Summary of Budget - Proposed Amendments - General Operating Fund
Summary as of October 31, 2026

Description	Original Adopted Budget	Previously Adopted Budget Amendments: Rolled Over Encumbrances	Previously Adopted Budget Amendments: Other Amendments	Previously Adopted Budget Amendments: Fund Balance Neutral Transfers	Current Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Amendments	Proposed Budget Amendments: Fund Balance Neutral Transfers	Proposed Budget
Beginning Fund Balance (Unassigned)	$ 259,395,058	$ -	$ -	$ -	$ 259,395,058	$ -		$ -	$ 259,395,058
Revenues									
Local	581,702,800	-	-	-	581,702,800				581,702,800
State	168,196,750	-	-	-	168,196,750				168,196,750
Federal	2,000,000	-	-	-	2,000,000				2,000,000
Total Revenues	751,899,550	-	-	-	751,899,550	-	-	-	751,899,550
Expenditures									
Function 11 - Instruction	422,196,865	527,441	1,175,000	2,181,924	426,081,230	-	-	(23,598)	426,057,632
Function 12 - Library/Media Services	7,485,237	6,153	25,000	-	7,516,390	-	-	-	7,516,390
Function 13 - Curriculum/Instructional Staff Development	13,660,782	118,676	40,000	(1,234)	13,818,224	-	-	13,576	13,831,800
Function 21 - Instruction Leadership	12,985,073	39,884	-	(1,123)	13,023,834	-	-	8,142	13,031,976
Function 23 - School Leadership	42,370,327	201,731	-	15,960	42,588,018	-	-	1,498	42,589,516
Function 31 - Guidance / Counseling	31,025,457	63,681	-	1,832	31,090,970	-	-	175	31,091,145
Function 32 - Social Work Services	311,186	-	-	-	311,186	-	-	-	311,186
Function 33 - Health Services	7,679,891	70	-	(125)	7,679,836	-	-	-	7,679,836
Function 34 - Student Transportation	17,205,191	40,206	-	-	17,245,397	-	-	-	17,245,397
Function 35 - Child Nutrition	-	-	-	-	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	23,709,831	337,240	10,000	27,815	24,084,886	-	-	207	24,085,093
Function 41 - General Administration	19,984,356	892,921	-	(485,218)	20,392,059	-	-	-	20,392,059
Function 51 - Maintenance & Operations	62,304,478	673,607	-	-	62,978,085	-	-	11,900	62,989,985
Function 52 - Security Services	11,204,801	71,725	-	-	11,276,526	-	-	-	11,276,526
Function 53 - Data Processing Services	10,943,416	159,170	-	(334,140)	10,768,446	-	-	-	10,768,446
Function 61 - Community Services	2,453,059	11,882	-	-	2,464,941	-	-	(11,900)	2,453,041
Function 71 - Debt Administration	-	-	-	968,077	968,077	-	-	-	968,077
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	16,895,600	-	-	-	16,895,600	-	-	-	16,895,600
Function 95 - Payments to JJAEP	40,000	-	-	-	40,000	-	-	-	40,000
Function 97 - Payments to Tax Increment Fund	44,944,000	-	-	-	44,944,000	-	-	-	44,944,000
Function 99 - Other Intergovernmental Charges	4,500,000	1,260,999	-	-	5,760,999	-	-	-	5,760,999
Total Expenditures	751,899,550	4,405,386	1,250,000	2,373,768	759,928,704	-	-	-	759,928,704
Other Plan Sources (Uses)			-	2,373,768	2,373,768			-	2,373,768
Ending Fund Balance (unassigned)	$ 259,395,058	$ (4,405,386)	$ (1,250,000)	$ -	$ 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
	-

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	751,899,550
Previously Adopted Amendments	8,029,154
Current Budget	**759,928,704**
Proposed Amendments	-
Proposed Budget	**759,928,704**

Previously Adopted Amendments

		Recurring Costs
Classroom & Teaching Supply Stipends	1,250,000	
Rolled PO's	4,405,386	
Accounting Amendment for leases (fund-balance neutral)	2,373,768	
	8,029,154	