

2024-2025 General Fund
Summary of Proposed Budget Transfers/Amendments
06/12/2025 Regular Board Meeting

	General Fund Original Budget	May, 2025 Amended Budget	June, 2025 Proposed Budget Transfers	June, 2025 Proposed Budget Amendment	June, 2025 Proposed Amended Budget
REVENUES:					
5700 Local revenues	\$ 111,959,150	\$ 111,959,150	\$ -	\$ (3,475,000)	\$ 108,484,150
5800 State revenues	173,892,315	171,808,993	-	(500,000)	171,308,993
5900 Federal revenues	2,330,000	2,330,000	-	610,000	2,940,000
TOTAL REVENUES	\$ 288,181,465	\$ 286,098,143	\$ -	\$ (3,365,000)	\$ 282,733,143
EXPENDITURES:					
11 Instruction	\$ 173,193,831	\$ 172,460,669	\$ (109,252)	\$ (2,665,000)	\$ 169,686,417
12 Inst. Resources/Media	3,381,558	3,272,130	-	-	3,272,130
13 Curr & Staff Develop	3,300,393	3,295,768	-	-	3,295,768
21 Inst Leadership	5,377,921	5,392,287	-	-	5,392,287
23 School Leadership	20,331,486	20,367,755	-	-	20,367,755
31 Guidance/Counseling	12,914,276	12,530,773	-	-	12,530,773
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	8,827,206	-	-	8,827,206
35 Food Service	76,250	76,250	30,750	-	107,000
36 Extra-Curricular	6,280,584	6,576,085	71,944	-	6,648,029
41 General Admin.	7,575,789	8,052,933	250,000	-	8,302,933
51 Maint & Operations	32,616,470	34,910,488	320,000	-	35,230,488
52 Security	6,261,966	6,256,966	-	-	6,256,966
53 Data Processing	8,152,201	8,153,736	-	-	8,153,736
61 Community Services	4,607,753	4,481,260	(71,944)	-	4,409,316
71 Debt Service	1,201,600	1,201,600	-	-	1,201,600
81 Facilities Acq/Constr.	143,763	940,393	(547,689)	-	392,704
95 Juvenile Justice Prgm	31,450	31,450	-	-	31,450
99 Intergovernmental Chgs	420,939	420,939	56,191	-	477,130
TOTAL EXPENDITURES	\$ 298,385,665	\$ 302,252,343	\$ -	\$ (2,665,000)	\$ 299,587,343
OTHER SOURCES:					
7912 Sale of Property	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
7913 Proceeds from Capital Leases	-	-	-	-	-
7915 Operating Transfer In	-	-	-	-	-
7917 SBITA	-	-	-	-	-
TOTAL OTHER SOURCES	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
OTHER USES:					
8911 Operating Transfer Out	\$ -	\$ 10,461,000	\$ -	\$ -	\$ 10,461,000
TOTAL OTHER USES	\$ -	\$ 10,461,000	\$ -	\$ -	\$ 10,461,000
CHANGE IN FUND BALANCE	\$ (10,204,200)	\$ (26,615,200)	\$ -	\$ -	\$ (26,615,200)