# AGENDA ITEM

	BOARD OF TRUSTEES AGENDA											
Workshop	X Regular	Special										
(A) Report Only		Recognition										
Presenter(s):												
Briefly describe the subj	Briefly describe the subject of the report or recognition presentation.											
(B) X Action Item												
Presenter(s): ISMAEL MI	JARES, DEPUTY SUPERINTENDE	INT FOR BUSINESS & FINANCE										
Briefly describe the action	on required.											
CONSIDER AND TAKE APPRO GENERAL FUND BUDGET.	OPRIATE ACTION ON THE REQU	EST TO AMEND THE										
(C) Funding source: Identify	y the source of funds if any	are required.										
RE-ALIGNMENT OF FUNDS												
(D) Clarification: Explain an this item.	y question or issues that m	ight be raised regarding										
SEE ATTACHED MEMORAN	DUM.											



**TO:** Gilberto Gonzalez, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

#### SUBJECT: BUDGET AMENDMENTS

DATE: November 1, 2017

This is the <u>first</u> 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.

Also, the Budget Amendments for *Funds* are included in the Amount of: \$179,078 for *169-High School Allotment*, \$500,000 for *172-State On-Behalf*, and \$115,997 for *170-Middle Rio Grande-CCPS*.

1420 EIDSON ROAD • EAGLE PASS, TEXAS 78852 • TEL (830) 773-5181 • WWW.EAGLEPASSISD.NET

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# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

#### **BUDGET CHANGE REQUEST**

PAGE 1 OF 1

TRANSPORTATION Fund 162-8

DATE: 11/02/17

REFERENCE NO.

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FUND	ND FUNC. OBJ. OBJ. ORG. PROG.		DESCRIPTION	NOM:	AMOUNT INCREASE/(DECREASE)								
162	34	6XXX	1.4 1.4 1.4		8XX	PUPIL TRANSPORTATION	+	(96,150)					
162	51	6XXX			8XX	PLANT MAINTENANCE		96,150					
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REASON FOR REQUEST: REALIGNMENT OF FUNDS:

ORIGINATOR

DATE SUPERINTENDENT DATE DATE BOARD OFFICER DATE DISAPPROVAL: DATE NAME REASON FOR DISAPPROVAL: PROCESSED BY ACCOUNTING: DATE NAME



# MEMORANDUM

TO:	Ismael Mijares, Deputy Superintendent for Business & Finance
FROM:	Gilberto Sanchez, Bilingual/Fine Arts Director
SUBJECT:	Budget Amendment (165) Gifted & Talented
DATE:	October 31, 2017

Attached is a budget change request being submitted to be presented at the next regular school board meeting aligning the 165 Gifted & Talented budget.

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

Should you have any questions or concerns, please feel free to call me.

Decrease in central office supplies Increase in student travel

12 Canyon APPROVE

Samuel Mijares, Deputy Superintendent for Curriculum & Instruction

1420 Eidson Road 

Eagle Pass, Texas 78852

Tel (830) 773-5181

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Page 1 of 1

#### EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

10/31/2017

REFERENCE NO. 166 - Bilingual

UND F	FUNC.	OBJ	SUB- OBJ.	ER ORG.	PROG	DESCRIPTION	NOM	AMOUNT		
165	11	64XX	· · .		8XX	TRAVEL		\$3,000		
165	21	63XX			8XX	SUPPLIES & MATERIALS	+	(\$3,000)		
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# MEMORANDUM

TO: FROM:	Ismael Mijares, Deputy Superintendent for Business & Finance Gilberto Sanchez, Bilingual/Fine Arts Director
SUBJECT:	Budget Amendment (166) Bilingual
DATE:	October 31, 2017

Attached are budget change requests being submitted to be presented at the next regular school board meeting aligning the 166 Bilingual budget.

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

Should you have any questions or concerns, please feel free to call me.

