

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT



ADOPTED BUDGET **September 1, 2011 – August 31, 2012**

Dr. Rodney Cavness, Superintendent



PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

ANNUAL OPERATING BUDGET

September 1, 2011 – August 31, 2012

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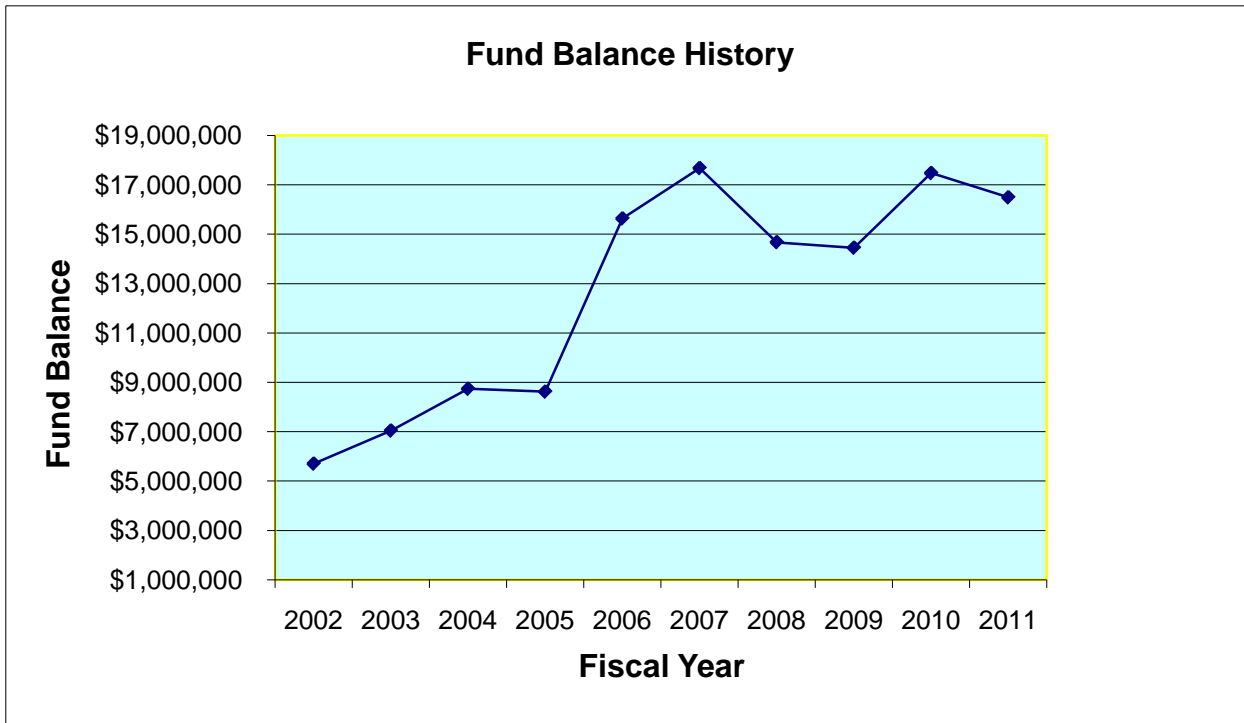
HISTORICAL INFORMATION

(Section A)

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

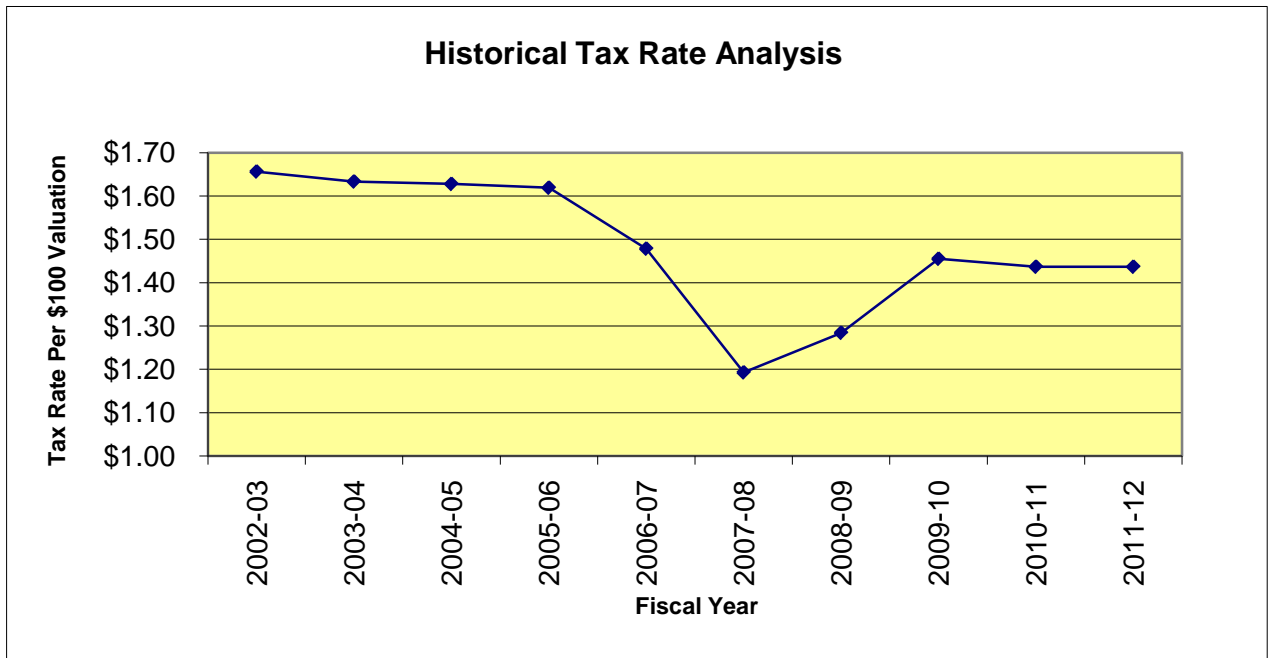
		Increase (Decrease)
September 1, 2002	\$ 5,703,330	
2003	7,042,017	1,338,687
2004	8,735,683	1,693,666
2005	8,620,903	(114,780)
2006	15,635,544	7,014,641
2007	17,677,746	2,042,202
2008	14,673,820	(3,003,926)
2009	14,450,509	(223,311)
2010	17,475,662	3,025,153
2011	16,490,453 *	(985,209)

