BOARD OF TRUSTEES AGENDA							
Workshop		Regular	Х	Special			
(A) X Report Only				Recognition			
Presenter(s): LUPITA FUEI	NTES, SCHOOI	BOARD PRESIDI	ENT				
Briefly describe the subj	ect of the re	port or recognit	ion presenta	tion.			
PUBLIC HEARING TO DISC	CUSS THE 201	7-2018 OFFICIAL	BUDGET				
(B) Action Item							
Presenter(s):							
Briefly describe the action	on required.						
			<u> </u>				
(C) Funding source: Identif	v the source	of funds if any	are required.				
(0)			•				
(D) Clarification: Explain any question or issues that might be raised regarding this item.							
SEE ATTACHED MEMORAN	1DUM						
							

TO: Gilberto Gonzalez, Superintendent

Ismael Mijares, Deputy Superintendent for Business & Finance FROM:

SUBJECT: HEARING ON PROPOSED BUDGET

DATE: August 28, 2017

Prior to the Adoption of the 2017-18 Budget, a public hearing for the purpose of discussing a proposed budget shall be conducted in accordance with section 44.004(j) of the education code and Board Policy CE (Local):

- The Board President shall request at the beginning of the 1) meeting that all persons who desire to speak on the proposed tax rate sign up on the sheet provided.
- 2) Prior to the beginning of the meeting, the Board may establish time limits for speakers.
- Speakers shall confine their remarks to the proposed the tax rate. 3)
- No officer or employee of the District shall be required to respond 4) to questions from speakers at the meeting.

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EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF

REVENUES AND APPROPRIATIONS by Function

PROPOSED OFFICAL BUDGET -GENERAL FUND

FUNCTION	DESCRIPTION	Current Budget * 2016-2017	PER PUPIL	Proposed Budget * 2017-2018	PER PUPIL	
REVENUES						
EST. LOCAL REVENUES		22,965,082	1,533	27,008,913	1,803	
EST. STATE REVENUES		97,265,153	6,491	104,717,929	6,989	
EST. FEDERAL REV	ENUES	887,332	59	885,987	59	
TOTAL EST. REVEN	UES	121,117,567	8,083	132,612,829	8,850	
APPROPRIATIO	NS					
11 INSTRUCTION		68,642,648	4,581	70,520,111	4,706	
12 INSTR. RES. & M	EDIA	1,466,217	98	1,507,135	101	
13 CURR. & PRO. D	/LP.	2,536,799	169	2,840,031	190	
21 INSTR. LEADERS	HIP	2,170,679	145	2,286,197	153	
23 SCHOOL ADM.		6,401,234	427	6,621,986	442	
31 GUID. & COUNSE	LING	3,034,725	203	3,361,374	224	
32 ATTEN. & SOCIA	L WORK	454,643	30	461,537	31	
33 HEALTH SERVIC	ES	1,820,323	121	1,880,802	126	
34 PUPIL TRANSPO	RTATION	5,115,754			345	
35 FOOD SERVICES		252,500	· ·		17	
36 CO-CURRICULAR	t	5,413,537	361	5,733,330	383	
41 GENERAL ADM.		4,773,745	319	4,977,953	332	
51 PLANT MAINT. & ACQ.		14,377,574	960	14,594,915	974	
52 SECURITY & MOI	NIT.	2,899,504	194	3,096,316	207	
53 DATA PROCESSI		706,561	47	696,414	46	
61 COMMUNITY SEF		846,877	57	733,997	49	
71 DEBT SERVICES		0	0	0	0	
81 FACILITIES ACQ		156,786	10	156,786	10	
93 PYMTS, OTHER		170,000	11	170,000	11	
99 OTHER CHARGE		575,000	38	650,000	43	
TOTAL APPROPRIA	TIONS	121,815,106	- 8,130	125,714,574	8,390	
OTHER RESOU	RCES		_			
OTHER RESOURCES (+)		14,157,329	14,157,329			
OTHER USES						
OTHER USES (-)		(15,773,388) **	• -	(21,132,359) ***	ı	
EXCESS REVENUES/ (APPROPRIATIONS)		(2,313,598)		0		
EST. BEG. FUND BAL.		18,608,573	_	17,094,975	ı	
EST. ENDING FUND BAL.		16,294,975	_	17,094,975		
Peak Enrollme	ent	14,984	=	14,984		

