AGENDA ITEM 2

BOARD OF TRUSTEES AGENDA											
	Workshop	X	Regular		Special						
(A)	Report Only				Recognition						
	Presenter(s):										
	Briefly describe the subject	t of the report	or recognition	presentation.							
(B)	X Action Item										
	Presenter(s): GILBERTO GONZALEZ, SUPERINTENDENT ISMEL MIJARES, DEPUTY SUPERINTENDENT FOR BUSINESS & FINANCE										
	ISMEL MIJAR Briefly describe the action		SUPERINTENDE	INT FOR BUSIN							
	CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE										
	GENERAL FUND BUDO	SET									
	Funding source: Identify t	he source of t	unde if anv are	required							
(C)	RE-ALIGNMENT OF FL										
		, 103, 430	-,000 and 170. ¢								
(D)	Clarification: Explain any	question or is	sues that migh	t be raised rega	arding						
	this item.										
	SEE ATTACHED MEMO	DRANDUM									
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2



- TO: Gilberto Gonzalez, Superintendent
- FROM: Ismael Mijares, Deputy Superintendent for Business & Finance
- DATE: November 7, 2018

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.

Also, the Budget Amendments for *Funds* are included in the Amount of: \$384,000 for 169-High School Allotment, and \$104,060 for 170-Middle Rio Grande-CCPS.

F-280



MEMORANDUM

TO:	Ismael Mijares, Deputy Superintendent for Business & Finance
FROM:	Gilberto Sanchez, Bilingual/Fine Arts Director
SUBJECT:	Budget Amendment (166) Bilingual
DATE:	October 3, 2018

Attached are budget change requests being submitted to be presented at the next regular school board meeting aligning the 166 Bilingual budget.

Accounts have been adjusted accordingly and a brief summary is listed below.

Should you have any questions or concerns, please feel free to call me.

Decrease in part-time wages, transportation and testing materials Decrease in central office travel, consultants and tuition Increase in campus and central office supplies Increase in teacher travel and fees and dues

APPROVED:

Samuel Mijares, Deputy Superintendent for Curriculum & Instruction

1420 Eidson Road

Eagle Pass, Texas 78852
Tel (830) 773-5181
www.eag

WWW.EAGLEPASSISD.NET

AN EQUAL OPPORTUNITY EMPLOYER

Page 1 of 1

EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

10/1/2018

REFERENCE NO. 166 - Bilingual

	1		AMOUNT					
FUND	FUNC.	OBJ	SUB- OBJ.	ORG.	PROG	DESCRIPTION	NOM	AMOUNT INCREASE/(DECREASE)
166	11	61XX			8XX	SALARIES/WAGES	+	(\$20,130)
166	11	63XX			8XX	SUPPLIES & MATERIALS	1	\$32,121
166	11	64XX			8XX	TRANSPORTATION	+	(\$8,000)
166	13	61XX	1		8XX	SALARIES/WAGES	+	(\$6)
166	13	62XX			8XX	CONSULTANTS/TUITION	+	(\$11,500)
166	13	64XX	a series		8XX	TRAVEL/FEES & DUES	1	\$14,000
166	21	61XX			8XX	SALARIES/WAGES	+	(\$5)
166	21	63XX			8XX	SUPPLIES & MATERIALS	-	\$6,500
166	21	64XX			8XX	TRAVEL	+	(\$7,980)
166	31	63XX			8XX	TESTING MATERIALS	+	(\$5,000)
					1			
	- 19							\$0

ORIGINATOR

REASON FOR REQUEST:

To re-distribute Bilingual funds to best meet the needs of the students & program

NAME

SUPERINTENDENT

BOARD OFFICER

DATE

DATE

DATE

FINANCE

DISAPPROVAL:

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING: 2018-19 OCT BA SUMMARY.xls

NAME

DATE



Eagle Pass Independent School District Career and Technical Education

DATE:	October 24, 2018
то:	Ismael Mijares, Asst. Superintendent for Business & Finance
FROM:	Ana Laura Castillon, CTE Director
RE:	Budget Amendment (167) State Vocational Funds

Attached is a budget change request I am submitting to be presented at the next regular school board meeting to align the 167 State Vocational budget.

Should you have any questions, please feel free to call me.

Accounts have been adjusted accordingly.

