



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 2022

**AGENDA ITEM:** Consider Approval of 2022-2023 General Fund Budget Amendment

**PRESENTER:** Earl Husfeld, Chief Financial Officer

**BACKGROUND INFORMATION:**

- Per Board Policy CE (Local), the Board of Trustees 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.
- In accordance with Board Policy CE (Local), the budget amendments itemized on the following page are presented for your review and consideration.
- These budget amendments are necessary so the District's accounting records will reflect the correct salary/benefits account codes for staff that were discovered after the 2022-2023 budget was adopted and increased state revenues and appropriations due to re-calculation of projected TRS on-behalf payments.

**FISCAL INFORMATION:**

The budget amendments presented will increase 2022-2023 General Fund revenues and appropriations by \$556,420.

**ATTACHMENTS:**

2022-2023 Cross-Function Budget Amendments for the General Fund

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the 2022-2023 General Fund budget amendments as presented on the following page.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2022-2023 CROSS-FUNCTION BUDGET AMENDMENTS  
As of September 19, 2022**

**REVENUES**

<b><u>Function/Description</u></b>	<b><u>Original Budget</u></b>	<b><u>Amendments</u></b>	<b><u>Amended Budget September 19, 2022</u></b>
57 Local Revenues	\$ 50,143,143	\$ -	\$ 50,143,143
58 State Revenues	23,547,452	556,420	24,103,872
59 Federal Revenues	425,000	-	425,000
79 Other Resources	8,000	-	8,000
<b>Total Revenues</b>	<b>\$ 74,123,595</b>	<b>\$ 556,420</b>	<b>\$ 74,680,015</b>

**APPROPRIATIONS**

<b><u>Function/Description</u></b>	<b><u>Original Budget</u></b>	<b><u>Amendments</u></b>	<b><u>Amended Budget September 19, 2022</u></b>
11 Classroom Instruction	\$ 43,435,849	\$ 14,093	\$ 43,449,942
12 Instructional Resources & Media Services	900,792	-	900,792
13 Curriculum/Instructional Staff Development	880,852	86,949	967,801
21 Instructional Leadership	992,505	-	992,505
23 School Leadership	4,170,826	-	4,170,826
31 Guidance, Counseling, & Evaluation Services	2,784,701	-	2,784,701
33 Health Services	739,398	60,533	799,931
34 Student (Pupil) Transportation	3,683,383	-	3,683,383
35 Food Services	3,000	108,717	111,717
36 Cocurricular/Extracurricular Activities	3,108,327	121,385	3,229,712
41 General Administration	3,224,871	-	3,224,871
51 Facilities Maintenance & Operations	8,430,360	2,534	8,432,894
52 Security & Monitoring Services	873,795	-	873,795
53 Data Processing Services	1,970,531	117,779	2,088,310
61 Community Services	-	44,430	44,430
81 Facilities Acquisition & Construction	35,000	-	35,000
91 Chapter 41 Recapture Payment to State	375,000	-	375,000
99 Other Intergovernmental Charges	900,000	-	900,000
<b>Total Appropriations</b>	<b>\$ 76,509,190</b>	<b>\$ 556,420</b>	<b>\$ 77,065,610</b>