

2025 2026
Budget Book Summary
Budgets to Adopt

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ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
REVENUES, APPROPRIATIONS AND OTHER FINANCING SOURCES
REQUIRED BUDGETS TO ADOPT
2025-2026

Codes		GENERAL FUND 2025-2026 PROPOSED BUDGET	SCHOOL NUTRITION FUND 2025-2026 PROPOSED BUDGET	DEBT SERVICE FUND 2025-2026 PROPOSED BUDGET	TOTAL 2025-2026 PROPOSED BUDGET
REVENUES					
5700	Local and Intermediate	149,148,691	1,154,150	48,949,768	199,252,609
5800	State	218,411,309	440,000	-	218,851,309
5900	Federal	2,000,000	20,223,478	-	22,223,478
	Total - All Revenues	369,560,000	21,817,628	48,949,768	440,327,396
APPROPRIATIONS					
11	Instruction	211,629,923	-	-	211,629,923
12	Instructional Resources and Media Services	2,020,954	-	-	2,020,954
13	Curriculum and Staff Development	9,347,135	-	-	9,347,135
21	Instructional Leadership	5,662,506	-	-	5,662,506
23	School Leadership	21,728,046	-	-	21,728,046
31	Guidance, Counseling and Evaluation Services	17,546,309	-	-	17,546,309
32	Social Work Services	1,732,378	-	-	1,732,378
33	Health Services	3,257,259	-	-	3,257,259
34	Student Transportation	11,909,952	-	-	11,909,952
35	Food Services	-	21,827,628	-	21,827,628
36	Co/Extra Curricular Activities	8,113,940	-	-	8,113,940
41	General Administration	9,493,017	-	-	9,493,017
51	Plant Maintenance and Operations	39,533,381		-	39,533,381
52	Security and Monitoring Services	6,640,841	-	-	6,640,841
53	Data Processing Services	14,904,098	-	-	14,904,098
61	Community Services	1,500,512	-	-	1,500,512
71	Debt Services	1,359,000	-	48,949,768	50,308,768
81	Facilities Acquisition and Construction	4,431,749	-	-	4,431,749
92	Recapture Payment to state	-	-	-	-
93	Recapture Incremental Costs	-	-	-	-
99	Intergovernmental Charges	2,374,000	-	-	2,374,000
	Total - All Appropriations	373,185,000	21,827,628	48,949,768	443,962,396
OTHER FINANCING SOURCES/(USES)					
7000	Other Financing Sources	150,000	10,000	-	160,000
8000	Other Financing Uses	525,000	-	-	525,000
	Total - Other Financing Sources (Uses)	375,000	10,000	-	(365,000)
	Excess (Deficiency) of Revenues and Other Financing Sources over Appropriations	(4,000,000)	-	-	(4,000,000)
	Fund Balance Beginning (Estimated)	124,500,000	9,955,375	38,573,028	173,028,403
		(4,000,000)	-	-	(4,000,000)
3000	Fund Balance Ending (Estimated)	120,500,000	9,955,375	38,573,028	169,028,403

Ector County Independent School District
General Operating Fund 199
Adopted Budget by Function and Object
for Fiscal Year 2025-2026
at June 24, 2025

