

Hays Consolidated Independent School District

Proposed Annual Budget - Summary

For the Fiscal Year Ending June 30, 2024



BUDGET HIGHLIGHTS

Budgeting is the process of allocating resources to the prioritized needs of the District. Budgets play an important role in the planning, control and evaluation of the District's operations. The District's budget is the result of decisions made by the school board and the District's administrators in an effort to best allocate the District's resources with its needs. Although the budget is the result of a planning process, it also serves as an important tool for the control and evaluation of the District's resources.

The District's official budget is comprised of the General Fund, Child Nutrition Fund, and Debt Service Fund. The General Fund is used to record all transactions from ongoing operations and activities of the District. The principal source of revenue includes local property taxes, state funding allocations and interest on fund investments. Expenditures include all costs necessary for the daily operations of the schools. The Child Nutrition Fund is used to account for the District's Child Nutrition Program including federal reimbursement revenues from the USDA for the National Breakfast and Lunch Programs. The Debt Service Fund is used to account for the payment of interest and principal on all bonds of the District. The primary revenue source is local property taxes.

The District's total **2024 proposed budget is \$338,339,983** representing a \$31,764,209 (10.36%) increase over the **2023 original adopted budget** and a \$27,879,725 (8.98%) increase over the **2023 official (amended/revised) budget**.

Amounts available for appropriation in the **General Fund** (199), **Child Nutrition Fund** (240), and **Debt Service Fund** (599) are **\$236,278,619**; **\$11,133,355** and **\$90,928,009** respectively. The District has allocated **\$16,520,071** of General fund equity to balance the General Fund budget. The largest components of the budget are payroll, bonded debt payments, and utilities (see following charts).

Hays CISD's budget has been prepared using the following estimates and assumptions:

- Projected Student Enrollment: 23,443
- 93% attendance rate
- Refined Average Daily Attendance: 21,272.82
- Calculated a 20.40% increase over the State's 2022 calendar year value to estimate the State's 2023 calendar year value in the amount of \$18,685,063,242.
- Certified Estimates from all three County Appraisal Districts equals a Net Taxable Value (BEFORE FREEZE) of \$18,876,626,124. This is an increase of 19.27% over the prior year certified value.
- Estimated tax rate for M&O - \$.7655. Texas Education Agency will provide actual calculation before August 1st.
- Calculated a salary increase based on 3%-teachers/counselors; 2% Admin/Business Professionals; 4% Paraprofessionals, Auxiliary, Bus Drivers (midpoint on all salary schedules). Moved the starting salary of all Paraprofessional and Auxiliary to \$16/hour; Instructional paraprofessional to \$18/hour and Special Education paraprofessional to \$20/hour
- Increased teacher starting salary to \$53,000
- Increased Master's Stipend to \$2,000 and Doctorate Stipend to \$4,500
- Maintained "no-cost" employee health benefit plan contribution.
- Will re-evaluate the budget pending the outcome of the Legislative special session which is anticipated in August or September 2023

Please refer to the following schedules and graphs for more information relating to the District's 2024 budget.

GENERAL FUND BUDGET

	<u>2024 Proposed Budget</u>
<u>Estimated Revenues & Other</u>	
<u>Sources:</u>	
Local Revenue	\$ 146,167,000
State Revenue	\$ 69,966,548
Federal Revenue	\$ 3,625,000
Other Sources	\$ 0
Fund Balance	\$ 16,520,071
Total Revenue	\$ 236,278,619
<u>Appropriations:</u>	
Instructional Services	\$ 139,164,522
Instructional Resources & Media Services	\$ 3,141,880
Instructional Staff Development	\$ 5,357,821
Instructional Administration	\$ 6,037,904
School Leadership	\$ 14,307,483
Guidance, Counseling & Evaluation Services	\$ 7,830,684
Social Work Services	\$ 822,510
Health Services	\$ 2,635,343
Student Transportation	\$ 11,004,561
Extracurricular Activities	\$ 6,604,577
General Administration	\$ 6,121,688
Facilities Maintenance & Operations	\$ 22,484,813
Security & Monitoring Services	\$ 3,699,086
Data Processing Services	\$ 5,451,042
Community Services	\$ 227,256
Payments to Fiscal Agents	\$ 292,378
Other Intergovernmental Charges	\$ 1,095,071
Total Appropriations	\$ 236,278,619
Difference	\$ -

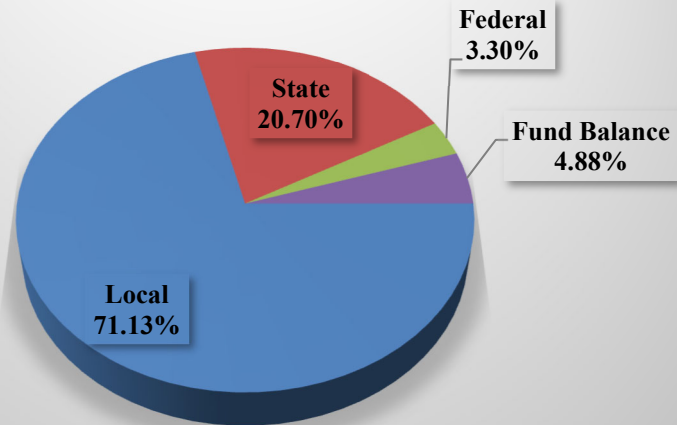
CHILD NUTRITION BUDGET

	<u>2024 Proposed Budget</u>
<u>Estimated Revenues:</u>	
Local Revenue	\$ 3,549,543
State Revenue	\$ 54,662
Federal Revenue	\$ 7,529,150
Total Revenue	\$ 11,133,355
<u>Appropriations:</u>	
Food Services	\$ 11,133,355
Total Appropriations	\$ 11,133,355
Difference	\$ -

