



2022-2023

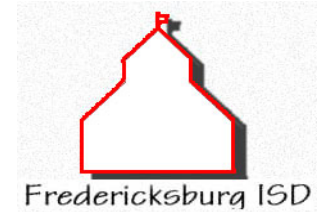
Budget to Adopt

June 27, 2022

General Fund 199
School Nutrition Fund 240
Debt Service Fund 599



**Fredericksburg Independent School District
 General Operating Fund 199
 Proposed Budget by Function and Object
 for Fiscal Year 2022 - 2023
 at June 27, 2022**



Object Code	Estimated Revenue	2022- 2023 Budget
5700	Local Revenue	\$ 50,364,587
5800	State Revenue	2,932,082
5900	Federal Revenue	765,000
Total Estimated Revenue		\$ 54,061,669

(Includes property tax collections which are based on CURRENT YEAR estimated valuations)

Function Code	Budgeted Expenditures	6100	6200	6300	6400	6600
11	Instruction	\$ 16,289,073	\$ 495,511	\$ 904,771	\$ 105,947	\$ -
12	Instructional Resources & Media Svcs	\$ 213,141	\$ 14,550	\$ 40,075	\$ 615	\$ -
13	Curr & Instructional Staff Development	\$ -	\$ 30,400	\$ 2,890	\$ 30,060	\$ -
21	Instructional Leadership	\$ 411,340	\$ 10,390	\$ 2,050	\$ 7,750	\$ -
23	School Leadership	\$ 1,903,743	\$ 21,413	\$ 20,905	\$ 20,045	\$ -
31	Guidance & Counseling Services	\$ 805,036	\$ 10,523	\$ 29,755	\$ 3,620	\$ -
32	Social Services	\$ 72,124	\$ -	\$ 2,900	\$ 1,800	\$ -
33	Health Services	\$ 253,144	\$ 2,300	\$ 15,300	\$ 30,650	\$ -
34	Pupil Transportation	\$ 781,538	\$ 78,805	\$ 296,954	\$ 47,374	\$ -
36	Co-Curricular Activities	\$ 917,310	\$ 147,551	\$ 213,356	\$ 455,192	\$ -
41	General Administration	\$ 1,139,234	\$ 247,481	\$ 32,650	\$ 64,932	\$ -
51	Plant Maintenance	\$ 2,180,620	\$ 906,995	\$ 394,000	\$ 184,944	\$ -
52	Security & Monitoring Services	\$ -	\$ 103,355	\$ 6,250	\$ -	\$ -
53	Data Processing Services	\$ 442,935	\$ 176,700	\$ 67,500	\$ 1,350	\$ -
61	Community Services	\$ 128,017	\$ 88,000	\$ 28,933	\$ 48,175	\$ -
81	Facilities Acquisition and Construction	\$ -	\$ -	\$ -	\$ -	\$ -
91	Recapture Payment to state	\$ -	\$ 21,065,382	\$ -	\$ -	\$ -
92	Recapture Incremental Costs	\$ -	\$ 36,000	\$ -	\$ -	\$ -
93	Shared Service Arrangement	\$ -	\$ -	\$ -	\$ 1,328,315	\$ -
99	Inter-Governmental Charges	\$ -	\$ 700,000	\$ -	\$ -	\$ -
Total Budgeted Expenditures		\$ 25,537,255	\$ 24,135,356	\$ 2,058,289	\$ 2,330,769	\$ -

47% 45% 4% 4% 0%

00-8911	Operating Transfer Out	-
Total Exp & Operating Transfer Out		\$ 54,061,669

Estimated Increase (Decrease) to Fund Balance **\$ 0**

Expenditure Object Code	Summary	
6100	Salaries and Benefits	\$ 25,537,255
6200	Contracted Services	\$ 3,069,974
6200	Contracted Services - Recapture	\$ 21,065,382
6300	Supplies and Materials	\$ 2,058,289
6400	Other Operating Expenses	\$ 2,330,769
6600	Capital Outlay	\$ -
8900	Operating Transfer Out	\$ -
Total Exp & Operating Transfer Out		\$ 54,061,669

(includes lobbying obj 6214)

