

Hamlin ISD
2016-17 Approved Budget

Maintenance & Operations

	240 Food Service Fund	199 General Fund	Proposed Total Maintenance & Operations
5700 Local Revenues	15,500	1,522,286	1,537,786
5800 State Revenues	750	2,301,642	2,302,392
5900 Federal Revenues	173,000	1,500	174,500
Total Revenues	189,250	3,825,428	4,014,678
11 Instruction		1,776,551	1,776,551
12 Instructional Resources & Media Services		12,535	12,535
13 Curriculum/Instructional Staff Development		5,600	5,600
21 Instructional Leadership		58,885	58,885
23 School Leadership		226,744	226,744
31 Guidance, Counseling & Evaluation Services		123,069	123,069
32 Social Work Services		-	-
33 Health Services		24,227	24,227
34 Student (Pupil) Transportation		128,395	128,395
35 Food Services	238,600	5,168	243,768
36 Extracurricular Activities		268,886	268,886
41 General Administration		230,350	230,350
51 Facilities Maintenance & Operations		657,849	657,849
52 Security & Monitoring Services		-	-
53 Data Processing Services		197,893	197,893
61 Community Services		-	-
71 Debt Service		90,100	90,100
81 Facilities Acquisition & Construction		-	-
Contracted Instructional Services Between			
91 Public Schools		-	-
Incremental Costs Associated with Ch 41, TEC,			
92 Purchase or Sale of WADA		-	-
93 Payments to Fiscal Agent/Member Districts of			
Shared Service Arrangements (SSA)		113,967	113,967
Payments to Juvenile Justice Alternative			
95 Education Programs		-	-
97 Payments to Tax Increment Fund (TIF)		-	-
99 Other Intergovernmental Charges		76,000	76,000
Total Expenditures	238,600	3,996,219	4,234,819
79XX Other Resources	49,350		49,350
89XX Other Uses		49,350	49,350
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-	(220,141)	(220,141)
Estimated Beginning Fund Balance		1,257,058	1,257,058
Estimated Ending Fund Balance	-	1,036,917	1,036,917

Interest & Sinking

	599 Debt Service Fund
5700 Local Revenues	283,730
5800 State Revenues	-
Total Revenues	283,730
71 Debt Service	326,800
Total Expenditures	326,800
79XX Other Resources - Fund Balance	43,070
89XX Other Uses	-
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-
Estimated Beginning Fund Balance	199,422
Estimated Ending Fund Balance	199,422