| 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 required. | | | | | | | | | | | |
| | CONSIDER AND TAKE APPROPRIATE ACTION ON THE REQUEST TO AMEND THE GENERAL AND CAPITAL PROJECTS FUND BUDGETS. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| (C) | Funding source: Identify | the source | of funds if any | are required. | | | | | | | | |
| (-) | RE-ALIGNMENT OF FUNDS; 199 | | | • | | | | | | | | |
| | The resident of Forest, 199 | - + .,, | | | | | | | | | | |
| | | - | | | | | | | | | | |
| (D) | Clarification: Explain any question or issues that might be raised regarding this item. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | SEE ATTACHED MEMORANDUM. | | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |

TO:

Samuel Mijares, Superintendent

FROM:

Ismael Mijares, Deputy Superintendent for Business & Finance

DATE:

December 2, 2019

SUBJECT: Budget Amendments

Attached are the General Fund Budget Amendments to include realignment of funds for the 162-Transportation, 177-Maintenance Tax Notes, 199-M&O, and 616-Capital Projects Fund Budgets.

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

PAGE 1 OF 1

TRANSPORTATION FUND 162-0

| DATE: | | 12/02/ | 19 | | | REFERENCE NO. | | |
|-------------|--------|--------------|--------------|--------|-----------|-------------------|-----|-------------------------------|
| | Δ | CCOUNT | NUMB | FR | | | | |
| FINE | | | SUB- OBJ. | ORG. | PROG. | DESCRIPTION | NOM | AMOUNT INCREASE/(DECREASE) |
| FUND 162 | FUNC. | овJ. 6126 | 01 | 810 | | SALARIES | + | (75,000) |
| 162 | 52 | 6126 | 01 | 810 | | SALARIES | _ | 37,500 |
| 162 | 52 | 6142 | 01 | 810 | | SALARIES | - | 37,500 |
| 102 | 02 | 0112 | | | | | | |
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| | | | | | | TOTAL | | 0 |
| REASO | N FOR | REQUES | ST: | REALIG | GNMENT OF | FUNDS. ORIGINATOR | ر' | 12-2-19 |
| | | A . | DATI | | | SUPERINTENDENT | | DATE |
| _ | X | 4 | - 17 | | 19 | | | |
| FINA | NCE | V | DATI | | | BOARD OFFICER | | DATE |
| DISAPP | PROVAL | : | | | | NAME | | DATE |
| REASO | N FOR | DISAPP | ROVA | L: | | | | |
| PROCE | SSED | BY ACC | DUNT | NG: | | | | |
| | | | | | | NAME | | DATE |

Eagle Pass Independent School District BUDGET CHANGE REQUEST

Fund: 177-0

Maintenance Tax Notes

PAGE 1 OF 1

| DATE: | | | 12/2/2 | 2019 | | | REFERENCE NO | | |
|--------|---------|---------|--------------|------|-----|----------|---------------------------------|-------|---|
| | | ACCOUN | | BER | | | | | *************************************** |
| FUND | FUNC | OBJ. | SUB- OBJ. | ORG. | | PROG. | DESCRIPTION | NOM. | AMOUNT INCREASE/(DECREASE) |
| 177 | 00 | 7915 | 00 | 000 | 0 | 00199 | TRANSFER IN - M&O | + | 125,000 |
| 177 | 71 | 6521 | 19 | 997 | 0 | 99726 | INTEREST - SERIES 2019 | - | 123,385 |
| 177 | 71 | 6599 | 19 | 997 | 0 | 99726 | FEES - SERIES 2019 | - | 1,615 |
| | | | | | | | | | |
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| | | | | | | | TOTAL | | - |
| REASON | FOR R | EQUEST: | | TO | APP | ROPRIATI | E ANNUAL PAYMENT FOR MAINTENANC | E TAX | NOTE SERIES 2019 |
| | | | | | | | | 10 | 1 |
| | | | | | | | ORIGINATOR | | 10-2-19 |
| | | | | | | | | | V |
| | | | | ATE | | | SUPERINTENDENT | | DATE |
| | AR | > | 12 | ATE | , C | | SOFERMENDEN | | |
| - | FINANC | F | D | ATE | - | | BOARD OFFICER | | DATE |
| | | | | | | | | | |
| DISAPP | ROVAL: | | | | | | NAME | | DATE |
| REASO | N FOR D | ISAPPRO | VAL: | | | | | | |
| | | | | | | | | | |
| PROCE | SSED B | Y ACCOU | NTING: | | | | 1000 | | DATE |
| | | | | | | | NAME | | DATE |

