

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET

September 1, 2016 – August 31, 2017



Dr. Rodney Cavness, Superintendent

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
Port Neches, Texas

PROPOSED BUDGET

September 1, 2016 – August 31, 2017

Board of Trustees

Melanie Miller, President
Lana Parker, Vice President
Darren McCutcheon, Secretary
Rodney Balsamo, Member
Dr. Scott Bartlett, Member
Rusty Brittain, Member
Eric Sullivan, Member

Administration

Dr. Rodney Cavness, Superintendent of Schools
Dr. Mike Gonzales, Assistant Superintendent for Administrative Services
Dr. Brenda Duhon, Assistant Superintendent for Curriculum &
Instruction/Technology
Dr. Marc Keith, Assistant Superintendent for Student Services
Sheri Drawhorn, Business Manager

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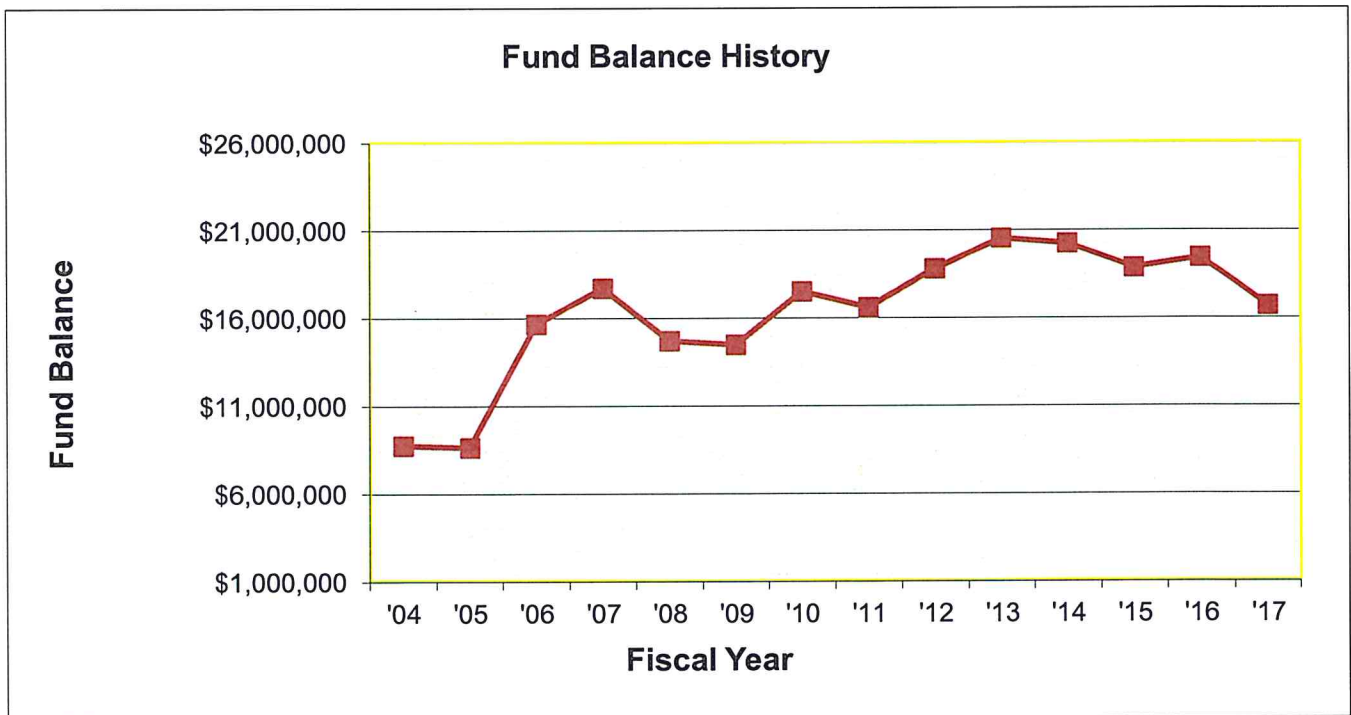
HISTORICAL INFORMATION

(Section A)

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
FUND BALANCE HISTORY**

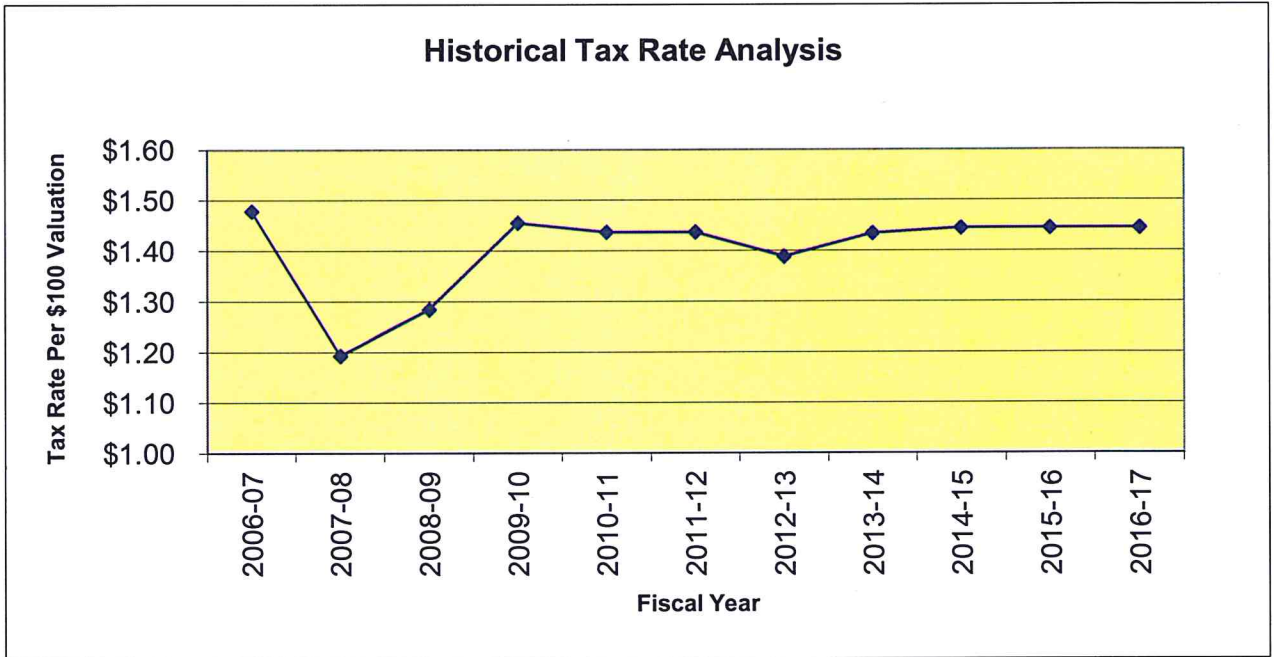
		Increase (Decrease)
September 1, 2004	8,735,683	
2005	8,620,903	(114,780)
2006	15,635,544	7,014,641
2007	17,677,746	2,042,202
2008	14,673,820	(3,003,926)
2009	14,450,509	(223,311)
2010	17,475,662	3,025,153
2011	16,568,439	(907,223)
2012	18,773,253	2,204,814
2013	20,520,309	1,747,056
2014	20,224,847	(295,462)
2015	18,844,649	(1,380,198)
2016	19,422,152	577,503
2017	16,668,252 *	(2,753,900)