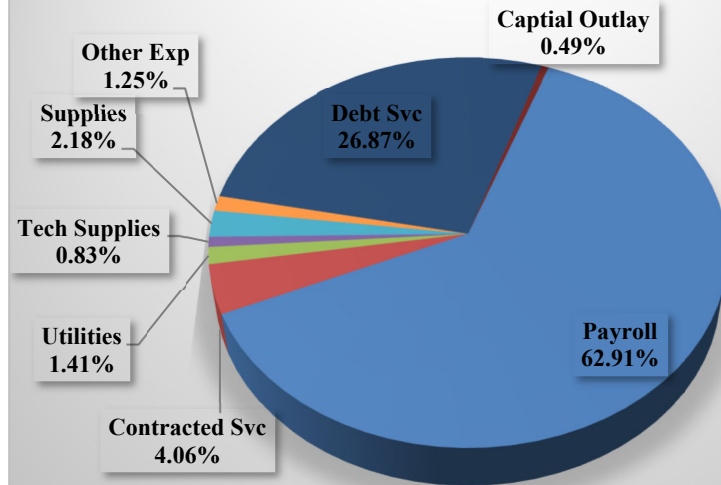
DEBT SERVICE BUDGET

	<u>2024 Proposed Budget</u>
<u>Estimated Revenues:</u>	
Local Revenue	\$ 90,928,009
State Revenue	\$ 0
Total Revenue	\$ 90,928,009
<u>Appropriations:</u>	
Principal	\$ 56,215,000
Interest	\$ 34,688,009
Paying Agent Fees	\$ 25,000
Total Appropriations	\$ 90,928,009
Difference	\$ -

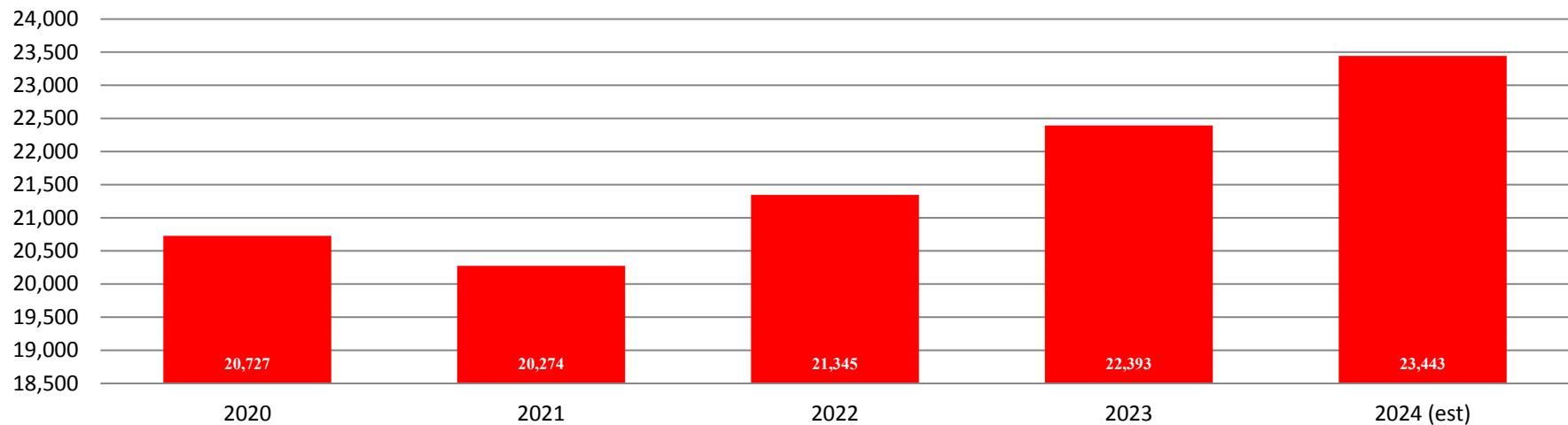
Total Revenue & Other Sources - All Funds



Total Expenditures - All Funds



Student Enrollment





Hays Consolidated Independent School District
Proposed Annual Budget - Summary
for the Fiscal Year Ending June 30, 2024

DESCRIPTION	2023-2024 Proposed General Fund Budget	2023-2024 Proposed Food Service Budget	2023-2024 Proposed Debt Service Budget	2023-2024 Proposed Budget	2023-2024 Percentage
LOCAL SOURCES	\$ 146,167,000	\$ 3,549,543	\$ 90,928,009	\$ 240,644,552	74.78%
STATE SOURCES	\$ 69,966,548	\$ 54,662	\$ -	\$ 70,021,210	21.76%
FEDERAL SOURCES	\$ 3,625,000	\$ 7,529,150	\$ -	\$ 11,154,150	3.47%
OTHER SOURCES (SELF INSURANCE)	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL ESTIMATED REVENUE, OTHER SOURCES, & FUND BALANCE	\$ 219,758,548	\$ 11,133,355	\$ 90,928,009	\$ 321,819,912	100.00%
PAYROLL	\$ 206,078,619	\$ 5,374,837	\$ -	\$ 211,453,456	62.50%
CAMPUS/DEPARTMENT	\$ 30,200,000	\$ 5,758,518	\$ 90,928,009	\$ 126,886,527	37.50%
TOTAL ESTIMATED EXPENDITURES	\$ 236,278,619	\$ 11,133,355	\$ 90,928,009	\$ 338,339,983	100.00%
TOTAL BUDGET SURPLUS/(DEFICIT)	\$ (16,520,071)	\$ -	\$ -	\$ (16,520,071)	

