



2013-2014
School District Budget

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
Fiscal Year 14 (2013-2014)**

TOTAL REVENUE

<i>Revenue</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ Decrease</i>
57XX	Local Revenue			
	Delinquent Taxes	\$3,000,000	\$6,000,000	\$3,000,000
	Investments	\$500,000	\$500,000	\$0
	Local Property Taxes	\$136,360,916	\$152,819,975	\$16,459,059
	Miscellaneous	\$680,025	\$680,025	\$0
57XX	Total:	\$140,540,941	\$160,000,000	\$19,459,059
58XX	State Program Revenue			
	Available School Fund	\$14,562,864	\$14,562,864	\$0
	Foundation Entitlements	\$287,285,612	\$314,689,172	\$27,403,560
	TRS on Behalf Revenue	\$16,000,000	\$16,000,000	\$0
58XX	Total:	\$317,848,476	\$345,252,036	\$27,403,560
59XX	Federal Program Revenue			
	SHARS	\$7,500,000	\$7,500,000	\$0
59XX	Total:	\$7,500,000	\$7,500,000	\$0
Total Revenue:		\$465,889,417	\$512,752,036	\$46,862,619
Committed Fund Balance Being Used		\$ 10,819,778	\$ 19,245,307	\$ 8,425,529
Unassigned Fund Balance Being Used		\$ 834,856		\$ (834,856)
Total Resource		\$477,544,051	\$531,997,343	\$ 54,453,292

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
Fiscal Year 14 (2013-2014)**

TOTAL EXPENDITURES

Function: 00- Generic / No Function

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
62XX	Contracted Services	\$0		\$0
89XX	Transfer Out	\$200,000	\$0	(\$200,000)
Total for Function: 00		\$200,000	\$0	(\$200,000)

Function: 11- Instruction

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$260,960,418	\$290,339,551	\$29,379,133
62XX	Contracted Services	\$3,191,141	\$3,713,835	\$522,694
63XX	Supplies and Materials	\$5,437,052	\$5,591,997	\$154,945
64XX	Miscellaneous Operating Costs	\$1,166,865	\$807,065	(\$359,800)
66XX	Capital Supply	\$1,648,000	\$1,707,671	\$59,671
Total for Function: 11		\$272,403,476	\$302,160,119	\$29,756,643

Function: 12- Instruc Resources & Media Svcs

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$8,483,322	\$1,848,396	(\$6,634,926)
62XX	Contracted Services	\$234,200	\$115,900	(\$118,300)
63XX	Supplies and Materials	\$411,618	\$2,403,817	\$1,992,199
64XX	Miscellaneous Operating Costs	\$253,475	\$301,250	\$47,775
66XX	Capital Supply	\$10,000	\$7,000	(\$3,000)
Total for Function: 12		\$9,392,615	\$4,676,363	(\$4,716,252)

Function: 13- Curr Dev and Instruc Staff Dev

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$389,373	\$443,386	\$54,013
62XX	Contracted Services	\$201,275	\$354,702	\$153,427
63XX	Supplies and Materials	\$175,933	\$330,282	\$154,349
64XX	Miscellaneous Operating Costs	\$400,937	\$297,294	(\$103,643)
66XX	Capital Supply	\$111,801	\$0	(\$111,801)
Total for Function: 13		\$1,279,319	\$1,425,664	\$146,345

Function: 21- Instructional Leadership

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$8,096,424	\$5,102,893	(\$2,993,531)
62XX	Contracted Services	\$23,703	\$32,425	\$8,722
63XX	Supplies and Materials	\$394,935	\$375,215	(\$19,720)
64XX	Miscellaneous Operating Costs	\$65,056	\$72,255	\$7,199
Total for Function: 21		\$8,580,118	\$5,582,788	(\$2,997,330)

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
Fiscal Year 14 (2013-2014)
TOTAL EXPENDITURES**

Function: 23- School Leadership

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$30,364,874	\$32,634,112	\$2,269,238
62XX	Contracted Services	\$48,260	\$70,885	\$22,625
63XX	Supplies and Materials	\$429,448	\$519,974	\$90,526
64XX	Miscellaneous Operating Costs	\$87,348	\$259,852	\$172,504
66XX	Capital Supply		\$70,700	\$70,700
Total for Function: 23		\$30,929,930	\$33,555,523	\$2,625,593

Function: 31- Guidance, Counsel & Eval Svcs

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$22,939,995	\$21,813,985	(\$1,126,010)
62XX	Contracted Services	\$415,987	\$562,425	\$146,438
63XX	Supplies and Materials	\$183,262	\$433,192	\$249,930
64XX	Miscellaneous Operating Costs	\$26,650	\$113,550	\$86,900
66XX	Capital Supply		\$100,000	\$100,000
Total for Function: 31		\$23,565,894	\$23,023,152	(\$542,742)

