

**Final Budget Amendment
for Fiscal Year
2022-2023**

**Attached are the Final Budget
Amendments for each fund.**



Amendment #10 – General Fund

June 1 - June 30, 2023
Board Approved September 7, 2023



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #10 - June 1 - June 30, 2023
General Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
Federal Direct Sources	3100	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Federal Through State Sources	3200	300,000.00	0.00	0.00	300,000.00
State Sources	3300	45,208,221.00	33,000.00	0.00	45,241,221.00
Local Sources	3400	115,798,919.79	34,517.16	0.00	115,833,436.95
Transfers	3600	7,012,981.78	0.00	114,254.00	6,898,727.78
Other Financing Sources	3700	25,000.00	0.00	0.00	25,000.00
Fund Equity	2700	18,490,597.67	0.00	0.00	18,490,597.67
Totals		\$ 186,960,720.24	\$ 67,517.16	\$ 114,254.00	\$ 186,913,983.40
Net Adjustment				46,736.84	
APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 110,594,661.25	\$ -	\$ 195,497.15	\$ 110,399,164.10
Pupil Personnel Services	6100	3,854,601.45	23,306.59	0.00	3,877,908.04
Instructional Media Services	6200	2,322,401.85	2,073.06	0.00	2,324,474.91
Instructional Curriculum Development	6300	5,391,591.88	6,465.83	0.00	5,398,057.71
Instructional Staff Training	6400	2,865,499.15	0.00	1,439.98	2,864,059.17
Instructional Related Technology	6500	863,173.05	3,004.69	0.00	866,177.74
Board of Education	7100	1,024,647.77	2,123.00	0.00	1,026,770.77
General Administration	7200	1,108,982.16	0.00	0.00	1,108,982.16
School Administration	7300	10,834,626.59	1,273.57	0.00	10,835,900.16
Facilities Acquisition and Construction	7400	2,182,299.51	0.00	114,254.00	2,068,045.51
Fiscal Services	7500	1,640,736.62	0.00	0.00	1,640,736.62
Food Services	7600	47,742.82	0.00	0.00	47,742.82
Central Services	7700	3,159,849.30	1,125.00	0.00	3,160,974.30
Transportation Services	7800	6,393,794.27	220,505.10	0.00	6,614,299.37
Operation Services	7900	18,372,980.80	3,517.92	0.00	18,376,498.72
Maintenance Services	8100	4,016,071.38	312.09	0.00	4,016,383.47
Administrative Technology Services	8200	3,746,461.99	747.44	0.00	3,747,209.43
Community Services	9100	1,055.59	0.00	0.00	1,055.59
Debt Services	9200	118,759.17	0.00	0.00	118,759.17
Transfers	9700	300,000.00	0.00	0.00	300,000.00
Non Spendable Fund Balance		325,980.93	0.00	86,105.27	239,875.66
Budgeted Fund Balance		7,794,802.71	86,105.27	0.00	7,880,907.98
Totals		\$ 186,960,720.24	\$ 350,559.56	\$ 397,296.40	\$ 186,913,983.40
Net Adjustment				46,736.84	

Beginning revenue and appropriation balances adjusted for administrative adjustment in prior month.

Adopted By Board: 9/7/2023

Fund Balance as a percentage of Revenue 5.00%

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #10 June 1 - June 30, 2023
General Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

Revenue Code 3300 - State Sources:

\$	(114,254.00)	-Decrease revenue budget for Charter School Capital Outlay DOE Reallocation adjustment
	33,000.00	- Increase estimated revenue budget for Civics Seal of Excellence Stipend from Florida Department of Education.
\$	(81,254.00)	Net Change in State Sources

Revenue Code 3400 - Local Sources:

\$	2,123.00	- Dr. Posca, Board Member, March Salary Revenue budget for donation(s).
	7,465.83	- Increase Revenue budget to match expenditures for the Learning Alliance Moonshot Program.
	15,579.14	- Increase Revenue budget to match expenditure for Literacy on the Lagoon summer program.
	3,306.29	- Payroll reimbursement from Vero Beach High School internal accounts.
	952.45	- Payroll reimbursement from Sebastian River High School internal accounts.
	(5.67)	- Payroll reimbursement from Storm Grove Middle internal accounts receipt correction.
	5,096.12	- Increase revenue budget for Nextra Energy Foundation Grant increase.
\$	34,517.16	Net Change in Local Sources

