



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: August 17, 2022

RECOMMENDATION:

It is recommended that the 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 be noted.

BUDGETARY INFORMATION:

As approved in the 2021-2022 budget by the Board of Trustees.

BOARD POLICY REFERENCE AND COMPLIANCE:

This item is in accordance with the Local Board Policy, CE

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DEBT SERVICE FUND - BA 22-07			
EXPENDITURES			
5122 71 900 99 000 6599XX Issuance Costs	\$ 613,579	\$ 618,579	\$ 5,000
EXPENDITURES TOTAL	\$ 613,579	\$ 618,579	\$ 5,000
FUND BALANCE			
5122 3480XX	\$ 7,014,181	\$ 7,009,181	\$ (5,000)
FUND BALANCE TOTAL	\$ 7,014,181	\$ 7,009,181	\$ (5,000)

To appropriate funds in the Debt Service Fund for administrative fees in Fiscal Year 2022. A decrease in Committed Fund Balance of \$5,000. As requested by Samuel D. Flores, Assistant Superintendent for Business and Finance.

GENERAL FUND - BA 22-08			
EXPENDITURES			
1992 36 XXX XX 000 64XXXX Athletics	\$ 3,662,833	\$ 4,037,833	\$ 375,000
1992 41 XXX 99 000 61XXXX Administration	8,307,383	9,132,383	825,000
1992 31 XXX XX 000 61XXXX Guidance and Counseling	15,502,087	14,302,087	(1,200,000)
EXPENDITURES TOTAL	\$ 3,662,833	\$ 4,037,833	\$ -

To reallocate funds to balance year end Fiscal Year 2022. No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.

CHILD NUTRITION - BA 22-09			
REVENUES			
1012 574900 Other Local Banquets	\$ -	\$ 10,000	\$ 10,000
1012 575101 Adult Lunch	-	500	500
1012 575103 Adult Breakfast	-	200	200
1012 575901 Misc Adult Breakfast	-	50	50
1012 575902 Misc Student Breakfast	-	500	500
1012 575903 Misc Adult Lunch	-	100	100
1012 575904 Misc Student Lunch	-	1,000	1,000
1012 592100 Natl Schl Breakfast Prgrm	-	683,128	683,128
1012 592200 Natl Schl Lunch Prgrm	-	1,758,150	1,758,150
REVENUES TOTAL	\$ -	\$ 2,453,628	\$ 2,453,628
EXPENDITURES			
1012 35 XXX XX XXX 61XXXX Payroll	\$ -	\$ 1,205,000	\$ 1,205,000
1012 35 XXX XX XXX 62XXXX Contracted Services	\$ -	\$ 30,000	\$ 30,000
1012 35 XXX XX XXX 63XXXX Supplies	\$ -	\$ 1,154,278	\$ 1,154,278
1012 35 XXX XX XXX 64XXXX Other Operating	\$ -	\$ 5,000	\$ 5,000
1012 51 XXX XX XXX 62XXXX Contracted Services	\$ -	\$ 39,350	\$ 39,350
1012 51 XXX XX XXX 63XXXX Supplies	\$ -	\$ 20,000	\$ 20,000
EXPENDITURES TOTAL	\$ -	\$ 2,453,628	\$ 2,453,628

To appropriate revenues and expenditures for the school breakfast program and the national school lunch program for the month of August 2022. No effect on FUND BALANCE. Requested by Mr. Raul Ramirez, Director