

Hays Consolidated Independent School District
Budget Summary
Fiscal Year 2018-2019

8/30/2018

| | General Funds | Child Nutrition Fund | Debt Service Fund | Totals |
|--|--------------------------|---------------------------------|------------------------------|-----------------------|
| <u>Local & Intermediate Revenue Sources</u> | | | | |
| 5710: Property Tax Revenues | 78,593,243 | 0 | 37,323,227 | 115,916,470 |
| 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 | 981,296 | 3,502,520 | 0 | 4,483,816 |
| | | | | 0 |
| <u>State Revenue Sources</u> | | | | |
| 5810: State Foundation Revenues | 75,773,853 | 0 | 0 | 75,773,853 |
| 5820: Other State Program Revenues | 11,133 | 45,000 | 714,000 | 770,133 |
| 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 | 5,617,438 | 0 | 5,617,438 |
| | | | | 0 |
| <u>Other Revenue Sources</u> | | | | |
| 7000: Operating Transfers In | 0 | 0 | 0 | 0 |
| 7000: Other Resources | 0 | 0 | 0 | 0 |
| Total Revenues and Other Sources | \$ 162,624,847 | \$ 9,164,958 | \$ 38,037,227 | \$ 209,827,032 |

Distribution of Budgeted Funds by Function

| | | | | |
|---|-----------------------|---------------------|----------------------|-----------------------|
| 0011: Instruction | 96,222,294 | 0 | 0 | 96,222,294 |
| 0012: Instructional Resources & Media Services | 2,415,592 | 0 | 0 | 2,415,592 |
| 0013: Curriculum Devel & Inst Staff Development | 2,504,341 | 0 | 0 | 2,504,341 |
| 0021: Instructional Leadership | 3,420,118 | 0 | 0 | 3,420,118 |
| 0023: School Leadership | 10,681,826 | 0 | 0 | 10,681,826 |
| 0031: Guidance, Counseling, & Evaluation Svcs | 5,883,999 | 0 | 0 | 5,883,999 |
| 0032: Social Work Services | 531,392 | 0 | 0 | 531,392 |
| 0033: Health Services | 2,031,740 | 0 | 0 | 2,031,740 |
| 0034: Student Transportation | 10,260,875 | 0 | 0 | 10,260,875 |
| 0035: Food Services | 0 | 9,164,958 | 0 | 9,164,958 |
| 0036: Co-Curricular Activities | 4,815,171 | 0 | 0 | 4,815,171 |
| 0041: General Administration | 4,938,532 | 0 | 0 | 4,938,532 |
| 0051: Plant Maintenance & Operations | 17,062,512 | 0 | 0 | 17,062,512 |
| 0052: Security & Monitoring Services | 1,942,036 | 0 | 0 | 1,942,036 |
| 0053: Data Processing Services | 4,318,677 | 0 | 0 | 4,318,677 |
| 0061: Community Services | 326,441 | 0 | 0 | 326,441 |
| 0071: Debt Services | 11,736 | 0 | 38,037,227 | 38,048,963 |
| 0093: Shared Services | 482,909 | 0 | 0 | 482,909 |
| 0099: Inter-governmental Charges | 762,000 | 0 | 0 | 762,000 |
| 8000: Operating Transfers Out | 0 | 0 | 0 | 0 |
| 8000: Other Uses | 0 | 0 | 0 | 0 |
| Total Expenditures and Other Uses | \$ 168,612,192 | \$ 9,164,958 | \$ 38,037,227 | \$ 215,814,377 |

Budgeted Surplus (Deficit) \$ (5,987,345) \$ - \$ -

State Foundation Revenues include High School Allotment of \$1,491,727

Per Tex. Loc Gov't Code §140.0045 (Publication of Legally Required Newspaper Notices)

FY2017-18 \$4,379

FY2018-19 \$4,379