



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Adopt Official Budget for the 2019-2020 Fiscal Year

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: August 21, 2019

Recommendation:

To adopt the proposed official budget for 2019-2020 Fiscal Year.

Proposed budget will be presented at Business Committee.

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:

2019-2020 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 2019-2020

| Description | General Fund | Debt Service Fund | Child Nutrition Fund | Memorandum Totals |
|--|----------------------|----------------------|----------------------------|----------------------|
| Total Estimated Revenues | | | | |
| 5700 Local Sources | \$ 189,701,395 | \$ 41,905,587 | \$ 352,050 | \$ 231,959,032 |
| 5800 State Sources | 211,241,717 | 505,551 | 1,025,094 | 212,772,362 |
| 5900 Federal Sources | 5,521,000 | - | 27,220,000 | 32,741,000 |
| Total Revenues | 406,464,112 | 42,411,138 | 28,597,144 | 477,472,394 |
| Total Estimated Expenditures | | | | |
| 11 Instruction | 228,107,692 | - | - | 228,107,692 |
| 12 Instructional Resources and Media Services | 6,820,454 | - | - | 6,820,454 |
| 13 Curriculum and Instructional Staff Dev. | 478,929 | - | - | 478,929 |
| 21 Instructional Administration | 8,145,638 | - | - | 8,145,638 |
| 23 School Leadership | 26,381,214 | - | - | 26,381,214 |
| 31 Guidance and Counseling | 15,569,436 | - | - | 15,569,436 |
| 32 Social Work Services | 3,538,781 | - | - | 3,538,781 |
| 33 Health Services | 5,533,814 | - | - | 5,533,814 |
| 34 Pupil Transportation | 17,814,123 | - | - | 17,814,123 |
| 35 Food Services | - | - | 28,078,144 | 28,078,144 |
| 36 Co-curricular Activities | 13,956,961 | - | - | 13,956,961 |
| 41 General Administration | 12,920,503 | - | - | 12,920,503 |
| 51 Plant Maintenance and Operations | 43,492,208 | - | 519,000 | 44,011,208 |
| 52 Security and Monitoring Services | 10,489,516 | - | - | 10,489,516 |
| 53 Data Processing Services | 2,987,339 | - | - | 2,987,339 |
| 61 Community Services | 296,936 | - | - | 296,936 |
| 71 Debt Service | 7,180,568 | 42,411,138 | - | 49,591,706 |
| 81 Facilities Acquisitions | 250,000 | - | - | 250,000 |
| 95 Juvenile Justice Alternative Ed. Program | 200,000 | - | - | 200,000 |
| 99 Other Governmental Charges | 2,300,000 | - | - | 2,300,000 |
| Total Expenditures | 406,464,112 | 42,411,138 | 28,597,144 | 477,472,394 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | | | | |
| | - | - | - | - |
| Estimated Beg. Net Position, 9-1-19 | 86,486,192 | 6,286,545 | 1,735,281 | 94,508,018 |
| Est. Ending Net Position, 8-31-20 | \$ 86,486,192 | \$ 6,286,545 | \$ 1,735,281 | \$ 94,508,018 |