

Amendment #5 – General Fund

January 1 – January 31, 2023
Board Approved March 13, 2023



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #5 - January 1 - January 31, 2023

General Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
Federal Direct Sources	3100	\$ 605,000.00	\$ -	\$ -	\$ 605,000.00
Federal Through State Sources	3200	1,369,400.00	0.00	0.00	1,369,400.00
State Sources	3300	48,580,823.00	0.00	4,920,399.00	43,660,424.00
Local Sources	3400	115,231,254.20	64,490.43	0.00	115,295,744.63
Transfers	3600	6,996,478.95	0.00	0.00	6,996,478.95
Other Financing Sources	3700	25,000.00	0.00	0.00	25,000.00
Fund Equity	2700	20,424,264.02	0.00	0.00	20,424,264.02
Totals		\$ 193,232,220.17	\$ 64,490.43	\$ 4,920,399.00	\$ 188,376,311.60
Net Adjustment			4,855,908.57		
APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 118,133,204.58	\$ -	\$ 4,911,250.69	\$ 113,221,953.89
Pupil Personnel Services	6100	3,813,294.10	127,351.46	0.00	3,940,645.56
Instructional Media Services	6200	2,185,721.42	137,707.21	0.00	2,323,428.63
Instructional Curriculum Development	6300	6,029,719.04	0.00	846,000.39	5,183,718.65
Instructional Staff Training	6400	2,691,033.61	150,821.13	0.00	2,841,854.74
Instructional Related Technology	6500	765,059.07	87,160.11	0.00	852,219.18
Board of Education	7100	949,130.23	39,408.49	0.00	988,538.72
General Administration	7200	1,017,235.11	165,255.93	0.00	1,182,491.04
School Administration	7300	11,135,871.49	0.00	406,761.02	10,729,110.47
Facilities Acquisition and Construction	7400	2,090,389.69	12,731.08	0.00	2,103,120.77
Fiscal Services	7500	1,634,228.09	0.00	4,204.47	1,630,023.62
Food Services	7600	-	47,742.82	0.00	47,742.82
Central Services	7700	3,324,093.64	0.00	113,218.72	3,210,874.92
Transportation Services	7800	5,759,174.97	178,175.38	0.00	5,937,350.35
Operation Services	7900	18,133,667.79	212,127.74	0.00	18,345,795.53
Maintenance Services	8100	3,713,028.83	257,644.81	0.00	3,970,673.64
Administrative Technology Services	8200	3,736,480.61	8,344.97	0.00	3,744,825.58
Community Services	9100	-	1,055.59	0.00	1,055.59
Net Change	9200	-	0.00	0.00	-
Transfers	9700	-	0.00	0.00	-
Non Spendable Fund Balance		325,980.93	0.00	0.00	325,980.93
Budgeted Fund Balance		7,794,906.97	0.00	0.00	7,794,906.97
Totals		\$ 193,232,220.17	\$ 1,425,526.72	\$ 6,281,435.29	\$ 188,376,311.60
Net Adjustment			4,855,908.57		

Adopted By Board: 3/13/2023

 District Superintendent's Signature

Fund Balance as a percentage of Revenue 5.00%

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #5 January 1 - January 31, 2023
General Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

Object Code 3300 - State Sources:

\$ 81,804.00	- Increase for Indian River Driver Choice Grant awarded to Transportation.
23,929.00	- Increase revenue budget for Youth Mental Health Awareness and Training Grant for Student Services.
(5,019,748.00)	- Decrease estimated revenue budget due to 3rd FEFP Calculation adjustment for Reduced FTE, Categorical adjustments, and distribution of Family Empowerment Scholarships.
(6,384.00)	- Decrease estimated revenue budget due to 3rd FEFP Calculation adjustment for Class Size Reduction.
<u>\$ (4,920,399.00)</u>	Net Change

Object Code 3400 - Local Sources:

2,123.00	- Dr. Posca, Board Member, January Salary Revenue budget for donation(s).
46,524.16	- Increase Revenue budget to match expenditures for the Learning Alliance Moonshot Program.
1,175.00	- Increase for Participation in Alternative Teacher Certification Beacon Courses - Staff Development
8,312.27	- Payroll reimbursement from Vero Beach High School internal accounts.
1,724.22	- Payroll reimbursement from Sebastian River High School internal accounts.
4,631.78	- Payroll reimbursement from Treasure Coast Elementary internal accounts.
<u>\$ 64,490.43</u>	Net Change

\$ (4,855,908.57) Net decrease in revenue budget.

