



# UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

**TOPIC:** Adopt Official Budget for the 2021-2022 Fiscal Year

**SUBMITTED BY:** Laida P. Benavides, CPA **OF:** Interim Assoc. Supt. for Student Support Services

**APPROVED FOR TRANSMITTAL TO SCHOOL BOARD:** \_\_\_\_\_

**DATE ASSIGNED FOR BOARD CONSIDERATION:** August 18, 2021

**Recommendation:**

To adopt the proposed official budget for 2021-2022 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 20<sup>th</sup> 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:**

2021-2022 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 2021-2022

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
<b>Total Estimated Revenues</b>				
5700 Local Sources	\$ 171,806,071	\$ 40,907,633	\$ 181,300	\$ 212,895,004
5800 State Sources	231,078,876	380,940	893,904	232,353,720
5900 Federal Sources	3,713,750	-	32,846,954	36,560,704
<b>Total Revenues</b>	<b>406,598,697</b>	<b>41,288,573</b>	<b>33,922,158</b>	<b>481,809,428</b>
<b>Total Estimated Expenditures</b>				
11 Instruction	233,314,408	-	-	233,314,408
12 Instructional Resources and Media Services	6,726,825	-	-	6,726,825
13 Curriculum and Instructional Staff Dev.	501,720	-	-	501,720
21 Instructional Administration	8,183,730	-	-	8,183,730
23 School Leadership	26,653,532	-	-	26,653,532
31 Guidance and Counseling	15,698,001	-	-	15,698,001
32 Social Work Services	3,425,862	-	-	3,425,862
33 Health Services	5,481,607	-	-	5,481,607
34 Pupil Transportation	15,156,657	-	-	15,156,657
35 Food Services	-	-	33,000,158	33,000,158
36 Co-curricular Activities	14,479,671	-	-	14,479,671
41 General Administration	12,545,993	-	-	12,545,993
51 Plant Maintenance and Operations	40,310,668	-	922,000	41,232,668
52 Security and Monitoring Services	10,257,920	-	-	10,257,920
53 Data Processing Services	3,038,432	-	-	3,038,432
61 Community Services	298,427	-	-	298,427
71 Debt Service	7,716,440	41,288,573	-	49,005,013
81 Facilities Acquisitions	250,000	-	-	250,000
95 Juvenile Justice Alternative Ed. Program	200,000	-	-	200,000
99 Other Governmental Charges	2,358,804	-	-	2,358,804
<b>Total Expenditures</b>	<b>406,598,697</b>	<b>41,288,573</b>	<b>33,922,158</b>	<b>481,809,428</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Beg. Net Position, 9-1-21</b>	<b>75,580,931</b>	<b>5,000,449</b>	<b>1,340,818</b>	<b>81,922,198</b>
<b>Est. Ending Net Position, 8-31-22</b>	<b>\$ 75,580,931</b>	<b>\$ 5,000,449</b>	<b>\$ 1,340,818</b>	<b>\$ 81,922,198</b>