



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Adopt Official Budget for the 2018-2019 Fiscal Year

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: August 22, 2018

Recommendation:

To adopt the proposed official budget for 2018-2019 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:

2018-2019 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 2018-2019

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 181,248,291	\$ 34,645,287	\$ 362,550	\$ 216,256,128
5800 State Sources	177,122,250	505,551	152,000	177,779,801
5900 Federal Sources	5,521,000	-	26,350,000	31,871,000
Total Revenues	363,891,541	35,150,838	26,864,550	425,906,929
Total Estimated Expenditures				
11 Instruction	204,939,479	-	-	204,939,479
12 Instructional Resources and Media Services	6,139,887	-	-	6,139,887
13 Curriculum and Instructional Staff Dev.	280,360	-	-	280,360
21 Instructional Administration	6,928,650	-	-	6,928,650
23 School Leadership	24,297,701	-	-	24,297,701
31 Guidance and Counseling	14,026,474	-	-	14,026,474
32 Social Work Services	3,223,086	-	-	3,223,086
33 Health Services	4,956,749	-	-	4,956,749
34 Pupil Transportation	14,842,783	-	-	14,842,783
35 Food Services	-	-	26,420,550	26,420,550
36 Co-curricular Activities	13,107,649	-	-	13,107,649
41 General Administration	11,150,227	-	-	11,150,227
51 Plant Maintenance and Operations	37,240,540	-	444,000	37,684,540
52 Security and Monitoring Services	9,323,012	-	-	9,323,012
53 Data Processing Services	2,769,000	-	-	2,769,000
61 Community Services	298,569	-	-	298,569
71 Debt Service	7,617,375	35,150,838	-	42,768,213
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	363,891,541	35,150,838	26,864,550	425,906,929
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-
Estimated Beg. Net Position, 9-1-18	80,792,819	5,159,477	1,388,160	87,340,456
Est. Ending Net Position, 8-31-19	\$ 80,792,819	\$ 5,159,477	\$ 1,388,160	\$ 87,340,456