

Official Budget

2015-2016 Fiscal Year



PEARLAND INDEPENDENT SCHOOL DISTRICT

Presented June 9, 2015

Pearland Independent School District 1928 N. Main Pearland, Texas 77581

TABLE OF CONTENTS

INTRODUCTION	PAGE
Board of Trustees and Administrators.....	1
 FINANCIAL DATA	
Summary of Budget – Two Year Comparison – All Funds.....	2-3A
Graph of Revenues – Two Year Comparison – General Fund.....	4
Graph of 2015-2016 Budget by Function Groups – General Fund.....	5
Graph of 2015-2016 Budget by Object Groups – General Fund.....	6
 HISTORICAL DATA	
Ten Year History of Enrollments.....	7
Ten Year History of General Fund Budgets.....	8
Ten Year History of General Fund Local and State Revenues.....	9

Introduction

PEARLAND INDEPENDENT SCHOOL DISTRICT

Board of Trustees

Rusty DeBorde
President

Pam Boegler
Vice-President

Rebecca Decker
Secretary

Lance Botkin
Member

Virgil Gant
Member

Charles Gooden, Jr.
Member

Sean Murphy
Member

Administrators

John Kelly, Ph.D.
Superintendent

Nanette Weimer
Deputy Superintendent

Donald Marshall, CPA
Chief Financial Officer

Cary Partin
Assistant Superintendent for Student Services

Sonia Serrano
Assistant Superintendent for Intermediate Education

Brenda Waters, Ed.D.
Assistant Superintendent for Elementary Education

Nyla Watson, Ed.D.
Assistant Superintendent of Instructional Programs

Financial Data

PEARLAND INDEPENDENT SCHOOL DISTRICT
SUMMARY OF BUDGETS - TWO YEAR COMPARISON
ALL GOVERNMENTAL FUND TYPES

DATA CONTROL CODES		GENERAL FUND		Inc/ Dec
		2014-2015 BUDGET (As Amended)	2015-2016 BUDGET (Proposed)	
	REVENUES:			
5700	Local and Intermediate Sources	\$ 59,419,329	\$ 64,267,304	8%
5800	State Program Revenues	82,404,358	87,971,777	7%
5900	Federal Program Revenues	461,000	461,000	0%
5020	Total Revenues	<u>\$ 142,284,687</u>	<u>\$ 152,700,081</u>	7%
	EXPENDITURES:			
0011	Instruction	\$ 86,667,273	\$ 91,097,190	5%
0012	Instructional Resources and Media Services	1,536,449	1,509,295	-2%
0013	Curriculum Development and Instr. Staff Development	4,178,401	4,528,404	8%
0021	Instructional Leadership	1,942,721	1,931,466	-1%
0023	School Leadership	9,514,395	9,613,628	1%
0031	Guidance, Counseling and Evaluation Services	5,127,165	5,589,546	9%
0032	Social Work Services	477,546	465,097	-3%
0033	Health Services	1,343,482	1,390,564	4%
0034	Student (Pupil) Transportation	7,528,920	7,774,976	3%
0035	Food Services	-	-	
0036	Extracurricular Activities	3,863,452	4,200,041	9%
0041	General Administration	3,950,122	4,145,352	5%
0051	Facilities Maintenance and Operations	17,253,332	16,409,756	-5%
0052	Security & Monitoring Services	1,892,241	1,975,061	4%
0053	Data Processing Services	4,569,720	3,942,834	-14%
0061	Community Services	12,856	12,856	0%
0071	Debt Service	-	-	
0081	Facilities Acquisition and Construction	876,900	-	-100%
0093	Pymts. to Member Districts of Shared Service Arrangements	5,691,273	5,611,273	-1%
0095	Payments to Juvenile Justice Alternative Education Program	123,672	123,672	0%
0099	Other Intergovernmental Charges (Appraisals & Tax Coll.)	586,420	586,420	0%
6050	Total Expenditures	<u>\$ 157,136,340</u>	<u>\$ 160,907,431</u>	2%
	OTHER RESOURCES AND USES:			
7990	Other Resources	\$ 0	\$ 0	
8990	Other (Uses)	0	0	
7000	Total Other Resources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	
1200	Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures and Other Uses	<u>\$ (14,851,653)</u>	<u>\$ (8,207,350)</u>	

