

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: \$387,943

(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 *JAM*

DATE: December 14, 2016

SUBJECT: *Budget Amendments*

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

169 - High School Allotment	\$ 253,196
170 - Middle Rio Grande-CCPS	<u>\$ 134,747</u>
Total:	<u>\$ 387,943</u>



Eagle Pass Independent School District
DEPUTY SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION

November 30, 2016

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-over funds to the High School Allotment 169 fund.

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

- Increase in Supplies & Materials.
- Increase of Student Travel for college visits.
- Increase of Other Operating Costs.
- Allocate funds for Summer School.

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

SM/cg

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

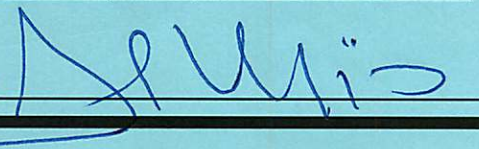
Date: December 14, 2016


Reference No. _____

ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB OBJ.	ORG.	YEAR	PROG INTENT	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
169	11	64XX			7	XX	TRAVEL & SUBSISTENCE	-	11,000
169	21	63XX			7	XX	SUPPLIES & MATERIALS	-	161,196
169	31	64XX			7	XX	OTHER OPERATING COSTS	-	1,000
169	11	61XX			7	XX	SALARIES - SUMMER SCHOOL	-	80,000
169	00	34XX			7	XX	FUND DRAWING	+	253,196
									-0-

REASON FOR REQUEST: Realignment of carryover funds.

ORIGINATOR 


 FINANCE
 DATE 12-15-16
 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: Lizzet Duran, PEP Coordinator *L.D.*
DATE: November 30, 2016
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 \$134,747.22.

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.

Approved by:

Jesus Costilla *12/5/16*
Jesus Costilla, Executive Director for Human Resources

LD/hc

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

DATE: Nov. 30, 2016

Child Care Provider Services
REFERENCE NO. 170-Middle Rio Grande

ACCOUNT NUMBER

ACCOUNT NUMBER								AMOUNT	
FUND	FUNC.	OBJ.	SUB OBJ.	ORG.	YEAR	PROG. INTENT	DESCRIPTION	NOM	INCREASE/(DECREASE)
170	61	63XX	00	821	7	XX	SUPPLIES & MATERIALS	-	\$63,500.
170	61	64XX	00	821	7	XX	OTHER OPERATING EXPENSES	-	\$71,247
170	00	34XX	XX	XXX	7	XX	FUND DRAWING	+	\$134,747
									\$0.00

REASON FOR REQUEST:
TO APPROPRIATE CARRY-FORWARD CHILD CARE PROVIDER SERVICES FUNDS.

John Antonio Castillo 12/5/16

ORIGINATOR Lisset Duran

	DATE	SUPERINTENDENT	DATE
FINANCE	<u>12-15-16</u> DATE		DATE

DISAPPROVAL BY:

NAME	DATE
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REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME	DATE
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