

**BOARD OF TRUSTEES
AGENDA**

Workshop

Regular

Special

(A)

Report Only

Recognition

Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT

ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS AND FINANCE

Briefly describe the subject of the report or recognition presentation.

3RD BUDGET WORKSHOP

(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.

AS PER ATTACHED INFROMATION

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
199-M&O ESTIMATED FUND BALANCE
2015-2016 Budget (August 18, 2015)**

14-15 AUDITED BEGINNING FUND BAL. 09-01-14	\$16,575,438
14-15 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$289,516)
Food Service Overpayment-Revenue Reduction	(\$825,236)
14-15 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$1,114,752)
 14-15 EST. ENDING FUND BALANCE 08-31-15	 \$15,460,686
 15-16 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	 \$1,189,569
Salary Increases for 2015-16	(\$2,177,790)
15-16 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$988,221)
 15-16 EST. ENDING FUND BALANCE 08-31-16	 \$14,472,465

Budgetary Considerations for 2015-16 Budget:

- 1) Includes Salary Increases for 2015-16
- 2) Includes transfer to Special Projects of \$2,984,206 for the 5-Year Facility Plan Study by Davis Powell

NOTE: As Per Board Policy CFA (Legal), TEA'S Review Process analyzes revenues and expenditures for the preceding year, the current year, and the following two years. If the Review Process conducted by TEA reveals a Projected Deficit for a

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2015-2016 PROPOSED BUDGET As of August 18, 2015

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		22,911,672	652,200	200,000	2,813,014	0	26,576,886
EST. STATE REVENUES		100,293,020	55,000	1,217,782	3,431,165	0	104,996,967
EST. FEDERAL REVENUES		886,102	7,840,000	125,000	0	0	8,851,102
TOTAL EST. REVENUES		124,090,794	8,547,200	1,542,782	6,244,179	0	140,424,955
APPROPRIATIONS							
11 INSTRUCTION		68,941,737	0	1,094,887	0	0	70,036,624
12 INSTR. RES. & MEDIA		1,422,322	0	0	0	0	1,422,322
13 CURR. & PRO. DVLP.		2,501,336	0	57,895	0	0	2,559,231
21 INSTR. LEADERSHIP		2,063,836	0	0	0	0	2,063,836
23 SCHOOL ADM.		6,074,663	0	0	0	0	6,074,663
31 GUID. & COUNSELING		3,301,891	0	0	0	0	3,301,891
32 ATTEN. & SOCIAL WORK		439,248	0	0	0	0	439,248
33 HEALTH SERVICES		1,746,514	0	0	0	0	1,746,514
34 PUPIL TRANSPORTATION		4,702,475	0	0	0	0	4,702,475
35 FOOD SERVICES		252,500	10,560,261	112,375	0	0	10,925,136
36 CO-CURRICULAR		4,882,639	0	200,000	0	0	5,082,639
41 GENERAL ADM.		4,478,943	0	0	0	0	4,478,943
51 PLANT MAINT. & ACQ.		14,219,335	40,856	77,625	0	0	14,337,816
52 SECURITY & MONIT.		2,758,355	25,000	0	0	0	2,783,355
53 DATA PROCESSING SVCS.		721,820	0	0	0	0	721,820
61 COMMUNITY SERVICES		713,062	0	0	0	0	713,062
71 DEBT SERVICES		0	0	0	5,943,406	0	5,943,406
81 FACILITIES ACQ & CONST.		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICTS		83,430	0	0	0	0	83,430
99 OTHER CHARGES		575,000	0	0	0	0	575,000
TOTAL APPROPRIATIONS		120,035,892	10,626,117	1,542,782	5,943,406	0	138,148,197
OTHER RESOURCES							
OTHER RESOURCES (+)		12,801,056	2,078,917	0	0	2,984,206	17,864,179
OTHER USES							
OTHER USES (-)		(17,844,179)	0	0	0	0	(17,844,179)
EXCESS REVENUES/ (APPROPRIATIONS)							
		(988,221)	0	0	300,773	2,984,206	2,296,758
EST. BEG. FUND BAL.		15,556,016	22,868	0	1,603,228	1,971,318	19,153,430
ENDING FUND BAL.		14,567,795	22,868	0	1,904,001	4,955,524	21,450,188