

WEST HARDIN CCISD  
 AMENDED BUDGET 2010-11  
 AUGUST 29, 2011

| REVENUE                     | General<br>Fund     | Lunchroom         | Debt<br>Service   | Totals              |
|-----------------------------|---------------------|-------------------|-------------------|---------------------|
| 5700 Local                  | \$ 1,705,958.22     | \$ 160,926.54     | \$ 243,240.43     | \$ 2,110,125.19     |
| 5800 State                  | \$ 3,495,198.13     | \$ 8,819.51       | \$ 17,948.00      | \$ 3,521,965.64     |
| 5900 Federal                | \$ 37,905.71        | \$ 184,859.44     |                   | \$ 222,765.15       |
| Total Revenue               | \$ 5,239,062.06     | \$ 354,605.49     | \$ 261,188.43     | \$ 5,854,855.98     |
| <br>Expenditures            |                     |                   |                   |                     |
| 11 INSTRUCTION              | \$ 2,448,085.00     |                   |                   | \$ 2,448,085.00     |
| 12 MEDIA/LIBRARY            | \$ 79,088.00        |                   |                   | \$ 79,088.00        |
| 13 STAFF DEVELOPMENT        | \$ 8,700.00         |                   |                   | \$ 8,700.00         |
| 21 INSTR LEADERSHIP         | \$ 73,129.00        |                   |                   | \$ 73,129.00        |
| 23 SCHOOL LEADERSHIP        | \$ 240,925.00       |                   |                   | \$ 240,925.00       |
| 31 GUIDANCE/COUNSELING      | \$ 5,275.00         |                   |                   | \$ 5,275.00         |
| 33 HEALTH SERVICES          | \$ 59,290.00        |                   |                   | \$ 59,290.00        |
| 34 TRANSPORATION            | \$ 253,677.00       |                   |                   | \$ 253,677.00       |
| 35 FOOD SERVICES            |                     | \$ 325,427.00     |                   | \$ 325,427.00       |
| 36 CO-CURRICULAR            | \$ 268,830.00       |                   |                   | \$ 268,830.00       |
| 41 GENERAL ADMINISTRATION   | \$ 300,983.00       |                   |                   | \$ 300,983.00       |
| 51 MAINTENANCE              | \$ 732,839.00       |                   |                   | \$ 732,839.00       |
| 52 SECURITY & MONITORING    | \$ 8,500.00         |                   |                   | \$ 8,500.00         |
| 53 DATA PROCESSISNG SER     | \$ 96,627.00        |                   |                   | \$ 96,627.00        |
| 71 DEBT SERVICES            |                     |                   | \$ 261,601.00     | \$ 261,601.00       |
| 81 FACILITY ACQUISION & CON | \$ 5,000.00         |                   |                   | \$ 5,000.00         |
| 93 SHARED SERVICE ARRAG     | \$ 115,000.00       |                   |                   | \$ 115,000.00       |
| 99 OTHER INTERGOVERNMENTAL  | \$ 55,000.00        |                   |                   | \$ 55,000.00        |
| <br>TOTAL EXPENDITURES      | <br>\$ 4,750,948.00 | <br>\$ 325,427.00 | <br>\$ 261,601.00 | <br>\$ 5,337,976.00 |
| <br>OTHER RESOURCES & USES  |                     |                   |                   |                     |
| 7900 OTHER RESOURCES        |                     |                   |                   |                     |
| 8990 OTHER USES             |                     |                   |                   |                     |
| <br>TOTAL RESOURCES & USES  |                     |                   |                   |                     |
| <br>GENERAL FUND DEFICITE   |                     |                   |                   |                     |
| FUND BALANCE REDUCTION      | \$ 488,114.06       | \$ 29,178.49      | \$ (412.57)       | \$ 516,879.98       |

