

Reagan County ISD

Bobby Fryar, Superintendent

Official Budget 2018-2019

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REAGAN COUNTY ISD
General Fund Official Budget Revenues 2018-2019

<u>Fn</u> <u>Fn</u>	2017-18 <u>Budget</u>	2017-18 <u>FY Activity</u>	2018-19 <u>Proposed</u>
00 TAXES, CURRENT YEAR	24,467,010.00	23,781,231.59	30,820,676.00
00 TAXES, PRIOR YEAR	316,084.00	1,065,034.26	480,000.00
00 OTHER TAX REVENUE	90,000.00	126,969.08	90,000.00
00 TUITION AND FEES	1,000.00	0.00	1,000.00
00 EARNINGS FROM PERMANENT FUNDS	315,000.00	665,596.71	480,000.00
00 EARNINGS FROM TEMP.INVESTMENTS	150,000.00	288,486.78	450,000.00
00 RENT	150,000.00	172,200.00	150,000.00
00 GIFTS & BEQUESTS	113,520.00	22,640.00	113,520.00
00 INSURANCE RECOVERY	650,000.00	707,937.77	850,000.00
00 OTHER REV.FROM LOCAL SOURCES	10,000.00	15,868.55	10,000.00
00 ATHLETIC ACTIVITY	33,500.00	27,121.45	33,500.00
00 MISC.REVENUE FROM INTER.SOURCE	0.00	310.00	0.00
00 PER CAPITA APPORTIONMENT	153,053.00	189,276.00	338,427.00
00 FOUNDATION SCHOOL PROGRAM	984,427.00	942,437.00	83,157.00
00 STATE PROGRAM REVENUES - TEA	1,499.00	1,339.00	1,499.00
00 TRS ON-BEHALF PAYMENTS	375,000.00	204,123.76	375,000.00
00 MEDICAID ADM. CLAIMING PGM.	1,000.00	90,489.82	1,000.00
00 FED.REV.DIST.FROM FED.AGENCIES	30,000.00	11,031.69	30,000.00
00 SALE OF PROPERTY	0.00	500.00	0.00
Grand Revenue Totals	27,841,093.00	28,312,593.46	34,307,779.00

REAGAN COUNTY I.S.D.
General Fund Official Budget Expenditures 2018-2019

<u>Fn</u> <u>Fn</u>	2017-18 <u>Budget</u>	2017-18 <u>FY Activity</u>	2018-19 <u>Proposed</u>
00	175,000.00	150,000.00	175,000.00
11 INSTRUCTION	5,567,869.00	5,152,603.98	5,879,219.00
12 INST. RESOURCES & MEDIA SVCS	187,981.00	140,786.38	187,981.00
13 CURRICULUM DEV.& INST.STF DEV	164,437.00	154,781.33	164,437.00
21 INSTRUCTIONAL LEADERSHIP	150,437.00	152,671.14	150,437.00
23 SCHOOL LEADERSHIP	654,771.00	614,450.04	653,771.00
31 GUIDANCE & COUNSELING	343,916.00	338,026.98	344,366.00
33 HEALTH SERVICES	65,898.00	56,516.11	66,698.00
34 PUPIL TRANSPORTATION	309,719.00	284,986.09	531,719.00
35 FOOD SERVICES	10,000.00	3,409.93	0.00
36 COCURR./EXTRACURR.ACTIVITIES	858,298.00	988,559.90	775,648.00
41 GENERAL ADMINISTRATION	818,567.00	611,666.89	577,067.00
51 PLANT MAINTENANCE & OPERATIONS	4,034,699.00	2,953,995.54	3,374,667.00
52 SECURITY & MONITORING SERVICES	1,000.00	450.00	1,000.00
53 DATA PROCESSING SERVICES	451,119.00	358,196.61	451,119.00
61 COMMUNITY SERVICES	44,800.00	31,666.93	44,800.00
71 DEBT SERVICES	30,000.00	0.00	30,000.00
81 FACILITIES ACQ. & CONSTRUCTION	46,000.00	804,646.11	546,000.00
91 CONT.INST.SVCS.SCHLS	14,749,538.00	10,175,660.00	20,018,850.00
99 OTHER INTERGOVERNMENTAL CHARGE	335,000.00	260,075.00	335,000.00
Grand Expense Totals	28,999,049.00	23,233,148.96	34,307,779.00

