

Amendment #2 – General Fund

October 1 – October 31, 2023

Board Approved December 11, 2023



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
 Amendment #2 October 1 - October 31, 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	919,881.36	-	533,790.00	386,091.36
State Sources	3300	44,866,056.44	572,790.00	-	45,438,846.44
Local Sources	3400	132,855,848.91	417,772.57	-	133,273,621.48
Transfers	3600	7,321,141.34	92,889.00	-	7,414,030.34
Other Financing Sources	3700	25,000.00	-	-	25,000.00
Fund Equity	2700	26,520,400.67	-	-	26,520,400.67
Totals		\$ 212,633,328.72	\$ 1,083,451.57	\$ 533,790.00	\$ 213,182,990.29
		Net Adjustment \$ 549,661.57			
APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 134,705,940.25	\$ -	\$ 735,516.49	\$ 133,970,423.76
Pupil Personnel Services	6100	4,477,163.49	314,180.39	-	4,791,343.88
Instructional Media Services	6200	2,399,913.16	34,744.50	-	2,434,657.66
Instructional Curriculum Development	6300	4,545,648.30	-	296,321.38	4,249,326.92
Instructional Staff Training	6400	3,070,575.59	-	31,478.91	3,039,096.68
Instructional Related Technology	6500	1,036,944.66	14,613.71	-	1,051,558.37
Board of Education	7100	963,844.67	19,993.01	-	983,837.68
General Administration	7200	950,751.84	-	22,891.73	927,860.11
School Administration	7300	10,994,369.77	62,528.42	-	11,056,898.19
Facilities Acquisition and Construction	7400	2,322,632.76	94,191.20	-	2,416,823.96
Fiscal Services	7500	1,495,252.79	-	92,146.27	1,403,106.52
Central Services	7700	3,850,057.97	290,993.34	-	4,141,051.31
Transportation Services	7800	5,925,438.27	352,617.33	-	6,278,055.60
Operation Services	7900	19,256,518.38	232,536.86	-	19,489,055.24
Maintenance Services	8100	3,740,513.49	149,467.42	-	3,889,980.91
Administrative Technology Services	8200	3,739,009.67	146,150.17	-	3,885,159.84
Non Spendable Fund Balance	2710	239,875.66	-	-	239,875.66
Budgeted Fund Balance	2760	8,918,878.00	16,000.00	-	8,934,878.00
Totals		\$ 212,633,328.72	\$ 1,728,016.35	\$ 1,178,354.78	\$ 213,182,990.29
		Net Adjustment \$ 549,661.57			

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

Adopted By Board: 12-11-2023

Fund Balance as a percentage of Revenue 5.00%

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
Amendment #2 October 1 - October 31, 2023
General Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

Revenue Code 3300 - State Sources:

\$ 39,000.00 - Revenue for Dori Slossberg Grant - Driver Education Program

Revenue Code 3400 - Local Sources:

\$ 2,123.69 - Dr. Posca, Board Member October Salary Revenue budget for donation(s).
380,000.00 - Revenue budget for Resiliency through the Community Grant.
11,750.00 - Revenue budget for STEM 90 X 9 Algebra Grant from United Way.
1,500.00 - Revenue budget for Superintendent's Art Gallery Grant
998.00 - Revenue budget for employee replacement laptop
8,875.43 - Payroll reimbursement from Vero Beach High School internal accounts.
6,359.13 - Payroll reimbursement from Sebastian River High School internal accounts.
5,550.00 - Professional Development Alternative Certification Program (ACP) Teacher Contracts and Beacon courses.
\$ 417,156.25 **Net Change in Local Sources**

Object Code 3600 - Transfers:

\$ 92,889.00 - Budget Adjustment Transfer for Charter Schools Capital Outlay DOE reallocation 1st quarter.

\$ 549,045.25 **Total Increase in Revenue Budget**

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$ 380,000.00 - Appropriate Budget for Resiliency through the Community Grant.
2,123.69 - Increase Dr. Posca, Board Member, October Salary Appropriation budget for donation(s)
11,750.00 - Appropriate Budget STEM 90 X 9 Algebra Grant from United Way.
8,875.43 - Payroll reimbursement from Vero Beach High School internal accounts
6,359.13 - Payroll reimbursement from Sebastian River High School internal accounts
1,500.00 - Appropriate Budget Superintendent's Art Gallery Grant
998.00 - Appropriate Budget for employee replacement laptop
23,000.00 - Appropriate Budget for Dori Slossberg Grant - Driver Education Program
5,550.00 - Appropriate budget Professional Development Alternative Certification Program (ACP) Teacher Contracts and Beacon courses
(991,083.77) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 5100 Function
101,546.95 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6100 Function
34,744.50 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6200 Function
(296,321.38) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6300 Function
18,658.60 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6400 Function
5,315.71 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6500 Function
17,869.32 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7100 Function
(37,841.21) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7200 Function
71,341.46 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7300 Function
1,302.00 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7400 Function
(92,146.27) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7500 Function
290,106.28 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7700 Function
343,838.59 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7800 Function
230,463.84 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7900 Function
147,755.01 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8100 Function
154,450.17 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8200 Function
92,889.00 - Budget Adjustment Transfer for Charter Schools Capital Outlay DOE reallocation 1st quarter.
\$ 533,045.05 **Total Increase in Appropriations Budget**

BUDGETED FUND BALANCE:

\$ 16,000.00 - Increase to Budgeted Fund Balance, for Dori Slossberg Revenue greater than appropriation to true up grant.

Amendment #2 – Debt Service Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
 Amendment #2 - October 1 - October 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	557,550.00	-	-	557,550.00
Interest on Investments	3431	548,476.21	-	-	548,476.21
Transfer from Capital Projects	3630	12,382,871.00	-	-	12,382,871.00
Beginning Fund Balance	2725	16,766,513.91	-	-	16,766,513.91
Totals		\$ 31,691,730.26	\$ -	\$ -	\$ 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	18,482,360.51	-	-	18,482,360.51
Totals		\$ 31,691,730.26	\$ -	\$ -	\$ 31,691,730.26

Adopted By Board: 12-11-2023

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
Amendment #2 - October 1 - October 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 #2 – Capital Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024
 Amendment #2 - October 1 - October 31, 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	127,614.00	-	1,327,614.00
Miscellaneous State Source	3399	29,464.42	-	-	29,464.42
Local Capital Improvement Tax	3413	43,638,834.53	344.24	-	43,639,178.77
Interest on Investments	3431	220,231.04	51,088.01	-	271,319.05
Other Miscellaneous Local Sources	3495	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		\$ 67,964,604.97	\$ 179,046.25	\$ -	\$ 68,143,651.22

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 5,324,325.82	\$ 11,689.74	\$ -	\$ 5,336,015.56
Furniture / Fixtures / Equipment	7400 - 640	9,306,782.17	-	354,653.20	8,952,128.97
Motor Vehicles	7400 - 650	2,721,078.82	-	-	2,721,078.82
Improvements Other Than Bldgs.	7400 - 670	6,877,803.76	153,061.09	-	7,030,864.85
Remodeling & Renovations	7400 - 680	23,809,992.17	-	112,737.75	23,697,254.42
Computer Software	7400 - 690	210,751.37	354,072.67	-	564,824.04
Transfer to General Fund	9700 - 910	7,321,060.00	127,614.00	-	7,448,674.00
Transfer to Debt Service Fund	9700 - 920	12,382,871.00	-	-	12,382,871.00
Budgeted Fund Balance	2700	9,939.86	-	0.30	9,939.56
Totals		\$ 67,964,604.97	\$ 646,437.50	\$ 467,391.25	\$ 68,143,651.22

Net Adjustment \$ 179,046.25

Adopted By Board:

12-11-2023

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024
Amendment #2 - October 1 - October 31, 2023
Capital Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

\$ 127,614.00	- Increase estimated revenue budget for Charter School Capital Outlay DOE Recalculation
344.24	- Increase estimated revenue budget for Local Capital Improvement Tax based on actual revenue received for prior year.
51,088.01	- Increase estimated revenue budget for Interest Collections based on actual interest received
<u>\$ 179,046.25</u>	Total Increase in Capital Estimated Revenue

APPROPRIATIONS

Changes in the Appropriations Budget are reflected as follows:

\$ 11,689.74	- Increase appropriations budget for Buildings & Fixed Equipment due to increase in actual Impact Fees revenue received.
(354,653.20)	- Decrease to appropriations budget for Furniture, Fixtures, & Equipment due to re-classing of object codes within projects during this period.
153,061.09	- Increase to appropriations budget for Improvement Other than Building projects due to re-classing of object codes within projects during this period.
(112,737.75)	- Decrease to appropriations budget for Remodeling & Renovations projects due to re-classing of object codes within projects during this period.
354,072.67	- Increase to appropriations budget for Computer Software due to re-classing of object codes within projects during this period and increased revenues received.
127,614.00	- Increase appropriations budget for Transfer to General Fund due to Charter School Capital Outlay (PECO) DOE Recalculation.
<u>\$ 179,046.55</u>	Total Increase in Capital Budget Appropriations

BUDGETED FUND BALANCE

Changes in the Budgeted Fund Balance are reflected as follows:

\$ (0.30)	- Decrease in Fund Balance - Due to a rounding issue
<u>\$ (0.30)</u>	Total Decrease in Fund Balance

All other Fund changes in Appropriations are due to re-classing of objects codes with in projects during this period.

