

Reagan County ISD

Steven Long, Superintendent

Official Budget 2013-2014

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Reagan County ISD
1111 12th Street
Big Lake, Tx 76932
Phone: (325) 884-3705

REAGAN COUNTY I.S.D.
General Fund Official Budget Revenues 2013-2014

Fn	Obj	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Proposed
00	TAXES, CURRENT YEAR	26,174,744.00	26,064,634.56	26,675,000.00
00	TAXES, PRIOR YEAR	312,084.00	322,767.96	262,084.00
00	OTHER TAX REVENUE	75,000.00	151,965.38	75,000.00
00	TUITION AND FEES	1,000.00	4,100.00	1,000.00
00	EARNINGS FROM PERMANENT FUNDS	15,000.00	88,161.67	15,000.00
00	EARNINGS FROM TEMP. INVESTMENTS	30,000.00	28,600.39	30,000.00
00	RENT	0.00	565.00	0.00
00	RENT	120,000.00	108,640.00	120,000.00
00	GIFTS & BEQUESTS	3,730.00	5,896.00	3,730.00
00	INSURANCE RECOVERY	0.00	27,660.73	0.00
00	OTHER REV. FROM LOCAL SOURCES	10,000.00	15,878.32	10,000.00
00	ATHLETIC ACTIVITY	22,500.00	34,396.54	22,500.00
00	PER CAPITA APPORTIONMENT	301,701.00	199,961.00	197,171.00
00	FOUNDATION SCHOOL PROGRAM	568,330.00	1,231,509.00	1,709,802.00
00	STATE PROGRAM REVENUES - TEA	1,000.00	0.00	1,000.00
00	TRS ON-BEHALF PAYMENTS	320,972.00	243,819.26	118,000.00
00	MEDICAID ADM. CLAIMING PGM.	1,000.00	0.00	1,000.00
00	FED. REV. DIST. FROM FED. AGENCIES	4,500.00	43,635.59	4,500.00
00	SALE OF PROPERTY	0.00	16,000.00	0.00
Grand Revenue T		27,961,561.00	28,588,191.40	29,245,787.00

REAGAN COUNTY I.S.D.
General Fund Official Budget Expenditures

Fn	Obj	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Proposed
00		80,000.00	45,000.00	80,000.00
11	INSTRUCTION	5,014,733.00	3,614,883.52	5,458,156.00
12	INST. RESOURCES & MEDIA SVCS	229,695.00	129,038.42	180,195.00
13	CURRICULUM DEV. & INST. STF DEV	198,938.00	146,486.56	151,578.00
21	INSTRUCTIONAL LEADERSHIP	225,052.00	124,999.26	175,352.00
23	SCHOOL LEADERSHIP	574,712.00	473,970.29	520,562.00
31	GUIDANCE & COUNSELING	276,687.00	163,913.99	280,537.00
33	HEALTH SERVICES	85,843.00	46,023.92	60,843.00
34	PUPIL TRANSPORTATION	727,999.00	558,736.60	521,499.00
36	COCURR./EXTRACURR. ACTIVITIES	727,052.00	570,215.42	754,779.00
41	GENERAL ADMINISTRATION	546,271.00	446,437.57	482,671.00
51	PLANT MAINTENANCE & OPERATIONS	1,768,804.00	1,236,924.69	1,513,310.00
52	SECURITY & MONITORING SERVICES	76,000.00	1,325.00	1,000.00
53	DATA PROCESSING SERVICES	184,438.00	82,715.73	109,438.00
61	COMMUNITY SERVICES	39,800.00	1,015.94	14,800.00
71	DEBT SERVICES	80,000.00	0.00	30,000.00
81	FACILITIES ACQ. & CONSTRUCTION	149,000.00	5,759.04	216,000.00
91	CONT. INST. SVCS. SCHLS	16,761,537.00	6,800,000.00	18,505,067.00
99	OTHER INTERGOVERNMENTAL CHARGE	215,000.00	138,048.98	190,000.00
Grand Expense T		27,961,561.00	14,585,494.93	29,245,787.00

