

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.

101: \$ 800,000 FOOD SERVICE FUND
 199: \$1,500,000 M&O FUND

- (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: February 26, 2020

SUBJECT: *Budget Amendments*

Ismael
Mijares
2020.03.0
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Attached are the General and Capital Projects Fund Budget Amendments.

The General and Capital Projects Fund Budget Amendments for the Student Activity Center Football Stadium includes: \$241,200 for approximately 1,000 additional aluminum bleacher seats, \$1,050,000 for approximately 540 additional parking spaces, \$188,997 for approximately 1,472 additional mounted chairs with plastic backs and plastic seats, and \$19,803 for contingency funds.

Also, the General Fund Budget Amendment includes: \$800,000 for 101-Food Service and realignment of funds for 199-Maintenance and Operations.

Eagle Pass Independent School District

BUDGET CHANGE REQUEST

Fund: 101-0
FOOD SERVICE

PAGE 1 OF 1

DATE: 2/28/2020

REFERENCE NO. _____

ACCOUNT NUMBER							DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.				
101	00	5XXX			0	XX	REVENUE	+	800,000
101	35	6XXX			0	XX	FOOD SERVICES	-	690,000
101	51	6XXX			0	XX	PLANT MAINT. & ACQ.	-	110,000
							TOTAL		-

REASON FOR REQUEST: TO APPROPRIATE FUND FOR THE FOOD SERVICE PROGRAM

ORIGINATOR 03-03-20

	DATE <u>3-3-20</u>	SUPERINTENDENT	DATE
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: 199-0 M & O FUND

PAGE 1 OF 1

DATE: 2/28/2020

REFERENCE NO. _____

ACCOUNT NUMBER						DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
FUND	FUNC	OBJ.	SUB- OBJ.	ORG.	PROG.			
199	41	6XXX			0 XX	GENERAL ADMINISTRATION	-	77,000
199	51	6XXX			0 XX	PLANT MAINT. & ACQ.	+	(77,000)
199	XX	8XXX			0 XX	TRANSFER OUT-CAPITAL PROJECTS	-	1,500,000
199	XX	3XXX			0 XX	FUND DRAWING	+	1,500,000
						TOTAL		-

REASON FOR REQUEST: REALIGNMENT OF FUNDS

ORIGINATOR

[Signature] 3-4-20

<i>[Signature]</i>	DATE <u>3-4-20</u>	SUPERINTENDENT	DATE
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: CAPITAL PROJECTS
FUND 616-0

PAGE 1 OF 1

DATE: 2/26/2020

REFERENCE NO. _____

ACCOUNT NUMBER

FUND	FUNC	OBJ.	SUB-OBJ.	ORG.	PROG.	DESCRIPTION	NOM.	AMOUNT INCREASE/(DECREASE)
616	81	6XXX			0 XX	FACILITIES ACQU. & CONST.	-	1,500,000
616	XX	7XXX			0 XX	TRANSFER IN - M & O	+	1,500,000
TOTAL								-

REASON FOR REQUEST: APPROPRIATE FUNDS FOR SPECIAL PROJECTS.

ORIGINATOR 2-26-20

	DATE	SUPERINTENDENT	DATE
FINANCE	<u>2-26-20</u>		
	DATE	BOARD OFFICER	DATE

DISAPPROVAL: _____ NAME _____ DATE _____

REASON FOR DISAPPROVAL: _____

PROCESSED BY ACCOUNTING: _____ NAME _____ DATE _____