

2025-2026 MacKenzie Scott Donation Fund
Summary of Proposed Budget Transfers/Amendments
02/17/2026 Regular Board Meeting

	MacKenzie Scott Fund Original Budget	January, 2026 Amended Budget	February, 2026 Proposed Budget Transfers	February, 2026 Proposed Budget Amendment	February, 2026 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000
5800 State revenues	-	-	-	-	-
5900 Federal revenues	-	-	-	-	-
TOTAL REVENUES	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000
EXPENDITURES:					
11 Instruction	\$ 3,651,368	\$ 1,382,677	\$ -	\$ 93,688	\$ 1,476,365
12 Inst. Resources/Media	-	-	-	-	-
13 Curr & Staff Develop	-	-	-	-	-
21 Inst Leadership	-	-	-	-	-
23 School Leadership	-	-	-	-	-
31 Guidance/Counseling	3,835	2,285,835	-	-	2,285,835
32 Social Services	-	-	-	-	-
33 Health Services	-	-	-	-	-
34 Transportation	-	-	-	-	-
35 Food Service	-	-	-	-	-
36 Extra-Curricular	-	-	-	-	-
41 General Admin.	-	-	-	-	-
51 Maint & Operations	-	-	1,300,000	-	1,300,000
52 Security	-	-	-	-	-
53 Data Processing	-	-	-	-	-
61 Community Services	-	-	-	-	-
71 Debt Service	-	-	-	-	-
81 Facilities Acq/Constr.	3,737,892	3,514,096	(1,300,000)	-	2,214,096
95 Juvenile Justice Prgm	-	-	-	-	-
99 Intergovernmental Chgs	-	-	-	-	-
TOTAL EXPENDITURES	\$ 7,393,095	\$ 7,182,608	\$ -	\$ 93,688	\$ 7,276,296
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	\$ (7,143,095)	\$ (6,932,608)	\$ -	\$ (93,688)	\$ (7,026,296)