



2010-2011
School District Budget

ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET

DESCRIPTION	2009-2010	2010-2011	(DECREASE) INCREASE
Local Property Taxes	155,802,629	146,632,225	(9,170,404)
Collection Revenue	3,000,000	3,000,000	-
Tuition and Fees	227,630	250,000	22,370
Extracurricular Activities	270,891	270,891	-
Investments	1,500,000	990,000	(510,000)
Other Local Revenues	1,153,936	1,490,109	336,173
LOCAL REVENUE	161,955,086	152,633,225	(9,321,861)
School Health & Related Services	1,604,431	2,500,000	895,569
Grant Generated Indirect Cost Revenue	800,000	1,079,227	279,227
FEDERAL REVENUE	2,404,431	3,579,227	1,174,796
Available School Fund	5,497,162	14,453,608	8,956,446
Foundation Entitlements	262,684,145	274,491,795	11,807,650
TRS/On-Behalf Revenue	16,000,000	22,000,000	6,000,000
Other State Revenue	-	-	-
STATE REVENUE	284,181,307	310,945,403	26,764,096
Non-Operating Resources	20,000	20,000	-
OTHER REVENUE SOURCES	20,000	20,000	-
FUND BALANCE	38,942,247	9,301,822	(29,640,425)
TOTAL REVENUES	487,503,071	476,479,677	(11,023,394)

ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET

DESCRIPTION	2009-2010	2010-2011	(DECREASE) INCREASE
<u>TOTAL EXPENDITURES</u>			
6100 Payroll Costs	410,084,824	404,635,520	(5,449,304)
6200 Contracted Services	19,067,061	25,231,298	6,164,237
6300 Supplies and Materials	25,000,503	23,545,501	(1,455,002)
6400 Other Operating Services	22,763,773	13,255,134	(9,508,639)
6500 Debt Service Costs	1,967,610	1,978,760	11,150
6600 Capital Outlay	7,231,680	3,560,714	(3,670,966)
8000 Non-Operating Expenditures	<u>1,387,620</u>	<u>4,272,750</u>	<u>2,885,130</u>
	487,503,071	476,479,677	(11,023,394)

**FUNCTION 00, NON-OPERATING
EXPENDITURES**

8000 Non-Operating Expenditures	<u>1,387,620</u>	<u>4,272,750</u>	<u>2,885,130</u>
Total Expenses	1,387,620	4,272,750	2,885,130

FUNCTION 11, INSTRUCTION

6100 Payroll Costs	283,329,140	274,414,209	(8,914,931)
6200 Contracted Services	1,562,098	2,011,271	449,173
6300 Supplies and Materials	9,386,804	9,543,318	156,514
6400 Other Operating Costs	1,842,484	200,804	(1,641,680)
6600 Capital Supply	<u>97,338</u>	<u>97,338</u>	-
Total Expenses	296,217,864	286,266,940	(9,950,924)

**FUNCTION 12, RESOURCES AND MEDIA
SERVICES**

6100 Payroll Costs	6,349,455	7,462,227	1,112,772
6200 Contracted Services	336,330	339,330	3,000
6300 Supplies and Materials	618,768	534,548	(84,220)
6400 Other Operating Costs	96,691	102,216	5,525
6600 Capital Supply	<u>-</u>	<u>68,000</u>	<u>68,000</u>
Total Expenses	7,401,244	8,506,321	1,105,077

**FUNCTION 13, INSTRUCTIONAL STAFF
AND CURRICULUM DEVELOPMENT**

6100 Payroll Costs	313,709	467,029	153,320
6200 Contracted Services	345,409	308,626	(36,783)
6300 Supplies and Materials	114,054	117,798	3,744
6400 Other Operating Costs	353,483	292,513	(60,970)
6600 Capital Supply	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	1,126,655	1,185,966	59,311

**FUNCTION 21, INSTRUCTIONAL
ADMINISTRATION**

6100	Payroll Costs	7,678,558	8,852,605	1,174,047
6200	Contracted Services	100,895	84,974	(15,921)
6300	Supplies and Materials	213,995	140,958	(73,037)
6400	Other Operating Costs	58,676	69,158	10,482
6600	Capital Supply	-	-	-
	Total Expenses	8,052,124	9,147,695	1,095,571

FUNCTION 23, SCHOOL ADMINISTRATION

6100	Payroll Costs	30,529,589	29,670,208	(859,381)
6200	Contracted Services	27,869	33,754	5,885
6300	Supplies and Materials	297,895	292,939	(4,956)
6400	Other Operating Costs	10,292	10,192	(100)
6600	Capital Supply	-	-	-
	Total Expenses	30,865,645	30,007,093	(858,552)