^{*} EXCLUDES 101-FOOD SERVICE FUND

^{**} EXCLUDES AMENDMENT APPROVED FOR FIELDS HOUSES IN THE AMOUNT OF \$2,353,192

^{***} TRANSFER OUT: 101-FOOD SVC. \$762,142, 162-TRANSP. \$4,187,177, 165-G & T \$53,693, 166-STATE BILINGUAL \$205,038
167-STATE CAREER & TECHNOLOGY \$745,645, 168-STATE SP.ED. \$2,999,929, 175-MAMA PATROL \$82,035, 181-ATHLETICS \$5,170,445,
AND 518-FLOOD INCIDENT \$1,521,804 FOR A GRAND TOTAL OF \$15,727,908. SEE RESPECTIVE FUNDS.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2017-2018 PROPOSED OFFICIAL BUDGET

REVENUES ST. LOCAL REVENUES 27,008,913 281,147 200,000 462,018 0 27,952,	FUNCTION	DESCRIPTION	GENERAL	FOOD SERVICE	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
EST. LOCAL REVENUES 27,008,913 281,147 200,000 462,018 0 27,952, EST. STATE REVENUES 104,717,929 56,459 3,058,466 2,268,178 0 110,101, EST. FEDERAL REVENUES 885,967 9,621,247 100,000 0 0 0 10,607, TOTAL EST. REVENUES 132,612,829 9,958,853 3,358,466 2,730,196 0 148,660, TOTAL EST. REVENUES 132,612,829 9,958,853 3,358,466 2,730,196 0 148,660, TOTAL EST. REVENUES 132,612,829 9,958,853 3,358,466 2,730,196 0 148,660, TOTAL EST. REVENUES 152,612,829 9,958,853 3,358,466 2,730,196 0 148,660, TOTAL EST. REVENUES 1,800,031 0 190,000 0 0 0 7,3319, 12 INSTR. RES. & MEDIA 1,507,135 0 0 0 0 0 0 0 1,507, 13 CURR. & PRO. DVLP. 2,840,031 0 194,000 0 0 0 0 1,507, 13 CURR. & PRO. DVLP. 2,840,031 0 194,000 0 0 0 0 2,286, 23 SCHOOL ADM. 6,621,986 0 0 0 0 0 0 0 2,286, 23 SCHOOL ADM. 6,621,986 0 0 0 0 0 0 0 6,621, 31 GUID. & COUNSELING 3,361,374 0 0 0 0 0 0 0 6,621, 31 GUID. & COUNSELING 3,361,374 0 0 0 0 0 0 0 481, 31 HEALTH SERVICES 1,880,802 0 0 0 0 0 0 0 481, 33 HEALTH SERVICES 1,880,802 0 0 0 0 0 0 0 481, 33 FOOD SERVICES 1,880,802 0 0 0 0 0 0 0 1,880, 34 PUPIL TRANSPORTATION 5,173,190 0 0 0 0 0 0 1,880, 36 FOOD SERVICES 252,500 10,818,675 85,600 0 0 0 1,156, 36 CO-CURRICULAR 5,733,330 0 200,000 0 0 0 5,933, 41 GENERAL ADM. 4,977,953 0 0 0 0 0 0 0 1,156, 25 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 0 0 14,722, 25 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 0 0 3,122, 25 SIDATA PROCESSING SVCS 696,414 0 0 0 0 0 0 0 3,122, 25 SIDATA PROCESSING SVCS 696,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 011011011						FUND	MEMORANDUM
