

Hays Consolidated Independent School District
Budget Summary
Fiscal Year 2017-2018

8/31/2017

	General Funds	Child Nutrition Fund	Debt Service Fund	Totals
<u>Local & Intermediate Revenue Sources</u>				
5710: Property Tax Revenues	70,797,057	0	33,629,397	104,426,454
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	881,296	3,233,789	0	4,115,085
				0
<u>State Revenue Sources</u>				
5810: State Foundation Revenues	77,595,987	0	0	77,595,987
5820: Other State Program Revenues	11,133	45,000	1,391,000	1,447,133
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	5,691,024	0	5,691,024
				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	\$ 156,550,795	\$ 8,969,813	\$ 35,020,397	\$ 200,541,005

Distribution of Budgeted Funds by Function

0011: Instruction	92,112,054	0	0	92,112,054
0012: Instructional Resources & Media Services	2,314,230	0	0	2,314,230
0013: Curriculum Devel & Inst Staff Development	2,562,946	0	0	2,562,946
0021: Instructional Leadership	3,376,905	0	0	3,376,905
0023: School Leadership	9,748,795	0	0	9,748,795
0031: Guidance, Counseling, & Evaluation Svcs	5,174,856	0	0	5,174,856
0032: Social Work Services	406,306	0	0	406,306
0033: Health Services	1,905,904	0	0	1,905,904
0034: Student Transportation	9,916,768	0	0	9,916,768
0035: Food Services	0	8,898,942	0	8,898,942
0036: Co-Curricular Activities	4,353,107	0	0	4,353,107
0041: General Administration	4,714,725	0	0	4,714,725
0051: Plant Maintenance & Operations	16,145,156	0	0	16,145,156
0052: Security & Monitoring Services	1,711,798	0	0	1,711,798
0053: Data Processing Services	4,003,855	0	0	4,003,855
0061: Community Services	315,395	0	0	315,395
0071: Debt Services	11,736	0	35,020,397	35,032,133
0093: Shared Services	482,909	0	0	482,909
0099: Inter-governmental Charges	710,391	0	0	710,391
8000: Operating Transfers Out	0	0	0	0
8000: Other Uses	0	0	0	0
Total Expenditures and Other Uses	\$ 159,967,836	\$ 8,898,942	\$ 35,020,397	\$ 203,887,175

Budgeted Surplus (Deficit)	\$ (3,417,041)	\$ 70,871	\$ -
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State Foundation Revenues include High School Allotment of \$1,420,042