FUNCTION 31, GUIDANCE

6100	Payroll Costs	19,016,055	18,939,929	(76,126)
6200	Contracted Services	838,054	716,874	(121,180)
6300	Supplies and Materials	275,387	262,594	(12,793)
6400	Other Operating Costs	26,287	17,591	(8,696)
6600	Capital Supply	-	-	-
	Total Expenses	20,155,783	19,936,988	(218,795)

**FUNCTION 32, ATTENDANCE
AND SOCIAL PROGRAMS**

6100	Payroll Costs	496,214	513,196	16,982
6200	Contracted Services	136,325	-	(136,325)
6300	Supplies and Materials	1,991	35,000	33,009
6400	Other Operating Costs	219,606	195,186	(24,420)
6600	Capital Supply	54,118	-	(54,118)
	Total Expenses	908,254	743,382	(164,872)

FUNCTION 33, STUDENT HEALTH

6100	Payroll Costs	4,695,519	4,893,038	197,519
6200	Contracted Services	3,525	3,525	-
6300	Supplies and Materials	110,415	84,839	(25,576)
6400	Other Operating Costs	3,363	3,363	-
6600	Capital Supply	-	-	-
	Total Expenses	4,812,822	4,984,765	171,943

FUNCTION 34, TRANSPORTATION

6100	Payroll Costs	21,433,559	22,926,308	1,492,749
6200	Contracted Services	443,146	443,146	-
6300	Supplies and Materials	6,023,842	5,603,842	(420,000)
6400	Other Operating Costs	913,300	966,900	53,600
6600	Capital Supply	1,138,087	-	(1,138,087)
	Total Expenses	29,951,934	29,940,196	(11,738)

FUNCTION 36, CO-CURRICULUM

6100	Payroll Costs	2,473,861	1,814,167	(659,694)
6200	Contracted Services	403,216	305,374	(97,842)
6300	Supplies and Materials	642,235	610,492	(31,743)
6400	Other Operating Costs	654,927	534,423	(120,504)
6600	Capital Supply	-	-	-
	Total Expenses	4,174,239	3,264,456	(909,783)

FUNCTION 41, GENERAL ADMINISTRATION

6100	Payroll Costs	8,718,256	11,623,752	2,905,496
6200	Contracted Services	1,224,586	1,601,251	376,665
6300	Supplies and Materials	1,818,044	1,752,356	(65,688)
6400	Other Operating Costs	932,064	952,244	20,180
6600	Capital Supply	72,380	54,353	(18,027)
	Total Expenses	12,765,330	15,983,956	3,218,626

FUNCTION 51, FACILITIES MAINTENANCE

6100	Payroll Costs	19,091,238	16,692,028	(2,399,210)
6200	Contracted Services	9,800,066	16,356,722	6,556,656
6300	Supplies and Materials	4,268,110	3,572,239	(695,871)
6400	Other Operating Costs	3,040,965	2,653,485	(387,480)
6600	Capital Supply	240,129	98,000	(142,129)
	Total Expenses	36,440,508	39,372,474	2,931,966

FUNCTION 52, SECURITY

6100	Payroll Costs	2,809,369	3,106,164	296,795
6200	Contracted Services	173,509	143,093	(30,416)
6300	Supplies and Materials	358,700	263,000	(95,700)
6400	Other Operating Costs	26,199	15,199	(11,000)
6600	Capital Supply	170,000	-	(170,000)
	Total Expenses	3,537,777	3,527,456	(10,321)

FUNCTION 53, TECHNOLOGY

6100	Payroll Costs	2,009,052	2,087,005	77,953
6200	Contracted Services	1,584,110	1,188,227	(395,883)
6300	Supplies and Materials	758,366	682,978	(75,388)
6400	Other Operating Costs	2,379,179	1,894,079	(485,100)
6600	Capital Supply	1,679,928	2,134,800	454,872
	Total Expenses	8,410,635	7,987,089	(423,546)

FUNCTION 61, COMMUNITY SERVICES

6100	Payroll Costs	37,800	91,950	54,150
6200	Contracted Services	-	-	-
6300	Supplies and Materials	94,797	35,597	(59,200)
6400	Other Operating Costs	701,951	876,451	174,500
6600	Capital Supply	-	-	-
	Total Expenses	834,548	1,003,998	169,450

FUNCTION 71, DEBT SERVICE

6500	Debt Service Costs	1,967,610	1,978,760	11,150
	Total Expenses	1,967,610	1,978,760	11,150

**FUNCTION 81, FACILITIES ACQUISITION
AND CONSTRUCTION**

6100	Payroll Costs	1,102,078	1,081,705	(20,373)
6200	Contracted Services	706,815	159,297	(547,518)
6300	Supplies and Materials	17,100	13,003	(4,097)
6400	Other Operating Costs	2,980	930	(2,050)
6600	Capital Supply	<u>3,779,700</u>	<u>1,108,223</u>	<u>(2,671,477)</u>
	Total Expenses	5,608,673	2,363,158	(3,245,515)