EST. STATE REVENUES 885,987 9,621,247 100,000 0 0 110,607, 100,607, 100,607, 11INSTRUCTION 70,520,111 0 2,799,466 0 0 0 13,319, 132,612,829 9,958,853 3,358,466 2,730,196 0 148,660, APPROPRIATIONS 11 INSTRUCTION 70,520,111 0 2,799,466 0 0 0 1,507, 13 CURR & PRO. DVLP. 2,840,031 0 194,000 0 0 0 3,034, 21 INSTR. LEADERSHIP 2,286,197 0 0 0 0 0 0 0,821, 3361,374 0 0 0 0 0 0 0,821, 3361,374 0 0 0 0 0 0 0,821, 33 HEALTH SERVICES 1,880,802 0 0 0 0 0 0 1,800, 34 PURIL TRANSPORTATION 5,173,190 0 0 0 0 1,153, 36 CO-CURRICULAR 5,733,330 0 0 0 0 1,153, 36 CO-CURRICULAR 5,733,330 0 0 0 0 0 1,153, 10 EVERRAL ADM. 4,977,953 10 EVERRAL ADM. 4,977,953 10 EVERRAL ADM. 14,594,915 48,356 79,400 0 0 14,772, 50 DATA PROCESSING SVCS 61 ECURITY & MONIT. 80 DATA PROCESSING SVCS 61 EACH, 15 EVERCES 0 O O O O O O O O O O O O O O O O O O	REVENUES							
EST. FEDERAL REVENUES 132,612,829 9,958,853 3,358,466 2,730,196 0 148,660, 70,520,111 0 2,799,466 0 0 0 1,507, 12 INSTR. RES. & MEDIA 1,507,135 0 0 0 1,507, 13 INSTR. RES. & MEDIA 1,507,135 0 0 0 0 1,507, 13 INSTR. LEADERSHIP 2,286,197 0 0 0 0 0 1,507, 13 IGUIR. & PRO. DVLP. 2,840,031 0 1,621,986 0 0 0 0 0 1,507, 13 IGUIR. & SOLIAL WORK 13 IGUID. & COUNSELING 3,361,374 0 0 0 0 0 0 0 0 0 1,800, 13 IGUID. & COUNSELING 3,361,374 0 0 0 0 0 0 0 0 0 1,800, 13 IGUID. & COUNSELING 3,361,374 0 0 0 0 0 0 1,800, 13 IGUID. & COUNSELING 1,880,802 0 0 0 0 1,800,	EST. LOCAL	REVENUES	27,008,913	281,147	200,000	462,018		27,952,078
TOTAL EST. REVENUES 132,612,829 9,968,853 3,358,466 2,730,196 0 148,660,1	EST. STATE I	REVENUES	104,717,929	56,459	3,058,466	2,268,178		110,101,032
APPROPRIATIONS 10,502,0111 0 2,799,466 0 0 73,319, 12 11 INSTRUCTION 70,520,111 0 2,799,466 0 0 0 0 1,507, 13 12 INSTR. RES. & MEDIA 1,507,135 0 0 0 0 0 0 3,034, 21 INSTR. LEADERSHIP 2,286,197 0 0 0 0 0 2,286, 23 SCHOOL ADM. 6,621,986 0 0 0 0 0 0 6,621, 31 GUID. & COUNSELING 3,361,374 0 0 0 0 0 0 3,361, 324 32 ATTEN. & SOCIAL WORK 3,861,377 0 0 0 0 0 0 461, 33 HEALTH SERVICES 1,880,802 0 0 0 0 0 0 1,880, 31 HEALTH SERVICES 1,880,802 0 0 0 0 0 0 1,180, 35 CO-CURRICULAR 5,733,303 0 200,000 0 0 0 1,180, 31 GO-CURRICULAR 5,733,330 0 200,000 0 0 0 5,933, 31 41 GENERAL ADM. 4,977,953 0 0 0 0 0 0 4,977, 31 PLANT MAINT. & ACC. 14,594,915 48,356 79,400 0 0 0 14,722, 53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 3,122, 53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 3,122, 53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 3,122, 53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 3,122, 53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 3,122, 53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 733, 71 DEBT SERVICES 733,997 0 0 0 0 0 0 733, 71 DEBT SERVICES 733,997 0 0 0 0 0 0 170, 99 OTHER CHARGES 650,000 0 0 0 0 0 156, 53 DYMTS. OTHER DISTRICT: 170,000 0 0 0 0 0 0 0 170, 99 OTHER CHARGES 650,000 0 0 0 0 0 0 0 144,218,100 0 0 0 0 0 0 0 0 0	EST. FEDERA	AL REVENUES	885,987	9,621,247	100,000	0	0	10,607,234
