



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Discussion regarding Budget Amendments

SUBMITTED BY: Samuel D. Flores OF: Division of Finance

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: April 19, 2023

RECOMMENDATION:

It is recommended that the UISD Board of Trustees approve the budget amendments presented.

RATIONALE:

Under current policy, the Board approves all budget amendments requested on a monthly basis. Most budget amendments are of a transfer nature and do not have an effect on fund balance. Budget amendments having an effect on fund balance will not be noted.

BUDGETARY INFORMATION

BOARD POLICY REFERENCE AND COMPLIANCE:

This is in accordance with the Local Board Policy, CE

UNITED INDEPENDENT SCHOOL DISTRICT
 BUDGET AMENDMENTS
 FOR THE MONTH OF APRIL, 2023

<u>DEPT/ORGANIZATION</u>		<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
CHILD NUTRITION PROGRAM BA - 23-07				
REVENUES				
1013	5921XX REVENUES	\$ 8,740,000	\$ 8,999,000	\$ 259,000
1013	5922XX REVENUES	21,050,000	21,691,000	641,000
1013	5939XX REVENUES	-	1,184,283	1,184,283
	REVENUES TOTAL	\$ 29,790,000	\$ 31,874,283	\$ 2,084,283
EXPENDITURES				
1013 35 XXX XX 000	62XXXX CONTRACT SERVICES	\$ 425,000	\$ 546,666	\$ 121,666
1013 35 XXX XX 000	63XXXX FOOD PRODUCTS	14,027,200	15,756,817	1,729,617
1013 35 XXX XX 000	66XXXX FURNITURE & EQUIP/VEHICLES	200,000	433,000	233,000
	EXPENDITURES TOTAL	\$ 14,652,200	\$ 16,736,483	\$ 2,084,283

To appropriate additional revenues (2021-2022 NSLP Equipment Grant, Supply Chain Assistance 2nd Round Grant, reimbursement of delivery & storage fees, increased participation funding) and expenditures for the school breakfast program and the national school lunch program. **No effect on FUND BALANCE. Requested by Mr. Raul Ramirez, Director of Child Nutrition.**