

# Reagan County ISD

Steve Long, Superintendent

## Official Budget 2016-2017

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**REAGAN COUNTY I.S.D.**  
**General Fund Official Budget Revenues 2016-2017**

Fn Fn	2015-16 Budget	2015-16 FY Activity	2016-17 Proposed
00 TAXES, CURRENT YEAR	28,913,469.00	28,853,597.17	16,881,770.00
00 TAXES, PRIOR YEAR	316,084.00	244,764.24	316,084.00
00 OTHER TAX REVENUE	90,000.00	62,164.22	90,000.00
00 TUITION AND FEES	1,000.00	0.00	1,000.00
00 EARNINGS FROM PERMANENT FUNDS	732,336.00	731,092.17	0.00
00 EARNINGS FROM TEMP.INVESTMENTS	30,000.00	71,740.08	30,000.00
00 RENT	120,000.00	155,848.00	150,000.00
00 GIFTS & BEQUESTS	90,880.00	56,602.00	90,880.00
00 INSURANCE RECOVERY	25,000.00	25,834.52	25,000.00
00 OTHER REV.FROM LOCAL SOURCES	10,000.00	101,599.02	10,000.00
00 ATHLETIC ACTIVITY	22,500.00	36,502.01	22,500.00
00 MISC.REVENUE FROM INTER.SOURCE	0.00	1,745.00	0.00
00 PER CAPITA APPORTIONMENT	224,314.00	141,847.00	209,655.00
00 FOUNDATION SCHOOL PROGRAM	1,653,771.00	1,429,604.00	5,110,805.00
00 Prekindergarten	0.00	2,565.00	0.00
00 STATE PROGRAM REVENUES - TEA	1,499.00	499.00	1,499.00
00 TRS ON-BEHALF PAYMENTS	354,497.00	325,623.70	354,497.00
00 MEDICAID ADM. CLAIMING PGM.	1,000.00	8,030.83	1,000.00
00 FED.REV.DIST.FROM FED.AGENCIES	4,500.00	28,918.05	4,500.00
00 SALE OF PROPERTY	0.00	8,737.00	0.00
<b>Grand Revenue Totals</b>	<b>32,590,850.00</b>	<b>32,287,313.01</b>	<b>23,299,190.00</b>

**REAGAN COUNTY I.S.D.**  
**General Fund Official Budget Expenditures 2016-2017**

Fn Fn	2015-16 Budget	2015-16 FY Activity	2016-17 Proposed
00	175,000.00	157,500.00	175,000.00
11 INSTRUCTION	5,624,417.00	4,330,790.33	5,197,246.00
12 INST. RESOURCES & MEDIA SVCS	187,841.00	157,594.26	187,841.00
13 CURRICULUM DEV.& INST.STF DEV	162,337.00	133,432.26	168,837.00
21 INSTRUCTIONAL LEADERSHIP	150,437.00	170,782.09	150,437.00
23 SCHOOL LEADERSHIP	672,171.00	560,918.87	659,771.00
31 GUIDANCE & COUNSELING	344,166.00	234,804.96	343,916.00
33 HEALTH SERVICES	65,898.00	43,710.82	65,898.00
34 PUPIL TRANSPORTATION	746,483.00	501,412.06	325,147.00
35 FOOD SERVICES	0.00	931.04	0.00
36 COCURR./EXTRACURR.ACTIVITIES	786,550.00	716,128.39	753,748.00
41 GENERAL ADMINISTRATION	482,223.00	581,205.00	462,223.00
51 PLANT MAINTENANCE & OPERATIONS	1,950,888.00	1,540,413.66	1,569,576.00
52 SECURITY & MONITORING SERVICES	10,000.00	47,710.10	1,000.00
53 DATA PROCESSING SERVICES	113,703.00	138,262.77	101,119.00
61 COMMUNITY SERVICES	14,800.00	11,776.53	4,800.00
71 DEBT SERVICES	30,000.00	0.00	30,000.00
81 FACILITIES ACQ. & CONSTRUCTION	291,000.00	27,982.24	46,000.00
91 CONT.INST.SVCS.SCHLS	20,527,936.00	8,052,537.00	12,801,631.00
99 OTHER INTERGOVERNMENTAL CHARGE	255,000.00	139,003.75	255,000.00
<b>Grand Expense Totals</b>	<b>32,590,850.00</b>	<b>17,546,896.13</b>	<b>23,299,190.00</b>