** - Projected Fund Balance from FY 2010-11 Budget



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

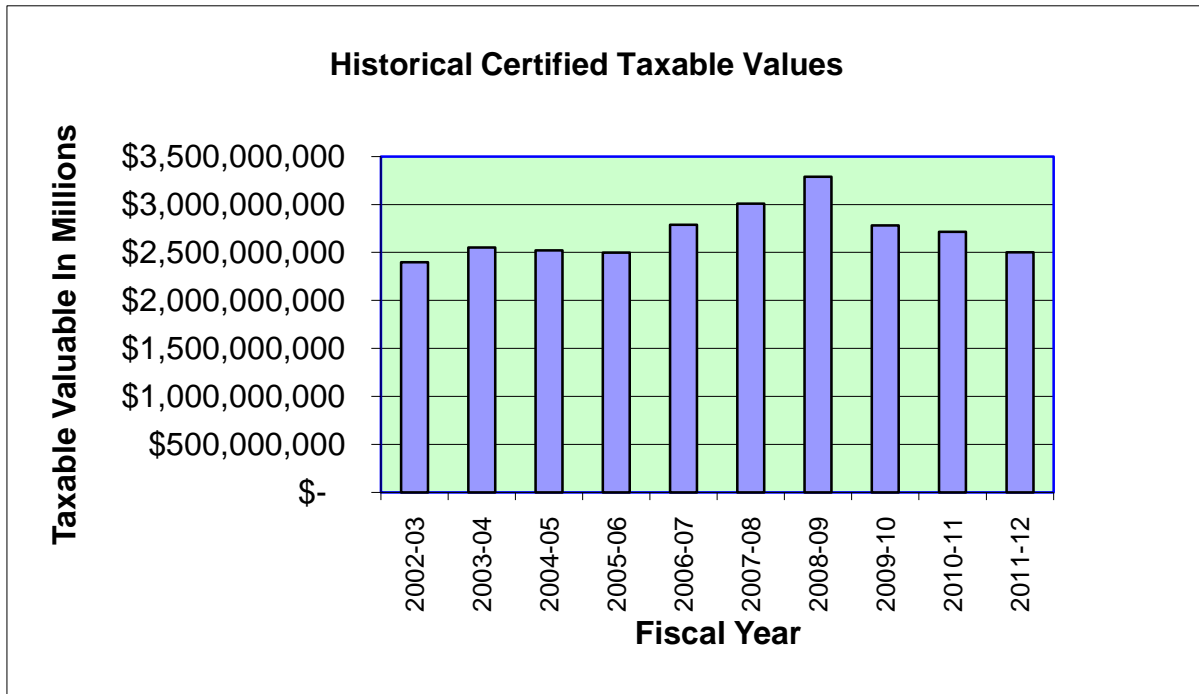
School Year	Total Rate	Maintenance & Operation	Interest & Sinking
2002-03	\$ 1.656362	\$ 1.50	\$ 0.156362
2003-04	1.633300	1.50	0.133300
2004-05	1.627792	1.50	0.127792
2005-06	1.619000	1.50	0.119000
2006-07	1.478300	1.37	0.108300
2007-08	1.192500	1.04	0.152500
2008-09	1.284000	1.04	0.244000
2009-10	1.454950	1.04	0.414950
2010-11	1.436500	1.04	0.396500
2011-12	1.436500	1.04	0.396500



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

School Year	Taxable Value	Percentage Increase (Decrease)
2002-03	\$ 2,397,553,130	
2003-04	2,551,267,815	6.41%
2004-05	2,520,174,524	-1.22%
2005-06	2,498,723,994	-0.85%
2006-07	2,788,139,560	11.58%
2007-08	3,007,529,347 *	7.87%
2008-09	3,289,967,073 *	9.39%
2009-10	2,782,062,384 *	-15.44%
2010-11	2,713,301,162 *	-2.47%
2011-12	2,502,726,612 *	-7.76%

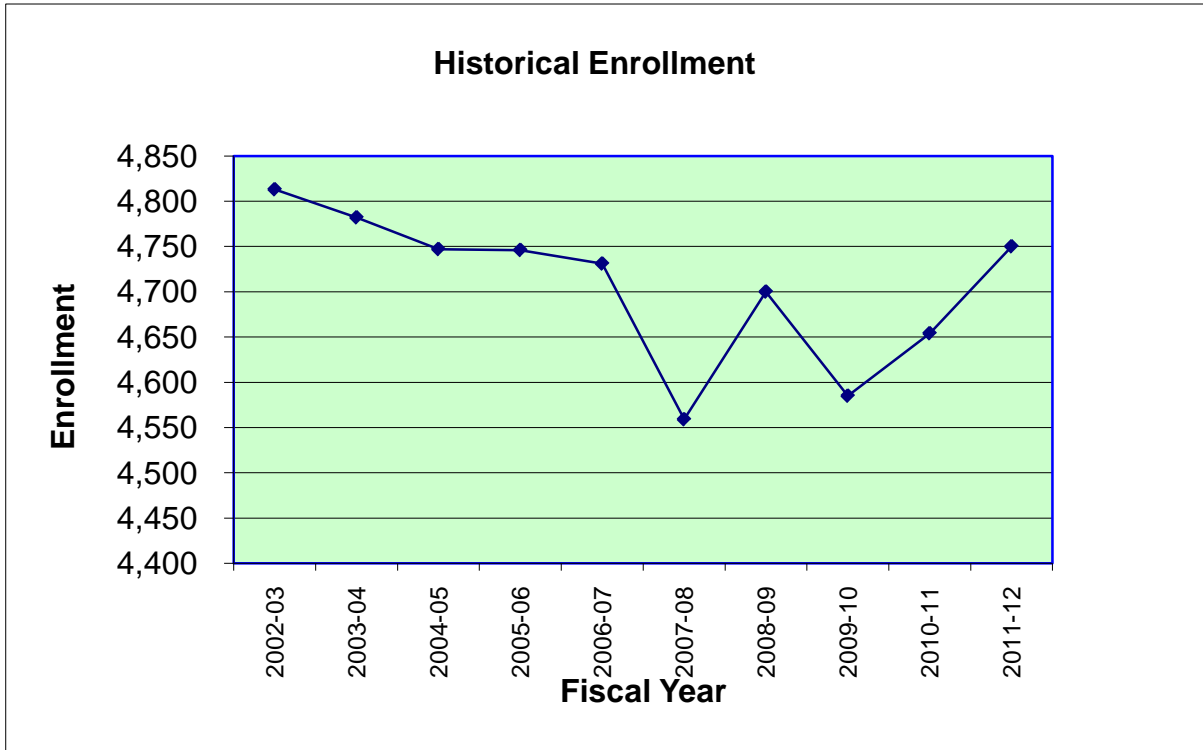
* - Maintenance & Operations Value Only



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

School Year	Enrollment	Percentage Increase/(Decrease)
2002-03	4,813	
2003-04	4,782	-0.6%
2004-05	4,747	-0.7%
2005-06	4,746	0.0%
2006-07	4,731	-0.3%
2007-08	4,559	-3.6%
2008-09	4,700	3.1%
2009-10	4,585	-2.4%
2010-11	4,654	1.5%
2011-12	4,750 **	2.1%