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$ 81,804.00	- Increase for Indian River Driver Choice Grant awarded to Transportation.
8,312.27	- Payroll reimbursement from Vero Beach High School internal accounts.
1,724.22	- Payroll reimbursement from Sebastian River High School internal accounts.
4,631.78	- Payroll reimbursement from Treasure Coast Elementary School internal accounts.
46,524.16	- Increase Appropriation budget to match expenditures for the Learning Alliance Moonshot Program.
23,929.00	- Youth Mental Health Awareness and Training (YMHAT) Grant FY2022-23
1,175.00	- Alternative Certification Program (ACP) Teacher Participation Beacon Courses
2,123.00	- Increase Dr. Posca, Board Member, December Salary Appropriation budget for donation(s).
(5,019,748.00)	- Reduce appropriations for 3rd FEFP Calculations adjustments and Family Empowerment Scholarships.
(6,384.00)	- Reduce appropriations budget for 3rd FEFP Calculation for class size adjustment
(413,890.96)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 5100 Function
121,351.17	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6100 Function
139,962.64	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6200 Function
(846,000.39)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6300 Function
150,821.13	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6400 Function
87,160.11	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6500 Function
41,984.76	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7100 Function
163,674.61	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7200 Function
108,652.61	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7300 Function
3,868.93	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7400 Function
(4,024.47)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7500 Function
47,742.82	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7600 Function
(116,218.72)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7700 Function
96,371.38	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7800 Function
201,380.26	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7900 Function
259,977.44	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8100 Function
8,644.97	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8200 Function
1,055.59	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8200 Function
(52,513.88)	- Adjust budget for misc. moves within projects.
<u>\$ (4,855,908.57)</u>	Net decrease in appropriations budget.

Other changes within function are miscellaneous adjustments by schools and departments for clearing negatives accounts or aligning with the appropriate functions.

BUDGETED FUND BALANCE:

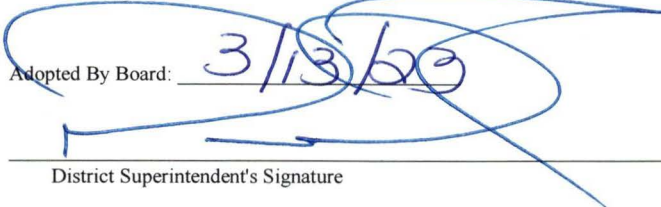
\$ - - No Change to Budgeted Fund Balance.

Amendment #5 – Debt Service Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #5 - January 1 - January 31, 2023
Debt Service Fund

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Federal Interest Subsidy	3199	\$ 1,436,319.14	\$ -	\$ -	\$ 1,436,319.14
SBE/COBI Bond Reserve	3322/3326	554,040.00	-	-	554,040.00
Interest on Investments	3431	120,020.00	-	-	120,020.00
Transfer from Capital Projects	3630	12,358,248.29	-	-	12,358,248.29
Beginning Fund Balance	2725	15,516,471.65	-	-	15,516,471.65
Totals		\$ 29,985,099.08	\$ -	\$ -	\$ 29,985,099.08
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Redemption of Principal	9200-710	\$ 9,288,122.20	\$ -	\$ -	\$ 9,288,122.20
Interest Expense	9200-720	3,881,884.85	-	-	3,881,884.85
Dues & Fees	9200-730	11,250.00	-	-	11,250.00
Budgeted Fund Balance	9700-970	16,803,842.03	-	-	16,803,842.03
Totals		\$ 29,985,099.08	\$ -	\$ -	\$ 29,985,099.08

Adopted By Board: 3/13/20


 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #5 - January 1 - January 31, 2023
Debt Service Fund

ESTIMATED REVENUES

Total estimated revenues remained the same for the period.

