



# School District of Indian River County

6500 57<sup>th</sup> Street • Vero Beach, Florida, 32967 • Telephone: 772-564-3000 • Fax: 772-564-3054

Susan Moxley, Ed.D. - Superintendent

---

November 1, 2019

**To:** School Board Members  
Susan Moxley, Superintendent

**From:** Kimberly Copeman, Finance Director

**Via:** Ronald Fagan, Chief Financial Officer

**Re:** Budget Amendments for the period ending July 1 – September 30, 2019

---

Attached you will find the budget amendment package for the period ending July 1 – September 30, 2019 for the Fiscal Year 2019-2020. To be adopted by the Board on November 12, 2019.

Amendment #1 - General Fund

Amendment #1 - Debt Service

Amendment #1 - Capital Fund

Amendment #1 - Food Service

Amendment #1 - Federal Special

Amendment #1 - Insurance Fund

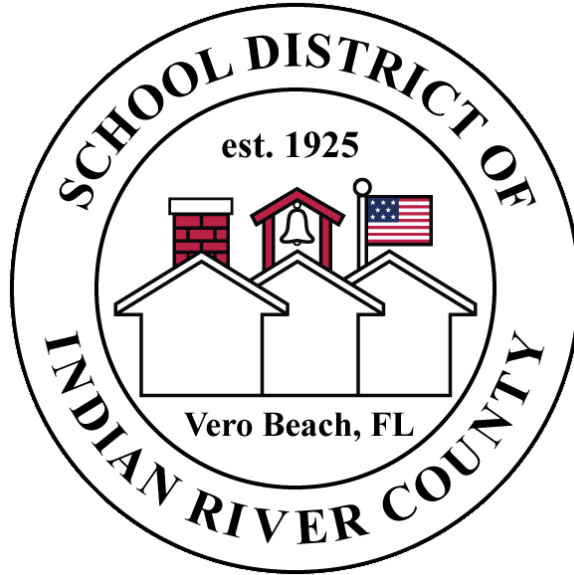
Amendment #1 - Enterprise Fund

“Educate and inspire every student to be successful”

Dr. Mara Schiff • Jacqueline Rosario • Laura Zorc • Teri L. Barenborg • Tiffany M. Justice  
District 1                      District 2                      District 3                      District 4                      District 5

“Serving ALL students with excellence”  
Equal Opportunity Educator and Employer

# Amendment #1 - General Fund



**FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO DISTRICT SCHOOL BUDGET  
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 Amendment #1 - July 1, 2019 - September 30, 2019  
 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	712,014.00	0.00	212,014.00	500,000.00
State Sources	3300	48,513,396.62	0.00	0.00	48,513,396.62
Local Sources	3400	101,081,696.30	22,449.94	217,650.00	100,886,496.24
Transfers	3600	6,067,027.51	0.00	0.00	6,067,027.51
Other Financing Sources	3700	50,000.00	0.00	0.00	50,000.00
Fund Equity	2700	17,031,851.00	-	-	17,031,851.00
<b>Grand Totals</b>		<b>\$ 173,580,985.43</b>	<b>\$ 22,449.94</b>	<b>\$ 429,664.00</b>	<b>\$ 173,173,771.37</b>

Net Adjustment \$ (407,214.06)