ESTIMATE OF FUND BALANCE FOR THE FISCAL YEAR ENDING JUNE 30, 2022	
Fund Balance at June 30, 2022(AUDITED)	\$ 64,817,198
<u>ESTIMATED</u> - NET DECREASE IN FUND BALANCE - FOR THE FISCAL YEAR ENDING JUNE 30, 2023	\$ (10,000,002)
<u>ESTIMATED</u> - FUND BALANCE AT JUNE 30, 2023 (UN-AUDITED)	\$ 54,817,196
<u>ESTIMATED</u> USE OF FUND BALANCE FOR 2024 BUDGET	\$ (16,520,071)
TOTAL <u>ESTIMATED</u> FUND BALANCE	\$ 38,297,125
 Board Policy CE (Local): A financial goal of the District shall be to have a sufficient balance in the general operating fund to be able to maintain fiscal independence in the case of a financial need or crisis. The District's annual target for the fund balance in the general operating fund shall be 25 percent of the total budgeted operating expenditures.	
25% of the Proposed General Fund Budget for the Fiscal Year Ending June 30, 2024	\$ 59,069,655



Hays Consolidated Independent School District **PROPOSED ANNUAL BUDGET** for the Fiscal Year Ending June 30, 2024

	2023-2024 Proposed General Fund Budget	2023-2024 Proposed Child Nutrition Budget	2023-2024 Proposed Debt Service Budget	2023-2024 Proposed Total Annual Budget	2023-2024 Compensatory Education Budget(*)
ESTIMATED REVENUES:					
5700 - Local Revenue	\$ 146,167,000	\$ 3,549,543	\$ 90,928,009	\$ 240,644,552	\$ 12,084,486
5800 - State Revenue	\$ 69,966,548	\$ 54,662	\$ -	\$ 70,021,210	\$ 4,808,943
5900 - Federal Revenue	\$ 3,625,000	\$ 7,529,150	\$ -	\$ 11,154,150	\$ -
7000 - Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues	\$ 219,758,548	\$ 11,133,355	\$ 90,928,009	\$ 321,819,912	\$ 16,893,429
EXPENDITURES:					
Function 11 - Instructional Services:	\$ 139,164,522	\$ -	\$ -	\$ 139,164,522	\$ 13,387,531
Function 12 - Instructional Resources & Media Services:	\$ 3,141,880	\$ -	\$ -	\$ 3,141,880	\$ 280,206
Function 13 - Instructional Staff Development:	\$ 5,357,821	\$ -	\$ -	\$ 5,357,821	\$ 495,164
Function 21 - Instructional Administration:	\$ 6,037,904	\$ -	\$ -	\$ 6,037,904	\$ 528,874
Function 23 - School Leadership:	\$ 14,307,483	\$ -	\$ -	\$ 14,307,483	\$ 1,278,848
Function 31 - Counseling Services:	\$ 7,830,684	\$ -	\$ -	\$ 7,830,684	\$ 688,012
Function 32 - Social Work Services:	\$ 822,510	\$ -	\$ -	\$ 822,510	\$ -
Function 33 - Health Services:	\$ 2,635,343	\$ -	\$ -	\$ 2,635,343	\$ 234,794
Function 34 - Student Transportation:	\$ 11,004,561	\$ -	\$ -	\$ 11,004,561	\$ -
Function 35 - Food Service	\$ -	\$ 11,133,355	\$ -	\$ 11,133,355	\$ -
Function 36 - Cocurricular/Extracurricular Activities:	\$ 6,604,577	\$ -	\$ -	\$ 6,604,577	\$ -
Function 41 - General Administration:	\$ 6,121,688	\$ -	\$ -	\$ 6,121,688	\$ -
Function 51 - Plant Maintenance & Operations:	\$ 22,484,813	\$ -	\$ -	\$ 22,484,813	\$ -
Function 52 - Security & Monitoring Services:	\$ 3,699,086	\$ -	\$ -	\$ 3,699,086	\$ -
Function 53 - Data Processing Services:	\$ 5,451,042	\$ -	\$ -	\$ 5,451,042	\$ -
Function 61 - Community Service:	\$ 227,256	\$ -	\$ -	\$ 227,256	\$ -
Function 71 - Debt Service:	\$ -	\$ -	\$ 90,928,009	\$ 90,928,009	\$ -
Function 93 - Payments to Fiscal Agents:	\$ 292,378	\$ -	\$ -	\$ 292,378	\$ -
Function 99 - Other Intergovernmental Charges	\$ 1,095,071	\$ -	\$ -	\$ 1,095,071	\$ -
Total Expenditures	\$ 236,278,619	\$ 11,133,355	\$ 90,928,009	\$ 338,339,983	\$ 16,893,429
PROPOSED NET CHANGES IN FUND BALANCE	\$ (16,520,071)	\$ -	\$ -	\$ (16,520,071)	\$ -

(*) - The 83rd Legislative Session, under HB 5, amended Section 29.081(b-1) of the Texas Education Code (TEC). The amendment requires school districts to separately budget sufficient state compensatory education funds and any other funding necessary to sufficiently support the cost of additional accelerated instruction for students who fail to perform satisfactorily on an EOC assessment instrument required for graduation. State compensatory education funds cannot be budgeted "for any other purpose until the district adopts a budget to support additional accelerated instruction". The Compensatory Education budget presented is part of the General Operating Budget and is shown separately to comply with Section 29.081 of the Education Code as amended under HB 5 of the 83rd Legislative Session.



