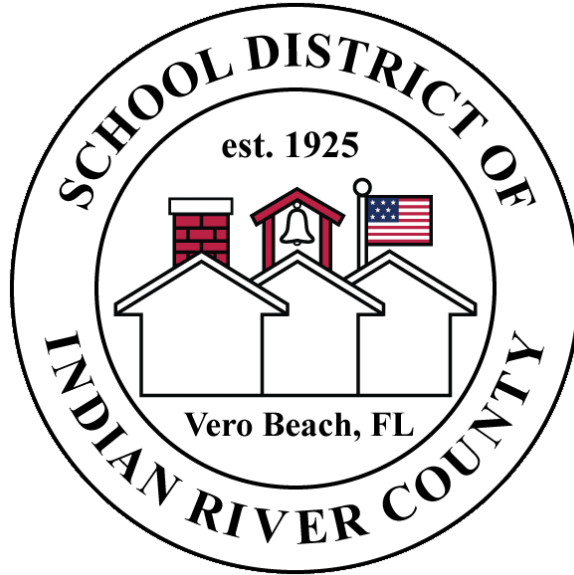


Amendment #8 - General Fund



**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
 Amendment #8 - April 1 - 30, 2020
 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	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	101,063,693.38	60,955.48	0.00	101,124,648.86
Transfers	3600	6,067,027.51	0.00	0.00	6,067,027.51
Other Financing Sources	3700	50,050.00	880,797.38	0.00	930,847.38
Fund Equity	2700	17,078,172.77	1,318,604.29	0.00	18,396,777.06
Non-spendable	2710	331,214.24	0.00	0.00	331,214.24
Grand Totals		\$ 173,513,066.52	\$ 2,260,357.15	\$ -	\$ 175,773,423.67
		Net Revenue	\$ 941,752.86		
APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 104,999,919.40	\$ 2,193,490.18	\$ -	\$ 107,193,409.58
Pupil Personnel Services	6100	4,352,002.30	398.91	0.00	4,352,401.21
Instructional Media Services	6200	2,237,144.76	0.00	1,574.32	2,235,570.44
Instructional Curriculum Development	6300	4,823,122.26	2,700.00	0.00	4,825,822.26
Instructional Staff Training	6400	1,760,546.17	154.82	0.00	1,760,700.99
Instructional Related Technology	6500	1,617,977.63	40,342.92	0.00	1,658,320.55
Board of Education	7100	1,257,599.91	0.00	186,531.00	1,071,068.91
General Administration	7200	570,723.24	211,040.40	0.00	781,763.64
School Administration	7300	9,337,477.89	0.00	6,646.12	9,330,831.77
Facilities Acquisition and Construction	7400	698,753.39	0.00	25.00	698,728.39
Fiscal Services	7500	1,372,118.74	12,362.50	0.00	1,384,481.24
Food Services	7600	23,423.34	0.00	0.00	23,423.34
Central Services	7700	2,549,674.38	49,100.70	0.00	2,598,775.08
Transportation Services	7800	5,485,653.38	0.00	1,944.67	5,483,708.71
Operation Services	7900	14,027,793.86	138.84	0.00	14,027,932.70
Maintenance Services	8100	3,911,421.22	0.00	0.00	3,911,421.22
Administrative Technology Services	8200	4,887,227.71	0.00	28,141.61	4,859,086.10
Transfers	9700	1,380,135.00	0.00	24,509.40	1,355,625.60
Non Spendable Fund Balance		331,214.24	0.00	0.00	331,214.24
Budgeted Fund Balance		7,889,137.70	1,318,604.29	1,318,604.29	7,889,137.70
Grand Totals		\$ 173,513,066.52	\$ 2,509,729.27	\$ 1,567,976.41	\$ 175,773,423.67
		Net Adjustment	2,260,357.15		

Fund Balance as a percentage of Revenue 5.23%

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #8 - April 1 - 30, 2020
General Fund

ESTIMATED REVENUES

Total estimated revenues increased by \$941,752.86 \$ 941,752.86

Object Code 3400 - Local Sources:

\$ 60,000.00 - Increase estimated revenue budget for donation for Computers for Distance Learning -Education Foundation IRC.
 955.48 - Increase estimated revenue budget for Payroll Reimbursement - TCE
\$ 60,955.48

Object Code 3700 - Other Financing Sources:

\$ 300,055.65 - Increase estimated revenue budget for Hurricane Jeanne PW (project work) 3855
 68,657.36 - Increase estimated revenue budget for Hurricane Matthew PW (project work) 525
 175,142.56 - Increase estimated revenue budget for Hurricane Irma PW (project work) 5804, 5823,5905, 7025
 336,941.81 - Increase estimated revenue budget for Hurricane Dorian PW Category B Shelter Reimbursement
\$ 880,797.38 Net increase in Revenue budget.

