



Agenda Item Details

Meeting	Jul 10, 2018 - Regular Meeting of the Board of Trustees
Category	5. CONSENT AGENDA
Subject	G. Budget Transfers and Amendments Including One-Time Increases
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	68,337.00
Budgeted	No
Budget Source	Unassigned General Fund Balance
Recommended Action	Motion to approve the listing of budgetary transfers and amendments including the authorization of Assigned and Unassigned Fund Balance.
Goals	

Public Content

Board Policy/State Regulation/Law Reference (If Applicable): Texas Education Code Section 44.006; Texas Education Agency Financial Accountability System Resource Guide (FASRG) Sections 2.10.6 and 5.3.4 and Board Policy CE(LEGAL), CE(LOCAL), and CE(REGULATION).

Approval of the budgetary amendments will allow the District to maintain compliance with the above referenced statutes.

Fiscal Impact:

The attached list of One-Time Requests for 2018-2019 will result in a transfer from Fund 199 to Capital Projects Funds for \$620,900. Of this amount, \$205,000 will be transferred to Fund 695 (Support Services and Technology) and \$415,900 will be transferred to Fund 696 (all other departments). The Assigned General Fund Balance will decrease by \$620,900 for the One-Time Requests. The Unassigned General Fund Balance will decrease by \$68,337. There is no change to the National School Breakfast & Lunch Program Restricted Fund Balance or the Debt Service Fund Restricted Fund Balance.

[A1 - Budgetary Amendments Detail.pdf \(200 KB\)](#)

[A2 - Budget Summary.pdf \(214 KB\)](#)

[2018-19 Approved One-Time Requests.pdf \(207 KB\)](#)

Administrative Content

Motion & Voting

Motion to approve Consent Agenda Items A-N as presented except M & N.

Motion by Martina Lemond Dixon, second by Angela Conrad.

Final Resolution: Motion Carries

Yea: Angela Conrad, Charles Cunningham, Keith Lapeze, Nancy Morrison, Robert Sitton, Colin Carney, Martina Lemond Dixon

**Humble Independent School District
Budgetary Amendments Detail
July 10, 2018**

General Fund Explanation of Amendment	Net Effect on Fund Balance	Change in Estimated Revenues	Instruction	Media Svcs	Staff Develop	Instruct Leadership	School Leadership	Guidance/ Counsel	Social Svcs	Health Svcs	Pupil Transp	Cocurrir/ Extracurr	Gen Admin	Maint & Operation	Security Svcs	Data Process	Commun Svcs	Debt Svc	Facility Acquisit	Juvenile Justice	TIRZ	Other	
			11	12	13	21	23	31	32	33	34	36	41	51	52	53	61	71	81	95	97	99	
Items Affecting Fund Balance:																							
Increase budget for additional funds needed for the Summer Creek High School fire restoration.	(68,337)													68,337									
Items Affecting Revenues and Functional Categories:																							
Transfers Between Functional Categories:			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	(68,337)	0	0	0	0	0	0	0	0	0	0	0	0	68,337	0	0	0	0	0	0	0	0	0

National School Breakfast & Lunch Program Explanation of Amendment	Net Effect on Fund Bal	Change in Estimated Revenues	Revenue			Food Service	Maint & Operation	Security Svcs	Data Process	Facility Acquisit
			Local	State	Federal	35	51	52	53	81
Items Affecting Fund Balance:										
Items Affecting Revenues and Functional Categories:										
Transfers Between Functional Categories:										
Totals	0	0	0	0	0	0	0	0	0	0

Debt Service Explanation of Amendment	Net Effect on Fund Bal	Change in Estimated Revenues	Transfers In	Revenue		Transfers Out	Expenditures	
			79XX	Local	State	58XX	Debt	TIRZ
Items Affecting Fund Balance:								
Items Affecting Revenues and Functional Categories:								
Transfers Between Functional Categories:								
Totals	0	0	0	0	0	0	0	0

