

CARLISLE ISD PROPOSED BUDGET 2014-2015
FUND 199 REVENUE BUDGET

					MAINTENANCE & OPERATIONS TAX RATE	\$ 1.17
					CERTIFIED APPRAISAL ROLL	\$ 109,271,281
					M&O TAX REVENUE PER PENNY	\$ 10,927
FNC	OBJT	ACC	ORG	PROG	DESCRIPTION	
00	5711	00	000	200	M & O TAXES - CURRENT YEAR*	\$ 1,252,905
					*\$1.17 M & O Tax Rate w/ 98% Collections	
					CEILING TAXES-CURRENT YEAR	\$ 44,606
					TOTAL LEVY \$1,196,370	
00	5712	00	000	200	M & O TAXES -PRIOR YEAR	\$ 30,000
00	5719	00	000	200	PENALTIES & INTEREST - OTHER TAX	\$ 12,000
00	5723	00	000	200	SSA REV FROM FISCAL AGENT	\$ 10,000
00	5742	00	000	200	EARN FRM TEMPORARY DEPOSITS	\$ 10,220
00	5744	00	000	200	GIFTS AND BEQUESTS	\$ 200
00	5745	00	000	200	INSURANCE RECOVERY	\$ -
00	5749	00	000	200	REVENUE FROM OTHER LOCAL SOURCES	\$ 10,500
00	5752	00	000	200	ATHLETIC ACTIVITY	\$ 18,000
00	5766	00	000	200	SUCCESSOR IN INTEREST	\$ 45,000
00	5769	00	000	200	HEADSTART	\$ 33,000
					FUND BALANCE	\$ -
					TOTAL LOCAL REVENUE	\$ 1,466,431
					STATE REVENUE	
00	5811	00	000	900	PER CAPITA - AVAILABLE SCHOOL FUND	\$ 150,489
00	5812	01	000	900	FOUNDATION ENTITLEMENTS	\$ 4,258,893
00	5812	02	000	900	ADJUSTMENT TO REVENUE BY TEA	\$ (348,198)
00	5831	00	000	900	ON-BEHALF PAYMENTS - TRS	\$ 256,498
00	5931	00	000	900	SCHOOL HEALTH (SHARS)	\$ 15,000
					TOTAL STATE REVENUE	\$ 4,332,682
					TOTAL REVENUE	\$ 5,799,113

CARLISLE ISD FUND 599 PROPOSED BUDGET 2014-2015

I & S REVENUE

INTEREST & SINKING TAX RATE	\$ 0.380
CERTIFIED APPRAISAL ROLL	\$ 109,271,281
I&S TAX REVENUE PER PENNY	\$ 10,927

IFA REVENUE	\$ 106,100
EDA REVENUE	\$ 199,190
QSCB SUBSIDY	\$ -
TOTAL FEDERAL & STATE AID	\$ 305,290

I & S TAXES - CURRENT YEAR*	\$ 406,926
*\$0.38 I & S Tax Rate w/ 98% Collections	
I & S TAXES -PRIOR YEAR	\$ 5,000
PENALTIES & INTEREST - OTHER TAX	\$ 1,000
FUND BALANCE	\$ -
INTEREST	\$ -
TOTAL I & S REVENUE	\$ 718,216

SERIES 2006 BOND PAYMENT	\$ 114,275
SERIES 2010 BOND PAYMENT	\$ 97,031
QSCB BOND PAYMENT	\$ 375,000
SEQUESTRATION DEDUCTION	\$ 20,000
SERIES 2011 BOND PAYMENT	\$ 94,075
BOND FEES	\$ 4,000

2014 DEBT SERVICE	\$ 704,381
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DIFFERENCE	\$ 13,835
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CARLISLE ISD BUDGET 2014-2015
FUND 199 EXPENDITURE BUDGET BY FUNCTION

