

Fort Stockton Independent School District
Approved General Fund Budget
2022-2024

	2023-2024
REVENUES	Proposed
Taxes, Current Year Levy	\$ 25,670,000
Taxes, Prior Year	\$ 200,000
Penalties & Interest	\$ 150,000
Interest Earnings	\$ 850,000
Rent	\$ 207,000
Gifts & Bequests	\$ 5,000
Insurance Recovery	\$ 850,000
Miscellaneous Revenues	\$ 150,000
Day Care Revenues	\$ 55,000
Athletics	\$ 75,000
Chapter 313	\$ 1,250,000
Total Local Revenue	\$ 29,462,000
Per Capita	\$ 803,278
Foundation School Program	\$ 3,218,407
Region 15 - Nurse Grant	\$ 55,000
TRS On-Behalf	\$ 1,500,000
Total State Revenue	\$ 5,576,685
Indirect Costs	\$ 50,000
SHARS	\$ 150,000
Total Federal Revenue	\$ 200,000
Total Revenues	\$ 35,238,685
EXPENDITURES	
Function 11 - Instruction	\$ 14,784,120
Function 12- Instructional Resources & Media Services	\$ 40,825
Function 13- Curriculum Development & Inst Staff Development	\$ 857,975
Function 21- Instructional Leadership	\$ 359,258
Function 23- School Leadership	\$ 2,183,735
Function 31 - Guidance, Counseling & Evaluation Services	\$ 808,843
Function 33- Health Services	\$ 311,242
Function 34 - Student (Pupil) Transportation	\$ 1,284,394
Function 35 - Food Services	\$ 33,500
Function 36 - Co/extra curricular activities	\$ 1,529,499
Function 41 - General Administration	\$ 1,633,807
Function 51- Facilities Maintenance & Operations	\$ 4,908,406
Function 52 - Security Monitoring	\$ 519,050
Function 53 - Data Processing Services	\$ 1,040,251
Function 61- Community Services	\$ 304,911
Function 71- Debt Service	\$ -
Function 81- Facilities Acquisition and Construction	\$ -
Function 91- Contracted instructional svcs between public schools	\$ 6,493,583
Function 99 - Other intergovernmental charges (Appraisal Svcs)	\$ 325,000
Operating Transfers Out (Food Service)	\$ 850,000
Total Expenditures	\$ 38,268,399
Budget surplus (deficit)	\$ (3,029,714)

Fort Stockton Independent School District
 Approved Food Service Budget
 2023-2024

REVENUES

Earnings from Temporary Deposits & Investments	\$	1,000
Food Service Activity	\$	15,000
 Total Local Revenue	 \$	 16,000
 State Matching Funds	 \$	 7,500
TRS On-Behalf	\$	75,000
 Total State Revenue	 \$	 82,500
 National School Breakfast Program	 \$	 272,000
National School Lunch Program	\$	1,000,000
USDA Donated Commodities	\$	102,000
 Total Federal Revenue	 \$	 1,374,000
 Operating Transfers In (General Fund)	 \$	 850,000
 Total Revenues	 \$	 2,322,500

EXPENDITURES

Function 35 - Food Services	\$	2,320,500
Function 51- Facilities Maintenance & Operations	\$	2,000
 Total Expenditures	 \$	 2,322,500
 Budget surplus (deficit)	 \$	 -

Fort Stockton Independent School District
Approved Debt Service Budget
2023-2024

REVENUES

Taxes, Current Year Levy	\$ 17,125,000
Delinquent taxes	\$ 55,000
Penalty & Interest	\$ 38,791
Total tax Revenue	\$ 17,218,791

Total Revenue	\$ 17,218,791
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EXPENDITURES

Function 71- Debt Service	\$ 17,193,791
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Total Expenditures	\$ 17,218,791
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Budget surplus (deficit)	\$ -
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