

SAN FELIPE DEL RIO CISD

Executive Summary District Official Budget 2021-2022

Object	Description	2021-2022 General Fund 199	2021-2022 Food Service Fund 240	2021-2022 Debt Service Fund 511	2021-2022 District Budget Funds 199, 240, 511
Revenue					
5700	Local Revenue	23,216,812	604,937	1,339,824	25,161,573
5800	State Revenue	71,338,571	32,152	284,762	71,655,485
5900	Federal Revenue	1,393,000	4,647,435	0	6,040,435
5500	Total Revenue	95,948,383	5,284,524	1,624,586	102,857,493
Expenditure	25				
11	Instruction	55,231,854	0	0	55,231,854
12	Instructional Resource & Media Services	1,688,256	0	0	1,688,256
13	Curriculum/Instructional Staff Development	1,325,810	0	0	1,325,810
21	Instructional Leadership	1,658,729	0	0	1,658,729
23	School Leadership	5,293,637	0	0	5,293,637
31	Guidance/Counseling /Evaluation Services	4,227,517	0	0	4,227,517
32	Social Work Services	272,214	0	0	272,214
33	Health Services	1,437,405	0	0	1,437,405
34	Student (Pupil) Transportation	3,605,693	0	0	3,605,693
35	Food Services	176,940	5,113,190	0	5,290,130
36	Extracurricular Activities	3,623,165	0	0	3,623,165
41	General Administration	3,953,138	0	0	3,953,138
51	Facilities Maintenance & Operations	13,075,722	0	0	13,075,722
52	Security & Monitoring Services	2,046,576	0	0	2,046,576
53	Data Processing Services	3,596,075	0	0	3,596,075
61	Community Services	160,182	0	0	160,182
71	Debt Service	695,953	0	0	695,953
71	I&S (Debt payment)	4,120,235	0	1,658,500	5,778,735
81	Facilities Acquisition & Construction	0	0	0	0
99	Other Intergovernmental Charges	525,000	0	0	525,000
	Total Expenditures	106,714,102	5,113,190	1,658,500	113,485,793
	Excess/(Deficiency)of Revenue Over				
1100	Expenditure	\$ (10,765,719)	171,334	(33,914)	\$ (10,628,300
3000	Estimated Fund Balance As of 08-31-21	\$ 25,096,466	707,312	\$ 210	\$ 25,803,988

Raymond P. Meza, President of the Board

Diana Gonzales, Secretary of the Board

San Felipe Del Rio Consolidated Independent School District 2021-2022 Proposed Budget --- M&O Tax Rate \$0.970100 Statement of Revenue and Expenditures - General Fund

