



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 29th, 2011

AGENDA ITEM: *Consider Approval of 2010-2011 Final Amended Budget*

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S):

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

BACKGROUND INFORMATION:

- Sections 44.002 through 44.006 of the Texas Education Code establish the legal basis for budget development in school districts.
- The Texas Education Agency has established the additional requirement that the General Fund, the Child Nutrition Fund, and the Debt Service Fund must be included in the official district budget. These budgets must be prepared, approved, and amended at the fund and function level.

ADMINISTRATIVE CONSIDERATIONS:

- The District's Final Amended Budget for 2010-2011, with explanation of changes, is presented for your review and consideration.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the 2010-2011 Final Amended Budget as presented.

**FINAL AMENDED BUDGET
2010-2011**

Fund	Function	Original 2010-2011 Budget	Amended 2010-2011 Budget	Explanation
	Revenue			
184	Co-Curricular	332,300.00	405,000.00	Increase Football Gate Revenue
185	Stadium Facility	11,300.00	17,000.00	Increase Stadium Use
199	General Operating Fund	<u>36,180,685.00</u>	<u>36,180,685.00</u>	No Change
	Total General Fund Revenue	<u>36,524,285.00</u>	<u>36,602,685.00</u>	
240	Child Nutrition	2,105,800.00	2,105,800.00	No Change
	Transfer In - Child Nutrition	<u>200,000.00</u>	<u>200,000.00</u>	No Change
	Total Child Nutrition Revenue	<u>2,305,800.00</u>	<u>2,305,800.00</u>	
411	Technology Allotment	128,439.00	129,980.00	Increase State Funding
	Total Technology Allotment Revenue	<u>128,439.00</u>	<u>129,980.00</u>	
511	Debt Service Funds	9,342,269.00	6,663,000.00	Decrease due to TRE Change
	Total I & S Revenue	<u>9,342,269.00</u>	<u>6,663,000.00</u>	
	Expenditures			
184	36 Co-Curricular	1,108,640.00	1,108,640.00	No Change
185	36 Stadium Facility	89,390.00	89,390.00	No Change
199	11 Instruction	19,504,798.00	19,504,798.00	TRE/Chapter 41 Impact / Budget Amendment #2
	12 Instructional Resources/Media	464,142.00	474,142.00	August Payroll Accruals & State TRS On-Behalf
	13 Curriculum & Staff Development	126,100.00	126,100.00	No Change
	21 Instructional Leadership	432,034.00	432,034.00	No Change
	23 School Leadership	1,976,335.00	2,061,335.00	August Payroll Accruals & State TRS On-Behalf
	31 Guidance & Counseling	719,604.00	719,604.00	No Change
	33 Health Services	348,780.00	348,780.00	No Change
	35 Child Nutrition (Health Benefits Only)	26,391.00	26,391.00	No Change
	36 Co-Curricular	408,425.00	408,425.00	No Change
	41 General Administration	1,469,064.00	1,551,064.00	TRS Medicare Part D / Budget Amendment #1
	51 Plant Maintenance & Operations	5,324,680.00	4,104,894.00	SFSF to Fund 266 / Budget Amendment #3
	52 Security & Monitoring Services	206,091.00	206,091.00	No Change
	53 Data Processing Services	525,619.00	545,619.00	August Payroll Accruals & State TRS On-Behalf
	91 Chapter 41 Payment to State	0.00	1,600,000.00	Chapter 41 Payment to State
	93 Shared Services Arrangements	2,477,391.00	2,477,391.00	No Change
	00 Transfer Out - Child Nutrition	<u>200,000.00</u>	<u>200,000.00</u>	No Change
	Total General Fund Expenditures	<u>35,407,484.00</u>	<u>35,984,698.00</u>	
240	35 Child Nutrition	<u>2,222,657.00</u>	<u>2,222,657.00</u>	No Change
	Total Child Nutrition Expenditures	<u>2,222,657.00</u>	<u>2,222,657.00</u>	
411	11 Technology Allotment	<u>128,439.00</u>	<u>129,980.00</u>	Increase State Funding
	Total Technology Allotment Expenditures	<u>128,439.00</u>	<u>129,980.00</u>	
511	71 Debt Service Funds	9,747,344.00	9,747,344.00	No Change
	Total I & S Expenditures	<u>9,747,344.00</u>	<u>9,747,344.00</u>	