Function: 32- Social Work Services

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$831,335	\$538,369	(\$292,966)
62XX	Contracted Services	\$318,657	\$316,416	(\$2,241)
63XX	Supplies and Materials	\$20,300	\$43,300	\$23,000
64XX	Miscellaneous Operating Costs	\$4,500	\$1,200	(\$3,300)
66XX	Capital Supply	\$0	\$27,000	\$27,000
Total for Function: 32		\$1,174,792	\$926,285	(\$248,507)

Function: 33- Health Services

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$4,839,359	\$4,096,018	(\$743,341)
62XX	Contracted Services	\$10,100	\$9,601	(\$499)
63XX	Supplies and Materials	\$53,245	\$118,665	\$65,420
64XX	Miscellaneous Operating Costs	\$4,850	\$9,350	\$4,500
Total for Function: 33		\$4,907,554	\$4,233,634	(\$673,920)

Function: 34- Transportation

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$22,858,572	\$23,038,564	\$179,992
62XX	Contracted Services	\$383,735	\$617,746	\$234,011
63XX	Supplies and Materials	\$5,753,963	\$7,603,542	\$1,849,579
64XX	Miscellaneous Operating Costs	\$954,333	\$708,400	(\$245,933)
66XX	Capital Supply	\$2,941,408	\$4,139,408	\$1,198,000
Total for Function: 34		\$32,892,011	\$36,107,660	\$3,215,649

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
Fiscal Year 14 (2013-2014)
TOTAL EXPENDITURES**

Function: 36- Extracurricular Activities

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$3,543,602	\$3,892,569	\$348,967
62XX	Contracted Services	\$204,637	\$468,175	\$263,538
63XX	Supplies and Materials	\$879,795	\$1,050,656	\$170,861
64XX	Miscellaneous Operating Costs	\$892,236	\$680,199	(\$212,037)
66XX	Capital Supply		\$0	\$0
Total for Function: 36		\$5,520,270	\$6,091,599	\$571,329

Function: 41- General Administration

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$8,100,480	\$9,418,537	\$1,318,057
62XX	Contracted Services	\$6,158,257	\$3,158,945	(\$2,999,312)
63XX	Supplies and Materials	\$509,442	\$1,731,371	\$1,221,929
64XX	Miscellaneous Operating Costs	\$736,274	\$887,618	\$151,344
65XX	Debt Services	\$0	\$0	\$0
66XX	Capital Supply	\$95,000	\$50,000	(\$45,000)
89XX	Transfer Out		\$2,000,000	\$2,000,000
Total for Function: 41		\$15,599,453	\$17,246,471	\$1,647,018

Function: 51- Facilities Maintenance and Op

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$21,014,758	\$21,318,903	\$304,145
62XX	Contracted Services	\$17,958,729	\$18,389,456	\$430,727
63XX	Supplies and Materials	\$3,209,714	\$3,845,346	\$635,632
64XX	Miscellaneous Operating Costs	\$4,030,613	\$3,667,050	(\$363,563)
66XX	Capital Supply	\$144,486	\$833,490	\$689,004
Total for Function: 51		\$46,358,300	\$48,054,245	\$1,695,945

Function: 52- Security and Monitoring Svcs

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$3,335,284	\$2,880,437	(\$454,847)
62XX	Contracted Services	\$304,693	\$179,738	(\$124,955)
63XX	Supplies and Materials	\$359,360	\$660,490	\$301,130
64XX	Miscellaneous Operating Costs	\$68,150	\$55,000	(\$13,150)
66XX	Capital Supply	\$100,000	\$125,000	\$25,000
Total for Function: 52		\$4,167,487	\$3,900,665	(\$266,822)

Function: 53- Data Processing Services

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$2,495,587	\$1,931,216	(\$564,371)
62XX	Contracted Services	\$4,460,800	\$4,304,700	(\$156,100)
63XX	Supplies and Materials	\$1,521,889	\$3,007,985	\$1,486,096
64XX	Miscellaneous Operating Costs	\$273,776	\$31,415	(\$242,361)
66XX	Capital Supply	\$1,542,500	\$3,576,000	\$2,033,500
Total for Function: 53		\$10,294,552	\$12,851,316	\$2,556,764

**ALDINE INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND BUDGET
Fiscal Year 14 (2013-2014)
TOTAL EXPENDITURES**

Function: 61- Community Services

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$84,100	\$66,795	(\$17,305)
62XX	Contracted Services	\$26,000	\$179,000	\$153,000
63XX	Supplies and Materials	\$29,710	\$129,420	\$99,710
64XX	Miscellaneous Operating Costs	\$224,513	\$298,800	\$74,287
Total for Function: 61		\$364,323	\$674,015	\$309,692

