



2012-2013
School District Budget

ALDINE INDEPENDENT SCHOOL DISTRICT						
GENERAL OPERATING FUND BUDGET						
Fiscal Year 13 (2012- 2013)						
TOTAL REVENUE						
				2011-2012	2012-2013	Increase/ (Decrease)
57XX	Local Revenue					
	Local Property Taxes			\$ 135,884,941	\$ 136,360,916	\$ 475,975
	Delinquent Taxes			\$ 3,000,000	\$ 3,000,000	\$ -
	Investments			\$ 990,000	\$ 500,000	\$ (490,000)
	Miscellaneous			\$ 1,666,000	\$ 680,025	\$ (985,975)
	Total Local Revenue			\$ 141,540,941	\$ 140,540,941	\$ (1,000,000)
58XX	State Program Revenue					
	Available School Fund			\$ 14,453,608	\$ 14,562,864	\$ 109,256
	Foundation Entitlements			\$ 258,712,487	\$ 287,285,612	\$ 28,573,125
	TRS on Behalf Revenue			\$ 16,000,000	\$ 16,000,000	\$ -
	Other state revenue			\$ -	\$ -	\$ -
	Total State Revenue			\$ 289,166,095	\$ 317,848,476	\$ 28,682,381
59XX	Federal Program Revenue					
	SHARS			\$ 5,000,000	\$ 7,500,000	\$ 2,500,000
	Federal Grants			\$ 12,222,361	\$ -	\$ (12,222,361)
	Total Federal Revenue			\$ 17,222,361	\$ 7,500,000	\$ (9,722,361)
	Total Revenue			\$ 447,929,397	\$ 465,889,417	\$ 17,960,020
	Committed Fund Balance Being Used			\$ -	\$ 10,819,778	\$ 10,819,778
	Unassigned Fund Balance Being Used			\$ 3,646,440	\$ 834,856	\$ (2,811,584)
	Total Resources			\$ 451,575,837	\$ 477,544,051	\$ 25,968,214

ALDINE INDEPENDENT SCHOOL DISTRICT

GENERAL OPERATING FUND BUDGET

Fiscal Year 13 (2012- 2013)

TOTAL EXPENDITURES						
				2011-2012	2012-2013	Increase/ (Decrease)
FUNCTION: 00						
89XX	Transfer out			\$ 200,000	\$ 200,000	\$ -
	Total			\$ 200,000	\$ 200,000	\$ -
FUNCTION: 11 - Instruction						
61XX	Payroll costs			\$ 256,338,463	\$ 260,960,418	\$ 4,621,955
62XX	Contracted services			\$ 1,565,508	\$ 3,191,141	\$ 1,625,633
63XX	Supplies and materials			\$ 7,391,311	\$ 5,437,052	\$ (1,954,259)
64XX	Miscellaneous operating costs			\$ 3,622,870	\$ 1,166,865	\$ (2,456,005)
66XX	Capital supply			\$ 89,500	\$ 1,648,000	\$ 1,558,500
	Total			\$ 269,007,652	\$ 272,403,476	\$ 3,395,824
FUNCTION: 12 - Resources and Media Services						
61XX	Payroll costs			\$ 7,489,743	\$ 8,483,322	\$ 993,579
62XX	Contracted services			\$ 330,700	\$ 234,200	\$ (96,500)
63XX	Supplies and materials			\$ 103,718	\$ 411,618	\$ 307,900
64XX	Miscellaneous operating costs			\$ 139,365	\$ 253,475	\$ 114,110
66XX	Capital supply			\$ 32,248	\$ 10,000	\$ (22,248)
	Total			\$ 8,095,774	\$ 9,392,615	\$ 1,296,841
FUNCTION: 13 -Instructional Staff and Curriculum Development						
61XX	Payroll costs			\$ 536,499	\$ 392,853	\$ (143,646)
62XX	Contracted services			\$ 219,998	\$ 201,275	\$ (18,723)
63XX	Supplies and materials			\$ 99,325	\$ 175,933	\$ 76,608
64XX	Miscellaneous operating costs			\$ 120,793	\$ 397,457	\$ 276,664
66XX	Capital supply			\$ -	\$ 111,801	\$ 111,801
	Total			\$ 976,615	\$ 1,279,319	\$ 302,704
FUNCTION: 21 - Instructional Administration						
61XX	Payroll costs			\$ 6,441,690	\$ 8,096,424	\$ 1,654,734
62XX	Contracted services			\$ 30,050	\$ 23,703	\$ (6,347)
63XX	Supplies and materials			\$ 247,881	\$ 394,935	\$ 147,054
64XX	Miscellaneous operating costs			\$ 48,676	\$ 65,056	\$ 16,380
66XX	Capital supply			\$ -	\$ -	\$ -
	Total			\$ 6,768,297	\$ 8,580,118	\$ 1,811,821
FUNCTION: 23 - School Administration						
61XX	Payroll costs			\$ 28,084,559	\$ 30,364,874	\$ 2,280,315
62XX	Contracted services			\$ 34,250	\$ 48,260	\$ 14,010
63XX	Supplies and materials			\$ 236,926	\$ 429,448	\$ 192,522
64XX	Miscellaneous operating costs			\$ 34,071	\$ 87,348	\$ 53,277
66XX	Capital supply			\$ 2,000	\$ -	\$ (2,000)
	Total			\$ 28,391,806	\$ 30,929,930	\$ 2,538,124

