

Amendment #10 – General Fund

June 1 - June 30, 2022
Board Approved September 8, 2022



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022
 Amendment #10 - June 1 - June 30, 2022
 General Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
Federal Direct Sources	3100	\$ 644,058.57	\$ -	\$ -	\$ 644,058.57
Federal Through State Sources	3200	483,267.99	0.00	0.00	483,267.99
State Sources	3300	45,151,665.00	0.00	98,286.85	45,053,378.15
Local Sources	3400	106,564,970.69	181,616.38	0.00	106,746,587.07
Transfers	3600	6,388,291.00	13,605.00	0.00	6,401,896.00
Other Financing Sources	3700	94,349.25	0.00	0.00	94,349.25
Fund Equity	2700	24,513,213.08	0.00	0.00	24,513,213.08
Grand Totals		\$ 183,839,815.58	\$ 195,221.38	\$ 98,286.85	\$ 183,936,750.11

Net Adjustment \$ 96,934.53

APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 111,549,205.13	\$ -	\$ 511,966.91	\$ 111,037,238.22
Pupil Personnel Services	6100	5,433,512.43	0.00	349,396.56	5,084,115.87
Instructional Media Services	6200	2,321,310.80	8,143.18	0.00	2,329,453.98
Instructional Curriculum Development	6300	5,523,158.50	48,110.88	0.00	5,571,269.38
Instructional Staff Training	6400	1,906,361.53	46,382.68	0.00	1,952,744.21
Instructional Related Technology	6500	634,252.25	7,287.37	0.00	641,539.62
Board of Education	7100	901,090.72	0.00	70,916.70	830,174.02
General Administration	7200	598,609.28	69,707.01	0.00	668,316.29
School Administration	7300	10,073,271.02	161,935.67	0.00	10,235,206.69
Facilities Acquisition and Construction	7400	2,276,092.90	14,082.47	0.00	2,290,175.37
Fiscal Services	7500	1,472,827.70	24,516.80	0.00	1,497,344.50
Central Services	7700	3,220,178.58	0.00	707.02	3,219,471.56
Transportation Services	7800	6,133,194.18	337,039.78	0.00	6,470,233.96
Operation Services	7900	16,289,407.64	374,305.72	0.00	16,663,713.36
Maintenance Services	8100	3,725,454.23	6,581.69	0.00	3,732,035.92
Administrative Technology Services	8200	4,088,306.16	0.00	47,670.04	4,040,636.12
Non Spendable Fund Balance		351,632.25	0.00	25,651.32	325,980.93
Budgeted Fund Balance		7,341,950.30	5,149.83	0.00	7,347,100.13
Grand Total		\$ 183,839,815.58	\$ 1,103,243.08	\$ 1,006,308.55	\$ 183,936,750.11

Net Adjustment \$ 96,934.53

Adopted By Board: 

 District Superintendent's Signature

Fund Balance as a percentage of Revenue 5.00%

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022
Amendment #10 -June 1 - June 30, 2022
General Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

Object Code 3300 - State Sources:

\$	118,163.65	- Increase revenue budget for collection of Voluntary Pre-K Program
	(234,350.50)	- Decrease revenue budget for Intensive Reading Initiative Grant to actual collections
	17,900.00	- Increase revenue budget for Work-Force Based Learning Experience (WBLE)
<u>\$</u>	<u>(98,286.85)</u>	Net Change

Object Code 3400 - Local Sources:

\$	(1,473.50)	- Decrease Alternative Certification Program (ACP) Teacher Participation
	10,106.29	- Increase revenue budget for Literacy on the Lagoon Summer Program
	(12,012.25)	- Decrease revenue budget Youth Mental Health Awareness and Training (YMHAT) Grant FY2021-22 to actuals
	135,689.41	- Increase revenue budget for The Learning Alliance Moonshot Partnership and Academy Summer Program to actuals
	28,500.00	- Increase revenue budget for Angels of Elevation Grant form Education Foundation
	2,063.61	- Increase revenue budget for Transportation Fuel Riembursement St. Peter's Academy
	13,027.27	- Payroll reimbursement from Vero Beach High School internal accounts.
	4,751.57	- Payroll reimbursement from Sebastian River High School internal accounts.
	(14.50)	- Decrease revenue budget for computer Science Bonus Grant to actuals
	802.00	- Increase revenue budget to match collections district-wide fingerprinting
	176.48	- Increase revenue budget for Public Records Request reimbursement
<u>\$</u>	<u>181,616.38</u>	Net Change

Object Code 3600 - Transfers:

\$	13,605.00	- Charter Schools Capital Outlay flow thru DOE Recalculation
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\$ 96,934.53 Net Increase in revenue budget.