	2014-2015	2013-2014	INCREASE/ DECREASE
FUNCTION 00 - OPERATING TRANSFERS	\$ -	\$ -	
FUNCTION 11 - INSTRUCTION			
6100 PAYROLL	\$ 3,107,686	\$ 2,823,828	\$ 283,858
6200 CONTRACTED SERVICES	\$ 50,350	\$ 136,420	\$ (86,070)
6300 SUPPLIES & MATERIALS	\$ 94,000	\$ 93,000	\$ 1,000
6400 OTHER OPERATING EXPENSES	\$ 26,600	\$ 27,050	\$ (450)
6600 CAPITAL OUTLAY	\$ 49,850	\$ 62,400	\$ (12,550)
TOTAL	\$ 3,328,486	\$ 3,142,698	\$ 185,788
FUNCTION 12 - INSTRUCTIONAL RESOURCES & MEDIA			
6100 PAYROLL	\$ 78,898	\$ 75,679	\$ 3,219
6200 CONTRACTED SERVICES	\$ 500	\$ 500	\$ -
6300 SUPPLIES & MATERIALS	\$ 3,900	\$ 3,900	\$ -
6400 OTHER OPERATING EXPENSES	\$ 2,075	\$ 2,075	\$ -
6600 CAPITAL OUTLAY	\$ 15,000	\$ 15,000	\$ -
TOTAL	\$ 100,373	\$ 97,154	\$ 3,219
FUNCTION 13 - STAFF DEVELOPMENT			
6100 PAYROLL	\$ 9,204	\$ -	\$ 9,204
6200 CONTRACTED SERVICES	\$ 5,250	\$ 29,887	\$ (24,637)
6300 SUPPLIES & MATERIALS	\$ 150	\$ -	\$ 150
6400 OTHER OPERATING EXPENSES	\$ -	\$ -	\$ -
6600 CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 14,604	\$ 29,887	\$ (15,283)
FUNCTION 21 - SCHOOL LEADERSHIP			
6100 PAYROLL	\$ 57,832	\$ 56,026	\$ 1,806
6200 CONTRACTED SERVICES	\$ 16,200	\$ 9,500	\$ 6,700
6300 SUPPLIES & MATERIALS	\$ 200	\$ 200	\$ -
6400 OTHER OPERATING EXPENSES	\$ 50	\$ 50	\$ -
6600 CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 74,282	\$ 65,776	\$ 8,506
FUNCTION 23 - CAMPUS ADMINISTRATION			
6100 PAYROLL	\$ 367,110	\$ 352,539	\$ 14,571
6200 CONTRACTED SERVICES	\$ 800	\$ 800	\$ -
6300 SUPPLIES & MATERIALS	\$ 10,300	\$ 10,300	\$ -
6400 OTHER OPERATING EXPENSES	\$ 9,150	\$ 9,150	\$ -
6600 CAPITAL OUTLAY	\$ 1,500	\$ 2,250	\$ (750)
TOTAL	\$ 388,860	\$ 375,039	\$ 13,821