PEARLAND INDEPENDENT SCHOOL DISTRICT
SUMMARY OF BUDGETS - TWO YEAR COMPARISON
ALL GOVERNMENTAL FUND TYPES

DATA CONTROL CODES		FOOD SERVICE SPECIAL REVENUE FUND		
		2014-2015 BUDGET (As Amended)	2015-2016 BUDGET (Proposed)	Inc/ Dec
	REVENUES:			
5700	Local and Intermediate Sources	\$ 5,462,900	\$ 5,354,800	-2%
5800	State Program Revenues	185,000	185,000	0%
5900	Federal Program Revenues	3,717,500	3,791,100	2%
5020	Total Revenues	<u>\$ 9,365,400</u>	<u>\$ 9,330,900</u>	0%
	EXPENDITURES:			
0011	Instruction	\$ -	\$ -	
0012	Instructional Resources and Media Services	-	-	
0013	Curriculum Development and Instr. Staff Development	-	-	
0021	Instructional Leadership	-	-	
0023	School Leadership	-	-	
0031	Guidance, Counseling and Evaluation Services	-	-	
0032	Social Work Services	-	-	
0033	Health Services	-	-	
0034	Student (Pupil) Transportation	-	-	
0035	Food Services	9,365,400	9,330,900	0%
0036	Cocurricular/Extracurricular Activities	-	-	
0041	General Administration	-	-	
0051	Plant Maintenance & Operations	-	-	
0052	Security & Monitoring Services	-	-	
0053	Data Processing Services	-	-	
0061	Community Services	-	-	
0071	Debt Service	-	-	
0081	Capital Outlay	-	-	
0095	Payments to Juvenile Justice Alternative Education Program	-	-	
6050	Total Expenditures	<u>\$ 9,365,400</u>	<u>\$ 9,330,900</u>	0%
	OTHER RESOURCES AND USES:			
7990	Other Resources	\$ -	\$ -	
8990	Other (Uses)	-	-	
7000	Total Other Resources and Uses	<u>\$ 0</u>	<u>\$ 0</u>	
1200	Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures and Other Uses	<u>\$ 0</u>	<u>\$ 0</u>	

