



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