

2023-2024 MacKenzie Scott Donation
Summary of Proposed Budget Transfers/Amendments
7/18/2024 Regular Board Meeting

	General Fund Original Budget	June, 2024 Amended Budget	July, 2024 Proposed Budget Transfers	July, 2024 Proposed Budget Amendment	July, 2024 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ 900,000
5800 State revenues	-	-	-	-	-
5900 Federal revenues	-	-	-	-	-
TOTAL REVENUES	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ 900,000
EXPENDITURES:					
11 Instruction	\$ 4,500,000	\$ 4,500,000	\$ 5,064,491	\$ -	9,564,491
12 Inst. Resources/Media	-	-	-	-	0
13 Curr & Staff Develop	-	-	-	-	0
21 Inst Leadership	-	-	-	-	0
23 School Leadership	-	-	-	-	0
31 Guidance/Counseling	-	-	1,148,196	-	1,148,196
32 Social Services	-	-	-	-	0
33 Health Services	-	-	-	-	0
34 Transportation	-	-	-	-	0
35 Food Service	-	-	-	-	0
36 Extra-Curricular	849,438	849,438	-	-	849,438
41 General Admin.	-	-	-	-	0
51 Maint & Operations	-	-	-	-	0
52 Security	-	-	-	-	0
53 Data Processing	6,212,687	6,212,687	(6,212,687)	-	0
61 Community Services	-	-	-	-	0
71 Debt Service	-	-	-	-	0
81 Facilities Acq/Constr.	6,000,000	6,000,000	-	-	6,000,000
95 Juvenile Justice Prgm	-	-	-	-	0
99 Intergovernmental Chgs	-	-	-	-	0
TOTAL EXPENDITURES	\$ 17,562,125	\$ 17,562,125	\$ -	\$ -	17,562,124.64
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	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ -
CHANGE IN FUND BALANCE	\$ (16,662,125)	\$ (16,662,125)	\$ -	\$ -	\$ (16,662,125)