

**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 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 616-8

DATE: 10/31/17 REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	YEAR	PROG. INT.	DESCRIPTION	NOM	AMOUNT INCREASE/(DECR.)
616	81	6XXX			8XX		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 THE FUNDS

ORIGINATOR 10-31-17

	DATE	SUPERINTENDENT	DATE
<u></u> FINANCE	<u>10-31-17</u> DATE		
		BOARD OFFICER	DATE

DISAPPROVAL: _____
NAME
DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME
DATE