

San Felipe Del Rio Consolidated Independent School District
2020-2021 Proposed Budget --- M&O Tax Rate \$0.992700
Statement of Revenue and Expenditures - General Fund

Revenue		FY 2021 Original	ADA % of Budget	9,447 Per Student
5710	Tax Collections	22,085,748		
5730	Tuition and Fees	40,000		
5740	Other Local Revenue	75,000	22.8%	\$ 2,433
5742	Interest Earnings	550,000		
5750	CoCurricular Activity	115,000		
5760	Intermediate Sources	120,000		
Subtotal Local Revenue		\$ 22,985,748		
5811	Per Capita	3,779,018		
5812	FSP Formula Foundation	67,355,280	75.8%	\$ 8,095
5831	TRS On-Behalf Payments	5,340,462		
Subtotal State Funding		\$ 76,474,760		
5929	Indirect Cost Revenue	230,000		
5931	School Health & Related Services (SHARS)	800,000	1.4%	\$ 147
5941	Impact Aid	135,000		
5949	Misc Federal Revenue	228,000		
Subtotal Federal Sources		\$ 1,393,000		
Total Revenues		\$ 100,853,508	100%	\$ 10,676

Expenditures by Functional Area		FY 2021 Original	% of Budget	Per Student	Object Code Level					
					6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
11	Instruction	53,109,865			49,473,918	1,047,150	2,191,347	393,208	-	4,241
12	Instructional Resource & Media Services	1,373,918			1,252,933	21,103	91,795	8,088	-	-
13	Curriculum & Staff Development	1,374,994			1,246,324	69,766	25,550	33,354	-	-
21	Instructional Leadership	1,441,174			1,334,176	39,169	23,557	44,272	-	-
23	School Leadership	5,257,596			5,141,686	30,464	39,628	45,817	-	-
31	Guidance/Counseling/Evaluation Serv	3,820,255	74.7%	\$ 7,973	3,727,021	23,246	43,655	26,333	-	-
32	Social Work Services	259,273			238,062	5,258	13,218	2,736	-	-
33	Health Services	1,327,385			1,164,243	148,000	13,600	1,542	-	-
34	Student (Pupil) Transportation	3,415,429			2,783,417	84,949	532,022	15,042	-	-
35	Food Services	202,908			38,638	-	161,862	2,408	-	-
36	Extracurricular Activities	3,583,297			1,443,957	157,803	362,312	1,619,224	-	-
61	Community Services	152,570			111,858	31,172	1,200	8,340	-	-
Subtotal Instruction & Student Support		\$ 75,318,663			\$ 67,956,233	\$ 1,658,079	\$ 3,499,746	\$ 2,200,364	\$ -	\$ 4,241
41	General Administration	3,732,056	3.7%	\$ 397	2,737,640	678,060	85,988	230,368	-	-
41	6491 - Statutorily required public notices	16,515			-	-	-	16,515	-	-
41	Lobbying Expenditures	700			-	-	-	700	-	-
Subtotal General Administration		\$ 3,749,271			\$ 2,737,640	\$ 678,060	\$ 85,988	\$ 247,583	\$ -	\$ -
51	Plant Maintenance & Operations	11,878,452			6,249,906	3,663,970	959,561	626,319	-	378,696
52	Security & Monitoring Services	1,722,256			1,555,112	78,657	80,148	8,339	-	-
53	Data Processing Services	2,944,902			2,038,278	367,816	193,626	45,183	-	300,000
71	Debt Services	1,662,563	21.6%	\$ 2,306	-	-	-	-	1,662,563	-
71	I&S (Debt payment)	3,042,400			-	-	-	-	3,042,400	-
81	Facilities Acquisition & Construction	-			-	-	-	-	-	-
99	Other Intergovernmental Charges	535,000			-	535,000	-	-	-	-
Subtotal Operations		\$ 21,785,574			\$ 9,843,296	\$ 4,645,442	\$ 1,233,336	\$ 679,841	\$ 4,704,963	\$ 678,696
Total Expenditures		\$ 100,853,508	100.0%	\$ 10,676	\$ 80,537,170	\$ 6,981,580	\$ 4,819,070	\$ 3,127,788	\$ 4,704,963	\$ 682,937
Excess/Deficiency Revenue over Exp		\$ (0)			79.9%	6.9%	4.8%	3.1%	4.7%	0.7%