

**SANTA FE INDEPENDENT SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2022**

COMPARATIVE SCHEDULE OF NET POSITION

	Governmental Activities				Per Student
	2022	%	2021	%	2022-2021
Revenues					
Program revenues:					
Charges for services	2,399,822.00	4%	1,518,354.00	2%	549.79
Operating grants & contributions	11,431,470.00	19%	10,188,880.00	16%	2,618.89
Capital grants & contributions	-	0%	6,756,546.00	10%	-
General revenues:					
Property taxes	26,108,137.00	43%	23,451,302.00	36%	5,981.25
State aid - formula grants	17,370,913.00	29%	22,294,325.00	34%	3,979.59
Grants and contributions not restricted	991,191.00	2%	1,164,963.00	2%	227.08
Investment earnings	57,503.00	0%	40,194.00	0%	13.17
Other	1,797,319.00	3%	103,187.00	0%	411.76
Total revenues	60,156,355.00	100%	65,517,751.00	100%	13,781.52
Expenses:					
Instruction and related services	29,810,537.00	48%	29,771,743.00	50%	6,829.45
Instructional and school leadership	2,960,957.00	5%	3,063,743.00	5%	678.34
Support services - student	10,424,104.00	17%	9,680,084.00	16%	2,388.11
Administrative support services	2,544,091.00	4%	2,385,278.00	4%	582.84
Support services - non-student based	12,863,329.00	21%	10,865,723.00	18%	2,946.93
Ancillary services	173,275.00	0%	208,000.00	0%	39.70
Debt service	3,008,089.00	5%	3,114,859.00	5%	689.14
Intergovernmental charges	219,674.00	0%	252,922.00	0%	50.33
Total Expenses	62,004,056.00	100%	59,342,352.00	100%	14,204.82
Increase(decrease) in net position	(1,847,701.00)	0%	6,175,399.00	0%	(423.30)
Net position, beginning	3,047,722.00	0%	(3,127,677.00)	0%	698.22
Prior period adjustment	-	0%	-	0%	-
Net position, ending	1,200,021.00	0%	3,047,722.00	0%	274.92