

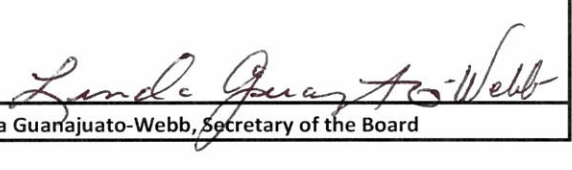


# SAN FELIPE DEL RIO CISD

## 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
<b>Revenue</b>					
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
	<b>Total Revenue</b>	<b>95,114,520</b>	<b>7,062,265</b>	<b>5,185,263</b>	<b>107,362,048</b>
<b>Expenditures</b>					
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
	<b>Total Expenditures</b>	<b>102,504,793</b>	<b>6,702,017</b>	<b>5,064,725</b>	<b>114,271,536</b>
1100	<b>Excess/(Deficiency)of Revenue Over Expenditure</b>	<b>\$ (7,390,273)</b>	<b>\$ 360,248</b>	<b>\$ 120,538</b>	<b>\$ (6,909,488)</b>
3000	<b>Estimated Fund Balance As of 06-30-22</b>	<b>\$ 28,696,591</b>	<b>\$ 528,742</b>	<b>\$ 669,300</b>	<b>\$ 29,894,633</b>

  
 Raymond P. Meza, President of the Board

  
 Linda Guanajuato-Webb, Secretary 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**

Revenue	FY 2023 Original	Enrollment 9,750	
		% of Budget	Per Student
5710 Tax Collections	23,329,904		
5730 Tuition and Fees	40,000		
5740 Other Local Revenue	75,000	25.0%	\$ 2,439
5742 Interest Earnings	100,000		
5750 CoCurricular Activity	115,000		
5760 Intermediate Sources	120,000		
<b>Subtotal Local Revenue</b>	<b>\$ 23,779,904</b>		
5811 Per Capita	3,932,483		
5812 FSP Formula Foundation	60,455,053	73.5%	\$ 7,173
5831 TRS On-Behalf Payments	5,554,080		
<b>Subtotal State Funding</b>	<b>\$ 69,941,616</b>		
5929 Indirect Cost Revenue	230,000		
5931 School Health & Related Services (SHARS)	800,000	1.5%	\$ 143
5941 Impact Aid	135,000		
5949 Misc Federal Revenue	228,000		
<b>Subtotal Federal Sources</b>	<b>\$ 1,393,000</b>		
<b>Total Revenues</b>	<b>\$ 95,114,520</b>	<b>100%</b>	<b>\$ 9,755</b>

Expenditures by Functional Area	FY 2023 Original	% of Budget	Per Student	Object Code Level					
				6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
11 Instruction	55,394,090			51,801,879	1,050,274	1,993,703	512,489	-	35,745
12 Instructional Resource & Media Services	1,822,050			1,720,634	14,442	78,697	8,277	-	-
13 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	-	1,000
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	-	130,000
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	-	9,662
61 Community Services	161,843			116,875	31,172	1,300	12,497	-	-
<b>Subtotal Instruction &amp; Student Support</b>	<b>\$ 79,600,179</b>			<b>\$ 72,584,821</b>	<b>\$ 1,522,301</b>	<b>\$ 3,020,119</b>	<b>\$ 2,296,531</b>	<b>\$ -</b>	<b>\$ 176,407</b>
41 General Administration	3,989,178	3.9%	\$ 411	3,001,867	694,645	98,937	193,729	-	-
41 6491 - Statutorily required public notices	18,145			-	-	-	18,145	-	-
41 Lobbying Expenditures	2,500			-	-	-	2,500	-	-
<b>Subtotal General Administration</b>	<b>\$ 4,009,823</b>			<b>\$ 3,001,867</b>	<b>\$ 694,645</b>	<b>\$ 98,937</b>	<b>\$ 214,374</b>	<b>\$ -</b>	<b>\$ -</b>
51 Plant Maintenance & Operations	11,306,841			6,682,821	2,897,487	811,009	815,524	-	100,000
52 Security & Monitoring Services	2,423,045			2,294,420	79,241	37,823	11,562	-	-
53 Data Processing Services	3,033,237			2,138,764	441,974	337,767	96,731	-	18,000
71 Debt Services	1,518,834	18.4%	\$ 1,938	-	-	-	-	1,518,834	-
71 I&S (Debt payment)	-			-	-	-	-	-	-
81 Facilities Acquisition & Construction	70,000			-	-	-	-	-	70,000
99 Other Intergovernmental Charges	542,835			-	542,835	-	-	-	-
<b>Subtotal Operations</b>	<b>\$ 18,894,792</b>			<b>\$ 11,116,005</b>	<b>\$ 3,961,538</b>	<b>\$ 1,186,598</b>	<b>\$ 923,816</b>	<b>\$ 1,518,834</b>	<b>\$ 188,000</b>
<b>Total Expenditures</b>	<b>\$ 102,504,793</b>	<b>100.0%</b>	<b>\$ 10,513</b>	<b>\$ 86,702,694</b>	<b>\$ 6,178,484</b>	<b>\$ 4,305,654</b>	<b>\$ 3,434,721</b>	<b>\$ 1,518,834</b>	<b>\$ 364,407</b>
<b>Excess/Deficiency Revenue over Exp</b>	<b>\$ (7,390,273)</b>			<b>84.6%</b>	<b>6.0%</b>	<b>4.2%</b>	<b>3.4%</b>	<b>1.5%</b>	<b>0.4%</b>

**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**

Revenue		FY 2023 Original	% of Budget	Per Student
5710	Tax Collections	4,558,276	87.9%	\$ 515
<b>Subtotal Local Revenue</b>		<b>\$ 4,558,276</b>		
5820	State Sources - TEA	626,987	12.1%	\$ 71
<b>Subtotal State Funding</b>		<b>\$ 626,987</b>		
<b>Total Revenues</b>		<b>\$ 5,185,263</b>	<b>100%</b>	<b>\$ 586</b>

ADA 8,850

Expenditures by Functional Area		FY 2022 Original	% of Budget	Per Student
51	Plant Maintenance & Operations	-		
52	Security & Monitoring Services	-		
53	Data Processing Services	-		
71	Debt Services	22,000		
71	Principal (Debt payment)	3,545,000	100.0%	\$ 572
71	I&S (Debt payment)	1,497,725		
81	Facilities Acquisition & Construction	-		
99	Other Intergovernmental Charges	-		
<b>Subtotal Operations</b>		<b>\$ 5,064,725</b>		
<b>Total Expenditures</b>		<b>\$ 5,064,725</b>	<b>100.0%</b>	<b>\$ 572</b>

YTD Actual					
6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	22,000	-
-	-	-	-	3,545,000	-
-	-	-	-	1,497,725	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,064,725</b>	<b>\$ -</b>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,064,725</b>	<b>\$ -</b>

**Excess/Deficiency Revenue over Exp**      **\$ 120,538**

