



# 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
<b>Revenue</b>					
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
	<b>Total Revenue</b>	<b>95,948,383</b>	<b>5,284,524</b>	<b>1,624,586</b>	<b>102,857,493</b>
<b>Expenditures</b>					
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
	<b>Total Expenditures</b>	<b>106,714,102</b>	<b>5,113,190</b>	<b>1,658,500</b>	<b>113,485,793</b>
1100	<b>Excess/(Deficiency)of Revenue Over Expenditure</b>	<b>\$ (10,765,719)</b>	<b>\$ 171,334</b>	<b>\$ (33,914)</b>	<b>\$ (10,628,300)</b>
3000	<b>Estimated Fund Balance As of 08-31-21</b>	<b>\$ 25,096,466</b>	<b>\$ 707,312</b>	<b>\$ 210</b>	<b>\$ 25,803,988</b>

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 --- I&S Tax Rate \$0.057000**  
**Statement of Revenue and Expenditures - Debt Services**

Revenue	FY 2022	ADA	8,980
	Original	% of Budget	Per Student
5710 Tax Collections	1,339,824	82.5%	\$ 149
<b>Subtotal Local Revenue</b>	<b>\$ 1,339,824</b>		
5820 State Sources - TEA	284,762	17.5%	\$ 32
<b>Subtotal State Funding</b>	<b>\$ 284,762</b>		
<b>Total Revenues</b>	<b>\$ 1,624,586</b>	<b>100%</b>	<b>\$ 181</b>

Expenditures by Functional Area	FY 2022	% of	Per
	Original	Budget	Student
51 Plant Maintenance & Operations			
52 Security & Monitoring Services	-		
53 Data Processing Services	-		
71 Debt Services	-	100.0%	\$ 185
71 I&S (Debt payment)	1,658,500		
81 Facilities Acquisition & Construction	-		
99 Other Intergovernmental Charges	-		
<b>Subtotal Operations</b>	<b>\$ 1,658,500</b>		
<b>Total Expenditures</b>	<b>\$ 1,658,500</b>	<b>100.0%</b>	<b>\$ 185</b>

YTD Actual					
6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	1,658,500	-
-	-	-	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,658,500</b>	<b>\$ -</b>
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,658,500</b>	<b>\$ -</b>

**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)**

Revenue		FY 2022 Original	ADA	8,980
			% of Budget	Per Student
5742	Interest Earnings			
5751	Food Service Activity	604,937	11.4%	\$ 67
<b>Subtotal Local Revenue</b>		<b>\$ 604,937</b>		
5829	State Sources	32,152	0.6%	\$ 4
<b>Subtotal State Funding</b>		<b>\$ 32,152</b>		
5921	School Breakfast Program	1,047,273		
5922	School Lunch Program	3,302,115	87.9%	\$ 518
5923	Commodities	298,047		
<b>Subtotal Federal Sources</b>		<b>\$ 4,647,435</b>		
<b>Total Revenues</b>		<b>\$ 5,284,524</b>	<b>100%</b>	<b>\$ 588</b>

Expenditures by Functional Area		FY 2022 Original	% of Budget	Per Student	YTD Actual					
					6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
11	Instruction	-			-	-	-	-	-	-
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	Student (Pupil) Transportation	-			-	-	-	-	-	-
35	Food Services	5,113,190			2,433,805	468,948	2,114,579	95,858	-	-
36	Extracurricular Activities	-			-	-	-	-	-	-
61	Community Services	-			-	-	-	-	-	-
<b>Subtotal Instruction &amp; Student Support</b>		<b>\$ 5,113,190</b>			<b>\$ 2,433,805</b>	<b>\$ 468,948</b>	<b>\$ 2,114,579</b>	<b>\$ 95,858</b>	<b>\$ -</b>	<b>\$ -</b>
41	General Administration	-	0.0%	\$ -	-	-	-	-	-	-
<b>Subtotal General Administration</b>		<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	-			-	-	-	-	-	-
<b>Subtotal Operations</b>		<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>		<b>\$ 5,113,190</b>	<b>100.0%</b>	<b>\$ 569</b>	<b>\$ 2,433,805</b>	<b>\$ 468,948</b>	<b>\$ 2,114,579</b>	<b>\$ 95,858</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess/Deficiency Revenue over Exp</b>		<b>\$ 171,334</b>								