

SAN FELIPE DEL RIO CISD

Executive Summary District Official Budget 2023-2024

Object	Description		2023-2024 General Fund 199	2023-2024 Food Service Fund 240	2023-2024 Debt Service Fund 511	2023-2024 District Budget Funds 199, 240, 511
Object	Jessin priori					
Revenue						
5700	Local Revenue		26,418,796	417,288	5,088,049	31,924,133
5800	State Revenue		73,132,458	30,000	436,470	73,598,928
5900	Federal Revenue	-	1,773,000	7,041,401	0	8,814,40
	Total Revenue		101,324,254	7,488,689	5,524,519	114,337,462
Expenditure	es					
11	Instruction		54,733,800	0	0	54,733,800
12	Instructional Resource & Media Services		1,831,981	0	0	1,831,983
13	Curriculum/Instructional Staff Development		1,514,391	0	0	1,514,393
21	Instructional Leadership		2,311,090	0	0	2,311,090
23	School Leadership		5,910,500	0	0	5,910,500
31	Guidance/Counseling /Evaluation Services		5,143,765	0	0	5,143,765
32	Social Work Services		311,491	0	0	311,493
33	Health Services		1,522,988	0	0	1,522,988
34	Student (Pupil) Transportation		3,560,004	0	0	3,560,004
35	Food Services		16,961	6,929,496	0	6,946,457
36	Extracurricular Activities		3,402,807	0	0	3,402,807
41	General Administration		4,585,183	0	0	4,585,183
51	Facilities Maintenance & Operations		14,632,964	2,696	0	14,635,660
52	Security & Monitoring Services		2,841,878	0	0	2,841,878
53	Data Processing Services		3,174,936	0	0	3,174,936
61	Community Services		188,794	0	0	188,794
71	Debt Service		1,758,483	0	55,500	1,813,983
71	I&S (Debt payment)		0	0	5,038,775	5,038,775
81	Facilities Acquisition & Construction		0	0	0	(
99	Other Intergovernmental Charges		756,000	0	0	756,000
	Total Expenditures		108,198,014	6,932,192	5,094,275	120,224,481
	Excess/(Deficiency)of Revenue Over					
1100	Expenditure	\$	(6,873,760)	\$ 556,497	\$ 430,244	\$ (5,887,019
	Transfer to ESSER Funding	\$	5,500,000	ė	\$ -	\$ -
	Hunsjet to Essen Funding	Ţ	3,300,000	,	7	Ť
3000	Estimated Fund Balance As of 06-30-23	\$	27,584,959	\$ 919,744	\$ 2,233,522	\$ 30,738,225

Raymond P. Meza, President of the Board

Linda Guanajuato-Webb, Secretary of the Board

San Felipe Del Rio Consolidated Independent School District 2023-2024 Proposed Budget --- M&O Tax Rate \$0.926700 Statement of Revenue and Expenditures - General Fund