				2011-2012	2012-2013	Increase/ (Decrease)
FUNCTION: 31 - Guidance						
61XX	Payroll costs			\$ 21,138,632	\$ 22,939,995	\$ 1,801,363
62XX	Contracted services			\$ 505,250	\$ 415,987	\$ (89,263)
63XX	Supplies and materials			\$ 274,540	\$ 183,262	\$ (91,278)
64XX	Miscellaneous operating costs			\$ 19,498	\$ 26,650	\$ 7,152
66XX	Capital supply			\$ -	\$ -	\$ -
	Total			\$ 21,937,920	\$ 23,565,894	\$ 1,627,974
FUNCTION: 32 - Attendance and Social Programs						
61XX	Payroll costs			\$ 676,913	\$ 831,335	\$ 154,422
62XX	Contracted services			\$ -	\$ 318,657	\$ 318,657
63XX	Supplies and materials			\$ 39,094	\$ 20,300	\$ (18,794)
64XX	Miscellaneous operating costs			\$ 46,217	\$ 4,500	\$ (41,717)
66XX	Capital supply			\$ 25,000	\$ -	\$ (25,000)
	Total			\$ 787,224	\$ 1,174,792	\$ 387,568
FUNCTION: 33 - Student Health						
61XX	Payroll costs			\$ 4,937,214	\$ 4,839,359	\$ (97,855)
62XX	Contracted services			\$ 3,825	\$ 10,100	\$ 6,275
63XX	Supplies and materials			\$ 72,394	\$ 53,245	\$ (19,149)
64XX	Miscellaneous operating costs			\$ 2,150	\$ 4,850	\$ 2,700
66XX	Capital supply			\$ -	\$ -	\$ -
	Total			\$ 5,015,583	\$ 4,907,554	\$ (108,029)
FUNCTION: 34 - Transportation						
61XX	Payroll costs			\$ 19,418,606	\$ 22,858,572	\$ 3,439,966
62XX	Contracted services			\$ 443,146	\$ 383,735	\$ (59,411)
63XX	Supplies and materials			\$ 6,237,342	\$ 5,753,963	\$ (483,379)
64XX	Miscellaneous operating costs			\$ 690,800	\$ 954,333	\$ 263,533
66XX	Capital supply			\$ 2,941,408	\$ 2,941,408	\$ -
	Total			\$ 29,731,302	\$ 32,892,011	\$ 3,160,709
FUNCTION: 36 - Co-Curriculum						
61XX	Payroll costs			\$ 1,125,538	\$ 3,543,602	\$ 2,418,064
62XX	Contracted services			\$ 256,785	\$ 204,637	\$ (52,148)
63XX	Supplies and materials			\$ 389,020	\$ 879,795	\$ 490,775
64XX	Miscellaneous operating costs			\$ 503,468	\$ 892,236	\$ 388,768
66XX	Capital supply			\$ -	\$ -	\$ -
	Total			\$ 2,274,811	\$ 5,520,270	\$ 3,245,459
FUNCTION: 41 - General Administration						
61XX	Payroll costs			\$ 6,582,785	\$ 8,100,480	\$ 1,517,695
62XX	Contracted services			\$ 1,047,457	\$ 6,158,257	\$ 5,110,800
63XX	Supplies and materials			\$ 922,693	\$ 509,442	\$ (413,251)
64XX	Miscellaneous operating costs			\$ 853,849	\$ 736,274	\$ (117,575)
66XX	Capital supply			\$ 234,795	\$ 95,000	\$ (139,795)
	Total			\$ 9,641,579	\$ 15,599,453	\$ 5,957,874

