

Aransas Pass ISD

Meeting to Pass 2024-2025 Budget & Tax Rate

August 28, 2024

Aransas Pass ISD
Local Maintenance
2024-25

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

Projected ADA:	2023-24 Budget	2024-25 Budget	Difference	
	1581	1684		
	1700 Enrollment 93% Attend Rate	1700 Enrollment 93% Attend Rate		
LOCAL INCOME:				
TAX INCOME				
Current Year Tax Revenue	5711	\$8,483,215	\$8,121,651	(\$361,564)
Delinquent Tax - APISD	5712	\$250,000	\$250,000	\$0
Penalty & Interest	5719	\$175,000	\$175,000	\$0
ESTIMATED TAX INCOME		\$8,908,215	\$8,546,651	(\$361,564)
OTHER INCOME				
Interest Income	5742	\$155,000	\$155,000	\$0
Miscellaneous Income	5749	\$50,000	\$50,000	\$0
Athletic Receipts	5752	\$60,000	\$60,000	\$0
TOTAL OTHER INCOME		\$265,000	\$265,000	\$0
TOTAL LOCAL INCOME		\$9,173,215	\$8,811,651	(\$361,564)
STATE AID:				
TIER I:				
Regular Block Grant		\$8,922,969	\$8,830,569	(\$92,400)
Small/Mid-Size Allotment		\$792,348	\$787,010	(\$5,338)
Special Education Grant (55%)		\$1,367,418	\$1,456,173	\$88,755
Dyslexia Allotment		\$93,016	\$93,016	\$0
Compensatory Education Block Grant (55%)		\$1,785,479	\$1,785,479	\$0
Bilingual Education Block Grant (55%)		\$79,388	\$79,388	\$0
Career & Technology Block Grant (55%)		\$710,837	\$852,096	\$141,259
Early Education Allotment - LEP		\$270,025	\$270,025	\$0
GT Allotment		\$30,384	\$30,838	\$454
CCMR Bonus		\$5,000	\$5,000	\$0
School Safety Allotment		\$75,810	\$75,660	(\$150)
Transportation		\$69,909	\$69,909	\$0
College Prep Assessment Reimbursement		\$6,174	\$6,174	\$0
Certification Examination Reimbursement		\$867	\$867	\$0
TOTAL COST OF TIER I		\$14,209,624	\$14,342,204	\$132,580
Less: Local Fund Assignment		(\$6,923,517)	(\$6,884,331)	\$39,186
Less: Per Capita Distribution from Available School Fund		(\$639,697)	(\$639,697)	\$0
FSP State Share		\$6,646,410	\$6,818,176	\$171,766
Total TIER II State Aide		\$1,018,650	\$1,018,650	\$0
Other Programs		\$157,529	\$157,529	\$0
Total FSP Operating Fund		\$7,822,589	\$7,994,355	\$171,766
Total Available School Fund (ASF)		\$639,697	\$639,697	\$0
Total 2022-23 FSP/ASF State Aid		\$8,462,286	\$8,634,052	\$171,766
TRs On-Behalf (State's Share of TRS)		\$954,000	\$954,000	\$0
Medicare On Behalf		\$80,000	\$80,000	\$0
Total STATE Income		\$9,496,286	\$9,668,052	\$171,766
TOTAL STATE AND LOCAL INCOME		\$18,669,501	\$18,479,703	(\$189,798)
FEDERAL INCOME:				
E-Rate Reimbursement		\$30,000	\$30,000	\$0
SHARS Federal Reimbursement Program		\$80,000	\$40,000	(\$40,000)
Other Federal Reimbursement Prog = NJROTC		\$85,000	\$85,000	\$0
QZAB Loan Interest		\$50,000	\$50,000	\$0
Indirect Cost			\$243,406	
TOTAL FEDERAL INCOME		\$245,000	\$448,406	\$203,406
TOTAL INCOME		\$18,914,501	\$18,928,109	\$13,608

Fund Balance **\$283,226**

Total **\$19,211,335**

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

Function	Function Description	Proposed 2024-2025
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

Attest: _____
Secretary

Food Service Budget

ESTIMATED REVENUES:

	PROPOSED BUDGET 2024-2025
LOCAL INCOME:	\$85,000.00
STATE REVENUE:	\$10,000.00
FEDERAL REVENUE:	\$1,285,000.00
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TOTAL ESTIMATED REVENUE - FOOD SERVICE	\$1,380,000.00

FUND BALANCE \$907,183.00

ESTIMATED EXPENDITURES

					PROPOSED BUDGET 2024-2025
<u>FND</u>	<u>FNC</u>	<u>OBJ</u>	<u>SOBORG</u>	<u>Expense Description</u>	
240	35	6XXX		Total Estimated Expenditures	\$2,287,183.00

Approved: _____
Date

Signed: _____
Board President

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Secretary

**INTEREST AND SINKING
DEBT SERVICE BUDGET
2024-25**

ESTIMATED REVENUE

	Tax Rate = .141900	PROPOSED BUDGET 2024-25
Local Revenue		
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
Total Tax Income		\$1,844,611.00
Other Income		
599 00 5742	Interest Income	\$45,000.00
		\$1,889,611.00
TOTAL DEBT SERVICE INCOME		

DEBT SERVICE EXPENDITURES

<u>---BUDGETARY ACCOUNT----</u>							PROPOSED BUDGET 2024-25	
<u>FND</u>	<u>FNC</u>	<u>OBJ</u>	<u>SOB</u>	<u>ORG</u>	<u>PIC</u>	<u>OCI</u>	<u>Expense Description</u>	<u>Total</u>
599	71	6511	00	999	99	0	Principal on Bonds	\$1,391,261.00
599	71	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
PROJECTED Excess Revenue over Expenditures								\$0.00

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