

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

SEE ATTACHED MEMORANDUM.

TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

Ismael
Mijares
2022.11.0
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DATE: November 3, 2022

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.


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.



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) 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.

APPROVED:  For 5 col 10-26-22
John Cox,
Deputy Superintendent for Curriculum & Instruction

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 166

State Bilingual Fund

PAGE 1 OF 1

DATE: 10/27/2022

REFERENCE NO. _____

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION		
166	11	63XX	XX	XXX	X	XX	3	XX	GENERAL SUPPLIES	-	84,551
166	00	37XX	XX	XXX	X	XX	3	XX	FUND DRAWING	+	(84,551)
TOTAL											-

REASON FOR REQUEST: Carry Forward State Bilingual Funds

ORIGINATOR

10-26-22
DATE

SUPERINTENDENT

DATE

11-3-22
DATE

BOARD OFFICER

DATE

DISAPPROVAL: _____
NAME

DATE

REASON FOR DISAPPROVAL: _____


PROCESSED BY ACCOUNTING: _____
NAME

DATE



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
Decrease in Consulting Services, Misc. Contracted Services

APPROVED:  NOV 02 2022
John Cox,
Deputy Superintendent for Curriculum & Instruction

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

MEMORANDUM

TO: Samuel Mijares, Superintendent of Schools

FROM: Lizzet Duran, PEP Supervisor 

DATE: October 27, 2022

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 \$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 Development Board Middle Rio Grande Development Council.

Approved by:  Date: 10-27-22
Mr. Jesus Costilla, Executive Director for Human Resources

Thank you,

LD/so

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 170 -MIDDLE RIO GRANDE

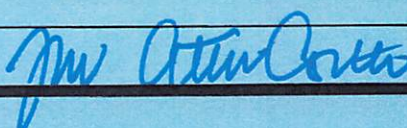
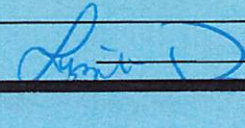
PAGE 1 OF 1


DATE 10/27/2022

REFERENCE NO. _____

ACCOUNT NUMBER							DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				
170	61	63XX	XX	XXX	3	XX XXX	SUPPLIES & MATERIALS	-	59,886
170	61	64XX	XX	XXX	3	XX XXX	OTHER OPERATING EXPENSES	-	75,885
170	00	37XX	XX	XXX	3	XX XXX	FUND DRAWING	+	135,771

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


 10/27/22 ORIGINATOR
 

	DATE		SUPERINTENDENT	DATE
FINANCE	11-3-22			
	DATE		BOARD OFFICER	DATE

DISAPPROVAL: _____ NAME _____ DATE _____

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____ NAME _____ DATE _____

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 199-3 M & O

PAGE 1 OF 1


DATE: 11/1/2022

REFERENCE NO. _____

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
199	11	6XXX			3	XX	X	XX	INSTRUCTIONAL	-	322
199	23	6XXX			3	XX	X	XX	SCHOOL LEADERSHIP	-	475
199	36	6XXX			3	XX	X	XX	CO-CURRICULAR/EXTRA CURRICULUM	+	(975)
199	51	6XXX			3	XX	X	XX	PLANT MAINTENANCE & OPERATIONS	-	908
199	61	6XXX			3	XX	X	XX	COMMUNITY SERVICES	+	(730)
									TOTAL		-

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2022-2023 school year.

ORIGINATOR _____

 FINANCE	DATE <u>11-3-22</u>	SUPERINTENDENT _____	DATE _____
		BOARD OFFICER _____	DATE _____

DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____
NAME DATE

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

CAPITAL PROJECTS
FUND 616-3

DATE: 10/27/22

REFERENCE NO. _____

ACCOUNT NUMBER								
FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
616	81	6XXX			3XX	SPECIAL PROJECTS	-	5,227,063
616	00	3700			3XX	BUDGETARY FUND BALANCE	+	(5,227,063)
TOTAL								0

REASON FOR REQUEST: TO APPROPRIATE SPECIAL PROJECTS FUNDS.

ORIGINATOR 10-27-22

DATE
 10-27-22
FINANCE DATE

SUPERINTENDENT

BOARD OFFICER

DATE

DATE

DISAPPROVAL: _____
NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____
NAME

DATE