

San Elizario Independent School District  
General Fund Budget - Fiscal Year 2025-2026

	<u>2025-2026</u> General Fund	<u>2025-2026</u> For Adoption	
<b>REVENUES</b>			
5700 Total Local and Intermediate Sources	\$ 3,093,147	\$ 3,093,147	8%
5800 State Program Revenues	\$ 31,231,757	\$ 31,231,757	81%
5900 Federal Programs	\$ 4,305,000	\$ 4,305,000	11%
<i>Total Revenues</i>	<u>\$ 38,629,904</u>	<u>\$ 38,629,904</u>	100%
<b>EXPENDITURES</b>			
11 Instruction	19,734,074	\$ 19,734,074	49%
12 Instructional Resources and Media Services	67,426	\$ 67,426	0%
13 Curriculum and Instructional Staff Development	859,460	\$ 859,460	2%
21 Instructional Leadership	744,080	\$ 744,080	2%
23 School Leadership	2,102,639	\$ 2,102,639	5%
31 Guidance, Counseling and Evaluation Services	1,503,569	\$ 1,503,569	4%
32 Social Work Services	50,039	\$ 50,039	0%
33 Health Services	427,494	\$ 427,494	1%
34 Student (Pupil) Transportation	1,421,379	\$ 1,421,379	4%
35 Food Services	3,310,425	\$ 3,310,425	8%
36 Cocurricular/Extracurricular Activities	909,279	\$ 909,279	2%
41 General Administration	1,707,954	\$ 1,707,954	4%
51 Facilities Maintenance and Operations	5,317,942	\$ 5,317,942	13%
52 Security and Monitoring Services	608,150	\$ 608,150	2%
53 Data Processing Services	1,170,851	\$ 1,170,851	3%
61 Community Services	15,030	\$ 15,030	0%
71 Debt Service	319,725	\$ 319,725	1%
81 Facilities Acquisition and Construction		\$ -	0%
99 Other Intergovernmental Charges	51,700	\$ 51,700	0%
<i>Total Expenditures</i>	<u>\$ 40,321,216</u> A	<u>\$ 40,321,216</u>	100%
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<u>\$ (1,691,312)</u>	<u>\$ (1,691,312)</u>	
<b>OTHER FINANCING SOURCES (USES)</b>			
Sale of Real and Personal Property	\$ 25,000	\$ 25,000	
Other Operating Transfer Out	\$ -	\$ -	
<i>Total Other Financing Sources (Uses)</i>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	
<b>FUND BALANCE</b>			
Net Change in Fund Balance	\$ (1,666,312)	\$ (1,666,312)	
Total Fund Balance - July 1 (Projected Beginning)	\$ 13,214,336	\$ 13,214,336	
Total Fund Balance - June 30 (Projected Ending)	<u>\$ 11,548,024</u>	<u>\$ 11,548,024</u>	

**NOTES & PRELIMINARY ASSUMPTIONS**

Fiscal Year 2025 Amended Budget Ending FB \$ 13,214,336

Fiscal Year 2026 Projected Budget Beginning FB \$ 13,214,336 \*

\* = Excludes transfers to the health fund to cover the deficit

Total Fund Balance - June 30 (Projected Ending FY26) \$ 11,548,024

Less Restricted Food Service FB \$ (1,060,960)

Less Non Spendable Inventory FB \$ (228,510)

Less Committed FB \$ (1,298,518)

Estimated Unassigned FB \$ 8,960,036

A = Includes proposed recommendations, excludes possible savings due to lapse salaries and/or employee turnover, includes current schools and gradespans

A cont'd = Includes new employer health insurance premium for all employees

B = FIRST #6 - 75 days worth of assigned + unassigned FB

Estimated Unassigned FB \$ 8,960,036

Total General Fund Expenditures \$ 40,321,216

Average Daily Expenditure (Total GF Exp / 365 days) \$ 110,469

Days of Expenditure (Unassigned FB / Ave Daily Exp) 81.11 B