



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Adopt Official Budget for the 2022-2023 Fiscal Year

SUBMITTED BY: Laida P. Benavides, CPA **OF:** Chief Financial Officer

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: August 17, 2022

Recommendation:

To adopt the proposed official budget for 2022-2023 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 20th 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:

2022-2023 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 2022-2023

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 208,333,394	\$ 41,694,669	\$ 244,300	\$ 250,272,363
5800 State Sources	177,733,141	-	893,904	178,627,045
5900 Federal Sources	7,099,600	-	32,127,454	39,227,054
Total Revenues	393,166,135	41,694,669	33,265,658	468,126,462
Total Estimated Expenditures				
11 Instruction	222,290,568	-	-	222,290,568
12 Instructional Resources and Media Services	6,612,823	-	-	6,612,823
13 Curriculum and Instructional Staff Dev.	520,660	-	-	520,660
21 Instructional Administration	8,275,366	-	-	8,275,366
23 School Leadership	26,863,811	-	-	26,863,811
31 Guidance and Counseling	15,776,692	-	-	15,776,692
32 Social Work Services	3,591,576	-	-	3,591,576
33 Health Services	5,616,331	-	-	5,616,331
34 Pupil Transportation	40,556,288	-	-	40,556,288
35 Food Services	-	-	33,000,158	33,000,158
36 Co-curricular Activities	13,100,024	-	-	13,100,024
41 General Administration	13,063,049	-	-	13,063,049
51 Plant Maintenance and Operations	37,231,192	-	922,000	38,153,192
52 Security and Monitoring Services	10,198,787	-	-	10,198,787
53 Data Processing Services	2,999,352	-	-	2,999,352
61 Community Services	338,607	-	-	338,607
71 Debt Service	8,845,853	41,694,669	-	50,540,522
81 Facilities Acquisitions	250,000	-	-	250,000
95 Juvenile Justice Alternative Ed. Program	200,000	-	-	200,000
99 Other Governmental Charges	2,345,000	-	-	2,345,000
Total Expenditures	418,675,979	41,694,669	33,922,158	494,292,806
Excess (Deficiency) of Revenues Over (Under) Expenditures	(25,509,844)	-	(656,500)	(26,166,344)
Other Financing Sources				
ESSER III	25,509,844			
Estimated Beg. Net Position, 9-1-22	89,480,134	6,893,038	1,012,635	97,385,807
Est. Ending Net Position, 8-31-23	\$ 89,480,134	\$ 6,893,038	\$ 356,135	\$ 71,219,463