Amendment #2 – Food Service Fund



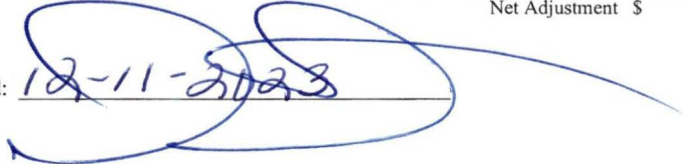
AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024
Amendment #2 - October 1 - October 31, 2023
Food Nutrition Fund

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	2,559,174.50	1,191.47	-	2,560,365.97
Other Miscellaneous Local	3495	178.24	1,476.02	-	1,654.26
Fund Equity	2700	745,716.72	-	-	745,716.72
Totals		\$ 11,348,354.46	\$ 2,667.49	\$ -	\$ 11,351,021.95

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,490,382.65	\$ -	\$ 1,000.00	\$ 3,489,382.65
Employee Benefits	7600 - 200	1,640,381.25	1,000.00	-	1,641,381.25
Purchased Services	7600 - 300	184,787.89	-	2,100.00	182,687.89
Energy Services	7600 - 400	328,628.45	-	-	328,628.45
Materials and Supplies	7600 - 500	4,570,982.43	2,100.00	-	4,573,082.43
Capital Outlay	7600 - 600	400,425.32	-	-	400,425.32
Other Expenses	7600 - 700	277,321.55	-	-	277,321.55
Non Spendable Fund Balance	2710	132,269.37	-	-	132,269.37
Budgeted Fund Balance	2760	323,175.55	2,667.49	-	325,843.04
Totals		\$ 11,348,354.46	\$ 5,767.49	\$ 3,100.00	\$ 11,351,021.95

Net Adjustment \$ 2,667.49

Adopted By Board:



 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024
Amendment #2 - October 1 - October 31, 2023
Food Nutrition Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

\$ 1,191.47 - Increase in Food Service Sales due to Catering.
1,476.02 - Increase in Other Miscellaneous Local is due to Rebates and P-card Rebates.

\$ 2,667.49 Total Increase in Estimated Revenues

APPROPRIATIONS

Changes in the Appropriations Budget are reflected as follows:

\$ (1,000.00) - Decrease in Salaries -reallocated to clear negatives
1,000.00 - Increase in Employee Benefits due to reallocations from funds to clear negatives.
(2,100.00) - Decrease in Purchases Services is due to reallocations to clear negatives.
2,100.00 - Increase in Material and Supplies is due to reallocations from funds to clear negatives.

\$ - No Change in Appropriations

BUDGETED FUND BALANCE:

Changes in the Budgeted Fund Balance are reflected as follows:

\$ 2,667.49 - Increase in Budgeted Ending Fund Balance

\$ 2,667.49 Total Increase in Budgeted Fund Balance

Amendment #2 – Special Revenue Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
Amendment #2 - October 1 - October 31, 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	5,639,670.05	-	70,299.61	5,569,370.44
Language Instruction - Title III	3241	21,387.00	1,657.00	-	23,044.00
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	230,934.24	-	-	230,934.24
Adult Ed Course Fee	3461	1,047.28	-	-	1,047.28
Fund Equity	2760	57,112.91	-	-	57,112.91
Totals		\$ 25,519,731.29	\$ 1,657.00	\$ 70,299.61	\$ 25,451,088.68

Net Adjustment 68,642.61

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 14,966,016.01	\$ -	\$ 8,416.21	\$ 14,957,599.80
Pupil Personnel Services	6100	4,910,499.89	1,315.98	-	4,911,815.87
Instructional & Curriculum Development	6300	2,441,861.29	2,104.53	-	2,443,965.82
Instructional Staff Training	6400	1,591,844.92	525.71	-	1,592,370.63
General Administration	7200	1,020,443.58	-	873.01	1,019,570.57
School Administration	7300	56,306.93	-	-	56,306.93
Food Services	7600	39,221.70	-	-	39,221.70
Transportation Services	7800	337,251.89	7,000.00	-	344,251.89
Community Services	9100	28,872.56	-	-	28,872.56
Budgeted Fund Balance	2760	127,412.52	-	70,299.61	57,112.91
Totals		\$ 25,519,731.29	\$ 10,946.22	\$ 79,588.83	\$ 25,451,088.68

