

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET

September 1, 2010 – August 31, 2011



Dr. Lani Randall, Superintendent

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
Port Neches, Texas

ANNUAL OPERATING BUDGET

September 1, 2010 – August 31, 2011

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PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
TABLE OF CONTENTS

HISTORICAL INFORMATION - Section A

Fund Balance History - General Fund	A-1
Historical Taxable Rate Analysis	A-2
Historical Certified Taxable Values	A-3
Historical Enrollment	A-4

REVENUES - Section B

Summary By Fund	B-1
Summary By Object	B-2
Detail By Object	B-3

EXPENDITURES - Section C

Summary By Fund	C-1
Summary By Function	C-2
Summary By Object	C-3

GENERAL FUND - Section D

Summary of Revenues and Expenditures	D-1
Detail of Revenues	D-2
Summary of Expenditures by Object	D-3
Summary of Expenditures by Function and Object	D-4
Summary of Expenditures by Campus/Department	D-7
Port Neches-Groves High School	D-8
Alternative Education Center	D-9
Groves Middle School	D-10
Port Neches Middle School	D-11
Groves Elementary School	D-12
Port Neches Elementary School	D-13
Ridgewood Elementary School	D-14
Taft Elementary School	D-15
Van Buren Elementary School	D-16
Woodcrest Elementary School	D-17
Early Childhood Center	D-18
Summer School	D-19
Athletics	D-20
Curriculum	D-21
Special Education	D-22
Career & Technology	D-23
Technology Department	D-24
Administration	D-25
Maintenance	D-26
Transportation	D-27
District Wide	D-28

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
TABLE OF CONTENTS

CHILD NUTRITION SERVICES FUND - Section E

Summary of Revenues and Expenditures E-1

TECHNOLOGY FUND - Section F

Summary of Revenues and Expenditures F-1

DEBT SERVICE FUND - Section G

Summary of Revenues and Expenditures G-1

Summary of Annual Debt Requirements G-2

Schedule of Current Debt Requirements G-3

FEDERAL FUNDS - Section H (INFORMATION ONLY)

Summary of Federal Funds H-1

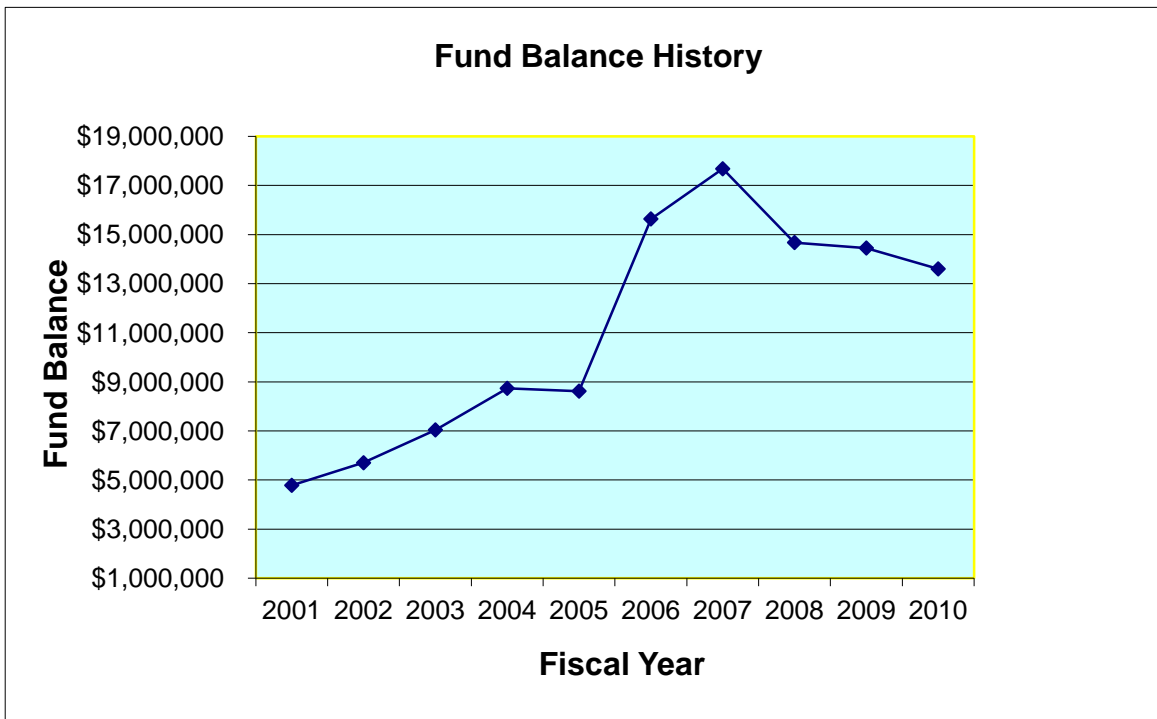
HISTORICAL INFORMATION

(Section A)

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

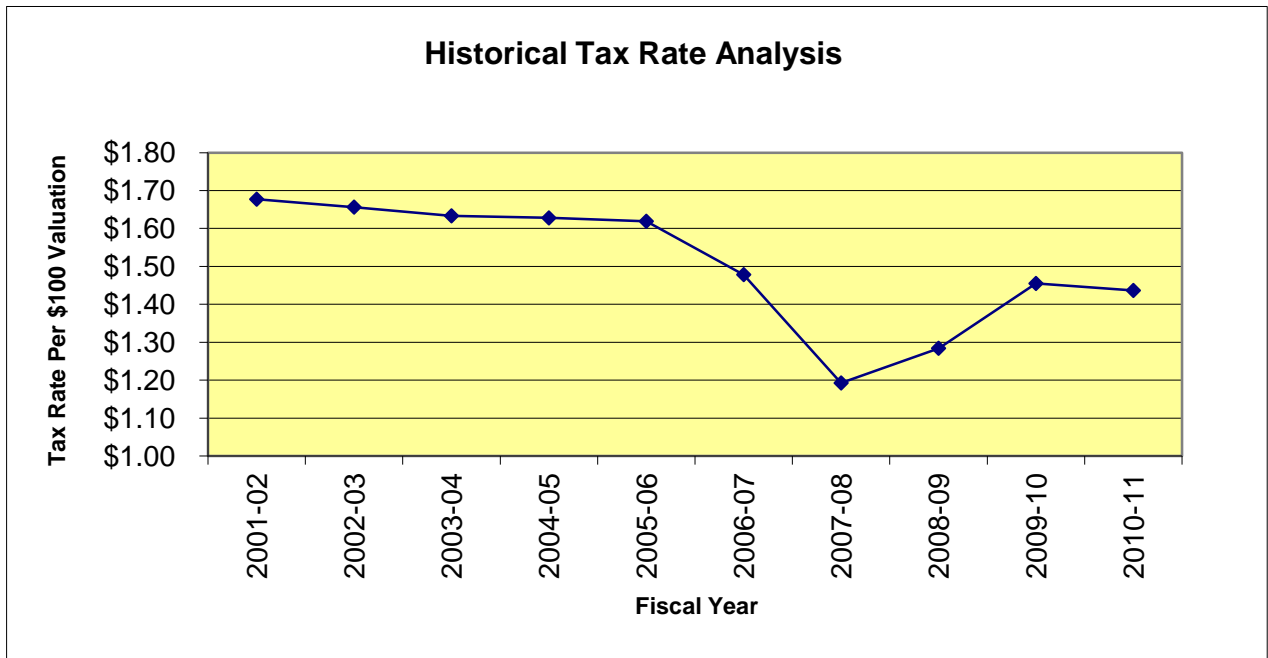
		Increase (Decrease)
September 1, 2001	\$ 4,784,820	
2002	5,703,330	918,510
2003	7,042,017	1,338,687
2004	8,735,683	1,693,666
2005	8,620,903	(114,780)
2006	15,635,544	7,014,641
2007	17,677,746	2,042,202
2008	14,673,820	(3,003,926)
2009	14,450,509	(223,311)
2010	13,600,236 *	(850,273)