** Projected Fund Balance at 8/31/17



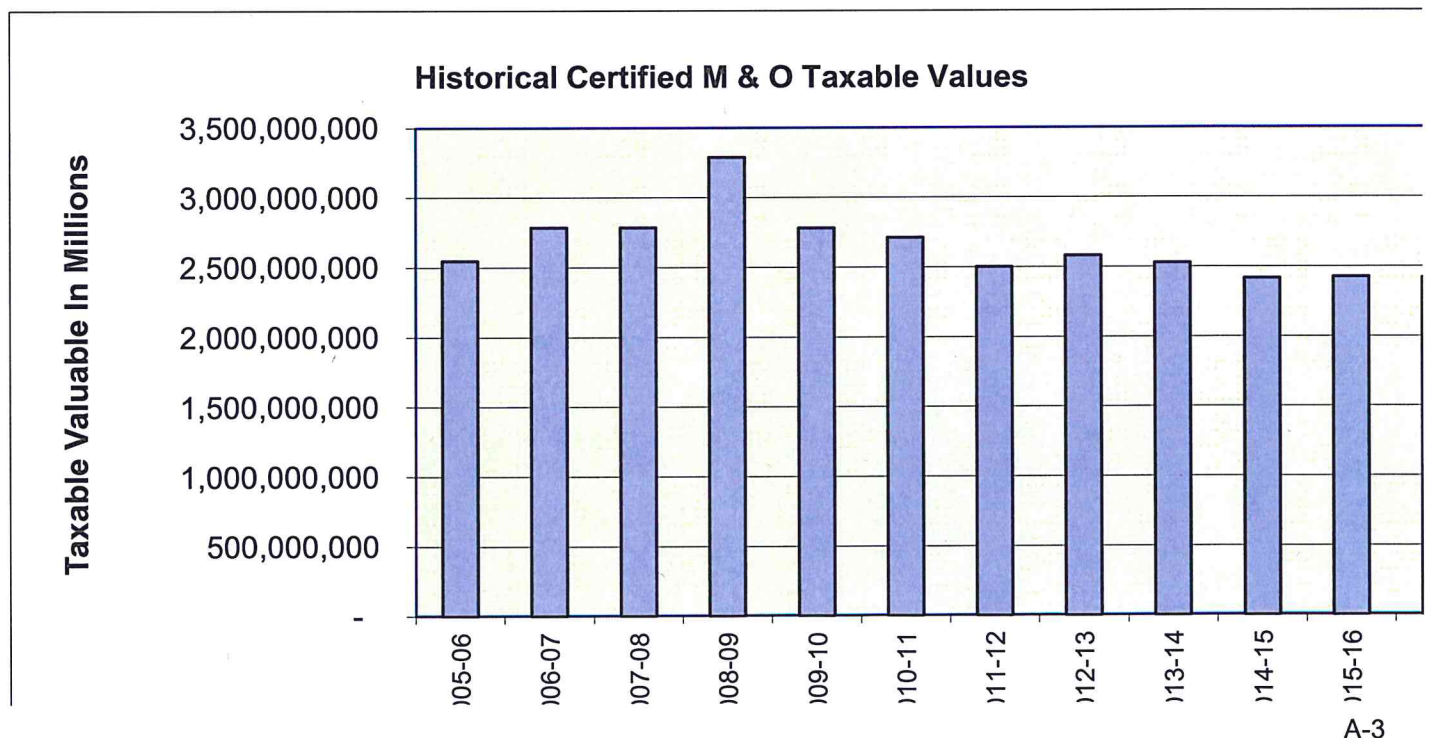
**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
HISTORICAL TAX RATE ANALYSIS**

School Year	Total Rate	Maintenance & Operation	Interest & Sinking
2006-07	1.478300	1.37	0.108300
2007-08	1.192500	1.04	0.152500
2008-09	1.284000	1.04	0.244000
2009-10	1.454950	1.04	0.414950
2010-11	1.436500	1.04	0.396500
2011-12	1.436500	1.04	0.396500
2012-13	1.388070	1.04	0.348070
2013-14	1.434000	1.04	0.394000
2014-15	1.444410	1.04	0.404410
2015-16	1.444410	1.04	0.404410
2016-17	1.444410	1.04	0.404410



