

**COLDSPRING- OAKHURST CISD
BUDGET
2022-2023 SCHOOL YEAR**

General Fund

	Adopted 2022-2023 Budget
Revenues	@ \$0.8545
Local Revenues**	
Tax Revenue/P&I	\$ 16,470,000
Co-Curricular	\$ 28,500
Other Local Revenues	\$ 137,000
Local Revenues**	\$ 16,635,500
State Revenues	\$ 1,938,947
State Revenue- TRS on Behalf	\$ 930,673
Federal Revenues	\$ 335,000
Total Revenues	\$ 19,840,120
Expenses by Function	
11 Instruction	\$ 10,184,455
12 Inst. Resources & Media	\$ 504,544
13 Curr. & Instr. Staff Development	\$ 148,317
21 Instructional Leadership	\$ 332,583
23 School Administration	\$ 1,192,081
31 Guidance and Counseling	\$ 503,997
33 Health Services	\$ 315,052
34 Student Transportation	\$ 1,200,000
36 Co-curricular Activities	\$ 726,064
41 General Administration	\$ 890,000
51 Plant Maintenance & Operation	\$ 2,492,000
52 Security Services	\$ 577,941
53 Data Processing Services	\$ 197,173
61 Community Service	\$ 87,143
71 Debt Service	\$ 114,195
81 Facilities Acq. & Construction	\$ -
91 CH 48 WADA PURCHASE	\$ 1,000,000
99 Other Intergovernmental Charges	\$ 600,000
Transfers Out	
Total Appropriations*	\$ 21,065,545
Revenues minus Appropriations**	\$ (1,225,425)

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Child Nutrition (Food Service Fund)

	Adopted 2022-2023 Budget
Revenues	
Local Revenues	103,050
State Revenues	5,000
State Revenue- TRS on Behalf	
Federal Revenues	
National Breakfast Program	265,000
National Lunch Program	774,000
National Summer School	7,000
Supper Program	0
USDA Commodities	65,000
Total Federal Revenues	1,111,000.00
Transfer In	
Total Revenues	1,219,050.00
Expenses by Object	
61XX Payroll and Benefits	544,656.00
62XX Contracted Services	16,000.00
63XX Supplies and Equipment	700,000.00
63XX USDA Commodities	65,000.00
64XX Other: Travel, Dues, Fees, Insurance	1,800.00
66XX Capital Outlay*	
Total Appropriations	1,327,456.00
Revenues minus Appropriations**	(108,406.00)

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Debt Service

	Adopted 2022-2023 Budget
Revenues	@\$0.06753
Local Revenues	
Current Tax Revenues*	\$1,240,937
Prior Year Tax Revenues	\$6,000
Penalty and Interest	\$1,000
Interest Income	\$200
Total Local Revenues	\$1,248,137
State Revenues	\$0
Total Revenues	\$1,248,137
Expenses by Function	
65XX Bond Principal	\$775,000
65XX Bond Interest	\$560,625
65XX Other Debt Services Fees	\$2,500
Total Appropriations	\$1,338,125
Revenues minus Appropriations	(\$89,988)

* Estimated Local Revenues based on 97% Collections