

NORTH EAST INDEPENDENT SCHOOL DISTRICT

2024 - 2025 Adopted Budget

June 17, 2024

	General Fund	School Nutrition Services Fund	Debt Service Fund	Total - All Budgeted Funds <i>(information only)</i>
Estimated Revenues & Other Sources				
Local	\$ 375,246,580	\$ 9,634,107	\$ 158,371,410	\$ 543,252,097
State	164,292,685	1,303,827	13,000,000	178,596,512
Federal	10,179,609	26,656,781	1,882,930	38,719,320
Total Estimated Revenue	\$ 549,718,874	\$ 37,594,715	\$ 173,254,340	\$ 760,567,929
Other Sources	75,000	-	2,300,000	2,375,000
Total Estimated Revenue & Other Sources	\$ 549,793,874	\$ 37,594,715	\$ 175,554,340	\$ 762,942,929
Appropriations & Other Uses				
Function:				
11 Instruction	\$ 372,755,069	\$ -	\$ -	\$ 372,755,069
12 Instructional Resources & Media Services	8,779,409	-	-	8,779,409
13 Curriculum & Instructional Staff Development	18,696,455	-	-	18,696,455
21 Instructional Leadership	8,087,403	-	-	8,087,403
23 School Leadership	38,479,087	-	-	38,479,087
31 Guidance, Counseling & Evaluation Services	21,477,142	-	-	21,477,142
32 Social Work Services	2,361,948	-	-	2,361,948
33 Health Services	9,366,250	-	-	9,366,250
34 Student Transportation	17,437,274	-	-	17,437,274
35 Food Services	76,520	46,667,430	-	46,743,950
36 Extracurricular Activities	12,753,316	-	-	12,753,316
41 General Administration	15,259,402	-	-	15,259,402
51 Facility Maintenance And Operations	68,033,652	1,116,288	-	69,149,940
52 Security And Monitoring Services	7,233,239	1,000	-	7,234,239
53 Data Processing Services	4,746,435	-	-	4,746,435
61 Community Services	476,801	-	-	476,801
71 Debt Service	-	-	111,946,952	111,946,952
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	\$ 609,952,553	\$ 47,784,718	\$ 111,946,952	\$ 769,684,223
Other Uses	2,425,000	-	-	2,425,000
Total Appropriations & Other Uses	\$ 612,377,553	\$ 47,784,718	\$ 111,946,952	\$ 772,109,223
Projected Beginning Fund Balance as of July 1, 2024	\$ 187,819,171	\$ 13,585,578	\$ 138,750,723	\$ 340,155,472
Net Revenue/Sources Over (Appropriations)/(Uses)	(62,583,679)	(10,190,003)	63,607,388	(9,166,294)
Budgeted Ending Fund Balance as of June 30, 2025	\$ 125,235,492	\$ 3,395,575	\$ 202,358,111	\$ 330,989,178

Per Texas Local Government Code 140.0045 - The General Fund budget includes \$16,501 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 2023-2024 are \$68,104 and \$8,773, respectively.