**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
HISTORICAL CERTIFIED TAXABLE VALUES**

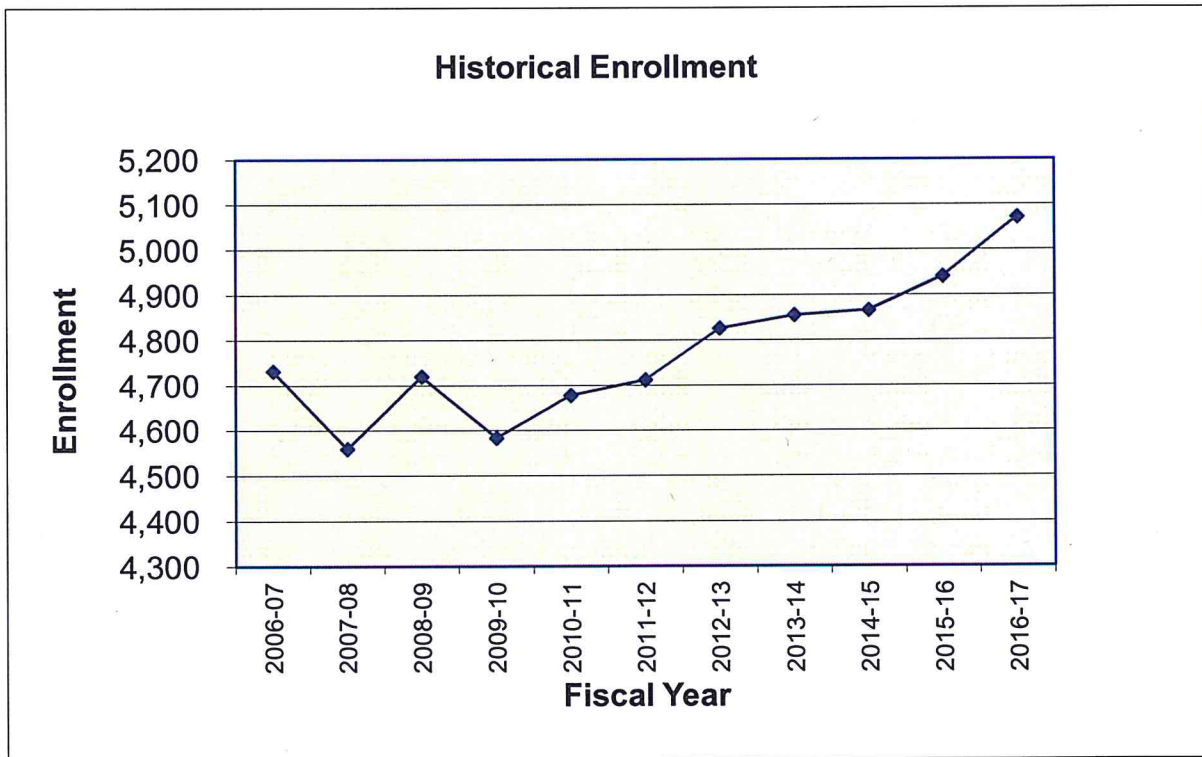
School Year	Maintenance & Operations Taxable Value	[M & O] Percentage Increase (Decrease)	Interest & Sinking Taxable Value	[I & S] Percentage Increase (Decrease)
2005-06	2,547,235,457		2,734,309,257	
2006-07	2,786,936,542	9.41%	2,788,139,560	1.97%
2007-08	2,787,768,285	0.03%	2,989,354,085	7.22%
2008-09	3,289,967,073	18.01%	3,486,349,373	16.63%
2009-10	2,782,062,384	-15.44%	2,911,206,184	-16.50%
2010-11	2,713,301,162	-2.47%	2,789,541,462	-4.18%
2011-12	2,502,726,612	-7.76%	2,908,503,112	4.26%
2012-13	2,581,923,916	3.16%	3,138,060,256	7.89%
2013-14	2,530,498,605	-1.99%	2,930,117,126	-6.63%
2014-15	2,418,194,992	-4.44%	2,720,173,972	-7.17%
2015-16	2,426,434,605	0.34%	2,756,912,045	1.35%
2016-17	2,419,524,885	-0.28%	2,690,031,115	-2.43%



**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
HISTORICAL ENROLLMENT**

School Year	Enrollment	Percentage Increase/(Decrease)
2006-07	4,731	
2007-08	4,559	-3.6%
2008-09	4,719	3.5%
2009-10	4,583	-2.9%
2010-11	4,677	2.1%
2011-12	4,711	0.7%
2012-13	4,825	2.4%
2013-14	4,854	0.6%
2014-15	4,865	0.2%
2015-16	4,940	1.5%
2016-17	5,071 *	2.7%

* - Projected



REVENUES

(Section B)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
BUDGETED REVENUES
SUMMARY BY FUND

TYPE OF REVENUE	<u>2015-16</u> Amended Budget	<u>2016-17</u> Proposed Budget
199 General Fund	\$ 39,903,954	\$ 39,973,037
240 Child Nutrition Services	2,670,201	2,536,373
599 Interest & Sinking	<u>52,251,201</u>	<u>10,811,008</u>
TOTAL ALL FUNDS	<u>\$ 94,825,356</u>	<u>\$ 53,320,418</u>

EXPENDITURES

(Section C)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
BUDGETED EXPENDITURES
SUMMARY BY FUND

Board Adopted Budgets	<u>2015-16</u> <u>Amended Budget</u>	<u>2016-17</u> <u>Proposed Budget</u>
199 General Fund	\$ 40,809,460	\$ 40,866,815
240 Child Nutrition Services	2,670,201	2,536,373
599 Interest & Sinking	<u>52,213,901</u>	<u>9,636,530</u>
TOTAL ALL FUNDS	<u>\$ 95,693,562</u>	<u>\$ 53,039,718</u>

