

Raymondville Independent School District

2018-2019 Budget Summary

June 28, 2018

6:00 p.m.

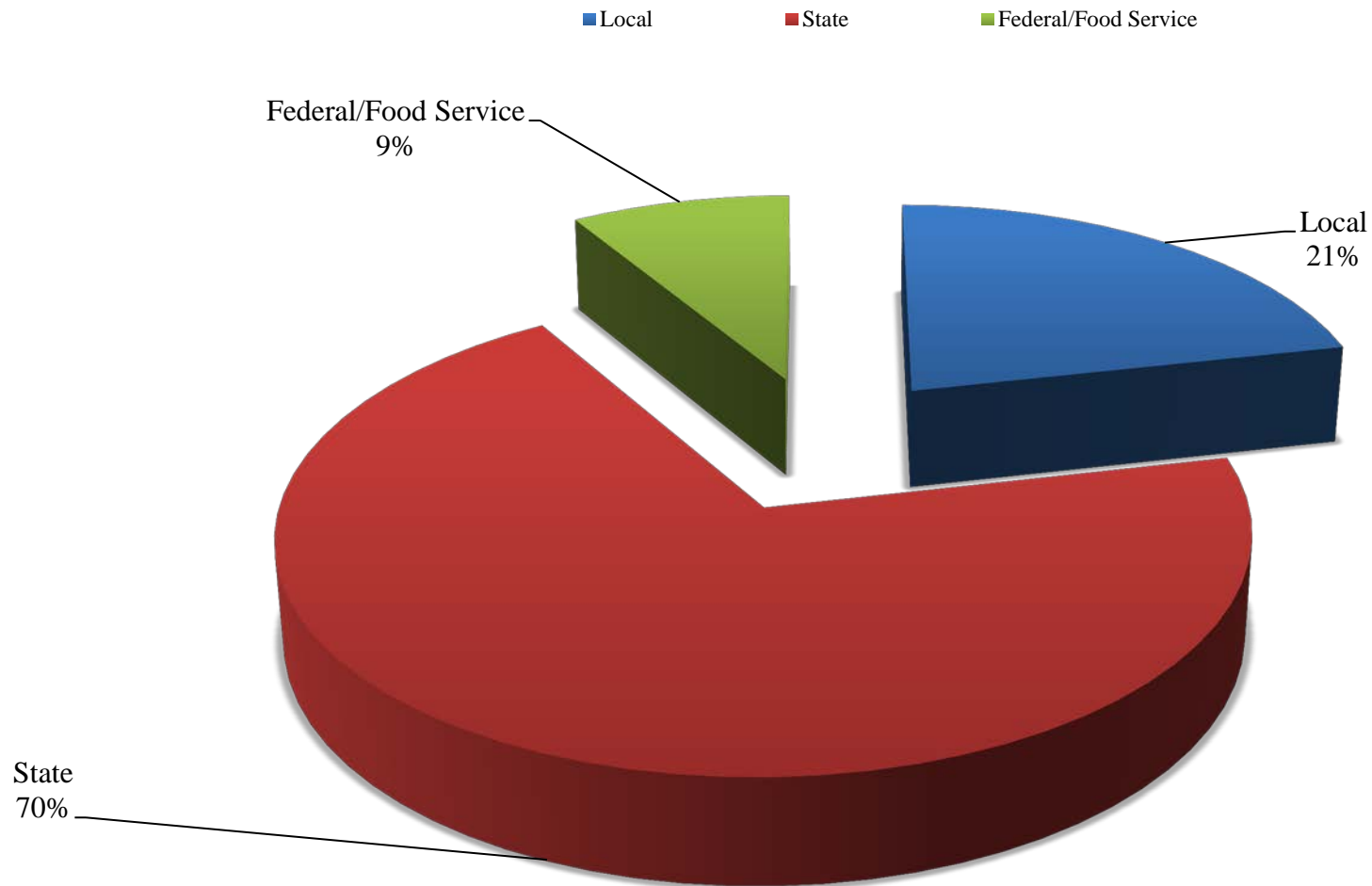


**Final Budget
2018-2019**

Raymondville Independent School District
Summary of Food Service, General Fund and Debt Service Funds
Revenues and Expenditures
2018 - 2019

