

**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): GILBERTO GONZALEZ, 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 2014-2015 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

2014-2015 PROPOSED BUDGET As of August 19, 2014

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL * PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		22,586,537	652,200	200,000	2,638,023	0	26,076,760
EST. STATE REVENUES		92,878,883	55,000	1,218,350	3,597,101	0	97,749,334
EST. FEDERAL REVENUES		759,714	7,840,000	125,000	0	0	8,724,714
TOTAL EST. REVENUES		116,225,134	8,547,200	1,543,350	6,235,124	0	132,550,808
APPROPRIATIONS							
11 INSTRUCTION		66,343,957	0	1,095,455	0	0	67,439,412
12 INSTR. RES. & MEDIA		1,307,268	0	0	0	0	1,307,268
13 CURR. & PRO. DVLP.		2,476,630	0	57,895	0	0	2,534,525
21 INSTR. LEADERSHIP		2,225,634	0	0	0	0	2,225,634
23 SCHOOL ADM.		5,754,853	0	0	0	0	5,754,853
31 GUID. & COUNSELING		3,183,483	0	0	0	0	3,183,483
32 ATTEN. & SOCIAL WORK		336,475	0	0	0	0	336,475
33 HEALTH SERVICES		1,684,587	0	0	0	0	1,684,587
34 PUPIL TRANSPORTATION		3,947,405	0	0	0	0	3,947,405
35 FOOD SERVICES		302,500	10,510,583	112,375	0	0	10,925,458
36 CO-CURRICULAR		4,848,470	0	200,000	0	0	5,048,470
41 GENERAL ADM.		4,177,189	0	0	0	0	4,177,189
51 PLANT MAINT. & ACQ.		14,012,270	36,300	77,625	0	0	14,126,195
52 SECURITY & MONIT.		2,576,874	600	0	0	0	2,577,474
53 DATA PROCESSING SVCS.		563,194	0	0	0	0	563,194
61 COMMUNITY SERVICES		725,141	0	0	0	0	725,141
71 DEBT SERVICES		0	0	0	6,052,856	0	6,052,856
81 FACILITIES ACQ & CONST.		194,924	0	0	0	0	194,924
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		115,319,284	10,547,483	1,543,350	6,052,856	0	133,462,973
OTHER RESOURCES							
OTHER RESOURCES (+)		13,401,397	2,000,283	0	0	0	15,401,680
OTHER USES							
OTHER USES (-)		(15,396,763)	0	0	0	0	(15,396,763)
EXCESS REVENUES/ (APPROPRIATIONS)							
		(1,089,516)	0	0	182,268	0	(907,248)
EST. BEG. FUND BAL.		16,082,147	32,835	0	1,405,192	4,137,821	21,657,995
ENDING FUND BAL.		14,992,631 *	32,835	0	1,587,460	4,137,821	20,750,747