

Fort Stockton Independent School District  
 General Fund Adopted Budget  
 2009-2010  
 August 24, 2009

**REVENUES**

Taxes, Current Year Levy	\$ 21,029,345
Taxes, Prior Year	\$ 100,000
Penalties & Interest	\$ 50,000
Drivers Education	\$ 5,000
Earnings from Temporary Deposits & Investments	\$ 150,000
Rent	\$ 1,000
Miscellaneous Revenues	\$ 35,000
Day Care Revenues	\$ 23,000
Athletics	\$ 35,000
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Total Local Revenue	\$ 21,428,345
Per Capita	\$ 231,593
Foundation School Program	\$ 5,552,232
Rider 36 - DAEP	\$ 2,000
TRS On-Behalf	\$ 815,761
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Total State Revenue	\$ 6,601,586
Indirect Costs	\$ 25,000
School Health & Related Services (SHARS)	\$ 20,000
Medicaid Administrative Claiming Program (MAC)	\$ -
E-Rate	\$ 40,000
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Total Federal Revenue	\$ 85,000
<b>Total General Fund Revenues</b>	<b>\$ 28,114,931</b>

**EXPENDITURES**

Function 11 - Instruction	\$ 10,777,682
Function 12- Instructional Resources & Media Services	\$ 237,927
Function 13- Curriculum Development & Inst Staff Development	\$ 342,582
Function 21- Instructional Leadership	\$ 494,256
Function 23- School Leadership	\$ 956,093
Function 31 - Guidance, Counseling & Evaluation Services	\$ 684,832
Function 33- Health Services	\$ 183,892
Function 34 - Student (Pupil) Transportation	\$ 855,512
Function 36 - Co/extra curricular activities	\$ 1,076,454
Function 41 - General Administration	\$ 984,980
Function 51- Facilities Maintenance & Operations	\$ 3,150,007
Function 52 - Security Monitoring	\$ 41,620
Function 53 - Data Processing Services	\$ 274,904
Function 61- Community Services	\$ 150,235
Function 91 - Contracted Instructional Services (WADA)	\$ 7,120,884
Function 99 - Other intergovernmental charges (Appraisal Svcs)	\$ 180,000
Operating Transfers Out (Food Service)	\$ 603,071
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<b>Total Expenditures</b>	<b>\$ 28,114,931</b>

Fort Stockton Independent School District  
 Food Service Adopted Budget  
 2009-2010  
 August 24, 2009

**REVENUES**

Earnings from Temporary Deposits & Investments	\$	500
Food Service Activity	\$	<u>210,000</u>
 Total Local Revenue	 \$	 210,500
 State Matching Funds	 \$	 6,000
TRS On-Behalf	\$	<u>33,747</u>
 Total State Revenue	 \$	 39,747
 National School Breakfast Program	 \$	 100,000
National School Lunch Program	\$	400,000
USDA Donated Commodities	\$	<u>51,000</u>
 Total Federal Revenue	 \$	 551,000
 Operating Transfers In (General Fund)	 \$	 603,071
 <b>Total Revenues</b>	 <b>\$</b>	 <b>1,404,318</b>

**EXPENDITURES**

Function 35 - Food Services	\$	1,401,043
Function 51- Facilities Maintenance & Operations	\$	3,275
 <b>Total Expenditures</b>	 <b>\$</b>	 <b>1,404,318</b>
 Budget surplus (deficit)	 \$	 -

Fort Stockton Independent School District  
Debt Service Adopted Budget  
2009-2010  
August 24, 2009

**REVENUES**

Taxes, Current Year Levy	\$	2,579,369
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<b>Total Local Revenue</b>	<b>\$</b>	<b>2,579,369</b>
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**EXPENDITURES**

Function 71- Debt Service	\$	2,581,869
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<b>Total Expenditures</b>	<b>\$</b>	<b>2,581,869</b>
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Budget surplus (deficit)	\$	(2,500)
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