

Summary of Budget - Proposed Amendments - General Operating Fund
 Summary as of September 30, 2024

Description	Current Budget	Proposed Budget Amendments			Proposed Budget
		Rolled Over Encumbrances	Other Amendments	Fund Balance Neutral Transfers	
Beginning Fund Balance (Unassigned)	\$ 193,300,811	\$ -		\$ -	\$ 193,300,811
Revenues					
Local	525,075,400				525,075,400
State	192,616,400				192,616,400
Federal	4,000,000				4,000,000
Total Revenues	721,691,800	-	-	-	721,691,800
Expenditures					
Function 11 - Instruction	430,269,820	-	-	(10,381)	430,259,440
Function 12 - Library/Media Services	7,478,233	-	-	-	7,478,233
Function 13 - Curriculum/Instructional Staff Development	17,154,023	-	-	66,770	17,220,793
Function 21 - Instruction Leadership	11,744,690	-	-	5,200	11,749,890
Function 23 - School Leadership	41,560,561	-	-	1,432	41,561,993
Function 31 - Guidance / Counseling	30,519,005	-	-	3,500	30,522,505
Function 32 - Social Work Services	278,560	-	-	-	278,560
Function 33 - Health Services	7,835,780	-	-	-	7,835,780
Function 34 - Student Transportation	15,993,481	-	-	-	15,993,481
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	23,903,802	-	-	(65,930)	23,837,872
Function 41 - General Administration	19,622,006	-	-	(592)	19,621,414
Function 51 - Maintenance & Operations	66,360,218	-	-	-	66,360,218
Function 52 - Security Services	6,258,120	-	-	-	6,258,120
Function 53 - Data Processing Services	10,230,456	-	-	-	10,230,456
Function 61 - Community Services	1,890,040	-	-	-	1,890,040
Function 71 - Debt Administration	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-
Function 91 - Intergovernmental Charges	13,330,300	-	-	-	13,330,300
Function 95 - Payments to JJAEP	40,000	-	-	-	40,000
Function 97 - Payments to Tax Increment Fund	47,449,300	-	-	-	47,449,300
Function 99 - Other Intergovernmental Charges	5,583,541	-	-	-	5,583,541
Total Expenditures	757,501,936	-	-	0	757,501,936
Other Plan Sources (Uses)	1,250,000				1,250,000
Ending Fund Balance (unassigned)	\$ 158,740,675	\$ -	\$ -	\$ (0)	\$ 158,740,675

Note: The beginning fund balance reflects the ending unassigned fund balance per the final amended 2023-2024 Budget.
 This amount will be updated after the finalization of the 2023-2024 Comprehensive Annual Financial Report

Proposed Amendments:

Recurring Costs

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	752,505,070
Previously Adopted Amendments	4,996,866
Current Budget	757,501,936
Proposed Amendments	0
Proposed Budget	757,501,936

Previously Adopted Amendments

Recurring Costs

2024 Rolled PO's	2,951,865
Classroom & Teaching Supply Stipends	1,250,000
Property value audit	530,000
Bond+VATRE election - Collin & Denton Counties	265,000