** - Projected



REVENUES

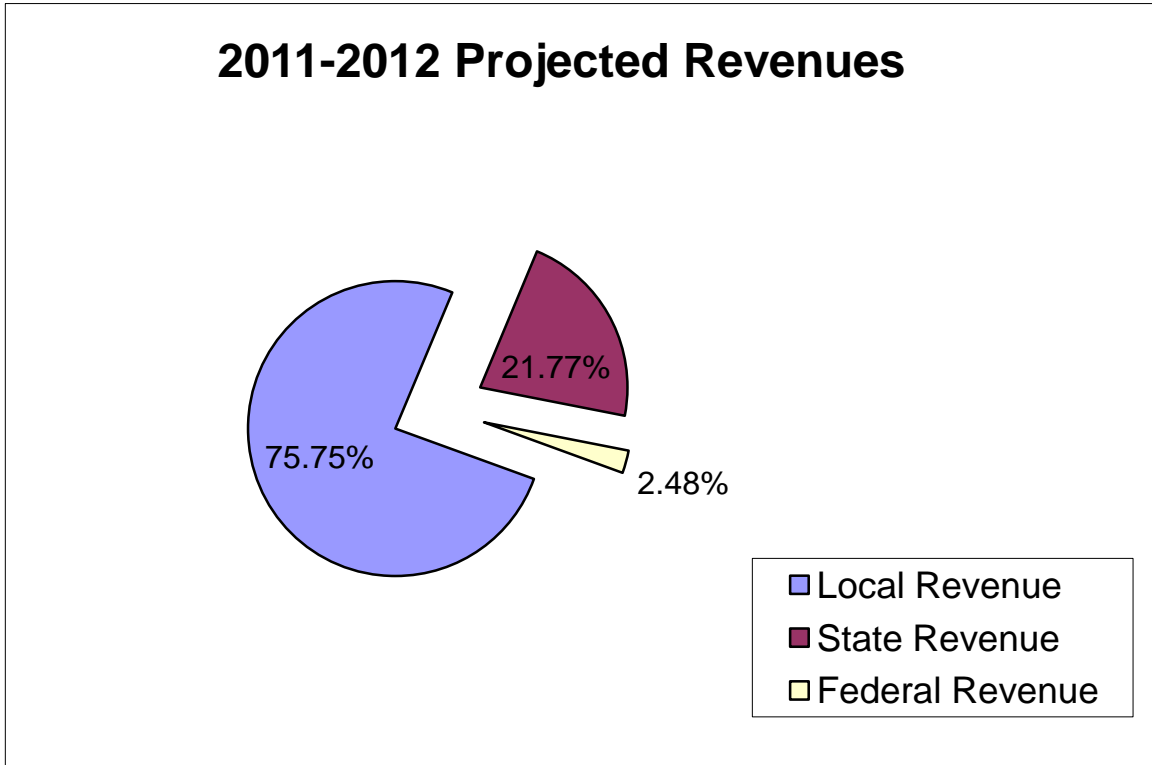
(Section B)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
REVENUES
SUMMARY BY FUND

TYPE OF REVENUE	2010-11 Revised Budget	2011-12 Adopted Budget
199 Local Maintenance	\$ 34,164,709	\$ 37,962,883
240 Food Service	2,536,578	2,641,047
411 Technology	133,334	-
	<u>36,834,621</u>	<u>40,603,930</u>
599 Interest & Sinking	10,874,367	10,870,160
TOTAL ALL FUNDS	<u><u>\$ 47,708,988</u></u>	<u><u>\$ 51,474,090</u></u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
REVENUES
SUMMARY BY OBJECT

TYPE OF REVENUE	2010-11 Revised Budget	2011-12 Adopted Budget
Local Revenue	\$ 30,718,625	\$ 30,757,614
State Revenue	5,227,296	8,839,816
Federal Revenue	888,700	1,006,500
TOTAL REVENUE	\$ 36,834,621	\$ 40,603,930



PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
REVENUE DETAIL

	2010-11 Revised Budget	2011-12 Adopted Budget
LOCAL		
Taxes - Current	\$ 26,566,376	\$ 24,441,859
Taxes - Delinquent	100,000	68,000
Taxes - Penalties & Interest	95,000	62,000
Tuition	51,985	46,890
Interest on Investments	30,300	30,300
Foreign Trade Zone	919,564	1,517,117
House Bill 1200 Agreement	792,900	2,654,948
Child Nutrition	1,599,000	1,576,500
Athletics	278,000	251,500
Other	285,500	108,500
STATE		
State Aid	3,475,043	7,154,758
Child Nutrition	14,200	13,747
TRS On-Behalf	1,738,053	1,671,311
FEDERAL		
E-Rate	9,622	-
Child Nutrition	879,078	1,006,500
TOTAL	\$ 36,834,621	\$ 40,603,930

EXPENDITURES

(Section C)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
EXPENDITURES
SUMMARY BY FUND

TYPE OF EXPENDITURE	2010-11 Revised Budget	2011-12 Adopted Budget
199 Local Maintenance	\$ 36,560,753	\$ 37,962,883
240 Food Service	2,797,006	2,715,994
411 Technology	133,334	-
428 High School Allotment	-	-
	<u>39,491,093</u>	<u>40,678,877</u>
599 Interest & Sinking	10,877,067	10,868,160
TOTAL ALL FUNDS	<u>\$ 50,368,160</u>	<u>\$ 51,547,037</u>