ECISD Finance Division

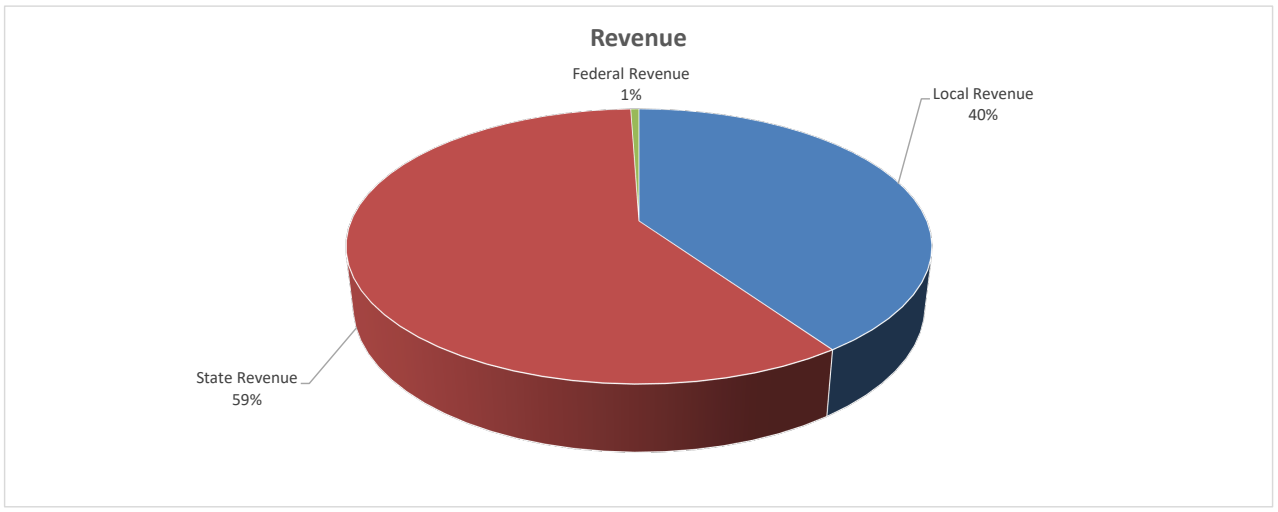
Object Code	Estimated Revenue	Per Enrolled 34,000	2025 - 2026 Budget	
5700	Local Revenue	$ 4,387	$ 149,148,691	Property tax collections are based on Current Year estimated valuations.
5800	State Revenue	$ 6,424	$ 218,411,309	
5900	Federal Revenue	$ 59	$ 2,000,000	
	Total Revenues		**$ 369,560,000**	
7900	Other Sources	$ 4	$ 150,000	
	Total Estimated Revenue & Other Sources	$ 10,874	**$ 369,710,000**	

