## BOARD OF TRUSTEES AGENDA

Workshop	Regular		Special
Report Only			Recognition
Presenter(s): MR. ISMAEL M	IJARES, DEPUTY SUPER	INTENDNT FOR	BUSINESS AND FIN
Briefly describe the subject	of the report or reco	gnition presen	tation.
REVIEW ESTIMATE	D M&O FUND BALAN	ICE	
Action Item			
Presenter(s):			
Briefly describe the action r	equired		
Funding source: Identify th	o source of funds if a	ny aro roquiro	-l
runding source: Identity th	e source or runus ir a	ny are require	u.
Clarification: Explain any qu		might be raise	ed regarding
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	Report Only Presenter(s): MR. ISMAEL M: Briefly describe the subject REVIEW ESTIMATED  Action Item Presenter(s): Briefly describe the action of	Report Only  Presenter(s): MR. ISMAEL MIJARES, DEPUTY SUPER  Briefly describe the subject of the report or recog  REVIEW ESTIMATED M&O FUND BALAN  Action Item  Presenter(s):  Briefly describe the action required	Report Only  Presenter(s): MR. ISMAEL MIJARES, DEPUTY SUPERINTENDNT FOR  Briefly describe the subject of the report or recognition present  REVIEW ESTIMATED M&O FUND BALANCE  Action Item  Presenter(s):

## 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