\$ - **No Change in Estimated Revenue**

APPROPRIATIONS

Total estimated appropriations remained the same for the period.

\$ - **No Change in Appropriations**

BUDGETED FUND BALANCE

Budgeted Fund Balance remained the same.

\$ - **No Change in Fund Balance**

Amendment #5 – Capital Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #5 - January 1 - January 31, 2023

Capital Fund

ESTIMATED REVENUE					
	Revenue	Present Budget	Increase	Decrease	Revised Budget
CO & DS Distributed	3321	\$ 110,013.00	\$ 13,145.75	\$ -	\$ 123,158.75
Interest on Undistributed CO & DS	3325	0.00	4,093.66	-	4,093.66
Charter School Capital Outlay	3397	1,348,979.00	-	-	1,348,979.00
Miscellaneous State Source	3399	290,405.00	119,398.00	-	409,803.00
Local Capital Improvement Tax	3413	37,163,978.65	5,127.31	-	37,169,105.96
Interest on Investments	3431	285,734.16	168,294.66	-	454,028.82
Other Miscellaneous Local Sources	3495	4,089.95	-	-	4,089.95
Impact Fees	3496	1,300,000.00	-	-	1,300,000.00
Refund-Prior Year Expense	3497	150.00	-	-	150.00
Fund Equity	2700	19,620,753.71	-	-	19,620,753.71
Totals		\$ 60,124,103.47	\$ 310,059.38	\$ -	\$ 60,434,162.85

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 10,310,368.35	\$ -	\$ 260,686.84	\$ 10,049,681.51
Furniture / Fixtures / Equipment	7400 - 640	5,110,366.58	260,486.92	-	5,370,853.50
Motor Vehicles	7400 - 650	2,536,370.80	-	-	2,536,370.80
Improvements Other Than Bldgs.	7400 - 670	4,193,778.06	288,269.91	-	4,482,047.97
Remodeling & Renovations	7400 - 680	17,809,366.76	-	168,671.99	17,640,694.77
Computer Software	7400 - 690	754,802.73	-	-	754,802.73
Transfer to General Fund	9700 - 910	6,871,407.64	-	-	6,871,407.64
Transfer to Debt Service Fund	9700 - 920	12,358,248.00	-	-	12,358,248.00
Budgeted Fund Balance	2700	179,394.55	190,661.38	-	370,055.93
Totals		\$ 60,124,103.47	\$ 739,418.21	\$ 429,358.83	\$ 60,434,162.85

Net Adjustment \$ 310,059.38

Adopted By Board:

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #5 - January 1 - January 31, 2023

Capital Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues budget are reflected as follows:

Revenue Code 3300 - State Sources:

- \$ 13,145.75 - Increase estimated revenue budget for CO & DS Distributed
- 4,093.66 - Increase estimated revenue budget for Interest Earned on Undistributed CO & DS
- 119,398.00 - Increase estimated revenue budget for Misc. State Sources.

Revenue Code 3400 - Local Sources:

- \$ 5,127.31 - Increase estimated revenue budget for Local Capital Improvement Tax based on actual revenue received for prior year.
- 168,294.66 - Increase estimated revenue budget for Interest Collections based on actual interest received.

\$ 310,059.38 Total Increase in Capital Estimated Revenue

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

- \$ (260,686.84) - Decrease appropriations budget for Buildings & Fixed Equipment projects due to re-classing of object codes within projects during this period.
- 260,486.92 - Increase to appropriations budget for Furniture, Fixtures, & Equipment projects to fund Glendale Cafeteria Renovation for Kitchen Equipment.
- 288,269.91 - Increase to appropriations budget for Improvement Other than Building projects due to re-classing of object codes within projects during this period.
- (168,671.99) - Decrease to appropriations budget for Remodeling & Renovations projects due to re-classing of object codes within projects during this period.

\$ 119,398.00 Total Increase in Capital Budget Appropriations

BUDGETED FUND BALANCE

Changes in Fund Balance are reflected as follows:

- \$ 190,661.38 - Increase in Fund Balance - True-up of accounts surplus transferred to fund balance.

