

Amendment #1 – General Fund

July 1, 2023 to September 30, 2023
Board Approved November 13, 2023



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
Amendment #1 July 1 - September 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	883,790.00	36,091.36	-	919,881.36
State Sources	3300	44,794,056.44	72,000.00	-	44,866,056.44
Local Sources	3400	132,574,735.24	281,113.67	-	132,855,848.91
Transfers	3600	7,321,060.00	81.34	-	7,321,141.34
Other Financing Sources	3700	25,000.00	-	-	25,000.00
Fund Equity	2700	26,506,324.49	14,076.18	-	26,520,400.67
Totals		\$ 212,229,966.17	\$ 403,362.55	\$ -	\$ 212,633,328.72

APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 134,607,891.26	\$ 98,048.99	\$ -	\$ 134,705,940.25
Pupil Personnel Services	6100	4,451,874.77	25,288.72	-	4,477,163.49
Instructional Media Services	6200	2,399,913.16	-	-	2,399,913.16
Instructional Curriculum Development	6300	4,545,248.30	400.00	-	4,545,648.30
Instructional Staff Training	6400	3,069,525.59	1,050.00	-	3,070,575.59
Instructional Related Technology	6500	1,026,395.75	10,548.91	-	1,036,944.66
Board of Education	7100	944,253.00	19,591.67	-	963,844.67
General Administration	7200	959,553.19	-	8,801.35	950,751.84
School Administration	7300	10,993,563.85	805.92	-	10,994,369.77
Facilities Acquisition and Construction	7400	2,072,432.76	250,200.00	-	2,322,632.76
Fiscal Services	7500	1,495,252.79	-	-	1,495,252.79
Central Services	7700	3,842,709.42	7,348.55	-	3,850,057.97
Transportation Services	7800	5,915,936.62	9,501.65	-	5,925,438.27
Operation Services	7900	19,241,249.80	15,268.58	-	19,256,518.38
Maintenance Services	8100	3,740,306.47	207.02	-	3,740,513.49
Administrative Technology Services	8200	3,765,105.78	-	26,096.11	3,739,009.67
Non Spendable Fund Balance	2710	239,875.66	-	-	239,875.66
Budgeted Fund Balance	2760	8,918,878.00	-	-	8,918,878.00
Totals		\$ 212,229,966.17	\$ 438,260.01	\$ 34,897.46	\$ 212,633,328.72

Net Adjustment \$ 403,362.55

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

Adopted By Board: _____

Fund Balance as a percentage of Revenue 5.00%

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
Amendment #1 July 1 - September 30, 2023
General Fund

\$ 14,076.18 Beginning Fund Balance Adjustment - From ESE 139, adjustment for inventory reported in Focus incorrectly at year end.

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

Revenue Code 3200 - Federal Through State Sources:

\$ 36,091.36 - Hurricane IAN 2022 reimbursement from Federeral Emergency Management Agency (FEMA)

Revenue Code 3300 - State Sources:

\$ 72,000.00 - Civics Seal of Excellence Stipend for teacher certifications from FL Department of Education - pass thru

Revenue Code 3400 - Local Sources:

\$ 4,141.67 - Dr. Posca, Board Member August and September Salary Revenue budget for donation(s).
 250,000.00 - Revnue budget for Billy Wilson Track/Field on Jimmy Graves Sports and Community Comple - LJ Foundation.
 25,000.00 - Revenue budget for Psychological Services Grant from United Way
 5,000.00 - Revenue budget to assist athletic fess and heart screenings from Florida Power & Light grant
 1,000.00 - Revenue budget for transporation A Day in the Life Indian River Lagoon Program Grant from Ocean Reasearch & Conservation Association (ORCA).
 9,400.00 - Revenue budget for STEM 90 X 9 Algebra Grant from Florida Power & Light (FPL)
 (14,800.00) - Reduce initial revenue Budget for facility use rental income to actuals during the year.
 1,372.00 - Revenue Budget for prior year refund Florida Virtual Exams
\$ 281,113.67 **Net Change in Local Sources**

Object Code 3600 - Transfers:

\$ 81.34 - Budget Adjustment for Transfer to match Capital for Charter Schools School Hardening Grant FY2023.

