

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET

The Eagle Pass Independent School District
(name of school district)

will hold a public meeting at 6:00 p.m. Thursday, August 31, 2017
(time, date, year)

in EPISD District Service Center Board Room Located at 1420 Eidson Road
(name of room, building, physical location)

Eagle Pass, TX
(city, state)

The purpose of this meeting is to discuss the school district's budget that will be adopted. Public participation in the discussion is invited.

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	<u>3.34</u>	% increase	or	<u> </u>	% (decrease)
Debt service	<u> </u>	% increase	or	<u>25.22</u>	% (decrease)
Total expenditures	<u>2.07</u>	% increase	or	<u> </u>	% (decrease)

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function PROPOSED OFFICAL BUDGET -GENERAL FUND

FUNCTION	DESCRIPTION	Current Budget * 2016-2017	PER PUPIL	Proposed Budget * 2017-2018	PER PUPIL
REVENUES					
EST. LOCAL REVENUES		22,965,082	1,533	27,008,913	1,803
EST. STATE REVENUES		97,265,153	6,491	104,717,929	6,989
EST. FEDERAL REVENUES		887,332	59	885,987	59
TOTAL EST. REVENUES		121,117,567	8,083	132,612,829	8,850
APPROPRIATIONS					
11 INSTRUCTION		68,642,648	4,581	70,520,111	4,706
12 INSTR. RES. & MEDIA		1,466,217	98	1,507,135	101
13 CURR. & PRO. DVLP.		2,536,799	169	2,840,031	190
21 INSTR. LEADERSHIP		2,170,679	145	2,286,197	153
23 SCHOOL ADM.		6,401,234	427	6,621,986	442
31 GUID. & COUNSELING		3,034,725	203	3,361,374	224
32 ATTEN. & SOCIAL WORK		454,643	30	461,537	31
33 HEALTH SERVICES		1,820,323	121	1,880,802	126
34 PUPIL TRANSPORTATION		5,115,754	341	5,173,190	345
35 FOOD SERVICES		252,500	17	252,500	17
36 CO-CURRICULAR		5,413,537	361	5,733,330	383
41 GENERAL ADM.		4,773,745	319	4,977,953	332
51 PLANT MAINT. & ACQ.		14,377,574	960	14,594,915	974
52 SECURITY & MONIT.		2,899,504	194	3,096,316	207
53 DATA PROCESSING SVCS.		706,561	47	696,414	46
61 COMMUNITY SERVICES		846,877	57	733,997	49
71 DEBT SERVICES		0	0	0	0
81 FACILITIES ACQ & CONST.		156,786	10	156,786	10
93 PYMTS. OTHER DISTRICTS		170,000	11	170,000	11
99 OTHER CHARGES		575,000	38	650,000	43
TOTAL APPROPRIATIONS		121,815,106	8,130	125,714,574	8,390
OTHER RESOURCES					
OTHER RESOURCES (+)		14,157,329		14,234,104	
OTHER USES					
OTHER USES (-)		(15,773,388) **		(21,132,359) ***	
EXCESS REVENUES/ (APPROPRIATIONS)					
		(2,313,598)		0	
EST. BEG. FUND BAL.		18,608,573		17,094,975	
EST. ENDING FUND BAL.		16,294,975		17,094,975	
Peak Enrollment		14,984		14,984	

* EXCLUDES 101-FOOD SERVICE FUND

** EXCLUDES AMENDMENT APPROVED FOR FIELDS HOUSES IN THE AMOUNT OF \$2,353,192

*** TRANSFER OUT: 101-FOOD SVC. \$762,142, 162-TRANSP. \$4,187,177, 165-G & T \$53,693, 166-STATE BILINGUAL \$205,038
167-STATE CAREER & TECHNOLOGY \$745,645, 168-STATE SP.ED. \$2,999,929, 175-MAMA PATROL \$82,035, 181-ATHLETICS \$5,170,445,
AND 518-FLOOD INCIDENT \$1,521,804 FOR A GRAND TOTAL OF \$15,727,908. SEE RESPECTIVE FUNDS.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