HUMBLE ISD 2018-19 BUDGET SUMMARY

Tuesday, July 10, 2018

General Fund	2018-19 Adopted Budget	Amended Budget Non-Recurring	Proposed July 2018 Amendments	Proposed Amended Budget July 10, 2018
Budgeted Fund Balance at June 30, 2017 (Unaudited)				
Unassigned	***			***
A010 Encumbrances	***			***
Non-Spendable	***			***
Other Assigned	***			***
Total	<u>\$0</u>			<u>\$0</u>
REVENUES:				
Local Taxes	\$170,213,337			\$170,213,337
Local TIRZ	\$10,425,000			\$10,425,000
Local Other	\$4,450,000			\$4,450,000
State	\$168,387,362			\$168,387,362
State Other	\$0			\$0
TRS On-Behalf	\$18,257,003			\$18,257,003
Federal	\$4,600,000			\$4,600,000
Transfers In	\$0			\$0
TOTAL REVENUES AND OTHER SOURCES	<u>\$376,332,702</u>	<u>\$0</u>	<u>\$0</u>	<u>\$376,332,702</u>
EXPENDITURES:				
11 Instruction	\$225,088,297			\$225,088,297
12 Instructional Resources & Media Svcs.	\$3,455,034			\$3,455,034
13 Curriculum Dev. & Instructional Staff Dev.	\$12,716,815			\$12,716,815
21 Instructional Leadership	\$3,752,143			\$3,752,143
23 School Leadership	\$22,208,302			\$22,208,302
31 Guidance, Counseling & Evaluation Svcs.	\$17,866,722			\$17,866,722
32 Social Work Services	\$265,925			\$265,925
33 Health Services	\$3,819,137			\$3,819,137
34 Student (Pupil) Transportation	\$11,643,787			\$11,643,787
36 Cocurricular / Extracurricular Activities	\$7,934,494			\$7,934,494
41 General Administration	\$10,935,025			\$10,935,025
51 Plant Maintenance & Operations	\$35,519,678		\$68,337	\$35,588,015
52 Security & Monitoring Svcs.	\$5,237,070			\$5,237,070
53 Data Processing Svcs.	\$5,336,336			\$5,336,336
61 Community Svcs.	\$809,959			\$809,959
71 Debt Service	\$0			\$0
81 Facilities Acquisition & Construction	\$0			\$0
95 Payments to Juvenile Justice Prg.	\$144,100			\$144,100
97 Payments to Tax Increment Fund	\$7,000,000			\$7,000,000
99 Other Intergovernmental Charges	\$1,800,000			\$1,800,000
TOTAL EXPENDITURES	<u>\$375,532,824</u>	<u>\$0</u>	<u>\$68,337</u>	<u>\$375,601,161</u>
Net Revenues over Expenditures	<u>\$799,878</u>	<u>\$0</u>	<u>(\$68,337)</u>	<u>\$731,541</u>
Transfers Out			(\$620,900)	(\$620,900)
Net Revenues and Other Sources over Expenditures	<u>\$799,878</u>	<u>\$0</u>	<u>(\$689,237)</u>	<u>\$110,641</u>
Budgeted Fund Balance at June 30, 2017 (Unaudited)				
Unassigned	***			***
Encumbrances	***			***
Non-Spendable	***			***
Other Assigned	***		(\$620,900)	***
Total	<u>\$0</u>	<u>\$0</u>	<u>(\$620,900)</u>	<u>\$0</u>

HUMBLE ISD 2018-19 BUDGET SUMMARY

Tuesday, July 10, 2018

General Fund		Adopted Budget	Amended Budget Non-Recurring	Proposed July 2018 Amendments	Proposed Amended Budget July 10, 2018
FUND BALANCE ASSIGNMENTS:					
A019	Assigned-Student Achievement-College Ready (Goal #1)	\$2,572	\$0		\$0
A020	Assigned-Safe/Nurturing School Environment (Goal #2)	\$214,375	\$0		\$0
A021	Assigned-Retain Staff (Goal #3)	\$465	\$465		\$465
A023	Assigned-Accountability; Effective/Efficient Op (Goal #5)	\$91,840	\$91,840		\$91,840
A001	Assigned-E-Rate	\$12,389	\$0		\$0
A007	Assigned-Facility Rental	\$2,000	\$0		\$0
A013	Assigned-Capital Expenditures	\$68,113	\$0		\$0
A014	Assigned-Technology	\$3,885,920	\$249,150		\$249,150
A004	Assigned-Insurance Deductibles - CE(REG.) - Tier 2	\$300,000	\$0		\$0
A003	Assigned-Legal Services - CE(REG.) - Tier 2	\$250,000	\$228,500		\$228,500
A008	Assigned-Special Education - CE(REG.) - Tier 2	\$5,262,500	\$4,512,234		\$4,512,234
A009	Assigned-Contingency - CE(REG.) - Tier 2	\$250,000	\$247,734		\$247,734
A018	Assigned-Emergency Preparedness - CE(REG.) - Tier 2	\$22,415,644	\$0		\$0
A032	District-Wide One-Time Expenditures - CE(REG.) - Tier 3	\$2,088,596	\$1,775,101	(\$620,900)	\$1,775,101
A033	Division Controllable & Cap Assets - CE(REG.) - Tier 3	\$12,342,707	\$743,577		\$743,577
A028	Tech Controllable & Capital Assets - CE(REG.) - Tier 3	\$1,149,676	\$350,920		\$350,920
A024	Portable Buildings - CE(REG.) - Tier 3	\$5,335,718	\$5,207,387		\$5,207,387
A030	Buses - CE(REG.) - Tier 3	\$4,319,270	\$3,207,387		\$3,207,387
A031	Safe & Secure Schools Cap. Assets - CE(REG.) - Tier 3	\$449,677	\$405,790		\$405,790
A029	Repairs & Maintenance - CE(REG.) - Tier 3	\$5,249,418	\$2,093,649		\$2,093,649
A034	Assigned Miscellaneous One Time	\$277,656	(\$14,537,524)		(\$14,537,524)
TOTAL ASSIGNED FUND BALANCE		<u>\$63,968,536</u>	<u>\$4,576,210</u>	<u>(\$620,900)</u>	<u>\$4,576,210</u>