

No. _____



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Consideration for Approval of Budget Amendment

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

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: November 24, 2008

RECOMMENDATION:

It is recommended that the Board of Trustees approve the budget amendment 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 AMENDMENT
 FOR THE MONTH OF NOVEMBER, 2008

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
<u>EXPENDITURES</u>			
PPFCO SERIES 2008 BA-09-03			
1699 71 900 99 000 6599CO ISSUANCE COSTS	-	59,100.00	59,100.00
1699 11 001 11 000 6XXXCO CLASSROOM FURN/EQUIP	-	2,070,992.71	2,070,992.71
1699 12 001 99 000 6XXXCO LIBRARY BOOKS	-	1,374,887.50	1,374,887.50
1699 23 001 99 000 6XXXCO OFFICE FURN/EQUIP.	-	86,283.16	86,283.16
1699 33 001 99 000 6XXXCO NURSE FURN/EQUIP.	-	11,330.00	11,330.00
1699 34 937 99 000 6631XX BUSES-TRANSP.	-	3,060,855.00	3,060,855.00
1699 36 001 99 000 6XXXCO ATHLETIC EQUIPMENT	-	414,501.53	414,501.53
1699 36 899 91 000 6631CO VEHICLES PURCH.	-	24,000.00	24,000.00
1699 41 733 99 000 6631CO VEHICLE PURCH.	-	24,000.00	24,000.00
1699 51 001 99 000 6XXXCO BLDG. FURN/EQUIPMENT	-	98,050.10	98,050.10
1699 53 880 99 000 6XXXCO VEHICLE PURCH.	-	126,000.00	126,000.00
TOTAL		\$ 7,350,000.00	\$ 7,350,000.00
REVENUES/OTHER SOURCES			
1699	7914XX	LOAN PROCEEDS	7,350,000.00
		TOTAL	\$ 7,350,000.00

Appropriating funds for the Capital Expenditures funded from the Public Property Financial Contractual Obligations (PPFCO) proceeds in the amount of \$ 7,350,000.00. No effect on Fund Balance. Requested by Laida P. Benavides, Assistant Superintendent for Business and Finance.

United Independent School District
PPFCO CAPTIAL OUTLAY LISTS
 Fiscal Years 2008-2010

Type of		#	Amount (or Avg Amt)	Description	Function	Requested		Comments
One- Time	Recu rr.							
DISTRICT WIDE INITIATIVES:								
X			1,200,000.00	Library Books - Replacement Plan	12	1,200,000.00	PPFCO	2 yrs of 5 yr plan
X			1,500,000.00	New School Furniture (United High School)	MC	2,856,045.00	PPFCO	
X			150,000.00	Portables - Furniture	51	0.00	CY	
TOTAL:						4,056,045.00		
DEPARTMENT REQUESTS:								
733-FIXED ASSETS								
X		1	24,000.00	Crew Cab Truck	41	24,000.00	PPFCO	
TOTAL FIXED ASSETS One-Time:						24,000.00		
802-SECONDARY EDUCATION								
X		1	170,000.00	Video Conferencing Equip. - Tanberg 6000	11		CY	At each HS
SECONDARY EDUCATION TOTAL:						0.00		
880-TECHNOLOGY								
X		6	21,000.00	Vans	53	126,000.00	PPFCO	includes (4) vehciles for 2010-11
X		1	50,000.00	Maintenance Software Program - Facilities	51	0.00	CY	
TOTAL TECHNOLOGY One-Time:						126,000.00		
899-ATHLETICS								
X		1	24,000.00	Truck	36	24,000.00	PPFCO	
TOTAL ATHLETICS One-Time:						24,000.00		
911-SUPPORT SERVICES								
X		1	65,000.00	Delivery Bobcat Truck	51	0.00	CY	
X		1	33,000.00	Stand-up Forklift	51	0.00	CY	
TOTAL SUPPORT SERVICES One-Time:						0.00		
936-FACILITIES								
X		1	45,000.00	Back-Hoe	51	0.00	CY	
937-TRANSPORTATION								
X		20	87,016.00	Regular Route buses	34	1,740,320.00	PPFCO	New UHS
X		5	87,016.00	Regular Route buses	34	435,080.00	PPFCO	Student Growth
X		2	90,075.00	Special Ed Route buses	34	180,150.00	PPFCO	Student Growth
X		3	90,075.00	Special Ed Route buses	34	270,225.00	PPFCO	Replacements-1997
X		5	87,016.00	Regular Route buses	34	435,080.00	PPFCO	Replacements-1994
TOTAL TRANSPORTATION One-Time:						3,060,855.00		
952-POLICE DEPARTMENT								
X		6	22,000.00	Police Vehicles	52	0.00	CY	
X		6	2,400.00	Equipment for Vehicles	52	0.00	CY	
TOTAL POLICE One-Time:						0.00		
TOTAL PPFCO items						7,290,900.00		

LEGEND	
PPFCO	Public Property Financial Contribution Obligation
CY	Current Year