



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 21, 2021

**AGENDA ITEM:** Consider Approval of 2021-2022 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 2021-2022 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 2021-2022 General Fund revenues and appropriations by \$345,878.

**ATTACHMENTS:**

2021-2022 Cross-Function Budget Amendments for the General Fund

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the 2021-2022 General Fund budget amendments as presented on the following page.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2021-2022 CROSS-FUNCTION BUDGET AMENDMENTS  
As of September 21, 2021**

**REVENUES**

<b><u>Function/Description</u></b>	<b><u>Original Budget</u></b>	<b><u>Amendments</u></b>	<b><u>Amended Budget September 21, 2021</u></b>
57 Local Revenues	\$ 46,750,580	\$ -	\$ 46,750,580
58 State Revenues	21,011,015	345,878	21,356,893
59 Federal Revenues	375,000	-	375,000
79 Other Resources	8,000	-	8,000
<b>Total Revenues</b>	<b>\$ 68,144,595</b>	<b>\$ 345,878</b>	<b>\$ 68,490,473</b>

**APPROPRIATIONS**

<b><u>Function/Description</u></b>	<b><u>Original Budget</u></b>	<b><u>Amendments</u></b>	<b><u>Amended Budget September 21, 2021</u></b>
11 Classroom Instruction	\$ 38,282,110	\$ 422,850	\$ 38,704,960
12 Instructional Resources & Media Services	843,796	13,887	857,683
13 Curriculum/Instructional Staff Development	767,546	-	767,546
21 Instructional Leadership	988,216	(53,031)	935,185
23 School Leadership	3,699,079	(129,662)	3,569,417
31 Guidance, Counseling, & Evaluation Services	2,290,307	96,243	2,386,550
33 Health Services	681,996	-	681,996
34 Student (Pupil) Transportation	3,402,217	-	3,402,217
35 Food Services	3,000	-	3,000
36 Cocurricular/Extracurricular Activities	2,953,231	-	2,953,231
41 General Administration	2,921,916	-	2,921,916
51 Facilities Maintenance & Operations	7,461,294	-	7,461,294
52 Security & Monitoring Services	892,365	(51,822)	840,543
53 Data Processing Services	1,692,522	47,413	1,739,935
81 Facilities Acquisition & Construction	35,000	-	35,000
91 Chapter 41 Recapture Payment to State	410,000	-	410,000
99 Other Intergovernmental Charges	820,000	-	820,000
<b>Total Expenditures</b>	<b>\$ 68,144,595</b>	<b>\$ 345,878</b>	<b>\$ 68,490,473</b>