## HOUSTON INDEPENDENT SCHOOL DISTRICT

**GENERAL FUND** 

BUDGET AMENDMENT FISCAL YEAR 2024-2025 (as adjusted)

December 10, 2025

Local sources   \$ 1,643,181,985   \$ (25,841,995)   \$ 1,617,339,908   \$ 242,95,456   \$ 30,792,742   \$ 255,088,198   \$ 244,003,000   \$ 3,000,000   \$ 26,733,379   \$ 1,003,000   \$ 1,003,		ESTIMATED REVENUES	_	Adopted Budget July 1, 2024		Requested Amendments	E	2024-2025 Estimated Budget
State sources   224,295,456   30,792,742   255,088,198   Federal sources   21,100,370   5,633,009   26,733,379   7 total estimated revenues   1,888,577,811   \$ 10,583,768   1,899,161,567   7 total estimated revenues   1,888,577,811   \$ 10,583,768   1,899,161,567   7 total estimated revenues   1,888,577,811   \$ 10,583,768   1,899,161,567   7 total estimated revenues   1,889,161,567   7 total estimated revenues   1,889,161,567   7 total estimated revenues   1,899,161,567   7 total estimated revenues   1,889,577,811   1,819,000   1,200,000		Local sources		1 6/3 191 085	•	(25.841.005) \$		1 617 330 000
Federal sources   21,100,370   5,633,009   26,733,376   Total estimated revenues   1,888,577,811   10,883,766   1,889,161,567   1,899,161,567   1,899,161,5			,		Ψ		,	
Total estimated revenues   \$   1,888,577,811   \$   10,583,756   \$   1,899,161,567								
APPROPRIATIONS			. –				. –	
11   Instruction   S   1,210,229,232   S   23,332,964   S   1,233,562,196   12   Instructional resources and media services   8,631,004   1-2,3,554   19,958,653   19,958,653   19,958,653   19,958,653   17,4730,988   74,022,287   708,701   74,730,988   23   School leadership   74,022,287   708,701   74,730,988   23   School leadership   215,100,035   800,865   215,900,900   31   Guidance, counseling and evaluation services   67,792,313   - 67,792,313   - 68,695,433   33   Health services   25,338,108   300,000   25,638,108   300,000		Total estimated revenues	' -	1,000,577,011	Ψ_	10,303,730	' -	1,099,101,307
12   Instructional resources and media services   8,631,004   3   3   3   4   3   3   4   3   3		APPROPRIATIONS						
13 Curriculum and Instructional Staff Development 19,835,299 123,354 19,958,685 21 Instructional leadership 74,022,287 708,701 74,730,988 23 School leadership 215,100,035 800,865 215,900,900 160 160 160 160 160 160 160 160 160 1	11	Instruction \$	5	1,210,229,232	\$	23,332,964 \$	5	1,233,562,196
1	12	Instructional resources and media services		8,631,004		-		8,631,004
23 School leadership 31 Guidance, counseling and evaluation services 36,792,313 32 Social work services 36,869,543 33 Health services 36,869,543 34 Student transportation 35 Food services 36,810,80 36 Co-Curricular/extracurricular activities 37 Services 38 Services 39 Services 30	13	Curriculum and Instructional Staff Development		19,835,299		123,354		19,958,653
Guidance, counseling and evaluation services   67,792,313   - 6,869,54	21	Instructional leadership		74,022,287		708,701		74,730,988
Social work services	23	School leadership		215,100,035		800,865		215,900,900
Student transportation   25,338,108   300,000   25,638,108   300,000   300	31	Guidance, counseling and evaluation services		67,792,313		-		67,792,313
Student transportation	32	Social work services		6,869,543		-		6,869,543
35 Food services         65,183         - 65,183           36 Co-Curricular/extracurricular activities         23,339,723         80,000         23,419,723           41 General administration         54,348,154         3,244,253         57,592,407           51 Plant maintenance and operations         179,934,816         30,195,803         210,130,619           52 Security and monitoring services         30,054,915         603,024         30,657,939           53 Data processing services         49,417,461         387,635         49,805,096           61 Community services         9,812,291         -         9,812,291           71 Debt Service         5,130,350         -         5,130,350           81 Facilities acquisition and construction         -         2,268,646         2,268,646           91 Contracted Instructional Services Between Public Schools         -         56,969,146         56,969,146           95 Juvenile justice alternative education programs         792,000         -         792,000           97 Tax reinvestment zone payments         57,155,963         (2,710,370)         54,445,593           98 Tax appraisal and collection         18,610,882         -         18,610,882           Total estimated appropriations         17,000,000         -         \$17,000,000	33	Health services		25,338,108		300,000		25,638,108
36 Co-Curricular/extracurricular activities         23,339,723         80,000         23,419,723           41 General administration         54,348,154         3,244,253         57,592,407           51 Plant maintenance and operations         179,934,816         30,195,803         210,130,619           52 Security and monitoring services         30,054,915         603,024         30,657,939           53 Data processing services         49,417,461         387,635         49,805,099           61 Community services         9,812,291         -         9,812,291           71 Debt Service         5,130,350         -         5,130,350           81 Facilities acquisition and construction         -         2,268,646         2,268,646           91 Contracted Instructional Services Between Public Schools         -         56,969,146         56,969,146           95 Juvenile justice alternative education programs         792,000         -         792,000           97 Tax reinvestment zone payments         57,155,963         (2,710,370)         54,445,593           98 Tax appraisal and collection         18,610,882         -         18,610,882           Transfers-in         \$ 17,000,200         \$ -         \$ 17,000,000           Extraordinary items (Insurance/TDEM)         -         \$ 80,000,000	34	Student transportation		43,811,360		9,170,933		52,982,293
41 General administration         54,348,154         3,244,253         57,592,407           51 Plant maintenance and operations         179,934,816         30,195,803         210,130,619           52 Security and monitoring services         30,054,915         603,024         30,657,939           53 Data processing services         49,417,461         387,635         49,805,096           61 Community services         9,812,291         -         9,812,291           71 Debt Service         5,130,350         -         5,130,350           81 Facilities acquisition and construction         -         2,268,646         2,268,646           91 Contracted Instructional Services Between Public Schools         -         56,969,146         56,969,146           95 Juvenile justice alternative education programs         792,000         -         792,000           97 Tax reinvestment zone payments         57,155,963         (2,710,370)         54,445,593           99 Tax appraisal and collection         18,610,882         -         18,610,882           Total estimated appropriations         \$ 17,000,000         \$ -         \$ 2,225,765,872           OTHER FINANCING SOURCES (USES)           Transfers-in         \$ 17,000,000         \$ -         \$ 17,000,000           Extraordinary items (Insuranc	35	Food services		65,183		-		65,183
51 Plant maintenance and operations         179,934,816         30,195,803         210,130,619           52 Security and monitoring services         30,054,915         603,024         30,657,939           53 Data processing services         49,417,461         387,635         49,805,096           61 Community services         9,812,291         -         9,812,291           71 Debt Service         5,130,350         -         5,130,350           81 Facilities acquisition and construction         -         2,268,646         2,268,646           91 Contracted Instructional Services Between Public Schools         -         56,969,146         56,969,146           95 Juvenile justice alternative education programs         792,000         -         792,000           97 Tax reinvestment zone payments         57,155,963         (2,710,370)         54,445,593           9 Tax appraisal and collection         18,610,882         -         18,610,882           Total estimated appropriations         18,610,882         -         18,610,882           Transfers-in         \$ 17,000,200         \$         -         \$ 2,225,765,872           OTHER FINANCING SOURCES (USES)           Transfers-out         (16,405,274)         -         80,000,000           Transfers-out         (16,40	36	Co-Curricular/extracurricular activities		23,339,723		80,000		23,419,723
52         Security and monitoring services         30,054,915         603,024         30,657,939           53         Data processing services         49,417,461         387,635         49,805,096           61         Community services         9,812,291         -         9,812,291           71         Debt Service         5,130,350         -         5,130,350           81         Facilities acquisition and construction         -         2,268,646         2,268,646           91         Contracted Instructional Services Between Public Schools         -         56,969,146         56,969,146           95         Juvenile justice alternative education programs         792,000         -         792,000           97         Tax reinvestment zone payments         57,155,963         (2,710,370)         54,445,593           99         Tax appraisal and collection         18,610,882         -         18,610,882           Total estimated appropriations         17,000,200,919         125,474,954         2,225,765,872           Transfers-in         \$ 17,000,000         \$         -         \$ 17,000,000           Extraordinary items (Insurance/TDEM)         80,000,000         -         80,000,000           Transfers-out         (16,405,274)         -	41	General administration		54,348,154		3,244,253		57,592,407
53 Data processing services       49,417,461       387,635       49,805,096         61 Community services       9,812,291       -       9,812,291         71 Debt Service       5,130,350       -       5,130,350         81 Facilities acquisition and construction       -       2,268,646       2,268,646         91 Contracted Instructional Services Between Public Schools       -       56,969,146       56,969,146         95 Juvenile justice alternative education programs       792,000       -       792,000         97 Tax reinvestment zone payments       57,155,963       (2,710,370)       54,445,593         99 Tax appraisal and collection       18,610,882       -       18,610,882         Total estimated appropriations       2,100,290,919       125,474,954       2,225,765,872         OTHER FINANCING SOURCES (USES)         Transfers-in       \$ 17,000,000       \$ -       \$ 17,000,000         Extraordinary items (Insurance/TDEM)       -       \$ 80,000,000         Sale of Property       80,000,000       -       80,000,000         Transfers-out       (16,405,274)       -       (16,405,274)         Total other financing sources (uses)       80,594,726       -       \$ 80,594,726         Estimated fund balances-beginning July 1, 2024 (1) </td <td>51</td> <td>Plant maintenance and operations</td> <td></td> <td>179,934,816</td> <td></td> <td>30,195,803</td> <td></td> <td>210,130,619</td>	51	Plant maintenance and operations		179,934,816		30,195,803		210,130,619
61 Community services 9,812,291 - 9,812,291 71 Debt Service 5,130,350 - 5,130,350 81 Facilities acquisition and construction - 2,268,646 2,268,646 91 Contracted Instructional Services Between Public Schools - 56,969,146 56,969,146 95 Juvenile justice alternative education programs 792,000 - 792,000 97 Tax reinvestment zone payments 57,155,963 (2,710,370) 54,445,593 99 Tax appraisal and collection 18,610,882 - 18,610,882 Total estimated appropriations \$ 2,100,290,919 \$ 125,474,954 \$ 2,225,765,872   OTHER FINANCING SOURCES (USES)  Transfers-in \$ 17,000,000 \$ - \$ 17,000,000 Extraordinary items (Insurance/TDEM) - \$ 17,000,000 Extraordinary items (Insurance/TDEM) - \$ 17,000,000 Transfers-out (16,405,274) - (16,405,274) Total other financing sources (uses) \$ 80,594,726 \$ - \$ 80,594,726  Excess (deficiency) of estimated revenues over (under) apr \$ (131,118,382) \$ (114,891,198) \$ (246,009,579)	52	Security and monitoring services		30,054,915		603,024		30,657,939
71         Debt Service         5,130,350         -         5,130,350           81         Facilities acquisition and construction         -         2,268,646         2,268,646           91         Contracted Instructional Services Between Public Schools         -         56,969,146         56,969,146           95         Juvenile justice alternative education programs         792,000         -         792,000           97         Tax reinvestment zone payments         57,155,963         (2,710,370)         54,445,593           99         Tax appraisal and collection         18,610,882         -         18,610,882           Total estimated appropriations         \$ 2,100,290,919         \$ 125,474,954         \$ 2,225,765,872           OTHER FINANCING SOURCES (USES)           Transfers-in         \$ 17,000,000         -         \$ 17,000,000           Extraordinary items (Insurance/TDEM)         -         \$ 80,000,000         -         80,000,000           Transfers-out         (16,405,274)         -         (16,405,274)         -         (16,405,274)           Total other financing sources (uses)         \$ 80,594,726         -         \$ 80,594,726           Excess (deficiency) of estimated revenues over (under) apr.         (131,118,382)         (114,891,198)         \$ (246,009	53	Data processing services		49,417,461		387,635		49,805,096
