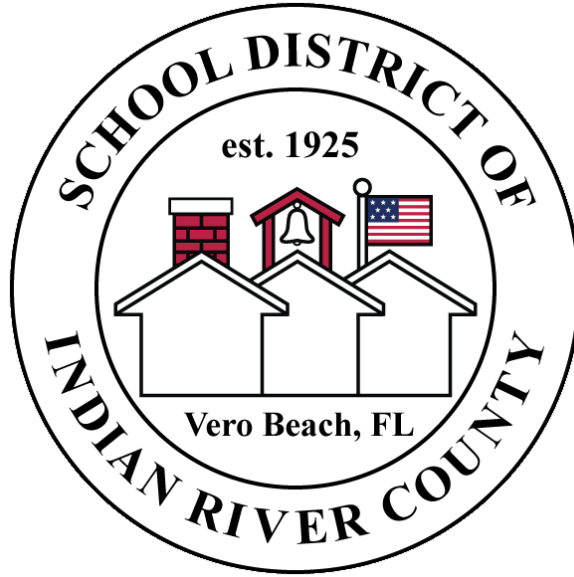


# Amendment #7 - General Fund



**FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020  
 Amendment #7 - March 1 - 31, 2020  
 General Fund**

<b>ESTIMATED REVENUE</b>					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
Federal Direct Sources	3100	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00
Federal Through State Sources	3200	500,000.00	0.00	0.00	500,000.00
State Sources	3300	48,297,908.62	0.00	0.00	48,297,908.62
Local Sources	3400	101,055,814.25	7,879.13	0.00	101,063,693.38
Transfers	3600	6,067,027.51	0.00	0.00	6,067,027.51
Other Financing Sources	3700	50,050.00	0.00	0.00	50,050.00
Fund Equity	2700	17,078,172.77	0.00	0.00	17,078,172.77
Non-spendable	2710	331,214.24	0.00	0.00	331,214.24
<b>Grand Totals</b>		\$ 173,505,187.39	\$ 7,879.13	\$ -	\$ 173,513,066.52
		Net Adjustment	\$ 7,879.13		
<b>APPROPRIATIONS</b>					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 106,477,944.58	\$ -	\$ 1,478,025.18	\$ 104,999,919.40
Pupil Personnel Services	6100	4,257,756.23	94,246.07	0.00	4,352,002.30
Instructional Media Services	6200	2,189,299.94	47,844.82	0.00	2,237,144.76
Instructional Curriculum Development	6300	4,453,458.50	369,663.76	0.00	4,823,122.26
Instructional Staff Training	6400	1,743,872.33	16,673.84	0.00	1,760,546.17
Instructional Related Technology	6500	1,615,935.05	2,042.58	0.00	1,617,977.63
Board of Education	7100	1,257,597.08	2.83	0.00	1,257,599.91
General Administration	7200	568,052.35	2,670.89	0.00	570,723.24
School Administration	7300	9,291,782.00	45,695.89	0.00	9,337,477.89
Facilities Acquisition and Construction	7400	685,036.55	13,716.84	0.00	698,753.39
Fiscal Services	7500	1,342,826.14	29,292.60	0.00	1,372,118.74
Food Services	7600	-	23,423.34	0.00	23,423.34
Central Services	7700	2,423,255.54	126,418.84	0.00	2,549,674.38
Transportation Services	7800	5,085,169.08	400,484.30	0.00	5,485,653.38
Operation Services	7900	13,948,459.02	79,334.84	0.00	14,027,793.86
Maintenance Services	8100	3,887,738.18	23,683.04	0.00	3,911,421.22
Administrative Technology Services	8200	4,676,517.88	210,709.83	0.00	4,887,227.71
Transfers	9700	1,380,135.00	0.00	0.00	1,380,135.00
Non Spendable Fund Balance		331,214.24	0.00	0.00	331,214.24
Budgeted Fund Balance		7,889,137.70	0.00	0.00	7,889,137.70
<b>Grand Totals</b>		\$ 173,505,187.39	\$ 1,485,904.31	\$ 1,478,025.18	\$ 173,513,066.52
		Net Adjustment	7,879.13		

