

**Hallettsville Independent School District
Local Maintenance Fund ~ 2017 - 2018 Adopted Budget**

REVENUE	
Local Revenue	2017-2018 Adopted Budget \$1.04 Tax Rate
Current Year Taxes	\$ 6,682,783.00
Prior Year Taxes	\$ 100,000.00
Other Tax Revenue	\$ 40,000.00
Tuition from Other Districts	\$ 223,500.00
Driver's Ed Tuition	\$ 7,000.00
Pre-K Tuition	\$ 63,000.00
Earnings from Permanent Funds (royalties)	\$ 12,000.00
Earnings from Temporary Funds (interest)	\$ 18,000.00
Rent	\$ 5,000.00
Gifts & Bequests	\$ 122,000.00
Miscellaneous Revenue	\$ 3,000.00
Morton's Fuel Rebate	\$ 2,400.00
Athletic Activity	\$ 60,000.00
Total Local Revenue	\$ 7,338,683.00
State Revenue	
Available School Fund	\$ 207,581.00
Foundation School Program	\$ 2,591,735.00
State Program Revenue (Pre-K)	\$ 2,000.00
TRS On-Behalf	\$ 449,593.00
Total State Revenue	\$ 3,250,909.00
Federal Revenue	
E-Rate Revenue	\$ 33,000.00
TOTAL REVENUE	\$ 10,622,592.00
*TRS On-Behalf is neither an actual revenue nor an expenditure, but is required to be shown in revenue and expenditures to estimate the matching portion of Teacher Retirement paid on behalf of employees by the State of Texas.	
EXPENDITURES	
Function	2017-2018 Adopted Budget
11 - Instruction	\$ 5,366,316.00
12 - Library & Media Services	\$ 184,523.00
13 - Curriculum Services	\$ 109,064.00
23 - School Leadership	\$ 630,171.00
31 - Guidance & Counseling Services	\$ 240,071.00
33 - Health Services	\$ 73,955.00
34 - Student Transportation	\$ 462,466.00
36 - Co-Curricular Activities	\$ 573,566.00
41 - General Administration	\$ 337,364.00
51 - Plant Maintenance & Operations	\$ 1,159,809.00
52 - Security Services	\$ 21,700.00
53 - Data Processing	\$ 397,247.00
71 - Debt Service	\$ 198,820.00
91 - Contr. Inst. Services/Public Schools (Recapture)	\$ -
93 - Payments to Fiscal Agents	\$ 651,702.00
99 - Other Governmental Charges	\$ 256,800.00
TOTAL EXPENDITURES	\$ 10,663,574.00

**Hallettsville Independent School District
Turf Fund 165
2017 - 2018 Adopted Budget**

	2017-2018 Adopted Budget
Revenue	
Gifts & Bequests	\$ 56,163.00
Playoff Game Field Rental	\$ 3,000.00
TOTAL REVENUE	\$ 59,163.00
Expenditures	
Longterm Debt - Principal	\$ 42,603.73
Longterm Debt - Interest	\$ 8,087.48
General Supplies	\$ 750.00
Stadium Improvements (remaining grant projects)	\$ 7,000.00
TOTAL EXPENDITURES	\$ 58,441.21

Fund Balance as of 8/31/2017 = \$32,923.02