

NORTH EAST INDEPENDENT SCHOOL DISTRICT
Budget Amendment Board Report
Budget Amendment #1
September 14, 2026

GENERAL FUND

I. DECREASE FUND BALANCE	Requested By	Amount
Increase Appropriations:		
1 FY2026 outstanding purchase orders and balances to be re-appropriated to FY2027	Flores	\$ (2,484,054)
II. Total transactions decreasing Fund Balance		\$ <u>(2,484,054)</u>
III. Net increase (decrease) to General Fund Balance for this Budget Amendment		\$ <u>(2,484,054)</u>

NORTH EAST INDEPENDENT SCHOOL DISTRICT**Budget Amendment Board Report****Budget Amendment #1****September 14, 2026****General Fund**

	Budget As Adopted July 1, 2026	Administrative Adjustments	Budget Amendment #1 Changes	Budget As of Amendment #1
Estimated Revenues & Other Sources				
Local	\$ 336,034,940	\$ -	\$ -	\$ 336,034,940
State	218,723,076	-	-	218,723,076
Federal	7,361,092	-	-	7,361,092
Total Estimated Revenue	\$ 562,119,108	\$ -	\$ -	\$ 562,119,108
Other Sources	1,618,424	-	-	1,618,424
Total Estimated Revenue & Other Sources	\$ 563,737,532	\$ -	\$ -	\$ 563,737,532
Appropriations & Other Uses				
Function:				
11 Instruction	\$ 381,265,397	\$ (748,690)	\$ 625,856	\$ 381,142,563
12 Instructional Resources & Media Services	8,357,243	35,074	46,035	8,438,352
13 Curriculum & Instructional Staff Development	16,355,291	(58,146)	117,294	16,414,439
21 Instructional Leadership	8,991,403	(230,080)	12,711	8,774,034
23 School Leadership	36,860,088	(14,665)	-	36,845,423
31 Guidance, Counseling & Evaluation Services	20,162,515	471,769	127,318	20,761,602
32 Social Work Services	2,424,720	31	7,500	2,432,251
33 Health Services	9,015,146	726	-	9,015,872
34 Student (Pupil) Transportation	17,790,836	(734)	-	17,790,102
35 Food Services	25,000	-	-	25,000
36 Extracurricular Activities	12,081,866	14,975	438,387	12,535,228
41 General Administration	15,173,668	(142,119)	22,031	15,053,580
51 Facility Maintenance And Operations	66,386,352	(23,370)	1,036,681	67,399,663
52 Security And Monitoring Services	7,455,829	90,789	17,777	7,564,395
53 Data Processing Services	4,778,499	-	-	4,778,499
61 Community Services	495,766	50	215	496,031
71 Debt Service	300,000	-	32,249	332,249
81 Facilities Acquisition & Construction	-	604,390	-	604,390
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	\$ -	\$ 2,484,054	\$ 614,336,824
Other Uses	2,425,000	-	-	2,425,000
Total Appropriations & Other Uses	\$ 614,277,770	\$ -	\$ 2,484,054	\$ 616,761,824
Projected Beginning Fund Balance as of July 1, 2026	\$ 158,402,915			\$ 158,402,915
Net Revenue/Sources Over (Appropriations)/(Uses)	(50,540,238)	-	(2,484,054)	(53,024,292)
Budgeted Ending Fund Balance as of June 30, 2027	\$ 107,862,677			\$ 105,378,623