

**COLDSPRING- OAKHURST CISD
BUDGET
2021-2022 SCHOOL YEAR**

General Fund

	Adopted 2021-2022 Budget
Revenues	@ \$0.8710
Local Revenues**	
Tax Revenue/P&I	\$ 14,778,461
Co-Curricular	\$ 28,500
Other Local Revenues	\$ 120,000
Local Revenues**	\$ 14,926,961
State Revenues	\$ 2,766,235
State Revenue- TRS on Behalf	\$ 856,851
Federal Revenues	\$ 335,000
Total Revenues	\$ 18,885,047
Expenses by Function	
11 Instruction	\$ 9,480,257
12 Inst. Resources & Media	\$ 480,942
13 Curr. & Instr. Staff Development	\$ 155,163
21 Instructional Leadership	\$ 302,271
23 School Administration	\$ 1,164,727
31 Guidance and Counseling	\$ 549,122
33 Health Services	\$ 292,443
34 Student Transportation	\$ 1,203,358
36 Co-curricular Activities	\$ 670,466
41 General Administration	\$ 820,697
51 Plant Maintenance & Operation	\$ 2,460,450
52 Security Services	\$ 366,061
53 Data Processing Services	\$ 173,090
61 Community Service	\$ 73,372
71 Debt Service	\$ 114,195
81 Facilities Acq. & Construction	\$ -
91 CH 48 WADA PURCHASE	\$ -
99 Other Intergovernmental Charges	\$ 578,433
Transfers Out	
Total Appropriations*	\$ 18,885,047
Revenues minus Appropriations**	\$ 0

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Child Nutrition (Food Service Fund)

	Adopted 2021- 2022 Budget
Revenues	
Local Revenues	103,050
State Revenues	5,000
State Revenue- TRS on Behalf	
Federal Revenues	
National Breakfast Program	350,000
National Lunch Program	719,000
National Summer School	7,000
Supper Program	79,056
USDA Commodities	65,000
Total Federal Revenues	1,220,056.00
Transfer In	
Total Revenues	1,328,106.00
Expenses by Object	
61XX Payroll and Benefits	525,519.00
62XX Contracted Services	18,150.00
63XX Supplies and Equipment	882,275.00
63XX USDA Commodities	65,000.00
64XX Other: Travel, Dues, Fees, Insurance	1,800.00
66XX Capital Outlay*	
Total Appropriations	1,492,744.00
Revenues minus Appropriations**	(164,638.00)

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Debt Service

	Adopted 2021-2022 Budget
Revenues	@0.0765
Local Revenues	
Current Tax Revenues*	\$1,347,740
Prior Year Tax Revenues	\$6,000
Penalty and Interest	\$1,000
Interest Income	\$200
Total Local Revenues	\$1,354,940
State Revenues	\$0
Total Revenues	\$1,354,940
Expenses by Function	
65XX Bond Principal	\$745,000
65XX Bond Interest	\$592,875
65XX Other Debt Services Fees	\$2,500
Total Appropriations	\$1,340,375
Revenues minus Appropriations	\$14,565

* Estimated Local Revenues based on 97% Collections