



# SAN FELIPE DEL RIO CISD

## Executive Summary District Official Budget 2019-2020

Object	Description	2019-2020 General Fund 199	2019-2020 Food Service Fund 240	2019-2020 Debt Service Fund 511	2019-2020 District Budget Funds 199, 240, 511
<b>Revenue</b>					
5700	Local Revenue	22,575,890	473,300	73,500	23,122,690
5800	State Revenue	79,694,587	39,245	0	79,733,832
5900	Federal Revenue	1,393,000	5,605,320	0	6,998,320
	<b>Total Revenue</b>	<b>103,663,477</b>	<b>6,117,865</b>	<b>73,500</b>	<b>109,854,842</b>
<b>Expenditures</b>					
11	Instruction	52,769,714	0	0	52,769,714
12	Instructional Resource & Media Services	1,397,983	0	0	1,397,983
13	Curriculum/Instructional Staff Development	2,178,707	0	0	2,178,707
21	Instructional Leadership	1,202,328	0	0	1,202,328
23	School Leadership	5,260,714	0	0	5,260,714
31	Guidance/Counseling /Evaluation Services	3,697,946	0	0	3,697,946
32	Social Work Services	254,750	0	0	254,750
33	Health Services	1,379,607	0	0	1,379,607
34	Student (Pupil) Transportation	3,370,091	0	0	3,370,091
35	Food Services	164,345	6,133,730	0	6,298,075
36	Extracurricular Activities	3,735,102	0	0	3,735,102
41	General Administration	4,318,384	0	0	4,318,384
51	Facilities Maintenance & Operations	11,847,224	53,900	0	11,901,124
52	Security & Monitoring Services	1,772,257	0	0	1,772,257
53	Data Processing Services	2,920,243	0	0	2,920,243
61	Community Services	143,886	0	0	143,886
71	Debt Service	1,687,369	0	0	1,687,369
71	I&S (Debt payment)	2,704,825	0	1,362,050	4,066,875
81	Facilities Acquisition & Construction	2,330,000	0	0	2,330,000
99	Other Intergovernmental Charges	528,000	0	0	528,000
	<b>Total Expenditures</b>	<b>103,663,477</b>	<b>6,187,630</b>	<b>1,362,050</b>	<b>111,213,157</b>
1100	<b>Excess/(Deficiency)of Revenue Over Expenditure</b>	<b>\$ 0</b>	<b>\$ (69,765)</b>	<b>\$ (1,288,550)</b>	<b>\$ (1,358,315)</b>
3000	<b>Estimated Fund Balance As of 08-31-19</b>	<b>\$ 26,959,766</b>	<b>\$ 235,081</b>	<b>\$ 1,483,162</b>	<b>\$ 28,678,009</b>

  
Raymond P. Meza, President of the Board

  
Diana Gonzales, Secretary of the Board

**2019-2020  
San Felipe Del Rio CISD  
Executive Budget-Public Hearing**

**CHIEF FINANCIAL OFFICER  
HENRY ARREDONDO**





# Public Hearing

- **Budget Compliance**
- **Budget Projections**
  - Certified Values
  - Attendance Projections
- **Executive Budget**
  - General Fund
  - Debt Service
  - Food Service

# Budget Compliance

The Texas Education Code, Sections 44.001-44.006 contains procedures and requirements for adopting the budget and tax rate:

The publication of notice of the budget and proposed tax rate meeting was published on Friday, August 16th.

## NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The San Felipe Del Rio CISD will hold a public meeting at 6:00 PM, August 26, 2019 in SFDRCSISD Student Performance Center and Administration Building-315 Griner St., Del Rio, TX 78840. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.061730/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.000000/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

### Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	11.64% increase
Debt Service	6.78% decrease
Total Expenditures	11.42% increase

### Total Appraised Value and Total Taxable Value (as calculated under Section 28.04, Tax Code)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$2,775,032,150	\$3,963,854,275
Total appraised value** of new property**	\$30,638,710	\$62,467,120
Total taxable value*** of all property	\$1,938,893,694	\$2,065,022,392
Total taxable value*** of new property**	\$27,412,709	\$59,434,486

\*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.  
 \*\* "New Property" is defined by Section 26.012(17), Tax Code.  
 \*\*\*Taxable value\* is defined by section 1.04(10), Tax Code.

