



### Agenda Item Details

Meeting	May 14, 2019 - Regular Meeting of the Board of Trustees
Category	5. CONSENT AGENDA
Subject	G. Budget Transfers and Amendment Increases to Renovate the BBTC Board Room, Repair Administration Elevator, and Professional Development
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	712,861.00
Budgeted	Yes
Budget Source	Assigned General Fund Balance
Recommended Action	Motion to approve the listing of budgetary transfers and amendments including the authorization of Assigned Fund Balance for the renovation of the BBTC Board Room, Administration elevator, and Professional Development.
Goals	<p>🚩 Resource Alignment: Align all resources (time, money, and talent) with the highest priorities of Humble ISD -- safety, talent, instruction, and culture.</p> <p>🚩 Culture: Maintain and grow the family-like culture of Humble ISD in the best interest of the students, staff, and community.</p>

### 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 Assigned General Fund Balance will decrease by \$712,861. There is no change to the Unassigned General Fund Balance, National School Breakfast & Lunch Fund Balance or the Debt Service Fund Restricted Fund Balance.

[A1 - BUDGETARY AMENDMENTS DETAIL.pdf \(75 KB\)](#)

[A2 - BUDGET SUMMARY.pdf \(100 KB\)](#)

### Administrative Content

### Motion & Voting

Motion to approve Consent Agenda Items A-R as presented except items C and P.

Motion by Martina Lemond Dixon, second by Nancy Morrison.

Final Resolution: Motion Carries

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

Humble Independent School District  
 Budgetary Amendments Detail  
 May 14, 2019

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	Cocurric/ 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
<b>Items Affecting Fund Balance:</b>																						
Increase budget for the renovation of the BBTC Board Room.	(620,000)												40,000	580,000								
Increase budget for the Administration Elevator Cylinder replacement.	(78,251)													78,251								
Increase budget for BEA - Comprehensive Professional Development Plan.	(14,610)				14,610																	
Increase budget for proceeds received from the 2015 Property Value Survey Audit.	1,933,991	2,104,809											170,818									
Establish budget for 2019 Spring Semester Dual Credit funds from Lone Star College.		132,932	132,932																			
<b>Items Affecting Revenues and Functional Categories:</b>																						
<b>Transfers Between Functional Categories:</b> Transfers between functional categories for proper coding of substitute wages, stipends, overtime, social security, workers' comp, trs district share, other professional svcs, education svc ctr, contracted maintenance, operating leases, consulting services, misc contracted svcs, textbooks, library & media, testing materials, general supplies, employee travel, student travel, travel-non-employees, field trips, academic awards, misc operating expenses, electronic equipment and controllable assets.			(5,803)	(1,297)	19,932	(1,341)	22,233	10,791	0	(13)	(5,321)	(5,702)	(33,479)	0	0	0	0	0	0	0	0	0
<b>Totals</b>	1,221,130	2,237,741	127,129	(1,297)	34,542	(1,341)	22,233	10,791	0	(13)	(5,321)	(5,702)	177,339	658,251	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	Maint &	Security	Data	Facility
			Local	State	Federal	Service	Operation	Svcs	Process	Acquisit
<b>Items Affecting Fund Balance:</b>										
<b>Items Affecting Revenues and Functional Categories:</b>										
<b>Transfers Between Functional Categories:</b>										
<b>Totals</b>	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	59XX	Debt	TIRZ
<b>Items Affecting Fund Balance:</b>								
<b>Items Affecting Revenues and Functional Categories:</b>								
<b>Transfers Between Functional Categories:</b>								
<b>Totals</b>	0		0	0	0	0	0	0

