

# Amendment #4 – General Fund

December 1 – 31, 2023

Board Approved February 26, 2024



**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024**

**Amendment #4 December 1 - December 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	386,091.36	-	-	386,091.36
State Sources	3300	45,740,520.44	20,408.00	-	45,760,928.44
Local Sources	3400	133,738,279.71	19,992.27	-	133,758,271.98
Transfers	3600	7,414,030.34	27,130.00	-	7,441,160.34
Other Financing Sources	3700	25,000.00	-	-	25,000.00
Fund Equity	2700	26,520,400.67	-	-	26,520,400.67
<b>Totals</b>		<b>\$ 213,949,322.52</b>	<b>\$ 67,530.27</b>	<b>\$ -</b>	<b>\$ 214,016,852.79</b>

APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 134,280,809.15	\$ -	\$ 970,279.60	\$ 133,310,529.55
Pupil Personnel Services	6100	4,885,743.88	12,632.75	-	4,898,376.63
Instructional Media Services	6200	2,434,907.87	-	117,495.86	2,317,412.01
Instructional Curriculum Development	6300	4,464,513.81	-	72,800.89	4,391,712.92
Instructional Staff Training	6400	3,039,220.68	8,458.41	-	3,047,679.09
Instructional Related Technology	6500	1,051,458.37	33,319.79	-	1,084,778.16
Board of Education	7100	960,552.36	7,425.85	-	967,978.21
General Administration	7200	940,845.61	63,473.15	-	1,004,318.76
School Administration	7300	11,055,850.16	369,138.11	-	11,424,988.27
Facilities Acquisition and Construction	7400	2,515,954.96	623,659.39	-	3,139,614.35
Fiscal Services	7500	1,403,111.52	76,148.95	-	1,479,260.47
Central Services	7700	4,194,001.31	134,115.42	-	4,328,116.73
Transportation Services	7800	6,281,192.97	165,063.93	-	6,446,256.90
Operation Services	7900	19,491,250.46	61,965.53	-	19,553,215.99
Maintenance Services	8100	3,889,895.91	90,812.32	-	3,980,708.23
Administrative Technology Services	8200	3,885,259.84	-	6,213.48	3,879,046.36
Debt Services	9200	-	154,156.67	-	154,156.67
Non Spendable Fund Balance	2710	239,875.66	-	-	239,875.66
Budgeted Fund Balance	2760	8,934,878.00	-	566,050.20	8,368,827.80
		<b>\$ 213,949,322.52</b>	<b>\$ 1,800,370.27</b>	<b>\$ 1,732,840.03</b>	<b>\$ 214,016,852.76</b>

Net Adjustment \$ 67,530.24

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

Adopted By Board: 2/26/24

Fund Balance as a percentage of Revenue 5.00%

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District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024**

**Amendment #4 December 1 - December 31, 2023**

**General Fund**

**ESTIMATED REVENUES**

Changes in the Estimated Revenues Budget are reflected as follows:

**Revenue Code 3300 - State Sources:**

**\$ 20,408.00** - Revenue Budget for Youth Mental Health Awareness Training Grant FY2023.24

**Revenue Code 3400 - Local Sources:**

\$ 2,190.68 - Budget increase for Dr. Posca, Board Member December Salary for donation(s).  
1,000.00 - Budget increase for FPL donation to District Science and Engineering Fair.  
100.00 - Participation in Alternative Teacher Certification Beacon Courses - Staff Development  
2,327.62 - Payroll reimbursement from Vero Beach High School internal accounts.  
1,147.49 - Payroll reimbursement from Sebastian River High School internal accounts.  
1,636.48 - Payroll reimbursement from Treasure Coast Elementary School internal accounts.  
9,320.00 - Facility Rental increase to match collections at Vero Beach High School.  
50.00 - Facility Rental increase to match collections at Sebastian Elementary.  
150.00 - Facility Rental increase to match collections at Liberty Magnet School.  
1,050.00 - Facility Rental increase to match collections at Storm Grove Middle School.  
1,020.00 - Facility Rental increase to match collections at Vero Beach Elementary.  
**\$ 19,992.27** **Net Change in Local Sources**

