

NORTH EAST INDEPENDENT SCHOOL DISTRICT

2026-2027 Adopted Budget

June 18, 2026

	General Fund	School Nutrition Services Fund	Debt Service Fund	Total - All Budgeted Funds <i>(information only)</i>
Estimated Revenues & Other Sources				
Local	\$ 336,034,940	\$ 12,128,215	\$ 136,913,298	\$ 485,076,453
State	218,723,076	753,454	-	219,476,530
Federal	7,361,092	24,627,156	1,839,349	33,827,597
Total Estimated Revenue	\$ 562,119,108	\$ 37,508,825	\$ 138,752,648	\$ 738,380,581
Other Sources	1,618,424	-	32,300,000	33,918,424
Total Estimated Revenue & Other Sources	\$ 563,737,532	\$ 37,508,825	\$ 171,052,648	\$ 772,299,005
Appropriations & Other Uses				
Function:				
11 Instruction	\$ 381,265,397	\$ -	\$ -	\$ 381,265,397
12 Instructional Resources & Media Services	8,357,243	-	-	8,357,243
13 Curriculum & Instructional Staff Development	16,355,291	-	-	16,355,291
21 Instructional Leadership	8,991,403	-	-	8,991,403
23 School Leadership	36,860,088	-	-	36,860,088
31 Guidance, Counseling & Evaluation Services	20,162,515	-	-	20,162,515
32 Social Work Services	2,424,720	-	-	2,424,720
33 Health Services	9,015,146	-	-	9,015,146
34 Student Transportation	17,790,836	-	-	17,790,836
35 Food Services	25,000	36,526,730	-	36,551,730
36 Extracurricular Activities	12,081,866	-	-	12,081,866
41 General Administration	15,173,668	-	-	15,173,668
51 Facility Maintenance And Operations	66,386,352	969,519	-	67,355,871
52 Security And Monitoring Services	7,455,829	1,000	-	7,456,829
53 Data Processing Services	4,778,499	-	-	4,778,499
61 Community Services	495,766	-	-	495,766
71 Debt Service	300,000	-	143,643,890	143,943,890
81 Facilities Acquisition & Construction	-	-	-	-
93 Payments To Fiscal Agent/ Member Districts Of Shared Service Arrangements	765,000	-	-	765,000
95 Payments To Juvenile Justice Alternative Education Programs	359,736	-	-	359,736
99 Other Intergovernmental Charges	2,808,415	-	-	2,808,415
Total Appropriations	\$ 611,852,770	\$ 37,497,249	\$ 143,643,890	\$ 792,993,909
Other Uses	2,425,000	-	30,000,000	32,425,000
Total Appropriations & Other Uses	\$ 614,277,770	\$ 37,497,249	\$ 173,643,890	\$ 825,418,909
Projected Beginning Fund Balance as of July 1, 2026	\$ 158,402,915	\$ 59,803	\$ 188,916,503	\$ 347,379,221
Net Revenue/Sources Over (Appropriations)/(Uses)	(50,540,238)	11,576	(2,591,242)	(53,119,904)
Budgeted Ending Fund Balance as of June 30, 2027	\$ 107,862,677	\$ 71,379	\$ 186,325,261	\$ 294,259,317

Per Texas Local Government Code 140.0045 - The General Fund budget includes \$10,028 expenditures for notices required by law to be published in a newspaper and \$325 for directly or indirectly or attempting to influence the outcome of legislation or administrative action. The projected amount of expenditures in 2026-2027 are \$15,850 and \$2,000 respectively.