





### Agenda Item Details

Meeting	Oct 19, 2021 - Regular Meeting of the Board of Trustees
Category	5. CONSENT AGENDA
Subject	D. Budget Transfers and Amendments including Increases for Junior Olympics, REF Buildings, Property Value Study, New Positions and Carry Forward Funds
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	1,601,088.00
Budgeted	Yes
Budget Source	Assigned and Unassigned General Fund Balance
Recommended Action	Motion to approve the listing of budgetary transfers and amendments including increases for Junior Olympics, REF Buildings, Property Value Study, New Positions and Carry Forward Funds.
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 decrease by \$901,088 for carry forward funds, property value study, new positions and to move the REF buildings. The Assigned General Fund Balance will decrease by \$2,300,000. Of this amount, \$700,000 will be used to complete the REF buildings move. The remaining \$1,600,000 will be transferred out to Fund 695 for additional learning/play areas. The National School Breakfast & Lunch Restricted Fund Balance will increase by \$24,221 from Accounts Payable accruals. There is no change to the Debt Service Fund Restricted Fund Balance.

 [A1 - BUDGETARY AMENDMENTS DETAIL.pdf \(75 KB\)](#)

 [A2 - BUDGET SUMMARY.pdf \(99 KB\)](#)

 [A3 - FUND BALANCE TRANSFERS DETAIL.pdf \(56 KB\)](#)

### Administrative Content

**Motion & Voting**

Motion to approve Consent Agenda Items 5A-5P.

Motion by Nancy Morrison, second by Robert Sitton.

Final Resolution: Motion Carries

Yea: Robert Sitton, Martina Lemond Dixon, Robert Scarfo, Lori Twomey, Nancy Morrison, Chris Parker, Ken Kirchhofer