AGENDA ITEM

BOARD OF TRUSTEES
AGENDA

☐	Workshop	X	Regular	☐	Special

(A) ☐ Report Only ☐ Recognition

Presenter(s):

Briefly describe the subject of the report or recognition presentation.

(B) X Action Item

Presenter(s): SAMUEL MIJARES, 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 BUDGETS.

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

REALIGNMENT OF FUNDS.

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

SEE ATTACHED MEMORANDUM.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

Marked for Excellence

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: November 2, 2026

SUBJECT: ***Budget Amendments***

This is the first of three (3) times during the year when principals and directors are allowed to submit budget amendments to transfer funds within their allocation. Attached are the General Fund Budget Amendments submitted by the campuses and departments.

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund 164

PAGE 1 OF 1

DATE: 10/19/2026 REFERENCE NO.

ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
164	11	63XX			7	XX	X	X	SUPPLIES & MATERIALS	−	2,000
164	23	63XX			7	XX	X	X	GENERAL SUPPLIES	+	(2,000)
									TOTAL		0.00

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR

10-22-26

DATE

OCT 19 2026

SUPERINTENDENT DATE

11-30-26

FINANCE DATE

BOARD OFFICER DATE

DISAPPROVAL: NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

FUND: 166
STATE BILINGUAL

DATE: 10/6/2026 REFERENCE NO. _____

ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
166	11	6XXX			7	XX	X	XX	GENERAL SUPPLIES	+	(13,000)
166	13	6XXX			7	XX	X	XX	CURRICULUM & INST STAFF DEVELOPMENT	-	11,000
166	21	6XXX			7	XX	X	XX	INSTRUCTIONAL LEADERSHIP	+	(3,000)
166	23	6XXX			7	XX	X	XX	SCHOOL LEADERSHIP	+	(5,000)
166	31	6XXX			7	XX	X	XX	GUIDANCE, COUNSELING & EVAL. SERVICES	-	10,000
									TOTAL		0.00

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR

VC

VERONICA CHACON (Oct 8, 2026 09:42:51 CDT)

DATE

SUPERINTENDENT DATE

FINANCE 10-30-26 DATE

BOARD OFFICER DATE

DISAPPROVAL:

NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME DATE

Eagle Pass Independent School District
BUDGET CHANGE REQUEST

Fund: 167

PAGE 1 OF 1

DATE: Oct. 5, 2026 REFERENCE NO.

ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
167	11	6XXX			7	X	X	XX	INSTRUCTIONAL	+	(7,700)
167	13	6XXX			7	X	X	XX	C & I STAFF DEVELOPMENT	—	5,200
167	31	6XXX			7	X	X	XX	GUIDANCE COUSELING & EVAL SRVS	—	2,500
									TOTAL		-

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR

OCT 26 2026
DATE

SUPERINTENDENT DATE

10-30-26
FINANCE DATE

BOARD OFFICER DATE

DISAPPROVAL: NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

FUND: 170
CCPS

PAGE 1 OF 1

DATE: 10/8/2026 REFERENCE NO.

ACCOUNT NUMBER									DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.						
170	00	5XXX			7	XX	X	XX	REVENUE	–	(10,000)
170	61	6XXX			7	XX	X	XX	COMMUNITY SERVICES	+	(10,000)
									TOTAL		0.00

REASON FOR REQUEST: REALIGNMENT OF FUNDS.

ORIGINATOR 10-9-26

DATE

SUPERINTENDENT DATE

FINANCE 10-9-26 DATE

BOARD OFFICER DATE

DISAPPROVAL: NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

FUND: 171
JROTC

DATE: 10/8/2026 REFERENCE NO. _____

ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
171	00	5XXX			7	XX	X	XX	REVENUE	–	(10,000)
171	36	6XXX			7	XX	X	XX	EXTRACURRICULAR ACTIVITIES	+	(10,000)
									TOTAL		0.00

REASON FOR REQUEST: REALIGNMENT OF FUNDS.

