

# PALO PINTO INDEPENDENT SCHOOL DISTRICT

## Proposed Budget for 2017-18

Proposed 08/16/2017

		General	Child Nutrition	Debt Service	Combined
<b>Revenues:</b>					
Code	Source	Fund 199	Fund 240	Fund 599	Funds
5700	Local	\$5,392,630	\$10,000	\$250,200	\$5,652,830
5800	State	\$67,770			\$67,770
5900	Federal *		\$40,000		\$40,000
<b>Total \$</b>		\$5,460,400	\$50,000	\$250,200	\$5,760,600

<b>Expenditures:</b>					
Function	Source				
11	Instruction	\$746,089			\$746,089
12	Library	\$2,000			\$2,000
13	Prof. Development	\$7,500			\$7,500
23	Leadership	\$55,663			\$55,663
31	Counseling	\$27,207			\$27,207
33	Health Services	\$39,850			\$39,850
34	Transportation	\$127,418			\$127,418
35	Food Service	\$10,000	\$75,941		\$85,941
36	Co-Curriculum	\$10,000			\$10,000
41	Administration	\$221,596			\$221,596
51	Plant Operations	\$126,076			\$126,076
52	Security	\$1,000			\$1,000
53	Data Processing	\$42,000			\$42,000
71	Debt Services	\$0		\$252,000	\$252,000
81	Facilities Construction	\$0			\$0
91	Recapture	\$3,900,000			\$3,900,000
93	COOP	\$15,000			\$15,000
99	Governmental	\$120,000			\$120,000
<b>Total \$</b>		\$5,451,399	\$75,941	\$252,000	\$5,779,340

<b>Difference in Revenue/Expenditures</b>	\$9,001	-\$25,941	-\$1,800	-\$18,740
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\*Revenue not required to be reported