\$ 389,286.37 **Total Increase in Revenue Budget**

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$ 36,091.36 - Appropriate Budget for Hurricane To Be Named 2023 initial expenses for storm preparations.
 4,141.67 - Increase Dr. Posca, Board Member, March Salary Appropriation budget for donation(s).
 72,000.00 - Civics Seal of Excellence Stipend for teacher certifications from FL Department of Education - pass thru
 (14,800.00) - Reduce initial appropriation budget for facility use rental to actual collections during the year
 25,000.00 - Appropriate budget for Psychological Services Grant from United Way
 250,000.00 - Appropriate Budget for Billy Wilson Track/Field on Jimmy Graves Sports and Community Comple - LJ Foundatiior
 1,000.00 - Appropriate budget for transporation A Day in the Life Indian River Lagoon Program Grant from Ocean Reasearch & Conservation Association (ORCA).
 5,000.00 - Appropriate budget to assist athletic fess and heart screenings from Florida Power & Light grant.
 9,400.00 - Appropriate budget for STEM 90 X 9 Algebra Grant from Florida Power & Light (FPL)
 81.34 - Budget Adjustment for Transfer to match Capital for Charter Schools School Hardening Grant FY2023
 1,372.00 - Appropriate Budget for prior year refund IR Virtual Program.
\$ 389,286.37 **Total Increase 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 #1 – Debt Service Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
 Amendment #1 - July 1 - September 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	557,550.00	-	-	557,550.00
Interest on Investments	3431	548,476.21	-	-	548,476.21
Transfer from Capital Projects	3630	12,382,851.00	20.00	-	12,382,871.00
Beginning Fund Balance	2725	16,766,513.91	-	-	16,766,513.91
Totals		\$ 31,691,710.26	\$ 20.00	\$ -	\$ 31,691,730.26

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Redemption of Principal	9200-710	\$ 9,760,092.42	\$ -	\$ -	\$ 9,760,092.42
Interest Expense	9200-720	3,437,347.33	-	-	3,437,347.33
Dues & Fees	9200-730	11,930.00	-	-	11,930.00
Budgeted Fund Balance	2725	18,482,340.51	20.00	-	18,482,360.51
Totals		\$ 31,691,710.26	\$ 20.00	\$ -	\$ 31,691,730.26

Adopted By Board: 11/10/2023

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
Amendment #1 - July 1 - September 30, 2023
Debt Service Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

\$	20.00	Increase in transfer from Capital Fund to Debt Fund to match transfers
<u>\$</u>	<u>20.00</u>	Net Increase in Estimated Revenue

APPROPRIATIONS

Total estimated appropriations remained the same for the period.

<u>\$</u>	<u>-</u>	No Change in Appropriations
-----------	----------	------------------------------------

BUDGETED FUND BALANCE

Changes in the Budgeted Fund Balance are reflected as follows:

\$	20.00	Increase in Budgeted Fund Balance
<u>\$</u>	<u>20.00</u>	Net Increase in Fund Balance

Amendment #1 – Capital Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024
Amendment #1 - July 1 - September 30, 2023
Capital Fund

ESTIMATED REVENUE					
	Revenue	Present Budget	Increase	Decrease	Revised Budget
CO & DS Distributed	3321	\$ 110,013.00	\$ -	\$ -	\$ 110,013.00
Charter School Capital Outlay	3397	1,200,000.00	-	-	1,200,000.00
Miscellaneous State Source	3399	9,005.00	20,459.42	-	29,464.42
Local Capital Improvement Tax	3413	43,632,658.00	6,176.53	-	43,638,834.53
Interest on Investments	3431	32,158.00	188,073.04	-	220,231.04
Other Miscellaneous Local Sources	3495	0.00	11,999.52	-	11,999.52
Impact Fees	3496	1,000,000.00	-	-	1,000,000.00
Fund Equity	2700	21,754,062.46	-	-	21,754,062.46
Totals		\$ 67,737,896.46	\$ 226,708.51	\$ -	\$ 67,964,604.97

