

Amendment #3 – General Fund

November 1 – November 30, 2022
Board Approved January 23, 2023



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #3 - November 1 - November 30, 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	1,059,957.00	195,598.00	0.00	1,255,555.00
State Sources	3300	48,574,605.00	0.00	8,282.00	48,566,323.00
Local Sources	3400	114,584,756.84	234,470.16	0.00	114,819,227.00
Transfers	3600	6,909,660.95	86,818.00	0.00	6,996,478.95
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
Grand Totals		\$ 192,183,243.81	\$ 516,886.16	\$ 8,282.00	\$ 192,691,847.97

Net Adjustment \$ 508,604.16

APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 117,656,297.03	\$ 357,124.26	\$ -	\$ 118,013,421.29
Pupil Personnel Services	6100	3,833,700.22	0.00	3,433.19	3,830,267.03
Instructional Media Services	6200	2,185,500.42	221.00	0.00	2,185,721.42
Instructional Curriculum Development	6300	5,630,775.85	0.00	0.00	5,630,775.85
Instructional Staff Training	6400	2,656,892.26	33,700.00	0.00	2,690,592.26
Instructional Related Technology	6500	765,059.07	0.00	0.00	765,059.07
Board of Education	7100	940,876.65	0.00	0.00	940,876.65
General Administration	7200	1,017,235.11	0.00	0.00	1,017,235.11
School Administration	7300	11,190,594.36	0.00	54,524.87	11,136,069.49
Facilities Acquisition and Construction	7400	2,003,571.69	86,818.00	0.00	2,090,389.69
Fiscal Services	7500	1,634,228.09	0.00	0.00	1,634,228.09
Central Services	7700	3,322,793.64	1,300.00	0.00	3,324,093.64
Transportation Services	7800	5,742,565.72	4,803.75	0.00	5,747,369.47
Operation Services	7900	18,042,996.17	81,790.90	0.00	18,124,787.07
Maintenance Services	8100	3,702,789.02	804.31	0.00	3,703,593.33
Administrative Technology Services	8200	3,736,480.61	0.00	0.00	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
Grant Total		\$ 192,183,243.81	\$ 566,562.22	\$ 57,958.06	\$ 192,691,847.97

Net Adjustment \$ 508,604.16

Fund Balance as a percentage of Revenue 5.00%

Adopted By Board: _____

1/23/23

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #3 November 1 - November 30, 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:

\$ 195,598.00 - District Intensive Reading Initiative Pilot (DIRIP) Grant for FY2022.23.

Object Code 3300 - State Sources:

\$ (8,282.00) - Department of Education Reduction in Industry Performance Funding for Treasure Coast Technical College.

Object Code 3400 - Local Sources:

\$ 33,700.00 - Increase Alternative Certification Program (ACP) Teacher Participation.
 180,835.51 - Refund from Department of Education for Welding Program at Treasure Coast Technical College.
 13,165.00 - Florida EmPOWERing STEM Educators Grant FY22.23.
 1,305.49 - Donation for School Supplies from Apple Bees, Stuff the Bus Event.
 4,082.67 - Payroll reimbursement from Vero Beach High School internal accounts.
 1,381.50 - Payroll reimbursement from Sebastian River High School internal accounts.
\$ 234,470.17 Net Change

Object Code 3600 - Transfers:

\$ 86,818.00 - Dept of Education Adjustment for Charter School Capital Outlay Pass through.

\$ 508,604.17 Net Increase in revenue budget.

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$ 4,082.67 - Payroll reimbursement from Vero Beach High School internal accounts.
 1,381.50 - Payroll reimbursement from Sebastian River High School internal accounts.
 (8,282.00) - Reduce appropriation budget for Industry Performance Funding for Treasure Coast Technical College.
 13,165.00 - Florida EmPOWERing STEM Educators Grant FY22.23
 195,598.00 - Increase budget for District Intensive Reading Initiative Pilot (DIRIP) Grant FY2022.23
 33,700.00 - Appropriation budget for additional participant in teacher certification beacon courses
 1,305.49 - Donation for School Supplies from Apple Bees, Stuff the Bus Event.A154180
 180,835.51 - Refund from Department of Education for Welding Program at Treasure Coast Technical College
 86,818.00 - Increase in Capital transfer to General for Charter Schools Capital Outlay Reallocation
\$ 508,604.17 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 #3 – Debt Service Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
 Amendment #3 - November 1 - November 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	554,040.00	-	-	554,040.00
Interest on Investments	3431	120,020.00	-	-	120,020.00
Transfer from Capital Projects	3630	12,358,248.29	-	-	12,358,248.29
Beginning Fund Balance	2725	15,516,471.65	-	-	15,516,471.65
Totals		\$ 29,985,099.08	\$ -	\$ -	\$ 29,985,099.08

