

**COLDSPRING- OAKHURST CISD
BUDGET
2025-2026 SCHOOL YEAR**

General Fund

	Proposed 2025-2026 Budget
Revenues	@ \$0.6355
Local Revenues**	
Tax Revenue/P&I	\$ 13,823,400
Co-Curricular	\$ 38,500
Other Local Revenues	\$ 354,951
Local Revenues**	\$ 14,216,851
State Revenues	\$ 5,017,464
State Revenue- TRS on Behalf	\$ 970,000
	\$ 5,987,464
Federal Revenues	\$ 225,000
Total Revenues	\$ 20,429,315
Expenses by Function	
11 Instruction	\$ 10,399,560
12 Inst. Resources & Media	\$ 483,797
13 Curr. & Instr. Staff Development	\$ 203,096
21 Instructional Leadership	\$ 251,624
23 School Administration	\$ 1,148,654
31 Guidance and Counseling	\$ 571,595
33 Health Services	\$ 242,355
34 Student Transportation	\$ 1,582,675
35 Child Nutrition	\$ 20,000
36 Co-curricular Activities	\$ 616,354
41 General Administration	\$ 1,114,666
51 Plant Maintenance & Operation	\$ 2,618,455
52 Security Services	\$ 429,480
53 Data Processing Services	\$ 167,912
61 Community Service	\$ 76,466
71 Debt Service	\$ 11,000
81 Facilities Acq. & Construction	\$ -
91 CH 48 WADA PURCHASE	\$ -
99 Other Intergovernmental Charges	\$ 591,626
Transfers Out	
Total Appropriations*	\$ 20,529,315
Revenues minus Appropriations**	\$ (100,000)

COLDSPRING- OAKHURST CISD
BUDGET
2025-2026 Child Nutrition

Child Nutrition (Food Service Fund)

	Proposed 2025-2026 Budget
Revenues	
Local Revenues	84,000
State Revenues	5,000
Federal Revenues	
National Breakfast Program	335,000
National Lunch Program	819,000
National Summer School	7,000
USDA Commodities	75,000
Total Federal Revenues	1,236,000.00
Transfer In	
Total Revenues	1,325,000.00
Expenses by Object	
35 61XX Payroll and Benefits	539,432.19
35 62XX Contracted Services	8,200.00
35 63XX Supplies and Equipment	707,800.00
35 63XX USDA Commodities	75,000.00
35 64XX Other: Travel, Dues, Fees, Insurance	6,000.00
35 66XX Capital Outlay*	20,000.00
51 62XX Utilities	26,811.00
Total Appropriations	1,383,243.19
Revenues minus Appropriations**	(58,243.19)

**COLDSPRING- OAKHURST CISD
BUDGET
2025-2026 I&S Fund**

Debt Service

	Proposed 2025 2026 Budget
Revenues	@\$0.0729
Local Revenues	
Current Tax Revenues*	\$1,300,000
Prior Year Tax Revenues	\$25,000
Penalty and Interest	\$14,000
Interest Income	\$1,250
Total Local Revenues	\$1,340,250
State Revenues	\$167,487
Total Revenues	\$1,507,737
Expenses by Function	
65XX Bond Principal	\$870,000
65XX Bond Interest	\$440,400
65XX Other Debt Services Fees	\$2,500
8XXX Defeasance	\$194,837
Total Appropriations	\$1,507,737
Revenues minus Appropriations	\$0

* Estimated Local Revenues based on 97% Collections