			2011-2012	2012-2013	Increase/ (Decrease)
FUNCTION: 51 - Facilities Maintenance					
61XX	Payroll costs		\$ 18,996,592	\$ 21,014,758	\$ 2,018,166
62XX	Contracted services		\$ 16,217,349	\$ 17,958,729	\$ 1,741,380
63XX	Supplies and materials		\$ 3,279,645	\$ 3,209,714	\$ (69,931)
64XX	Miscellaneous operating costs		\$ 3,064,220	\$ 4,030,613	\$ 966,393
66XX	Capital supply		\$ 53,000	\$ 144,486	\$ 91,486
	Total		\$ 41,610,806	\$ 46,358,300	\$ 4,747,494
FUNCTION: 52 - Security					
61XX	Payroll costs		\$ 3,104,763	\$ 3,335,284	\$ 230,521
62XX	Contracted services		\$ 245,290	\$ 304,693	\$ 59,403
63XX	Supplies and materials		\$ 268,100	\$ 359,360	\$ 91,260
64XX	Miscellaneous operating costs		\$ 86,032	\$ 68,150	\$ (17,882)
66XX	Capital supply		\$ -	\$ 100,000	\$ 100,000
	Total		\$ 3,704,185	\$ 4,167,487	\$ 463,302
FUNCTION: 53 - Technology					
61XX	Payroll costs		\$ 2,166,425	\$ 2,495,587	\$ 329,162
62XX	Contracted services		\$ 1,208,973	\$ 4,460,800	\$ 3,251,827
63XX	Supplies and materials		\$ 2,363,738	\$ 1,521,889	\$ (841,849)
64XX	Miscellaneous operating costs		\$ 1,751,637	\$ 273,776	\$ (1,477,861)
66XX	Capital supply		\$ 2,104,800	\$ 1,542,500	\$ (562,300)
	Total		\$ 9,595,573	\$ 10,294,552	\$ 698,979
FUNCTION: 61 - Community Services					
61XX	Payroll costs		\$ 90,950	\$ 84,100	\$ (6,850)
62XX	Contracted services		\$ -	\$ 26,000	\$ 26,000
63XX	Supplies and materials		\$ 33,800	\$ 29,710	\$ (4,090)
64XX	Miscellaneous operating costs		\$ 880,229	\$ 224,513	\$ (655,716)
66XX	Capital supply		\$ -	\$ -	\$ -
	Total		\$ 1,004,979	\$ 364,323	\$ (640,656)
FUNCTION: 71 - Debt Services					
61XX	Payroll costs		\$ -	\$ -	\$ -
62XX	Contracted services		\$ -	\$ -	\$ -
63XX	Supplies and materials		\$ -	\$ -	\$ -
64XX	Miscellaneous operating costs		\$ -	\$ -	\$ -
65XX	Debt Services		\$ 1,976,600	\$ 2,771,600	\$ 795,000
66XX	Capital supply		\$ -	\$ -	\$ -
	Total		\$ 1,976,600	\$ 2,771,600	\$ 795,000
FUNCTION: 81 Facilities Acquisition and Construction					
61XX	Payroll costs		\$ 105,807	\$ 834,310	\$ 728,503
62XX	Contracted services		\$ 162,297	\$ 164,297	\$ 2,000
63XX	Supplies and materials		\$ 13,003	\$ 13,003	\$ -
64XX	Miscellaneous operating costs		\$ 930	\$ 930	\$ -
66XX	Capital supply		\$ 730,417	\$ 729,817	\$ (600)
	Total		\$ 1,012,454	\$ 1,742,357	\$ 729,903

			2011-2012	2012-2013	Increase/ (Decrease)
FUNCTION: 97 Payments to Tax Increment Fund					
61XX	Payroll costs		\$ -	\$ -	\$ -
62XX	Contracted services		\$ -	\$ -	\$ -
63XX	Supplies and materials		\$ -	\$ -	\$ -
64XX	Miscellaneous operating costs		\$ 4,341,439	\$ 4,000,000	\$ (341,439)
66XX	Capital supply		\$ -	\$ -	\$ -
	Total		\$ 4,341,439	\$ 4,000,000	\$ (341,439)
FUNCTION: 99 Other Governmental Charges					
61XX	Payroll costs		\$ -	\$ -	\$ -
62XX	Contracted services		\$ 5,501,238	\$ 1,400,000	\$ (4,101,238)
63XX	Supplies and materials		\$ -	\$ -	\$ -
64XX	Miscellaneous operating costs		\$ -	\$ -	\$ -
66XX	Capital supply		\$ -	\$ -	\$ -
89XX	Transfer out		\$ -	\$ -	\$ -
	Total		\$ 5,501,238	\$ 1,400,000	\$ (4,101,238)
	GRAND TOTAL		\$ 451,575,837	\$ 477,544,051	\$ 25,968,214

