

ROYAL INDEPENDENT SCHOOL DISTRICT
Adopted 2022-23 Budget
August 29, 2022

		General Fund					
REVENUES - ESTIMATED:	Object Control	165 MTN Debt Payments	167 MTN Projects	173 Technology	183 Athletics	199 General	TOTAL GENERAL FUND
Local Revenues - Tax Collections/Miscellaneous	5700		30,000		38,628	25,177,245	25,245,873
State Revenue	5800					5,975,452	5,975,452
Federal Programs Revenue	5900					426,000	426,000
Total Estimated Revenues		-	30,000	-	38,628	31,578,697	31,647,325
EXPENDITURES - ADOPTED:	Function Control	165 MTN Debt Payments	167 MTN Projects	173 Technology	183 Athletics	199 General	TOTAL GENERAL FUND
Instruction	11			365,826		17,454,593	17,820,419
Instructional Resources & Media Services	12			5,200		214,155	219,355
Curriculum & Staff Development	13					883,679	883,679
Instructional Leadership	21			3,000		698,147	701,147
School Leadership (Campus Admin)	23					1,872,948	1,872,948
Guidance, Counseling, & Evaluation Services	31					816,864	816,864
Social Work Services (Truancy)	32					185,727	185,727
Health Services	33					329,483	329,483
Student Transportation	34			4,000		1,733,584	1,737,584
Food Service	35					500	500
Cocurricular/Extracurricular Activities	36				750,556	632,416	1,382,972
General Administration	41			79,961		1,652,672	1,732,633
Plant Maintenance & Operations	51		6,424,452		3,950	3,278,316	9,706,718
Security & Monitoring Services	52			69,000		293,116	362,116
Data Processing Services - PEIMS/Technology	53			266,958		418,228	685,186
Community Services - Parental Involvement	61					10,600	10,600
Debt Service - Bond Principal / GASB Lease	71	836,344		242,382			1,078,726
Capital Outlay	81					-	-
Shared Services Arrangement	93						-
Payments to Other Governmental Entities	99					403,656	403,656
Total Adopted Expenditures		836,344	6,424,452	1,036,327	754,506	30,878,684	39,930,313
VARIANCE		(836,344)		(1,036,327)	(715,878)	700,013	(8,282,988)*

*Restricted Fund Balance from Maintenance Tax Note (MTN) Bond Projects, Fund 167 6,424,452

*Assigned Fund Balance (Received \$2.47M ESSER funds in FY22) 1,858,536

***Adjusted Budget Variance -**

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Federal and Special Programs					
REVENUES - ESTIMATED:	Object Control	211 Improving Basics	224 IDEA-Disabilities	225 IDEA- Part B Preschool	240 Food Service
Local Revenues - Tax Collections/Miscellaneous	5700				93,258
State Revenue	5800				2,600
Federal Programs Revenue	5900	658,452	606,500	9,637	1,480,672
Total Estimated Revenues		658,452	606,500	9,637	1,576,530
EXPENDITURES - ADOPTED:	Function Control	211 Improving Basics	224 IDEA-Disabilities	225 IDEA- Part B Preschool	240 Food Service
Instruction	11	529,650	249,573		
Instructional Resources & Media Services	12				
Curriculum & Staff Development	13	80,802	500		
Instructional Leadership	21		43,540		
School Leadership (Campus Admin)	23				
Guidance, Counseling, & Evaluation Services	31		267,887	9,637	
Social Work Services (Truancy)	32	20,000			
Health Services	33				
Student Transportation	34				
Food Service	35				1,576,530
Cocurricular/Extracurricular Activities	36				
General Administration	41				
Plant Maintenance & Operations	51				
Security & Monitoring Services	52				
Data Processing Services - PEIMS/Technology	53				
Community Services - Parental Involvement	61	28,000			
Debt Service - Bond Principal	71				
Capital Outlay	81				
Shared Services Arrangement*	93		45,000		
Payments to Other Governmental Entities	99				
Total Adopted Expenditures		658,452	606,500	9,637	1,576,530
VARIANCE		-	-	-	-

