



MEETING OF: June 9, 2015

TITLE: Reauthorization for Miscellaneous Revenue and Food Services Fund Clearing Accounts for FY 2015-2016

ITEM #: 21

Information:

Study:

Action: X

PURPOSE:

1. To reauthorize the Miscellaneous Revenue Clearing Account for FY 2015-2016
 2. To reauthorize the Food Services Fund Clearing Account for FY 2015-2016
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DESCRIPTION AND JUSTIFICATION:

1. The Governing Board may establish a Miscellaneous Revenue Clearing Account to deposit miscellaneous monies the district receives daily.
2. The Governing Board may establish a Food Services Fund Clearing Account for the purpose of depositing receipts from full pay meal purchases, reduced price meal purchases, adult meals, ala carte sales, and special functions (catering).

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 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:


Budget Cost Budget Code

Authorized from current year budget
Authorized with School Board approval
Code: Fund:

INITIATOR(S):

Karla Soto, Chief Financial Officer		06/01/2015
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 FY2015-2016 Check Signers

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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