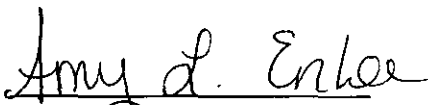
*Brian W. Cotton*  
 PRESIDENT OF BOARD

*Amy L. Enloe*  
 SECRETARY OF BOARD

WEST HARDIN CCISD  
BUDGET 2011-12  
AUGUST 29,2011

| REVENUE                       | General<br>Fund     | Lunchroom         | Debt<br>Service   | Totals              |
|-------------------------------|---------------------|-------------------|-------------------|---------------------|
| 5700 Local                    | \$ 1,682,162.00     | \$ 152,500.00     | \$ 260,950.00     | \$ 2,095,612.00     |
| 5800 State                    | \$ 2,924,000.00     | \$ 8,900.00       |                   | \$ 2,932,900.00     |
| 5900 Federal                  | \$ 34,000.00        | \$ 187,000.00     |                   | \$ 221,000.00       |
| Total Revenue                 | \$ 4,640,162.00     | \$ 348,400.00     | \$ 260,950.00     | \$ 5,249,512.00     |
| <br>Expenditures              |                     |                   |                   |                     |
| 11 INSTRUCTION                | \$ 2,398,856.00     |                   |                   | \$ 2,398,856.00     |
| 12 MEDIA/LIBRARY              | \$ 75,938.00        |                   |                   | \$ 75,938.00        |
| 13 STAFF DEVELOPMENT          | \$ 4,650.00         |                   |                   | \$ 4,650.00         |
| 21 INSTR LEADERSHIP           | \$ 72,859.00        |                   |                   | \$ 72,859.00        |
| 23 SCHOOL LEADERSHIP          | \$ 241,025.00       |                   |                   | \$ 241,025.00       |
| 31 GUIDANCE/COUNSELING        | \$ 6,288.00         |                   |                   | \$ 6,288.00         |
| 33 HEALTH SERVICES            | \$ 59,506.00        |                   |                   | \$ 59,506.00        |
| 34 TRANSPORATION              | \$ 221,660.00       |                   |                   | \$ 221,660.00       |
| 35 FOOD SERVICES              |                     | \$ 347,987.00     |                   | \$ 347,987.00       |
| 36 CO-CURRICULAR              | \$ 260,316.00       |                   |                   | \$ 260,316.00       |
| 41 GENERAL ADMINISTRATION     | \$ 291,580.00       |                   |                   | \$ 291,580.00       |
| 51 MAINTENANCE                | \$ 725,730.00       |                   |                   | \$ 725,730.00       |
| 52 SECURITY & MONITORING      | \$ 6,250.00         |                   |                   | \$ 6,250.00         |
| 53 DATA PROCESSISNG SER       | \$ 88,441.00        |                   |                   | \$ 88,441.00        |
| 71 DEBT SERVICES              |                     |                   | \$ 260,950.00     | \$ 260,950.00       |
| 81 FACILITY ACQUISITION & CON | \$ 9,000.00         |                   |                   | \$ 9,000.00         |
| 93 SHARED SERVICE ARRAG       | \$ 115,000.00       |                   |                   | \$ 115,000.00       |
| 99 OTHER INTERGOVERNMENTAL    | \$ 56,000.00        |                   |                   | \$ 56,000.00        |
| <br>TOTAL EXPENDITURES        | <br>\$ 4,633,099.00 | <br>\$ 347,987.00 | <br>\$ 260,950.00 | <br>\$ 5,242,036.00 |
| <br>OTHER RESOURCES & USES    |                     |                   |                   |                     |
| 7900 OTHER RESOURCES          |                     |                   |                   |                     |
| 8990 OTHER USES               |                     |                   |                   |                     |
| <br>TOTAL RESOURCES & USES    |                     |                   |                   |                     |
| <br>GENERAL FUND DEFICITE     |                     |                   |                   |                     |
| FUND BALANCE REDUCTION        | \$ 7,063.00         | \$ 413.00         | \$ -              | \$ 7,476.00         |

  
PRESIDENT OF BOARD

  
SECRETARY OF BOARD

WEST HARDIN CCISD  
39227 HWY 105  
SARATOGA, TEXAS 77585

August 29, 2011

On this date, we, the Board of Trustees of the West Hardin County Consolidated Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2012 at a total rate of \$ 1.191949 to be assessed and collected by the duly specified assessor and collector as follows:

\$ 1.04 for the purpose of maintenance and operation,  
and

\$ 0.151949 for the purpose of payment of principal and  
interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

**IN CERTIFICATION THEREOF:**

Signed: Brian N. Cotton

President of the Board

Attest: Amy L. Enloe

Secretary of the Board