

NORTH EAST INDEPENDENT SCHOOL DISTRICT**Budget Amendment Board Report****2024-2025 Final Amended Budget****June 19, 2025****General Fund, School Nutrition Services Fund & Debt Service Fund**

	General	School Nutrition	Debt Service	Total - All Budgeted Funds
Estimated Revenues & Other Sources	Fund	Services Fund	Fund	(information only)
Local	\$ 372,730,811	\$ 8,220,100	\$ 153,836,015	\$ 534,786,926
State	181,474,562	987,845	15,000,000	197,462,407
Federal	5,687,902	27,497,925	1,861,754	35,047,581
Total Estimated Revenue	\$ 559,893,275	\$ 36,705,870	\$ 170,697,769	\$ 767,296,914
Other Sources	175,000	13,571,761	2,300,000	16,046,761
Total Estimated Revenue & Other Sources	\$ 560,068,275	\$ 50,277,631	\$ 172,997,769	\$ 783,343,675
Appropriations & Other Uses				
Function:				
11 Instruction	\$ 366,282,650	\$ -	\$ -	\$ 366,282,650
12 Instructional Resources & Media Services	8,947,107	-	-	8,947,107
13 Curriculum & Instructional Staff Development	16,961,648	-	-	16,961,648
21 Instructional Leadership	8,457,949	-	-	8,457,949
23 School Leadership	38,783,512	-	-	38,783,512
31 Guidance, Counseling & Evaluation Services	21,377,582	-	-	21,377,582
32 Social Work Services	2,445,802	-	-	2,445,802
33 Health Services	9,059,446	-	-	9,059,446
34 Student (Pupil) Transportation	17,502,736	-	-	17,502,736
35 Food Services	123,205	50,819,687	-	50,942,892
36 Extracurricular Activities	12,754,778	-	-	12,754,778
41 General Administration	14,185,004	-	-	14,185,004
51 Facility Maintenance And Operations	69,284,150	1,739,166	-	71,023,316
52 Security And Monitoring Services	8,100,028	1,000	-	8,101,028
53 Data Processing Services	4,791,764	-	-	4,791,764
61 Community Services	544,095	-	-	544,095
71 Debt Service	400,000	-	111,889,781	112,289,781
81 Facilities Acquisition & Construction	628,668	-	-	628,668
93 Payments To Fiscal Agent/ Member Districts Of Shared Service Arrangements	765,000	-	-	765,000
95 Payments To Juvenile Justice Alternative Education Programs	220,236	-	-	220,236
99 Other Intergovernmental Charges	2,913,415	-	-	2,913,415
Total Appropriations	\$ 604,528,775	\$ 52,559,853	\$ 111,889,781	\$ 768,978,409
Other Uses	2,660,606	-	-	2,660,606
Total Appropriations & Other Uses	\$ 607,189,381	\$ 52,559,853	\$ 111,889,781	\$ 771,639,015
Beginning Fund Balance as of July 1, 2024	\$ 196,610,907	\$ 2,399,437	\$ 142,335,683	\$ 341,346,027
Net Revenue/Sources Over (Appropriations)/(Uses)	(47,121,106)	(2,282,222)	61,107,988	11,704,660
Budgeted Ending Fund Balance as of June 30, 2025	\$ 149,489,801	\$ 117,215	\$ 203,443,671	\$ 353,050,687

NORTH EAST INDEPENDENT SCHOOL DISTRICT
Budget Amendment Board Report
2024-2025 Final Amended Budget
June 19, 2025
General Fund

	Budget As Adopted July 1, 2024	Budget As of Amendment #1	Final Administrative Adjustments	Budget Amendment Final Changes	Budget As of Final Amendment
Estimated Revenues & Other Sources					
Local	\$ 375,246,580	\$ 375,246,580	\$ -	\$ (2,515,769)	\$ 372,730,811
State	164,292,685	164,292,685	-	17,181,877	181,474,562
Federal	10,179,609	10,179,609	-	(4,491,707)	5,687,902
Total Estimated Revenue	\$ 549,718,874	\$ 549,718,874	\$ -	\$ 10,174,401	\$ 559,893,275
Other Sources	75,000	75,000	-	100,000	175,000
Total Estimated Revenue & Other Sources	\$ 549,793,874	\$ 549,793,874	\$ -	\$ 10,274,401	\$ 560,068,275
Appropriations & Other Uses					
Function:					
11 Instruction	\$ 372,755,069	\$ 372,922,802	\$ (2,640,152)	(4,000,000)	\$ 366,282,650
12 Instructional Resources & Media Services	8,779,409	8,821,406	(214,299)	340,000	8,947,107
13 Curriculum & Instructional Staff Development	18,696,455	19,119,656	116,992	(2,275,000)	16,961,648
21 Instructional Leadership	8,087,403	8,043,787	169,162	245,000	8,457,949
23 School Leadership	38,479,087	38,549,652	198,860	35,000	38,783,512
31 Guidance, Counseling & Evaluation Services	21,477,142	21,464,372	463,210	(550,000)	21,377,582
32 Social Work Services	2,361,948	2,448,260	5,542	(8,000)	2,445,802
33 Health Services	9,366,250	9,367,560	16,886	(325,000)	9,059,446
34 Student (Pupil) Transportation	17,437,274	17,532,557	970,179	(1,000,000)	17,502,736
35 Food Services	76,520	7,105	16,100	100,000	123,205
36 Extracurricular Activities	12,753,316	12,413,714	181,064	160,000	12,754,778
41 General Administration	15,259,402	15,322,897	302,107	(1,440,000)	14,185,004
51 Facility Maintenance And Operations	68,033,652	69,553,818	255,332	(525,000)	69,284,150
52 Security And Monitoring Services	7,233,239	8,246,345	158,683	(305,000)	8,100,028
53 Data Processing Services	4,746,435	4,746,435	329	45,000	4,791,764
61 Community Services	476,801	494,497	(402)	50,000	544,095
71 Debt Service	-	-	-	400,000	400,000
81 Facilities Acquisition & Construction	-	278,668	-	350,000	628,668
93 Payments To Fiscal Agent/ Member Districts Of Shared Service Arrangements	765,000	765,000	-	-	765,000
95 Payments To Juvenile Justice Alternative Education Programs	359,736	310,236	-	(90,000)	220,236
99 Other Intergovernmental Charges	2,808,415	2,808,415	-	105,000	2,913,415
Total Appropriations	\$ 609,952,553	\$ 613,217,181	\$ (406)	\$ (8,688,000)	\$ 604,528,775
Other Uses	2,425,000	2,660,200	406		2,660,606
Total Appropriations & Other Uses	\$ 612,377,553	\$ 615,877,381	\$ (0)	\$ (8,688,000)	\$ 607,189,381
Beginning Fund Balance as of July 1, 2024	\$ 196,610,907	\$ 196,610,907			\$ 196,610,907
Net Revenue/Sources Over (Appropriations)/(Uses)	(62,583,679)	(66,083,507)	0	18,962,401	(47,121,106)
Budgeted Ending Fund Balance as of June 30, 2025	\$ 134,027,228	\$ 130,527,400			\$ 149,489,801

NORTH EAST INDEPENDENT SCHOOL DISTRICT**Budget Amendment Board Report****2024-2025 Final Amended Budget****June 19, 2025****School Nutrition Services**

	Budget As Adopted July 1, 2024	Budget As of Amendment #2	Final Administrative Adjustments	Budget Amendment Final Changes	Budget As of Final Amendment
Estimated Revenues & Other Sources					
Local	\$ 9,634,107	\$ 8,515,225	\$ -	\$ (295,125)	\$ 8,220,100
State	1,303,827	990,251	-	(2,406)	\$ 987,845
Federal	26,656,781	27,522,865	-	(24,940)	\$ 27,497,925
Total Estimated Revenue	\$ 37,594,715	\$ 37,028,341	\$ -	\$ (322,471)	\$ 36,705,870
Other Sources	-	13,571,761	-	-	13,571,761
Total Estimated Revenue & Other Sources	\$ 37,594,715	\$ 50,600,102	\$ -	\$ (322,471)	\$ 50,277,631
Appropriations & Other Uses					
Function:					
35 Food Services	46,667,430	\$ 51,003,975	\$ -	\$ (184,288)	\$ 50,819,687
51 Facility Maintenance And Operations	1,116,288	1,739,166	-	-	\$ 1,739,166
52 Security And Monitoring Services	1,000	1,000	-	-	\$ 1,000
Total Appropriations	\$ 47,784,718	\$ 52,744,141	\$ -	\$ (184,288)	\$ 52,559,853
Other Uses	-	-	-	-	-
Total Appropriations & Other Uses	\$ 47,784,718	\$ 52,744,141	\$ -	\$ (184,288)	\$ 52,559,853
Beginning Fund Balance as of July 1, 2024	\$ 13,585,578 *	\$ 2,399,437	\$ -	\$ -	\$ 2,399,437
Net Revenue/Sources Over (Appropriations)/(Uses)	(10,190,003)	(2,144,039)	-	(138,183)	(2,282,222)
Budgeted Ending Fund Balance as of June 30, 2025	\$ 3,395,575	\$ 255,398			\$ 117,215

NORTH EAST INDEPENDENT SCHOOL DISTRICT**Budget Amendment Board Report****2024-2025 Final Amended Budget****June 19, 2025****Debt Service**

	Budget As Adopted July 1, 2024	Final Administrative Adjustments	Budget Amendment Final Changes	Budget As of Final Amendment
Estimated Revenues & Other Sources				
Local	\$ 158,371,410	\$ -	\$ (4,535,395)	\$ 153,836,015
State	13,000,000	-	2,000,000	\$ 15,000,000
Federal	1,882,930	-	(21,176)	\$ 1,861,754
Total Estimated Revenue	\$ 173,254,340	\$ -	\$ (2,556,571)	\$ 170,697,769
Other Sources	2,300,000	-	-	2,300,000
Total Estimated Revenue & Other Sources	\$ 175,554,340	\$ -	\$ (2,556,571)	\$ 172,997,769
Appropriations & Other Uses				
Function:				
71 Debt Service	111,946,952	\$ -	\$ (57,171)	\$ 111,889,781
Total Appropriations	\$ 111,946,952	\$ -	\$ (57,171)	\$ 111,889,781
Other Uses	-	-	-	-
Total Appropriations & Other Uses	\$ 111,946,952	\$ -	\$ (57,171)	\$ 111,889,781
Beginning Fund Balance as of July 1, 2024	\$ 142,335,683	\$ -	\$ -	\$ 142,335,683
Net Revenue/Sources Over (Appropriations)/(Uses)	63,607,388	-	(2,499,400)	61,107,988
Budgeted Ending Fund Balance as of June 30, 2025	\$ 205,943,071			\$ 203,443,671