#### AGENDA ITEM

|     |  | BOARD OF TRUSTEES<br>AGENDA       |                 |             |
|-----|--|-----------------------------------|-----------------|-------------|
|     | Workshop   | X Regular                         |                 | Special     |
| (A) | Report Only  |                                   |                 | Recognition |
|     | Presenter(s):  |                                   |                 |             |
|     | Briefly describe the subje   | ct of the report or recognitio    | n presentatio   | n.          |
|     |  |                                   |                 |             |
|     |  |                                   |                 |             |
| (B) | X Action Item  |                                   |                 |             |
|     | Presenter(s): SAMUEL MIJA<br>ISMAEL MIJAR<br>Briefly describe the action | ES, DEPUTY SUPERINTENDENT FO      | R BUSINESS & FI | NANCE       |
|     |  | RIATE ACTION ON THE REQUEST TO    | AMEND THE GEN   | NERAL FUND  |
|     |  |                                   |                 |             |
| (C) | Funding source: Identify   | the source of funds if any ar     | e required.     |             |
| ( ) |  |                                   |                 |             |
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| (D) | Clarification: Explain any this item.                                    | v question or issues that mig     | ht be raised r  | regarding   |
|     |  |                                   |                 |             |
|     | SEE ATTACHED MEMORANDU   | М.                                |                 |             |
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- TO: Samuel Mijares, Superintendent
- **FROM:** Ismael Mijares, Deputy Superintendent for Business & Finance

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-06'00'

**DATE:** February 1, 2023

#### SUBJECT: Budget Amendments

This is the <u>second</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.

Fund: 167

| FUND          | FUNC          | ACCO<br>OBJ,                              | SUB-                               |   |            | PR         | OG.        |              | DESCRIPTION                      | NOM.  | AMOUNT              |
|---------------|---------------|---|------------------------------------|---|------------|------------|------------|--------------|----------------------------------|-------|---------------------|
| 167           | 11            |   |                                    |   |            | <b>X</b> Y | Y          |              | INSTRUCTIONAL                    |       | INCREASE/(DECREASE) |
| 167           | a tell zig ar | Company in the second                     | - Munichus                         | 0.0200000000000000000000000000000000000 | octos ter  |            | 0.000000   | 100061180    | C & I STAFF DEVELOPMENT          | +     | 33,670              |
| 167           | 21            | 27 <b>26</b> 2222000000000000             | 「いないわねけ行き                          | i cossidoradas.                         | 0.0800     | 100000     | 0.000000   |              | INSTRUCTIONAL LEADERSHIP         | +     | (23,300)            |
| 167           | 31            | na interiorita de                         | 1.2025.045                         | CONTRACTOR -                            | in interio |            | wieroware) | at and the   | GUIDANCE, COUNSELING & EVAL SRVS | +     | (5,370)<br>(5,000)  |
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| ASON F        | OR REC        | QUEST:                                    |                                    | REAL                                    | IGN        | MEN        | t of       | <u>- FUN</u> | IDS                              |       |                     |
|               |               |   |                                    |   |            | 10.264     |            |              | ORIGINATOR                       | La A. | wa Cishelon         |
| 7             | N             |   | . [ _                              | 1.4                                     |            |            |            |              | <b>.</b>                         |       |                     |
| Y             | YA            |   | 2/2<br>DAT                         | 27                                      | -          |            |            |              | SUPERINTENDENT                   | -     | DATE                |
| $\mathcal{P}$ | ₹<br>M        | 2   | <b>۲</b> -                         | 2-2                                     | .3         |            |            |              |                                  |       |                     |
| Fil           | NANCE         |   | DAI                                | Έ                                       |            |            |            |              | BOARD OFFICER                    |       | DATE                |
| APPRO         | VAL:          |   |                                    |   |            |            |            |              |                                  |       |                     |
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| ASON F        | OR DIS/       | <b>APPROVA</b>                            | <b>L</b> :                         |   |            |            |            |              |                                  |       |                     |
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| 168   | 11   | 6XXX | XX                     | xxx   | 3 | XX | Х   | xx                       | INSTRUCTIONAL   | +   | (3,000                        |
| 168   | 36   | 6XXX | XX                     | XXX   | 3 | xx | X   | xx                       | CO-CURRICULAR/EXTRA CURRICULUM  |   | 3,000                         |
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|                         | ORIGINATOR     | La Cana 1-5-2 |
|-------------------------|----------------|---------------|
| 21(23<br>DATE           | SUPERINTENDENT | DATE          |
| FINANCE J-J-YS<br>DATE  | BOARD OFFICER  | DATE          |
| DISAPPROVAL:            | NAME           | DATE          |
| REASON FOR DISAPPROVAL: |                |               |
|                         |                |               |