\$ 190,661.38 Total Change in Fund Balance

Amendment #5 – Food Service Fund



AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023

Amendment #5 - January 1 - January 31, 2023

Food Nutrition Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
National School Lunch Act	3260	\$ 5,634,942.00	\$ -	\$ -	\$ 5,634,942.00
USDA Donated Commodities	3265	700,000.00	-	-	700,000.00
Summer Food Service Program	3267	457,000.00	-	-	457,000.00
Fresh Fruit and Vegetables Program	3268	59,800.00	-	-	59,800.00
Other Federal thru State	3269	342,289.20	320,822.46	-	663,111.66
Food Service Supplement	3300	98,306.00	-	-	98,306.00
Interest on Investments	3431	20,000.00	-	-	20,000.00
Food Service Sales	3450	2,611,265.00	-	-	2,611,265.00
Other Miscellaneous Local	3495	4,033.36	2,898.75	-	6,932.11
Refunds-Prior Year Expense	3497	0.00	-	-	0.00
Reserve for Inventory	2730	101,287.82	-	-	101,287.82
Fund Equity	2700	681,601.29	-	-	681,601.29
Totals		\$ 10,710,524.67	\$ 323,721.21	\$ -	\$ 11,034,245.88

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,408,630.46	\$ -	\$ -	\$ 3,408,630.46
Employee Benefits	7600 - 200	1,461,458.61	-	-	1,461,458.61
Purchased Services	7600 - 300	139,087.51	1,590.48	-	140,677.99
Energy Services	7600 - 400	335,650.00	-	-	335,650.00
Materials and Supplies	7600 - 500	4,257,349.05	322,130.73	-	4,579,479.78
Capital Outlay	7600 - 600	132,837.84	-	-	132,837.84
Other Expenses	7600 - 700	212,870.59	-	-	212,870.59
Non Spendable Fund Balance		101,287.82	-	-	101,287.82
Budgeted Fund Balance		661,352.79	-	-	661,352.79
Totals		\$ 10,710,524.67	\$ 323,721.21	\$ -	\$ 11,034,245.88

Net Adjustment 0.00

Adopted By Board: _____

3/13/2023

District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023

Amendment #5 - January 1 - January 31, 2023

Food Nutrition Fund

Amendment #5 - Jan 1 Jan 31, 2023

Changes in the Revenues Budget are reflected as follows:

Object Code 3269 - USD Other Federal thru State

\$ 320,822.46 Increase in Other Federal thru State is due to Supply Chain Assistance Grant

Object Code 3495 - USD Other Misc Local Source

\$ 2,898.75 Increase in Other Federal thru State is due to Rebates and P-card Rebates

\$ 323,721.21 Net Change in Revenue

Appropriations

Changes in the Appropriations Budget are reflected as follows:

Object Code 3XXX- Purchased Services

\$ 1,590.48 Increase in appropriations for Purchases Services is due to equipment repairs

Object Code 5XXX - Materials and Supplies

\$ 322,130.73 Increased in appropriations for Material and Supplies is due to Food Purchases

\$ 323,721.21 Net Change in Expenditures

BUDGETED FUND BALANCE:

Fund balance remained the same.

Amendment #5 – Special Revenue Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #5 - January 1 - January 31, 2023

Special Revenue Fund - Other

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 287,221.12	\$ 212,959.98	\$ -	\$ 500,181.10
Workforce Innovation & Opportunity Act	3221	288,168.05	-	-	288,168.05
Teacher/Principal Train/Recruit (Title II)	3225	626,683.21	-	-	626,683.21
Individuals with Disabilities Education Act (IDEA)	3230	6,649,524.31	-	-	6,649,524.31
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,714,569.75	-	-	5,714,569.75
Language Instruction - Title III	3241	37,770.00	-	-	37,770.00
21st Century Schools	3242	10,815.02	-	-	10,815.02
CARES, Elementary/Secondary Emergency Relief Fund - K12	3271	26,334,831.49	1,026,109.12	-	27,360,940.61
CARES, Emergency Relief Fund - Workforce	3272	281,510.00	-	-	281,510.00
Federal Through Local	3280	36,904.00	-	-	36,904.00
Emergency Immigrant Education Program (Title III)	3293	211,776.00	-	-	211,776.00
Federal Through State	3299	104,800.00	-	-	104,800.00
Fund Balance	2760	168,409.00	-	-	168,409.00
Totals		\$ 40,752,981.95	\$ 1,239,069.10	\$ -	\$ 41,992,051.05