GENERAL FUND
(Section D)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

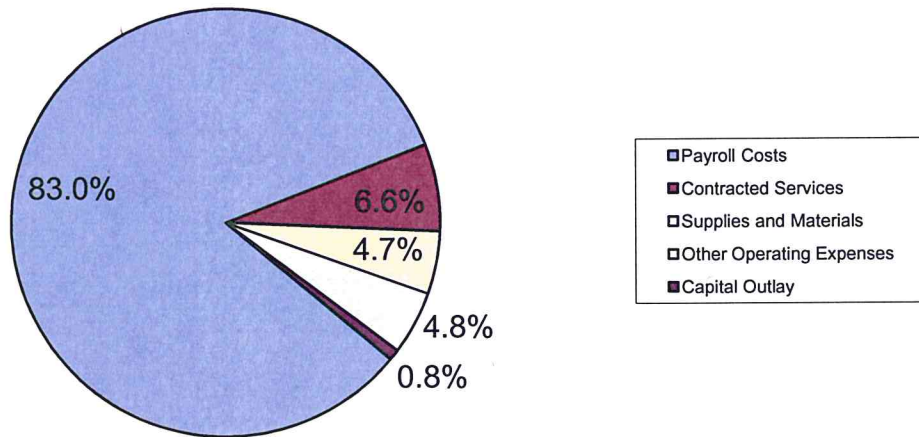
	2015-16 Revised Budget	2016-17 Proposed Budget
REVENUES		
Local	28,653,571	28,199,565
State	11,175,383	10,979,472
Federal	75,000	794,000
Total Revenue	<u>39,903,954</u>	<u>39,973,037</u>
EXPENDITURES		
Payroll Costs	33,797,544	35,457,926
Professional Services	2,814,272	2,825,099
Supplies & Materials	2,091,554	2,028,346
Other Operating Costs	2,038,142	2,056,111
Capital Outlay	369,939	359,455
Total Expenditures	<u>41,111,451</u>	<u>42,726,937</u>
Other Uses	-	
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	(1,207,497)	(2,753,900)
Fund Balance - September 1	18,844,649	17,637,152
Fund Balance - August 31	<u>\$ 17,637,152</u>	<u>\$ 14,883,252</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
 DETAIL OF REVENUES

REVENUES	2015-16 Revised Budget	2016-17 Proposed Budget
Local		
5711 Taxes, Current Year Levy	24,333,425	24,097,000
5712 Taxes, Prior Years	156,000	200,000
5719 Penalties & Interest and Other Tax Rev	150,000	150,000
5735 Ineligible Transportation	500	200
5736 Tuition/Fees - Summer School	25,000	25,000
5738 Tuition/Fees - Indian Summer	30,000	27,000
5742 Interest Temporary Investments	140,000	150,000
5743 Rent	10,000	8,000
5744 Gifts and Bequests	500	500
5745 Insurance Recovery	-	-
5749 Other Revenue - Local Source	130,000	148,000
5749 Other Revenue - Foreign Trade Zone	1,331,806	858,730
5749 Other Revenue - H.B. 1200	2,090,490	2,291,335
5752 Athletic Activities	255,850	243,800
5761 Revenues from Successor	-	-
Total Local Revenues	28,653,571	28,199,565
State		
5811 Per Capita Apportionment	819,838	1,222,615
5812 Foundation School Funds	8,486,789	7,820,000
5826 PreK Supplemental Funds	5,000	6,300
5831 TRS/TRS Care On-Behalf Payments	1,863,756	1,930,557
Total State Revenues	11,175,383	10,979,472
Federal		
5931 SHARS Reimbursement	75,000	764,000
5949 E-Rate	-	30,000
Total Federal Revenues	75,000	794,000
Total Revenues	39,903,954	39,973,037

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT

OBJECT	<u>2016-17 Proposed Budget</u>	<u>% of Budget</u>
Payroll Costs	35,457,926	83.0
Contracted Services	2,825,099	6.6
Supplies and Materials	2,028,346	4.7
Other Operating Expenses	2,056,111	4.8
Capital Outlay	359,455	0.8
Total Expenditures	<u><u>42,726,937</u></u>	<u><u>100.0</u></u>



PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

	2015-16 Revised Budget	2016-17 Proposed Budget
Instructional		
Payroll Costs	21,769,212	23,111,513
Professional Services	317,295	308,500
Supplies and Materials	793,840	809,626
Other Operating Costs	11,500	13,100
Capital Outlay	220,300	227,455
Total Instructional	<u>23,112,147</u>	<u>24,470,194</u>
Instructional Resources & Media Services		
Payroll Costs	658,120	654,458
Supplies and Materials	57,954	59,062
Other Operating Costs	150	650
Capital Outlay	-	-
Total Instructional Resources & Media Svcs	<u>716,224</u>	<u>714,170</u>
Curriculum Development & Instructional Staff Development		
Payroll Costs	992,439	1,015,267
Professional Services	58,144	49,250
Supplies and Materials	25,250	39,000
Other Operating Costs	99,586	95,570
Total Curriculum Development & Instructional Staff Development	<u>1,175,419</u>	<u>1,199,087</u>
School Leadership		
Payroll Costs	2,172,800	2,220,318
Supplies and Materials	19,200	18,600
Other Operating Costs	15,080	15,850
Capital Outlay	23,564	23,369
Total School Leadership	<u>2,230,644</u>	<u>2,278,137</u>
Guidance, Counseling & Evaluation Services		
Payroll Costs	1,507,535	1,554,028
Professional Services	28,600	28,100
Supplies and Materials	8,500	8,950
Other Operating Costs	5,335	4,650
Total Guidance, Counseling & Evaluation Services	<u>1,549,970</u>	<u>1,595,728</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

