AGENDA ITEM

		BOARD OF AGE									
Wo	orkshop	X	Regular		Special						
(A) Re	eport Only				Recognition						
Presenter(s)	;):										
Briefly desc	cribe the subjec	ct of the repo	ort or recognitio	n presentatior). 						
Presenter(s) Briefly desc	(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 AND CAPITAL PROJECTS FUND BUDGETS.										
(C) Funding source: Identify the source of funds if any are required. RE-ALIGNMENT OF FUNDS; BUDGET REVENUE ESTIMATES AND CARRY FORWARD FUNDS.											
(D) Clarification	n: Explain any this item.	question or	issues that mig	jht be raised r	egarding						
SEE ATTACH	HED MEMORANDUN	Л.									

3

Eagle Pass Independent School District



- TO: Samuel Mijares, Superintendent
- FROM: Ismael Mijares, Deputy Superintendent for Business & Finance
- DATE: November 3, 2022

SUBJECT: Budget Amendments

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 include carry forward funds from prior year in the amount of: \$84,551 for 166 – State Bilingual; \$135,771 for 170 – Middle Rio Grande – CCPS; and \$5,227,063 for 616 – Special Projects. Ismael



MEMORANDUM

TO:	Ismael Mijares, Deputy Superintendent for Business & Finance
FROM:	Jaime H. Gonzalez, Bilingual/Gifted and Talented/Fine Arts/Title III, Part A Director
SUBJECT:	Budget Amendment (166) State Bilingual Funds
DATE:	October 27, 2022

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 State Bilingual funds, in the dollar amount of \$84,551.

Should you have any questions or concerns, please contact our office.

For 5 Col APPROVED: John Cox,

Deputy Superintendent for Curriculum & Instruction

587 Madison Street
EAGLE PASS, TEXAS 78852
TEL (830) 773-5181
WWW.EAGLEPASSISD.NET

AN EQUAL OPPORTUNITY EMPLOYER

Fund: 166

State Bilingual Fund

PAGE	: 1	OF	1

DATE:		*	10/2	7/202	22				REFERENCE NO		
		ACCO		IMBER							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	DG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
166	11	63XX	A STATE OF A STATE	xxx	х	хх	3	xx	GENERAL SUPPLIES	-	84,551
166	00	37XX	ХХ	xxx	Х	хх	3	XX	FUND DRAWING	+	(84,551)
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Eagle Pass Independent School District

MEMORANDUM

TO:	Ismael Mijares, Deputy Superintendent for Business & Finance
FROM:	Jaime H. Gonzalez, Bilingual/Gifted and Talented/Fine Arts/Title III, Part A Director
SUBJECT:	Budget Amendment (166) Bilingual Funds
DATE:	September 30, 2022

Attached is a budget change request 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 contact our office.

Increase in General Supplies, Staff Travel, Reading Materials, and Administration Travel

NOV 0 2 2022

Decrease in Consulting Services, Misc. Contracted Services

tor J.Col APPROVED:

John Cox, Deputy Superintendent for Curriculum & Instruction

587 Madison Street
EAGLE PASS, TEXAS 78852
TEL (830) 773-5181
WWW.EAGLEPASSISD.NET

An Equal Opportunity Employer

Marked for Excellence

Fund: 166

PAGE 1 OF

1

DATE:	ę	9/30/20	022					18.4	REFERENCE NO		
		ACCO		MBER		100				<u>г т</u>	AMOUNT
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PRO	DG.		DESCRIPTION	NOM.	INCREASE/(DECREASE)
166	11	63XX	ХХ	ххх	3	xx	Х	xx	GENERAL SUPPLIES	-	7,000
166	13	62XX	ХХ	xxx	3	xx	Х	xx	CONSULTING SERVICES	+	(20,000)
166	13	64XX	XX	xxx	3	xx	х	xx	TRAVEL	-	9,500
166	21	63XX	XX	xxx	3	xx	Х	xx	READING MATERIALS	-	14,125
166	21	64XX	XX	xxx	3	xx	Х	xx	TRAVEL ADMINISTRATION	-	7,000
166	31	62XX	1.2 2.2	xxx		xx	х	xx	MISC. CONTRACTED SERVICES	+	(17,625)
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PROCE	SSED B	Y ACCOL	INTING	:			12 M		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: Samuel Mijares, Superintendent of Schools

Lizzet Duran, PEP Supervisor FROM:

DATE: October 27, 2022

CCPS Carry Forward RE:

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 \$135,771.00

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 Date: 10 - 27 - 27 Development Board Middle Rio Grande Development Council.

Approved by: Mr. Jesus Costilla Executive Director for Human Resources

Thank you,

LD/so

Fund:170 -MIDDLE RIO GRANDE

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170	61	63XX	ХХ	xxx	3	XX XXX	SUPPLIES & MATERIALS	-	59,886
170	61	64XX	ХХ	xxx	3	XX XXX	OTHER OPERATING EXPENSES	-	75,885
170	00	37XX	XX	XXX	3	XX XXX	FUND DRAWING	+	135,771
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Fund: 1

199-3 M&O

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DATE:			11/	1/202	2		No.	5-2-	REFERENCE NO.	- 11 - 14 - 14		
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FUND	FUNC	OBJ.	OBJ.	ORG.		PR	OG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DEC	and the second
199	11	6XXX			3	xx	х	xx	INSTRUCTIONAL			322
199	23	6XXX			3	xx	Х	xx	SCHOOL LEADERSHIP	-		475
199	36	6XXX			3	хх	х	xx	CO-CURRICULAR/EXTRA CURRICULUM	+		(975)
199	51	6XXX			3	xx	х	xx	PLANT MAINTENANCE & OPERATIONS	-		908
199	61	6XXX			3	xx	X	xx	COMMUNITY SERVICES	+		(730)
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PROCESS	ED BY A	CCOLINT	ING									
		COUNT							NAME		DATE	

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

PAGE 1 OF 1

CAPITAL PROJECTS FUND 616-3

DATE: 10/27/22

REFERENCE NO.

1	A	CCOUNT		ER			-	AMOUNT
FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)
616	81	6XXX			зхх	SPECIAL PROJECTS	-	5,227,063
616	00	3700			3XX	BUDGETARY FUND BALANCE	+	(5,227,063)
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