

BOARD OF TRUSTEES AGENDA

<input type="checkbox"/>	Workshop	<input type="checkbox"/>	Regular	<input type="checkbox"/>	Special
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(A) Report Only Recognition

Presenter(s): MR. ISMAEL MIJARES, DEPUTY SUPERINTENDNT FOR BUSINESS AND FINANCE

Briefly describe the subject of the report or recognition presentation.

REVIEW ESTIMATED M&O FUND BALANCE

(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.**

**EAGLE PASS INDEPENDENT SCHOOL DISTRICT
199-M&O ESTIMATED FUND BALANCE
2016-2017 Budget (August 2, 2016)**

15-16 EST. ENDING FUND BALANCE 08-31-16	\$17,054,468
16-17 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$1,294,239
Salary Increases for 2016-17	(\$2,656,203)
16-17 ESTIMATED EXCESS/(DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$1,361,964)
16-17 EST. ENDING FUND BALANCE 08-31-17	\$15,692,504