

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Budget Amendment Board Report

2025-2026 Final Amended Budget

June 18, 2026

General Fund, School Nutrition Services Fund & Debt Service Fund

	General	School Nutrition	Debt Service	Total - All Budgeted Funds
	Fund	Services Fund	Fund	(information only)
Estimated Revenues & Other Sources				
Local	\$ 339,763,707	\$ 8,746,874	\$ 142,161,061	\$ 490,671,642
State	237,557,852	774,550	-	238,332,402
Federal	7,361,092	27,326,808	1,839,349	36,527,249
Total Estimated Revenue	\$ 584,682,651	\$ 36,848,232	\$ 144,000,410	\$ 765,531,293
Other Sources	1,408,424	3,828,394	212,049,536	217,286,354
Total Estimated Revenue & Other Sources	\$ 586,091,075	\$ 40,676,626	\$ 356,049,946	\$ 982,817,647
Appropriations & Other Uses				
Function:				
11 Instruction	\$ 378,429,566	\$ -	\$ -	\$ 378,429,566
12 Instructional Resources & Media Services	8,514,339	-	-	8,514,339
13 Curriculum & Instructional Staff Development	16,127,320	-	-	16,127,320
21 Instructional Leadership	8,469,837	-	-	8,469,837
23 School Leadership	36,487,978	-	-	36,487,978
31 Guidance, Counseling & Evaluation Services	22,057,448	-	-	22,057,448
32 Social Work Services	2,483,427	-	-	2,483,427
33 Health Services	8,478,649	-	-	8,478,649
34 Student (Pupil) Transportation	17,740,388	-	-	17,740,388
35 Food Services	355,261	40,141,191	-	40,496,452
36 Extracurricular Activities	13,046,184	-	-	13,046,184
41 General Administration	14,922,117	-	-	14,922,117
51 Facility Maintenance And Operations	70,254,833	1,205,690	-	71,460,523
52 Security And Monitoring Services	7,436,865	1,000	-	7,437,865
53 Data Processing Services	4,891,782	-	-	4,891,782
61 Community Services	526,011	-	-	526,011
71 Debt Service	390,000	-	162,639,006	163,029,006
81 Facilities Acquisition & Construction	476,539	-	-	476,539
93 Payments To Fiscal Agent/ Member Districts Of Shared Service Arrangements	815,000	-	-	815,000
95 Payments To Juvenile Justice Alternative Education Programs	138,736	-	-	138,736
99 Other Intergovernmental Charges	2,720,415	-	-	2,720,415
Total Appropriations	\$ 614,762,695	\$ 41,347,881	\$ 162,639,006	\$ 818,749,582
Other Uses	2,425,000	-	210,324,859	212,749,859
Total Appropriations & Other Uses	\$ 617,187,695	\$ 41,347,881	\$ 372,963,865	\$ 1,031,499,441
Beginning Fund Balance as of July 1, 2025	\$ 174,577,587	\$ 731,058	\$ 205,830,422	\$ 381,139,067
Net Revenue/Sources Over (Appropriations)/(Uses)	(31,096,620)	(671,255)	(16,913,919)	(48,681,794)
Budgeted Ending Fund Balance as of June 30, 2026	\$ 143,480,967	\$ 59,803	\$ 188,916,503	\$ 332,457,273

NORTH EAST INDEPENDENT SCHOOL DISTRICT

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2025-2026 Final Amended Budget

June 18, 2026

General Fund

Estimated Revenues & Other Sources	Budget As Adopted July 1, 2025	Budget As of Amendment #1	Final Administrative Adjustments	Budget Amendment Final Changes	Budget As of Final Amendment
Local	\$ 374,539,902	\$ 374,539,902	\$ -	\$ (34,776,195)	\$ 339,763,707
State	201,274,178	\$ 201,274,178	\$ -	36,283,674	237,557,852
Federal	8,187,902	\$ 8,187,902	\$ -	(826,810)	7,361,092
Total Estimated Revenue	\$ 584,001,982	\$ 584,001,982	\$ -	\$ 680,669	\$ 584,682,651
Other Sources	175,000	175,000	-	1,233,424	1,408,424
Total Estimated Revenue & Other Sources	\$ 584,176,982	\$ 584,176,982	\$ -	\$ 1,914,093	\$ 586,091,075
Appropriations & Other Uses					
Function:					
11 Instruction	\$ 387,998,484	\$ 388,319,962	\$ 409,604	\$ (10,300,000)	\$ 378,429,566
12 Instructional Resources & Media Services	8,847,853	8,873,954	(288,615)	(71,000)	8,514,339
13 Curriculum & Instructional Staff Development	17,713,936	18,143,337	(1,194,017)	(822,000)	16,127,320
21 Instructional Leadership	9,274,193	9,195,135	(189,298)	(536,000)	8,469,837
23 School Leadership	36,703,406	36,838,103	(229,125)	(121,000)	36,487,978
31 Guidance, Counseling & Evaluation Services	20,610,482	20,889,843	1,142,605	25,000	22,057,448
32 Social Work Services	2,398,898	2,449,846	76,581	(43,000)	2,483,427
33 Health Services	9,147,795	9,147,915	(295,266)	(374,000)	8,478,649
34 Student (Pupil) Transportation	17,719,624	17,719,624	234,764	(214,000)	17,740,388
35 Food Services	75,890	75,890	(30,629)	310,000	355,261
36 Extracurricular Activities	12,443,188	12,689,697	(96,513)	453,000	13,046,184
41 General Administration	15,077,074	15,119,209	467,908	(665,000)	14,922,117
51 Facility Maintenance And Operations	68,520,254	70,196,038	(441,205)	500,000	70,254,833
52 Security And Monitoring Services	7,488,427	7,555,036	70,829	(189,000)	7,436,865
53 Data Processing Services	4,844,317	4,845,067	(57,285)	104,000	4,891,782
61 Community Services	465,888	465,388	17,623	43,000	526,011
71 Debt Service	300,000	300,000	-	90,000	390,000
81 Facilities Acquisition & Construction	-	-	426,539	50,000	476,539
93 Payments To Fiscal Agent/ Member Districts Of Shared Service Arrangements	765,000	765,000	-	50,000	815,000
95 Payments To Juvenile Justice Alternative Education Programs	359,736	310,236	(24,500)	(147,000)	138,736
99 Other Intergovernmental Charges	2,808,415	2,808,415	-	(88,000)	2,720,415
Total Appropriations	\$ 623,562,860	\$ 626,707,695	\$ -	\$ (11,945,000)	\$ 614,762,695
Other Uses	2,425,000	2,425,000	-	-	2,425,000
Total Appropriations & Other Uses	\$ 625,987,860	\$ 629,132,695	\$ -	\$ (11,945,000)	\$ 617,187,695
Beginning Fund Balance as of July 1, 2025	\$ 174,577,587	\$ 174,577,587			\$ 174,577,587
Net Revenue/Sources Over (Appropriations)/(Uses)	(41,810,878)	(44,955,713)	-	13,859,093	(31,096,620)
Budgeted Ending Fund Balance as of June 30, 2026	\$ 132,766,709	\$ 129,621,874			\$ 143,480,967

