





**Agenda Item Details**

Meeting	Sep 14, 2021 - Regular Meeting of the Board of Trustees
Category	5. CONSENT AGENDA
Subject	C. Budget Transfers and Amendments Including Encumbrance Carry-Forward, 15% Budget Carry-Forward, TRS On-Behalf and Covid Supplies
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	25,525,492.00
Budgeted	Yes
Budget Source	Assigned and 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 the encumbrance carry-forward, 15% budget carry-forward, TRS On-Behalf and Covid supplies.
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 \$6,960,175 for the 15% budget carry-forward for 2020 and 2021, increase to TRS On-Behalf and the additional Covid supplies. The Assigned General Fund Balance will decrease by \$16,982,833 for the encumbrance carry-forward, \$1,000,000 transferred out to Fund 695 for learning/play areas in the Kingwood area and \$8,500,000 transferred out to Fund 638 for the North Belt rebuild. The National School Breakfast & Lunch Restricted Fund Balance will decrease by \$1,582,484 for the encumbrance carry-forward. There is no change to the Debt Service Fund Restricted Fund Balance.

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

 [A2 - BUDGET SUMMARY.pdf \(103 KB\)](#)

 [A3 - FUND BALANCE TRANSFERS DETAIL.pdf \(55 KB\)](#)

**Administrative Content**

**Motion & Voting**

Motion to approve Consent Agenda Items A-X.

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