

**ROBSTOWN ISD STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
EQUITY FOR THE ELEVENTH MONTH ENDED JULY 31, 2022**

	199 GENERAL FUND				240 FOOD SERVICE				599 INTEREST AND SINKING			
	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of	BUDGET	ACTUAL	Year to Date	% of
	(12 Months)	(11 Month)			(12 Months)	(11 Month)			(12 Months)	(11 Month)		
	2021-22	2021-22	Available	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
REVENUES:												
5700 Local, Intermediate & Out-of-State	7,109,288	6,970,736	138,552	98.05%	80,549	37,762	42,787	46.88%	3,255,425	3,285,435	(30,010)	100.92%
5800 State Program Revenues	19,282,691	17,406,236	1,876,455	90.27%	9,672	23,283	(13,611)	240.73%	866,964	1,086,621	(219,657)	125.34%
5900 Federal Program Revenues	1,500,000	1,017,191	482,809	67.81%	2,514,198	1,996,603	517,595	79.41%	306,240	156,710	149,530	51.17%
Total Revenues	27,891,979	25,394,163	2,497,816	91.04%	2,604,419	2,057,648	546,771	79.01%	4,428,629	4,528,766	(100,137)	102.26%
EXPENDITURES:												
				91.67%				91.67%				91.67%
11 Instruction	14,005,845	10,695,285	3,310,560	76.36%	-	-	-	0.00%	-	-	-	0.00%
12 Instructional Resources & Media Services	247,062	204,470	42,592	82.76%	-	-	-	0.00%	-	-	-	0.00%
13 Curriculum & Personnel Development	539,331	338,211	201,120	62.71%	-	-	-	0.00%	-	-	-	0.00%
21 Instructional Development	514,334	360,888	153,446	70.17%	-	-	-	0.00%	-	-	-	0.00%
23 School Administration	1,383,352	1,181,575	201,777	85.41%	-	-	-	0.00%	-	-	-	0.00%
31 Guidance & Counseling	927,605	719,393	208,212	77.55%	-	-	-	0.00%	-	-	-	0.00%
32 Attendance & Social Work Services	271,499	135,635	135,864	49.96%	-	-	-	0.00%	-	-	-	0.00%
33 Health Services	419,865	342,902	76,963	81.67%	-	-	-	0.00%	-	-	-	0.00%
34 Pupil Transportation - Regular	400,947	340,677	60,270	84.97%	-	-	-	0.00%	-	-	-	0.00%
35 Food Service	-	-	-	0.00%	2,440,147	1,603,504	836,643	65.71%	-	-	-	0.00%
36 Co-Curricular Activities	1,488,943	1,235,807	253,136	83.00%	-	-	-	0.00%	-	-	-	0.00%
41 General Administration	1,462,191	1,183,320	278,871	80.93%	-	-	-	0.00%	-	-	-	0.00%
51 Plant Maintenance & Operations	4,507,787	3,379,218	1,128,569	74.96%	165,000	-	165,000	0.00%	-	-	-	0.00%
52 Security	237,280	141,440	95,840	59.61%	-	-	-	0.00%	-	-	-	0.00%
53 Computer Processing	367,528	261,938	105,590	71.27%	-	-	-	0.00%	-	-	-	0.00%
61 Community Service	12,148	9,930	2,218	81.75%	-	-	-	0.00%	-	-	-	0.00%
71 Debt Service	886,050	361,654	524,396	40.82%	-	-	-	0.00%	4,573,506	3,819,259	754,247	83.51%
81 Facilities Acquisition and Construction	14,500	-	14,500	0.00%	-	-	-	0.00%	-	-	-	0.00%
93 Shared Service Arrangements	38,000	-	38,000	0.00%	-	-	-	0.00%	-	-	-	0.00%
95 JJAEP	25,000	18,165	6,835	72.66%	-	-	-	0.00%	-	-	-	0.00%
99 Tax Appraisal District	125,000	114,211	10,789	91.37%	-	-	-	0.00%	-	-	-	0.00%
Total Expenditures	27,874,267	21,024,720	6,849,547	75.43%	2,605,147	1,603,504	1,001,643	61.55%	4,573,506	3,819,259	754,247	83.51%
OTHER RESOURCES AND (USES):												
8911 Operating Transfers Out	17,712	17,711	1	100.00%	-	-	-	0.00%	-	-	-	0.00%
7912 Sale of Real/Personal Property	-	21,860	(21,860)	0.00%	-	1,803	(1,803)	0.00%	-	-	-	0.00%
7915 Operating Transfers In	-	-	-	0.00%	728	727	1	0.00%	-	-	-	0.00%
7949 Other Resources	-	707	(707)	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Other Resources and (Uses)	17,712	4,855	(22,566)	0.00%	728	2,531	(1,803)	0.00%	-	-	-	0.00%
1100 Excess (Deficiency) of Revenues & Other Resources over Expenditures and Other Uses	-	4,374,298	(4,374,298)	15.62%	-	456,675	(456,675)	17.45%	(144,877)	709,507	(854,384)	18.75%
Beginning Fund Balance as of 09/01/2021		11,267,208				334,933				449,078		
Ending Fund Balance as of 07/31/2022		15,641,507				791,608				1,158,585		

