



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of Budget Amendments

SUBMITTED BY: Samuel D. Flores **OF:** Comptroller

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: July 20, 2016

RECOMMENDATION:

It is recommended that the Board of Trustees approve the budget amendments presented.

RATIONALE:

Under current policy, the Board approves all budget amendments requested on a monthly basis. Most budget amendments are of a transfer nature and do not have an effect on fund balance. Budget amendments having an effect on fund balance will be noted.

BUDGETARY INFORMATION:

As approved in the 2015-2016 budget by the Board of Trustees.

BOARD POLICY REFERENCE AND COMPLIANCE:

This item is in accordance with the Local Board Policy, CE

**UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS
FOR THE MONTH OF JULY, 2016**

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
VARIOUS DEPARTMNETS - BA 16-07			
EXPENDITURES			
1996 11 XXX XX 000 61XXXX Payroll	\$ 178,736,336	\$ 180,031,336	\$ 1,295,000
1996 23 XXX XX 000 61XXXX Payroll	20,881,785	20,781,785	(100,000)
1996 31 XXX XX 000 61XXXX Payroll	12,798,755	12,498,755	(300,000)
1996 32 XXX XX 000 61XXXX Payroll	2,761,740	2,936,740	175,000
1996 33 XXX XX 000 61XXXX Payroll	4,284,166	4,084,166	(200,000)
1996 34 XXX XX 000 66XXXX Capital Outlay	14,891,370	14,341,370	(550,000)
1996 36 XXX XX 000 61XXXX Payroll	5,242,610	5,292,610	50,000
1996 41 XXX XX 000 61XXXX Payroll	8,230,195	7,930,195	(300,000)
1996 51 XXX XX 000 61XXXX Payroll	19,739,195	18,889,195	(850,000)
1996 52 XXX XX 000 61XXXX Payroll	8,201,265	7,951,265	(250,000)
1996 61 XXX XX 000 61XXXX Payroll	199,101	229,101	30,000
1996 81 XXX XX 000 66XXXX Construction	8,545,192	9,545,192	1,000,000
EXPENDITURE TOTAL	\$ 284,511,710	\$ 284,511,710	\$ -

To distribute funds to finalize the 2015-2016 budget. **No effect on FUND BALANCE. Requested by Mr. Samuel D. Flores, Comptroller.**

DISTRICT WIDE - BA 16-08

REVENUE					
1996	5831XX	State Revenue - TRS	\$ -	\$ 17,589,712	\$ 17,589,712
REVENUE TOTAL			\$ -	\$ 17,589,712	\$ 17,589,712
EXPENDITURES					
1996 11 900 11 000 614400 TRS on Behalf			\$ -	\$ 11,157,194	\$ 11,157,194
1996 12 900 99 000 614400 TRS on Behalf			-	292,135	292,135
1996 13 900 11 000 614400 TRS on Behalf			-	168,771	168,771
1996 21 900 99 000 614400 TRS on Behalf			-	430,671	430,671
1996 23 900 99 000 614400 TRS on Behalf			-	1,217,993	1,217,993
1996 31 900 99 000 614400 TRS on Behalf			-	848,494	848,494
1996 32 900 99 000 614400 TRS on Behalf			-	156,080	156,080
1996 33 900 99 000 614400 TRS on Behalf			-	235,091	235,091
1996 34 900 99 000 614400 TRS on Behalf			-	897,621	897,621
1996 36 900 99 000 614400 TRS on Behalf			-	130,811	130,811
1996 41 900 99 000 614400 TRS on Behalf			-	467,286	467,286
1996 51 900 99 000 614400 TRS on Behalf			-	1,016,344	1,016,344
1996 52 900 99 000 614400 TRS on Behalf			-	430,666	430,666
1996 53 900 99 000 614400 TRS on Behalf			-	118,508	118,508
1996 61 900 99 000 614400 TRS on Behalf			-	22,047	22,047
EXPENDITURE TOTAL			\$ -	\$ 17,589,712	\$ 17,589,712

UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS
FOR THE MONTH OF JULY, 2016

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
<u>REVENUE</u>			
1016 5831XX State Revenue - TRS	\$ -	\$ 681,960	\$ 681,960
REVENUE TOTAL	\$ -	\$ 681,960	\$ 681,960
<u>EXPENDITURES</u>			
1016 11 900 11 000 614400 TRS on Behalf	\$ -	\$ 681,960	\$ 681,960
EXPENDITURE TOTAL	\$ -	\$ 681,960	\$ 681,960

To record the calculated TRS on Behalf payments for fiscal year 2015-2016 for all funds. **No effect on FUND BALANCE.**
Requested by Mr. Samuel D. Flores, Comptroller.

UNITED INDEPENDENT SCHOOL DISTRICT
 BUDGET AMENDMENTS
 FOR THE MONTH OF JULY, 2016

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE (DECREASE)</u>
CHILD NUTRITION PROGRAM - BA 16-09			
<u>EXPENDITURES</u>			
1016 35 XXX 99 000 6639XX Food Production, Newman, Veterans	-	750,000	750,000
EXPENDITURE TOTAL	\$ -	\$ 750,000	\$ 750,000
<u>FUND BALANCE</u>			
1016 3450XX Restricted Fund Balance	\$ 1,918,968	\$ 1,168,968	\$ (750,000)
FUND BALANCE TOTAL	\$ 1,918,968	\$ 1,168,968	\$ (750,000)

To appropriate funds for the Food Production Center, Newman Elementary School and Veterans Memorial Elementary School in conjunction with the 2013 Bond Construction Program. **A decrease in RESTRICTED FUND BALANCE of \$750,000. Requested by Mr. Raul Ramirez, Child Nutrition Director.**