	2015-16 Revised Budget	2016-17 Proposed Budget
Social Work		
Payroll	-	89,175
Total Social Work	<u>-</u>	<u>89,175</u>
Health Services		
Payroll Costs	582,242	608,222
Contracted Services	500	500
Supplies and Materials	22,467	22,963
Other Operating Costs	2,533	3,682
Total Health Services	<u>607,742</u>	<u>635,367</u>
Student (Pupil) Transportation		
Payroll Costs	1,031,012	994,692
Professional Services	13,000	11,000
Supplies and Materials	204,594	170,500
Other Operating Costs	(220,494)	(210,000)
Capital Outlay	73,000	42,000
Total Student (Pupil) Transportation	<u>1,101,112</u>	<u>1,008,192</u>
Cocurricular/Extracurricular Activities		
Payroll Costs	909,342	919,466
Professional Services	59,000	50,700
Supplies and Materials	208,180	208,550
Other Operating Costs	751,230	723,646
Capital Outlay	22,500	10,000
Total Cocurricular/Extracurricular Activities	<u>1,950,252</u>	<u>1,912,362</u>
General Administration		
Payroll Costs	756,430	816,120
Professional Services	120,500	132,100
Supplies and Materials	41,800	40,500
Other Operating Costs	105,100	126,500
Total General Administration	<u>1,023,830</u>	<u>1,115,220</u>
Plant Maintenance & Operations		
Payroll Costs	2,932,490	2,962,885
Professional Services	1,749,424	1,790,779
Supplies and Materials	592,190	537,240
Other Operating Costs	1,259,200	1,274,000
Capital Outlay	37,771	64,000
Total Plant Maintenance & Operations	<u>6,571,075</u>	<u>6,628,904</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

	2015-16 Revised Budget	2016-17 Proposed Budget
Security & Monitoring Services		
Payroll Costs	17,823	16,995
Professional Services	73,294	70,000
Supplies and Materials	19,692	21,730
Other Operating Expenses	188	444
Capital Outlay	-	-
Total Security & Monitoring Services	<u>110,997</u>	<u>109,169</u>
Data Processing Services		
Payroll Costs	478,099	494,787
Professional Services	15,070	14,570
Supplies and Materials	92,375	94,375
Other Operating Costs	250	500
Capital Outlay	16,000	16,000
Total Data Processing Services	<u>601,794</u>	<u>620,232</u>
Contracted Instructional Services		
Purchase of WADA	-	-
Total Contracted Instructional Services	<u>-</u>	<u>-</u>
Facilities Acq. & Construction		
Capital Outlay	-	-
Total Facilities Acq. & Construction	<u>-</u>	<u>-</u>
Payment to Juvenile Justice Alt Ed		
Professional Services	36,000	36,000
Total Payment to Juvenile Justice Alt Ed	<u>36,000</u>	<u>36,000</u>
Other Uses		
Professional Services	324,245	315,000
Total Other Uses	<u>324,245</u>	<u>315,000</u>
TOTAL EXPENDITURES	<u><u>41,111,451</u></u>	<u><u>42,726,937</u></u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
EXPENDITURES
SCHOOL/DEPARTMENT SUMMARY

	2015-2016 Amended Budget	2016-2017 Proposed Budget
Port Neches-Groves High School	8,911,593	9,507,059
Alternative Education Center	519,254	506,213
Groves Middle School	3,707,450	3,849,395
Port Neches Middle School	3,554,700	3,720,057
Groves Elementary School	2,203,348	2,277,291
Port Neches Elementary School	2,147,538	2,251,614
Ridgewood Elementary School	2,286,709	2,325,723
Taft Elementary School	2,049,897	2,079,105
Van Buren Elementary School	2,203,747	2,298,291
Woodcrest Elementary School	1,835,896	1,984,521
West Groves Early Learning	485,332	556,869
Summer School	131,515	140,410
Administration	1,025,030	1,116,220
Athletics	1,000,746	956,807
Career & Technology	116,963	109,140
Curriculum	762,791	844,768
Special Education	828,000	820,196
Technology	838,499	856,626
Security	100,375	99,569
Maintenance	4,819,759	4,857,201
Transportation	1,185,007	1,067,877
District Wide	397,302	501,985
	<u>41,111,451</u>	<u>42,726,937</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 PORT NECHES-GROVES HIGH SCHOOL
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	6,379,665	6,905,719
Instructional Resources & Media Services	129,249	131,999
Curriculum Development & Instructional Staff Development	217,680	220,059
School Leadership	627,337	643,325
Guidance, Counseling & Evaluation Services	355,923	357,520
Health Services	99,345	102,882
Cocurricular/Extracurricular Activities	601,296	616,437
Plant Maintenance & Operations	363,240	389,069
Data Processing Services	137,858	140,049
	<u>8,911,593</u>	<u>9,507,059</u>

By Object

Payroll Costs	8,392,073	8,971,959
Professional Services	71,700	63,550
Supplies and Materials	212,325	214,185
Other Operating Costs	214,175	218,750
Capital Outlay	21,320	38,615
	<u>8,911,593</u>	<u>9,507,059</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 ALTERNATIVE EDUCATION CENTER
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	376,078	389,377
Instructional Resources & Media Services	500	500
Curriculum Development & Instructional Staff Development	150	300
School Leadership	121,058	94,225
Guidance, Counseling & Evaluation Services	7,100	7,100
Health Services	100	100
Plant Maintenance & Operations	14,268	14,611
	<u>519,254</u>	<u>506,213</u>

By Object

Payroll Costs	497,554	484,113
Professional Services	11,900	11,900
Supplies and Materials	8,200	7,800
Other Operating Costs	1,600	2,400
	<u>519,254</u>	<u>506,213</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 GROVES MIDDLE SCHOOL
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	2,786,026	2,904,498
Instructional Resources & Media Services	68,527	70,517
Curriculum Development & Instructional Staff Development	112,726	115,816
School Leadership	257,064	263,610
Guidance, Counseling & Evaluation Services	111,005	115,979
Health Services	50,907	52,918
Cocurricular/Extracurricular Activities	148,923	145,729
Plant Maintenance & Operations	166,961	175,528
Security & Monitoring Services	5,311	4,800
	<u>3,707,450</u>	<u>3,849,395</u>

