



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 18, 2013

AGENDA ITEM: Consider Approval of Budget Amendments 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 amendments/transfers itemized on the following pages are presented for your review and consideration.
- Please review the following pages for a detailed explanation and/or justification of these budget transfers.

FISCAL NOTE:

The budget amendments/transfers presented are between functions and do not impact the “bottom line” of the 2012-2013 budget.

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2012-2013 CROSS-FUNCTION BUDGET AMENDMENTS
As of March 18, 2013**

REVENUES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget January 14, 2013</u>	<u>Amendments</u>	<u>Amended Budget March 18, 2013</u>
57 Local Revenues	\$ 28,311,396	\$ 28,311,396	\$ -	\$ 28,311,396
58 State Revenues	6,359,065	6,359,065	-	6,359,065
59 Federal Revenues	-	-	-	-
79 Other Resources	42,400	42,400	-	42,400
Total Revenues	\$ 34,712,861	\$ 34,712,861	\$ -	\$ 34,712,861

EXPENDITURES

<u>Function/Description</u>	<u>Original Budget</u>	<u>Amended Budget January 14, 2013</u>	<u>Amendments</u>	<u>Amended Budget March 18, 2013</u>
11 Instruction	\$ 18,287,870	\$ 18,264,370	\$ (126,000)	\$ 18,138,370
12 Instructional Resources & Media Services	471,637	471,637	-	471,637
13 Curriculum/Instructional Staff Development	182,420	182,420	-	182,420
21 Instructional Leadership	246,298	246,298	-	246,298
23 School Leadership	2,134,112	2,134,112	-	2,134,112
31 Guidance, Counseling, & Evaluation Services	1,110,771	1,110,771	-	1,110,771
33 Health Services	369,192	369,192	-	369,192
35 Food Services	1,000	1,000	-	1,000
36 Cocurricular/Extracurricular Activities	1,822,121	1,822,121	105,000	1,927,121
41 General Administration	1,429,054	1,429,054	-	1,429,054
51 Plant Maintenance & Operations	4,939,475	4,939,475	-	4,939,475
52 Security & Monitoring Services	326,320	349,820	21,000	370,820
53 Data Processing Services	389,191	389,191	-	389,191
91 Chapter 41 Recapture Payment to State	900,000	900,000	-	900,000
93 Payments for Shared Service Arrangements	2,315,000	2,315,000	-	2,315,000
99 Other Intergovernmental Charges	460,000	460,000	-	460,000
00 Other Uses	1,200,000	1,200,000	-	1,200,000
Total Expenditures	\$ 36,584,461	\$ 36,584,461	\$ -	\$ 36,584,461

**ALEDO INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
2012-2013 CROSS-FUNCTION BUDGET AMENDMENTS
As of March 18, 2013**

<u>Explanation/Justification</u>	<u>Amount</u>	<u>Off-Set Function</u>
Function 11 - Instruction:		
To pay for the cost of new marching band uniforms for Aledo High School	\$ (105,000)	36
To pay for the cost of security items (campus panic buttons, go bags and supplies, Rock Gym access control, and hand-held security wands)	(21,000)	52
Total Function 11	<u>\$ (126,000)</u>	
Function 36 - Cocurricular/Extracurricular:		
To pay for the cost of new marching band uniforms for Aledo High School	\$ 105,000	11
Total Function 36	<u>\$ 105,000</u>	
Function 52 - Security/Monitoring Services:		
To pay for the cost of security items (campus panic buttons, go bags and supplies, Rock Gym access control, and hand-held security wands)	\$ 21,000	11
Total Function 52	<u>\$ 21,000</u>	