

**2024-2025 General Fund
Summary of Proposed Budget Transfers/Amendments
02/13/2025 Regular Board Meeting**

| | General Fund Original Budget | January, 2025 Amended Budget | February 15, 2025 Proposed Budget Transfers | February 15, 2025 Proposed Budget Amendment | February 15, 2025 Proposed Amended Budget |
|-----------------------------------|---------------------------------|---------------------------------|---|---|---|
| REVENUES: | | | | | |
| 5700 Local revenues | \$ 111,959,150 | \$ 111,959,150 | \$ - | \$ - | \$ 111,959,150 |
| 5800 State revenues | 173,892,315 | 171,808,993 | - | - | 171,808,993 |
| 5900 Federal revenues | 2,330,000 | 2,330,000 | - | - | 2,330,000 |
| TOTAL REVENUES | \$ 288,181,465 | \$ 286,098,143 | \$ - | \$ - | \$ 286,098,143 |
| EXPENDITURES: | | | | | |
| 11 Instruction | \$ 173,193,831 | \$ 173,207,124 | \$ 1,188 | \$ - | \$ 173,208,312 |
| 12 Inst. Resources/Media | 3,381,558 | 3,382,098 | - | - | 3,382,098 |
| 13 Curr & Staff Develop | 3,300,393 | 3,423,168 | 3,596 | - | 3,426,764 |
| 21 Inst Leadership | 5,377,921 | 5,354,899 | 14,685 | - | 5,369,584 |
| 23 School Leadership | 20,331,486 | 20,363,287 | (600) | - | 20,362,687 |
| 31 Guidance/Counseling | 12,914,276 | 12,757,847 | (17,400) | - | 12,740,447 |
| 32 Social Services | 1,057,700 | 1,067,700 | - | - | 1,067,700 |
| 33 Health Services | 3,934,927 | 3,935,577 | - | - | 3,935,577 |
| 34 Transportation | 7,524,808 | 8,764,706 | - | - | 8,764,706 |
| 35 Food Service | 76,250 | 76,250 | - | - | 76,250 |
| 36 Extra-Curricular | 6,280,584 | 6,285,635 | - | - | 6,285,635 |
| 41 General Admin. | 7,575,789 | 7,593,109 | 89,607 | 355,325 | 8,038,041 |
| 51 Maint & Operations | 32,616,470 | 33,491,996 | 330 | - | 33,492,326 |
| 52 Security | 6,261,966 | 6,261,966 | - | - | 6,261,966 |
| 53 Data Processing | 8,152,201 | 8,154,681 | (145) | - | 8,154,536 |
| 61 Community Services | 4,607,753 | 4,640,939 | (91,261) | - | 4,549,678 |
| 71 Debt Service | 1,201,600 | 1,201,600 | - | - | 1,201,600 |
| 81 Facilities Acq/Constr. | 143,763 | 9,918,763 | - | (9,775,000) | 143,763 |
| 95 Juvenile Justice Prgm | 31,450 | 31,450 | - | - | 31,450 |
| 99 Intergovernmental Chgs | 420,939 | 420,939 | - | - | 420,939 |
| TOTAL EXPENDITURES | \$ 298,385,665 | \$ 310,333,734 | \$ - | \$ (9,419,675) | \$ 300,914,059 |
| OTHER SOURCES: | | | | | |
| 7912 Sale of Property | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7913 Proceeds from Capital Leases | - | - | - | - | - |
| 7915 Operating Transfer In | - | - | - | - | - |
| 7917 SBITA | - | - | - | - | - |
| TOTAL OTHER SOURCES | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER USES: | | | | | |
| 8911 Operating Transfer Out | \$ - | \$ 686,000 | \$ - | \$ 9,775,000 | \$ 10,461,000 |
| TOTAL OTHER USES | \$ - | \$ 686,000 | \$ - | \$ 9,775,000 | \$ 10,461,000 |
| CHANGE IN FUND BALANCE | \$ (10,204,200) | \$ (24,921,591) | \$ - | \$ (355,325) | \$ (25,276,916) |