



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** October 19, 2020

**AGENDA ITEM:** Consider Approval of 2020-2021 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 action taken by the Board of Trustees on October 5, to provide for a remote learning teacher leader stipend for applicable secondary teachers, and to correct the salary account code for staff that was discovered after the 2020-2021 budget was officially adopted.

**FISCAL INFORMATION:**

The budget amendment presented will increase 2020-2021 General Fund revenues by \$110,000 and appropriations by \$401,000.

**ATTACHMENTS:**

2020-2021 Cross-Function Budget Amendment for the General Fund

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends the Board of Trustees approve the 2020-2021 General Fund budget amendment as presented on the following page.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2020-2021 CROSS-FUNCTION BUDGET AMENDMENTS  
As of October 19, 2020**

**REVENUES**

| <u>Function/Description</u> | <u>Original<br/>Budget</u> | <u>Amendments</u> | <u>Amended Budget<br/>October 19, 2020</u> |
|-----------------------------|----------------------------|-------------------|--|
| 57 Local Revenues           | \$ 43,995,641              | \$ -              | \$ 43,995,641                              |
| 58 State Revenues           | 16,684,966                 | -                 | 16,684,966                                 |
| 59 Federal Revenues         | 310,000                    | -                 | 310,000                                    |
| 79 Other Resources          | 8,000                      | 110,000           | 118,000                                    |
| <b>Total Revenues</b>       | <b>\$ 60,998,607</b>       | <b>\$ 110,000</b> | <b>\$ 61,108,607</b>                       |

**APPROPRIATIONS**

| <u>Function/Description</u>                    | <u>Original<br/>Budget</u> | <u>Amendments</u> | <u>Amended Budget<br/>October 19, 2020</u> |
|--|----------------------------|-------------------|--|
| 11 Classroom Instruction                       | \$ 34,118,008              | \$ 151,000        | \$ 34,269,008                              |
| 12 Instructional Resources & Media Services    | 721,246                    | -                 | 721,246                                    |
| 13 Curriculum/Instructional Staff Development  | 739,548                    | -                 | 739,548                                    |
| 21 Instructional Leadership                    | 881,113                    | -                 | 881,113                                    |
| 23 School Leadership                           | 3,275,481                  | (100,000)         | 3,175,481                                  |
| 31 Guidance, Counseling, & Evaluation Services | 2,058,426                  | 100,000           | 2,158,426                                  |
| 33 Health Services                             | 587,127                    | -                 | 587,127                                    |
| 34 Student (Pupil) Transportation              | 3,123,733                  | -                 | 3,123,733                                  |
| 35 Food Services                               | 3,000                      | -                 | 3,000                                      |
| 36 Cocurricular/Extracurricular Activities     | 2,917,491                  | -                 | 2,917,491                                  |
| 41 General Administration                      | 2,662,941                  | -                 | 2,662,941                                  |
| 51 Facilities Maintenance & Operations         | 7,100,935                  | -                 | 7,100,935                                  |
| 52 Security & Monitoring Services              | 729,910                    | -                 | 729,910                                    |
| 53 Data Processing Services                    | 1,383,375                  | -                 | 1,383,375                                  |
| 81 Facilities Acquisition & Construction       | 86,000                     | -                 | 86,000                                     |
| 91 Chapter 41 Recapture Payment to State       | 305,000                    | -                 | 305,000                                    |
| 99 Other Intergovernmental Charges             | 815,000                    | -                 | 815,000                                    |
| 00 Other Uses                                  | -                          | 250,000           | 250,000                                    |
| <b>Total Expenditures</b>                      | <b>\$ 61,508,334</b>       | <b>\$ 401,000</b> | <b>\$ 61,909,334</b>                       |