

# Amendment #2 – General Fund

October 1 – October 31, 2022

Board Approved December 12, 2022



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023  
 Amendment #2 - October 1 - October 31, 2022  
 General Fund

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
Federal Direct Sources	3100	\$ 605,000.00	\$ -	\$ -	\$ 605,000.00
Federal Through State Sources	3200	300,000.00	759,957.00	0.00	1,059,957.00
State Sources	3300	47,423,745.00	1,150,860.00	0.00	48,574,605.00
Local Sources	3400	114,570,336.92	14,419.92	0.00	114,584,756.84
Transfers	3600	6,784,589.64	125,071.31	0.00	6,909,660.95
Other Financing Sources	3700	25,000.00	0.00	0.00	25,000.00
Fund Equity	2700	20,424,264.02	0.00	0.00	20,424,264.02
<b>Grand Totals</b>		<b>\$ 190,132,935.58</b>	<b>\$ 2,050,308.23</b>	<b>\$ -</b>	<b>\$ 192,183,243.81</b>

APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 116,136,182.34	\$ 1,520,114.69	\$ -	\$ 117,656,297.03
Pupil Personnel Services	6100	4,034,901.27	0.00	201,201.05	3,833,700.22
Instructional Media Services	6200	2,190,898.66	0.00	5,398.24	2,185,500.42
Instructional Curriculum Development	6300	5,243,264.63	387,511.22	0.00	5,630,775.85
Instructional Staff Training	6400	2,963,530.60	0.00	306,638.34	2,656,892.26
Instructional Related Technology	6500	752,454.25	12,604.82	0.00	765,059.07
Board of Education	7100	961,762.81	0.00	20,886.16	940,876.65
General Administration	7200	650,420.16	366,814.95	0.00	1,017,235.11
School Administration	7300	10,875,713.38	314,880.98	0.00	11,190,594.36
Facilities Acquisition and Construction	7400	2,017,698.00	0.00	14,126.31	2,003,571.69
Fiscal Services	7500	1,547,499.23	86,728.86	0.00	1,634,228.09
Central Services	7700	3,375,069.07	0.00	52,275.43	3,322,793.64
Transportation Services	7800	5,572,169.38	170,396.34	0.00	5,742,565.72
Operation Services	7900	18,160,764.16	0.00	117,767.99	18,042,996.17
Maintenance Services	8100	3,751,060.24	0.00	48,271.22	3,702,789.02
Administrative Technology Services	8200	3,778,659.50	0.00	42,178.89	3,736,480.61
Non Spendable Fund Balance		325,980.93	0.00	0.00	325,980.93
Budgeted Fund Balance		7,794,906.97	0.00	0.00	7,794,906.97
<b>Grant Total</b>		<b>\$ 190,132,935.58</b>	<b>\$ 2,859,051.86</b>	<b>\$ 808,743.63</b>	<b>\$ 192,183,243.81</b>

Net Adjustment \$ 2,050,308.23

Fund Balance as a percentage of Revenue 5.00%

Adopted By Board:

*12/12/2022*

District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023**  
**Amendment #2 October 1 - October 31, 2022**  
**General Fund**

**ESTIMATED REVENUES**

Changes in the Estimated Revenues Budget are reflected as follows:

**Object Code 3100 - Federal Direct Sources:**

**Object Code 3200 - Federal Through State Sources:**

\$ 759,957.00 - Treasure Coast Technical College Prepping Institutions, Programs, Employers and Learners through Initiatives for Nursing Education (PIPLINE) Grant

**Object Code 3300 - State Sources:**

\$ 1,150,860.00 - Department of Education FEFP School Recognition Funding 8 Elementaries, 1 Middle and 2 Charter Schools

**Object Code 3400 - Local Sources:**

\$ 13,262.10 - Payroll reimbursement from Vero Beach High School internal accounts.  
 1,157.82 - Payroll reimbursement from Sebastian River High School internal accounts.  
 \$ 14,419.92 Net Change

**Object Code 3600 - Transfers:**

\$ 125,071.31 - Interfund Transfer Extended Learning Funding A2 to General Fund

**\$ 2,050,308.23 Net Increase in revenue budget.**

**APPROPRIATIONS**

Changes in the Appropriations budget are reflected as follows:

\$ 759,957.00 - Treasure Coast Technical College Prepping Institutions, Programs, Employers and Learners through Initiatives for Nursing Education (PIPLINE) Grant  
 1,150,860.00 - Department of Education FEFP School Recognition Funding for Rosewood, Osceola, Beachland, Fellsmere, Sebastian, Indian River Academy, Liberty, Treasure Coast, Storm Grove, Sebastian Charter Jr and Imagine Schools  
 13,262.10 - Payroll reimbursement from Vero Beach High School internal accounts.  
 1,157.82 - Payroll reimbursement from Sebastian River High School internal accounts.  
 - - Payroll reimbursement from Oslo Middle School internal accounts.  
 125,071.31 - Interfund Transfer Extended Learning Funding (A2) to School approved plans  
 (428,401.41) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 5100 Function  
 (230,841.16) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6100 Function  
 (5,398.24) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6200 Function  
 387,511.22 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6300 Function  
 (309,353.34) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6400 Function  
 12,604.82 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6500 Function  
 (20,886.16) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7100 Function  
 366,329.95 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7200 Function  
 315,525.00 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7300 Function  
 (14,126.31) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7400 Function  
 86,728.86 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7500 Function  
 (52,275.43) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7700 Function  
 137,462.84 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7800 Function  
 154,330.53 - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7900 Function  
 (48,371.22) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8100 Function  
 (42,178.89) - Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8200 Function  
 (308,661.06) - Adjust budget for misc. moves within projects.  
**\$ 2,050,308.23 Net increase in appropriations budget.**

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

**BUDGETED FUND BALANCE:**

\$ - - No Change to Budgeted Fund Balance.

# Amendment #2 – Debt Service Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022  
 Amendment #2 - October 1 - October 31, 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	554,040.00	0.00	0.00	554,040.00
Interest on Investments	3431	120,020.00	0.00	0.00	120,020.00
Transfer from Capital Projects	3630	12,358,248.29	0.00	0.00	12,358,248.29
Beginning Fund Balance	2725	15,516,471.65	0.00	0.00	15,516,471.65
<b>Totals</b>		<b>\$ 29,985,099.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,985,099.08</b>

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	0.00	0.00	3,881,884.85
Dues & Fees	9200-730	11,250.00	0.00	0.00	11,250.00
Budgeted Fund Balance	9700-970	16,803,842.03	0.00	0.00	16,803,842.03
<b>Totals</b>		<b>\$ 29,985,099.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,985,099.08</b>

Adopted By Board: 12/12/2022  
  
 District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2021-2022**  
**Amendment #2 - October 1 - October 31, 2022**  
**Debt Service Fund**

**ESTIMATED REVENUES** Amendment #2 - October 1 - October 31, 2022

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 #2 – Capital Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #2 October 1 - October 31, 2022

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	1,262,161.00	-	-	1,262,161.00
Miscellaneous State Source	3399	9,005.00	-	-	9,005.00
Local Capital Improvement Tax	3413	37,163,695.12	-	-	37,163,695.12
Interest on Investments	3431	93,929.60	32,773.28	-	126,702.88
Impact Fees	3496	1,300,000.00	-	-	1,300,000.00
Refund-Prior Year Expense	3497	150.00	-	-	150.00
Fund Equity	2700	19,620,753.71	-	-	19,620,753.71
<b>Totals</b>		\$ 59,559,707.43	\$ 32,773.28	-	\$ 59,592,480.71

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 10,288,753.89	\$ 15,641.71	\$ -	\$ 10,304,395.60
Furniture / Fixtures / Equipment	7400 - 640	4,978,079.07	1,363.11	-	4,979,442.18
Motor Vehicles	7400 - 650	2,536,370.80	-	-	2,536,370.80
Improvements Other Than Bldgs.	7400 - 670	2,670,954.97	1,154,650.52	-	3,825,605.49
Remodeling & Renovations	7400 - 680	19,144,843.49	-	1,138,882.06	18,005,961.43
Computer Software	7400 - 690	754,802.73	-	-	754,802.73
Transfer to General Fund	9700 - 910	6,784,589.64	-	-	6,784,589.64
Transfer to Debt Service Fund	9700 - 920	12,358,248.00	-	-	12,358,248.00
Budgeted Fund Balance	2700	43,064.84	-	-	43,064.84
<b>Totals</b>		\$ 59,559,707.43	\$ 1,171,655.34	\$ 1,138,882.06	\$ 59,592,480.71

Net Adjustment \$ 32,773.28

Adopted By Board:

*12/12/2022*

District Superintendent's Signature



**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023**  
**Amendment #2 October 1 - October 31, 2022**  
**Capital Fund**

**ESTIMATED REVENUES**

Changes in the Estimated Revenues budget are reflected as follows:

\$ 32,773.28 - Increase estimated revenue budget for Interest Collections based on actual interest received.