Fund: <u>172</u> TRS CARE ON-BEHALF

PAGE <u>1 OF 1</u>

|               |             | ACCO      |              | UMBER      | 15.59             | guan g | (QO)  | . Second of        |                    |  |                               |
|---------------|-------------|-----------|--------------|------------|-------------------|--------|-------|--------------------|--------------------|--|-------------------------------|
| FUND          | FUNC        | OBJ.      | SUB-<br>OBJ. | ORG.       |                   | PR     | DG.   |                    | DESCRIPTION        | NOM.   | AMOUNT<br>INCREASE/(DECREASE) |
| 172           | 11          | 6XXX      | XX           | xxx        | 3                 | xx     | X     | xx                 | TRS CARE ON-BEHALF | 100 Martin 100 Ma | (1,500,000)                   |
| 172           | 12          | 6XXX      | ХХ           | xxx        | 3                 | хx     | Х     | xx                 | TRS CARE ON-BEHALF |  | 100,000                       |
| 172           | 21          | 6XXX      | XX           | xxx        | 3                 | xx     | X     | хх                 | TRS CARE ON-BEHALF |  | 100,000                       |
| 172           | 23          | 6XXX      | XX           | XXX        | 3                 | xx     | Х     | XX                 | TRS CARE ON-BEHALF |  | 100,000                       |
| 172           | 31          | 6XXX      | XX           | XXX        | 3                 | хx     | X     | хx                 | TRS CARE ON-BEHALF |  | 100,000                       |
| 172           | 32          | 6XXX      | XX           | XXX        | 3                 | xx     | X     | xx                 | TRS CARE ON-BEHALF | •  | 100,000                       |
| 172           | 33          | 6XXX      | XX           | xxx        | 3                 | хx     | X     | xx                 | TRS CARE ON-BEHALF |  | 100,000                       |
| 172           | 34          | 6XXX      | XX           | xxx        | 3                 | xх     | X     | XX                 | TRS CARE ON-BEHALF |  | 500,000                       |
| 172           | 41          | 6XXX      | XX           | XXX        | 3                 | хx     | X     | xx                 | TRS CARE ON-BEHALF |  | 300,000                       |
| 172           | 53          | 6XXX      | XX           | xxx        | 3                 | хx     | X     | XX                 | TRS CARE ON-BEHALF |  | 100,000                       |
|               | 100 G. 1000 |           | 9169-05      |            |                   |        |       |                    |                    |  |                               |
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|               |             |           |              |            |                   |        | 0.7   |                    |                    |  |                               |
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| <u></u>       | 94          |           |              | TE         | .2                |        |       |                    | SUPERINTENDENT     |  | DATE                          |
| $ \subseteq $ | INANCE      |           |              | <u> -}</u> | <u> </u>          |        | 10.00 |                    | BOARD OFFICER      |  | DATE                          |
|               |             | aana Araa | - Anni Ingel |            |                   |        |       |                    |                    |  |                               |
| ISAPPR        | OVAL:       |           |              |            | <u>.</u><br>марса |        | Ngang | <b>.</b>           | IAME               |  | DATE                          |
|               | FOR DIS     | SAPPROV   | AL:          |            |                   |        |       |                    |                    |  |                               |
| EASON         |             |           |              |            |                   |        |       |                    |                    |  |                               |
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|               | SED BY      | ACCOUN    | TING:        |            |                   |        |       | an Cara an B       | NAME               |  | DATE                          |

## Eagle Pass Independent School District

PAGE 1 OF 1

#### BUDGET CHANGE REQUEST

173-3 EARLY ED.

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|                           |   | OBJD          | <b>KU</b> | ROG.               | DESCRIPTION  |   | NCREASE/(DECREAS        |
| 73 11                     | 1   |               | 3         |                    | INSTRUCTIONAL  | + | <u>(3,263)</u><br>3,263 |
| 73 23                     | 6XXX  |               | 3         | XX                 | SCHOOL LEADERSHIP  |   | 3,203                   |
|                           |   |               |           |                    |  |   |                         |
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|                           | isi olehani<br>Registrio Ri<br>Registrio Ri |               |           |                    |  |   |                         |
| EASON F                   | OR REQU                                     | EST:          | Tore      | align              | funds continue operations for the 2022-2023 school year. |   | $\frac{1}{\lambda}$     |
|                           | OR REQU                                     | <u> </u> 2    | 12        | 27                 | ORIGINAT   | 1 |                         |
|                           | OR REQU                                     | <u> </u> 2    | 12        | 27                 | ORIGINAT   | 1 |                         |
|                           |   | <u> </u> 2    | L2<br>TE  | 27                 | ORIGINAT   | 1 |                         |
| FIN                       |   | <br>2<br>DA   | L2<br>TE  | 27                 | SUPERINTENDENT   | 1 |                         |
| Fin                       |   | /<br><br>     | TE<br>TE  | [27<br><u>2</u> -2 | SUPERINTENDENT<br>BOARD OFFICER                          | 1 | DA                      |
| Fin.<br>DISAPPI<br>REASOM | ZX<br>ANCE<br>ROVAL:                        | I<br>DA<br>DA | TE<br>ROV | 27<br>2-2          | SUPERINTENDENT<br>BOARD OFFICER<br>NAME                  | 1 | DA                      |

