



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Adopt Official Budget for the 2011-2012 Fiscal Year

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: August 17, 2011

RECOMMENDATION:

To adopt the proposed official budget for the 2011-2012 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:

2011-2012 Budget

BOARD POLICY REFERENCE AND COMPLIANCE:

Texas Education Code Sections 44.001 to 44.006

CE (Legal)

CE (Local)

UNITED INDEPENDENT SCHOOL DISTRICT
Proposed Budget
Revenues, Expenditures and Changes in Fund Balance for 2011-2012

Description	10 General Fund	50 Debt Service Fund	70 Food Service Fund	98 Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 107,858,566	\$ 15,821,709	\$ 2,671,000	\$ 126,351,275
5800 State Sources	186,075,090	7,217,006	135,000	193,427,096
5900 Federal Sources	970,000	-	20,520,706	21,490,706
Total Revenues	294,903,656	23,038,715	23,326,706	341,269,077
Total Estimated Expenditures				
11 Instruction	168,403,600	-	-	168,403,600
12 Instructional Resources and Media Services	5,232,579	-	-	5,232,579
13 Curriculum and Instructional Staff Dev.	672,236	-	-	672,236
21 Instructional Administration	4,208,199	-	-	4,208,199
23 School Leadership	19,123,156	-	-	19,123,156
31 Guidance and Counseling	10,498,423	-	-	10,498,423
32 Social Work Services	1,989,481	-	-	1,989,481
33 Health Services	3,784,275	-	-	3,784,275
34 Pupil Transportation	13,321,894	-	-	13,321,894
35 Food Services	-	-	22,985,823	22,985,823
36 Cocurricular Activities	8,926,591	-	-	8,926,591
41 General Administration	9,576,492	-	-	9,576,492
51 Plant Maintenance and Operations	34,491,924	-	324,883	34,816,807
52 Security and Monitoring Services	6,488,847	-	-	6,488,847
53 Data Processing Services	2,360,126	-	-	2,360,126
61 Community Services	191,960	-	-	191,960
71 Debt Service	3,433,873	25,975,614	16,000	29,425,487
81 Facilities Acquisitions	500,000	-	-	500,000
95 Juvenile Justice Alternative Ed. Prog	150,000	-	-	150,000
99 Other Governmental Charges	1,550,000	-	-	1,550,000
Total Expenditures	294,903,656	25,975,614	23,326,706	344,205,976
Other Sources & Uses				
Transfer In	-	-	-	-
Transfer (Out)	-	-	-	-
Total Other Resources (Uses)	-	-	-	-
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	-	(2,936,899)	-	(2,936,899)
Estimated Beg. Fund Balance/Net Assets, 9-1-10	88,011,200	4,816,184	3,682,402	96,509,786
Est. End. Fund Balance/Net Assets, 8-31-11	\$ 88,011,200	\$ 1,879,285	\$ 3,682,402	\$ 93,572,887