



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Adopt Official Budget for the 2016-2017 Fiscal Year

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: August 17, 2016

RECOMMENDATION:

To adopt the proposed official budget for 2016-2017 Fiscal Year.

Copy of proposed budget will be presented at the Budget Workshop.

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:

2016-2017 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 2016-2017

Description	General Fund	Debt Service Fund	Child Nutrition Fund	Memorandum Totals
Total Estimated Revenues				
5700 Local Sources	\$ 144,574,788	\$ 26,120,246	\$ 458,700	\$ 171,153,734
5800 State Sources	161,325,070	362,759	154,000	161,841,829
5900 Federal Sources	4,428,375	-	25,730,000	30,158,375
Total Revenues	310,328,233	26,483,005	26,342,700	363,153,938
Total Estimated Expenditures				
11 Instruction	189,997,269	-	-	189,997,269
12 Instructional Resources and Media Services	5,363,353	-	-	5,363,353
13 Curriculum and Instructional Staff Dev.	247,343	-	-	247,343
21 Instructional Administration	6,410,102	-	-	6,410,102
23 School Leadership	21,253,256	-	-	21,253,256
31 Guidance and Counseling	12,329,008	-	-	12,329,008
32 Social Work Services	3,053,536	-	-	3,053,536
33 Health Services	5,106,186	-	-	5,106,186
34 Pupil Transportation	15,089,521	-	-	15,089,521
35 Food Services	-	-	25,767,817	25,767,817
36 Cocurricular Activities	9,890,058	-	-	9,890,058
41 General Administration	10,674,650	-	-	10,674,650
51 Plant Maintenance and Operations	33,668,028	-	574,883	34,242,911
52 Security and Monitoring Services	8,313,176	-	-	8,313,176
53 Data Processing Services	2,484,134	-	-	2,484,134
61 Community Services	295,101	-	-	295,101
71 Debt Service	2,505,046	28,598,738	-	31,103,784
81 Facilities Acquisitions	250,000	-	-	250,000
95 Juvenile Justice Alternative Ed. Prog	200,000	-	-	200,000
99 Other Governmental Charges	2,200,000	-	-	2,200,000
Total Expenditures	329,329,767	28,598,738	26,342,700	384,271,205
Excess (Deficiency) of Revenues Over (Under)				
Expenditures	(19,001,534)	(2,115,733)	-	(21,117,267)
Estimated Beg. Net Position, 9-1-16	88,723,439	5,807,695	587,497	95,118,631
Est. End. Net Position, 8-31-17	\$ 69,721,905	\$ 3,691,962	\$ 587,497	\$ 74,001,364