

**Coleman Independent School District**  
**OFFICIAL BUDGET for Scholastic Year 2013-2014**

Part 1 - Summary of Estimated Revenues, Appropriated Expenditures, Other Resources, Other Uses and Balances					
	CISD Official Budget XX-XX	General Fund 199	Debt Service Fund 599	Food Service Fund 240	TOTALS
<b>ESTIMATED REVENUES</b>					
5700	LOCAL				
	Real & Personal Property Taxes	1,864,019	133,531		1,997,550
	Interest Earning	10,000	150	4	10,154
	Gate Receipts	28,500			28,500
	Fees & Dues	5,500			5,500
	Miscellaneous	3,750			3,750
	Transportation	9,000			9,000
	Food Charges, Cafeteria			64,625	64,625
	<b>5700 TOTAL LOCAL</b>	<b>1,920,769</b>	<b>133,681</b>	<b>64,629</b>	<b>2,119,079</b>
5800	STATE				
	State Available	231,801			231,801
	Foundation Funds	5,945,769			5,945,769
	TRS/On Behalf Revenue	359,461		9,532	368,993
	Other/State	18,537	126,317	2,000	146,854
	<b>5800 TOTAL STATE</b>	<b>6,555,568</b>	<b>126,317</b>	<b>11,532</b>	<b>6,693,417</b>
5900	FEDERAL				-
	National School Lunch/Breakfast			330,799	330,799
	USDA commodities			15,000	15,000
	ESEA Title I & II Regular	15,000			15,000
	E-Rate	50,000			50,000
	Shars	15,000			15,000
	Other Federal				-
	<b>5900 TOTAL Federal</b>	<b>80,000</b>	<b>-</b>	<b>345,799</b>	<b>425,799</b>
	<b>Total 5000 Revenues</b>	<b>8,556,337</b>	<b>259,998</b>	<b>421,960</b>	<b>9,238,295</b>
7000	Transfer-In	145,000	65,000	21,445	231,445
	<b>TOTAL 5000/7000 Estimated Revenues</b>	<b>8,701,337</b>	<b>324,998</b>	<b>443,405</b>	<b>9,469,740</b>
<b>APPROPRIATED EXPENDITURES</b>					
11	Instruction				
	6100 Payroll Costs	3,808,217			3,808,217
	6200 Professional & Contracted Services	58,075			58,075
	6300 Supplies & Materials	100,636			100,636
	6400 Other Operating Expenses	28,340			28,340
	6600 Capital Outlay	21,650			21,650
	<b>11 TOTAL Instruction</b>	<b>4,016,918</b>	<b>-</b>	<b>-</b>	<b>4,016,918</b>
12	Library / Media				
	6100 Payroll Costs	80,631			80,631
	6200 Professional Contracted Services	38,138			38,138
	6300 Supplies & Materials	6,053			6,053
	6400 Other Operating Expenses	995			995
	6600 Capital Outlay	6,495			6,495
	<b>12 TOTAL Library / Media</b>	<b>132,312</b>	<b>-</b>	<b>-</b>	<b>132,312</b>
13	Staff and Curriculum Development				-
	6100 Payroll Costs	80,587			80,587
	6200 Professional Contracted Services	14,762			14,762
	6300 Supplies & Materials	2,710			2,710
	6400 Other Operating Expenses	26,405			26,405
	6600 Capital Outlay	-			-
	<b>13 TOTAL Staff and Curriculum Development</b>	<b>124,464</b>	<b>-</b>	<b>-</b>	<b>124,464</b>