			- " ·	0.750						
		FY 2022	Enrollment % of	<i>9,750</i> Per						
	Revenue	Original	Budget	Student						
5710	Tax Collections	22,766,812	buuget	Student						
5730		40,000								
5740	Other Local Revenue	75,000								
5742		100,000	24.2%	\$ 2,381						
	•	115,000								
5750	CoCurricular Activity									
5760	Intermediate Sources Subtotal Local Revenue	\$ 23,216,812								
	Subtotal Local Revenue	3 23,210,012								
5811	Per Capita	1,873,977								
5812	FSP Formula Foundation	63,910,514	74.4%	\$ 7,317						
5831	TRS On-Behalf Payments	5,554,080								
	Subtotal State Funding	\$ 71,338,571								
	· ·									
5929	Indirect Cost Revenue	230,000								
5931	School Health & Related Services (SHARS)	800,000	1.5%	\$ 143						
5941	Impact Aid	135,000	1.5/0	γ 1 -1 3						
5949	Misc Federal Revenue	228,000								
	Subtotal Federal Sources	\$ 1,393,000								
	Total Revenues	\$ 95,948,383	100%	\$ 9,841			Object Co	ada Laval		
		FY 2022	% of	Per	6100	6200	6300	6400	6500	6600
Ex	penditures by Functional Area	Original	Budget	Student	Payroll	Prof/Contr	Supplies	Misc	Debt	Capital
11	Instruction	55,231,854	Duuget	Student	51,584,662	1,038,037	2,205,737	399,417	Debt	4,000
12	Instructional Resource & Media Services	1,688,256			1,580,013	16,472	82,772	8,999	_	4,000
13	Curriculum & Staff Development	1,325,810			1,192,590	75,375	23,450	34,395	_	_
21	Instructional Leadership	1,658,729			1,533,466	40,306	35,940	49,017		
23	School Leadership	5,293,637			5,188,914	22,352	39,430	42,942	-	-
31	•						,	,	-	-
32	Guidance/Counseling/Evaluation Serv Social Work Services	4,227,517	73.7%	\$ 8,072	4,135,886	22,056	44,805	24,770	-	-
33		272,214			249,718	4,648	13,645	4,203	-	-
	Health Services	1,437,405			1,268,038	148,000	18,779	2,589	-	-
34	Student (Pupil) Transportation	3,605,693			2,973,113	82,619	530,722	19,239	-	-
35	Food Services	176,940			24	3,850	170,162	2,905	-	-
36	Extracurricular Activities	3,623,165			1,497,847	168,790	362,346	1,594,182	-	-
61	Community Services	160,182			115,023	31,172	1,200	12,787		\$ 4.000
	Subtotal Instruction & Student Support	\$ 78,701,403			\$ 71,319,294	\$ 1,653,676	\$ 3,528,988	\$ 2,195,445	\$ -	\$ 4,000
41	General Administration	3,935,733	3.7%	\$ 405	2,864,771	725,085	93,702	252,174		
41	6491 - Statutorily required public notices	16,705			, ,	-,	,	16,705		
41	Lobbying Expenditures	700						700		
	Subtotal General Administration	\$ 3,953,138			\$ 2,864,771	\$ 725,085	\$ 93,702	\$ 269,579	\$ -	\$ -
51	Plant Maintenance & Operations	13,075,722			6,555,250	4,366,054	931,985	775,894	=	446,540
52	Security & Monitoring Services	2,046,576			1,818,890	78,327	80,123	9,236	-	60,000
53	Data Processing Services	3,596,075			2,276,507	445,156	241,917	46,080	=	586,415
71	Debt Services	695,953	22.5%	\$ 2,468	=	-	-	-	695,953	-
71	I&S (Debt payment)	4,120,235			=	-	-	-	4,120,235	-
81	Facilities Acquisition & Construction	-			-	-	-	-	-	-
99	Other Intergovernmental Charges	525,000				525,000				
	Subtotal Operations	\$ 24,059,562			\$ 10,650,647	\$ 5,414,537	\$ 1,254,026	\$ 831,210	\$ 4,816,188	\$ 1,092,955
	would recover the	Ć 40C 744 40C	100.001	Ć 10 045	Ć 04.034.741	ć 7.702.202	Ć 4 07C 747	6 2 200 22 :	Ć 4.04C 40C	ć 1 coc o
	Total Expenditures	\$ 106,714,102	100.0%	\$ 10,945	\$ 84,834,711 79.5%	\$ 7,793,299 /.3%	\$ 4,876,715 4.6%	\$ 3,296,234	\$ 4,816,188 4.5%	\$ 1,096,955 1.0%
	Excess/Deficiency Revenue over Exp	\$ (10,765,719)			, 3.370	7.570		3.170	570	2.070
	Excess, bendency nevenue over Exp	7 (10,703,713)								

San Felipe Del Rio Consolidated Independent School District 2021-2022 Proposed Budget --- I&S Tax Rate \$0.057000 Statement of Revenue and Expenditures - Debt Services

