



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 8, 2020

AGENDA ITEM: Consider Approval of 2019-2020 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.
- Pursuant to action taken by the Board of Trustees on June 2, and in accordance with Board Policy CE (Local), the budget amendment itemized on the following page is presented for your review and consideration.

FISCAL INFORMATION:

The budget amendment presented will increase 2019-2020 General Fund appropriations by \$249,000.

ATTACHMENTS:

2019-2020 Cross-Function Budget Amendment for the General Fund

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the 2019-2020 General Fund budget amendment as presented on the following page.

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2019-2020 CROSS-FUNCTION BUDGET AMENDMENTS
As of June 8, 2020**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget June 8, 2020</u>
57 Local Revenues	\$ 44,629,166	\$ -	\$ 44,629,166
58 State Revenues	13,662,384	-	13,662,384
59 Federal Revenues	135,000	-	135,000
79 Other Resources	8,000	-	8,000
Total Revenues	\$ 58,434,550	\$ -	\$ 58,434,550

APPROPRIATIONS

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget June 8, 2020</u>
11 Classroom Instruction	\$ 31,602,190	\$ -	\$ 31,602,190
12 Instructional Resources & Media Services	716,122	-	716,122
13 Curriculum/Instructional Staff Development	594,969	-	594,969
21 Instructional Leadership	762,050	-	762,050
23 School Leadership	3,130,537	-	3,130,537
31 Guidance, Counseling, & Evaluation Services	1,914,118	-	1,914,118
33 Health Services	563,382	-	563,382
34 Student (Pupil) Transportation	3,056,614	-	3,056,614
35 Food Services	3,000	-	3,000
36 Cocurricular/Extracurricular Activities	2,895,754	-	2,895,754
41 General Administration	2,354,947	-	2,354,947
51 Facilities Maintenance & Operations	6,097,558	-	6,097,558
52 Security & Monitoring Services	745,934	-	745,934
53 Data Processing Services	1,095,450	-	1,095,450
81 Facilities Acquisition & Construction	236,000	-	236,000
91 Chapter 41 Recapture Payment to State	305,000	-	305,000
99 Other Intergovernmental Charges	785,000	-	785,000
00 Other Uses	-	249,000	249,000
Total Expenditures	\$ 56,858,625	\$ 249,000	\$ 57,107,625