**Object Code 3600 - Transfers:**

**\$ 27,130.00** - Budget Adjustment Transfer for Charter Schools Capital Outlay DOE passthrough reallocation.

**\$ 67,530.27** **Total Increase in Estimated Revenues**

**APPROPRIATIONS**

Changes in the Appropriations budget are reflected as follows:

\$ 566,050.20 - Appropriate Budget for Charter School Local Capital Improvement 20% of 1.5 mill capital outlay.  
27,130.00 - Budget Adjustment Transfer for Charter Schools Capital Outlay DOE passthrough reallocation.  
20,408.00 - Appropriate Budget for Youth Mental Health Awareness Training Grant FY2023.24  
2,190.68 - Budget increase for Dr. Posca, Board Member, December Salary for donation(s).  
1,000.00 - Budget increase for FPL donation to District Science and Engineering Fair.  
2,327.62 - Payroll reimbursement from Vero Beach High School internal accounts.  
1,147.49 - Payroll reimbursement from Sebastian River High School internal accounts.  
1,636.48 - Payroll reimbursement from Treasure Coast Elementary School internal accounts.  
9,320.00 - Facility Rental increase to match collections at Vero Beach High School.  
50.00 - Facility Rental increase to match collections at Sebastian Elementary School.  
150.00 - Facility Rental increase to match collections at Liberty Magnet School.  
1,050.00 - Facility Rental increase to match collections at Storm Grove Middle School.  
1,020.00 - Facility Rental increase to match collections at Vero Beach Elementary.  
100.00 - Participation in Teacher Alternative Certification Program (ACP) Beacon class.  
(726,588.86) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 51XX Function  
(25,726.96) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6100 Function  
(117,495.86) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6200 Function  
(85,225.95) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6300 Function  
8,458.41 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6400 Function  
33,782.62 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6500 Function  
4,795.17 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7100 Function  
51,098.78 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7200 Function  
368,273.45 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7300 Function  
31,254.39 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7400 Function  
59,262.61 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7600 Function  
134,229.93 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7700 Function  
162,425.93 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7800 Function  
7,250.42 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7900 Function  
90,812.32 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8100 Function  
3,393.60 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8200 Function  
**\$ 633,580.47** **Total Increase in Appropriations**

**BUDGETED FUND BALANCE**

Budgeted Fund Balance decreased for Charter School Capital Outlay 20% share of Local Capital Improvement Revenue.

**\$ (566,050.20)** **Total Decrease in Fund Balance**

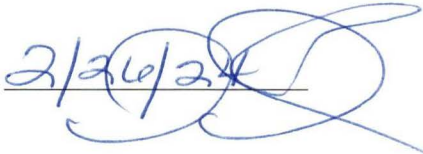
# Amendment #4 – Debt Service Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024  
 Amendment #4 - December 1 - December 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
<b>Totals</b>		<b>\$ 31,691,730.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,691,730.26</b>

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
<b>Totals</b>		<b>\$ 31,691,730.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,691,730.26</b>

Adopted By Board: 2/26/24 

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District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024**  
**Amendment #4 - December 1 - December 31, 2023**  
**Debt Service Fund**

**ESTIMATED REVENUES**

Total estimated revenues remained the same for the period.

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

**APPROPRIATIONS**

Total estimated appropriations remained the same for the period.

\$ - **No Change in Total Appropriations**

**BUDGETED FUND BALANCE**

Budgeted Fund Balance remained the same.

