

Summary of Budget - Proposed Amendments - General Operating Fund
Summary as of September 30, 2026

Description	Current Budget	Proposed Budget Amendments			Proposed Budget
		Rolled Over Encumbrances	Other Amendments	Fund Balance Neutral Transfers	
Beginning Fund Balance (Unassigned)	\$ 259,395,058	\$ -		\$ -	\$ 259,395,058
Revenues					
Local	581,702,800				581,702,800
State	168,196,750				168,196,750
Federal	2,000,000				2,000,000
Total Revenues	751,899,550	-	-	-	751,899,550
Expenditures					
Function 11 - Instruction	423,713,813	-	-	2,367,417	426,081,230
Function 12 - Library/Media Services	7,516,390	-	-	-	7,516,390
Function 13 - Curriculum/Instructional Staff Development	13,818,128	-	-	96	13,818,224
Function 21 - Instruction Leadership	13,023,616	-	-	218	13,023,834
Function 23 - School Leadership	42,585,235	-	-	2,783	42,588,018
Function 31 - Guidance / Counseling	31,088,688	-	-	2,282	31,090,970
Function 32 - Social Work Services	311,186	-	-	-	311,186
Function 33 - Health Services	7,679,836	-	-	-	7,679,836
Function 34 - Student Transportation	17,245,397	-	-	-	17,245,397
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	24,083,746	-	-	1,140	24,084,886
Function 41 - General Administration	20,761,777	-	-	(369,718)	20,392,059
Function 51 - Maintenance & Operations	62,978,085	-	-	-	62,978,085
Function 52 - Security Services	11,276,526	-	-	-	11,276,526
Function 53 - Data Processing Services	10,768,446	-	-	-	10,768,446
Function 61 - Community Services	2,464,941	-	-	-	2,464,941
Function 71 - Debt Administration	598,527	-	-	369,550	968,077
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-
Function 91 - Intergovernmental Charges	16,895,600	-	-	-	16,895,600
Function 95 - Payments to JJAEP	40,000	-	-	-	40,000
Function 97 - Payments to Tax Increment Fund	44,944,000	-	-	-	44,944,000
Function 99 - Other Intergovernmental Charges	5,760,999	-	-	-	5,760,999
Total Expenditures	757,554,936	-	-	2,373,768	759,928,704
Other Plan Sources (Uses)	-			2,373,768	2,373,768
Ending Fund Balance (unassigned)	\$ 253,739,672	\$ -	\$ -	\$ -	\$ 253,739,672

Note: The beginning fund balance reflects the ending unassigned fund balance per the final amended 2025-2026 Budget.
This amount will be updated after the finalization of the 2025-2026 Comprehensive Annual Financial Report

Proposed Amendments:		Recurring Costs
Accounting Amendment for leases (fund-balance neutral)	2,373,768	
	<u>2,373,768</u>	

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	751,899,550
Previously Adopted Amendments	5,655,386
Current Budget	757,554,936
Proposed Amendments	2,373,768
Proposed Budget	759,928,704

Previously Adopted Amendments	Recurring Costs
Classroom & Teaching Supply Stipends	1,250,000
Rolled PO's	4,405,386
	5,655,386