\$ (46,736.84) Total Decrease in Revenue Budget

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$	3,306.29	- Payroll reimbursement from Vero Beach High School internal accounts.
	952.45	- Payroll reimbursement from Sebastian River High School internal accounts.
	(5.67)	- Payroll reimbursement from Storm Grove Middle School internal accounts receipt correction.
	2,123.00	- Increase Dr. Posca, Board Member, March Salary Appropriation budget for donation(s).
	33,000.00	- Increase appropriation budget for Civics Seal of Excellence Stipend from Florida Department of Education.
	7,465.83	- Increase budget to match expenditures for the Learning Alliance Moonshot Program.
	15,579.14	- Increase budget to match expenditure for Literacy on the Lagoon summer program.
	5,096.12	- Increase budget for Nextra Energy Foundation Grant increase.
	(114,254.00)	- Reduce appropriations budget for 4th FEFP Calculations adjustments for Family Empowerment Scholarships.
	(96,499.09)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 5100 Function
	21,014.06	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6100 Function
	5,073.06	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6200 Function
	2,091.71	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6500 Function
	68,620.58	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7800 Function
	(1,354.76)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7900 Function
	1,054.44	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8200 Function
\$	(46,736.84)	Total 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.
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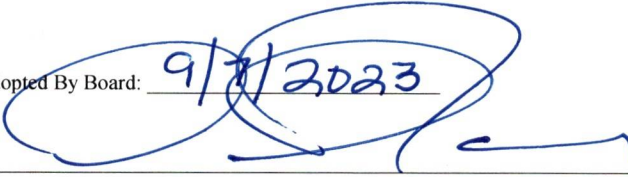
Amendment #10 – Debt Service Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #10 - June 1 - June 30, 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: 9/7/2023


 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #10 - June 1 - June 30, 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 #10 – Capital Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #10 - June 1 - June 30, 2023

Capital Fund

ESTIMATED REVENUE					
	Revenue	Present Budget	Increase	Decrease	Revised Budget
Other Federal Direct	3199	\$ 1,215,690.25	\$ -	\$ -	\$ 1,215,690.25
CO & DS Distributed	3321	110,013.00	11,092.53	-	121,105.53
Interest on Undistributed CO & DS	3325	0.00	11,544.68	-	11,544.68
Charter School Capital Outlay	3397	1,348,979.00	-	114,254.00	1,234,725.00
Miscellaneous State Source	3399	668,183.00	-	16,095.37	652,087.63
District Debt Service Tax	3412	0.00	-	-	0.00
Local Capital Improvement Tax	3413	37,164,983.93	-	456,366.94	36,708,616.99
Tax Redemptions	3421	0.00	596,143.01	-	596,143.01
Interest on Investments	3431	1,073,384.50	92,832.22	-	1,166,216.72
Gifts, Grants and Requests	3440	0.00	30,659.06	-	30,659.06
Other Miscellaneous Local Sources	3495	4,089.95	-	-	4,089.95
Impact Fees	3496	1,300,000.00	-	94,395.00	1,205,605.00
Refund-Prior Year Expense	3497	150.00	-	-	150.00
Transfer from General Fund	3610	300,000.00	-	-	300,000.00
Fund Equity	2700	21,776,040.06	-	-	21,776,040.06
Totals		\$ 64,961,513.69	\$ 742,271.50	\$ 681,111.31	\$ 65,022,673.88
Net Adjustment		\$	61,160.19		
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 10,497,180.67	\$ -	\$ 4,437,459.40	\$ 6,059,721.27
Furniture / Fixtures / Equipment	7400 - 640	6,412,299.82	-	2,647,207.82	3,765,092.00
Motor Vehicles	7400 - 650	2,445,585.52	-	1,362,945.52	1,082,640.00
Improvements Other Than Bldgs.	7400 - 670	5,210,833.15	-	2,140,099.67	3,070,733.48
Remodeling & Renovations	7400 - 680	16,779,144.83	-	7,253,598.35	9,525,546.48
Computer Software	7400 - 690	697,782.13	-	59,160.00	638,622.13
Fiscal Services	7500-730	0.00	816.43	-	816.43
Charter School Local Capital Imprv.	7900 - 743	0.00	-	-	0.00
Debt Services	9200 - 730	0.00	-	-	0.00
Transfer to General Fund	9700 - 910	6,887,910.47	-	114,335.49	6,773,574.98
Transfer to Debt Service Fund	9700 - 920	12,358,248.29	-	6,383.64	12,351,864.65
Budgeted Fund Balance	2700	3,672,528.81	18,081,533.65		21,754,062.46
Totals		\$ 64,961,513.69	\$ 18,082,350.08	\$ 18,021,189.89	\$ 65,022,673.88
Net Adjustment		\$	61,160.19		

Adopted By Board:

9/8/2023

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #10 - June 1 - June 30, 2023
Capital Fund

ESTIMATED REVENUES

Total estimated revenues remained the same.