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

# Amendment #4 – Capital Fund



**AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024**

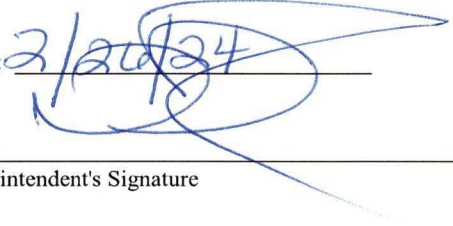
**Amendment #4 - December 1 - December 31, 2023**

**Capital Fund**

<b>ESTIMATED REVENUE</b>					
	<b>Revenue</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
CO & DS Distributed	3321	\$ 110,013.00	\$ -	\$ -	\$ 110,013.00
Charter School Capital Outlay	3397	1,327,614.00	14,392.00	-	1,342,006.00
Miscellaneous State Source	3399	29,464.42	253,311.00	-	282,775.42
Local Capital Improvement Tax	3413	43,639,178.77	-	-	43,639,178.77
Interest on Investments	3431	351,845.29	166,648.07	-	518,493.36
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
<b>Totals</b>		<b>\$ 68,224,177.46</b>	<b>\$ 434,351.07</b>	<b>\$ -</b>	<b>\$ 68,658,528.53</b>

<b>APPROPRIATIONS</b>					
	<b>Function/Object</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Buildings & Fixed Equipment	7400 - 630	\$ 5,354,379.81	\$ 22,828.80	\$ -	\$ 5,377,208.61
Furniture / Fixtures / Equipment	7400 - 640	8,763,531.16	53,674.82	-	8,817,205.98
Motor Vehicles	7400 - 650	2,721,078.82	-	-	2,721,078.82
Improvements Other Than Bldgs.	7400 - 670	7,109,758.47	-	39,377.73	7,070,380.74
Remodeling & Renovations	7400 - 680	23,766,937.89	241,654.71	-	24,008,592.60
Computer Software	7400 - 690	606,994.79	-	-	606,994.79
Transfer to General Fund	9700 - 910	7,448,674.00	-	7,595.00	7,441,079.00
Transfer to Debt Service Fund	9700 - 920	12,382,871.00	-	-	12,382,871.00
Budgeted Fund Balance	2700	69,951.52	411,523.71	248,358.24	233,116.99
<b>Totals</b>		<b>\$ 68,224,177.46</b>	<b>\$ 729,682.04</b>	<b>\$ 295,330.97</b>	<b>\$ 68,658,528.53</b>

**Net Adjustment \$ 434,351.07**

Adopted By Board: 2/20/24  
  
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 District Superintendent's Signature



**AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024**

**Amendment #4 - December 1 - December 31, 2023**

**Capital Fund**

**ESTIMATED REVENUES**

**Revenue Code 3300 - State Sources:**

- \$ 14,392.00 - Increase estimated revenue budget for Charter School Capital Outlay DOE Recalculation.
- 253,311.00 - Increase estimated revenue budget for current year's School Hardening Grant.

**Revenue Code 3400 - Local Sources:**

- \$ 166,648.07 - Increase estimated revenue budget for Interest Collections based on actual interest received.

**\$ 434,351.07 Total Increase in Estimated Revenues**

**APPROPRIATIONS**

Changes in the Appropriations Budget are reflected as follows:

- \$ 22,828.80 - Increase appropriations budget for Buildings & Fixed Equipment due to increase in actual Impact Fees revenue received.
- 53,674.82 - Increase to appropriations budget for Furniture, Fixtures, & Equipment projects.
- (39,377.73) - Decrease to appropriations budget for Improvement Other than Building due to re-classing of object codes within projects during this period.
- 241,654.71 - Increase to appropriations budget for Remodeling & Renovations projects due to re-classing of object codes within projects during this period and increased revenues received.
- (7,595.00) - Increase Charter School Capital Outlay budget per FLDOE 2nd quarter adjustments, offset by decrease budget for charter school local capital improvement actuals.