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

BUDGET CHANGE REQUEST

PAGE 1 OF 1

M & O

| DATE: | | 12/02/ | 19 | | | REFERENCE NO. | | | |
|-------------------------|-------------------|--------|--------------|--------|-----------|-------------------------------------|-------|-------------------------------|--|
| | Δ | CCOUNT | NUMB | ER | | | | | |
| FUND | FUNC. | OBJ. | SUB- OBJ. | ORG. | PROG. | DESCRIPTION | NOM. | AMOUNT INCREASE/(DECREASE) | |
| 199 | 51 | 6316 | 20 | 915 | | MAINT. & OPERATIONS | + | (125,000) | |
| 199 | 00 | 8911 | 00 | 000 | 000177 | TRANSFER OUT-MAINT. TAX NOTES | - | 125,000 | |
| 199 | 00 | 8911 | 02 | 000 | 000616 | TRANSFER OUT-SPECIAL PROJECTS | - | 1,000,000 | |
| | | | | | | | | | |
| 199 | 00 | 3700 | 00 | 000 | 000616 | BUDGETARY FUND BALANCE | + | 1,000,000 | |
| | | | | | | | | | |
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| | | | | | | TOTAL | | 0 | |
| REASO | N FOR | REQUES | ST: | TO API | PROPRIATE | ANNUAL PAYMENT MAINTENANCE TAX NOTE | S AND | SCOREBOARD. | |
| | | | | | | ORIGINATOR | _ | 12-24 | |
| | | | | | | | | | |
| | | | DATE | | | SUPERINTENDENT | | DATE | |
| _ | A | + | | 2-19 | | | | | |
| FINA | NCE | Y | DATE | | | BOARD OFFICER | | DATE | |
| | | | | | | | | | |
| DISAPP | DISAPPROVAL: DATE | | | | | | | | |
| REASON FOR DISAPPROVAL: | | | | | | | | | |
| | | | | | | | | | |
| | | | - | | | | | | |

NAME

DATE

PROCESSED BY ACCOUNTING:

