

**COLDSPRING- OAKHURST CISD
BUDGET
2015-2016 SCHOOL YEAR**

General Fund

	Adopted 2016-2017 Budget
Revenues	@ \$1.04
Local Revenues**	
Tax Revenue/P&I	\$ 11,311,000
Co-Curricular	\$ 31,500
Other Local Revenues	\$ 100,500
Local Revenues**	\$ 11,443,000
State Revenues	\$ 2,282,793
State Revenue- TRS on Behalf	\$ 617,100
Federal Revenues	\$ 250,000
Total Revenues	\$ 14,592,893
Expenses by Function	
11 Instruction	\$ 6,770,826
12 Inst. Resources & Media	\$ 410,476
13 Curr. & Instr. Staff Development	\$ 229,782
21 Instructional Leadership	\$ 426,007
23 School Administration	\$ 888,974
31 Guidance and Counseling	\$ 262,705
33 Health Services	\$ 168,772
34 Student Transportation	\$ 1,038,111
36 Co-curricular Activities	\$ 648,481
41 General Administration	\$ 569,678
51 Plant Maintenance & Operation	\$ 1,956,756
52 Security Services	\$ 161,651
53 Data Processing Services	\$ 159,720
61 Community Service	\$ 27,216
71 Debt Service	\$ 443,789
81 Facilities Acq. & Construction	\$ -
99 Other Intergovernmental Charges	\$ 429,950
Transfers Out	
Total Appropriations*	\$ 14,592,893
Revenues minus Appropriations**	\$ -

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Child Nutrition (Food Service Fund)

	Adopted 2016-2017 Budget
Revenues	
Local Revenues	272,150
State Revenues	5,000
State Revenue- TRS on Behalf	22,000
Federal Revenues	
National Breakfast Program	170,000
National Lunch Program	380,000
National Summer School	5,000
USDA Commodities	55,000
Total Federal Revenues	610,000.00
Total Revenues	909,150.00
Expenses by Object	
61XX Payroll and Benefits	424,329.00
62XX Contracted Services	25,000.00
63XX Supplies and Equipment	512,050.00
63XX USDA Commodities	55,000.00
64XX Other: Travel, Dues, Fees, Insurance	2,600.00
66XX Capital Outlay*	-
Total Appropriations	1,018,979.00
Revenues minus Appropriations**	(109,829.00)

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Debt Service

	Adopted 2016- 2017 Budget
Revenues	@.055
Local Revenues	
Current Tax Revenues*	\$558,000
Prior Year Tax Revenues	\$20,000
Penalty and Interest	\$8,500
Interest Income	\$650
Total Local Revenues	\$587,150
State Revenues	\$18,106
Total Revenues	\$605,256
Expenses by Function	
65XX Bond Principal	\$518,000
65XX Bond Interest	\$6,620
65XX Other Debt Services Fees	\$1,000
Total Appropriations	\$525,620
Revenues minus Appropriations	\$79,636

* Estimated Local Revenues based on 98% Collections