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$	118,163.65	- Increase budget for Volluntary Pre-K Program
	(234,350.50)	- Decrease budget for Intensive Reading Initiative Grant to actual collections
	17,900.00	- Increase budget for Work-Force Based Learning Experience (WBLE)
	13,027.27	- Payroll reimbursement from Vero Beach High School Internal Accounts for site based supplements.
	4,751.57	- Payroll reimbursement from Sebastian River High School internal accounts for site based supplements
	(1,473.50)	- Decrease Alternative Certification Program (ACP) Teacher Participation
	10,106.29	- Increase budget for Literacy on the Lagoon Summer Program
	(12,012.25)	- Decrease budget Youth Mental Health Awareness and Training (YMHAT) Grant FY2021-22 to actuals
	135,689.41	- Increase budget for The Learning Alliance Moonshot Partnership and Academy Summer Program to actuals
	28,500.00	- Increase revenue for Angels of Elevation Grant form Education Foundation
	2,063.61	- Increase revenue for Transportation Fuel Riembursement St. Peter's Academy
	13,605.00	- Charter Schools Capital Outlay flow thru DOE Recalculation
	(14.50)	- Decrease revenue for computer Science Bonus Grant to actuals
	802.00	- Increase budget to match collections district-wide fingerprinting
	176.48	- Increase budget for Public Records Request reimbursement
<u>\$</u>	<u>91,784.70</u>	Net increase in appropriations budget.

Other changes within function are miscellaneous adjustments by schools and departments and clearing negatives for year end closing preperations.

BUDGETED FUND BALANCE:

\$	5,149.83	- Slight increase to ending Budgeted Fund Balance.
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Amendment #10 – Debt Service Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022
 Amendment #10 - June 1 - June 30, 2022
 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	551,490.00	0.00	0.00	551,490.00
Interest on Investments	3431	120,020.00	0.00	0.00	120,020.00
Transfer from General Fund	3610	0.00	0.00	0.00	0.00
Transfer from Capital Projects	3630	12,325,954.40	0.00	0.00	12,325,954.40
Interfund Transfers	3650	0.00	0.00	0.00	0.00
Premiums on Refunding Bonds	3794	0.00	0.00	0.00	0.00
Beginning Fund Balance	2725	14,186,168.84	0.00	0.00	14,186,168.84
Totals		\$ 28,619,952.38	\$ -	\$ -	\$ 28,619,952.38

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Redemption of Principal	9200-710	\$ 8,830,232.23	\$ -	\$ -	\$ 8,830,232.23
Interest Expense	9200-720	4,304,930.93	0.00	0.00	4,304,930.93
Dues & Fees	9200-730	11,250.00	0.00	0.00	11,250.00
Budgeted Fund Balance	9700-970	15,473,539.22	0.00	0.00	15,473,539.22
Totals		\$ 28,619,952.38	\$ -	\$ -	\$ 28,619,952.38

Adopted By Board: 9/8/2022


 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022
Amendment #10 - June 1 - June 30, 2022
Debt Service Fund

ESTIMATED REVENUE

Total estimated revenues remained the same for the period.

APPROPRIATIONS

Total estimated appropriations remained the same for the period.

BUDGETED FUND BALANCE

Budgeted Fund Balance remained the same.

Amendment #10 – Capital Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022
 Amendment #10 June 1 - June 30, 2022
 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	4,792.32	-	4,792.32
Charter School Capital Outlay	3397	1,262,161.00	13,605.00	-	1,275,766.00
Miscellaneous State Source	3399	9,005.00	259,702.34	-	268,707.34
Go Bond Debt Service Tax	3412	940.02	28.18	-	968.20
Local Capital Improvement Tax	3413	31,594,518.40	286.54	-	31,594,804.94
Tax Redemptions	3421	0.00	408,248.20	-	408,248.20
Interest on Investments	3431	62,556.16	18,571.01	-	81,127.17
Other Miscellaneous Local Sources	3495	0.00	4,096.40	-	4,096.40
Impact Fees	3496	1,552,286.00	94,818.00	-	1,647,104.00
Fund Equity	2700	21,110,931.69	-	-	21,110,931.69
Totals		\$ 55,702,411.27	\$ 817,293.74	-	\$ 56,519,705.01