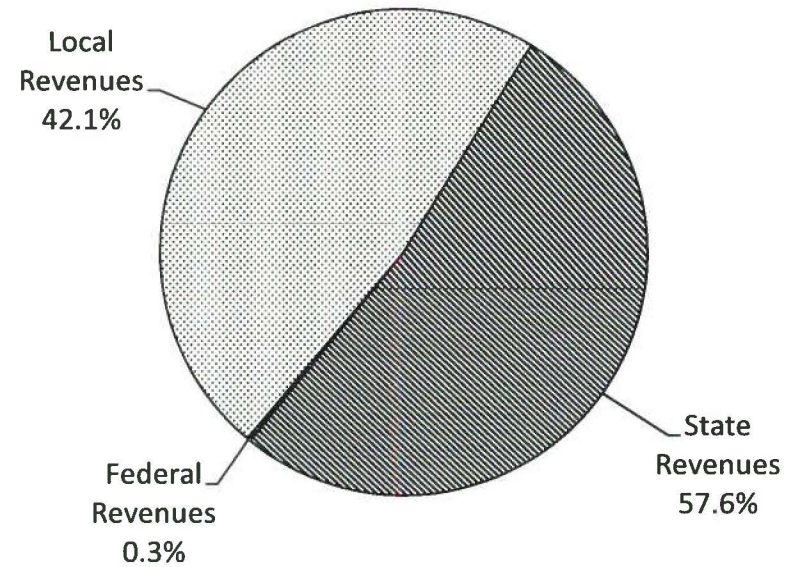
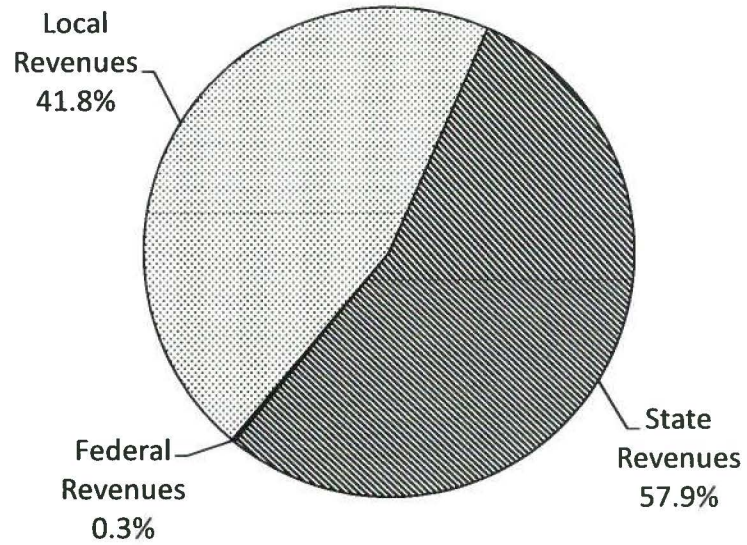
PEARLAND INDEPENDENT SCHOOL DISTRICT
SUMMARY OF BUDGETS - TWO YEAR COMPARISON
ALL GOVERNMENTAL FUND TYPES

DATA CONTROL CODES		DEBT SERVICE FUND		
		2014-2015 BUDGET (As Amended)	2015-2016 BUDGET (Proposed)	Inc/ Dec
	REVENUES:			
5700	Local and Intermediate Sources	\$ 20,521,429	\$ 22,607,080	10%
5800	State Program Revenues	3,248,971	2,400,000	-26%
5900	Federal Program Revenues	-	-	
5020	Total Revenues	<u>\$ 23,770,400</u>	<u>\$ 25,007,080</u>	5%
	EXPENDITURES:			
0011	Instruction	\$ -	\$ -	
0012	Instructional Resources and Media Services	-	-	
0013	Curriculum Development and Instr. Staff Development	-	-	
0021	Instructional Leadership	-	-	
0023	School Leadership	-	-	
0031	Guidance, Counseling and Evaluation Services	-	-	
0032	Social Work Services	-	-	
0033	Health Services	-	-	
0034	Student (Pupil) Transportation	-	-	
0035	Food Services	-	-	
0036	Cocurricular/Extracurricular Activities	-	-	
0041	General Administration	-	-	
0051	Plant Maintenance & Operations	-	-	
0052	Security & Monitoring Services	-	-	
0053	Data Processing Services	-	-	
0061	Community Services	-	-	
0071	Debt Service	24,845,400	25,007,080	1%
0081	Capital Outlay	-	-	
0095	Payments to Juvenile Justice Alternative Education Program	-	-	
6050	Total Expenditures	<u>\$ 24,845,400</u>	<u>\$ 25,007,080</u>	1%
	OTHER RESOURCES AND USES:			
7990	Other Resources	\$ 33,310,454	\$ 0	
8990	Other (Uses)	(33,171,385)	0	
7000	Total Other Resources and Uses	<u>\$ 139,069</u>	<u>\$ 0</u>	
1200	Excess (Deficiency) of Revenues and Other Resources Over (Under) Expenditures and Other Uses	<u>\$ (935,931)</u>	<u>\$ 0</u>	

PEARLAND INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
SOURCES OF REVENUES

2014-2015

2015-2016



PEARLAND INDEPENDENT SCHOOL DISTRICT GENERAL FUND 2015-2016 BUDGET BY FUNCTION GROUPS

Instruction:

- Classroom Activities
- Curriculum and Staff Development
- Instructional Resources (library)

