

SAN FELIPE DEL RIO CISD

Executive Summary District Official Budget 2022-2023

Object	Description	2022-2023 General Fund 199	2022-2023 Food Service Fund 240	2022-2023 Debt Service Fund 511	2022-2023 District Budget Funds 199, 240, 511
-	•				
Revenue					
5700	Local Revenue	23,779,904	640,219	4,558,276	28,978,399
5800	State Revenue	69,941,616	35,000	626,987	70,603,603
5900	Federal Revenue	1,393,000	6,387,046	0	7,780,046
	Total Revenue	95,114,520	7,062,265	5,185,263	107,362,048
Expenditure	es				
11	Instruction	55,394,090	0	0	55,394,090
12	Instructional Resource & Media Services	1,822,050	0	0	1,822,050
13	Curriculum/Instructional Staff Development	1,605,393	0	0	1,605,393
21	Instructional Leadership	1,796,630	0	0	1,796,630
23	School Leadership	5,396,985	0	0	5,396,985
31	Guidance/Counseling /Evaluation Services	4,836,982	0	0	4,836,982
32	Social Work Services	293,965	0	0	293,965
33	Health Services	1,463,463	0	0	1,463,463
34	Student (Pupil) Transportation	3,288,475	0	0	3,288,475
35	Food Services	31,046	6,702,017	0	6,733,063
36	Extracurricular Activities	3,509,258	0	0	3,509,258
41	General Administration	4,009,823	0	0	4,009,823
51	Facilities Maintenance & Operations	11,306,841	0	0	11,306,841
52	Security & Monitoring Services	2,423,045	0	0	2,423,045
53	Data Processing Services	3,033,237	0	0	3,033,237
61	Community Services	161,843	0	0	161,843
71	Debt Service	1,518,834	0	22,000	1,540,834
71	I&S (Debt payment)	0	0	5,042,725	5,042,725
81	Facilities Acquisition & Construction	70,000	0	0	70,000
99	Other Intergovernmental Charges	542,835	0	0	542,835
	Total Expenditures	102,504,793	6,702,017	5,064,725	114,271,536
	Excess/(Deficiency)of Revenue Over				
1100	Expenditure	\$ (7,390,273)	\$ 360,248	\$ 120,538	\$ (6,909,488)
3000	Estimated Fund Balance As of 06-30-22	\$ 28,696,591	\$ 528,742	\$ 669,300	\$ 29,894,633

Raymond P. Meza, President of the Board

Linda Guanajuato-Webb, Socretary of the Board

San Felipe Del Rio Consolidated Independent School District 2022-2023 Proposed Budget --- M&O Tax Rate \$0.936300 Statement of Revenue and Expenditures - General Fund

