

2024-2025 MacKenzie Scott Donation Fund
Summary of Proposed Budget Transfers/Amendments
6/12/2025 Regular Board Meeting

	MacKenzie Scott Donation Original Budget	June, 2025 Proposed Budget Transfers	June, 2025 Proposed Budget Amendment	June, 2025 Proposed Amended Budget
<u>REVENUES:</u>				
5700 Local revenues	\$ 450,000	\$ -	\$ -	\$ 450,000
5800 State revenues	-	-	-	-
5900 Federal revenues	-	-	-	-
TOTAL REVENUES	\$ 450,000	\$ -	\$ -	\$ 450,000
<u>EXPENDITURES:</u>				
11 Instruction	\$ 3,589,244	\$ (165,000)	\$ -	\$ 3,424,244
12 Inst. Resources/Media	-	-	-	-
13 Curr & Staff Develop	-	-	-	-
21 Inst Leadership	-	-	-	-
23 School Leadership	-	-	-	-
31 Guidance/Counseling	1,148,196	-	-	1,148,196
32 Social Services	-	-	-	-
33 Health Services	-	-	-	-
34 Transportation	-	-	-	-
35 Food Service	-	-	-	-
36 Extra-Curricular	849,438	-	-	849,438
41 General Admin.	-	-	-	-
51 Maint & Operations	-	-	-	-
52 Security	-	-	-	-
53 Data Processing	-	-	-	-
61 Community Services	-	-	-	-
71 Debt Service	-	-	-	-
81 Facilities Acq/Constr.	5,822,107	165,000	-	5,987,107
95 Juvenile Justice Prgm	-	-	-	-
99 Intergovernmental Chgs	-	-	-	-
TOTAL EXPENDITURES	\$ 11,408,985	\$ -	\$ -	\$ 11,408,985
<u>OTHER SOURCES:</u>				
7912 Sale of Property	\$ -	\$ -	\$ -	\$ -
7913 Proceeds from Capital Leases	-	-	-	-
7915 Operating Transfer In	-	-	-	-
7917 SBITA	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ -
<u>OTHER USES:</u>				
8911 Operating Transfer Out	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER USES	\$ -	\$ -	\$ -	\$ -
CHANGE IN FUND BALANCE	\$ (10,958,985)	\$ -	\$ -	\$ (10,958,985)