21	Instructional Leadership				
	6100 Payroll Costs	3,461			3,461
	6200 Contracted Services	-			-
	6300 Supplies & Materials	-			-
	6400 Other Operating Expenses	-			-
	6600 Capital Outlay				-
	<b>21 TOTAL Instructional Leadership</b>	<b>3,461</b>	<b>-</b>	<b>-</b>	<b>3,461</b>
23	School Administration				
	6100 Payroll Costs	433,452			433,452
	6200 Professional Contracted Services	4,600			4,600
	6300 Supplies & Materials	9,550			9,550
	6400 Other Operating Expenses	9,040			9,040
	6600 Capital Outlay	1,650			1,650
	<b>23 TOTAL School Administration</b>	<b>458,292</b>	<b>-</b>	<b>-</b>	<b>458,292</b>
31	Guidance Counseling Service				-
	6100 Payroll Costs	205,218			205,218
	6200 Professional Contracted Services	3,450			3,450
	6300 Supplies & Materials	2,615			2,615
	6400 Other Operating Expenses	2,860			2,860
	6600 Capital Outlay	350			350
	<b>31 TOTAL Guidance Counseling Service</b>	<b>214,493</b>	<b>-</b>	<b>-</b>	<b>214,493</b>
33	Health Services				
	6100 Payroll Costs	69,349			69,349
	6200 Professional Contracted Services	200			200
	6300 Supplies & Materials	1,500			1,500
	6400 Other Operating Expenses	320			320
	6600 Capital Outlay				-
	<b>33 TOTAL Health Services</b>	<b>71,369</b>	<b>-</b>	<b>-</b>	<b>71,369</b>
34	Student Transportation				-
	6100 Payroll Costs	128,349			128,349
	6200 Professional Contracted Services	35,240			35,240
	6300 Supplies & Materials	80,100			80,100
	6400 Other Operating Expenses	5,617			5,617
	6400 Bus/Van Use (Credit)	(65,863)			(65,863)
	6600 Capital Outlay	145,000			145,000
	<b>34 TOTAL Student Transportation</b>	<b>328,443</b>	<b>-</b>	<b>-</b>	<b>328,443</b>
35	Food Services				-
	6100 Payroll Costs		192,760		192,760
	6200 Professional Contracted Services		4,000		4,000
	6300 Supplies & Materials		238,000		238,000
	6400 Other Operating Expenses		4,000		4,000
	6600 Capital Outlay		2,500		2,500
	<b>35 TOTAL Food Services</b>	<b>-</b>	<b>-</b>	<b>441,260</b>	<b>441,260</b>
36	Co-Curricular / Extracurricular Activities				-
	6100 Payroll Costs	246,726			246,726
	6200 Professional Contracted Services	46,140			46,140
	6300 Supplies & Materials	78,808			78,808
	6400 Other Operating Expenses	151,992			151,992
	6600 Capital Outlay	12,600			12,600
	<b>36 TOTAL Co-Curricular / Extracurricular Act.</b>	<b>536,266</b>	<b>-</b>	<b>-</b>	<b>536,266</b>
41	General Administration				-
	6100 Payroll Costs	356,955		-	356,955
	6200 Professional Contracted Services	173,280			173,280
	6300 Supplies & Materials	8,620			8,620
	6400 Other Operating Expenses	29,935			29,935
	6600 Capital Outlay	2,800			2,800
	<b>41 TOTAL General Administration</b>	<b>571,590</b>	<b>-</b>	<b>-</b>	<b>571,590</b>
51	Plant Maintenance & Operation				-

	6100 Payroll Costs	497,124			497,124
	6200 Professional Contracted Services	559,835		700	560,535
	6300 Supplies & Materials	80,875			80,875
	6400 Other Operating Expenses	42,568			42,568
	6600 Capital Outlay	18,900			18,900
	<b>51 TOTAL Plant Maintenance &amp; Operation</b>	<b>1,199,302</b>	<b>-</b>	<b>700</b>	<b>1,200,002</b>
52	Security / Monitoring Services				-
	6100 Payroll Costs	43,864			43,864
	6200 Professional Contracted Services	4,800			4,800
	6300 Supplies & Materials	1,695			1,695
	6400 Other Operating Expenses	920			920
	6600 Capital Outlay	-			-
	<b>52 TOTAL Security / Monitoring Services</b>	<b>51,279</b>	<b>-</b>	<b>-</b>	<b>51,279</b>
53	Data Processing Services				-
	6100 Payroll Costs	263,472			263,472
	6200 Professional Contracted Services	38,172			38,172
	6300 Supplies & Materials	24,000			24,000
	6400 Other Operating Expenses	5,778			5,778
	6600 Capital Outlay	29,250			29,250
	<b>53 TOTAL Data Processing Services</b>	<b>360,672</b>	<b>-</b>	<b>-</b>	<b>360,672</b>
61	Community Service / TKO				-
	6100 Payroll Costs				-
	6200 Professional Contracted Services				-
	6300 Supplies & Materials				-
	6400 Other Operating Expenses	1,000			1,000
	6600 Capital Outlay				-
	<b>61 TOTAL Community Service / TKO</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
71	Debt Service				-
	6500 Debt Services/Leases/Loans/Bonds	150,872	339,296		490,168
	<b>71 TOTAL Debt Service</b>	<b>150,872</b>	<b>339,296</b>	<b>-</b>	<b>490,168</b>
93	Shared Service Arrangements				-
	6400 Payments / SSA	61,182			61,182
	<b>93 TOTAL Shared Service Arrangements</b>	<b>61,182</b>	<b>-</b>	<b>-</b>	<b>61,182</b>
<b>6000</b>	<b>Total Estimated Expenditures</b>	<b>8,281,915</b>	<b>339,296</b>	<b>441,960</b>	<b>9,063,171</b>
8900	Transfer Out	99,298			99,298
	<b>TOTAL 6000/8000 Estimated Expenditures</b>	<b>8,381,213</b>	<b>339,296</b>	<b>441,960</b>	<b>9,162,469</b>