

BOARD OF TRUSTEES  
AGENDA

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input 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 2020-2021 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

2020-2021 PROPOSED BUDGET As of August 14, 2020

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
<b>REVENUES</b>							
EST. LOCAL REVENUES		28,808,734	299,551	250,000	2,548,504	0	31,906,789
EST. STATE REVENUES		115,912,699	50,669	6,300	1,812,123	0	117,781,791
EST. FEDERAL REVENUES		1,189,464	10,908,633	100,000	0	0	12,198,097
<b>TOTAL EST. REVENUES</b>		<b>145,910,897</b>	<b>11,258,853</b>	<b>356,300</b>	<b>4,360,627</b>	<b>0</b>	<b>161,886,677</b>
<b>APPROPRIATIONS</b>							
11 INSTRUCTION		81,641,858	0	6,300	0	0	81,648,158
12 INSTR. RES. & MEDIA		1,684,213	0	0	0	0	1,684,213
13 CURR. & PRO. DVLP.		3,641,795	0	0	0	0	3,641,795
21 INSTR. LEADERSHIP		2,392,074	0	0	0	0	2,392,074
23 SCHOOL ADM.		7,613,363	0	0	0	0	7,613,363
31 GUID. & COUNSELING		3,595,299	0	0	0	0	3,595,299
32 ATTEN. & SOCIAL WORK		497,585	0	0	0	0	497,585
33 HEALTH SERVICES		2,280,210	0	0	0	0	2,280,210
34 PUPIL TRANSPORTATION		5,722,570	0	0	0	0	5,722,570
35 FOOD SERVICES		302,500	12,768,572	85,600	0	0	13,156,672
36 CO-CURRICULAR		7,299,052	0	250,000	0	0	7,549,052
41 GENERAL ADM.		6,061,925	0	0	0	0	6,061,925
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		17,742,923	158,356	14,400	0	0	17,915,679
52 SECURITY & MONIT.		3,474,156	25,980	0	0	0	3,500,136
53 DATA PROCESSING SVCS.		761,947	0	0	0	0	761,947
61 COMMUNITY SERVICES		804,651	0	0	0	0	804,651
71 DEBT SERVICES		582,779	0	0	4,241,450	0	4,824,229
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		750,000	0	0	0	0	750,000
<b>TOTAL APPROPRIATIONS</b>		<b>147,192,686</b>	<b>12,952,908</b>	<b>356,300</b>	<b>4,241,450</b>	<b>0</b>	<b>164,743,344</b>
<b>OTHER RESOURCES</b>							
OTHER RESOURCES (+)		23,288,391	1,694,055	0	0	0	24,982,446
<b>OTHER USES</b>							
OTHER USES (-)		(24,962,446)	0	0	0	0	(24,962,446)
<b>EXCESS REVENUES/ (APPROPRIATIONS)</b>							
		(2,955,844)	0	0	119,177	0	(2,836,667)
EST. BEG. FUND BAL.		17,026,611	0	78,818	669,932	0	17,775,361
<b>ENDING FUND BAL.</b>		<b>14,070,767 *</b>	<b>0</b>	<b>78,818 **</b>	<b>789,109</b>	<b>0</b>	<b>14,938,694</b>

\* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-20: 16,879,064

\* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-21: 13,944,220

\*\*EST. FUND BLANCES 08/31/20: 242-UMMER FOOD SVC \$8,937; 397-ADVANCE PLACEMENT \$223, AND 461-CAMPUS ACTIVITY \$69,658 FOR A GRAND TOTAL of \$78,818

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