HUMBLE I.S.D 2018-19 BUDGET SUMMARY

Tuesday, May 14, 2019

NATIONAL SCHOOL BREAKFAST AND LUNCH PGM	Adopted Budget	Amended Budget April 9, 2019	Proposed May 2019 Amendments	Proposed Amended Budget May 14, 2019
<b>Budgeted Fund Balance at June 30, 2018 (Audited)</b>				
Restricted	\$ 3,959,725			\$ 3,959,725
Non-Spendable	\$ 220,338			\$ 220,338
<b>Total</b>	<u>\$ 4,180,063</u>			<u>\$ 4,180,063</u>
<b>REVENUES:</b>				
Local Revenue	\$9,114,100	\$9,114,100		\$9,114,100
State	\$90,900	\$90,900		\$90,900
Federal	\$10,256,299	\$10,256,299		\$10,256,299
Transfers In	\$0	\$0		\$0
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<u>\$ 19,461,299</u>	<u>\$ 19,461,299</u>	<u>\$ -</u>	<u>\$ 19,461,299</u>
<b>EXPENDITURES:</b>				
35 Food Services	\$18,594,607	\$18,625,825		\$18,625,825
51 Plant Maintenance & Operations	\$810,157	\$846,657		\$846,657
52 Security & Monitoring Services	\$55,209	\$55,209		\$55,209
53 Data Processing Svcs	\$1,326	\$1,326		\$1,326
81 Facilities Acquisition/Construction	\$0	\$0		\$0
<b>TOTAL EXPENDITURES</b>	<u>\$ 19,461,299</u>	<u>\$ 19,529,017</u>	<u>\$ -</u>	<u>\$ 19,529,017</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<b>0</b>	<b>(67,718)</b>	<b>0</b>	<b>(67,718)</b>
<b>Budgeted Fund Balance at June 30, 2019</b>				
Restricted	\$ 3,959,725	\$3,892,007	\$ -	\$3,892,007
Non-Spendable	220,338	\$220,338		\$220,338
<b>Total</b>	<u>\$4,180,063</u>	<u>\$4,112,345</u>	<u>\$0</u>	<u>\$4,112,345</u>

HUMBLE I.S.D 2018-19 BUDGET SUMMARY

Tuesday, May 14, 2019

DEBT SERVICE	Adopted Budget	Amended Budget April 9, 2019	Proposed May 2019 Amendments	Proposed Amended Budget May 14, 2019
<b>Budgeted Fund Balance at June 30, 2018 (Audited)</b>				
Restricted	\$ 49,342,434			\$ 49,342,434
<b>Total</b>	<u>\$ 49,342,434</u>			<u>\$ 49,342,434</u>
<b>REVENUES:</b>				
Local Taxes	\$55,434,812	\$55,434,812		\$55,434,812
Local - TIRZ	\$8,500,000	\$8,500,000		\$8,500,000
Local Other	\$30,000	\$30,000		\$30,000
State	\$1,822,218	\$1,822,218		\$1,822,218
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<u>\$ 65,787,030</u>	<u>\$ 65,787,030</u>	<u>\$ -</u>	<u>\$ 65,787,030</u>
<b>EXPENDITURES:</b>				
71 Debt Service	\$55,825,669	\$55,832,369		\$55,832,369
97 Payments to Tax Increment Fund	\$5,000,000	\$5,000,000		\$5,000,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 60,825,669</u>	<u>\$ 60,832,369</u>	<u>\$ -</u>	<u>\$ 60,832,369</u>
Net Revenues and Other Sources over Expenditures and Other Uses	<b>4,961,361</b>	<b>4,954,661</b>	<b>0</b>	<b>4,954,661</b>
<b>Other Financing Sources and Uses</b>				
Other Resources (Transfer In)	\$0	\$0		\$0
Sale of Bonds	\$0	\$0		\$0
Premium/Discount-Bonds	\$0	\$0		\$0
Prepaid Interest	\$0	\$0		\$0
Other Resources	\$0	\$0		\$0
Other Uses (Transfer Out)	\$0	\$0		\$0
<b>Budgeted Fund Balance at June 30, 2019</b>				
Restricted	\$ 54,303,795	\$54,297,095	\$0	\$54,297,095
<b>Total</b>	<u>\$ 54,303,795</u>	<u>\$54,297,095</u>	<u>\$0</u>	<u>\$54,297,095</u>

\*Board approval based on amendments and transfers located on the Budgetary Amendments Detail - Attachment 1