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Budget Amendment Board Report

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June 18, 2026

School Nutrition Services

	Budget As Adopted July 1, 2025	Final Administrative Adjustments	Budget Amendment Final Changes	Budget As of Final Amendment
Estimated Revenues & Other Sources				
Local	\$ 10,831,253	\$ -	\$ (2,084,379)	\$ 8,746,874
State	932,931	-	(158,381)	774,550
Federal	28,406,663	-	(1,079,855)	27,326,808
Total Estimated Revenue	<u>\$ 40,170,847</u>	<u>\$ -</u>	<u>\$ (3,322,615)</u>	<u>\$ 36,848,232</u>
Other Sources	-	-	3,828,394	3,828,394
Total Estimated Revenue & Other Sources	<u><u>\$ 40,170,847</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 505,779</u></u>	<u><u>\$ 40,676,626</u></u>
Appropriations & Other Uses				
Function:				
35 Food Services	38,918,456	\$ -	\$ 1,222,735	\$ 40,141,191
51 Facility Maintenance And Operations	1,205,690	-	-	1,205,690
52 Security And Monitoring Services	1,000	-	-	1,000
Total Appropriations	<u>\$ 40,125,146</u>	<u>\$ -</u>	<u>\$ 1,222,735</u>	<u>\$ 41,347,881</u>
Other Uses	-	-	-	-
Total Appropriations & Other Uses	<u><u>\$ 40,125,146</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,222,735</u></u>	<u><u>\$ 41,347,881</u></u>
Beginning Fund Balance as of July 1, 2025	<u>\$ 731,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 731,058</u>
Net Revenue/Sources Over (Appropriations)/(Uses)	<u>45,701</u>	<u>-</u>	<u>(716,956)</u>	<u>(671,255)</u>
Budgeted Ending Fund Balance as of June 30, 2026	<u><u>\$ 776,759</u></u>			<u><u>\$ 59,803</u></u>

NORTH EAST INDEPENDENT SCHOOL DISTRICT

Budget Amendment Board Report

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June 18, 2026

Debt Service

	Budget As Adopted July 1, 2025	Final Administrative Adjustments	Budget Amendment Final Changes	Budget As of Final Amendment
Estimated Revenues & Other Sources				
Local	\$ 153,836,015	\$ -	\$ (11,674,954)	\$ 142,161,061
State	15,000,000	-	(15,000,000)	-
Federal	1,861,754	-	(22,405)	1,839,349
Total Estimated Revenue	<u>\$ 170,697,769</u>	<u>\$ -</u>	<u>\$ (26,697,359)</u>	<u>\$ 144,000,410</u>
Other Sources	242,300,000	-	(30,250,464)	212,049,536
Total Estimated Revenue & Other Sources	<u>\$ 412,997,769</u>	<u>\$ -</u>	<u>\$ (56,947,823)</u>	<u>\$ 356,049,946</u>
Appropriations & Other Uses				
Function:				
71 Debt Service	165,128,725	\$ -	\$ (2,489,719)	\$ 162,639,006
Total Appropriations	<u>\$ 165,128,725</u>	<u>\$ -</u>	<u>\$ (2,489,719)</u>	<u>\$ 162,639,006</u>
Other Uses	240,000,000	-	(29,675,141)	210,324,859
Total Appropriations & Other Uses	<u>\$ 405,128,725</u>	<u>\$ -</u>	<u>\$ (32,164,860)</u>	<u>\$ 372,963,865</u>
Beginning Fund Balance as of July 1, 2025	\$ 205,830,422			\$ 205,830,422
Net Revenue/Sources Over (Appropriations)/(Uses)	7,869,044	-	(24,782,963)	(16,913,919)
Budgeted Ending Fund Balance as of June 30, 2026	<u>\$ 213,699,466</u>			<u>\$ 188,916,503</u>