\$ 941,752.86 Net increase in Revenue budget.

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$ 60,000.00 - Increase estimated appropriations budget for laptops purchase for distance learning
 955.48 - Increase appropriations budget for payroll reimbursements - SRHS (ticker sellers, athletic event workers)
 1,318,604.29 - Increase appropriations budget for AFR 2019 Audit Adjustment - June 2019 Tax Revenue Received July 2019
 543,855.57 - Increase appropriations budget Reserve for Hurricane Revenue
 (211,040.40) - Decrease appropriations reserve budget:
 211,040.40 - Increase appropriations budget for Additional Insurance Fund Transfer per Negotiation Agreement
\$ 1,923,415.34 Net Increase in appropriations budget. \$ 1,923,415.34

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

BUDGETED FUND BALANCE:

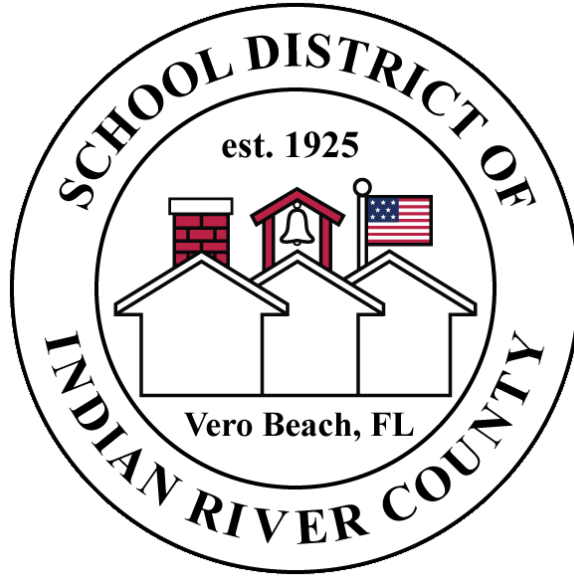
\$ - Fund Balance remained the same. \$ (981,662.48)

\$ 1,318,604.29 Fund Equity Roll Forward Adjusted by AFR 2019 Final Audit \$1,318,604.29 - moved to Reserve Appropriation

Hurricane Reimbursement Review

	Eligible	Total Collected	Notes
Frances		\$ 426,105.64	Complete
Jeanne	\$ 2,301,733.61	\$ 1,026,660.62	State funds exhausted awaiting add'l funding
Matthew	\$ 369,240.22	\$ 68,657.36	Pending review/approval from State
Irma	\$ 1,039,505.18	\$ 489,385.58	Pending review/approval from State
Dorian	\$ 471,567.96	\$ 336,941.81	Pending review/approval from State
Totals	\$ 4,182,046.97	\$ 2,010,809.20	

Amendment #8 – Debt Service



FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #8 April 1 - 30, 2020
Debt Service Fund

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
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	26,808.05	0.00	12,288,809.68
Beginning Fund Balance	2725	11,410,959.29	0.00	0.00	11,410,959.29
Totals		\$ 25,771,421.82	\$ 26,808.05	\$ -	\$ 25,798,229.87
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Redemption of Principal	9200-710	\$ 7,640,392.10	\$ -	\$ -	\$ 7,640,392.10
Interest Expense	9200-720	5,413,770.05	26,808.05	0.00	5,440,578.10
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	0.00
Interfund Transfers	9200-950	0.00	0.00	0.00	0.00
Fund Balance	9700-970	12,703,329.67	0.00	0.00	12,703,329.67
Totals		\$ 25,771,421.82	\$ 26,808.05	\$ -	\$ 25,798,229.87

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020

Amendment #8 April 1 - 30, 2020

Debt Service Fund

Estimated Revenue

\$ 26,808.05 Increase in transfer from Capital Fund to Debt Fund to cover interest owed on Performance Contracting