<b>APPROPRIATIONS</b>					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 110,206,680.57	32,582.96	685,871.82	\$ 109,553,391.71
Pupil Personnel Services	6100	4,165,933.38	383.89	0.00	4,166,317.27
Instructional Media Services	6200	1,983,147.37	13,466.03	0.00	1,996,613.40
Instructional Curriculum Development	6300	4,582,294.05	10,321.36	0.00	4,592,615.41
Instructional Staff Training	6400	1,721,053.75	50,264.67	0.00	1,771,318.42
Instructional Related Technology	6500	1,605,094.87	0.00	0.00	1,605,094.87
Board of Education	7100	1,052,514.05	0.00	0.00	1,052,514.05
General Administration	7200	867,872.94	0.00	0.00	867,872.94
School Administration	7300	9,045,330.36	5,427.38	0.00	9,050,757.74
Facilities Acquisition and Construction	7400	681,766.78	500.00	0.00	682,266.78
Fiscal Services	7500	1,117,317.17	58,801.87	0.00	1,176,119.04
Central Services	7700	2,072,714.96	0.00	328.09	2,072,386.87
Transportation Services	7800	5,075,399.56	4,438.11	0.00	5,079,837.67
Operation Services	7900	13,443,043.17	50,528.72	0.00	13,493,571.89
Maintenance Services	8100	3,273,598.71	17,987.13	0.00	3,291,585.84
Administrative Technology Services	8200	4,798,086.04	34,283.73	0.00	4,832,369.77
Budgeted Fund Balance		7,889,137.70	0.00	0.00	7,889,137.70
<b>Grand Totals</b>		<b>\$ 173,580,985.43</b>	<b>\$ 278,985.85</b>	<b>\$ 686,199.91</b>	<b>\$ 173,173,771.37</b>

Net Adjustment (407,214.06)

Fund Balance as a percentage of Revenue 5.26%

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

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

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

**Amendment No. 1 - July 1 - September 30, 2019**

**General Fund**

**ESTIMATED REVENUES**

Total estimated revenues decreased by (\$407,214.06).

**Object Code 3200 - Federal Through State Sources:**

\$ (212,014.00) - Decrease estimated Revenue budget for Displaced Student Grant, no application filed for FY2019/20  
\$ (212,014.00)

**Object Code 3400 - Local Sources:**

\$ 2,100.00 - Increase estimated revenue budget for Positive Behavioral Intervention & Support (PBIS) Grant.  
350.00 - Increase estimated revenue budget for Indian River Lagoon SM Grant.  
(217,650.00) - Decrease estimated revenue budget for Teacher Certifications, 2019/20 is based on participation not prior year.  
19,999.94 - Increase estimated revenue budget for Districtwide payroll reimbursements.  
\$ (195,200.06)

\$ (407,214.06) Net decrease in Revenue budget.

**APPROPRIATIONS**

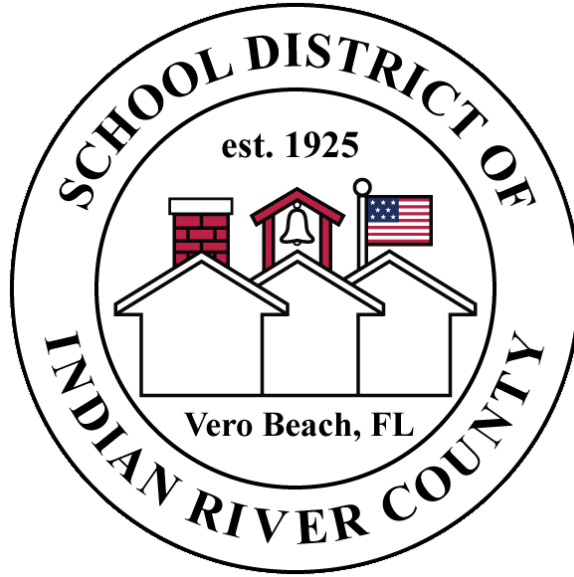
Changes in the Appropriations budget changes are reflected as follows:

\$ (212,014.00) - Decrease appropriation budget for Displaced Student Grant, no application for FY2019/2020  
38,959.00 - Increase appropriations budget for Initial District Leadership Grant  
(198,022.95) - Decrease appropriation budget for Teacher Certifications, 2019/20 is based on participation not previous year  
1,189.53 - Increase appropriations budget for Charter Schools Teacher Lead Funds  
(57,675.58) - Decrease in appropriations budget to adjust for corrections to grant and projects from beginning of year.  
350.00 - Increase appropriations budget for General Fund Grant - Indian River Lagoon SM  
19,999.94 - Increase appropriations budget for Payroll Reimbursements - Various Schools  
\$ (407,214.06) Net decrease in appropriations budget.