Intergovernmental Charges:

- Juvenile Justice Alternative Education Program
- Shared Services Arrangement (electrical utilities)
- Property Value Appraisals & Collection of Taxes

Support Services – Pupil:

- Co-curricular Activities
- Guidance, Counseling and Evaluation
- Health Services
- Social Work Services
- Student (pupil) Transportation

School Leadership:

- Instructional Leadership (central office)
- School Leadership (principal's office)

Community Services:

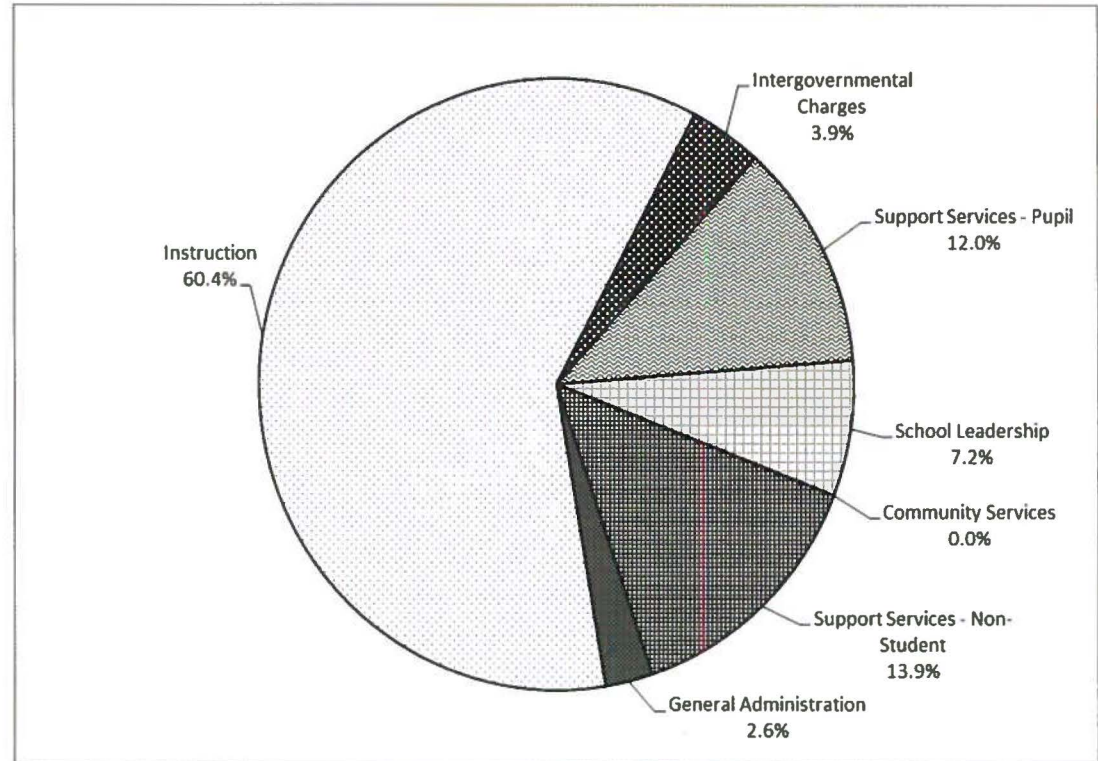
- Education Services to Adults
- Summer Enrichment programs

Support Services – Non-Student

- Building Maintenance
- Custodial Services
- Data Processing Services
- Grounds Maintenance
- Property Insurance
- Security and Monitoring Services
- Technology Network
- Utilities (water, natural gas, telephone)

General Administration:

- Accounting/Business Office
- Communications
- Human Resources
- Legal Services
- Property Appraisal and Tax Collections
- School Board
- Superintendent



PEARLAND INDEPENDENT SCHOOL DISTRICT GENERAL FUND 2015-2016 BUDGET BY OBJECT GROUPS

Payroll Costs:

