

**BOARD OF TRUSTEES
AGENDA**

Workshop

Regular

Special

(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

REASON FOR REQUEST: To realign funds.

ORIGINATOR

11

DATE

DATE

SUPERINTENDENT

DATE

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: 172

TRS ON BEHALF

PAGE 1 OF 1

DATE: 1/28/2026

REFERENCE NO. _____

ACCOUNT NUMBER

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR

Sept 1-28-26

 DATE 1-28-26 SUPERINTENDENT DATE
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: 173

Early Education

PAGE 1 OF 1

DATE: 1/22/2026

REFERENCE NO. _____

REASON FOR REQUEST: To realign funds to continue operations for the 2025-2026 school year.

ORIGINATOR

FINANCE

1/23/26 ~~Free~~
by Amre 1-28-26

SUPERINTENDENT

DATE

DISAPPROVAL: _____ NAME _____

NAME

DATE

REASON FOR DISAPPROVAL: _____

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PROCESSED BY ACCOUNTING: _____ DATE: _____

NAME

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 199-6 M & O

PAGE 1 OF 1

DATE: 1/22/2026

REFERENCE NO. _____

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

ORIGINATOR

SHY 1-29-26

SM DATE
FINANCE 1-29-26 DATE

SUPERINTENDENT

DATE

BOARD OFFICER

DATE

DISAPPROVAL:

NAME _____

DATE

REASON FOR DISAPPROVAL:

Page 1 of 1

PROCESSED BY ACCOUNTING:

NAME

DATE

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

**Fund: 618
Construction
Settlement Fund
PAGE 1 OF 1**

DATE: 1/21/2026

REFERENCE NO. _____

ACCOUNT NUMBER

REASON FOR REQUEST: APPROPRIATE CONSTRUCTION SETTLEMENT FUNDS.

ORIGINATOR

1-22-26

 DATE
1-22-26
FINANCE DATE

SUPERINTENDENT

BOARD OFFICER

DATE

DISAPPROVAL: _____ **NAME** _____

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: _____



P.O. BOX 6469
Corpus Christi TX 78466

CASHIER'S CHECK

368168

88-328
1149

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.

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 EAGLE PASS ISD
ORDER OF

NON NEGOTIABLE

CUSTOMER COPY

PURPOSE client settlement funds (Cerna case)



P.O. BOX 6469
Corpus Christi TX 78466

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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 EAGLE PASS ISD
ORDER OF

NON NEGOTIABLE

CUSTOMER COPY

PURPOSE client settlement funds (RVE case)



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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 EAGLE PASS ISD
ORDER OF

PURPOSE client settlement funds (Cerna case)

Amars De Leo
AUTHORIZED SIGNATURE

368168# # 114903284# # 100004006#



P.O. BOX 6469
Corpus Christi TX 78466

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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 EAGLE PASS ISD
ORDER OF

NON NEGOTIABLE

CUSTOMER COPY

PURPOSE RVLA (client settlement funds))

Amars De Leo
AUTHORIZED SIGNATURE

368170# # 114903284# # 100004006#



P.O. BOX 6469
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CASHIER'S CHECK

368061

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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 EAGLE PASS ISD
ORDER OF

NON NEGOTIABLE

CUSTOMER COPY

PURPOSE EPISD v Aguila fine arts settlement)



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\$*****170,908.83

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

TO THE EAGLE PASS ISD
ORDER OF

J. G.
AUTHORIZED SIGNATURE

PURPOSE EPISD v Aguila fine arts settlement)

368061# # 114903284# # 100004006#