**BUDGETED FUND BALANCE:**

\$ - Fund Balance remained the same.

# Amendment #1 – Debt Service



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

<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	553,095.35
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	\$ -	\$ -	\$ 25,771,667.17
<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	\$ 7,598,297.86	\$ -	\$ -	\$ 7,598,297.86
Interest Expense	9200-720	5,455,864.29	0.00	0.00	5,455,864.29
Dues & Fees	9200-730	13,930.00	0.00	0.00	13,930.00
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 #1 - July 1 - September 30, 2019**  
**Debt Service**

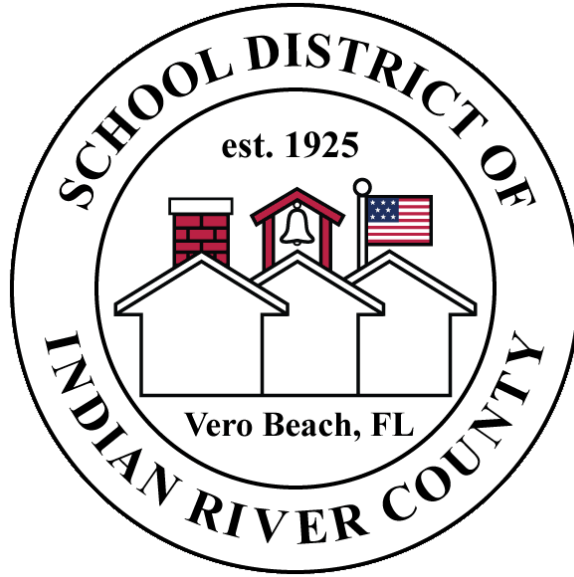
**Estimated Revenue**

Total estimated revenues remained the same.

**Appropriations**

Total appropriations remained the same.

# Amendment #1 – Capital Fund





**FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020**

**SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT No. 1 July 1, 2019 - September 30, 2019  
 Capital Funds**

<b>ESTIMATED REVENUE</b>					
	Function	Present Budget	Increase	Decrease	Revised Budget
CO & DS Distributed	3321	\$ 110,013.00	\$ -	\$ -	\$ 110,013.00
Charter School Capital Outlay	3397	1,214,934.00	0.00	0.00	1,214,934.00
Miscellaneous State Source	3399	9,005.00	0.00	0.00	9,005.00
Local Capital Improvement Tax	3413	28,671,127.85	0.00	0.00	28,671,127.85
Interest on Investments	3431	32,158.00	0.00	0.00	32,158.00
Impact Fees	3496	1,700,000.00	0.00	0.00	1,700,000.00
Fund Equity	2700	14,928,421.92	0.00	8,688.76	14,919,733.16
<b>Totals</b>		\$ 46,665,659.77	\$ -	\$ 8,688.76	\$ 46,656,971.01
<b>APPROPRIATIONS</b>					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 6,296,885.25	\$ 124,000.00	\$ -	\$ 6,420,885.25
Furniture / Fixtures / Equipment	7400 - 640	1,678,184.14	107,493.57	0.00	1,785,677.71
Motor Vehicles	7400 - 650	1,150,318.62	0.00	0.00	1,150,318.62
Improvements Other Than Bldgs.	7400 - 670	2,345,788.20	0.00	418,476.00	1,927,312.20
Remodeling & Renovations	7400 - 680	16,732,605.10	311,743.43	1,060.44	17,043,288.09
Debt Services	9200 - 730	460.00	0.00	0.00	460.00
Transfer to General Fund	9700 - 910	6,067,027.51	0.00	0.00	6,067,027.51
Transfer to Debt Service Fund	9700 - 920	12,262,001.63	0.00	0.00	12,262,001.63
Restricted Fund Balance	2700	132,389.32	0.00	132,389.32	0.00
<b>Totals</b>		\$ 46,665,659.77	\$ 543,237.00	\$ 551,925.76	\$ 46,656,971.01

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

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

# Capital Fund - Amendment # 1

AMENDMENT No. 1 July 1, 2019 - September 30, 2019

## ESTIMATED REVENUES:

Total estimated revenues remained the same.

\$ (8,688.76) Total Fund Equity

Corrected beginning Fund Equity in PECO from Prior Year Ending.

## APPROPRIATIONS

Major Changes in the Appropriations budget are reflected as follows:

\$ (418,476.00)	- Decrease appropriations in improvement other than buildings
107,493.57	- Increase appropriations budget for Furniture, Fixtures and Equipment
310,682.99	- Increase appropriations budget for Remodeling and Renovations
124,000.00	- Increase appropriations budget for Impact Fees and Interest Prior Year Roll
<u>\$ 123,700.56</u>	<b>Net increase in appropriations budget</b>

\$ (132,389.32) Total Decrease in Budgeted Fund Balance and appropriated into projects.

All other Fund changes in Appropriations are due to re-classing of objects codes with in projects during this period.

# Amendment #1 – Food Service



**FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2018-2019  
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 Amendment #1 - July 1, 2019 - September 30, 2019  
 Food Service**

<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
Fresh Fruit and Vegetables Program	3268	33,100.00	0.00	0.00	33,100.00
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>		\$ 12,612,069.11	\$ -	\$ -	\$ 12,612,069.11

<b>APPROPRIATIONS</b>					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,071,977.14	\$ -	\$ -	\$ 3,071,977.14
Employee Benefits	7600 - 200	1,140,875.93	0.00	0.00	1,140,875.93
Purchased Services	7600 - 300	299,490.00	0.00	23,000.00	276,490.00
Energy Services	7600 - 400	348,040.37	0.00	0.00	348,040.37
Materials and Supplies	7600 - 500	5,648,048.85	61,217.54	0.00	5,709,266.39
Capital Outlay	7600 - 600	1,160,037.68	0.00	18,217.54	1,141,820.14
Other Expenses	7600 - 700	395,209.19	0.00	20,000.00	375,209.19
Budgeted Fund Balance		548,389.95	0.00	0.00	548,389.95
<b>Totals</b>		\$ 12,612,069.11	\$ 61,217.54	\$ 61,217.54	\$ 12,612,069.11

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

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

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

**Amendment #1 - July 1, 2019 - September 30, 2019**

**Food Service**

**ESTIMATED REVENUES:**

Total estimated revenues remained the same.

**APPROPRIATIONS:**

Changes in the Appropriations budget are reflected as follows:

(23,000.00) - Decrease appropriations budget for Purchased Services

61,217.54 - Increase appropriations budget for Hurricane Dorian Food supplies and Food Service Tech Supplies

(18,217.54) - Decrease appropriations budget for Capital Outlay

(20,000.00) - Decrease appropriations budget for othe expenses

\$ - Net Increase in Appropriations Budget

**BUDGETED FUND BALANCE:**

Fund balance remained the same.

# Amendment #1 – Federal Special Revenue



**FLORIDA DEPARTMENT OF EDUCATION  
FINANCIAL MANAGEMENT SECTION  
AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2019-2020  
SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
AMENDMENT No. 1 - July 1 - September 30, 2019  
Special Revenue - Other**

