

# Hays Consolidated Independent School District

## Budget Summary Fiscal Year 2014-2015

8/28/2014

	General Funds	Child Nutrition Fund	Debt Service Fund	Totals
<b><u>Local &amp; Intermediate Revenue Sources:</u></b>				
5710: Property Tax Revenues	46,201,403	0	22,476,381	68,677,784
5730: Tuitions & Fees	63,900	0	0	63,900
5750: Co-Curricular & Enterprising Activities	272,509	0	0	272,509
5700: Other Revenue from Intermediate Sources	646,296	2,593,334	0	3,239,630
				0
<b><u>State Revenue Sources</u></b>				
5810: State Foundation Revenues	76,602,717	0	0	76,602,717
5820: Other State Program Revenues	11,133	48,626	6,257,605	6,317,364
5830: TRS On-Behalf of State	5,190,913	0	0	5,190,913
				0
<b><u>Federal Revenue Sources</u></b>				
5900: Other Federal Revenues	1,398,000	0	0	1,398,000
5920: School Lunch/ Breakfast Programs	0	5,091,539	0	5,091,539
				0
<b><u>Other Revenue Sources</u></b>				
7000: Operating Transfers In	0	0	0	0
7000: Other Resources	0	0	0	0
				0
<b>Total Revenues and Other Sources:</b>	<b>\$ 130,386,871</b>	<b>\$ 7,733,499</b>	<b>\$ 28,733,986</b>	<b>\$ 166,854,356</b>

### **Distribution of Budgeted Funds by Function:**

0011: Instruction	74,090,854	0	0	74,090,854
0012: Instructional Resources & Media Services	2,041,764	0	0	2,041,764
0013: Curriculum Devel & Inst Staff Development	1,491,585	0	0	1,491,585
0021: Instructional Leadership	2,452,809	0	0	2,452,809
0023: School Leadership	7,495,694	0	0	7,495,694
0031: Guidance, Counseling, & Evaluation Svcs	4,387,878	0	0	4,387,878
0032: Social Work Services	218,882	0	0	218,882
0033: Health Services	1,800,743	0	0	1,800,743
0034: Student Transportation	9,333,614	0	0	9,333,614
0035: Food Services	0	7,673,024	0	7,673,024
0036: Co-Curricular Activities	3,846,533	0	0	3,846,533
0041: General Administration	3,906,147	0	0	3,906,147
0051: Plant Maintenance & Operations	14,542,668	0	0	14,542,668
0052: Security & Monitoring Services	1,308,454	0	0	1,308,454
0053: Data Processing Services	2,944,109	0	0	2,944,109
0061: Community Services	259,517	0	0	259,517
0071: Debt Services	11,826	0	28,733,986	28,745,812
0093: Shared Services	94,847	0	0	94,847
0099: Inter-governmental Charges	625,391	0	0	625,391
8000: Operating Transfers Out	0	0	0	0
8000: Other Uses	0	0	0	0
				0
<b>Total Expenditures and Other Uses:</b>	<b>\$ 130,853,315</b>	<b>\$ 7,673,024</b>	<b>\$ 28,733,986</b>	<b>\$ 167,260,325</b>

Budgeted Surplus (Deficit)	\$ (466,444)	\$ 60,475	\$ 0
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State Foundation Revenues include High School Allotment of \$1,226,569