81 Facilities acquisition and construction       -       2,268,646       2,268,646         91 Contracted Instructional Services Between Public Schools       -       56,969,146       56,969,146         95 Juvenile justice alternative education programs       792,000       -       792,000         97 Tax reinvestment zone payments       57,155,963       (2,710,370)       54,445,593         99 Tax appraisal and collection       18,610,882       -       18,610,882         Total estimated appropriations       \$ 2,100,290,919       \$ 125,474,954       \$ 2,225,765,872         OTHER FINANCING SOURCES (USES)         Transfers-in       \$ 17,000,000       -       \$ 17,000,000         Extraordinary items (Insurance/TDEM)       -       -       \$ 80,000,000         Transfers-out       (16,405,274)       -       (16,405,274)         Total other financing sources (uses)       \$ 80,594,726       -       \$ 80,594,726         Excess (deficiency) of estimated revenues over (under) apr.       (131,118,382)       (114,891,198)       \$ (246,009,579)         Estimated fund balances-beginning July 1, 2024 (1)       \$ 932,687,809       \$ 1,047,196,700	61	Community services		9,812,291		-		9,812,291
91 Contracted Instructional Services Between Public Schools         -         56,969,146         56,969,146           95 Juvenile justice alternative education programs         792,000         -         792,000           97 Tax reinvestment zone payments         57,155,963         (2,710,370)         54,445,593           99 Tax appraisal and collection         18,610,882         -         18,610,882           Total estimated appropriations         \$ 2,100,290,919         \$ 125,474,954         \$ 2,225,765,872           OTHER FINANCING SOURCES (USES)           Transfers-in         \$ 17,000,000         -         \$ 17,000,000           Extraordinary items (Insurance/TDEM)         -         80,000,000         -         80,000,000           Transfers-out         (16,405,274)         -         (16,405,274)           Total other financing sources (uses)         80,594,726         -         80,594,726           Excess (deficiency) of estimated revenues over (under) apr \$ (131,118,382)         (114,891,198)         (246,009,579)	71	Debt Service		5,130,350		-		5,130,350
91 Contracted Instructional Services Between Public Schools         -         56,969,146         56,969,146           95 Juvenile justice alternative education programs         792,000         -         792,000           97 Tax reinvestment zone payments         57,155,963         (2,710,370)         54,445,593           99 Tax appraisal and collection         18,610,882         -         18,610,882           Total estimated appropriations         \$ 2,100,290,919         \$ 125,474,954         \$ 2,225,765,872           OTHER FINANCING SOURCES (USES)           Transfers-in         \$ 17,000,000         -         \$ 17,000,000           Extraordinary items (Insurance/TDEM)         -         80,000,000         -         80,000,000           Transfers-out         (16,405,274)         -         (16,405,274)           Total other financing sources (uses)         80,594,726         -         80,594,726           Excess (deficiency) of estimated revenues over (under) apr.         (131,118,382)         (114,891,198)         (246,009,579)	81	Facilities acquisition and construction		-		2,268,646		2,268,646
97 Tax reinvestment zone payments 57,155,963 (2,710,370) 54,445,593 99 Tax appraisal and collection 18,610,882 - 18,610,882 Total estimated appropriations \$ 2,100,290,919 \$ 125,474,954 \$ 2,225,765,872  OTHER FINANCING SOURCES (USES)  Transfers-in \$ 17,000,000 \$ - \$ 17,000,000  Extraordinary items (Insurance/TDEM) - \$ 17,000,000  Extraordinary items (Insurance/TDEM) - \$ 80,000,000  Transfers-out (16,405,274) - (16,405,274)  Total other financing sources (uses) \$ 80,594,726 \$ - \$ 80,594,726  Excess (deficiency) of estimated revenues over (under) apr \$ (131,118,382) \$ (114,891,198) \$ (246,009,579)  Estimated fund balances-beginning July 1, 2024 (1) \$ 932,687,809 \$ \$ 1,047,196,700	91	Contracted Instructional Services Between Public Schools		-		56,969,146		56,969,146