BOND DEBT SERVICE

Eagle Pass ISD 15 Year ESCO - Final Numbers - Key Bank Bid

| Annual Debt Service | Debt Service | Interest | Coupon | Principal | Period Ending |
|------------------------|--------------|--------------|-------------|-----------|---|
| | 43,495.23 | 43,495.23 | | | 02/15/2020 |
| | 79,889.20 | 79,889.20 | | | 08/15/2020 |
| 123,384.43 | | | | | 08/31/2020 |
| | 79,889.20 | 79,889.20 | | | 02/15/2021 |
| | 500,889.20 | 79,889.20 | 2.320% | 421,000 | 08/15/2021 |
| 580,778.40 | | | | , | 08/31/2021 |
| | 75,005.60 | 75,005.60 | | | 02/15/2022 |
| | 506,005.60 | 75,005.60 | 2.320% | 431,000 | 08/15/2022 |
| 581,011.20 | | • | | , | 08/31/2022 |
| | 70,006.00 | 70,006.00 | | | 02/15/2023 |
| | 511,006.00 | 70,006.00 | 2.320% | 441,000 | 08/15/2023 |
| 581,012.00 | | | 2.52070 | 441,000 | 08/31/2023 |
| , | 64,890.40 | 64,890.40 | | | 02/15/2024 |
| | 516,890.40 | 64,890.40 | 2,320% | 452,000 | |
| 581,780.80 | 510,050.10 | 01,020,10 | 2,32070 | 432,000 | 08/15/2024 |
| 501,700.00 | 59,647.20 | 59,647.20 | | | 08/31/2024 |
| | 521,647.20 | 59,647.20 | 2 2200/ | 460.000 | 02/15/2025 |
| 581,294.40 | 321,047.20 | 39,047.20 | 2.320% | 462,000 | 08/15/2025 |
| 301,277.70 | 54,288.00 | £4.200.00 | | | 08/31/2025 |
| | | 54,288.00 | | | 02/15/2026 |
| 501 576 00 | 527,288.00 | 54,288.00 | 2.320% | 473,000 | 08/15/2026 |
| 581,576.00 | 40.001.00 | | | | 08/31/2026 |
| | 48,801.20 | 48,801.20 | | | 02/15/2027 |
| 601 (00 40 | 532,801.20 | 48,801.20 | 2.320% | 484,000 | 08/15/2027 |
| 581,602.40 | | | | | 08/31/2027 |
| | 43,186.80 | 43,186.80 | | | 02/15/2028 |
| | 539,186.80 | 43,186.80 | 2.320% | 496,000 | 08/15/2028 |
| 582,373.60 | | | | | 08/31/2028 |
| | 37,433.20 | 37,433.20 | | | 02/15/2029 |
| | 544,433.20 | 37,433.20 | 2.320% | 507,000 | 08/15/2029 |
| 581,866.40 | | | | • | 08/31/2029 |
| | 31,552.00 | 31,552.00 | | | 02/15/2030 |
| | 550,552.00 | 31,552.00 | 2.320% | 519,000 | 08/15/2030 |
| 582,104.00 | | | | • | 08/31/2030 |
| | 25,531.60 | 25,531.60 | | | 02/15/2031 |
| | 556,531.60 | 25,531.60 | 2.320% | 531,000 | 08/15/2031 |
| 582,063.20 | | | | , | 08/31/2031 |
| | 19,372.00 | 19,372.00 | | | 02/15/2032 |
| | 563,372.00 | 19,372.00 | 2.320% | 544,000 | 08/15/2032 |
| 582,744.00 | | , | 2.2 - 2 . 3 | 311,000 | 08/31/2032 |
| • | 13,061.60 | 13,061.60 | | | 02/15/2033 |
| | 569,061.60 | 13,061.60 | 2,320% | 556,000 | 08/15/2033 |
| 582,123.20 | , | , | 2,220,0 | 330,000 | 08/31/2033 |
| , | 6,612.00 | 6,612,00 | | | * |
| | 576,612.00 | 6,612.00 | 2.320% | 570,000 | 02/15/2034 |
| 583,224.00 | J , 0,012100 | 0,012.00 | 2.52070 | 3 /0,000 | 08/15/2034 08/31/2034 |
| 8,268,938.03 | 8,268,938.03 | 1,381,938.03 | | 6,887,000 | |

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

PAGE 1 OF 1

BUDGET CHANGE REQUEST

CAPITAL PROJECTS FUND 616-0

| DATE: | | 12/02/ | 19 | | | REFERENCE NO. | | | |
|--------|-------------------------|--------|--------------|---------------------------------|------------|----------------------|------|---------------------|--|
| | | | | | | | | | |
| | A | CCOUNT | NUMB SUB- | ER | | | | AMOUNT | |
| FUND | FUNC. | OBJ. | OBJ. | ORG. | PROG. | DESCRIPTION | NOM. | INCREASE/(DECREASE) | |
| 616 | 81 | 6629 | 02 | 931 | 099809 | MAINT. & OPERATIONS | - | 1,000,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 616 | 00 | 7915 | 02 | 000 | 000199 | TRANSFER IN-M&0 | + | 1,000,000 | |
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| | | | | | | TOTAL | | 0 | |
| REASO | N FOR | REQUE | ST: | TRANS | FER IN FRO | M M&O FOR SCOREBOARD | | 1 | |
| | | | | | | ORIGINATOR | - | 12-0-19 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | DATE | | | SUPERINTENDENT | | DATE | |
| _ | AL | - 12 | - 2- | ALCOHOL: NAME OF TAXABLE PARTY. | | | | | |
| FINA | NCE | | DATI | | | BOARD OFFICER | | DATE | |
| DICARR | DO\(\frac{1}{2}\) | | | | | | | | |
| DISAPF | RUVAL | - | _ | | | NAME | | DATE | |
| DEAGO | REASON FOR DISAPPROVAL: | | | | | | | | |
| KEASU | NFOR | DISAPP | ROVA | L. | | | | | |
| | | | | | | | | | |
| PROCE | SSED | BY ACC | OUNT | ING: | | NAME | | DATE | |