

**BOARD OF TRUSTEES
AGENDA**

<input checked="" type="checkbox"/> Workshop	<input type="checkbox"/> Regular	<input type="checkbox"/> Special
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- (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
2017-2018 Budget (August 31, 2017)**

16-17 EST. ENDING FUND BALANCE 08-31-17	\$17,094,975
17-18 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0
17-18 EST. ENDING FUND BALANCE 08-31-18	\$17,094,975

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: 25,067,705

**AUDITED FUND BALANCES AS OF 08/31/16: 242-6 SUMMER FOOD SVC \$14,753; 397-6 ADVANCE PLACEMENT INCENTIVES \$10,358;

AND 416-6 CARRIES OVER BUDGET 2017 FOR AGRICULTURE WORKSHEET Official budget 17-18