

**Hays Consolidated Independent School District
Budget Summary
Fiscal Year 2015-2016**

8/27/2015

	General Funds	Child Nutrition Fund	Debt Service Fund	Totals
<u>Local & Intermediate Revenue Sources</u>				
5710: Property Tax Revenues	51,352,944	0	25,335,816	76,688,760
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	681,296	2,939,422	0	3,620,718
				0
<u>State Revenue Sources</u>				
5810: State Foundation Revenues	82,550,949	0	0	82,550,949
5820: Other State Program Revenues	11,133	43,864	6,325,316	6,380,313
5830: TRS On-Behalf of State	5,190,913	0	0	5,190,913
				0
<u>Federal Revenue Sources</u>				
5900: Other Federal Revenues	1,638,000	0	0	1,638,000
5920: School Lunch/ Breakfast Programs	0	5,547,527	0	5,547,527
				0
<u>Other Revenue Sources</u>				
7000: Operating Transfers In	0	0	0	0
7000: Other Resources	0	0	0	0
				0
Total Revenues and Other Sources	\$ 141,761,644	\$ 8,530,813	\$ 31,661,132	\$ 181,953,589

Distribution of Budgeted Funds by Function

0011: Instruction	80,067,062	0	0	80,067,062
0012: Instructional Resources & Media Services	2,133,151	0	0	2,133,151
0013: Curriculum Devel & Inst Staff Development	2,443,670	0	0	2,443,670
0021: Instructional Leadership	2,921,487	0	0	2,921,487
0023: School Leadership	8,868,253	0	0	8,868,253
0031: Guidance, Counseling, & Evaluation Svcs	4,489,729	0	0	4,489,729
0032: Social Work Services	272,021	0	0	272,021
0033: Health Services	1,817,362	0	0	1,817,362
0034: Student Transportation	9,562,024	0	0	9,562,024
0035: Food Services	0	8,461,454	0	8,461,454
0036: Co-Curricular Activities	3,956,293	0	0	3,956,293
0041: General Administration	4,169,586	0	0	4,169,586
0051: Plant Maintenance & Operations	14,731,700	0	0	14,731,700
0052: Security & Monitoring Services	1,437,369	0	0	1,437,369
0053: Data Processing Services	3,716,495	0	0	3,716,495
0061: Community Services	285,851	0	0	285,851
0071: Debt Services	11,827	0	32,631,562	32,643,389
0093: Shared Services	242,373	0	0	242,373
0099: Inter-governmental Charges	635,391	0	0	635,391
8000: Operating Transfers Out	0	0	0	0
8000: Other Uses	0	0	0	0

Total Expenditures and Other Uses **\$ 141,761,644** **\$ 8,461,454** **\$ 32,631,562** **\$ 182,854,660**

Budgeted Surplus (Deficit) \$ - \$ 69,359 \$ (970,430)

State Foundation Revenues include High School Allotment of \$1,260,573