



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Adopt Official Budget for the 2017-2018 Fiscal Year

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: August 16, 2017

RECOMMENDATION:

To adopt the proposed official budget for 2017-2018 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:

2017-2018 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 2017-2018

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 159,171,486	\$ 34,704,143	\$ 362,550	\$ 194,238,179
5800 State Sources	189,996,883	147,995	152,000	190,296,878
5900 Federal Sources	4,428,375	-	26,050,000	30,478,375
Total Revenues	353,596,744	34,852,138	26,564,550	415,013,432
Total Estimated Expenditures				
11 Instruction	198,371,864	-	-	198,371,864
12 Instructional Resources and Media Services	5,718,720	-	-	5,718,720
13 Curriculum and Instructional Staff Dev.	276,850	-	-	276,850
21 Instructional Administration	6,768,317	-	-	6,768,317
23 School Leadership	22,474,373	-	-	22,474,373
31 Guidance and Counseling	13,248,122	-	-	13,248,122
32 Social Work Services	3,114,435	-	-	3,114,435
33 Health Services	5,343,487	-	-	5,343,487
34 Pupil Transportation	15,941,062	-	-	15,941,062
35 Food Services	-	-	26,125,550	26,125,550
36 Co-curricular Activities	12,945,694	-	-	12,945,694
41 General Administration	11,730,819	-	-	11,730,819
51 Plant Maintenance and Operations	35,318,229	-	439,000	35,757,229
52 Security and Monitoring Services	8,705,923	-	-	8,705,923
53 Data Processing Services	2,587,345	-	-	2,587,345
61 Community Services	310,291	-	-	310,291
71 Debt Service	7,241,213	34,852,138	-	42,093,351
81 Facilities Acquisitions	1,000,000	-	-	1,000,000
95 Juvenile Justice Alternative Ed. Program	200,000	-	-	200,000
99 Other Governmental Charges	2,300,000	-	-	2,300,000
Total Expenditures	353,596,744	34,852,138	26,564,550	415,013,432
Excess (Deficiency) of Revenues Over (Under) Expenditures				
	-	-	-	-
Estimated Beg. Net Position, 9-1-17	82,630,131	3,265,956	1,731,385	87,627,472
Est. Ending Net Position, 8-31-18	\$ 82,630,131	\$ 3,265,956	\$ 1,731,385	\$ 87,627,472