CARLISLE ISD BUDGET 2014-2015
FUND 199 EXPENDITURE BUDGET BY FUNCTION

	2014-2015	2013-2014	INCREASE/ DECREASE
FUNCTION 31 - GUIDANCE & COUNSELING SERVICES			
6100 PAYROLL	\$ 18,706	\$ 17,398	\$ 1,308
6200 CONTRACTED SERVICES	\$ 30,500	\$ 30,500	\$ -
6300 SUPPLIES & MATERIALS	\$ 5,950	\$ 6,650	\$ (700)
6400 OTHER OPERATING EXPENSES	\$ 1,800	\$ 1,800	\$ -
6600 CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 56,956	\$ 56,348	\$ 608
FUNCTION 33 - HEALTH SERVICES			
6100 PAYROLL	\$ 41,482	\$ 40,051	\$ 1,431
6200 CONTRACTED SERVICES	\$ 750	\$ 750	\$ -
6300 SUPPLIES & MATERIALS	\$ 2,030	\$ 2,030	\$ -
6400 OTHER OPERATING EXPENSES	\$ 650	\$ 650	\$ -
6600 CAPITAL OUTLAY	\$ 1,500	\$ 1,500	\$ -
TOTAL	\$ 46,412	\$ 44,981	\$ 1,431
FUNCTION 34 - TRANSPORTATION			
6100 PAYROLL	\$ 93,995	\$ 63,836	\$ 30,159
6200 CONTRACTED SERVICES	\$ 13,500	\$ 35,926	\$ (22,426)
6300 SUPPLIES & MATERIALS	\$ 75,250	\$ 75,250	\$ -
6400 OTHER OPERATING EXPENSES	\$ 10,878	\$ 10,278	\$ 600
6600 CAPITAL OUTLAY	\$ 92,000	\$ 2,000	\$ 90,000
TOTAL	\$ 285,623	\$ 187,290	\$ 98,333
FUNCTION 35 - FOOD SERVICE			
6100 PAYROLL	\$ 5,331	\$ 5,348	\$ (17)
FUNCTION 36 - COCURRICULAR			
6100 PAYROLL	\$ 284,632	\$ 253,446	\$ 31,186
6200 CONTRACTED SERVICES	\$ 36,350	\$ 45,350	\$ (9,000)
6300 SUPPLIES & MATERIALS	\$ 55,490	\$ 57,940	\$ (2,450)
6400 OTHER OPERATING EXPENSES	\$ 101,775	\$ 96,975	\$ 4,800
6600 CAPITAL OUTLAY	\$ 29,800	\$ 29,800	\$ -
TOTAL	\$ 508,047	\$ 483,511	\$ 24,536
FUNCTION 41 - GENERAL ADMINISTRATION			
6100 PAYROLL	\$ 233,159	\$ 110,862	\$ 122,297
6200 CONTRACTED SERVICES	\$ 64,110	\$ 155,602	\$ (91,492)
6300 SUPPLIES & MATERIALS	\$ 12,000	\$ 12,000	\$ -
6400 OTHER OPERATING EXPENSES	\$ 39,291	\$ 39,291	\$ -
6600 CAPITAL OUTLAY	\$ 1,500	\$ 1,500	\$ -
TOTAL	\$ 350,060	\$ 319,255	\$ 30,805

CARLISLE ISD BUDGET 2014-2015
FUND 199 EXPENDITURE BUDGET BY FUNCTION

	2014-2015	2013-2014	INCREASE/ DECREASE
FUNCTION 51 - PLANT MAINTENANCE			
6100 PAYROLL	\$ 289,673	\$ 234,966	\$ 54,707
6200 CONTRACTED SERVICES	\$ 276,779	\$ 299,205	\$ (22,426)
6300 SUPPLIES & MATERIALS	\$ 91,750	\$ 91,250	\$ 500
6400 OTHER OPERATING EXPENSES	\$ 38,442	\$ 38,192	\$ 250
6600 CAPITAL OUTLAY	\$ 10,000	\$ 30,000	\$ (20,000)
TOTAL	\$ 706,644	\$ 693,613	\$ 13,031
FUNCTION 52 - SECURITY & MONITORING SVCS.			
6200 CONTRACTED SERVICES	\$ 8,000	\$ 8,500	\$ (500)
6200 CONTRACTED SERVICES	\$ 500	\$ -	\$ 500
6300 SUPPLIES & MATERIALS	\$ 2,500	\$ -	\$ 2,500
TOTAL	\$ 11,000	\$ 8,500	\$ 2,500
FUNCTION 53 - DATA PROCESSING			
6100 PAYROLL	\$ 123,334	\$ 95,744	\$ 27,590
6200 CONTRACTED SERVICES	\$ 23,286	\$ 36,355	\$ (13,069)
6300 SUPPLIES & MATERIALS	\$ 9,786	\$ 9,786	\$ -
6400 OTHER OPERATING EXPENSES	\$ 5,000	\$ 5,000	\$ -
6600 CAPITAL OUTLAY	\$ 3,000	\$ 22,352	\$ (19,352)
TOTAL	\$ 164,406	\$ 169,237	\$ (4,831)
FUNCTION 71 - DEBT SERVICE			
6500 DEBT SERVICE	\$ -	\$ -	\$ -
FUNCTION 81 - CAPITAL OUTLAY			
6600 CAPITAL OUTLAY	\$ 50,000	\$ 50,000	\$ -
FUNCTION 93 - PAYMENTS TO FISCAL AGENTS			
6200 CONTRACTED SERVICES	\$ 82,881	\$ 66,000	\$ 16,881
FUNCTION 99 - OTHER INTERGOVERNMENTAL			
6200 CONTRACTED SERVICES	\$ 40,000	\$ 40,000	\$ -
GRAND TOTAL	\$ 6,213,965	\$ 5,834,637	\$ 379,328

