

Reagan County ISD

Steve Long, Superintendent

Official Budget 2015-2016

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**REAGAN COUNTY I.S.D.
GENERAL FUND OFFICIAL BUDGET REVENUES 2015-2016**

PAGE: 1

<u>Fn</u>	<u>Obj</u>	2014-15 <u>Budget</u>	2014-15 <u>FY Activity</u>	2015-16 <u>Proposed</u>
00	TAXES, CURRENT YEAR	31,702,231.00	32,337,075.46	25,913,469.00
00	TAXES, PRIOR YEAR	327,084.00	346,242.30	316,084.00
00	OTHER TAX REVENUE	120,000.00	144,173.54	90,000.00
00	TUITION AND FEES	1,000.00	0.00	1,000.00
00	EARNINGS FROM PERMANENT FUNDS	15,000.00	14,374.75	15,000.00
00	EARNINGS FROM TEMP.INVESTMENTS	30,000.00	4,436.28	30,000.00
00	RENT	120,000.00	141,100.00	120,000.00
00	GIFTS & BEQUESTS	43,780.00	40,050.00	43,780.00
00	OTHER REV.FROM LOCAL SOURCES	10,000.00	41,269.04	10,000.00
00	ATHLETIC ACTIVITY	22,500.00	30,836.84	22,500.00
00	MISC.REVENUE FROM INTER.SOURCE	0.00	1,055.00	0.00
00	PER CAPITA APPORTIONMENT	209,275.00	106,012.00	224,314.00
00	FOUNDATION SCHOOL PROGRAM	1,238,240.00	967,842.00	2,853,771.00
00	Prekindergarten	0.00	2,418.37	0.00
00	STATE PROGRAM REVENUES - TEA	1,000.00	0.00	1,000.00
00	TRS ON-BEHALF PAYMENTS	354,497.00	341,057.51	354,497.00
00	MEDICAID ADM. CLAIMING PGM.	1,000.00	7,311.27	1,000.00
00	FED.REV.DIST.FROM FED.AGENCIES	4,500.00	28,778.25	4,500.00
GRAND TOTAL		34,200,107.00	34,554,032.61	30,000,915.00

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PAGE: 1

<u>Fn</u>	<u>Fn</u>	2014-15 <u>Budget</u>	2014-15 <u>FY Activity</u>	2015-16 <u>Proposed</u>
00		80,000.00	80,000.00	175,000.00
11	INSTRUCTION	5,718,966.00	3,857,808.90	5,221,918.00
12	INST. RESOURCES & MEDIA SVCS	180,741.00	142,114.39	187,741.00
13	CURRICULUM DEV.& INST.STF DEV	187,387.00	131,629.50	162,337.00
21	INSTRUCTIONAL LEADERSHIP	189,587.00	177,388.93	150,437.00
23	SCHOOL LEADERSHIP	672,671.00	551,510.37	672,171.00
31	GUIDANCE & COUNSELING	344,166.00	227,816.07	344,166.00
33	HEALTH SERVICES	65,898.00	38,413.65	65,898.00
34	PUPIL TRANSPORTATION	499,647.00	218,419.12	469,147.00
35	FOOD SERVICES	0.00	1,231.40	0.00
36	COCURR./EXTRACURR.ACTIVITIES	821,350.00	609,385.86	786,550.00
41	GENERAL ADMINISTRATION	534,723.00	435,825.58	482,223.00
51	PLANT MAINTENANCE & OPERATIONS	1,850,308.00	2,046,448.37	1,825,888.00
52	SECURITY & MONITORING SERVICES	10,000.00	450.00	10,000.00
53	DATA PROCESSING SERVICES	113,703.00	129,014.64	113,703.00
61	COMMUNITY SERVICES	14,800.00	21,771.06	14,800.00
71	DEBT SERVICES	30,000.00	0.00	30,000.00
81	FACILITIES ACQ. & CONSTRUCTION	726,000.00	829,412.93	306,000.00
91	CONT.INST.SVCS.SCHLS	21,905,160.00	9,300,000.00	18,727,936.00
99	OTHER INTERGOVERNMENTAL CHARGE	255,000.00	198,637.50	255,000.00
GRAND REVENUE TOTAL		34,200,107.00	18,997,278.27	30,000,915.00

