

Summary of Budget - Proposed Amendments - General Operating Fund
 Summary as of February 28, 2026

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	431,930,066	-	-	(3,214)	431,926,852
Function 12 - Library/Media Services	7,438,584	-	-	-	7,438,584
Function 13 - Curriculum/Instructional Staff Development	15,746,240	-	-	(3,730)	15,742,510
Function 21 - Instruction Leadership	13,014,365	-	-	4,500	13,018,865
Function 23 - School Leadership	41,948,349	-	-	5,616	41,953,965
Function 31 - Guidance / Counseling	30,755,389	-	-	(22,298)	30,733,091
Function 32 - Social Work Services	272,859	-	-	-	272,859
Function 33 - Health Services	7,337,778	-	-	(500)	7,337,278
Function 34 - Student Transportation	18,680,766	-	-	-	18,680,766
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	24,687,748	-	-	2,078	24,689,826
Function 41 - General Administration	19,894,786	-	-	10,000	19,904,786
Function 51 - Maintenance & Operations	66,451,137	-	-	7,548	66,458,685
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

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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

Recurring Costs

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	
	<u>7,980,849</u>	