			Enrollment	9.750						
	Dovenue	FY 2023	% of	Per						
	Revenue	Original	Budget	Student						
5710	Tax Collections	23,329,904								
5730	Tuition and Fees	40,000								
5740	Other Local Revenue	75,000								
	Interest Earnings	100,000	25.0%	\$ 2,439						
5750	~	115,000								
	Intermediate Sources	120,000								
3700	Subtotal Local Revenue	\$ 23,779,904								
811	Per Capita	3,932,483								
	FSP Formula Foundation	60,455,053	73.5%	\$ 7,173						
	TRS On-Behalf Payments	5,554,080	75.570	ψ ,,,,,,,						
1031	Subtotal State Funding	\$ 69,941,616								
:020	Indirect Cost Revenue	230,000								
	School Health & Related Services (SHARS)	800,000								
	• •		1.5%	\$ 143						
	Impact Aid	135,000								
) 9 45	Misc Federal Revenue Subtotal Federal Sources	\$ 1,393,000								
	Subtotal redefal Sources	\$ 1,595,000								
	Total Revenues	\$ 95,114,520	100%	\$ 9,755			Object Co	de Level		
		FY 2023	% of	Per	6100	6200	6300	6400	6500	6600
E	xpenditures by Functional Area	Original	Budget	Student	Payroll	Prof/Contr	Supplies	Misc	Debt	Capita
1	Instruction	55,394,090	Dauget	Student	51,801,879	1,050,274	1,993,703	512,489	-	35,7
.1	Instructional Resource & Media Services				, ,		, ,	,	-	33,1
		1,822,050			1,720,634	14,442	78,697	8,277	-	
L3	Curriculum & Staff Development	1,605,393			1,493,201	58,195	20,559	33,438	-	
21	Instructional Leadership	1,796,630			1,666,489	40,306	40,854	48,980	-	
23	School Leadership	5,396,985			5,305,947	21,632	40,990	27,417	-	1,0
31	Guidance/Counseling/Evaluation Serv	4,836,982	77.7%	\$ 8,164	4,747,505	22,050	38,807	28,619	-	
32	Social Work Services	293,965		, -	256,676	4,648	20,374	12,267	-	
33	Health Services	1,463,463			1,372,048	68,703	19,000	3,712	-	
34	Student (Pupil) Transportation	3,288,475			2,673,996	53,820	420,446	10,212	-	130,0
35	Food Services	31,046			25	3,550	25,462	2,009	-	
36	Extracurricular Activities	3,509,258			1,429,546	153,509	319,927	1,596,613	_	9,6
51	Community Services	161,843			116,875	31,172	1,300	12,497	-	
	Subtotal Instruction & Student Support	\$ 79,600,179			\$ 72,584,821	\$ 1,522,301	\$ 3,020,119	\$ 2,296,531	\$ -	\$ 176,
1 1	General Administration	3,989,178	3.9%	\$ 411	3,001,867	694,645	98,937	193,729	-	
1	6491 - Statutorily required public notices	18,145			-	-	-	18,145	-	
11	Lobbying Expenditures	2,500			-	-	-	2,500	-	
	Subtotal General Administration	\$ 4,009,823			\$ 3,001,867	\$ 694,645	\$ 98,937	\$ 214,374	\$ -	\$
1	Plant Maintenance & Operations	11,306,841			6,682,821	2,897,487	811,009	815,524	-	100,
2	Security & Monitoring Services	2,423,045			2,294,420	79,241	37,823	11,562	-	
3	Data Processing Services	3,033,237			2,138,764	441,974	337,767	96,731	-	18,
1	Debt Services	1,518,834	18.4%	\$ 1,938	-	-	-	-	1,518,834	
1	I&S (Debt payment)	-			-	-	-	-	-	
1	Facilities Acquisition & Construction	70,000			-	-	-	-	-	70,
9	Other Intergovernmental Charges	542,835			_	542,835	_	_	-	-,
	Subtotal Operations	\$ 18,894,792			\$ 11,116,005	\$ 3,961,538	\$ 1,186,598	\$ 923,816	\$ 1,518,834	\$ 188,
99										
פי	Total Expenditures	\$ 102,504,793	100.0%	\$ 10,513	\$ 86,702,694	\$ 6,178,484	\$ 4,305,654	\$ 3,434,721	\$ 1,518,834	\$ 364,
19	Total Expenditures	\$ 102,504,793	100.0%	\$ 10,513	\$ 86,702,694 84.6%	\$ 6,178,484 6.0%	\$ 4,305,654 4.2%	\$ 3,434,721 3.4%	\$ 1,518,834 1.5%	\$ 364,

San Felipe Del Rio Consolidated Independent School District 2022-2023 Proposed Budget --- I&S Tax Rate \$0.182000 Statement of Revenue and Expenditures - Debt Services