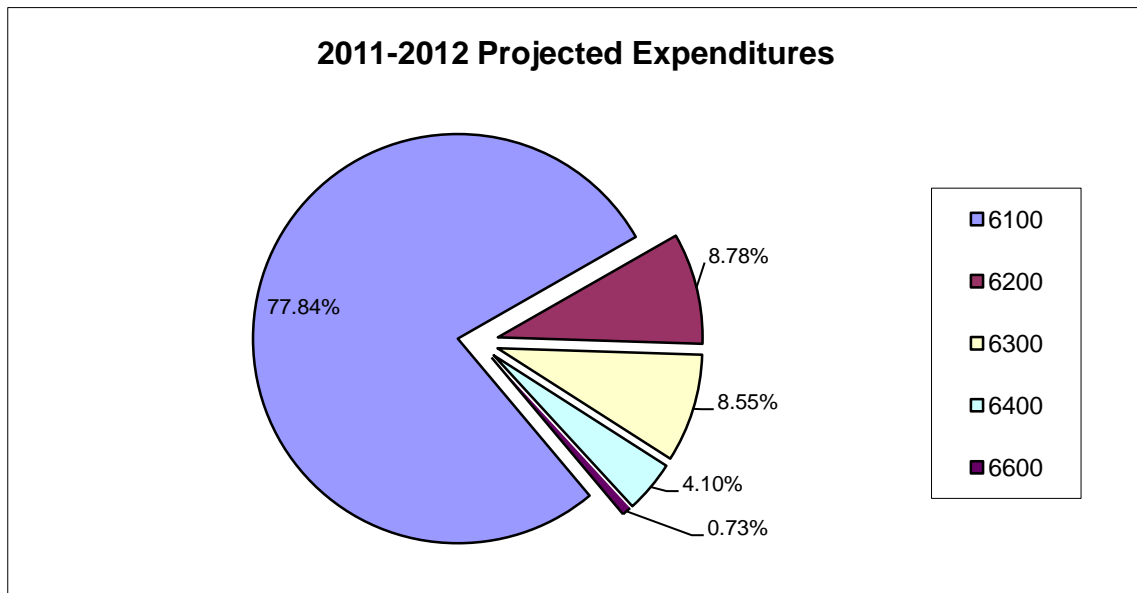
PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
EXPENDITURES
SUMMARY BY FUNCTION

TYPE OF EXPENDITURE	2010-11 Revised Budget	2011-12 Adopted Budget
11 Instructional	\$ 19,552,874	\$ 19,625,874
12 Instructional Resources/Media	623,845	624,959
13 Curriculum/Instructional Staff Development	957,204	819,365
23 School Administration	1,940,754	1,941,837
31 Guidance, Counseling, Evaluation Services	1,379,678	1,424,232
32 Social Work Services	11,000	-
33 Health Services	601,465	540,787
34 Student Transportation	732,748	721,846
35 Food Services	2,797,006	2,715,994
36 Cocurricular/Extracurricular	1,739,363	1,704,491
41 General Administration	1,061,364	990,996
51 Plant Maintenance/Operations	4,521,676	6,170,136
52 Security & Monitoring Services	104,315	94,437
53 Computer Services	645,338	532,108
91 Purchase of Student Credits	2,301,451	2,248,047
95 Payments to JJAEP	47,250	47,250
99 Other Uses	473,762	476,518
TOTAL ALL FUNCTIONS	\$ 39,491,093	\$ 40,678,877

**PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
EXPENDITURES
SUMMARY BY OBJECT**

TYPE OF EXPENDITURE	2010-11 Revised Budget	2011-12 Adopted Budget
6100 Payroll Costs	\$ 29,935,962	\$ 29,915,892
6200 Contracted Services**	1,597,192	3,372,862
6300 Supplies/Materials	3,298,757	3,286,221
6400 Operating Expenses	1,615,261	1,576,865
6600 Capital Outlay	742,470	278,990
TOTAL	\$ 37,189,642	\$ 38,430,830

** - Amounts do not include student attendance credit payment (Chapter 41) for presentation purposes.



GENERAL FUND
(Section D)

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

	2010-11 Revised Budget	2011-12 Adopted Budget
REVENUES		
Local	29,119,325	29,180,814
State	5,035,762	8,782,069
Federal	9,622	-
Total Revenue	<u>34,164,709</u>	<u>37,962,883</u>
EXPENDITURES		
Payroll Costs	28,607,391	28,623,268
Professional Services	3,882,543	5,605,809
Supplies & Materials	2,040,883	1,951,721
Other Operating Costs	1,611,491	1,573,095
Capital Outlay	418,445	208,990
Total Expenditures	<u>36,560,753</u>	<u>37,962,883</u>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	(2,396,044)	-
Fund Balance - September 1	17,475,662	16,490,453 **
Fund Balance - August 31	<u>\$ 15,079,618</u>	<u>\$ 16,490,453</u>

** - Projected Fund Balance from FY 2010-11 Budget

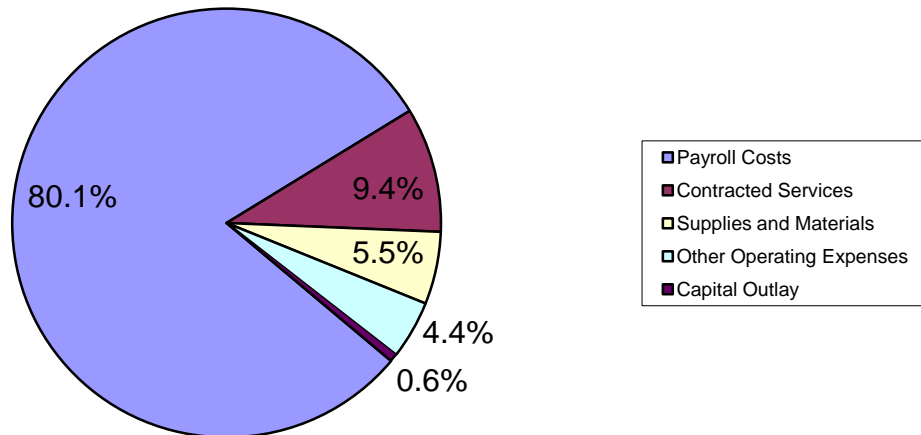
PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
 DETAIL OF REVENUES