ALDINE INDEPENDENT SCHOOL DISTRICT							
CHILD NUTRITION FUND BUDGET							
Fiscal Year 13 (2012- 2013)							
				2011-2012	2012-2013	Increase/ (Decrease)	
TOTAL REVENUE							
5751.00	Local Revenue			\$ 5,201,500	\$ 5,301,500	\$ 100,000	
7952.00	Breakfast Reimbursement			\$ 9,250,800	\$ 12,116,028	\$ 2,865,228	
7953.00	Lunch Reimbursement			\$ 22,622,500	\$ 22,800,000	\$ 177,500	
7989.00	Other Revenue			\$ 450,000	\$ 600,000	\$ 150,000	
7989.03	State Matching			\$ 239,000	\$ 239,000	\$ -	
7954.00	Commodity Value			\$ 1,900,000	\$ 1,500,000	\$ (400,000)	
7955.00	Interest Income			\$ 125,000	\$ 125,000	\$ -	
	Total Revenue			\$ 39,788,800	\$ 42,681,528	\$ 2,892,728	
TOTAL EXPENDITURES							
				2011-2012	2012-2013	Increase/ (Decrease)	
FUNCTION: 35 - Child Nutrition							
61XX	Payroll costs			\$ 13,140,600	\$ 13,961,167	\$ 820,567	
62XX	Contracted services			\$ 1,428,200	\$ 1,889,100	\$ 460,900	
63XX	Supplies and materials			\$ 22,740,000	\$ 23,807,000	\$ 1,067,000	
64XX	Miscellaneous operating costs			\$ 1,025,000	\$ 1,075,000	\$ 50,000	
66XX	Capital supply			\$ 650,000	\$ 1,000,000	\$ 350,000	
8989	Transfer out			\$ 5,000	\$ 5,000	\$ -	
	TOTAL FUNCTION 35			\$ 38,988,800	\$ 41,737,267	\$ 2,748,467	
FUNCTION: 51 - Facilities Maintenance							
61XX	Payroll costs			\$ -	\$ -	\$ -	
62XX	Contracted services			\$ 800,000	\$ 944,261	\$ 144,261	
63XX	Supplies and materials			\$ -	\$ -	\$ -	
64XX	Miscellaneous operating costs			\$ -	\$ -	\$ -	
66XX	Capital supply			\$ -	\$ -	\$ -	
	TOTAL FUNCTION 51			\$ 800,000	\$ 944,261	\$ 144,261	
	Total Expenditures			\$ 39,788,800	\$ 42,681,528	\$ 2,892,728	

ALDINE INDEPENDENT SCHOOL DISTRICT							
DEBT SERVICE BUDGET							
Fiscal Year 13 (2012 - 2013)							
TOTAL REVENUE							
					2011-2012	2012-2013	Increase/ (Decrease)
5711	Current Taxes				\$ 19,897,064	\$ 23,799,540	\$ 3,902,476
5712	Delinquent Taxes				\$ 125,000	750,000	\$ 625,000
5719	Penalties and Interest				\$ 100,000	\$ 250,000	\$ 150,000
5742	Earnings on Investments				\$ 500,000	\$ 30,000	\$ (470,000)
5829	Instructional Facilities Allotment and Debt Allotment				\$ 6,199,850	\$ 12,000,000	\$ 5,800,150
							\$ -
							\$ -
	Total Revenue				\$ 26,821,914	\$ 36,829,540	\$ 10,007,626
	Committed Fund Balance Being Used				\$ 8,343,989	-	\$ (8,343,989)
	Total Resources				\$ 35,165,903	36,829,540	\$ 1,663,637
TOTAL EXPENDITURES							
					2011-2012	2012-2013	Increase/ (Decrease)
FUNCTION: 71 - Debt Service							
61XX	Payroll costs				\$ -	\$ -	\$ -
62XX	Contracted services				\$ -	\$ -	\$ -
63XX	Supplies and materials				\$ -	\$ -	\$ -
64XX	Miscellaneous operating costs				\$ -	\$ -	\$ -
65XX	Debt Principal and Interest				\$ 35,165,903	\$ 36,828,331	\$ 1,662,428
66XX	Capital supply				\$ -	\$ -	\$ -
8989	Transfer out				\$ -	\$ -	\$ -
	Total Expenditure				\$ 35,165,903	\$ 36,828,331	\$ 1,662,428