<b>ESTIMATED REVENUE</b>					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 239,242.80	\$ -	\$ 57,376.64	\$ 181,866.16
Workforce Innovation & Opportunity Act	3221	153,903.00	59.13	0.00	153,962.13
Other Workforce Innovation & Opportunity Programs	3224	180,113.49		0.00	180,113.49
Teacher/Principal Train/Recruit (Title II)	3225	847,843.64	0.00	151,828.64	696,015.00
Individuals with Disabilities Education Act (IDEA)	3230	4,227,755.98		238,399.38	3,989,356.60
Elementary & Secondary Education Act (Title I & Title IV)	3240	6,115,496.84		799,401.22	5,316,095.62
21st Century Schools	3242	88,009.04		0.00	88,009.04
Federal Through Local	3280	1,981.56	23,305.00	0.00	25,286.56
Emergency Immigrant Education Program (Title III)	3293	187,081.34	27,171.80		214,253.14
Federal Through State	3299	7,927.95		0.00	7,927.95
<b>Totals</b>		\$ 12,049,355.64	\$ 50,535.93	\$ 1,247,005.88	\$ 10,852,885.69
<b>APPROPRIATIONS</b>					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 6,125,768.73	\$ -	\$ 655,089.13	\$ 5,470,679.60
Pupil Personnel Services	6100	1,383,170.65		169,421.11	1,213,749.54
Instructional & Media Services	6200	5,262.21		326.79	4,935.42
Instructional & Curriculum Development	6300	2,151,527.33		135,032.45	2,016,494.88
Instructional Staff Training	6400	1,557,504.76		174,404.02	1,383,100.74
General Administration	7200	483,237.63		13,712.32	469,525.31
Central Services	7700	16,400.37		6,160.37	10,240.00
Transportation Services	7800	248,306.95		43,619.19	204,687.76
Community Services	9100	78,177.01	1,295.43		79,472.44
<b>Totals</b>		\$ 12,049,355.64	\$ 1,295.43	\$ 1,197,765.38	\$ 10,852,885.69

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

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

**AMENDMENT No. 1 - July 1 - September 30, 2019**

**Special Revenue - Other**

**ESTIMATED REVENUES:**

Total estimated revenues decreased by \$1,196,469.95 for the months of July 1, 2019 through September 30, 2019.

**Revenue Code 3201 - Vocational Education Acts**

\$ (57,376.64) - Carl Perkins-Career/Tech 2018-2019: Decrease estimated revenue for grant close out.

\$ (57,376.64)

**Revenue Code 3221 - Workforce Innovation & Opportunity Act**

\$ 59.13 -Adult Education and Family Literacy, Adult General Education 2018-2019: Increase estimated revenue to match ending balance

\$ 59.13

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

\$ (151,828.64) -Teacher/Principal Train/Recruit (Title II) 2018-2019: Decrease estimated revenue for grant close out.

\$ (151,828.64)

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

\$ (11,701.15) - Individuals with Disabilities Education Act (IDEA) Pre-K 2018-2019 : Decrease estimated revenue for grant close out.

\$ (226,698.23) - Individuals with Disabilities Education Act (IDEA) 2018-2019 : Decrease estimated revenue for grant close out.

\$ (238,399.38)

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

\$ (799,401.22) - Title I -Basic 2018-2019: Decrease estimated revenue for grant close out.

\$ (799,401.22)

**Revenue Code 3280 - Federal Through Local**

\$ 4,500.00 - FDLRS 2019-2020: Increase estimated revenue for initial budget.

\$ 18,805.00 - Carl Perkins Post Secondary 2019/2020: Increase estimated revenue per FLDOE approved project application dated.

\$ 23,305.00

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

\$ (35,244.93) - Supplementary Instructional Support for English Language Learners 2018/2019: Decrease estimated revenue for grant close out

\$ (2,583.27) - Supplementary Instructional Support Leader for English Language Learners 2018/2019: Decrease estimated revenue for grant close out

\$ 65,000.00 -Supplementary Instructional Support Leader for English Language Learners 2019/2020: Increase estimated revenue per project

