



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 14, 2013

AGENDA ITEM: Consider Approval of Budget Amendment to 2012-2013 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:

- 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.

ADMINISTRATIVE CONSIDERATIONS:

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

FISCAL NOTE:

The budget amendment/transfer presented is between functions and does not impact the “bottom line” of the 2012-2013 budget.

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2012-2013 CROSS-FUNCTION BUDGET AMENDMENTS
As of January 14, 2013**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget January 14, 2013</u>
57 Local Revenues	\$ 28,311,396	\$ -	\$ 28,311,396
58 State Revenues	6,359,065	-	6,359,065
59 Federal Revenues	-	-	-
79 Other Resources	42,400	-	42,400
Total Revenues	\$ 34,712,861	\$ -	\$ 34,712,861

EXPENDITURES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget January 14, 2013</u>
11 Instruction	\$ 18,287,870	\$ (23,500)	\$ 18,264,370
12 Instructional Resources & Media Services	471,637	-	471,637
13 Curriculum/Instructional Staff Development	182,420	-	182,420
21 Instructional Leadership	246,298	-	246,298
23 School Leadership	2,134,112	-	2,134,112
31 Guidance, Counseling, & Evaluation Services	1,110,771	-	1,110,771
33 Health Services	369,192	-	369,192
35 Food Services	1,000	-	1,000
36 Cocurricular/Extracurricular Activities	1,822,121	-	1,822,121
41 General Administration	1,429,054	-	1,429,054
51 Plant Maintenance & Operations	4,939,475	-	4,939,475
52 Security & Monitoring Services	326,320	23,500	349,820
53 Data Processing Services	389,191	-	389,191
91 Chapter 41 Recapture Payment to State	900,000	-	900,000
93 Payments for Shared Service Arrangements	2,315,000	-	2,315,000
99 Other Intergovernmental Charges	460,000	-	460,000
00 Other Uses	1,200,000	-	1,200,000
Total Expenditures	\$ 36,584,461	\$ -	\$ 36,584,461

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GENERAL FUND
2012-2013 CROSS-FUNCTION BUDGET AMENDMENTS
As of January 14, 2013

<u>Explanation/Justification</u>	<u>Amount</u>	<u>Off-Set Function</u>
Function 11 - Instruction:		
To pay for the projected cost of an additional Police Officer for the remainder of the fiscal year	\$ (23,500)	52
Total Function 11	<u>\$ (23,500)</u>	
 Function 52 - Security/Monitoring Services:		
To pay for the projected cost of an additional Police Officer for the remainder of the fiscal year	\$ 23,500	11
Total Function 52	<u>\$ 23,500</u>	