


Citrus County School Board
Budget Amendment #1
Fiscal Year 2022-2023

TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE
Amended September 30, 2022

Fund	Original Budget as of 08/31/22	Amended Budget as of 9/30/2022
General	166,576,872.34	166,854,417.57
Food Services	16,316,169.80	16,624,667.43
Special Revenue - Other Special Revenue	10,874,285.48	12,689,687.53
Special Revenue - CARES	28,079,375.64	29,429,117.26
Debt Service	22,430,779.51	22,430,779.51
Capital Projects	54,383,525.13	54,383,525.13
Self Insurance	28,135,033.54	28,135,033.54
GRAND TOTALS	\$ 326,796,041.44	\$ 330,547,227.97

Board Approved on:

Certified Correct: 
Sandra "Sam" Himmel, Superintendent

Budget Amendment #1 for Fiscal Year 2022-23

GENERAL FUND

Increases/(Decreases) to Estimated REVENUE

Add estimated revenue for Law Enforcement Academy Tuition (#00800)	213,750.00
Add estimated revenue for VA Post 911 Tuition (#00860)	35,745.08
Add estimated revenue for Vocational Rehab Tuition (#00870)	3,326.59
Add estimated revenue for Swift Mud Grants (#1185A)	17,500.00
Increase estimated revenue for AED Inspections (#435M0)	1,181.00
Increase estimated revenue for LMS Front Office Relocation (#45930)	1,542.56
Increased estimated revenue for Transportation (#65200)	4,500.00
Total Adjustments to Estimated REVENUE:	<u>277,545.23</u>

Increases/(Decreases) to APPROPRIATIONS

Add appropriations for Law Enforcement Academy Tuition (#00800)	213,750.00
Add appropriations for VA Post 911 Tuition (#00860)	35,745.08
Add appropriations for Vocational Rehab Tuition (#00870)	3,326.59
Add appropriations for Swift Mud Grants (#1185A)	17,500.00
Increase appropriations for AED Inspections (#435M0)	1,181.00
Increase appropriations for LMS Front Office Relocation (#45930)	1,542.56
Increased appropriations for Transportation (#65200)	4,500.00
Add appropriations for LHS Vocation Training Grant from 21-22 FY (#21050)	135,105.83
Total Adjustments to APPROPRIATIONS:	<u>412,651.06</u>

The impact to the General Fund Balance is:

(135,105.83)

FOOD SERVICES FUND

Increases/(Decreases) to Estimated REVENUE

Add estimated revenue for Supply Chain Assistance Grant (#78000)	308,497.63
Total Adjustments to Estimated REVENUE:	<u>308,497.63</u>

Increases/(Decreases) to APPROPRIATIONS

Add appropriations for Supply Chain Assistance Grant (#78000)	308,497.63
Total Adjustments to APPROPRIATIONS:	<u>308,497.63</u>

The impact to the Food Services Fund Balance is:

0.00

SPECIAL REVENUE-FEDERAL

Increases/(Decreases) to Estimated REVENUE

Decrease estimated revenue for Title III (#320P0)	(122,943.51)
Increase estimated revenue for Carl Perkins, Post Secondary (#327P0)	6,136.92
Increase estimated revenue for Carl Perkins, Secondary (#328P0)	140,180.88
Increase estimated revenue for Title I, Part D (#331P0)	103,618.94
Increase estimated revenue for Title II (#332P0)	361,336.65
Increase estimated revenue for Adult Geographical (#333P0)	112,098.47
Increase estimated revenue for Adult Ed, English Lit & Civics (#334P0)	101,525.00
Increase estimated revenue for Title IV, Part A (#341P0)	166,386.06
Add estimated revenue for Title I, Basic (#346S0)	620,186.23
Add estimated revenue for Pipeline Nursing Ed	320,923.00
Add estimated revenue for State Personnel Grant (#32455)	5,953.41
Total Adjustments to Estimated REVENUE:	<u>1,815,402.05</u>

Budget Amendment #1 for Fiscal Year 2022-23

Increases/(Decreases) to APPROPRIATIONS

Decrease appropriations for Title III (#320P0)	(122,943.51)
Increase appropriations for Carl Perkins, Post Secondary (#327P0)	6,136.92
Increase appropriations for Carl Perkins, Secondary (#328P0)	140,180.88
Increase appropriations for Title I, Part D (#331P0)	103,618.94
Increase appropriations for Title II (#332P0)	361,336.65
Increase appropriations for Adult Geographical (#333P0)	112,098.47
Increase appropriations for Adult Ed, English Lit & Civics (#334P0)	101,525.00
Increase appropriations for Title IV, Part A (#341P0)	166,386.06
Add appropriations for Title I, Basic (#346S0)	620,186.23
Add appropriations for Pipeline Nursing Ed	320,923.00
Add appropriations for State Personnel Grant (#32455)	5,953.41
Total Adjustments to APPROPRIATIONS:	<u>1,815,402.05</u>

The impact to the Special Revenue-Federal Fund is:

0.00

SPECIAL REVENUE-STIMULUS

Increases/(Decreases) to Estimated REVENUE

Add estimated revenue for CTE Dual Enrollment (#35070)	252,984.06
Increase estimated revenue for ESSER III Learning Loss (#35230)	618,513.56
Add estimated revenue for ARP Summer Learning Camps (#35250)	478,244.00
Total Adjustments to Estimated REVENUE:	<u>1,349,741.62</u>

Increases/(Decreases) to APPROPRIATIONS

Add appropriations for CTE Dual Enrollment (#35070)	252,984.06
Increase appropriations for ESSER III Learning Loss (#35230)	618,513.56
Add appropriations for ARP Summer Learning Camps (#35250)	478,244.00
Total Adjustments to APPROPRIATIONS:	<u>1,349,741.62</u>

The impact to the Special Revenue-Stimulus Fund is:

0.00

CAPITAL OUTLAY

Increases/(Decreases) to APPROPRIATIONS

Add appropriations for LHS Elevator (#435F0)	5,000.00
Increase appropriations for AED Inspection (#435M0)	1,181.00
Total Adjustments to APPROPRIATIONS:	<u>6,181.00</u>

The impact to the Capital Outlay Fund is:

(6,181.00)

AMENDMENT NO. - 1Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of September 30, 2022

REVENUE	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Revenues as of 9/30/2022
FEDERAL				
Reserve Officers Training Corps (ROTC)	3191	220,000.00		220,000.00
Misc Other Federal Agencies	3197	0.00		0.00
TOTAL FEDERAL DIRECT	3100	220,000.00	0.00	220,000.00
FEDERAL THROUGH STATE AND LOCAL:				
Medicaid	3202	1,250,000.00		1,250,000.00
Miscellaneous Federal through State	329X	0.00		0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	1,250,000.00	0.00	1,250,000.00
STATE				
Florida Education Finance Program (FEFP)	3310	58,880,612.00		58,880,612.00
Workforce Development	3315	2,254,610.00		2,254,610.00
Performance Based Incentives	3317	0.00		0.00
Adults with Disabilities	3318	0.00		0.00
CO & DS	3323	8,875.00		8,875.00
Diagnostic and Learning Resources Centers	3335	0.00		0.00
Racing Commission Funds	3341	223,250.00		223,250.00
State License Tax	3343	123,500.00		123,500.00
Lottery	3344	0.00		0.00
Class Size Reduction/Operating Funds	3355	14,403,112.00		14,403,112.00
School Recognition Funds	3361	0.00		0.00
Excellent Teaching Bonus	3363	0.00		0.00
Voluntary Prekindergarten Program	3371	1,235,750.00		1,235,750.00
Full Service Schools	3378	130,000.00		130,000.00
Other Misc. State Sources	339X	150,928.00	252,821.67	403,749.67
TOTAL STATE	3300	77,410,637.00	252,821.67	77,663,458.67
LOCAL				
District School Tax	3411	53,895,081.00		53,895,081.00
Payments in Lieu of Taxes	3422	25,000.00		25,000.00
Rent	3425	270,000.00		270,000.00
Interest	343X	102,000.00		102,000.00
Gifts, Grants & Bequests	3440	0.00		0.00
Adult General Education Course Fees	3461	5,000.00		5,000.00
Postsecondary Course Fees	3462	800,000.00		800,000.00
Cont. Workforce Education Course Fees	3463	0.00		0.00
Capital Improvement Fees	3464	35,000.00		35,000.00
Post Secondary Lab Fees	3465	275,000.00		275,000.00
Lifelong Learning Fees	3466	25,000.00		25,000.00
GED Testing Fees	3467	0.00		0.00
Financial Aid Fees	3468	78,000.00		78,000.00
Other Student Fees	3469	46,500.00		46,500.00
Preschool Program Fees	3471	0.00		0.00
School Age Child Care Fees	3473	0.00		0.00
Charges for Services	3481	118,647.36		118,647.36
Misc. Local Sources	3490	5,054,017.00	17,500.00	5,071,517.00
TOTAL LOCAL	3400	60,729,245.36	17,500.00	60,746,745.36
TOTAL ESTIMATED REVENUES		139,609,882.36	270,321.67	139,880,204.03
OTHER FINANCING SOURCES				
Transfers In:				
From Debt Service Funds	3620	0.00		0.00
From Capital Projects Funds	3630	9,829,648.90	7,223.56	9,836,872.46
From Special Revenue Funds	3640	0.00		0.00
From Permanent Fund	3660	0.00		0.00
From Internal Service Funds	3670	0.00		0.00
From Enterprise Funds	3690	0.00		0.00
TOTAL TRANSFER IN	3600	9,829,648.90	7,223.56	9,836,872.46
Sale of Capital Assets:				
Sale of Equipment	3733	100,000.00		100,000.00
Loss Recoveries:				
Insurance Loss Recovery	3741	0.00		0.00
Other Loss Recovery	3742	0.00		0.00
Other Loss Recovery	3744	0.00		0.00
Other Loss Recovery	3745	0.00		0.00
FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS	3770	100,000.00	0.00	100,000.00
TOTAL OTHER FINANCING SOURCES		9,929,648.90	7,223.56	9,936,872.46
TOTAL REVENUE & OTHER FINANCING SOURCES		149,539,531.26	277,545.23	149,817,076.49
Fund Balance, July 1, 2022	2800	17,037,341.08	0.00	17,037,341.08
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		166,576,872.34	277,545.23	166,854,417.57

AMENDMENT NO. - 1Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of September 30, 2022

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
INSTRUCTION - 5000				
Salaries	100	57,210,612.75	(1,730.41)	57,208,882.34
Benefits	200	18,567,528.99	(391.40)	18,567,137.59
Purchased Services	300	3,963,908.08	46,053.46	4,009,961.54
Energy Services	400	22,065.00	(1,545.16)	20,519.84
Materials & Supplies	500	5,186,008.06	167,007.36	5,353,015.42
Capital Outlay	600	934,091.30	(76,274.73)	857,816.57
Other Expenses	700	901,607.16	4,461.54	906,068.70
TOTAL INSTRUCTION	5000	86,785,821.34	137,580.66	86,923,402.00
PUPIL PERSONNEL SERVICES - 6100				
Salaries	100	5,776,176.98		5,776,176.98
Benefits	200	1,773,266.76		1,773,266.76
Purchased Services	300	643,524.18	1,910.99	645,435.17
Energy Services	400	0.00		0.00
Materials & Supplies	500	128,616.51	1,960.91	130,577.42
Capital Outlay	600	61,900.00	549.99	62,449.99
Other Expenses	700	1,700.00	1,000.00	2,700.00
TOTAL PUPIL PERSONNEL SERVICES	6100	8,385,184.43	5,421.89	8,390,606.32
INSTRUCTIONAL MEDIA SERVICES - 6200				
Salaries	100	1,221,147.62		1,221,147.62
Benefits	200	400,795.92		400,795.92
Purchased Services	300	4,500.00	4,631.20	9,131.20
Energy Services	400	0.00		0.00
Materials & Supplies	500	14,600.00	(1,424.96)	13,175.04
Capital Outlay	600	159,212.40	(944.72)	158,267.68
Other Expenses	700	25.00	300.00	325.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	1,800,280.94	2,561.52	1,802,842.46
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300				
Salaries	100	1,716,392.79	2,667.12	1,719,059.91
Benefits	200	488,666.83	518.87	489,185.70
Purchased Services	300	30,741.75	1,478.25	32,220.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	29,387.59	235.07	29,622.66
Capital Outlay	600	600.00	859.99	1,459.99
Other Expenses	700	4,130.00	456.03	4,586.03
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,269,918.96	6,215.33	2,276,134.29
INSTRUCTIONAL STAFF TRAINING - 6400				
Salaries	100	655,006.08	3,837.50	658,843.58
Benefits	200	179,026.50	691.29	179,717.79
Purchased Services	300	192,635.19	1,943.26	194,578.45
Energy Services	400	0.00		0.00
Materials & Supplies	500	23,055.00	(436.00)	22,619.00
Capital Outlay	600	1,500.00		1,500.00
Other Expenses	700	87,279.05	3,525.00	90,804.05
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,138,501.82	9,561.05	1,148,062.87
INSTRUCTION RELATED TECHNOLOGY - 6500				
Salaries	100	966,015.40		966,015.40
Benefits	200	299,007.53		299,007.53
Purchased Services	300	26,000.00		26,000.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	49,675.00		49,675.00
Capital Outlay	600	175,456.53		175,456.53
Other Expenses	700	500.00		500.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,516,654.46	0.00	1,516,654.46
BOARD OF EDUCATION - 7100				
Salaries	100	186,665.00		186,665.00
Benefits	200	166,552.78		166,552.78
Purchased Services	300	338,375.00	(7,951.00)	330,424.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	500.00		500.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	30,000.00		30,000.00
TOTAL BOARD OF EDUCATION	7100	722,092.78	(7,951.00)	714,141.78
GENERAL ADMINISTRATION - 7200				
Salaries	100	479,050.82		479,050.82
Benefits	200	160,616.91		160,616.91
Purchased Services	300	10,075.00		10,075.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	4,517.02		4,517.02
Capital Outlay	600	0.00		0.00
Other Expenses	700	15,000.00		15,000.00
TOTAL GENERAL ADMINISTRATION	7200	669,259.75	0.00	669,259.75

AMENDMENT NO. - 1Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of September 30, 2022

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
SCHOOL ADMINISTRATION - 7300				
Salaries	100	7,847,779.11		7,847,779.11
Benefits	200	2,549,304.46		2,549,304.46
Purchased Services	300	55,987.04	439.00	56,426.04
Energy Services	400	0.00	800.00	800.00
Materials & Supplies	500	79,601.87	(264.84)	79,337.03
Capital Outlay	600	10,500.00	1,417.80	11,917.80
Other Expenses	700	36,244.80	50.00	36,294.80
TOTAL SCHOOL ADMINISTRATION	7300	10,579,417.28	2,441.96	10,581,859.24
FACILITIES ACQUISITION & CONSTRUCTION - 7400				
Salaries	100	293,274.31	1,285.79	294,560.10
Benefits	200	86,397.27	256.77	86,654.04
Purchased Services	300	5,500.00		5,500.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	5,600.00		5,600.00
Capital Outlay	600	168,502.90	2,892.00	171,394.90
Other Expenses	700	58,956.00		58,956.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	618,230.48	4,434.56	622,665.04
FISCAL SERVICES - 7500				
Salaries	100	814,998.85		814,998.85
Benefits	200	250,937.03		250,937.03
Purchased Services	300	22,100.00		22,100.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	28,008.68	(18,335.59)	9,673.09
Capital Outlay	600	10,000.00		10,000.00
Other Expenses	700	2,500.00		2,500.00
TOTAL FISCAL SERVICES	7500	1,128,544.56	(18,335.59)	1,110,208.97
FOOD SERVICES - 7600				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00
CENTRAL SERVICES - 7700				
Salaries	100	1,722,779.94		1,722,779.94
Benefits	200	519,348.10		519,348.10
Purchased Services	300	615,176.40	11,123.46	626,299.86
Energy Services	400	0.00		0.00
Materials & Supplies	500	83,253.35	(1,234.95)	82,018.40
Capital Outlay	600	19,331.37	2,830.60	22,161.97
Other Expenses	700	168,457.74	(967.44)	167,490.30
TOTAL CENTRAL SERVICES	7700	3,128,346.90	11,751.67	3,140,098.57
PUPIL TRANSPORTATION SERVICES - 7800				
Salaries	100	5,213,869.73	13,125.06	5,226,994.79
Benefits	200	1,929,608.95	1,074.94	1,930,683.89
Purchased Services	300	630,895.00	10,000.00	640,895.00
Energy Services	400	2,594,207.19	(21,000.00)	2,573,207.19
Materials & Supplies	500	1,114,153.43	(500.00)	1,113,653.43
Capital Outlay	600	27,000.00	16,000.00	43,000.00
Other Expenses	700	96,164.87		96,164.87
TOTAL PUPIL TRANSPORTATION SERVICES	7800	11,605,899.17	18,700.00	11,624,599.17
OPERATION OF PLANT - 7900				
Salaries	100	4,239,471.66		4,239,471.66
Benefits	200	1,475,492.03		1,475,492.03
Purchased Services	300	6,678,432.28	15,853.00	6,694,285.28
Energy Services	400	3,294,540.00	100.00	3,294,640.00
Materials & Supplies	500	523,681.27	(23,140.25)	500,541.02
Capital Outlay	600	29,858.96	1,215.06	31,074.02
Other Expenses	700	0.00	275.00	275.00
TOTAL OPERATION OF PLANT	7900	16,241,476.20	(5,697.19)	16,235,779.01
MAINTENANCE OF PLANT - 8100				
Salaries	100	1,964,245.27		1,964,245.27
Benefits	200	664,480.64		664,480.64
Purchased Services	300	2,299,145.41	(4,955.92)	2,294,189.49
Energy Services	400	1,000.00	31,675.20	32,675.20
Materials & Supplies	500	1,191,314.44	(41,173.64)	1,150,140.80
Capital Outlay	600	4,014.00	7,838.77	11,852.77
Other Expenses	700	100.00		100.00
TOTAL MAINTENANCE OF PLANT	8100	6,124,299.76	(6,615.59)	6,117,684.17

AMENDMENT NO. - 1Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of September 30, 2022

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200				
Salaries	100	1,105,975.11		1,105,975.11
Benefits	200	343,595.74		343,595.74
Purchased Services	300	849,881.55	(239.88)	849,641.67
Energy Services	400	0.00		0.00
Materials & Supplies	500	28,002.23		28,002.23
Capital Outlay	600	16,500.00		16,500.00
Other Expenses	700	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	2,343,954.63	(239.88)	2,343,714.75
COMMUNITY SERVICES - 9100				
Salaries	100	163,619.02		163,619.02
Benefits	200	56,615.43		56,615.43
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	25,000.00	252,821.67	277,821.67
TOTAL COMMUNITY SERVICES	9100	245,234.45	252,821.67	498,056.12
DEBT SERVICES - 9200				
Other Expenses	700	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00	0.00	0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		155,303,117.91	412,651.06	155,715,768.97
TOTAL ENDING FUND BALANCE (JUNE 30, 2023)	2700	11,273,754.43	(135,105.83)	11,138,648.60
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		166,576,872.34	277,545.23	166,854,417.57

AMENDMENT NO. - 1Resolution to Amend: FOOD SERVICES FUND (4101)

Amended as of September 30, 2022

REVENUE	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Revenues as of 9/30/2022
FEDERAL THROUGH STATE AND LOCAL				
National School Act	326X	8,322,955.64	308,497.63	8,631,453.27
USDA Donated Foods	3265	609,217.91		609,217.91
Federal Through Local	3280	0.00		0.00
Misc. Federal Through State	3299	0.00		0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	8,932,173.55	308,497.63	9,240,671.18
STATE				
School Breakfast Supplement	3337	38,808.00		38,808.00
School Lunch Supplement	3338	47,808.00		47,808.00
Other Misc. Revenue	3399	0.00		0.00
TOTAL STATE	3300	86,616.00	0.00	86,616.00
LOCAL:				0.00
Interest, Including Profit on Investment	343X	50,000.00		50,000.00
Gift, Grants & Bequests	3440	0.00		0.00
Food Service	345X	537,355.44		537,355.44
Other Misc. Local Sources	349X	23,828.00		23,828.00
TOTAL LOCAL	3400	611,183.44	0.00	611,183.44
TOTAL ESTIMATED REVENUES		9,629,972.99	308,497.63	9,938,470.62
OTHER FINANCING SOURCES				
Loans	3720	0.00		0.00
Sale of Capital Assets	3730	0.00		0.00
Loss Recoveries	3742	0.00		0.00
TRANSFERS IN				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00		0.00
From Capital Projects Funds	3630	0.00		0.00
Interfund	3650	0.00		0.00
From Permanent Fund	3660	0.00		0.00
From Internal Service Funds	3670	0.00		0.00
From Enterprise Funds	3690	0.00		0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		9,629,972.99	308,497.63	9,938,470.62
Fund Balance, July 1, 2022	2800	6,686,196.81	0.00	6,686,196.81
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		16,316,169.80	308,497.63	16,624,667.43

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
FOOD SERVICES - 7600				
Salaries	100	3,376,207.58	0.00	3,376,207.58
Benefits	200	1,303,741.51	0.00	1,303,741.51
Purchased Services	300	191,000.00	0.00	191,000.00
Energy Services	400	109,000.00	0.00	109,000.00
Materials & Supplies	500	6,133,317.91	(316,467.37)	5,816,850.54
Capital Outlay	600	296,000.00	500,000.00	796,000.00
Other Expenses	700	290,122.99	124,965.00	415,087.99
TOTAL FOOD SERVICES	7600	11,699,389.99	308,497.63	12,007,887.62
TRANSFER OF FUNDS				
Transfers	900	0.00		0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		11,699,389.99	308,497.63	12,007,887.62
TOTAL ENDING FUND BALANCE (JUNE 30, 2023)	2700	4,616,779.81	0.00	4,616,779.81
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		16,316,169.80	308,497.63	16,624,667.43

AMENDMENT NO. - 1Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)

Amended as of September 30, 2022

REVENUE	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Revenues as of 9/30/2022
FEDERAL DIRECT:				
Pell Grants	3192	900,000.00		900,000.00
Miscellaneous Federal Direct	3199	435,599.26		435,599.26
TOTAL FEDERAL DIRECT	3100	1,335,599.26	0.00	1,335,599.26
FEDERAL THROUGH STATE AND LOCAL:				
Career and Technical Education	3201	190,029.20	146,317.80	336,347.00
Workforce Innovation and Opportunity Act	322X	251,972.98	534,546.47	786,519.45
Teacher and Principal Training and Recruitment, Title II, Part A	3225	323,888.35	361,336.65	685,225.00
Individuals with Disabilities Education Act (IDEA)	3230	3,730,654.66		3,730,654.66
Elementary and Secondary Education Act, Title I	3240	4,582,706.83	723,805.17	5,306,512.00
Twenty-First Century Schools –Title IV	3242	214,556.30	166,386.06	380,942.36
Adult General Education Course Fees	3251	0.00		0.00
Educational STAB Funds K-12	3271	0.00		0.00
Educational STAB Funds Workforce	3272	0.00		0.00
Federal Through Local	3280	0.00	5,953.41	5,953.41
Miscellaneous Federal Through State	3299	244,877.90	(122,943.51)	121,934.39
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	9,538,686.22	1,815,402.05	11,354,088.27
STATE:				
Other Miscellaneous State Revenue	3399	0.00		0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
Interest, Including Profit on Investment	3430	0.00		0.00
Gift, Grants & Bequests	3440	0.00		0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		10,874,285.48	1,815,402.05	12,689,687.53
OTHER FINANCING SOURCES				
Loans	3720	0.00		0.00
Sale of Capital Assets	3730	0.00		0.00
Loss Recoveries	3730	0.00		0.00
TRANSFERS IN:				
From General Fund	3610	0.00		0.00
From Debt Service Funds	3620	0.00		0.00
From Capital Projects Funds	3630	0.00		0.00
Interfund	3650	0.00		0.00
From Permanent Fund	3660	0.00		0.00
From Internal Service Funds	3670	0.00		0.00
From Enterprise Funds	3690	0.00		0.00
TOTAL TRANSFERS IN	3600	0.00		0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		10,874,285.48	1,815,402.05	12,689,687.53
Fund Balance, July 1, 2022	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		10,874,285.48	1,815,402.05	12,689,687.53

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
INSTRUCTION - 5000				
Salaries	100	4,314,921.98	(700,082.87)	3,614,839.11
Benefits	200	1,658,478.84	(15,971.05)	1,642,507.79
Purchased Services	300	65,937.97	181,578.18	247,516.15
Energy Services	400	0.00		0.00
Materials & Supplies	500	28,925.21	578,120.76	607,045.97
Capital Outlay	600	6,077.54	451,799.00	457,876.54
Other Expenses	700	31,699.61	146,855.00	178,554.61
TOTAL INSTRUCTION	5000	6,106,041.15	642,299.02	6,748,340.17
PUPIL PERSONNEL SERVICES - 6100				
Salaries	100	406,134.99	82,226.85	488,361.84
Benefits	200	118,924.04	30,825.06	149,749.10
Purchased Services	300	1,371.69	15,523.00	16,894.69
Energy Services	400	0.00		0.00
Materials & Supplies	500	5,052.81	56,243.00	61,295.81
Capital Outlay	600	0.00		0.00
Other Expenses	700	68.06		68.06
TOTAL PUPIL PERSONNEL SERVICES	6100	531,551.59	184,817.91	716,369.50
INSTRUCTIONAL MEDIA SERVICES - 6200				
Salaries	100	0.00	7,560.00	7,560.00
Benefits	200	0.00	1,523.00	1,523.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00	1,061.00	1,061.00
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	0.00	10,144.00	10,144.00

AMENDMENT NO. - 1Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)

Amended as of September 30, 2022

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300				
Salaries	100	1,955,256.61	(2,335.74)	1,952,920.87
Benefits	200	566,345.76	(1,306.84)	565,038.92
Purchased Services	300	0.00	125,006.00	125,006.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00	100,060.96	100,060.96
Capital Outlay	600	0.00	250.00	250.00
Other Expenses	700	0.00	6,000.00	6,000.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,521,602.37	227,674.38	2,749,276.75
INSTRUCTIONAL STAFF TRAINING - 6400				
Salaries	100	278,184.85	33,396.89	311,581.74
Benefits	200	83,371.15	11,115.09	94,486.24
Purchased Services	300	226.94	42,950.00	43,176.94
Energy Services	400	0.00		0.00
Materials & Supplies	500	100.00	363,786.71	363,886.71
Capital Outlay	600	0.00	553.54	553.54
Other Expenses	700	0.00	61,731.00	61,731.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	361,882.94	513,533.23	875,416.17
INSTRUCTION RELATED TECHNOLOGY - 6500				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	1,364.94		1,364.94
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,364.94	0.00	1,364.94
BOARD OF EDUCATION - 7100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL BOARD OF EDUCATION	7100	0.00	0.00	0.00
GENERAL ADMINISTRATION - 7200				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	6,752.38	132,906.22	139,658.60
TOTAL GENERAL ADMINISTRATION	7200	6,752.38	132,906.22	139,658.60
SCHOOL ADMINISTRATION - 7300				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	39,904.30	1,100.00	41,004.30
Other Expenses	700	0.00		0.00
TOTAL SCHOOL ADMINISTRATION	7300	39,904.30	1,100.00	41,004.30
FACILITIES ACQUISITION & CONSTRUCTION - 7400				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00	4,000.00	4,000.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	214,876.66	(1,100.00)	213,776.66
Other Expenses	700	0.00		0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	214,876.66	2,900.00	217,776.66
FISCAL SERVICES - 7500				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FISCAL SERVICES	7500	0.00	0.00	0.00

AMENDMENT NO. - 1Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)

Amended as of September 30, 2022

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
FOOD SERVICES - 7600				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00
CENTRAL SERVICES - 7700				
Salaries	100	0.00	3,119.00	3,119.00
Benefits	200	0.00	631.00	631.00
Purchased Services	300	400.00	32,210.00	32,610.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	100.40	1,791.29	1,891.69
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00	55,820.00	55,820.00
TOTAL CENTRAL SERVICES	7700	500.40	93,571.29	94,071.69
TRANSPORTATION SERVICES - 7800				
Salaries	100	3,124.19		3,124.19
Benefits	200	514.88		514.88
Purchased Services	300	0.00		0.00
Energy Services	400	4,600.58	450.00	5,050.58
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	315.74		315.74
TOTAL TRANSPORTATION SERVICES	7800	8,555.39	450.00	9,005.39
OPERATION OF PLANT - 7900				
Salaries	100	8,780.12	5,000.00	13,780.12
Benefits	200	2,077.24	1,006.00	3,083.24
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL OPERATION OF PLANT	7900	10,857.36	6,006.00	16,863.36
MAINTENANCE OF PLANT - 8100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00	0.00	0.00
Other Expenses	700	0.00		0.00
TOTAL MAINTENANCE OF PLANT	8100	0.00	0.00	0.00
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	0.00	0.00	0.00
COMMUNITY SERVICES - 9100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	900,696.00		900,696.00
TOTAL COMMUNITY SERVICES	9100	900,696.00	0.00	900,696.00
DEBT SERVICES - 9200				
Other Expenses	700	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00		0.00
SEQUESTRATION - 9999				
Sequestration	999	0.00		0.00
TOTAL SEQUESTRATION	9999	0.00	0.00	0.00
TOTAL TRANSFERS	9700	169,700.00	0.00	169,700.00
TOTAL APPROPRIATIONS AND TRANSFERS		10,874,285.48	1,815,402.05	12,689,687.53
Ending Fund Balance (June 30, 2023)		0.00	0.00	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		10,874,285.48	1,815,402.05	12,689,687.53

AMENDMENT NO. - 1Resolution to Amend: SPECIAL REVENUE FUND - STIMULUS - (44XX)

Amended as of September 30, 2022

REVENUE	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Revenues as of 9/30/2022
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	0.00		0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE AND LOCAL:				
Educational STAB Funds K-12	3271	28,079,375.64	1,349,741.62	29,429,117.26
Educational STAB Funds K-12	3272	0.00		0.00
Miscellaneous Federal Through State	3299	0.00		0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	28,079,375.64	1,349,741.62	29,429,117.26
STATE:				
Other Miscellaneous State Revenue	3399	0.00		0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
Other Miscellaneous Local Sources	3495	0.00		0.00
TOTAL LOCAL	3400	0.00		0.00
TOTAL ESTIMATED REVENUES		28,079,375.64	1,349,741.62	29,429,117.26
OTHER FINANCING SOURCES				
From General Fund	3610	0.00		0.00
From Debt Service Funds	3620	0.00		0.00
From Capital Projects Funds	3630	0.00		0.00
Interfund	3650	0.00		0.00
From Permanent Fund	3660	0.00		0.00
From Internal Service Funds	3670	0.00		0.00
From Enterprise Funds	3690	0.00		0.00
TOTAL TRANSFERS IN	3600	0.00		0.00
TOTAL OTHER FINANCING SOURCES		0.00		0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		28,079,375.64	1,349,741.62	29,429,117.26
Fund Balance, July 1, 2022	2800	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		28,079,375.64	1,349,741.62	29,429,117.26

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
INSTRUCTION - 5000				
Salaries	100	8,175,082.03	198,701.00	8,373,783.03
Benefits	200	1,997,666.28	52,204.00	2,049,870.28
Purchased Services	300	3,041,434.80	(322,836.77)	2,718,598.03
Energy Services	400	0.00		0.00
Materials & Supplies	500	89,242.78	1,182,512.21	1,271,754.99
Capital Outlay	600	6,252,032.77	472,058.40	6,724,091.17
Other Expenses	700	313,318.00	42,963.50	356,281.50
TOTAL INSTRUCTION	5000	19,868,776.66	1,625,602.34	21,494,379.00
PUPIL PERSONNEL SERVICES - 6100				
Salaries	100	334,228.09		334,228.09
Benefits	200	130,803.98		130,803.98
Purchased Services	300	19,854.59		19,854.59
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL PUPIL PERSONNEL SERVICES	6100	484,886.66	0.00	484,886.66
INSTRUCTIONAL MEDIA SERVICES - 6200				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	36,413.68		36,413.68
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	36,413.68	0.00	36,413.68

AMENDMENT NO. - 1Resolution to Amend: SPECIAL REVENUE FUND - STIMULUS - (44XX)

Amended as of September 30, 2022

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300				
Salaries	100	1,087,820.97	5,920.00	1,093,740.97
Benefits	200	320,067.67	1,604.00	321,671.67
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,407,888.64	7,524.00	1,415,412.64
INSTRUCTIONAL STAFF TRAINING - 6400				
Salaries	100	553,250.13		553,250.13
Benefits	200	135,196.65		135,196.65
Purchased Services	300	227,095.52	26,418.00	253,513.52
Energy Services	400	0.00		0.00
Materials & Supplies	500	271.09	27,630.00	27,901.09
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	915,813.39	54,048.00	969,861.39
INSTRUCTION RELATED TECHNOLOGY - 6500				
Salaries	100	16,972.53		16,972.53
Benefits	200	6,843.48		6,843.48
Purchased Services	300	89,951.92	130,700.00	220,651.92
Energy Services	400	0.00		0.00
Materials & Supplies	500	14,569.80		14,569.80
Capital Outlay	600	0.00	14,065.40	14,065.40
Other Expenses	700	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	128,337.73	144,765.40	273,103.13
BOARD OF EDUCATION - 7100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	35,800.00		35,800.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL BOARD OF EDUCATION	7100	35,800.00	0.00	35,800.00
GENERAL ADMINISTRATION - 7200				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00	25,350.00	25,350.00
Other Expenses	700	2,551,534.61	(832,090.75)	1,719,443.86
TOTAL GENERAL ADMINISTRATION	7200	2,551,534.61	(806,740.75)	1,744,793.86
SCHOOL ADMINISTRATION - 7300				
Salaries	100	284,487.68		284,487.68
Benefits	200	91,502.02		91,502.02
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	1,330.43		1,330.43
Capital Outlay	600	0.00	889.13	889.13
Other Expenses	700	0.00		0.00
TOTAL SCHOOL ADMINISTRATION	7300	377,320.13	889.13	378,209.26
FACILITIES ACQUISITION & CONSTRUCTION - 7400				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00	65,113.00	65,113.00
Other Expenses	700	0.00		0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0.00	65,113.00	65,113.00
FISCAL SERVICES - 7500				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FISCAL SERVICES	7500	0.00	0.00	0.00

AMENDMENT NO. - 1Resolution to Amend: SPECIAL REVENUE FUND - STIMULUS - (44XX)

Amended as of September 30, 2022

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
FOOD SERVICES - 7600				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00
CENTRAL SERVICES - 7700				
Salaries	100	10,560.00		10,560.00
Benefits	200	2,046.31		2,046.31
Purchased Services	300	123,210.60	53,388.50	176,599.10
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00	4,144.50	4,144.50
Capital Outlay	600	0.00		0.00
Other Expenses	700	520.00		520.00
TOTAL CENTRAL SERVICES	7700	136,336.91	57,533.00	193,869.91
TRANSPORTATION SERVICES - 7800				
Salaries	100	253,033.84	48,000.00	301,033.84
Benefits	200	95,113.04	15,610.00	110,723.04
Purchased Services	300	23,855.00		23,855.00
Energy Services	400	8,960.00	64,800.00	73,760.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	180,457.00		180,457.00
Other Expenses	700	540.00	9,600.00	10,140.00
TOTAL TRANSPORTATION SERVICES	7800	561,958.88	138,010.00	699,968.88
OPERATION OF PLANT - 7900				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	95.00	95.00	190.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	500,000.00		500,000.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	3,690.00		3,690.00
TOTAL OPERATION OF PLANT	7900	503,785.00	95.00	503,880.00
MAINTENANCE OF PLANT - 8100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL MAINTENANCE OF PLANT	8100	0.00	0.00	0.00
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	495,453.77	48,500.00	543,953.77
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00	14,402.50	14,402.50
Other Expenses	700	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	495,453.77	62,902.50	558,356.27
COMMUNITY SERVICES - 9100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	1,043.58		1,043.58
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	36,900.00		36,900.00
TOTAL COMMUNITY SERVICES	9100	37,943.58	0.00	37,943.58
DEBT SERVICES - 9200				
Other Expenses	700	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00		0.00
SEQUESTRATION - 9999				
Sequestration	999	0.00		0.00
TOTAL SEQUESTRATION	9999	0.00		0.00
TOTAL TRANSFERS	9700	537,126.00		537,126.00
TOTAL APPROPRIATIONS AND TRANSFERS		28,079,375.64	1,349,741.62	29,429,117.26
Ending Fund Balance (June 30, 2023)		0.00	0.00	0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		28,079,375.64	1,349,741.62	29,429,117.26

AMENDMENT NO. - 1Resolution to Amend: DEBT SERVICE FUND

Amended as of September 30, 2022

REVENUE	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Revenues as of 9/30/2022
STATE SOURCES:				
CO & DS Distributed	3321	0.00		0.00
CO & DS Withheld for SBE/COBI Bonds	3322	0.00		0.00
Cost of Issuing SBE/COBI Bonds	3324	0.00		0.00
Interest on Undistributed CO & DS	3325	0.00		0.00
SBE/COBI Bond Interest	3326	0.00		0.00
Racing Commission Funds	3341	0.00		0.00
Total State	3300	0.00	0.00	0.00
LOCAL SOURCES:				
District Debt Service Taxes	3412	0.00		0.00
Local Sales Tax	3418	0.00		0.00
Tax Redemption	3421	0.00		0.00
Excess Fees	3423	0.00		0.00
Rent	3425	0.00		0.00
Interest, Including Profit on Investment	3430	0.00		0.00
Net Increase (Dec) in Fair Market Value of Investment	3433	0.00		0.00
Gifts, Grants, and Bequests	3440	0.00		0.00
Total Local Sources	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00
OTHER FINANCING SOURCES				
Sales of Bonds	3710	0.00		0.00
Proceeds of Refunding Bonds	3715	0.00		0.00
Loans	3720	0.00		0.00
Proceeds of Certificates of Participation	3750	0.00		0.00
Sale of Refund Bond Premium	3792	0.00		0.00
Transfers In:				
From General Fund	3610	0.00		0.00
From Capital Projects Funds	3630	3,416,832.12		3,416,832.12
Transfers From Stimulus Funds	3644	537,126.00		537,126.00
Interfund	3650	0.00		0.00
From Permanent Fund	3660	0.00		0.00
From Internal Service Funds	3670	0.00		0.00
From Enterprise Funds	3690	0.00		0.00
Total Transfers In	3600	3,953,958.12	0.00	3,953,958.12
TOTAL OTHER FINANCING SOURCES		3,953,958.12	0.00	3,953,958.12
TOTAL REVENUES & OTHER FINANCING SOURCES		3,953,958.12	0.00	3,953,958.12
Fund Balance, July 1, 2022	2800	18,476,821.39	0.00	18,476,821.39
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		22,430,779.51	0.00	22,430,779.51

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
Debt Services - 9200				
Salaries	7100	797,989.08		797,989.08
Benefits	7200	464,721.83		464,721.83
Purchased Services	7300	5,250.00		5,250.00
Bond Escrow Refunded Pymrt	7600	0.00		0.00
Energy Services	7900	0.00		0.00
TOTAL DEBT SERVICES	9200	1,267,960.91	0.00	1,267,960.91
Transfers Out - 9700				
To General Fund	9100	0.00		0.00
To Capital Projects Funds	9300	0.00		0.00
To Special Revenue Funds	9400	0.00		0.00
Interfund (Debt Service Only)	9500	0.00		0.00
To Permanent Fund	9600	0.00		0.00
To Internal Service Funds	9700	0.00		0.00
To Enterprise Funds	9900	0.00		0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		1,267,960.91	0.00	1,267,960.91
TOTAL ENDING FUND BALANCE (JUNE 30, 2023)	2700	21,162,818.60	0.00	21,162,818.60
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		22,430,779.51	0.00	22,430,779.51

AMENDMENT NO. - 1Resolution to Amend: CAPITAL PROJECTS FUNDS

Amended as of September 30, 2022

REVENUE	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Revenues as of 9/30/2022
FEDERAL DIRECT:				
Miscellaneous Federal Direct	3199	159,653.00		159,653.00
TOTAL FEDERAL DIRECT	3100	159,653.00	0.00	159,653.00
STATE SOURCES:				
CO & DS Distributed	3321	582,950.00		582,950.00
Interest on Undistributed CO & DS	3325	4,250.00		4,250.00
MISCELLANEOUS STATE REVENUE	3390	46,587.57		46,587.57
Public Education Capital Outlay (PECO)	3391	0.00		0.00
Class Size Reduction/Capital Funds	3396	0.00		0.00
Charter School Capital Outlay Funding	3397	58,756.00		58,756.00
Other Misc. State Revenue	3399	225,000.00		225,000.00
TOTAL STATE	3300	917,543.57	0.00	917,543.57
LOCAL:				
District Local Capital Improvement Tax	3413	20,095,109.00		20,095,109.00
Local Sales Tax	3418	0.00		0.00
Tax Redemption	3421	0.00		0.00
Interest, Including Profit on Investment	343X	200,000.00		200,000.00
Gifts, Grants, and Bequests	3440	0.00		0.00
Misc. Local Sources	3490	0.00		0.00
Other Misc. Local Revenue	3495	0.00		0.00
Impact Fees	3496	1,507,413.00		1,507,413.00
Refunds of Prior Year Expenditures	3497	0.00		0.00
TOTAL LOCAL	3400	21,802,522.00	0.00	21,802,522.00
TOTAL ESTIMATED REVENUE		22,879,718.57	0.00	22,879,718.57
OTHER FINANCING SOURCES				
Loans	3720	0.00		0.00
Sale of Capital Assets	3730	100,000.00		100,000.00
Loss Recoveries	3742	0.00		0.00
Transfer from General Fund	3610	0.00		0.00
Transfer from Special Revenue	3640	169,700.00		169,700.00
TOTAL OTHER FINANCING SOURCES		269,700.00	0.00	269,700.00
TOTAL REVENUES & OTHER FINANCING SOURCES		23,149,418.57	0.00	23,149,418.57
Fund Balance, July 1, 2022	2800	31,234,106.56	0.00	25,569,000.82
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		54,383,525.13	0.00	48,718,419.39

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
Library Books (New Libraries)	61XX	0.00		0.00
Audio-Visual Materials (Non-Consumable)	62XX	0.00		0.00
Buildings and Fixed Equipment	63XX	2,800.00		2,800.00
Furniture, Fixtures, and Equipment	64XX	550,093.00	49,902.50	599,995.50
Motor Vehicles (Including Buses)	65XX	2,347,462.00	12,200.00	2,359,662.00
Land	6600	50,000.00		50,000.00
Improvements other than Buildings	6700	402,141.79	(4,477.00)	397,664.79
Remodeling and Renovations	6800	16,980,372.31	(58,668.06)	16,921,704.25
Computer Software	6900	0.00		0.00
Redemption of Principal	7100	0.00		0.00
Interest	7200	0.00		0.00
Dues and Fees	7300	750.00		750.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION		20,333,619.10	(1,042.56)	20,332,576.54
Debt Services - 9200				
Dues and Fees	7300	0.00		0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00
Transfers Out - 9700				
To General Fund	9100	9,829,648.90	7,223.56	9,836,872.46
To Debt Service Funds	9200	3,416,832.12		3,416,832.12
To Capital Projects Funds	9300	0.00		0.00
To Special Revenue Funds	9400	0.00		0.00
Interfund (Debt Service Only)	9500	0.00		0.00
To Permanent Fund	9600	0.00		0.00
To Internal Service Funds	9700	0.00		0.00
To Enterprise Funds	9900	0.00		0.00
TOTAL TRANSFERS OUT	9700	13,246,481.02	7,223.56	13,253,704.58
TOTAL APPROPRIATIONS & TRANSFERS OUT		33,580,100.12	6,181.00	33,586,281.12
TOTAL ENDING FUND BALANCE (JUNE 30, 2023)	2700	20,803,425.01	(6,181.00)	20,797,244.01
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		54,383,525.13	0.00	54,383,525.13

AMENDMENT NO. - 1

 Resolution to Amend: SELF INSURANCE FUND

Amended as of September 30, 2022

REVENUE	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Revenues as of 9/30/2022
OPERATING REVENUES:				
Charges for Services	3481	5,500.00		5,500.00
Charges for Sales	3482	0.00		0.00
Premium Revenue	3484	16,915,000.00		16,915,000.00
Other Operating Revenue	3489	350,000.00		350,000.00
Total Operating Revenues		17,270,500.00	0.00	17,270,500.00
Special Revenue - Other Special Revenue				
Interest, Including Profit on Investment	3430	100,000.00		
Interest, Including Profit on Investment	3433	0.00		100,000.00
Gifts, Grants, and Bequests	3440	0.00		0.00
Other Misc. Local Sources	349X	39,996.00		0.00
Loss Recoveries	3740	0.00		39,996.00
Stop Loss	3743	0.00		0.00
Gain on Disposition of Assets	3780	0.00		0.00
Total Nonoperating Revenues		139,996.00	0.00	139,996.00
Transfers In:				
From General Fund	3610	0.00		0.00
From Capital Projects Funds	3630	0.00		0.00
Interfund	3650	0.00		0.00
From Permanent Fund	3660	0.00		0.00
From Internal Service Funds	3670	0.00		0.00
From Enterprise Funds	3690	0.00		0.00
Total Transfers In	3600	0.00		0.00
TOTAL REVENUES & TRANSFERS IN		17,410,496.00	0.00	17,410,496.00
Net Assets, July 1, 2022	2800	10,724,537.54	0.00	10,724,537.54
TOTAL ESTIMATED REVENUES, OTHER FINANCIAL SOURCES, AND FUND BALANCE		28,135,033.54	0.00	28,135,033.54

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2022-23 BUDGET as of 08/31/22	INCREASE/ (DECREASE)	Amended Appropriations as of 9/30/22
FACILITIES ACQUISITION & CONSTRUCTION - 7400				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	0.00		0.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0.00	0.00	0.00
STAFF SERVICES - 7730				
Salaries	100	98,075.99		98,075.99
Benefits	200	33,441.28		33,441.28
Purchased Services	300	4,004,500.00		4,004,500.00
Energy Services	400	4,550.00		4,550.00
Materials & Supplies	500	40,000.00		40,000.00
Capital Outlay	600	10,000.00		10,000.00
Other Expenses	700	14,020,000.00		14,020,000.00
TOTAL OPERATING EXPENSES	7730	18,210,567.27	0.00	18,210,567.27
OPERATION OF PLANT - 7900				
Salaries	100	20,000.00		20,000.00
Benefits	200	4,020.00		4,020.00
Purchased Services	300	2,750.00		2,750.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	2,000.00		2,000.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL OPERATION OF PLANT	7900	28,770.00	0.00	28,770.00
MAINTENANCE OF PLANT - 8100				
Salaries	100	0.00		0.00
Benefits	200	0.00		0.00
Purchased Services	300	5,000.00		5,000.00
Energy Services	400	0.00		0.00
Materials & Supplies	500	0.00		0.00
Capital Outlay	600	0.00		0.00
Other Expenses	700	0.00		0.00
TOTAL MAINTENANCE OF PLANT	8100	5,000.00	0.00	5,000.00
TOTAL APPROPRIATIONS		18,244,337.27	0.00	18,244,337.27
Net Assets, June 30, 2023		9,890,696.27	0.00	9,890,696.27
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		28,135,033.54	0.00	28,135,033.54