\$ 32,773.28 **Total Increase in Capital Estimated Revenue**

**APPROPRIATIONS**

Changes in the Appropriations budget are reflected as follows:

\$ 15,641.71 - Increase appropriations budget for Buildings & Fixed Equipment due to increase in actual Impact Fees revenue received.

1,363.11 - Increase to appropriations budget for Furniture, Fixtures, & Equipment projects to fund Glendale Cafeteria Renovation for Kitchen Equipment.

1,154,650.52 - Increase to appropriations budget for Improvement Other than Building projects due to re-classing of object codes within projects during this period.

(1,138,882.06) - Decrease to appropriations budget for Remodeling & Renovations projects due to re-classing of object codes within projects during this period.

\$ 32,773.28 **Total Increase in Capital Budget Appropriations**

**BUDGETED FUND BALANCE**

Budgeted Fund Balance remained the same.

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

# Amendment #2 – Food Service Fund

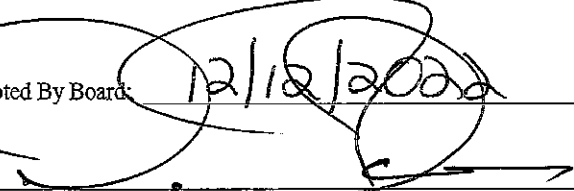


AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023  
 Amendment #2 - Oct 1 - Oct 31, 2022  
 Food Nutrition Fund

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	330,389.59	-	-	330,389.59
Food Service Supplement	3300	98,306.00	-	-	98,306.00
Interest on Investments	3431	20,000.00	-	-	20,000.00
Gifts, Grants, Bequests	3440	-	-	-	-
Food Service Sales	3450	2,611,265.00	-	-	2,611,265.00
Other Miscellaneous Local	3495	0.00	3,665.86	-	3,665.86
Refunds-Prior Year Expense	3497	0.00	-	-	0.00
Reserve for Inventory	2730	101,287.82	-	-	101,287.82
Fund Equity Balance	2700	681,601.29	-	-	681,601.29
<b>Totals</b>		\$ 10,694,591.70	\$ 3,665.86	\$ -	\$ 10,698,257.56

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,417,953.76	\$ -	\$ -	\$ 3,417,953.76
Employee Benefits	7600 - 200	1,461,585.27	-	-	1,461,585.27
Purchased Services	7600 - 300	137,812.82	-	-	137,812.82
Energy Services	7600 - 400	335,650.00	-	-	335,650.00
Materials and Supplies	7600 - 500	4,233,380.57	3,665.86	-	4,237,046.43
Capital Outlay	7600 - 600	132,837.84	-	-	132,837.84
Other Expenses	7600 - 700	212,730.83	-	-	212,730.83
Non Spendable Fund Balance		101,287.82	-	-	101,287.82
Budgeted Fund Balance		661,352.79	-	-	661,352.79
<b>Totals</b>		\$ 10,694,591.70	\$ 3,665.86	\$ -	\$ 10,698,257.56

Net Adjustment 0.00

Adopted By Board: 12/12/2022  
  
 District Superintendent's Signature

**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023**

**Amendment #2 - Oct 1 - Oct 31, 2022**

**Food Nutrition Fund**

**Estimated Revenues**

Changes in the Revenues Budget are reflected as follows:

**Object Code 3495 - 1 Other Misc Local Source**

\$ 3,665.86 Increase in Other Federal thru State is due to Rebates and P-card Rebates

\$ 3,665.86 Net Change in Revenue

**Appropriations**

Changes in the Appropriations Budget are reflected as follows:

**Object Code 5XXX - Materials and Supplies**

\$ 3,665.86 Increase in Material and Supplies is due to Rebates and P-card Rebates

\$ 3,665.86 Net Change in Expenditures

**BUDGETED FUND BALANCE:**

Fund balance remained the same.

