



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Adopt Official Budget for the 2020-2021 Fiscal Year

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: August 18, 2020

Recommendation:

To adopt the proposed official budget for 2020-2021 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:

2020-2021 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 2020-2021

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 166,489,776	\$ 39,648,405	\$ 352,050	\$ 206,490,231
5800 State Sources	231,910,599	-	1,076,324	232,986,923
5900 Federal Sources	3,271,000	-	27,220,000	30,491,000
Total Revenues	401,671,375	39,648,405	28,648,374	469,968,154
Total Estimated Expenditures				
11 Instruction	228,251,769	-	-	228,251,769
12 Instructional Resources and Media Services	6,843,594	-	-	6,843,594
13 Curriculum and Instructional Staff Dev.	483,043	-	-	483,043
21 Instructional Administration	8,056,319	-	-	8,056,319
23 School Leadership	27,001,679	-	-	27,001,679
31 Guidance and Counseling	15,633,766	-	-	15,633,766
32 Social Work Services	3,667,772	-	-	3,667,772
33 Health Services	5,715,124	-	-	5,715,124
34 Pupil Transportation	16,695,897	-	-	16,695,897
35 Food Services	-	-	28,129,374	28,129,374
36 Co-curricular Activities	13,620,662	-	-	13,620,662
41 General Administration	12,788,214	-	-	12,788,214
51 Plant Maintenance and Operations	38,632,433	-	519,000	39,151,433
52 Security and Monitoring Services	10,458,187	-	-	10,458,187
53 Data Processing Services	2,983,069	-	-	2,983,069
61 Community Services	292,843	-	-	292,843
71 Debt Service	7,807,004	41,794,793	-	49,601,797
81 Facilities Acquisitions	250,000	-	-	250,000
95 Juvenile Justice Alternative Ed. Program	200,000	-	-	200,000
99 Other Governmental Charges	2,290,000	-	-	2,290,000
Total Expenditures	401,671,375	41,794,793	28,648,374	472,114,542
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	-	(2,146,388)	-	(2,146,388)
Estimated Beg. Net Position, 9-1-20	71,155,367	7,226,536	2,396,792	80,778,695
Est. Ending Net Position, 8-31-21	\$ 71,155,367	\$ 5,080,148	\$ 2,396,792	\$ 78,632,307