

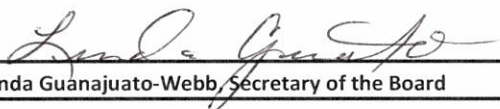


SAN FELIPE DEL RIO CISD

Executive Summary District Official Budget 2023-2024

Object	Description	2023-2024 General Fund 199	2023-2024 Food Service Fund 240	2023-2024 Debt Service Fund 511	2023-2024 District Budget Funds 199, 240, 511
Revenue					
5700	Local Revenue	26,418,796	417,288	5,088,049	31,924,133
5800	State Revenue	73,132,458	30,000	436,470	73,598,928
5900	Federal Revenue	1,773,000	7,041,401	0	8,814,401
	Total Revenue	101,324,254	7,488,689	5,524,519	114,337,462
Expenditures					
11	Instruction	54,733,800	0	0	54,733,800
12	Instructional Resource & Media Services	1,831,981	0	0	1,831,981
13	Curriculum/Instructional Staff Development	1,514,391	0	0	1,514,391
21	Instructional Leadership	2,311,090	0	0	2,311,090
23	School Leadership	5,910,500	0	0	5,910,500
31	Guidance/Counseling /Evaluation Services	5,143,765	0	0	5,143,765
32	Social Work Services	311,491	0	0	311,491
33	Health Services	1,522,988	0	0	1,522,988
34	Student (Pupil) Transportation	3,560,004	0	0	3,560,004
35	Food Services	16,961	6,929,496	0	6,946,457
36	Extracurricular Activities	3,402,807	0	0	3,402,807
41	General Administration	4,585,183	0	0	4,585,183
51	Facilities Maintenance & Operations	14,632,964	2,696	0	14,635,660
52	Security & Monitoring Services	2,841,878	0	0	2,841,878
53	Data Processing Services	3,174,936	0	0	3,174,936
61	Community Services	188,794	0	0	188,794
71	Debt Service	1,758,483	0	55,500	1,813,983
71	I&S (Debt payment)	0	0	5,038,775	5,038,775
81	Facilities Acquisition & Construction	0	0	0	0
99	Other Intergovernmental Charges	756,000	0	0	756,000
	Total Expenditures	108,198,014	6,932,192	5,094,275	120,224,481
1100	Excess/(Deficiency)of Revenue Over Expenditure	\$ (6,873,760)	\$ 556,497	\$ 430,244	\$ (5,887,019)
	Transfer to ESSER Funding	\$ 5,500,000	\$ -	\$ -	\$ -
3000	Estimated Fund Balance As of 06-30-23	\$ 27,584,959	\$ 919,744	\$ 2,233,522	\$ 30,738,225


 Raymond P. Meza, President of the Board


 Linda Guanajuato-Webb, Secretary of the Board

San Felipe Del Rio Consolidated Independent School District
2023-2024 Proposed Budget --- M&O Tax Rate \$0.926700
Statement of Revenue and Expenditures - General Fund

Revenue		Enrollment	
		9,900	
	FY 2024 Original	% of Budget	Per Student
5710 Tax Collections	24,997,296		
5730 Tuition and Fees	40,000		
5740 Other Local Revenue	160,000	26.1%	\$ 2,669
5742 Interest Earnings	750,000		
5750 CoCurricular Activity	401,500		
5760 Intermediate Sources	70,000		
Subtotal Local Revenue	\$ 26,418,796		
5811 Per Capita	3,503,728		
5812 FSP Formula Foundation	64,074,650	72.2%	\$ 7,387
5831 TRS On-Behalf Payments	5,554,080		
Subtotal State Funding	\$ 73,132,458		
5929 Indirect Cost Revenue	550,000		
5931 School Health & Related Services (SHARS)	800,000	1.7%	\$ 179
5941 Impact Aid	225,000		
5949 Misc Federal Revenue	198,000		
Subtotal Federal Sources	\$ 1,773,000		
Total Revenues	\$ 101,324,254	100%	\$ 10,235