Hays Consolidated Independent School District
Proposed Annual Budget - Comparison with Prior Year
for the Fiscal Year Ending June 30, 2024

	2022-2023 Original Adopted Budget	2022-2023 Official/ Revised Budget	2023-2024 Total Proposed Budget	Percent Change to Original Adopted Budget	Percent Change to Official/Revised Budget
<u>ESTIMATED REVENUES:</u>					
5700 - Local Revenue	\$ 204,073,167	\$ 204,087,971	\$ 240,644,552	17.92%	17.91%
5800 - State Revenue	\$ 79,803,990	\$ 81,905,020	\$ 70,021,210	-12.26%	-14.51%
5900 - Federal Revenue	\$ 10,063,119	\$ 10,259,352	\$ 11,154,150	10.84%	8.72%
7000 - Other Sources	\$ 1,500,000	\$ 1,569,860	\$ -	NA	-100.00%
Total Estimated Revenues	\$ 295,440,276	\$ 297,822,203	\$ 321,819,912	8.93%	8.86%
<u>EXPENDITURES:</u>					
Function 11 - Instructional Services	\$ 129,612,271	\$ 130,540,301	\$ 139,164,522	7.37%	6.61%
Function 12 - Instructional Resources & Media Services	\$ 2,949,781	\$ 3,000,566	\$ 3,141,880	6.51%	4.71%
Function 13 - Instructional Staff Development	\$ 2,951,273	\$ 3,072,622	\$ 5,357,821	81.54%	74.37%
Function 21 - Instructional Administration	\$ 5,620,602	\$ 5,864,105	\$ 6,037,904	7.42%	2.96%
Function 23 - School Leadership	\$ 13,205,996	\$ 13,359,924	\$ 14,307,483	8.34%	7.09%
Function 31 - Counseling Services	\$ 6,856,165	\$ 6,921,397	\$ 7,830,684	14.21%	13.14%
Function 32 - Social Work Services	\$ 295,072	\$ 575,235	\$ 822,510	178.75%	42.99%
Function 33 - Health Services	\$ 2,476,372	\$ 2,499,388	\$ 2,635,343	6.42%	5.44%
Function 34 - Student Transportation	\$ 13,187,557	\$ 13,234,289	\$ 11,004,561	-16.55%	-16.85%
Function 35 - Food Service	\$ 10,445,841	\$ 10,445,841	\$ 11,133,355	6.58%	6.58%
Function 36 - Cocurricular/Extracurricular Activities	\$ 6,844,359	\$ 7,476,393	\$ 6,604,577	-3.50%	-11.66%
Function 41 - General Administration	\$ 6,421,193	\$ 6,592,761	\$ 6,121,688	-4.66%	-7.15%
Function 51 - Plant Maintenance & Operations	\$ 22,842,526	\$ 23,563,748	\$ 22,484,813	-1.57%	-4.58%
Function 52 - Security & Monitoring Services	\$ 3,426,730	\$ 3,456,765	\$ 3,699,086	7.95%	7.01%
Function 53 - Data Processing Services	\$ 6,184,321	\$ 6,504,121	\$ 5,451,042	-11.86%	-16.19%
Function 61 - Community Service	\$ 263,229	\$ 355,756	\$ 227,256	-13.67%	-36.12%
Function 71 - Debt Service	\$ 71,467,486	\$ 71,467,486	\$ 90,928,009	27.23%	27.23%
Function 81 - Facilities Acquisition & Construction	\$ -	\$ 4,560	\$ -	NA	-100.00%
Function 93 - Payments to Fiscal Agents	\$ 350,000	\$ 350,000	\$ 292,378	-16.46%	-16.46%
Function 99 - Other Intergovernmental Charges	\$ 1,175,000	\$ 1,175,000	\$ 1,095,071	-6.80%	-6.80%
Total Expenditures	\$ 306,575,774	\$ 310,460,258	\$ 338,339,983	10.36%	8.98%
PROPOSED NET CHANGES IN FUND BALANCE	\$ (11,135,498)	\$ (12,638,055)	\$ (16,520,071)	48.36%	30.72%



