

Reagan County ISD

Marshall Harrison, Superintendent

Official Budget 2009-2010

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REAGAN COUNTY I.S.D.

General Fund Official Budget Revenues 2009-2010

Fn	Fn	2008-09 Revised Budget	2008-09 FY Activity	2009-10 Proposed
	TAXES, CURRENT YEAR	14,758,598.00	14,877,979.18	13,355,520.00
	TAXES, PRIOR YEAR	55,000.00	60,301.93	55,000.00
	OTHER TAX REVENUE	30,000.00	43,416.00	30,000.00
	TUITION AND FEES	1,000.00	1,650.00	1,000.00
	EARNINGS FROM PERMANENT FUNDS	244,000.00	247,975.55	15,000.00
	EARNINGS FROM TEMP. INVESTMENTS	133,901.00	117,451.69	90,000.00
	RENT	90,500.00	103,313.83	90,500.00
	GIFTS & BEQUESTS	1,452.00	531.55	1,240.00
	INSURANCE RECOVERY	28,158.00	37,047.41	0.00
	OTHER REV. FROM LOCAL SOURCES	108.00	31,738.38	1,000.00
	ATHLETIC ACTIVITY	27,700.00	31,426.45	27,700.00
	PER CAPITA APPORTIONMENT	288,400.00	164,672.00	74,275.00
	FOUNDATION SCHOOL PROGRAM	2,584,262.00	2,012,151.00	3,223,950.00
	STATE PROGRAM REVENUES - TEA	1,000.00	824.30	1,000.00
	TRS ON-BEHALF PAYMENTS	300,000.00	362,795.16	360,000.00
	MEDICAID ADM. CLAIMING PGM.	1,000.00	0.00	1,000.00
	FED. REV. DIST. FROM FED. AGENCIES	30,743.00	5,548.96	30,743.00
Grand Revenue T		18,575,822.00	18,098,823.39	17,357,928.00

REAGAN COUNTY I.S.D.

General Fund Official Budget Expenditures 2009-2010

Fn	Fn	2008-09 Revised Budget	2008-09 FY Activity	2009-10 Proposed
00		60,000.00	60,000.00	60,000.00
11	INSTRUCTION	4,793,012.00	4,391,428.55	4,714,788.00
12	INST. RESOURCES & MEDIA SVCS	223,031.00	189,073.30	211,609.00
13	CURRICULUM DEV. & INST. STF DEV	176,946.00	25,850.22	117,214.00
21	INSTRUCTIONAL LEADERSHIP	149,986.00	125,748.64	132,909.00
23	SCHOOL LEADERSHIP	468,087.00	459,916.04	545,737.00
31	GUIDANCE & COUNSELING	268,269.00	228,276.90	223,702.00
33	HEALTH SERVICES	60,477.00	40,084.27	50,277.00
34	PUPIL TRANSPORTATION	245,702.00	190,634.90	210,702.00
36	COCURR./EXTRACURR. ACTIVITIES	778,188.00	834,578.40	871,240.00
41	GENERAL ADMINISTRATION	660,269.00	577,744.56	665,069.00
51	PLANT MAINTENANCE & OPERATIONS	1,491,652.00	1,422,761.91	1,407,355.00
52	SECURITY & MONITORING SERVICES	3,000.00	650.00	3,000.00
53	DATA PROCESSING SERVICES	148,168.00	108,532.49	118,168.00
61	COMMUNITY SERVICES	29,800.00	15,026.07	19,800.00
71	DEBT SERVICES	31,000.00	23,815.69	30,000.00
81	FACILITIES ACQ. & CONSTRUCTION	191,000.00	177,678.00	3,501,000.00
91	CONT. INST. SVCS. SCHLS	8,797,235.00	5,619,465.00	7,975,358.00
Grand Expense T		18,575,822.00	14,491,264.94	20,857,928.00

REAGAN COUNTY I.S.D.

Food Service Official Budget Revenues 2009-2010

<u>Fn</u>	<u>Fn</u>	<u>2008-09</u> <u>Revised Budget</u>	<u>2008-09</u> <u>FY Activity</u>	<u>2009-10</u> <u>Proposed</u>
	FOOD SERVICE ACTIVITY	113,000.00	107,836.59	113,000.00
	STATE PROGRAM REVENUES - TEA	2,000.00	2,159.00	2,000.00
	TRS ON-BEHALF PAYMENTS	150.00	435.49	150.00
	NSLP - SCHOOL BREAKFAST	25,000.00	65,177.00	25,000.00
	NSLP - SCHOOL LUNCH	116,025.00	146,614.00	146,025.00
	TRANSFERS IN	60,000.00	60,000.00	60,000.00
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Grand Revenue T		316,175.00	382,222.08	346,175.00

REAGAN COUNTY I.S.D.

Food Service Official Budget Expenditures 2009-2010

<u>Fn</u>	<u>Fn</u>	<u>2008-09</u> <u>Revised Budget</u>	<u>2008-09</u> <u>FY Activity</u>	<u>2009-10</u> <u>Proposed</u>
	PROFESSIONAL SALARIES	32,000.00	30,000.00	32,000.00
	AUXILIARY PAY	92,040.00	95,329.59	92,040.00
	AUXILIARY SUBSTITUTES	0.00	3,821.98	0.00
	SOCIAL SECURITY/MEDICARE	1,683.00	2,013.68	1,683.00
	GROUP HEALTH & LIFE INSURANCE	38,383.00	34,089.60	38,383.00
	TRS ON-BEHALF	0.00	435.49	0.00
	TEACHER RETIREMENT/TRS CARE	638.00	15,013.27	638.00
	E.S.C. SERVICES	750.00	0.00	750.00
	FOOD SUPPLIES	128,381.00	170,193.29	158,381.00
	NON-FOOD SUPPLIES	17,200.00	12,211.81	17,200.00
	INVENTORIED SUPPLIES	4,000.00	0.00	4,000.00
	SUPPLIES	400.00	333.86	400.00
	TRAVEL - EMPLOYEE ONLY	0.00	50.00	0.00
	DUES, FEES & LICENSES	700.00	450.00	700.00
	MISC.OPERATING COSTS	0.00	-12.55	0.00
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Grand Expense T		316,175.00	363,930.02	346,175.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Revenues 2009-2010

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Fn	Fn	2008-09 Revised Budget	2008-09 FY Activity	2009-10 Proposed
	TAXES, CURRENT YEAR	2,557,450.00	2,651,026.72	2,557,450.00
	TAXES, PRIOR YEAR	500.00	12,473.68	500.00
	OTHER TAX REVENUE	3,000.00	6,417.64	3,000.00
	EARNINGS FROM TEMP. INVESTMENTS	10,000.00	10,631.89	10,000.00
Grand Revenue T		2,570,950.00	2,680,549.93	2,570,950.00

REAGAN COUNTY I.S.D.
Debt Service Official Budget Expenditures 2009-2010

Fn	Fn	2008-09 Revised Budget	2008-09 FY Activity	2009-10 Proposed
	BOND PRINCIPAL	1,830,000.00	2,200,475.01	1,830,000.00
	INTEREST ON BONDS	740,950.00	370,475.01	740,950.00
	OTHER DEBT SERVICE FEES	0.00	300.00	0.00
Grand Expense T		2,570,950.00	2,571,250.02	2,570,950.00