REVENUES	2010-11 Revised Budget	2011-12 Adopted Budget
Local		
5711 Taxes, Current Year Levy	26,566,376	24,441,859
5712 Taxes, Prior Years	100,000	68,000
5719 Penalties & Interest and Other Tax Rev	95,000	62,000
5735 Ineligible Transportation	500	400
5736 Tuition/Fees - Summer School	25,000	20,000
5738 Tuition/Fees - Indian Summer	26,485	26,490
5742 Interest Temporary Investments	30,000	30,000
5743 Rent	7,500	7,500
5744 Gifts & Bequests	500	500
5749 Other Revenue - Local Source	277,500	100,500
5749 Other Revenue - Foreign Trade Zone	919,564	1,517,117
5749 Other Revenue - H.B. 1200	792,900	2,654,948
5752 Athletic Activities	278,000	251,500
5761 Revenues from Successor	-	-
Total Local Revenues	29,119,325	29,180,814
State		
Per Capita Apportionment	1,426,240	1,079,087
Foundation School Funds	1,910,469	6,070,671
State Revenues Distributed by TEA	5,000	5,000
TRS/TRS Care On-Behalf Payments	1,694,053	1,627,311
Total State Revenues	5,035,762	8,782,069
Federal		
E-Rate Reimbursements	9,622	-
Total Federal Revenues	9,622	-
Total Revenues	34,164,709	37,962,883

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

OBJECT	<u>2011-12 Adopted Budget</u>	<u>% of Budget</u>
Payroll Costs	28,623,268	80.1
Contracted Services	3,357,762 **	9.4
Supplies and Materials	1,951,721	5.5
Other Operating Expenses	1,573,095	4.4
Capital Outlay	208,990	0.6
Total Expenditures	<u><u>35,714,836</u></u>	<u><u>100.0</u></u>

**** - Amount does not include cost of purchase of student attendance credits (Chapter 41 payment)**



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

	2010-11 Revised Budget	2011-12 Adopted Budget
Instructional		
Payroll Costs	18,049,659	18,309,767
Professional Services	376,499	389,640
Supplies and Materials	731,107	727,427
Other Operating Costs	17,485	11,050
Capital Outlay	244,790	187,990
Total Instructional	<u>19,419,540</u>	<u>19,625,874</u>
Instructional Resources & Media Services		
Payroll Costs	558,919	578,089
Supplies and Materials	50,778	46,670
Other Operating Costs	6,000	200
Capital Outlay	8,148	-
Total Instructional Resources & Media Svcs	<u>623,845</u>	<u>624,959</u>
Curriculum Development & Instructional Staff Development		
Payroll Costs	771,024	666,620
Professional Services	46,674	50,000
Supplies and Materials	17,000	12,000
Other Operating Costs	122,506	90,745
Total Curriculum Development & Instructional Staff Development	<u>957,204</u>	<u>819,365</u>
School Leadership		
Payroll Costs	1,872,999	1,880,987
Supplies and Materials	28,000	28,000
Other Operating Costs	23,180	17,680
Capital Outlay	16,575	15,170
Total School Leadership	<u>1,940,754</u>	<u>1,941,837</u>
Guidance, Counseling & Evaluation Services		
Payroll Costs	1,346,723	1,387,302
Professional Services	18,700	23,750
Supplies and Materials	7,764	7,750
Other Operating Costs	6,491	5,430
Total Guidance, Counseling & Evaluation Services	<u>1,379,678</u>	<u>1,424,232</u>
Social Work Services		
Professional Services	11,000	-
Total Social Work Services	<u>11,000</u>	<u>-</u>

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

	2010-11 Revised Budget	2011-12 Adopted Budget
Health Services		
Payroll Costs	577,435	516,707
Contracted Services	500	500
Supplies and Materials	14,999	18,250
Other Operating Costs	6,531	5,330
Capital Outlay	2,000	-
Total Health Services	<u>601,465</u>	<u>540,787</u>
Student (Pupil) Transportation		
Payroll Costs	734,148	708,246
Professional Services	8,000	8,000
Supplies and Materials	172,061	180,500
Other Operating Costs	(181,461)	(174,900)
Total Student (Pupil) Transportation	<u>732,748</u>	<u>721,846</u>
Cocurricular/Extracurricular Activities		
Payroll Costs	853,798	812,892
Professional Services	41,100	52,500
Supplies and Materials	194,700	210,299
Other Operating Costs	629,765	628,800
Capital Outlay	20,000	-
Total Cocurricular/Extracurricular Activities	<u>1,739,363</u>	<u>1,704,491</u>
General Administration		
Payroll Costs	785,639	743,796
Professional Services	134,406	107,200
Supplies and Materials	37,125	33,500
Other Operating Costs	100,194	106,500
Capital Outlay	4,000	-
Total General Administration	<u>1,061,364</u>	<u>990,996</u>
Plant Maintenance & Operations		
Payroll Costs	2,679,426	2,644,692
Professional Services	274,156	2,054,944
Supplies and Materials	654,709	586,700
Other Operating Costs	886,035	883,800
Capital Outlay	27,350	-
Total Plant Maintenance & Operations	<u>4,521,676</u>	<u>6,170,136</u>
Security & Monitoring Services		
Payroll Costs	16,315	15,237
Professional Services	71,585	70,000
Supplies and Materials	15,545	8,730
Other Operating Expenses	870	470
Total Security & Monitoring Services	<u>104,315</u>	<u>94,437</u>