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 9,311,914.75	\$ 102,610.15	-	\$ 9,414,524.90
Furniture / Fixtures / Equipment	7400 - 640	4,689,976.01	6,879.99	-	4,696,856.00
Motor Vehicles	7400 - 650	1,224,708.80	-	-	1,224,708.80
Improvements Other Than Bldgs.	7400 - 670	2,213,012.01	55,628.05	-	2,268,640.06
Remodeling & Renovations	7400 - 680	19,227,560.89	601,318.50	-	19,828,879.39
Computer Software	7400 - 690	298,352.98	-	-	298,352.98
Charter School Local Capital Imprv.	7900 - 743	0.00	-	-	0.00
Debt Services	9200 - 730	0.00	761.79	-	761.79
Transfer to General Fund	9700 - 910	6,388,291.00	50,199.84	-	6,438,490.84
Transfer to Debt Service Fund	9700 - 920	12,325,954.40	-	104.58	12,325,849.82
Transfer to Food Service Fund	9700 - 940	0.00	-	-	0.00
Budgeted Fund Balance	2700	22,640.43	-	-	22,640.43
Totals		\$ 55,702,411.27	\$ 817,398.32	\$ 104.58	\$ 56,519,705.01

Net Adjustment \$ 817,293.74

Adopted By Board:

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022
Amendment #10 June 1 - June 30, 2022
Capital Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues budget are reflected as follows:

- 13,145.75 - Increase estimated revenue budget for CO & DS Distributed
- 4,792.32 - Increase estimated revenue budget for Interest Earned on Undistributed CO & DS
- 13,605.00 - Increase estimated revenue budget for Charter School Capital Outlay DOE Recalculation
- 259,702.34 - Increase estimated revenue budget for Misc. State Sources (\$262,606 related to accrual for Security Grant)
- 28.18 - Increase estimated revenue budget for Go Bond Debt Service Tax based on actual revenue received.
- 286.54 - Increase estimated revenue budget for Local Capital Improvement Tax based on actual revenue received.
- 408,248.20 - Increase estimated revenue budget for Tax Redemption
- 18,571.01 - Increase estimated revenue budget for Interest Collections based on actual interest received.
- 4,096.40 - Increase estimated revenue budget for Other Miscellaneous Local Sources
- 94,818.00 - Increase estimated revenue budget for Impact Fees based on actual revenue received.

\$ 817,293.74 Total Increase in Capital Estimated Revenue

APPROPRIATIONS

Total appropriations remained the same.

Changes in the Appropriations budget are reflected as follows:

- 102,610.15 - Increase appropriations budget for Buildings & Fixed Equipment due to increase in actual Impact Fees revenue received.
- 6,879.99 - Increase to appropriations budget for Furniture, Fixtures, & Equipment projects to fund Glendale Cafeteria Renovation for Kitchen Equipment.
- 55,628.05 - Increase to appropriations budget for Improvement Other than Building projects due to re-classing of object codes within projects during this period.
- 601,318.50 - Increase to appropriations budget for Remodeling & Renovations projects due to re-classing of object codes within projects during this period and increased revenues received.
- 761.79 - Increase appropriations budget for CO & DS.
- 50,199.84 - Increase appropriations budget for Transfer to General Fund due to Charter School Capital Outlay (PECO) DOE Recalculation.
- (104.58) - Decrease appropriations budget for Transfer to Debt Service Fund

\$ 817,293.74 Total Increase in Capital Budget Appropriations

BUDGETED FUND BALANCE

Budgeted Fund Balance remained the same.

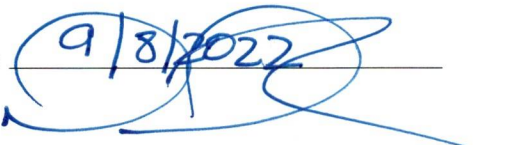
Amendment #10 – Food Service Fund



AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2021-2022
 Amendment #10 - June 1 - June 30, 2022
 Food Nutrition Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
National School Lunch Act	3260	\$ 7,815,700.42	\$ -	\$ -	\$ 7,815,700.42
USDA Donated Commodities	3265	533,881.00	-	-	533,881.00
Food Service Supplement	3300	98,306.00	-	-	98,306.00
Interest on Investments	3431	20,000.00	-	-	20,000.00
Food Service Sales	3450	630,308.55	-	-	630,308.55
Fund Equity to Include Inventory	2700	157,814.99	-	-	157,814.99
Totals		\$ 9,256,010.96	\$ -	\$ -	\$ 9,256,010.96

