

**COLDSRING- OAKHURST CISD
BUDGET
2009-2010 SCHOOL YEAR**

General Fund

	Adopted 2009-2010 Budget (@\$1.04 M&O)
Revenues	
Local Revenues**	
Tax Revenue/P&I	8,860,000.00
Co-Curricular	25,000.00
Other Local Revenues	115,000.00
Local Revenues**	9,000,000.00
State Revenues	3,712,377.00
State Revenue- TRS on Behalf	625,000.00
Federal Revenues	175,000.00
Total Revenues	13,512,377.00
Expenses by Function	
11 Instruction	7,526,057.00
12 Inst. Resources & Media	342,168.00
13 Curr. & Instr. Staff Development	208,453.00
21 Instructional Leadership	132,223.00
23 School Administration	976,949.00
31 Guidance and Counseling	402,415.00
33 Health Services	164,240.00
34 Student Transportation	1,081,630.00
36 Co-curricular Activities	431,328.00
41 General Administration	564,702.00
51 Plant Maintenance & Operation	1,899,613.00
52 Security Services	154,940.00
53 Data Processing Services	119,926.00
61 Community Service	19,059.00
71 Debt Service	117,583.44
81 Facilities Acq. & Construction	0.00
99 Other Intergovernmental Charges	365,000.00
Transfers Out	0.00
Total Appropriations*	\$14,506,286
Revenues minus Appropriations**	(993,909.44)

** Revenues Based on M&O tax rate of \$1.04 per \$100 Taxable Value and an estimated 1,522 Refined ADA.

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Child Nutrition (Food Service Fund)

	Adopted 2009-2010 Budget
Revenues	
Local Revenues	270,000
State Revenues	6,000
State Revenue- TRS on Behalf	20,000
Federal Revenues	
National Breakfast Program	130,000
National Lunch Program	345,000
National Summer School	18,000
USDA Commodities	45,000
Total Federal Revenues	538,000
Total Revenues	834,000
Expenses by Object	
61XX Payroll and Benefits	384,518
62XX Contracted Services	63,250
63XX Supplies and Equipment	538,400
63XX USDA Commodities	45,000
64XX Other: Travel, Dues, Fees, Insurance	9,200
66XX Capital Outlay*	0
Total Appropriations	\$1,040,368
Revenues minus Appropriations**	(\$206,368)

**COLDSRING-OAKHURST CISD
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Debt Service

	Adopted 2009-2010 Budget
Revenues	@.065
Local Revenues	
Current Tax Revenues*	\$531,985
Prior Year Tax Revenues	\$7,000
Penalty and Interest	\$5,000
Interest Income	\$2,500
Total Local Revenues	\$546,485
State Revenues	\$0
Total Revenues	\$546,485
Expenses by Function	
65XX Bond Principal	\$390,000
65XX Bond Interest	\$140,113
65XX Other Debt Services Fees	\$1,000
Total Appropriations	\$531,113
Revenues minus Appropriations	\$15,373

* Estimated Local Revenues based on 98% Collections