



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 13, 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.
- During the June 21, 2021, board meeting, the Board of Trustees approved the turf conversions and replacements for Aledo High School and Daniel Ninth Grade campus fields. All of these projects were not completed by the end of the 2020-2021 fiscal year ending August 31, 2021. The General Fund budget amendments on the following page are necessary so the District's accounting records will reflect the payments for contractor services to be made during the 2021-2022 fiscal year for the completion of these projects, that is the track surface replacement at Bearcat Stadium and completion of the Aledo High School baseball and softball fields turf conversions. The total cost of these projects is not changing, we are just reporting the cost in two (2) budget years based on when the work is completed.

FISCAL INFORMATION:

The budget amendments presented will increase the 2021-2022 General Fund appropriations by \$2,759,263.00

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 December 13, 2021**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget September 21, 2021</u>	<u>Amendments</u>	<u>Amended Budget December 13, 2021</u>
57 Local Revenues	\$ 46,750,580	\$ 46,750,580	\$ -	\$ 46,750,580
58 State Revenues	21,011,015	21,356,893	-	21,356,893
59 Federal Revenues	375,000	375,000	-	375,000
79 Other Resources	8,000	8,000	-	8,000
Total Revenues	\$ 68,144,595	\$ 68,490,473	\$ -	\$ 68,490,473

APPROPRIATIONS

<u>Function/Description</u>	<u>Budget</u>	<u>Amended Budget September 21, 2021</u>	<u>Amendments</u>	<u>Amended Budget December 13, 2021</u>
11 Classroom Instruction	\$ 38,282,110	\$ 38,704,960	\$ -	\$ 38,704,960
12 Instructional Resources & Media Services	843,796	857,683	-	857,683
13 Curriculum/Instructional Staff Development	767,546	767,546	-	767,546
21 Instructional Leadership	988,216	935,185	-	935,185
23 School Leadership	3,699,079	3,569,417	-	3,569,417
31 Guidance, Counseling, & Evaluation Services	2,290,307	2,386,550	-	2,386,550
33 Health Services	681,996	681,996	-	681,996
34 Student (Pupil) Transportation	3,402,217	3,402,217	-	3,402,217
35 Food Services	3,000	3,000	-	3,000
36 Cocurricular/Extracurricular Activities	2,953,231	2,953,231	-	2,953,231
41 General Administration	2,921,916	2,921,916	-	2,921,916
51 Facilities Maintenance & Operations	7,461,294	7,461,294	808,619	8,269,913
52 Security & Monitoring Services	892,365	840,543	-	840,543
53 Data Processing Services	1,692,522	1,739,935	-	1,739,935
81 Facilities Acquisition & Construction	35,000	35,000	1,950,644	1,985,644
91 Chapter 41 Recapture Payment to State	410,000	410,000	-	410,000
99 Other Intergovernmental Charges	820,000	820,000	-	820,000
Total Expenditures	\$ 68,144,595	\$ 68,490,473	\$ 2,759,263	\$ 71,249,736