

**Fort Stockton Independent School District
Adopted General Fund Budget
2024-2025**

REVENUES

Taxes, Current Year Levy	\$ 23,500,000
Taxes, Prior Year	\$ 200,000
Penalties & Interest	\$ 150,000
Interest Earnings	\$ 1,500,000
Rent	\$ 207,000
Gifts & Bequests	\$ 20,000
Insurance Recovery	\$ 500,000
Miscellaneous Revenues	\$ 160,000
Day Care Revenues	\$ 55,000
Athletics	\$ 75,000
Chapter 313	\$ 1,060,000
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Total Local Revenue	\$ 27,427,000
Per Capita	\$ 1,162,250
Foundation School Program	\$ 3,776,298
Region 15 - Nurse Grant	\$ -
TRS On-Behalf	\$ 1,500,000
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Total State Revenue	\$ 6,438,548
Indirect Costs	\$ 50,000
SHARS	\$ 50,000
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Total Federal Revenue	\$ 50,000
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Total Revenues	\$ 33,915,548

EXPENDITURES

Function 11 - Instruction	\$ 15,330,643
Function 12- Instructional Resources & Media Services	\$ 41,641
Function 13- Curriculum Development & Inst Staff Development	\$ 900,874
Function 21- Instructional Leadership	\$ 370,755
Function 23- School Leadership	\$ 2,287,921
Function 31 - Guidance, Counseling & Evaluation Services	\$ 841,197
Function 33- Health Services	\$ 320,579
Function 34 - Student (Pupil) Transportation	\$ 1,348,614
Function 35 - Food Services	\$ 45,000
Function 36 - Co/extra curricular activities	\$ 1,590,679
Function 41 - General Administration	\$ 1,715,497
Function 51- Facilities Maintenance & Operations	\$ 5,204,750
Function 52 - Security Monitoring	\$ 222,980
Function 53 - Data Processing Services	\$ 1,081,861
Function 61- Community Services	\$ 300,000
Function 91- Contracted instructional svcs between public schools	\$ 3,526,614
Function 99 - Other intergovernmental charges (Appraisal Svcs)	\$ 300,000
Operating Transfers Out (Food Service)	\$ 850,000
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Total Expenditures	\$ 36,279,605
Budget surplus (deficit)	\$ (2,364,057)

Fort Stockton Independent School District
Food Service Adopted Budget
2024-2025

REVENUES

Interest Earnings	\$ 1,500
Food Service Activity	<u>\$ 20,000</u>
 Total Local Revenue	 \$ 21,500
 State Matching Funds	 \$ 7,000
TRS On-Behalf	<u>\$ 75,000</u>
 Total State Revenue	 \$ 82,000
 National School Breakfast Program	 \$ 305,000
National School Lunch Program	\$ 1,035,000
USDA Donated Commodities	<u>\$ 102,000</u>
 Total Federal Revenue	 \$ 1,442,000
 Operating Transfers In (General Fund)	 \$ 850,000
 Total Revenues	 \$ 2,395,500
 EXPENDITURES	
Function 35 - Food Services	\$ 2,393,100
Function 51- Facilities Maintenance & Operations	\$ 2,400
 Total Expenditures	 \$ 2,395,500
 Budget surplus (deficit)	 \$ -

Fort Stockton Independent School District
Adopted Debt Service Budget
2024-2025

REVENUES

Taxes, Current Year Levy	\$	13,066,797
Delinquent taxes	\$	15,000
Penalty & Interest	\$	10,000
Total tax Revenue	\$	<u>13,091,797</u>

Total Revenue	\$	<u>13,091,797</u>
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EXPENDITURES

Function 71- Debt Service	\$	13,091,797
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Total Expenditures	\$	13,091,797
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Budget surplus (deficit)	\$	-
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