

Summary of Budget - Proposed Amendments - General Operating Fund
 Summary as of April 30, 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	195,267,100		-		195,267,100
Federal	4,000,000				4,000,000
Total Revenues	780,943,200	-	-	-	780,943,200
Expenditures					
Function 11 - Instruction	431,900,077	-	-	3,640	431,903,717
Function 12 - Library/Media Services	7,438,584	-	-	-	7,438,584
Function 13 - Curriculum/Instructional Staff Development	15,730,780	-	-	(64,500)	15,666,280
Function 21 - Instruction Leadership	13,020,028	-	-	2,225	13,022,253
Function 23 - School Leadership	41,969,665	-	-	60,523	42,030,188
Function 31 - Guidance / Counseling	30,736,770	-	-	(292)	30,736,478
Function 32 - Social Work Services	272,859	-	-	-	272,859
Function 33 - Health Services	7,336,691	-	-	(3,273)	7,333,418
Function 34 - Student Transportation	18,680,766	-	-	-	18,680,766
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	24,678,305	-	-	1,677	24,679,982
Function 41 - General Administration	20,625,472	-	-	-	20,625,472
Function 51 - Maintenance & Operations	66,462,070	-	-	-	66,462,070
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	771,352,509	-	-	0	771,352,509
Other Plan Sources (Uses)	1,384,086		-	-	1,384,086
Ending Fund Balance (unassigned)	\$ 259,395,058	\$ -	\$ -	\$ (0)	\$ 259,395,058

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	8,674,849
Current Budget	771,352,509
Proposed Amendments	0
Proposed Budget	771,352,509

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	
Property Value Audit Fee	694,000	
	<u>8,674,849</u>	