By Object		
Payroll Costs	3,526,170	3,648,579
Professional Services	28,000	29,000
Supplies and Materials	84,088	84,364
Other Operating Costs	54,427	55,827
Capital Outlay	14,765	31,625
	<u>3,707,450</u>	<u>3,849,395</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 PORT NECHES MIDDLE SCHOOL
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	2,568,696	2,724,865
Instructional Resources & Media Services	77,228	79,218
Curriculum Development & Instructional Staff Development	119,721	123,464
School Leadership	263,352	273,985
Guidance, Counseling & Evaluation Services	130,249	106,031
Health Services	50,613	54,624
Cocurricular/Extracurricular Activities	144,318	146,565
Plant Maintenance & Operations	195,212	206,505
Security & Monitoring Services	5,311	4,800
	<u>3,554,700</u>	<u>3,720,057</u>

By Object		
Payroll Costs	3,374,000	3,536,769
Professional Services	29,450	29,150
Supplies and Materials	92,860	94,928
Other Operating Costs	45,125	44,995
Capital Outlay	13,265	14,215
	<u>3,554,700</u>	<u>3,720,057</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 GROVES ELEMENTARY SCHOOL
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	1,677,802	1,710,692
Instructional Resources & Media Services	79,811	82,556
Curriculum Development & Instructional Staff Development	3,016	4,500
School Leadership	151,848	171,515
Guidance, Counseling & Evaluation Services	95,032	110,069
Health Services	53,565	55,276
Cocurricular/Extracurricular Activities	11,155	9,155
Plant Maintenance & Operations	131,119	133,528
	<u>2,203,348</u>	<u>2,277,291</u>

By Object

Payroll Costs	2,133,464	2,202,075
Professional Services	11,000	11,000
Supplies and Materials	44,017	50,115
Other Operating Costs	14,867	14,101
	<u>2,203,348</u>	<u>2,277,291</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 PORT NECHES ELEMENTARY SCHOOL
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	1,650,189	1,749,131
Instructional Resources & Media Services	85,152	64,914
Curriculum Development & Instructional Staff Development	4,300	4,300
School Leadership	149,852	141,749
Guidance, Counseling & Evaluation Services	67,415	97,914
Health Services	55,093	57,697
Cocurricular/Extracurricular Activities	10,824	8,823
Plant Maintenance & Operations	124,713	127,086
	<u>2,147,538</u>	<u>2,251,614</u>

By Object		
Payroll Costs	2,070,703	2,174,448
Professional Services	12,100	12,100
Supplies and Materials	50,810	51,866
Other Operating Costs	13,925	13,200
	<u>2,147,538</u>	<u>2,251,614</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 RIDGEWOOD ELEMENTARY SCHOOL
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	1,783,803	1,820,667
Instructional Resources & Media Services	64,964	67,079
Curriculum Development & Instructional Staff Development	2,535	2,500
School Leadership	157,350	174,350
Guidance, Counseling & Evaluation Services	87,436	89,565
Health Services	53,498	54,948
Cocurricular/Extracurricular Activities	6,964	6,963
Plant Maintenance & Operations	130,159	109,651
	<u>2,286,709</u>	<u>2,325,723</u>

By Object		
Payroll Costs	2,208,449	2,244,911
Professional Services	11,500	11,500
Supplies and Materials	55,425	58,068
Other Operating Costs	11,335	11,244
	<u>2,286,709</u>	<u>2,325,723</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 TAFT ELEMENTARY SCHOOL
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	1,565,637	1,602,066
Instructional Resources & Media Services	58,366	60,390
Curriculum Development & Instructional Staff Development	3,700	2,500
School Leadership	163,631	159,870
Guidance, Counseling & Evaluation Services	82,883	81,150
Health Services	49,813	54,709
Cocurricular/Extracurricular Activities	6,881	6,883
Plant Maintenance & Operations	118,986	111,537
	<u>2,049,897</u>	<u>2,079,105</u>

By Object		
Payroll Costs	1,974,857	2,006,915
Professional Services	11,625	11,800
Supplies and Materials	49,780	49,605
Other Operating Costs	10,635	10,785
Capital Outlay	3,000	-
	<u>2,049,897</u>	<u>2,079,105</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 VAN BUREN ELEMENTARY SCHOOL
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	1,673,001	1,747,814
Instructional Resources & Media Services	86,602	88,823
Curriculum Development & Instructional Staff Development	2,992	3,000
School Leadership	156,250	166,209
Guidance, Counseling & Evaluation Services	88,113	90,270
Health Services	50,673	52,499
Cocurricular/Extracurricular Activities	6,703	6,702
Plant Maintenance & Operations	139,413	142,974
	<u>2,203,747</u>	<u>2,298,291</u>

By Object		
Payroll Costs	2,134,327	2,226,875
Professional Services	11,000	11,000
Supplies and Materials	47,178	47,961
Other Operating Costs	11,242	12,455
	<u>2,203,747</u>	<u>2,298,291</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
WOODCREST ELEMENTARY SCHOOL
SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	1,326,556	1,460,514
Instructional Resources & Media Services	65,825	68,174
Curriculum Development & Instructional Staff Development	1,200	900
School Leadership	157,506	164,917
Guidance, Counseling & Evaluation Services	90,303	92,462
Health Services	77,754	79,550
Cocurricular/Extracurricular Activities	6,465	6,463
Plant Maintenance & Operations	110,287	111,541
	<u>1,835,896</u>	<u>1,984,521</u>

By Object		
Payroll Costs	1,775,692	1,920,897
Professional Services	11,200	11,200
Supplies and Materials	42,114	45,834
Other Operating Costs	6,890	6,590
	<u>1,835,896</u>	<u>1,984,521</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 WEST GROVES EARLY LEARNING
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	418,105	485,758
Instructional Resources & Media Services	-	-
Curriculum Development & Instructional Staff Development	-	1,000
School Leadership	9,696	8,597
Health Services	56,031	59,764
Co-Curricular	1,500	1,750
	<u>485,332</u>	<u>556,869</u>

By Object		
Payroll Costs	476,482	544,019
Professional Services		-
Supplies and Materials	7,300	10,000
Other Operating Costs	1,550	2,850
	<u>485,332</u>	<u>556,869</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 SUMMER SCHOOL
 DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	104,945	113,545
School Leadership	15,700	15,785
Transportation	6,105	6,315
Plant Maintenance & Operations	4,765	4,765
	131,515	140,410

