

**ITALY ISD
PROPOSED BUDGET
(FY 2026-2027)
GENERAL OPERATING-FUND-199
AUGUST 24, 2026**

DESCRIPTION		25-26 ADOPTED BUDGET	26/27 PROPOSED BUDGET
REVENUE:			
5700	LOCAL REVENUE	\$ 2,264,807	\$ 2,443,339
5800	STATE REVENUE	\$ 7,827,906	\$ 7,708,257
5900	FEDERAL REVENUE	\$ 52,000	\$ 25,000
7000	TRANSFERS IN	\$ 29,000	\$ 29,000
TOTAL LOCAL/STATE/FEDERAL/TRANSFERS IN:		\$ 10,173,713	\$ 10,205,596
EXPENSES:			
11	INSTRUCTION	\$ 4,727,745	\$ 4,662,782
12	LIBRARY	\$ 122,738	\$ 126,253
13	CURR DEV & INST STAFF DEV	\$ 114,615	\$ 139,370
23	SCHOOL LEADERSHIP	\$ 411,359	\$ 576,693
31	GUIDANCE & COUNSELING	\$ 314,788	\$ 288,760
33	HEALTH SERVICES	\$ 158,134	\$ 157,735
34	STUDENT TRANSPORT	\$ 147,370	\$ 164,202
36	CO-CURRICULAR	\$ 734,562	\$ 758,664
41	GENERAL ADMINISTRATION	\$ 589,078	\$ 591,105
51	MAINTENANCE	\$ 1,146,609	\$ 1,360,227
52	SECURITY & MONITORING	\$ 113,975	\$ 116,446
53	TECHNOLOGY	\$ 460,750	\$ 446,235
71	DEBT SERVICE	\$ 270,907	\$ 282,823
81	FACILITY ACQUISITION & CONSTRUCTION	\$ -	\$ -
93	PYMT TO FISCAL AGENT	\$ 812,083	\$ 812,083
99	OTHER INTERGOVERNMENTAL CHARGES	\$ 29,000	\$ 29,000
00	TRNSFR OUT/ECSSA TRANSPORTATION ALLOTMENT	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES:		\$ 10,173,713	\$ 10,532,378
TOTAL SURPLUS OR (DEFICIT) BUDGET:		\$ -	\$ (326,782)

**ITALY ISD
PROPOSED BUDGET
(FY 2026-2027)
FOOD SERVICE-FUND-240
AUGUST 24, 2026**

DESCRIPTION		25-26 ADOPTED BUDGET	26-27 PROPOSED BUDGET
REVENUE:			
5700	LOCAL REVENUE	\$ 20,350.00	\$ 17,300.00
5800	STATE REVENUE	\$ 17,676.00	\$ 10,000.00
5900	FEDERAL REVENUE	\$ 359,000.00	\$ 409,013.00
7000	TRANSFERS IN		
	TOTAL LOCAL/STATE/FEDERAL/TRANSFERS IN:	<u>\$ 397,026.00</u>	<u>\$ 436,313.00</u>
EXPENSES:			
35	FOOD SERVICES	<u>\$ 397,026.00</u>	<u>\$ 436,313.00</u>
	TOTAL EXPENDITURES:	<u>\$ 397,026.00</u>	<u>\$ 436,313.00</u>
TOTAL SURPLUS OR (DEFICIT) BUDGET		<u>\$ -</u>	<u>\$ -</u>

**ITALY ISD
PROPOSED BUDGET
(FY 2026-2027)
DEBT SERVICE FUND-599
AUGUST 24, 2026**

DESCRIPTION		25-26	26-27 PROPOSED
		ADOPTED BUDGET	BUDGET
REVENUE:			
5700	LOCAL REVENUE	\$ 840,872	\$ 1,112,019
5800	STATE REVENUE	\$ 100,000	\$ 180,025
	TOTAL LOCAL/STATE REVENUE	\$ 940,872	\$ 1,292,044
EXPENSES:			
71	DEBT SERVICE	\$ 940,872	\$ 1,298,514
	TOTAL EXPENDITURES	\$ 940,872	\$ 1,298,514
TOTAL SURPLUS OR (DEFICIT) BUDGET		\$ -	\$ (6,470)