



Agenda Item Details

Meeting	Oct 09, 2018 - Regular Meeting of the Board of Trustees
Category	5. CONSENT AGENDA
Subject	E. Budget Transfers and Amendments
Access	Public
Type	Action (Consent)
Fiscal Impact	No
Recommended Action	Motion to approve the listing of budgetary transfers and amendments.
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:

There is no change to the Assigned or Unassigned General Fund Balance, the National School Breakfast & Lunch Program Restricted Fund Balance or the Debt Service Fund Restricted Fund Balance.

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

[A2 - BUDGET SUMMARY.pdf \(79 KB\)](#)

Administrative Content

Motion & Voting

Motion to approve Consent Agenda Items A-S as presented except L.

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
October 9, 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	Cocurric/ Extracurr	Gen Admin	Maint & Operation	Security Svcs	Data Process	Commun Svcs	Debt Svc	Facility Acquist	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:																						
Items Affecting Revenues and Functional Categories:																						
Transfers Between Functional Categories: Transfers between functional categories for proper coding of contracted maintenance, general supplies, land purchase, capital outlay > \$5,000, classroom furniture and electronic equipment.			4,381	0	0	0	15,087	0	0	0	0	4,000	0	(41,975)	0	0	0	0	18,507	0	0	0
Totals	0	0	4,381	0	0	0	15,087	0	0	0	0	4,000	0	(41,975)	0	0	0	0	18,507	0	0	0

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

HUMBLE I.S.D 2018-19 BUDGET SUMMARY

Tuesday, October 9, 2018

General Fund	Adopted Budget	Amended Budget September 11, 2018	Proposed October 2018 Amendments	Proposed Amended Budget October 9, 2018
REVENUES:				
Local Taxes*	\$170,213,337	\$170,213,337		\$170,213,337
Local TIRZ*	\$10,425,000	\$10,425,000		\$10,425,000
Local Other*	\$4,450,000	\$4,450,000		\$4,450,000
State	\$168,387,362	\$168,387,362		\$168,387,362
State Other	\$0	\$0		\$0
TRS On-Behalf	\$18,257,003	\$18,257,003		\$18,257,003
Federal	\$4,600,000	\$4,600,000		\$4,600,000
Transfers In	\$0	\$0		\$0
TOTAL REVENUES AND OTHER SOURCES	\$376,332,702	\$376,332,702	\$0	\$376,332,702
EXPENDITURES:				
11 Instruction	\$225,088,297	\$226,618,149	\$4,381	\$226,622,530
12 Instructional Resources & Media Svcs.	\$3,455,034	\$3,507,511		\$3,507,511
13 Curriculum Dev. & Instructional Staff Dev.	\$12,716,815	\$13,314,501		\$13,314,501
21 Instructional Leadership	\$3,752,143	\$3,847,927		\$3,847,927
23 School Leadership	\$22,208,302	\$22,269,778	\$15,087	\$22,284,865
31 Guidance, Counseling & Evaluation Svcs.	\$17,866,722	\$17,972,738		\$17,972,738
32 Social Work Services	\$265,925	\$265,925		\$265,925
33 Health Services	\$3,819,137	\$3,842,190		\$3,842,190
34 Student (Pupil) Transportation	\$11,643,787	\$12,991,273		\$12,991,273
36 Cocurricular / Extracurricular Activities	\$7,934,494	\$8,200,056	\$4,000	\$8,204,056
41 General Administration	\$10,935,025	\$12,947,508		\$12,947,508
51 Plant Maintenance & Operations	\$35,519,678	\$39,689,589	(\$41,975)	\$39,647,614
52 Security & Monitoring Svcs.	\$5,237,070	\$6,749,802		\$6,749,802
53 Data Processing Svcs.	\$5,336,336	\$5,485,599		\$5,485,599
61 Community Svcs.	\$809,959	\$810,217		\$810,217
71 Debt Service	\$0	\$0		\$0
81 Facilities Acquisition & Construction	\$0	\$1,660,388	\$18,507	\$1,678,895
95 Payments to Juvenile Justice Prg.	\$144,100	\$144,100		\$144,100
97 Payments to Tax Increment Fund	\$7,000,000	\$7,000,000		\$7,000,000
99 Other Intergovernmental Charges	\$1,800,000	\$1,922,900		\$1,922,900
Other Uses		\$0		\$0
TOTAL EXPENDITURES	\$375,532,824	\$389,240,151	\$0	\$389,240,151
Net Revenues over Expenditures	\$799,878	(\$12,907,449)	\$0	(\$12,907,449)
Transfers Out				\$0
Net Revenues and Other Sources over Expenditures	\$799,878	(\$12,907,449)	\$0	(\$12,907,449)