				Enrollment	9.9							
	Revenue		FY 2024	% of	Per							
F740	Tau Callantiana		Original	Budget	Stude	ent						
	Tax Collections		24,997,296									
	Tuition and Fees		40,000									
			160,000	26.1%	\$ 2,66	669						
	Interest Earnings		750,000									
	CoCurricular Activity		401,500									
5760	Intermediate Sources Subtotal Local Revenue	\$	70,000 26,418,796									
5811	Per Capita		3,503,728									
5812	FSP Formula Foundation		64,074,650	72.2%	\$ 7,38	387						
5831	TRS On-Behalf Payments		5,554,080									
	Subtotal State Funding	\$	73,132,458									
	Indirect Cost Revenue		550,000									
	School Health & Related Services (SHARS)		800,000	1.7%	\$ 1	.79						
	Impact Aid		225,000	=	, .	-						
5949	Misc Federal Revenue Subtotal Federal Sources	\$	198,000 1,773,000									
				100%	Ć 10 3	125						
	Total Revenues	\$ 101,324,254		100%	\$ 10,2	:35		Object Co	de Level			
Ex	penditures by Functional Area		FY 2024	% of Budget	Per Stude		6200 Prof/Contr	6300	6400 Misc	6500 Debt		6600
11	Instruction	\$	Original 54,733,800	Duuget	Stude		1,255,877	Supplies 1,565,121	503,816	Dept		Capital
12	Instruction Instructional Resource & Media Services		1,831,981			51,385,155				-		23,830
13	Curriculum & Staff Development	\$	1,831,981			1,742,264 1,358,498	6,620 105,585	76,056 18,750	7,041 31,558	-		-
15 21	Instructional Leadership	\$	2,311,090			2,115,029	74,571	45,587	75,903	-		-
23	School Leadership	\$	5,910,500			5,838,556	6,550	32,340	32,054	-		1,000
23 31	Guidance/Counseling/Evaluation Serv	\$	5,143,765			5 046 968	25,850	42,157	28,790	_		1,000
32	Social Work Services	\$	311,491	74.4%	\$ 8,17	274,894	4,656	19,674	12,267	_		_
33	Health Services	\$	1,522,988			1,428,943	74,323	16,130	3,592	_		_
34	Student (Pupil) Transportation	\$	3,560,004			2,966,220	37,100	437,574	119,109	-		-
35	Food Services	\$	16,961			2,900,220	37,100	437,374	16,936	_		_
36	Extracurricular Activities	\$	3,402,807			1,509,212	137,263	289,215	1,457,117	_		10,000
61	Community Services	Ś	188,794			136,654	31,172	2,400	18,568	_		-
01	Subtotal Instruction & Student Support	\$	80,448,570			\$ 73,802,418	\$ 1,759,567	\$ 2,545,004	\$ 2,306,751	\$ -	\$	34,830
41	General Administration	\$	4,559,533	4.2%	\$ 40	163 3,275,653	844,063	128,628	311,189	-		-
41	6491 - Statutorily required public notices	\$	10,650			-	-	-	10,650	-		-
41	Lobbying Expenditures	\$	15,000						15,000			-
	Subtotal General Administration	\$	4,585,183			\$ 3,275,653	\$ 844,063	\$ 128,628	\$ 336,839	\$ -	\$	-
51	Plant Maintenance & Operations	\$	14,632,964			7,906,487	3,899,518	1,009,267	1,390,639	-		427,052
52	Security & Monitoring Services	\$	2,841,878			2,671,757	77,529	53,672	38,920	-		-
53	Data Processing Services		3,174,935.82	24.40/	ć 22	2,073,498	667,277	302,170	131,991	-		-
71	Debt Services	\$	1,758,483	21.4%	\$ 2,34		-	-	-	1,758,483		-
71	I&S (Debt payment)	\$	-			-	-	-	-	-		-
81	Facilities Acquisition & Construction	\$	-			-		-	-	-		-
99	Other Intergovernmental Charges Subtotal Operations	\$	756,000 23,164,261			\$ 12,651,742	756,000 \$ 5,400,325	\$ 1,365,109	\$ 1,561,550	\$ 1,758,483	\$	427,052
	Total Expenditures	Ś	108,198,014	100.0%	\$ 10,92		\$ 8,003,955	\$ 4,038,740	\$ 4,205,141	\$ 1,758,483	\$	461,882
	·			100.0%	\$ 10,9	\$ 89,729,813 82.9%	\$ 8,003,955 7.4%	3.7%	3.9%	1.6%	Þ	0.4%
	Excess/Deficiency Revenue over Exp	\$	(6,873,760)									

San Felipe Del Rio Consolidated Independent School District 2023-2024 Proposed Budget

Statement of Revenue and Expenditures - Food Services (Fund 240)

