

NORTH EAST INDEPENDENT SCHOOL DISTRICT
Budget Amendment Board Report
Budget Amendment #1
September 8, 2025

GENERAL FUND

I. DECREASE FUND BALANCE	Requested By	Amount
Increase Appropriations:		
1 FY2025 outstanding purchase orders and balances to be re-appropriated to FY2026	Flores	\$ (3,144,835)
II. Total transactions decreasing Fund Balance		\$ <u>(3,144,835)</u>
III. Net increase (decrease) to General Fund Balance for this Budget Amendment		\$ <u>(3,144,835)</u>

NORTH EAST INDEPENDENT SCHOOL DISTRICT**Budget Amendment Board Report****Budget Amendment #1****September 8, 2025****General Fund**

	Budget As Adopted July 1, 2025	Administrative Adjustments	Budget Amendment #1 Changes	Budget As of Amendment #1
Estimated Revenues & Other Sources				
Local	\$ 374,539,902	\$ -	\$ -	\$ 374,539,902
State	201,274,178	-	-	201,274,178
Federal	8,187,902	-	-	8,187,902
Total Estimated Revenue	\$ 584,001,982	\$ -	\$ -	\$ 584,001,982
Other Sources	175,000	-	-	175,000
Total Estimated Revenue & Other Sources	\$ 584,176,982	\$ -	\$ -	\$ 584,176,982
Appropriations & Other Uses				
Function:				
11 Instruction	\$ 387,998,484	\$ (295,732)	\$ 617,210	\$ 388,319,962
12 Instructional Resources & Media Services	8,847,853	8,923	17,178	8,873,954
13 Curriculum & Instructional Staff Development	17,713,936	399,401	30,000	18,143,337
21 Instructional Leadership	9,274,193	(293,058)	214,000	9,195,135
23 School Leadership	36,703,406	33,543	101,154	36,838,103
31 Guidance, Counseling & Evaluation Services	20,610,482	104,343	175,018	20,889,843
32 Social Work Services	2,398,898	50,948	-	2,449,846
33 Health Services	9,147,795	120	-	9,147,915
34 Student (Pupil) Transportation	17,719,624	-	-	17,719,624
35 Food Services	75,890	-	-	75,890
36 Extracurricular Activities	12,443,188	21,560	224,949	12,689,697
41 General Administration	15,077,074	(38,628)	80,763	15,119,209
51 Facility Maintenance And Operations	68,520,254	(4,454)	1,680,238	70,196,038
52 Security And Monitoring Services	7,488,427	62,284	4,325	7,555,036
53 Data Processing Services	4,844,317	750	-	4,845,067
61 Community Services	465,888	(500)	-	465,388
71 Debt Service	300,000	-	-	300,000
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	(49,500)	-	310,236
99 Other Intergovernmental Charges	2,808,415	-	-	2,808,415
Total Appropriations	\$ 623,562,860	\$ -	\$ 3,144,835	\$ 626,707,695
Other Uses	2,425,000	-	-	2,425,000
Total Appropriations & Other Uses	\$ 625,987,860	\$ -	\$ 3,144,835	\$ 629,132,695
Projected Beginning Fund Balance as of July 1, 2025	\$ 168,801,000			\$ 168,801,000
Net Revenue/Sources Over (Appropriations)/(Uses)	(41,810,878)	-	(3,144,835)	(44,955,713)
Budgeted Ending Fund Balance as of June 30, 2026	\$ 126,990,122			\$ 123,845,287