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 5,265,842.19	\$ 58,483.63	\$ -	\$ 5,324,325.82
Furniture / Fixtures / Equipment	7400 - 640	9,674,710.23	-	367,928.06	9,306,782.17
Motor Vehicles	7400 - 650	2,721,078.82	-	-	2,721,078.82
Improvements Other Than Bldgs.	7400 - 670	6,844,258.26	33,545.50	-	6,877,803.76
Remodeling & Renovations	7400 - 680	23,417,184.59	392,807.58	-	23,809,992.17
Computer Software	7400 - 690	110,911.37	99,840.00	-	210,751.37
Transfer to General Fund	9700 - 910	7,321,060.00	-	-	7,321,060.00
Transfer to Debt Service Fund	9700 - 920	12,382,851.00	20.00	-	12,382,871.00
Budgeted Fund Balance	2700	-	9,939.86	-	9,939.86
Totals		\$ 67,737,896.46	\$ 594,636.57	\$ 367,928.06	\$ 67,964,604.97

Net Adjustment \$ 226,708.51

Adopted By Board:

11/13/2023

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024
Amendment #1 - July 1 - September 30, 2023
Capital Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

\$	20,459.42	- Increase estimated revenue budget for previous year's School Hardening Grant.
\$	6,176.53	- Increase estimated revenue budget for Local Capital Improvement Tax based on actual revenue received for prior year.
	188,073.04	- Increase estimated revenue budget for Interest Collections based on actual interest received
	11,999.52	- Increase estimated revenue budget for Other Miscellaneous Local Sources
\$	226,708.51	Total Increase in Capital Estimated Revenue

APPROPRIATIONS

Changes in the Appropriations Budget are reflected as follows:

\$	58,483.63	- Increase appropriations budget for Buildings & Fixed Equipment due to increase in actual Impact Fees revenue received.
	(367,928.06)	- Decrease to appropriations budget for Furniture, Fixtures, & Equipment due to re-classing of object codes within projects during this period.
	33,545.50	- Increase to appropriations budget for Improvement Other than Building projects due to re-classing of object codes within projects during this period.
	392,807.58	- Increase to appropriations budget for Remodeling & Renovations projects due to re-classing of object codes within projects during this period and increased revenues received.
	99,840.00	- Increase to appropriations budget for Computer Software due to re-classing of object codes within projects during this period and increased revenues received.
	20.00	- Increase appropriations budget for Transfer to Debt Service to match Debt Transfer In.
\$	216,768.65	Total Increase in Capital Budget Appropriations

BUDGETED FUND BALANCE

Changes in the Budgeted Fund Balance are reflected as follows:

\$	9,939.86	- Increase in Fund Balance - To True-up 2023/2024 budget.
\$	9,939.86	Total Increase in Fund Balance

Amendment #1 – Food Service Fund




AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024
Amendment #1 - July 1 - September 30, 2023
Food Nutrition Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
National School Lunch Act	3260	\$ 6,718,280.00	\$ -	\$ -	\$ 6,718,280.00
USDA Donated Commodities	3265	780,000.00	-	-	780,000.00
Summer Food Service Program	3267	465,000.00	-	-	465,000.00
Food Service Supplement	3300	80,000.00	-	-	80,000.00
Interest on Investments	3431	5.00	-	-	5.00
Food Service Sales	3450	2,557,503.00	1,671.50	-	2,559,174.50
Other Miscellaneous Local	3495	-	178.24	-	178.24
Fund Equity	2700	745,716.72	-	-	745,716.72
Totals		\$ 11,346,504.72	\$ 1,849.74	\$ -	\$ 11,348,354.46