(includes statutorily required postings in newspaper obj 6491)

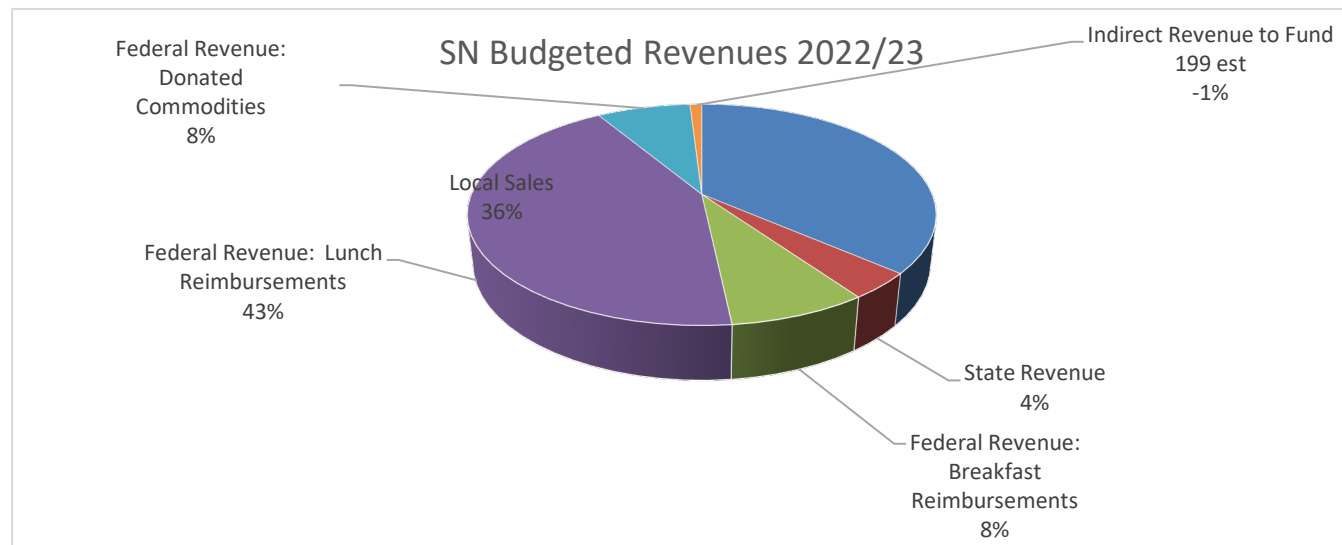
Estimated Fund Balance as of 6/30/22 **\$ 13,605,856**
Estimated Fund Balance as of 6/30/23 **\$ 13,605,856**

**Fredericksburg Independent School District
 School Nutrition Fund 240
 Statement of Revenues and Expenditures
 Budget 2022/2023
 as of 6/27/22**