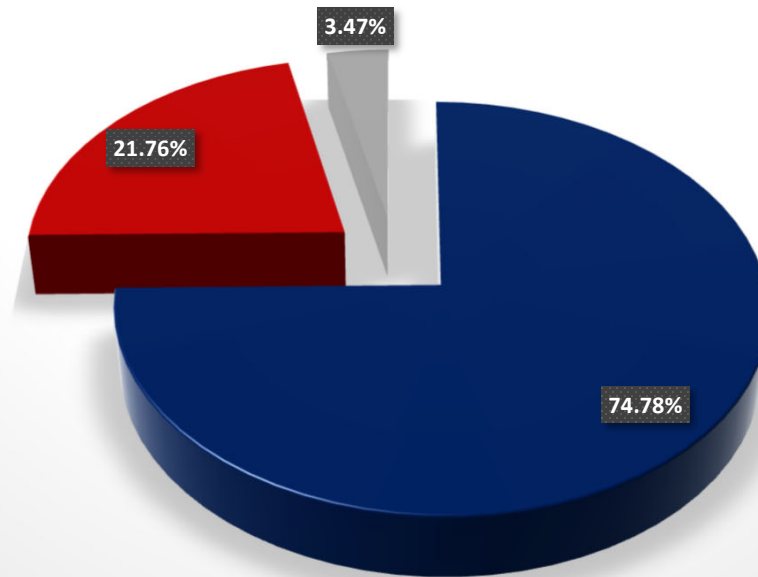
Hays Consolidated Independent School District
Proposed Annual Budget - General Fund,
Child Nutrition, and Debt Service Revenues
for the Fiscal Year Ending June 30, 2024

	2023-2024 Proposed General Fund Budget	2023-2024 Proposed Child Nutrition Budget	2023-2024 Proposed Debt Service Budget	2023-2024 Proposed Total Annual Budget
ESTIMATED REVENUES:				
LOCAL SOURCES (5700):				
Property Taxes, Current Year Levy	\$ 140,642,000	\$ -	\$ 89,603,009	\$ 230,245,009
Delinquent Taxes, Prior Years Levy	\$ 500,000	\$ -	\$ 250,000	\$ 750,000
Penalties, Interest and Other Tax Revenues	\$ 750,000	\$ -	\$ 275,000	\$ 1,025,000
Tuition (Pre-K/Summer School)	\$ 325,000	\$ -	\$ -	\$ 325,000
Earnings from Investments	\$ 2,500,000	\$ -	\$ 800,000	\$ 3,300,000
Facility Rental	\$ 300,000	\$ -	\$ -	\$ 300,000
Miscellaneous Revenue	\$ 650,000	\$ -	\$ -	\$ 650,000
Reduced/Full Pay-Student, Adult, AlaCarte Sales	\$ -	\$ 3,549,543	\$ -	\$ 3,549,543
Cocurricular/Extra-Curricular Activities	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL LOCAL SOURCES (5700)	\$ 146,167,000	\$ 3,549,543	\$ 90,928,009	\$ 240,644,552
STATE SOURCES (5800):				
Available School Fund	\$ 8,044,740	\$ -	\$ -	\$ 8,044,740
Foundation School Program	\$ 48,121,808	\$ -	\$ -	\$ 48,121,808
Other State Revenue	\$ 1,800,000	\$ 54,662	\$ -	\$ 1,854,662
TRS Care-On Behalf Payments	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000
TOTAL STATE SOURCES (5800)	\$ 69,966,548	\$ 54,662	\$ -	\$ 70,021,210
FEDERAL SOURCES (5900):				
Federal Revenue	\$ 550,000	\$ -	\$ -	\$ 550,000
School Breakfast Program	\$ -	\$ 1,656,413	\$ -	\$ 1,656,413
National School Lunch Program	\$ -	\$ 5,872,737	\$ -	\$ 5,872,737
National School Lunch Summer Program	\$ -	\$ -	\$ -	\$ -
USDA Commodities	\$ -	\$ -	\$ -	\$ -
School Health and Related Services(SHARS)	\$ 3,075,000	\$ -	\$ -	\$ 3,075,000
TOTAL FEDERAL SOURCES (5900)	\$ 3,625,000	\$ 7,529,150	\$ -	\$ 11,154,150
OTHER SOURCES (7900):				
Other sources (self insurance)	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (7000)	\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUE	\$ 219,758,548	\$ 11,133,355	\$ 90,928,009	\$ 321,819,912



Hays Consolidated Independent School District
Proposed Annual Budget - General, Child Nutrition and Debt Service Funds
Summary of Total Revenues by Major Source
for the Fiscal Year Ending June 30, 2024

DESCRIPTION	2023-2024 Proposed Revenue	2023-2024 Percentage
LOCAL SOURCES	\$ 240,644,552	74.78%
STATE SOURCES	\$ 70,021,210	21.76%
FEDERAL SOURCES	\$ 11,154,150	3.47%
TOTAL ESTIMATED REVENUE	\$ 321,819,912	100.00%



■ LOCAL SOURCES
 ■ STATE SOURCES
 ■ FEDERAL SOURCES



Hays Consolidated Independent School District
Proposed Annual Budget - Expenditures by Function and Major Object
for the Fiscal Year Ending June 30, 2024

