

Hays Consolidated Independent School District
Budget Summary
Fiscal Year 2016-2017

8/25/2016

	General Funds	Child Nutrition Fund	Debt Service Fund	Totals
<u>Local & Intermediate Revenue Sources</u>				
5710: Property Tax Revenues	62,339,770	0	29,473,659	91,813,429
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	861,296	3,183,215	0	4,044,511
				0
<u>State Revenue Sources</u>				
5810: State Foundation Revenues	80,506,785	0	0	80,506,785
5820: Other State Program Revenues	11,133	47,000	4,224,583	4,282,716
5830: TRS On-Behalf of State	5,190,913	0	0	5,190,913
				0
<u>Federal Revenue Sources</u>				
5900: Other Federal Revenues	1,738,000	0	0	1,738,000
5920: School Lunch/ Breakfast Programs	0	5,647,313	0	5,647,313
				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	\$ 150,984,306	\$ 8,877,528	\$ 33,698,242	\$ 193,560,076

Distribution of Budgeted Funds by Function

0011: Instruction	87,081,976	0	0	87,081,976
0012: Instructional Resources & Media Services	2,262,430	0	0	2,262,430
0013: Curriculum Devel & Inst Staff Development	2,549,343	0	0	2,549,343
0021: Instructional Leadership	3,102,203	0	0	3,102,203
0023: School Leadership	9,197,661	0	0	9,197,661
0031: Guidance, Counseling, & Evaluation Svcs	4,698,812	0	0	4,698,812
0032: Social Work Services	392,721	0	0	392,721
0033: Health Services	1,928,623	0	0	1,928,623
0034: Student Transportation	10,046,805	0	0	10,046,805
0035: Food Services	0	8,807,540	0	8,807,540
0036: Co-Curricular Activities	4,387,003	0	0	4,387,003
0041: General Administration	4,592,270	0	0	4,592,270
0051: Plant Maintenance & Operations	15,674,277	0	0	15,674,277
0052: Security & Monitoring Services	1,661,460	0	0	1,661,460
0053: Data Processing Services	3,917,151	0	0	3,917,151
0061: Community Services	329,098	0	0	329,098
0071: Debt Services	11,827	0	33,698,242	33,710,069
0093: Shared Services	318,873	0	0	318,873
0099: Inter-governmental Charges	660,391	0	0	660,391
8000: Operating Transfers Out	0	0	0	0
8000: Other Uses	0	0	0	0
Total Expenditures and Other Uses	\$ 152,812,924	\$ 8,807,540	\$ 33,698,242	\$ 195,318,706

Budgeted Surplus (Deficit)	\$ (1,828,618)	\$ 69,988	\$ -
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State Foundation Revenues include High School Allotment of \$1,353,107