

Summary of Budget - Proposed Amendments - General Operating Fund
 Summary as of February 28, 2025

Description	Current Budget	Proposed Budget Amendments			Proposed Budget
		Rolled Over Encumbrances	Other Amendments	Fund Balance Neutral Transfers	
Beginning Fund Balance (Unassigned)	\$ 224,996,801	\$ -		\$ -	\$ 224,996,801
Revenues					
Local	561,185,400		-		561,185,400
State	181,391,400		-		181,391,400
Federal	4,000,000				4,000,000
Total Revenues	746,576,800	-	-	-	746,576,800
Expenditures					
Function 11 - Instruction	430,044,611	-	-	471,405	430,516,016
Function 12 - Library/Media Services	7,478,233	-	-	-	7,478,233
Function 13 - Curriculum/Instructional Staff Development	17,230,632	-	-	2,742	17,233,374
Function 21 - Instruction Leadership	12,106,710	-	-	(6,454)	12,100,256
Function 23 - School Leadership	41,579,044	-	-	231,025	41,810,069
Function 31 - Guidance / Counseling	30,504,336	-	-	(750)	30,503,586
Function 32 - Social Work Services	278,560	-	-	-	278,560
Function 33 - Health Services	7,836,080	-	-	-	7,836,080
Function 34 - Student Transportation	15,993,481	-	-	-	15,993,481
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	23,784,247	-	-	10,209	23,794,456
Function 41 - General Administration	20,156,330	-	-	(64,160)	20,092,170
Function 51 - Maintenance & Operations	66,384,914	-	-	(4,249)	66,380,665
Function 52 - Security Services	6,758,120	-	-	(92,636)	6,665,484
Function 53 - Data Processing Services	10,230,456	-	-	(97,000)	10,133,456
Function 61 - Community Services	1,890,040	-	-	-	1,890,040
Function 71 - Debt Administration	-	-	-	640,002	640,002
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	5,759,957	-	-	-	5,759,957
Total Expenditures	758,835,351	-	-	1,090,134	759,925,485
Other Plan Sources (Uses)	1,250,000			1,090,134	2,340,134
Ending Fund Balance (unassigned)	\$ 213,988,250	\$ -	\$ -	\$ (0)	\$ 213,988,250

Note: The beginning fund balance reflects the ending unassigned fund balance per the 2023-2024 Annual Comprehensive Financial Report.

Proposed Amendments:

Recurring Costs

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Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	752,505,070
Previously Adopted Amendments	6,330,281
Current Budget	758,835,351
Proposed Amendments	1,090,134
Proposed Budget	759,925,485

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	
Security Resource Officers	500,000	✓
Teacher Incentive Allotment Designation	352,000	
Property appraisal fees	176,416	✓
Communications and advertising	200,000	✓
Bond/VATRE election expenses	105,000	
	<u>6,330,281</u>	

Revenue Amendments:

Revenue adjustment: state aid	(11,225,000)	✓
Revenue adjustment: misc. local revenue	5,000,000	✓
Revenue adjustment: TIRZ for operations	31,110,000	✓
	<u>24,885,000</u>	