GENERAL OPERATING FUND							
	6100 Payroll Costs	6200 Professional & Contracted Services	6300 Supplies & Materials	6400 Other Operating Costs	6500 Debt Service	6600 Capital Outlay	Total
<u>APPROPRIATIONS(Expenditures):</u>							
11 - Instructional Services	\$ 133,400,247	\$ 1,677,702	\$ 3,688,289	\$ 358,826	\$ -	\$ 39,458	\$ 139,164,522
12 - Instructional Resources & Media Svcs	\$ 2,925,009	\$ 17,495	\$ 192,738	\$ 6,638	\$ -	\$ -	\$ 3,141,880
13 - Instructional Staff Development	\$ 4,619,689	\$ 131,491	\$ 182,947	\$ 423,694	\$ -	\$ -	\$ 5,357,821
21 - Instructional Administration	\$ 5,613,151	\$ 208,761	\$ 175,605	\$ 40,387	\$ -	\$ -	\$ 6,037,904
23 - School Leadership	\$ 13,987,549	\$ 25,470	\$ 175,004	\$ 119,460	\$ -	\$ -	\$ 14,307,483
31 - Counseling Services	\$ 7,583,227	\$ 118,857	\$ 109,664	\$ 18,936	\$ -	\$ -	\$ 7,830,684
32 - Social Work Services	\$ 814,502	\$ 376	\$ 2,885	\$ 4,747	\$ -	\$ -	\$ 822,510
33 - Health Services	\$ 2,541,116	\$ 5,893	\$ 73,864	\$ 14,470	\$ -	\$ -	\$ 2,635,343
34 - Student Transportation	\$ 8,836,254	\$ 200,093	\$ 1,753,636	\$ 118,773	\$ -	\$ 95,805	\$ 11,004,561
36 - Cocurricular/Extracurricular Activities	\$ 3,861,345	\$ 710,415	\$ 972,614	\$ 1,016,536	\$ -	\$ 43,667	\$ 6,604,577
41 - General Administration	\$ 4,959,966	\$ 488,487	\$ 174,647	\$ 449,819	\$ -	\$ 48,769	\$ 6,121,688
51 - Plant Maintenance & Operations	\$ 12,533,247	\$ 6,903,390	\$ 1,463,631	\$ 1,238,409	\$ -	\$ 346,136	\$ 22,484,813
52 - Security & Monitoring Services	\$ 1,334,042	\$ 1,855,577	\$ 455,672	\$ 14,192	\$ -	\$ 39,603	\$ 3,699,086
53 - Data Processing Services	\$ 4,236,692	\$ 428,709	\$ 659,718	\$ 17,743	\$ -	\$ 108,180	\$ 5,451,042
61 - Community Service	\$ 215,143	\$ 1,115	\$ 2,300	\$ 8,698	\$ -	\$ -	\$ 227,256
93 - Payments to Fiscal Agents	\$ -	\$ -	\$ -	\$ 292,378	\$ -	\$ -	\$ 292,378
99 - Other Intergovernmental Charges	\$ -	\$ 1,095,071	\$ -	\$ -	\$ -	\$ -	\$ 1,095,071
Total General Fund Expenditures	\$ 207,461,179	\$ 13,868,902	\$ 10,083,214	\$ 4,143,706	\$ -	\$ 721,618	\$ 236,278,619



Hays Consolidated Independent School District
Proposed Annual Budget - Expenditures by Function and Major Object
for the Fiscal Year Ending June 30, 2024

CHILD NUTRITION FUND

	6100 Payroll Costs	6200 Professional & Contracted Services	6300 Supplies & Materials	6400 Other Operating Costs	6500 Debt Service	6600 Capital Outlay	Total
<u>APPROPRIATIONS(Expenditures):</u>							
35 - Food Service	\$ 5,374,837	\$ 4,613,094	\$ 125,424	\$ 75,000	\$ -	\$ 945,000	\$ 11,133,355
Total Food Service Expenditures	\$ 5,374,837	\$ 4,613,094	\$ 125,424	\$ 75,000	\$ -	\$ 945,000	\$ 11,133,355

