

Reagan County ISD

Steve Long, Superintendent

Official Budget 2017-2018

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REAGAN COUNTY I.S.D.
General Fund Official Budget Revenues 2017-2018 Page 1

Fn Fn	2016-17 Budget	2016-17 FY Activity	2017-18 Proposed
00 TAXES, CURRENT YEAR	19,881,770.00	20,363,787.47	21,327,010.00
00 TAXES, PRIOR YEAR	316,084.00	276,975.42	316,084.00
00 OTHER TAX REVENUE	90,000.00	115,855.66	90,000.00
00 TUITION AND FEES	1,000.00	0.00	1,000.00
00 EARNINGS FROM PERMANENT FUNDS	0.00	13,894.17	15,000.00
00 EARNINGS FROM TEMP.INVESTMENTS	30,000.00	159,695.04	150,000.00
00 RENT	150,000.00	153,200.00	150,000.00
00 GIFTS & BEQUESTS	90,880.00	29,925.00	90,880.00
00 INSURANCE RECOVERY	1,114,900.00	1,758,451.50	50,000.00
00 OTHER REV.FROM LOCAL SOURCES	10,000.00	29,112.43	10,000.00
00 ATHLETIC ACTIVITY	22,500.00	31,302.90	33,500.00
00 MISC.REVENUE FROM INTER.SOURCE	0.00	1,235.00	0.00
00 PER CAPITA APPORTIONMENT	209,655.00	193,008.00	153,053.00
00 FOUNDATION SCHOOL PROGRAM	5,110,805.00	2,125,549.00	84,427.00
00 Prekindergarten	0.00	2,530.00	0.00
00 STATE PROGRAM REVENUES - TEA	1,499.00	0.00	1,499.00
00 TRS ON-BEHALF PAYMENTS	354,497.00	359,656.94	375,000.00
00 MEDICAID ADM. CLAIMING PGM.	1,000.00	17,823.38	1,000.00
00 FED.REV.DIST.FROM FED.AGENCIES	4,500.00	114,256.52	30,000.00
Grand Revenue Totals	27,389,090.00	25,746,258.43	22,878,453.00

REAGAN COUNTY I.S.D.
General Fund Official Budget Expenditures 2017-2018

Fn Fn	2016-17 Budget	2016-17 FY Activity	2017-18 Proposed
00 TRANSFERS OUT	175,000.00	150,000.00	175,000.00
11 INSTRUCTION	5,197,246.00	4,441,020.57	5,145,369.00
12 INST. RESOURCES & MEDIA SVCS	187,841.00	133,802.51	187,841.00
13 CURRICULUM DEV.& INST.STF DEV	168,837.00	142,908.26	164,437.00
21 INSTRUCTIONAL LEADERSHIP	150,437.00	199,916.79	150,437.00
23 SCHOOL LEADERSHIP	659,771.00	609,725.19	654,771.00
31 GUIDANCE & COUNSELING	343,916.00	229,401.38	343,916.00
33 HEALTH SERVICES	65,898.00	46,682.27	65,898.00
34 PUPIL TRANSPORTATION	325,147.00	278,329.78	234,719.00
35 FOOD SERVICES	0.00	1,625.52	0.00
36 COCURR./EXTRACURR.ACTIVITIES	753,748.00	864,490.20	768,298.00
41 GENERAL ADMINISTRATION	462,223.00	563,750.80	563,567.00
51 PLANT MAINTENANCE & OPERATIONS	2,659,476.00	3,307,889.69	2,444,699.00
52 SECURITY & MONITORING SERVICES	1,000.00	825.00	1,000.00
53 DATA PROCESSING SERVICES	101,119.00	126,348.96	101,119.00
61 COMMUNITY SERVICES	4,800.00	20,794.85	4,800.00
71 DEBT SERVICES	30,000.00	0.00	30,000.00
81 FACILITIES ACQ. & CONSTRUCTION	46,000.00	3,034.32	46,000.00
91 CONT.INST.SVCS.SCHLS	15,801,631.00	10,274,810.00	12,699,538.00
99 OTHER INTERGOVERNMENTAL CHARGE	255,000.00	254,827.00	255,000.00
Grand Expense Totals	27,389,090.00	21,650,183.09	24,036,409.00

