

Rio Grande City CISD

T.E.A. Recognized School District

2010

2011

Proposed Annual Budget

Excellence: The Jewel in Our Crown



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Rio Grande City CISD

Rio Grande City, Texas

2010-2011 Proposed Annual Budget

For Fiscal Year
September 1, 2010 – August 31, 2011

**2010-2011 PROPOSED ANNUAL BUDGET
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CITIZEN'S GUIDE TO OUR BUDGET

WHAT IS A DISTRICT BUDGET?

The District budget is an annually revised document that describes the financial performance and the detailed financial allocations made to maintain district operations for the proposed budget year.

WHAT IS THE PURPOSE OF A BUDGET?

The objective of the budget is to communicate the financial plan about district operations to the public, the Rio Grande City Consolidated Independent School District (RGCCISD) Board of Trustees, and all members of the organization for each budget year.

WHAT ARE PROPERTY TAXES?

Property taxes are funds that are levied, assessed and collected annually (ad valorem taxes) for the further maintenance of public schools in the district and to pay bonds issued by the school district.

WHAT IS A TAX RATE?

It is the amount of dollars levied per \$100 of taxable value (after exemptions). The resulting amount is called Ad Valorem Taxes.

WHAT IS AD VALOREM TAX?

Ad Valorem Tax is the Property Tax (after exemptions) that is placed on all the property within the district's jurisdiction. The appraised value is determined by the Starr County Appraisal District.

HOW ARE PROPERTY TAXES CALCULATED?

The taxable value (after exemptions) divided by 100 and multiplied by the tax rate:

Average Appraised Value	\$ 36,057
Less Homestead Exemption	<u>15,000</u>
Total Taxable Value	\$ 21,057

RGCCISD Tax Rate 1.4895

$$\frac{\$ 21,057}{\$ 100} = \$ 210.57 \times 1.4895 = \mathbf{\$ 313.64} \text{ Total Property Tax Due}$$

WHERE CAN I GET ADDITIONAL INFORMATION ABOUT RGCCISD AND THE DISTRICT BUDGET?

Rio Grande City CISD
Fort Ringgold
Rio Grande City, TX 78582

**2010-2011 BOARD OF TRUSTEES,
SUPERINTENDENT & FINANCE STAFF**

BOARD OF TRUSTEES



Basilio D. Villarreal
President



Cesar Gonzalez
Secretary



Noe R. Gonzalez
Member



Roberto Gutierrez
Member



Silvina Hinojosa
Member



Ruben Klein
Member



Leo Lopez
Member

SUPERINTENDENT & FINANCE STAFF



Roel A. Gonzalez
Superintendent of Schools

Thelma Ramey	Asst. Supt. for Finance and Operations
Oneida Balderas	Compliance Auditor
Diana Robles-Méndez	Accountant Supervisor
Lourdes M. Elizondo	Accountant
Juan Ruiz	Data Programmer

PROPOSED ANNUAL BUDGET FISCAL YEAR 2010 - 2011

Fund Description	Estimated Revenues	Appropriations	Transfers (Out) / In	Difference of Appropriations & Transfers
GENERAL FUNDS:				
101 Child Nutrition Program	7,327,494	7,327,494		7,327,494
199 Operating Fund (G/Fund)	84,627,987	84,419,287	(208,700)	84,627,987
Total	91,955,481	91,746,781	(208,700)	91,955,481
DEBT SERVICE FUNDS:				
513 Debt Service - Alto Bonito	384,025	592,725	208,700	384,025
516 Debt Service - I & S	9,809,021	9,809,021		9,809,021
Total	10,193,046	10,401,746	208,700	10,193,046
Total	102,148,527	102,148,527	0	102,148,527

2010-2011 GENERAL OPERATING FUND MAJOR REVENUES

Fiscal Year 2010-2011: The Revenues for the Operating Fund are \$ 91,955,481. This amount does not include SFSF Funds which are budgeted in Fund 266 in the amount of \$3,033,435 which are part of the General Fund operations. Non-cash Revenues are \$ 3,038,493 which includes Teacher Retirement System payments. The net cash revenues for the District are \$ 89,916,988

LOCAL REVENUES

TAXES

Property Taxes: Total assessed valuation For 2009-2010 was \$ 1,335,363,430 with a total current tax of \$ 1.4130. The District levied \$ 18,807,524 in fiscal year 09-10. The maintenance and operation rate was \$ 1.17 and the debt service rate was \$.2430.