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 26,459,196.30	\$ 1,081,653.76	\$ -	27,540,850.06
Pupil Personnel Services	6100	7,792,276.72	-	6,097.52	7,786,179.20
Instructional & Curriculum Development	6300	2,375,056.10	-	8,939.40	2,366,116.70
Instructional Staff Training	6400	1,958,046.90	12,967.88	-	1,971,014.78
General Administration	7200	1,518,738.17	50,326.34	-	1,569,064.51
School Administration	7300	34,644.00	50,111.62	-	84,755.62
Food Services	7600	38,000.00	1,221.70	-	39,221.70
Transportation Services	7800	463,160.82	57,824.72	-	520,985.54
Administrative Technology Services	8200	28,004.94	-	-	28,004.94
Community Services	9100	85,858.00	-	-	85,858.00
Totals		\$ 40,752,981.95	\$ 1,254,106.02	\$ 15,036.92	\$ 41,992,051.05

Net Adjustment \$ 1,239,069.10

Adopted By Board:

3/13/2023

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #5 - January 1 - January 31, 2023

Special Revenue Fund - Other

REVENUES:

Revenue Code 3201 - Vocational Education Act

\$ 212,959.98 Carl Perkins - Equipment Upgrade - FY 22-23 Initial Budget.

Revenue Code 3271 - Education Stabilization Funds K-12

\$ 2,590.12 ESSER II - Supplemental Programming - FY 22-23 Initial Budget.

1,004,352.00 Summer School Supplemental Programming ARP - FY 22-23 Initial Budget.

19,167.00 Increase in the Intensive Afterschool and Weekends ARP per DOE Amendment.

\$ 1,026,109.12 Net Change

\$ 1,239,069.10 **Increase in Revenue Budget**

APPROPRIATIONS:

Appropriation changes reflect the amendment to functions for the grants amended to the estimated revenue and for function shifts to cover grant expenditures through January 31, 2023. Changes in the Appropriation Budget are reflected as follows:

\$ 1,081,653.76 Increase in appropriations for Instructional Services due to Carl Perkins - Equipment Upgrade, ESSER II - Summer School Supplemental Programming, Supplemental Programming ARP, the increase in the Intensive Afterschool and Weekends ARP, and

(6,097.52) Decrease in appropriations for Pupil Personnel Services due to DOE Amendment for Carl Perkins- EET grant.

(8,939.40) Decrease in appropriations for Instructional & Curriculum Development due to Title I Amendment.

12,967.88 Increase in appropriations for Instructional Staff Training due to Title I Amendment and the increase in the Intensive Afterschool and Weekends ARP.

50,326.34 Increase in appropriation for General Administration due to ESSER II - Supplemental Programming, Supplemental Programming ARP, and the increase in the Intensive Afterschool and Weekends ARP.

50,111.62 Increase in appropriation for School Administration due to Supplemental Programming ARP.

1,221.70 Increase in appropriations for Food Services due to the Intensive Afterschool and Weekends ARP increase.

57,824.72 Increase in appropriation for Transportation Services due to Supplemental Programming ARP and the Intensive Afterschool and Weekends ARP increase.

