TUSD
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TUCSON UNIFIED SCHOOL DISTRICT

MEETING OF: June 9, 2015

TITLE: Reauthorization of Change Funds for High Schools, Middle Schools and Food Services for FY 2015-2016

ITEM #: 17

Information:

Study:

Action: X

PURPOSE:

1. Reauthorize Auxiliary Operation High School Athletic Change Funds

2. Reauthorize Key Buy-Back Fund (elevator key deposit refund)

3. Reauthorize Food Services Change Fund

4. Reauthorize Middle School Athletic Change Funds

5. Reauthorize Student Activity Change Funds

DESCRIPTION AND JUSTIFICATION:

1. Change Funds of $250 and $500 respectively are maintained in each high school for day-to-day operations. The Athletic Change Funds range up to $2,500 depending on the athletic event.

2. The Key Buy-Back Fund is $500.

3. $10,000 is required to provide the Food Services cashier at each school with a change fund.

4. The Middle School Athletic Change Funds range up to $1,000 depending on the athletic event.

5. The Student Activity Change Funds are for $250.

Karla Soto will be available to answer questions.

BOARD POLICY CONSIDERATIONS:

LEGAL CONSIDERATIONS:

For all Intergovernmental Agreements (IGAs), Initiator of Agenda Item provides the name of the agency responsible for recording the Agreement after approval:

For amendments to current IGAs, Initiator provides original IGA recording number:

Legal Advisor Signature (if applicable)

BUDGET CONSIDERATIONS:

	District Budget
	State/Federal Funds
	Other
Budget Cost	**Budget Code**

Budget Certification (for use by Office of Financial Services only):

Date

I certify that funds for this expenditure in the amount of $ are available and may be:

  Authorized from current year budget

  Authorized with School Board approval

Code: Fund:

INITIATOR(S):

Karla Soto, Chief Financial Officer		06/1/2015
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
No Attachments Available

TUCSON UNIFIED SCHOOL DISTRICT   **BOARD AGENDA ITEM
                                              CONTINUATION SHEET**