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$30,702,231  
 \* Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	Maintenance & Operations	Interest & Sinking Fund*	Total	Local Revenue Per Student	State Revenue Per Student
Last Year's Rate	\$1.159800	\$0*	\$1.159800	\$2,256	\$6,691
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.940350	\$0.197300*	\$1.137650	\$2,453	\$6,903
Proposed Rate	\$1.061730	\$0.000000*	\$1.061730	\$2,210	\$7,872

\* The interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

### Comparison of Proposed Levy with Last Year's Levy on Average Residence

	Last Year	This Year
Average Market Value of Residences	\$94,022	\$99,880
Average Taxable Value of Residences	\$50,218	\$54,904
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.159800	\$1.061730
Taxes Due on Average Residence	\$582.43	\$582.93
Increase (Decrease) in Taxes		\$0.50

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.344518. This election will be automatically hold if the district adopts a rate in excess of the voter-approval rate of \$1.344518.

### Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and operations Fund Balance(s)	\$26,559,766
Interest & Sinking Fund Balance(s)	\$1,482,913

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.



# Budget Projections

# Property Tax

## **Tax Code, Sec 26.04 (b), and CCG (Legal) Local Revenue Sources Ad Valorem Taxes**

The Board may levy, assess, and collect annual ad valorem taxes for the maintenance of the District's schools. Education Code 45.002

By August 1 or as soon thereafter as practicable, the taxing unit's collector shall certify an estimate of the collection rate for the current year to the governing body. If the collector certified an anticipated collection rate in the preceding year and the actual collection rate in that year exceeded the anticipated rate, the collector shall also certify the amount of debt taxes collected in excess of the anticipated amount in the preceding year.

# Certified Values

The **2019-2020 Certified Values** Freeze Adjusted Taxable values are \$1,903,637,931:

- 5.81% increase to 2018 Certified Taxable Value (Prelim was 3.42% increase)
- An increase of \$42,967,724 from the 2019-2020 Preliminary taxable value of \$1,860,670,207
- At a tax rate of \$1.061730, the projected 2019-2020 tax collections are \$21,943,477 (\$2,246 per student).

<i>Fiscal Year</i> <i>Tax Values</i>	<i>Certified</i> <i>2018-19</i> <i>2018</i>	<i>Preliminary</i> <i>2019-20</i> <i>2019</i>	<i>Certified</i> <i>2019-20</i> <i>2019</i>
Market Value	\$ 3,050,739,113	\$ 3,155,239,873	\$ 3,235,960,473
Freeze Adjusted Taxable	<u>\$ 1,799,074,210</u>	<u>\$ 1,860,670,207</u>	<u>\$ 1,903,637,931</u>
<i>Chg to previous year</i>	\$ 193,331,016	\$ 61,595,997	\$ 104,563,721
<i>% Chg to previous year</i>	<b>12.04%</b>	<b>3.42%</b>	<b>5.81%</b>

