



2011-2012
School District Budget

ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET

DESCRIPTION	2010-2011	2011-2012	(DECREASE) INCREASE
Local Property Taxes	146,632,225	135,884,941	(10,747,284)
Collection Revenue	3,000,000	3,000,000	-
Tuition and Fees	250,000	167,500	(82,500)
Extracurricular Activities	270,891	161,000	(109,891)
Investments	990,000	990,000	-
Other Local Revenues	<u>1,490,109</u>	<u>1,337,500</u>	<u>(152,609)</u>
LOCAL REVENUE	152,633,225	141,540,941	(11,092,284)
School Health & Related Services	2,500,000	5,000,000	2,500,000
Grant Generated Indirect Cost Revenue/Grants	<u>1,079,227</u>	<u>12,222,361</u>	<u>11,143,134</u>
FEDERAL REVENUE	3,579,227	17,222,361	13,643,134
Available School Fund	14,453,608	14,453,608	-
Foundation Entitlements	274,491,795	258,712,487	(15,779,308)
TRS/On-Behalf Revenue	22,000,000	16,000,000	(6,000,000)
Other State Revenue	<u>-</u>	<u>-</u>	<u>-</u>
STATE REVENUE	310,945,403	289,166,095	(21,779,308)
Non-Operating Resources	<u>20,000</u>	<u>-</u>	<u>(20,000)</u>
OTHER REVENUE SOURCES	20,000	-	(20,000)
FUND BALANCE	9,301,822	3,646,440	(5,655,382)
TOTAL REVENUES	476,479,677	451,575,837	(24,903,840)

ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET

DESCRIPTION	2010-2011	2011-2012	(DECREASE) INCREASE
TOTAL EXPENDITURES			
6100 Payroll Costs	404,635,520	377,235,179	(27,400,341)
6200 Contracted Services	25,231,298	27,772,116	2,540,818
6300 Supplies and Materials	23,545,501	21,972,530	(1,572,971)
6400 Other Operating Services	13,255,134	16,206,244	2,951,110
6500 Debt Service Costs	1,978,760	1,976,600	(2,160)
6600 Capital Outlay	3,560,714	6,213,168	2,652,454
8000 Non-Operating Expenditures	<u>4,272,750</u>	<u>200,000</u>	<u>(4,072,750)</u>
	476,479,677	451,575,837	(24,903,840)

**FUNCTION 00, NON-OPERATING
EXPENDITURES**

8000 Non-Operating Expenditures	<u>4,272,750</u>	<u>200,000</u>	<u>(4,072,750)</u>
Total Expenses	4,272,750	200,000	(4,072,750)

FUNCTION 11, INSTRUCTION

6100 Payroll Costs	274,414,209	256,338,463	(18,075,746)
6200 Contracted Services	2,011,271	1,565,508	(445,763)
6300 Supplies and Materials	9,543,318	7,391,311	(2,152,007)
6400 Other Operating Costs	200,804	3,622,870	3,422,066
6600 Capital Supply	<u>97,338</u>	<u>89,500</u>	<u>(7,838)</u>
Total Expenses	286,266,940	269,007,652	(17,259,288)

**FUNCTION 12, RESOURCES AND MEDIA
SERVICES**

6100 Payroll Costs	7,462,227	7,489,743	27,516
6200 Contracted Services	339,330	330,700	(8,630)
6300 Supplies and Materials	534,548	103,718	(430,830)
6400 Other Operating Costs	102,216	139,365	37,149
6600 Capital Supply	<u>68,000</u>	<u>32,248</u>	<u>(35,752)</u>
Total Expenses	8,506,321	8,095,774	(410,547)

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

6100 Payroll Costs	467,029	536,499	69,470
6200 Contracted Services	308,626	219,998	(88,628)
6300 Supplies and Materials	117,798	99,325	(18,473)
6400 Other Operating Costs	292,513	120,793	(171,720)
6600 Capital Supply	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	1,185,966	976,615	(209,351)

**FUNCTION 21, INSTRUCTIONAL
ADMINISTRATION**

6100	Payroll Costs	8,852,605	6,441,690	(2,410,915)
6200	Contracted Services	84,974	30,050	(54,924)
6300	Supplies and Materials	140,958	247,881	106,923
6400	Other Operating Costs	69,158	48,676	(20,482)
6600	Capital Supply	-	-	-
	Total Expenses	9,147,695	6,768,297	(2,379,398)

FUNCTION 23, SCHOOL ADMINISTRATION

6100	Payroll Costs	29,670,208	28,084,559	(1,585,649)
6200	Contracted Services	33,754	34,250	496
6300	Supplies and Materials	292,939	236,926	(56,013)
6400	Other Operating Costs	10,192	34,071	23,879
6600	Capital Supply	-	2,000	2,000
	Total Expenses	30,007,093	28,391,806	(1,615,287)

