



Decatur Independent School District
Board of Trustees Agenda Item

To: Board of Trustees
From: Taylor Williams
Subject: Child Nutrition Reimbursement Budget Amendment
Meeting Date: July 14 2025
Type of Item: ☐ Information ☐ Presentation ☐ Consent Agenda ☐ Discussion ☒ Action
Supporting Documents: Yes ☒ No

Background Information and Rationale:

After resubmitting claims for August 2024–March 2025, the district was found to be overpaid by \$123,568.55 due to incorrect meal claims. April and May 2025 claims were held until the issue was resolved but have now been submitted. TDA will withhold the overpaid amount from the April claim, set to process on June 19.

Because students were not charged correctly, meals had to be "resold" at the proper eligibility, resulting in large negative household balances. Child Nutrition funds cannot be used to cover these costs, per Section 19, page 23 of TDA's Administrator's Reference Manual.

Fiscal Implication:

\$123,568.55

Administrative Recommendation:

Approve the Budget Amendment increase in appropriations in Function 35 (Food Service) of the General Fund (Fund 199) and approve the reimbursement of \$123,568.55 from the General Fund to the Child Nutrition Fund (Fund 240) in the same amount.

Contact Person(s)

Kyle Mazac

Respectfully submitted,

Taylor Williams

Taylor Williams
Superintendent

Kyle Mazac

Kyle Mazac
Executive Director of Operations