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 2,952,756.58	\$ 38,325.40	\$ -	\$ 2,991,081.98
Employee Benefits	7600 - 200	1,140,998.78	-	1,203.70	1,139,795.08
Purchased Services	7600 - 300	123,437.79	-	2,393.65	121,044.14
Energy Services	7600 - 400	334,727.40	18,653.89	-	353,381.29
Materials and Supplies	7600 - 500	3,919,550.00	-	75,158.68	3,844,391.32
Capital Outlay	7600 - 600	14,470.00	-	-	14,470.00
Other Expenses	7600 - 700	282,154.88	21,776.74	-	303,931.62
Budgeted Fund Balance		487,915.53	-	-	487,915.53
Totals		\$ 9,256,010.96	\$ 78,756.03	\$ 78,756.03	\$ 9,256,010.96

Adopted By Board: 9/8/2022


 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2021-2022

Amendment #10 - June 1 - June 30, 2022

Food Nutrition Fund

Estimated Revenues

Changes in the Revenues Budget are reflected as follows:

\$ - No Change in Revenue

Appropriations

Changes in the Appropriations Budget are reflected as follows:

Object Code 1XXX- Salaries

\$ 38,325.40 - Increase in Salaries is due to summer program hours

Object Code 2XXX - Employee Benefits

\$ (1,203.70) Decrease in Employee Benefits due to health insurance

Object Code 3XXX- Purchased Services

\$ (2,393.65) Decrease to Purchases Services due to travel

Object Code 4XXX - Energy Services

\$ 18,653.89 Increase to Energy Service is due to the increase in energy cost

Object Code 5XXX - Materials and Supplies

\$ (75,158.68) Decrease in Material and Supplies is due to decrease in food purchases

Object Code 6XXX - Capital Outlay

No change to over all appropriation budget

Object Code 7XXX - Other expenses

\$ 21,776.74 Increase in 7XXX Other Expenses is due to increase indirect cost

\$ - Net Change in Expenditures

BUDGETED FUND BALANCE:

Fund balance remained the same.

Amendment #10 – Special Revenue Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022
 Amendment #10 - June 1 - June 30, 2022
 Special Revenue Fund - Other

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 275,459.72	\$ -	\$ -	\$ 275,459.72
Workforce Innovation & Opportunity Act	3221	177,117.89	-	-	177,117.89
Teacher/Principal Train/Recruit (Title II)	3225	633,841.09	-	-	633,841.09
Individuals with Disabilities Education Act (IDEA)	3230	6,198,485.00	-	-	6,198,485.00
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,408,664.34	380,839.56	-	5,789,503.90
21st Century Schools	3242	216,113.23	-	-	216,113.23
CARES, Elementary/Secondary Emergency Relief Fund - K12	3271	38,073,821.17	61,189.88	-	38,135,011.05
CARES, Emergency Relief Fund - Workforce	3272	252,935.63	281,510.00	-	534,445.63
Federal Through Local	3280	92,228.75	145,157.64	-	237,386.39
Emergency Immigrant Education Program (Title III)	3293	223,776.46	-	-	223,776.46
Federal Through State	3299	80,000.00	-	-	80,000.00
Adult Ed Fees (Block Tuition)	3461	371.42	-	-	371.42
Totals		\$ 51,632,814.70	\$ 868,697.08	\$ -	\$ 52,501,511.78