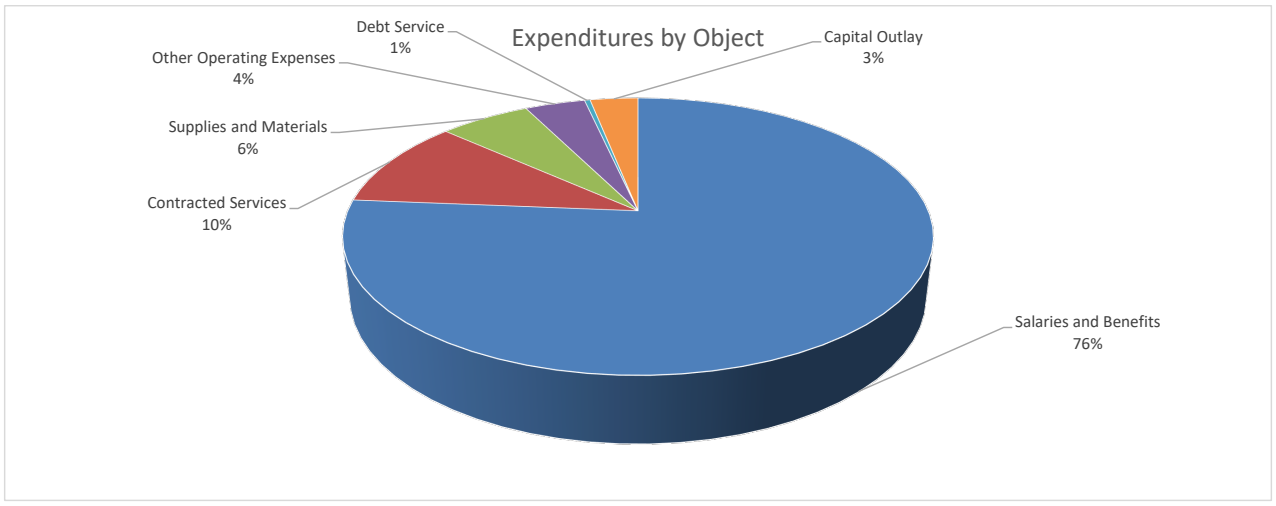
Function Code	Budgeted Expenditures	%	Per Enrolled 34,000	Totals	Payroll 6100	Services 6200	Supplies 6300	Misc 6400	Debt 6500	Capital Exp 6600
11	Instruction	57%	$ 6,224	$ 211,629,923	$ 188,239,835	$ 10,145,952	$ 11,809,260	$ 1,136,876	$ -	$ 298,000
12	Instructional Resources & Media Svc	1%	$ 59	$ 2,020,954	$ 1,811,940	$ 38,814	$ 78,200	$ 60,000	$ -	$ 32,000
13	Curr & Instructional Staff Developmer	3%	$ 275	$ 9,347,135	$ 6,257,625	$ 1,513,995	$ 440,570	$ 1,125,945	$ -	$ 9,000
21	Instructional Leadership	2%	$ 167	$ 5,662,506	$ 4,923,271	$ 93,560	$ 294,320	$ 341,355	$ -	$ 10,000
23	School Leadership	6%	$ 639	$ 21,728,046	$ 20,265,171	$ 220,511	$ 775,161	$ 445,203	$ -	$ 22,000
31	Guidance & Counseling Services	5%	$ 516	$ 17,546,309	$ 14,971,687	$ 833,867	$ 1,563,111	$ 176,144	$ -	$ 1,500
32	Social Services	0%	$ 51	$ 1,732,378	$ 1,119,228	$ 575,170	$ 8,900	$ 26,080	$ -	$ 3,000
33	Health Services	1%	$ 96	$ 3,257,259	$ 3,135,119	$ 27,380	$ 70,745	$ 23,015	$ -	$ 1,000
34	Pupil Transportation	3%	$ 350	$ 11,909,952	$ 7,197,169	$ 626,500	$ 1,494,700	$ 1,584,583	$ -	$ 1,007,000
36	Co-Curricular Activities	2%	$ 239	$ 8,113,940	$ 3,351,322	$ 832,185	$ 483,850	$ 3,438,583	$ -	$ 8,000
41	General Administration	3%	$ 279	$ 9,493,017	$ 6,527,618	$ 1,587,575	$ 318,005	$ 1,041,819	$ -	$ 18,000
51	Plant Maintenance	11%	$ 1,163	$ 39,533,381	$ 16,121,058	$ 14,790,443	$ 3,048,100	$ 4,792,700	$ -	$ 781,080
52	Security & Monitoring Services	2%	$ 195	$ 6,640,841	$ 4,672,993	$ 625,650	$ 592,450	$ 118,748	$ -	$ 631,000
53	Data Processing Services	4%	$ 438	$ 14,904,098	$ 4,890,061	$ 4,208,317	$ 1,124,588	$ 254,223	$ -	$ 4,426,909
61	Community Services	0%	$ 44	$ 1,500,512	$ 1,287,992	$ 22,700	$ 64,800	$ 122,520	$ -	$ 2,500
71	Debt Service	0%	$ 40	$ 1,359,000	$ -	$ -	$ -	$ -	$ 1,359,000	$ -
81	Facilities Acquisition and Constructio	1%	$ 130	$ 4,431,749	$ -	$ -	$ -	$ -	$ -	$ 4,431,749
91	Recapture Payment to state	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
92	Recapture Incremental Costs	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
93	Shared Service Arrangement	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
99	Inter-Governmental Charges	1%	$ 70	$ 2,374,000	$ -	$ 2,374,000	$ -	$ -	$ -	$ -
	Total Budgeted Expenditures	100%	10,976	**$ 373,185,000**	**$ 284,772,089**	**$ 38,516,619**	**$ 22,166,760**	**$ 14,687,794**	**$ 1,359,000**	**$ 11,682,738**
					76.3%	**10.3%**	**5.9%**	**3.9%**	**0.4%**	**3.1%**
00-8XXX	Other Uses		$ 15	**525,000**						
	Total Exp & Operating Transfer Out		$ 10,991	**373,710,000**						
Estimated Increase (Decrease) to Fund Balance				**$ (4,000,000)**						