FUND NO.	DESCRIPTION	OPERATING REVENUES	FUND BALANCE	OTHER SOURCE	BUDGET REVENUES	OPERATING EXPENDITURES	OTHER USE/ SURPLUS	BUDGET EXPENDITURES
101	Food Service Fund	\$ 1,831,473	\$ -	\$ -	\$ 1,831,473	\$ 1,831,473	\$ -	\$ 1,831,473
199	General Fund	\$ 20,280,319	\$ -	\$ -	\$ 20,280,319	\$ 20,130,319	\$ 150,000	\$ 20,280,319
599	Debt Service Fund	\$ 1,255,976	\$ 325,100	\$ 150,000	\$ 1,731,076	\$ 1,731,076	\$ -	\$ 1,731,076
GRAND TOTAL		\$ 23,367,768	\$ 325,100	\$ 150,000	\$ 23,842,868	\$ 23,692,868	\$ 150,000	\$ 23,842,868

**Raymondville Independent School District
Revenues
2018-2019
All Funds**



Total Revenues \$23.8 Million

Raymondville Independent School District

2018 - 2019 Expenditures - General Fund by Function

Fund	Function	Description	2017-2018 Budget	2018-2019 Budget	Difference
101	35	Food Service	1,679,532	1,831,473	151,941
161	11	Instruction	24,221	24,221	-
162	11	Instruction	531,676	567,776	36,100
	12	Media Services	192,019	203,851	11,832
	31	Guidance & Counseling	151,704	162,003	10,299
163	11	Instruction	13,270	14,169	899
164	11	Instruction	328,571	350,880	22,309
166	11	Instruction	1,255,869	1,322,604	66,735
199	00	Transfer	-	150,000	150,000
	11	Instruction	7,153,509	7,675,759	522,250
	12	Media Services	70,478	74,841	4,363
	13	Staff Development	330,308	347,677	17,369
	21	Instructional Leadership	100,125	158,303	58,178
	23	School Leadership	1,368,214	1,453,808	85,594
	31	Guidance & Counseling	389,798	414,244	24,446
	32	Social Work Services	121,307	129,522	8,215
	33	Health Services	65,283	69,101	3,818
	34	Transportation	459,159	604,832	145,673
	35	Food Service	225	236	11
	36	Extracurricular Activities	1,145,340	1,168,281	22,941
	41	General Administration	1,068,479	1,173,816	105,337
	51	Maintenance	2,763,968	3,100,300	336,332
	52	Security & Monitoring	384,397	407,709	23,312
	53	Data Processing	377,391	382,561	5,170
	61	Community Services	6,825	6,825	-
	81	Capital Outlay	-	100,000	100,000
	93	Payments to Fiscal Agent	117,000	117,000	-
	99	Intergovernmental	100,000	100,000	-
599	71	Debt Service	1,700,951	1,731,076	30,125
			21,899,619	23,842,868	1,943,249

Raymondville Independent School District

2018 - 2019 Expenditures - State Compensatory

Function		Object		Total Amount	Percent
		Payroll Cost	Supplies/ Materials		
		6100	6300		
11	Instruction	567,776	-	567,776	60.8%
12	Instr. Res./Media Serv.	203,851	-	203,851	21.8%
13	Instructional Staff Dev.	-	-	-	0.0%
21	Instructional Leadership	-	-	-	0.0%
23	Campus Leadership	-	-	-	0.0%
31	Guidance & Couns. Serv.	162,003	-	162,003	17.4%
32	Social Services	-	-	-	0.0%
33	Health Services	-	-	-	0.0%
34	Transportation	-	-	-	0.0%
35	Food Services	-	-	-	0.0%
36	Co-Curricular Activities	-	-	-	0.0%
41	General Administration	-	-	-	0.0%
51	Maintenance and Operations	-	-	-	0.0%
52	Security and Monitoring Serv.	-	-	-	0.0%
53	Data Processing Services	-	-	-	0.0%
61	Community Services	-	-	-	0.0%
71	Debt Service	-	-	-	0.0%
81	Construction/Renovation	-	-	-	0.0%
93	Payments to Fiscal Agent	-	-	-	0.0%
99	Tax Appraisal	-	-	-	0.0%
00	Other Use of Funds	-	-	-	0.0%
Total		933,630	-	933,630	100.0%
	Percent	100.0%	0.0%		100%

