

No. _____



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Consideration for Approval of Budget Amendments

SUBMITTED BY: Samuel D. Flores **OF:** Director of Accounting

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: May 19, 2009

RECOMMENDATION:

It is recommended that the Board of Trustees approve the budget amendments presented.

RATIONALE:

Under current policy, the Board approves all budget amendments requested on a monthly basis. Most budget amendments are of a transfer nature and do not have an effect on fund balance. Budget amendments having an effect on fund balance will be noted.

BUDGETARY INFORMATION:

As approved in the 2008-2009 budget by the Board of Trustees

BOARD POLICY REFERENCE AND COMPLIANCE:

This item is in accordance with the Local Board Policy, CE

UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENTS
FOR THE MONTH OF MAY, 2009

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
DISTRICT WIDE BA-09-10			
<u>EXPENDITURES</u>			
1999 71 900 99 000 65XXXX Principal Payment	\$ -	\$ 62,052.00	\$ 62,052.00
EXPENDITURE TOTAL	\$ -	\$ 62,052.00	\$ 62,052.00

<u>FUND BALANCE</u>				
1999	3600 Undesignated Unreserved FB	\$ 60,023,595.44	\$ 59,961,543.44	\$ (62,052.00)
	EXPENDITURE TOTAL	\$ 60,023,595.44	\$ 59,961,543.44	\$ (62,052.00)

To appropriate funds for payment on the PPFCO 2009 financing approved by the board in November, 2008. **A decrease in FUND BALANCE of \$62,052. Requested by Mr. Samuel D. Flores, Director of Accounting.**

TECHNOLOGY BA-09-11			
<u>EXPENDITURES</u>			
1999 53 880 99 000 6219-99 E-Rate Matching	\$ -	\$ 1,173,767.98	\$ 1,173,767.98
1999 41 880 99 000 6299-SN Smartnet	\$ 253,374.83	\$ 66,182.85	\$ (187,191.98)
EXPENDITURE TOTAL	\$ 253,374.83	\$ 1,239,950.83	\$ 986,576.00

<u>FUND BALANCE</u>				
1999	3590 Other Designations	\$ 9,712,365.00	\$ 8,725,789.00	\$ (986,576.00)
	EXPENDITURE TOTAL	\$ 9,712,365.00	\$ 8,725,789.00	\$ (986,576.00)

To appropriate funds for the matching portion of the E-Rate Program, see attached breakdown of projects. **A decrease in DESIGNATED FUND BALANCE of \$986,576 that was designated by the Board in November 2008. Requested by Mr. Samuel D. Flores, Director of Accounting.**

NETWORK EQUIPMENT

Revised Pre-Discount	\$ 5,658,015.72
Awarded Commitment Request	\$ 4,955,810.06
Revised UISD Share	\$ 702,205.66

DATA CABLING

Revised Pre-Discount	\$ 3,929,686.00
Awarded Commitment Request	\$ 3,458,123.68
Revised UISD Share	\$ 471,562.32

TOTALS

Total Revised Pre-Discount	\$ 9,587,701.72
Total Awarded Commitment Request	\$ 8,413,933.74
Total Revised UISD Share	\$ 1,173,767.98

UISD Budgeted **\$ 986,576.00**