# Attendance Projections

## FEB (Legal) Attendance Accounting

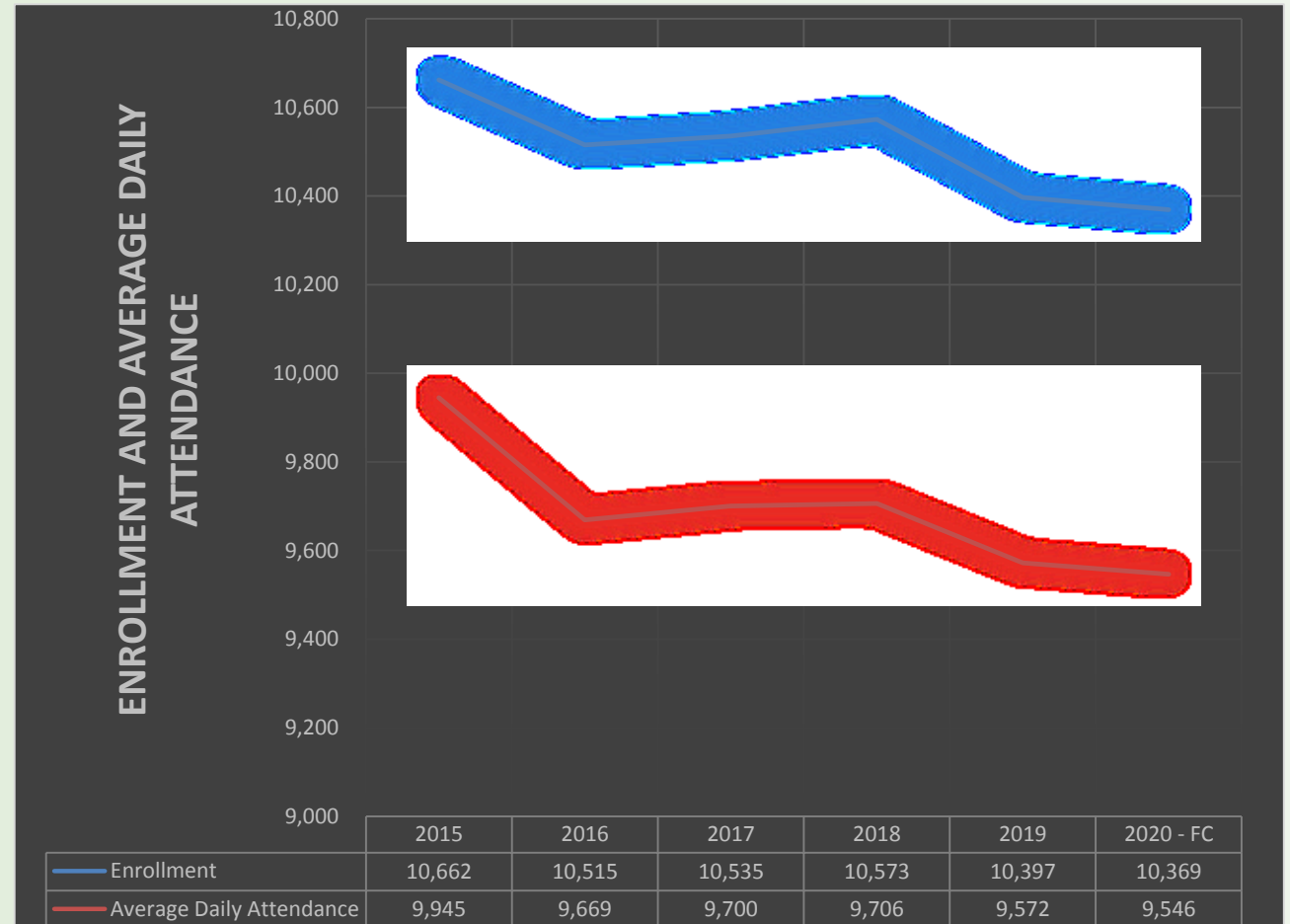
The District shall maintain records to reflect the average daily attendance (ADA), as required by the Commissioner. The Superintendent, principals, and teachers are responsible to the Board and the state to maintain accurate, current attendance records. 19 TAC 129.21(a)

Average Daily Attendance (ADA) is a component of calculating the Foundation School Program (FSP). FSP is the state program that establishes the amount of state funding due to school districts under Texas school finance law and that provides the state share of this funding to districts. The program is administered by the Texas Education Agency (TEA).



# Attendance Projections

Enrollment provides the basis for staffing, however, the ADA is the basis for computing state aid. The correlation between the two is very important.

