



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 18, 2012

AGENDA ITEM: Consider Approval of Budget Amendment to 2011-2012 Budget

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

6. Provide resources and facilities consistent with the growth of the District.

BACKGROUND INFORMATION:

- Per Board Policy CE (Local), the Board shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts or other resources.

ADMINISTRATIVE CONSIDERATIONS:

- In accordance with Board Policy CE (Local), the budget amendments/transfers itemized on the following pages are presented for your review and consideration.
- Please review the following pages for a detailed explanation and/or justification of these budget transfers.

FISCAL NOTE:

The budget amendments/transfers presented are between functions and do not impact the "bottom line" of the 2011-2012 budget.

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the budget amendments/transfers as presented on the following pages.

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2011-2012 CROSS-FUNCTION BUDGET AMENDMENTS
As of June 18, 2012**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget June 18, 2012</u>
57 Local Revenues	\$ 28,518,451	\$ -	\$ 28,518,451
58 State Revenues	8,999,468	-	8,999,468
59 Federal Revenues	-	-	-
79 Other Resources	40,000	-	40,000
Total Revenues	\$ 37,557,919	\$ -	\$ 37,557,919

EXPENDITURES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget June 18, 2012</u>
11 Classroom Instruction	\$ 18,340,937	\$ -	\$ 18,340,937
12 Instructional Resources & Media Services	408,101	-	408,101
13 Curriculum/Instructional Staff Development	169,694	-	169,694
21 Instructional Leadership	224,460	-	224,460
23 School Leadership	2,098,898	(315,000)	1,783,898
31 Guidance, Counseling, & Evaluation Services	1,084,368	-	1,084,368
33 Health Services	368,341	-	368,341
35 Food Services	1,000	-	1,000
36 Cocurricular/Extracurricular Activities	1,771,146	65,000	1,836,146
41 General Administration	1,489,801	-	1,489,801
51 Plant Maintenance & Operations	4,977,483	250,000	5,227,483
52 Security & Monitoring Services	204,508	-	204,508
53 Data Processing Services	453,776	-	453,776
91 Chapter 41 Recapture Payment to State	3,400,000	-	3,400,000
93 Payments for Shared Service Arrangements	2,101,000	-	2,101,000
99 Other Intergovernmental Charges	450,000	-	450,000
00 Other Uses	200,000	-	200,000
Total Expenditures	\$ 37,743,513	\$ -	\$ 37,743,513

ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2011-2012 CROSS-FUNCTION BUDGET AMENDMENTS
As of June 18, 2012

<u>Explanation/Justification</u>	<u>Amount</u>	<u>Off-Set Function</u>
Function 23 - School Leadership:		
To pay for Middle School building renovations	\$ (250,000)	51
To pay for marching band's trip to UIL State Competition	(65,000)	36
Total Function 23	<u>\$ (315,000)</u>	
 Function 36 - Cocurricular/Extracurricular:		
To pay for marching band's trip to UIL State Competition	\$ 65,000	23
Total Function 36	<u>\$ 65,000</u>	
 Function 51 - Plant Maintenance & Operations:		
To pay for Middle School building renovations	\$ 250,000	23
Total Function 51	<u>\$ 250,000</u>	