

BOARD OF TRUSTEES
AGENDA

<input type="checkbox"/> Workshop	<input checked="" type="checkbox"/> Regular	<input type="checkbox"/> Special
-----------------------------------	---	----------------------------------

(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 CAPITAL PROJECTS FUND BUDGET.

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

616 CAPITAL PROJECTS FUND BALANCE (TRE FUNDS): \$4,422,333

(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: October 31, 2017

This Budget Amendment is to appropriate *Additional Funds* for the following *Special Projects*:

Special Projects	\$ 4,577,240
Funds from Maintenance Dept. Budget	<u>(154,907)</u>
Total:	<u>\$ 4,422,333</u>

The above Amount is to allocate the *Remaining Funds* available from the *TRE* for the *Special Projects* as recommended by the Superintendent. Appropriating these Funds will reduce the *Special Projects Fund Balance* by \$4,422,333 from \$4,422,333 to \$-0-. This will deplete the remaining available funds from the *TRE* for the 2017-18 school year.

Attached is the *Budget Amendment* to appropriate these Funds based on the detailed breakdown for the *Special Projects* as recommended by the Superintendent.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

PAGE 1 OF 1
CAPITAL PROJECTS
FUND 816-8

DATE: 10/31/17

REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNG	OBJ	SUB-OBJ	ORG	YEAR	PROG. INT.	DESCRIPTION	NOM	AMOUNT INCREASE/(DECR.)
616	81	6000			BXX		FACILITIES & ACQUISITION	-	4,422,333
616	00	3700	00	000	800		BUDGETARY FUND DRAWING	+	4,422,333
							TOTAL:		0

REASON FOR REQUEST: APPROPRIATE ADDITIONAL FUNDS FOR SPECIAL PROJECTS FROM TRE FUNDS

ORIGINATOR _____

[Signature]
10/31/17

	DATE		SUPERINTENDENT		DATE
<i>[Signature]</i> FINANCE	<u>10/31/17</u>				
	DATE		BOARD OFFICER		DATE

DISAPPROVAL: _____
NAME _____ DATE _____

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____
NAME _____ DATE _____