Fiscal Year 2010-2011: The District will budget 90% of the estimated tax levy. The proposed tax rate is \$ 1.4895 (M&O \$ 1.17 and I&S \$ 0.3195) for a total estimated tax collection of \$ 17,504,505 (M&O \$13,681,682 and I&S \$ 3,822,827).

Prior Year Taxes: The District budgeted \$900,000 for prior year taxes. The District contracts with a law firm to collect prior taxes. Collection efforts by the Tax Office include mail outs, working with the Tax Attorney to file suit on properties, and foreclosure. A 15% commission is charged by the law firm and passed through to the taxpayers for the years that a 15% fee was assessed.

OTHER REVENUES RELATED TO TAXES (PENALTY & INTEREST)

Fiscal Year 2010-2011: The District estimates to collect \$ 775,000 for penalties, interest, tax certificates and attorney fees.

INTEREST EARNINGS

Fiscal Year 2010-2011: The District expects to continue to invest all of its available cash into liquid transactions. The District will continue to invest in bank certificates of deposits to utilize these funds to maximize its returns. Total interest earnings of \$ 291,000 is reflected in the budget.

2010-2011 GENERAL OPERATING FUND MAJOR REVENUES

STATE PROGRAM REVENUES

AVAILABLE SCHOOL FUND

Fiscal Year 2010-2011: The District's pupil projection is based on last year's ADA, plus 150 projected enrollment. The projected Refined Average Daily Attendance (ADA) is 9,733. It is projected that \$ 2,108,260 (\$ 788,913 plus SFSF \$ 1,319,347) will be generated for this year.

FOUNDATION SCHOOL PROGRAM

Fiscal Year 2010-2011: The projected ADA is 9,733. It is projected that \$ 65,650,187 (\$63,936,099 plus SFSF \$ 1,714,088) will be generated for this year. With the proposed tax rate, the District will generate the required amount in this fiscal year.

FEDERAL PROGRAM REVENUES

Fiscal Year 2010-2011: The District estimates to charge an administrative cost rate of 15.744% to the federal programs for this fiscal year. The General Fund utilizes this amount to fund administrative costs and services provided to the Federal programs. The budget for this year is estimated at \$ 60,000.

OTHER

ON-BEHALF TRS PAYMENTS

This revenue source is a non-cash transaction that the District is required to record on its books. The State of Texas and the Governmental Accounting Standards Board, Statement No. 24 mandates this requirement. This amount constitutes the amount of retirement payments (contributions) made by the State on behalf of the District for all of its employees. The intent of this transaction is to account for the entire cost of providing school services in the State of Texas.

Fiscal Year 2010-2011: The projected amount for this year is \$ 3,038,493.

RIO GRANDE CITY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL OPERATING FUND (199)
FOR THE FISCAL YEAR ENDED AUGUST 31, 2011

		2010-2011 PROPOSED
Revenues		
	Local Sources	16,389,482
	State Sources	67,773,505
	Federal Sources	465,000
	Total Revenues	84,627,987
Expenditures by Function		
11	Instruction	44,012,729
12	Instructional Resources and Media Services	1,747,089
13	Curriculum Development & Instructional Staff Development	1,389,554
21	Instructional Leadership	1,194,079
23	School Leadership	4,826,048
31	Guidance, Counseling, and Evaluation Services	2,568,326
32	Social Work Services	18,000
33	Health Services	1,042,584
34	Student (Pupil) Transportation	3,652,999
36	Co-curricular/Extracurricular Activities	3,785,431
41	General Administration	3,930,258
51	Plant Maintenance and Operations	13,022,091
52	Security and Monitoring Services	1,846,114
53	Data Processing Services	239,080
61	Community Services	135,149
71	Debt Service - Principal on Long-Term Debt	288,815
	Debt Service - Interest on Long-Term Debt	
	Debt Service - Bond Issuance Cost & Fees	
81	Facilities Acquisition and Construction	270,941
99	Other Intergovernmental Charge	450,000
	Total Expenditures	84,419,287
	Excess/(Deficiency) of Revenues Over/(Under) Expenditures	208,700
Other		
	Other Financing Sources (Uses):	
	Transfers Out (Use)	(208,700)
	Prior-Period Adjustment	0
	Net Extraordinary Items (Resources)	
	Net Changes in Fund Balance	0