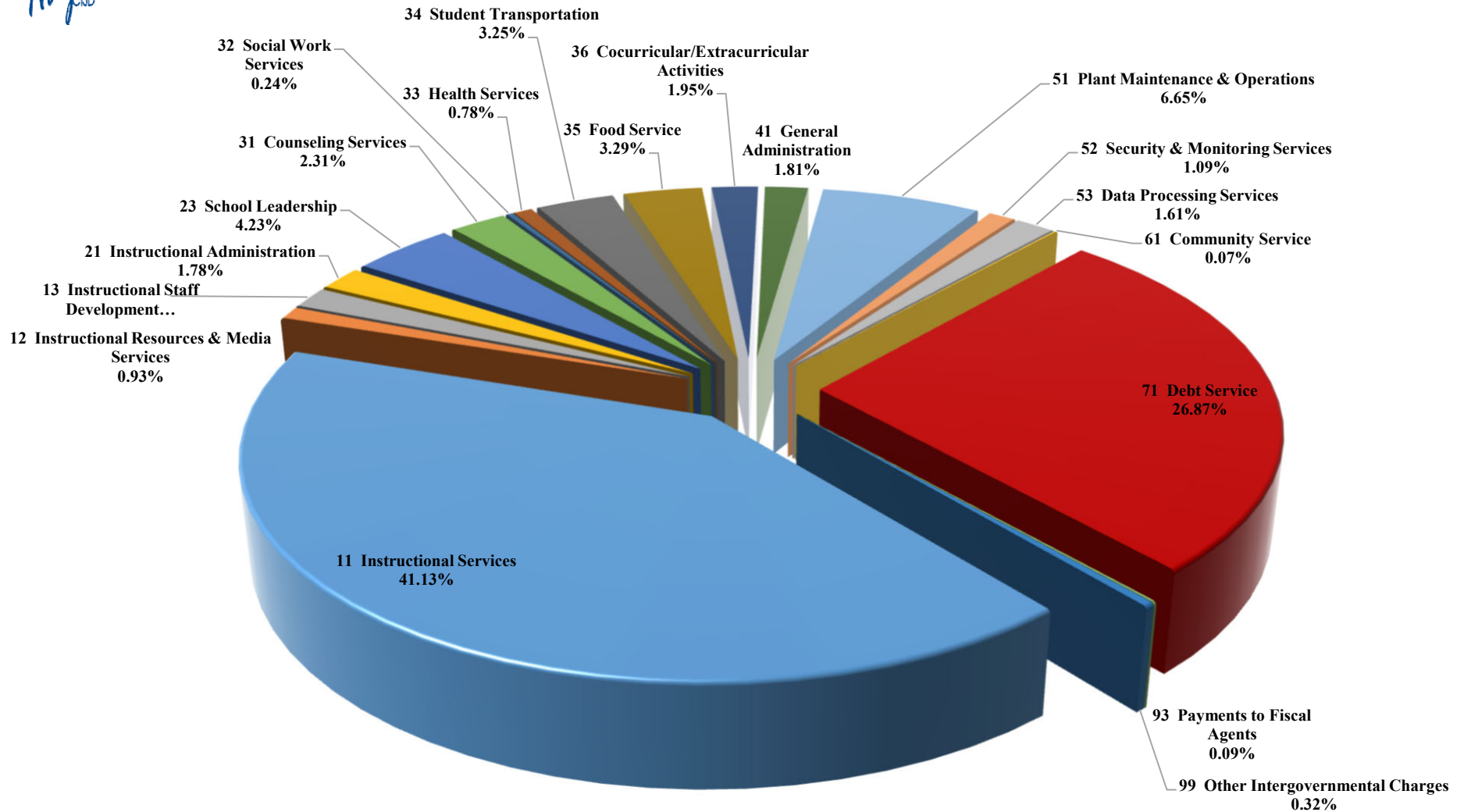
DEBT SERVICE FUND

	6100 Payroll Costs	6200 Professional & Contracted Services	6300 Supplies & Materials	6400 Other Operating Costs	6500 Debt Service	6600 Capital Outlay	Total
<u>APPROPRIATIONS(Expenditures):</u>							
71 - Debt Service (Principal)	\$ -	\$ -	\$ -	\$ -	\$ 56,215,000	\$ -	\$ 56,215,000
71 - Debt Service (Interest)	\$ -	\$ -	\$ -	\$ -	\$ 34,688,009	\$ -	\$ 34,688,009
71 - Debt Service (Fees)	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Debt Service Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 90,928,009	\$ -	\$ 90,928,009

Total Proposed Expenditures	\$ 212,836,016	\$ 18,481,996	\$ 10,208,638	\$ 4,218,706	\$ 90,928,009	\$ 1,666,618	\$ 338,339,983
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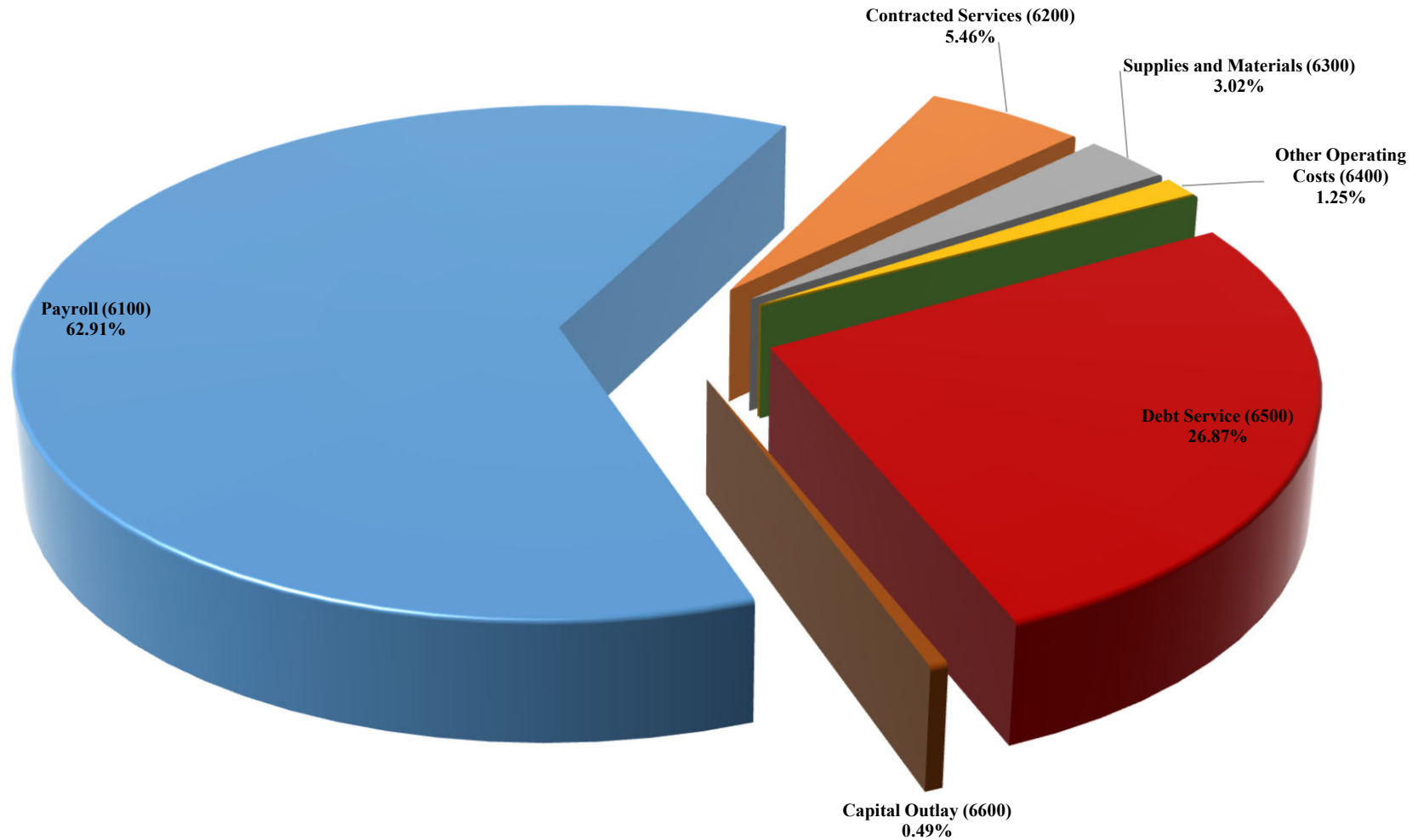