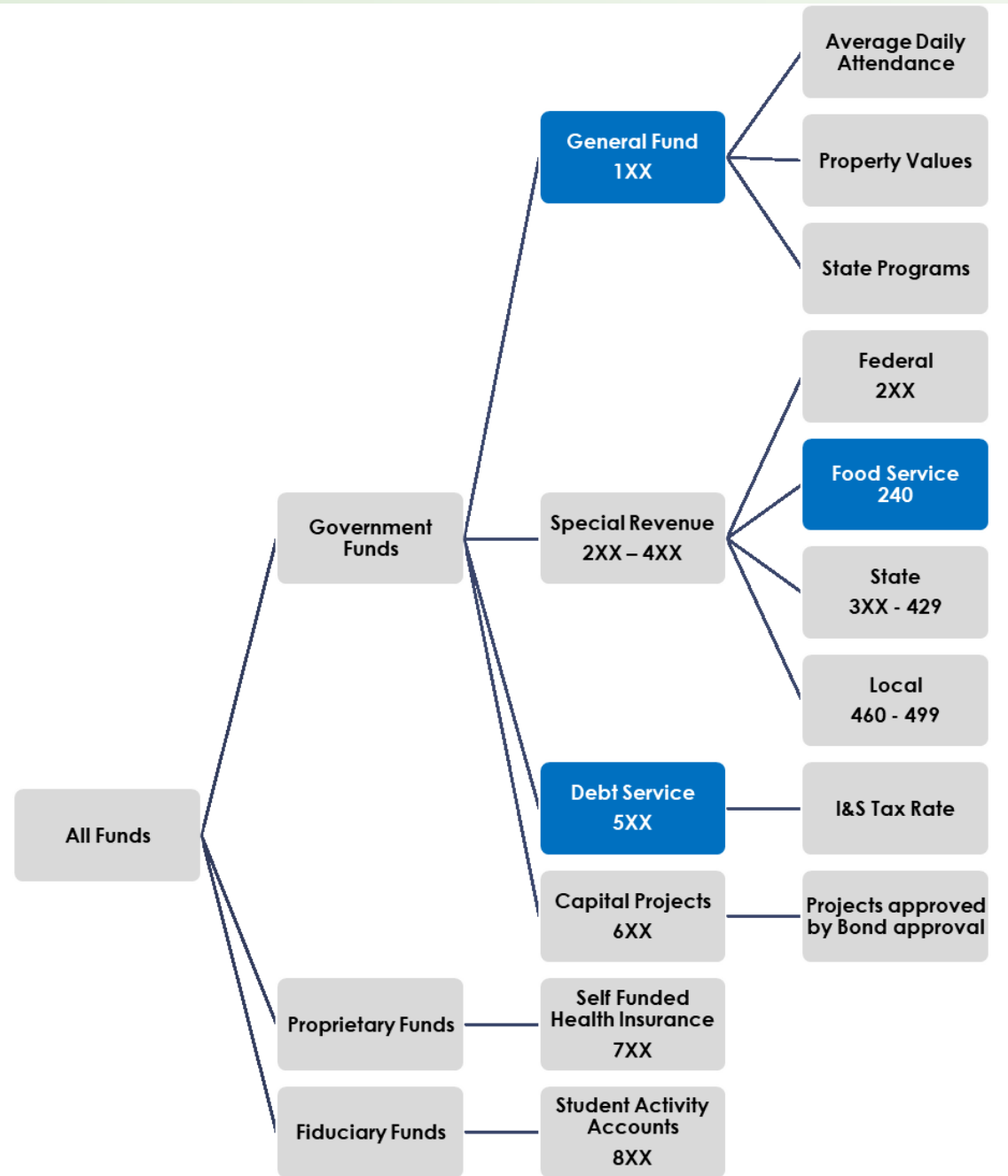




# Executive Budget

# Fund Management

- **General Fund (1XX):** The District's primary operating fund and accounts for all financial resources except those that are accounted for in another fund. Also referred to as Maintenance and Operation (M/O) or Local. *Includes Allocations based on weighted funding.*
- **Special Revenue (2XX-4XX):** Federal and State Financial assistance designated for purposes by the grantor.
- **Debt Service (5XX):** The District account for servicing long-term debt (bond payments). Also referred to as Interest and Sinking (I/S).
- **Capital Projects (6XX):** Proceeds from long-term financing related to authorized construction and other capital acquisitions.
- **Group Health Insurance (7XX):** Self-funded account for related services.
- **Student Activities and Admin (8XX):** The District accounts for resources from student organizations and campus/department admin budget (from donations and vending machine).