11 INSTRUCTION	TOTAL EST.	REVENUES	132,612,829	9,958,853	3,358,466	2,730,196	0	148,660,344
11 INSTRUCTION	APPROPR	IATIONS						
13 CURR. & PRO. DVLP. 2,840,031 0 194,000 0 0 3,034, 21 INSTR. LEADERSHIP 2,286,197 0 0 0 0 0 0 0 2,286, 23 SCHOOL ADM. 6,621,986 0 0 0 0 0 0 0 0 0,621, 3361, 374 0 0 0 0 0 0 0 0 3,361, 324 TTEN. & SOCIAL WORK 461,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			70,520,111	0	2,799,466	0	0	73,319,577
21 INSTR. LEADERSHIP 2, 286, 197 0 0 0 0 0, 6,621, 286 23 SCHOOL ADM. 6,621, 986 0 0 0 0 0 0, 6,621, 31 GUID. & COUNSELING 3, 361, 374 0 0 0 0 0 0 0 3,361, 32 ATTER. & SOCIAL WORK 461, 537 0 0 0 0 0 0 0 1,880, 32 APPIRIT RANSPORTATION 5, 173, 190 0 0 0 0 0 0 1,880, 34 PUPIL TRANSPORTATION 5, 173, 190 0 0 0 0 0 0 0 1,880, 35 FOOD SERVICES 252, 500 10,818,675 85,600 0 0 0 0 1,11,56, 36 8CO-CURRICULAR 5, 733, 330 0 0 00,000 0 0 0 0 0,5,933, 41 GENERAL ADM. 4,977,953 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12 INSTR. RE	S. & MEDIA	1,507,135	0	0	0	0	1,507,135
23 SCHOOL ADM. 6,621,986 0 0 0 0 0 0 0,621, 31 GUID. & COUNSELING 3,361,374 0 0 0 0 0 0 3,361, 32 ATTEN. & SOCIAL WORK 461,537 0 0 0 0 0 0 461, 33 HEALTH SERVICES 1,880,802 0 0 0 0 0 0 0 1,880, 34 PUPIL TRANSPORTATION 5,173,190 0 0 0 0 0 0 5,173, 35 FOOD SERVICES 262,500 10,818,675 85,600 0 0 0 1,1,156, 36 CO-CURRICULAR 5,733,330 0 200,000 0 0 0 5,933, 41 GENERAL ADM. 4,977,953 0 0 0 0 0 0 0 4,977, 51 PLANT MAINT. & ACQ. 14,594,915 48,356 79,400 0 0 0 14,722, 52 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 0 14,722, 53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 9,96, 61 COMMUNITY SERVICES 733,997 0 0 0 0 0 9,96, 61 COMMUNITY SERVICES 733,997 0 0 0 0 4,252,000 0 733, 71 DEBT SERVICES 0 0 0 0 4,252,000 0 0 156, 93 PYMTS. OTHER DISTRICT: 170,000 0 0 0 0 0 170, 99 OTHER CHARGES 650,000 0 0 0 0 0 144,218,1 OTHER RESOURCES (21,132,359) 0 0 0 0 4,462,793 21,152,1 EXCESS REVENUES/ (APPROPRIATIONS) 0 0 0 4,462,793 4,462,791 EXCESS REVENUES/ (APPROPRIATIONS) 0 0 0 0 4,462,793 4,462,791 EXCESS REVENUES/ (APPROPRIATIONS) 0 0 0 0 4,462,793 4,462,791 EXCESS REVENUES/ (APPROPRIATIONS) 1,7094,975 26,058 103,834 1,577,665 0 18,802,493	13 CURR. & F	PRO. DVLP.	2,840,031	0	194,000	0	0	3,034,031
31 GUID. & COUNSELING 3,361,374 0 0 0 0 3,361,374 32 ATTEN. & SOCIAL WORK 461,537 0 0 0 0 0 1,880,334 33 HEALTH SERVICES 1,880,802 0 0 0 0 0 0 1,880,34 34 PUPIL TRANSPORTATION 5,173,190 0 0 0 0 0 1,180,35 36 FOOD SERVICES 262,500 10,818,675 85,600 0 0 0 0 1,1156,36 36 CO-CURRICULAR 5,733,330 0 200,000 0 0 0 5,933,41 GENERAL ADM. 4,977,953 0 0 0 0 0 0 0 14,772,51 51 PLANT MAINT. & ACQ. 14,594,915 48,356 79,400 0 0 0 14,722,52 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 0 3,122,63 51 ATTENVICES 733,997 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 INSTR. LE	ADERSHIP	2,286,197	0	0	0	0	2,286,197