** - Projected Fund Balance from FY 2009-10 Budget



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

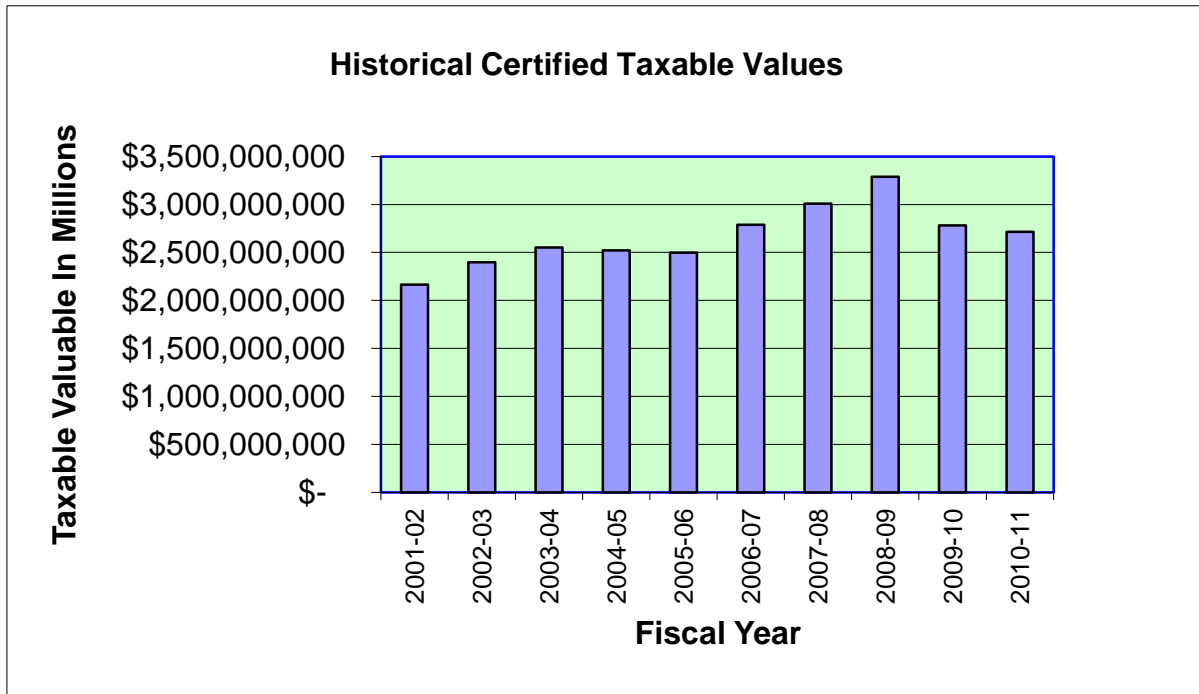
School Year	Total Rate	Maintenance & Operation	Interest & Sinking
2001-02	\$ 1.677181	\$ 1.50	\$ 0.177181
2002-03	1.656362	1.50	0.156362
2003-04	1.633300	1.50	0.133300
2004-05	1.627792	1.50	0.127792
2005-06	1.619000	1.50	0.119000
2006-07	1.478300	1.37	0.108300
2007-08	1.192500	1.04	0.152500
2008-09	1.284000	1.04	0.244000
2009-10	1.454950	1.04	0.414950
2010-11	1.436500	1.04	0.396500