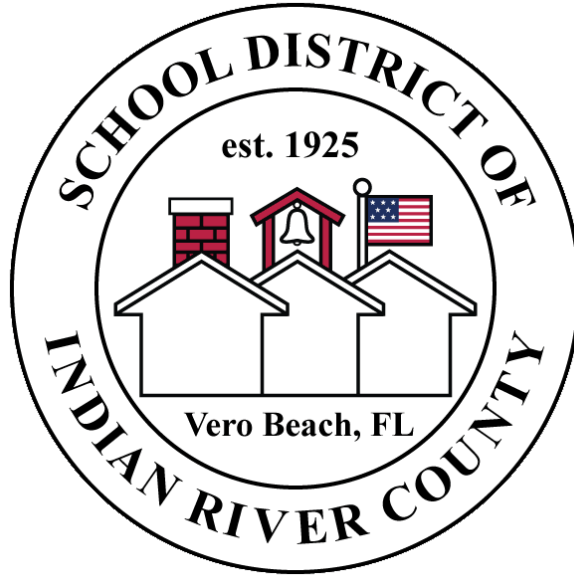
\$ 26,808.05 **Net Increase in Estimated Revenue**

Appropriations

\$ 26,808.05 Increase in Interest Expense Budget to cover Performance Contracting interest costs

\$ 26,808.05 **Net Increase in Appropriations**

Amendment #8– Capital Fund



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
 Amendment #8 - April 1 - 30, 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	8,686.98	-	-	8,686.98
Charter School Capital Outlay	3397	1,214,934.00	-	-	1,214,934.00
Miscellaneous State Source	3399	151,429.01	4,678.56	-	156,107.57
District Interest/Excess Commission Property Tax	3412	10,289.09	1,720.20	-	12,009.29
Local Capital Improvement Tax	3413	28,671,127.85	-	-	28,671,127.85
Interest on Investments	3431	273,619.90	71,915.49	-	345,535.39
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
Totals		\$ 46,950,860.99	\$ 78,314.25	-	\$ 47,029,175.24

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 6,480,528.13	\$ 5,745.70	\$ -	\$ 6,486,273.83
Furniture / Fixtures / Equipment	7400 - 640	1,794,597.21	1,500,000.00	-	3,294,597.21
Motor Vehicles	7400 - 650	1,127,083.42	-	-	1,127,083.42
Improvements Other Than Bldgs.	7400 - 670	2,170,345.59	13,573.59	-	2,183,919.18
Remodeling & Renovations	7400 - 680	17,049,277.50	-	1,467,813.09	15,581,464.41
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	26,808.05	-	12,288,809.68
Restricted Fund Balance	2700	0.00	-	-	0.00
Totals		\$ 46,950,860.99	\$ 1,546,127.34	\$ 1,467,813.09	\$ 47,029,175.24

Net Adjustment \$ 78,314.25

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020

Amendment #8 - April 1 - 30, 2020

Capital Fund

ESTIMATED REVENUES

Total estimated revenues increased by \$78,314.25

Revenue Code 3300 - State Sources:

4,678.56 - Increase estimated revenue budget for Misc. State Sources Fuel Tax
\$ 4,678.56 Net Increase estimated State Sources

Revenue Code 3400 - Local Sources:

\$ 1,720.20 - Increase estimated revenue budget for District Interest/Excess Commissions Property Tax
71,915.49 - Increase estimated revenue budget for Interest Collections
\$ 73,635.69 Net Increase estimated Local Sources

\$ 78,314.25 **Total Increase in Capital Estimated Revenue**

APPROPRIATIONS

Major Changes in the Appropriations budget are reflected as follows:

Capital Funds:

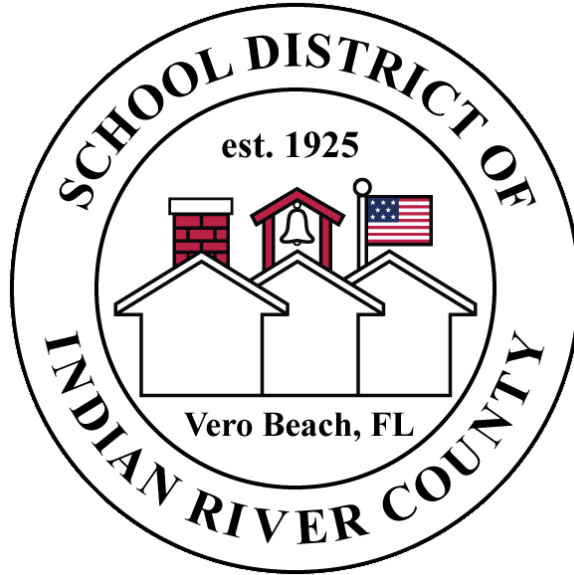
5,745.70 - Increase appropriations budget for Buildings & Fixed Equipment
1,500,000.00 - Increase appropriations budget for Furniture/Fixtures/Equipment (moved from remodeling & renovations for laptops)
13,573.59 - Increase appropriations budget for Improvement Other than Building
(1,467,813.09) - Increase appropriations budget for Remodeling & Renovations (moved \$1.5m to technology for laptops)
26,808.05 - Increase appropriations budget for Transfer to Debt Services Fund (to cover interest expense for Performance Contracting)
78,314.25 Net Increase in Capital Funds