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

	2010-11 Revised Budget	2011-12 Adopted Budget
Data Processing Services		
Payroll Costs	361,306	358,933
Professional Services	49,460	49,460
Supplies and Materials	121,915	102,215
Other Operating Costs	500	500
Capital Outlay	112,157	21,000
Total Data Processing Services	<u>645,338</u>	<u>532,108</u>
Contracted Instructional Services		
Purchase of WADA	2,301,451	2,248,047
Total Contracted Instructional Services	<u>2,301,451</u>	<u>2,248,047</u>
Payment to Juvenile Justice Alt Ed		
Professional Services	47,250	47,250
Total Payment to Juvenile Justice Alt Ed	<u>47,250</u>	<u>47,250</u>
Other Uses		
Professional Services	473,762	476,518
Total Other Uses	<u>473,762</u>	<u>476,518</u>
TOTAL EXPENDITURES	<u><u>36,560,753</u></u>	<u><u>37,962,883</u></u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
Port Neches-Groves High School	7,521,002	7,522,816
Alternative Education Center	449,697	446,120
Groves Middle School	2,926,091	2,895,054
Port Neches Middle School	2,766,140	2,746,249
Groves Elementary School	1,814,784	2,001,069
Port Neches Elementary School	1,780,273	1,789,361
Ridgewood Elementary School	2,023,681	1,994,796
Taft Elementary School	1,832,674	1,935,749
Van Buren Elementary School	1,918,270	1,976,661
Woodcrest Elementary School	1,540,087	1,658,713
Early Childhood Center	386,278	-
Summer School	109,939	109,085
Athletics	1,366,253	1,276,597
Curriculum	508,887	517,440
Special Education	613,178	706,876
Career & Technology	227,817	129,954
Technology	1,039,143	877,456
Administration	1,066,104	988,000
Maintenance	2,788,169	4,441,011
Transportation	796,542	775,212
District Wide	3,085,744	3,174,664
	<u>36,560,753</u>	<u>37,962,883</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	5,479,372	5,495,444
Instructional Resources & Media Services	99,844	86,868
Curriculum Development & Instructional Staff Development	146,654	140,454
School Leadership	515,537	511,691
Guidance, Counseling & Evaluation Services	372,995	352,744
Health Services	85,250	85,249
Cocurricular/Extracurricular Activities	307,388	298,428
Plant Maintenance & Operations	388,270	426,939
Data Processing Services	125,692	124,999
	<u>7,521,002</u>	<u>7,522,816</u>

By Object		
Payroll Costs	7,018,579	7,061,976
Professional Services	64,330	75,250
Supplies and Materials	198,420	187,440
Other Operating Costs	211,550	179,750
Capital Outlay	28,123	18,400
	<u>7,521,002</u>	<u>7,522,816</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	328,123	325,607
Instructional Resources & Media Services	500	500
Curriculum Development & Instructional Staff Development	-	350
School Leadership	104,702	105,815
Guidance, Counseling & Evaluation Services	-	5,000
Health Services	100	100
Plant Maintenance & Operations	16,272	8,748
	<u>449,697</u>	<u>446,120</u>

By Object

Payroll Costs	433,892	426,240
Professional Services	6,500	11,000
Supplies and Materials	9,305	7,830
Other Operating Costs	-	1,050
	<u>449,697</u>	<u>446,120</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	2,227,626	2,202,857
Instructional Resources & Media Services	58,377	58,542
Curriculum Development & Instructional Staff Development	48,039	46,841
School Leadership	230,434	230,065
Guidance, Counseling & Evaluation Services	107,016	103,422
Health Services	46,405	46,286
Cocurricular/Extracurricular Activities	51,137	53,154
Plant Maintenance & Operations	152,022	149,387
Security & Monitoring Services	5,035	4,500
	<u>2,926,091</u>	<u>2,895,054</u>

By Object		
Payroll Costs	2,788,996	2,762,424
Professional Services	27,584	30,900
Supplies and Materials	60,840	56,700
Other Operating Costs	38,466	36,300
Capital Outlay	10,205	8,730
	<u>2,926,091</u>	<u>2,895,054</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	2,023,709	1,960,666
Instructional Resources & Media Services	65,897	86,669
Curriculum Development & Instructional Staff Development	44,239	42,341
School Leadership	243,293	242,187
Guidance, Counseling & Evaluation Services	109,713	113,203
Health Services	54,809	57,882
Cocurricular/Extracurricular Activities	52,530	56,565
Plant Maintenance & Operations	166,915	182,236
Security & Monitoring Services	5,035	4,500
	<u>2,766,140</u>	<u>2,746,249</u>

By Object

Payroll Costs	2,625,750	2,617,799
Professional Services	28,685	30,900
Supplies and Materials	69,305	59,430
Other Operating Costs	32,260	30,520
Capital Outlay	10,140	7,600
	<u>2,766,140</u>	<u>2,746,249</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	1,342,153	1,533,106
Instructional Resources & Media Services	69,226	69,244
Curriculum Development & Instructional Staff Development	3,500	3,000
School Leadership	140,885	138,566
Guidance, Counseling & Evaluation Services	83,488	83,543
Health Services	49,357	48,362
Cocurricular/Extracurricular Activities	7,621	9,061
Plant Maintenance & Operations	118,554	116,187
	<u>1,814,784</u>	<u>2,001,069</u>

By Object		
Payroll Costs	1,740,414	1,927,937
Professional Services	16,530	15,800
Supplies and Materials	46,780	45,732
Other Operating Costs	11,060	11,600
	<u>1,814,784</u>	<u>2,001,069</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	1,349,559	1,342,053
Instructional Resources & Media Services	74,069	72,867
Curriculum Development & Instructional Staff Development	3,000	2,500
School Leadership	138,412	137,294
Guidance, Counseling & Evaluation Services	66,928	58,622
Health Services	50,879	49,953
Cocurricular/Extracurricular Activities	7,149	8,509
Plant Maintenance & Operations	90,277	117,563
	<u>1,780,273</u>	<u>1,789,361</u>

By Object

Payroll Costs	1,702,073	1,720,377
Professional Services	16,540	15,800
Supplies and Materials	46,760	43,004
Other Operating Costs	10,220	10,180
Capital Outlay	4,680	-
	<u>1,780,273</u>	<u>1,789,361</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	1,562,979	1,541,797
Instructional Resources & Media Services	58,314	58,137
Curriculum Development & Instructional Staff Development	2,000	800
School Leadership	136,712	135,427
Guidance, Counseling & Evaluation Services	76,105	76,060
Health Services	47,272	46,572
Cocurricular/Extracurricular Activities	5,751	5,611
Plant Maintenance & Operations	134,548	130,392
	<u>2,023,681</u>	<u>1,994,796</u>

By Object

Payroll Costs	1,944,891	1,920,268
Professional Services	16,730	15,800
Supplies and Materials	53,796	52,348
Other Operating Costs	8,264	6,380
	<u>2,023,681</u>	<u>1,994,796</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	1,357,370	1,468,399
Instructional Resources & Media Services	56,065	54,603
Curriculum Development & Instructional Staff Development	2,800	800
School Leadership	142,360	140,732
Guidance, Counseling & Evaluation Services	78,522	78,320
Health Services	66,856	65,741
Cocurricular/Extracurricular Activities	5,715	5,615
Plant Maintenance & Operations	122,986	121,539
	<u>1,832,674</u>	<u>1,935,749</u>