FUNCTION 31, GUIDANCE

6100	Payroll Costs	18,939,929	21,138,632	2,198,703
6200	Contracted Services	716,874	505,250	(211,624)
6300	Supplies and Materials	262,594	274,540	11,946
6400	Other Operating Costs	17,591	19,498	1,907
6600	Capital Supply	-	-	-
	Total Expenses	19,936,988	21,937,920	2,000,932

**FUNCTION 32, ATTENDANCE
AND SOCIAL PROGRAMS**

6100	Payroll Costs	513,196	676,913	163,717
6200	Contracted Services	-	-	-
6300	Supplies and Materials	35,000	39,094	4,094
6400	Other Operating Costs	195,186	46,217	(148,969)
6600	Capital Supply	-	25,000	25,000
	Total Expenses	743,382	787,224	43,842

FUNCTION 33, STUDENT HEALTH

6100	Payroll Costs	4,893,038	4,937,214	44,176
6200	Contracted Services	3,525	3,825	300
6300	Supplies and Materials	84,839	72,394	(12,445)
6400	Other Operating Costs	3,363	2,150	(1,213)
6600	Capital Supply	-	-	-
	Total Expenses	4,984,765	5,015,583	30,818

FUNCTION 34, TRANSPORTATION

6100	Payroll Costs	22,926,308	19,418,606	(3,507,702)
6200	Contracted Services	443,146	443,146	-
6300	Supplies and Materials	5,603,842	6,237,342	633,500
6400	Other Operating Costs	966,900	690,800	(276,100)
6600	Capital Supply	-	2,941,408	2,941,408
	Total Expenses	29,940,196	29,731,302	(208,894)

FUNCTION 36, CO-CURRICULUM

6100	Payroll Costs	1,814,167	1,125,538	(688,629)
6200	Contracted Services	305,374	256,785	(48,589)
6300	Supplies and Materials	610,492	389,020	(221,472)
6400	Other Operating Costs	534,423	503,468	(30,955)
6600	Capital Supply	-	-	-
	Total Expenses	3,264,456	2,274,811	(989,645)

FUNCTION 41, GENERAL ADMINISTRATION

6100	Payroll Costs	11,623,752	6,582,785	(5,040,967)
6200	Contracted Services	1,601,251	1,047,457	(553,794)
6300	Supplies and Materials	1,752,356	922,693	(829,663)
6400	Other Operating Costs	952,244	853,849	(98,395)
6600	Capital Supply	54,353	234,795	180,442
	Total Expenses	15,983,956	9,641,579	(6,342,377)

FUNCTION 51, FACILITIES MAINTENANCE

6100	Payroll Costs	16,692,028	18,996,592	2,304,564
6200	Contracted Services	16,356,722	16,217,349	(139,373)
6300	Supplies and Materials	3,572,239	3,279,645	(292,594)
6400	Other Operating Costs	2,653,485	3,064,220	410,735
6600	Capital Supply	98,000	53,000	(45,000)
	Total Expenses	39,372,474	41,610,806	2,238,332

FUNCTION 52, SECURITY

6100	Payroll Costs	3,106,164	3,104,763	(1,401)
6200	Contracted Services	143,093	245,290	102,197
6300	Supplies and Materials	263,000	268,100	5,100
6400	Other Operating Costs	15,199	86,032	70,833
6600	Capital Supply	-	-	-
	Total Expenses	3,527,456	3,704,185	176,729

FUNCTION 53, TECHNOLOGY

6100	Payroll Costs	2,087,005	2,166,425	79,420
6200	Contracted Services	1,188,227	1,208,973	20,746
6300	Supplies and Materials	682,978	2,363,738	1,680,760
6400	Other Operating Costs	1,894,079	1,751,637	(142,442)
6600	Capital Supply	2,134,800	2,104,800	(30,000)
	Total Expenses	7,987,089	9,595,573	1,608,484

FUNCTION 61, COMMUNITY SERVICES

6100	Payroll Costs	91,950	90,950	(1,000)
6200	Contracted Services	-	-	-
6300	Supplies and Materials	35,597	33,800	(1,797)
6400	Other Operating Costs	876,451	880,229	3,778
6600	Capital Supply	-	-	-
	Total Expenses	1,003,998	1,004,979	981

FUNCTION 71, DEBT SERVICE

6500	Debt Service Costs	1,978,760	1,976,600	(2,160)
	Total Expenses	1,978,760	1,976,600	(2,160)

**FUNCTION 81, FACILITIES ACQUISITION
AND CONSTRUCTION**

6100	Payroll Costs	1,081,705	105,807	(975,898)
6200	Contracted Services	159,297	162,297	3,000
6300	Supplies and Materials	13,003	13,003	-
6400	Other Operating Costs	930	930	-
6600	Capital Supply	1,108,223	730,417	(377,806)
	Total Expenses	2,363,158	1,012,454	(1,350,704)