ORIGINATOR 10-9-26

FINANCE DATE 10-7-26

SUPERINTENDENT DATE

BOARD OFFICER DATE

DISAPPROVAL: NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

FUND: 172

TRS ON BEHALF

PAGE 1 OF 1

DATE: 10/6/2026 REFERENCE NO. _____

ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
172	11	6XXX			7	XX	X	XX	INSTRUCTIONAL	+	(550,000)
172	12	6XXX			7	XX	X	XX	INSTRUCTIONAL RES. & MEDIA	-	125,000
172	23	6XXX			7	XX	X	XX	CAMPUS LEADERSHIP	-	150,000
172	32	6XXX			7	XX	X	XX	SOCIAL SERVICES	-	50,000
172	33	6XXX			7	XX	X	XX	HEALTH SERVICES	-	150,000
172	34	6XXX			7	XX	X	XX	STUDENT TRANSPORTATION	-	400,000
172	35	6XXX			7	XX	X	XX	FOOD SERVICE	+	(402,500)
172	53	6XXX			7	XX	X	XX	DATA PROCESSING	-	77,500
									TOTAL		0.00

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR 10-6-26

FINANCE DATE 10-6-26

SUPERINTENDENT DATE

BOARD OFFICER DATE

DISAPPROVAL: NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Date: 10/27/26

REFERENCE NO. 173-7 EARLY ED.

ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB-OBJ	ORG	PROG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
173	11	6XXX			7	XX	INSTRUCTIONAL	-	1,500
173	23	6XXX			7	XX	SCHOOL LEADERSHIP	+	(1,500)
									0

REASON FOR REQUEST: To realign funds continue operations for the 2026-2027 school year.

ORIGINATOR Lydia Sauck

10-28-26

10/28/26

DATE SUPERINTENDENT DATE

10-30-26

FINANCE DATE BOARD OFFICER DATE

DISAPPROVAL: NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

FUND: 174
LEOSE

PAGE 1 OF 1

DATE: 10/8/2026 REFERENCE NO. _____

ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
174	00	5XXX			7	XX	X	XX	REVENUE	–	(5,000)
174	52	6XXX			7	XX	X	XX	SECURITY SERVICES	+	(5,000)
									TOTAL		0.00

REASON FOR REQUEST: REALIGNMENT OF FUNDS.

ORIGINATOR 10-9-26

FINANCE DATE 10-9-26

SUPERINTENDENT DATE

BOARD OFFICER DATE

DISAPPROVAL: NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

FUND: 179
TEACHER INCENTIVE ALLOTMENT (TIA)

DATE: 10/1/2026 REFERENCE NO. _____

ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
179	00	5XXX			7	XX	X	XX	REVENUES	-	1,000,000
179	11	6XXX			7	XX	X	XX	INSTRUCTIONAL	+	1,000,000
									TOTAL		0.00

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR 10-2-26

FINANCE DATE 10-2-26

SUPERINTENDENT DATE

BOARD OFFICER DATE

DISAPPROVAL: NAME DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: NAME DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 199-7 M & O

PAGE 1 OF 1

DATE: 10/23/2026 REFERENCE NO. _____

ACCOUNT NUMBER									DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.						
199	11	6XXX			7	XX	X	XX	INSTRUCTIONAL	-	128
199	12	6XXX			7	XX	X	XX	INSTRUCTIONAL RESOURCES AND MEDIA	+	(5,311)
199	13	6XXX			7	XX	X	XX	CURRICULUM AND INSTRUCTION STAFF DEVE	-	6,490
199	21	6XXX			7	XX	X	XX	INSTRUCTIONAL LEADERSHIP	+	(200)
199	23	6XXX			7	XX	X	XX	SCHOOL LEADERSHIP	+	(3,118)
199	36	6XXX			7	XX	X	XX	CO-CURRICULAR/EXTRA CURRICULUM	-	5,011
199	51	6XXX			7	XX	X	XX	PLANT MAINTENANCE & OPERATIONS	+	(3,000)
									TOTAL		0.00

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2026-2027 school year.

_____ ORIGINATOR 10-30-26

_____ DATE _____ SUPERINTENDENT _____ DATE

_____ FINANCE 10-30-26 DATE _____ BOARD OFFICER _____ DATE

DISAPPROVAL: _____ NAME _____ DATE

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____ NAME _____ DATE