



**2017-2018**

**Budget to Adopt**

**June 23, 2017**

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 2017 - 2018  
 at June 23, 2017**



Object Code	Estimated Revenue	2017- 2018 Budget
5700	Local Revenue	\$ 33,410,017
5800	State Revenue	2,839,100
5900	Federal Revenue	100,000
<b>Total Estimated Revenue</b>		<b>\$ 36,349,117</b>

Function Code	Budgeted Expenditures	6100	6200	6300	6400	6600	
11	Instruction	\$ 15,551,401	\$ 14,477,438	\$ 448,217	\$ 542,409	\$ 77,738	\$ 5,599
12	Instructional Resources & Media Services	344,743	\$ 278,649	\$ 12,350	\$ 52,628	\$ 1,116	\$ -
13	Curriculum & Instructional Staff Development	160,275	\$ -	\$ 62,319	\$ 11,090	\$ 86,866	\$ -
21	Instructional Leadership	346,476	\$ 320,469	\$ 9,330	\$ 3,388	\$ 13,289	\$ -
23	School Leadership	1,666,271	\$ 1,599,213	\$ 10,229	\$ 25,435	\$ 31,394	\$ -
31	Guidance & Counseling Services	854,987	\$ 794,349	\$ 5,723	\$ 41,687	\$ 13,228	\$ -
32	Social Services	-	\$ -	\$ -	\$ -	\$ -	\$ -
33	Health Services	238,072	\$ 223,524	\$ 1,185	\$ 9,982	\$ 3,381	\$ -
34	Pupil Transportation	1,098,713	\$ 673,400	\$ 61,767	\$ 311,988	\$ 39,558	\$ 12,000
36	Co-Curricular Activities	1,270,294	\$ 566,541	\$ 152,329	\$ 177,514	\$ 373,910	\$ -
41	General Administration	1,364,685	\$ 886,116	\$ 328,957	\$ 46,968	\$ 102,644	\$ -
51	Plant Maintenance	3,868,161	\$ 2,427,904	\$ 955,132	\$ 386,330	\$ 98,795	\$ -
52	Security & Monitoring Services	38,900	\$ -	\$ 38,900	\$ -	\$ -	\$ -
53	Data Processing Services	991,464	\$ 505,188	\$ 325,026	\$ 144,800	\$ 4,450	\$ 12,000
61	Community Education	247,082	\$ 74,809	\$ 131,347	\$ 21,335	\$ 19,591	\$ -
81	Facilities Acquisition and Construction	-	\$ -	\$ -	\$ -	\$ -	\$ -
91	Chapter 41 Payment	8,431,965	\$ -	\$ -	\$ -	\$ 8,431,965	\$ -
92	Chapter 41 Incremental Costs	61,000	\$ -	\$ 31,000	\$ -	\$ 30,000	\$ -
93	Shared Service Arrangement	687,919	\$ -	\$ -	\$ -	\$ 687,919	\$ -
99	Inter-Governmental Charges	628,500	\$ -	\$ 628,500	\$ -	\$ -	\$ -
<b>Total Budgeted Expenditures</b>		<b>\$ 37,850,908</b>	<b>\$ 22,827,600</b>	<b>\$ 3,202,311</b>	<b>\$ 1,775,554</b>	<b>\$ 10,015,844</b>	<b>\$ 29,599</b>
00-8911	Operating Transfer Out	-					
<b>Total Expenditures &amp; Operating Transfer Out</b>		<b>37,850,908</b>					

**Estimated Increase (Decrease) to Fund Balance \*** **\$ (1,501,791)**

Expenditure Object Code Summary		
6100	Salaries and Benefits	\$ 22,827,600
6200	Contracted Services	\$ 3,202,311
6300	Supplies and Materials	\$ 1,775,554
6400	Other Operating Expenses	\$ 10,015,844
6600	Capital Outlay	\$ 29,599
8900	Operating Transfer Out	\$ -
<b>Total Expenditures &amp; Operating Transfer Out</b>		<b>\$ 37,850,908</b>

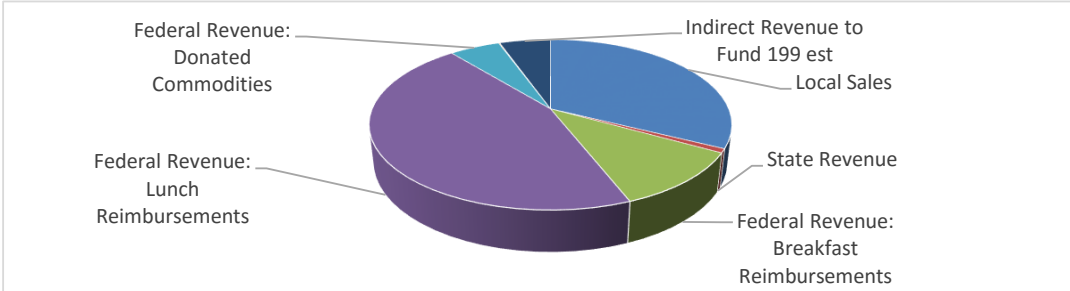
\* Anticipate that actual \$500,000 will be the final decrease to fund balance