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

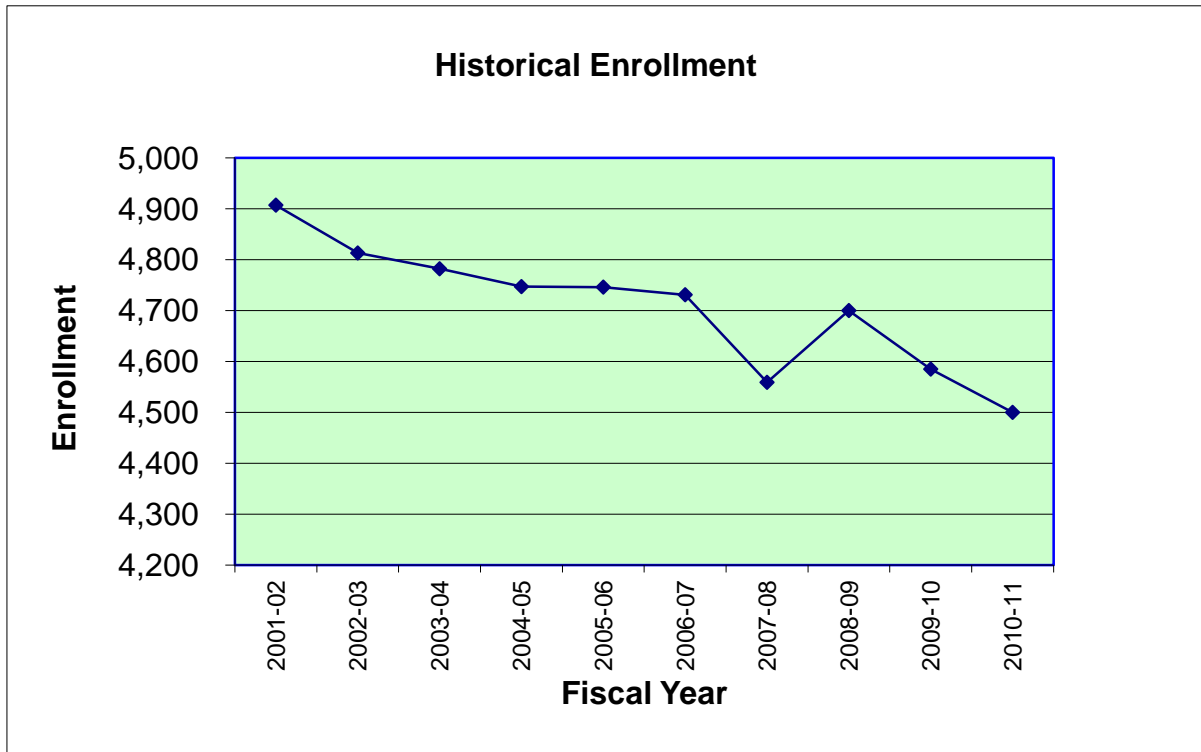
School Year	Taxable Value	Percentage Increase (Decrease)
2001-02	\$ 2,162,764,052	
2002-03	2,397,553,130	10.86%
2003-04	2,551,267,815	6.41%
2004-05	2,520,174,524	-1.22%
2005-06	2,498,723,994	-0.85%
2006-07	2,788,139,560	11.58%
2007-08	3,007,529,347 *	7.87%
2008-09	3,289,967,073 *	9.39%
2009-10	2,782,062,384 *	-15.44%
2010-11	2,713,301,162 *	-2.47%

* - Maintenance & Operations Value Only



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

School Year	Enrollment	Percentage Increase/(Decrease)
2001-02	4,907	
2002-03	4,813	-1.9%
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	4,500	-1.9%



REVENUES

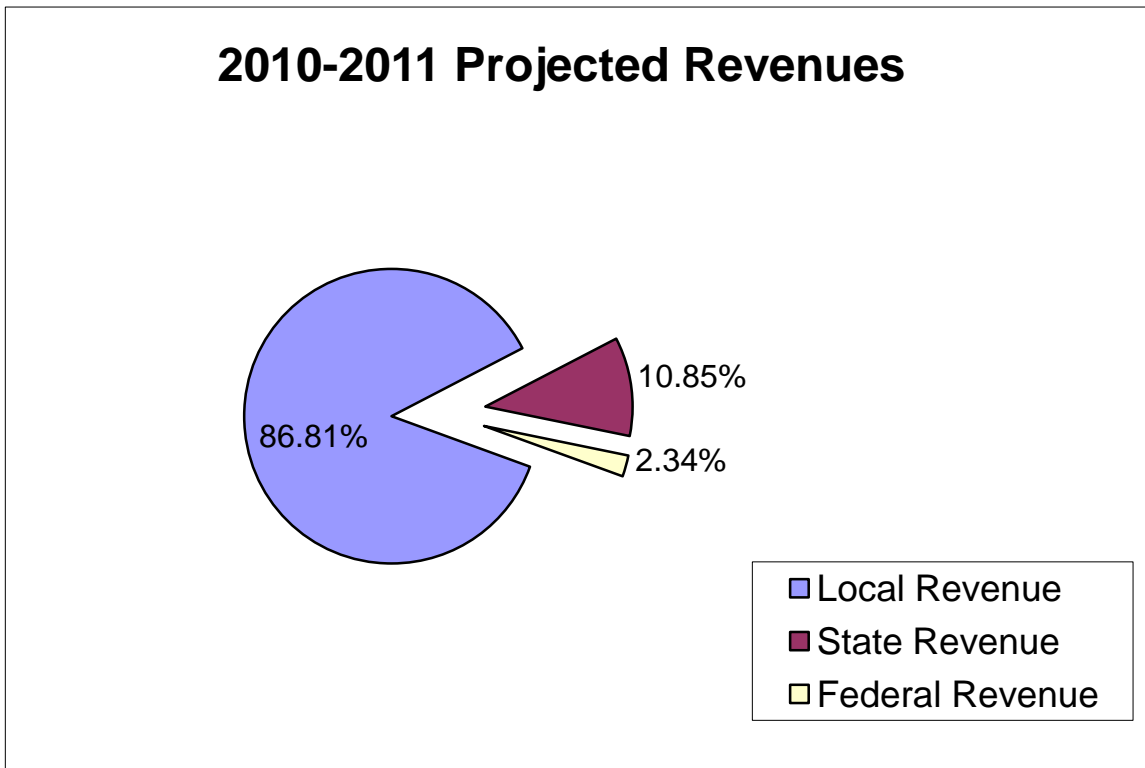
(Section B)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
REVENUES
SUMMARY BY FUND

TYPE OF REVENUE	2009-10 Revised Budget	2010-11 Adopted Budget
199 Local Maintenance	\$ 39,309,319	\$ 34,372,991
240 Food Service	2,400,107	2,523,485
411 Technology	126,880	133,334
	<u>41,836,306</u>	<u>37,029,810</u>
599 Interest & Sinking	10,903,378	10,874,367
TOTAL ALL FUNDS	<u><u>\$ 52,739,684</u></u>	<u><u>\$ 47,904,177</u></u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
REVENUES
SUMMARY BY OBJECT

TYPE OF REVENUE	2009-10 Revised Budget	2010-11 Adopted Budget
Local Revenue	\$ 31,846,152	\$ 32,146,529
State Revenue	9,251,556	4,017,296
Federal Revenue	738,598	865,985
TOTAL REVENUE	\$ 41,836,306	\$ 37,029,810



PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
REVENUE DETAIL

	2009-10 Revised Budget	2010-11 Adopted Budget
LOCAL		
Taxes - Current	\$ 27,371,803	\$ 27,653,965
Taxes - Delinquent	100,000	25,000
Taxes - Penalties & Interest	95,000	95,000
Tuition	26,500	25,500
Interest on Investments	101,000	30,300
Foreign Trade Zone	972,190	1,026,264
House Bill 1200 Agreement	1,400,000	1,400,000
Child Nutrition	1,603,659	1,599,000
Athletics	174,500	208,000
Other	1,500	83,500
STATE		
State Aid	7,522,265	2,265,043
Child Nutrition	13,850	14,200
TRS On-Behalf	1,715,441	1,738,053
FEDERAL		
Child Nutrition	738,598	865,985
TOTAL	\$ 41,836,306	\$ 37,029,810