Decrease in administrative and teacher travel Decrease in central office supplies Increase in campus supplies Increase in campus administrative travel

Bur Mars APPROVED:

Samuel Mijares, Deputy Superintendent for Curriculum & Instruction

1420 Eidson Road 

Eagle Pass, Texas 78852

Tel (830) 773-5181

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AN EQUAL OPPORTUNITY EMPLOYER

Page 1 of 1

# EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

10/31/2017

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REFERENCE NO. 166 - Bilingual

FUND	FUNC.	OBJ	SUB- OBJ.	R ORG.	PROG	DESCRIPTION	NOM	AMOUNT
166	11	63XX	, ₽		8XX	SUPPLIES & MATERIALS	· · · ·	\$31,256
166	13	64XX			8XX	TRAVEL	+	(\$5,000)
166	21	63XX	-		8XX	SUPPLIES & MATERIALS	+	(\$31,256)
166	21	64XX			8XX	TRAVEL	+	(\$1,742)
166	23	64XX			8XX	TRAVEL	+	\$6,742
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# **Eagle Pass Independent School District** Career and Technical Education

DATE:	October 9, 2017
TO:	Ismael Mijares, Asst. Superintendent for Business & Finance
FROM:	Ana Laura Castillon, CTE Director
RE:	Budget Amendment (167) State Vocational Funds

Attached is a budget change request I am submitting to be presented at the next regular school board meeting to align the 167 State Vocational budget.

Should you have any questions, please feel free to call me.

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

**Decrease in Professional & Contacted** 

Increase in Supplies and Materials

Increase in Other Operating Expenses

Approval:

Samuel Wiljares, Deputy Superintendent for Curriculum and Instruction

## EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Date: October 9, 2017 Reference No.

UND	FUNC.	OBJ	SUB- OBJ.	ORG.		PROG	DESCRIPTION	NOM	AMOUNT INCREASE/DECREA
167	11	62XX			8	22	Professional & Contracted	ナ	(9,000)
167	11	63XX			8	22	Supplies & Materials	+	(496)
167	11	64XX			8	22	Other Op Expenses		496
167	51	63XX			8	22	Supplies & Materials	1	9,000
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## Eagle Pass Independent School District Special Education Department

#### MEMORANDUM

TO:	Mr. Ismael Mijares, Deputy Superintendent for Business & Finance
CC:	Mr. Samuel Mijares, Deputy Superintendent for Curriculum & Instruction
FROM:	Ms. Elizabeth Torres, Special Education Director
DATE:	November 1, 2017
SUBJECT:	Function Change

An in-house budget amendment was submitted to change the following accounts from Function 21 to Function 11 for the 2017-2018 school year.

Accounts

168-21-6119-00-001-823 changed to 168-11-6119-00-001-823 168-21-6119-00-004-823 changed to 168-11-6119-00-001-823

#### APPROVED:

Samuel Mijares, Deputy Superintendent for Curriculum & Instruction

APPROVED:

Mr. Ismael Mijares, Deputy Superintendent for Business & Finance

# BUDGET CHANGE REQUEST

Fund 168

OF 1

DATE

## DATE: 10/11/2017

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**REFERENCE NO.** 

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Eagle Pass Independent School District DEPUTY SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION

October 11, 2017

#### TO: Gilberto Gonzalez, Superintendent

2M Samuel Mijares, FROM: Deputy Superintendent for Curriculum & Instruction

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

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 summary is listed below.

- Increase in Supplies & Materials.
- Increase of Miscellaneous Contracted Services (Dual Credit) .
- 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

1420 Eldson Road 🛛 Eagle Pass, TX 78852 🗢 830-773-5181 🗢 🗆 Fax: 830-773-7612 🔍 samijares@eaglepassisd.net



#### EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

Date:

• •

October 12, 2017

Reference No.