**FUNCTION 93, PAYMENTS TO
Districts Shared Svc**

6400	Payments To Fiscal Agents	<u>7,030,926</u>	<u>-</u>	<u>(7,030,926)</u>
	Total Expenses	7,030,926	-	(7,030,926)

**FUNCTION 97, PAYMENTS TO
TAX INCREMENT FUND**

6100	Payroll Costs	-	-	-
6200	Contracted Services	-	-	-
6300	Supplies and Materials	-	-	-
6400	Other Operating Costs	4,470,400	4,470,400	-
6600	Capital Supply	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenses	4,470,400	4,470,400	-

**FUNCTION 99, OTHER INTERGOVERNMENTAL
CHARGES**

6100	Payroll Costs	-	-	-
6200	Contracted Services	1,382,480	1,535,834	153,354
6300	Supplies and Materials	-	-	-
6400	Other Operating Costs	-	-	-
6600	Capital Supply	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenses	1,382,480	1,535,834	153,354

TOTAL EXPENDITURES 487,503,071 476,479,677 (11,023,394)

**ALDINE INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS FUND BUDGET**

DESCRIPTION	2009-2010	2010-2011	(DECREASE) INCREASE
Investments	1,500,000	101,000,000	99,500,000
LOCAL REVENUE	1,500,000	101,000,000	99,500,000
FUND BALANCE	86,060,868		(86,060,868)
TOTAL REVENUES	87,560,868	101,000,000	13,439,132
<u>FUNCTION 81, CONSTRUCTION</u>			
6100 Payroll	41,954	79,054	(37,100)
6619 Land Purchases and Improvements	-	-	-
6629 Building Construction	81,444,220	98,920,946	17,476,726
6649 Fixed Assets for New Facilities	6,116,648	2,000,000	(4,116,648)
Total Expenses	87,560,868	101,000,000	13,360,078
TOTAL EXPENDITURES	87,560,868	101,000,000	13,360,078

**ALDINE INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION BUDGET**

DESCRIPTION	2009-2010	2010-2011	(DECREASE) INCREASE
Local Revenue	6,206,378	6,503,000	296,622
LOCAL REVENUE	6,206,378	6,503,000	296,622
National Breakfast Program	8,900,000	9,300,000	400,000
National Lunch Program	22,000,000	22,627,026	627,026
USDA Donated Commodities	1,788,808	2,000,000	211,192
State Matching Funds	260,000	260,000	-
Investment Income	1,290,000	600,000	(690,000)
Other Non-Operating Revenue Sources	75,000	500,000	425,000
OTHER REVENUE SOURCES	34,313,808	35,287,026	973,218
Fund Balance	482,891	7,608,175	7,125,284
TOTAL REVENUES	41,003,077	49,398,201	8,395,124
FUNCTION 35, FOOD SERVICES			
6100 Payroll Costs	14,804,799	21,652,183	6,847,384
6200 Contracted Services	1,338,378	1,667,018	328,640
6300 Supplies and Materials	23,919,500	24,375,000	455,500
6400 Other Expenses	840,400	960,000	119,600
6600 Capital Outlay	-	-	-
Total Expenses	40,903,077	48,654,201	7,751,124
FUNCTION 51, FACILITIES MAINTENANCE			
6200 Contracted Services	267,608	734,000	466,392
Total Expenses	267,608	734,000	466,392
FUNCTION 00, NON-OPERATING EXPENDITURES			
8900 Other Capital Uses	100,000	10,000	(90,000)
Total Expenses	100,000	10,000	(90,000)
TOTAL EXPENDITURES	41,003,077	49,398,201	8,127,516

ALDINE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND BUDGET

DESCRIPTION	2009-2010	2010-2011	(DECREASE) INCREASE
Local Property Taxes	21,999,914	20,680,468	(1,319,446)
Collection Revenue	225,000	225,000	-
Investments	300,000	300,000	-
LOCAL REVENUE	22,524,914	21,205,468	(1,319,446)
Instructional Facilities Allotment	3,463,837	1,467,092	(1,996,745)
Debt Allotment	5,045,748	4,732,758	(312,990)
STATE REVENUE	8,509,585	6,199,850	(2,309,735)
FUND BALANCE	3,042,430	7,716,839	4,674,409
TOTAL REVENUES	31,034,499	35,122,157	(3,629,181)
FUNCTION 71, DEBT SERVICE			
6511 Bond Principal	16,330,000	16,715,000	385,000
6521 Bond Interest	17,693,929	18,354,157	660,228
6599 Bond Service Fees	53,000	53,000	-
Total Expenses	34,076,929	35,122,157	1,045,228
TOTAL EXPENDITURES	34,076,929	35,122,157	1,045,228