**Fredericksburg Independent School District  
 School Nutrition Fund 240  
 Proposed Budget by Function and Object  
 for Fiscal Year 2017 - 2018  
 at June 23, 2017**



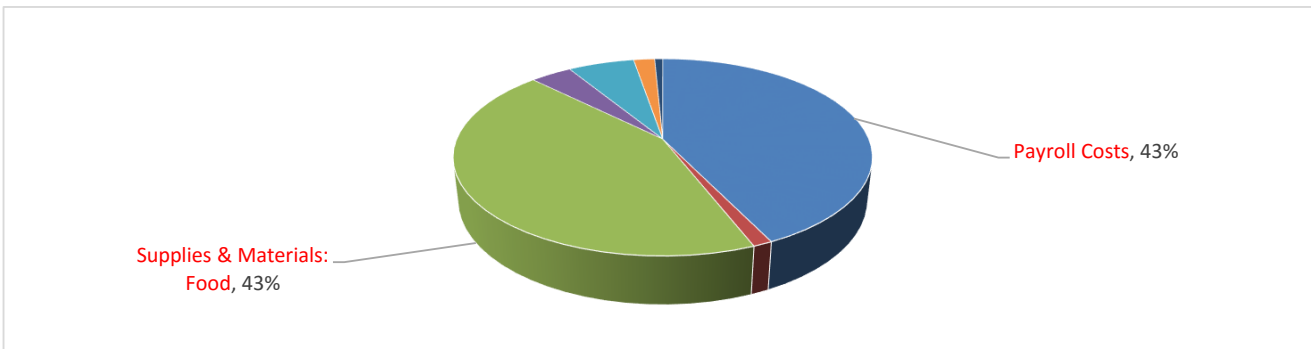
**ESTIMATED REVENUE**

Object Code	Revenue	2017- 2018 Proposed Budget
5700	Local Sales	\$ 595,150
5829	State Revenue	14,000
5900	Federal Revenue	1,030,217
<b>Total Estimated Revenue</b>		<b>\$ 1,639,367</b>
7911	Operating Transfer In From Fund 199	\$ -
<b>Total Estimated Revenue &amp; Operating Transfers</b>		<b>\$ 1,639,367</b>



**BUDGETED EXPENDITURES - Function 35 - Food Service**

Object Code	Expenditure Object	2017- 2018 Proposed Budget
6100	Payroll Costs	\$ 695,047
6200	Contracted Services	20,625
6300	Supplies & Materials	897,500
6400	Other Operating Expenses	12,100
6600	Capital Outlay	607,600
<b>TOTAL BUDGETED EXPENDITURES - Function 35</b>		<b>\$ 2,232,872</b>
<b>Total Budgeted Expenditures - Fund 240</b>		<b>\$ 2,232,872</b>
<b>Estimated Increase (Decrease) to Fund Balance</b>		<b>\$ (593,505)</b>
<b>Estimated PY Fund Balance available to utilize as of 6/23/17 (for PFS cafeteria/kitchen remodel)</b>		<b>\$ 587,973</b>
<b>Estimated Fund Balance at of 6/30/18</b>		<b>\$ 144,468</b>



**Fredericksburg Independent School District  
Debt Service Fund 599  
Proposed Budget by Function and Object  
for Fiscal Year 2017 - 2018  
at June 23, 2017**



**ESTIMATED REVENUE**

Object Code	Revenue	2017- 2018 Proposed Budget
5710	Local Property Tax Revenue	\$ 3,358,328
5700	Other Local Revenue	-
5800	State Revenue	-
Total Estimated Revenue		\$ 3,358,328
7911	Operating Transfer In From Fund 199	\$ -
<b>Total Estimated Revenue &amp; Operating Transfers</b>		<b>\$ 3,358,328</b>

**BUDGETED EXPENDITURES - Function 71 - Debt Service**

Object Code	Expenditure Object	2017- 2018 Proposed Budget
6511	Debt Service Principal	\$ 3,430,000
6521	Debt Service Interest	546,207
6524	Debt Service Bond Issuance Costs	
6599	Debt Service Fees	3,500
<b>TOTAL BUDGETED EXPENDITURES - Function 71</b>		<b>\$ 3,979,707</b>

**Total Budgeted Expenditures - Fund 599** **\$ 3,979,707**

**Estimated Increase (Decrease) to Fund Balance** **\$ (621,379)**  
(for early payoff of 2008 bonds)

**Estimated PY Fund Balance available to utilize as of 6/23/17** **\$ 2,373,601**

**Estimated Fund Balance at of 6/30/18** **\$ 1,752,222**