# General Fund



# General Fund

*The General Fund is the main operating fund of the school district. It is a governmental fund used to account for transactions from ongoing operations and activities and a variety of revenue sources.*

- *The most significant sources of revenue for the General Fund are state funding and property tax receipts. Additional revenue sources include proceeds from the rental of school facilities, the extracurricular participation fee charged to secondary students, athletic gate receipts, federal sources, and interest earnings on investments.*
- ***The General Fund portion of the tax rate is \$1.061730 per \$100 of taxable property value. This proposed tax rate reflects a change from the \$1.159800 tax rate set for 2018-2019.***

# TASB Salary Study

This study was conducted to objectively examine the competitive job market and determine whether pay practices are internally fair and externally competitive. The primary goals for the project included the following:

- evaluate competitive market prices for key benchmark jobs;
- build or align district pay structures with the competitive job market;
- review and recommend administrative guidelines for managing pay systems.

## San Felipe Del Rio CISD Summary of Cost Estimates, 2019-2020 Model B

	Total Staff	Count of Increases	Cost Increase	Percent of Current Costs	2018-2019 Current Costs
<b>Teachers</b>					
<b>\$48,250 starting salary</b>	<b>610</b>		<b>\$3,359,922</b>		<b>\$30,522,966</b>
<sup>2a</sup> 2.7% general pay increase (\$1,500)		610	\$917,083	3.0%	
HB3 years 0-4 (\$3,950) and years 5+ (\$4,000)		610	\$2,439,057	8.0%	
Hiring schedule equity adjustments		4	\$3,782	0.0%	
<b>Administrative Professional</b>	<b>162</b>		<b>\$1,219,765</b>		<b>\$11,458,044</b>
<sup>2c</sup> 10.0% of pay range midpoint increase		143	\$1,136,032	9.9%	
Market adjustment		11	\$15,774	0.1%	
10.0% of pay range midpoint increase to employees paid over range maximum		19	\$67,959	0.6%	
<b>Paraprofessional</b>	<b>344</b>		<b>\$926,283</b>		<b>\$8,492,115</b>
<sup>2c</sup> 10.0% of pay range midpoint increase		275	\$795,595	9.4%	
Adjustments to 1.0% above pay range minimum		2	\$7,268	0.1%	
10.0% of pay range midpoint increase to employees paid over range maximum		69	\$123,420	1.5%	
<b>Auxiliary</b>	<b>316</b>		<b>\$836,719</b>		<b>\$7,526,939</b>
<sup>2c</sup> 10.0% of pay range midpoint increase		292	\$808,001	10.7%	
10.0% of pay range midpoint increase to employees paid over range maximum		24	\$28,718	0.4%	
<b>Subtotal - General Pay Increase</b>	<b>1,432</b>	<b>1,432</b>	<b>\$3,876,808</b>	<b>6.7%</b>	
<b>Subtotal - Implementation/Equity Adjustments</b>		<b>627</b>	<b>\$2,465,881</b>	<b>4.3%</b>	
<b>Total Cost Estimate</b>			<b>\$6,342,689</b>	<b>10.9%</b>	<b>\$58,000,064</b>

# Health Insurance Fund

## CRD (Legal/Local) INSURANCE AND ANNUITIES MANAGEMENT

The Board annually shall determine the District's contribution to employee health insurance premiums as part of the budget development and adoption process.

The annual contribution per E/M to remain \$5,916.96.

The SFDRCISD Self-Funded Health Insurance Plan year starts January 1, 2020.  
Options being considered:

- Offer an option of a “no cost” insurance plan;
- Conduct an evaluation of contributions;
- Implement a Wellness Rate Program to incentivize wellness participation.

**San Felipe Del Rio Consolidated Independent School District**  
**2019-2020 Proposed Budget – M&O Tax Rate \$1.061730**  
**Statement of Revenue and Expenditures-General Fund**

Revenue	FY 2020 Original	% of Budget	Per Student
5710 Tax Collections	21,440,890		
5730 Tuition and Fees	40,000		
5740 Other Local Revenue	75,000		
5742 Interest Earnings	550,000	21.8%	\$ 2,365
5750 CoCurricular Activity	350,000		
5760 Intermediate Sources	120,000		
<b>Subtotal Local Revenue</b>	<b>\$ 22,575,890</b>		
5811 Per Capita	2,369,903		
5812 FSP Formula Foundation	72,723,609	76.9%	\$ 8,349
5831 TRS On-Behalf Payments	4,601,075		
<b>Subtotal State Funding</b>	<b>\$ 79,694,587</b>		
5929 Indirect Cost Revenue	230,000		
5931 School Health & Related Services (SHAR	800,000		
5941 Impact Aid	135,000	1.3%	\$ 146
5949 Misc Federal Revenue	228,000		
<b>Subtotal Federal Sources</b>	<b>\$ 1,393,000</b>		
<b>Total Revenues</b>	<b>\$103,663,477</b>	<b>100%</b>	<b>\$ 10,861</b>

