

**COLDSPRING- OAKHURST CISD
BUDGET
2018-2019 SCHOOL YEAR**

General Fund

	Adopted 2018-2019 Budget
Revenues	@ \$1.04
Local Revenues**	
Tax Revenue/P&I	\$ 13,396,485
Co-Curricular	\$ 26,500
Other Local Revenues	\$ 126,500
Local Revenues**	\$ 13,549,485
State Revenues	\$ 1,541,396
State Revenue- TRS on Behalf	\$ 678,605
Federal Revenues	\$ 255,000
Total Revenues	\$ 16,024,486
Expenses by Function	
11 Instruction	\$ 7,300,465
12 Inst. Resources & Media	\$ 411,841
13 Curr. & Instr. Staff Development	\$ 180,217
21 Instructional Leadership	\$ 755,519
23 School Administration	\$ 895,513
31 Guidance and Counseling	\$ 302,878
33 Health Services	\$ 197,192
34 Student Transportation	\$ 1,265,431
36 Co-curricular Activities	\$ 723,173
41 General Administration	\$ 681,254
51 Plant Maintenance & Operation	\$ 2,001,328
52 Security Services	\$ 398,992
53 Data Processing Services	\$ 175,082
61 Community Service	\$ 42,153
71 Debt Service	\$ 114,193
81 Facilities Acq. & Construction	\$ -
91 CH 41 WADA PURCHASE	\$ 310,452
99 Other Intergovernmental Charges	\$ 518,802
Transfers Out	
Total Appropriations*	\$ 16,274,486
Revenues minus Appropriations**	\$ (250,000)

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Child Nutrition (Food Service Fund)

	Adopted 2018-2019 Budget
Revenues	
Local Revenues	235,350
State Revenues	5,000
Federal Revenues	
National Breakfast Program	320,000
National Lunch Program	610,000
National Summer School	5,056
USDA Commodities	60,000
Total Federal Revenues	995,056.00
Total Revenues	1,235,406.00
Expenses by Object	
61XX Payroll and Benefits	527,056.00
62XX Contracted Services	21,300.00
63XX Supplies and Equipment	624,200.00
63XX USDA Commodities	60,000.00
64XX Other: Travel, Dues, Fees, Insurance	2,850.00
66XX Capital Outlay*	-
Total Appropriations	1,235,406.00
Revenues minus Appropriations**	-

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Debt Service

	Adopted 2018-2019 Budget
Revenues	@0.115
Local Revenues	
Current Tax Revenues*	\$1,353,214
Prior Year Tax Revenues	\$12,000
Penalty and Interest	\$23,500
Interest Income	\$2,000
Total Local Revenues	\$1,390,714
State Revenues	\$0
Total Revenues	\$1,390,714
Expenses by Function	
65XX Bond Principal	\$665,000
65XX Bond Interest	\$672,605
65XX Other Debt Services Fees	\$1,000
Total Appropriations	\$1,338,605
Revenues minus Appropriations	\$52,109

* Estimated Local Revenues based on 97% Collections