Net Adjustment 68,642.61

Adopted By Board: 12-11-2023

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024
Amendment #2 - October 1 - October 31, 2023
Special Revenue Fund - Other

FUND EQUITY

ESTIMATED REVENUES

Total estimated revenues remained the same.

Changes in the Estimated Revenues Budget are reflected as follows:

\$ (70,299.61) - Decrease in Elementary & Secondary Education Act (Title I & Title IV)
1,657.00 - Increase in Language Instruction - Title III

\$ (68,642.61) Total Decrease 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:

\$ (8,416.21) - Decrease in Instructional Services
1,315.98 - Increase in Pupil Personnel Services
2,104.53 - Increase in Instructional & Curriculum Development
525.71 - Increase in Instructional Staff Training
(873.01) - Decrease in General Administration
7,000.00 - Increase in Transportation Services

\$ 1,657.00 Total Increase in Appropriations

BUDGETED FUND BALANCE:

Budgeted Fund Balance remained the same.

Changes in the Budgeted Fund Balance are reflected as follows:

\$ (70,299.61) - Decrease in Budgeted Ending Fund Balance

\$ (70,299.61) Total Decrease in Budgeted Fund Balance

Amendment #2– Insurance Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024

Amendment #2 - October 1 - October 31, 2023

Internal Service Fund - Employee Benefit Insurance Trust

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3487	\$ 23,812,755.90	\$ -	\$ -	\$ 23,812,755.90
Other Operating Revenue	3488, 3489, 3743, 3199	3,401,800.00	-	-	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
Fund Balance		7,569,845.15	-	-	7,569,845.15
Totals		\$ 35,227,401.05	-	-	\$ 35,227,401.05

APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	10xx	\$ 152,687.58	\$ -	\$ -	\$ 152,687.58
Employee Benefits	21xx/22xx/24xx	36,747.17	-	-	36,747.17
Purchased Services	3xxx	1,439,023.69	-	-	1,439,023.69
Energy Services	43xx	6,325.74	-	-	6,325.74
Materials & Supplies	51xx	117,684.85	-	-	117,684.85
Capital Outlay	64xx	1,699.20	-	-	1,699.20
Other - Claims, premium payments	7xxx& 23xx	26,575,688.38	-	-	26,575,688.38
Fund Balance		6,897,544.44	-	-	6,897,544.44
Totals		\$ 35,227,401.05	\$ -	\$ -	\$ 35,227,401.05

Adopted By Board: 12-11-2023

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024
Amendment #2 - October 1 - October 31, 2023

Estimated Revenue

No change in revenues.

Appropriations

No change in appropriations.

Fund Balance

There was no change to the Fund Balance.

Amendment #2 – Enterprise Fund

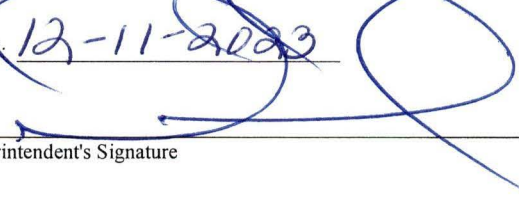


AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024
Amendment #2 - October 1 - October 31, 2023
Enterprise Funds - Extended Day

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	147,158.00	1,000.00	-	148,158.00
Materials and Supplies	9100 - 500	76,336.29	-	-	76,336.29
Capital Outlay	9100 - 600	28,350.00	-	1,000.00	27,350.00
Other Expenses	9100 - 700	421,251.01	-	-	421,251.01
Budgeted Fund Balance	2700	195,069.78	-	-	195,069.78
Totals		\$ 2,643,755.06	\$ 1,000.00	\$ 1,000.00	\$ 2,643,755.06

Adopted By Board:

12-11-2023


 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024
Amendment #2 - October 1 - October 31, 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:

\$ 1,000.00 - Increase appropriations budget in Purchased Services
(1,000.00) - Decrease appropriations budget in Capital Outlay

\$ - **No Change in Appropriations**

BUDGETED FUND BALANCE:

Budgeted Fund Balance remained the same.

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