

Reagan County ISD

Marshall Harrison, Superintendent

Official Budget 2010-2011

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REAGAN COUNTY I.S.D.
General Fund Official Budget Revenues 2010-2011

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Fn	Obj	2009-10 Revised Budget	2009-10 FY Activity	2010-11 Proposed
00	TAXES, CURRENT YEAR	13,355,520.00	13,930,585.00	15,660,400.00
00	TAXES, PRIOR YEAR	55,000.00	84,115.52	85,000.00
00	OTHER TAX REVENUE	30,000.00	55,543.79	60,000.00
00	TUITION AND FEES	1,000.00	2,350.00	1,000.00
00	EARNINGS FROM PERMANENT FUNDS	15,000.00	12,095.95	15,000.00
00	EARNINGS FROM TEMP.INVESTMENTS	90,000.00	24,467.88	35,773.00
00	RENT	90,500.00	104,417.09	105,500.00
00	GIFTS & BEQUESTS	1,240.00	61,233.86	1,240.00
00	INSURANCE RECOVERY	0.00	5,313.58	0.00
00	OTHER REV.FROM LOCAL SOURCES	1,000.00	12,984.63	10,000.00
00	ATHLETIC ACTIVITY	27,700.00	28,140.23	27,700.00
00	PER CAPITA APPORTIONMENT	74,275.00	90,975.00	62,411.00
00	FOUNDATION SCHOOL PROGRAM	3,223,950.00	1,500,928.00	1,625,669.00
00	STATE PROGRAM REVENUES - TEA	1,000.00	810.00	1,000.00
00	TRS ON-BEHALF PAYMENTS	360,000.00	302,596.03	360,000.00
00	MEDICAID ADM. CLAIMING PGM.	1,000.00	0.00	1,000.00
00	FED.REV.DIST.FROM FED.AGENCIES	30,743.00	2,731.81	30,743.00
Grand Revenue		17,357,928.00	16,219,288.37	18,082,436.00

REAGAN COUNTY I.S.D.
General Fund Official Budget Expenditures 2010-2011

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Fn	Obj	2009-10 Revised Budget	2009-10 FY Activity	2010-11 Proposed
00		60,000.00	0.00	60,000.00
11	INSTRUCTION	4,714,788.00	3,975,601.43	4,724,239.00
12	INST. RESOURCES & MEDIA SVCS	211,609.00	170,987.59	189,409.00
13	CURRICULUM DEV.& INST.STF DEV	117,214.00	90,757.70	112,459.00
21	INSTRUCTIONAL LEADERSHIP	132,909.00	118,346.02	133,209.00
23	SCHOOL LEADERSHIP	545,737.00	467,631.02	480,437.00
31	GUIDANCE & COUNSELING	223,702.00	155,309.17	223,952.00
33	HEALTH SERVICES	50,277.00	37,432.18	50,477.00
34	PUPIL TRANSPORTATION	210,702.00	173,394.17	195,502.00
36	COCURR./EXTRACURR.ACTIVITIES	871,240.00	672,190.61	846,096.00
41	GENERAL ADMINISTRATION	665,069.00	603,630.11	650,019.00
51	PLANT MAINTENANCE & OPERATIONS	1,407,355.00	1,311,617.32	1,397,855.00
52	SECURITY & MONITORING SERVICES	3,000.00	550.00	1,000.00
53	DATA PROCESSING SERVICES	118,168.00	109,076.94	115,750.00
61	COMMUNITY SERVICES	19,800.00	14,912.72	14,800.00
71	DEBT SERVICES	30,000.00	23,420.02	30,000.00
81	FACILITIES ACQ. & CONSTRUCTION	6,501,000.00	3,959,381.72	1,000.00
91	CONT.INST.SVCS.SCHLS	7,975,358.00	5,419,272.00	8,856,232.00
Grand Expense		23,857,928.00	17,303,510.72	18,082,436.00

REAGAN COUNTY I.S.D.
Food Service Official Budget Revenues 2010-2011

Fn	Obj	2009-10 Revised Budget	2009-10 FY Activity	2010-11 Proposed
00	FOOD SERVICE ACTIVITY	113,000.00	91,759.58	113,000.00
00	STATE PROGRAM REVENUES - TEA	2,000.00	2,415.00	2,000.00
00	TRS ON-BEHALF PAYMENTS	150.00	1,853.90	150.00
00	NSLP - SCHOOL BREAKFAST	25,000.00	64,163.00	71,190.00
00	NSLP - SCHOOL LUNCH	146,025.00	155,359.00	174,000.00
00	TRANSFERS IN	60,000.00	0.00	60,000.00
Grand Revenue		346,175.00	315,550.48	420,340.00

REAGAN COUNTY I.S.D.
Food Service Official Budget Expenditures 2010-2011 PAGE: 2

Fn	Obj	2009-10 Revised Budget	2009-10 FY Activity	2010-11 Proposed
35	PROFESSIONAL SALARIES	32,000.00	25,000.00	34,000.00
35	AUXILIARY PAY	92,040.00	87,924.82	111,427.00
35	AUXILIARY SUBSTITUTES	0.00	7,625.24	8,000.00
35	SOCIAL SECURITY/MEDICARE	1,683.00	2,109.11	1,683.00
35	GROUP HEALTH & LIFE INSURANCE	38,383.00	30,893.70	38,383.00
35	TRS ON-BEHALF	0.00	1,853.90	2,400.00
35	TEACHER RETIREMENT/TRS CARE	638.00	17,540.49	19,016.00
35	E.S.C. SERVICES	750.00	80.00	750.00
35	CONTRACTED MAINT. & REPAIR	0.00	267.50	0.00
35	FOOD SUPPLIES	158,381.00	185,569.68	182,881.00
35	NON-FOOD SUPPLIES	17,200.00	11,395.56	11,200.00
35	INVENTORIED SUPPLIES	4,000.00	0.00	9,500.00
35	SUPPLIES	400.00	79.24	400.00
35	TRAVEL - EMPLOYEE ONLY	0.00	20.00	0.00
35	DUES, FEES & LICENSES	700.00	0.00	700.00
35	MISC.OPERATING COSTS	0.00	531.16	0.00
Grand Expense		346,175.00	370,890.40	420,340.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Revenues 2010-2011

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Fn	Obj	2009-10 Revised Budget	2009-10 FY Activity	2010-11 Proposed
00	TAXES, CURRENT YEAR	2,557,450.00	2,371,877.09	2,557,450.00
00	TAXES, PRIOR YEAR	500.00	14,686.70	500.00
00	OTHER TAX REVENUE	3,000.00	9,683.12	3,000.00
00	EARNINGS FROM TEMP.INVESTMENTS	10,000.00	988.87	10,000.00
Grand Revenue		2,570,950.00	2,397,235.78	2,570,950.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Expenditures 2010-2011

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Fn	Obj	2009-10 Revised Budget	2009-10 FY Activity	2010-11 Proposed
71	BOND PRINCIPAL	1,830,000.00	1,900,000.00	1,830,000.00
71	INTEREST ON BONDS	740,950.00	667,750.02	740,950.00
71	OTHER DEBT SERVICE FEES	0.00	340.00	0.00
Grand Expense T		2,570,950.00	2,568,090.02	2,570,950.00