Fund: <u>175</u> MAMA PATROL

PAGE 1 OF 1

| ATE:           |                  |  |   | 3/202       |             |         |                  |          | REFERENCE NO.  |      |                              |
|----------------|------------------|--|---|-------------|-------------|---------|------------------|----------|----------------|------|------------------------------|
| FUND           | FUNC             | ACCO<br>OBJ.   | UNT NI<br>SUB-<br>OBJ.  | ORG.        |             | PR      | OG.              |          | DESCRIPTION    | NOM. | AMOUNT<br>INCREASE/(DECREASE |
| 175            | 00               | зххх   |   | xxx         | 3           | xx      | X                | xx       | FUND DRAWING   | +    | 220,951                      |
| 175            | 52               | <ul> <li>signation in the second se<br/></li> </ul> |   | 0.000000000 | 32930       | 1222200 | 1000             | HARME    | SALARIES       |      | 220,951                      |
| 1/0            |                  |  | 701   |             | U<br>U      |         |                  |          |                |      |                              |
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|                |                  |  |   |             |             | and the | n niew<br>Social |          |                |      |                              |
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|                |                  |  |   |             |             |         |                  |          | TOTAL          |      | 0.00                         |
| ASON           | FOR RE           | QUEST:   |   | REAL        | <u>.IGN</u> |         | IT <u>O</u>      | F FU     | NDS.<br>ORIGIN |      | ef.                          |
|                |                  |  | (and the second s | (TE         |             |         |                  |          | SUPERINTENDENT |      | DATE                         |
| 1.6. 1.6. 4.4. | JU               |  | )<br>DA   |             | }<br>       | }       |                  |          | BOARD OFFICER  |      | DATE                         |
| $\leq$         | INANCE           |  |   |             | u. ette     |         |                  |          |                |      |                              |
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| SAPPR<br>ASON  | OVAL:<br>FOR DIS |  |   |             |             |         |                  | <b>.</b> |                |      | DATE                         |
| SAPPR<br>EASON | OVAL:<br>FOR DIS | SAPPROV<br>ACCOUN  |   |             |             |         |                  |          |                |      | DATE                         |

Fund:

199-3 M&O

DATE

|  | 1/17/2023 |                                  |                      |                          |       |      |                 |          | REFERENCE NO  |         |                               |
|--|-----------|----------------------------------|----------------------|--------------------------|-------|------|-----------------|----------|---|---------|-------------------------------|
|  |           | and a consideration of the state |                      | March and a start of the |       |      |                 |          |   |         |                               |
| FUND   | FUNC      | OBJ.                             | SUB-<br>OBJ,         | ORG.                     | PROG. |      |                 |          | DESCRIPTION   | NOM.    | AMOUNT<br>INCREASE/(DECREASE) |
| 199  | 11        | 6XXX                             |                      |                          | 3     | xx   | X               | xx       | INSTRUCTIONAL                                       | +       | (15,009                       |
| 199  | 23        | 6XXX                             |                      |                          | 3     | xx   | x               | xx       | SCHOOL LEADERSHIP                                   |         | 13,043                        |
| 199  | 36        | 6XXX                             |                      |                          | 3     | xx   | x               | xx       | CO-CURRICULAR/EXTRA CURRICULUM                      |         | 2,800                         |
| 199  | 51        | 6XXX                             |                      |                          | _3    | xx   | X               | xx       | PLANT MAINTENANCE & OPERATIONS                      | -       | 825                           |
| 199  | 52        | 6XXX                             |                      |                          | 3     | xx   | 191.000         |          | SECURITY AND MONITORING SERVICES                    | +       | (1,659                        |
|  |           |                                  |                      | ÷.,                      |       |      |                 |          |   |         |                               |
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| ASON F   | OR REC    | QUEST:                           |                      | To rea                   | lign  | fund | s in            | the N    | A & O Fund to continue operations for the 2         | 2022-20 |                               |
|  |           |                                  |                      |                          |       |      |                 |          | ORIGINATOR  |         | 1-1-1-13                      |
|  |           |                                  | DAT                  | Ē                        |       |      |                 |          | SUPERINTENDENT                                      |         | DATE                          |
|  | NANCE     |                                  | <u>ት-ን</u><br>Dat    | <u> つう</u><br>E          |       |      |                 |          | BOARD OFFICER                                       |         | DATE                          |
| A LOS & RAMANA A LOS AND A |           |                                  |                      |                          |       |      |                 |          |   |         |                               |
| SAPPRO   | VAL:      |                                  |                      |                          |       |      |                 | an ciorí | a di kana di kana kana kana kana kana kana kana kan |         |                               |

NAME

PROCESSED BY ACCOUNTING: