

Amendment #9 – General Fund

May 1 – May 31, 2023

Board Approved July 24, 2023



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #9 - May 1 - May 31, 2023

General Fund

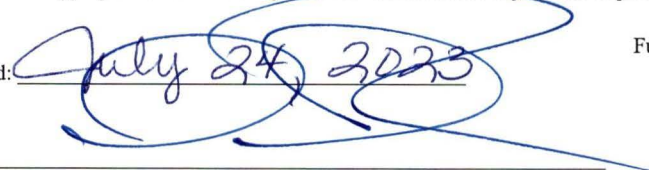
ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
Federal Direct Sources	3100	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Federal Through State Sources	3200	1,369,400.00	0.00	1,069,400.00	300,000.00
State Sources	3300	44,108,821.00	1,099,400.00	0.00	45,208,221.00
Local Sources	3400	115,747,829.59	51,090.20	0.00	115,798,919.79
Transfers	3600	7,012,981.78	0.00	0.00	7,012,981.78
Other Financing Sources	3700	25,000.00	0.00	0.00	25,000.00
Fund Equity	2700	18,490,597.67	0.00	0.00	18,490,597.67
Totals		\$ 186,879,630.04	\$ 1,150,490.20	\$ 1,069,400.00	\$ 186,960,720.24

Net Adjustment \$ 81,090.20

APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 110,829,101.64	\$ -	\$ 234,440.39	\$ 110,594,661.25
Pupil Personnel Services	6100	3,798,287.99	56,313.46	0.00	3,854,601.45
Instructional Media Services	6200	2,329,852.53	0.00	7,450.68	2,322,401.85
Instructional Curriculum Development	6300	5,402,749.63	0.00	11,157.75	5,391,591.88
Instructional Staff Training	6400	2,865,053.82	445.33	0.00	2,865,499.15
Instructional Related Technology	6500	851,569.10	11,603.95	0.00	863,173.05
Board of Education	7100	1,021,082.98	3,564.79	0.00	1,024,647.77
General Administration	7200	1,086,466.53	22,515.63	0.00	1,108,982.16
School Administration	7300	10,790,273.39	44,353.20	0.00	10,834,626.59
Facilities Acquisition and Construction	7400	2,482,293.89	0.00	299,994.38	2,182,299.51
Fiscal Services	7500	1,635,859.35	4,877.27	0.00	1,640,736.62
Food Services	7600	47,742.82	0.00	0.00	47,742.82
Central Services	7700	3,175,094.55	0.00	15,245.25	3,159,849.30
Transportation Services	7800	6,159,130.15	234,664.12	0.00	6,393,794.27
Operation Services	7900	18,378,460.15	0.00	5,479.35	18,372,980.80
Maintenance Services	8100	4,035,401.77	0.00	19,330.39	4,016,071.38
Administrative Technology Services	8200	3,750,611.35	0.00	4,149.36	3,746,461.99
Community Services	9100	1,055.59	0.00	0.00	1,055.59
Debt Services	9200	118,759.17	0.00	0.00	118,759.17
Transfers	9700	-	300,000.00	0.00	300,000.00
Non Spendable Fund Balance		325,980.93	0.00	0.00	325,980.93
Budgeted Fund Balance		7,794,802.71	0.00	0.00	7,794,802.71
Totals		\$ 186,879,630.04	\$ 678,337.75	\$ 597,247.55	\$ 186,960,720.24

Net Adjustment \$ 81,090.20

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

Adopted By Board: 

Fund Balance as a percentage of Revenue 5.00%

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #9 May 1 - May 31, 2023
General Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

Revenue Code 3200 - Federal Through State Sources:

\$	(759,957.00)	- Correct Revenue account to State Sources -TCTC Pipeline CTE Programs Grant.
	(113,845.00)	- Correct Revenue account to State Sources -TCTC Pathways to Career Opportunities Grant.
	(195,598.00)	- Correct Revenue account to State Sources -Intensive Reading Initiative (DIRIP) Grant.
\$	(1,069,400.00)	Net Change in Federal Through State Sources

Revenue Code 3300 - State Sources:

\$	759,957.00	- Correct Revenue account to State Sources -TCTC Pipeline CTE Programs Grant.
	113,845.00	- Correct Revenue account to State Sources -TCTC Pathways to Career Opportunities Grant.
	195,598.00	- Correct Revenue account to State Sources -Intensive Reading Initiative (DIRIP) Grant.
	30,000.00	- State Adoption Benefits passthrough to employees.
\$	1,099,400.00	Net Change in State Sources

