

**Fort Stockton Independent School District
General Fund Approved Budget
2021-2022**

REVENUES

Taxes, Current Year Levy	\$ 22,300,000
Taxes, Prior Year	\$ 175,000
Penalties & Interest	\$ 150,000
Interest Earnings	\$ 300,000
Rent	\$ 145,000
Gifts & Bequests	\$ 5,000
Miscellaneous Revenues	\$ 75,000
Day Care Revenues	\$ 55,000
Athletics	\$ 50,000
Chapter 313	<u>\$ 732,000</u>
 Total Local Revenue	 \$ 23,987,000
 Per Capita	 \$ 897,072
Foundation School Program	\$ 4,639,753
TRS On-Behalf	<u>\$ 1,314,000</u>
 Total State Revenue	 \$ 6,850,825
 Indirect Costs	 \$ 30,000
 Total Federal Revenue	 \$ 30,000
 Total Revenues	 <u>\$ 30,867,825</u>

EXPENDITURES

Function 11 - Instruction	\$ 14,186,858
Function 12- Instructional Resources & Media Services	\$ 42,805
Function 13- Curriculum Development & Inst Staff Development	\$ 597,791
Function 21- Instructional Leadership	\$ 568,756
Function 23- School Leadership	\$ 1,520,223
Function 31 - Guidance, Counseling & Evaluation Services	\$ 693,598
Function 33- Health Services	\$ 289,753
Function 34 - Student (Pupil) Transportation	\$ 1,020,594
Function 35 - Food Services	\$ 96,000
Function 36 - Co/extra curricular activities	\$ 1,526,445
Function 41 - General Administration	\$ 1,538,124
Function 51- Facilities Maintenance & Operations	\$ 3,037,021
Function 52 - Security Monitoring	\$ 323,500
Function 53 - Data Processing Services	\$ 923,660
Function 61- Community Services	\$ 293,759
Function 71- Debt Service	\$ 97,779
Function 81- Facilities Acquisition and Construction	\$ 50,000
Function 91- Contracted instructional svcs between public schools	\$ 3,095,027
Function 99 - Other intergovernmental charges (Appraisal Svcs)	\$ 300,000
 Operating Transfers Out (Food Service)	 <u>\$ 450,000</u>
 Total Expenditures	 \$ 30,651,693
 Budget surplus (deficit)	 \$ 216,132

Fort Stockton Independent School District
 Food Service Approved Budget
 2021-2022

REVENUES	
Earnings from Temporary Deposits & Investments	\$ 100
Food Service Activity	\$ 11,400
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Total Local Revenue	\$ 11,500
State Matching Funds	\$ 6,500
TRS On-Behalf	\$ 60,000
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Total State Revenue	\$ 66,500
National School Breakfast Program	\$ 270,000
National School Lunch Program	\$ 995,000
USDA Donated Commodities	\$ 102,000
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Total Federal Revenue	\$ 1,367,000
Operating Transfers In (General Fund)	\$ 450,000
Total Revenues	\$ 1,895,000
 EXPENDITURES	
Function 35 - Food Services	\$ 1,893,500
Function 51- Facilities Maintenance & Operations	\$ 1,500
Total Expenditures	\$ 1,895,000
 Budget surplus (deficit)	 \$ -

Fort Stockton Independent School District
Debt Service Approved Budget
2021-2022

REVENUES

Taxes, Current Year Levy	\$	7,526,288
Delinquent taxes	\$	15,000

Total Revenue	\$	7,541,288
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EXPENDITURES

Function 71- Debt Service	\$	7,541,288
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Total Expenditures	\$	7,541,288
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Budget surplus (deficit)	\$	-
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