ACCOUNT NUMBER AMOUNT PROG SUB DESCRIPTION NOM OBJ. ORG. YEAR FUND FUNC INCREASE/(DECREASE) INTENT OBJ. Supplies - Summer • : 2,000 169 11 63XX 8 XX 100,000 61XX 8 XX Salaries - Summer 169 11 -169 11 62XX 8 XX Misc. Contracted Services 5,733 -XX 3,733 Misc. Contracted Services 169 11 62XX 8 -XX 52,766 8 **General Supplies** 169 21 63XX • 3,423 169 23 64XX 8 XX Other Operating Costs. -XX **Other Operating Costs** 3.423 64XX 8 169 23 -6.000 23 61XX 8 XX Salaries-Summer 169 -2,000 169 31 61XX 8 XX Salaries - Summer -. . 179,078 8 XX FUND DRAWING + 169 00 3700 . ۰. -0-

REASON FOR REQUEST: Realignment of canyover funds.

ORIGINATOR

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DATE

BOARD OFFICER

SUPERINTENDENT

DATE

DISAPPROVAL:\_\_\_

NAME

**REASON FOR DISAPPROVAL:** 

PROCESSED BY ACCOUNTING:\_

NAME

DATE

DATE

Life Skills Program for Student Parents 904 Kelso Drive, Eagle Pass, Tx. 78852 (830)758-7019-Office (830)773-6317 - Fax

## MEMORANDUM

TO: Gilbert Gonzalez, Superintendent of Schools

FROM: Lizzet Duran, PEP Coordinator

DATE: October 11, 2017

RE: CCPS Carry Foward

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 \$115,997.00.

The EPISD receives fund 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:

17

Date:

Mr. Jesus Costille, Executive Director for Human Resources

Thank you,

LD/lc

PAGE 1 OF 1

### BUDGET CHANGE REQUEST

DATE: October 11, 2017

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REFERENCE NO.\_\_\_\_\_

CHILD CARE PROVIDER SERVICES 170-MIDDLE RIO GRANDE

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		63XX		821	8		SUPPLIES & MATERIALS		61,899
		64XX		821	8		OTHER OPERATING EXPENSES		115,99
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# EAGLE PASS INDEPENDENT SCHOOL DISTRICT

PAGE 1 OF 1

### BUDGET CHANGE REQUEST

STATE ON-BEHALF FUND Fund 172-8

DATE: 11

11/02/17

REFERENCE NO.

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172	00	5XXX		近 海	8XX	REVENUES	+	500,000
172	11	6XXX			8XX	INSTRUCTION	1	250,000
172	36	6XXX	HA ST		8XX	CO-CURRICULAR ACTIVITIES		250,000
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REASON FOR REQUEST: APPROPRIATE ESTIMATED ON BEHALF FUNDS.

ORIGINATOR. SUPERINTENDENT DATE DATE 11-9 DATE BOARD OFFICER DATE FINANCE DISAPPROVAL: DATE NAME REASON FOR DISAPPROVAL: PROCESSED BY ACCOUNTING: DATE NAME

PAGE 1 OF 1

BUDGET	CHANGE	REQUEST
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PAGE 1 UP 1

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FUND	FUNC		OBJ		PR		DESCRIPTION	NOM.	NCREASE/(DECREASE)
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199		6XXX				_	LIBRARY & MEDIA SERVICES	+	(21,822)
199		6XXX					INSTRUCTIONAL LEADERSHIP	+	(31,055)
199	23	6XXX			8	XX	SCHOOL LEADERSHIP	-	13,717
199	31	6XXX			8	XХ	GUIDANCE, COUNSELING SERVICES	-	200
99	33	6XXX		-	8	XX	HEALT SERVICES	+	(294)
99	36	6XXX			8	XX	CO-CURRICULAR/EXTRA CURRICULUM	-	12,000
99	41	6XXX			8	XX	GENERAL ADMINISTRATION	+	(75,881)
99	51	6XXX	Π	Т			MAINTENANCE & OPERATIONS	-	213,876
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