

**COLDSPRING- OAKHURST CISD
BUDGET
2020-2021 SCHOOL YEAR**

General Fund

	Adopted 2020-2021 Budget
Revenues	@ \$0.91850
Local Revenues**	
Tax Revenue/P&I	\$ 13,761,634
Co-Curricular	\$ 28,500
Other Local Revenues	\$ 120,000
Local Revenues**	\$ 13,910,134
State Revenues	\$ 2,779,437
State Revenue- TRS on Behalf	\$ 856,851
Federal Revenues	\$ 335,000
Total Revenues	\$ 17,881,422
Expenses by Function	
11 Instruction	\$ 9,298,258
12 Inst. Resources & Media	\$ 512,522
13 Curr. & Instr. Staff Development	\$ 176,434
21 Instructional Leadership	\$ 280,183
23 School Administration	\$ 979,196
31 Guidance and Counseling	\$ 345,034
33 Health Services	\$ 254,152
34 Student Transportation	\$ 1,260,947
36 Co-curricular Activities	\$ 647,614
41 General Administration	\$ 743,288
51 Plant Maintenance & Operation	\$ 2,147,944
52 Security Services	\$ 403,666
53 Data Processing Services	\$ 184,868
61 Community Service	\$ 71,660
71 Debt Service	\$ 114,530
81 Facilities Acq. & Construction	\$ -
91 CH 48 WADA PURCHASE	\$ -
99 Other Intergovernmental Charges	\$ 547,658
Transfers Out	
Total Appropriations*	\$ 17,967,954
Revenues minus Appropriations**	\$ (86,532)

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Child Nutrition (Food Service Fund)

	Adopted 2020-2021 Budget
Revenues	
Local Revenues	188,100
State Revenues	5,000
State Revenue- TRS on Behalf	
Federal Revenues	
National Breakfast Program	300,000
National Lunch Program	657,500
National Summer School	10,000
Supper Program	5,000
USDA Commodities	65,000
Total Federal Revenues	1,037,500.00
Transfer In	
Total Revenues	1,230,600.00
Expenses by Object	
61XX Payroll and Benefits	520,577.00
62XX Contracted Services	18,450.00
63XX Supplies and Equipment	710,974.00
63XX USDA Commodities	65,000.00
64XX Other: Travel, Dues, Fees, Insurance	1,400.00
66XX Capital Outlay*	
Total Appropriations	1,316,401.00
Revenues minus Appropriations**	(85,801.00)

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Debt Service

	Adopted 2020-2021 Budget
Revenues	@0.09506
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	\$725,000
65XX Bond Interest	\$622,615
65XX Other Debt Services Fees	\$2,500
Total Appropriations	\$1,350,115
Revenues minus Appropriations	\$4,825

* Estimated Local Revenues based on 97% Collections