Expenditures by Functional Area	FY 2020 Original	% of Budget	Per Student
11 Instruction	52,769,714		
12 Instructional Resource & Media Services	1,397,983		
13 Curriculum & Staff Development	2,178,707		
21 Instructional Leadership	1,202,328		
23 School Leadership	5,260,714		
31 Guidance/Counseling/Evaluation Serv	3,697,946	72.9%	\$ 7,916
32 Social Work Services	254,750		
33 Health Services	1,379,607		
34 Student (Pupil) Transportation	3,370,091		
35 Food Services	164,345		
36 Extracurricular Activities	3,735,102		
61 Community Services	143,886		
<b>Subtotal Instruction &amp; Student Support</b>	<b>\$ 75,555,174</b>		
41 General Administration	4,310,031	4.2%	\$ 452
41 6491 - Statutorily required public notices	7,665		
41 Lobbying Expenditures	688		
<b>Subtotal General Administration</b>	<b>\$ 4,318,384</b>		
51 Plant Maintenance & Operations	11,847,224		
52 Security & Monitoring Services	1,772,257		
53 Data Processing Services	2,920,243		
71 Debt Services	1,687,369	22.9%	\$ 2,492
71 I&S (Debt payment)	2,704,825		
81 Facilities Acquisition & Construction	2,330,000		
99 Other Intergovernmental Charges	528,000		
<b>Subtotal Operations</b>	<b>\$ 23,789,919</b>		
<b>Total Expenditures</b>	<b>\$103,663,477</b>	<b>100.0%</b>	<b>\$ 10,861</b>



# General Fund Cross Walk

Expenditures by Functional Area		FY 2020 Original	% of Budget	Object Code Level					6600 Capital	
				6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt		
11	Instruction	52,769,714	72.9%	49,005,731	1,009,867	2,227,630	471,487	-	55,000	
12	Instructional Resource & Media Services:	1,397,983		1,273,232	20,100	96,096	8,555	-	-	
13	Curriculum & Staff Development	2,178,707		2,006,411	96,987	27,700	47,609	-	-	
21	Instructional Leadership	1,202,328		1,098,807	32,749	22,927	47,845	-	-	
23	School Leadership	5,260,714		5,130,775	32,565	62,491	34,882	-	-	
31	Guidance/Counseling/Evaluation Serv	3,697,946		3,623,445	9,016	38,052	27,433	-	-	
32	Social Work Services	254,750		233,539	5,258	13,218	2,736	-	-	
33	Health Services	1,379,607		1,068,901	298,000	11,164	1,542	-	-	
34	Student (Pupil) Transportation	3,370,091		2,734,079	84,949	532,022	19,042	-	-	
35	Food Services	164,345		26	161,862	2,458	-	-	-	
36	Extracurricular Activities	3,735,102		1,378,710	157,445	369,679	1,829,268	-	-	
61	Community Services	143,886		95,670	35,000	1,050	12,166	-	-	
<b>Subtotal Instruction &amp; Student Support</b>		<b>\$ 75,555,174</b>			<b>\$ 67,649,326</b>	<b>\$ 1,781,934</b>	<b>\$ 3,563,891</b>	<b>\$ 2,505,023</b>	<b>\$ -</b>	<b>\$ 55,000</b>
41	General Administration	4,310,031		4.2%	3,271,604	675,815	107,199	255,414	-	-
41	6491 - Statutorily required public notices	7,665			-	-	-	7,665	-	-
41	Lobbying Expenditures	688			-	-	-	688	-	-
<b>Subtotal General Administration</b>		<b>\$ 4,318,384</b>		<b>\$ 3,271,604</b>	<b>\$ 675,815</b>	<b>\$ 107,199</b>	<b>\$ 263,767</b>	<b>\$ -</b>	<b>\$ -</b>	
51	Plant Maintenance & Operations	11,847,224	22.9%	6,055,569	3,224,435	955,523	549,689	-	1,062,010	
52	Security & Monitoring Services	1,772,257		1,592,363	85,507	81,568	12,819	-	-	
53	Data Processing Services	2,920,243		1,928,790	315,473	614,870	61,109	-	-	
71	Debt Services	1,687,369		-	-	-	-	1,687,369	-	
71	I&S (Debt payment)	2,704,825		-	-	-	-	2,704,825	-	
81	Facilities Acquisition & Construction	2,330,000		-	-	-	-	-	2,330,000	
99	Other Intergovernmental Charges	528,000		-	528,000	-	-	-	-	
<b>Subtotal Operations</b>		<b>\$ 23,789,919</b>		<b>\$ 9,576,722</b>	<b>\$ 4,153,414</b>	<b>\$ 1,651,962</b>	<b>\$ 623,617</b>	<b>\$ 4,392,194</b>	<b>\$ 3,392,010</b>	
<b>Total Expenditures</b>		<b>\$ 103,663,477</b>	<b>100.0%</b>	<b>\$ 80,497,652</b>	<b>\$ 6,611,163</b>	<b>\$ 5,323,052</b>	<b>\$ 3,392,407</b>	<b>\$ 4,392,194</b>	<b>\$ 3,447,010</b>	
				77.7%	6.4%	5.1%	3.3%	4.2%	3.3%	