EXPENDITURES

(Section C)

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
EXPENDITURES
SUMMARY BY FUND

TYPE OF EXPENDITURE	2009-10 Revised Budget	2010-11 Adopted Budget
199 Local Maintenance	\$ 43,346,685	\$ 37,552,266
240 Food Service	2,517,556	2,660,722
411 Technology	126,880	133,334
428 High School Allotment	-	-
	<u>45,991,121</u>	<u>40,346,322</u>
599 Interest & Sinking	10,903,867	10,877,067
TOTAL ALL FUNDS	<u>\$ 56,894,988</u>	<u>\$ 51,223,389</u>

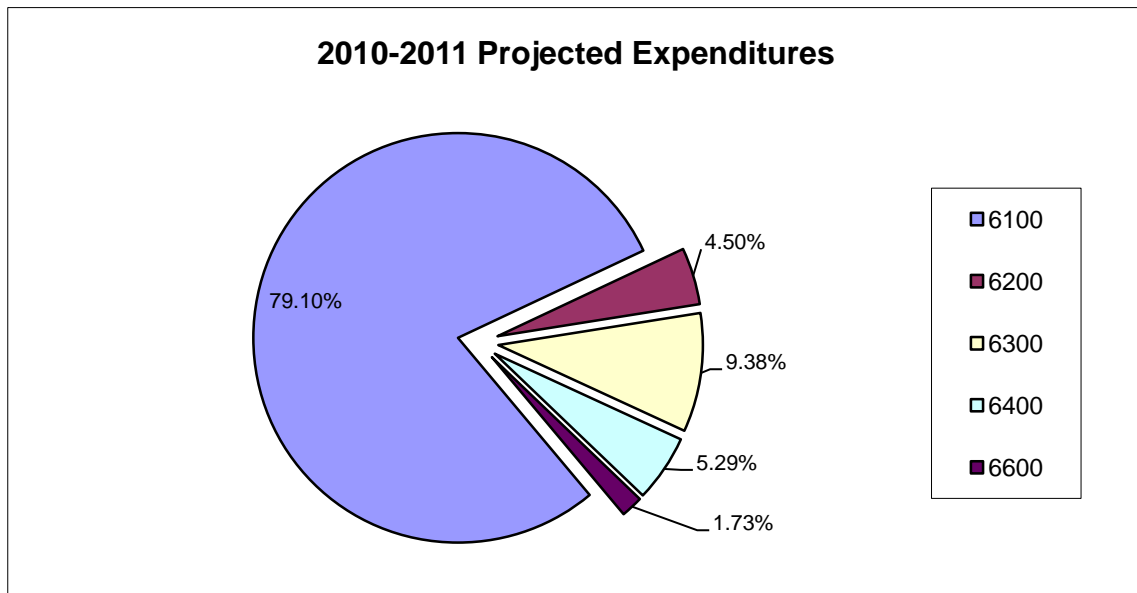
PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
EXPENDITURES
SUMMARY BY FUNCTION

TYPE OF EXPENDITURE	2009-10 Revised Budget	2010-11 Adopted Budget
11 Instructional	\$ 20,269,538	\$ 19,518,981
12 Instructional Resources/Media	731,815	637,747
13 Curriculum/Instructional Staff Development	951,635	959,571
23 School Administration	1,824,335	1,948,587
31 Guidance, Counseling, Evaluation Services	1,423,192	1,428,602
32 Social Work Services	61,120	11,000
33 Health Services	603,676	594,787
34 Student Transportation	750,624	862,017
35 Food Services	2,517,556	2,660,722
36 Cocurricular/Extracurricular	1,938,559	1,772,172
41 General Administration	1,107,550	1,093,483
51 Plant Maintenance/Operations	6,742,736	5,218,235
52 Security & Monitoring Services	121,106	126,307
53 Computer Services	507,969	650,558
91 Purchase of Student Credits	5,852,400	2,301,451
95 Payments to JJAEP	47,250	47,250
99 Other Uses	540,060	514,852
TOTAL ALL FUNCTIONS	\$ 45,991,121	\$ 40,346,322

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

TYPE OF EXPENDITURE	2009-10 Revised Budget	2010-11 Adopted Budget
6100 Payroll Costs	\$ 30,729,822	\$ 30,095,335
6200 Contracted Services**	3,339,429	1,713,025
6300 Supplies/Materials	3,466,519	3,566,866
6400 Operating Expenses	2,010,817	2,011,221
6600 Capital Outlay	592,134	658,424
TOTAL	\$ 40,138,721	\$ 38,044,871

** - 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

	2009-10 Revised Budget	2010-11 Adopted Budget
REVENUES		
Local	30,242,493	30,547,229
State	9,066,826	3,825,762
Federal	-	-
Total Revenue	<u>39,309,319</u>	<u>34,372,991</u>
EXPENDITURES		
Payroll Costs	29,480,433	28,766,764
Professional Services	9,170,635	4,000,676
Supplies & Materials	2,273,768	2,302,285
Other Operating Costs	2,013,859	2,007,451
Capital Outlay	407,990	475,090
Total Expenditures	<u>43,346,685</u>	<u>37,552,266</u>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	(4,037,366)	(3,179,275)
Fund Balance - September 1	14,574,998	13,600,236 **
Fund Balance - August 31	<u>\$ 10,537,632</u>	<u>\$ 10,420,961</u>

** - Projected Fund Balance from FY 2009-10 Budget

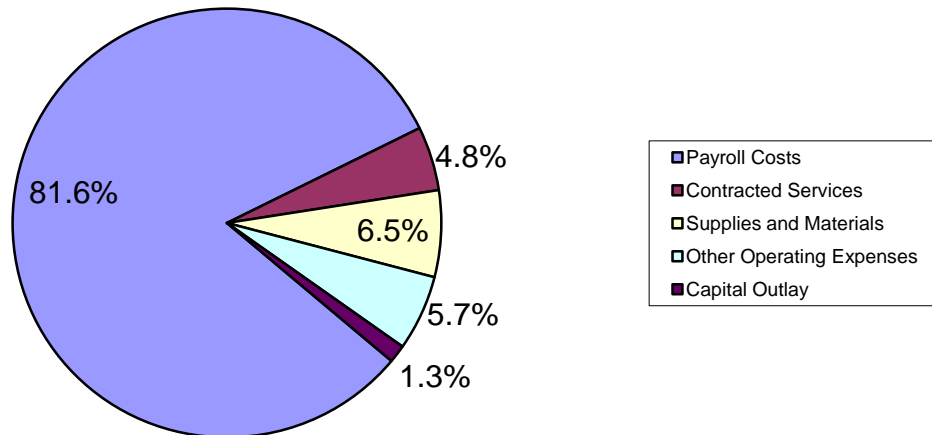
PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
 DETAIL OF REVENUES