Revenue Code 3400 - Local Sources:

\$	2,123.00	- Dr. Posca, Board Member, March Salary Revenue budget for donation(s).
	8,331.88	- Payroll reimbursement from Vero Beach High School internal accounts.
	2,153.28	- Payroll reimbursement from Sebastian River High School internal accounts.
	2,256.70	- Payroll reimbursement from Treasure Coast Elementary internal accounts.
	401.34	- Payroll reimbursement from Storm Grove Middle internal accounts.
	35,000.00	- Increase revenue budget for Step into Kindergarten Summer Program Donation from United Way - Total Grant \$50K.
	824.00	- Increase estimated revenue budget for actual collections Facility Use Agreements Vero Beach High School
\$	51,090.20	Net Change in Local Sources

\$ 81,090.20 Total Increase in Revenue Budget

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$	8,331.88	- Payroll reimbursement from Vero Beach High School internal accounts.
	2,153.28	- Payroll reimbursement from Sebastian River High School internal accounts.
	2,256.70	- Payroll reimbursement from Treasure Coast Elementary School internal accounts
	401.34	- Payroll reimbursement from Storm Grove Middle School internal accounts.
	35,000.00	- Increase revenue budget for Step into Kindergarten Summer Program Donation from United Way - Total Grant \$50K.
	824.00	- Increase appropriation budget for Vero Beach High School Rental funds received to date.
	2,123.00	- Increase Dr. Posca, Board Member, March Salary Appropriation budget for donation(s)
	30,000.00	- State Adoption Benefits passthrough to employees.
	(228,406.50)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 5100 Function
	54,472.76	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6100 Function
	(7,287.09)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6200 Function
	(6,199.19)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6300 Function
	185.33	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 6400 Function
	(8,558.21)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7100 Function
	(528.25)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7200 Function
	40,305.89	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7300 Function
	5.62	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7400 Function
	4,877.27	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7500 Function
	(12,172.78)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7700 Function
	228,831.28	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7800 Function
	(39,382.49)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 7900 Function
	(33,598.23)	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8100 Function
	7,454.59	- Clear Negative Accounts due to Payroll Salaries and Benefits - Nets to Zero 8200 Function
\$	81,090.20	Total Increase in Appropriations Budget

Other changes within function are miscellaneous adjustments by schools and departments for clearing negatives accounts or aligning with the appropriate functions.

BUDGETED FUND BALANCE:

\$	-	- No change to Budgeted Fund Balance.
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Amendment #9 – Debt Service Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #9 - May 1 - May 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	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:

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #9 - May 1 - May 31, 2023
Debt Service Fund

ESTIMATED REVENUES

Total estimated revenues remained the same for the period.

\$ _____ - **No Change in Estimated Revenue**

APPROPRIATIONS

Total estimated appropriations remained the same for the period.

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

BUDGETED FUND BALANCE

Budgeted Fund Balance remained the same.

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

Amendment #9 – Capital Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #9 - May 1 - May 31, 2023
Capital Fund

ESTIMATED REVENUE					
	Revenue	Present Budget	Increase	Decrease	Revised Budget
Other Federal Direct	3199	\$ 1,215,690.25	\$ -	\$ -	\$ 1,215,690.25
CO & DS Distributed	3321	110,013.00	-	-	110,013.00
Charter School Capital Outlay	3397	1,348,979.00	-	-	1,348,979.00
Miscellaneous State Source	3399	409,803.00	258,380.00	-	668,183.00
Local Capital Improvement Tax	3413	37,164,983.93	-	-	37,164,983.93
Interest on Investments	3431	896,554.88	176,829.62	-	1,073,384.50
Other Miscellaneous Local Sources	3495	4,089.95	-	-	4,089.95
Impact Fees	3496	1,300,000.00	-	-	1,300,000.00
Refund-Prior Year Expense	3497	150.00	-	-	150.00
Transfer from General Fund	3610	0.00	300,000.00	-	300,000.00
Fund Equity	2700	21,776,040.06	-	-	21,776,040.06
Totals		\$ 64,226,304.07	\$ 735,209.62	\$ -	\$ 64,961,513.69