**\$ 271,185.60 Total Increase in Appropriations**

**BUDGETED FUND BALANCE**

Changes in the Budgeted Fund Balance are reflected as follows:

- \$ 411,523.71 - Increase in Fund Balance - To True-up 2023/2024 budget
- (248,358.24) - Decrease in Fund Balance - To True-up 2023/2024 budget

**\$ 163,165.47 Total Increase in Fund Balance**

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

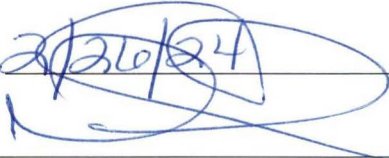
# Amendment #4 – Food Service Fund



**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024**  
**Amendment #4 - December 1 - December 31, 2023**  
**Food Nutrition Fund**

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
National School Lunch Act	3260	\$ 6,718,280.00	\$ 15,423.75	\$ -	\$ 6,733,703.75
USDA Donated Commodities	3265	780,000.00	-	-	780,000.00
Summer Food Service Program	3267	465,000.00	-	-	465,000.00
Other Federal through State	3269	-	473,111.52	-	473,111.52
Food Service Supplement	3300	80,000.00	-	-	80,000.00
Interest on Investments	3431	5.00	-	-	5.00
Food Service Sales	3450	2,560,365.97	40,900.19	-	2,601,266.16
Other Miscellaneous Local	3495	1,654.26	5,241.18	-	6,895.44
Fund Equity	2700	745,716.72	-	-	745,716.72
<b>Totals</b>		<b>\$ 11,351,021.95</b>	<b>\$ 534,676.64</b>	<b>\$ -</b>	<b>\$ 11,885,698.59</b>

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,489,382.65	\$ -	\$ -	\$ 3,489,382.65
Employee Benefits	7600 - 200	1,641,381.25	-	-	1,641,381.25
Purchased Services	7600 - 300	179,287.89	-	-	179,287.89
Energy Services	7600 - 400	332,028.45	-	-	332,028.45
Materials and Supplies	7600 - 500	4,578,082.43	473,111.52	-	5,051,193.95
Capital Outlay	7600 - 600	400,425.32	-	-	400,425.32
Other Expenses	7600 - 700	272,321.55	-	-	272,321.55
Non Spendable Fund Balance	2730	132,269.37	-	-	132,269.37
Budgeted Fund Balance	2760	325,843.04	61,565.12	-	387,408.16
<b>Totals</b>		<b>\$ 11,351,021.95</b>	<b>\$ 534,676.64</b>	<b>\$ -</b>	<b>\$ 11,885,698.59</b>

Adopted By Board: 

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 District Superintendent's Signature

**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024**

**Amendment #4 - December 1 - December 31, 2023**

**Food Nutrition Fund**

**ESTIMATED REVENUES**

Total estimated revenues remained the same.

Changes in the Estimated Revenues Budget are reflected as follows:

- \$ 15,423.75 - Increase in National School Lunch Act Revenue due to state reimbursement
- 473,111.52 - Increase in Other Federal through State is due to Supply Chain Assistance Grant
- 40,900.19 - Increase in Food Service Sales to due local funding
- 5,241.18 - Increase in Other Miscellaneous Local is due to Rebates.

**\$ 534,676.64 Total Increase in Estimated Revenues**

**APPROPRIATIONS**

Total appropriations remained the same.

Changes in the Appropriations Budget are reflected as follows:

- \$ 473,111.52 - Increase in Material and Supplies is due Supply Chain Assistance Grant

**\$ 473,111.52 Total Increase in Appropriations**

**BUDGETED FUND BALANCE**

Budgeted Fund Balance remained the same.

Changes in the Budgeted Fund Balance are reflected as follows:

- \$ 61,565.12 - Increase in Budgeted Ending Fund Balance

**\$ 61,565.12 Total Increase in Budgeted Fund Balance**

**Amendment #5 – Special Revenue Fund**



**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024**  
**Amendment #4 - December 1 - December 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	3220	-	7,462.00	-	7,462.00
Adult General Education	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	-	-	5,569,370.44
Language Instruction - Title III	3241	23,044.00	-	-	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
<b>Totals</b>		<b>\$25,451,088.68</b>	<b>\$ 7,462.00</b>	<b>\$ -</b>	<b>\$ 25,458,550.68</b>

