

Summary of Budget - Proposed Amendments - General Operating Fund  
Summary as of November 30, 2025

Description	Current Budget	Proposed Budget Amendments			Proposed Budget
		Rolled Over Encumbrances	Other Amendments	Fund Balance Neutral Transfers	
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	432,129,173	-	-	(173,736)	431,955,437
Function 12 - Library/Media Services	7,438,584	-	-	-	7,438,584
Function 13 - Curriculum/Instructional Staff Development	15,719,337	-	-	23,372	15,742,709
Function 21 - Instruction Leadership	12,669,682	-	339,500	(14,182)	12,995,000
Function 23 - School Leadership	41,941,301	-	-	4,643	41,945,944
Function 31 - Guidance / Counseling	30,751,395	-	-	-	30,751,395
Function 32 - Social Work Services	272,859	-	-	-	272,859
Function 33 - Health Services	7,337,478	-	-	250	7,337,728
Function 34 - Student Transportation	18,679,266	-	-	-	18,679,266
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	24,684,771	-	-	25,500	24,710,271
Function 41 - General Administration	19,599,883	-	-	(10,000)	19,589,883
Function 51 - Maintenance & Operations	66,563,188	-	-	803	66,563,991
Function 52 - Security Services	10,788,053	-	233,000	-	11,021,053
Function 53 - Data Processing Services	11,300,460	-		143,350	11,443,810
Function 61 - Community Services	2,586,069	-	-	-	2,586,069
Function 71 - Debt Administration	1,085,510	-	-	-	1,085,510
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	769,911,009	-	572,500	-	770,483,509
Other Plan Sources (Uses)	1,384,086		-	-	1,384,086
Ending Fund Balance (unassigned)	\$ 251,583,358	\$ -	\$ (572,500)	\$ -	\$ 251,010,858

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

Proposed Amendments:

TEA TIA Fees	339,500
School Marshals start-up costs	233,000
	572,500

Recurring Costs

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	762,677,660
Previously Adopted Amendments	7,233,349
Current Budget	769,911,009
Proposed Amendments	572,500
Proposed Budget	770,483,509

Previously Adopted Amendments

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
	7,233,349

Recurring Costs

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