





### Agenda Item Details

Meeting	May 10, 2022 - Regular Meeting of the Board of Trustees
Category	5. CONSENT AGENDA
Subject	C. Budget Transfers and Amendments including increases for Child Nutrition food costs and TRS On-Behalf
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	7,670,093.00
Budgeted	Yes
Budget Source	Assigned General Fund Balance, Unassigned General Fund Balance and National School Breakfast & Lunch Restricted Fund Balance
Recommended Action	Motion to approve the listing of budgetary transfers and amendments including increases for Child Nutrition and TRS On-Behalf.
Goals	<ul style="list-style-type: none"> <li> <b>Resource Alignment:</b> Align all resources (time, money, and talent) with the highest priorities of Humble ISD -- safety, talent, instruction, and culture.</li> <li> <b>Culture:</b> Maintain and grow the family-like culture of Humble ISD in the best interest of the students, staff, and community.</li> </ul>

### Public Content

**Board Policy/State Regulation/Law Reference (If Applicable):** Texas Education Code Section 44.006; Texas Education Agency Financial Accountability System Resource Guide (FASRG) Sections 2.10.6 and 5.3.4 and Board Policy CE(LEGAL), CE(LOCAL), and CE(REGULATION).

Approval of the budgetary amendments will allow the District to maintain compliance with the above referenced statutes.

### Fiscal Impact:

The Unassigned General Fund Balance will increase by \$279,907 due to a transfer in from Funds 695 and 696. These were residual funds from previous year's projects. The Assigned General Fund Balance will decrease by \$3,950,000. Of this amount, \$450,000 will be transferred out to Fund 695 for temporary buildings at Bear Branch Elementary. The remaining \$3,500,000 will be transferred out to Fund 771 for the Health Plan. The National School Breakfast & Lunch Restricted Fund Balance will decrease by \$4,000,000 for food costs. There is no change to the Debt Service Fund Restricted Fund Balance.

 [A1 - BUDGETARY AMENDMENTS DETAIL.pdf \(74 KB\)](#)

 [A2 - BUDGET SUMMARY.pdf \(100 KB\)](#)

 [A3 - FUND BALANCE TRANSFER DETAIL.pdf \(58 KB\)](#)

## **Administrative Content**

### **Motion & Voting**

Motion to approve Consent Agenda Items A-E and G-N.

Motion by Chris Parker, second by Nancy Morrison.

Final Resolution: Motion Carries

Yea: Martina Lemond Dixon, Robert Scarfo, Nancy Morrison, Chris Parker, Ken Kirchofer, Robert Sitton, Marques Holmes