

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 AND CAPITAL PROJECTS FUND BUDGETS.

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

618 - CAPITAL PROJECTS FUND \$1,317,613  
 101 - FOOD SERVICE FUND \$2,000,000

(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:** March 31, 2023

**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 and Capital Projects Fund Budget Amendments submitted by the campuses and departments.

Also, the budget amendments include funds from Lawsuit Settlement for tennis courts in the amount of \$1,317,613 for 618-Settlement Repair Projects Fund and Federal Revenues in the amount of \$2,000,000 for 101-Food Service Fund.

# Eagle Pass Independent School District

## BUDGET CHANGE REQUEST

FUND: 101

Food Service Fund

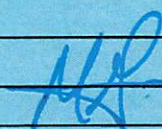
PAGE 1 OF 1

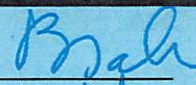
DATE: 3/30/2023


REFERENCE NO. \_\_\_\_\_

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
101	00	5XXX			3	X	X	XX	REVENUES	+	2,000,000
101	35	6XXX			3	X	X	XX	FOOD	-	2,000,000
TOTAL											0.00

REASON FOR REQUEST: APPROPRIATE ADDITIONAL REVENUES.

ORIGINATOR 

 3-31-23 \_\_\_\_\_  
 DATE SUPERINTENDENT DATE

 3-31-23 \_\_\_\_\_  
 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: 162

Transportation Fund

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DATE: 3/31/2023

REFERENCE NO. \_\_\_\_\_

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
162	00	7XXX			3	X	X	XX	INSURANCE RECOVERY	+	110,000
162	34	6XXX			3	X	X	XX	VEHICLES	-	110,000
TOTAL											0.00

REASON FOR REQUEST: TO APPROPRIATE ADDITIONAL FUNDS.

ORIGINATOR *RE*

<u><i>Mub</i></u>	<u>3-31-23</u>		
	DATE	SUPERINTENDENT	DATE
<u><i>JH</i></u>	<u>3-31-23</u>		
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: 166

State Bilingual Fund

PAGE 1 OF 1

DATE: 3/2/2023

REFERENCE NO. \_\_\_\_\_

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
166	13	6XXX	XX	XXX	3	XX	X	XX	STAFF DEVELOPMENT	-	4,000
166	21	6XXX	XX	XXX	3	XX	X	XX	INSTRUCTIONAL LEADERSHIP	+	(4,000)
TOTAL										-	-

REASON FOR REQUEST: Realignment of Funds

ORIGINATOR 3/2/23

MAR 02 2023  
DATE

\_\_\_\_\_  
SUPERINTENDENT DATE

3-29-23  
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: 167

PAGE 1 OF 1

DATE: 3/2/2023



REFERENCE NO. \_\_\_\_\_

ACCOUNT NUMBER										DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.							
167	11	6XXX	XX	XXX	3	XX	X	XX		INSTRUCTIONAL	+	(9,000)
167	13	6XXX	XX	XXX	3	XX	X	XX		C & I STAFF DEVELOPMENT	-	9,000
TOTAL											-	

REASON FOR REQUEST: REALIGNMENT OF FUNDS

70 \_\_\_\_\_

ORIGINATOR *Geo. Deane Costello*

	<u>3/2/23</u>			
	DATE		SUPERINTENDENT	DATE
	<u>3-29-23</u>			
FINANCE	DATE		BOARD OFFICER	DATE

DISAPPROVAL: \_\_\_\_\_ NAME \_\_\_\_\_ DATE \_\_\_\_\_

REASON FOR DISAPPROVAL: \_\_\_\_\_

PROCESSED BY ACCOUNTING: \_\_\_\_\_ NAME \_\_\_\_\_ DATE \_\_\_\_\_

# Eagle Pass Independent School District

## BUDGET CHANGE REQUEST

173-3 EARLY ED.

Date: 03/27/23

REFERENCE NO. \_\_\_\_\_

ACCOUNT NUMBER						DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	PRG.	PROG.			
173	11	6XXX		3	XX	INSTRUCTIONAL	-	87
173	23	6XXX		3	XX	SCHOOL LEADERSHIP	+	(400)
173	31	6XXX		3	XX	GUIDANCE, COUNSELING & EVALUATION SRVS	-	313
								0

REASON FOR REQUEST: To realign funds continue operations for the 2022-2023 school year.

ORIGINATOR MAR 28 2023

MAR 28 2023  
DATE SUPERINTENDENT DATE

3-29-23  
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: 199-3 M & O

PAGE 1 OF 1

DATE: 3/27/2023

REFERENCE NO. \_\_\_\_\_

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
199	11	6XXX			3	XX	X	XX	INSTRUCTIONAL	+	(8,448)
199	12	6XXX			3	XX	X	XX	INSTRUCTIONAL RESOURCES AND MEDIA	+	(30)
199	21	6XXX			3	XX	X	XX	INSTRUCTIONAL LEADERSHIP	+	(12,600)
199	23	6XXX			3	XX	X	XX	SCHOOL LEADERSHIP	-	18,806
199	36	6XXX			3	XX	X	XX	CO-CURRICULAR/EXTRA CURRICULUM	+	(5,405)
199	51	6XXX			3	XX	X	XX	PLANT MAINTENANCE & OPERATIONS	-	7,677
									TOTAL		-

REASON FOR REQUEST: To realign funds in the M & O Fund to continue operations for the 2022-2023 school year.

ORIGINATOR \_\_\_\_\_

\_\_\_\_\_  
FINANCE

DATE  
3-27-23  
DATE

\_\_\_\_\_  
SUPERINTENDENT

\_\_\_\_\_  
BOARD OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DATE

DISAPPROVAL:

\_\_\_\_\_  
NAME

\_\_\_\_\_  
DATE

REASON FOR DISAPPROVAL:

\_\_\_\_\_

PROCESSED BY ACCOUNTING:

\_\_\_\_\_  
NAME

\_\_\_\_\_  
DATE



# Eagle Pass Independent School District

## BUDGET CHANGE REQUEST

Fund: 618  
SETTLEMENT REPAIR  
PROJECTS FUND  
PAGE 1 OF 1

DATE: 3/7/2023

REFERENCE NO. \_\_\_\_\_

ACCOUNT NUMBER										NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			DESCRIPTION			
618	00	7XXX			3	XX	X	XX	TENNIS COURT REPAIR PROJECT	+	1,317,613
618	81	6XXX			3	XX	X	XX	TENNIS COURT REPAIR PROJECT	-	1,317,613
TOTAL											-

REASON FOR REQUEST: RECORD TENNIS COURT REPAIR PROJECT SETTLEMENT FUNDS.

ORIGINATOR *[Signature]* 3-7-23

\_\_\_\_\_  
DATE 3-7-23  
*[Signature]*  
FINANCE

\_\_\_\_\_  
SUPERINTENDENT  
\_\_\_\_\_  
BOARD OFFICER  
\_\_\_\_\_  
DATE

DISAPPROVAL: \_\_\_\_\_  
NAME DATE

REASON FOR DISAPPROVAL: \_\_\_\_\_

PROCESSED BY ACCOUNTING: \_\_\_\_\_  
NAME DATE