Changes in the Estimated Revenues budget are reflected as follows:

Revenue Code 3300 - State Sources:

- \$ 11,092.53 - Increase estimated revenue budget for CO & DS Distributed
- 11,544.68 - Increase estimated revenue budget for Interest Earned on Undistributed CO & DS
- (114,254.00) - Decrease estimated revenue budget for Charter School Capital Outlay (PECO) DOE Recalculation.
- (16,095.37) - Decrease estimated revenue budget for Misc. State Sources

Revenue Code 3400 - Local Sources:

- \$ (456,366.94) - Decrease estimated revenue budget for Local Capital Improvement Tax
- 596,143.01 - Increase estimated revenue budget for Tax Redemptions
- 92,832.22 - Increase estimated revenue budget for Interest Collections based on actual interest received.
- 30,659.06 - Increase estimated revenue budget for Gifts, Grants and Requests
- (94,395.00) - Decrease estimated revenue budget for Impact Fees

\$ 61,160.19 Total Increase in Capital Estimated Revenue

APPROPRIATIONS

Total appropriations remained the same.

Changes in the Appropriations budget are reflected as follows:

- \$ (4,437,459.40) - Decrease appropriations budget for Buildings & Fixed Equipment projects due to re-classing of object codes within projects during this period.
- (2,647,207.82) - Decrease to appropriations budget for Furniture, Fixtures, & Equipment due to re-classing of object codes within projects during this period.
- (1,362,945.52) - Decrease to appropriations budget for Motor Vehicles to fund Camera Purchase for New Buses.
- (2,140,099.67) - Decrease to appropriations budget for Improvement Other than Building due to re-classing of object codes within projects during this period.
- (7,253,598.35) - Decrease to appropriations budget for Remodeling & Renovations projects due to re-classing of object codes within projects during this period.
- (59,160.00) - Decrease to appropriations budget for Computer Software due to re-classing of object codes within projects during this period.
- 816.43 - Increase appropriations budget for Fiscal Services.
- (114,335.49) - Decrease appropriations budget for Transfer to General Fund due to Charter School Capital Outlay (PECO) DOE Recalculation.
- (6,383.64) - Decrease appropriations budget for Transfer to Debt Service Fund

\$ (18,020,373.46) Total Decrease in Capital Budget Appropriations

BUDGETED FUND BALANCE

Changes in Fund Balance are reflected as follows:

- \$ 18,081,533.65 - Increase in Fund Balance - To correct True-up of 2023 budget.

\$ 18,081,533.65 Total Increase in Fund Balance

Amendment #10 – Food Service Fund



AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
Amendment #10 - June 1 - June 30, 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	811,086.20	-	-	811,086.20
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	13,792.01	-	-	13,792.01
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		\$ 11,189,080.32	\$ -	\$ -	\$ 11,189,080.32

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,358,630.46	\$ 8,645.07	\$ -	\$ 3,367,275.53
Employee Benefits	7600 - 200	1,471,458.61	-	92,063.24	1,379,395.37
Purchased Services	7600 - 300	179,299.23	6,207.00	-	185,506.23
Energy Services	7600 - 400	337,330.86	30,349.66	-	367,680.52
Materials and Supplies	7600 - 500	4,672,768.00	-	8,276.13	4,664,491.87
Capital Outlay	7600 - 600	159,960.67	-	-	159,960.67
Other Expenses	7600 - 700	246,981.88	55,137.64	-	302,119.52
Non Spendable Fund Balance		101,287.82	30,981.55	-	132,269.37
Budgeted Fund Balance		661,362.79	-	30,981.55	630,381.24
Totals		\$ 11,189,080.32	\$ 131,320.92	\$ 131,320.92	\$ 11,189,080.32

Adopted By Board: _____

9/7/2023

District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023

Amendment #10 - June 1 - June 30, 2023

Food Nutrition Fund

Estimated Revenues

Changes in the Revenues Budget are reflected as follows:

\$ - **Change Estimated Revenues**

Appropriations

Changes in the Appropriations Budget are reflected as follows:

\$ 8,645.07 - Increased in appropriations for Salaries - budget reduced to clear negative balances
(92,063.24) - Decreased in appropriations for Employee Benefits - is due to funds reallocated to clear negatives.
6,207.00 - Increase in appropriations for Purchases Services is due to funds reallocated to clear negatives.
30,349.66 - Increase in Energy Services Budget is due to funds reallocated to clear negatives.
(8,276.13) - Decrease in Material and Supplies is due to funds reallocated to clear negatives.
\$ 55,137.64 - Increase in Other Expenses is due to funds reallocated to clear negatives.