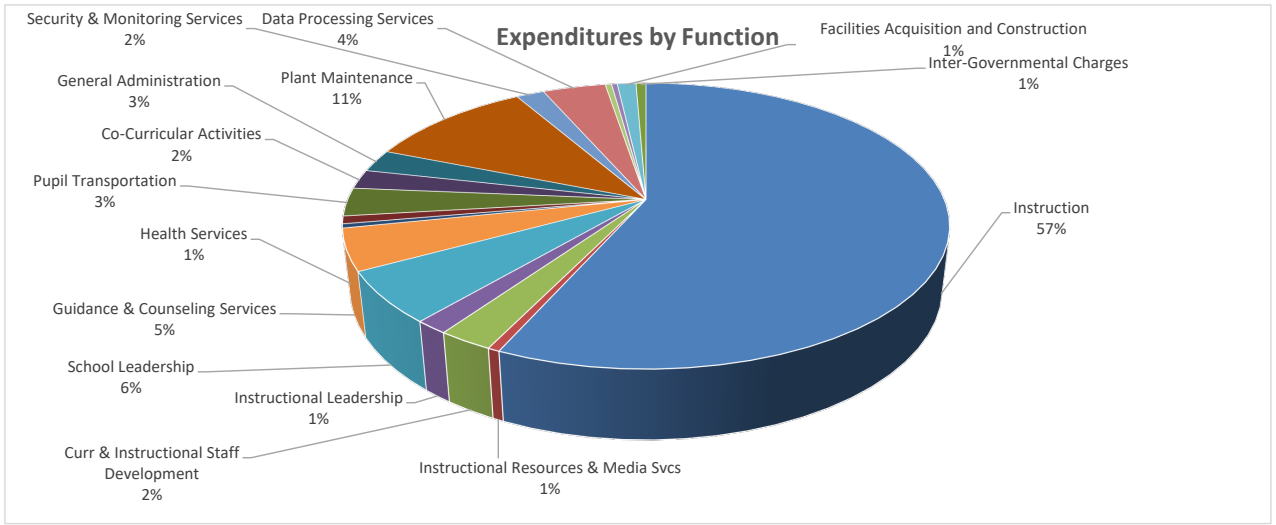
Expenditure Object Code Summary

6100	Salaries and Benefits	$ 8,376	$ 284,772,089		
6200	Contracted Services	$ 1,133	$ 38,516,619	(includes recapture obj 6224 if any and lobbying obj 6214)	$ 4,000
6300	Supplies and Materials	$ 652	$ 22,166,760		
6400	Other Operating Expenses	$ 432	$ 14,687,794	(includes statutorily required postings in newspaper obj 6491)	$ 12,100
6500	Debt Service	$ 40	$ 1,359,000		
6600	Capital Outlay	$ 344	$ 11,682,738		
8900	Other Uses	$ 15	$ 525,000		
	Total Exp & Operating Transfer Out	$ 10,991	**$ 373,710,000**		
			$ -		

Estimated Fund Balance at of 6/30/25	**$ 124,500,000**
Estimated Fund Balance at of 6/30/26	**$ 120,500,000**
Estimated Change in Fund Balance	$ (4,000,000)


Revenue
Federal Revenue
1%
Local Revenue
40%
State Revenue
59%


Expenditures by Object
Debt Service
1%
Capital Outlay
3%
Other Operating Expenses
4%
Supplies and Materials
6%
Contracted Services
10%
Salaries and Benefits
76%

