

**COLDSPRING- OAKHURST CISD
BUDGET
2019-2020 SCHOOL YEAR**

General Fund

	Adopted 2019-2020 Budget
Revenues	@ \$0.97
Local Revenues**	
Tax Revenue/P&I	\$ 13,863,305
Co-Curricular	\$ 28,500
Other Local Revenues	\$ 182,000
Local Revenues**	\$ 14,073,805
State Revenues	\$ 2,218,340
State Revenue- TRS on Behalf	\$ 877,279
Federal Revenues	\$ 370,000
Total Revenues	\$ 17,539,424
Expenses by Function	
11 Instruction	\$ 9,279,845
12 Inst. Resources & Media	\$ 466,975
13 Curr. & Instr. Staff Development	\$ 184,265
21 Instructional Leadership	\$ 383,040
23 School Administration	\$ 974,517
31 Guidance and Counseling	\$ 327,764
33 Health Services	\$ 191,447
34 Student Transportation	\$ 1,268,911
36 Co-curricular Activities	\$ 666,731
41 General Administration	\$ 693,226
51 Plant Maintenance & Operation	\$ 2,147,117
52 Security Services	\$ 409,498
53 Data Processing Services	\$ 181,154
61 Community Service	\$ 68,058
71 Debt Service	\$ 114,530
81 Facilities Acq. & Construction	\$ -
91 CH 48 WADA PURCHASE	\$ -
99 Other Intergovernmental Charges	\$ 547,658
Transfers Out	
Total Appropriations*	\$ 17,904,736
Revenues minus Appropriations**	\$ (365,312)

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Child Nutrition (Food Service Fund)

	Adopted 2019-2020 Budget
Revenues	
Local Revenues	168,100
State Revenues	5,000
Federal Revenues	
National Breakfast Program	300,000
National Lunch Program	657,500
National Summer School	5,000
USDA Commodities	65,000
Total Federal Revenues	1,027,500.00
Total Revenues	1,200,600.00
Expenses by Object	
61XX Payroll and Benefits	568,295.00
62XX Contracted Services	18,450.00
63XX Supplies and Equipment	663,150.00
63XX USDA Commodities	65,000.00
64XX Other: Travel, Dues, Fees, Insurance	3,400.00
66XX Capital Outlay*	
Total Appropriations	1,318,295.00
Revenues minus Appropriations**	(117,695.00)

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Debt Service

	Adopted 2019-2020 Budget
Revenues	@0.1021
Local Revenues	
Current Tax Revenues*	\$1,360,827
Prior Year Tax Revenues	\$12,000
Penalty and Interest	\$8,500
Interest Income	\$250
Total Local Revenues	\$1,381,577
State Revenues	\$0
Total Revenues	\$1,381,577
Expenses by Function	
65XX Bond Principal	\$700,000
65XX Bond Interest	\$649,474
65XX Other Debt Services Fees	\$2,500
Total Appropriations	\$1,351,974
Revenues minus Appropriations	\$29,603

* Estimated Local Revenues based on 97% Collections