

**SCURRY-ROSSER INDEPENDENT SCHOOL DISTRICT
2017-2018 PROPOSED BUDGET BY
FUNCTION ALL FUNDS**

<u>INSTRUCTION</u>	<u>BUDGET</u>
11- Teachers and Aides	5,562,600
<u>INSTRUCTIONAL SERVICES</u>	
12- Libraries and Staff	124,000
13- Curriculum and Staff Development	135,000
21- Program Directors and Secretaries	115,000
23- Principals and Secretaries	580,000
31- Diagnosticians, Counselors and Psychologists	275,000
<u>OPERATING EXPENSES</u>	
33- Nurses	275,000
35- Food Service	450,507
51- Facilities, Maintenance, and Operations	1,109,826
51- Facilities, Maintenance, and Operations – Child Nutrition	5,500
52- Security and Monitoring Services	25,000
53- Data Processing and Technology	235,000
<u>TRANSPORTATION</u>	
34- Bus Transportation for Students	248,000
<u>CO-CURRICULAR</u>	
36- Athletic Activities	540,000
36- Extracurricular-Band, UIL, NHS, FFA	100,000
<u>GENERAL ADMINISTRATION</u>	
41- Superintendent, Assistant Superintendents, Director of Finance, Administration Office Staff	629,844
99- Other Intergovernmental Charges	25,000
<u>DEBT SERVICE</u>	
71- Interest and Sinking Fund Debt Payments Fund 599	624,883
Total Budget	11,054,660

**SCURRY-ROSSER INDEPENDENT SCHOOL DISTRICT
REVENUE ALL FUNDS**

ACCOUNT DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	DIFFERENCE
5711 - Local Maintenance & Operation Tax	1,730,534	1,964,982	187,812
5712 - Local Tax Prior Year	60,000	60,000	0
5719 - Local Penalty & Interest	40,000	40,000	0
5739 - Tuition and Testing Fees	18,000	18,000	0
5742 - Interest/Temporary Investments	8,200	8,200	0
5743-9 Rental, Donations and Misc.	11,000	23,122	12,122
5811-12 State Available and Foundation	6,883,094	7,790,625	333,747
5831 - State TRS On-Behalf Benefits	375,000	375,000	0
5831 – State TRS On-Behalf Benefits (Athletics)	9,736	9,736	0
5929 - SHARS	43,970	92,000	48,030
5931 – School Health and Related Services	16,000	16,000	0
161 - Athletic Gate Receipts	37,000	50,000	13,000
TOTAL-GENERAL OPERATING FUND	9,232,534	9,979,270	746,736
TOTAL DEBT SERVICE FUND 599	651,611	624,883	-26,728
TOTAL FOOD SERVICE FUND 240	439,711	450,507	10,796
GRAND TOTAL	10,323,856	11,054,660	730,804

**SCURRY-ROSSER INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
SUMMARY**

ACCOUNT DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	DIFFERENCE
REVENUE:	9,232,534	9,979,270	746,736
TOTAL REVENUE	9,232,534	9,979,270	746,736
EXPENSES:			
6100 - Payroll Costs	7,440,312	7,955,798	515,486
6200 - Professional and Contracted Services	1,028,217	1,203,267	175,050
6300 - Supplies and Materials	473,080	483,640	10,560
6400 - Other Operating Costs	215,925	261,665	45,740
6600 - Capital Outlay	75,000	74,900	-100
TOTAL EXPENSES	9,232,534	9,979,270	746,736

**SCURRY - ROSSER INDEPENDENT SCHOOL DISTRICT
GENERAL FUND PAYROLL EXPENSES OBJECT
6100**

ACCOUNT DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	DIFFERENCE
11 Teachers and Aides/Sub Teachers	4,483,762	4,900,595	416,833
12 Librarians, Aides	93,034	98,034	5,000
13 Curriculum, Instruction	107,179	110,000	2,821
21 Instructional Leadership	92,492	92,492	0
23 Principals, Assistants, Support Staff	543,626	565,000	21,374
31 Counselors/Diagnosticians	198,547	218,000	19,453
33 Nurses and Aides	141,917	151,917	10,000
34 Transportation Drivers, Mechanics, Directors	200,965	210,965	10,000
35 Food Service			
36 Extracurricular-Band, UIL, NHS, FFA, etc.	22,124	22,124	0
36 Athletics-Payroll, Game Workers, Stipends	388,776	388,776	0
41 District Administration, Support Staff	568,095	578,095	10,000
51 Facilities/Maintenance/Grounds	414,729	424,729	10,000
53 Tech/Data Processing	185,066	195,066	10,000
TOTAL-GENERAL OPERATING FUND	7,440,312	7,955,798	515,486