**REAGAN COUNTY I.S.D.
Food Service Official Budget Revenues 2017-2018**

<u>Fn</u> <u>Obj</u>	2016-17 Budget	2016-17 FY Activity	2017-18 Proposed
00 FOOD SERVICE ACTIVITY	133,000.00	98,661.47	103,000.00
00 STATE PROGRAM REVENUES - TEA	2,744.00	2,564.57	2,744.00
00 TRS ON-BEHALF PAYMENTS	1,500.00	0.00	1,500.00
00 NSLP - SCHOOL BREAKFAST	83,190.00	111,104.92	83,190.00
00 NSLP - SCHOOL LUNCH	180,000.00	238,244.50	235,000.00
00 USDA DONATED COMMODITIES	49,000.00	34,045.67	49,000.00
00 TRANSFERS IN	175,000.00	150,000.00	150,000.00
Grand Revenue Total	624,434.00	634,621.13	624,434.00

**REAGAN COUNTY I.S.D.
Food Service Official Budget Expenditures 2017-2018**

<u>Fn</u> <u>Obj</u>	2016-17 Budget	2016-17 FY Activity	2017-18 Proposed
35 PROFESSIONAL SALARIES	18,000.00	30,333.30	18,000.00
35 AUXILIARY PAY	138,807.00	149,804.53	138,807.00
35 AUXILIARY SUBSTITUTES	28,000.00	23,599.14	28,000.00
35 SOCIAL SECURITY/MEDICARE	3,683.00	4,158.84	3,683.00
35 GROUP HEALTH & LIFE INSURANCE	43,348.00	49,762.50	43,348.00
35 TRS ON-BEHALF	2,400.00	0.00	2,400.00
35 UNEMPLOYMENT COMPENSATION	0.00	255.64	0.00
35 TEACHER RETIREMENT/TRS CARE	21,016.00	28,697.36	21,016.00
35 CONTRACTED MAINT. & REPAIR	4,500.00	6,962.73	4,500.00
35 FOOD SUPPLIES	302,400.00	256,702.76	302,400.00
35 NON-FOOD SUPPLIES	21,000.00	18,033.03	21,000.00
35 USDA DONATED COMMODITIES	35,000.00	34,045.67	35,000.00
35 COMPUTER SOFTWARE	480.00	0.00	480.00
35 INVENTORIED SUPPLIES	3,000.00	0.00	1,000.00
35 SUPPLIES	700.00	2,310.28	2,700.00
35 TRAVEL - EMPLOYEE ONLY	500.00	0.00	500.00
35 DUES, FEES & LICENSES	200.00	0.00	200.00
35 MISC.OPERATING COSTS	1,400.00	3,034.97	1400.00
Grand Expense Totals	624,434.00	607,700.75	624,434.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Revenues 2017-2018 **Page:3**

<u>Fn</u> <u>Fn</u>	<u>2016-17</u> <u>Budget</u>	<u>2016-17</u> <u>FY Activity</u>	<u>2017-18</u> <u>Proposed</u>
00 TAXES, CURRENT YEAR	2,425,000.00	2,612,222.57	2,425,000.00
00 TAXES, PRIOR YEAR	25,000.00	24,595.00	25,000.00
00 OTHER TAX REVENUE	13,000.00	11,984.43	13,000.00
00 EARNINGS FROM TEMP.INVESTMENTS	500.00	10,824.46	500.00
Grand Revenue Totals	2,463,500.00	2,659,626.46	2,463,500.00

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

<u>Fn</u>	<u>2016-17</u> <u>Budget</u>	<u>2016-17</u> <u>FY Activity</u>	<u>2017-18</u> <u>Proposed</u>
71 BOND PRINCIPAL	1,550,000.00	2,090,000.00	1,550,000.00
71 BOND PRINCIPAL	913,500.00	862,026.57	913,500.00
71 INTEREST ON BONDS	0.00	1,740.00	0.00
GRAND EXPENSE TOTALS	2,463,500.00	2,953,766.57	2,463,500.00