\$ 78,314.25 **Total Increase in Capital Budget Appropriations**

BUDGETED FUND BALANCE:

\$ - Budget Fund Balance remained the same

Amendment #8– Food Service



**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020
 Amendment #8- April 1 - 30, 2020
 Food Nutrition Fund**

ESTIMATED REVENUE					
	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
Gifts, Grants, Bequests	3440	0.00	250.00	0.00	250.00
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
Totals		\$ 12,578,969.11	\$ 250.00	\$ -	\$ 12,579,219.11
APPROPRIATIONS					
	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	666.14	267,783.51
Energy Services	7600 - 400	351,040.37	0.00	0.00	351,040.37
Materials and Supplies	7600 - 500	5,680,700.34	916.14	0.00	5,681,616.48
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
Totals		\$ 12,578,969.11	\$ 916.14	\$ 666.14	\$ 12,579,219.11

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020

Amendment #8 - April 1 - 30, 2020

Food Nutrition Fund

Estimated Revenues

Total estimated revenues remained the same for the period.

Object Code 3440 - Gifts, Grants, Bequest:

\$	250.00	- Increase estimated revenue budget for Donations received for COVID19 food costs
\$	250.00	

APPROPRIATIONS:

Appropriation budget remained the same for the period.

\$	250.00	- Increase appropriations budget for COVID19 donations received for material costs
	(666.14)	- Decrease appropriations budget for Purchased Services
	666.14	- Increase appropriations budget for materials and supplies for change order for Buckey Purchase Order
	250.00	Net Increased in Appropriations Budget.

BUDGETED FUND BALANCE:

Fund balance remained the same for the period.

Amendment #8– 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 #8 - April 1 - 30, 2020
 Special Revenue Fund - Other**

ESTIMATED REVENUE					
	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	703,032.35	-	-	703,032.35
Individuals with Disabilities Education Act (IDEA)	3230	3,989,357.00	203,240.12	-	4,192,597.12
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,344,893.89	-	28,565.33	5,316,328.56
21st Century Schools	3242	242,220.01	-	-	242,220.01
Federal Through Local	3280	36,294.75	10,151.50	-	46,446.25
Emergency Immigrant Education Program (Title III)	3293	235,195.99	-	-	235,195.99
Federal Through State	3299	7,927.95	-	-	7,927.95
Totals		\$ 11,060,997.41	\$ 213,391.62	\$ 28,565.33	\$ 11,245,823.70
		Net Change	\$ 184,826.29		
APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 5,711,645.06	\$ -	\$ 3,697.80	\$ 5,707,947.26
Pupil Personnel Services	6100	1,203,657.99	461.03	-	1,204,119.02
Instructional & Media Services	6200	4,935.42	-	-	4,935.42
Instructional & Curriculum Development	6300	2,021,889.75	203,346.00	-	2,225,235.75
Instructional Staff Training	6400	1,381,944.11	-	12,484.36	1,369,459.75
General Administration	7200	430,938.15	-	926.68	430,011.47
Central Services	7700	10,240.00	-	-	10,240.00
Transportation Services	7800	129,080.92	-	1,871.90	127,209.02
Community Services	9100	166,666.01	-	-	166,666.01
Totals		\$ 11,060,997.41	\$ 203,807.03	\$ 18,980.74	\$ 11,245,823.70
		Net Change	\$ 184,826.29		

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
AMENDMENT #8 - April 1 - 30, 2020
Special Revenue Fund - Other

REVENUES:

Total estimated revenues increased by \$184,826.29 for the period.

