



SAN FELIPE DEL RIO CISD

Executive Summary District Official Budget 2024-2025

Object	Description	2024-2025 General Fund 199	2024-2025 Food Service Fund 240	2024-2025 Debt Service Fund 511	2024-2025 District Budget Funds 199, 240, 511
Revenue					
5700	Local Revenue	22,659,197	595,000	5,230,384	28,484,581
5800	State Revenue	78,444,506	35,000	927,983	79,407,489
5900	Federal Revenue	1,200,000	6,887,647	0	8,087,647
	Total Revenue	102,303,703	7,517,647	6,158,367	115,979,717
Expenditures					
11	Instruction	52,131,453	0	0	52,131,453
12	Instructional Resource & Media Services	1,819,455	0	0	1,819,455
13	Curriculum/Instructional Staff Development	1,700,967	0	0	1,700,967
21	Instructional Leadership	2,192,494	0	0	2,192,494
23	School Leadership	5,754,241	0	0	5,754,241
31	Guidance/Counseling /Evaluation Services	4,977,952	0	0	4,977,952
32	Social Work Services	298,119	0	0	298,119
33	Health Services	1,604,556	0	0	1,604,556
34	Student (Pupil) Transportation	3,586,234	0	0	3,586,234
35	Food Services	62,212	7,798,946	0	7,861,158
36	Extracurricular Activities	3,231,804	0	0	3,231,804
41	General Administration	4,427,360	0	0	4,427,360
51	Facilities Maintenance & Operations	14,562,243	5,312	0	14,567,555
52	Security & Monitoring Services	3,286,096	0	0	3,286,096
53	Data Processing Services	3,041,902	0	0	3,041,902
61	Community Services	200,459	0	0	200,459
71	Debt Service	1,647,683	0	55,500	1,703,183
71	I&S (Debt payment)	0	0	5,962,225	5,962,225
81	Facilities Acquisition & Construction	0	0	0	0
99	Other Intergovernmental Charges	740,000	0	0	740,000
	Total Expenditures	105,265,229	7,804,258	6,017,725	119,087,213
1100	Excess/(Deficiency) of Revenue Over Expenditure	\$ (2,961,526)	\$ (286,610)	\$ 140,642	\$ (3,107,496)
3000	Estimated Fund Balance As of 06-30-24	\$ 21,126,832	\$ 2,378,122	\$ 1,047,663	\$ 24,552,617

Raymond P. Meza, President of the Board

Jesus Emilio Galindo, Secretary of the Board

San Felipe Del Rio Consolidated Independent School District
2024-2025 Proposed Budget --- M&O Tax Rate \$0.750900
Statement of Revenue and Expenditures - General Fund

Revenue		FY 2025 Original	Enrollment % of Budget	9,700 Per Student
5710	Tax Collections	21,229,197		
5730	Tuition and Fees	10,000		
5740	Other Local Revenue	180,000	22.1%	\$ 2,336
5742	Interest Earnings	750,000		
5750	CoCurricular Activity	420,000		
5760	Intermediate Sources	70,000		
Subtotal Local Revenue		\$ 22,659,197		
5811	Per Capita	3,489,787		
5812	FSP Formula Foundation	70,954,719	76.7%	\$ 8,087
5831	TRS On-Behalf Payments	4,000,000		
Subtotal State Funding		\$ 78,444,506		
5929	Indirect Cost Revenue	350,000		
5931	School Health & Related Services (SHARS)	500,000	1.2%	\$ 124
5941	Impact Aid	225,000		
5949	Misc Federal Revenue	125,000		
Subtotal Federal Sources		\$ 1,200,000		
Total Revenues		\$ 102,303,703	100%	\$ 10,547

Expenditures by Functional Area		FY 2025 Original	% of Budget	Per Student	Object Code Level					
					6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
11	Instruction	\$ 52,131,453			48,760,369	1,480,356	1,413,717	476,862	-	150
12	Instructional Resource & Media Services	\$ 1,819,455			1,728,385	5,820	78,609	6,640	-	-
13	Curriculum & Staff Development	\$ 1,700,967			1,533,144	111,635	18,050	38,138	-	-
21	Instructional Leadership	\$ 2,192,494			1,995,393	69,221	63,557	64,323	-	-
23	School Leadership	\$ 5,754,241			5,674,073	6,650	37,817	35,701	-	-
31	Guidance/Counseling/Evaluation Serv	\$ 4,977,952			4,858,535	43,207	40,220	35,990	-	-
32	Social Work Services	\$ 298,119	73.7%	\$ 7,996	271,509	4,056	16,287	6,267	-	-
33	Health Services	\$ 1,604,556			1,500,563	84,323	16,400	3,270	-	-
34	Student (Pupil) Transportation	\$ 3,586,234			2,946,966	62,923	411,451	164,893	-	-
35	Food Services	\$ 62,212			24			62,188	-	-
36	Extracurricular Activities	\$ 3,231,804			1,359,909	137,655	289,466	1,444,774	-	-
61	Community Services	\$ 200,459			133,615	31,172	2,400	33,272	-	-
Subtotal Instruction & Student Support		\$ 77,559,945			\$ 70,762,486	\$ 2,037,017	\$ 2,387,974	\$ 2,372,319	\$ -	\$ 150
41	General Administration	\$ 4,392,010	4.2%	\$ 456	3,113,889	828,889	128,432	328,150	-	-
41	6491 - Statutorily required public notices	\$ 13,000			-	-	-	13,000	-	-
41	Lobbying Expenditures	\$ 22,350			-	-	-	15,000	-	-
Subtotal General Administration		\$ 4,427,360			\$ 3,113,889	\$ 828,889	\$ 128,432	\$ 356,150	\$ -	\$ -
51	Plant Maintenance & Operations	\$ 14,562,243			7,848,864	3,551,414	1,155,888	1,786,770	-	219,307
52	Security & Monitoring Services	\$ 3,286,096			2,983,504	207,428	72,162	23,003	-	-
53	Data Processing Services	3,041,901.72			1,977,238	615,154	248,288	126,222	-	75,000
71	Debt Services	\$ 1,647,683	22.1%	\$ 2,400	-	-	-	-	1,647,683	-
71	I&S (Debt payment)	\$ -			-	-	-	-	-	-
81	Facilities Acquisition & Construction	\$ -			-	-	-	-	-	-
99	Other Intergovernmental Charges	\$ 740,000			-	740,000	-	-	-	-
Subtotal Operations		\$ 23,277,924			\$ 12,809,607	\$ 5,113,995	\$ 1,476,338	\$ 1,935,995	\$ 1,647,683	\$ 294,307
Total Expenditures		\$ 105,265,229	100.0%	\$ 10,852	\$ 86,685,981	\$ 7,979,901	\$ 3,992,744	\$ 4,664,463	\$ 1,647,683	\$ 294,457
Excess/Deficiency Revenue over Exp		\$ (2,961,526)			82.4%	7.6%	3.8%	4.4%	1.6%	0.3%

