



2014-2015
School District Budget

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
FISCAL YEAR 15 (2014-2015)
TOTAL REVENUE**

<i>Revenue</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
57XX	Delinquent Taxes	\$6,000,000	\$6,000,000	\$0
	Investments	\$500,000	\$500,000	\$0
	Local Property Taxes	\$152,819,975	\$180,820,000	\$28,000,025
	Miscellaneous	\$680,025	\$680,000	(\$25)
57XX	Total:	\$160,000,000	\$188,000,000	\$28,000,000

58XX	Available School Fund	\$14,562,864	\$13,562,864	(\$1,000,000)
	Foundation Entitlements	\$314,689,172	\$321,886,328	\$7,197,156
	TRS on Behalf Revenue	\$16,000,000	\$21,000,000	\$5,000,000
58XX	Total:	\$345,252,036	\$356,449,192	\$11,197,156

59XX	SHARS	\$7,500,000	\$8,500,000	\$1,000,000
59XX	Total:	\$7,500,000	\$8,500,000	\$1,000,000

Total Revenue:	\$512,752,036	\$552,949,192	\$40,197,156
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Committed Fund Balance Being Used	\$19,245,307	\$22,757,966	\$3,512,659
Unassigned Fund Balance Used		\$23,029,258	\$23,029,258

Total Resources	\$531,997,343	\$598,736,416	\$66,739,073
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**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
FISCAL YEAR 15 (2014-2015)**

TOTAL EXPENDITURES

Function: 00- Generic / No Function

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
62XX	Contracted Services			
89XX	Transfer Out	\$0	\$0	\$0
Total for Function: 00		\$0	\$0	\$0

Function: 11- Instruction

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$290,599,073	\$336,560,828	\$45,961,755
62XX	Contracted Services	\$3,715,835	\$2,807,535	(\$908,300)
63XX	Supplies and Materials	\$5,330,475	\$6,169,327	\$838,852
64XX	Miscellaneous Operating Costs	\$807,065	\$629,548	(\$177,517)
66XX	Capital Supply	\$1,707,671	\$0	(\$1,707,671)
Total for Function: 11		\$302,160,119	\$346,167,238	\$44,007,119

Function: 12- Instruc Resources & Media Svcs

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$1,848,396	\$2,437,787	\$589,391
62XX	Contracted Services	\$115,900	\$106,500	(\$9,400)
63XX	Supplies and Materials	\$2,403,817	\$488,025	(\$1,915,792)
64XX	Miscellaneous Operating Costs	\$301,250	\$303,370	\$2,120
66XX	Capital Supply	\$7,000	\$7,000	\$0
Total for Function: 12		\$4,676,363	\$3,342,682	(\$1,333,681)

Function: 13- Curr Dev and Instruc Staff Dev

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$443,386	\$643,785	\$200,399
62XX	Contracted Services	\$354,702	\$602,580	\$247,878
63XX	Supplies and Materials	\$330,282	\$341,933	\$11,651
64XX	Miscellaneous Operating Costs	\$297,294	\$347,184	\$49,890
66XX	Capital Supply	\$0		\$0
Total for Function: 13		\$1,425,664	\$1,935,482	\$509,818

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
FISCAL YEAR 15 (2014-2015)**

TOTAL EXPENDITURES

Function: 21- Instructional Leadership

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$5,102,893	\$6,769,352	\$1,666,459
62XX	Contracted Services	\$32,425	\$83,650	\$51,225
63XX	Supplies and Materials	\$350,215	\$604,352	\$254,137
64XX	Miscellaneous Operating Costs	\$72,255	\$155,300	\$83,045
Total for Function: 21		\$5,557,788	\$7,612,654	\$2,054,866

Function: 23- School Leadership

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$32,634,112	\$35,986,517	\$3,352,405
62XX	Contracted Services	\$70,885	\$11,580	(\$59,305)
63XX	Supplies and Materials	\$519,974	\$925,934	\$405,960
64XX	Miscellaneous Operating Costs	\$259,852	\$190,172	(\$69,680)
66XX	Capital Supply	\$70,700		(\$70,700)
Total for Function: 23		\$33,555,523	\$37,114,203	\$3,558,680

Function: 31- Guidance, Counsel & Eval Svcs

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$21,813,985	\$24,097,897	\$2,283,912
62XX	Contracted Services	\$562,425	\$164,050	(\$398,375)
63XX	Supplies and Materials	\$433,192	\$1,526,110	\$1,092,918
64XX	Miscellaneous Operating Costs	\$113,550	\$155,920	\$42,370
66XX	Capital Supply	\$100,000	\$50,000	(\$50,000)
Total for Function: 31		\$23,023,152	\$25,993,977	\$2,970,825