RIO GRANDE CITY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

ESTIMATED REVENUES - GENERAL OPERATING FUND (199)

FOR THE YEAR ENDED AUGUST 31, 2011

**2010-2011
PROPOSED**

LOCAL SOURCES:

Current Year Taxes	13,681,682
Delinquent Levy (Taxes, Prior Years)	900,000
Penalty & Interest Current Year	1,050,000
Interest Earnings - Investment Securities	291,000
Miscellaneous Revenues	466,800
Total Local Sources	16,389,482

STATE SOURCES:

Available School Fund	788,913
Foundation School Fund	63,936,099
TRS on Behalf Benefit	3,038,493
Other State Revenue	10,000
Total State Sources	67,773,505

FEDERAL SOURCES:

Indirect Costs Special Revenues	65,000
Medicaid Reimbursement (SHARS)	400,000
Total Federal Sources	465,000

TOTAL REVENUES

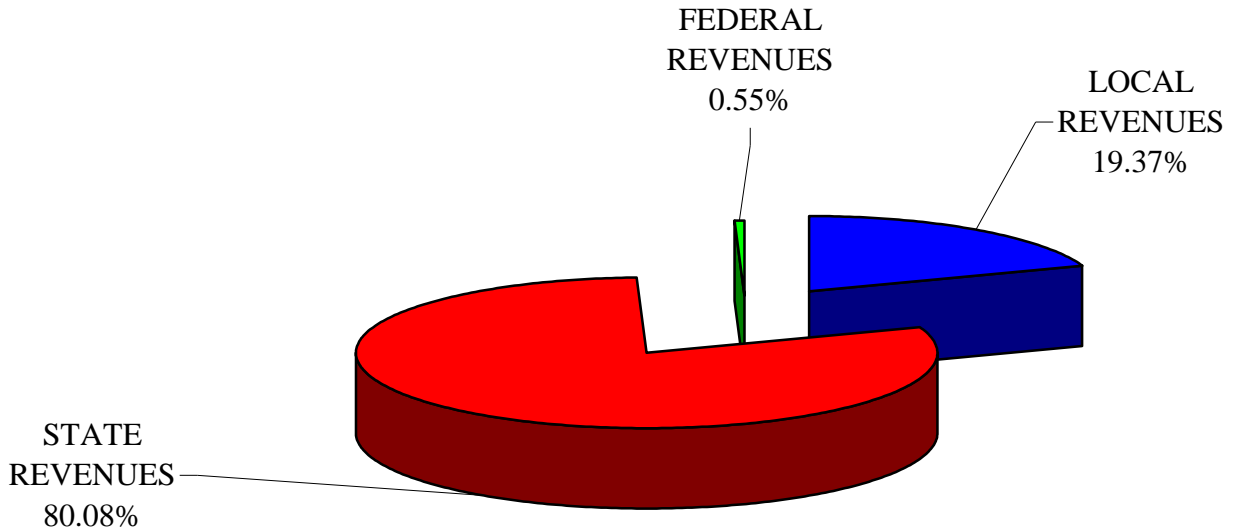
84,627,987

**RIO GRANDE CITY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
SUMMARY OF TOTAL REVENUES BY MAJOR SOURCE
GENERAL OPERATING FUND (199)**