99 Tax appraisal and collection 18,610,882 - 18,610,882  Total estimated appropriations \$ 2,100,290,919 \$ 125,474,954 \$ 2,225,765,872  OTHER FINANCING SOURCES (USES)  Transfers-in \$ 17,000,000 \$ - \$ 17,000,000  Extraordinary items (Insurance/TDEM) - \$ 17,000,000  Extraordinary items (Insurance/TDEM) - \$ 80,000,000  Transfers-out (16,405,274) - (16,405,274)  Total other financing sources (uses) \$ 80,594,726 \$ - \$ 80,594,726  Excess (deficiency) of estimated revenues over (under) apr \$ (131,118,382) \$ (114,891,198) \$ (246,009,579)  Estimated fund balances-beginning July 1, 2024 (1) \$ 932,687,809 \$ \$ 1,047,196,700	95	Juvenile justice alternative education programs		792,000		-		792,000
Total estimated appropriations         \$ 2,100,290,919         \$ 125,474,954         \$ 2,225,765,872           OTHER FINANCING SOURCES (USES)           Transfers-in         \$ 17,000,000         - \$ 17,000,000           Extraordinary items (Insurance/TDEM)         - \$ 80,000,000           Sale of Property         80,000,000         - 80,000,000           Transfers-out         (16,405,274)         - (16,405,274)           Total other financing sources (uses)         \$ 80,594,726         - \$ 80,594,726           Excess (deficiency) of estimated revenues over (under) apr. \$ (131,118,382)         \$ (114,891,198)         \$ (246,009,579)           Estimated fund balances-beginning July 1, 2024 (1)         \$ 932,687,809         \$ 1,047,196,700	97	Tax reinvestment zone payments		57,155,963		(2,710,370)		54,445,593
OTHER FINANCING SOURCES (USES)  Transfers-in \$ 17,000,000 \$ - \$ 17,000,000  Extraordinary items (Insurance/TDEM)	99	Tax appraisal and collection		18,610,882		-		18,610,882
Transfers-in         \$ 17,000,000         - \$ 17,000,000           Extraordinary items (Insurance/TDEM)		Total estimated appropriations	· _	2,100,290,919	\$	125,474,954	· _	2,225,765,872
Transfers-in         \$ 17,000,000         - \$ 17,000,000           Extraordinary items (Insurance/TDEM)		OTHER FINANCING SOURCES (USES)						
Extraordinary items (Insurance/TDEM)  Sale of Property  80,000,000  - 80,000,000  Transfers-out  (16,405,274)  - (16,405,274)  Total other financing sources (uses)  80,594,726  - \$80,594,726  Excess (deficiency) of estimated revenues over (under) apr \$ (131,118,382) \$ (114,891,198) \$ (246,009,579)  Estimated fund balances-beginning July 1, 2024 (1)  \$932,687,809 \$ 1,047,196,700		` ,	6	17.000.000	\$	- \$	6	17.000.000
Sale of Property       80,000,000       -       80,000,000         Transfers-out       (16,405,274)       -       (16,405,274)         Total other financing sources (uses)       \$ 80,594,726       \$ -       \$ 80,594,726         Excess (deficiency) of estimated revenues over (under) apr \$       (131,118,382)       \$ (114,891,198)       \$ (246,009,579)         Estimated fund balances-beginning July 1, 2024 (1)       \$ 932,687,809       \$ 1,047,196,700				,000,000	•			-
Transfers-out         (16,405,274)         -         (16,405,274)           Total other financing sources (uses)         \$ 80,594,726         \$ -         \$ 80,594,726           Excess (deficiency) of estimated revenues over (under) apr \$ (131,118,382)         \$ (114,891,198)         \$ (246,009,579)           Estimated fund balances-beginning July 1, 2024 (1)         \$ 932,687,809         \$ 1,047,196,700		,		80 000 000		_		80 000 000
Total other financing sources (uses) \$ 80,594,726 \$ - \$ 80,594,726  Excess (deficiency) of estimated revenues over (under) apr \$ (131,118,382) \$ (114,891,198) \$ (246,009,579)  Estimated fund balances-beginning July 1, 2024 (1) \$ 932,687,809 \$ \$ 1,047,196,700						_		
Excess (deficiency) of estimated revenues over (under) apr \$ (131,118,382) \$ (114,891,198) \$ (246,009,579)  Estimated fund balances-beginning July 1, 2024 (1) \$ 932,687,809 \$ \$ 1,047,196,700						- \$		
Estimated fund balances-beginning July 1, 2024 (1) \$ 932,687,809 \$ 1,047,196,700		,	_	,,,.20			_	,50 .,. =0
* *************************************		Excess (deficiency) of estimated revenues over (under) app \$	-	(131,118,382)	\$	(114,891,198)	-	(246,009,579)
		Estimated fund balances–beginning July 1, 2024 (1)	5	932,687,809	\$	\$	5	1,047,196,700
		Estimated Fund balances–ending June 30, 2025	5			\$	5	

<sup>(1)</sup> Revenues are projected using enrollment of 175,959. This number and other student categories will continue to be refined as the district complets the PEIMS process.