



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 27, 2012

AGENDA ITEM: Consider Approval of 2011-2012 Final Amended Budget

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

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 2011-2012, with explanation of changes, is presented for your review and consideration.
- No budget amendments were needed for the Child Nutrition Fund and the Debt Service Fund.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends the Board of Trustees approve the 2011-2012 Final Amended Budget as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2011-2012 CROSS-FUNCTION BUDGET AMENDMENTS
As of August 31, 2012**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget June 18, 2012</u>	<u>Amendments</u>	<u>Amended Budget August 31, 2012</u>
57 Local Revenues	\$ 28,518,451	\$ 28,518,451	\$ -	\$ 28,518,451
58 State Revenues	8,999,468	8,999,468	-	8,999,468
79 Other Resources	40,000	40,000	-	40,000
Total Revenues	\$ 37,557,919	\$ 37,557,919	\$ -	\$ 37,557,919

EXPENDITURES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget June 18, 2012</u>	<u>Amendments</u>	<u>Amended Budget August 31, 2012</u>
11 Classroom Instruction	\$ 18,340,937	\$ 18,340,937	\$ -	\$ 18,340,937
12 Instructional Resources & Media Services	408,101	408,101	50,000	458,101
13 Curriculum/Instructional Staff Development	169,694	169,694	-	169,694
21 Instructional Leadership	224,460	224,460	25,000	249,460
23 School Leadership	2,098,898	1,783,898	(90,000)	1,693,898
31 Guidance, Counseling, & Evaluation Services	1,084,368	1,084,368	-	1,084,368
33 Health Services	368,341	368,341	-	368,341
35 Food Services	1,000	1,000	-	1,000
36 Cocurricular/Extracurricular Activities	1,771,146	1,836,146	-	1,836,146
41 General Administration	1,489,801	1,489,801	-	1,489,801
51 Plant Maintenance & Operations	4,977,483	5,227,483	-	5,227,483
52 Security & Monitoring Services	204,508	204,508	15,000	219,508
53 Data Processing Services	453,776	453,776	-	453,776
91 Chapter 41 Recapture Payment to State	3,400,000	3,400,000	-	3,400,000
93 Payments for Shared Service Arrangements	2,101,000	2,101,000	-	2,101,000
99 Other Intergovernmental Charges	450,000	450,000	-	450,000
00 Other Uses	200,000	200,000	-	200,000
Total Expenditures	\$ 37,743,513	\$ 37,743,513	\$ -	\$ 37,743,513

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2011-2012 CROSS-FUNCTION BUDGET AMENDMENTS
As of August 31, 2012**

<u>Explanation/Justification</u>	<u>Amount</u>	<u>Off-Set Function</u>
Function 12 - Instructional Resource:		
August salary accruals and TRS on-behalf	\$ 50,000	23
Total Function 12	\$ 50,000	
Function 21 - Instructional Leadership:		
August salary accruals and TRS on-behalf	\$ 25,000	23
Total Function 21	\$ 25,000	
Function 23 - School Leadership:		
August salary accruals and TRS on-behalf	\$ (90,000)	12,21,52
Total Function 23	\$ (90,000)	
Function 52 - Security/Monitoring Services:		
August salary accruals and TRS on-behalf	\$ 15,000	23
Total Function 52	\$ 15,000	