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

Adopted By Board:

1/23/23

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #3 - November 1 - November 30, 2022
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 #3 – Capital Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #3 November 1 - November 30, 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	86,818.00	-	1,348,979.00
Miscellaneous State Source	3399	9,005.00	281,400.00	-	290,405.00
Local Capital Improvement Tax	3413	37,163,695.12	-	-	37,163,695.12
Interest on Investments	3431	126,702.88	22,985.10	-	149,687.98
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
Totals		\$ 59,592,480.71	\$ 391,203.10	\$ -	\$ 59,983,683.81

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 10,304,395.60	\$ 5,972.75	\$ -	\$ 10,310,368.35
Furniture / Fixtures / Equipment	7400 - 640	4,979,442.18	2,000.00	-	4,981,442.18
Motor Vehicles	7400 - 650	2,536,370.80	-	-	2,536,370.80
Improvements Other Than Bldgs.	7400 - 670	3,825,605.49	340,223.83	-	4,165,829.32
Remodeling & Renovations	7400 - 680	18,005,961.43	-	43,811.48	17,962,149.95
Computer Software	7400 - 690	754,802.73	-	-	754,802.73
Transfer to General Fund	9700 - 910	6,784,589.64	86,818.00	-	6,871,407.64
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
Totals		\$ 59,592,480.71	\$ 435,014.58	\$ 43,811.48	\$ 59,983,683.81

Net Adjustment \$ 391,203.10

Adopted By Board:

1/23/23

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #3 November 1 - November 30, 2022
Capital Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues budget are reflected as follows:

- \$ 86,818.00 - Increase estimated revenue budget for Charter School Capital Outlay DOE Recalculation.
- 281,400.00 - Increase estimated revenue budget for Misc. State Sources.
- 22,985.10 - Increase estimated revenue budget for Interest Collections based on actual interest received.

\$ 391,203.10 Total Increase in Capital Estimated Revenue

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

- \$ 5,972.75 - Increase appropriations budget for Buildings & Fixed Equipment due to increase in actual Impact Fees revenue received.
- 2,000.00 - Increase to appropriations budget for Furniture, Fixtures, & Equipment projects to fund Glendale Cafeteria Renovation for Kitchen Equipment.
- 340,223.83 - Increase to appropriations budget for Improvement Other than Building projects due to re-classing of object codes within projects during this period.
- (43,811.48) - Decrease to appropriations budget for Remodeling & Renovations projects due to re-classing of object codes within projects during this period.
- 86,818.00 - Increase appropriations budget for Transfer to General Fund due to Charter School Capital Outlay (PECO) DOE Recalculation.

\$ 391,203.10 Total Increase in Capital Budget Appropriations

BUDGETED FUND BALANCE

Budgeted Fund Balance remained the same.

\$ - Total Change in Fund Balance

Amendment #3 – Food Service Fund

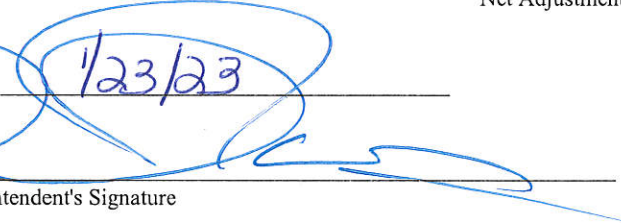


AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
 Amendment #3 - Nov 1 - Nov 30, 2022
 Food Nutrition Fund

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	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	2700	681,601.29	-	-	681,601.29
Totals		\$ 10,698,257.56	\$ -	\$ -	\$ 10,698,257.56

