



“Home of the Mighty Mavericks”

**Proposed
2014-2015 Budget
August 27, 2014**

Learning Today.....Leading Tomorrow

*We care... We educate... We inspire...
for the future of our families!*



8/27/2014

Proposed Budget and Tax Rate 2014-2015

Enclosed is the packet for our 2014-15 Proposed Budget and Tax Rate for your consideration.

Our proposed tax rate is:

Maintenance and Operations (M & O)	=	\$1.170
Interest and Sinking (I & S)	=====	.105
Total Tax Rate	=====	\$1.275

General Fund 1XX Revenue	=====	\$23,004,693.00
General Fund 1XX Expenditures	=	\$22,152,702.00
Surplus	=====	\$ 851,991.00

Special Fund 240 & 242 Child Nutrition Revenue	=====	\$ 1,682,660.00
Special Fund 240 & 242 Child Nutrition Expenditures	=	\$ 1,682,660.00

Debt Service Fund 511 Revenue	=====	\$ 1,586,416.00
Debt Service Fund 511 Expenditures	=	\$ 1,747,059.00
Surplus	=====	\$ (160,643.00)

We will use Debt Service Fund Balance to pay the difference. This will leave \$198,557.75 in this Fund Balance.

Page 2 is the Notice of Public Meeting to Discuss Budget and Proposed Tax Rate.

Pages 3a/3b contain the Next Year Recommended Budget by Fund and Function.

Page 4a contains the figures of Fund 1XX separated by Function supply money and combined salaries.

Page 4b contains the breakdown of Revenue of Fund 1XX.

Page 5 is the Tax Revenue Calculations.

Pages 6a/6b is the State Revenue Summary of Finance.

Robert C. Lindemann, RTSBA
Chief Financial Officer

Pearsall ISD
NEXT YEAR RECOMMENDED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
Revenues:						
5700 - REVENUE-LOCAL & INTERMED	17,537,752.00	404,247.00	1,586,416.00	.00	.00	19,528,415.00
5800 - STATE PROGRAM REVENUES	5,422,941.00	8,500.00	.00	.00	.00	5,431,441.00
5900 - FED PROG REV & NONREV RECEIPTS	44,000.00	1,269,913.00	.00	.00	.00	1,313,913.00
Total Revenues	23,004,693.00	1,682,660.00	1,586,416.00	.00	.00	26,273,769.00
Expenditures:						
11 - INSTRUCTION	9,499,312.74	.00	.00	.00	.00	9,499,312.74
12 - LIBRARY	194,718.00	.00	.00	.00	.00	194,718.00
13 - INSTR STAFF DEV/CURRICULUM	256,825.00	.00	.00	.00	.00	256,825.00
10 Total:	9,950,855.74	.00	.00	.00	.00	9,950,855.74
21 - INSTRUCTIONAL ADMINISTRATION	317,460.00	.00	.00	.00	.00	317,460.00
23 - SCHOOL ADMINISTRATION	1,634,110.00	.00	.00	.00	.00	1,634,110.00
20 Total:	1,951,570.00	.00	.00	.00	.00	1,951,570.00
31 - GUIDANCE AND COUNSELING SVS	566,511.00	.00	.00	.00	.00	566,511.00
32 - ATTENDANCE & SOCIAL WORK SVS	113,362.00	.00	.00	.00	.00	113,362.00
33 - NURSE	215,363.00	.00	.00	.00	.00	215,363.00
34 - PUPIL TRANSPORTATION	670,397.00	.00	.00	.00	.00	670,397.00
35 - FOOD SERVICES	19,574.00	1,600,028.00	.00	.00	.00	1,619,602.00
36 - CO-CURRICULAR ACTIVITIES	1,056,293.00	.00	.00	.00	.00	1,056,293.00
30 Total:	2,641,500.00	1,600,028.00	.00	.00	.00	4,241,528.00
41 - GENERAL ADMINISTRATION	1,281,112.00	.00	.00	.00	.00	1,281,112.00
40 Total:	1,281,112.00	.00	.00	.00	.00	1,281,112.00
51 - FACILITIES MAINT & OPERATIONS	3,109,395.26	82,632.00	.00	.00	.00	3,192,027.26
52 - SECURITY GUARDS	398,838.00	.00	.00	.00	.00	398,838.00
53 - TECHNICAL SERVICES	699,809.00	.00	.00	.00	.00	699,809.00
50 Total:	4,208,042.26	82,632.00	.00	.00	.00	4,290,674.26
61 - COMMUNITY SERVICE	184,677.00	.00	.00	.00	.00	184,677.00
60 Total:	184,677.00	.00	.00	.00	.00	184,677.00
71 - DEBT SERVICES	1,060,174.00	.00	1,747,059.00	.00	.00	2,807,233.00
70 Total:	1,060,174.00	.00	1,747,059.00	.00	.00	2,807,233.00
81 - FACILITIES ACQUISITION & CONST	.00	.00	.00	.00	.00	.00
80 Total:	.00	.00	.00	.00	.00	.00
93 - MEMBER DIST OF SHARED SERV ARR	458,686.00	.00	.00	.00	.00	458,686.00
95 - ATASCOSA COUNTY JJAEP	21,000.00	.00	.00	.00	.00	21,000.00
99 - APPRAISAL DISTRICT	425,000.00	.00	.00	.00	.00	425,000.00
90 Total:	904,686.00	.00	.00	.00	.00	904,686.00
Total Expenditures	22,182,617.00	1,682,660.00	1,747,059.00	.00	.00	25,612,336.00

3a.

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
100 - Excess (Deficiency) of Revenues over Expenditures	822,076.00	.00	(160,643.00)	.00	.00	661,433.00
010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
000 - Estimated Fund Balance Last Year Closing:	11,081,957.00	109,770.12	359,200.75	.00	.00	11,550,927.87
300 - Increase (Decrease) in Fund Balance:	822,076.00	.00	(160,643.00)	.00	.00	661,433.00
000 - Estimated Fund Balance Next Year Closing:	11,904,033.00	109,770.12	198,557.75	.00	.00	12,212,360.87
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