

**BOARD OF TRUSTEES
AGENDA**

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

Presenter(s):

Briefly describe the subject of the report or recognition presentation.

[Empty box for description]

(B) Action Item

Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT
ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE

Briefly describe the action required.

CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE
GENERAL FUND AND CAPITAL PROJECTS FUND BUDGETS.

(C) Funding source: Identify the source of funds if any are required.

M&O BUDGETED FUNDS

(D) Clarification: Explain any question or issues that might be raised regarding this item.

SEE ATTACHED MEMORANDUM.



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

TO: Gilberto Gonzalez, Superintendent
FROM: Ismael Mijares, Deputy Superintendent for Business & Finance
SUBJECT: *BUDGET AMENDMENTS FOR SPECIAL PROJECTS*
DATE: September 27, 2018

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 2018.09.28
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These *Budget Amendments* are to appropriate *Additional Funds* for the following:

	<u>CURRENT</u>	<u>INCREASE</u>	<u>PROPOSED</u>
EPHS New Band Hall*	\$1,124,884	\$1,725,116	\$2,850,000
EPHS Architect Fees-6%	-	171,000	171,000
EPHS Furniture	-	53,943	53,943
CC Winn New Band Hall*	-	2,300,000	2,300,000
CCW Architect Fees-3.5%	-	80,500	80,500
CCW Furniture	-	53,943	53,943
Total:	<u>\$1,124,884</u>	<u>\$4,384,502</u>	<u>\$5,509,386</u>

* *Cost Estimates provided by Davis Powell-Architect*

The above *Special Projects* will be funded from the following:

199-M&O—Interest Revenues - <i>Interest Rate Increase</i>	\$ 150,000
199-M&O—Tax Revenues- <i>Supplement Estimate-Protest Values</i>	550,000
199-M&O—State Revenues - <i>ADA Increase</i>	300,001
199-M&O—Funds transferred to Special Projects-Band Halls	<u>3,384,501</u>
Total:	<u>\$4,384,502</u>

Attached are the *Budget Amendments* to appropriate these *Funds*.



Hilda Mauricio <hmauricio@eaglepassisd.net>

Fwd: Cost of Band Hall Additions

1 message

Ismael Mijares <imijares@eaglepassisd.net>
To: Hilda Mauricio <hmauricio@eaglepassisd.net>

Wed, Oct 3, 2018 at 9:44 AM

Ismael Mijares
Deputy Superintendent for Business and Finance
Eagle Pass Independent School District
1420 Eidson Road
Eagle Pass, TX 78852
Phone: (830) 773-5181 ext. 1041
Fax: (830) 773-3482
email: imijares@eaglepassisd.net

----- Forwarded message -----

From: **Davis Powell** <davispowell@sbcglobal.net>
Date: Wed, Oct 3, 2018 at 8:31 AM
Subject: Cost of Band Hall Additions
To: Ismael Mijares <imijares@eaglepassisd.net>
Cc: Gilbert Gonzalez <ggonzalez@eaglepassisd.net>

Hello Mr. Mijares,

Per our conversation the following are reasons the Band Hall addition at the high school will cost more than that @ CC Winn:

First, there will 1000 s.f. new construction at the high school to achieve the target of 17,000 of area. Estimate cost \$220 per s.f.

Second, it is anticipated the remodel will be more complex at EPHS due to the age of the facility and the limited area of the site, so we are estimating \$200000 more necessary remodel expenditures.

Thirdly, like at the Field Houses, A new fire line, estimated @ \$100000, will need to be brought close to the addition to comply with current codes. This expenditure will not be necessary at CC Winn.

Fourthly, professional fees will be more significant at High School due to the items noted above.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

M & O
FUND 199-9

DATE: 09/27/18

REFERENCE NO. _____


ACCOUNT NUMBER						DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.			
199	00	5742	00	000	900	INTEREST REVENUES	+	150,000
199	00	5711	00	000	900	TAX REVENUES	+	550,000
199	00	5812	00	000	900	STATE REVENUES	+	300,001
199	00	8911	02	000	900616	TRANSFER OUT-CAPITAL PROJECTS	-	1,000,001
TOTAL								0

REASON FOR REQUEST: **INCREASE IN REVENUES AND TRASFER FUNDS TO CAPTIAL PROJECTS FOR BAND HALLS.**

ORIGINATOR



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FINANCE **DATE**

SUPERINTENDENT

BOARD OFFICER

DATE

DATE

DISAPPROVAL: _____
NAME

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME

DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

CAPITAL PROJECTS
Fund 616-9


DATE: 09/27/18

REFERENCE NO. _____

ACCOUNT NUMBER						DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.			
616	81	6629	01	927	999001	NEW BAND HALL-EPHS	-	1,725,116
616	81	6219	01	927	999001	ARCHITECT-EPHS BAND	-	171,000
616	81	6628	01	927	999001	FURNITURE-EPHS BAND	-	53,943
616	81	6629	01	927	999004	NEW BAND HALL-EPHS	-	2,300,000
616	81	6219	01	927	999004	ARCHITECT-CCWINN BAND	-	80,500
616	81	6628	01	927	999004	FURNITURE-CCWINN BAND	-	53,943
616	81	7915	02	000	900199	TRANSFER IN-M&O FUND	+	1,000,001
616	00	3700	00	000	900	BUDGETARY FUND DRAWING	+	3,384,501
						TOTAL		0

REASON FOR REQUEST: TO APPROPRIATE FUNDS FOR NEW BAND HALLS AT EPHS AND CCWINN CAMPUSES.

ORIGINATOR _____


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 FINANCE DATE

 SUPERINTENDENT

 BOARD OFFICER

 DATE

 DATE

DISAPPROVAL: _____ NAME _____ DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____