



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: _____ Budget Amendments _____

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: _____ February 21, 2024 _____

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 2023-2024 budget by the Board of Trustees.

BOARD POLICY REFERENCE AND COMPLIANCE:

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

UNITED INDEPENDENT SCHOOL DISTRICT
 BUDGET AMENDMENTS
 FOR THE MONTH OF FEBRUARY, 2024

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
DISTRICT WIDE - BA 24-01			
<u>EXPENDITURES</u>			
1994 81 XXX XX XXX 66XXXX CAPITAL OUTLAY	\$ -	\$ 5,015,159	\$ 5,015,159
EXPENDITURES TOTAL	\$ -	\$ 5,015,159	\$ 5,015,159
<u>FUND BALANCE</u>			
1994 3550 ASSIGNED FUND BALANCE	\$ 5,015,159	\$ -	\$ (5,015,159)
FUND BALANCE TOTAL	\$ 5,015,159	\$ -	\$ (5,015,159)

To allocate funds from Assigned Fund Balance for Construction. **A decrease in Assigned Fund Balance of \$5,015,159.**
 Requested by Mr. Samuel D. Flores, Assistant Superintendent for Business & Finance.

CHILD NUTRITION PROGRAM BA 24-02

<u>REVENUES</u>			
1014 5921XX REVENUES	\$ 9,565,000	\$ 10,545,000	\$ 980,000
1014 5922XX REVENUES	21,810,000	22,260,000	450,000
1014 5939XX REVENUES	2,550,000	5,690,528	3,140,528
REVENUES TOTAL	\$ 33,925,000	\$ 38,495,528	\$ 4,570,528
<u>EXPENDITURES</u>			
1014 35 XXX XX 000 62XXXX CONTRACT SERVICES	\$ 725,000	\$ 946,047	\$ 221,047
1014 35 XXX XX 000 63XXXX FOOD/NON-FOOD PRODUCTS	14,963,480	19,230,509	4,267,029
1014 35 XXX XX 000 66XXXX FURNITURE & EQUIPMENT	300,000	382,452	82,452
EXPENDITURES TOTAL	\$ 15,988,480	\$ 20,559,008	\$ 4,570,528

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