FOR THE FISCAL YEAR ENDED AUGUST 31, 2011

	2010-2011 PROPOSED
LOCAL REVENUES	\$ 16,389,482
STATE REVENUES	67,773,505
FEDERAL REVENUES	465,000
	\$ 84,627,987

**TOTAL REVENUES BY MAJOR SOURCE
2010-2011**



Summary of Finances
2010-2011 School Year

Basic Information

Total Refined ADA (adj. for decline, if applicable)	9,733.0000
Special Education FTE	421.1320
Career and Technology FTE	653.2270
Regular Program ADA	8,658.6410
CPTD Property Value	1,327,619,842
Adjusted CPTD Property Value	1,327,619,842
Unadjusted Cost of Education Index	1.1800
Adjusted Cost of Education Index	1.1800
Total M&O Tax Collections	14,581,682

Program Intent Code

11	Regular Block Grant	46,531,537
23	Regular Special Education Block Grant	6,896,634
	Other Special Education Allotments:	
23	Mainstream Special Education Allotment	525,021
23	Residential Care & Treatment Allotment	0
23	State Schools Allotment	0
23	Non-public Contracts Allotment	0
	Less: Charge for Dist. Share of ECI Project	0
22	Career and Technology Block Grant	4,739,097
	Advanced Career & Technology Allotment	0
	State Virtual School Network Student Allotment	0
	State Virtual School Network Administrative Cost Allotment	0
21	Gifted & Talented Block Grant	308,994
	Less: Charge for Dist. Share of AP Test	0
24/30	Compensatory Education Block Grant	9,646,867
24/30	Compensatory Ed Pregnant Allotment	60,768
25	Bilingual Education Block Grant	3,021,502
31	High School Allotment	694,925
	Public Education Grant Allotment	0
	New Instructional Facilities Allotment (NIFA)	0
99	Transportation	849,964
	Total Cost of Tier I	<u>73,275,309</u>
	LESS: Local Share	<u>13,276,198</u>
	Tier I State Aid	59,999,111

FOUNDATION SCHOOL FUND DETAIL:

District Name: Rio Grande City CISD
 County-District No 214-901
 Run Date: 6-Aug-10

HB 3646: 2001-10 & 2010-11
 Release 14
 7/23/2009

**Summary of Finances - HB 3646
 2010-2011 School Year**

Tier I State Aid	59,999,111
Tier II State Aid for "Golden" Level (\$59.97)	3,984,432
Tier II State Aid for \$ 31.95 Level	3,261,404
Total Tier II State Aid	<u>7,245,836</u>
Other Programs:	
Additional State Aid for Tax Reduction (ASATR)	0
Penalty Against ASATR for Setting Rate Below Compressed Rate	0
Reduction Resulting From \$350 Per WADA Limit	0
Adjustments to ASATR	0
Staff Allotment	513,500
TSD Charge	0
TSB Charge	0
Transfer to SFSF Foundation School Fund Grant (estimated)	<u>(1,714,088)</u>
Total Other Programs	<u>(1,200,588)</u>
Less: Available School Fund	<u>(2,108,260)</u>

Fund / Revenue Code		
199 / 5812	FOUNDATION SCHOOL FUND	63,936,099
199 / 5811	AVAILABLE SCHOOL FUND - STATE PORTION	788,913
411 / 5829	TECHNOLOGY ALLOTMENT	288,681
599 / 5829	CHAPTER 46 EXISTING DEBT ALLOTMENT (EDA)	0
199 / 599 / 5829	CHAPTER 46 IFA	6,349,797
266 / 5929	SFSF - FOUNDATION SCHOOL FUND GRANT (estimated)	1,714,088
266 / 5929	SFSF - AVAILABLE SCHOOL FUND GRANT (estimated)	<u>1,319,347</u>
	TOTAL STATE AID - ALL FUNDS	<u><u>74,396,925</u></u>

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:

M&O Revenue for State (not including Fund 599) (includes TIF & tuition reimbursement, if applicable)	68,047,128
M&O Revenue From Local Taxes (net of recapture and up to compressed rate)	12,264,515
M&O Revenue From Local Taxes (For first \$.06 above compressed rate; no recapture)	735,871
M&O Revenue From Local Taxes (Net of recapture for pennies beyond compressed rate + \$.06)	<u>1,349,097</u>
2010-11 TOTAL HB 3646 STATE/LOCAL M&O REVENUE	82,396,610
Less: Credit Balance Due State (See FSF balance above)	<u>0</u>
2010-11 NET HB 3646 TOTAL STATE/LOCAL M&O REVENUE	<u>82,396,610</u>

