

2024-2025 MacKenzie Scott Donation Fund
Summary of Proposed Budget Transfers/Amendments
8/26/2025 Called Board Meeting

	Mackenzie Scott Donation Original Budget	August, 2025 Amended Budget	August, 2025 Proposed Budget Transfers	August, 2025 Proposed Budget Amendment	August, 2025 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 450,000	\$ 450,000	\$ -	\$ (20,000)	\$ 430,000
5800 State revenues	-	-	-	-	-
5900 Federal revenues	-	-	-	-	-
TOTAL REVENUES	\$ 450,000	\$ 450,000	\$ -	\$ (20,000)	\$ 430,000
EXPENDITURES:					
11 Instruction	\$ 3,589,244	\$ 3,424,244	\$ -	\$ -	\$ 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	-	-	1,148,196
32 Social Services	-	-	-	-	-
33 Health Services	-	-	-	-	-
34 Transportation	-	-	-	-	-
35 Food Service	-	-	-	-	-
36 Extra-Curricular	849,438	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	5,987,107	-	-	5,987,107
95 Juvenile Justice Prgm	-	-	-	-	-
99 Intergovernmental Chgs	-	-	-	-	-
TOTAL EXPENDITURES	\$ 11,408,985	\$ 11,408,985	\$ -	\$ -	\$ 11,408,985
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	\$ (10,958,985)	\$ (10,958,985)	\$ -	\$ (20,000)	\$ (10,978,985)