

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): LUPITA FUENTES, SCHOOL BOARD PRESIDENT

Briefly describe the subject of the report or recognition presentation.

PUBLIC HEARING TO DISCUSS THE 2017-2018 OFFICIAL BUDGET

- (B) Action Item

Presenter(s):

Briefly describe the action required.

- (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.

SEE ATTACHED MEMORANDUM



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance 

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):

- 1) The Board President shall request at the beginning of the 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.
- 3) Speakers shall confine their remarks to the proposed the tax rate.
- 4) No officer or employee of the District shall be required to respond to questions from speakers at the meeting.

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 REVENUES	887,332	59	885,987	59
	TOTAL EST. REVENUES	121,117,567	8,083	132,612,829	8,850
APPROPRIATIONS					
	11 INSTRUCTION	68,642,648	4,581	70,520,111	4,706
	12 INSTR. RES. & MEDIA	1,466,217	98	1,507,135	101
	13 CURR. & PRO. DVLP.	2,536,799	169	2,840,031	190
	21 INSTR. LEADERSHIP	2,170,679	145	2,286,197	153
	23 SCHOOL ADM.	6,401,234	427	6,621,986	442
	31 GUID. & COUNSELING	3,034,725	203	3,361,374	224
	32 ATTEN. & SOCIAL WORK	454,643	30	461,537	31
	33 HEALTH SERVICES	1,820,323	121	1,880,802	126
	34 PUPIL TRANSPORTATION	5,115,754	341	5,173,190	345
	35 FOOD SERVICES	252,500	17	252,500	17
	36 CO-CURRICULAR	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 & MONIT.	2,899,504	194	3,096,316	207
	53 DATA PROCESSING SVCS.	706,561	47	696,414	46
	61 COMMUNITY SERVICES	846,877	57	733,997	49
	71 DEBT SERVICES	0	0	0	0
	81 FACILITIES ACQ & CONST.	156,786	10	156,786	10
	93 PYMTS. OTHER DISTRICTS	170,000	11	170,000	11
	99 OTHER CHARGES	575,000	38	650,000	43
	TOTAL APPROPRIATIONS	121,815,106	8,130	125,714,574	8,390
OTHER RESOURCES					
	OTHER RESOURCES (+)	14,157,329		14,234,104	
OTHER USES					
	OTHER USES (-)	(15,773,388) **		(21,132,359) ***	
EXCESS REVENUES/ (APPROPRIATIONS)					
		(2,313,598)		0	
	EST. BEG. FUND BAL.	18,608,573		17,094,975	
EST. ENDING FUND BAL.					
	Peak Enrollment	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

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 ATTEN. & 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: 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 415-CAMERAS BUDGET 17-18 FOR AGRICULTURE WORKSHEET Official budget 17-18

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	176,080	4,292,444	14,600	0	404,400	10,893,011
* 162-TRANSPORTATION	4,287,671	68,455	963,950	(291,069)	0	380,000	5,409,007
164-STATE COMP.	7,212,798	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	1,186,997	98,151	193,341	73,876	0	0	1,552,365
* 167-STATE VOCATIONAL	3,519,706	18,200	303,230	187,000	0	0	4,028,136
* 168-SP. EDUCATION	7,035,372	204,928	28,862	203,000	0	0	7,472,162
169-HIGH SCHOOL ALT.	623,255	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	7,485,358	0	0	0	0	0	7,485,358
174-LEOSE	0	0	0	5,000	0	0	5,000
* 175-MAMA PATROL	82,035	0	0	0	0	0	82,035
* 181-ATHLETICS	2,866,622	501,154	365,958	1,776,167	0	65,000	5,574,901
199-M & O	73,933,641	6,781,815	2,324,815	1,505,283	0	210,127	84,755,681
242-SUMMER LUNCH	36,831	14,400	48,769	0	0	0	100,000
385-VISUALLY IMPAIRED	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. FUND	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 PROJECTS	0	0	0	0	0	0	0
GRAND TOTAL	114,565,609	8,268,590	12,284,515	3,787,810	4,252,000	1,059,527	144,218,051
PERCENT	79.44%	5.73%	8.52%	2.63%	2.95%	0.73%	100.00%

* Subsidized by M&O Fund