Raymondville Independent School District

2018 - 2019 Expenditures - General Fund

Function		Object							Total Amount	Percent
		Payroll Cost	Professional Contracted	Supplies/ Materials	Other Oper. Costs	Debt Service	Capital Outlay	Transfers Out		
		6100	6200	6300	6400	6500	6600	8900		
11	Instruction	9,515,333	99,489	153,376	187,211	-	-	-	9,955,409	41.8%
12	Instr. Res./Media Serv.	259,864	250	16,236	2,342	-	-	-	278,692	1.2%
13	Instructional Staff Dev.	237,009	59,118	8,532	43,018	-	-	-	347,677	1.5%
21	Instructional Leadership	149,503	2,300	4,820	1,680	-	-	-	158,303	0.7%
23	Campus Leadership	1,408,455	15,584	12,604	16,865	-	300	-	1,453,808	6.1%
31	Guidance & Couns. Serv.	558,370	3,317	10,915	3,645	-	-	-	576,247	2.4%
32	Social Services	129,522	-	-	-	-	-	-	129,522	0.5%
33	Health Services	60,638	-	6,745	1,718	-	-	-	69,101	0.3%
34	Transportation	325,147	76,245	60,440	18,000	-	125,000	-	604,832	2.5%
35	Food Services	634,709	77,000	965,000	65,000	-	90,000	-	1,831,709	7.7%
36	Co-Curricular Activities	677,456	81,145	181,501	228,179	-	-	-	1,168,281	4.9%
41	General Administration	742,132	214,700	38,000	178,985	-	-	-	1,173,817	4.9%
51	Maintenance and Operations	1,076,859	1,293,423	275,202	454,816	-	-	-	3,100,300	13.0%
52	Security and Monitoring Serv.	366,609	6,100	23,500	11,500	-	-	-	407,709	1.7%
53	Data Processing Services	81,311	217,000	75,750	8,500	-	-	-	382,561	1.6%
61	Community Services	-	-	-	6,825	-	-	-	6,825	0.0%
71	Debt Service	-	-	-	-	1,731,075	-	-	1,731,075	7.3%
81	Construction/Renovation	-	-	-	-	-	100,000	-	100,000	0.4%
93	Payments to Fiscal Agent	-	-	-	117,000	-	-	-	117,000	0.5%
99	Tax Appraisal	-	100,000	-	-	-	-	-	100,000	0.4%
00	Other Use of Funds	-	-	-	-	-	-	150,000	150,000	0.6%
Total		16,222,917	2,245,671	1,832,621	1,345,284	1,731,075	315,300	150,000	23,842,868	100.0%
Percent		68.0%	9.4%	7.7%	5.6%	7.3%	1.3%	0.6%		100%

Raymondville Independent School District

2018 - 2019 Expenditures

Food Service Fund

Function		Object							Total Amount	Percent
		Payroll Cost	Professional Contracted	Supplies/ Materials	Other Oper. Costs	Debt Service	Capital Outlay	Transfers Out		
		6100	6200	6300	6400	6500	6600	8900		
35	Food Service	634,473	77,000	965,000	65,000	-	90,000	-	1,831,473	100.0%
Total		634,473	77,000	965,000	65,000	-	90,000	-	1,831,473	100.0%
Percent		34.6%	4.2%	52.7%	3.5%	0.0%	4.9%	0.0%		100.0%