Revenue	FY 2022 Original	% of Budget	8,980 Per Student						
5710 Tax Collections Subtotal Local Revenue	1,339,824 \$ 1,339,824	82.5%	\$ 149						
5820 State Sources - TEA Subtotal State Funding	\$ 284,762 \$ 284,762	17.5%	\$ 32						
Total Revenues	\$ 1,624,586	100%	\$ 181			VID			
Expenditures by Functional Area	FY 2022 Original	% of Budget	Per Student	6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
51 Plant Maintenance & Operations 52 Security & Monitoring Services	<u>-</u>			-	-	-	-	- -	- -
53 Data Processing Services	-			-	-	-	-	-	-
71 Debt Services71 I&S (Debt payment)	- 1,658,500	100.0%	\$ 185	-	-	-	-	- 1,658,500	-
81 Facilities Acquisition & Construction99 Other Intergovernmental Charges	-			-	-	-	-	-	-
Subtotal Operations	\$ 1,658,500			\$ -	\$ -	\$ -	\$ -	\$ 1,658,500	\$ -
Total Expenditures	\$ 1,658,500	100.0%	\$ 185	\$ -	<u> </u>	<u>\$</u> -	\$ -	\$ 1,658,500	\$ -

Excess/Deficiency Revenue over Exp \$

(33,914)

San Felipe Del Rio Consolidated Independent School District 2021-2022 Proposed Budget Statement of Revenue and Expenditures - Food Services (Fund 240)

			ADA	8,980												
	Revenue	FY 2022 Original	% of Budget	Per Student												
	Interest Earnings	604.027	11.4%	\$ 67												
5/51	Food Service Activity Subtotal Local Revenue	\$ 604,937														
	Subtotal Local Nevellue	\$ 004,937														
5829	State Sources	32,152	0.6%	\$ 4												
	Subtotal State Funding	\$ 32,152														
	School Breakfast Program	1,047,273	07.00/	4 540												
	School Lunch Program	3,302,115	87.9%	\$ 518												
5923	Commodities Subtotal Federal Sources	\$ 4,647,435														
	Subtotal Federal Sources	\$ 4,047,433														
	Total Revenues	\$ 5,284,524	100%	\$ 588												
		FW 2022	04 - 6			6400		5200			Actual	6400				500
	Expenditues by Functional Area	FY 2022 Original	% of Budget	Per Student		6100 Payroll	Dr	6200 of/Contr		6300 ipplies		6400 Misc		5500 Debt		600 pital
11	Instruction	-	Dauget	Student		-		-	30	-		-		-	Cu	-
12	Instructional Resource & Media Services	-				-		-		-		-		-		-
13	Curriculum & Staff Development	-				-		-		-		-		-		-
21	Instructional Leadership	-				-		-		-		-		-		-
23	School Leadership	-				-		-		-		-		-		-
31	Guidance/Counseling/Evaluation Serv	-	100.0%	\$ 569		-		-		-		-		-		-
32	Social Work Services	-				-		-		-		-		-		-
33	Health Services	-				-		-		-		-		-		-
34 35	Student (Pupil) Transportation Food Services	5,113,190				2,433,805		468,948	2	- ,114,579		95,858		_		-
36	Extracurricular Activities	5,115,150				2,433,603			۷,	-		-		_		_
61	Community Services	-				-		-		-		-		-		-
	Subtotal Instruction & Student Support	\$ 5,113,190			- 5	\$ 2,433,805	\$	468,948	\$ 2	,114,579	\$	95,858	\$	-	\$	
41	General Administration	_	0.0%	\$ -		_		_		_		_		_		_
71	Subtotal General Administration	\$ -	0.070	Y	-	-	\$		\$		\$		\$		\$	
					_											
51	Plant Maintenance & Operations	-				-		-		-		-		-		-
52	Security & Monitoring Services	-				-		-		-		-		-		-
53	Data Processing Services	-	0.0%	\$ -		-		-		-		-		-		-
71	Debt Services	-		•		-		-		-		-		-		-
81	Facilities Acquisition & Construction	-				-		-		-		-		-		-
99	Other Intergovernmental Charges Subtotal Operations	\$ -			_	<u>-</u> \$ -	\$		\$		\$		\$		\$	
	Subtotal Operations	<u> </u>			_	<u>-</u>	Y		7		Y		Y		Υ	
	Total Expenditures	\$ 5,113,190	100.0%	\$ 569	-	\$ 2,433,805	\$	468,948	\$ 2.	,114,579	\$	95,858	\$	-	\$	
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Excess/Deficiency Revenue over Exp \$ 171,334