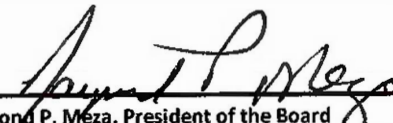




SAN FELIPE DEL RIO CISD

Executive Summary District Official Budget 2025-2026

Object	Description	2025-2026 General Fund 199	2025-2026 Food Service Fund 240	2025-2026 Debt Service Fund 511	2025-2026 District Budget Funds 199, 240, 511
Revenue					
5700	Local Revenue	22,401,914	348,750	4,223,785	26,974,449
5800	State Revenue	88,539,140	30,000	939,323	89,508,463
5900	Federal Revenue	1,200,000	8,039,754	0	9,239,754
	Total Revenue	112,141,054	8,418,504	5,163,108	125,722,666
Expenditures					
11	Instruction	56,611,967	0	0	56,611,967
12	Instructional Resource & Media Services	1,928,886	0	0	1,928,886
13	Curriculum/Instructional Staff Development	1,432,728	0	0	1,432,728
21	Instructional Leadership	2,171,624	0	0	2,171,624
23	School Leadership	6,286,003	0	0	6,286,003
31	Guidance/Counseling /Evaluation Services	5,829,900	0	0	5,829,900
32	Social Work Services	308,144	0	0	308,144
33	Health Services	1,709,258	0	0	1,709,258
34	Student (Pupil) Transportation	3,625,612	0	0	3,625,612
35	Food Services	64,058	8,057,815	0	8,121,873
36	Extracurricular Activities	3,457,742	0	0	3,457,742
41	General Administration	4,744,399	0	0	4,744,399
51	Facilities Maintenance & Operations	14,879,834	5,437	0	14,885,271
52	Security & Monitoring Services	3,553,204	0	0	3,553,204
53	Data Processing Services	3,074,078	0	0	3,074,078
61	Community Services	169,307	0	0	169,307
71	Debt Service	1,619,308	0	90,000	1,709,308
71	I&S (Debt payment)	0	0	5,073,108	5,073,108
81	Facilities Acquisition & Construction	0	0	0	0
99	Other Intergovernmental Charges	675,000	0	0	675,000
	Total Expenditures	112,141,054	8,063,252	5,163,108	125,367,412
1100	Excess/(Deficiency) of Revenue Over Expenditure	\$ (0)	\$ 355,253	\$ -	\$ 355,254
3000	Estimated Fund Balance As of 06-30-25	\$ 27,701,914	\$ 433,762	\$ 553,272	\$ 28,688,948


Raymond P. Meza, President of the Board


Jesus Emilio Galindo, Secretary of the Board

San Felipe Del Rio Consolidated Independent School District
2025-2026 Proposed Budget --- M&O Tax Rate \$0.748600
Statement of Revenue and Expenditures - General Fund

Revenue		FY 2026 Original	Enrollment % of Budget	9,550 Per Student
5710	Tax Collections	21,061,914		
5730	Tuition and Fees	10,000		
5740	Other Local Revenue	180,000	20.0%	\$ 2,346
5742	Interest Earnings	750,000		
5750	CoCurricular Activity	375,000		
5760	Intermediate Sources	25,000		
Subtotal Local Revenue		\$ 22,401,914		
5811	Per Capita	3,866,700		
5812	FSP Formula Foundation	79,172,440	79.0%	\$ 9,271
5831	TRS On-Behalf Payments	5,500,000		
Subtotal State Funding		\$ 88,539,140		
5929	Indirect Cost Revenue	350,000		
5931	School Health & Related Services (SHARS)	500,000	1.1%	\$ 126
5941	Impact Aid	225,000		
5949	Misc Federal Revenue	125,000		
Subtotal Federal Sources		\$ 1,200,000		
Total Revenues		\$ 112,141,054	100%	\$ 11,743

Expenditures by Functional Area		FY 2026 Original	% of Budget	Per Student
11	Instruction	\$ 56,611,967		
12	Instructional Resource & Media Services	\$ 1,928,886		
13	Curriculum & Staff Development	\$ 1,432,728		
21	Instructional Leadership	\$ 2,171,624		
23	School Leadership	\$ 6,286,003		
31	Guidance/Counseling/Evaluation Serv	\$ 5,829,900	74.5%	\$ 8,753
32	Social Work Services	\$ 308,144		
33	Health Services	\$ 1,709,258		
34	Student (Pupil) Transportation	\$ 3,625,612		
35	Food Services	\$ 64,058		
36	Extracurricular Activities	\$ 3,457,742		
61	Community Services	\$ 169,307		
Subtotal Instruction & Student Support		\$ 83,595,229		
41	General Administration	\$ 4,713,925	4.2%	\$ 497
41	6491 - Statutorily required public notices	\$ 9,764		
41	Lobbying Expenditures	\$ 20,710		
Subtotal General Administration		\$ 4,744,399		
51	Plant Maintenance & Operations	\$ 14,879,834		
52	Security & Monitoring Services	\$ 3,553,204		
53	Data Processing Services	\$ 3,074,078		
71	Debt Services	\$ 1,619,308	21.2%	\$ 2,492
71	I&S (Debt payment)	\$ -		
81	Facilities Acquisition & Construction	\$ -		
99	Other Intergovernmental Charges	\$ 675,000		
Subtotal Operations		\$ 23,801,425		
Total Expenditures		\$ 112,141,054	100.0%	\$ 11,743
Excess/Deficiency Revenue over Exp		\$ 0		

