



**Budget to Adopt: 2019/20**

**Date to be adopted by Board:**

**Funds:**

**FREDERICKSBURG ISD**

**June 26, 2019**

**General, School Nutrition, and Debt Service Funds**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$45,735,471
5800	State Program Revenues	\$2,075,636
5800	Federal Program Revenues	\$1,285,000
	<b>Total Revenues</b>	<b>\$49,096,107</b>

<b>Expenditures:</b>		
11	Instruction	\$17,201,540
12	Instructional Resources, Media Services	\$297,701
13	Curriculum Development & Staff Development	\$83,349
21	Instructional Leadership	\$279,311
23	School Leadership	\$1,757,653
31	Guidance & Counseling, Evaluation	\$926,353
32	Social Work Services	\$0
33	Health Services	\$242,099
34	Student Transportation	\$1,244,130
35	Food Services	\$1,790,000
36	Co-curricular/ Extra-curricular Activities	\$1,313,950
41	General Administration	\$1,540,802
51	Plant Maintenance & Operations	\$3,843,047
52	Security and Monitoring	\$48,575
53	Data Processing	\$932,667
61	Community Service	\$245,396
71	Debt Service	\$5,428,623
81	Facilities Acquisition & Construction	\$0
91	Contracted Instructional Services Between Public schools	\$11,446,427
92	Incremental Cost Associated with Chapter 41 School Districts	\$32,000
93	Payments to Fiscal Agents for Shared Service Arrangements	\$825,000
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in Other codes	\$700,000
	<b>Total Adopted Expenditure Budget</b>	<b>\$50,178,623</b>
	<b>Difference in Revenue/Expenditures</b>	<b>-\$1,082,516</b>

**Warning: This district must use fund balance to balance budget.  
Function 71 planned use of debt service fund balance for  
refunding 2011 bonds to save interest costs.**

	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives. (Reference only. This is included in object code 6491 in function 41)	\$3,800
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