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 27,171,707.94	\$ 461,664.34	\$ -	\$ 27,633,372.28
Pupil Personnel Services	6100	11,469,353.06	72,040.56	-	11,541,393.62
Instructional & Media Services	6200	-	22,866.50	-	22,866.50
Instructional & Curriculum Development	6300	2,894,918.51	53,211.23	-	2,948,129.74
Instructional Staff Training	6400	2,418,014.18	668,722.58	-	3,086,736.76
Instructional Related Technology	6500	1,715,001.31	6,017.50	-	1,721,018.81
Board	7100	-	1,203.50	-	1,203.50
General Administration	7200	1,045,287.24	1,146,180.68	-	2,191,467.92
School Administration	7300	-	121,296.00	-	121,296.00
Facilities Acquisition and Construction	7400	3,000,000.00	-	1,276,381.48	1,723,618.52
Fiscal Services	7500	-	15,654.13	-	15,654.13
Food Services	7600	-	182,923.37	-	182,923.37
Central Services	7700	14,097.10	39,715.50	-	53,812.60
Transportation Services	7800	143,384.27	156,294.75	-	299,679.02
Operation of Plant	7900	1,130,953.58	-	980,036.08	150,917.50
Maintenance of Plant	8100	-	55,361.00	-	55,361.00
Administrative Technology Services	8200	630,097.51	31,291.00	-	661,388.51
Community Services	9100	-	90,672.00	-	90,672.00
Totals		\$ 51,632,814.70	\$ 3,125,114.64	\$ 2,256,417.56	\$ 52,501,511.78

Net Adjustment \$ 868,697.08

Adopted By Board:

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022

Amendment #10 - June 1 - June 30, 2022

Special Revenue Fund - Other

REVENUES:

Revenue Code 3240 - Elementary and Secondary Education Act - Title I

\$	12,137.42	Title IV Part A Student Support and Academic Enrichment - increase budget to match with Project Award Notification
	368,702.14	Title I Basic - FY 2022 available budget rollforward.
\$	<u>380,839.56</u>	Net Change

Revenue Code 3271 - Education Stabilization Funds K-12

\$	(2,590.12)	ESSER II - Non-Enrollment Assistance - budget reduced to actual to close grant.
	63,780.00	ESSER II - Civic Literacy Excellence Initiative - Initial FY21-23 budget.
\$	<u>61,189.88</u>	Net Change

Revenue Code 3272 - Educational Stabilization Funds-Workforce (CARES)

\$	281,510.00	Career Dual Enrollment - CRRSA ESSER II- Initial FY 21-23 budget.
\$	<u>281,510.00</u>	Net Change

Revenue Code 3280 -Federal through Local

\$	4,299.64	FDLRS - increase for initial FY22 budget.
	54,654.00	CRRSA Phase VI - EDP - Initial FY21-23 budget.
	86,204.00	CRRSA Phase VI - VPK - Initial FY21-23 budget.
\$	<u>145,157.64</u>	Net Change

\$ 868,697.08 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 June 30, 2022. Changes in the Appropriation Budget are reflected as follows:

\$	461,664.34	Increase in appropriations for Instructional Services due to ESSER III ARP Amendment for bonus pay, ESSER II - Civic Literacy, FDLRS additional budget, CRRSA PHASE VI, and Title I FY22 budget rollforward.
	72,040.56	Increase in appropriations for Pupil Personnel Services due to ESSER III ARP Amendment for bonus pay.
	22,866.50	Increase in appropriations for Instructional & Media Services Services due to ESSER III ARP Amendment for bonus pay.
	53,211.23	Increase in appropriations for Instructional & Curriculum Development due to ESSER III ARP Amendment for bonus pay.
	668,722.58	Increase in appropriations for Instructional Staff Training due to ESSER III ARP Amendment for bonus pay, Title I FY22 budget rollforward, and Title IV budget amendment.
	6,017.50	Increase in appropriations for Instructional Related Technology due to ESSER III ARP Amendment for bonus pay.
	1,203.50	Increase in appropriations for Board due to ESSER III ARP Amendment for bonus pay.
	1,146,180.68	Increase in appropriation for General Administration due to Indirect Cost being moved to the correct function from Operation of Plant.
	121,296.00	Increase in appropriation for School Administration due to due to ESSER III ARP Amendment for bonus pay and initial budget for Careet Dual Enrollment- CRRSA ESSER II.
	(1,276,381.48)	Decrease in appropriation for Facilities Acquisition and Construction due to ESSER III ARP Amendment for bonus pay.
	15,654.13	Increase in appropriations for Fiscal Services due to ESSER III ARP Amendment for bonus pay.
	182,923.37	Increase in appropriations for Food Services due to ESSER III ARP Amendment for bonus pay.
	39,715.50	Increase in appropriations for Central Services due to ESSER III ARP Amendment for bonus pay.
	156,294.75	Increase in appropriation for Transportation Services due to ESSER III ARP Amendment for bonus pay.
	(980,036.08)	Decrease in appropriation for Operation of Plant due to Indirect Cost being booked to the wrong function, moved to General Administration.
	55,361.00	Increase in appropriations for Maintenance of Plant due to ESSER III ARP Amendment for bonus pay.
	31,291.00	Increase in appropriations for Administrative Technology Services due to ESSER III ARP Amendment for bonus pay.
	90,672.00	Increase in appropriations for Community Services due to ESSER III ARP Amendment for bonus pay and initial budget for CRRSA Phase VI.
\$	<u>868,697.08</u>	Increase in Appropriation Budget.