By Object

Payroll Costs	1,746,824	1,863,345
Professional Services	14,560	13,500
Supplies and Materials	58,152	52,254
Other Operating Costs	8,808	6,650
Capital Outlay	4,330	-
	<u>1,832,674</u>	<u>1,935,749</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	1,444,626	1,509,595
Instructional Resources & Media Services	75,812	74,960
Curriculum Development & Instructional Staff Development	2,000	1,000
School Leadership	133,304	131,206
Guidance, Counseling & Evaluation Services	77,048	76,951
Health Services	59,755	55,964
Cocurricular/Extracurricular Activities	5,535	5,415
Plant Maintenance & Operations	120,190	121,570
	<u>1,918,270</u>	<u>1,976,661</u>

By Object

Payroll Costs	1,845,470	1,913,413
Professional Services	18,120	15,800
Supplies and Materials	44,960	39,648
Other Operating Costs	9,720	7,800
	<u>1,918,270</u>	<u>1,976,661</u>

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	1,097,794	1,213,281
Instructional Resources & Media Services	55,525	55,873
Curriculum Development & Instructional Staff Development	1,400	1,000
School Leadership	137,842	136,994
Guidance, Counseling & Evaluation Services	78,981	78,984
Health Services	66,592	66,186
Cocurricular/Extracurricular Activities	5,295	5,215
Plant Maintenance & Operations	96,658	101,180
	<u>1,540,087</u>	<u>1,658,713</u>

By Object

Payroll Costs	1,479,767	1,601,437
Professional Services	14,600	12,700
Supplies and Materials	39,130	38,676
Other Operating Costs	6,590	5,900
	<u>1,540,087</u>	<u>1,658,713</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
EARLY CHILDHOOD CENTER
SCHOOL BUDGET

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	290,004	-
Curriculum Development & Instructional Staff Development	1,000	-
School Leadership	1,041	-
Health Services	57,777	-
Cocurricular/Extracurricular Activities	552	-
Plant Maintenance & Operations	35,904	-
	386,278	-

By Object

Payroll Costs	370,528	-
Professional Services	4,450	-
Supplies and Materials	9,850	-
Other Operating Costs	1,450	-
	386,278	-

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
SUMMER SCHOOL
 DEPARTMENT BUDGET

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	85,709	84,870
School Leadership	12,790	12,790
Transportation	6,475	6,460
Plant Maintenance & Operations	4,965	4,965
	109,939	109,085

By Object

Payroll Costs	105,439	104,585
Supplies and Materials	4,500	4,500
	109,939	109,085

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
ATHLETICS
DEPARTMENT BUDGET

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Co-Curricular Activities	1,238,702	1,228,049
Plant Maintenance & Operations	127,551	48,548
	1,366,253	1,276,597

By Object

Payroll Costs	746,653	686,498
Professional Services	39,200	33,000
Supplies and Materials	218,200	189,299
Other Operating Costs	342,200	367,800
Capital Outlay	20,000	-
	1,366,253	1,276,597

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
CURRICULUM
DEPARTMENT BUDGET

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	126,800	152,000
Curriculum Development & Instructional Staff Development	333,971	336,913
Guidance, Counseling & Evaluation Services	15,000	10,000
Plant Maintenance & Operations	33,116	18,527
	508,887	517,440

By Object		
Payroll Costs	315,787	311,770
Professional Services	86,550	38,500
Supplies and Materials	87,350	154,200
Other Operating Costs	19,200	13,000
	508,887	517,470

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
SPECIAL EDUCATION
DEPARTMENT BUDGET

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	135,596	193,640
Curriculum Development & Instructional Staff Development	168,076	138,636
Guidance, Counseling & Evaluation Services	309,506	374,600
	613,178	706,876

By Object		
Payroll Costs	449,284	495,671
Professional Services	116,894	185,140
Supplies and Materials	21,000	11,000
Other Operating Costs	26,000	15,065
	613,178	706,876

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	57,500	61,300
Curriculum Development & Instructional Staff Development	141,017	42,704
School Leadership	300	200
Cocurricular/Extracurricular Activities	29,000	25,750
	227,817	129,954

By Object		
Payroll Costs	132,517	32,354
Professional Services	6,000	8,100
Supplies and Materials	39,515	52,850
Other Operating Costs	42,585	36,650
Capital Outlay	7,200	-
	227,817	129,954

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 TECHNOLOGY DEPARTMENT
 DEPARTMENT BUDGET

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Instructional	343,385	298,232
Curriculum Development & Instructional Staff Development	49,425	55,635
Plant Maintenance & Operations	38,000	38,000
Security & Monitoring Services - 877	514,096	400,152
Data Processing Services	94,237	85,437
	1,039,143	877,456

By Object		
Payroll Costs	249,706	252,176
Professional Services	197,745	196,160
Supplies and Materials	267,425	231,610
Other Operating Costs	25,850	23,250
Capital Outlay	298,417	174,260
	1,039,143	877,456

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
ADMINISTRATION
DEPARTMENT BUDGET

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
Superintendent	362,050	303,073
Board of Trustees	31,625	37,000
Tax Office	6,000	6,000
Personnel	303,553	278,637
General Administration	357,126	359,590
Plant Maintenance & Operations	750	700
Data Processing Services	5,000	3,000
	1,066,104	988,000

By Object

Payroll Costs	784,629	737,100
Professional Services	137,406	110,200
Supplies and Materials	37,875	34,200
Other Operating Costs	100,194	106,500
Capital Outlay	6,000	-
	1,066,104	988,000

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Plant Maintenance & Operations	2,788,169	4,441,011
Facilities Construction	-	-
	2,788,169	4,441,011

By Object		
Payroll Costs	1,182,369	1,133,767
Professional Services	228,156	2,016,944
Supplies and Materials	468,094	408,500
Other Operating Costs	886,000	881,800
Capital Outlay	23,550	-
	2,788,169	4,441,011

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
TRANSPORTATION
DEPARTMENT BUDGET

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
By Function		
Social Work Services	-	-
Transportation	724,542	703,212
Plant Maintenance & Operations	72,000	72,000
	796,542	775,212

By Object

Payroll Costs	725,942	689,612
Professional Services	8,000	8,000
Supplies and Materials	244,026	250,500
Other Operating Costs	(181,426)	(172,900)
Capital Outlay	-	-
	796,542	775,212