REAGAN COUNTY I.S.D.
Food Service Official Budget Revenues 2013-2014

Fnd T Fn Obj Sb Org F Pr L L2	2012-13 Budget	2012-13 FY Activity	2013-14 Proposed
FOOD SERVICE ACTIVITY/GENERAL	133,000.00	127,845.40	133,000.00
STATE PROGRAM REVENUES - TEA/G	2,500.00	2,940.17	2,744.00
TRS ON-BEHALF PAYMENTS/GENERAL	1,500.00	768.04	1,500.00
NSLP - SCHOOL BREAKFAST/GENERA	71,190.00	50,173.92	71,190.00
NSLP - SCHOOL LUNCH/GENERAL	178,000.00	145,784.72	178,000.00
USDA DONATED COMMODITIES/GENER	25,000.00	0.00	49,000.00
TRANSFERS IN/GENERAL	80,000.00	40,000.00	100,000.00
Grand Revenue Totals	491,190.00	367,512.25	535,434.00

REAGAN COUNTY I.S.D.
Food Service Official Budget Expenditures

Fn	Obj	2012-13 Revised Budget	2012-13 FY Activity	2013-14 Proposed
35	PROFESSIONAL SALARIES	34,000.00	27,000.00	34,000.00
35	AUXILIARY PAY	115,168.00	95,913.64	115,168.00
35	AUXILIARY SUBSTITUTES	18,000.00	8,373.70	18,000.00
35	SOCIAL SECURITY/MEDICARE	1,683.00	2,271.35	1,683.00
35	GROUP HEALTH & LIFE INSURANCE	48,383.00	38,409.10	48,383.00
35	TRS ON-BEHALF	2,400.00	768.04	2,400.00
35	TEACHER RETIREMENT/TRS CARE	19,016.00	16,709.07	19,016.00
35	CONTRACTED MAINT. & REPAIR	1,500.00	889.00	4,500.00
35	FOOD SUPPLIES	202,215.00	208,437.41	215,500.00
35	NON-FOOD SUPPLIES	22,600.00	13,026.61	27,000.00
35	USDA DONATED COMMODITIES	21,000.00	0.00	32,009.00
35	COMPUTER SOFTWARE	375.00	0.00	375.00
35	INVENTORIED SUPPLIES	3,000.00	0.00	14,900.00
35	SUPPLIES	1,500.00	621.98	1,500.00
35	TRAVEL - EMPLOYEE ONLY	150.00	0.00	150.00
35	DUES, FEES & LICENSES	200.00	0.00	200.00
35	MISC.OPERATING COSTS	0.00	1,586.26	650.00
Grand Expense T		491,190.00	414,006.16	535,434.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Revenues 2013-2014

PAGE:3

Obj	2012-13 Budget	2012-13 FY Activity	2013-14 Proposed
TAXES, CURRENT YEAR/GENERAL	3,234,000.00	2,372,332.04	2,425,000.00
TAXES, PRIOR YEAR/GENERAL	500.00	55,874.24	50,000.00
OTHER TAX REVENUE/GENERAL	13,000.00	21,760.84	13,000.00
EARNINGS FROM TEMP.INVESTMENTS	23,450.00	1,624.12	23,450.00
Grand Revenue Totals	3,270,950.00	2,451,591.24	2,511,450.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Expenditures 2013-2014

Obj	2012-13 Budget	2012-13 FY Activity	2013-14 Proposed
BOND PRINCIPAL/UNDISTRIBUTED P	2,530,000.00	2,500,000.00	2,000,000.00
INTEREST ON BONDS/UNDISTRIBUTE	740,950.00	568,280.56	511,450.00
OTHER DEBT SERVICE FEES/UNDIST	0.00	1,120.00	0.00
Grand Expense Totals	3,270,950.00	3,069,400.56	2,511,450.00