

# PALO PINTO INDEPENDENT SCHOOL DISTRICT

## Proposed Budget for 2025-26

Proposed 08/05/2025

BUD1350

(ESC11 template 7.28.25)

		General	Special Revenue	Debt Service	Combined
<b>Revenues:</b>					
Code	Source	Fund 199	Fund 200-499 (211, Fund 599		Funds
5700	Local	\$6,851,104	\$1,130	\$243,563	\$7,095,797
5800	State	\$116,780	\$232,036.74	\$1,500	\$350,316.74
5900	Federal *		\$102,324		\$102,324
<b>Total \$</b>		<b>\$6,967,884</b>	<b>\$335,490.74</b>	<b>\$245,063</b>	<b>\$7,548,437.74</b>

<b>Expenditures:</b>					
Function	Source				
11	Instruction	\$930,796	\$77,824		\$1,008,620
12	Library	\$2,500			\$2,500
13	Prof. Development	\$5,900			\$5,900
23	Leadership	\$130,015			\$130,015
31	Counseling	\$32,662			\$32,662
33	Health Services	\$9,904			\$9,904
34	Transportation	\$110,663			\$110,663
35	Food Service	\$0	\$88,255		\$88,255
36	Co-Curriculum	\$6,000			\$6,000
41	Admininstration	\$300,725			\$300,725
51	Plant Operations	\$242,760			\$242,760
52	Security	\$8,150	\$206,836.74		\$214,986.74
53	Data Processing	\$51,600			\$51,600
71	Debt Services	\$0		\$240,000	\$240,000
81	Facilities Construction	\$0			\$0
91	Recapture	\$4,835,273			\$4,835,273
93	COOP	\$36,500			\$36,500
99	Governmental	\$149,000			\$149,000
<b>Total \$</b>		<b>\$6,852,448</b>	<b>\$372,915.74</b>	<b>\$240,000</b>	<b>\$7,465,363.74</b>

<b>Difference in Revenue/Expenditures</b>	<b>\$115,436</b>	<b>-\$37,425</b>	<b>\$5,063</b>	<b>\$83,074</b>
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\*Revenue not required to be reported