

COLDSPRING- OAKHURST CISD  
 BUDGET COMPARISONS  
 2008-2009 SCHOOL YEAR

General Fund

	FINAL 2007-2008 Budget As of 08/31/2008 (@\$1.02 M&O)	Proposed 2008-2009 Budget (@\$1.04 M&O)	Proposed Budget- Increase (Decrease) from Prior Year Budget	% Change
<b>Revenues</b>				
Local Revenues**				
Tax Revenue/P&I	6,977,247.00	7,442,800.00	465,553.00	6.67%
Co-Curricular	20,000.00	20,000.00	0.00	
Other Local Revenues	200,000.00	200,000.00	0.00	
Local Revenues**	7,197,247.00	7,662,800.00	465,553.00	6.47%
State Revenues	5,769,650.00	5,304,097.00	(465,553.00)	-8.07%
State Revenue- TRS on Behalf	638,000.00	650,000.00	12,000.00	1.88%
Federal Revenues	130,000.00	130,000.00	0.00	
<b>Total Revenues</b>	<b>13,734,897.00</b>	<b>13,746,897.00</b>	<b>12,000.00</b>	<b>0.09%</b>
<b>Expenses by Function</b>				
11 Instruction	6,917,835.00	7,167,835.00	250,000.00	3.61%
12 Inst. Resources & Media	332,673.00	332,673.00	0.00	
13 Curr. & Instr. Staff Development	283,639.00	283,639.00	0.00	
21 Instructional Leadership	176,687.00	180,345.00	3,658.00	2.07%
23 School Administration	945,273.00	985,000.00	39,727.00	4.20%
31 Guidance and Counseling	460,013.00	470,000.00	9,987.00	2.17%
33 Health Services	146,415.00	148,900.00	2,485.00	1.70%
34 Student Transportation	1,160,920.00	1,160,920.00	0.00	
36 Co-curricular Activities	573,810.00	573,810.00	0.00	
41 General Administration	555,412.00	555,412.00	0.00	
51 Plant Maintenance & Operation	1,803,251.00	1,943,282.00	140,031.00	7.77%
52 Security Services	110,162.00	103,000.00	(7,162.00)	-6.50%
53 Data Processing Services	108,162.00	120,030.00	11,868.00	10.97%
61 Community Service	33,151.00	33,151.00	0.00	
71 Debt Service	118,000.00	118,000.00	0.00	
81 Facilities Acq. & Construction	0.00	0.00	0.00	
99 Other Intergovernmental Charges	435,000.00	435,000.00	0.00	
Transfers Out	0.00	0.00	0.00	
<b>Total Appropriations*</b>	<b>\$14,160,403</b>	<b>\$14,610,997</b>	<b>450,594.00</b>	<b>3.18%</b>
<b>Revenues minus Appropriations**</b>	<b>(425,506.00)</b>	<b>(864,100.00)</b>		
<b>Beginning Fund Balance</b>	<b>4,953,226.00</b>	<b>4,527,720.00</b>		
<b>Estimated Ending Fund Balance</b>	<b>4,527,720.00</b>	<b>3,663,620.00</b>		

\*\* Revenues Based on M&O tax rate of \$1.04 per \$100 Taxable Value and an esitimated 1,570 Refined ADA.

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**BUDGET COMPARISONS  
2008-2009 SCHOOL YEAR**

**Child Nutrition (Food Service Fund)**

	<b>2007-2008 Approved Budget</b>	<b>Proposed 2008-2009 Budget</b>	Proposed Budget- Increase (Decrease) from Prior Year Budget	% Change
<b>Revenues</b>				
Local Revenues	270,000	270,000		
State Revenues	6,000	6,000	\$0	0.00%
State Revenue- TRS on Behalf	15,000	20,000	\$5,000	33.33%
Federal Revenues				
National Breakfast Program	130,000	130,000	\$0	0.00%
National Lunch Program	340,000	345,000	\$5,000	1.47%
National Summer School	15,000	18,000	\$3,000	20.00%
USDA Commodities	45,000	45,000	\$0	0.00%
Total Federal Revenues	530,000	538,000	\$8,000	1.51%
Total Revenues	821,000	834,000	\$13,000	1.58%
<b>Expenses by Object</b>				
61XX Payroll and Benefits	396,600	425,000	\$28,400	7.16%
62XX Contracted Services	45,750	50,500	\$4,750	10.38%
63XX Supplies and Equipment	419,500	450,500	\$31,000	7.39%
63XX USDA Commodities	45,000	45,000	\$0	0.00%
64XX Other: Travel, Dues, Fees, Insurance	8,000	8,000	\$0	0.00%
66XX Capital Outlay*	75,000	10,000	(\$65,000)	-86.67%
Total Appropriations	\$989,850	\$989,000	(\$850)	
Revenues minus Appropriations**	(\$168,850)	(\$155,000)		
Beginning Fund Balance		\$372,159		
Estimated Ending Fund Balance		\$217,159		

**COLDSRING-OAKHURST CISD  
BUDGET COMPARISONS BY OBJECT  
2008-2009 SCHOOL YEAR**

**Debt Service**

	<b>Prior Year 2007-2008 Budget</b>	<b>PROPOSED 2008-2009 Budget</b>	<b>Proposed Budget-Increase (Decrease) from Prior Year Budget</b>	<b>% Change</b>
<b>Revenues</b>	<b>@.070</b>	<b>@.075</b>		
Local Revenues				
Current Tax Revenues*	\$459,725	\$532,684	\$72,959	15.87%
Prior Year Tax Revenues	\$21,000	\$7,000	(\$14,000)	-66.67%
Penalty and Interest	\$13,000	\$5,000	(\$8,000)	-61.54%
Interest Income	\$3,000	\$3,000	\$0	0.00%
Total Local Revenues	\$496,725	\$547,684	\$53,724	
State Revenues	\$0	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$496,725</b>	<b>\$547,684</b>	<b>\$53,724</b>	<b>10.82%</b>
<b>Expenses by Function</b>				
65XX Bond Principal	\$355,213	\$380,000	\$24,787	6.98%
65XX Bond Interest	\$170,213	\$163,113	(\$7,100)	-4.17%
65XX Other Debt Services Fees	\$1,000	\$1,000	\$0	0.00%
<b>Total Appropriations</b>	<b>\$526,426</b>	<b>\$544,113</b>	<b>\$17,687</b>	<b>3.36%</b>
<b>Revenues minus Appropriations</b>	<b>(\$29,701)</b>	<b>\$3,572</b>		

\* Estimated Local Revenues based on 96% Collections