

Summary of Budget - Proposed Amendments - General Operating Fund
Summary as of April 30, 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	430,463,913	-	-	193,502	430,657,415
Function 12 - Library/Media Services	7,478,233	-	-	-	7,478,233
Function 13 - Curriculum/Instructional Staff Development	17,219,377	-	-	(65,400)	17,153,977
Function 21 - Instruction Leadership	12,096,732	-	-	2,042	12,098,774
Function 23 - School Leadership	41,835,608	-	-	22,211	41,857,819
Function 31 - Guidance / Counseling	30,505,186	-	-	(1,562)	30,503,624
Function 32 - Social Work Services	278,560	-	-	-	278,560
Function 33 - Health Services	7,836,080	-	-	(638)	7,835,442
Function 34 - Student Transportation	15,993,481	-	-	(7,500)	15,985,981
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	23,836,940	-	-	35,404	23,872,344
Function 41 - General Administration	20,792,171	-	-	(53,789)	20,738,382
Function 51 - Maintenance & Operations	66,444,651	-	-	(16,270)	66,428,381
Function 52 - Security Services	6,665,484	-	-	-	6,665,484
Function 53 - Data Processing Services	10,069,470	-	-	(108,000)	9,961,470
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	760,625,485	-	-	-	760,625,485
Other Plan Sources (Uses)	2,340,134			-	2,340,134
Ending Fund Balance (unassigned)	\$ 213,288,250	\$ -	\$ -	\$ -	\$ 213,288,250

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	8,120,415
Current Budget	760,625,485
Proposed Amendments	-
Proposed Budget	760,625,485

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	
Accounting amendment for leases (fund-balance neutral)	1,090,134	
Communications and advertising	350,000	✓
	7,420,415	
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	✓
	24,885,000	