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 10,183,631.76	\$ 313,548.91	\$ -	\$ 10,497,180.67
Furniture / Fixtures / Equipment	7400 - 640	5,302,099.18	1,110,200.64	-	6,412,299.82
Motor Vehicles	7400 - 650	2,514,937.52	-	69,352.00	2,445,585.52
Improvements Other Than Bldgs.	7400 - 670	4,508,365.88	702,467.27	-	5,210,833.15
Remodeling & Renovations	7400 - 680	18,359,180.03	-	1,580,035.20	16,779,144.83
Computer Software	7400 - 690	697,782.13	-	-	697,782.13
Transfer to General Fund	9700 - 910	6,887,910.47	-	-	6,887,910.47
Transfer to Debt Service Fund	9700 - 920	12,358,248.29	-	-	12,358,248.29
Budgeted Fund Balance	2700	3,414,148.81	258,380.00	-	3,672,528.81
Totals		\$ 64,226,304.07	\$ 2,384,596.82	\$ 1,649,387.20	\$ 64,961,513.69

Net Adjustment \$ 735,209.62

Adopted By Board:

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #9 - May 1 - May 31, 2023

Capital Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues budget are reflected as follows:

Revenue Code 3300 - State Sources:

\$ 258,380.00 - Increase estimated revenue budget for previous year's School Hardening Grant.

Revenue Code 3400 - Local Sources:

\$ 176,829.62 - Increase estimated revenue budget for Interest Collections based on actual interest received

Revenue Code 3600 and 3700 - Other Financing Sources:

\$ 300,000.00 - Increase estimated revenue budget for Graves Brothers donation to architectural and engineering fees

\$ 735,209.62 Total Increase in Capital Estimated Revenue

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$ 313,548.91 - Increase appropriations budget for Buildings & Fixed Equipment due to increase in actual Impact Fees revenue received.

1,110,200.64 - Increase to appropriations budget for Furniture, Fixtures, & Equipment projects to fund Glendale Cafeteria Renovation for Kitchen Equipment.

(69,352.00) - Decrease to appropriations budget for Motor Vehicles to fund Camera Purchase for New Buses.

702,467.27 - Increase to appropriations budget for Improvement Other than Building projects due to re-classing of object codes within projects during this period.

(1,580,035.20) - Decrease to appropriations budget for Remodeling & Renovations projects due to re-classing of object codes within projects during this period.

\$ 476,829.62 Total Increase in Capital Budget Appropriations

BUDGETED FUND BALANCE

Changes in Fund Balance are reflected as follows:

\$ 258,380.00 - Increase in Fund Balance - for previous year expense of School Hardening Grant.

\$ 258,380.00 Total Increase in Fund Balance

Amendment #9 – Food Service Fund



AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
Amendment #9 - May 1 - May 31, 2023
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	811,086.20	-	-	811,086.20
Food Service Supplement	3300	98,306.00	-	-	98,306.00
Interest on Investments	3431	20,000.00	-	-	20,000.00
Food Service Sales	3450	2,611,265.00	-	-	2,611,265.00
Other Miscellaneous Local	3495	11,205.05	2,586.96	-	13,792.01
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		\$ 11,186,493.36	\$ 2,586.96	\$ -	\$ 11,189,080.32

APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,408,630.46	\$ -	\$ 50,000.00	\$ 3,358,630.46
Employee Benefits	7600 - 200	1,461,458.61	10,000.00	-	1,471,458.61
Purchased Services	7600 - 300	179,049.23	250.00	-	179,299.23
Energy Services	7600 - 400	336,397.50	933.36	-	337,330.86
Materials and Supplies	7600 - 500	4,659,487.23	13,280.77	-	4,672,768.00
Capital Outlay	7600 - 600	131,837.84	28,122.83	-	159,960.67
Other Expenses	7600 - 700	246,981.88	-	-	246,981.88
Non Spendable Fund Balance		101,287.82	-	-	101,287.82
Budgeted Fund Balance		661,352.79	-	-	661,362.79
Totals		\$ 11,186,483.36	\$ 52,586.96	\$ 50,000.00	\$ 11,189,080.32

Net Adjustment 0.00

Adopted By Board:

 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023

Amendment #9 - May 1 - May 31, 2023

Food Nutrition Fund

Estimated Revenues

Changes in the Revenues Budget are reflected as follows:

Revenue Code 3495 - Other Misc. Local Source:

\$ 2,586.96 - Increase in Other Miscellaneous Local is due to Rebates and P-card Rebates

