

**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 BUDGETS AND THE SETTLEMENT REPAIR PROJECTS
FUND BUDGET.

- (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.



TO: Samuel Mijares, Superintendent

FROM: Ismael Mijares, Deputy Superintendent for Business & Finance

DATE: February 2, 2026

SUBJECT: *Budget Amendments*

This is the third 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.

The Budget Amendments also include the 618-Settlement Repair Projects Fund to allocate the construction settlement funds approved by the school board in the amount of \$3,167,709.

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 164

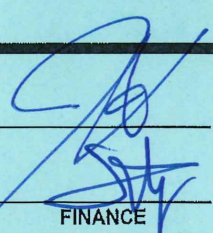
PAGE 1 OF 1


DATE: 1/22/2026

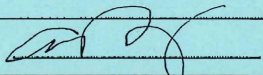
REFERENCE NO. _____

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				DESCRIPTION		
164	11	6XXX			6	XX	X	XX	INSTRUCTIONAL	+	(408)
164	23	6XXX			6	XX	X	XX	SCHOOL LEADERSHIP	-	1,300
164	31	6XXX			6	XX	X	XX	GUIDANCE, COUNSELING & EVALUATION SRVS	+	(1,900)
164	51	6XXX			6	XX	X	XX	PLANT MAINTENANCE & OPERATIONS	-	1,008
TOTAL											0.00

REASON FOR REQUEST: To realign funds.


 SUPERINTENDENT


 FINANCE


 ORIGINATOR

 DATE

 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: 1/28/2026

REFERENCE NO. _____

ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
172	XX	5XXX			6	XX	X	XX	REVENUES	+	150,000
172	34	6XXX			6	XX	X	XX	STUDENT TRANSPORTATION	-	150,000
							</				

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR

92-82-26

FINANCE

DATE _____

1-28-20

DATE _____

SUPERINTENDENT

DATE _____

BOARD OFFICER

DATE _____

DISAPPROVAL: _____

NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____

NAME

DATE

Fund: 173
Early Education

REFERENCE NO. _____

PROCESSED BY ACCOUNTING: _____

NAME

DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 199-6 M & O

PAGE 1 OF 1

DATE: 1/22/2026

REFERENCE NO. _____

ACCOUNT NUMBER											
FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.				DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
199	11	6XXX			6	XX	X	XX	INSTRUCTIONAL	+	(2,143)
199	12	6XXX			6	XX	X	XX	INSTRUCTIONAL RESOURCES AND MEDIA	-	2,011
199	13	6XXX			6	XX	X	XX	CURRICULUM AND INSTRUCTION STAFF DEVELOPMENT	+	(414)
199	23	6XXX			6	XX	X	XX	SCHOOL LEADERSHIP	-	2,648
199	36	6XXX			6	XX	X	XX	CO-CURRICULAR/EXTRA CURRICULUM	+	(2,681)
199	51	6XXX			6	XX	X	XX	PLANT MAINTENANCE & OPERATIONS	-	644
199	52	6XXX			6	XX	X	XX	SECURITY AND MONITORING SERVICES	+	(65)
									TOTAL		0.00

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2025-2026 school year.

ORIGINATOR

DATE _____

SUPERINTENDENT

DATE _____

FINANCE

DATE _____

BOARD OFFICER

DATE _____

DISAPPROVAL:

NAME _____

DATE _____

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME _____

DATE _____

Fund: 618
Construction
Settlement Fund
PAGE 1 OF 1

REFERENCE NO. _____

DATE _____



P.O. BOX 6469
Corpus Christi TX 78466

CASHIER'S CHECK

368168

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE
REPLACED OR REFUNDED IN THE EVENT IT IS LOST,
MISPLACED OR STOLEN.