Approval:

Samuel Mijares, Deputy Superintendent for Curriculum and Instruction

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund	1	67						PAGE_	1_OF2		
DATE:		Oct. 24, 2018 REFERENCE NO									
		ACCOUN		ER					AMOUNT		
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	P	ROG.	DESCRIPTION	NOM.	INCREASE/(DECREASE)		
167	13	62XX			9	22	Contracted Services	-	2,800		
167	21	62XX			9	22	Contracted Services	+	(2,800)		
167	11	63XX			9	22	Supplies and Materials	-	8,225		
167	11	63XX			9	22	Supplies and Materials	+	(8,225)		
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	4										
							Total		0.00		
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DISAPPROVAL:									DATE		
REASON	FORD	ISAPPRO	VAL:								
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PROCES	SED BY	ACCOU	NTING:				NAME		DATE		



DEPUTY SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION

October 16, 2018

Gilberto Gonzalez, Superintendent TO:

- Samuel Mijares, FROM: Deputy Superintendent for Curriculum & Instruction
- Budget Change Request for High School Allotment (169) RE:

The attached budget change request is being submitted for review and approval at the next regularly scheduled School Board meeting. The request is to allocate carry-over funds to the High School Allotment 169 fund.

Accounts have been adjusted accordingly and a brief summary is listed below.

- Increase in Supplies & Materials.
- Increase in Miscellaneous Contracted Services & Textbooks (Dual Credit)
- Increase of Student Travel.
- Increase in Other Operating Costs.
- Increase of Control Items.

If you have any questions, do not hesitate to contact me at extension 1011.

SM/cg



EAGLE PASS INDEPENDENT SCHOOL DISTRICT BUDGET CHANGE REQUEST

DATE: 10/16/18

REFERENCE NO.

		ACCOUN		MBER					
			SUB			PROG.			AMOUNT
FUND	FUNC.	OBJ.	OBJ.	ORG.	YEAR	INTENT	DESCRIPTION	NOM	INCREASE/(DECREASE)
169	11	62XX			9	XX	Misc. Contracted Services	-	\$150,000
169	11	63XX			9	XX	Gen. Supplies/Textbooks/Control Items	-	\$126,000
169	11	64XX			9	XX	Reclassified Travel	-	\$4,100
169	21	63XX			9	XX	General Supplies	-	\$98,008
169	31	63XX			9	XX	General Supplies	1	\$1,000
169	31	64XX			9	XX	Other Operating Costs	-	\$4,892
169	00	3700			9	XX	FUND DRAWING	+	(384,000)
			REAL				and the second second		
							TOTAL :		\$0

REASON FOR REQUEST:

Realignment of carryover funds

	ORIGINATOR	Veri-
DATE 11-7-18		DATE
BUSINESS/FINANCE DATE	BOARD OFFICER	DATE
NAME REASON FOR DISAPPROVAL:	DATE	
PROCESSED BY ACCOUNTING:		
NAME	DATE	
		F-645

Life Skills Program for Student Parents 904 Kelso Drive, Eagle Pass, Tx. 78852 (830)758-7019-Office (830)773-6317 - Fax

MEMORANDUM

TO: Gilbert Gonzalez, Superintendent of Schools

FROM: Lizzet Duran, PEP Coordinator

DATE: October 11, 2018

RE: CCPS Carry Foward

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 \$104,060.12

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.

15/18 Date: Approved by: Mr. Jesus Costilla, Executive Director for Human Resources

Thank you,

LD/lc

PAGE 1 OF 1

BUDGET CHANGE REQUEST

DATE: October 30, 2018

CHILD CARE PROVIDER SERVICES REFERENCE NO._____ 170-MIDDLE RIO GRANDE

-	ACCOUNT NUMBER AMOUNT										
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-				0.000	VEAD	INTE	DESCRIPTION	NOM.	INCREASE/(DECREASE)		
	FUNC. 61	OBJ. 63XX		ORG.	YEAR 9		SUPPLIES & MATERIALS	-	45,030		
170		64XX			9		OTHER OPERATING EXPENSES	-	59,030		
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PAGE 1 OF 1

BUDGET CHANGE REQUEST

199-9 M & O FUND

DATE: November 2, 2018							REFERENCE NO		_
	1	ACCOL	NT N	UMBER	2			AMOUNT INCREASE/(DECREASE)	
FUND	FUNC.		OBJ.	ORG.		ROG.	DESCRIPTION	NOM.	(362,821)
199	11	6XXX			9	XXXXX	INSTRUCTIONAL	-	212,813
199	13	6XXX					INSTRUCTIONAL STAFF DEVELOPMENT	+	(99,014)
199	21	6XXX					INSTRUCTIONAL LEADERSHIP		12,963
199	23	6XXX			9		SCHOOL LEADERSHIP	-	175
199	33	6XXX			9	XXXXX	HEALTH SERVICES	-	(203)
199	36	6XXX			9	XXXXX	CO-CURRICULAR/EXTRA CURRICULUM	+	232,287
199	51	6XXX	_		9		PLANT MAINTENANCE & OPERATIONS	-	3,800
199	61	6XXX	_		9	XXXXX	COMMUNITY SERVICES	-	3,000
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REAS	ON FO	OR REQU	EST:		10	realign t	unds in the M & O Fund to continue t	portant	A
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