IF DISTRICT ENTERS INTO AN OPTION 4 AGREEMENT WITH A CHAPTER 41 DISTRICT:

This District's Cost per WADA:	59,999,111
State's Share of Tier I	7,245,836
Tier II Aid	14,349,482
Total Taxes Collected	<u>81,594,429</u>
Total Revenue	14,200,6405
WADA	<u>5,746</u>
COST PER WADA	

Numer of WADA District Allowed to Sell:	
Portion of State Aid Paid From Foundation Fund	63,936,099
Cost per WADA	5,746
WADA SELL # 1	<u>11,127.3964</u>

MINIMUM REQUIRED EXPENSE ANALYSIS OF THE GENERAL OPERATING FUND FOR SCHOOL YEAR 2010-2011

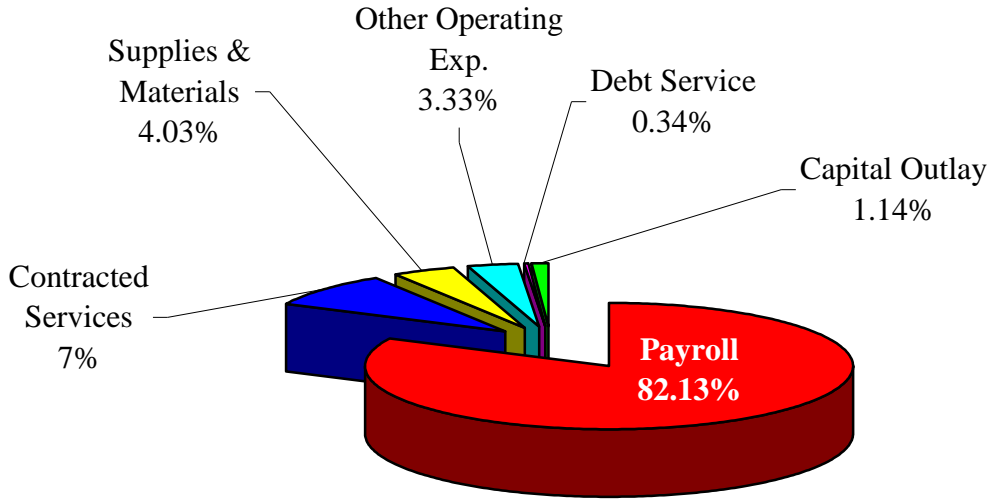
Program Intent Code	TEA Template Summary Finance	Minimum Required Percentage	Minimum Required Amount	Appropriation	Percent Appropriated	Difference Over / (Under) Appropriated	Percentage Difference Over/(Under) Appropriated
Gifted & Talented Operational Grant	308,994	55%	169,947	169,956	100.0%	9	0.0%
Career & Technology Block Grant	4,739,097	60%	2,843,458	2,865,306	100.8%	21,848	0.8%
Services to Students with Disabilities	7,421,655	55%	4,081,910	7,281,183	178.4%	3,199,273	78.4%
Compensatory Education Block Grant	9,707,635	55%	5,339,199	5,343,770	100.1%	4,570	0.1%
Bilingual Education Grant	3,021,502	55%	1,661,826	1,862,815	112.1%	200,989	12.1%
	25,198,883		14,096,341	17,523,030		3,426,689	

RECAP OF GENERAL OPERATING FUND BUDGET EXPENDITURES BY OBJECT

2010-2011
PROPOSED

6100	Payroll	69,331,732
6200	Contracted Services	7,625,182
6300	Supplies & Materials	3,399,093
6400	Other Operating Exp.	2,813,578
6500	Debt Service	288,815
6600	Capital Outlay	960,887
		84,419,287