# Amendment #2 – Special Revenue Fund



**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023**  
**Amendment #2 - Oct 1 - Oct 31, 2022**  
**Special Revenue Fund - Other**

<b>ESTIMATED REVENUE</b>					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 239,448.54	\$ -	\$ -	\$ 239,448.54
Workforce Innovation & Opportunity Act	3221	331,927.24	-	-	331,927.24
Teacher/Principal Train/Recruit (Title II)	3225	626,683.21	-	-	626,683.21
Individuals with Disabilities Education Act (IDEA)	3230	6,343,996.64	-	-	6,343,996.64
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,332,946.08	-	6,807.33	5,326,138.75
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	24,962,210.45	962,432.00	-	25,924,642.45
CARES, Emergency Relief Fund - Workforce	3272	281,510.00	-	-	281,510.00
Federal Through Local	3280	36,904.00	-	-	36,904.00
Emergency Immigrant Education Program (Title III)	3293	211,776.00	-	-	211,776.00
Federal Through State	3299	104,800.00	-	-	104,800.00
Fund Balance	2760	168,409.00	-	-	168,409.00
<b>Totals</b>		<b>\$ 38,689,196.18</b>	<b>\$ 962,432.00</b>	<b>\$ 6,807.33</b>	<b>\$ 39,644,820.85</b>

Net Adjustment \$ 955,624.67

<b>APPROPRIATIONS</b>					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 20,654,674.45	\$ 673,330.20	\$ -	\$ 21,328,004.65
Pupil Personnel Services	6100	8,279,916.10	806.71	-	8,280,722.81
Instructional & Media Services	6200	2,055.80	-	-	2,055.80
Instructional & Curriculum Development	6300	2,393,490.25	-	22,732.82	2,370,757.43
Instructional Staff Training	6400	2,130,451.25	14,811.83	-	2,145,263.08
Instructional Related Technology	6500	1,599,494.00	-	-	1,599,494.00
Board	7100	108.20	-	-	108.20
General Administration	7200	1,491,047.32	-	470.56	1,490,576.76
School Administration	7300	43,529.70	-	-	43,529.70
Facilities Acquisition and Construction	7400	1,715,951.42	-	-	1,715,951.42
Fiscal Services	7500	319.93	-	-	319.93
Food Services	7600	15,351.10	38,000.00	-	53,351.10
Central Services	7700	2,475.30	-	-	2,475.30
Transportation Services	7800	219,243.72	251,879.31	-	471,123.03
Operation of Plant	7900	16,810.90	-	-	16,810.90
Maintenance of Plant	8100	4,977.20	-	-	4,977.20
Administrative Technology Services	8200	33,008.74	-	-	33,008.74
Community Services	9100	86,290.80	-	-	86,290.80
<b>Totals</b>		<b>\$ 38,689,196.18</b>	<b>\$ 978,828.05</b>	<b>\$ 23,203.38</b>	<b>\$ 39,644,820.85</b>

Net Adjustment \$ 955,624.67

Adopted By Board:

12/12/2022

District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023**

**Amendment #2 - Oct 1 - Oct 31, 2022**

**Special Revenue Fund - Other**

**REVENUES:**

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

\$ (6,807.33) Title I Part C - FY 21-22 grant reduced to actual after close.

**Revenue Code 3271 - Education Stabilization Funds K-12**

\$ 366,245.00 ESSER III - Targeted Math & STEM - Initial FY 22-23 budget.

596,187.00 ESSER III - Intensive Afterschool and Weekend Academics - Initial FY 22-23 budget.

\$ 962,432.00 Net Change

\$ 955,624.67 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 October 31, 2022. Changes in the Appropriation Budget are reflected as follows:

\$ 673,330.20 Increase in appropriations for Instructional Services due to ESSER III - Targeted Math & STEM and Intensive Afterschool and Weekend Academics grants initial budget FY 22-23 as well as Title I Part A FY 22-23 Amendment.

806.71 Increase in appropriations for Pupil Personnel Services due to ESSER III - Targeted Math & STEM grant initial budget FY 22-23.

(22,732.82) Decrease in appropriations for Instructional & Curriculum Development due to Title I Part A FY 22-23 Amendment.

14,811.83 Increase in appropriations for Instructional Staff Training due to ESSER III - Intensive Afterschool and Weekend Academics grant initial budget FY 22-23.

(470.56) Decrease in appropriation for General Administration due to Title I Part C FY 21-22 grant closed.

38,000.00 Increase in appropriations for Food Services due to ESSER III - Intensive Afterschool and Weekend Academics grant initial budget FY 22-23.

251,879.31 Increase in appropriation for Transportation Services due to ESSER III - Targeted Math & STEM and Intensive Afterschool and Weekend Academics grants initial budget FY 22-23 as well as Title I Part A FY 22-23 Amendment.

