## **Aransas Pass ISD**

Meeting to Pass 2024-2025 Budget & Tax Rate

August 28, 2024

Tax Rate = \$.672; Tax Rate = \$.6669

1581   1684   1684   1684   1700 Enrollment   93%   Attend Rate   250,000   \$250,000   \$0   \$5712   \$250,000   \$250,000   \$0   \$175,000   \$0   \$175,000   \$0   \$175,000   \$0   \$0   \$175,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0
\$711 \$8,483,215 \$8,121,651 \$9,5712 \$250,000 \$250,000 \$0 \$719 \$175,000 \$175,000 \$0 \$8,908,215 \$8,546,651 \$9,000 \$742 \$155,000 \$155,000 \$0 \$749 \$50,000 \$50,000 \$0 \$752 \$60,000 \$50,000 \$0 \$7552 \$60,000 \$265,000 \$0 \$9,173,215 \$8,811,651 \$9,3016 \$0 \$1,367,418 \$1,456,173 \$88,755 \$93,016 \$93,016 \$0 \$1,785,479 \$1,785,479 \$0 \$79,388 \$79,388 \$79,388 \$0 \$710,837 \$852,096 \$141,259 \$270,025 \$270,025 \$270,025 \$270,025 \$0 \$30,384 \$30,838 \$454 \$5,000 \$0 \$75,810 \$75,660 \$1,500 \$0 \$14,209,624 \$14,342,204 \$132,580 \$0 \$1,018,650 \$1,018,650 \$0 \$1,018,650 \$1,018,650 \$0 \$1,018,650 \$1,018,650 \$0 \$77,822,589 \$7,994,355 \$171,766
93% Attend Rate         Attend Rate           5711         \$8,483,215         \$8,121,651         (\$361,564)           5712         \$250,000         \$0         \$0         \$0           5719         \$175,000         \$175,000         \$0         \$0           \$8,908,215         \$8,546,651         (\$361,564)         \$0           \$0         \$0         \$0         \$0         \$0           \$742         \$155,000         \$50,000         \$0         \$0           \$749         \$50,000         \$60,000         \$0         \$0           \$752         \$60,000         \$60,000         \$0         \$0           \$9,173,215         \$8,811,651         (\$361,564)         \$0           \$9,173,215         \$8,811,651         (\$361,564)         \$0
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nd         (\$639,697)         (\$639,697)         \$0           \$6,646,410         \$6,818,176         \$171,766           \$1,018,650         \$1,018,650         \$0           \$157,529         \$157,529         \$171,766           \$7,822,589         \$7,994,355         \$171,766
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**Fund Balance** 

\$283,226

Total \$19,211,335

#### Aransas Pass ISD Local Maintenance 2024-2025

	Forestion Description	Proposed 2024-2025		
Function	Function Description		724-2020	
11	Instruction	\$	8,738,736	
12	Media Services	\$	222,848	
13	Staff Development	\$	40,571	
21	Curriculum & Supervision	\$	365,748	
23	Campus Administration	\$	1,268,247	
31	Guidance & Counseling	\$	610,121	
33	Health Services	\$	276,946	
34	Transportation	\$	457,979	
36	Extra Curricular	\$	990,650	
41	General Administration	\$	1,179,175	
51	Maintenance	\$	3,787,440	
52	Security & Monitoring	\$	159,562	
53	Data Processing	\$	476,870	
71	Debt Service	\$	491,442	
99	Pmts To Other Govts (Prop Appraisal)	\$	145,000	
	Total	\$	19,211,335	

Approved:		
	Date	
Signed:	Board President	
	Boara President	
Attest:	Secretary	
	Secretary	

## **Food Service Budget**

ESTIMATED REVENUES:	Account Description	PROPOSED BUDGET 2024-2025
LOCAL INCOME:		\$85,000.00
STATE REVENUE:		\$10,000.00
FEDERAL REVENUE:		\$1,285,000.00
TOTAL ESTIMATED REVENUE - FOO	DD SERVICE	\$1,380,000.00
	FUND BALANCE	\$907,183.00
ESTIMATED EXPENDITURES		
ESTIMATED EXTENDITURES		
ESTIMATED EXTENDITURES		PROPOSED
	Expense Description	PROPOSED BUDGET 2024-2025
FND         FNC         OBJ         SOBORG           240         35         6XXX	Expense Description  Total Estimated Expenditures	BUDGET
FND FNC OBJ SOBORG		BUDGET 2024-2025
FND FNC OBJ SOBORG		BUDGET 2024-2025
FND FNC OBJ SOBORG		BUDGET 2024-2025
FND FNC OBJ SOBORG		BUDGET 2024-2025
FND FNC OBJ SOBORG		BUDGET 2024-2025

Board President

Secretary

Signed:

Attest:

### INTEREST AND SINKING

# DEBT SERVICE BUDGET 2024-25

### ESTIMATED REVENUE

LOI.	TIATE	IEDK	15 ( 15.	NOL				
Loca	l Re	venue					Tax Rate = .141900	PROPOSED BUDGET 2024-25
599	00	5711					Current Tax Collections	\$1,784,611.00
599	00	5712					Delinquent Tax Collections	\$35,000.00
599	00	5719					Penalty & Interest	\$25,000.00
		Income					•	\$1,844,611.00
		come						
599	00	5742					Interest Income	\$45,000.00
тот	AL I	DEBT S	ERV	ICE I	NCO	OME		\$1,889,611.00
DEBT SERVICE EXPENDITURES								
B	UDG	ETARY	ACC	COUN	T	=		PROPOSED BUDGET 2024-25
FND	FNC	<u>OBJ</u>	SOB	ORG	PIC		<b>Expense Description</b>	<b>Total</b>
599	504.000	6511	00	999	). <del></del>	0	Principal on Bonds	\$1,391,261.00
599		6521	00	999	99	0	Interest on Bonds	\$496,850.00
599	71	6599	00	999	99	0	Bond Service Fee	\$1,500.00
TOTAL DEBT SERVICE EXPENDITURES \$1,889,611.00								
PRO	OJEC	TED E	xcess	Reve	nue (	over E	xpenditures	\$0.00
111							•	
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		App	roved	:				
		,,,,,,,	, 5.00				Date	
	<b>5</b> 0	S	igned	:			Board President	
							воаra Presiaeni	

Secretary

Attest: