

NORTH EAST INDEPENDENT SCHOOL DISTRICT

2025-2026 Adopted Budget

June 19, 2025

	General Fund	School Nutrition Services Fund	Debt Service Fund	Total - All Budgeted Funds (information only)
Estimated Revenues & Other Sources				
Local	\$ 374,539,902	\$ 10,831,253	\$ 153,836,015	\$ 539,207,170
State	201,274,178	932,931	15,000,000	217,207,109
Federal	8,187,902	28,406,663	1,861,754	38,456,319
Total Estimated Revenue	\$ 584,001,982	\$ 40,170,847	\$ 170,697,769	\$ 794,870,598
Other Sources	175,000	-	242,300,000	242,475,000
Total Estimated Revenue & Other Sources	\$ 584,176,982	\$ 40,170,847	\$ 412,997,769	\$ 1,037,345,598
Appropriations & Other Uses				
Function:				
11 Instruction	\$ 387,998,484	\$ -	\$ -	\$ 387,998,484
12 Instructional Resources & Media Services	8,847,853	-	-	8,847,853
13 Curriculum & Instructional Staff Development	17,713,936	-	-	17,713,936
21 Instructional Leadership	9,274,193	-	-	9,274,193
23 School Leadership	36,703,406	-	-	36,703,406
31 Guidance, Counseling & Evaluation Services	20,610,482	-	-	20,610,482
32 Social Work Services	2,398,898	-	-	2,398,898
33 Health Services	9,147,795	-	-	9,147,795
34 Student Transportation	17,719,624	-	-	17,719,624
35 Food Services	75,890	38,918,456	-	38,994,346
36 Extracurricular Activities	12,443,188	-	-	12,443,188
41 General Administration	15,077,074	-	-	15,077,074
51 Facility Maintenance And Operations	68,520,254	1,205,690	-	69,725,944
52 Security And Monitoring Services	7,488,427	1,000	-	7,489,427
53 Data Processing Services	4,844,317	-	-	4,844,317
61 Community Services	465,888	-	-	465,888
71 Debt Service	300,000	-	165,128,725	165,428,725
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	\$ 623,562,860	\$ 40,125,146	\$ 165,128,725	\$ 828,816,731
Other Uses	2,425,000	-	240,000,000	242,425,000
Total Appropriations & Other Uses	\$ 625,987,860	\$ 40,125,146	\$ 405,128,725	\$ 1,071,241,731
Projected Beginning Fund Balance as of July 1, 2025	\$ 168,801,000	\$ 117,215	\$ 204,440,000	\$ 373,358,215
Net Revenue/Sources Over (Appropriations)/(Uses)	(41,810,878)	45,701	7,869,044	(33,896,133)
Budgeted Ending Fund Balance as of June 30, 2026	\$ 126,990,122	\$ 162,916	\$ 212,309,044	\$ 339,462,082

Per Texas Local Government Code 140.0045 - The General Fund budget includes \$16,450 expenditures for notices required by law to be published in a newspaper and \$9,550 for directly or indirectly or attempting to influence the outcome of legislation or administrative action. The projected amount of expenditures in 2024-2025 are \$14,099 and \$8,773 respectively.