				ADA		8,850											
	Revenue		FY 2023	% of		Per											
			Original	Budget		udent											
5710			4,558,276	87.9%	\$	515											
	Subtotal Local Revenue	\$	4,558,276														
5820	State Sources - TEA		626,987	12.1%	\$	71											
	Subtotal State Funding	\$	626,987														
	Total Revenues	Ś	5,185,263	100%	\$	586											
	rotal nevenues	Ť	3,103,203	100/0	Ť	300						YTD A	Actual				
_			FY 2022	% of		Per		6100	6	200	63	300		6400	6500	66	600
	xpenditures by Functional Area		Original	Budget	St	udent	Р	ayroll	Prof	/Contr	Sup	plies	P	Misc	Debt	Ca _l	pital
51	Plant Maintenance & Operations		-					-				-		-	-		-
52	Security & Monitoring Services		-					-		-		-		-	-		-
53	Data Processing Services		-					-		-		-		-	-		-
71	Debt Services		22,000	100.0%	Ś	572		-		-		-		-	22,000		-
71	Principal (Debt payment)		3,545,000	100.070	ڔ	372									3,545,000		
71	I&S (Debt payment)		1,497,725												1,497,725		
81	Facilities Acquisition & Construction		-					-		-		-		-	-		-
99	Other Intergovernmental Charges		-					-		-		-		-	-		-
	Subtotal Operations	\$	5,064,725				\$	-	\$	-	\$	-	\$	-	\$ 5,064,725	\$	-
	Total Expenditures	\$	5,064,725	100.0%	\$	572	\$	-	\$	-	\$	-	\$	-	\$ 5,064,725	\$	

Excess/Deficiency Revenue over Exp \$ 120,538

San Felipe Del Rio Consolidated Independent School District 2022-2023 Proposed Budget

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

	Revenue	FY 2023	% of	8,850 Per										
5742	Interest Earnings	Original	Budget	Student										
	Food Service Activity	640,219	9.1%	\$ 72										
	Subtotal Local Revenue	\$ 640,219												
5829	State Sources Subtotal State Funding	35,000 \$ 35,000	0.5%	\$ 4										
	School Breakfast Program	1,265,908												
	School Lunch Program	4,437,751	90.4%	\$ 722										
5923	Commodities	450,000												
5929	After School/At-Risk Programs Subtotal Federal Sources	233,387 \$ 6,387,046												
	Total Revenues	\$ 7,062,265	100%	\$ 798										
									YTD A	ctual				
	Expenditues by Functional Area	FY 2023 Original	% of Budget	Per Student		5100 ayroll	6200 Prof/Contr		6300 Supplies		6400 Misc		500 Debt	600 pital
11	Instruction	-				-	-		-		-		-	-
12	Instructional Resource & Media Services	-				-	-		-		-		-	-
13	Curriculum & Staff Development	-				-	-		-		-		-	-
21	Instructional Leadership	-				-	-		-		-		-	-
23 31	School Leadership Guidance/Counseling/Evaluation Serv	-				-	-		-		-		-	-
32	Social Work Services	-	100.0%	\$ 757		-	-		-		-		-	-
33	Health Services	-				_	_		_		_		_	_
34	Student (Pupil) Transportation	-				_	-		-		_		_	_
35	Food Services	6,702,017			3	,066,245	3,185,772		450,000		-		-	-
36	Extracurricular Activities	-				-	-		-		-		-	-
61	Community Services					-			-		-		-	 -
	Subtotal Instruction & Student Support	\$ 6,702,017			\$ 3	,066,245	\$ 3,185,772	\$	450,000	\$	-	\$	-	\$
41	General Administration		0.0%	\$ -		-			-		-		-	 -
	Subtotal General Administration	\$ -			\$	-	\$ -	\$		\$	-	\$	-	\$
51	Plant Maintenance & Operations	-				-	-		-		-		-	-
52	Security & Monitoring Services	-				-	-		-		-		-	-
53	Data Processing Services	-	0.0%	\$ -		-	-		-		-		-	-
71 81	Debt Services	-				-	-		-		-		-	-
81 99	Facilities Acquisition & Construction Other Intergovernmental Charges	-				-	-		-		-		-	-
<i>J</i>	Subtotal Operations	\$ -			\$		\$ -	\$		\$		\$	-	\$
	Total Expenditures	\$ 6,702,017	100.0%	\$ 757	¢ 3	,066,245	\$ 3,185,772	\$	450,000	\$		\$		
	i otai Expenditures	/ ۵٫/۵۷٫۵۱ د	100.0%	э /5/	ఫ 3	,000,245	⇒ 3,185,//2)	450,000	ş	-	ş	-	\$

Excess/Deficiency Revenue over Exp \$ 360,248