\$ 2,586.96 Total Increase in Estimated Revenues

Appropriations

Changes in the Appropriations Budget are reflected as follows:

\$ (50,000.00) - Decreased in appropriations for Salaries - budget reduced to clear negative balances
10,000.00 - Increased in appropriations for Employee Benefits - to clear negative balances
250.00 - Increase in appropriations for Purchases Services to clear negative balance
933.36 - Increase in Energy Services Budget to clear negative balance
13,280.77 - Increase in Material and Supplies to clear negative balance
28,122.83 - Increase from Capital Outlay Budget to clear negative balance

\$ 2,586.96 Total Increase in Appropriations

BUDGETED FUND BALANCE:

Fund balance remained the same.

\$ - No change in Budgeted Fund Balance

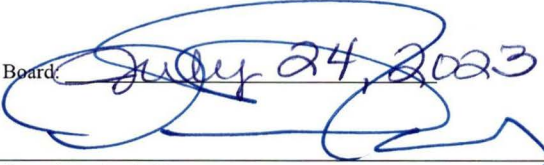
Amendment #9 – Special Revenue Fund



AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023
Amendment #9 - May 1 - May 31, 2023
Special Revenue Fund - Other

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 500,181.10	\$ -	\$ -	\$ 500,181.10
Workforce Innovation & Opportunity Act	3221	288,168.05	-	-	288,168.05
Other Workforce Innovation & Opportunity Programs	3224	-	-	-	-
Teacher/Principal Train/Recruit (Title II)	3225	730,926.90	-	-	730,926.90
Individuals with Disabilities Education Act (IDEA)	3230	6,685,872.26	-	-	6,685,872.26
Elementary & Secondary Education Act (Title I & Title IV)	3240	6,331,940.56	-	-	6,331,940.56
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	27,360,940.61	-	-	27,360,940.61
CARES, Emergency Relief Fund - Workforce	3272	281,510.00	-	-	281,510.00
CARES, Education Stabilization Funds - VPK	3273	-	-	-	0.00
Federal Through Local	3280	35,059.00	-	-	35,059.00
Miscellaneous Federal Through State	3290	-	-	-	0.00
Emergency Immigrant Education Program (Title III)	3293	228,199.90	-	-	228,199.90
Federal Through State	3299	104,803.26	-	-	104,803.26
Fund Balance	2760	168,409.00	-	-	168,409.00
Totals		\$ 42,764,595.66	\$ -	\$ -	\$ 42,764,595.66

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 28,173,737.67	\$ -	\$ 11,697.66	28,162,040.01
Pupil Personnel Services	6100	7,828,081.64	4,490.33	-	7,832,571.97
Instructional & Media Services	6200	-	-	-	-
Instructional & Curriculum Development	6300	2,343,622.51	-	12,047.05	2,331,575.46
Instructional Staff Training	6400	2,059,247.44	13,591.12	-	2,072,838.56
Instructional Related Technology	6500	-	-	-	-
Board	7100	-	-	-	-
General Administration	7200	1,584,200.36	-	-	1,584,200.36
School Administration	7300	84,755.61	10,300.00	-	95,055.61
Facilities Acquisition and Construction	7400	-	-	-	-
Fiscal Services	7500	-	-	-	-
Food Services	7600	39,221.70	-	-	39,221.70
Central Services	7700	-	-	-	-
Transportation Services	7800	537,865.79	-	4,636.74	533,229.05
Operation of Plant	7900	-	-	-	-
Maintenance of Plant	8100	-	-	-	-
Administrative Technology Services	8200	28,004.94	-	-	28,004.94
Community Services	9100	85,858.00	-	-	85,858.00
Totals		\$ 42,764,595.66	\$ 28,381.45	\$ 28,381.45	\$ 42,764,595.66

Adopted By Board: 

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2022-2023

Amendment #9 - May 1 - May 31, 2023

Special Revenue Fund - Other

REVENUES:

Total estimated revenues remained the same for the period.