Fund Balance as a percentage of Revenue 5.26%

Adopted By Board: \_\_\_\_\_

\_\_\_\_\_  
 District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020**  
**Amendment #7 - March 1 - 31, 2020**  
**General Fund**

**ESTIMATED REVENUES**

Total estimated revenues increased by \$7,879.13

**Object Code 3400 - Local Sources:**

\$	3,899.10	- Increase estimated revenue budget for donation 2020 Teaching Supplies
	<u>3,980.03</u>	- Increase estimated revenue budget for Payroll Reimbursement - SRHS (ticker sellers, athletic event workers)
\$	<u>7,879.13</u>	

**APPROPRIATIONS**

Changes in the Appropriations budget are reflected as follows:

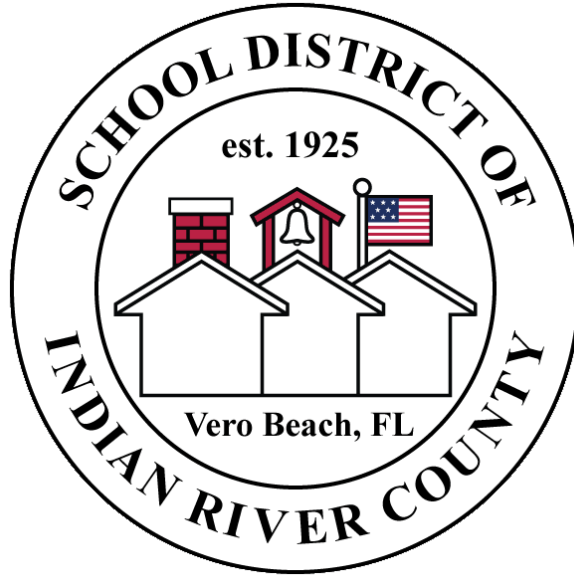
\$	3,980.03	- Increase appropriations budget for payroll reimbursements - SRHS (ticker sellers, athletic event workers)
	3,899.10	- Increase appropriations budget for teaching supplies all schools
	(1,452,972.00)	- Decrease appropriations reserve budget:
	1,188,102.00	- Increase appropriations budget for CEA Board Approved Performance Pay
	<u>264,870.00</u>	- Increase appropriations budget for non-bargaining Board Approved salary increase.
\$	<u>7,879.13</u>	Net Increase in appropriations budget.

Most changes to functions were due to realigning salary and benefit accounts

**BUDGETED FUND BALANCE:**

\$ - Fund Balance remained the same.

# Amendment #7 – Debt Service



**FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020  
 Amendment #7 March 1 - 31, 2020  
 Debt Service Fund**

<b>ESTIMATED REVENUE</b>					
	<b>Revenue Code</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Federal Interest Subsidy	3199	\$ 1,422,610.90	\$ -	\$ -	\$ 1,422,610.90
SBE/COBI Bond Reserve	3322/3326	552,850.00	0.00	0.00	552,850.00
Interest on Investments	3431	123,000.00	0.00	0.00	123,000.00
Transfer from Capital Projects	3630	12,262,001.63	0.00	0.00	12,262,001.63
Beginning Fund Balance	2725	11,410,959.29	0.00	0.00	11,410,959.29
<b>Totals</b>		\$ 25,771,421.82	\$ -	\$ -	\$ 25,771,421.82
<b>APPROPRIATIONS</b>					
	<b>Function/Object</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
Redemption of Principal	9200-710	\$ 7,640,392.10	\$ -	\$ -	\$ 7,640,392.10
Interest Expense	9200-720	5,413,770.05	0.00	0.00	5,413,770.05
Dues & Fees	9200-730	13,930.00	0.00	0.00	13,930.00
Payments to Refunded Bond Escrow	9200-760	0.00	0.00	0.00	
Interfund Transfers	9200-950	0.00	0.00	0.00	
Fund Balance	9700-970	12,703,329.67	0.00	0.00	12,703,329.67
<b>Totals</b>		\$ 25,771,421.82	\$ -	\$ -	\$ 25,771,421.82

Adopted By Board: \_\_\_\_\_

\_\_\_\_\_  
 District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020**  
**Amendment #7 March 1 - 31, 2020**  
**Debt Service Fund**

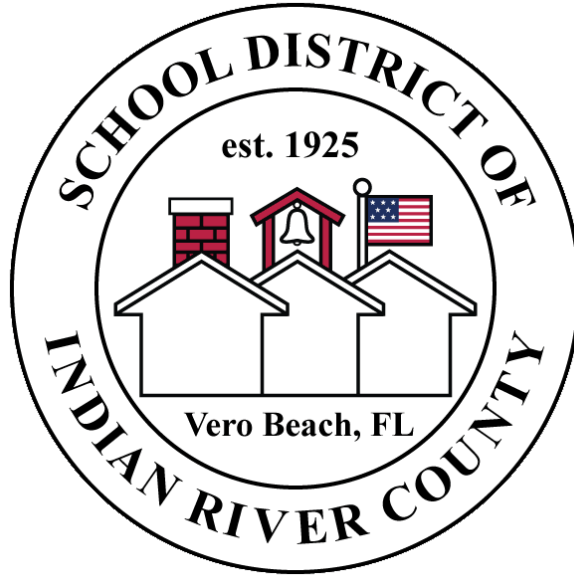
**Estimated Revenue**

Total estimated revenues remained the same for the period.

**Appropriations**

Total estimated appropriations remained the same for the period.

# Amendment #7 – Capital Fund



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020  
 Amendment #7 - March 1 - 31, 2020  
 Capital Fund

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
CO & DS Distributed	3321	\$ 110,013.00	\$ -	\$ -	\$ 110,013.00
PECO Funds	3391	0.00	8,686.98	-	8,686.98
Charter School Capital Outlay	3397	1,214,934.00	-	-	1,214,934.00
Miscellaneous State Source	3399	149,053.00	2,376.01	-	151,429.01
District Interest/Excess Commission Property Tax	3412	7,951.41	2,337.68	-	10,289.09
Local Capital Improvement Tax	3413	28,671,127.85	-	-	28,671,127.85
Interest on Investments	3431	200,167.31	73,452.59	-	273,619.90
Impact Fees	3496	1,700,000.00	-	-	1,700,000.00
Refund-Prior Year Expense	3497	59.90	-	-	59.90
Insurance Loss Recoveries	3740	31,016.10	-	-	31,016.10
Fund Equity	2700	14,779,685.16	-	-	14,779,685.16
<b>Totals</b>		\$ 46,864,007.73	\$ 86,853.26	-	\$ 46,950,860.99

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 6,474,247.70	\$ 6,280.43	\$ -	\$ 6,480,528.13
Furniture / Fixtures / Equipment	7400 - 640	1,773,996.70	20,600.51	-	1,794,597.21
Motor Vehicles	7400 - 650	1,127,083.42	-	-	1,127,083.42
Improvements Other Than Bldgs.	7400 - 670	2,172,205.97	-	1,860.38	2,170,345.59
Remodeling & Renovations	7400 - 680	16,987,444.80	61,832.70	-	17,049,277.50
Transfer to General Fund	9700 - 910	6,067,027.51	-	-	6,067,027.51
Transfer to Debt Service Fund	9700 - 920	12,262,001.63	-	-	12,262,001.63
Restricted Fund Balance	2700	0.00	-	-	0.00
<b>Totals</b>		\$ 46,864,007.73	\$ 88,713.64	\$ 1,860.38	\$ 46,950,860.99

Net Adjustment \$ 86,853.26

Adopted By Board: \_\_\_\_\_

\_\_\_\_\_  
 District Superintendent's Signature



**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020**

**Amendment #7 - March 1 - 31, 2020**

**Capital Fund**

**ESTIMATED REVENUES**

Total estimated revenues increased by \$ 86,853.26

**Revenue Code 3300 - State Sources:**

8,686.98 - Increase estimated revenue budget for PECO

2,376.01 - Increase estimated revenue budget for Misc. State Sources Fuel Tax

\$ 11,062.99 Net Increase estimated State Sources

**Revenue Code 3400 - Local Sources:**

\$ 2,337.68 - Increase estimated revenue budget for District Interest/Excess Commissions Property Tax

73,452.59 - Increase estimated revenue budget for Interest Collections

\$ 75,790.27 Net Increase estimated Local Sources

\$ 86,853.26 **Total Increase in Capital Estimated Revenue**

**APPROPRIATIONS**

Major Changes in the Appropriations budget are reflected as follows:

**Capital Funds:**

6,280.43 - Increase appropriations budget for Buildings & Fixed Equipment

20,600.51 - Increase appropriations budget for Furniture/Fixtures/Equipment

(1,860.38) - Decrease appropriations budget for Improvement Other than Building

61,832.70 - Increase appropriations budget for Remodeling & Renovations

86,853.26 Net Increase in Capital Funds

\$ 86,853.26 **Total Increase in Capital Budget Appropriations**

**BUDGETED FUND BALANCE:**

\$ - Budget Fund Balance remained the same

# Amendment #7 – Food Service



**FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020  
 Amendment #7- March 1 - 31, 2020  
 Food Nutrition Fund**

<b>ESTIMATED REVENUE</b>					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
National School Lunch Act	3260	\$ 8,701,934.61	\$ -	\$ -	\$ 8,701,934.61
USDA Donated Commodities	3265	533,017.00	0.00	0.00	533,017.00
Summer Food Service Program	3267	457,000.00	0.00	0.00	457,000.00
Food Service Supplement	3300	98,306.00	0.00	0.00	98,306.00
Interest on Investments	3431	20,000.00	0.00	0.00	20,000.00
Food Service Sales	3450	1,512,133.50	0.00	0.00	1,512,133.50
Food Service Sales - Other	3456	2,300.00	0.00	0.00	2,300.00
Food Service Sales - Catering	3457	4,600.00	0.00	0.00	4,600.00
Fund Equity	2700	1,249,678.00	0.00	0.00	1,249,678.00
<b>Totals</b>		\$ 12,578,969.11	\$ -	\$ -	\$ 12,578,969.11

<b>APPROPRIATIONS</b>					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,072,652.14	0.00	0.00	\$ 3,072,652.14
Employee Benefits	7600 - 200	1,140,875.93	0.00	0.00	1,140,875.93
Purchased Services	7600 - 300	268,449.65	0.00	0.00	268,449.65
Energy Services	7600 - 400	351,040.37	0.00	0.00	351,040.37
Materials and Supplies	7600 - 500	5,680,700.34	0.00	0.00	5,680,700.34
Capital Outlay	7600 - 600	1,141,651.54	0.00	0.00	1,141,651.54
Other Expenses	7600 - 700	375,209.19	0.00	0.00	375,209.19
Budgeted Fund Balance		548,389.95	0.00	0.00	548,389.95
<b>Totals</b>		\$ 12,578,969.11	\$ -	\$ -	\$ 12,578,969.11

Adopted By Board: \_\_\_\_\_

\_\_\_\_\_  
 District Superintendent's Signature

**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020**  
**Amendment #7 - March 1 - 31, 2020**  
**Food Nutrition Fund**

**Estimated Revenues**

Total estimated revenues remained the same for the period.

**APPROPRIATIONS:**

Appropriation budget remained the same for the period.

**BUDGETED FUND BALANCE:**

Fund balance remained the same for the period.

# Amendment #7– Federal Special Revenue



**FLORIDA DEPARTMENT OF EDUCATION  
FINANCIAL MANAGEMENT SECTION  
SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020  
AMENDMENT #7 - March 1 - 31, 2020  
Special Revenue Fund - Other**

<b>ESTIMATED REVENUE</b>					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 195,728.16	\$ -	\$ -	\$ 195,728.16
Workforce Innovation & Opportunity Act	3221	153,962.13	-	-	153,962.13
Other Workforce Innovation & Opportunity Programs	3224	152,385.18	-	-	152,385.18
Teacher/Principal Train/Recruit (Title II)	3225	696,015.00	7,017.35	-	703,032.35
Individuals with Disabilities Education Act (IDEA)	3230	3,989,357.00	-	-	3,989,357.00
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,317,983.50	26,910.39	-	5,344,893.89
21st Century Schools	3242	242,220.01	-	-	242,220.01
Federal Through Local	3280	34,836.75	1,458.00	-	36,294.75
Emergency Immigrant Education Program (Title III)	3293	214,253.14	20,942.85	-	235,195.99
Federal Through State	3299	7,927.95	-	-	7,927.95
<b>Totals</b>		\$ 11,004,668.82	\$ 56,328.59	\$ -	\$ 11,060,997.41
		Net Change	\$ 56,328.59		
<b>APPROPRIATIONS</b>					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 5,580,851.81	\$ 130,793.25	\$ -	\$ 5,711,645.06
Pupil Personnel Services	6100	1,203,965.33	-	307.34	1,203,657.99
Instructional & Media Services	6200	4,935.42	-	-	4,935.42
Instructional & Curriculum Development	6300	2,019,612.12	2,277.63	-	2,021,889.75
Instructional Staff Training	6400	1,394,547.49	-	12,603.38	1,381,944.11
General Administration	7200	429,699.37	1,238.78	-	430,938.15
Central Services	7700	10,240.00	-	-	10,240.00
Transportation Services	7800	119,272.27	9,808.65	-	129,080.92
Community Services	9100	241,545.01	-	74,879.00	166,666.01
<b>Totals</b>		\$ 11,004,668.82	\$ 144,118.31	\$ 87,789.72	\$ 11,060,997.41
		Net Change	\$ 56,328.59		

Adopted By Board: \_\_\_\_\_

\_\_\_\_\_  
District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020**  
**AMENDMENT #7 - March 1 - 31, 2020**  
**Special Revenue Fund - Other**

**REVENUES:**

Total estimated revenues increased by \$56,328.59 for the period.

**Revenue Code 3225- Teacher/Principal Train/Recruit (Title II)**

\$ 7,017.35 -Teacher/Principal Train/Recruit (Title II) 2019-2020: Increase estimated revenue per FLDOE Certified Roll Memo dated 1/2/20  
\$ 7,017.35

**Revenue Code 3240 - Title I & Title IV**

\$ 20,831.06 - Title I - Basic 2019-2020: Increase estimated revenue per FLDOE Certified Roll Memo dated 2/10/20  
\$ 6,079.33 - Title IV -Student Support and Academic Enrichment: Increased estimated revenue per FLDOE Certified Roll Memo dated 2/11/2020  
\$ 26,910.39

**Revenue Code 3280 - Federal Through Local**

\$ 1,458.00 - Carl Perkins Post Secondary 2019/2020: Increase estimated revenue per FLDOE approved Project Award Notification dated 2/12/20  
\$ 1,458.00