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
YEAR-TO-DATE TAX COLLECTIONS SCHEDULE**

	BUDGET 2021-2022	YEAR-TO-DATE 31-Jul-22	% OF BUDGET
LOCAL TAXES: GENERAL FUND			
TAXES-CURRENT YEAR	\$6,380,288.00	6,174,177.91	96.77%
TAXES-PRIOR YEARS	\$375,000.00	324,029.72	86.41%
PENALTY AND INTEREST	\$125,000.00	169,701.22	135.76%
	\$6,880,288.00	\$6,667,908.85	96.91%
LOCAL TAXES: DEBT SERVICE FUND			
TAXES-CURRENT YEAR	\$3,040,425.00	3,077,177.80	101.21%
TAXES-PRIOR YEARS	\$150,000.00	148,424.91	98.95%
PENALTY AND INTEREST	\$60,000.00	55,723.30	92.87%
	\$3,250,425.00	\$3,281,326.01	100.95%
TOTAL COLLECTED	\$10,130,713.00	\$9,949,234.86	98.21%

TAX COLLECTION COMPARISONS			
	<u>BUDGETED</u>	<u>COLLECTED</u>	<u>% OF BUDGET</u>
2017/18	\$9,325,791.00	\$8,856,920.15	94.97%
2018/19	\$9,540,650.00	\$9,641,283.53	101.05%
2019/20	\$9,649,250.00	\$9,509,410.67	98.55%
2020/21	\$10,030,046.00	\$9,670,611.87	96.42%
2021/22	\$10,130,713.00	\$9,949,234.86	98.21%

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
ESSER III EXPENDITURES
AS OF JULY 31, 2022