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,490,382.65	\$ -	\$ -	\$ 3,490,382.65
Employee Benefits	7600 - 200	1,640,381.25	-	-	1,640,381.25
Purchased Services	7600 - 300	184,787.89	-	-	184,787.89
Energy Services	7600 - 400	323,200.00	5,428.45	-	328,628.45
Materials and Supplies	7600 - 500	4,575,024.19	-	4,041.76	4,570,982.43
Capital Outlay	7600 - 600	400,425.32	-	-	400,425.32
Other Expenses	7600 - 700	278,250.00	-	928.45	277,321.55
Non Spendable Fund Balance	2710	132,269.37	-	-	132,269.37
Budgeted Fund Balance	2760	321,784.05	1,391.50	-	323,175.55
Totals		\$ 11,346,504.72	\$ 6,819.95	\$ 4,970.21	\$ 11,348,354.46

Net Adjustment \$ 1,849.74

Adopted By Board: 11/13/2023


 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024
Amendment #1 - July 1 - September 30, 2023
Food Nutrition Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

\$ 1,671.50 - Increase in Food Service Sales due to Catering.
178.24 - Increase in Other Miscellaneous Local is due to Rebates and P-card Rebates.

\$ 1,849.74 Total Increase in Estimated Revenues

APPROPRIATIONS

Changes in the Appropriations Budget are reflected as follows:

\$ 5,428.45 - Increase in Energy Services Budget is due to funds reallocated for fuel purchases.
(4,041.76) - Decrease in Material and Supplies is due to funds reallocation of funds for Petrovend.
(928.45) - Decrease in Other Expenses is due to funds reallocation of to Energy Service for Petrovend.

\$ 458.24 Total Increase in Appropriations

BUDGETED FUND BALANCE:

Changes in the Budgeted Fund Balance are reflected as follows:

\$ 1,391.50 - Increase in Budgeted Ending Fund Balance

\$ 1,391.50 Total Increase in Budgeted Fund Balance

Amendment #1 – Special Revenue Fund



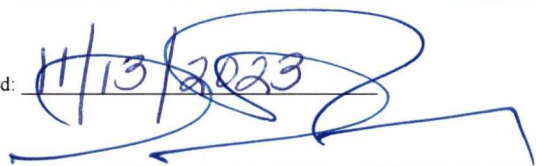
AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
Amendment #1 - July 1 - September 30, 2023
Special Revenue Fund - Other

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 255,203.50	\$ -	\$ -	\$ 255,203.50
Workforce Innovation & Opportunity Act	3221	231,180.00	-	-	231,180.00
Teacher/Principal Train/Recruit (Title II)	3225	735,765.00	-	-	735,765.00
Individuals with Disabilities Education Act (IDEA)	3230	5,737,216.97	-	-	5,737,216.97
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,569,370.44	70,299.61	-	5,639,670.05
Language Instruction - Title III	3241	21,387.00	-	-	21,387.00
CARES, Elementary/Secondary Emergency Relief Fund - K12	3271	10,711,475.40	-	-	10,711,475.40
CARES, Emergency Relief Fund - Workforce	3272	144,701.93	-	-	144,701.93
Federal Through Local	3280	80,287.26	-	-	80,287.26
Emergency Immigrant Education Program (Title III)	3293	173,749.75	-	-	173,749.75
Florida Comprehensive Literacy State Development (CLSD)	3399	1,500,000.00	-	-	1,500,000.00
Federal Through State	3299	180,934.24	50,000.00	-	230,934.24
Adult Ed Course Fee	3461	1,047.28	-	-	1,047.28
Fund Equity	2760	-	57,112.91	-	57,112.91
Totals		\$ 25,342,318.77	\$ 177,412.52	\$ -	\$ 25,519,731.29