**REAGAN COUNTY I.S.D.  
Food Services Official Budget Revenue 2016-2017**

<u>Fn</u>	2015-16 Budget	2015-16 FY Activity	2016-17 Proposed
FOOD SERVICE ACTIVITY	133,000.00	130,524.14	133,000.00
STATE PROGRAM REVENUES - TEA	2,744.00	2,817.88	2,744.00
TRS ON-BEHALF PAYMENTS	1,500.00	0.00	1,500.00
NSLP - SCHOOL BREAKFAST	71,190.00	96,805.27	83,190.00
NSLP - SCHOOL LUNCH	178,000.00	182,387.72	180,000.00
USDA DONATED COMMODITIES	49,000.00	34,594.40	49,000.00
TRANSFERS IN	175,000.00	150,000.00	175,000.00
<b>Grand Revenue Totals</b>	<b>610,434.00</b>	<b>597,129.41</b>	<b>624,434.00</b>

**REAGAN COUNTY I.S.D.  
Food Service Official Budget Expenditures 2016-2017**

<u>Fn</u>	2015-16 Budget	2015-16 FY Activity	2016-17 Proposed
PROFESSIONAL SALARIES	18,000.00	23,249.97	18,000.00
AUXILIARY PAY	138,807.00	117,939.64	138,807.00
AUXILIARY SUBSTITUTES	28,000.00	20,845.38	28,000.00
SOCIAL SECURITY/MEDICARE	3,683.00	3,480.25	3,683.00
GROUP HEALTH & LIFE INSURANCE	43,348.00	44,330.99	43,348.00
TRS ON-BEHALF	2,400.00	0.00	2,400.00
UNEMPLOYMENT COMPENSATION	0.00	332.00	0.00
TEACHER RETIREMENT/TRS CARE	21,016.00	22,514.44	21,016.00
CONTRACTED MAINT. & REPAIR	4,500.00	16,042.21	4,500.00
FOOD SUPPLIES	288,400.00	284,764.74	302,400.00
NON-FOOD SUPPLIES	21,000.00	18,146.09	21,000.00
USDA DONATED COMMODITIES	35,000.00	34,594.40	35,000.00
COMPUTER SOFTWARE	480.00	0.00	480.00
INVENTORIED SUPPLIES	3,000.00	0.00	3,000.00
SUPPLIES	700.00	2,225.22	700.00
TRAVEL - EMPLOYEE ONLY	500.00	0.00	500.00
DUES, FEES & LICENSES	200.00	0.00	200.00
MISC.OPERATING COSTS	1,400.00	3,903.58	1,400.00
<b>Grand Expense Totals</b>	<b>610,434.00</b>	<b>592,368.91</b>	<b>624,434.00</b>

**REAGAN COUNTY I.S.D.  
DEBT SERVICE OFFICIAL BUDGET REVENUES 2016-2017**

<u>Fn</u>	2015-16 <u>Budget</u>	2015-16 <u>FY Activity</u>	2016-17 <u>Proposed</u>
TAXES, CURRENT YEAR	2,425,000.00	2,466,873.85	2,425,000.00
TAXES, PRIOR YEAR	25,000.00	21,741.23	25,000.00
OTHER TAX REVENUE	13,000.00	6,933.31	13,000.00
EARNINGS FROM TEMP. INVESTMENTS	500.00	4,153.67	500.00
STATE PROGRAM REVENUES - TEA	0.00	4,523.00	0.00
<b>Grand Revenue Totals</b>	<b>2,463,500.00</b>	<b>2,504,225.06</b>	<b>2,463,500.00</b>

**REAGAN COUNTY I.S.D.  
DEBT SERVICE OFFICIAL BUDGET EXPENDIURES**

<u>FN</u>	2015-16 <u>Budget</u>	2015-16 <u>FY Activity</u>	2016-17 <u>Proposed</u>
BOND PRINCIPAL	1,550,000.00	1,450,000.00	1,550,000.00
INTEREST ON BONDS	913,500.00	891,993.76	913,500.00
OTHER DEBT SERVICE FEES	0.00	920.00	0.00
<b>Grand Expense Totals</b>	<b>2,463,500.00</b>	<b>2,342,913.76</b>	<b>2,463,500.00</b>