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,417,953.76	\$ -	\$ 9,323.30	\$ 3,408,630.46
Employee Benefits	7600 - 200	1,461,585.27	-	126.66	1,461,458.61
Purchased Services	7600 - 300	137,812.82	600.00	-	138,412.82
Energy Services	7600 - 400	335,650.00	-	-	335,650.00
Materials and Supplies	7600 - 500	4,237,046.43	8,710.20	-	4,245,756.63
Capital Outlay	7600 - 600	132,837.84	-	-	132,837.84
Other Expenses	7600 - 700	212,730.83	139.76	-	212,870.59
Non Spendable Fund Balance		101,287.82	-	-	101,287.82
Budgeted Fund Balance		661,352.79	-	-	661,352.79
Totals		\$ 10,698,257.56	\$ 9,449.96	\$ 9,449.96	\$ 10,698,257.56

Net Adjustment 0.00

Adopted By Board: 1/23/23

 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023

Amendment #3 - Nov 1 - Nov 30, 2022

Food Nutrition Fund

Estimated Revenues

Changes in the Revenues Budget are reflected as follows:

\$ - No Net Change in Revenue

Appropriations

Changes in the Appropriations Budget are reflected as follows:

Object Code 1XXX- Salaries

\$ (9,323.30) Decreased in appropriations for Salaries - budget reduced to actual Summer Salaries

Object Code 2XXX - Employee Benefits

\$ (126.66) Decreased in appropriations for Employee Benefits -budget reduced to actual Summer benefits

Object Code 3XXX- Purchased Services

\$ 600.00 Increase in appropriations for Purchases Services is due to travel reimbursements

Object Code 5XXX - Materials and Supplies

\$ 8,710.20 Increased in appropriations for Material and Supplies is due to Food Purchases

Object Code 7XXX - Other expenses

\$ 139.76 Increase in appropriations for Other Expenses - budget increased to actual Summer Substitute Salaries

\$ - Net Change in Expenditures

BUDGETED FUND BALANCE:

Fund balance remained the same.

Amendment #3 – Special Revenue Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
 Amendment #3 - Nov 1 - Nov 30, 2022
 Special Revenue Fund - Other

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 239,448.54	\$ 47,772.58	\$ -	\$ 287,221.12
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	305,527.67	-	6,649,524.31
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,326,138.75	-	-	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	25,924,642.45	397,800.00	-	26,322,442.45
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
Totals		\$ 39,644,820.85	\$ 751,100.25	\$ -	\$ 40,395,921.10

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 21,328,004.65	\$ 4,823,976.96	\$ -	26,151,981.61
Pupil Personnel Services	6100	8,280,722.81	-	490,210.36	7,790,512.45
Instructional & Media Services	6200	2,055.80	-	2,055.80	-
Instructional & Curriculum Development	6300	2,370,757.43	-	2,701.33	2,368,056.10
Instructional Staff Training	6400	2,145,263.08	-	192,374.20	1,952,888.88
Instructional Related Technology	6500	1,599,494.00	-	1,599,494.00	-
Board	7100	108.20	-	108.20	-
General Administration	7200	1,490,576.76	-	8,550.77	1,482,025.99
School Administration	7300	43,529.70	-	8,885.70	34,644.00
Facilities Acquisition and Construction	7400	1,715,951.42	-	1,715,951.42	-
Fiscal Services	7500	319.93	-	319.93	-
Food Services	7600	53,351.10	-	15,351.10	38,000.00
Central Services	7700	2,475.30	-	2,475.30	-
Transportation Services	7800	471,123.03	-	7,173.90	463,949.13
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	-	5,003.80	28,004.94
Community Services	9100	86,290.80	-	432.80	85,858.00
Totals		\$ 39,644,820.85	\$ 4,823,976.96	\$ 4,072,876.71	\$ 40,395,921.10

Net Adjustment \$ 751,100.25

Adopted By Board:

1/23/23

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #3 - Nov 1 - Nov 30, 2022

Special Revenue Fund - Other

REVENUES:

Revenue Code 3201 - Vocational Education Act

\$ 50,000.00 Carl Perkins Reserve Funding - FY 22-23 grant initial budget.
(2,227.42) Carl Perkins Reserve Funding - FY 21-22 reduced to actual after grant close.
\$ 47,772.58 Net Change

Revenue Code 3230 - Individuals with Disabilities Act (IDEA)

305,527.67 IDEA K-12 FY22-23 Roll forward.

Revenue Code 3271 - Education Stabilization Funds K-12

\$ 397,800.00 Instructional Materials - ARP - FY 22-23 grant initial budget.

\$ 751,100.25 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 November 30, 2022. Changes in the Appropriation Budget are reflected as follows:

\$ **4,823,976.96** Increase in appropriations for Instructional Services due to Carl Perkins Reserve Funding initial budget, Instructional Materials - ARP initial budget, IDEA roll forward, and ESSER III ARP amendment.