- Teachers & Other Professionals
- Teacher Retirement System (TRS)
- Group Health Insurance
- Social Security/Medicare
- Substitutes for Teachers
- Support Personnel
- Unemployment Compensation
- Workers' Compensation

Professional Services:

- Audit Services
- Contracted Maintenance
- Legal Services
- Region IV Education Support Services
- Rentals
- Special Education Consultants
- Tax Appraisal and Collection Services
- Utilities (water, natural gas, telephone)

Supplies & Materials:

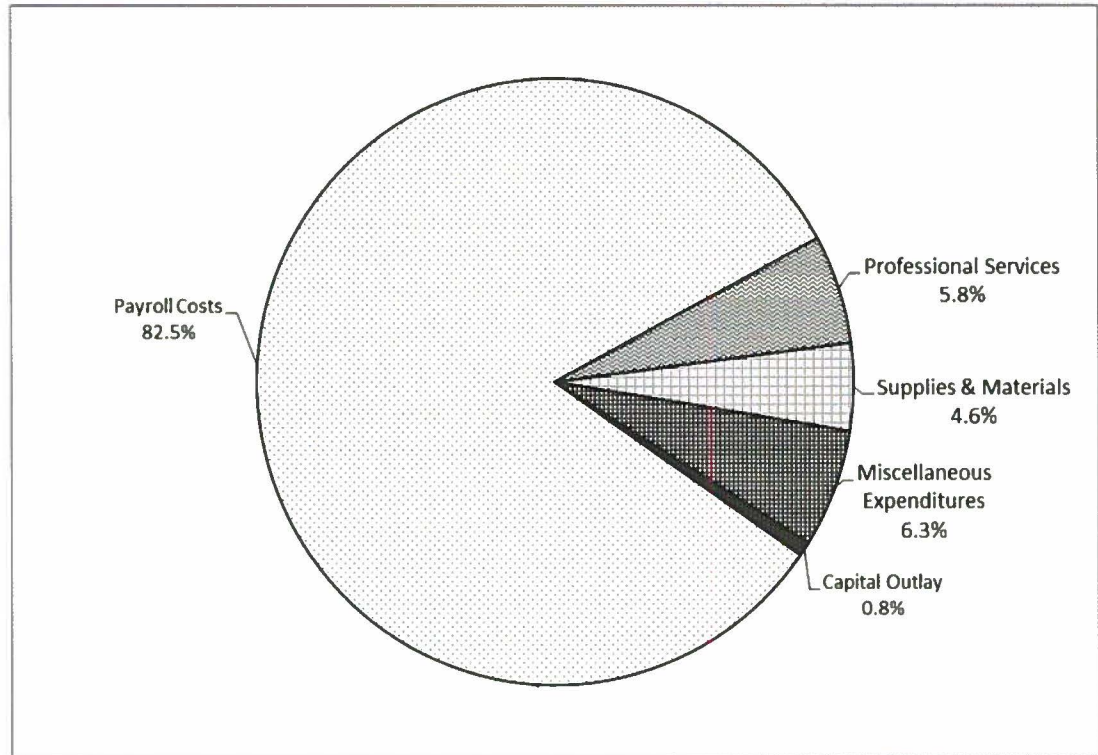
- Fuel for Vehicles
- General Supplies
- Instructional Supplies
- Maintenance Supplies
- Reading Materials
- Testing Supplies
- Textbooks

Miscellaneous Expenditures:

- Advertisement for Bids/Proposals
- Election Expenses
- Fees & Dues
- Insurance
- Newsletters
- Shared Service Arrangements (electrical utilities)
- Travel