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Federal and Special Programs					
REVENUES - ESTIMATED:	Object Control	244 Career & Technical	255 Title II - A Instr Support	263 Title III - A ELA	270 Rural/Low Income
Local Revenues - Tax Collections/Miscellaneous	5700				
State Revenue	5800				
Federal Programs Revenue	5900	30,324	102,897	113,572	51,028
Total Estimated Revenues		30,324	102,897	113,572	51,028
EXPENDITURES - ADOPTED:	Function Control	244 Career & Technical	255 Title II - A Instr Support	263 Title III - A ELA	270 Rural/Low Income
Instruction	11	30,324	71,797	111,000	51,028
Instructional Resources & Media Services	12				
Curriculum & Staff Development	13		30,000	2,572	
Instructional Leadership	21				
School Leadership (Campus Admin)	23				
Guidance, Counseling, & Evaluation Services	31				
Social Work Services (Truancy)	32				
Health Services	33				
Student Transportation	34				
Food Service	35				
Cocurricular/Extracurricular Activities	36				
General Administration	41		1,100		
Plant Maintenance & Operations	51				
Security & Monitoring Services	52				
Data Processing Services - PEIMS/Technology	53				
Community Services - Parental Involvement	61				
Debt Service - Bond Principal	71				
Capital Outlay	81				
Shared Services Arrangement*	93				
Payments to Other Governmental Entities	99	-			-
Total Adopted Expenditures		30,324	102,897	113,572	51,028
		-	-	-	-
VARIANCE		-	-	-	-

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Federal and Special Programs					
REVENUES - ESTIMATED:	Object Control	279 TCLAS- ESSER III	282 ESSER III	289 Title IV-A SSAEP	410 Technology and Instr Mtrls
Local Revenues - Tax Collections/Miscellaneous	5700				
State Revenue	5800				41,644
Federal Programs Revenue	5900	538,000	3,765,828	50,399	
Total Estimated Revenues		538,000	3,765,828	50,399	41,644
EXPENDITURES - ADOPTED:	Function Control	279 TCLAS- ESSER III	282 ESSER III	289 Title IV-A SSAEP	410 Technology and Instr Mtrls
Instruction	11	475,000	233,000	35,000	41,644
Instructional Resources & Media Services	12				
Curriculum & Staff Development	13	63,000	87,750	100	
Instructional Leadership	21		56,556		
School Leadership (Campus Admin)	23				
Guidance, Counseling, & Evaluation Services	31		78,689	-	
Social Work Services (Truancy)	32				
Health Services	33				
Student Transportation	34				
Food Service	35				
Cocurricular/Extracurricular Activities	36				
General Administration	41				
Plant Maintenance & Operations	51		3,259,833		
Security & Monitoring Services	52			15,299	
Data Processing Services - PEIMS/Technology	53				
Community Services - Parental Involvement	61				
Debt Service - Bond Principal	71				
Capital Outlay	81		50,000		
Shared Services Arrangement*	93				
Payments to Other Governmental Entities	99				-
Total Adopted Expenditures		538,000	3,765,828	50,399	41,644
		-	-	-	-
VARIANCE		-	-	-	-

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Federal and Special Programs				
REVENUES - ESTIMATED:	Object Control	429 TCLAS-GR	599 I&S Debt Payment	GRAND TOTAL ALL FUNDS
Local Revenues - Tax Collections/Miscellaneous	5700		10,027,342	35,366,473
State Revenue	5800	244,164	22,580	6,286,440
Federal Programs Revenue	5900		-	7,833,309
Total Estimated Revenues		244,164	10,049,922	49,486,222
EXPENDITURES - ADOPTED:	Function Control	429 TCLAS-GR	599 I&S Debt Payment	GRAND TOTAL ALL FUNDS
Instruction	11	27,720		19,676,155
Instructional Resources & Media Services	12			219,355
Curriculum & Staff Development	13	216,444		1,364,847
Instructional Leadership	21			801,243
School Leadership (Campus Admin)	23			1,872,948
Guidance, Counseling, & Evaluation Services	31			1,173,077
Social Work Services (Truancy)	32			205,727
Health Services	33			329,483
Student Transportation	34			1,737,584
Food Service	35			1,577,030
Cocurricular/Extracurricular Activities	36			1,382,972
General Administration	41			1,733,733
Plant Maintenance & Operations	51			12,966,551
Security & Monitoring Services	52			377,415
Data Processing Services - PEIMS/Technology	53			685,186
Community Services - Parental Involvement	61			38,600
Debt Service - Bond Principal	71		4,380,918	5,459,644
Capital Outlay	81			50,000
Shared Services Arrangement*	93			45,000
Payments to Other Governmental Entities	99			403,656
Total Adopted Expenditures		244,164	4,380,918	52,100,206

VARIANCE	-	5,669,004	(2,613,984)
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599 I&S Estimated Defeasance	5,600,000	(5,600,000)
167 General Fund Restricted Fund Balance		6,424,452
199 General Fund Assigned Fund Balance		1,858,536

*Adjusted Budget Variance	69,004	69,004
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