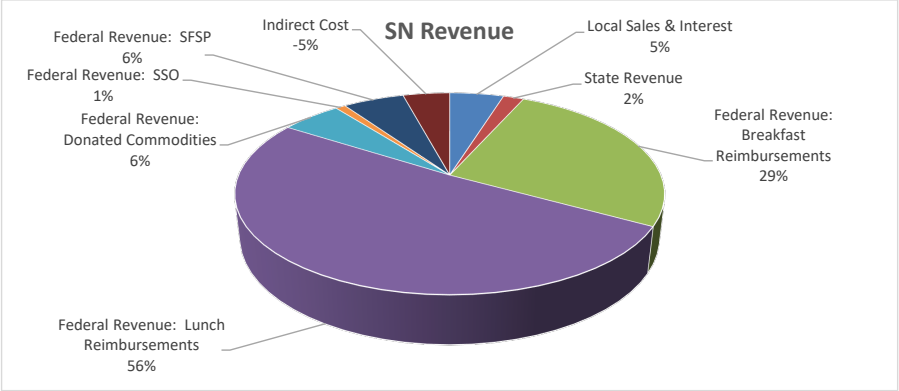

Expenditures by Function
Security & Monitoring Services
2%
Data Processing Services
4%
Facilities Acquisition and Construction
1%
Inter-Governmental Charges
1%
Plant Maintenance
11%
General Administration
3%
Co-Curricular Activities
2%
Pupil Transportation
3%
Health Services
1%
Instruction
57%
Guidance & Counseling Services
5%
School Leadership
6%
Instructional Leadership
1%
Curr & Instructional Staff
Development
2%
Instructional Resources & Media Svcs
1%

Ector County Independent School District
School Nutrition Fund 240
Adopted Budget by Function and Object
for Fiscal Year 2025-2026
at June 24, 2025

Finance Division

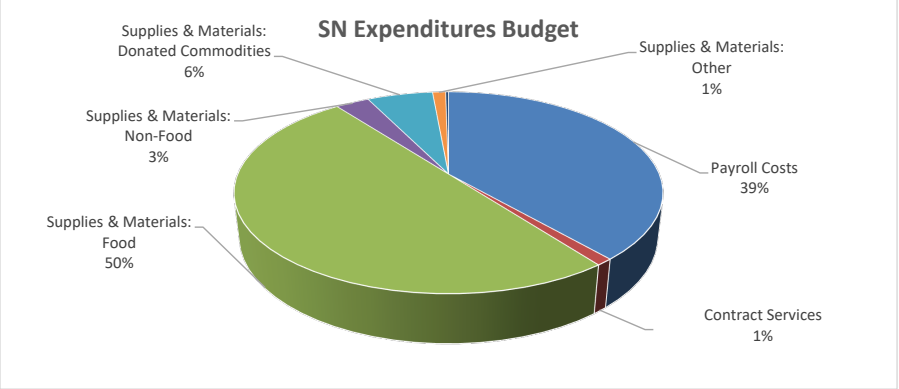
REVENUE

Object Code	Revenue		Beginning/ Original Budget	%	Per Enrolled 34,000
5700	Local Sales & Interest	$	1,154,150	5%	
5800	State Revenue	$	440,000	2%	
5921	Federal Revenue: Breakfast Reimbursements	$	6,266,467	29%	
5922	Federal Revenue: Lunch Reimbursements	$	12,153,520	56%	
5923	Federal Revenue: Donated Commodities	$	1,284,491	6%	
5929	Federal Revenue: SSO	$	213,000	1%	
5939	Federal Revenue: SFSP	$	1,306,000	6%	
5929-01	Indirect Cost	$	(1,000,000)	-5%	
Total Revenue		**$**	**21,817,628**	100%	$ 642
7900	Other Sources	$	10,000		$ 0
	Total Estimated Revenue & Other Sources	$	21,827,628		**$ 642**



EXPENDITURES

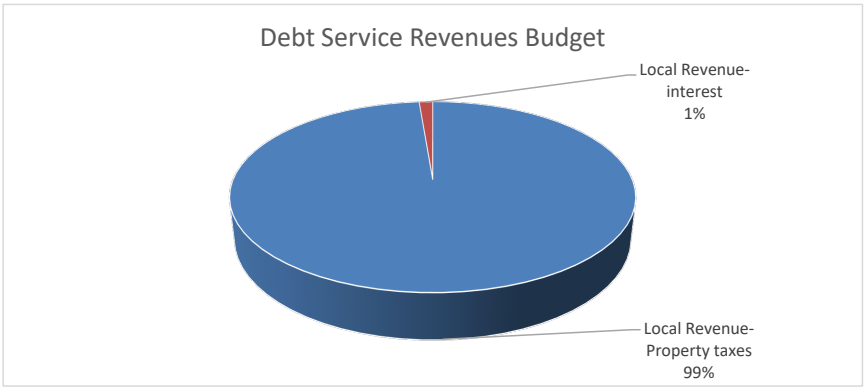
Object Code	Fn Code	Expenditure		Beginning/ Original Budget	%	Per Enrolled 34,000
6100	35	Payroll Costs	$	8,386,253	39%	
6200	35	Contracted Services	$	237,000	1%	
6341	35	Supplies & Materials: Food	$	10,877,384	50%	
6342	35	Supplies & Materials: Non-Food	$	660,000	3%	
6344	35	Supplies & Materials: Donated Commodities	$	1,284,491	6%	
63xx	35	Supplies & Materials: Other	$	256,000	1%	
6400	35	Other Operating Expenses	$	56,500	0%	
			$	**21,757,628**	100%	$ 640
6600		Capital Outlay	$	70,000		$ 2
Total Expenditures			**$**	**21,827,628**		$ 642
			$	-		
		Estimated Fund Balance at of 6/30/25	$	9,955,375		
		Estimated Fund Balance at of 6/30/26	$	9,955,375		
		Estimated Change in Fund Balance	$	-		



