

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2023-2024 CROSS-FUNCTION BUDGET AMENDMENTS
As of August 31, 2024**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget September 19, 2023</u>	<u>Amendments</u>	<u>Amended Budget August 31, 2024</u>
57 Local Revenues	\$ 49,624,482	\$ 49,624,482	\$ (2,500,000)	\$ 47,124,482
58 State Revenues	29,344,092	29,708,563	2,700,000	32,408,563
59 Federal Revenues	500,000	500,000	(200,000)	300,000
79 Other Resources	15,000	15,000	-	15,000
Total Revenues	\$ 79,483,574	\$ 79,848,045	\$ -	\$ 79,848,045

APPROPRIATIONS

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget September 19, 2023</u>	<u>Amendments</u>	<u>Amended Budget August 31, 2024</u>
11 Classroom Instruction	\$ 46,591,814	\$ 46,771,264	\$ 1,350,000	\$ 48,121,264
12 Instructional Resources & Media Services	892,129	892,129	(45,000)	847,129
13 Curriculum/Instructional Staff Development	991,467	991,467	(250,000)	741,467
21 Instructional Leadership	1,006,013	1,006,013	(20,000)	986,013
23 School Leadership	4,241,008	4,241,008	225,000	4,466,008
31 Guidance, Counseling, & Evaluation Services	2,938,951	2,938,951	(225,000)	2,713,951
33 Health Services	838,053	838,053	(10,000)	828,053
34 Student (Pupil) Transportation	3,907,235	3,907,235	-	3,907,235
35 Food Services	111,717	133,406	10,000	143,406
36 Cocurricular/Extracurricular Activities	3,302,562	3,302,562	215,000	3,517,562
41 General Administration	3,427,940	3,536,640	100,000	3,636,640
51 Facilities Maintenance & Operations	9,608,191	9,608,191	(185,000)	9,423,191
52 Security & Monitoring Services	1,006,491	1,039,185	10,000	1,049,185
53 Data Processing Services	2,152,884	2,152,884	(120,000)	2,032,884
61 Community Services	40,430	62,368	10,000	72,368
81 Facilities Acquisition & Construction	75,000	75,000	-	75,000
91 Chapter 41 Recapture Payment to State	875,000	875,000	(145,000)	730,000
99 Other Intergovernmental Charges	955,000	955,000	(25,000)	930,000
Total Appropriations	\$ 82,961,885	\$ 83,326,356	\$ 895,000	\$ 84,221,356

**ALEDO INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND
2023-2024 CROSS-FUNCTION BUDGET AMENDMENTS
As of August 31, 2024**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget August 31, 2024</u>
57 Local Revenues	\$ 2,425,000	\$ 350,000	\$ 2,775,000
58 State Revenues	15,000	350,000	365,000
59 Federal Revenues	1,603,163	(700,000)	903,163
Total Revenues	\$ 4,043,163	\$ -	\$ 4,043,163

APPROPRIATIONS

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amendments</u>	<u>Amended Budget August 31, 2024</u>
35-6100 Payroll Costs	\$ 1,828,244	\$ (100,000)	\$ 1,728,244
35-6200 Professional & Contracted Services	56,500	-	56,500
35-6300 Supplies & Materials	1,999,919	135,000	2,134,919
35-6400 Other Operating Costs	8,500	-	8,500
35-6600 Capital Outlay	150,000	225,000	375,000
Total Appropriations	\$ 4,043,163	\$ 260,000	\$ 4,303,163