

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Proposed Budget for 2024-25

Proposed 08/06/2024

BUD1350

(ESC11 template 7.31.24)

		General	Special Revenue	Debt Service	Combined
Revenues:					
Code	Source	Fund 199	Fund 200-499 (211, Fund 599	Funds	
	5700 Local	\$6,492,392	\$1,130	\$242,343	\$6,735,865
	5800 State	\$126,349	\$189,030	\$1,200	\$316,579
	5900 Federal *		\$104,038		\$104,038
Total \$		\$6,618,741	\$294,198	\$243,543	\$7,156,482

Expenditures:					
Function	Source				
	11 Instruction	\$790,429	\$79,538		\$869,967
	12 Library	\$2,350			\$2,350
	13 Prof. Development	\$6,100			\$6,100
	23 Leadership	\$80,686			\$80,686
	31 Counseling	\$29,217			\$29,217
	33 Health Services	\$9,704			\$9,704
	34 Transportation	\$108,439			\$108,439
	35 Food Service	\$500	\$85,761		\$86,261
	36 Co-Curriculum	\$5,600			\$5,600
	41 Administration	\$285,883			\$285,883
	51 Plant Operations	\$227,796			\$227,796
	52 Security	\$7,420	\$164,030		\$171,450
	53 Data Processing	\$51,000			\$51,000
	71 Debt Services	\$0		\$241,900	\$241,900
	81 Facilities Construction	\$0			\$0
	91 Recapture	\$4,778,241			\$4,778,241
	93 COOP	\$25,500			\$25,500
	99 Governmental	\$149,000			\$149,000
Total \$		\$6,557,865	\$329,329	\$241,900	\$7,129,094

Difference in Revenue/Expenditures	\$60,876	-\$35,131	\$1,643	\$27,388
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*Revenue not required to be reported