BOARD OF TRUSTEES  AGENDA												
Workshop	Х	Regular		Special								
(A) Report Only				Recognition								
Presenter(s):  Briefly describe the subject of the report or recognition presentation.  (B) X Action Item  Presenter(s): SAMUEL MIJARES, SUPERINTENDENT ISMAEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE												
Briefly describe the action CONSIDER AND TAKE GENERAL FUND AND	APPROPRIATE		•	AMEND THE								
(C) Funding source: Identify		<del>-</del>										
REALIGNMENT OF FU	NDS; BUDGET I	REVENUE ESTII	MATES AND CAR	RY FORWARD FUNDS.								
(D) Clarification: Explain an this item.	y question or	issues that r	night be raised	l regarding								
SEE ATTACHED MEM	ORANDUM.											

TO: Samuel Mijares, Superintendent

Ismael Mijares, Deputy Superintendent for Business & Finance FROM:

DATE: November 4, 2024

**SUBJECT:** *Budget Amendments* 

This is the <u>first</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.

The Budget Amendments also include carry forward funds from prior year and revenue increases in the amount of: \$2,733 for 166-State Bilingual; \$160,508 for 170-Middle Rio Grande-CCPS, and \$4,600,000 for 616-Special Projects.

**FUND: 163** 

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DATE:			10	/8/24					REFERENCE NO		
		ACCO	DUNT NU	JMBER							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	OG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
163	11	6XXX			5	Х	Х	XX	TRAVEL & SUBSISTENCE	1	(3,525)
163	13	6XXX			5	Х	Х	XX	TRAVEL & SUBSISTENCE		3,525
									TOTAL		0
REASON	FOR REG	QUEST:		REAL	IGNN	/ENT	OF	FUNE	os		
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Fund	1	65						PAGE	1_OF1_				
DATE:			Octobe	er 10,	202	4	REFERENCE NO						
		ACCOUN	T NUME	BER									
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	F	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)				
165	13	6XXX	100		5	XXXXX	Instructional	-	4,000.00				
165	21	6XXX			5	XXXXX	Instructional Leadership	+	(4,000.00)				
							Constitution of the state of th						
						li ten							
						118			The Park of the Park				
							TOTAL		0				
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	INANCE		DA	16			BOARD OFFICER		DATE				
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							NAME		DATE				

### **Eagle Pass Independent School District**

**BUDGET CHANGE REQUEST** 

**FUND: 166** 

**PAGE** 1 OF 1

DATE:			11/4	1/202	4	10.30			REFERENCE NO		
		ACCO	UNT NU	JMBER							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	og.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
166	11	6XXX			5	XX	Х	XX	GENERAL SUPPLIES	-	40,362
166	13	6XXX			5	XX	Х	XX	CURRICULUM & INST. STAFF DEV.	-	17,500
166	21	6XXX			5	XX	X	XX	INST. LEADERSHIP	+	(34,127)
166	23	6XXX			5	XX	Х	XX	SCHOOL LEADERSHIP	_	14,000
166	31	6XXX			5	XX	X	XX	GUIDANCE, COUNSELING & EVAL. SERVICES	+	(35,002)
166	00	3XXX			5	XX	X	XX	FUND DRAWING	+	2,733
e e											
		1									
						7			TOTAL		0
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			DA	TE	184				SUPERINTENDENT		DATE
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BENCHMAND PRINCIPLO	INANCE		DA.	I E					BOARD OFFICER		DATE
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Fund: 167

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DATE:			9/2	5/202	4				REFERENCE NO		
		ACCO	UNT NU	JMBER							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PRO	G.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
167	11	6XXX					5	XX	INSTRUCTIONAL	-	29,170
167	13	6XXX					5	XX	C & I STAFF TRAVEL	+	(21,800)
167	21	6XXX					5	XX	INSTRUCTIONAL LEADERSHIP	+	(11,370)
167	31	6XXX					5	XX	GUIDANCE, COUNSELING & EVAL SRVS	_	2,000
167	51	6XXX					5	XX	PLANT MAINTENANCE & OPERATIONS	1	2,000
									TOTAL		0
REASON 70	FOR RE	QUEST:		REA	LIGN	MEN	ТО	F FU			
		1							ORIGINATOR <i>J</i>	a C	Down Castell
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#### **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

#### M E M O R A N D U M

TO:

Mr. Samuel Mijares, Superintendent of Schools

FROM:

Mrs. Lizzet Duran, PEP Supervisor  $\angle O$ 

DATE:

October 22, 2024

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 \$160,508.00.

