COLDSPRING- OAKHURST CISD
BUDGET
2026-2027 SCHOOL YEAR

General Fund

	Adopted 2026-2027 Budget
Revenues	@ $0.6128
Local Revenues**	
Tax Revenue/P&I	$ 13,823,400
Co-Curricular	$ 38,500
Other Local Revenues	$ 504,951
Local Revenues**	$ 14,366,851
State Revenues	$ 4,314,805
State Revenue- TRS on Behalf	$ 932,767
	$ 5,247,572
Federal Revenues	$ 375,000
Total Revenues	$ 19,989,423
Expenses by Function	
11 Instruction	$ 10,303,400
12 Inst. Resources & Media	$ 511,534
13 Curr. & Instr. Staff Development	$ 191,230
21 Instructional Leadership	$ 262,873
23 School Administration	$ 1,272,566
31 Guidance and Counseling	$ 596,079
33 Health Services	$ 293,624
34 Student Transportation	$ 1,443,607
35 Child Nutrition	$ 20,000
36 Co-curricular Activities	$ 729,008
41 General Administration	$ 1,049,010
51 Plant Maintenance & Operation	$ 2,854,675
52 Security Services	$ 477,121
53 Data Processing Services	$ 201,387
61 Community Service	$ 77,111
71 Debt Service	$ 67,203
81 Facilities Acq. & Construction	$ -
91 CH 48 WADA PURCHASE	$ -
99 Other Intergovernmental Charges	$ 570,000
Transfers Out	$ -
Total Appropriations*	$ 20,920,429
Revenues minus Appropriations**	$ (931,005)

COLDSPRING- OAKHURST CISD
BUDGET
2026-2027 Child Nutrition

Child Nutrition (Food Service Fund)

	Adopted 2026-2027 Budget
Revenues	
Local Revenues	**84,000**
State Revenues	**5,000**
Federal Revenues	**0**
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	**583,427.14**
35 62XX Contracted Services	**18,204.00**
35 63XX Supplies and Equipment	**691,407.00**
35 63XX USDA Commodities	**91,700.00**
35 64XX Other: Travel, Dues, Fees, Insurance	**6,101.00**
35 66XX Capital Outlay*	**20,003.00**
51 62XX Utilities	**26,811.00**
Total Appropriations	**1,437,653.14**
Revenues minus Appropriations**	**(112,653.14)**

COLDSPRING- OAKHURST CISD
BUDGET
2026-2027 I&S Fund

Debt Service

	Adopted 2026-2027 Budget
Revenues	**@$0.04468**
Local Revenues	
Current Tax Revenues*	**$967,080**
Prior Year Tax Revenues	**$25,000**
Penalty and Interest	**$14,000**
Interest Income	**$1,250**
Total Local Revenues	**$1,007,330**
State Revenues	**$167,487**
Total Revenues	**$1,174,817**
Expenses by Function	
65XX Bond Principal	**$905,000**
65XX Bond Interest	**$381,800**
65XX Other Debt Services Fees	**$2,500**
8XXX Defeasance	**$0**
Total Appropriations	**$1,289,300**
Revenues minus Appropriations	**($114,483)**
Beginning Fund Balance	$115,000
Estimated Ending Fund Balance	**$517**