REVENUES	2009-10 Revised Budget	2010-11 Adopted Budget
Local		
5711 Taxes, Current Year Levy	27,371,803	27,653,965
5712 Taxes, Prior Years	100,000	25,000
5719 Penalties & Interest and Other Tax Rev	95,000	95,000
5735 Ineligible Transportation	1,500	500
5736 Tuition/Fees - Summer School	25,000	25,000
5742 Interest Temporary Investments	100,000	30,000
5743 Rent	1,000	7,500
5744 Gifts & Bequests	500	500
5745 Insurance Recovery	-	-
5749 Other Revenue - Local Source	1,000	75,500
5749 Other Revenue - Foreign Trade Zone	972,190	1,026,264
5749 Other Revenue - H.B. 1200	1,400,000	1,400,000
5752 Athletic Activities	174,500	208,000
5761 Revenues from Successor	-	-
Total Local Revenues	30,242,493	30,547,229
State		
Per Capita Apportionment	471,324	366,240
Foundation School Funds	6,919,061	1,760,469
State Revenues Distributed by TEA	5,000	5,000
TRS/TRS Care On-Behalf Payments	1,671,441	1,694,053
Total State Revenues	9,066,826	3,825,762
Federal		
SHARS Medicaid	-	-
Outreach Medicaid	-	-
Total Federal Revenues	-	-
Total Revenues	39,309,319	34,372,991
OTHER FINANCING SOURCES		
Sale of Real and Personal Property	-	-
Operating Transfers In	-	-
Total Other Sources	-	-
Total Revenues and Other Sources	39,309,319	34,372,991

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

OBJECT	<u>2010-11 Adopted Budget</u>	<u>% of Budget</u>
Payroll Costs	28,766,764	81.6
Contracted Services	1,699,225 **	4.8
Supplies and Materials	2,302,285	6.5
Other Operating Expenses	2,007,451	5.7
Capital Outlay	475,090	1.3
Total Expenditures	<u>35,250,815</u>	<u>100.0</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

	2009-10 Revised Budget	2010-11 Adopted Budget
Instructional		
Payroll Costs	18,720,870	17,975,206
Professional Services	319,595	366,689
Supplies and Materials	802,461	763,462
Other Operating Costs	39,868	17,700
Capital Outlay	259,864	262,590
Total Instructional	<u>20,142,658</u>	<u>19,385,647</u>
Instructional Resources & Media Services		
Payroll Costs	672,807	579,324
Supplies and Materials	53,008	52,423
Other Operating Costs	6,000	6,000
Total Instructional Resources & Media Svcs	<u>731,815</u>	<u>637,747</u>
Curriculum Development & Instructional Staff Development		
Payroll Costs	732,885	761,741
Professional Services	84,944	66,374
Supplies and Materials	26,200	22,000
Other Operating Costs	107,606	109,456
Total Curriculum Development & Instructional Staff Development	<u>951,635</u>	<u>959,571</u>
School Leadership		
Payroll Costs	1,741,341	1,869,857
Supplies and Materials	28,000	28,000
Other Operating Costs	33,257	26,230
Capital Outlay	21,737	24,500
Total School Leadership	<u>1,824,335</u>	<u>1,948,587</u>
Guidance, Counseling & Evaluation Services		
Payroll Costs	1,399,452	1,406,047
Professional Services	9,800	6,800
Supplies and Materials	6,478	7,400
Other Operating Costs	7,462	8,355
Total Guidance, Counseling & Evaluation Services	<u>1,423,192</u>	<u>1,428,602</u>
Social Work Services		
Payroll Costs	50,120	-
Professional Services	11,000	11,000
Total Social Work Services	<u>61,120</u>	<u>11,000</u>

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

	2009-10 Revised Budget	2010-11 Adopted Budget
Health Services		
Payroll Costs	573,756	566,257
Contracted Services	2,000	2,000
Supplies and Materials	17,585	15,950
Other Operating Costs	5,835	6,580
Capital Outlay	4,500	4,000
Total Health Services	<u>603,676</u>	<u>594,787</u>
Student (Pupil) Transportation		
Payroll Costs	664,374	754,417
Professional Services	12,500	12,500
Supplies and Materials	212,500	212,500
Other Operating Costs	(138,750)	(117,400)
Capital Outlay	-	-
Total Student (Pupil) Transportation	<u>750,624</u>	<u>862,017</u>
Cocurricular/Extracurricular Activities		
Payroll Costs	988,905	835,682
Professional Services	51,700	50,100
Supplies and Materials	180,815	183,000
Other Operating Costs	691,639	683,390
Capital Outlay	25,500	20,000
Total Cocurricular/Extracurricular Activities	<u>1,938,559</u>	<u>1,772,172</u>
General Administration		
Payroll Costs	729,045	748,458
Professional Services	190,880	171,400
Supplies and Materials	45,625	38,625
Other Operating Costs	127,000	124,000
Capital Outlay	15,000	11,000
Total General Administration	<u>1,107,550</u>	<u>1,093,483</u>
Plant Maintenance & Operations		
Payroll Costs	2,878,686	2,854,285
Professional Services	1,824,800	287,800
Supplies and Materials	835,060	850,150
Other Operating Costs	1,136,800	1,143,000
Capital Outlay	67,390	83,000
Total Plant Maintenance & Operations	<u>6,742,736</u>	<u>5,218,235</u>
Security & Monitoring Services		
Payroll Costs	16,106	16,307
Professional Services	60,000	85,000
Supplies and Materials	24,130	24,130
Other Operating Expenses	870	870
Total Security & Monitoring Services	<u>101,106</u>	<u>126,307</u>

