

**2024-2025 General Fund**  
**Summary of Proposed Budget Transfers/Amendments**  
**08/26/2025 Called Board Meeting**

	General Fund Original Budget	August, 2025 Amended Budget	August, 2025 Proposed Budget Transfers	August, 2025 Proposed Budget Amendment	August, 2025 Proposed Amended Budget
<b>REVENUES:</b>					
5700 Local revenues	\$ 111,959,150	\$ 108,484,150	\$ -	\$ -	\$ 108,484,150
5800 State revenues	173,892,315	\$ 171,308,993	-	-	171,308,993
5900 Federal revenues	2,330,000	\$ 2,940,000	-	(1,100,000)	1,840,000
<b>TOTAL REVENUES</b>	<b>\$ 288,181,465</b>	<b>\$ 282,733,143</b>	<b>\$ -</b>	<b>\$ (1,100,000)</b>	<b>\$ 281,633,143</b>
<b>EXPENDITURES:</b>					
11 Instruction	\$ 173,193,831	\$ 169,516,417	\$ -	\$ (2,726,848)	\$ 166,789,569
12 Inst. Resources/Media	3,381,558	\$ 3,272,130	-	-	3,272,130
13 Curr & Staff Develop	3,300,393	\$ 3,125,103	-	(200,000)	2,925,103
21 Inst Leadership	5,377,921	\$ 5,392,287	-	-	5,392,287
23 School Leadership	20,331,486	\$ 20,382,380	-	(200,000)	20,182,380
31 Guidance/Counseling	12,914,276	\$ 12,516,148	-	-	12,516,148
32 Social Services	1,057,700	\$ 1,020,288	-	-	1,020,288
33 Health Services	3,934,927	\$ 3,983,367	-	-	3,983,367
34 Transportation	7,524,808	\$ 9,177,206	-	700,000	9,877,206
35 Food Service	76,250	\$ 107,000	-	-	107,000
36 Extra-Curricular	6,280,584	\$ 6,648,029	-	-	6,648,029
41 General Admin.	7,575,789	\$ 8,302,933	-	(106,000)	8,196,933
51 Maint & Operations	32,616,470	\$ 34,880,488	-	-	34,880,488
52 Security	6,261,966	\$ 6,762,631	-	-	6,762,631
53 Data Processing	8,152,201	\$ 8,153,736	-	(100,000)	8,053,736
61 Community Services	4,607,753	\$ 4,409,316	-	(400,000)	4,009,316
71 Debt Service	1,201,600	\$ 1,201,600	-	1,900,000	3,101,600
81 Facilities Acq/Constr.	143,763	\$ 227,704	-	1,600,000	1,827,704
95 Juvenile Justice Prgm	31,450	\$ 31,450	-	-	31,450
99 Intergovernmental Chgs	420,939	\$ 477,130	-	-	477,130
<b>TOTAL EXPENDITURES</b>	<b>\$ 298,385,665</b>	<b>\$ 299,587,343</b>	<b>\$ -</b>	<b>\$ 467,152</b>	<b>\$ 300,054,495</b>
<b>OTHER SOURCES:</b>					
7912 Sale of Property	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
7913 Proceeds from Capital Leases	-	-	-	1,307,448.00	1,307,448.00
7915 Operating Transfer In	-	-	-	-	-
7917 SBITA	-	-	-	259,704.00	259,704.00
<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 1,567,152</b>	<b>\$ 2,267,152</b>
<b>OTHER USES:</b>					
8911 Operating Transfer Out	\$ -	\$ 10,461,000	\$ -	\$ -	\$ 10,461,000
<b>TOTAL OTHER USES</b>	<b>\$ -</b>	<b>\$ 10,461,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,461,000</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ (10,204,200)</b>	<b>\$ (26,615,200)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26,615,200)</b>