\$ 955,624.67 Increase in Appropriation Budget.

# Amendment #2 – Insurance Fund





FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023  
 Amendment #2 - October 1 - October 31, 2022  
 Internal Service Fund - Employee Benefit Insurance Trust

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3489	\$ 22,632,873.00			\$ 22,632,873.00
Other Operating Revenue	3489	3,010,850.00			3,010,850.00
Interest on Investments	3431	10,500.00			10,500.00
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			6,632,482.00
<b>Totals</b>		\$ 32,427,455.00	0.00	0.00	\$ 32,427,455.00

APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	100	\$ 189,321.00			\$ 189,321.00
Employee Benefits	210/220/240	56,246.00			56,246.00
Purchased Services	300	1,602,200.00			1,602,200.00
Energy Services	400	4,750.00			4,750.00
Materials & Supplies	500	43,590.00			43,590.00
Capital Outlay	600	0.00			0.00
Other - Claims, premium payments	7xx& 23xx	24,977,377.00			24,977,377.00
Fund Balance	2763	5,553,971.00			5,553,971.00
<b>Totals</b>		\$ 32,427,455.00	0.00	0.00	\$ 32,427,455.00

Adopted By Board:

12/12/2022

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023  
Amendment #2 - October 1 - October 31, 2022

**Estimated Revenue**

Total estimated revenues remained the same.

**Appropriations**

Total appropriations remained the same.

**Fund Balance**

There was no change to the Fund Balance.

# Amendment #2 – Enterprise Fund



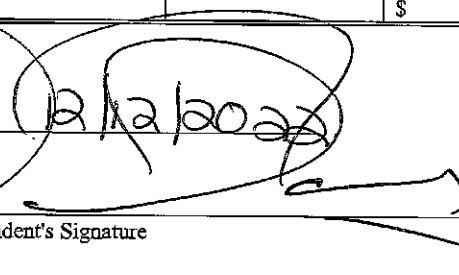
**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023**  
**Amendment #2 - Oct 1 - Oct 31, 2022**  
**Enterprise Funds - Extended Day**

ESTIMATED REVENUE					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Charges for Services/Child Care Fees	3481/3473	\$ 1,564,590.53	\$ -	\$ -	\$ 1,564,590.53
Net Assets	2700	1,072,435.26	0.00	0.00	1,072,435.26
<b>Totals</b>		<b>\$ 2,637,025.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,637,025.79</b>

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 1,407,509.24	\$ -	\$ 112,731.52	\$ 1,294,777.72
Employee Benefits	9100 - 200	287,069.44	0.00	6,556.67	280,512.77
Purchased Services	9100 - 300	131,415.24	0.00	3,903.25	127,511.99
Materials and Supplies	9100 - 500	44,903.84	0.00	4,292.27	40,611.57
Capital Outlay	9100 - 600	18,195.03	2,412.40	0.00	20,607.43
Other Expenses	9100 - 700	306,412.01	0.00	0.00	306,412.01
Transfers to General Fund	9100-900	125,071.31	0.00	0.00	125,071.31
Budgeted Fund Balance		441,520.99	0.00	0.00	441,520.99
<b>Totals</b>		<b>\$ 2,762,097.10</b>	<b>\$ 2,412.40</b>	<b>\$ 127,483.71</b>	<b>\$ 2,637,025.79</b>

Net Adjustment 125,071.31

Adopted By Board:



District Superintendent's Signature

**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023**

**Amendment #2 - Oct 1 - Oct 31, 2022**

**Enterprise Funds - Extended Day**

**ESTIMATED REVENUES**

Total estimated revenues remained the same

**APPROPRIATIONS**

No Changes in the Appropriations Budget

\$	(112,731.52)	Decrease appropriations budget in Salaries due to A-2 funding transfer to General Fund
	(6,556.67)	Decrease appropriations budget in Employee Benefits due to A-2 funding transfer to General Fund
	(3,903.25)	Decrease appropriations budget in Purchased Services due to A-2 funding transfer to General Fund
	(4,292.27)	Decrease appropriations budget in Material and Supplies due to A-2 funding transfer to General Fund
	2,412.40	Increase appropriations budget in Capital Outlay due to A-2 funding transfer to General Fund
<u>\$</u>	<u>(125,071.31)</u>	

**BUDGETED FUND BALANCE**

There was no change to budgeted Fund Balance