\$ 27,171.80

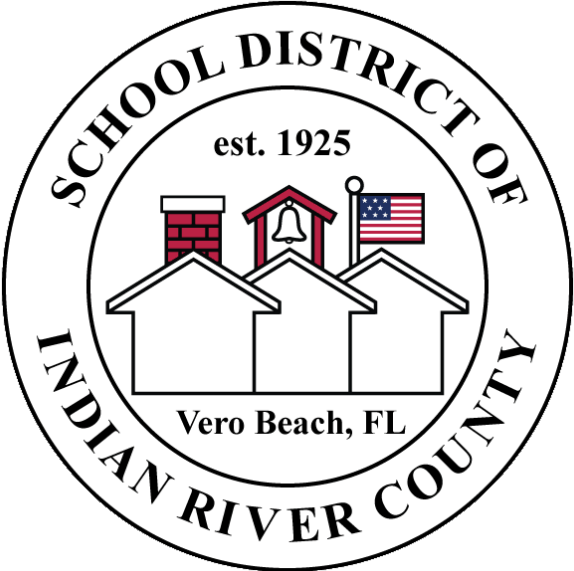
\$ (1,196,469.95) Total net change in estimated revenue for the period April 1 - June 30, 2019.

**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 September 30, 2019



**Amendment #1 – Insurance Fund**



**FLORIDA DEPARTMENT OF EDUCATION  
FINANCIAL MANAGEMENT SECTION  
AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2019-2020  
Amendment # 1 - July 1 - September 30, 2019  
Internal Service Fund - Employee Benefit Insurance Trust**

<b>ESTIMATED REVENUE</b>					
	<b>Revenue Code</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
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	0.00	0.00	\$ 28,584,679.25
<b>APPROPRIATIONS</b>					
	<b>Object</b>	<b>Present Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Revised Budget</b>
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	0.00	0.00	\$ 28,584,679.25

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

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

**Amendment # 1 - July 1 - September 30, 2019**  
**Internal Service Fund - Employee Benefit Insurance Trust**

**Estimated Revenue**

Total estimated revenues remained the same.

**Appropriations**

Total appropriations remained the same.

**Fund Balance**

There was no change to the Fund Balance.

\$	-	
<hr/>		
\$	-	<b>Net Increase in Fund Balance</b>
<hr/> <hr/>		

# Amendment #1 – Enterprise Fund



**FLORIDA DEPARTMENT OF EDUCATION  
FINANCIAL MANAGEMENT SECTION  
AMENDMENT TO SCHOOL DISTRICT BUDGET FY - 2019-2020  
SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
Amendment #1 - July 1 - September 30, 2019  
Enterprise Funds - Extended Day**

<b>ESTIMATED REVENUE</b>					
	Revenue Code	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	905,652.23	0.00	0.00	905,652.23
<b>Totals</b>		\$ 1,957,979.40	\$ -	\$ -	\$ 1,957,979.40
<b>APPROPRIATIONS</b>					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 697,575.75	\$ -	\$ -	\$ 697,575.75
Employee Benefits	9100 - 200	145,436.82	0.00	0.00	145,436.82
Purchased Services	9100 - 300	47,157.50	175.51	0.00	47,333.01
Materials and Supplies	9100 - 500	115,346.42	0.00	885.51	114,460.91
Capital Outlay	9100 - 600	12,830.25	710.00	0.00	13,540.25
Other Expenses	9100 - 700	501.00	0.00	0.00	501.00
Budgeted Fund Balance		939,131.66	0.00	0.00	939,131.66
<b>Totals</b>		\$ 1,957,979.40	\$ 885.51	\$ 885.51	\$ 1,957,979.40

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

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

**AMENDMENT TO SCHOOL DISTRICT BUDGET FY - 2019-2020**  
**Amendment #1 - July 1 - September 30, 2019**  
**Enterprise Fund - Extended Day**

**ESTIMATED REVENUES:**

Total estimated revenues remained the same.

**APPROPRIATIONS:**

Changes in the Appropriations Budget are reflected as follows:

\$	175.51	- Increase appropriations budget in Other Purchased Services
	(885.51)	- Decrease appropriations budget for Supplies
	710.00	- Increase appropriations budget in Equipment
<u>\$</u>	<u>-</u>	<u>No change in Appropriations Budget</u>

**BUDGETED FUND BALANCE:**

There was no change to Budgeted Fund Balance.