BUDGET FUND BALANCE:

Federal Funds do not carry a Fund Balance.

Amendment #10 – Insurance Fund



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2021-2022
 Amendment #10 -June 1 - June 30, 2022
 Internal Service Fund - Employee Benefit Insurance Trust

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3489	\$ 22,164,880.00			\$ 22,164,880.00
Other Operating Revenue	3489	2,191,208.00			2,191,208.00
Interest on Investments	3431	20,000.00			20,000.00
Other Misc Local Sources	3495	100,000.00			100,000.00
Reinsurance Recovery	3742	65,730.00			65,730.00
Fund Balance		8,572,637.57			8,572,637.57
Totals		\$ 33,114,455.57	0.00	0.00	\$ 33,114,455.57

APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	100	\$ 133,028.00			\$ 133,028.00
Employee Benefits	210/220/240	25,634.49			25,634.49
Purchased Services	300	1,861,089.42			1,861,089.42
Energy Services	400	4,500.00			4,500.00
Materials & Supplies	500	44,702.00			44,702.00
Capital Outlay	600	0.00			0.00
Other - Claims, premium payments	7xx& 23xx	23,320,408.07			23,320,408.07
Fund Balance	2763	7,725,093.59			7,725,093.59
Totals		\$ 33,114,455.57	0.00	0.00	\$ 33,114,455.57

Adopted By Board: 

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2021-2022
Amendment #10 -June 1 - June 30, 2022
Internal Service Fund - Employee Benefit Insurance Trust

Estimated Revenue

Total estimated revenues remained the same.

Appropriations

Total appropriations remained the same.

Fund Balance

The Fund Balance remained the same.

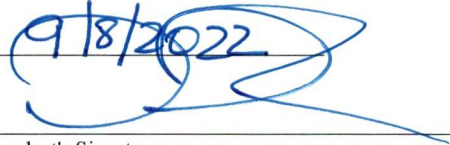
Amendment #10 – Enterprise Fund



AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2021-2022
Amendment #10 - June 1 - June 30, 2022
Enterprise Funds - Extended Day

ESTIMATED REVENUE					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Charges for Services/Child Care Fees	3481/3473	\$ 1,039,000.00	\$ -	\$ -	\$ 1,039,000.00
Net Assets	2700	1,046,554.29	0.00	0.00	1,046,554.29
Totals		\$ 2,085,554.29	\$ -	\$ -	\$ 2,085,554.29

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 1,268,479.53	\$ -	\$ 204,235.75	\$ 1,064,243.78
Employee Benefits	9100 - 200	275,144.73	0.00	39,351.59	235,793.14
Purchased Services	9100 - 300	140,442.25	0.00	5,680.00	134,762.25
Materials and Supplies	9100 - 500	124,660.20	0.00	4,759.01	119,901.19
Capital Outlay	9100 - 600	23,216.16	139.01	0.00	23,355.17
Other Expenses	9100 - 700	43,069.20	253,887.34	0.00	296,956.54
Budgeted Fund Balance		210,542.22	0.00	0.00	210,542.22
Totals		\$ 2,085,554.29	\$ 254,026.35	\$ 254,026.35	\$ 2,085,554.29

Adopted By Board: 

District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2021-2022
Amendment #10 - June 1 - June 30, 2022
Enterprise Funds - Extended Day

ESTIMATED REVENUES

Total estimated revenues remained the same

APPROPRIATIONS

\$	(204,235.75)	Decrease appropriations budget in Salaries
	(39,351.59)	Decrease appropriations budget in Employee Benefits
	(5,680.00)	Decrease appropriations budget in Purchased Services
	(4,759.01)	Decrease appropriations budget in Material and Supplies
	139.01	Increase appropriations budget in Capital Outlay
	253,887.34	Increase appropriations budget in Other Expenses Due to Indirect Cost changed calculation on Expenses, instead of on Revenue
<u>\$</u>	<u>-</u>	

BUDGETED FUND BALANCE

There was no change to budgeted Fund Balance