

Summary of Budget - Proposed Amendments - General Operating Fund
 Summary as of November 30, 2024

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	525,075,400		36,110,000		561,185,400
State	192,616,400		(11,225,000)		181,391,400
Federal	4,000,000				4,000,000
Total Revenues	721,691,800	-	24,885,000	-	746,576,800
Expenditures					
Function 11 - Instruction	430,164,108	-	-	(102,863)	430,061,245
Function 12 - Library/Media Services	7,478,233	-	-	-	7,478,233
Function 13 - Curriculum/Instructional Staff Development	17,226,493	-	-	50	17,226,543
Function 21 - Instruction Leadership	12,111,480	-	-	(7,560)	12,103,920
Function 23 - School Leadership	41,564,068	-	-	714	41,564,782
Function 31 - Guidance / Counseling	30,523,210	-	-	(14,125)	30,509,085
Function 32 - Social Work Services	278,560	-	-	-	278,560
Function 33 - Health Services	7,835,780	-	-	-	7,835,780
Function 34 - Student Transportation	15,993,481	-	-	-	15,993,481
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	23,838,217	-	-	(50,912)	23,787,305
Function 41 - General Administration	19,698,330	-	-	150,000	19,848,330
Function 51 - Maintenance & Operations	66,360,218	-	-	24,696	66,384,914
Function 52 - Security Services	6,758,120	-	-	-	6,758,120
Function 53 - Data Processing Services	10,230,456	-	-	-	10,230,456
Function 61 - Community Services	1,890,040	-	-	-	1,890,040
Function 71 - Debt Administration	-	-	-	-	-
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	5,583,541	-	-	-	5,583,541
Total Expenditures	758,353,935	-	-	(0)	758,353,935
Other Plan Sources (Uses)	1,250,000				1,250,000
Ending Fund Balance (unassigned)	\$ 189,584,666	\$ -	\$ 24,885,000	\$ 0	\$ 214,469,666

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

Proposed Amendments:

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

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	752,505,070
Previously Adopted Amendments	5,848,865
Current Budget	758,353,935
Proposed Amendments	(0)
Proposed Budget	758,353,935

Previously Adopted Amendments

2024 Rolled PO's	2,951,865	Recurring Costs	
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		
	5,848,865		