# Debt Service

The Debt Service Fund (also called the Interest and Sinking Fund) is a governmental fund that is used to account for the accumulation of property tax revenues for the payment of long-term debt principal and interest.

**San Felipe Del Rio Consolidated Independent School District  
2019-2020 Proposed Budget --- I&S Tax Rate \$0.0000  
Statement of Revenue and Expenditures - Debt Services**

Revenue	FY 2020 Original	ADA 9,545	
		% of Budget	Per Student
5710 Tax Collections	73,500	100.0%	\$ 8
<b>Subtotal Local Revenue</b>	<b>\$ 73,500</b>		
5820 State Sources - TEA	-	0.0%	\$ -
<b>Subtotal State Funding</b>	<b>\$ -</b>		
<b>Total Revenues</b>	<b>\$ 73,500</b>	<b>100%</b>	<b>\$ 8</b>

Expenditures by Functional Area	FY 2020 Original	% of Budget	Per Student
51 Plant Maintenance & Operations	-		
52 Security & Monitoring Services	-		
53 Data Processing Services	-		
71 Debt Services	-	100.0%	\$ 143
71 I&S (Debt payment)	1,362,050		
81 Facilities Acquisition & Construction	-		
99 Other Intergovernmental Charges	-		
<b>Subtotal Operations</b>	<b>\$ 1,362,050</b>		
<b>Total Expenditures</b>	<b>\$ 1,362,050</b>	<b>100.0%</b>	<b>\$ 143</b>

Excess/Deficiency Revenue over Exp **\$ (1,288,550)**

Est. Ending Fund Balance 08-31-19 \$ 1,483,162

# Food Service

**San Felipe Del Rio Consolidated Independent School District  
2019-2020 Proposed Budget  
Statement of Revenue and Expenditures - Food Services (Fund 240)**

Revenue	FY 2020 Original	ADA 9,545	
		% of Budget	Per Student
5742 Interest Earnings			
5751 Food Service Activity	473,300	7.7%	\$ 50
<b>Subtotal Local Revenue</b>	<b>\$ 473,300</b>		
5829 State Sources	39,245	0.6%	\$ 4
<b>Subtotal State Funding</b>	<b>\$ 39,245</b>		
5921 School Breakfast Program	1,205,836		
5922 School Lunch Program	4,090,587	91.6%	\$ 587
5923 Commodities	308,897		
<b>Subtotal Federal Sources</b>	<b>\$5,605,320</b>		
<b>Total Revenues</b>	<b>\$6,117,865</b>	<b>100%</b>	<b>\$ 641</b>

