

HUCKABAY ISD
2015-2016 PROPOSED BUDGET
General Fund and Food Service Fund
As of 08/27/2015

	General Fund (199)	Food Service Fund (240)
	\$ 1,278,544	\$ 47,706
	549,528	3,393
	-	45,300
	\$ 1,828,072	\$ 96,399

Estimated Revenue

5700	Local Revenue	\$ 1,278,544	\$ 47,706
5800	State Revenue	549,528	3,393
5900	Federal Revenue	-	45,300
		\$ 1,828,072	\$ 96,399

Proposed Expenditures (Appropriations)

11	Instruction	\$ 1,050,651	
12	Instr. Resource/Media	3,684	
13	Curriculum/Staff Development	13,274	
23	School Leadership	48,499	
31	Counseling	46,759	
33	Health Services	10,474	
34	Student Transportation	39,247	
35	Food Service	11,706	96,399
36	Cocurricular/Extracurricular	71,719	
41	General Administration	197,948	
51	Maintenance & Operation	201,994	
52	Security	2,000	
53	Data Processing	83,325	
93	Shared Service - Spec. Ed. Coop	10,435	
99	Appraisal District Fees	36,357	
		\$ 1,828,072	\$ 96,399

Estimated Revenue > (<) Appropriations	\$ -	\$ -
---	-------------	-------------

**HUCKABAY ISD
2015-2016 PROPOSED GENERAL FUND BUDGET
ESTIMATED REVENUE
As of 08/27/2015**

Tax Revenue	\$	1,269,944	69%
State Aid		549,528	30%
Federal Aid		-	0%
Athletic Revenue		7,200	0%
Misc. Local Revenue		100	0%
Interest Income		850	0%
	\$	1,819,472	100%
		7,500	0%
		100	0%
		1,000	0%
	\$	1,828,072	100%
Local		1,278,544	(Tax, Athletic, Misc., Interest)

HUCKABAY ISD
2015-2016 PROPOSED GENERAL FUND BUDGET
ESTIMATED REVENUE + PROPOSED EXPENDITURES / APPROPRIATIONS
As of 08/27/2015

Estimated Revenue - incl. on-behalf

	2014-2015 Budget	2015-2016 Budget	Increase (Decrease)
Local Revenue	\$ 1,262,086	\$ 1,278,544	\$ 16,458
State Revenue	380,493	549,528	169,035
	\$ 1,642,579	\$ 1,828,072	\$ 185,493

Proposed Expenditures (Appropriations)

11 Instruction	\$ 931,344	\$ 1,050,651	119,307	54%
12 Instr. Resource/Media	2,615	3,684	1,069	0%
13 Curriculum/Staff Development	12,140	13,274	1,134	1%
23 School Leadership	48,055	48,499	444	3%
31 Counseling	44,102	46,759	2,657	3%
33 Health Services	8,263	10,474	2,211	1%
34 Student Transportation	42,909	39,247	(3,662)	2%
35 Supplement to Cafeteria	10,094	11,706	1,612	1%
36 Coccucricular/Extracurricular	67,896	71,719	3,823	4%
41 General Administration	194,905	197,948	3,043	11%
51 Maintenance & Operation	250,328	201,994	(48,334)	11%
52 Security	1,000	2,000	1,000	0%
53 Data Processing	78,726	83,325	4,599	5%
93 Shared Services - Spec. Ed. Coop	7,200	10,435	3,235	1%
99 Appraisal District Fees	34,850	36,357	1,507	2%
	\$ 1,734,427	\$ 1,828,072	\$ 93,645	100%

Estimated Revenue > Appropriations

	\$	-	
	\$ (91,848)		

HUCKABAY ISD
2015-2016 General Fund Budget
Function/Object Code Matrix
As of 08/27/2015

	Payroll	Contracted Services	Supplies	Travel / Other	Capital Outlay	TOTAL
11 Instruction	\$ 987,390	11,811	\$ 46,600	4,850	-	1,050,651
12 Instr. Resource/Media	-	2,184	1,500	-	-	3,684
13 Curriculum/Staff Development	10,374	350	100	2,450	-	13,274
23 School Leadership	45,128	1,115	1,956	300	-	48,499
31 Counseling	43,674	1,125	1,610	350	-	46,759
33 Health Services	9,324	550	510	90	-	10,474
34 Student Transportation	22,433	8,370	7,950	494	-	39,247
35 Supplement to cafeteria	-	-	-	-	11,706	11,706
36 Cocurricular/Extracurricular	28,318	9,220	15,770	18,411	-	71,719
41 General Administration	148,668	33,900	6,025	9,355	-	197,948
51 Maintenance & Operation	70,459	102,250	17,500	11,785	-	201,994
52 Security	-	1,000	1,000	-	-	2,000
53 Data Processing	67,000	15,375	800	150	-	83,325
93 Shared Services - Spec. Ed.	-	-	-	10,435	-	10,435
99 Appraisal District Fees	-	36,357	-	-	-	36,357
	\$ 1,432,768	223,607	\$ 101,321	58,670	11,706	\$ 1,828,072
	78%	12%	6%	3%	1%	100%

**HUCKABAY ISD
SPECIAL REVENUE FUND BUDGETS
2015-2016**

HISD's grant awards for 2015-2016 are:

Fund	Description	Funding	Function					Total
			Payroll	Prof. & Cont. Services	Sup. & Mat. Operating	Other Operating	Capital Outlay	
211	Title I, Part A - Improving Basic Programs	28,928	28,928	-	-	-	-	28,928
255	Title II - Part A - TPTR	9,865	2,015	-	-	-	7,850	9,865
270	Title VI - Part B							
		\$ 38,793	\$ 30,943	\$ -	\$ -	\$ -	\$ 7,850	\$ 38,793

Notes:
1 These funds must be expended for a designated purpose.
2 Statute determines what districts may do with these funds.
3 These funds cannot be used for normal operations; they are meant to supplement or enhance our basic educational needs.
4 The HISD Board of Trustees approves entering into grant contracts; however the grant document determines the budget/spending aspect of these funds -- not the HISD Board of Trustees.
5 Special Revenue Funds generally operate on a cost-reimbursement basis -- we spend the money for the designated purpose, then we are reimbursed.

HUCKABAY ISD
2015-2016 PROPOSED FOOD SERVICE BUDGET
 As of 08/27/2015

	2014-2015 Budget	2015-2016 Budget	Increase (Decrease)
Estimated Revenue	\$ 88,647	\$ 96,399	\$ 7,752
Estimated Expenditures	88,647	96,399	7,752
Projected Decrease in Fund Balance	\$ -	\$ -	\$ -

Estimated Revenue Detail:

Local	\$ 44,094	\$ 47,706	54%	\$ 3,612
State	3,053	3,393	4%	340
Federal	41,500	45,300	51%	3,800
	\$ 88,647	\$ 96,399	109%	\$ 7,752

Estimated Expenditure Detail:

Payroll	\$ 43,337	\$ 45,986	52%	\$ 2,649
Contracted Services	4,020	4,020	7%	-
Supplies	40,890	46,043	41%	5,153
Travel / Other	400	350	0%	(50)
Capital Outlay			0%	-
Total	\$ 88,647	\$ 96,399	100%	\$ 7,752