Function: 71- Debt Service

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
65XX	Debt Services	\$2,771,600	\$333,000	(\$2,438,600)
Total for Function: 71		\$2,771,600	\$333,000	(\$2,438,600)

Function: 81- Facilities Acq & Construction

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$834,310	\$559,729	(\$274,581)
62XX	Contracted Services	\$164,297	\$0	(\$164,297)
63XX	Supplies and Materials	\$13,003	\$0	(\$13,003)
64XX	Miscellaneous Operating Costs	\$930	\$0	(\$930)
66XX	Capital Supply	\$729,817	\$25,162,150	\$24,432,333
Total for Function: 81		\$1,742,357	\$25,721,879	\$23,979,522

Function: 93- Pmts-Fisc Disticts Shared Svc

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
64XX	Miscellaneous Operating Costs	\$0	\$0	\$0
Total for Function: 93		\$0	\$0	\$0

Function: 97- Pmts - Tax Increment Fund

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
64XX	Miscellaneous Operating Costs	\$4,000,000	\$4,000,000	\$0
Total for Function: 97		\$4,000,000	\$4,000,000	\$0

Function: 99- Other Intergovernmental Charge

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$0	\$0	\$0
62XX	Contracted Services	\$1,400,000	\$1,432,965	\$32,965
89XX	Transfer Out	\$0	\$0	\$0
Total for Function: 99		\$1,400,000	\$1,432,965	\$32,965

GRAND TOTAL:		\$477,544,051	\$531,997,343	\$54,453,292
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**ALDINE INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND BUDGET
Fiscal Year 14 (2013-2014)**

TOTAL REVENUE

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</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	\$5,301,500	\$0
5829:00	State Program Revenues Distributed By T.E.A.	\$239,000	\$239,000	\$0
5921:00	School Breakfast Program (Not Applicable To Aldi	\$12,116,028	\$12,694,491	\$578,463
5922:00	National School Lunch Program (Not Applicable T	\$22,800,000	\$22,691,509	(\$108,491)
5923:00	United States Department Of Agriculture Commodity	\$1,500,000	\$1,800,000	\$300,000
5939:00	Federal Revenues Distributed By State Of Texas	\$600,000	\$708,491	\$108,491
	Total Revenue:	\$42,681,528	\$43,559,991	878,463.00

TOTAL EXPENDITURES

35 - Food Services

Function:

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs	\$13,961,167	\$14,635,182	\$674,015
62XX	Contracted Services	\$1,889,100	\$1,815,000	(\$74,100)
63XX	Supplies and Materials	\$23,807,000	\$24,011,992	\$204,992
64XX	Miscellaneous Operating Costs	\$1,075,000	\$635,000	(\$440,000)
66XX	Capital Supply	\$1,000,000	\$1,661,500	\$661,500
XXXX	XXXX	\$5,000	\$50,000	\$45,000
	Total for Function: 35	\$41,737,267	\$42,808,674	1,071,407.00

51 - Facilities Maintenance and Op

Function:

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
62XX	Contracted Services	\$944,261	\$751,317	(\$192,944)
	Total for Function: 51	\$944,261	\$751,317	-192,944.00

	Total Expenditures:	\$42,681,528	\$43,559,991	878,463.00
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**ALDINE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
FISCAL YEAR 14 (2013-2014)**

TOTAL REVENUE

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ Decrease</i>
5711	Current Taxes	\$23,799,540	\$23,637,956	(\$161,584)
5712	Delinquent Taxes	\$750,000	\$750,000	\$0
5719	Penalties and Interest	\$250,000	\$250,000	\$0
5742	Earnings on Investments	\$30,000	\$30,000	\$0
5829	Instructional Facilities Allotment and Debt Allotment	\$12,000,000	\$13,033,928	\$1,033,928
	Total Revenue	\$36,829,540	\$37,701,884	\$872,344
	Committed Fund Balance Being Used		\$1,167,185	
	Total Resources:	\$36,829,540	\$38,869,069	872,344.00

TOTAL EXPENDITURES

71 - Debt Service

Function:

<i>Object</i>	<i>Description</i>	<i>2012-2013</i>	<i>2013-2014</i>	<i>Increase/ (Decrease)</i>
61XX	Payroll Costs			
62XX	Contracted Services			
63XX	Supplies and Materials			
64XX	Miscellaneous Operating Costs			
65XX	Debt Principal and Interest	\$ 36,828,331.0	\$ 38,869,069.0	\$ 2,040,738.0
66XX	Capital Supply			
XXXX	XXXX			
	Total for Function: 71	\$ 36,828,331.0	\$ 38,869,069	\$ 2,040,738.0