\$ - **Change in Appropriations**

BUDGETED FUND BALANCE:

\$ 30,981.55 Increase in Non Spendable
\$ (30,981.55) Decrease in Budgeted Ending Fund Balance
\$ (0.00) **Net Change in Budgeted Fund Balance**

Amendment #10 – Special Revenue Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
 Amendment #10 - June 1 - June 30, 2023
 Special Revenue Fund - Other

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 500,181.10	\$ -	\$ -	\$ 500,181.10
Workforce Innovation & Opportunity Act	3221	288,168.05	-	-	288,168.05
Other Workforce Innovation & Opportunity Programs	3224	-	-	-	-
Teacher/Principal Train/Recruit (Title II)	3225	730,926.90	-	-	730,926.90
Individuals with Disabilities Education Act (IDEA)	3230	6,685,872.26	25,479.57	-	6,711,351.83
Elementary & Secondary Education Act (Title I & Title IV)	3240	6,331,940.56	-	-	6,331,940.56
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	27,360,940.61	-	-	27,360,940.61
CARES, Emergency Relief Fund - Workforce	3272	281,510.00	-	-	281,510.00
CARES, Education Stabilization Funds - VPK	3273	-	-	-	0.00
Federal Through Local	3280	35,059.00	-	-	35,059.00
Miscellaneous Federal Through State	3290	-	-	-	0.00
Emergency Immigrant Education Program (Title III)	3293	228,199.90	-	-	228,199.90
Federal Through State	3299	104,803.26	-	-	104,803.26
Florida Diagnostic & Learning Resources	3440	-	800.00	-	800.00
Fund Balance	2760	168,409.00	-	-	168,409.00
Totals		\$ 42,764,595.66	\$ 26,279.57	\$ -	\$ 42,790,875.23

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 28,162,040.01	\$ 28,828.74	\$ -	28,190,868.75
Pupil Personnel Services	6100	7,832,571.97	1,435.41	-	7,834,007.38
Instructional & Media Services	6200	-	-	-	-
Instructional & Curriculum Development	6300	2,331,575.46	-	9,297.00	2,322,278.46
Instructional Staff Training	6400	2,072,838.56	322.27	-	2,073,160.83
Instructional Related Technology	6500	-	-	-	-
Board	7100	-	-	-	-
General Administration	7200	1,584,200.36	-	-	1,584,200.36
School Administration	7300	95,055.61	4,990.15	-	100,045.76
Facilities Acquisition and Construction	7400	-	-	-	-
Fiscal Services	7500	-	-	-	-
Food Services	7600	39,221.70	-	-	39,221.70
Central Services	7700	-	-	-	-
Transportation Services	7800	533,229.05	-	-	533,229.05
Operation of Plant	7900	-	-	-	-
Maintenance of Plant	8100	-	-	-	-
Administrative Technology Services	8200	28,004.94	-	-	28,004.94
Community Services	9100	85,858.00	-	-	85,858.00
Totals		\$ 42,764,595.66	\$ 35,576.57	\$ 9,297.00	\$ 42,790,875.23

Net Adjustment \$ 26,279.57

Adopted By Board:

9/7/2023

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #10 - June 1 - June 30, 2023
Special Revenue Fund - Other

REVENUES:

Total estimated revenues remained the same for the period.

Changes in the Revenues Budget are reflected as follows:

Revenue Code 3230 - Individuals with Disabilities Act (IDEA)	
\$ 25,479.57	IDEA K-12 FY22-23 grant increased to actual
<u>\$ 25,479.57</u>	Net Change
Revenue Code 3440 -Florida Diagnostic & Learning Resources	
\$ 800.00	Florida diagnostic & Learning Resources increased revenue due to Pre-K Grant.
<u>\$ 800.00</u>	Net Change
<u>\$ 26,279.57</u>	Change 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 June 30, 2023. Changes in the Appropriation Budget are reflected as follows:

Function Code 5000 Instructional Services	
\$ 28,828.74	- Increase in appropriations for Instructional Services to clear negatives
Function Code 6100 Pupil Personnel Services	
1,435.41	- Increase in appropriations for Pupil Personnel Services to clear negatives
Function Code 6300 Instructional & Curriculum Development	
(9,297.00)	- Decrease in appropriations for Instructional & Curriculum Development to expense to actual
Function Code 6400 Instructional Staff Training	
322.27	- Increase in appropriations for Instructional Staff Training to clear negatives
Function Code 7300 School Administration	
4,990.15	- Increase in appropriation for School Administration due budget amendment
<u>\$ 26,279.57</u>	Change in Appropriations Budget

BUDGETED FUND BALANCE:

\$ - - No change to Budgeted Fund Balance.