Various decreases in grants to shift appropriations to maximize utilization and continued support to schools and students

- (490,210.36) Pupil Personnel Services due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (2,055.80) Instructional & Media Services due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (2,701.33) Instructional & Curriculum Development due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (192,374.20) Instructional Staff Training due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (1,599,494.00) Instructional Related Technology due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
 - (108.20) Board due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
 - (8,550.77) General Administration due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
 - (8,885.70) School Administration due to due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (1,715,951.42) Facilities Acquisition and Construction due to IDEA and ESSER III ARP amendment to fund for teacher assistants for IDEA as well as dropout prevention and core subject teachers under ESSER III.
 - (319.93) Fiscal Services due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (15,351.10) Food Services due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (2,475.30) Central Services due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (7,173.90) Transportation Services due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (16,810.90) Operation of Plant due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (4,977.20) Maintenance of Plant due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
- (5,003.80) Administrative Technology Services due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.
 - (432.80) Community Services due to ESSER III ARP amendment to fund for dropout prevention and core subject teachers under ESSER III.

\$ **(4,072,876.71)** Total Decreases in Appropriations

\$ 751,100.25 Net Change in Appropriation Budget.

Amendment #3– Insurance Fund



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023
 Amendment #3 - November 1 - November 30, 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	60,063.68		70,563.68
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
Totals		\$ 32,427,455.00	60,063.68	0.00	\$ 32,487,518.68

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	60,063.68		5,614,034.68
Totals		\$ 32,427,455.00	60,063.68	0.00	\$ 32,487,518.68

Adopted By Board: 1/23/23

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023
Amendment #3 - November 1 - November 30, 2022

Estimated Revenue

\$ 60,063.68 Increased interest Revenue due to inflation.

\$ 60,063.68 Net Increase in Estimated Revenue

Appropriations

Total appropriations remained the same.

Fund Balance

\$ 60,063.68 Increased interest Revenue due to inflation.

\$ 60,063.68 Net Increase in Fund Balance

Balance Check

Amendment #3 – Enterprise Fund

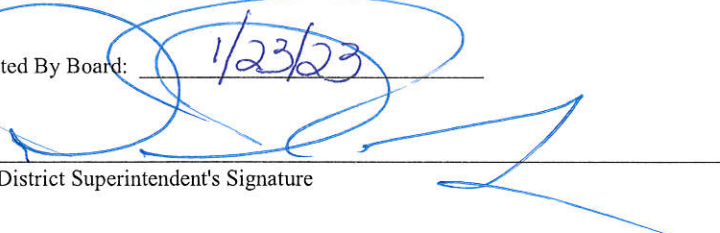


AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
 Amendment #3 - Nov 1 - Nov 30, 2022
 Enterprise Funds - Extended Day

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
Totals		\$ 2,637,025.79	\$ -	\$ -	\$ 2,637,025.79

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 1,294,777.72	\$ -	\$ 10,515.12	\$ 1,284,262.60
Employee Benefits	9100 - 200	280,512.77	0.00	0.00	280,512.77
Purchased Services	9100 - 300	127,511.99	0.00	6,029.11	121,482.88
Materials and Supplies	9100 - 500	40,611.57	0.00	1,627.46	38,984.11
Capital Outlay	9100 - 600	20,607.43	425.00	0.00	21,032.43
Other Expenses	9100 - 700	306,412.01	17,746.69	0.00	324,158.70
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
Totals		\$ 2,637,025.79	\$ 18,171.69	\$ 18,171.69	\$ 2,637,025.79

Adopted By Board: 1/23/23


 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
Amendment #3 - Nov 1 - Nov 30, 2022
Enterprise Funds - Extended Day

ESTIMATED REVENUES

Total estimated revenues remained the same

APPROPRIATIONS

\$	(10,515.12)	Decrease appropriations budget in Salaries
	(6,029.11)	Decrease appropriations budget in Purchased Services
	(1,627.46)	Decrease appropriations budget in Material and Supplies
	425.00	Increase appropriations budget in Capital Outlay
	17,746.69	Increase appropriations budget in Other Expenses to clear negative accounts
<u>\$</u>	<u>0.00</u>	

BUDGETED FUND BALANCE

There was no change to budgeted Fund Balance