Expenditures by Functional Area		FY 2020 Original	% of Budget	Per Student
11	Instruction	-		
12	Instructional Resource & Media Services	-		
13	Curriculum & Staff Development	-		
21	Instructional Leadership	-		
23	School Leadership	-		
31	Guidance/Counseling/Evaluation Serv	-	99.1%	\$ 643
32	Social Work Services	-		
33	Health Services	-		
34	Student (Pupil) Transportation	-		
35	Food Services	6,133,730		
36	Extracurricular Activities	-		
61	Community Services	-		
	<b>Subtotal Instruction &amp; Student Support</b>	<b>\$6,133,730</b>		
41	General Administration	-	0.0%	\$ -
	<b>Subtotal General Administration</b>	<b>\$ -</b>		
51	Plant Maintenance & Operations	53,900		
52	Security & Monitoring Services	-		
53	Data Processing Services	-	0.9%	\$ 6
71	Debt Services	-		
81	Facilities Acquisition & Construction	-		
99	Other Intergovernmental Charges	-		
	<b>Subtotal Operations</b>	<b>\$ 53,900</b>		
	<b>Total Expenditures</b>	<b>\$6,187,630</b>	<b>100.0%</b>	<b>\$ 648</b>
	<b>Excess/Deficiency Revenue over Exp</b>	<b>\$ (69,765)</b>		



# SAN FELIPE DEL RIO CISD

## Executive Summary District Official Budget 2019-2020

Object	Description	2019-2020 General Fund 199	2019-2020 Food Service Fund 240	2019-2020 Debt Service Fund 511	2019-2020 District Budget Funds 199, 240, 511
<b>Revenue</b>					
5700	Local Revenue	22,575,890	473,300	73,500	23,122,690
5800	State Revenue	79,694,587	39,245	0	79,733,832
5900	Federal Revenue	1,393,000	5,605,320	0	6,998,320
	<b>Total Revenue</b>	<b>103,663,477</b>	<b>6,117,865</b>	<b>73,500</b>	<b>109,854,842</b>
<b>Expenditures</b>					
11	Instruction	52,769,714	0	0	52,769,714
12	Instructional Resource & Media Services	1,397,983	0	0	1,397,983
13	Curriculum/Instructional Staff Development	2,178,707	0	0	2,178,707
21	Instructional Leadership	1,202,328	0	0	1,202,328
23	School Leadership	5,260,714	0	0	5,260,714
31	Guidance/Counseling /Evaluation Services	3,697,946	0	0	3,697,946
32	Social Work Services	254,750	0	0	254,750
33	Health Services	1,379,607	0	0	1,379,607
34	Student (Pupil) Transportation	3,370,091	0	0	3,370,091
35	Food Services	164,345	6,133,730	0	6,298,075
36	Extracurricular Activities	3,735,102	0	0	3,735,102
41	General Administration	4,318,384	0	0	4,318,384
51	Facilities Maintenance & Operations	11,847,224	53,900	0	11,901,124
52	Security & Monitoring Services	1,772,257	0	0	1,772,257
53	Data Processing Services	2,920,243	0	0	2,920,243
61	Community Services	143,886	0	0	143,886
71	Debt Service	1,687,369	0	0	1,687,369
71	I&S (Debt payment)	2,704,825	0	1,362,050	4,066,875
81	Facilities Acquisition & Construction	2,330,000	0	0	2,330,000
99	Other Intergovernmental Charges	528,000	0	0	528,000
	<b>Total Expenditures</b>	<b>103,663,477</b>	<b>6,187,630</b>	<b>1,362,050</b>	<b>111,213,157</b>
1100	<b>Excess/(Deficiency)of Revenue Over Expenditure</b>	<b>\$ 0</b>	<b>\$ (69,765)</b>	<b>\$ (1,288,550)</b>	<b>\$ (1,358,315)</b>
3000	<b>Estimated Fund Balance As of 08-31-19</b>	<b>\$ 26,959,766</b>	<b>\$ 235,081</b>	<b>\$ 1,483,162</b>	<b>\$ 28,678,009</b>



# **Financial Integrity Rating System of Texas (FIRST) Requirement**

- ❖ Indicator #20: Board Discussion of Property Values
  - ❖ Did the School Board members discuss the District's property values and the funding lag at a Board meeting that takes place within 120 days of the District adopting the budget?
    - ❖ Affected districts prior to HB3



2019-2020

San Felipe Del Rio CISD

Executive Budget-Public Hearing