**Revenue Code 3293 - Emergency Immigrant Education Program (Title III)**

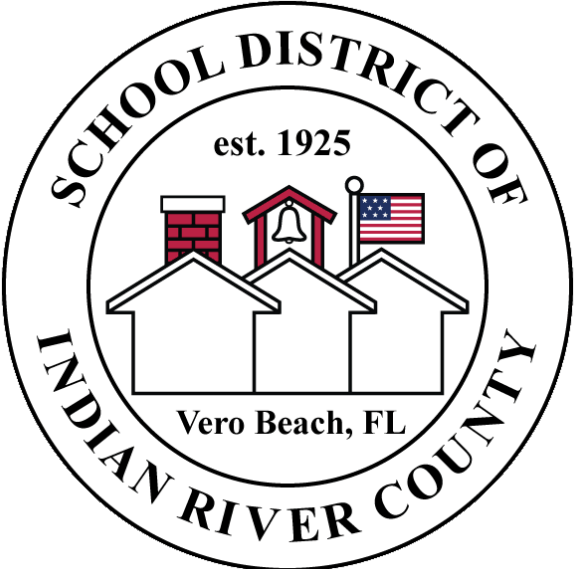
\$ 20,942.85 -Supplementary Instructional Support Leader for English Language Learners 2019/2020: Increase estimated revenue per FLDOE Certifi  
\$ 20,942.85

\$ 56,328.59 Total net change in estimated revenue for the period January 1- 31, 2020.

**APPROPRIATIONS:**

Appropriation changes reflect the amendment to functions for the grants amended to the estimated revenue listed above and for function shifts to cover grant expenditures through March 31, 2020.

# Amendment #7 – Insurance Fund





**FLORIDA DEPARTMENT OF EDUCATION**  
**FINANCIAL MANAGEMENT SECTION**  
**SCHOOL DISTRICT OF INDIAN RIVER COUNTY**  
**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020**  
**Amendment #7 - March 1 - 31, 2020**  
**Internal Service Fund - Employee Benefit Insurance Trust**

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Misc. Federal Direct-Capitations/Rebates	3199	\$ 137,100.00			\$ 137,100.00
Premium Revenue	3483-3489	22,198,875.00			22,198,875.00
Interest on Investments	3431	124,700.00			124,700.00
Other Misc Local Sources	3495	75,000.00			75,000.00
Reinsurance Recovery	3742	68,000.00			68,000.00
RX Refunds/Rebates	3743	1,350,000.00			1,350,000.00
Fund Balance		4,631,004.25			4,631,004.25
<b>Totals</b>		\$ 28,584,679.25	\$ -	\$ -	\$ 28,584,679.25
APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries and Benefits	100/101/210/211/ 220/221/240/241	\$ 213,331.47			\$ 213,331.47
Premium Expense	230/231	3,243,800.00			3,243,800.00
Professional and Technical Services	310	1,706,525.00			1,706,525.00
Travel	330	3,550.00			3,550.00
Communication Services	3790	800.00			800.00
Care Here-Site Expenses	350-430	7,010.00			7,010.00
Supplies	5100	36,550.00			36,550.00
Care Here - Construction	630	800.00			800.00
Facilities Construction	630	15,000.00			15,000.00
Furn/Fix/Eq - Capitalized	641	1,000.00			1,000.00
Furn/Fix/Eq - Non Capitalized	642	200.00			200.00
Tech Related Furn/Fix/Eq-Non Capitalized	649	500.00			500.00
Dues and Fees	7300	1,740.00			1,740.00
Claims Expense	770/7788	18,303,700.00			18,303,700.00
Miscellaneous Expense-Transitional Reinsurance	790	7,030.00			7,030.00
Fund Balance	2763	5,043,142.78			5,043,142.78
<b>Totals</b>		\$ 28,584,679.25	\$ -	\$ -	\$ 28,584,679.25

Adopted By Board: \_\_\_\_\_

\_\_\_\_\_  
 District Superintendent's Signature

**AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020**

**Amendment #7 - March 1 - 31, 2020**

**Internal Service Fund - Employee Benefit Insurance Trust**

Amendment #7 - March 1 - 31, 2020

**ESTIMATED REVENUES**

Total estimated revenues remained the same for the period.