32 ATTEN. & SOCIAL WORK 461,537 0 0 0 481,33 HEALTH SERVICES 1,880,802 0 0 0 0 1,880,34 PUPIL TRANSPORTATION 5,173,190 0 0 0 0 1,180,35 FOOD SERVICES 252,500 10,818,675 85,600 0 0 11,156,333,300 0 200,000 0 0 1,977,51 PLANT MAINT. & ACQ. 14,594,915 48,356 79,400 0 0 14,722,52 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 3,122,53 BT APROCESSING SVCS 696,414 0 0 0 0 696,61 COMMUNITY SERVICES 733,997 0 0 0 0 14,252,000 0 156,33,71 DEBT SERVICES 0 0 0 0 156,786 0 0 0 156,786 0 0 0 170,99 OTHER CHARGES 650,000 0 0 125,714,574 10,893,011 3,358,466 4,252,000 0 144,218,1 OTHER USES: OTHER USE	23 SCHOOL	ADM.	6,621,986	0	0	0	0	6,621,986
33 HEALTH SERVICES 1,880,802 0 0 0 1,880,34 PUPIL TRANSPORTATION 5,173,190 0 0 0 0 1,156,35 FOOD SERVICES 252,500 10,818,675 85,600 0 0 11,156,36 CO-CURRICULAR 5,733,330 0 200,000 0 0 1,4,572,31 GOOD 1,4,594,915 48,356 79,400 0 0 1,4,722,52 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 1,4,722,53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 0 0 1,4,722,53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 0 1,880,302 1,10 DEBT SERVICES 733,997 0 0 0 0 1,252,000 0 0 0 0 0 0 0 0 0 0 0 0	31 GUID. & C	OUNSELING	3,361,374	0	0	0	0	3,361,374
34 PUPIL TRANSPORTATION 5,173,190 0 0 0 0 0 5,173, 35 FOOD SERVICES 252,500 10,818,675 85,600 0 0 0 11,156, 36 CO-CURRICULAR 5,733,330 0 200,000 0 0 0 5,933, 41 GENERAL ADM. 4,977,953 0 0 0 0 0 0 4,977, 51 PLANT MAINT. & ACQ. 14,594,915 48,356 79,400 0 0 0 14,722, 25 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 0 3,122, 53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 696, 61 COMMUNITY SERVICES 733,997 0 0 0 0 0 0 733, 71 DEBT SERVICES 0 0 0 0 4,252,000 0 0 733, 71 DEBT SERVICES 0 0 0 0 4,252,000 0 4,252, 81 FACILITIES ACQ & CONST 156,786 0 0 0 0 0 0 0 156, 93 PYMTS. OTHER DISTRICT: 170,000 0 0 0 0 0 170, 99 OTHER CHARGES 650,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	32 ATTEN. &	SOCIAL WORK	461,537	0	0	0	0	461,537
35 FOOD SERVICES	33 HEALTH S	SERVICES	1,880,802	0	0	0	0	1,880,802
36 CO-CURRICULAR 5,733,330 0 200,000 0 0 5,933,41 GENERAL ADM. 4,977,953 0 0 0 0 0 4,977,51 PLANT MAINT. & ACQ. 14,594,915 48,356 79,400 0 0 0 14,722,52 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 3,122,53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 696,51 COMMUNITY SERVICES 733,997 0 0 0 0 0,0 733,71 DEBT SERVICES 733,997 0 0 0 4,252,000 0 4,252,000 0 4,252,000 0 156,786 0 0 0 0 0 156,786 156,786 0 0 0 0 0 0 156,789 PYMTS. OTHER DISTRICT: 170,000 0 0 0 0 0 0 156,789 OTHER CHARGES 650,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34 PUPIL TR	ANSPORTATION	5,173,190	0	0	0	0	5,173,190