6.10%

CARLISLE ISD FUND 199 PROPOSED BUDGET 2014-2015

ESTIMATED REVENUE - \$1.17 M&O RATE

FUND 199

FUND 199 - FUND BALANCE

M & O TAXES - CURRENT YEAR*	\$ 1,297,511
M & O TAXES -PRIOR YEAR	\$ 30,000
PENALTIES & INTEREST - OTHER TAX	\$ 12,000
SSA REV FROM FISCAL AGENT	\$ 10,000
EARN FRM TEMPORARY DEPOSITS	\$ 10,220
GIFTS & BEQUESTS	\$ 200
REVENUE FROM OTHER LOCAL SOURCES	\$ 10,500
ATHLETIC ACTIVITY	\$ 18,000
SUCCESSOR IN INTEREST	\$ 45,000
HEADSTART	\$ 33,000
FUND BALANCE	
TOTAL LOCAL REVENUE	<u>\$ 1,466,431</u>
STATE REVENUE	
PER CAPITA - AVAILABLE SCHOOL FUND	\$ 150,489
FOUNDATION SCHOOL FUND	\$ 4,258,893
ON-BEHALF PAYMENTS - TRS	\$ 256,498
ADJUSTMENT TO REVENUE BY TEA	\$ (348,198)
ST REV FROM ST OF TEX GOV AGENCIES	<u>\$ 15,000</u>
TOTAL STATE REVENUE	\$ 4,332,682

TOTAL REVENUE - FUND 199

\$ 5,799,113

PROPOSED EXPENDITURES

FUND 199

00-OPERATING TRANSFERS OUT	\$ -
11- INSTRUCTION	\$ 3,328,486
12- INSTRUCTIONAL RESOURCES/MEDIA	\$ 100,373
13- STAFF DEVELOPMENT	\$ 14,604
21- SCHOOL LEADERSHIP	\$ 74,282
23- CAMPUS ADMINISTRATION	\$ 388,860
31- GUIDANCE & COUNSELING SVCS	\$ 56,956
33- SCHOOL HEALTH SVCS	\$ 46,412
34- TRANSPORTATION	\$ 285,623
35 - FOOD SERVICE	\$ 5,331
36- COCURRICULAR ACTIVITIES	\$ 508,047
41- SCHOOL ADMINISTRATION	\$ 350,060
51- PLANT MAINTENANCE & OPERATION	\$ 706,644
52- SECURITY & MONITORING SVCS	\$ 11,000
53- DATA PROCESSING	\$ 164,406
71- DEBT SERVICE	\$ -
81- CAPITAL OUTLAY	\$ 50,000
93- PAYMENT TO FISCAL AGENTS	\$ 82,881
99-OTHER GOVERNMENTAL SVCS	\$ 40,000

TOTAL EXPENDITURES - FUND 199

\$ 6,213,965

(414,852)

***BASED ON \$1.17 M&O TAX ON \$99,975,866 AND 98% COLLECTION RATE**

FUND 599 CARLISLE ISD PROPOSED BUDGET 2014-2015

ESTIMATED REVENUE

FUND 599 - DEBT SERVICE

I & S TAXES - CURRENT YR - FUND 599**	\$ 406,926
I & S TAXES - PRIOR YR - FUND 599	<u>\$ 5,000</u>
BUDGETED I & S TAX COLLECTIONS	\$ 411,926
PENALTIES, INTEREST-OTHER REVENUE	\$ 1,000
FUND BALANCE	\$ -
INTEREST FROM CD	\$ -
IFA & EDA - FUND 599	<u>\$ 305,290</u>
TOTAL REVENUE FUND 599	\$ 718,216

PROPOSED EXPENDITURES

FUND 599 - DEBT SERVICE - BOND PYMT	\$ 700,381
BOND FEES	\$ 4,000

\$ 704,381

\$ 13,835

****BASED ON \$0.38 I&S TAX ON \$99,975,866 AND 98% COLLECTION RATE**