

# Reagan County ISD

Steve Long, Superintendent

## Official Budget 2014-2015

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

Fn	Obj	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Proposed
00	TAXES, CURRENT YEAR	26,675,000.00	26,291,343.96	28,232,231.00
00	TAXES, PRIOR YEAR	262,084.00	296,484.60	262,084.00
00	OTHER TAX REVENUE	75,000.00	96,605.30	90,000.00
00	TUITION AND FEES	1,000.00	3,750.00	1,000.00
00	EARNINGS FROM PERMANENT FUNDS	1,210,560.00	1,193,205.27	15,000.00
00	EARNINGS FROM TEMP. INVESTMENTS	30,000.00	21,239.01	30,000.00
00	RENT	120,000.00	117,793.00	120,000.00
00	GIFTS & BEQUESTS	24,216.00	19,319.00	3,730.00
00	OTHER REV. FROM LOCAL SOURCES	20,000.00	22,297.30	10,000.00
00	ATHLETIC ACTIVITY	22,500.00	31,109.53	22,500.00
00	PER CAPITA APPORTIONMENT	197,171.00	79,008.00	209,275.00
00	FOUNDATION SCHOOL PROGRAM	1,709,802.00	1,792.00	1,238,240.00
00	Prekindergarten	0.00	2,487.10	0.00
00	STATE PROGRAM REVENUES - TEA	1,000.00	0.00	1,000.00
00	TRS ON-BEHALF PAYMENTS	118,000.00	286,613.05	354,497.00
00	MEDICAID ADM. CLAIMING PGM.	1,000.00	0.00	1,000.00
00	FED. REV. DIST. FROM FED. AGENCIES	4,500.00	61,839.61	4,500.00
Grand Revenue T		30,471,833.00	28,524,886.73	30,595,057.00

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

Fn	Obj	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Proposed
00		100,000.00	70,000.00	80,000.00
11	INSTRUCTION	5,487,323.00	4,077,277.94	5,566,466.00
12	INST. RESOURCES & MEDIA SVCS	180,235.00	146,510.11	180,691.00
13	CURRICULUM DEV. & INST. STF DEV	151,578.00	139,809.11	157,387.00
21	INSTRUCTIONAL LEADERSHIP	175,352.00	133,302.33	149,587.00
23	SCHOOL LEADERSHIP	520,562.00	591,550.97	672,671.00
31	GUIDANCE & COUNSELING	280,537.00	210,911.86	344,166.00
33	HEALTH SERVICES	60,843.00	42,012.79	65,898.00
34	PUPIL TRANSPORTATION	521,499.00	242,373.81	479,647.00
35	FOOD SERVICES	10,000.00	369.57	0.00
36	COCURR./EXTRACURR. ACTIVITIES	760,970.00	654,942.86	833,850.00
41	GENERAL ADMINISTRATION	482,671.00	446,440.19	484,723.00
51	PLANT MAINTENANCE & OPERATIONS	1,598,310.00	1,570,868.65	1,745,308.00
52	SECURITY & MONITORING SERVICES	51,000.00	12,005.00	10,000.00
53	DATA PROCESSING SERVICES	259,438.00	154,605.40	113,703.00
61	COMMUNITY SERVICES	39,800.00	9,297.16	14,800.00
71	DEBT SERVICES	30,000.00	0.00	30,000.00
81	FACILITIES ACQ. & CONSTRUCTION	1,001,648.00	648,816.83	306,000.00
91	CONT. INST. SVCS. SCHLS	18,505,067.00	10,456,248.00	19,105,160.00
99	OTHER INTERGOVERNMENTAL CHARGE	255,000.00	161,503.90	255,000.00
Grand Expense T		30,471,833.00	19,768,846.48	30,595,057.00

REAGAN COUNTY I.S.D.  
Food Services Official Budget Revenues

Fn	Obj	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Proposed
00	FOOD SERVICE ACTIVITY	133,000.00	126,232.61	133,000.00
00	STATE PROGRAM REVENUES - TEA	2,744.00	2,906.75	2,744.00
00	TRS ON-BEHALF PAYMENTS	1,500.00	927.91	1,500.00
00	NSLP - SCHOOL BREAKFAST	71,190.00	68,569.78	71,190.00
00	NSLP - SCHOOL LUNCH	178,000.00	155,208.45	178,000.00
00	USDA DONATED COMMODITIES	49,000.00	0.00	49,000.00
00	TRANSFERS IN	100,000.00	70,000.00	80,000.00
Grand Revenue T		535,434.00	423,845.51	515,434.00

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

Fn	Obj	2013-14 Revised Budget	2013-14 FY Activity	2014-15 Proposed
35	PROFESSIONAL SALARIES	34,000.00	37,200.00	34,000.00
35	AUXILIARY PAY	115,168.00	99,382.98	115,168.00
35	AUXILIARY SUBSTITUTES	18,000.00	22,376.78	18,000.00
35	SOCIAL SECURITY/MEDICARE	1,683.00	3,548.71	1,683.00
35	GROUP HEALTH & LIFE INSURANCE	48,383.00	48,191.10	48,383.00
35	TRS ON-BEHALF	2,400.00	927.91	2,400.00
35	TEACHER RETIREMENT/TRS CARE	19,016.00	19,490.51	19,016.00
35	CONTRACTED MAINT. & REPAIR	4,500.00	660.00	4,500.00
35	FOOD SUPPLIES	215,500.00	249,801.45	215,500.00
35	NON-FOOD SUPPLIES	27,000.00	22,422.50	27,000.00
35	USDA DONATED COMMODITIES	32,009.00	0.00	12,009.00
35	COMPUTER SOFTWARE	375.00	405.00	375.00
35	INVENTORIED SUPPLIES	14,900.00	0.00	14,900.00
35	SUPPLIES	1,500.00	106.05	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	650.00	850.54	650.00
Grand Expense T		535,434.00	505,363.53	515,434.00

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

<u>Fn</u>	<u>Obj</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Proposed</u>
00	TAXES, CURRENT YEAR	2,625,000.00	2,391,609.32	2,625,000.00
00	TAXES, PRIOR YEAR	50,000.00	30,655.37	50,000.00
00	OTHER TAX REVENUE	13,000.00	10,699.48	13,000.00
00	EARNINGS FROM TEMP.INVESTMENTS	23,450.00	1,227.97	23,450.00
Grand Revenue T		2,711,450.00	2,434,192.14	2,711,450.00

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

<u>Fn</u>	<u>Obj</u>	<u>2013-14 Revised Budget</u>	<u>2013-14 FY Activity</u>	<u>2014-15 Proposed</u>
71	BOND PRINCIPAL	2,200,000.00	2,035,000.00	2,200,000.00
71	INTEREST ON BONDS	511,450.00	458,933.43	511,450.00
71	OTHER DEBT SERVICE FEES	0.00	1,540.00	0.00
Grand Expense T		2,711,450.00	2,495,473.43	2,711,450.00