

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

Description	Current Budget	Proposed Budget Amendments			Proposed Budget
		Rolled Over Encumbrances	Other Amendments	Fund Balance Neutral Transfers	
Beginning Fund Balance (Unassigned)	\$ 213,612,751	\$ -		\$ -	\$ 213,612,751
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	432,173,120	-	-	(154,275)	432,018,845
Function 12 - Library/Media Services	7,438,584	-	-	-	7,438,584
Function 13 - Curriculum/Instructional Staff Development	15,756,678	-	-	(49,266)	15,707,412
Function 21 - Instruction Leadership	12,622,751	-	-	45,400	12,668,151
Function 23 - School Leadership	41,949,827	-	-	324	41,950,151
Function 31 - Guidance / Counseling	30,749,215	-	-	2,000	30,751,215
Function 32 - Social Work Services	272,859	-	-	-	272,859
Function 33 - Health Services	7,337,478	-	-	-	7,337,478
Function 34 - Student Transportation	18,676,978	-	-	-	18,676,978
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	24,636,356	-	-	155,817	24,792,173
Function 41 - General Administration	19,259,883	-	-	-	19,259,883
Function 51 - Maintenance & Operations	66,563,188	-	-	-	66,563,188
Function 52 - Security Services	9,332,653	-	1,455,400	-	10,788,053
Function 53 - Data Processing Services	10,720,977	-	-	579,483	11,300,460
Function 61 - Community Services	2,586,069	-	-	-	2,586,069
Function 71 - Debt Administration	735,681	-	-	349,829	1,085,510
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-
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	766,721,523	-	1,455,400	929,312	769,106,235
Other Plan Sources (Uses)	-		-	929,312	929,312
Ending Fund Balance (unassigned)	\$ 218,581,228	\$ -	\$ (1,455,400)	\$ 0	\$ 217,125,828

Note: The beginning fund balance reflects the ending unassigned fund balance per the final amended 2024-2025 Budget.
This amount will be updated after the finalization of the 2024-2025 Comprehensive Annual Financial Report

Proposed Amendments:

School Marshalls	1,455,400
Accounting Amendment for leases (fund-balance neutral)	929,312

Recurring Costs

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2,384,712

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	762,677,660
Previously Adopted Amendments	4,043,863
Current Budget	766,721,523
Proposed Amendments	2,384,712
Proposed Budget	769,106,235

Previously Adopted Amendments

2025 Rolled PO's	2,793,863
Classroom & Teaching Supply Stipends	1,250,000

Recurring Costs

4,043,863