



# 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:** 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>
<b>CHILD NUTRITION PROGRAM BA - 23-07</b>				
<b>REVENUES</b>				
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
	<b>REVENUES TOTAL</b>	<b>\$ 29,790,000</b>	<b>\$ 31,874,283</b>	<b>\$ 2,084,283</b>
<b>EXPENDITURES</b>				
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
	<b>EXPENDITURES TOTAL</b>	<b>\$ 14,652,200</b>	<b>\$ 16,736,483</b>	<b>\$ 2,084,283</b>

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.**