San Felipe Del Rio Consolidated Independent School District
2024-2025 Proposed Budget
Statement of Revenue and Expenditures - Food Services (Fund 240)

Revenue		FY 2025 Original	ADA % of Budget	9,700 Per Student
5742	Interest Earnings			
5751	Food Service Activity	595,000	7.9%	\$ 61
	Subtotal Local Revenue	\$ 595,000		
5829	State Sources	35,000	0.5%	\$ 4
	Subtotal State Funding	\$ 35,000		
5921	School Breakfast Program	1,315,200		
5922	School Lunch Program	5,224,680	91.6%	\$ 710
5923	Commodities	347,767		
	Subtotal Federal Sources	\$ 6,887,647		
	Total Revenues	\$ 7,517,647	100%	\$ 775

Expenditures by Functional Area		FY 2025 Original	% of Budget	Per Student	YTD Actual					
					6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
11	Instruction	-			-	-	-	-	-	-
12	Instructional Resource & Media Services	-			-	-	-	-	-	-
13	Curriculum & Staff Development	-			-	-	-	-	-	-
21	Instructional Leadership	-			-	-	-	-	-	-
23	School Leadership	-			-	-	-	-	-	-
31	Guidance/Counseling/Evaluation Serv	-	99.9%	\$ 804	-	-	-	-	-	-
32	Social Work Services	-			-	-	-	-	-	-
33	Health Services	-			-	-	-	-	-	-
34	Student (Pupil) Transportation	-			-	-	-	-	-	-
35	Food Services	7,798,946			3,604,008	3,617,135	546,433	31,370	-	-
36	Extracurricular Activities	-			-	-	-	-	-	-
61	Community Services	-			-	-	-	-	-	-
	Subtotal Instruction & Student Support	\$ 7,798,946			\$ 3,604,008	\$ 3,617,135	\$ 546,433	\$ 31,370	\$ -	\$ -
41	General Administration	-	0.0%	\$ -	-	-	-	-	-	-
	Subtotal General Administration	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Plant Maintenance & Operations	5,312			5,312	-	-	-	-	-
52	Security & Monitoring Services	-			-	-	-	-	-	-
53	Data Processing Services	-	0.1%	\$ 1	-	-	-	-	-	-
71	Debt Services	-			-	-	-	-	-	-
81	Facilities Acquisition & Construction	-			-	-	-	-	-	-
99	Other Intergovernmental Charges	-			-	-	-	-	-	-
	Subtotal Operations	\$ 5,312			\$ 5,312	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 7,804,257	100.0%	\$ 805	\$ 3,609,320	\$ 3,617,135	\$ 546,433	\$ 31,370	\$ -	\$ -
	Excess/Deficiency Revenue over Exp	\$ (286,610)								

San Felipe Del Rio Consolidated Independent School District
2024-2025 Proposed Budget --- I&S Tax Rate \$0.187700
Statement of Revenue and Expenditures - Debt Services

Revenue		ADA 9,700	
	FY 2025 Original	% of Budget	Per Student
5710 Tax Collections	5,140,384	84.9%	\$ 539
5742 Interest Earnings	90,000		
Subtotal Local Revenue	\$ 5,230,384		
5820 State Sources - TEA	927,983	15.1%	\$ 96
Subtotal State Funding	\$ 927,983		
Total Revenues	\$ 6,158,367	100%	\$ 635

Expenditures by Functional Area				YTD Actual					
	FY 2025 Original	% of Budget	Per Student	6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
51 Plant Maintenance & Operations	-	100.0%	\$ 620	-	-	-	-	-	-
52 Security & Monitoring Services	-			-	-	-	-	-	-
53 Data Processing Services	-			-	-	-	-	-	-
71 Debt Services	55,500			-	-	-	-	55,500	-
71 Principal (Debt payment)	4,719,319							4,719,319	
71 I&S (Debt payment)	1,242,906							1,242,906	
81 Facilities Acquisition & Construction	-			-	-	-	-	-	-
99 Other Intergovernmental Charges	-			-	-	-	-	-	-
Subtotal Operations	\$ 6,017,725			\$ -	\$ -	\$ -	\$ -	\$ 6,017,725	\$ -
Total Expenditures	\$ 6,017,725	100.0%	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ 6,017,725	\$ -

Excess/Deficiency Revenue over Exp **\$ 140,642**