

Summary of Budget - Proposed Amendments - General Operating Fund
Summary as of August 31, 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	432,185,096	-	-	(11,976)	432,173,120
Function 12 - Library/Media Services	7,438,584	-	-	-	7,438,584
Function 13 - Curriculum/Instructional Staff Development	15,768,574	-	-	(11,896)	15,756,678
Function 21 - Instruction Leadership	12,620,451	-	-	2,300	12,622,751
Function 23 - School Leadership	41,952,681	-	-	(2,854)	41,949,827
Function 31 - Guidance / Counseling	30,749,241	-	-	(26)	30,749,215
Function 32 - Social Work Services	272,859	-	-	-	272,859
Function 33 - Health Services	7,337,478	-	-	-	7,337,478
Function 34 - Student Transportation	18,670,536	-	-	6,442	18,676,978
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	24,634,009	-	-	2,347	24,636,356
Function 41 - General Administration	19,544,772	-	-	(284,889)	19,259,883
Function 51 - Maintenance & Operations	66,548,125	-	-	15,063	66,563,188
Function 52 - Security Services	9,332,653	-	-	-	9,332,653
Function 53 - Data Processing Services	10,720,977	-	-	-	10,720,977
Function 61 - Community Services	2,586,069	-	-	-	2,586,069
Function 71 - Debt Administration	450,192	-	-	285,489	735,681
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	-	-	-	766,721,523
Other Plan Sources (Uses)	-			-	-
Ending Fund Balance (unassigned)	\$ 218,581,228	\$ -	\$ -	\$ -	\$ 218,581,228

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:

Recurring Costs

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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	-
Proposed Budget	766,721,523

Previously Adopted Amendments

Recurring Costs

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