\$ - **No Change in Estimated Revenue**

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 March 30, 2023. Changes in the Appropriation Budget are reflected as follows:

- \$ (11,697.66) - Decrease in appropriations for Instructional Services due to ESSER II Reading Amendment
- 4,490.33 - Increase in appropriations for Pupil Personnel Services due to summer salary & benefits .
- (12,047.05) - Decrease in appropriations for Instructional & Curriculum Development due to IDEA K-12 Amendment
- 13,591.12 - Increase in appropriations for Instructional Staff Training due to Title DOE roll forward
- 10,300.00 - Increase in appropriation for School Administration due CARES/ESSER Dual Enrollment Amendment
- (4,636.74) - Decrease in appropriation for Transportation Services due to 2022-23 summer school

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

Amendment #9 – Insurance Fund



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023
 Amendment #9 - May 1 - May 31, 2023
 Internal Service Fund - Employee Benefit Insurance Trust

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3487	\$ 22,672,183.39	\$ -	\$ -	\$ 22,672,183.39
Other Operating Revenue	3488, 3489, 3743, 3199	3,010,850.00	-	-	3,010,850.00
Interest on Investments	3431	222,192.38	56,808.09	-	279,000.47
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		\$ 32,678,457.77	\$ 56,808.09	\$ -	\$ 32,735,265.86

APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	10xx	\$ 151,108.80	\$ -	\$ -	\$ 151,108.80
Employee Benefits	21xx/22xx/23xx/24xx	56,168.00	-	-	56,168.00
Purchased Services	3xxx	1,594,297.63	-	-	1,594,297.63
Energy Services	43xx	4,750.00	-	-	4,750.00
Materials & Supplies	51xx	42,180.45	-	-	42,180.45
Capital Outlay	64xx	48,065.82	-	-	48,065.82
Other - Claims, premium payments	7xxx& 23xx	24,976,913.30	-	-	24,976,913.30
Fund Balance		5,804,973.77	56,808.09	-	5,861,781.86
Totals		\$ 32,678,457.77	\$ 56,808.09	\$ -	\$ 32,735,265.86

Adopted By Board:

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2022-2023
Amendment #9 - May 1 - May 31, 2023

Estimated Revenue

\$ 56,808.09	- Increased interest revenue.
<u>\$ 56,808.09</u>	Net Increase in Estimated Revenue

Appropriations

No change in appropriations.

Fund Balance

\$ 56,808.09	- Increased interest revenue.
<u>\$ 56,808.09</u>	Net Increase in Fund Balance

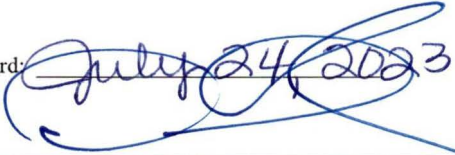
Amendment #9 – Enterprise Fund



AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
Amendment #9 - May 1 - May 31, 2023
Enterprise Funds - Extended Day

ESTIMATED REVENUE					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Interest on Investments	3431	\$ -	\$ -	\$ -	\$ -
Child Care Fees - Regular Year & Summer	3473/3474	1,564,590.53	-	-	1,564,590.53
Net Assets	2700	1,072,435.26	-	-	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	\$ 1,194,099.67	\$ -	\$ 1,524.03	\$ 1,192,575.64
Employee Benefits	9100 - 200	344,309.81	-	-	344,309.81
Purchased Services	9100 - 300	135,897.55	-	27,163.20	108,734.35
Materials and Supplies	9100 - 500	69,360.24	12,447.23	-	81,807.47
Capital Outlay	9100 - 600	69,062.72	1,880.00	-	70,942.72
Other Expenses	9100 - 700	306,951.16	14,360.00	-	321,311.16
Transfers to General Fund	9700 - 900	125,071.31	-	-	125,071.31
Budgeted Fund Balance		392,273.33	-	-	392,273.33
Totals		\$ 2,637,025.79	\$ 28,687.23	\$ 28,687.23	\$ 2,637,025.79

Adopted By Board:  July 24, 2023

District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2022-2023
Amendment #9 - May 1 - May 31, 2023
Enterprise Funds - Extended Day

ESTIMATED REVENUES

Total estimated revenues remained the same.

APPROPRIATIONS

\$	(1,524.03)	- Decrease appropriations budget in Salaries
	(27,163.20)	- Decrease appropriations budget in Purchased Services
	12,447.23	- Increase appropriations budget in Material and Supplies
	1,880.00	- Increase appropriations budget in Capital Outlay
	14,360.00	- Increase appropriations budget in Other Expenses to clear negative accounts
<u>\$</u>	<u>(0.00)</u>	No Change in Appropriations

BUDGETED FUND BALANCE:

Budgeted Fund Balance remained the same.

<u>\$</u>	<u>-</u>	Total Change in Fund Balance
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