41 GENERAL ADM. 4,977,953 0 0 0 0 0 4,977, 51 PLANT MAINT. & ACQ. 14,594,915 48,356 79,400 0 0 0 14,722, 52 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 0 3,122, 53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 696, 61 COMMUNITY SERVICES 733,997 0 0 0 0 0 733, 71 DEBT SERVICES 0 0 0 0 4,252,000 0 4,252, 81 FACILITIES ACQ & CONST 156,786 0 0 0 0 0 156, 99 OTHER CHARGES 650,000 0 0 0 0 0 170, 99 OTHER CHARGES 650,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 FOOD SEI	RVICES	252,500	10,818,675	85,600	0	0	11,156,775
SI PLANT MAINT. & ACQ. 14,594,915 48,356 79,400 0 0 14,722,52 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 3,122,53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 696,61 COMMUNITY SERVICES 733,997 0 0 0 0 0 0 0 0 733,71 DEBT SERVICES 0 0 0 0 0 0 0 4,252,000 0 4,252,000 0 4,252,000 0 0 156,736 0 0 0 0 0 0 0 0 156,736 0 0 0 0 0 0 0 0 156,736 0 144,218,4 0 0 0 0 0 0 0 0 1,152,804 4,462,793 21,152,4	36 CO-CURR	ICULAR	5,733,330	0	200,000	0	0	5,933,330
\$2 SECURITY & MONIT. 3,096,316 25,980 0 0 0 0 3,122,53 DATA PROCESSING SVCS 696,414 0 0 0 0 0 0 696,61 COMMUNITY SERVICES 733,997 0 0 0 0 0 0 733,71 DEBT SERVICES 0 0 0 0 0 4,252,000 0 4,252,81 FACILITIES ACQ & CONST 156,786 0 0 0 0 0 0 156,93 PYMTS. OTHER DISTRICT: 170,000 0 0 0 0 0 170,99 OTHER CHARGES 650,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41 GENERAL	. ADM.	4,977,953	0	0	0	0	4,977,953
63 DATA PROCESSING SVCS 696,414 0 0 0 0 696, 61 COMMUNITY SERVICES 733,997 0 0 0 0 0 733, 71 DEBT SERVICES 0 0 0 0 0 0 0 4,252,000 0 4,252,000 0 4,252,000 0 0 0 156,786 0 0 0 0 0 0 0 0 0 156,786 0 144,218,4 0 0 0 0 0 0 0 1,521,804 4,462,793 21,152,4 0 0	51 PLANT MA	AINT. & ACQ.	14,594,915	48,356	79,400	0	0	14,722,671
61 COMMUNITY SERVICES 733,997 0 0 0 0 0 733, 71 DEBT SERVICES 0 0 0 0 4,252,000 0 4,252, 81 FACILITIES ACQ & CONST 156,786 0 0 0 0 0 0 156, 93 PYMTS. OTHER DISTRICT: 170,000 0 0 0 0 0 170, 99 OTHER CHARGES 650,000 0 0 0 0 0 0 650, TOTAL APPROPRIATIONS 125,714,574 10,893,011 3,358,466 4,252,000 0 144,218,4 OTHER RESOURCES OTHER RESOURCES OTHER USES: OT	52 SECURITY	/ & MONIT.	3,096,316	25,980	0	0	0	3,122,296
71 DEBT SERVICES 0 0 0 4,252,000 0 4,252,000 0 4,252,000 0 156, 81 FACILITIES ACQ & CONST 156,786 0 0 0 0 0 0 156, 93 PYMTS. OTHER DISTRICT: 170,000 0 0 0 0 0 0 170, 99 OTHER CHARGES 650,000 0 0 0 0 0 0 0 650, TOTAL APPROPRIATIONS 125,714,574 10,893,011 3,358,466 4,252,000 0 1444,218, 10	53 DATA PRO	CESSING SVCS	696,414	0	0	0	0	696,414