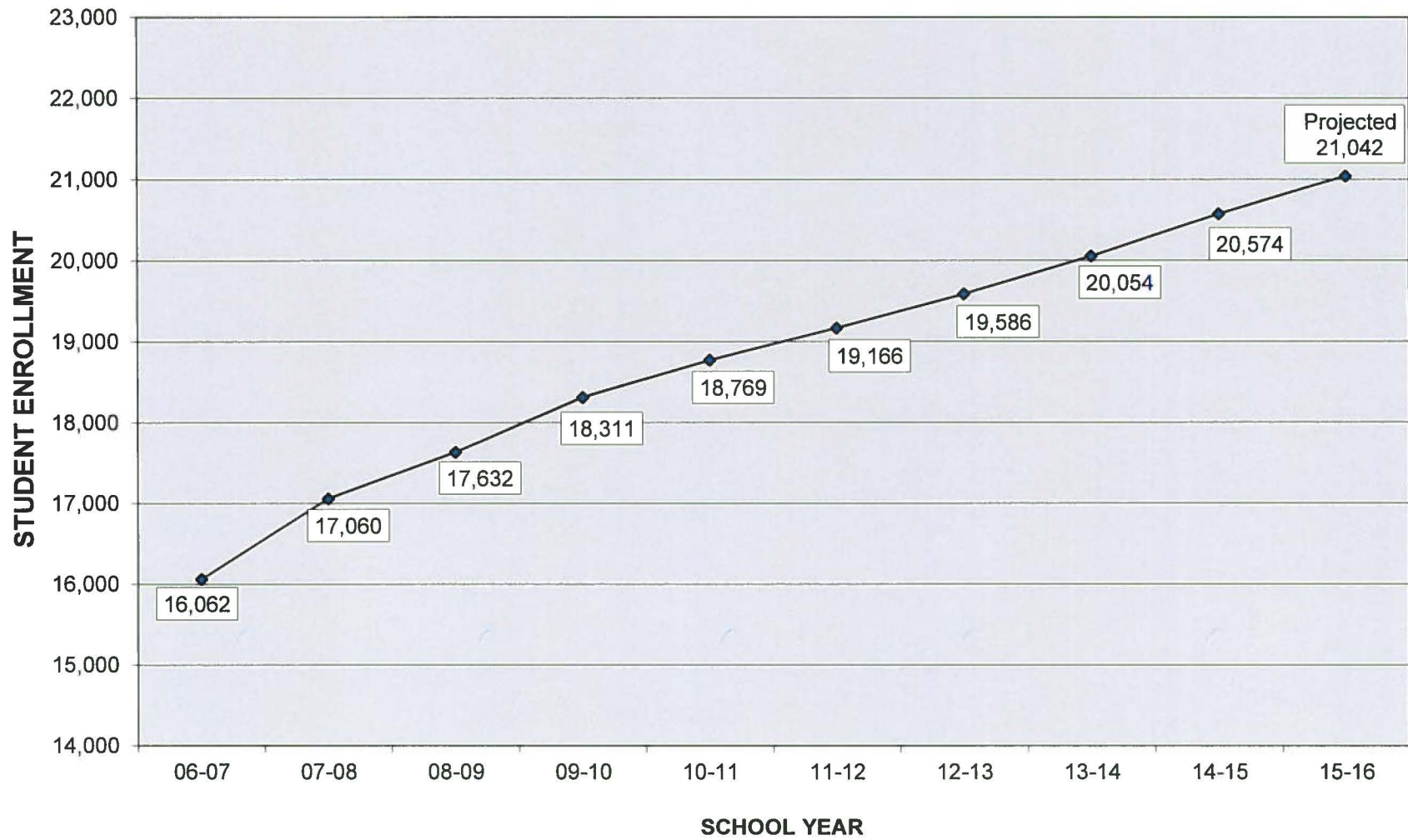
Capital Outlay:

- Maintenance Vehicles
- School Buses
- Construction of Facilities
- Purchases of Real Property