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.

1 M attim Cottle 10-24-24

Approved by Mr. Jesus Costilla, Executive Director Human Resources

Thank you,

LD/so

Fund:170 -MIDDLE RIO GRANDE

DATE			10/3	22/24			REFERENCE NO.	PAGE_	1OF1					
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FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)					
170	61	63XX	•		5	XX XXX	SUPPLIES & MATERIALS		80,254					
170	61	64XX	VIII		5	XX XXX	OTHER OPERATING EXPENSES	-	80,254					
170	00	37XX			5	xx xxx	FUND DRAWING	+	160,508					
							mom A.							
							TOTAL		0					
REASON	N FOR R	EQUEST:		TO A	PPR	OPRIATE CA	ARRY-FORWARD CHILD-CARE PROVIDER	R SERVIC	ES FUND					
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-			DA	TE	-		SUPERINTENDENT		DATE					
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J.CAI I							NAME		DATE					
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Fund: <u>172</u> TRS ON-BEHALF

PAGE <u>1 OF 1</u>

DATE:			9/4	/2024	4				REFERENCE NO		
		ACCO	UNT NU	IMBER							
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	OG.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
172	11	6XXX			-	XX	Χ	XX	TRS ON-BEHALF	+	(200,000)
172	41	6XXX							TRS ON-BEHALF	_	200,000
		7 .									
	500						7				
					19.3						
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199-5 M & O

DATE.			404							PAGE	1 OF 1
DATE:		4000		4/202					REFERENCE NO		
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PROG.			DESCRIPTION	NOM.	AMOUNT
199	11	6XXX	030.		5	XX	х	xx	INSTRUCTIONAL	+	INCREASE/(DECREASE) (19,517)
199	12	6XXX			5		100	1995	INSTRUCTIONAL RESOURCES AND MEDIA		2,800
199	21	6XXX			5	XX			INSTRUCTIONAL LEADERSHIP		500
199	23	6XXX			5	XX			SCHOOL LEADERSHIP		4,800
199	31	6XXX			5	XX		100	GUIDANCE, COUNSELING & EVALUATION SRV	-	500
199	36	6XXX			5	XX	Х	10.755	CO-CURRICULAR/EXTRA CURRICULUM		1,000
199	51	6XXX			5	XX	Х		PLANT MAINTENANCE & OPERATIONS	+	(58,856)
199	52	6XXX			5	XX			SECURITY AND MONITORING SERVICES	-	68,773
16.6											
									TOTAL		0
REASON I	FOR RE	QUEST:		To rea	align	func	ls in	the N	/I & O Fund to continue operations for the 2	2024-2	025 school year.
									ORIGINATOR	0	1-9-24
	1,		DAT	Έ					SUPERINTENDENT		DATE
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REFERENCE NO

DATE:

10/24/2024

Fund: 616

**CAPITAL PROJECTS FUND** 

DATE

PAGE <u>1 OF 1</u>

		ACCO	UNT NU	JMBER	Burn						
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.		PR	og.		DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
616	00	3XXX			5	XX	Х	XX	BUDGETARY FUND DRAWING	+	4,600,000
616	81	6XXX			5	XX	Х	XX	CAPITAL PROJECTS	<u>-</u>	4,600,000
			A.								
			)								
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	57/31										
	17.14.0										
								- 1			
							535		TOTAL		0
REASON	FOR RE	QUEST:		TO A	PPR	OPF	RIAT	E SP	ECIAL PROJECTS FUNDS.		11
									ORIGINATOR		10-26-29
1099											
					<u> </u>						
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-	FINANCE	8	DA		1				BOARD OFFICER		DATE
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								ı	NAME		DATE
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NAME