88-328
1149

DATE December 8, 2025

REMITTER BRODEUR LAW FIRM PC

\$*****1,491,480.36

PAY One Million Four Hundred Ninety One Thousand Four Hundred Eighty Dollars AND 36/100

TO THE ORDER OF EAGLE PASS ISD

NON NEGOTIABLE

PURPOSE client settlement funds (Cerna case)

CUSTOMER COPY



P.O. BOX 6469
Corpus Christi TX 78466

CASHIER'S CHECK

368168

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88-328
1149

DATE December 8, 2025

REMITTER BRODEUR LAW FIRM PC

\$*****1,491,480.36

PAY One Million Four Hundred Ninety One Thousand Four Hundred Eighty Dollars AND 36/100

TO THE ORDER OF EAGLE PASS ISD

Amara De Leo
AUTHORIZED SIGNATURE

PURPOSE client settlement funds (Cerna case)

⑈368168⑈ ⑆114903284⑆ ⑈00004006⑈



P.O. BOX 6469
Corpus Christi TX 78466

CASHIER'S CHECK

368169

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88-328
1149

DATE December 8, 2025

REMITTER BRODEUR LAW FIRM PC

\$*****790,336.23

PAY Seven Hundred Ninety Thousand Three Hundred Thirty Six Dollars AND 23/100

TO THE ORDER OF EAGLE PASS ISD

NON NEGOTIABLE

PURPOSE client settlement funds (RVE case)

CUSTOMER COPY



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Corpus Christi TX 78466

CASHIER'S CHECK

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88-328
1149

DATE December 8, 2025

REMITTER BRODEUR LAW FIRM PC

\$*****790,336.23

PAY Seven Hundred Ninety Thousand Three Hundred Thirty Six Dollars AND 23/100

TO THE ORDER OF EAGLE PASS ISD

Amara De Leo
AUTHORIZED SIGNATURE

PURPOSE client settlement funds (RVE case)

⑈368169⑈ ⑆114903284⑆ ⑈00004006⑈



P.O. BOX 6469
Corpus Christi TX 78466

CASHIER'S CHECK

368170

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
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MISPLACED OR STOLEN.

88-328
1149

DATE December 8, 2025

REMITTER BRODEUR LAW FIRM P.C.

\$*****714,983.50

PAY Seven Hundred Fourteen Thousand Nine Hundred Eighty Three Dollars AND 50/100

TO THE ORDER OF EAGLE PASS ISD

NON NEGOTIABLE

PURPOSE RVLA (client settlement funds))

CUSTOMER COPY



P.O. BOX 6469
Corpus Christi TX 78466

CASHIER'S CHECK

368170

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
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88-328
1149

DATE December 8, 2025

REMITTER BRODEUR LAW FIRM P.C.

\$*****714,983.50

PAY Seven Hundred Fourteen Thousand Nine Hundred Eighty Three Dollars AND 50/100

TO THE ORDER OF EAGLE PASS ISD

Amara De Leo
AUTHORIZED SIGNATURE

PURPOSE RVLA (client settlement funds))

⑈368170⑈ ⑆114903284⑆ ⑈00004006⑈



P.O. BOX 6469
Corpus Christi TX 78466

CASHIER'S CHECK

368061

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
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REPLACED OR REFUNDED IN THE EVENT IT IS LOST,
MISPLACED OR STOLEN.

88-328
1149

DATE December 1, 2025

REMITTER BRODEUR LAW FIRM PC

\$*****170,908.83

PAY One Hundred Seventy Thousand Nine Hundred Eight Dollars AND 83/100

TO THE ORDER OF EAGLE PASS ISD

NON NEGOTIABLE

PURPOSE EPISD v Aguila fine arts settlement)

CUSTOMER COPY



P.O. BOX 6469
Corpus Christi TX 78466

CASHIER'S CHECK

368061

NOTICE TO CUSTOMERS
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88-328
1149

DATE December 1, 2025

REMITTER BRODEUR LAW FIRM PC

\$*****170,908.83

PAY One Hundred Seventy Thousand Nine Hundred Eight Dollars AND 83/100

TO THE ORDER OF EAGLE PASS ISD

[Signature]
AUTHORIZED SIGNATURE

PURPOSE EPISD v Aguila fine arts settlement)

⑈368061⑈ ⑆114903284⑆ ⑈00004006⑈