Amendment #10 – Insurance Fund



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023
 Amendment #10 - June 1 - June 30, 2023
 Internal Service Fund - Employee Benefit Insurance Trust

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3487	\$ 22,672,183.39	\$ -	\$ -	\$ 22,672,183.39
Other Operating Revenue	3488, 3489, 3743, 3199	3,010,850.00	-	-	3,010,850.00
Interest on Investments	3431	279,000.47	-	-	279,000.47
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	1,708,063.33	-	8,340,545.33
Totals		\$ 32,735,265.86	\$ 1,708,063.33	\$ -	\$ 34,443,329.19

APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	10xx	\$ 151,108.80	\$ -	\$ -	\$ 151,108.80
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	48,065.82	-	-	48,065.82
Other - Claims, premium payments	7xxx& 23xx	24,976,913.30	-	-	24,976,913.30
Fund Balance		5,861,781.86	1,708,063.33	-	7,569,845.19
Totals		\$ 32,735,265.86	\$ 1,708,063.33	\$ -	\$ 34,443,329.19

Adopted By Board:

9/7/2023

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023

Amendment #10 - June 1 - June 30, 2023

Estimated Revenue

No change in revenues.

Appropriations

No change in appropriations.

Fund Balance

\$ 1,708,063.33 - Increased balance was due to error in number used for the beginning fund balance.
Ending Fund balance matches Actual Fund Balance as of 6.30.2023

\$ 1,708,063.33 **Net Increase in Fund Balance**

Amendment #10 – Enterprise Fund

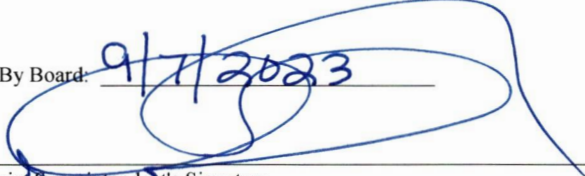


AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
Amendment #10 - June 1 - June 30, 2023
Enterprise Funds - Extended Day

ESTIMATED REVENUE					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Interest on Investments	3431	\$ -	\$ -	\$ -	\$ -
Child Care Fees - Regular Year & Summe	3473/3474	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	\$ 1,192,575.64	\$ -	\$ 64,743.96	\$ 1,127,831.68
Employee Benefits	9100 - 200	344,309.81	-	47,564.92	296,744.89
Purchased Services	9100 - 300	108,734.35	13,538.49	-	122,272.84
Materials and Supplies	9100 - 500	81,807.47	5,699.93	-	87,507.40
Capital Outlay	9100 - 600	70,942.72	-	1,261.32	69,681.40
Other Expenses	9100 - 700	321,311.16	138,304.78	-	459,615.94
Transfers to General Fund	9700 - 900	125,071.31	-	-	125,071.31
Budgeted Fund Balance		392,273.33	-	43,973.00	348,300.33
Totals		\$ 2,637,025.79	\$ 157,543.20	\$ 157,543.20	\$ 2,637,025.79

Adopted By Board: 9/7/2023



 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
Amendment #10 - June 1 - June 30, 2023
Enterprise Funds - Extended Day

ESTIMATED REVENUES

Total estimated revenues remained the same.

APPROPRIATIONS

\$	(64,743.96)	- Decrease appropriations in Salaries
	(47,564.92)	- Decrease appropriations in Employee Benefits due to A-2 funding transfer to General Fund
	13,538.49	- Increase appropriations in Purchased Services
	5,699.93	- Increase appropriations in Material and Supplies
	(1,261.32)	- Decrease appropriations in Capital Outlay
	138,304.78	- Increase appropriations in Other Expenses to clear negative accounts
<u>\$</u>	<u>43,973.00</u>	

BUDGETED FUND BALANCE:

\$ (43,973.00) **Total Change in Fund Balance - To finalize 2022-23 Budget.**