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

6100	Payroll Costs	-	-	-
6200	Contracted Services	-	-	-
6300	Supplies and Materials	-	-	-
6400	Other Operating Costs	4,470,400	4,341,439	(128,961)
6600	Capital Supply	-	-	-
	Total Expenses	4,470,400	4,341,439	(128,961)

**FUNCTION 99, OTHER INTERGOVERNMENTAL
CHARGES**

6100	Payroll Costs	-	-	-
6200	Contracted Services	1,535,834	5,501,238	3,965,404
6300	Supplies and Materials	-	-	-
6400	Other Operating Costs	-	-	-
6600	Capital Supply	-	-	-
8000	Non-Operating Expenditures	-	-	-
	Total Expenses	1,535,834	5,501,238	3,965,404

TOTAL EXPENDITURES 476,479,677 451,575,837 (24,903,840)

ALDINE INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS FUND BUDGET

DESCRIPTION	2010-2011	2011-2012	(DECREASE) INCREASE
Investments	101,000,000	-	(101,000,000)
LOCAL REVENUE	101,000,000	-	(101,000,000)
FUND BALANCE	86,060,868	35,200,000	(50,860,868)
TOTAL REVENUES	187,060,868	35,200,000	(151,860,868)
<u>FUNCTION 81, CONSTRUCTION</u>			
6100 Payroll	79,054	-	79,054
6619 Land Purchases and Improvements	-	-	-
6629 Building Construction	98,920,946	33,200,000	(65,720,946)
6649 Fixed Assets for New Facilities	2,000,000	2,000,000	-
Total Expenses	100,920,946	35,200,000	(65,720,946)
TOTAL EXPENDITURES	100,920,946	35,200,000	(65,720,946)

**ALDINE INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION BUDGET**

DESCRIPTION	2010-2011	2011-2012	(DECREASE) INCREASE
Local Revenue	6,300,000	5,201,500	(1,098,500)
LOCAL REVENUE	6,300,000	5,201,500	(1,098,500)
National Breakfast Program	9,182,550	9,250,800	68,250
National Lunch Program	22,352,976	22,622,500	269,524
USDA Donated Commodities	1,500,000	1,900,000	400,000
State Matching Funds	260,000	239,000	(21,000)
Investment Income	545,000	125,000	(420,000)
Other Non-Operating Revenue Sources	503,000	450,000	(53,000)
OTHER REVENUE SOURCES	34,343,526	34,587,300	243,774
Fund Balance			-
TOTAL REVENUES	40,643,526	39,788,800	(854,726)
<u>FUNCTION 35, FOOD SERVICES</u>			
6100 Payroll Costs	13,707,508	13,140,600	(566,908)
6200 Contracted Services	1,669,118	1,428,200	(240,918)
6300 Supplies and Materials	23,560,000	22,740,000	(820,000)
6400 Other Expenses	955,000	1,025,000	70,000
6600 Capital Outlay	-	650,000	650,000
Total Expenses	39,891,626	38,983,800	(907,826)
<u>FUNCTION 51, FACILITIES MAINTENANCE</u>			
6200 Contracted Services	746,900	800,000	53,100
Total Expenses	746,900	800,000	53,100
<u>FUNCTION 00, NON-OPERATING EXPENDITURES</u>			
8900 Other Capital Uses	5,000	5,000	-
Total Expenses	5,000	5,000	-
TOTAL EXPENDITURES	40,643,526	39,788,800	(854,726)

ALDINE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND BUDGET

DESCRIPTION	2010-2011	2011-2012	(DECREASE) INCREASE
Local Property Taxes	20,680,468	19,897,064	(783,404)
Collection Revenue	225,000	225,000	-
Investments	300,000	500,000	200,000
LOCAL REVENUE	21,205,468	20,622,064	(583,404)
Instructional Facilities Allotment	1,467,092	1,467,092	-
Debt Allotment	4,732,758	4,732,758	-
STATE REVENUE	6,199,850	6,199,850	-
FUND BALANCE	7,716,839	8,343,989	627,150
TOTAL REVENUES	35,122,157	35,165,903	(583,404)
<u>FUNCTION 71, DEBT SERVICE</u>			
6511 Bond Principal	16,715,000	15,655,000	(1,060,000)
6521 Bond Interest	18,354,157	19,489,903	1,135,746
6599 Bond Service Fees	53,000	21,000	(32,000)
Total Expenses	35,122,157	35,165,903	43,746
TOTAL EXPENDITURES	35,122,157	35,165,903	43,746

