



Hull-Daisetta ISD

*Combined Budget Summary: 2016-2017
September 1, 2016 through August 31, 2017
General Fund, Debt Service Fund, & Food Service Funds*

	<u>General Fund</u>	<u>Debt Service</u>	<u>Food Service</u>	<u>Total</u>
Revenues				
5700 Local & intermediate sources	2,884,767	273,627	26,400	3,184,794
5800 State sources	2,473,967	-	8,546	2,482,513
5900 Federal sources	100,000	58,551	325,247	483,798
Total Revenues	5,458,734	332,178	360,193	6,151,105
Expenditures				
11 Instruction				
6100 Payroll Costs	2,776,161	-	-	2,776,161
6200 Professional & Contracted Services	198,770	-	-	198,770
6300 Supplies & Materials	146,850	-	-	146,850
6400 Other Operating Costs	40,970	-	-	40,970
6600 Capital Equipment	32,400	-	-	32,400
Total	3,195,151	-	-	3,195,151
12 Instructional resources & media				
6100 Payroll Costs	25,203	-	-	25,203
6200 Professional & Contracted Services	500	-	-	500
6300 Supplies & Materials	3,950	-	-	3,950
6400 Other Operating Costs	2,550	-	-	2,550
6600 Capital Equipment	12,000	-	-	12,000
Total	44,203	-	-	44,203
13 Staff development				
6100 Payroll Costs	7,150	-	-	7,150
6200 Professional & Contracted Services	5,000	-	-	5,000
6300 Supplies & Materials	500	-	-	500
6400 Other Operating Costs	22,075	-	-	22,075
6600 Capital Equipment	-	-	-	-
Total	34,725	-	-	34,725

21	Instructional administration						
	6100 Payroll Costs	65,721	-	-	-	-	65,721
	6200 Professional & Contracted Services	18,450	-	-	-	-	18,450
	6300 Supplies & Materials	600	-	-	-	-	600
	6400 Other Operating Costs	2,300	-	-	-	-	2,300
	6600 Capital Equipment	-	-	-	-	-	-
	Total	87,071	-	-	-	-	87,071
23	School administration						
	6100 Payroll Costs	304,886	-	-	-	-	304,886
	6200 Professional & Contracted Services	10,300	-	-	-	-	10,300
	6300 Supplies & Materials	1,500	-	-	-	-	1,500
	6400 Other Operating Costs	15,350	-	-	-	-	15,350
	6600 Capital Equipment	2,500	-	-	-	-	2,500
	Total	334,536	-	-	-	-	334,536
31	Guidance and counseling						
	6100 Payroll Costs	67,225	-	-	-	-	67,225
	6200 Professional & Contracted Services	700	-	-	-	-	700
	6300 Supplies & Materials	1,450	-	-	-	-	1,450
	6400 Other Operating Costs	2,700	-	-	-	-	2,700
	6600 Capital Equipment	1,200	-	-	-	-	1,200
	Total	73,275	-	-	-	-	73,275
33	Health services						
	6100 Payroll Costs	50,328	-	-	-	-	50,328
	6200 Professional & Contracted Services	1,800	-	-	-	-	1,800
	6300 Supplies & Materials	3,850	-	-	-	-	3,850
	6400 Other Operating Costs	500	-	-	-	-	500
	6600 Capital Equipment	200	-	-	-	-	200
	Total	56,678	-	-	-	-	56,678
34	Student transportation						
	6100 Payroll Costs	174,240	-	-	-	-	174,240
	6200 Professional & Contracted Services	18,500	-	-	-	-	18,500
	6300 Supplies & Materials	91,000	-	-	-	-	91,000
	6400 Other Operating Costs	11,700	-	-	-	-	11,700
	6600 Capital Equipment	2,000	-	-	-	-	2,000
	Total	297,440	-	-	-	-	297,440
35	Food services						
	6100 Payroll Costs	-	-	114,585	-	114,585	114,585
	6200 Professional & Contracted Services	-	-	3,500	-	3,500	3,500
	6300 Supplies & Materials	-	-	295,847	-	295,847	295,847
	6400 Other Operating Costs	-	-	4,100	-	4,100	4,100
	6600 Capital Equipment	-	-	3,000	-	3,000	3,000
	Total	-	-	421,032	-	421,032	421,032

36	Co-curricular activities				
	6100 Payroll Costs	167,209	-	-	167,209
	6200 Professional & Contracted Services	19,900	-	-	19,900
	6300 Supplies & Materials	67,950	-	-	67,950
	6400 Other Operating Costs	83,050	-	-	83,050
	6600 Capital Equipment	-	-	-	-
	Total	338,109	-	-	338,109
41	General administration				
	6100 Payroll Costs	307,095	-	-	307,095
	6200 Professional & Contracted Services	51,056	-	-	51,056
	6300 Supplies & Materials	8,500	-	-	8,500
	6400 Other Operating Costs	48,000	-	-	48,000
	6600 Capital Equipment	250	-	-	250
	Total	414,901	-	-	414,901
51	Plant maintenance & operations				
	6100 Payroll Costs	230,372	-	-	230,372
	6200 Professional & Contracted Services	295,800	-	-	295,800
	6300 Supplies & Materials	72,000	-	-	72,000
	6400 Other Operating Costs	115,850	-	-	115,850
	6600 Capital Equipment	36,275	-	-	36,275
	Total	750,297	-	-	750,297
52	Security				
	6100 Payroll Costs	-	-	-	-
	6200 Professional & Contracted Services	6,000	-	-	6,000
	6300 Supplies & Materials	-	-	-	-
	6400 Other Operating Costs	-	-	-	-
	6600 Capital Equipment	-	-	-	-
	Total	6,000	-	-	6,000
53	Technology				
	6100 Payroll Costs	52,768	-	-	52,768
	6200 Professional & Contracted Services	-	-	-	-
	6300 Supplies & Materials	200	-	-	200
	6400 Other Operating Costs	1,000	-	-	1,000
	6600 Capital Equipment	-	-	-	-
	Total	53,968	-	-	53,968
71	Debt service	-	332,178	-	332,178
81	Facilities Acquisition & Construction				
	6100 Payroll Costs	-	-	-	-
	Total	-	-	-	-
93	Fiscal Agent/Member Districts of SSA				
	6400 Other Operating Costs	60,571	-	-	60,571
	Total	60,571	-	-	60,571

99 Other Intergovernmental Charges				
6200 Professional & Contracted Services	<u>91,087</u>	<u>-</u>	<u>-</u>	<u>91,087</u>
Total	91,087	-	-	91,087
Total Expenditures	5,838,012	332,178	421,032	6,591,222
Net Revenue Over (Under)	-379,278	-	(60,839)	(440,117)
Other Sources				
7900 Other Sources	93,750	-	60,839	154,589
Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	93,750	-	60,839	154,589
Net Revenue/Sources Over (Under)	(285,528)	-	-	(285,528)
Fund Balance - August 31, 2016	<u>3,019,912</u>	<u>151,867</u>	<u>26,717</u>	<u>3,198,496</u>
Fund Balance-Ending-Projected	2,734,384	151,867	26,717	2,912,968
Approved Tax Rate	1.17	0.0618		1.2318