**SCURRY - ROSSER INDEPENDENT SCHOOL DISTRICT
GENERAL FUND CONTRACTED SERVICES OBJECT
6200**

ACCOUNT DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	DIFFERENCE
11 Instruction-Consultants and Services	178,100	212,124	34,024
12 Library - Cont. Svcs/Repairs	4,500	4,500	0
13 Curriculum-Consultants and CAC Fees		6,000	6,000
31 Counselors & Diagnosticians - Test Scoring	10,100	10,700	600
33 Nursing- Medicaid Consultants, Flu shots	8,300	8,200	-100
34 Transportation-Repairs	37,800	45,700	7900
36 Extracurricular-Band, UIL, NHS, FFA	5,050	11,195	6,145
36 Athletics-Officials, Services	46,100	46,600	500
41 Legal Services, Tax Assessor, Audits	100,600	95,750	-4850
51 Maintenance-Utilities, Trash, Supplies	558,782	676,055	117,273
52 Security-Services and Repairs	12,985	17,893	4,908
53 Tech/Data Processing - Processing Svcs	41,900	43,500	1,600
99 Tax Appraisal Fees	24,000	25,000	1,000
TOTAL-GENERAL OPERATING FUND	1,028,217	1,203,217	175,000

**SCURRY – ROSSER INDEPENDENT SCHOOL DISTRICT
GENERAL FUND SUPPLIES AND MATERIALS
OBJECT 6300**

ACCOUNT DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	DIFFERENCE
11 Instruction-Teaching/Computer Supplies	151,750	151,750	0
12 Library - Reading Materials and Supplies	15,750	15,750	0
13 Curriculum - Supplies	2,500	2,500	0
23 Principals, Secr, Clerks - Office Supplies	10,100	7,600	-2,500
31 Counselors, Diagn - Testing Materials, Suppl	11,950	12,010	60
33 Nurse - Medical Supplies	4,400	4,500	100
34 Transportation - Fuel, Parts, Tires	90,000	90,500	500
36 Extracurricular - Band, UIL, NHS, FFA	15,980	19,080	3,100
36 Athletics - Supplies	58,800	67,900	9,100
41 Admin/Public Relations-Postage and Suppl	15,700	15,700	0
51 Maint-Janitor, Bldg and Ground Supplies	91,250	91,250	0
52 Security-Supplies	400	3,180	2,780
53 Tech/Data Processing - Supplies	4,500	4,500	0
TOTAL-GENERAL OPERATING FUND	473,080	483,640	10,560

**SCURRY – ROSSER INDEPENDENT SCHOOL DISTRICT
GENERAL FUND OTHER OPERATING EXPENSES
OBJECT 6400**

ACCOUNT DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	DIFFERENCE
11 Instruction-Travel, Fees, Dues, Graduation	42,650	49,355	6,705
13 Curriculum-Travel & Meals, Fees	9,600	10,515	915
23 Principals and Secretaries-Travel & Meals	8,625	8,625	0
31 Counselors and Diagnosticians-Travel & Meals	6,550	6,500	-50
33 Nurses	300	300	0
34 Transportation - Fees, Dues, Fleet Insurance	11,200	19,400	8,200
34 Reallocating Transportation	-34,500	-34,500	0
36 Extracurricular-Band, UIL, NHS, FFA, Travel	26,250	42,140	15,890
36 Athletics - Travel, Fees, Dues	54,950	53,150	-1,800
41 Administration - Ins, Memberships, Travel	25,900	38,980	13,080
51 Maintenance-Travel, Insurance, Fees, Dues	63,850	64,400	550
52 Security-Travel, Meals, Insurance	0	2,250	2,250
53 Tech/Data Processing - Travel, Fees	500	550	50
TOTAL-GENERAL OPERATING FUND	215,925	261,665	45,740

**SCURRY - ROSSER INDEPENDENT SCHOOL DISTRICT
GENERAL FUND CAPITAL OUTLAY OBJECT
6600**

ACCOUNT DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	DIFFERENCE
51 - Maintenance – Furniture & Equipment - DW	75,000	65,000	-10,000
51 – Fixed Assets – Other		9,900	9,900
GRAND TOTAL	75,000	74,900	-100

**SCURRY - ROSSER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND 240**

ACCOUNT DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	DIFFERENCE
REVENUE:	433,007	450,507	0
TOTAL REVENUE	433,007	450,507	0
EXPENSES:			
Food	175,758	190,758	15,000
Commodities	30,006	30,006	0
Chartwells Professional/Contracted Services	191,471	700	-190,771
Supplies and Materials	6,500	6,705	205
Other Operating Costs	27,672	0	-27,672
Payroll	0	229,043	229,043
Capital Outlay	1,600	0	-1,600
TOTAL EXPENSES	433,007	433,007	24,205

**SCURRY - ROSSER INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND 599**

ACCOUNT DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	DIFFERENCE
REVENUE:			
5711,12,19 Local I&S Tax	307,500	321,047	13,547
5742 Earnings from Investments	2,500	2,500	0
5829 Instructional Facilities Allotment	108,101	100,627	-7,474
5829 TEA Existing Debt Allotment	233,510	200,509	-33,001
TOTAL REVENUE	651,611	624,683	-26,928
6511 Bond 07 Principal	50,000		-50,000
6511 Bond 02 Principal	325,000		-325,000
6511 Bond 12 Principal	0		0
6511 Bond 16 Principal	0	459,863	459,863
6521 Bond 07 Interest	135,266		-135,266
6521 Bond 02 Interest	0		0
6521 Bond 12 Interest	38,000		-38,000
6521 Bond 16 Interest	73,167	160,967	87,800
6599 Bond 07 Fees	750		-750
6599 Bond 02 Fees	750		-750
6599 Bond 12 Fees	750		-750
6599 Bond 16 Fees		3,853	3,853
TOTAL EXPENSES	623,683	624,883	200