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 15,255,600.52	\$ -	\$ 289,584.51	\$ 14,966,016.01
Pupil Personnel Services	6100	4,930,319.13	-	19,819.24	4,910,499.89
Instructional & Curriculum Development	6300	2,437,711.90	4,149.39	-	2,441,861.29
Instructional Staff Training	6400	1,580,827.88	11,017.04	-	1,591,844.92
General Administration	7200	682,166.26	338,277.32	-	1,020,443.58
School Administration	7300	56,306.93	-	-	56,306.93
Food Services	7600	39,221.70	-	-	39,221.70
Transportation Services	7800	331,291.89	5,960.00	-	337,251.89
Community Services	9100	28,872.56	-	-	28,872.56
Budgeted Fund Balance	2760	-	127,412.52	-	127,412.52
Totals		\$ 25,342,318.77	\$ 486,816.27	\$ 309,403.75	\$ 25,519,731.29

Net Adjustment \$ 177,412.52

Adopted By Board:



District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
Amendment #1 - July 1 - September 30, 2023
Special Revenue Fund - Other

FUND EQUITY

Changes in the Fund Equity are reflected as follows:

\$ 57,112.91 - Increase in Beginning Fund Balance- From ESE 139, adjustment to match AFR.

\$ 57,112.91 Total Increase in Capital Fund Equity

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

\$ 70,299.61 - Increase in Elementary & Secondary Education Act (Title I & Title IV)

50,000.00 - Increase in Federal Through State - Unified School Improvement Grant (UNISIG)

\$ 120,299.61 Total Increase in Estimated Revenues

APPROPRIATIONS:

Appropriation changes reflect the amendment to functions for the grants amended to the estimated revenue and for function shifts to cover expenditures through September 30, 2023.

Changes in the Appropriation Budget are reflected as follows:

\$ (289,584.51) - Decrease in Instructional Services
(19,819.24) - Decrease in Pupil Personnel Services
4,149.39 - Increase in Instructional & Curriculum Development
11,017.04 - Increase in Instructional Staff Training
338,277.32 - Increase in General Administration
5,960.00 - Increase in Transportation Services

\$ 50,000.00 Total Increase in Appropriations

BUDGETED FUND BALANCE:

Budgeted Fund Balance remained the same.

Changes in the Budgeted Fund Balance are reflected as follows:

\$ 127,412.52 - Increase in Budgeted Ending Fund Balance

\$ 127,412.52 Total Increase in Budgeted Fund Balance

Amendment #1– Insurance Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024
 Amendment #1 - July 1 - September 30, 2023
 Internal Service Fund - Employee Benefit Insurance Trust

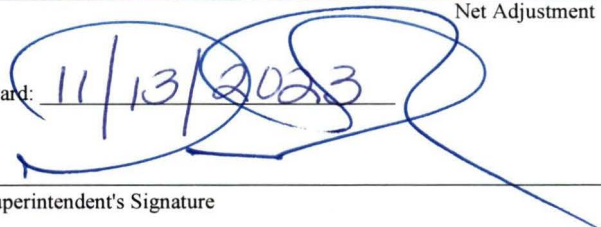
ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3487	\$ 21,109,890.90	\$ 2,702,865.00	\$ -	\$ 23,812,755.90
Other Operating Revenue	3488, 3489, 3743, 3199	6,137,165.00	-	2,735,365.00	3,401,800.00
Interest on Investments	3431	335,500.00	-	-	335,500.00
Other Misc Local Sources	3495	75,000.00	-	-	75,000.00
Reinsurance Recovery	3742	-	32,500.00	-	32,500.00
Net Assets	2700	7,644,032.00	-	74,186.85	7,569,845.15
Totals		35,301,587.90	2,735,365.00	2,809,551.85	35,227,401.05

