



2015-2016 BUDGET

GREGORY-PORTLAND ISD

CERTIFICATION OF 2015 APPRAISAL ROLL

San Patricio County Appraisal District

Values Certified as of July 27, 2015:

Total Market	2,436,699,085
Total Appraised	1,705,114,030
Net Taxable (Before Freeze)	1,577,787,520
Protested Market Value	188,249,393
Estimate of Assigned Value	184,480,782
Total Accounts	10,961

BUDGET SUMMARY BY FUND

PROPOSED VS. LAST YEAR'S ADOPTED BUDGET

GENERAL FUND

		FUNCTION NUMBER	FUNCTION DESCRIPTION	2015-2016 PROPOSED BUDGET	2014-2015 ADOPTED BUDGET	PERCENTAGE CHANGE
REVENUES		00-5700	LOCAL AND INTERMEDIATE SOURCES	\$ 18,369,097	\$ 15,615,464	17.63%
		00-5800	STATE PROGRAM REVENUES	\$ 19,922,465	\$ 19,434,536	2.51%
		00-5900	FEDERAL PROGRAM REVENUES	\$ 149,000	\$ 150,000	-0.67%
			TOTAL REVENUES	\$ 38,440,562	\$ 35,200,000	9.21%
EXPENDITURES		11	INSTRUCTION	\$ 20,378,064	\$ 18,987,041	7.33%
		12	INST. RESOURCES & MEDIA SVCS	\$ 1,299,068	\$ 1,315,197	-1.23%
		13	CURRICULUM DEV.& INST. STF DEV	\$ 238,292	\$ 206,685	15.29%
		21	INSTRUCTIONAL LEADERSHIP	\$ 595,378	\$ 555,346	7.21%
		23	SCHOOL LEADERSHIP	\$ 2,553,771	\$ 2,198,574	16.16%
		31	GUIDANCE & COUNSELING	\$ 1,127,479	\$ 960,950	17.33%
		33	HEALTH SERVICES	\$ 617,901	\$ 521,020	18.59%
		34	PUPIL TRANSPORTATION	\$ 786,963	\$ 744,995	5.63%
		36	COCURR./EXTRACURR. ACTIVITIES	\$ 1,084,434	\$ 1,047,671	3.51%
		41	GENERAL ADMINISTRATION	\$ 1,934,204	\$ 1,730,817	11.75%
		51	PLANT MAINTENANCE & OPERATIONS	\$ 5,019,067	\$ 4,027,442	24.62%
		52	SECURITY & MONITORING SERVICES	\$ 163,783	\$ 115,002	42.42%
		53	DATA PROCESSING SERVICES	\$ 20,000	\$ 20,000	0.00%
		71	DEBT SERVICES	\$ 318,000	\$ 332,784	-4.44%
		81	FACILITIES ACQ. & CONSTRUCTION	\$ -	\$ -	0.00%
		93	PAYMENTS TO FISCAL AGENTS\MBRS	\$ -	\$ 928,880	-100.00%
		99	OTHER INTERGOVERNMENTAL CHARGE	\$ 336,000	\$ 280,000	20.00%
			TOTAL EXPENDITURES	\$ 36,472,404	\$ 33,972,404	7.36%
			EXCESS REVENUES OVER EXPENDITURES	\$ 1,968,158	\$ 1,227,596	60.33%

CHANGES TO GENERAL FUND EXPENDITURE BUDGET

		<u>DECLINING BALANCE</u>
FUNDS AVAILABLE		\$ 2,500,000
PROPOSED SALARY INCREASE 3% MID-POINT	\$ 620,196	\$ 1,879,804
STAFFING CONTINENGY	\$ 217,254	\$ 1,662,550
ADDITIONAL TEACHING STAFF INCLUDING AIDES	\$ 935,000	\$ 727,550
ADDITIONAL TECHNOLOGY & LIBRARY STAFFING	\$ 140,800	\$ 586,750
ADDITIONAL SCHOOL LEADERSHIP STAFFING	\$ 296,680	\$ 290,070
ADDITIONAL GUIDANCE, COUNSELING STAFFING	\$ 139,000	\$ 151,070
ADDITIONAL TRANSPORTATION STAFFING	\$ 33,400	\$ 117,670
STIPEND CHANGE ATHLETICS	\$ 5,170	\$ 112,500
ADDITIONAL STAFFING COMMUNICATIONS	\$ 75,000	\$ 37,500
ADDITIONAL CUSTODIAL STAFFING	\$ 37,500	\$ (0)

DEBT SERVICE

		FUNCTION NUMBER	FUNCTION DESCRIPTION	2015-2016 PROPOSED BUDGET	2014-2015 ADOPTED BUDGET	PERCENTAGE CHANGE
REVENUES		00-5700	LOCAL AND INTERMEDIATE SOURCES	\$ 2,982,362	\$ 2,583,110	15.46%
		00-5800	STATE PROGRAM REVENUES	\$ 178,461	\$ 313,480	-43.07%
			TOTAL REVENUES	\$ 3,160,823	\$ 2,896,590	9.12%
EXPENDITURES		71	DEBT SERVICE	\$ 3,936,000	\$ 3,400,000	15.76%
			TOTAL EXPENDITURES	\$ 3,936,000	\$ 3,400,000	15.76%
			EXCESS EXPENDITURES OVER REVENUES	\$ (775,177)	\$ (503,410)	53.99%

FOOD SERVICE

		FUNCTION NUMBER	FUNCTION DESCRIPTION	2015-2016 PROPOSED BUDGET	2014-2015 ADOPTED BUDGET	PERCENTAGE CHANGE
REVENUES		00-5700	LOCAL AND INTERMEDIATE SOURCES	\$ 1,317,134	\$ 1,278,897	2.99%
		00-5800	STATE PROGRAM REVENUES	\$ 11,000	\$ 11,000	0.00%
		00-7900	FEDERAL REVENUES	\$ 1,189,505	\$ 1,052,799	12.99%
			TOTAL REVENUES	\$ 2,517,639	\$ 2,342,696	7.47%
EXPENDITURES		35	FOOD SERVICES	\$ 2,478,639	\$ 2,320,696	6.81%
		51	PLANT MAINTENANCE & OPERATIONS	\$ 39,000	\$ 22,000	77.27%
			TOTAL EXPENDITURES	\$ 2,517,639	\$ 2,342,696	7.47%
			EXCESS REVENUES OVER EXPENDITURES	\$ -	\$ -	0.00%

WORKERS' COMPENSATION FUND

FUND NAME	FUNCTION NUMBER	FUNCTION DESCRIPTION	2015-2016 PROPOSED BUDGET
WORKERS COMPENSATION FUND			
REVENUES	00-5700	LOCAL AND INTERMEDIATE SOURCES	\$ 340,000
TOTAL REVENUES			\$ 340,000
EXPENDITURES		CONTRACTED SERVICES	\$ 60,000
		OTHER OPERATING EXPENSES	\$ 100,000
TOTAL EXPENDITURES			\$ 160,000
EXCESS REVENUES OVER EXPENDITURES			\$ 180,000

FINAL OVERVIEW

- Budget proposed includes conservative considerations for actual (current) and projected growth
 - All changes/additions have been met within previously allotted **\$2.5 million**
(‘Changes to General Fund Expenditure Budget,’ page 6 of handout / also referenced in letter to board - June 2015)
 - Changes within the **\$2.5 million** allotment directly address district needs as identified by staff and board – all related to growth/expansion
 - *Questions?*
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