

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
2022-2023**

ESTIMATED REVENUES	General Fund	Food Service	Debt Service	Total Budget
LOCAL AND INTERMEDIATE SOURCES	\$ 7,155,339	\$ 40,300	\$ 3,531,975	\$ 10,727,614
STATE SOURCES	18,143,557	25,000	298,212	18,466,769
FEDERAL SOURCES	1,650,000	2,538,373	306,240	4,494,613
TOTAL REVENUES	\$ 26,948,896	\$ 2,603,673	\$ 4,136,427	\$ 33,688,996
APPROPRIATED EXPENDITURES				
11 INSTRUCTION	\$ 13,799,393	\$ -	\$ -	\$ 13,799,393
12 INSTRUCTIONAL RESOURCE & MEDIA	279,705	-	-	279,705
13 CURRICULUM & STAFF DEVELOPMENT	551,365	-	-	551,365
21 INSTRUCTIONAL LEADERSHIP	548,805	-	-	548,805
23 SCHOOL LEADERSHIP	1,895,807	-	-	1,895,807
31 GUIDANCE & COUNSELING	955,617	-	-	955,617
32 SOCIAL WORK SERVICES	131,197	-	-	131,197
33 HEALTH SERVICES	437,028	-	-	437,028
34 PUPIL TRANSPORTATION	459,127	-	-	459,127
35 FOOD SERVICE	500	2,546,173	-	2,546,673
36 CO-CURRICULAR ACTIVITIES	1,510,769	-	-	1,510,769
41 GENERAL ADMINISTRATION	1,610,516	-	-	1,610,516
51 MAINTENANCE & OPERATIONS	4,034,817	57,500	-	4,092,317
52 SECURITY / MONITORING	385,355	-	-	385,355
53 DATA PROCESSING	444,298	-	-	444,298
61 COMMUNITY SERVICES	17,165	-	-	17,165
71 DEBT SERVICE	822,105	-	4,136,427	4,958,532
81 FACILITIES CONSTRUCTION	-	-	-	-
93 PAYMENTS TO FISCAL AGENT	-	-	-	-
95 JUVENILE JUSTICE	25,000	-	-	25,000
99 OTHER GOVERNMENTAL CHARGES	125,000	-	-	125,000
TOTAL EXPENDITURES	\$ 28,033,569	\$ 2,603,673	\$ 4,136,427	\$ 34,773,669
NET REVENUE OVER (UNDER) EXPENDITURES	\$ (1,084,673)	\$ -	\$ -	\$ (1,084,673)
FUND BALANCE - BEGINNING 9-1-2022 Estimated	12,162,263	686,837	238,764	13,087,864
FUND BALANCE - ENDING 8-31-2023	\$ 11,077,590	\$ 686,837	\$ 238,764	\$ 12,003,191

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
ACCELERATED PROPOSED BUDGET
2022-2023**

ESTIMATED REVENUES

STATE SOURCES	3,484,901
TOTAL REVENUES	<u>\$ 3,484,901</u>

ESTIMATED EXPENDITURES

26	STATE COMP	\$ 79,775
28	DAEP - STATE COMP	125,755
30	STATE COMP	1,458,337
34	STATE COMP - PRE K	370,065
	TOTAL EXPENDITURES	<u>\$ 2,033,932</u>

55% SPENDING REQUIREMENT	\$1,916,696
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DIFFERENCE	\$117,236.81
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AS REQUIRED STATE COMP EXPENDITURES WERE BUDGETED PRIOR TO OTHER EXPENDITURES.