School Year 2021-2022

Expenditures	Estimated Budget	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Total Expenditures	Learning Loss	Social / Emotional
Non-Payroll:						
Hotspots - Robstown ISD (AT&T)	24,000	-	1,828	1,828	Yes	
Hotspots - Operation Connectivity (AT&T)	39,000	-	36,705	36,705	Yes	
Technology - Firewall	39,720	-	39,719	39,719		
Technology - Rubrik	73,534	-	73,533	73,533		
TV Interactive Panels - Pre-K Classrooms (9)	25,290	-	25,290	25,290		
Professional Development - Lead4Ward	20,000	-	20,000	20,000	Yes	
Library - Overdrive Inc. (Audio & E-Books)	3,000	-	3,000	3,000	Yes	
Family Literacy Night / Literacy Initiative (Books)	9,500	-	9,276	9,276	Yes	
TASB Salary Study	10,221	-	10,220	10,220		
TASB Staffing Study	8,334	-	8,334	8,334		
Academy - Fine Arts	26,600	-	900	900	Yes	
Building Upgrades - Welding Lab	825,000	-	229,539	229,539		
CTE Programs - Career Preparation	22,206	-	22,206	22,206		
CTE Programs - Cosmetology	6,720	-	6,720	6,720		
CTE Programs - Culinary Arts	15,689	-	5,614	5,614		
CTE Programs - Education and Training	4,283	-	3,934	3,934		
CTE Programs - Health Science	5,483	-	5,465	5,465		
CTE Programs - Robotics	38,571	-	19,376	19,376		
CTE Programs - Welding Class (Other)	24,209	-	24,934	24,934		
CTE Programs - Welding Lab Equipment	76,628	-	61,529	61,529		
Dual Credit - Biology Lab	19,855	-	19,855	19,855		
Instructional Materials - Dual Credit Textbooks	50,000	-	24,326	24,326		
Instructional Program - Band / Mariachi	63,000	-	44,474	44,474		
Instructional Program - Choir	27,000	-	12,300	12,300		
Instructional Software - Accelerate Learning, Inc.	13,000	-	10,365	10,365	Yes	
Instructional Software - Imagine Learning	36,000	-	33,500	33,500	Yes	
Instructional Software - Istation	30,000	-	29,306	29,306	Yes	
Instructional Software - Learning.com	1,190	-	1,190	1,190	Yes	
Instructional Software - Liberty Source	6,141	-	6,141	6,141	Yes	
Instructional Software - Peardeck	14,300	-	14,300	14,300	Yes	
Instructional Software - Seesaw	3,500	-	3,163	3,163	Yes	
Social Workers: CaseFlow	3,329	-	1,460	1,460		Yes
Social Workers: GoGuardian	22,500	-	7,500	7,500		Yes
Social Workers: Threat Data Management System	8,500	-	8,500	8,500		Yes
Speaker: Prevent School Bullying, Drug Abuse & Dropouts	4,900	-	4,900	4,900		Yes
Student Enrichment Activity - Freshman Camp	3,000	1,440	-	1,440	Yes	
Subtotal - Non Salaries	\$ 1,604,203	\$ 1,440	\$ 829,400	\$ 830,840		
Salaries:						
Stipends - Retention (\$2,500 per year)	1,250,000	649,686	454,105	1,103,790		
Stipends - HB4545 Coordination	8,000	-	7,555	7,555	Yes	
Stipends - Social Workers (After Hours Support)	8,000	-	4,568	4,568		Yes
Stipends - STEM Stipend	3,000	-	1,004	1,004	Yes	
Extra Duty - Tutorials (RISD Certified Teachers)	22,250	-	21,475	21,475	Yes	
Substitutes	105,705	-	105,704	105,704		
Intercession	82,000	-	81,039	81,039	Yes	
Summer School	143,000	-	192,270	192,270	Yes	
Personnel - Director of Instructional Initiatives and Innovation	108,100	-	9,282	9,282	Yes	
Personnel - Learning Loss	217,000	-	189,009	189,009	Yes	
Personnel - Social Workers	120,000	-	48,404	48,404		Yes
Subtotal - Salaries	\$ 2,067,055	\$ 649,686	\$ 1,114,415	\$ 1,764,101		
Unrestricted Indirect Cost	585,464	104,198	310,933	415,131		
GRAND TOTAL	\$ 4,256,722	\$ 755,324	\$ 2,254,748	\$ 3,010,072		

Grant Award	12,510,074
Total Expenditures as of 7/31/2022	3,010,072
Remaining Balance	<u>9,500,002</u>

20% Learning Loss Set Aside (Grant Award*20%)	2,502,015
Total Learning Loss Expenditures as of 7/31/2022	748,079
Remaining Amount Required to be Spent on Learning Loss	<u>1,753,936</u>

ROBSTOWN INDEPENDENT SCHOOL DISTRICT
ESSER II EXPENDITURES
AS OF JULY 31, 2022

School Year 2021-2022

Expenditures	Estimated Budget	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Total Expenditures
Salaries:				
Stipends - Retention (\$1,00 per year)	410,000	-	404,658	404,658
Salaries - General Fund (FSP Supplant)	1,724,743	1,724,743	-	1,724,743
Salaries - Food Service Fund (FSP Supplant)	247,381	247,381	-	247,381
Salaries	1,600,000	-	1,467,834	1,467,834
	-	-	-	-
	-	-	-	-
Subtotal - Salaries	\$ 3,982,124	\$ 1,972,124	\$ 1,872,491	\$ 3,844,615
Unrestricted Indirect Cost	650,155	314,869	234,354	549,223
GRAND TOTAL	\$ 4,632,279	\$ 2,286,993	\$ 2,106,846	\$ 4,393,838

Grant Award	5,568,488
Total Expenditures as of 07/31/2022	4,393,838
Remaining Balance	<u>1,174,650</u>