

Summary of Budget - Proposed Amendments - Debt Service Fund

Summary as of November 30, 2025

Description	Revised Budget	Proposed Budget Amendments			Potential Revised Budget
		Rolled Over Encumbrances	Other Plan Changes	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 120,227,507				\$ 120,227,507
Revenues					
Local	194,947,300	-	-	-	194,947,300
State	13,855,000	-	-	-	13,855,000
Federal	-	-	-	-	-
Total Revenues	208,802,300	-	-	-	208,802,300
Expenditures					
Function 11 - Instruction	-	-	-	-	-
Function 12 - Library/Media Services	-	-	-	-	-
Function 13 - Curriculum/Instructional Staff Development	-	-	-	-	-
Function 21 - Instruction Leadership	-	-	-	-	-
Function 23 - School Leadership	-	-	-	-	-
Function 31 - Guidance / Counseling	-	-	-	-	-
Function 32 - Social Work Services	-	-	-	-	-
Function 33 - Health Services	-	-	-	-	-
Function 34 - Student Transportation	-	-	-	-	-
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-
Function 51 - Maintenance & Operations	-	-	-	-	-
Function 52 - Security Services	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-
Function 61 - Community Services	-	-	-	-	-
Function 71 - Debt Administration	212,712,000	-	2,745,000	-	215,457,000
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-
Function 91 - Intergovernmental Charges	-	-	-	-	-
Function 95 - Payments to JJAEP	-	-	-	-	-
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-	-
Total Expenditures	212,712,000	-	2,745,000	-	215,457,000
Other Plan Sources (Uses)	-				-
Ending Fund Balance	\$ 116,317,807	\$ -	\$ (2,745,000)	\$ -	\$ 113,572,807

Note: The beginning fund balance reflects the ending debt service fund balance per the 2025 Annual Comprehensive Financial Report.

Proposed Amendments:

Refunding Closing Costs

2,745,000

2,745,000

Recurring Costs

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	198,356,500
Previously Adopted Amendments	14,355,500
Current Budget	212,712,000
Proposed Amendments	2,745,000
Proposed Budget	215,457,000

Previously Adopted Amendments

Recurring Costs

Bond Refundings	14,355,500
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