



COLDSPRING- OAKHURST CISD

BUDGET COMPARISON

2024-2025 SCHOOL YEAR

General Fund				
	Original 2023-2024 Budget	Proposed 2024- 2025 Budget	INCR / (DECR)	+/- %
Revenues	0.71590	0.72750	0.01160	2%
Local Revenues**				
Tax Revenue/P&I	\$ 13,083,000	\$ 14,068,000	985,000	8%
Co-Curricular	\$ 30,000	\$ 30,000	-	0%
Other Local Revenues	\$ 300,000	\$ 300,000	-	0%
Total Local Revenues**	\$ 13,413,000	\$ 14,398,000	985,000	7%
State Revenues - Found./ASF	\$ 3,373,936	\$ 3,779,490	405,554	12%
State Revenue- TRS on Behalf	\$ 930,673	\$ 930,000		0%
Total State Revenue	\$ 4,304,609	\$ 4,709,490	404,881	9%
Federal Revenues - Various	\$ 435,000	\$ 435,000	-	0%
Total Federal Revenues	\$ 435,000	\$ 435,000	-	0%
		\$ 435,000	792,000	
Total Revenues	\$ 18,152,609	\$ 19,542,490	1,389,881	8%
Expenses by Function				
11 Instruction	\$ 9,954,204	\$ 9,185,600	(768,604)	-8%
12 Inst. Resources & Media	\$ 465,938	\$ 492,587	26,649	6%
13 Curr. & Instr. Staff Development	\$ 130,180	\$ 134,895	4,715	4%
21 Instructional Leadership	\$ 230,509	\$ 181,025	(49,484)	-21%
23 School Administration	\$ 1,316,046	\$ 1,228,522	(87,523)	-7%
31 Guidance and Counseling	\$ 429,182	\$ 481,781	52,599	12%
33 Health Services	\$ 181,258	\$ 211,563	30,304	17%
34 Student Transportation	\$ 1,229,225	\$ 1,551,552	322,326	26%
35 Food Service	\$ 90,000	\$ 20,000	(70,000)	-
36 Co-curricular Activities	\$ 702,572	\$ 606,704	(95,868)	-14%
41 General Administration	\$ 1,011,865	\$ 1,068,113	56,248	6%
51 Plant Maintenance & Operation	\$ 2,454,622	\$ 2,752,698	298,076	12%
52 Security Services	\$ 690,728	\$ 471,774	(218,953)	-32%
53 Data Processing Services	\$ 214,116	\$ 200,490	(13,626)	-6%
61 Community Service	\$ 86,162	\$ 76,041	(10,121)	-12%
71 Debt Service	\$ 115,000	\$ 115,000	-	0%
81 Facilities Acq. & Construction	\$ -	\$ -	-	-
91 CH 48 WADA PURCHASE	\$ -	\$ 229,146	229,146	
99 Other Intergovernmental Charges	\$ 650,000	\$ 535,000	(115,000)	-18%
Transfers Out			-	-
Total Appropriations*	\$ 19,951,606	\$ 19,542,490	(409,115)	-2%
Revenues minus Appropriations**	\$ (1,798,997)	\$ (0)	1,798,996	

Beginning Fund Balance

\$ 5,365,889

\$ 3,566,892

2.2 mos. Of Fnd Balance

Estimated Ending Fund Balance

\$ 3,566,892

\$ 3,566,892

2.2 mos. Of Fnd Balance



COLDSPRING- OAKHURST CISD BUDGET COMPARISON 2024-2025 SCHOOL YEAR

Child Nutrition (Food Service Fund)				
	Original 2023 2024 Budget	Proposed 2024-2025 Budget	INCR / (DECR)	+/- %
Revenues				
57 Local Revenues	160,000	167,526	7,526	5%
58 State Revenues	7,000	5,886	(1,114)	-16%
State Revenue- TRS on Behalf				
Federal Revenues	#####			
National Breakfast	265,000	260,264	(4,736)	-2%
National Lunch Pro	774,000	762,868	(11,132)	-1%
National Summer	7,000	7,000	0	0%
Supper Program	0	0	0	
USDA Commoditie	91,700	91,700	0	0%
Supply Chain Grant		78,446	78,446	-
59 Total Federal Rev	1,137,700.00	1,200,277.23	62,577	6%
Transfer In		0	0	
Total Revenues	1,304,700.00	1,373,689.62	68,990	5%
Expenses by Object				
34 61XX Payroll and Benefi	520,200.00	530,849.30	10,649	2%
34 62XX Contracted Service	16,000.00	26,478.94	10,479	65%
34 63XX Supplies and Equip	675,000.00	620,024.68	(54,975)	-8%
34 63XX USDA Commoditie	91,700.00	91,700.00	0	0%
34 64XX Other: Travel, Due	1,800.00	636.71	(1,163)	-65%
34 66XX Capital Outlay*		80,000.00	80,000	-
51 62XX Utilities		24,000.00	24,000	-
Total Appropriations	1,304,700.00	1,373,689.62	68,990	5%
Revenues minus Appropriations**	-	(0.00)	(0)	-
<i>(Expend Fund Balance)</i>				
Beginning Fund Balance	\$ 407,368	\$ 407,368	3.6	mos. Of Fnd Balance
Estimated Ending Fund Balance	\$ 407,368	\$ 407,368	3.6	mos. Of Fnd Balance



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2023-2024 SCH

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Category 2

Debt Service	
	Proposed 2024-2025 Budget
Revenues	0.0792
Local Revenues	
Current Tax Revenues*	\$1,300,000
Prior Year Tax Revenues	\$50,000
Penalty and Interest	\$2,000
Interest Income	\$200
Total Local Revenues	\$1,352,200
State Revenues	\$25,000
Total Revenues	\$1,377,200
Expenses by Function	
65XX Bond Principal	\$835,000
65XX Bond Interest	\$483,025
65XX Other Debt Services Fees	\$2,500
Total Appropriations	\$1,320,525
Revenues minus Appropriations	\$56,675
<i>(Expend Fund Balance)</i>	
* Estimated Local Revenues based on 97% Collection	
Transfer In / (Transfers Out)	

Beginning Fund Balance	\$ 10,000
Estimated Ending Fund Balance	\$ 66,675