



2018-2019

Adopted Budget

June 28, 2018

General Fund 199
School Nutrition Fund 240
Debt Service Fund 599



**Fredericksburg Independent School District
General Operating Fund 199
Adopted Budget by Function and Object
for Fiscal Year 2018 - 2019
at June 28, 2018**



Object Code	Estimated Revenue	2018- 2019 Budget		
5700	Local Revenue	\$ 37,714,858	(Includes property tax collections which are based on PRIOR YEAR valuations)	\$ 36,200,103
5800	State Revenue	3,462,955		
5900	Federal Revenue	146,000		
	Total Estimated Revenue	\$ 41,323,813		

Function Code	Budgeted Expenditures	6100	6200	6300	6400	6600	Totals
11	Instruction	\$ 15,463,487	\$ 14,474,755	\$ 408,732	\$ 496,972	\$ 83,028	\$ 15,463,487
12	Instructional Resources & Media Svcs	293,544	\$ 231,454	\$ 12,564	\$ 48,557	\$ 969	\$ 293,544
13	Curr & Instructional Staff Development	104,510	\$ -	\$ 37,550	\$ 8,838	\$ 58,122	\$ 104,510
21	Instructional Leadership	269,780	\$ 252,854	\$ 4,600	\$ 3,020	\$ 9,306	\$ 269,780
23	School Leadership	1,622,685	\$ 1,571,781	\$ 8,199	\$ 24,067	\$ 18,638	\$ 1,622,685
31	Guidance & Counseling Services	786,592	\$ 752,357	\$ 501	\$ 30,463	\$ 3,271	\$ 786,592
32	Social Services	-	\$ -	\$ -	\$ -	\$ -	\$ -
33	Health Services	236,989	\$ 222,476	\$ 1,335	\$ 9,897	\$ 3,281	\$ 236,989
34	Pupil Transportation	1,142,049	\$ 676,866	\$ 53,392	\$ 359,536	\$ 40,255	\$ 1,142,049
36	Co-Curricular Activities	1,283,321	\$ 570,841	\$ 141,424	\$ 190,752	\$ 380,304	\$ 1,283,321
41	General Administration	1,446,504	\$ 943,541	\$ 352,081	\$ 46,571	\$ 104,311	\$ 1,446,504
51	Plant Maintenance	3,738,990	\$ 2,304,344	\$ 951,146	\$ 383,980	\$ 99,520	\$ 3,738,990
52	Security & Monitoring Services	40,420	\$ -	\$ 39,520	\$ 900	\$ -	\$ 40,420
53	Data Processing Services	980,431	\$ 505,381	\$ 341,800	\$ 114,800	\$ 18,450	\$ 980,431
61	Community Education	243,109	\$ 70,950	\$ 132,597	\$ 20,516	\$ 19,046	\$ 243,109
81	Facilities Acquisition and Construction	-	\$ -	\$ -	\$ -	\$ -	\$ -
91	Chapter 41 Payment	12,269,402	\$ -	\$ 12,269,402	\$ -	\$ -	\$ 12,269,402
92	Chapter 41 Incremental Costs	32,000	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
93	Shared Service Arrangement	740,000	\$ -	\$ -	\$ -	\$ 740,000	\$ 740,000
99	Inter-Governmental Charges	630,000	\$ -	\$ 630,000	\$ -	\$ -	\$ 630,000
	Total Budgeted Expenditures	\$ 41,323,813	\$ 22,577,600	\$ 15,416,843	\$ 1,738,869	\$ 1,578,501	\$ 12,000
00-8911	Operating Transfer Out	-					
	Total Exp & Operating Transfer Out	41,323,813					

Estimated Increase (Decrease) to Fund Balance \$ -

Expenditure Object Code Summary

6100	Salaries and Benefits	\$ 22,577,600		
6200	Contracted Services	\$ 15,416,843	(includes Chapter 41 recapture expenditure)	\$ 12,269,402
6300	Supplies and Materials	\$ 1,738,869		
6400	Other Operating Expenses	\$ 1,578,501	(includes object code 6491 for statutorily required postings in newspaper)	\$ 2,400
6600	Capital Outlay	\$ 12,000		
8900	Operating Transfer Out	\$ -		
	Total Exp & Operating Transfer Out	\$ 41,323,813		