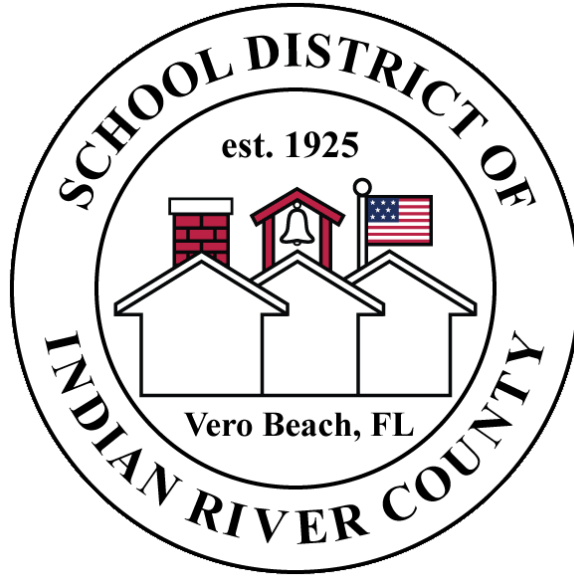
**APPROPRIATIONS**

Total appropriations remained the same for the period.

**BUDGETED FUND BALANCE**

There was no change to the Fund Balance.

# Amendment #7– Enterprise Fund



**FLORIDA DEPARTMENT OF EDUCATION**  
**FINANCIAL MANAGEMENT SECTION**  
**SCHOOL DISTRICT OF INDIAN RIVER COUNTY**  
**AMENDMENT TO SCHOOL DISTRICT BUDGET FY 201**  
**Amendment #7 - March 1 - 31, 2020**  
**Enterprise Funds - Extended Day**

<b>ESTIMATED REVENUE</b>					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Interest on Investments	3431	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Charges for Services/Child Care Fees	3481/3473	1,047,327.17	0.00	0.00	1,047,327.17
Net Assets	2700	893,322.55	0.00	0.00	893,322.55
<b>Totals</b>		\$ 1,945,649.72	\$ -	\$ -	\$ 1,945,649.72
<b>APPROPRIATIONS</b>					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 697,575.75	\$ 41,360.42	\$ -	\$ 738,936.17
Employee Benefits	9100 - 200	145,436.82	5,585.65	0.00	151,022.47
Purchased Services	9100 - 300	48,868.01	33,197.11	0.00	82,065.12
Materials and Supplies	9100 - 500	112,650.91	0.00	58,893.18	53,757.73
Capital Outlay	9100 - 600	13,815.25	250.00	0.00	14,065.25
Other Expenses	9100 - 700	501.00	0.00	0.00	501.00
Budgeted Fund Balance		926,801.98	0.00	21,500.00	905,301.98
<b>Totals</b>		\$ 1,945,649.72	\$ 80,393.18	\$ 80,393.18	\$ 1,945,649.72
Net Change				\$ -	

Adopted By Board:

\_\_\_\_\_

District Superintendent's Signature

**AMENDMENT TO SCHOOL DISTRICT I**

**Amendment #7 - March 1 - 31, 2020**

**Enterprise Funds - Extended Day**

**ESTIMATED REVENUES**

Total estimated revenue remained the same.

**APPROPRIATIONS**

Changes in the Appropriations Budget are reflected as follows:

\$	41,360.42	- Increase appropriations budget in Salaries for Summer Program
	5,585.65	- Increase appropriations budget in Employee Benefits for Summer Program
	33,197.11	- Increase appropriations budget in Purchased Services for Summer Program
	(58,893.18)	- Decreased appropriations budget in Material and Supplies for Summer Program
	250.00	- Increase appropriations budget in Capital Outlay for Summer Program
<u>\$</u>	<u>21,500.00</u>	Increase in Appropriations Budget for Summer Program

**BUDGETED FUND BALANCE**

\$ (21,500.00) Decrease Budgeted Fund Balance.