

**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.

- (B) Action Item

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

Briefly describe the action required.

**CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO
AMEND THE GENERAL FUND BUDGET**

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

CARRY-FORWARD FUNDS: \$497,383

- (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***
DATE: December 18, 2014

Digitally signed
by Ismael Mijares
DN: cn=Ismael
Mijares, o=Eagle
Pass ISD, ou=
Ismael Mijares
-episd.net,
c=US
Date: 2014.12.18
16:22:17 -0600

These budget amendments include the appropriation of the following Carry-Forward Funds:

169—High School Allotment	\$ 307,276
170 – Middle Rio Grande-CCPS	185,085
174 – LEOSE/Law Enforce Officer Ed.	<u>5,022</u>
Total:	<u>\$ 497,383</u>



Eagle Pass Independent School District

ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION

December 17, 2014

TO: Gilberto Gonzalez, Superintendent

FROM: Samuel Mijares,
Deputy Superintendent for Curriculum & Instruction

SM

RE: Budget Change Request for High School Allotment (169)

The attached budget change request is being submitted for review and approval at the next regularly scheduled School Board meeting. The request is to allocate carry-forward funds to the High School Allotment 169 fund.

Accounts have been adjusted accordingly and a brief summary is listed below.

- Increase in Control Items for equipment at the DAEP.
- Increase in Supplies & Materials.

If you have any questions, do not hesitate to contact me at extension 1011.

SM/lcm

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Date: December 18, 2014

Reference No. _____

ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB OBJ.	ORG.	YEAR	PROG INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
169	11	63XX			5	XX	CONTROL ITEMS	-	10,000 ✓
169	11	64XX			5	XX	TRAVEL & SUBSISTENCE	-	4,000 ✓
169	21	63XX			5	XX	SUPPLIES & MATERIALS	-	293,276 ✓
169	00	34XX			5	XX	FUND DRAWING	+	307,276 ✓
-0-									

REASON FOR REQUEST: Realignment of carryover funds.

ORIGINATOR *[Signature]*

[Signature] DATE 12-18-14
FINANCE DATE

SUPERINTENDENT DATE

BOARD OFFICER DATE

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME DATE

Eagle Pass Independent School District

Life Skills Program for Student Parents

904 Kelso Drive, Eagle Pass, Tx. 78852 (830)758-7019-Office (830)773-6317 - Fax

M E M O R A N D U M

TO: Gilbert Gonzalez, Superintendent of Schools
FROM: Elizabeth Rodriguez, PEP Coordinator *ER*
DATE: December 16, 2014
RE: CCPS Carry Forward

I am requesting your approval to submit a board agenda item to consider and take appropriate action on the request to appropriate the carry-forward Child Care Provider Services funds in the dollar amount of \$185,085.00.

The EPISD receives funds for child care services provided to school-age parents who meet the eligibility requirements for Child Care Provider Services Local Workforce Development Board Middle Rio Grande Development Council.

ER/hc

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

DATE: 12/16/2014


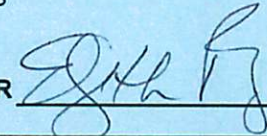
REFERENCE NO. _____

170-5 CHILD CARE PROVIDER SERVICES (CCPS)


ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB OBJ.	ORG.	YEAR	PROG. INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
170	61	63XX	XX	XXX	5XX		SUPPLIES & MATERIALS	-	92,543.00 ✓
170	61	64XX	XX	XXX	5XX		OTHER OPERATING EXPENSES	-	92,542.00 ✓
170	00	34XX	XX	XXX	5XX		FUND DRAWING	+	185,085.00 ✓
TOTAL :									0.00

REASON FOR REQUEST: TO APPROPRIATE CARRY-FORWARD FUNDS FOR CCPS

 ORIGINATOR 12/18/14

 FINANCE	DATE <u>12-18-14</u> DATE	SUPERINTENDENT BOARD OFFICER	DATE DATE
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DISAPPROVAL: _____ DATE _____

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____ NAME _____ DATE _____



MEMORANDUM

TO: Gilberto Gonzalez, Superintendent

FROM: Eduardo Esquivel, Chief of Police *EE*

DATE: December 16, 2014

SUBJECT: LEOSE Carry-Forward Funds

I am requesting approval to appropriate the carry-forward funds for the Law Enforcement Officer Standards and Education (LEOSE) in the amount of \$5,022 for Peace Officer training and travel.

Please let me know if you have questions or need additional information.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Page 1 of 1

DATE: 12/16/2014

REFERENCE NO. _____


174-5 Law Enforcement Officer Standards and Education (LEOSE)

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB OBJ.	ORG.	YEAR	PROG. INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
174	52	6411	00	819	599	000	TRAVEL	-	5,022.00
174	00	3451	00	000	500	000	FUND DRAWING	+	5,022.00
TOTAL :									0.00

REASON FOR REQUEST: TO APPROPRIATE CARRY-FORWARD FUNDS

ORIGINATOR Eduardo Esquivel

 FINANCE	DATE <u>12-18-14</u> DATE	SUPERINTENDENT	DATE
_____ BOARD OFFICER	_____ DATE		

PROCESSED BY ACCOUNTING:

NAME _____ DATE _____