REVENUE

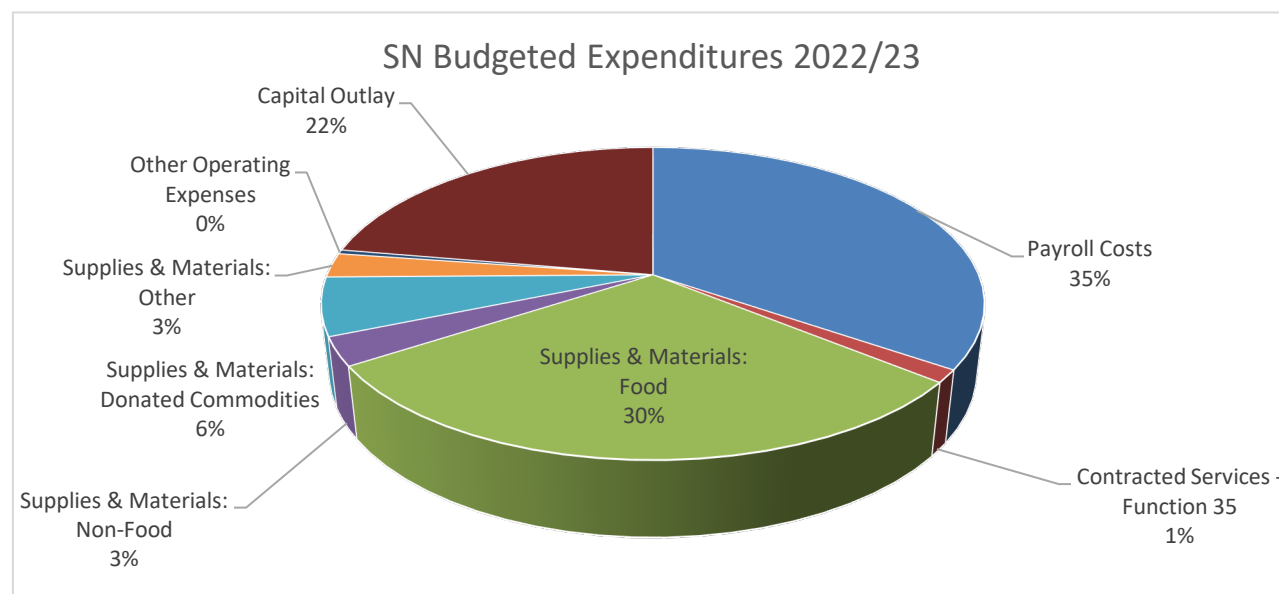
Object Code	Revenue	Beginning/ Original Budget	Actual %	Per Enrolled 3100
5700	Local Sales	\$ 675,000	37%	
5800	State Revenue	\$ 72,300	4%	
5921	Federal Revenue: Breakfast Reimbursements	\$ 150,000	8%	
5922	Federal Revenue: Lunch Reimbursements	\$ 800,000	44%	
5923	Federal Revenue: Donated Commodities	\$ 143,000	8%	
5929	Indirect Revenue to Fund 199 est	\$ (18,000)	-1%	
Total Revenue		\$ 1,822,300	100%	\$ 588



EXPENDITURES

Object Code	Expenditure	Beginning/ Original Budget	Actual %	Per Enrolled 3100
6100	Payroll Costs	\$ 823,100	44%	
6200	Contracted Services - Function 35	\$ 31,100	2%	
6341	Supplies & Materials: Food	\$ 714,000	39%	
6342	Supplies & Materials: Non-Food	\$ 70,000	4%	
6344	Supplies & Materials: Donated Commodities	\$ 143,000	8%	
63xx	Supplies & Materials: Other	\$ 60,000	3%	
6400	Other Operating Expenses	\$ 10,100		
		\$ 1,851,300		\$ 597
6600	Capital Outlay	\$ 531,000		
Total Expenditures		\$ 2,382,300		\$ 768

	\$ (560,000)
Fund Balance estimated at 6/30/22	\$ 1,000,070
Change estimated during 2022/23	\$ (560,000)
Fund Balance estimated 6/30/23	\$ 440,070



**Fredericksburg Independent School District
Debt Service Fund 599
Revenues and Expenditures
Budget FY 2022/23
at 6/27/22**



REVENUE

Object Code	Revenue	Beginning/ Original Budget	Per Enrolled 3100
571x	Local Revenue-Property taxes	\$ 6,156,868	
574x	Local Revenue	\$ 5,000	
5800	State Revenue (homestead exemption made whole)	\$ -	
7900	Other Resources - Bond Issuance Costs	\$ -	
Total Revenue		\$ 6,161,868	\$ 1,988

EXPENDITURES

Object Code	Expenditure	Beginning/ Original Budget	Per Enrolled 3100
6511	Debt Service Principal	\$ 5,512,000	
6521	Debt Service Interest	\$ 641,868	
6524	Debt Service - Bond Issuance Costs	\$ -	
6599	Debt Service Fees	\$ 8,000	
Total Expenditures - Function 71		\$ 6,161,868	\$ 1,988

Net Change in Fund Balance

Fund Balance estimated at 6/30/22	\$ 2,110,132
Change estimated during 2022/23	\$ 0
Fund Balance estimated 6/30/23	<u>\$ 2,110,132</u>

Notes

Debt Service payments are due on 2/15 (principal and interest) and on 8/15 (interest only) each year.

Principal represents \$1,270,000 of current principal owed + \$4,242,000 in new outstanding debt from 2022 bonds

