

PALO PINTO INDEPENDENT SCHOOL DISTRICT

Proposed Budget for 2021-22

Proposed 08/03/2021

BUD1350

(ESC11 template 7.20.21)

		General	Special Revenue	Debt Service	Combined
Revenues:					
Code	Source	Fund 199	Fund 200-499 (211, Fund 599		Funds
5700	Local	\$5,467,944	\$1,000	\$276,702	\$5,745,646
5800	State	\$82,302	\$25,000	\$1,000	\$108,302
5900	Federal *		\$308,759		\$308,759
Total \$		\$5,550,246	\$334,759	\$277,702	\$6,162,707

Expenditures:					
Function	Source				
11	Instruction	\$580,511	\$299,194		\$879,705
12	Library	\$2,280			\$2,280
13	Prof. Development	\$6,600	\$2,800		\$9,400
23	Leadership	\$82,509			\$82,509
31	Counseling	\$31,114			\$31,114
33	Health Services	\$10,960			\$10,960
34	Transportation	\$218,356			\$218,356
35	Food Service	\$4,000	\$81,328		\$85,328
36	Co-Curriculum	\$7,050			\$7,050
41	Admininstration	\$254,348			\$254,348
51	Plant Operations	\$219,943			\$219,943
52	Security	\$7,000			\$7,000
53	Data Processing	\$45,000			\$45,000
71	Debt Services	\$0		\$243,675	\$243,675
81	Facilities Construction	\$0			\$0
91	Recapture	\$4,069,089			\$4,069,089
93	COOP	\$14,500			\$14,500
99	Governmental	\$126,500			\$126,500
Total \$		\$5,679,760	\$383,322	\$243,675	\$6,306,757

Difference in Revenue/Expenditures	-\$129,514	-\$48,563	\$34,027	-\$144,050
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*Revenue not required to be reported