Object Code Level					
6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
53,378,177	1,242,458	1,412,128	579,203	-	-
1,842,903	4,820	74,512	6,651	-	-
1,232,297	134,140	24,225	42,066	-	-
1,990,629	98,190	35,775	47,030	-	-
6,201,025	5,450	38,917	40,611	-	-
5,563,479	188,700	44,250	33,470	-	-
279,934	4,656	17,287	6,267	-	-
1,561,779	90,610	18,600	38,270	-	-
2,971,348	57,700	416,674	179,889	-	-
24		50,000	14,034	-	-
1,438,942	157,240	360,356	1,501,204	-	-
135,985	-	1,650	31,672	-	-
\$ 76,596,522	\$ 1,983,965	\$ 2,494,374	\$ 2,520,368	\$ -	\$ -
3,278,250	875,075	105,276	455,324	-	-
-	-	-	9,764	-	-
-	-	-	20,710	-	-
\$ 3,278,250	\$ 875,075	\$ 105,276	\$ 485,798	\$ -	\$ -
7,690,176	4,340,730	1,170,494	1,643,435	-	35,000
3,265,360	171,319	90,036	26,489	-	-
1,977,639	549,530	248,237	123,672	-	175,000
-	-	-	-	1,619,308	-
-	-	-	-	-	-
-	-	-	-	-	-
-	675,000	-	-	-	-
\$ 12,933,176	\$ 5,736,579	\$ 1,508,767	\$ 1,793,596	\$ 1,619,308	\$ 210,000
\$ 92,807,947	\$ 8,595,619	\$ 4,108,417	\$ 4,799,762	\$ 1,619,308	\$ 210,000
82.8%	7.7%	3.7%	4.3%	1.4%	0.2%

***San Felipe Del Rio Consolidated Independent School District
2025-2026 Proposed Budget --- I&S Tax Rate \$0.187700
Statement of Revenue and Expenditures - Debt Services***

Revenue		FY 2026 Original	Enrollment % of Budget	9,550 Per Student
5710	Tax Collections	4,183,785	81.8%	\$ 442
5742	Interest Earnings	40,000		
Subtotal Local Revenue		\$ 4,223,785		
5820	State Sources - TEA	939,323	18.2%	\$ 98
Subtotal State Funding		\$ 939,323		
Total Revenues		\$ 5,163,108	100%	\$ 541

				YTD Actual						
Expenditures by Functional Area		FY 2026 Original	% of Budget	Per Student	6100 Payroll	6200 Prof/Contr	6300 Supplies	6400 Misc	6500 Debt	6600 Capital
51	Plant Maintenance & Operations	-			-		-	-	-	-
52	Security & Monitoring Services	-			-	-	-	-	-	-
53	Data Processing Services	-			-	-	-	-	-	-
71	Debt Services	90,000	100.0%	\$ 541	-	-	-	-	90,000	-
71	Principal (Debt payment)	3,990,908							3,990,908	
71	I&S (Debt payment)	1,082,200							1,082,200	
81	Facilities Acquisition & Construction	-			-	-	-	-	-	-
99	Other Intergovernmental Charges	-			-	-	-	-	-	-
Subtotal Operations		\$ 5,163,108			\$ -	\$ -	\$ -	\$ -	\$ 5,163,108	\$ -
Total Expenditures		\$ 5,163,108	100.0%	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ 5,163,108	\$ -

Excess/Deficiency Revenue over Exp	\$ -
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San Felipe Del Rio Consolidated Independent School District
2025-2026 Proposed Budget
Statement of Revenue and Expenditures - Food Services (Fund 240)

Revenue		FY 2026 Original	Enroll % of Budget	9,550 Per Student
5742	Interest Earnings			
5751	Food Service Activity	348,750	4.1%	\$ 37
	Subtotal Local Revenue	\$ 348,750		
5829	State Sources	30,000	0.4%	\$ 3
	Subtotal State Funding	\$ 30,000		
5921	School Breakfast Program	1,524,951		
5922	School Lunch Program	5,922,900	95.5%	\$ 842
5923	Commodities	591,903		
	Subtotal Federal Sources	\$ 8,039,754		
	Total Revenues	\$ 8,418,504	100%	\$ 882

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%	\$ 844	-	-	-	-	-	-
32	Social Work Services	-			-	-	-	-	-	-
33	Health Services	-			-	-	-	-	-	-
34	Student (Pupil) Transportation	-			-	-	-	-	-	-
35	Food Services	8,057,815			3,653,130	3,797,992	573,754	32,938	-	-
36	Extracurricular Activities	-			-	-	-	-	-	-
61	Community Services	-			-	-	-	-	-	-
	Subtotal Instruction & Student Support	\$ 8,057,815			\$ 3,653,130	\$ 3,797,992	\$ 573,754	\$ 32,938	\$ -	\$ -
41	General Administration	-	0.0%	\$ -	-	-	-	-	-	-
	Subtotal General Administration	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51	Plant Maintenance & Operations	5,437			5,437	-	-	-	-	-
52	Security & Monitoring Services	-			-	-	-	-	-	-
53	Data Processing Services	-	0.1%	\$ 1	-	-	-	-	-	-
71	Debt Services	-			-	-	-	-	-	-
81	Facilities Acquisition & Construction	-			-	-	-	-	-	-
99	Other Intergovernmental Charges	-			-	-	-	-	-	-
	Subtotal Operations	\$ 5,437			\$ 5,437	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 8,063,251	100.0%	\$ 844	\$ 3,658,567	\$ 3,797,992	\$ 573,754	\$ 32,938	\$ -	\$ -
	Excess/Deficiency Revenue over Exp	\$ 355,253								