			ADA	9,900						
	Revenue		% of Budget	Per Student						
5742	Interest Earnings		5.6%	\$ 42						
5751	Food Service Activity	417,288	3.0%	ş 42						
	Subtotal Local Revenue	\$ 417,288								
5829	State Sources	30,000	0.4%	\$ 3						
	Subtotal State Funding	\$ 30,000								
5921	School Breakfast Program	1,253,885								
5922	School Lunch Program	5,246,462	94.0%	\$ 711						
5923	Commodities	541,054								
	Subtotal Federal Sources	\$ 7,041,401								
	Total Revenues	\$ 7,488,689	100%	\$ 756						
							YTD A	Actual		
	e Problem of La	FY 2024	% of	Per	6100	6200	6300	6400	6500	6600
	Expenditues by Functional Area	Original	Budget	Student	Payroll	Prof/Contr	Supplies	Misc	Debt	Capital
11	Instruction	-			-	-	-	-	-	
12	Instructional Resource & Media Services	-			-	_	-	-	-	-
13	Curriculum & Staff Development	-			-	-	-	-	-	-
21	Instructional Leadership	-			-	-	-	-	-	-
23	School Leadership	-			-	-	-	-	-	-
31	Guidance/Counseling/Evaluation Serv	-	400.00/	ć 700	-	_	-	-	-	-
32	Social Work Services	-	100.0%	\$ 700	-	-	-	-	-	-
33	Health Services	-			-	-	-	-	-	-
34	Student (Pupil) Transportation	-			-	_	-	-	-	-
35	Food Services	6,929,496			2,724,471	3,444,891	730,259	29,876	-	-
36	Extracurricular Activities	-			-	-	-	-	-	-
61	Community Services	-			-	-	-	-	-	-
	Subtotal Instruction & Student Support	\$ 6,929,496			\$ 2,724,471	\$ 3,444,891	\$ 730,259	\$ 29,876	\$ -	\$ -
41	General Administration	-	0.0%	\$ -	-	-	-	-	-	-
	Subtotal General Administration	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Plant Maintenance & Operations	2,696			2,696	-	-	-	-	-
52	Security & Monitoring Services	-			-	-	-	-	-	-
53	Data Processing Services	-	0.00/	\$ 0	-	-	-	-	-	-
71	Debt Services	-	0.0%	\$ U	-	-	-	-	-	-
81	Facilities Acquisition & Construction	-			-	-	-	-	-	-
99	Other Intergovernmental Charges	-			-	-	-	-	-	-
	Subtotal Operations	\$ 2,696			\$ 2,696	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 6,932,192	100.0%	\$ 700	\$ 2,727,167	\$ 3,444,891	\$ 730,259	\$ 29,876	\$ -	\$ -
	Excess/Deficiency Revenue over Exp	\$ 556,497								
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San Felipe Del Rio Consolidated Independent School District 2023-2024 Proposed Budget --- I&S Tax Rate \$0.187700 Statement of Revenue and Expenditures - Debt Services

			ADA		9,900										
	Revenue	FY 2024 Original	% of Budget	St	Per udent										
5710	Tax Collections	5,088,049	92.1%	\$	514										
	Subtotal Local Revenue	\$ 5,088,049													
5820	State Sources - TEA	436,470	7.9%	\$	44										
	Subtotal State Funding	\$ 436,470													
	Total Revenues	\$ 5,524,519	100%	\$	558										
						YTD Actual									
Ex	penditures by Functional Area	FY 2024 Original	% of Budget		Per udent	5100 ayroll		200 /Contr		300 plies	_	400 Misc	6500 Debt		600 pital
51	Plant Maintenance & Operations	_				_				_		_	_		_
	Security & Monitoring Services	_								_					
	Data Processing Services	_				_		_		_		_	_		_
	Debt Services	55,500				_		_		_		_	55,500		
	Principal (Debt payment)	3,695,000	100.0%	\$	515								3,695,000		
	I&S (Debt payment)	1,343,775											1,343,775		
81	Facilities Acquisition & Construction	-				-		-		-		-	-		-
99	Other Intergovernmental Charges	-				-		-		-		-	-		-
	Subtotal Operations	\$ 5,094,275				\$ -	\$	-	\$	-	\$	-	\$ 5,094,275	\$	-
	Total Expenditures	\$ 5,094,275	100.0%	\$	515	\$ -	\$	-	\$		\$		\$ 5,094,275	\$	-

Excess/Deficiency Revenue over Exp \$ 430,244