\$ 1,239,069.10 **Increase in Appropriation Budget.**

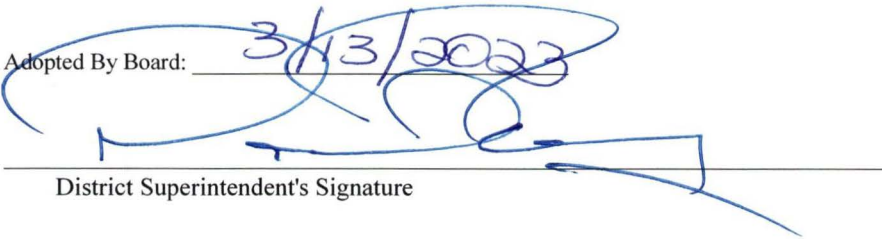
Amendment #5– Insurance Fund



**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023
 Amendment #5 - January 1 - January 31, 2023
 Internal Service Fund - Employee Benefit Insurance Trust**

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3487	\$ 22,632,873.00	\$ -	\$ -	\$ 22,632,873.00
Other Operating Revenue	3488, 3489, 3743, 3199	3,010,850.00			3,010,850.00
Interest on Investments	3431	104,485.71	40,098.94		144,584.65
Other Misc Local Sources	3495	75,000.00			75,000.00
Reinsurance Recovery	3742	65,750.00			65,750.00
Fund Balance		6,632,482.00			6,632,482.00
Totals		\$ 32,521,440.71	\$ 40,098.94	\$ -	\$ 32,561,539.65

APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	10xx	\$ 184,962.25	\$ -	\$ -	\$ 184,962.25
Employee Benefits	21xx/22xx/23xx/24xx	56,168.00			56,168.00
Purchased Services	3xxx	1,594,297.63			1,594,297.63
Energy Services	43xx	4,750.00			4,750.00
Materials & Supplies	51xx	42,180.45			42,180.45
Capital Outlay	64xx	12,212.37			12,212.37
Other - Claims, premium payments	7xxx& 23xx	24,978,913.30			24,978,913.30
Fund Balance		5,647,956.71	40,098.94		5,688,055.65
Totals		\$ 32,521,440.71	\$ 40,098.94	\$ -	\$ 32,561,539.65

Adopted By Board: 3/13/2023

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023
Amendment #5 - January 1 - January 31, 2023

Estimated Revenue

\$ 40,098.94 Increased interest Revenue due to inflation.

\$ 40,098.94 Net Increase in Estimated Revenue

Appropriations

Total appropriations remained the same.

Fund Balance

\$ 40,098.94 Increased interest Revenue due to inflation.

\$ 40,098.94 Net Increase in Fund Balance

Amendment #5 – Enterprise Fund



AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023


Amendment #5 - January 1 - January 31, 2023

Enterprise Funds - Extended Day

ESTIMATED REVENUE					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Charges for Services/Child Care Fees	3481/3473	\$ 1,564,590.53	\$ -	\$ -	\$ 1,564,590.53
Net Assets	2700	1,072,435.26	-	-	1,072,435.26
Totals		\$ 2,637,025.79	\$ -	\$ -	\$ 2,637,025.79

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 1,284,262.60	\$ -	\$ -	\$ 1,284,262.60
Employee Benefits	9100 - 200	280,512.77	-	-	280,512.77
Purchased Services	9100 - 300	121,082.88	-	2,793.48	118,289.40
Materials and Supplies	9100 - 500	39,352.11	2,248.48	-	41,600.59
Capital Outlay	9100 - 600	20,832.43	545.00	-	21,377.43
Other Expenses	9100 - 700	324,390.70	-	-	324,390.70
Transfers to General Fund	9700 - 900	125,071.31	-	-	125,071.31
Budgeted Fund Balance		441,520.99	-	-	441,520.99
Totals		\$ 2,637,025.79	\$ 2,793.48	\$ 2,793.48	\$ 2,637,025.79

Adopted By Board: 3/13/2023



District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
Amendment #5 - January 1 - January 31, 2023
Enterprise Funds - Extended Day

ESTIMATED REVENUES

Total estimated revenues remained the same

APPROPRIATIONS

(2,793.48) Decrease appropriations budget in Purchased Services
2,248.48 Increase appropriations budget in Material and Supplies
545.00 Increase appropriations budget in Capital Outlay

\$ (0.00)

BUDGETED FUND BALANCE

Total Budgeted Fund Balance remained the same.