

**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): 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 2023-2024 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

2023-2024 PROPOSED BUDGET As of July 11, 2023

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		29,453,356	299,551	303,022	2,311,628	0	32,367,557
EST. STATE REVENUES		117,306,126	50,669	516,701	916,044	0	118,789,540
EST. FEDERAL REVENUES		1,189,464	13,485,229	100,000	0	0	14,774,693
TOTAL EST. REVENUES		147,948,946	13,835,449	919,723	3,227,672	0	165,931,790
APPROPRIATIONS							
11 INSTRUCTION		85,285,520	0	406,701	0	0	85,692,221
12 INSTR. RES. & MEDIA		1,765,557	0	0	0	0	1,765,557
13 CURR. & PRO. DVLP.		3,964,741	0	10,000	0	0	3,974,741
21 INSTR. LEADERSHIP		2,578,380	0	0	0	0	2,578,380
23 SCHOOL ADM.		7,906,914	0	0	0	0	7,906,914
31 GUID. & COUNSELING		4,281,410	0	0	0	0	4,281,410
32 ATTEN. & SOCIAL WORK		516,269	0	0	0	0	516,269
33 HEALTH SERVICES		2,397,520	0	0	0	0	2,397,520
34 PUPIL TRANSPORTATION		5,670,480	0	0	0	0	5,670,480
35 FOOD SERVICES		402,500	15,204,799	84,400	0	0	15,691,699
36 CO-CURRICULAR		7,356,578	0	303,022	0	0	7,659,600
41 GENERAL ADM.		6,637,677	0	0	0	0	6,637,677
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		16,286,035	218,356	115,120	0	0	16,619,511
52 SECURITY & MONIT.		3,769,933	25,980	480	0	0	3,796,393
53 DATA PROCESSING SVCS.		787,935	0	0	0	0	787,935
61 COMMUNITY SERVICES		846,614	0	0	0	0	846,614
71 DEBT SERVICES		583,012	0	0	3,021,350	0	3,604,362
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		800,000	0	0	0	0	800,000
TOTAL APPROPRIATIONS		152,180,861	15,449,135	919,723	3,021,350	0	171,571,069
OTHER RESOURCES							
OTHER RESOURCES (+)		24,336,626	1,613,686	0	0	0	25,950,312
OTHER USES							
OTHER USES (-)		(25,820,079)	0	0	0	0	(25,820,079)
EXCESS REVENUES/ (APPROPRIATIONS)							
ESSR Funds 2023-24		6,600,000					
EST. BEG. FUND BAL.		71,700,420 *	613,381	2,336,058	2,586,361	0	77,236,220
ENDING FUND BAL.		72,585,052 **	613,381	2,336,058 **	2,792,683	0	78,327,174

* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-23: 71,771,708

* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-24: 72,740,891

**EST. ENDING FUND BALANCES 08/31/24: 242-SUMMER FOOD SVC \$2,033,291; 397-ADVANCE PLACEMENT \$0 AND 461-CAMPUS ACTIVITY \$302,767 FOR A GRAND TOTAL of \$2,336,058.

Note: Pending Est. ESSER Unspent Funds for 2023-2024 total: \$6,600,000 (Final Grant Year)