Summary of Budget - Proposed Amendments - General Operating Fund
Summary as of August 31, 2026

Description	Current Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Other Amendments	Fund Balance Neutral Transfers	Proposed Budget
Beginning Fund Balance (Unassigned)	$ 259,395,058	$ -		$ -	$ 259,395,058
Revenues					
Local	581,702,800				581,702,800
State	168,196,750				168,196,750
Federal	2,000,000				2,000,000
Total Revenues	751,899,550	-	-	-	751,899,550
Expenditures					
Function 11 - Instruction	423,468,348	527,441	-	(281,976)	423,713,813
Function 12 - Library/Media Services	7,510,237	6,153	-	-	7,516,390
Function 13 - Curriculum/Instructional Staff Development	13,695,095	118,676	-	4,357	13,818,128
Function 21 - Instruction Leadership	12,982,421	39,884	-	1,311	13,023,616
Function 23 - School Leadership	42,373,183	201,731	-	10,321	42,585,235
Function 31 - Guidance / Counseling	31,024,957	63,681	-	50	31,088,688
Function 32 - Social Work Services	311,186	-	-	-	311,186
Function 33 - Health Services	7,679,891	70	-	(125)	7,679,836
Function 34 - Student Transportation	17,205,191	40,206	-	-	17,245,397
Function 35 - Child Nutrition	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	23,744,831	337,240	-	1,675	24,083,746
Function 41 - General Administration	19,868,856	892,921	-	-	20,761,777
Function 51 - Maintenance & Operations	62,304,478	673,607	-	-	62,978,085
Function 52 - Security Services	11,204,801	71,725	-	-	11,276,526
Function 53 - Data Processing Services	10,943,416	159,170	-	(334,140)	10,768,446
Function 61 - Community Services	2,453,059	11,882	-	-	2,464,941
Function 71 - Debt Administration	-	-	-	598,527	598,527
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-
Function 91 - Intergovernmental Charges	16,895,600	-	-	-	16,895,600
Function 95 - Payments to JJAEP	40,000	-	-	-	40,000
Function 97 - Payments to Tax Increment Fund	44,944,000	-	-	-	44,944,000
Function 99 - Other Intergovernmental Charges	4,500,000	1,260,999	-	-	5,760,999
				-	
Total Expenditures	753,149,550	4,405,386	-	-	757,554,936
Other Plan Sources (Uses)	-				-
Ending Fund Balance (unassigned)	$ 258,145,058	$ (4,405,386)	$ -	$ -	$ 253,739,672

Note: The beginning fund balance reflects the ending unassigned fund balance per the final amended 2025-2026 Budget.
This amount will be updated after the finalization of the 2025-2026 Comprehensive Annual Financial Report

Proposed Amendments:		Recurring Costs
Rolled PO's	4,405,386	
	4,405,386	

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	751,899,550
Previously Adopted Amendments	1,250,000
Current Budget	**753,149,550**
Proposed Amendments	4,405,386
Proposed Budget	**757,554,936**

Previously Adopted Amendments		Recurring Costs
Classroom & Teaching Supply Stipends	1,250,000	
	1,250,000	

Summary of Budget - Proposed Amendments - Child Nutrition Fund
Summary as of August 31, 2026

Description	Current Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Plan Changes	Proposed Budget Amendments: Fund Balance Neutral Transfers	Proposed Budget
Beginning Fund Balance	$ 6,363,363				$ 6,363,363
Revenues					
Local	17,214,000	-	-	-	17,214,000
State	-	-	-	-	-
Federal	8,100,000	-	-	-	8,100,000
Total Revenues	25,314,000	-	-	-	25,314,000
Expenditures					
Function 11 - Instruction	-	-	-	-	-
Function 12 - Library/Media Services	-	-	-	-	-
Function 13 - Curriculum/Instructional Staff Development	-	-	-	-	-
Function 21 - Instruction Leadership	-	-	-	-	-
Function 23 - School Leadership	-	-	-	-	-
Function 31 - Guidance / Counseling	-	-	-	-	-
Function 32 - Social Work Services	-	-	-	-	-
Function 33 - Health Services	-	-	-	-	-
Function 34 - Student Transportation	-	-	-	-	-
Function 35 - Child Nutrition	27,507,300	741,536	-	-	28,248,836
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-
Function 51 - Maintenance & Operations	-	-	-	-	-
Function 52 - Security Services	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-
Function 61 - Community Services	-	-	-	-	-
Function 71 - Debt Administration	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-
Function 91 - Intergovernmental Charges	-	-	-	-	-
Function 95 - Payments to JJAEP	-	-	-	-	-
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-	-
Total Expenditures	27,507,300	741,536	-	-	28,248,836
Other Plan Sources (Uses)	-		-		-
Ending Fund Balance	$ 4,170,063	$ (741,536)	$ -	$ -	$ 3,428,527

Note: The beginning fund balance reflects the ending unassigned fund balance per the final amended 2025-2026 Budget.
This amount will be updated after the finalization of the 2025-2026 Comprehensive Annual Financial Report

Proposed Amendments:		Recurring Costs
Rolled PO's	741,536	
	741,536	

Reconciliation of original adopted budget to current proposed budget:

Original Adopted Budget	27,507,300
Previously Adopted Amendments	-
Current Budget	**27,507,300**
Proposed Amendments	741,536
Proposed Budget	**28,248,836**

Previously Adopted Amendments	Recurring Costs
	-