81 FACILITIES ACQ & CONST	61 COMMUN	ITY SERVICES	733,997	0	0	0	0	733,997
93 PYMTS. OTHER DISTRICT: 170,000 0 0 0 0 170, 99 OTHER CHARGES 650,000 0 0 0 0 0 0 650, TOTAL APPROPRIATIONS 125,714,574 10,893,011 3,358,466 4,252,000 0 144,218,4 OTHER RESOURCES OTHER RESOURCES (+) 14,234,104 934,158 0 1,521,804 4,462,793 21,152,4 OTHER USES: OTHER USES (-) (21,132,359) 0 0 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 18,802,4	71 DEBT SEF	RVICES	0	0	0	4,252,000	0	4,252,000
99 OTHER CHARGES 650,000 0 0 0 0 0 650, TOTAL APPROPRIATIONS 125,714,574 10,893,011 3,358,466 4,252,000 0 144,218,1 OTHER RESOURCES OTHER RESOURCES (+) 14,234,104 934,158 0 1,521,804 4,462,793 21,152,1 OTHER USES OTHER USES (-) (21,132,359) 0 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 18,802,500	81 FACILITIE	S ACQ & CONST	156,786	0	0	0	0	156,786
TOTAL APPROPRIATIONS 125,714,574 10,893,011 3,358,466 4,252,000 0 144,218,4 OTHER RESOURCES OTHER USES OT	93 PYMTS. O	THER DISTRICT:	170,000	0	0	0	0	170,000
OTHER RESOURCES 14,234,104 934,158 0 1,521,804 4,462,793 21,152,335 OTHER USES OTHER USES (-) (21,132,359) 0 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 18,802,4	99 OTHER CI	HARGES	•	0	0	0	0	650,000
OTHER RESOURCES (+) 14,234,104 934,158 0 1,521,804 4,462,793 21,152,1 OTHER USES OTHER USES (-) (21,132,359) 0 0 0 0 0 4,462,793 4,462,793 4,462,793 EST. BEG. FUND BAL. 17,094,975 26,058 103,834 1,577,665 0 18,802,1	TOTAL APPR	ROPRIATIONS	125,714,574	10,893,011	3,358,466	4,252,000	0	144,218,051
OTHER RESOURCES (+) 14,234,104 934,158 0 1,521,804 4,462,793 21,152,1 OTHER USES OTHER USES (-) (21,132,359) 0 0 0 0 0 4,462,793 4,462,793 4,462,793 EST. BEG. FUND BAL. 17,094,975 26,058 103,834 1,577,665 0 18,802,1	OTHER RE	SOURCES						
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 18,802,4			14,234,104	934,158	0	1,521,804	4,462,793	21,152,859
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 18,802,4	OTHER US	SES				· · · · · · · · · · · · · · · · · · ·		
(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 18,802,4	<u> </u>		(21,132,359)	0	0	0	0	(21,132,359)
(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 18,802,4	C	·						
EST. BEG. FUND BAL. 17,094,975 26,058 103,834 1,577,665 0 18,802,		.*.*.*.*.*.*.*.*.*.*.*.*.*.	0	0	0	0	A A62 702	A AG2 703
	MAPPROPI	ZIATIUNS):	U	U	U	U	4,40 <i>2,1</i> 33	4,402, <i>1</i> 33
ENDING ELIND BAL 17.094.975 * 26.058 103.834 ** 1.577.665 4.462.793 23.265	EST. BEG.	FUND BAL.	17,094,975	26,058	103,834	1,577,665	0	18,802,532
TRINING TOTAL TOTA	ENDING F	UND BAL.	17,094,975 *	26,058	103,834 **	1,577,665	4,462,793	23,265,325

