

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 BUDGET.

- (C) Funding source: Identify the source of funds if any are required.

RE-ALIGNMENT OF FUNDS, STATE TEST REIMBURSEMENT 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 4 , 2020

SUBJECT: *Budget Amendments*

This is the second 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 Amendment also includes State Test Reimbursement Funds in the amount of \$89,669.



EAGLE PASS INDEPENDENT SCHOOL

**Special Education Department
587 Madison St.**

Eagle Pass, Texas 78852

Tel #: (830)758-7023 / Fax #: (830)757-1800 Main Office

TO: Mr. Ismael Mijares, Deputy Superintendent for Business & Finance

CC: Mr. John Cox, Deputy Superintendent for Curriculum & Instruction

FROM: Ms. Elizabeth Torres, Special Education Director

DATE: January 10, 2020

SUBJECT: To Realign the 168 Budget

I am Submitting an In-House Budget Amendment to realign funds for the 168 Budget.

168-11-6117-00-699-023	-	-\$1,700.00
168-11-6217-00-699-023	-	-\$800.00
168-11-6399-00-825-023	-	+\$12,725.00)
168-13-6118-00-825-023	-	-\$150.00
168-13-6125-00-825-023-	-	-\$75.00
168-31-6339-00-825-023	-	-\$10,000.00

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund 168

PAGE 1 OF 1

DATE: January 10, 2020

REFERENCE NO. 168-0 IDEA-B Formula

ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
168	11	61XX			0	Salaries ESY	-	2,500.00
168	11	63XX			0	General Supplies	+	(12,725.00)
168	13	61XX			0	Staff Development/Teacher	-	225.00
168	31	63XX			0	Testing Materials	-	10,000.00

REASON FOR REQUEST: To Realign the Budget for the 2019-2020 Year

ORIGINATOR *Liz James*

[Signature]
DATE JAN 14 2020

[Signature]
DATE 2-4-20

FINANCE

SUPERINTENDENT

BOARD OFFICER

DATE

DATE

DISAPPROVAL: _____
NAME _____ DATE _____

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____
NAME _____ DATE _____

BUDGET OFFICE
7930 13808

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 178-0

State Test Reimbursement

PAGE 1 OF 1

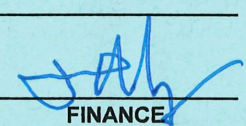
DATE: 2/3/2020

REFERENCE NO. _____

ACCOUNT NUMBER							DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				
178	00	5812	00	000	0	00000	STATE REVENUE	+	89,669
178	11	6499	00	801	0	11001	COLLEGE PREP ASSESSMENT	-	28,683
178	11	6499	00	801	0	11004	COLLEGE PREP ASSESSMENT	-	28,682
178	11	6499	01	801	0	11001	CERTIFICATION EXAM	-	16,152
178	11	6499	01	801	0	11004	CERTIFICATION EXAM	-	16,152
							TOTAL		-

REASON FOR REQUEST: ALIGNMENT OF FUNDS FOR STATE TEST REIMBURSEMENTS

ORIGINATOR  2-3-20

<u></u>	DATE <u>2-3-20</u>	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

Date: 02/03/20

199-0 M & O FUND

REFERENCE NO. _____

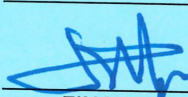
ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB-		PROG.	DESCRIPTION	NOM.	AMOUNT	
			OBJ.	DRC				INCREASE/(DECREASE)	
199	11	6XXX			0 XX	INSTRUCTIONAL	+	(8,739)	
199	12	6XXX			0 XX	INSTRUCTIONAL RESOURCES AND MEDIA	+	(91)	
199	13	6XXX			0 XX	STAFF DEVELOPMENT	+	(1,920)	
199	23	6XXX			0 XX	SCHOOL LEADERSHIP	-	1,960	
199	36	6XXX			0 XX	CO-CURRICULAR/EXTRA CURRICULUM	+	(690)	
199	51	6XXX			0 XX	PLANT MAINTENANCE & OPERATIONS	-	9,580	
199	61	6XXX			0 XX	COMMUNITY SERVICES	+	(100)	
									0

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2019-2020 school year.

ORIGINATOR _____

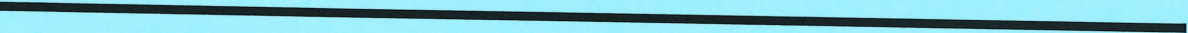


 FINANCE	DATE	SUPERINTENDENT		DATE
2-4-20 DATE		BOARD OFFICER		DATE



DISAPPROVAL: _____
NAME DATE

REASON FOR DISAPPROVAL: _____



PROCESSED BY ACCOUNTING: _____
NAME DATE