

Summary of Budget - Proposed Amendments - General Operating Fund

Summary as of January 31, 2026

<u>Description</u>	<u>Current Budget</u>	<u>Proposed Budget Amendments</u>			<u>Proposed Budget</u>
		<u>Rolled Over Encumbrances</u>	<u>Other Amendments</u>	<u>Fund Balance Neutral Transfers</u>	
Beginning Fund Balance (Unassigned)	\$ 248,420,281	\$ -	\$ -	\$ -	\$ 248,420,281
Revenues					
Local	581,676,100			-	581,676,100
State	186,013,900			-	186,013,900
Federal	4,000,000				4,000,000
Total Revenues	771,690,000				771,690,000
Expenditures					
Function 11 - Instruction	431,939,309			(9,243)	431,930,066
Function 12 - Library/Media Services	7,438,584			-	7,438,584
Function 13 - Curriculum/Instructional Staff Development	15,743,566			2,674	15,746,240
Function 21 - Instruction Leadership	12,998,746			15,619	13,014,365
Function 23 - School Leadership	41,947,444			905	41,948,349
Function 31 - Guidance / Counseling	30,755,299			90	30,755,389
Function 32 - Social Work Services	272,859			-	272,859
Function 33 - Health Services	7,337,728			50	7,337,778
Function 34 - Student Transportation	18,679,266			1,500	18,680,766
Function 35 - Child Nutrition	-			-	-
Function 36 - Co-curricular / Extracurricular Activities	24,711,932			(24,184)	24,687,748
Function 41 - General Administration	19,769,343			125,443	19,894,786
Function 51 - Maintenance & Operations	66,563,991			(112,854)	66,451,137
Function 52 - Security Services	11,021,053			-	11,021,053
Function 53 - Data Processing Services	11,346,810			-	11,346,810
Function 61 - Community Services	2,586,069			-	2,586,069
Function 71 - Debt Administration	1,182,510			-	1,182,510
Function 81 - Facilities Acquisition & Construction	454,774			-	454,774
Function 91 - Intergovernmental Charges	18,640,800			-	18,640,800
Function 95 - Payments to JJAEP	40,000			-	40,000
Function 97 - Payments to Tax Increment Fund	41,315,100			-	41,315,100
Function 99 - Other Intergovernmental Charges	5,913,326			-	5,913,326
Total Expenditures	770,658,509				770,658,509
Other Plan Sources (Uses)	1,384,086			-	1,384,086
Ending Fund Balance (unassigned)	\$ 250,835,858	\$ -	\$ -	\$ -	\$ 250,835,858

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

Proposed Amendments:

Recurring Costs

_____	-
_____	_____
_____	_____
_____	_____
_____	_____

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	762,677,660
Previously Adopted Amendments	7,980,849
Current Budget	770,658,509
Proposed Amendments	-
Proposed Budget	770,658,509

Previously Adopted Amendments

	<u>Recurring Costs</u>
2025 Rolled PO's	2,793,863
Classroom & Teaching Supply Stipends	1,250,000
School Marshals	1,455,400
Accounting Amendment for leases (fund-balance neutral)	929,312
Marketing - Access Frisco & Frisco Flex	350,000
Accounting Amendment for leases (fund-balance neutral)	454,774
TEA TIA Fees	339,500
School Marshals start-up costs	233,000
Legal Fees	175,000
	7,980,849