Ector County Independent School District
Debt Service Fund 599
Adopted Budget by Function and Object
for Fiscal Year 2025-2026
at June 24, 2025

REVENUE

Object Code	Revenue	Beginning/ Original Budget	%	Per Enrolled 34,000
571x	Local Revenue-Property taxes	$ 48,319,768	99%	
574x	Local Revenue-interest	$ 630,000	1%	
5800	State Revenue (homestead exemption made whole)	$ -	0%	
7900	Other Resources - Bond Issuance Costs	$ -	0%	
Total Revenue		**$ 48,949,768**	100%	$ 1,440



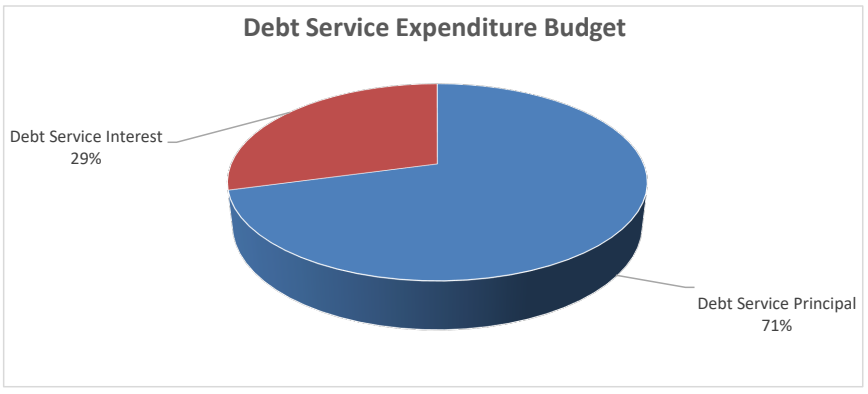
EXPENDITURES

Object Code	Expenditure	Beginning/ Original Budget	%	Per Enrolled 34,000
6511	Debt Service Principal	$ 34,640,000	71%	
6521	Debt Service Interest	$ 14,297,998	29%	
6524	Debt Service - Bond Issuance Costs	$ -	0%	
6599	Debt Service Fees	$ 11,770	0%	
8900	Debt Service - Bond Issuance Costs		0%	
Total Expenditures - Function 71		**$ 48,949,768**	100%	$ 1,440
		$ -		

Net Change in Fund Balance

Estimated Fund Balance at of 6/30/25	$ 38,573,028	For payments in 2025/2026
Estimated Fund Balance at of 6/30/26	$ 38,573,028	For payments beginning 1.5 months later in Augu
Estimated Change in Fund Balance	$ -	

Notes Debt Service payments are due in Feb and August of each year.
Fund Balance will be used to make August principal and interest payments in August 2026.



Ector County ISD
Maximum Compressed Tax Rate
Based on April 2025 estimated values
for Fiscal Year 2025-2026
as of 6/24/25

Continuation of 24-25

		2025-26
1) Compressed Tax Rate (MCR)		0.6213
2) Plus: Greater of (A) or (B):		
(A) Enrichment Tax Rate for Preceding Year	0.1383	
Less: Compression of Copper Pennies	0.0029	
	0.1354	
(B) $0.05	0.0500	0.1354
3) M&O "Voter-Approval" (Rollback) Rate		0.75670
(4) Plus Debt Rate		0.2544
(5) Total Maximum Rate Without TRE (#3 + #4)		1.0111