REAGAN COUNTY I.S.D.
 FOOD SERVICE OFFICIAL BUDGET REVENUES 2015-2016 PAGE: 2

<u>Fn Obj</u>	2014-15 <u>Budget</u>	2014-15 <u>FY Activity</u>	2015-16 <u>Proposed</u>
00 FOOD SERVICE ACTIVITY	133,000.00	114,362.32	133,000.00
00 STATE PROGRAM REVENUES - TEA	2,744.00	2,964.66	2,744.00
00 TRS ON-BEHALF PAYMENTS	1,500.00	0.00	1,500.00
00 NSLP - SCHOOL BREAKFAST	71,190.00	71,099.00	71,190.00
00 NSLP - SCHOOL LUNCH	178,000.00	146,385.22	178,000.00
00 USDA DONATED COMMODITIES	49,000.00	33,444.50	49,000.00
00 TRANSFERS IN	80,000.00	80,000.00	175,000.00
	515,434.00	448,255.70	610,434.00

REAGAN COUNTY I.S.D.
 FOOD SERVICE OFFICIAL BUDGET EXPENDITURES

<u>Fn Obj</u>	2014-15 <u>Budget</u>	2014-15 <u>FY Activity</u>	2015-16 <u>Proposed</u>
35 PROFESSIONAL SALARIES	34,000.00	18,012.50	18,000.00
35 STUDENT PAY	0.00	15.17	0.00
35 AUXILIARY PAY	115,168.00	113,881.86	138,807.00
35 AUXILIARY SUBSTITUTES	18,000.00	27,717.75	28,000.00
35 SOCIAL SECURITY/MEDICARE	1,683.00	3,898.13	3,683.00
35 GROUP HEALTH & LIFE INSURANCE	48,383.00	42,120.81	43,348.00
35 TRS ON-BEHALF	2,400.00	0.00	2,400.00
35 TEACHER RETIREMENT/TRS CARE	19,016.00	20,574.92	21,016.00
35 CONTRACTED MAINT. & REPAIR	4,500.00	444.00	4,500.00
35 FOOD SUPPLIES	215,500.00	285,258.59	288,400.00
35 NON-FOOD SUPPLIES	27,000.00	20,248.79	21,000.00
35 USDA DONATED COMMODITIES	12,009.00	33,444.50	35,000.00
35 COMPUTER SOFTWARE	375.00	410.00	480.00
35 INVENTORIED SUPPLIES	14,900.00	2,109.24	3,000.00
35 SUPPLIES	1,500.00	1,010.09	700.00
35 TRAVEL - EMPLOYEE ONLY	150.00	0.00	500.00
35 DUES, FEES & LICENSES	200.00	0.00	200.00
35 MISC.OPERATING COSTS	650.00	1,572.49	1,400.00
GRAND EXPENSE TOTAL	515,434.00	570,718.84	610,434.00

REAGAN COUNTY I.S.D.
 DEBT SERVICE OFFICIAL BUDGET REVENUES 2015-2016 PAGE: 3

<u>Fn Obj</u>	2014-15 <u>Budget</u>	2014-15 <u>FY Activity</u>	2015-16 <u>Proposed</u>
00 TAXES, CURRENT YEAR	2,625,000.00	2,941,201.75	2,425,000.00
00 TAXES, PRIOR YEAR	50,000.00	35,649.68	25,000.00
00 OTHER TAX REVENUE	13,000.00	10,479.74	13,000.00
00 EARNINGS FROM TEMP. INVESTMENTS	23,450.00	168.66	500.00
GRAND TOTAL	2,711,450.00	2,987,499.83	2,463,500.00

REAGAN COUNTY I.S.D.
 DEBT SERVICE OFFICIAL BUDGET EXPENDITURES

<u>Fn Obj</u>	2014-15 <u>Budget</u>	2014-15 <u>FY Activity</u>	2015-16 <u>Proposed</u>
71 BOND PRINCIPAL	2,200,000.00	1,415,000.00	1,550,000.00
71 INTEREST ON BONDS	511,450.00	934,445.00	913,500.00
71 OTHER DEBT SERVICE FEES	0.00	2,060.00	0.00
GRAND TOTAL	2,711,450.00	2,351,505.00	2,463,500.00