BUDGET EXPENDITURES BY OBJECT CODE 2010-2011



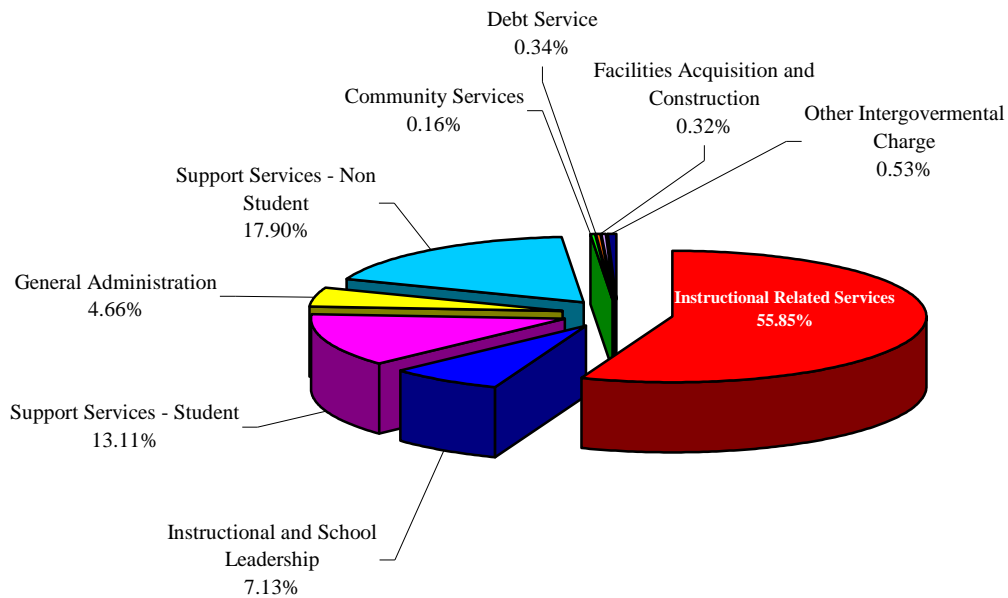
RECAP OF GENERAL OPERATING FUND BUDGET EXPENDITURES BY FUNCTION

2010-2011
PROPOSED

Instructional Related Services	47,149,372
Instructional and School Leadership	6,020,127
Support Services - Student	11,067,340
General Administration	3,930,258
Support Services - Non Student	15,107,285
Community Services	135,149
Debt Service	288,815
Facilities Acquisition and Construction	270,941
Other Intergovernmental Charge	450,000

84,419,287

TOTAL EXPENDITURES BY MAJOR FUNCTION 2010-2011



CHILD NUTRITION PROGRAM FUND

A Child Nutrition Program Fund is accounted for as part of the Operating Fund. The District adopted Provision II, which allows all students to obtain a free meal. This fund utilizes the modified accrual basis of accounting and budgeting. An annual budget is approved by the Board in order to comply with T.E.A. requirements.

Major Revenues:

The Child Nutrition Program major revenue source comes from the National School Lunch Program. For 2010-2011, the district budgeted \$ 7,327,494 for this line item. The revenue is generated based on the number of meals served to children who qualify for a free reduced meal.

Major Expenditures:

The major expenditures for this program are the purchase of food item and personnel cost. For 2010-2011, the district budgeted \$4,429,182 and \$ 2,898,312 respectively.

RIO GRANDE CITY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
CHILD NUTRITION PROGRAM (101)
FOR THE FISCAL YEAR ENDED AUGUST 31, 2011

REVENUES	2010-2011 PROPOSED
Local Sources	450,250
State Sources	42,000
Federal Sources	6,835,244
Total Revenues	7,327,494
EXPENDITURES BY FUNCTION	
35 Food Services	7,302,494
51 Plant Maintenance & Operations	25,000
Total Expenditures	7,327,494
Excess / (Deficiency) of Revenues Over / (Under) Expenditures	-

DEBT SERVICE FUND

The Debt Service Fund is a governmental fund type, with budgetary control, that must be used to account for general long-term debt principal and interest for debt issues and other long-term debts for which a tax has been dedicated. A separate bank account must be kept for this fund. Principal and interest payments for operating indebtedness, including warrants, notes and short-term lease-purchase agreements, are to be made from the fund for which the debt was incurred. This fund utilizes the modified accrual basis of accounting.