Hays Consolidated Independent School District
Proposed Annual Budget - Expenditure by Function
for the Fiscal Year Ending June 30, 2024



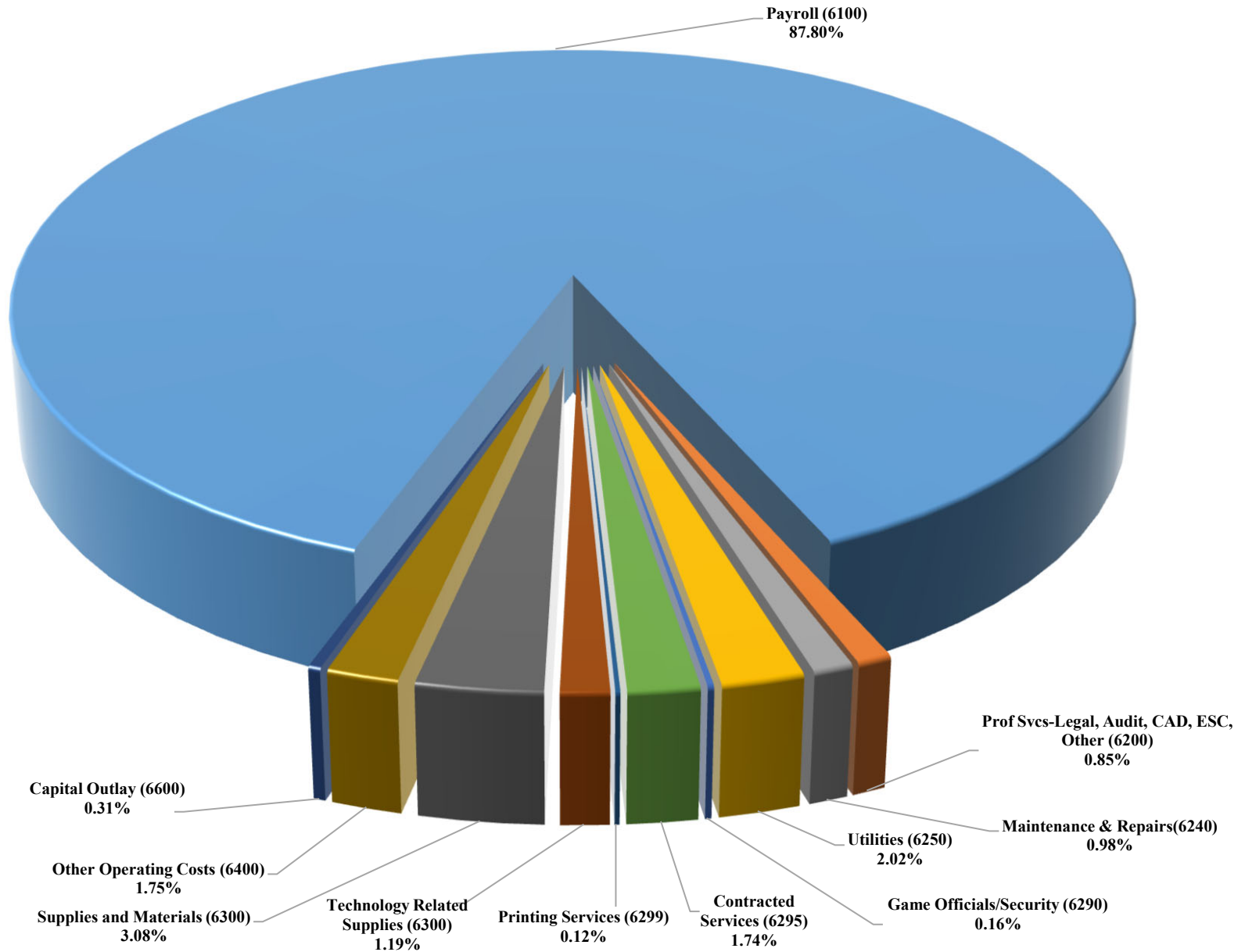


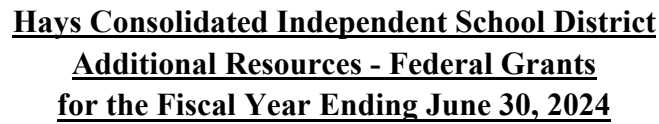
Hays Consolidated Independent School District
Proposed Annual Budget - Expenditures by Major Object
for the Fiscal Year Ending June 30, 2024





Hays Consolidated Independent School District
Proposed Annual Budget - Expenditures by Major Object - General Fund ONLY
for the Fiscal Year Ending June 30, 2024





NET CHANGES IN FUND