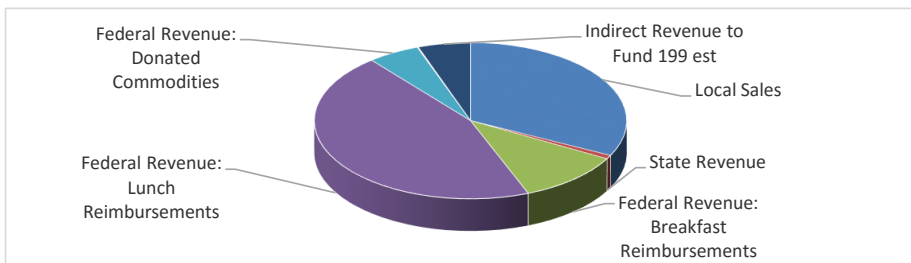
Estimated Fund Balance at of 6/30/18 and 6/30/19 \$ 8,343,106

**Fredericksburg Independent School District
 School Nutrition Fund 240
 Adopted Budget by Function and Object
 for Fiscal Year 2018 - 2019
 at June 28, 2018**



ESTIMATED REVENUE

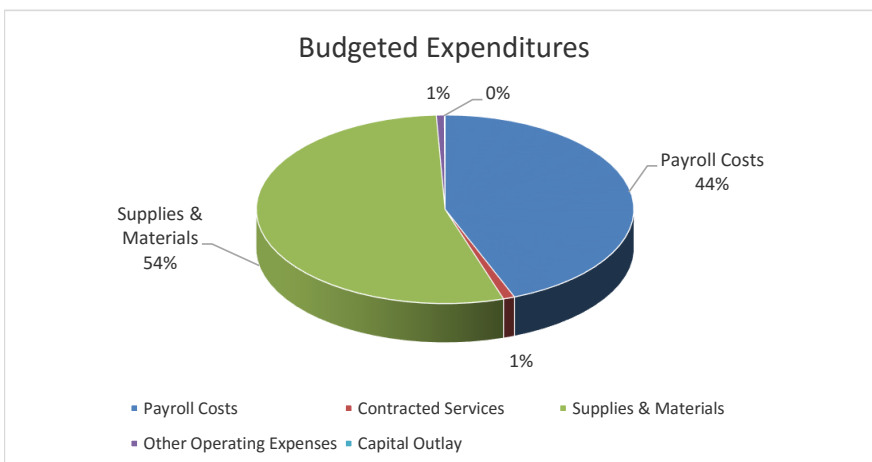
Object Code	Revenue	2018- 2019 Proposed Budget
5700	Local Sales	\$ 667,675
5829	State Revenue	18,000
5900	Federal Revenue	1,007,000
Total Estimated Revenue		\$ 1,692,675
7911	Operating Transfer In From Fund 199	\$ -
Total Estimated Revenue & Operating Transfers		\$ 1,692,675



BUDGETED EXPENDITURES - Function 35 - Food Service

Object Code	Expenditure Object	2018- 2019 Proposed Budget
6100	Payroll Costs	\$ 745,000
6200	Contracted Services	16,575
6300	Supplies & Materials	918,500
6400	Other Operating Expenses	11,600
6600	Capital Outlay	1,000
TOTAL BUDGETED EXPENDITURES - Function 35		\$ 1,692,675
Total Budgeted Expenditures - Fund 240		\$ 1,692,675
Estimated Increase (Decrease) to Fund Balance		\$ -

Estimated Fund Balance at of 6/30/18 and 6/30/19 \$ 150,000



**Fredericksburg Independent School District
Debt Service Fund 599
Adopted Budget by Function and Object
for Fiscal Year 2018 - 2019
at June 28, 2018**



ESTIMATED REVENUE

Object Code	Revenue	2018- 2019 Proposed Budget
5710	Local Property Tax Revenue	\$ 3,701,988
5700	Other Local Revenue	10,431
5800	State Revenue	-
Total Estimated Revenue		\$ 3,712,419
7911	Operating Transfer In From Fund 199	\$ -
Total Estimated Revenue & Operating Transfers		\$ 3,712,419

BUDGETED EXPENDITURES - Function 71 - Debt Service

Object Code	Expenditure Object	2018- 2019 Proposed Budget
6511	Debt Service Principal	\$ 3,075,000
6521	Debt Service Interest	609,947
6524	Debt Service Bond Issuance Costs	10,000
6599	Debt Service Fees	17,472
TOTAL BUDGETED EXPENDITURES - Function 71		\$ 3,712,419
Total Budgeted Expenditures - Fund 599		\$ 3,712,419

Estimated Fund Balance at of 6/30/18 and 6/30/19

\$ 2,000,088