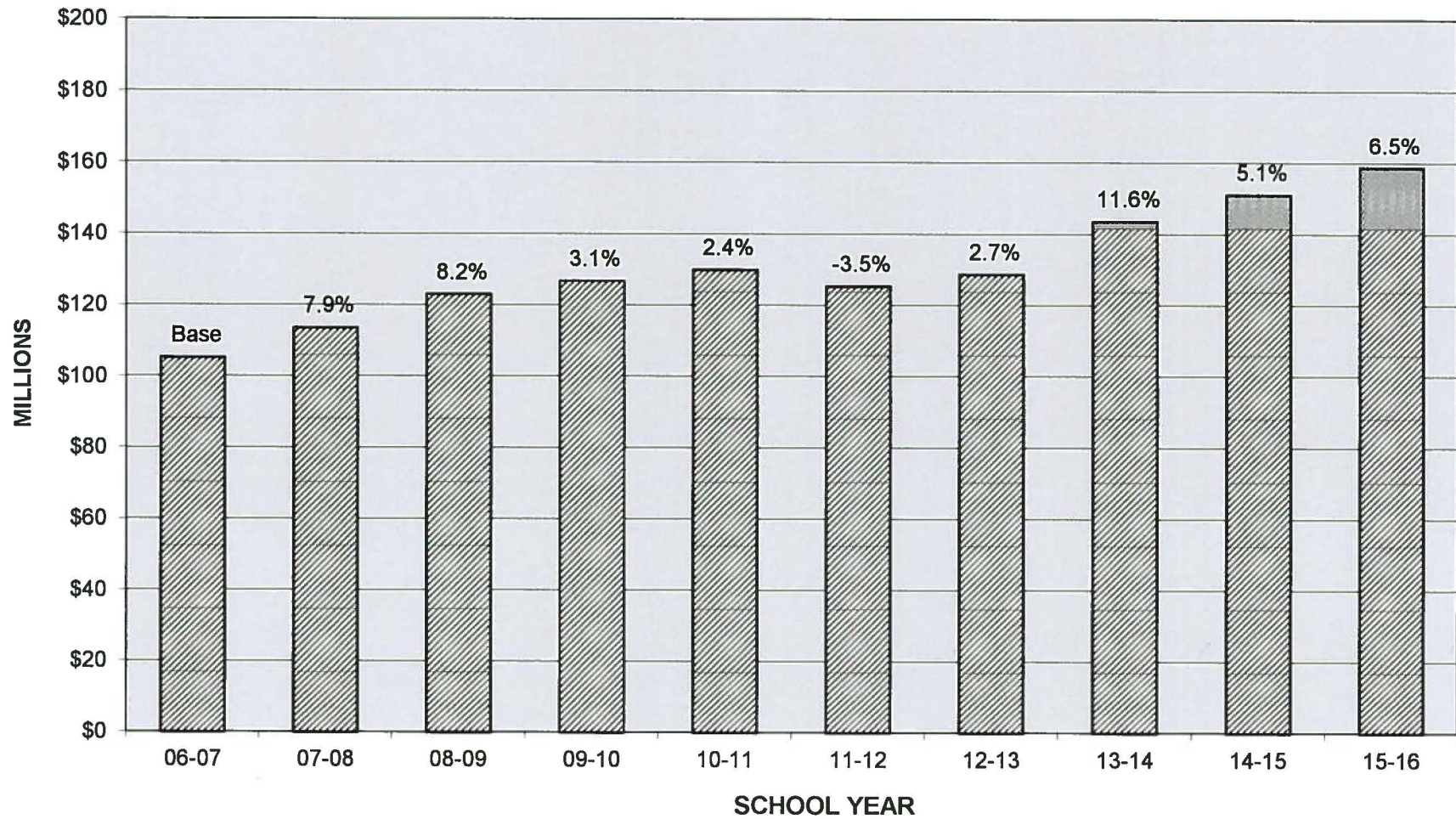
Historical Data

PEARLAND INDEPENDENT SCHOOL DISTRICT TEN YEAR HISTORY OF ENROLLMENTS



PEARLAND INDEPENDENT SCHOOL DISTRICT TEN YEAR HISTORY OF GENERAL FUND BUDGETS

8



Note: Excludes costs associated with purchasing land, construction and major renovations.

PEARLAND INDEPENDENT SCHOOL DISTRICT TEN YEAR HISTORY OF GENERAL FUND LOCAL AND STATE REVENUES