CONSOLIDATED STATEMENT OF REVENUES AND APPROPRIATIONS by Function -ALL FUNDS

2017-2018 PROPOSED OFFICIAL BUDGET

FUNCTION	DESCRIPTION	GENERAL FUND	FOOD SERVICE FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL MEMORANDUM
REVENUES							
EST. LOCAL REVENUES		27,008,913	281,147	200,000	462,018	0	27,952,078
EST. STATE REVENUES		104,717,929	56,459	3,058,466	2,268,178	0	110,101,032
EST. FEDERAL REVENUES		885,987	9,621,247	100,000	0	0	10,607,234
TOTAL EST. REVENUES		132,612,829	9,958,853	3,358,466	2,730,196	0	148,660,344
APPROPRIATIONS							
11 INSTRUCTION		70,520,111	0	2,799,466	0	0	73,319,577
12 INSTR. RES. & MEDIA		1,507,135	0	0	0	0	1,507,135
13 CURR. & PRO. DVL.P.		2,840,031	0	194,000	0	0	3,034,031
21 INSTR. LEADERSHIP		2,286,197	0	0	0	0	2,286,197
23 SCHOOL ADM.		6,621,986	0	0	0	0	6,621,986
31 GUID. & COUNSELING		3,361,374	0	0	0	0	3,361,374
32 ATTEN. & SOCIAL WORK		461,537	0	0	0	0	461,537
33 HEALTH SERVICES		1,880,802	0	0	0	0	1,880,802
34 PUPIL TRANSPORTATION		5,173,190	0	0	0	0	5,173,190
35 FOOD SERVICES		252,500	10,818,675	85,600	0	0	11,156,775
36 CO-CURRICULAR		5,733,330	0	200,000	0	0	5,933,330
41 GENERAL ADM.		4,977,953	0	0	0	0	4,977,953
51 PLANT MAINT. & ACQ.		14,594,915	48,356	79,400	0	0	14,722,671
52 SECURITY & MONIT.		3,096,316	25,980	0	0	0	3,122,296
53 DATA PROCESSING SVCS		696,414	0	0	0	0	696,414
61 COMMUNITY SERVICES		733,997	0	0	0	0	733,997
71 DEBT SERVICES		0	0	0	4,252,000	0	4,252,000
81 FACILITIES ACQ & CONST		156,786	0	0	0	0	156,786
93 PYMTS. OTHER DISTRICT:		170,000	0	0	0	0	170,000
99 OTHER CHARGES		650,000	0	0	0	0	650,000
TOTAL APPROPRIATIONS		125,714,574	10,893,011	3,358,466	4,252,000	0	144,218,051
OTHER RESOURCES							
OTHER RESOURCES (+)		14,234,104	934,158	0	1,521,804	4,462,793	21,152,859
OTHER USES							
OTHER USES (-)		(21,132,359)	0	0	0	0	(21,132,359)
EXCESS REVENUES/ (APPROPRIATIONS)							
		0	0	0	0	4,462,793	4,462,793
EST. BEG. FUND BAL.		17,094,975	26,058	103,834	1,577,665	0	18,802,532
ENDING FUND BAL.		17,094,975 *	26,058	103,834 **	1,577,665	4,462,793	23,265,325

* 199-M&O ESTIMATED ENDING FUND BALANCE:

17,094,975

**AUDITED FUND BLANCES AS OF 08/31/16: 242-6 SUMMER FOOD SVC \$14,753; 397-6 ADVANCE PLACEMENT INCENTIVES \$10,358; AND 416-6 EXCESS BUDGET 2017-18 FOR AGRAND BUDGET WORKSHEET OF Official budget 17-18

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

SUMMARY OF **APPROPRIATIONS by Fund and Object** -ALL FUNDS 2017-2018 PROPOSED OFFICIAL BUDGET

FUNDS	PAYROLL 6100	CONT SVC 6200	SUPPLIES 6300	OTHER 6400	DEBT 6500	Cap. Outlay 6600	TOTAL
* 101-FOOD SERVICE	6,005,487	176,080	4,292,444	14,600	0	404,400	10,893,011
* 162-TRANSPORTATION	4,287,671	68,455	963,950	(291,069)	0	380,000	5,409,007
164-STATE COMP.	7,212,798	77,248	601,475	19,992	0	0	7,911,513
* 165-G & T	289,836	3,500	16,500	10,000	0	0	319,836
* 166-STATE BILINGUAL	1,186,997	98,151	193,341	73,876	0	0	1,552,365
* 167-STATE VOCATIONAL	3,519,706	18,200	303,230	187,000	0	0	4,028,136
* 168-SP. EDUCATION	7,035,372	204,928	28,862	203,000	0	0	7,472,162
169-HIGH SCHOOL ALT.	623,255	192,304	203,021	80,000	0	0	1,098,580
170-MIDDLE RIO GRD WK.	0	0	10,000	0	0	0	10,000
171-AIR FORCE-ROTC	0	0	0	10,000	0	0	10,000
172-TRS ON-BEHALF	7,485,358	0	0	0	0	0	7,485,358
174-LEOSE	0	0	0	5,000	0	0	5,000
* 175-MAMA PATROL	82,035	0	0	0	0	0	82,035
* 181-ATHLETICS	2,866,622	501,154	365,958	1,776,167	0	65,000	5,574,901
199-M & O	73,933,641	6,781,815	2,324,815	1,505,283	0	210,127	84,755,681
242-SUMMER LUNCH	36,831	14,400	48,769	0	0	0	100,000
385-VISUALLY IMPAIRED	0	5,355	0	0	0	0	5,355
410-INST. MATERIALS Alt.	0	127,000	2,926,111	0	0	0	3,053,111
461-CAMPUS ACT. FUND	0	0	6,039	193,961	0	0	200,000
518-DEBT SERVICE	0	0	0	0	4,252,000	0	4,252,000
616-CAPITAL PROJECTS	0	0	0	0	0	0	0
GRAND TOTAL	114,565,609	8,268,590	12,284,515	3,787,810	4,252,000	1,059,527	144,218,051
PERCENT	79.44%	5.73%	8.52%	2.63%	2.95%	0.73%	100.00%

* Subsidized by **M&O** Fund