,794; 397-ADVANCE PLACEMENT \$0 AND 461-CAMPUS ACTIVITY \$375,201 FOR A GRAND TOTAL of \$2,407,995.

Note: Pending Est. ESSER Unspent Funds for 2024-2025 total: \$0 (Final Grant Year)