

**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 AND CAPITAL PROJECTS FUND BUDGETS.

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

RE-ALIGNMENT OF FUNDS; 199: \$1,000,000

(D) **Clarification: Explain any question or issues that might be raised regarding this item.**

SEE ATTACHED MEMORANDUM.



EAGLE PASS INDEPENDENT SCHOOL DISTRICT

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.

DATE _____

BUDGET CHANGE REQUEST

FUND 199-0

REFERENCE NO. _____

DATE _____

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2020			43,495.23	43,495.23	
08/15/2020			79,889.20	79,889.20	
08/31/2020					123,384.43
02/15/2021			79,889.20	79,889.20	
08/15/2021	421,000	2.320%	79,889.20	500,889.20	
08/31/2021					580,778.40
02/15/2022			75,005.60	75,005.60	
08/15/2022	431,000	2.320%	75,005.60	506,005.60	
08/31/2022					581,011.20
02/15/2023			70,006.00	70,006.00	
08/15/2023	441,000	2.320%	70,006.00	511,006.00	
08/31/2023					581,012.00
02/15/2024			64,890.40	64,890.40	
08/15/2024	452,000	2.320%	64,890.40	516,890.40	
08/31/2024					581,780.80
02/15/2025			59,647.20	59,647.20	
08/15/2025	462,000	2.320%	59,647.20	521,647.20	
08/31/2025					581,294.40
02/15/2026			54,288.00	54,288.00	
08/15/2026	473,000	2.320%	54,288.00	527,288.00	
08/31/2026					581,576.00
02/15/2027			48,801.20	48,801.20	
08/15/2027	484,000	2.320%	48,801.20	532,801.20	
08/31/2027					581,602.40
02/15/2028			43,186.80	43,186.80	
08/15/2028	496,000	2.320%	43,186.80	539,186.80	
08/31/2028					582,373.60
02/15/2029			37,433.20	37,433.20	
08/15/2029	507,000	2.320%	37,433.20	544,433.20	
08/31/2029					581,866.40
02/15/2030			31,552.00	31,552.00	
08/15/2030	519,000	2.320%	31,552.00	550,552.00	
08/31/2030					582,104.00
02/15/2031			25,531.60	25,531.60	
08/15/2031	531,000	2.320%	25,531.60	556,531.60	
08/31/2031					582,063.20
02/15/2032			19,372.00	19,372.00	
08/15/2032	544,000	2.320%	19,372.00	563,372.00	
08/31/2032					582,744.00
02/15/2033			13,061.60	13,061.60	
08/15/2033	556,000	2.320%	13,061.60	569,061.60	
08/31/2033					582,123.20
02/15/2034			6,612.00	6,612.00	
08/15/2034	570,000	2.320%	6,612.00	576,612.00	
08/31/2034					583,224.00
	6,887,000		1,381,938.03	8,268,938.03	8,268,938.03

EAGLE PASS INDEPENDENT SCHOOL DISTRICT

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BUDGET CHANGE REQUEST

CAPITAL PROJECTS
FUND 616-0

DATE: 12/02/19


REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNC.	OBJ.	SUB- OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
616	81	6629	02	931	099809	MAINT. & OPERATIONS	-	1,000,000
616	00	7915	02	000	000199	TRANSFER IN-M&O	+	1,000,000
TOTAL								0

REASON FOR REQUEST: TRANSFER IN FROM M&O FOR SCOREBOARD

ORIGINATOR  12-2-19

DATE
 12-2-19
FINANCE DATE

SUPERINTENDENT

BOARD OFFICER

DATE

DATE

DISAPPROVAL: _____
NAME

DATE

REASON FOR DISAPPROVAL:

PROCESSED BY ACCOUNTING:

NAME

DATE