

**Fort Stockton Independent School District  
General Fund Approved Budget  
2022-2023**

**REVENUES**

Taxes, Current Year Levy	\$ 29,770,000
Taxes, Prior Year	\$ 200,000
Penalties & Interest	\$ 150,000
Interest Earnings	\$ 150,000
Rent	\$ 202,000
Gifts & Bequests	\$ 5,000
Miscellaneous Revenues	\$ 110,000
Day Care Revenues	\$ 55,000
Athletics	\$ 65,000
Chapter 313	\$ 960,000
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Total Local Revenue	\$ 31,667,000
Per Capita	\$ 894,968
Foundation School Program	\$ 3,986,818
Region 15 - Nurse Grant	\$ 100,000
TRS On-Behalf	\$ 1,500,000
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Total State Revenue	\$ 6,481,786
Indirect Costs	\$ 40,000
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Total Federal Revenue	\$ 40,000
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<b>Total Revenues</b>	<b>\$ 38,188,786</b>

**EXPENDITURES**

Function 11 - Instruction	\$ 13,370,794
Function 12- Instructional Resources & Media Services	\$ 41,105
Function 13- Curriculum Development & Inst Staff Development	\$ 418,950
Function 21- Instructional Leadership	\$ 309,115
Function 23- School Leadership	\$ 2,028,934
Function 31 - Guidance, Counseling & Evaluation Services	\$ 727,721
Function 33- Health Services	\$ 365,425
Function 34 - Student (Pupil) Transportation	\$ 1,768,931
Function 35 - Food Services	\$ 99,500
Function 36 - Co/extra curricular activities	\$ 1,511,143
Function 41 - General Administration	\$ 1,450,975
Function 51- Facilities Maintenance & Operations	\$ 5,522,763
Function 52 - Security Monitoring	\$ 763,550
Function 53 - Data Processing Services	\$ 938,750
Function 61- Community Services	\$ 296,405
Function 71- Debt Service	\$ 82,000
Function 81- Facilities Acquisition and Construction	\$ -
Function 91- Contracted instructional svcs between public schools	\$ 10,112,000
Function 99 - Other intergovernmental charges (Appraisal Svcs)	\$ 350,000
Operating Transfers Out (Food Service)	\$ 775,000
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<b>Total Expenditures</b>	<b>\$ 40,933,061</b>
Budget surplus (deficit)	\$ (2,744,275)

Fort Stockton Independent School District  
 Food Service Approved Budget  
 2022-2023

**REVENUES**

Earnings from Temporary Deposits & Investments	\$	500
Food Service Activity	\$	<u>2,500</u>
 Total Local Revenue	 \$	 3,000
 State Matching Funds	 \$	 7,500
TRS On-Behalf	\$	<u>75,000</u>
 Total State Revenue	 \$	 82,500
 National School Breakfast Program	 \$	 248,000
National School Lunch Program	\$	965,000
USDA Donated Commodities	\$	<u>102,000</u>
 Total Federal Revenue	 \$	 1,315,000
 Operating Transfers In (General Fund)	 \$	 775,000
 <b>Total Revenues</b>	 \$	 <b>2,175,500</b>

**EXPENDITURES**

Function 35 - Food Services	\$	2,173,500
Function 51- Facilities Maintenance & Operations	\$	2,000
 <b>Total Expenditures</b>	 \$	 <b>2,175,500</b>
 Budget surplus (deficit)	 \$	 -

Fort Stockton Independent School District  
Debt Service- Approved Budget  
2022-2023

**REVENUES**

Taxes, Current Year Levy	\$	9,700,000
Delinquent taxes	\$	53,813
Penalty & Interest	\$	15,000
Total tax Revenue	\$	<u>9,768,813</u>

**Total Revenue** \$ 9,768,813

**EXPENDITURES**

Function 71- Debt Service \$ 9,768,813

**Total Expenditures** **\$ 9,768,813**

Budget surplus (deficit) \$ -