^{* 199-}M&O ESTIMATED ENDING FUND BALANCE:

^{17,094,975}

^{**}AUDITED FUND BLANCES AS OF 08/31/16: 242-6 SUMMER FOOD SVC \$14,753; 397-6 ADVANCE PLACEMENT INCENTIVES \$10,358; AND 46/15/ራብአመሆር \$72072318ህና የሚያስተለ ነው የሚ

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

SUMMARY OF APPROPRIATIONS by Fund and Object

-ALL FUNDS
2017-2018 PROPOSED OFFICIAL BUDGET

FUNDS	PAYROLL 6100	CONT SVC 6200	SUPPLIES 6300	OTHER 6400	DEBT 6500	Cap. Outlay 6600	TOTAL
* 101-FOOD SERVICE	6,005,487	***************************************	4,292,444	14,600	0	404,400	10,893,011
* 162-TRANSPORTATION	4,287,67	1 68,455	963,950	(291,069)	0	380,000	5,409,007
164-STATE COMP.	7,212,798	3 77,248	601,475	19,992	0	0	7,911,513
* 165-G & T	289,836	3,500	16,500	10,000	0	0	319,836
* 166-STATE BILINGUAL	1,186,99	7 98,151	193,341	73,876	0	0	1,552,365
* 167-STATE VOCATION	AL 3,519,700	6 18,200	303,230	187,000	0	0	4,028,136
* 168-SP. EDUCATION	7,035,37	2 204,928	28,862	203,000	0	0	7,472,162
169-HIGH SCHOOL AL	т. 623,25	5 192,304	203,021	80,000	0	0	1,098,580
170-MIDDLE RIO GRD	WK.	0 0	10,000	0	0	0	10,000
171-AIR FORCE-ROTC	(0 0	0	10,000	0	0	10,000
172-TRS ON-BEHALF	7,485,35	8 0	0	0	0	0	7,485,358
174-LEOSE	ı	0 0	0	5,000	0	0	5,000
* 175-MAMA PATROL	82,03	5 0	0	0	0	0	82,035
* 181-ATHLETICS	2,866,62	2 501,154	365,958	1,776,167	0	65,000	5,574,901
199-M & O	73,933,64	1 6,781,815	2,324,815	1,505,283	0	210,127	84,755,681
242-SUMMER LUNCH	36,83	1 14,400	48,769	0	0	0	100,000
385-VISUALLY IMPAIR	ED	0 5,355	0	0	0	0	5,355
410-INST. MATERIALS	Alt.	0 127,000	2,926,111	0	0	0	3,053,111
461-CAMPUS ACT. FU	ND	0 0	6,039	193,961	0	0	200,000
518-DEBT SERVICE		0 0	0	0	4,252,000	0	4,252,000
616-CAPITAL PROJEC	TS	0 0	0	0	0	0	0
GRAND TOTAL	114,565,60	9 8,268,590	12,284,515	3,787,810	4,252,000	1,059,527	144,218,051
PERCE	NT 79.44	% 5.73%	8.52%	2.63%	2.95%	0.73%	100.00%

^{*} Subsidized by M&O Fund