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

	FY2010-11 Amended Budget	FY2011-12 Adopted Budget
Campus Wide		
Payroll Contingency	160,253	338,902
Benefits Contingency	57,628	25,647
Social Work Contingency	11,000	-
Supplies Contingency	15,600	25,000
Student Activities Contingency	-	-
Health Services	7,000	11,300
Travel	8,000	2,000
Capital Outlay	3,800	-
	<u>263,281</u>	<u>402,849</u>
Other		
Payments to JJAEP	47,250	47,250
Student Attendance Credits	2,301,451	2,248,047
Operating Transfers Out	-	-
Jefferson County Appraisal District	473,762	476,518
	<u>3,085,744</u>	<u>3,174,664</u>

CHILD NUTRITION SERVICES FUND
(Section E)

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

	2010-11 Revised Budget	2011-12 Adopted Budget
REVENUES		
Local	\$ 1,599,300	\$ 1,576,800
State	58,200	57,747
Federal	879,078	1,006,500
Total Revenues	<u>2,536,578</u>	<u>2,641,047</u>
EXPENDITURES		
Payroll Costs	1,328,571	1,292,624
Contracted Service	16,100	15,100
Food and Non-Food Supplies	1,257,874	1,334,500
Other Operating Costs	3,770	3,770
Capital Outlay	190,691	70,000
Total Expenditures	<u>2,797,006</u>	<u>2,715,994</u>
Excess (Deficiency) of Revenues Over Expenditures	(260,428)	(74,947)
Fund Balance - September 1	657,704	397,276
Fund Balance - August 31	<u>\$ 397,276</u>	<u>\$ 322,329</u>

TECHNOLOGY FUND
(Section F)

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

	2010-11 Revised Budget	2011-12 Adopted Budget
REVENUES		
Local Revenue	\$ -	\$ -
State Revenue	133,334	-
Total Revenues	133,334	-
EXPENDITURES		
Capital Outlay	133,334	-
Total Expenditures	133,334	-
Excess (Deficiency) of Revenues Over Expenditures	-	-
Other Resources		
Operating Transfers In	-	-
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	-	-
Fund Balance - September 1	-	-
Fund Balance - August 31	\$ -	\$ -

DEBT SERVICE FUND
(Section G)

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

	2010-11 Revised Budget	2011-12 Adopted Budget
REVENUES		
Property Taxes - Current	\$ 10,845,367	\$ 10,863,160
Property Taxes - Delinquent	5,000	2,500
Interest and Penalties	20,000	2,500
Interest Earnings	4,000	2,000
Total Revenues	<u>10,874,367</u>	<u>10,870,160</u>
EXPENDITURES		
Principal Payments	5,040,000	5,240,000
Interest Payments	5,832,067	5,623,160
Fiscal Agent Fees	5,000	5,000
Total Expenditures	<u>10,877,067</u>	<u>10,868,160</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,700)	2,000
Fund Balance - September 1	705,326	702,626
Fund Balance - August 31	<u>\$ 702,626</u>	<u>\$ 704,626</u>

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

Fiscal Year	Principal	Interest	Total
2012	\$ 5,240,000	\$ 5,623,160	\$ 10,863,160
2013	5,395,000	5,427,916	10,822,916
2014	5,223,539	5,524,708	10,748,248
2015	5,610,000	5,043,841	10,653,841
2016	4,684,019	5,860,672	10,544,691
2017	4,723,519	5,741,647	10,465,166
2018	5,035,000	4,414,523	9,449,523
2019	4,735,000	4,220,913	8,955,913
2020	4,450,000	4,037,729	8,487,729
2021	4,655,000	3,844,301	8,499,301
2022	4,865,000	3,630,011	8,495,011
2023	5,095,000	3,403,381	8,498,381
2024	5,330,000	3,164,491	8,494,491
2025	5,585,000	2,914,906	8,499,906
2026	5,855,000	2,654,172	8,509,172
2027	6,135,000	2,379,563	8,514,563
2028	6,440,000	2,087,819	8,527,819
2029	6,755,000	1,776,466	8,531,466
2030	7,095,000	1,443,669	8,538,669
2031	7,455,000	1,084,625	8,539,625
2032	7,835,000	702,375	8,537,375
2033	7,070,000	329,750	7,399,750
	3,060,000	76,500	3,136,500
	<u>\$ 128,326,078</u>	<u>\$ 75,387,137</u>	<u>\$ 203,713,215</u>

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

<u>Issue</u>	Balance Outstanding	Fiscal Year 2012			Balance Outstanding
	09/01/11	Principal	Interest	Total	08/31/12
U/T Refunding Bonds 2005	\$ 5,850,000	1,000,000	238,375	1,238,375	4,850,000
U/T School Bldg & Refunding Bonds 2007	18,328,539	960,000	819,060	1,779,060	17,368,539
U/T School Bldg Bonds 2008	56,890,000	1,455,000	2,648,475	4,103,475	55,435,000
U/T School Bldg Bonds 2009	43,447,538	1,340,000	1,778,225	3,118,225	42,107,538
U/T Refunding Bonds 2010	3,810,000	485,000	139,025	624,025	3,325,000
	<u>\$ 128,326,078</u>	<u>\$ 5,240,000</u>	<u>\$ 5,623,160</u>	<u>\$ 10,863,160</u>	<u>\$ 123,086,078</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
(Information Only)
(Section H)

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

Fund Number	Grant Description	2010-2011	2011-2012
204	Title IV - Safe & Drug Free Schools	2,640	-
211	Title I, Part A - Accelerated Instruction	519,141	458,149
255	Title II, Part A - Training & Recruiting	210,538	126,736
263	Title III - Language Inst LEP	23,193	-
266	ARRA TTL XIV SFSF (Stimulus)	3,120,258	-
224	IDEA Part B, Formula	777,371	728,224
225	IDEA Part B, Preschool	33,714	30,855
226	IDEA Part B, Discretionary	271,298	-
244	Title II, Part C - Carl Perkins	46,429	36,184
283	IDEA Part B, Formula ARRA (Stimulus)	869,256	-
284	IDEA Part B, Preschool ARRA (Stimulus)	22,597	-
285	Title I, Part A, ARRA (Stimulus)	261,205	-
287	Education Jobs Fund	-	741,837
404	Student Success Initiative	24,202	-
TOTAL		\$ 6,181,842	\$ 2,121,985