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

	2009-10 Revised Budget	2010-11 Adopted Budget
Data Processing Services		
Payroll Costs	314,594	399,183
Professional Services	132,000	49,460
Supplies and Materials	23,875	106,415
Other Operating Costs	1,000	1,000
Capital Outlay	36,500	94,500
Total Data Processing Services	<u>507,969</u>	<u>650,558</u>
Facilities Acquisition & Construction		
Capital Outlay	-	-
Total Facilities Acquisition & Construction	<u>-</u>	<u>-</u>
Contracted Instructional Services		
Purchase of WADA	5,852,400	2,301,451
Total Contracted Instructional Services	<u>5,852,400</u>	<u>2,301,451</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	560,060	514,852
Total Other Uses	<u>560,060</u>	<u>514,852</u>
TOTAL EXPENDITURES	<u><u>43,346,685</u></u>	<u><u>37,552,266</u></u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
Port Neches-Groves High School	8,085,124	7,660,854
Alternative Education Center	463,434	458,247
Groves Middle School	3,113,365	2,999,382
Port Neches Middle School	3,014,992	2,763,280
Groves Elementary School	1,903,332	1,830,739
Port Neches Elementary School	1,942,963	1,791,883
Ridgewood Elementary School	2,002,139	2,017,411
Taft Elementary School	1,699,732	1,825,349
Van Buren Elementary School	1,922,495	1,919,750
Woodcrest Elementary School	1,560,082	1,550,227
Early Childhood Center	375,048	385,623
Summer School	129,449	109,939
Athletics	1,414,843	1,366,150
Curriculum	471,586	493,887
Special Education	654,358	676,678
Career & Technology	257,394	260,117
Technology	907,982	1,073,493
Administration	1,122,300	1,103,233
Maintenance	4,714,966	3,221,049
Transportation	872,327	989,542
District Wide	6,718,974	3,055,433
	43,346,885	37,552,266

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	5,853,049	5,519,224
Instructional Resources & Media Services	176,936	112,927
Curriculum Development & Instructional Staff Development	146,599	146,654
School Leadership	402,010	513,737
Guidance, Counseling & Evaluation Services	376,303	375,495
Health Services	84,233	85,750
Cocurricular/Extracurricular Activities	456,689	316,388
Plant Maintenance & Operations	468,417	464,987
Data Processing Services	120,888	125,692
	<u>8,085,124</u>	<u>7,660,854</u>

By Object		
Payroll Costs	7,508,723	7,133,704
Professional Services	82,430	72,400
Supplies and Materials	209,873	208,225
Other Operating Costs	243,395	211,550
Capital Outlay	40,703	34,975
	<u>8,085,124</u>	<u>7,660,854</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	334,771	331,023
Instructional Resources & Media Services	500	500
Curriculum Development & Instructional Staff Development	2,350	2,350
School Leadership	109,774	107,702
Guidance, Counseling & Evaluation Services	300	300
Health Services	100	100
Plant Maintenance & Operations	15,639	16,272
	<u>463,434</u>	<u>458,247</u>

By Object

Payroll Costs	441,579	436,392
Professional Services	7,300	7,300
Supplies and Materials	11,005	11,005
Other Operating Costs	3,550	3,550
	<u>463,434</u>	<u>458,247</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	2,320,097	2,229,426
Instructional Resources & Media Services	76,698	60,147
Curriculum Development & Instructional Staff Development	46,587	48,039
School Leadership	234,134	231,209
Guidance, Counseling & Evaluation Services	105,850	107,016
Health Services	47,931	46,735
Cocurricular/Extracurricular Activities	56,441	50,262
Plant Maintenance & Operations	220,602	221,513
Security & Monitoring Services	5,025	5,035
	<u>3,113,365</u>	<u>2,999,382</u>

By Object		
Payroll Costs	2,970,090	2,862,487
Professional Services	25,384	27,384
Supplies and Materials	63,321	62,090
Other Operating Costs	44,570	37,216
Capital Outlay	10,000	10,205
	<u>3,113,365</u>	<u>2,999,382</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	2,252,693	2,014,049
Instructional Resources & Media Services	82,750	65,897
Curriculum Development & Instructional Staff Development	43,287	44,739
School Leadership	233,700	243,793
Guidance, Counseling & Evaluation Services	107,829	109,713
Health Services	55,785	55,109
Cocurricular/Extracurricular Activities	52,144	52,530
Plant Maintenance & Operations	181,729	172,415
Security & Monitoring Services	5,075	5,035
	<u>3,014,992</u>	<u>2,763,280</u>

By Object

Payroll Costs	2,874,497	2,623,090
Professional Services	26,485	28,485
Supplies and Materials	69,857	68,805
Other Operating Costs	34,783	32,760
Capital Outlay	9,370	10,140
	<u>3,014,992</u>	<u>2,763,280</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	1,420,787	1,343,873
Instructional Resources & Media Services	68,934	69,496
Curriculum Development & Instructional Staff Development	4,000	3,500
School Leadership	137,262	140,485
Guidance, Counseling & Evaluation Services	82,922	83,488
Health Services	51,602	48,722
Cocurricular/Extracurricular Activities	9,100	7,621
Plant Maintenance & Operations	128,725	133,554
	<u>1,903,332</u>	<u>1,830,739</u>

By Object		
Payroll Costs	1,823,372	1,757,099
Professional Services	18,305	15,800
Supplies and Materials	50,465	46,280
Other Operating Costs	11,190	11,560
	<u>1,903,332</u>	<u>1,830,739</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	1,471,337	1,348,934
Instructional Resources & Media Services	73,746	73,649
Curriculum Development & Instructional Staff Development	3,150	3,000
School Leadership	137,672	138,412
Guidance, Counseling & Evaluation Services	83,922	66,928
Health Services	49,956	50,534
Cocurricular/Extracurricular Activities	8,147	7,149
Plant Maintenance & Operations	115,033	103,277
	<u>1,942,963</u>	<u>1,791,883</u>

By Object

Payroll Costs	1,862,413	1,714,423
Professional Services	17,075	15,800
Supplies and Materials	48,566	46,760
Other Operating Costs	11,035	10,220
Capital Outlay	3,874	4,680
	<u>1,942,963</u>	<u>1,791,883</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	1,543,440	1,556,109
Instructional Resources & Media Services	57,388	58,314
Curriculum Development & Instructional Staff Development	2,000	2,000
School Leadership	135,160	137,212
Guidance, Counseling & Evaluation Services	75,683	76,105
Health Services	50,415	47,372
Cocurricular/Extracurricular Activities	5,253	5,751
Plant Maintenance & Operations	132,800	134,548
	<u>2,002,139</u>	<u>2,017,411</u>

