



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: April 22, 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 APRIL, 2009

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
FACILITIES BA-09-06 ITV STUDIO			
<u>EXPENDITURES</u>			
1999 81 731 99 000 66XX XX ITV Studio	\$ -	\$ 325,000.00	\$ 325,000.00
EXPENDITURE TOTAL	\$ -	\$ 325,000.00	\$ 325,000.00

<u>FUND BALANCE</u>			
1999	3510 Designated for Construction	\$ 1,461,576.00	\$ 1,136,576.00
	EXPENDITURE TOTAL	\$ 1,461,576.00	\$ (325,000.00)

To appropriate funds to begin construction on the ITV Studio. **A decrease in DESIGNATED FUND BALANCE of \$325,000 that was designated by the Board in November, 2008. Requested by Mr. Samuel D. Flores, Director of Accounting.**

FACILITIES BA-09-07 TRAUTMANN MIDDLE SCHOOL - DETENTION POND			
<u>EXPENDITURES</u>			
1999 81 048 99 000 66XX XX Detention Pond	\$ -	\$ 175,000.00	\$ 175,000.00
EXPENDITURE TOTAL	\$ -	\$ 175,000.00	\$ 175,000.00

<u>FUND BALANCE</u>			
1999	3600 Undesignated Unreserved FB	\$ 61,475,359.44	\$ 61,300,359.44
	EXPENDITURE TOTAL	\$ 61,475,359.44	\$ (175,000.00)

To appropriate funds to bring into compliance the existing detention pond located at Trautmann Middle School. **A decrease in FUND BALANCE of \$175,000; however, there is a possibility for the District to recover some costs. Requested by Mr. Samuel D. Flores, Director of Accounting.**

FACILITIES BA-09-08 KRUEGER FIELD - ADA IMPROVEMENTS			
<u>EXPENDITURES</u>			
1999 81 899 99 000 66XX XX Construction - ADA Imprv.	\$ -	\$ 400,000.00	\$ 400,000.00
1999 81 899 99 000 66XX XX Architect Fees	-	40,000.00	40,000.00
1999 81 899 99 000 66XX XX Surveying/Engineering Fees	-	20,000.00	20,000.00
1999 81 899 99 000 66XX XX Testing/Geotech/Fees	-	15,000.00	15,000.00
1999 81 899 99 000 66XX XX Contingency	-	25,000.00	25,000.00
EXPENDITURE TOTAL	\$ -	\$ 500,000.00	\$ 500,000.00

<u>FUND BALANCE</u>			
1999	3600 Undesignated Unreserved FB	\$ 61,300,359.44	\$ 60,800,359.44
	EXPENDITURE TOTAL	\$ 61,300,359.44	\$ (500,000.00)

To appropriate funds to begin ADA improvements at Krueger Field. **A decrease in FUND BALANCE of \$500,000. Requested by Mr. Samuel D. Flores, Director of Accounting.**

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

<u>DEPT/ORGANIZATION</u>	<u>BUDGET</u>	<u>AMENDED BUDGET</u>	<u>INCREASE DECREASE</u>
FACILITIES BA-09-09 NORTH TRANSPORTATION COMPOUND - FUEL TANK REPLACEMENT			
<u>EXPENDITURES</u>			
1999 81 937 99 000 66XX XX Environmental Engineering	\$ -	\$ 75,000.00	\$ 75,000.00
1999 81 937 99 000 66XX XX Civil Engineering	-	15,000.00	15,000.00
1999 81 937 99 000 66XX XX EMP Engineering	-	40,000.00	40,000.00
1999 81 937 99 000 66XX XX Material Testing	-	10,000.00	10,000.00
1999 81 937 99 000 66XX XX Construction Cost - Fuel Tanks	-	550,000.00	550,000.00
EXPENDITURE TOTAL	\$ -	\$ 690,000.00	\$ 690,000.00
<u>FUND BALANCE</u>			
1999 3600 Undesignated Unreserved FB	\$ 60,800,359.44	\$ 60,110,359.44	\$ (690,000.00)
EXPENDITURE TOTAL	\$ 60,800,359.44	\$ 60,110,359.44	\$ (690,000.00)

To appropriate funds to begin replacement on the fuel tanks from the North Transportation compound. \$500,000 was initially included in the 2007-2008 budget for the replacement of the fuel tanks. **A decrease in FUND BALANCE of \$690,000. Requested by Mr. Samuel D. Flores, Director of Accounting.**