REAGAN COUNTY I.S.D.
Food Services Official Budget Revenue 2018-2019

<u>Fn</u> <u>Fn</u>	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>FY Activity</u>	<u>2018-19</u> <u>Proposed</u>
00 FOOD SERVICE ACTIVITY	103,000.00	91,021.92	103,000.00
00 STATE PROGRAM REVENUES - TEA	2,744.00	2,770.98	2,744.00
00 TRS ON-BEHALF PAYMENTS	1,500.00	0.00	1,500.00
00 NSLP - SCHOOL BREAKFAST	83,190.00	118,419.11	83,190.00
00 NSLP - SCHOOL LUNCH	235,000.00	220,013.68	235,000.00
00 USDA DONATED COMMODITIES	49,000.00	0.00	49,000.00
00 TRANSFERS IN	150,000.00	150,000.00	150,000.00
Grand Revenue Totals	624,434.00	582,225.69	624,434.00

REAGAN COUNTY I.S.D.
Food Service Official Budget Expenditures 2018-2019

<u>Fn</u>	<u>2017-18</u> <u>Budget</u>	<u>2017-18</u> <u>FY Activity</u>	<u>2018-19</u> <u>Proposed</u>
PROFESSIONAL SALARIES	18,000.00	36,600.00	28,000.00
AUXILIARY PAY	138,807.00	163,731.67	143,637.00
AUXILIARY SUBSTITUTES	28,000.00	13,412.54	28,000.00
SOCIAL SECURITY/MEDICARE	3,683.00	3,719.93	3,683.00
GROUP HEALTH & LIFE INSURANCE	43,348.00	48,083.04	43,348.00
TRS ON-BEHALF	2,400.00	0.00	2,400.00
UNEMPLOYMENT COMPENSATION	0.00	255.64	0.00
TEACHER RETIREMENT/TRS CARE	21,016.00	8,275.29	21,016.00
CONTRACTED MAINT. & REPAIR	4,500.00	18,281.36	8,500.00
FOOD SUPPLIES	302,400.00	259,538.79	281,300.00
NON-FOOD SUPPLIES	21,000.00	17,217.26	21,000.00
USDA DONATED COMMODITIES	35,000.00	0.00	35,000.00
COMPUTER SOFTWARE	480.00	0.00	0.00
INVENTORIED SUPPLIES	1,000.00	2,392.99	2,000.00
SUPPLIES	2,700.00	514.17	2,700.00
TRAVEL - EMPLOYEE ONLY	500.00	94.16	500.00
DUES, FEES & LICENSES	200.00	0.00	200.00
MISC.OPERATING COSTS	1,400.00	3,460.27	3,150.00
Grand Expense Totals	624,434.00	575,577.11	624,434.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Revenues 2018-2019

<u>Fn</u> <u>Fn</u>	2017-18 <u>Budget</u>	2017-18 <u>FY Activity</u>	2018-19 <u>Proposed</u>
00 TAXES, CURRENT YEAR	3,225,000.00	3,050,744.03	3,161,095.00
00 TAXES, PRIOR YEAR	25,000.00	133,427.89	100,000.00
00 OTHER TAX REVENUE	13,000.00	14,970.29	13,000.00
00 EARNINGS FROM TEMP.INVESTMENTS	500.00	28,270.52	500.00
00 STATE PROGRAM REVENUES - TEA	0.00	9,738.00	0.00
00 SALE OF BONDS	9,000,000.00	8,915,000.00	0.00
00 Prem/Discount on Bonds	1,020,000.00	1,014,035.43	0.00
Grand Revenue Totals	13,283,500.00	13,166,186.16	3,274,595.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Expenditures 2018-2019

<u>Fn</u> <u>Fn</u>	2017-18 <u>Budget</u>	2017-18 <u>FY Activity</u>	2018-19 <u>Proposed</u>
00 OTHER USES	10,000,000.00	9,801,567.05	0.00
71 BOND PRINCIPAL	2,370,000.00	1,705,000.00	2,361,095.00
71 INTEREST ON BONDS	913,500.00	561,263.33	913,500.00
71 OTHER DEBT SERVICES FEES	0.00	110,462.19	0.00
Grand Expense Totals	13,283,500.00	12,178,292.57	3,274,595.00