By Object

Payroll Costs	1,923,229	1,939,351
Professional Services	16,060	16,000
Supplies and Materials	53,252	53,420
Other Operating Costs	9,598	8,640
	<u>2,002,139</u>	<u>2,017,411</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	1,229,316	1,351,745
Instructional Resources & Media Services	54,851	54,890
Curriculum Development & Instructional Staff Development	2,550	1,900
School Leadership	141,176	143,160
Guidance, Counseling & Evaluation Services	78,287	78,522
Health Services	70,215	66,431
Cocurricular/Extracurricular Activities	5,263	5,715
Plant Maintenance & Operations	118,074	122,986
	<u>1,699,732</u>	<u>1,825,349</u>

By Object

Payroll Costs	1,624,682	1,750,649
Professional Services	13,590	13,600
Supplies and Materials	47,384	47,515
Other Operating Costs	9,746	9,255
Capital Outlay	4,330	4,330
	<u>1,699,732</u>	<u>1,825,349</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	1,437,235	1,444,006
Instructional Resources & Media Services	75,299	76,012
Curriculum Development & Instructional Staff Development	2,400	2,000
School Leadership	132,307	133,304
Guidance, Counseling & Evaluation Services	76,382	77,048
Health Services	58,919	56,655
Cocurricular/Extracurricular Activities	5,581	5,535
Plant Maintenance & Operations	134,372	125,190
	<u>1,922,495</u>	<u>1,919,750</u>

By Object

Payroll Costs	1,848,555	1,848,270
Professional Services	16,860	16,800
Supplies and Materials	46,675	44,960
Other Operating Costs	10,205	9,720
	<u>1,922,295</u>	<u>1,919,750</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	1,103,843	1,100,044
Instructional Resources & Media Services	54,471	55,915
Curriculum Development & Instructional Staff Development	2,100	1,400
School Leadership	137,861	138,742
Guidance, Counseling & Evaluation Services	78,596	78,981
Health Services	65,882	66,692
Cocurricular/Extracurricular Activities	5,300	5,295
Plant Maintenance & Operations	112,029	103,158
	<u>1,560,082</u>	<u>1,550,227</u>

By Object

Payroll Costs	1,500,462	1,491,607
Professional Services	12,900	12,900
Supplies and Materials	38,725	39,140
Other Operating Costs	7,995	6,580
	<u>1,560,082</u>	<u>1,550,227</u>

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	285,923	292,044
Curriculum Development & Instructional Staff Development	1,000	1,000
School Leadership	680	1,041
Health Services	52,578	55,082
Cocurricular/Extracurricular Activities	591	552
Plant Maintenance & Operations	34,276	35,904
	<u>375,048</u>	<u>385,623</u>

By Object

Payroll Costs	363,398	369,873
Professional Services	4,450	4,450
Supplies and Materials	5,850	9,850
Other Operating Costs	1,350	1,450
	<u>375,048</u>	<u>385,623</u>

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
SUMMER SCHOOL
DEPARTMENT BUDGET

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	102,304	85,709
School Leadership	12,185	12,790
Transportation	9,410	6,475
Plant Maintenance & Operations	5,550	4,965
	129,449	109,939

By Object		
Payroll Costs	124,949	105,439
Supplies and Materials	4,500	4,500
	129,449	109,939

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
ATHLETICS
DEPARTMENT BUDGET

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Co-Curricular Activities	1,264,347	1,238,599
Plant Maintenance & Operations	150,496	127,551
	1,414,843	1,366,150

By Object

Payroll Costs	780,384	728,750
Professional Services	46,300	39,200
Supplies and Materials	204,315	206,500
Other Operating Costs	358,344	371,700
Capital Outlay	25,500	20,000
	1,414,843	1,366,150

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
CURRICULUM
DEPARTMENT BUDGET

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	105,186	126,800
Curriculum Development & Instructional Staff Development	334,511	333,971
Plant Maintenance & Operations	31,889	33,116
	471,586	493,887

By Object

Payroll Costs	292,086	307,587
Professional Services	47,300	79,750
Supplies and Materials	116,000	87,350
Other Operating Costs	16,200	19,200
	471,586	493,887

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
SPECIAL EDUCATION
 DEPARTMENT BUDGET

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	135,078	135,596
Curriculum Development & Instructional Staff Development	164,662	168,076
Guidance, Counseling & Evaluation Services	354,618	373,006
	654,358	676,678

By Object

Payroll Costs	488,658	512,784
Professional Services	116,700	116,894
Supplies and Materials	24,000	21,000
Other Operating Costs	25,000	26,000
	654,358	676,678

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	83,183	79,600
Curriculum Development & Instructional Staff Development	138,561	146,517
School Leadership	5,000	5,000
Cocurricular/Extracurricular Activities	30,650	29,000
	257,394	260,117

By Object		
Payroll Costs	127,644	132,517
Professional Services	10,500	11,500
Supplies and Materials	62,500	60,500
Other Operating Costs	45,750	45,600
Capital Outlay	11,000	10,000
	257,394	260,117

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
 TECHNOLOGY DEPARTMENT
 DEPARTMENT BUDGET

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Instructional	356,270	353,965
Curriculum Development & Instructional Staff Development	49,625	49,425
Plant Maintenance & Operations	38,000	38,000
Security & Monitoring Services - 877	373,081	515,866
Data Processing Services	91,006	116,237
	907,982	1,073,493

By Object		
Payroll Costs	232,002	307,713
Professional Services	269,400	217,160
Supplies and Materials	181,170	264,510
Other Operating Costs	5,650	6,350
Capital Outlay	219,760	277,760
	907,982	1,073,493

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
ADMINISTRATION
DEPARTMENT BUDGET

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
Superintendent	338,194	349,579
Board of Trustees	46,625	46,625
Tax Office	6,500	-
Personnel	291,913	316,153
General Administration	424,318	381,126
Plant Maintenance & Operations	750	750
Data Processing Services	14,000	9,000
	1,122,300	1,103,233

By Object

Payroll Costs	729,045	748,458
Professional Services	198,880	174,400
Supplies and Materials	47,375	40,375
Other Operating Costs	127,000	124,000
Capital Outlay	20,000	16,000
	1,122,300	1,103,233

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Plant Maintenance & Operations	4,714,966	3,221,049
Facilities Construction	-	-
	4,714,966	3,221,049