RIO GRANDE CITY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (513)
FOR THE FISCAL YEAR ENDED AUGUST 31, 2011

		2010-2011 PROPOSED
Revenues		
	Local Sources	20,422
	State Sources	363,603
	Federal Sources	
	Total Revenues	384,025
Expenditures by Function		
71	Debt Service	592,725
	Total Expenditures	592,725
Excess/(Deficiency) of Revenues Over/(Under) Expenditures		208,700
Other Financing Sources (Uses)		
	Transfers in	208,700
	Premium on Issuance of Bonds	0
	Other Financing Source	0
	Net Changes in Fund Balance	0

RIO GRANDE CITY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
DEBT SERVICE FUND (516)
FOR THE FISCAL YEAR ENDED AUGUST 31, 2011

		2010-2011 PROPOSED
Revenues		
	Local Sources	3,822,827
	State Sources	5,986,194
	Federal Sources	-
	Total Revenues	9,809,021
Expenditures by Function		
71	Debt Service	9,809,021
	Total Expenditures	9,809,021
Excess/(Deficiency) of Revenues Over/(Under) Expenditures		<u>0</u>
Other Financing Sources (Uses)		
	Transfers in	0
	Premium on Issuance of Bonds	0
	Other Financing Source	0
	Net Changes in Fund Balance	0

RIO GRANDE CITY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF ESTIMATED REVENUES
DEBT SERVICE FUND (513)
FOR THE FISCAL YEAR ENDED AUGUST 31, 2011

	2010-2011 PROPOSED
Local Sources	
Current Year Taxes	-
Delinquent Levy	-
Penalty & Interest Current Year	-
Interest on Checking Account	20,422
Total Local Sources	20,422
State Sources	
State Aid - IFA	363,603
Total State Sources	363,603
Total Revenues	384,025
Other Funding Sources:	
Other Financing	-
Transfer In - Operating	208,700
Premium of Issuance of Bonds	-
Other Resources	-
Total Other Resources	208,700
Total Revenues & Other Financing Sources	592,725

RIO GRANDE CITY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
STATEMENT OF ESTIMATED REVENUES
DEBT SERVICE FUND (516)
FOR THE FISCAL YEAR ENDED AUGUST 31, 2011

	2010-2011 PROPOSED
Local Sources	
Current Year Taxes	3,822,827
Delinquent Levy	-
Penalty & Interest Current Year	-
Interest on Checking Account	-
Total Local Sources	3,822,827
State Sources	
State Aid - IFA	5,986,194
Total State Sources	5,986,194
Total Revenues	9,809,021
Other Funding Sources:	
Other Financing	-
Transfer In - Operating	-
Premium of Issuance of Bonds	-
Other Resources	-
Total Other Resources	-
Total Revenues & Other Financing Sources	9,809,021