By Object		
Payroll Costs	127,015	135,910
Supplies and Materials	4,500	4,500
	131,515	140,410

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
ADMINISTRATION
DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
Superintendent	320,712	333,970
Board of Trustees	21,850	48,500
Tax Office	6,000	6,000
Personnel	292,485	302,891
General Administration	383,283	423,859
Plant Maintenance & Operations	700	1,000
	<u>1,025,030</u>	<u>1,116,220</u>

By Object

Payroll Costs	768,780	816,120
Professional Services	118,500	132,100
Supplies and Materials	40,650	41,500
Other Operating Costs	97,100	126,500
	<u>1,025,030</u>	<u>1,116,220</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
ATHLETICS
DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
Co-Curricular Activities	959,678	914,892
Plant Maintenance & Operations	41,068	41,915
	1,000,746	956,807

By Function

Co-Curricular Activities
Plant Maintenance & Operations

By Object

Payroll Costs	385,727	383,657
Professional Services	38,500	33,500
Supplies and Materials	153,180	154,550
Other Operating Costs	400,839	375,100
Capital Outlay	22,500	10,000
	1,000,746	956,807

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
CAREER & TECHNOLOGY
DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	42,300	42,300
Curriculum Development & Instructional Staff Development	41,663	34,840
Cocurricular/Extracurricular Activities	33,000	32,000
	<u>116,963</u>	<u>109,140</u>

By Object

Payroll Costs	36,788	29,965
Professional Services	7,800	7,800
Supplies and Materials	32,000	32,000
Other Operating Costs	40,375	39,375
	<u>116,963</u>	<u>109,140</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 CURRICULUM
 DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	230,158	281,655
Curriculum Development & Instructional Staff Development	451,673	480,615
Guidance, Counseling & Evaluation Services	16,000	16,000
Plant Maintenance & Operations	64,960	66,498
	<u>762,791</u>	<u>844,768</u>

By Object

Payroll Costs	502,041	588,918
Professional Services	39,350	39,350
Supplies and Materials	204,400	203,500
Other Operating Costs	17,000	13,000
	<u>762,791</u>	<u>844,768</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
SPECIAL EDUCATION
 DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	234,096	223,698
Curriculum Development & Instructional Staff Development	175,393	164,830
Guidance, Counseling & Evaluation Services	418,511	431,668
	828,000	820,196

By Object

Payroll Costs	622,218	643,101
Professional Services	166,187	142,800
Supplies and Materials	25,750	20,000
Other Operating Costs	13,845	14,295
	828,000	820,196

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 TECHNOLOGY DEPARTMENT
 DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Instructional	292,835	275,885
Curriculum Development & Instructional Staff Development	29,163	35,963
Plant Maintenance & Operations	53,065	64,795
Data Processing Services	463,436	479,983
	<u>838,499</u>	<u>856,626</u>

By Object		
Payroll Costs	356,514	367,121
Professional Services	80,562	95,865
Supplies and Materials	206,057	221,840
Other Operating Costs	11,416	12,800
Capital Outlay	183,950	159,000
	<u>838,499</u>	<u>856,626</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
SECURITY
 SCHOOL BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Security & Monitoring	100,375	99,569
	100,375	99,569

By Object		
Payroll Costs	7,201	7,395
Professional Services	73,294	70,000
Supplies and Materials	19,692	21,730
Other Operating Costs	188	444
Capital Outlay	-	-
	100,375	99,569

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 PLANT MAINTENANCE & OPERATIONS
 DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Plant Maintenance & Operations	4,819,759	4,857,201
	4,819,759	4,857,201

By Object		
Payroll Costs	1,424,529	1,425,217
Professional Services	1,704,359	1,738,984
Supplies and Materials	395,900	357,000
Other Operating Costs	1,257,200	1,272,000
Capital Outlay	37,771	64,000
	4,819,759	4,857,201

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 TRANSPORTATION
 DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
By Function		
Transportation	1,095,007	1,001,877
Plant Maintenance & Operations	90,000	66,000
	1,185,007	1,067,877

By Object		
Payroll Costs	1,024,907	988,377
Professional Services	13,000	11,000
Supplies and Materials	292,594	234,500
Other Operating Costs	(218,494)	(208,000)
Capital Outlay	73,000	42,000
	1,185,007	1,067,877

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
DISTRICT WIDE - UNALLOCATED
DEPARTMENT BUDGET

	2015-2016 Amended Budget	2016-2017 Proposed Budget
Payroll Contingency	403	110,585
Tax Appraisal (JCAD)	324,245	315,000
Payments to JJAEP	36,000	36,000
Student Attendance Credits (Chp 41 Pmts)	-	-
Misc Contracted Services	500	500
Supplies Contingency	11,252	22,500
Travel	24,902	17,400
Misc Operating Costs	-	-
	<u>397,302</u>	<u>501,985</u>

CHILD NUTRITION SERVICES
(Section E)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION SERVICES FUND
SUMMARY OF REVENUES AND EXPENDITURES

	2015-16 Amended Budget	2016-17 Proposed Budget
REVENUES		
Local	\$ 1,481,850	\$ 1,340,500
State	57,450	63,350
Federal	1,130,901	1,132,523
Total Revenues	<u>2,670,201</u>	<u>2,536,373</u>
EXPENDITURES		
Payroll Costs	1,433,470	1,429,540
Contracted Service	23,700	23,700
Food and Non-Food Supplies	1,379,601	1,425,524
Other Operating Costs	3,700	3,700
Capital Outlay	66,500	40,000
Total Expenditures	<u>2,906,971</u>	<u>2,922,464</u>
Excess (Deficiency) of Revenues Over Expenditures	(236,770)	(386,091)
Fund Balance - September 1	527,684	290,914
Fund Balance - August 31	<u>\$ 290,914</u>	<u>\$ (95,177)</u>