By Object		
Payroll Costs	1,157,755	1,172,248
Professional Services	1,771,800	241,800
Supplies and Materials	637,000	645,000
Other Operating Costs	1,130,800	1,137,000
Capital Outlay	17,611	25,000
	4,714,966	3,221,048

PORT NECHES-GROVES INDEPENDENT SCHOOL DISTRICT
TRANSPORTATION
DEPARTMENT BUDGET

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
By Function		
Social Work Services	24,724	-
Transportation	741,214	855,542
Plant Maintenance & Operations	106,389	134,000
	872,327	989,542

By Object

Payroll Costs	679,688	747,942
Professional Services	12,500	12,500
Supplies and Materials	288,783	292,500
Other Operating Costs	(132,750)	(111,400)
Capital Outlay	24,106	48,000
	872,327	989,542

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

	FY2009-10 Amended Budget	FY2010-11 Adopted Budget
Campus Wide		
Substitutes	-	-
Payroll Contingency	45,978	21,000
Benefits Contingency	83,752	55,380
Social Work Contingency	11,000	11,000
Supplies Contingency	50,378	38,000
Student Activities Contingency	8,653	12,000
Health Services	4,500	8,500
Travel	32,503	32,000
Capital Outlay	22,500	14,000
	<u>259,264</u>	<u>191,880</u>
Other		
Payments to JJAEP	47,250	47,250
Student Attendance Credits	5,852,400	2,301,451
Operating Transfers Out	-	-
Jefferson County Appraisal District	560,060	514,852
	<u>6,718,974</u>	<u>3,055,433</u>

CHILD NUTRITION SERVICES FUND
(Section E)

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

	2009-10 Revised Budget	2010-11 Adopted Budget
REVENUES		
Local	\$ 1,603,659	\$ 1,599,300
State	57,850	58,200
Federal	738,598	865,985
Total Revenues	<u>2,400,107</u>	<u>2,523,485</u>
EXPENDITURES		
Payroll Costs	1,257,881	1,328,571
Contracted Service	13,400	13,800
Food and Non-Food Supplies	1,192,525	1,264,581
Other Operating Costs	3,750	3,770
Capital Outlay	50,000	50,000
Total Expenditures	<u>2,517,556</u>	<u>2,660,722</u>
Excess (Deficiency) of Revenues Over Expenditures	(117,449)	(137,237)
Fund Balance - September 1	498,089	380,640
Fund Balance - August 31	<u>\$ 380,640</u>	<u>\$ 243,403</u>

TECHNOLOGY FUND
(Section F)

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

	2009-10 Revised Budget	2010-11 Adopted Budget
REVENUES		
Local Revenue	\$ -	\$ -
State Revenue	126,880	133,334
Total Revenues	<u>126,880</u>	<u>133,334</u>
EXPENDITURES		
Capital Outlay	126,880	133,334
Total Expenditures	<u>126,880</u>	<u>133,334</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-
Other Resources		
Operating Transfers In	-	-
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	<u>-</u>	<u>-</u>
Fund Balance - September 1	<u>-</u>	<u>-</u>
Fund Balance - August 31	<u>\$ -</u>	<u>\$ -</u>

DEBT SERVICE FUND
(Section G)

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

	2009-10 Revised Budget	2010-11 Adopted Budget
REVENUES		
Property Taxes - Current	\$ 10,883,378	\$ 10,845,367
Property Taxes - Delinquent	10,000	5,000
Interest and Penalties	8,000	20,000
Interest Earnings	2,000	4,000
Total Revenues	<u>10,903,378</u>	<u>10,874,367</u>
EXPENDITURES		
Principal Payments	4,519,653	5,040,000
Interest Payments	6,379,214	5,832,067
Fiscal Agent Fees	5,000	5,000
Total Expenditures	<u>10,903,867</u>	<u>10,877,067</u>
Excess (Deficiency) of Revenues Over Expenditures	(489)	(2,700)
Other Resources		
Premium on Issuance of Bonds	-	-
Prepaid Interest	-	-
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	<u>(489)</u>	<u>(2,700)</u>
Fund Balance - September 1	705,326	704,837
Fund Balance - August 31	<u>\$ 704,837</u>	<u>\$ 702,137</u>

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

Fiscal Year	Principal	Interest	Total
2011	\$ 5,040,000	\$ 5,832,066	\$ 10,872,066
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>\$ 133,366,078</u>	<u>\$ 81,219,203</u>	<u>\$ 214,585,281</u>

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

Issue	Balance	New	Fiscal Year 2011			Balance
	Outstanding		Issue	Principal	Interest	Total
	09/01/10					08/31/11
U/T Refunding Bonds 2005 U/T School Bldg & Refunding Bonds 2007	\$ 6,875,000	\$ -	1,025,000	274,250	1,299,250	5,850,000
U/T Refunding Bonds 2008	19,278,539	-	950,000	857,260	1,807,260	18,328,539
U/T Refunding Bonds 2009	58,275,000	-	1,385,000	2,710,381	4,095,381	56,890,000
U/T Refunding Bonds 2010	44,632,538	-	1,185,000	1,841,350	3,026,350	43,447,538
	4,305,000	-	495,000	148,825	643,825	3,810,000
	<u>\$ 133,366,078</u>	<u>\$ -</u>	<u>\$ 5,040,000</u>	<u>\$ 5,832,066</u>	<u>\$ 10,872,066</u>	<u>\$ 128,326,078</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

Fund Number	Grant Description	2009-2010	2010-2011
204	Title IV - Safe & Drug Free Schools	11,925	-
211	Title I, Part A - Accelerated Instruction	499,115	457,117
255	Title II, Part A - Training & Recruiting	183,103	160,425
262	Title II, Part D - Technology	4,560	-
263	Title III - Language Inst LEP	18,436	15,845
266	ARRA TTL XIV SFSF (Stimulus)	1,340,237	3,120,258
224	IDEA Part B, Formula	936,806	728,473
225	IDEA Part B, Preschool	33,998	29,445
226	IDEA Part B, Discretionary	258,697	-
244	Title II, Part C - Carl Perkins	42,935	43,797
283	IDEA Part B, Formula ARRA (Stimulus)	869,256	2 Yr Grant
284	IDEA Part B, Preschool ARRA (Stimulus)	22,597	2 Yr Grant
285	Title I, Part A, ARRA (Stimulus)	261,205	2 Yr Grant
404	Student Success Initiative	27,412	-
434	SSA - Visually Impaired	37,461	46,992
TOTAL		\$ 4,547,743	\$ 4,602,352