OUTSTANDING DEBT AMORTIZATION SCHEDULE FOR THE YEAR ENDED AUGUST 31, 2011

Fiscal Yr 31-Aug	Outstanding General Obligation Debt			Unlimited Tax School Building Bonds, Series 2006			Total Gen. Obligation Debt	% of Principal Retired
	Principal	Interest	Total	Principal	Interest	Total		
2011	1,741,767	3,422,561	5,164,328	710,000	1,656,196	2,366,196	7,530,524	14.11%
2012	1,738,220	3,427,458	5,165,678	740,000	1,626,021	2,366,021	7,531,699	
2013	2,440,000	2,730,228	5,170,228	770,000	1,594,571	2,364,571	7,534,799	
2014	2,535,000	2,632,378	5,167,378	805,000	1,561,846	2,366,846	7,534,224	
2015	2,635,000	2,528,733	5,163,733	840,000	1,527,634	2,367,634	7,531,366	
2016	2,750,000	2,419,226	5,169,226	880,000	1,485,634	2,365,634	7,534,860	27.78%
2017	2,875,000	2,291,041	5,166,041	925,000	1,441,634	2,366,634	7,532,675	
2018	3,020,000	2,147,291	5,167,291	960,000	1,404,634	2,364,634	7,531,925	
2019	3,175,000	1,996,291	5,171,291	1,000,000	1,365,274	2,365,274	7,536,565	
2020	3,330,000	1,837,541	5,167,541	1,045,000	1,323,274	2,368,274	7,535,815	
2021	3,485,000	1,681,289	5,166,289	1,090,000	1,278,861	2,368,861	7,535,150	47.79%
2022	3,655,000	1,512,889	5,167,889	1,145,000	1,224,361	2,369,361	7,537,250	
2023	3,830,000	1,334,219	5,164,219	1,190,000	1,174,268	2,364,268	7,528,486	
2024	4,020,000	1,148,063	5,168,063	1,245,000	1,122,205	2,367,205	7,535,268	
2025	4,210,000	952,650	5,162,650	1,300,000	1,067,425	2,367,425	7,530,075	
2026	4,415,000	750,300	5,165,300	1,355,000	1,010,225	2,365,225	7,530,525	71.77%
2027	2,720,000	536,038	3,256,038	1,415,000	949,250	2,364,250	5,620,288	
2028	1,060,000	406,838	1,466,838	1,480,000	885,575	2,365,575	3,832,413	
2029	1,110,000	356,488	1,466,488	1,550,000	818,975	2,368,975	3,835,463	
2030	1,165,000	303,763	1,468,763	1,615,000	749,225	2,364,225	3,832,988	
2031	1,220,000	248,425	1,468,425	1,690,000	676,550	2,366,550	3,834,975	85.43%
2032	1,275,000	190,475	1,465,475	1,765,000	600,500	2,365,500	3,830,975	
2033	1,335,000	129,913	1,464,913	1,855,000	512,250	2,367,250	3,832,163	
2034	1,400,000	66,500	1,466,500	1,945,000	419,500	2,364,500	3,831,000	
2035	-	-	-	2,045,000	322,250	2,367,250	2,367,250	
2036	-	-	-	2,145,000	220,000	2,365,000	2,365,000	97.95%
2037	-	-	-	2,255,000	112,750	2,367,750	2,367,750	100.00%
Totals	\$ 61,139,987	\$ 35,050,598	\$ 96,190,585	\$ 35,760,000	\$ 28,130,888	\$ 63,890,888	\$ 160,081,473 *	

(1) It is anticipated that approximately 74% of the District's debt service will be funded by the State's Instructional Facilities Allotment Program and the Existing Debt Allotment Program. The Instructional Facilities Allotment Program and the Existing Debt Allotment Program are subject to biennial appropriation by the Texas Legislature (see "CURRENT SCHOOL FINANCE SYSTEM").

* Does not include Bond Series 2010 for \$37,060,000.00.

SPECIAL REVENUE (information only)
FISCAL YEAR 2010-2011

Fund Description

Estimated Revenues

Special Revenue Funds:

211	Title I, Part A- Improving Basic Programs	6,005,924
212	Title I, Part C- Migrant	1,488,369
220	English Literacy & Civics Education	102,000
224	IDEA- Part B, Formula	1,730,512
225	IDEA- Part B, Preschool	18,344
244	Vocational Education-Basic GRA	216,227
255	Title II Part A (TPTR)	955,953
263	Title III Part A - LEP	670,105
265	21st CCLC	200,000
266	ARRA/Stimulus -Title XIV, SFSF	3,033,435
* 279	ARRA/Stimulus -Title II, Part D Technology	26,563
* 283	ARRA/Stimulus - IDEA B Formula	4,327,789
* 284	ARRA/Stimulus - IDEA B Preschool	51,094
* 285	ARRA/Stimulus -Title I, Part A	380,613
409	9th Grade Transition	60,795
415	Pre-K thru K	835,321
429	District Awards Teacher Excellence	724,148
429-97	Grants for Students Clubs	27,000

Total Special Revenue Funds:

\$20,854,192

* *Roll Forward*