



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Adopt Official Budget for the 2015-2016 Fiscal Year

**SUBMITTED BY:** Laida P. Benavides, CPA **OF:** Division of Finance

**APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:** \_\_\_\_\_

**DATE ASSIGNED FOR BOARD CONSIDERATION:** August 19, 2015

**RECOMMENDATION:**

To adopt the proposed official budget for 2015-2016 Fiscal Year.

**RATIONALE:**

The proposed official budget was prepared to cover all estimated revenue and proposed expenditures of the district for the following year. It was prepared by August 20<sup>th</sup> as required by law and a notice of the public meeting to discuss the budget and proposed tax rate was published in a daily newspaper.

**BUDGETARY INFORMATION:**

2015-2016 Budget

**BOARD POLICY REFERENCE AND COMPLIANCE:**

Texas Education Code Sections 44.001 to 44.006

CE (Legal)

CE (Local)

**UNITED INDEPENDENT SCHOOL DISTRICT**  
**Proposed Official Budget**  
**Revenues, Expenditures and Changes in Fund Balance for 2015-2016**

Description	General Fund	Debt Service Fund	Food Service Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 166,064,420	\$ 28,647,488	\$ 558,075	\$ 195,269,983
5800 State Sources	170,364,303	-	137,000	170,501,303
5900 Federal Sources	3,378,375	-	25,240,000	28,618,375
<b>Total Revenues</b>	<b>339,807,098</b>	<b>28,647,488</b>	<b>25,935,075</b>	<b>394,389,661</b>
Total Estimated Expenditures				
11 Instruction	189,365,048	-	-	189,365,048
12 Instructional Resources and Media Services	5,613,624	-	-	5,613,624
13 Curriculum and Instructional Staff Dev.	400,607	-	-	400,607
21 Instructional Administration	6,375,537	-	-	6,375,537
23 School Leadership	21,465,618	-	-	21,465,618
31 Guidance and Counseling	12,999,307	-	-	12,999,307
32 Social Work Services	2,838,444	-	-	2,838,444
33 Health Services	4,606,173	-	-	4,606,173
34 Pupil Transportation	17,133,157	-	-	17,133,157
35 Food Services	-	-	25,360,192	25,360,192
36 Cocurricular Activities	11,464,356	-	-	11,464,356
41 General Administration	11,252,852	-	-	11,252,852
51 Plant Maintenance and Operations	35,988,911	-	574,883	36,563,794
52 Security and Monitoring Services	9,142,957	-	-	9,142,957
53 Data Processing Services	2,833,792	-	-	2,833,792
61 Community Services	281,606	-	-	281,606
71 Debt Service	5,495,109	28,647,488	-	34,142,597
81 Facilities Acquisitions	250,000	-	-	250,000
95 Juvenile Justice Alternative Ed. Prog	200,000	-	-	200,000
99 Other Governmental Charges	2,100,000	-	-	2,100,000
<b>Total Expenditures</b>	<b>339,807,098</b>	<b>28,647,488</b>	<b>25,935,075</b>	<b>394,389,661</b>
Other Sources & Uses				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
<b>Total Other Resources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>				
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Estimated Beg. Net Position, 9-1-15	87,285,433	3,440,132	3,172,481	93,898,046
Est. End. Net Position, 8-31-16	<b>\$ 87,285,433</b>	<b>\$ 3,440,132</b>	<b>\$ 3,172,481</b>	<b>\$ 93,898,046</b>