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 14,955,216.36	\$ 12,671.01	\$ -	\$ 14,967,887.37
Pupil Personnel Services	6100	4,911,699.31	-	-	4,911,699.31
Instructional & Curriculum Development	6300	2,443,965.82	4,498.99	-	2,448,464.81
Instructional Staff Training	6400	1,592,306.13	-	4,498.99	1,587,807.14
General Administration	7200	1,019,570.57	365.00	-	1,019,935.57
School Administration	7300	56,306.93	-	-	56,306.93
Food Services	7600	39,221.70	-	-	39,221.70
Transportation Services	7800	346,816.39	-	5,360.13	341,456.26
Community Services	9100	28,872.56	-	-	28,872.56
Budgeted Fund Balance	2760	57,112.91	-	213.88	56,899.03
<b>Totals</b>		<b>\$25,451,088.68</b>	<b>\$ 17,535.00</b>	<b>\$ 10,073.00</b>	<b>\$ 25,458,550.68</b>

Net Adjustment \$ 7,462.00

Adopted By Board:



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 District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2023-2024**  
**Amendment #4 - December 1 - December 31, 2023**  
**Special Revenue Fund - Other**

**FUND EQUITY**

Total Capital Fund Equity remained the same

\$ - **No Change in Capital Fund Equity**

**ESTIMATED REVENUES**

Changes in the Estimated Revenues Budget are reflected as follows:

\$ 7,462.00 - Increase in Workforce Innovation & Opportunity Act

\$ 7,462.00 **Total Increase in Estimated Revenues**

**APPROPRIATIONS:**

Changes in the Appropriation Budget are reflected as follows:

\$ 12,671.01 - Increase in Instructional Services  
4,498.99 - Increase in Instructional & Curriculum Development  
(4,498.99) - Decrease in Instructional Staff Training  
365.00 - Increase in General Administration  
(5,360.13) - Decrease in Transportation Services

\$ 7,675.88 **Total Increase in Appropriations**

**BUDGETED FUND BALANCE**

Changes in the Budgeted Fund Balance are reflected as follows:

\$ (213.88) - Decrease in Budgeted Ending Fund Balance

# Amendment #6– Insurance Fund





**AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024**  
**Amendment #4 - December 1 - December 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
<b>Totals</b>		<b>\$ 35,227,401.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,227,401.05</b>

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
<b>Totals</b>		<b>\$ 35,227,401.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,227,401.05</b>

Adopted By Board: 

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 District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2023-2024**  
**Amendment #4 - December 1 - December 31, 2023**

**ESTIMATED REVENUES**

Total estimated revenues remained the same.

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

**APPROPRIATIONS**

Total estimated appropriations remained the same for the period.

\$ - **No Change in Total Appropriations**

**BUDGETED FUND BALANCE**

Budgeted Fund Balance remained the same.

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


# Amendment #7 – Enterprise Fund



AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024  
 Amendment #4 - December 1 - December 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
<b>Totals</b>		<b>\$ 2,643,755.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,643,755.06</b>

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 1,397,559.00	\$ -	\$ -	\$ 1,397,559.00
Employee Benefits	9100 - 200	358,330.98	-	-	358,330.98
Purchased Services	9100 - 300	147,158.00	-	-	147,158.00
Materials and Supplies	9100 - 500	100,636.29	-	-	100,636.29
Capital Outlay	9100 - 600	4,050.00	-	-	4,050.00
Other Expenses	9100 - 700	440,951.01	-	-	440,951.01
Budgeted Fund Balance	2700	195,069.78	-	-	195,069.78
<b>Totals</b>		<b>\$ 2,643,755.06</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,643,755.06</b>

Adopted By Board: 

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District Superintendent's Signature

**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2023-2024**  
**Amendment #4 - December 1 - December 31, 2023**  
**Enterprise Funds - Extended Day**

**ESTIMATED REVENUES**

Total estimated revenues remained the same for this period.

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

**APPROPRIATIONS**

Total estimated appropriations remained the same for this period.

\$                    -      **No Change in Total Appropriations**

**BUDGETED FUND BALANCE**

Budgeted Fund Balance remained the same.

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