DEBT SERVICE
(Section F)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	2015-16 Amended Budget	2016-17 Proposed Budget
REVENUES		
Property Taxes - Current	\$ 11,308,315	\$ 10,464,008 a)
Property Taxes - Delinquent	80,000	55,000
Interest and Penalties	25,000	30,000
Interest Earnings	500	8,000
State Revenue	-	254,000
Total Revenues	<u>11,413,815</u>	<u>10,811,008</u>
EXPENDITURES		
Principal Payments	5,534,015	4,578,519
Interest Payments	5,835,000	5,053,011
Other Debt Service Fees	1,016,535	5,000
Total Expenditures	<u>12,385,550</u>	<u>9,636,530</u>
OTHER SOURCES AND USES		
Sale of Bonds	70,555,000	-
Premium on Issuance of Bonds	7,196,282	-
Prepaid Interest	21,880	-
Other Uses	(76,764,127)	-
Total Expenditures	<u>1,009,035</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Sources		
Over Expenditures and Other Uses	37,300	1,174,478
Fund Balance - September 1	1,461,836	1,499,136 **
Fund Balance - August 31	<u>\$ 1,499,136</u>	<u>\$ 2,673,614</u>

** - Projected

a) Based on \$0.40441 / \$100 of property valuation

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
SUMMARY OF ANNUAL DEBT REQUIREMENTS

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	4,578,519	5,053,011	9,631,530
2018	5,045,000	3,490,662	8,535,661
2019	4,519,998	3,586,232	8,106,230
2020	4,490,000	3,016,118	7,506,118
2021	4,710,000	2,811,243	7,521,243
2022	4,910,000	2,598,355	7,508,355
2023	5,130,000	2,379,018	7,509,018
2024	5,340,000	2,160,568	7,500,568
2025	5,570,000	1,938,705	7,508,705
2026	5,805,000	1,702,149	7,507,149
2027	6,060,000	1,452,899	7,512,899
2028	6,315,000	1,211,731	7,526,731
2029	6,530,000	1,000,545	7,530,545
2030	6,745,000	801,508	7,546,508
2031	6,945,000	594,620	7,539,620
2032	7,155,000	380,230	7,535,230
2033	6,320,000	176,020	6,496,020
2034	2,695,000	40,425	2,735,425
	<u>\$ 98,863,517</u>	<u>\$ 34,394,036</u>	<u>\$ 133,257,553</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
SCHEDULE OF CURRENT DEBT REQUIREMENTS

Issue	Balance Outstanding 09/01/16	Fiscal Year 2017			Balance Outstanding 08/31/17
		Principal	Interest	Total	
U/T Refunding Bonds 2008	\$ 1,870,000	1,870,000	37,400	1,907,400	-
U/T Refunding Bonds 2009	3,523,519	398,519	1,217,018	1,615,537	3,125,000
U/T Refunding Bonds 2010	1,420,000	475,000	48,475	523,475	945,000
U/T Refunding Bonds 2013	7,165,000	350,000	705,613	1,055,613	6,815,000
U/T Refunding Bonds 2014	7,120,000	1,025,000	223,650	1,248,650	6,095,000
U/T Refunding Bonds 2015	8,779,998	85,000	283,955	368,955	8,694,998
U/T Refunding Bonds 2016	37,275,000	375,000	1,274,000	1,649,000	36,900,000
U/T Refunding Bonds 2016A	31,710,000	-	1,262,900	1,262,900	31,710,000
	<u>\$ 98,863,517</u>	<u>\$ 4,578,519</u>	<u>\$ 5,053,011</u>	<u>\$ 9,631,530</u>	<u>\$ 94,284,998</u>

Legal Debt Limit

The statutes of the State of Texas prescribe a legal debt limit of 10% of the assessed valuation. The District is substantially below this legal limitation.

FEDERAL FUNDS
(Section G)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
FEDERAL REVENUES
SUMMARY BY FUND
(For Information Only)

<u>Fund Number</u>	<u>Grant Description</u>	<u>2015-2016 Maximum Entitlement</u>	<u>2016-2017 Planning Amount</u>
211	Title I, Part A - Accelerated Instruction		
	Payroll Costs	663,954	631,178
	Professional Services	24,945	18,567
	Supplies and Materials	21,424	18,586
	Other Operating Costs	19,082	10,000
		<u>729,405</u>	<u>678,331</u>
255	Title II, Part A - Training & Recruiting		
	Payroll Costs	119,381	99,368
	Professional Services	10,091	7,359
	Supplies and Materials	2,900	3,500
	Other Operating Costs	9,791	7,744
		<u>142,163</u>	<u>117,971</u>
263	Title III - Language Inst LEP		
	Payroll Costs	100	-
	Professional Services	3,389	3,388
	Supplies and Materials	19,891	15,548
	Other Operating Costs	300	500
		<u>23,680</u>	<u>19,436</u>
224	IDEA Part B, Formula		
	Payroll Costs	684,248	621,586
	Professional Services	200,000	429,105
	Supplies and Materials	2,000	2,000
	Other Operating Costs	1,000	1,000
		<u>887,248</u>	<u>1,053,691</u>

Fund Number	Grant Description	2015-2016 Maximum Entitlement	2016-2017 Planning Amount
225	IDEA Part B, Preschool		
	Payroll Costs	28,813	28,953
		<u>28,813</u>	<u>28,953</u>
226	IDEA Part B, Discretionary		
	Professional Services - Residential	131,103	TBD
	Professional Services - High Cost	114,074	TBD
		<u>245,177</u>	<u>TBD</u>
244	Title II, Part C - Carl Perkins		
	Professional Services	5,400	5,065
	Supplies and Materials	36,773	32,559
	Other Operating Costs	4,000	6,000
	Capital Outlay	-	-
		<u>46,173</u>	<u>43,624</u>
TOTAL FEDERAL FUNDS RECEIVED		<u>\$ 2,102,659</u>	<u>\$ 1,942,006</u>