Expenditures by Functional Area		FY 2024 Original	% of Budget	Per Student	Object Code Level					
					6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
11 Instruction	\$ 54,733,800			51,385,155	1,255,877	1,565,121	503,816	-	23,830	
12 Instructional Resource & Media Services	\$ 1,831,981			1,742,264	6,620	76,056	7,041	-	-	
13 Curriculum & Staff Development	\$ 1,514,391			1,358,498	105,585	18,750	31,558	-	-	
21 Instructional Leadership	\$ 2,311,090			2,115,029	74,571	45,587	75,903	-	-	
23 School Leadership	\$ 5,910,500			5,838,556	6,550	32,340	32,054	-	1,000	
31 Guidance/Counseling/Evaluation Serv	\$ 5,143,765	74.4%	\$ 8,126	5,046,968	25,850	42,157	28,790	-	-	
32 Social Work Services	\$ 311,491			274,894	4,656	19,674	12,267	-	-	
33 Health Services	\$ 1,522,988			1,428,943	74,323	16,130	3,592	-	-	
34 Student (Pupil) Transportation	\$ 3,560,004			2,966,220	37,100	437,574	119,109	-	-	
35 Food Services	\$ 16,961			26	-	-	16,936	-	-	
36 Extracurricular Activities	\$ 3,402,807			1,509,212	137,263	289,215	1,457,117	-	10,000	
61 Community Services	\$ 188,794			136,654	31,172	2,400	18,568	-	-	
Subtotal Instruction & Student Support	\$ 80,448,570			\$ 73,802,418	\$ 1,759,567	\$ 2,545,004	\$ 2,306,751	\$ -	\$ 34,830	
41 General Administration	\$ 4,559,533	4.2%	\$ 463	3,275,653	844,063	128,628	311,189	-	-	
41 6491 - Statutorily required public notices	\$ 10,650			-	-	-	10,650	-	-	
41 Lobbying Expenditures	\$ 15,000			-	-	-	15,000	-	-	
Subtotal General Administration	\$ 4,585,183			\$ 3,275,653	\$ 844,063	\$ 128,628	\$ 336,839	\$ -	\$ -	
51 Plant Maintenance & Operations	\$ 14,632,964			7,906,487	3,899,518	1,009,267	1,390,639	-	427,052	
52 Security & Monitoring Services	\$ 2,841,878			2,671,757	77,529	53,672	38,920	-	-	
53 Data Processing Services	3,174,935.82			2,073,498	667,277	302,170	131,991	-	-	
71 Debt Services	\$ 1,758,483	21.4%	\$ 2,340	-	-	-	-	1,758,483	-	
71 I&S (Debt payment)	\$ -			-	-	-	-	-	-	
81 Facilities Acquisition & Construction	\$ -			-	-	-	-	-	-	
99 Other Intergovernmental Charges	\$ 756,000			-	756,000	-	-	-	-	
Subtotal Operations	\$ 23,164,261			\$ 12,651,742	\$ 5,400,325	\$ 1,365,109	\$ 1,561,550	\$ 1,758,483	\$ 427,052	
Total Expenditures	\$ 108,198,014	100.0%	\$ 10,929	\$ 89,729,813	\$ 8,003,955	\$ 4,038,740	\$ 4,205,141	\$ 1,758,483	\$ 461,882	
Excess/Deficiency Revenue over Exp	\$ (6,873,760)			<i>82.9%</i>	<i>7.4%</i>	<i>3.7%</i>	<i>3.9%</i>	<i>1.6%</i>	<i>0.4%</i>	

San Felipe Del Rio Consolidated Independent School District
2023-2024 Proposed Budget --- I&S Tax Rate \$0.187700
Statement of Revenue and Expenditures - Debt Services

Revenue		ADA		9,900
		FY 2024 Original	% of Budget	Per Student
5710	Tax Collections	5,088,049	92.1%	\$ 514
Subtotal Local Revenue		\$ 5,088,049		
5820	State Sources - TEA	436,470	7.9%	\$ 44
Subtotal State Funding		\$ 436,470		
Total Revenues		\$ 5,524,519	100%	\$ 558

Expenditures by Functional Area		FY 2024 Original	% of Budget	Per Student	YTD Actual						
					6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital	
51	Plant Maintenance & Operations	-			-				-		
52	Security & Monitoring Services	-			-				-		
53	Data Processing Services	-			-				-		
71	Debt Services	55,500			-				55,500		
71	Principal (Debt payment)	3,695,000	100.0%	\$ 515					3,695,000		
71	I&S (Debt payment)	1,343,775							1,343,775		
81	Facilities Acquisition & Construction	-			-				-		
99	Other Intergovernmental Charges	-			-				-		
Subtotal Operations		\$ 5,094,275			\$ -	\$ -	\$ -	\$ -	\$ 5,094,275	\$ -	
Total Expenditures		\$ 5,094,275	100.0%	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ 5,094,275	\$ -	

Excess/Deficiency Revenue over Exp **\$ 430,244**