Function: 32- Social Work Services

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$538,369	\$792,812	\$254,443
62XX	Contracted Services	\$316,416	\$422,500	\$106,084
63XX	Supplies and Materials	\$43,300	\$39,500	(\$3,800)
64XX	Miscellaneous Operating Costs	\$1,200	\$1,500	\$300
66XX	Capital Supply	\$27,000	\$30,000	\$3,000
Total for Function: 32		\$926,285	\$1,286,312	\$360,027

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
FISCAL YEAR 15 (2014-2015)**

TOTAL EXPENDITURES

Function: 33- Health Services

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$4,096,018	\$4,861,091	\$765,073
62XX	Contracted Services	\$9,601	\$111,500	\$101,899
63XX	Supplies and Materials	\$118,665	\$125,650	\$6,985
64XX	Miscellaneous Operating Costs	\$9,350	\$8,250	(\$1,100)
Total for Function: 33		\$4,233,634	\$5,106,491	\$872,857

Function: 34- Transportation

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$23,038,564	\$24,190,492	\$1,151,928
62XX	Contracted Services	\$617,746	\$632,746	\$15,000
63XX	Supplies and Materials	\$7,603,542	\$7,410,592	(\$192,950)
64XX	Miscellaneous Operating Costs	\$708,400	\$1,359,305	\$650,905
66XX	Capital Supply	\$4,139,408	\$3,822,408	(\$317,000)
Total for Function: 34		\$36,107,660	\$37,415,543	\$1,307,883

Function: 36- Extracurricular Activities

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$3,892,569	\$4,048,272	\$155,703
62XX	Contracted Services	\$468,175	\$672,335	\$204,160
63XX	Supplies and Materials	\$1,050,656	\$904,144	(\$146,512)
64XX	Miscellaneous Operating Costs	\$680,199	\$1,172,785	\$492,586
66XX	Capital Supply	\$0	\$0	\$0
Total for Function: 36		\$6,091,599	\$6,797,536	\$705,937

Function: 41- General Administration

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$9,418,537	\$10,043,452	\$624,915
62XX	Contracted Services	\$3,158,945	\$4,421,880	\$1,262,935
63XX	Supplies and Materials	\$1,703,871	\$712,631	(\$991,240)
64XX	Miscellaneous Operating Costs	\$887,618	\$891,117	\$3,499
65XX	Debt Services	\$0	\$0	\$0
66XX	Capital Supply	\$50,000	\$70,000	\$20,000
89XX	Transfer Out	\$2,000,000		(\$2,000,000)
Total for Function: 41		\$17,218,971	\$16,139,080	(\$1,079,891)

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
FISCAL YEAR 15 (2014-2015)**

TOTAL EXPENDITURES

Function: 51- Facilities Maintenance and Op

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$21,318,903	\$22,232,669	\$913,766
62XX	Contracted Services	\$18,389,456	\$20,483,644	\$2,094,188
63XX	Supplies and Materials	\$3,845,346	\$5,786,036	\$1,940,690
64XX	Miscellaneous Operating Costs	\$3,667,050	\$5,184,509	\$1,517,459
66XX	Capital Supply	\$833,490	\$545,000	(\$288,490)
Total for Function: 51		\$48,054,245	\$54,231,858	\$6,177,613

Function: 52- Security and Monitoring Svcs

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$2,880,437	\$4,708,094	\$1,827,657
62XX	Contracted Services	\$179,738	\$750,732	\$570,994
63XX	Supplies and Materials	\$660,490	\$743,321	\$82,831
64XX	Miscellaneous Operating Costs	\$55,000	\$116,540	\$61,540
66XX	Capital Supply	\$125,000	\$125,000	\$0
Total for Function: 52		\$3,900,665	\$6,443,687	\$2,543,022

Function: 53- Data Processing Services

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$1,931,216	\$2,248,328	\$317,112
62XX	Contracted Services	\$4,304,700	\$5,186,000	\$881,300
63XX	Supplies and Materials	\$3,007,985	\$4,101,485	\$1,093,500
64XX	Miscellaneous Operating Costs	\$31,415	\$344,915	\$313,500
66XX	Capital Supply	\$3,576,000	\$7,679,959	\$4,103,959
Total for Function: 53		\$12,851,316	\$19,560,687	\$6,709,371

Function: 61- Community Services

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$66,795	\$218,375	\$151,580
62XX	Contracted Services	\$179,000	\$237,775	\$58,775
63XX	Supplies and Materials	\$129,420	\$164,370	\$34,950
64XX	Miscellaneous Operating Costs	\$298,800	\$314,650	\$15,850
Total for Function: 61		\$674,015	\$935,170	\$261,155