Revenue Code 3230- Individuals with Disabilities Education Act (IDEA)

- Individuals with Disabilities Education Act (IDEA) 2019-2020 : Increase estimated revenue for approved rollforward per Project Award Notification dated 3/26/20.
\$ 203,240.12
\$ 203,240.12

Revenue Code 3240 - Title I & Title IV

\$ (365.00) - Title I - Basic 2018-2019: Decrease estimated revenue for period 13 correction
\$ (28,200.33) - Title IV 18-19 -Student Support and Academic Enrichment: Decrease estimated revenue to actual after grant close.
\$ (28,565.33)

Revenue Code 3280 - Federal Through Local

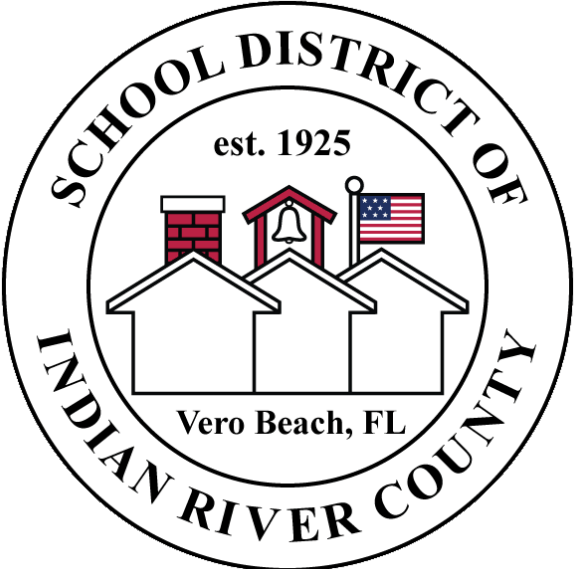
\$ 10,151.50 - Youth Mental Health Awareness and Training: increase estimated revenue for installment #2 check dated 4/9/20
\$ 10,151.50

\$ 184,826.29 Total net change in estimated revenue for the period April 1- 30, 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 April 30, 2020.

Amendment #8 – Insurance Fund



FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #8 - April 1 - 30, 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
Totals		\$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	\$ 1,498.00	\$ 740.00	\$ 214,089.47
Premium Expense	230/231	3,243,800.00	434.00	430.00	3,243,804.00
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		1,500.00	35,050.00
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	1,500.00		1,700.00
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		762.00	18,302,938.00
Miscellaneous Expense-Transitional Reinsurance	790	7,030.00			7,030.00
Fund Balance	2763	5,043,142.78			5,043,142.78
Totals		\$28,584,679.25	\$ 3,432.00	\$ 3,432.00	\$ 28,584,679.25

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #8 - April 1 - 30, 2020
Internal Service Fund - Employee Benefit Insurance Trust

Amendment #8 - April 1 - 30, 2020

ESTIMATED REVENUES

Total estimated revenues remained the same for the period.

APPROPRIATIONS

Total appropriations remained the same for the period.

\$	758.00	Increase in Salary related costs for Opt Out Hospitalization payment
	4.00	Increase in Benefits for Opt Out Hospitalization payment
	(762.00)	Decrease in claims paid through Payroll for Opt Out Hospitalization
	1,500.00	Increase due to purchase of Software/Printer
	(1,500.00)	Decrease in Supplies
<u>\$</u>	<u>-</u>	

BUDGETED FUND BALANCE

There was no change to the Fund Balance.

Amendment #8– Enterprise Fund



FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
AMENDMENT TO SCHOOL DISTRICT BUDGET FY 201
Amendment #8 - April 1 - 30, 2020
Enterprise Funds - Extended Day

ESTIMATED REVENUE					
	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
Totals		\$ 1,945,649.72	\$ -	\$ -	\$ 1,945,649.72
APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 738,936.17	\$ -	\$ -	\$ 738,936.17
Employee Benefits	9100 - 200	151,022.47	0.00	0.00	151,022.47
Purchased Services	9100 - 300	82,065.12	82.36	0.00	82,147.48
Materials and Supplies	9100 - 500	53,757.73	0.00	82.36	53,675.37
Capital Outlay	9100 - 600	14,065.25	0.00	0.00	14,065.25
Other Expenses	9100 - 700	501.00	0.00	0.00	501.00
Budgeted Fund Balance		905,301.98	0.00	0.00	905,301.98
Totals		\$ 1,945,649.72	\$ 82.36	\$ 82.36	\$ 1,945,649.72
Net Change				\$ -	

Adopted By Board:

District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT I

Amendment #8 - April 1 - 30, 2020

Enterprise Funds - Extended Day

ESTIMATED REVENUES

Total estimated revenue remained the same.

APPROPRIATIONS

Changes in the Appropriations Budget are reflected as follows:

82.36 - Increase appropriations budget in Purchased Services for Summer Program

(82.36) - Decreased appropriations budget in Material and Supplies for Summer Program

\$ - Increase in Appropriations Budget for Summer Program

BUDGETED FUND BALANCE

There was no change to Budgeted Fund Balance