

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 2025-2026 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

2025-2026 PROPOSED BUDGET As of August 19, 2025

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		33,997,191	299,551	419,676	2,695,906	0	37,412,324
EST. STATE REVENUES		126,155,751	50,669	186,332	448,027	0	126,840,779
EST. FEDERAL REVENUES		1,209,661	14,070,229	200,000	0	0	15,479,890
TOTAL EST. REVENUES		161,362,603	14,420,449	806,008	3,143,933	0	179,732,993
APPROPRIATIONS							
11 INSTRUCTION		91,537,478	0	171,332	0	0	91,708,810
12 INSTR. RES. & MEDIA		1,909,251	0	0	0	0	1,909,251
13 CURR. & PRO. DVLP.		4,411,632	0	15,000	0	0	4,426,632
21 INSTR. LEADERSHIP		2,672,015	0	0	0	0	2,672,015
23 SCHOOL ADM.		8,627,891	0	0	0	0	8,627,891
31 GUID. & COUNSELING		4,953,556	0	0	0	0	4,953,556
32 ATTEN. & SOCIAL WORK		543,581	0	0	0	0	543,581
33 HEALTH SERVICES		2,584,778	0	0	0	0	2,584,778
34 PUPIL TRANSPORTATION		6,134,653	0	0	0	0	6,134,653
35 FOOD SERVICES		402,500	16,487,984	184,400	0	0	17,074,884
36 CO-CURRICULAR		9,305,187	0	419,676	0	0	9,724,863
41 GENERAL ADM.		7,859,625	0	0	0	0	7,859,625
41 STATUTORY PUBLIC NOTICES(OBJECT 6491)		2,000	0	0	0	0	2,000
51 PLANT MAINT. & ACQ.		17,883,378	218,356	15,120	0	0	18,116,854
52 SECURITY & MONIT.		5,628,745	25,980	480	0	0	5,655,205
53 DATA PROCESSING SVCS.		813,144	0	0	0	0	813,144
61 COMMUNITY SERVICES		916,962	0	0	0	0	916,962
71 DEBT SERVICES		583,012	0	0	3,022,050	0	3,605,062
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		900,000	0	0	0	0	900,000
TOTAL APPROPRIATIONS		168,011,174	16,732,320	806,008	3,022,050	0	188,571,552
OTHER RESOURCES							
OTHER RESOURCES (+)		31,348,959	2,311,871	0	0	0	33,660,830
OTHER USES							
OTHER USES (-)		(33,640,597)	0	0	0	0	(33,640,597)
EXCESS REVENUES/ (APPROPRIATIONS)							
ESSR Funds 2024-25		0					
EST. BEG. FUND BAL.		47,680,515 *	1,021,705	418,577	2,180,330	0	51,301,127
ENDING FUND BAL.		38,740,306 **	1,021,705	418,577 **	2,302,213	0	42,482,801

* 199-M&O ESTIMATED BEGINNING FUND BALANCE AS OF 09-01-25:

47,770,515

* 199-M&O ESTIMATED ENDING FUND BALANCE AS OF 08-31-26:

38,830,306

**EST. ENDING FUND BALANCES 08/31/26: 242-SUMMER FOOD SVC \$0; 397-ADVANCE PLACEMENT \$0 AND 461-CAMPUS ACTIVITY \$418,577 FOR A GRAND TOTAL of \$418,577.