Net Adjustment 74,186.85

APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	10xx	\$ 177,687.58	\$ -	\$ 25,000.00	\$ 152,687.58
Employee Benefits	21xx/22xx/24xx	63,636.47	-	26,889.30	36,747.17
Purchased Services	3xxx	130,038.76	1,308,984.93	-	1,439,023.69
Energy Services	43xx	730.91	5,594.83	-	6,325.74
Materials & Supplies	51xx	43,042.69	74,642.16	-	117,684.85
Capital Outlay	64xx	0.00	1,699.20	-	1,699.20
Other - Claims, premium payments	7xxx& 23xx	27,913,020.49	-	1,337,332.11	26,575,688.38
Budgeted Fund Balance	2700	6,973,431.00	-	75,886.56	6,897,544.44
Totals		\$ 35,301,587.90	\$ 1,390,921.12	\$ 1,465,107.97	\$ 35,227,401.05

Net Adjustment 74,186.85

Adopted By Board:

11/13/2023


District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024

Amendment #1 - July 1 - September 30, 2023

Estimated Revenue

\$ 2,702,865.00	Corrected Revenue Allocations for Premium Revenue
(2,735,365.00)	Corrected Revenue Allocations for Other Operating Revenue
<u>32,500.00</u>	Corrected Revenue Allocations for Reinsurance Recovery
<u><u>\$ -</u></u>	No change in revenues.

Appropriations

\$ (25,000.00)	Corrected Allocation for Salaries
(26,889.30)	Corrected Allocation for Employee Benefits
1,308,984.93	Corrected Allocation for Purchased Services
5,594.83	Corrected Allocation for Energy Services
74,642.16	Corrected Allocation for Materials & Supplies
1,699.20	Established Capital Budget to be funded thru the Wellness Fund
<u>(1,337,332.11)</u>	Corrected Allocation for Other - Claims, premium payments
<u><u>\$ 1,699.71</u></u>	Net Increase in Appropriations

Fund Balance

\$ (74,186.85)	Decreased balance was due to error in number used for the Wellness fund expense in the beginning fund balance.
(1,699.20)	Change due to the Capital purchase of chairs for the Clinic
<u>(0.51)</u>	decrease due to rounding error
<u><u>\$ (75,886.56)</u></u>	Net Decrease in Fund Balance

Amendment #1 – Enterprise Fund



AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024
Amendment #1 - July - September 30, 2023
Enterprise Funds - Extended Day

ESTIMATED REVENUE					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Interest on Investments	3431	\$ 43,278.49	\$ -	\$ -	\$ 43,278.49
Child Care Fees - Regular Year & Summer	3473/3474	2,193,979.74	-	-	2,193,979.74
Net Assets	2700	406,496.83	-	-	406,496.83
Totals		\$ 2,643,755.06	\$ -	\$ -	\$ 2,643,755.06

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 1,425,659.00	\$ -	\$ -	\$ 1,425,659.00
Employee Benefits	9100 - 200	349,930.98	-	-	349,930.98
Purchased Services	9100 - 300	129,444.73	17,713.27	-	147,158.00
Materials and Supplies	9100 - 500	77,938.51	-	1,602.22	76,336.29
Capital Outlay	9100 - 600	28,500.00	-	150.00	28,350.00
Other Expenses	9100 - 700	437,212.06	-	15,961.05	421,251.01
Transfers to General Fund	9700	-	-	-	-
Budgeted Fund Balance	2700	195,069.78	-	-	195,069.78
Totals		\$ 2,643,755.06	\$ 17,713.27	\$ 17,713.27	\$ 2,643,755.06

Adopted By Board: 11/23/2023

 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024
Amendment #1 - July - September 30, 2023
Enterprise Funds - Extended Day

ESTIMATED REVENUES

Total estimated revenues remained the same.

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

APPROPRIATIONS

Changes in the Appropriations Budget are reflected as follows:

- \$ 17,713.27 - Increase appropriations budget in Purchased Services
- (1,602.22) - Increase appropriations budget in Material and Supplies
- (150.00) - Decrease appropriations budget in Capital Outlay
- (15,961.05) - Decrease appropriations budget in Other Expenses to clear negative accounts

\$ - **No Change in Appropriations**

BUDGETED FUND BALANCE:

Budgeted Fund Balance remained the same.

\$ - **Total Change in Fund Balance**