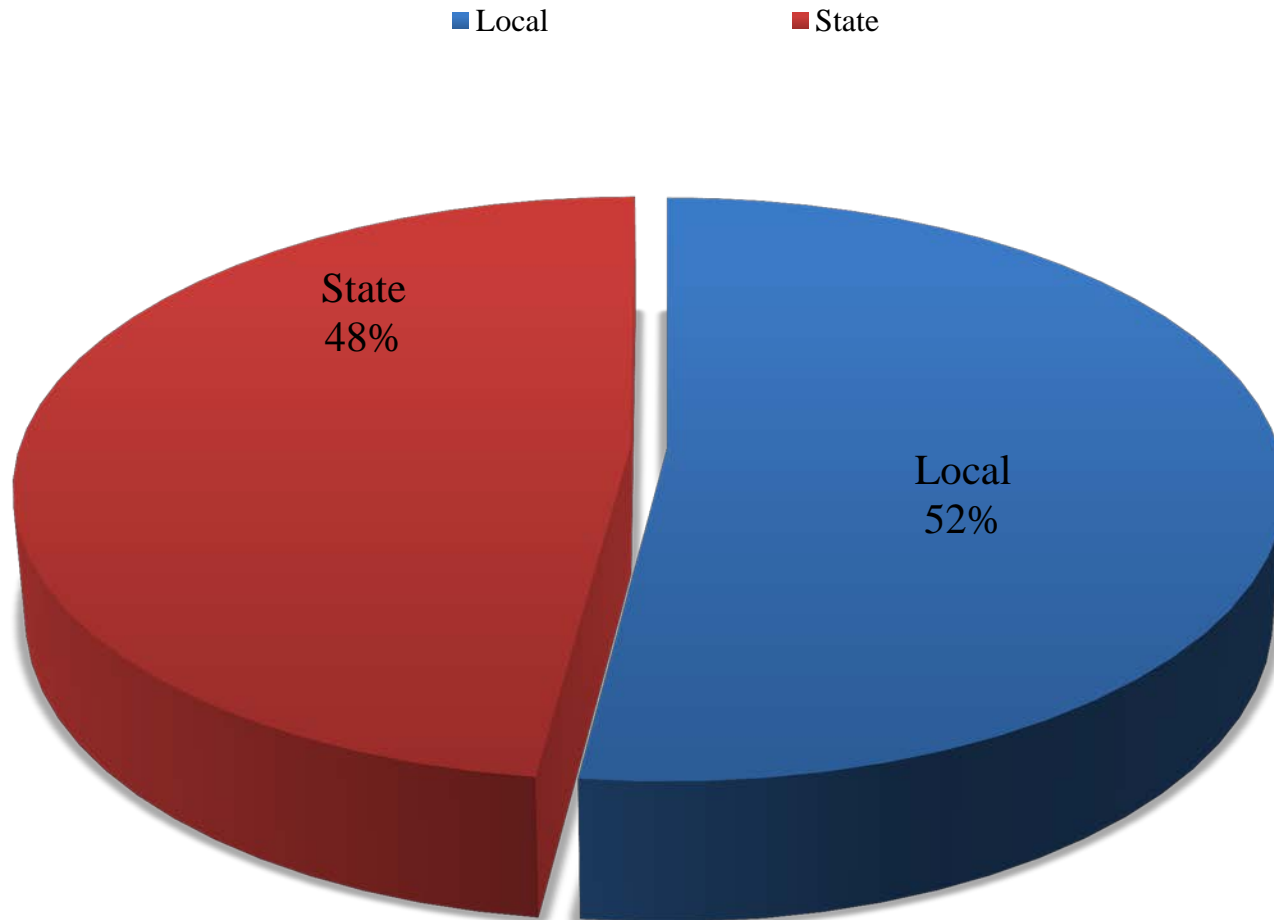
Raymondville Independent School District

2018 - 2019 Expenditures

Debt Service Fund

Function		Object							Total Amount	Percent
		Payroll Cost	Professional Contracted	Supplies/ Materials	Other Oper. Costs	Debt Service	Capital Outlay	Transfers Out		
		6100	6200	6300	6400	6500	6600	8900		
71	Debt Service Fund	-	-	-	-	1,731,075	-	-	1,731,075	100.0%
Total		-	-	-	-	1,731,075	-	-	1,731,075	
Percent		0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%		100.0%

**Raymondville Independent School District
2018-2019
Debt Service**



Total Debt Service \$1.73 Million