

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):

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 2022-2023 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

2022-2023 PROPOSED BUDGET As of July 12, 2022

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		29,453,356	299,551	250,000	2,682,971	0	32,685,878
EST. STATE REVENUES		117,306,126	50,669	967,650	1,760,791	0	120,085,236
EST. FEDERAL REVENUES		1,189,464	11,160,843	100,000	0	0	12,450,307
TOTAL EST. REVENUES		147,948,946	11,511,063	1,317,650	4,443,762	0	165,221,421
APPROPRIATIONS							
11 INSTRUCTION		85,245,104	0	757,650	0	0	86,002,754
12 INSTR. RES. & MEDIA		1,765,587	0	0	0	0	1,765,587
13 CURR. & PRO. DVLP.		3,947,241	0	10,000	0	0	3,957,241
21 INSTR. LEADERSHIP		2,569,855	0	0	0	0	2,569,855
23 SCHOOL ADM.		7,876,565	0	0	0	0	7,876,565
31 GUID. & COUNSELING		4,299,035	0	0	0	0	4,299,035
32 ATTEN. & SOCIAL WORK		516,269	0	0	0	0	516,269
33 HEALTH SERVICES		2,397,520	0	0	0	0	2,397,520
34 PUPIL TRANSPORTATION		5,560,480	0	0	0	0	5,560,480
35 FOOD SERVICES		402,500	12,940,413	84,400	0	0	13,427,313
36 CO-CURRICULAR		7,358,183	0	250,000	0	0	7,608,183
41 GENERAL ADM.		6,637,677	0	0	0	0	6,637,677
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		16,276,625	158,356	215,120	0	0	16,650,101
52 SECURITY & MONIT.		3,771,592	25,980	480	0	0	3,798,052
53 DATA PROCESSING SVCS.		787,935	0	0	0	0	787,935
61 COMMUNITY SERVICES		847,344	0	0	0	0	847,344
71 DEBT SERVICES		583,012	0	0	3,016,550	0	3,599,562
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		800,000	0	0	0	0	800,000
TOTAL APPROPRIATIONS		151,986,310	13,124,749	1,317,650	3,016,550	0	169,445,259
OTHER RESOURCES							
OTHER RESOURCES (+)		24,226,626	1,613,686	0	0	0	25,840,312
OTHER USES							
OTHER USES (-)		(25,820,079)	0	0	0	0	(25,820,079)
EXCESS REVENUES/ (APPROPRIATIONS)							
		(5,630,817)	0	0	1,427,212	0	(4,203,605)
EST. BEG. FUND BAL.		52,040,651	0	2,314,913	1,071,299	0	55,426,863
ENDING FUND BAL.		46,409,834	0	2,314,913	2,498,511	0	51,223,258

* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-22: 51,723,438

* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-22: 51,723,438

**EST. FUND BLANCES 08/31/21: 242-UMMER FOOD SVC \$2,070,646; 397-ADVANCE PLACEMENT \$1,536, AND 461-CAMPUS ACTIVITY \$242,731
FOR A GRAND TOTAL of \$2,314,913