Function: 71- Debt Service

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
65XX	Debt Services	\$333,000	\$337,138	\$4,138
Total for Function: 71		\$333,000	\$337,138	\$4,138

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
FISCAL YEAR 15 (2014-2015)**

TOTAL EXPENDITURES

Function: 81- Facilities Acq & Construction

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$559,729	\$622,669	\$62,940
62XX	Contracted Services	\$0	\$232,364	\$232,364
63XX	Supplies and Materials	\$0		\$0
64XX	Miscellaneous Operating Costs	\$0	\$1,000	\$1,000
66XX	Capital Supply	\$25,162,150	\$20,262,561	(\$4,899,589)
Total for Function: 81		\$25,721,879	\$21,118,594	(\$4,603,285)

Function: 93- Pmts-Fisc Disticts Shared Svc

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
64XX	Miscellaneous Operating Costs			
Total for Function: 93				

Function: 97- Pmts - Tax Increment Fund

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
64XX	Miscellaneous Operating Costs	\$4,000,000	\$5,500,000	\$1,500,000
Total for Function: 97		\$4,000,000	\$5,500,000	\$1,500,000

Function: 99- Other Intergovernmental Charge

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$0		\$0
62XX	Contracted Services	\$1,432,965	\$1,698,084	\$265,119
89XX	Transfer Out	\$0		\$0
Total for Function: 99		\$1,432,965	\$1,698,084	\$265,119

GRAND TOTAL:	\$531,944,843	\$598,736,416	\$66,791,573
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ALDINE INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND BUDGET
FISCAL YEAR 15 (2014-2015)

TOTAL REVENUE

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
5742:00	Earnings From Temporary Deposits And Investments	\$125,000	\$125,000	\$0
5751:00	Food Service Activity	\$5,301,500	\$5,400,000	\$98,500
5829:00	State Program Revenues Distributed By T.E.A.	\$239,000	\$240,000	\$1,000
5921:00	School Breakfast Program (Not Applicable To Aldi	\$12,694,491	\$13,000,000	\$305,509
5922:00	National School Lunch Program (Not Applicable T	\$22,691,509	\$24,000,000	\$1,308,491
5923:00	United States Department Of Agriculture Commodit	\$1,800,000	\$1,800,000	\$0
5939:00	Federal Revenues Distributed By State Of Texas	\$708,491	\$2,500,000	\$1,791,509
3450:00	Reserve Fund Balance	\$0	\$4,607,700	\$4,607,700
Total Revenue:		\$43,559,991	\$51,672,700	\$8,112,709

TOTAL EXPENDITURES

Function: 35 - Food Services

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$14,635,182	\$17,760,900	\$3,125,718
62XX	Contracted Services	\$1,815,000	\$1,841,400	\$26,400
63XX	Supplies and Materials	\$24,011,992	\$29,963,600	\$5,951,608
64XX	Miscellaneous Operating Costs	\$635,000	\$260,500	(\$374,500)
66XX	Capital Supply	\$1,661,500	\$1,075,000	(\$586,500)
XXXX	XXXX	\$50,000	\$50,000	\$0
Total for Function: 35		\$42,808,674	\$50,951,400	\$8,142,726

Function: 51 - Facilities Maintenance and Op

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
62XX	Contracted Services	\$751,317	\$721,300	(\$30,017)
Total for Function: 51		\$751,317	\$721,300	(\$30,017)

Total Expenditures:		\$43,559,991	\$51,672,700	\$8,112,709
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ALDINE INDEPENDENT SCHOOL DISTRICT

DEBT SERVICES

FISCAL YEAR 15 (2014-2015)

TOTAL REVENUE

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
5711	Current Taxes	\$23,637,956	\$24,086,061	\$448,105
5712	Delinquent Taxes	\$750,000	\$750,000	
5719	Penalties and Interest	\$250,000	\$250,000	
5742	Earnings on Investments	\$30,000	\$30,000	
5829	Instructional Facilities Allotment	\$13,033,928	\$10,954,527	(\$2,079,401)
	Total Revenue:	\$37,701,884	\$36,070,588	(\$1,631,296)
	Fund Balance Being Used	\$1,167,185	\$3,248,384	\$2,081,199
	Total Resources:	\$38,869,069	\$39,318,972	\$449,903

TOTAL EXPENDITURES

Function: 71 - Debt Services

<i>Object</i>	<i>Description</i>	<i>2013-2014</i>	<i>2014-2015</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs			
62XX	Contracted Services			
63XX	Supplies and Materials			
64XX	Miscellaneous Operating Costs			
65XX	Debt Principal and Interest	\$38,869,069	\$39,318,972	\$449,903
66XX	Capital Supply			
XXXX	XXXX			
	Total for Function: 71	\$38,869,069	\$39,318,972	\$449,903