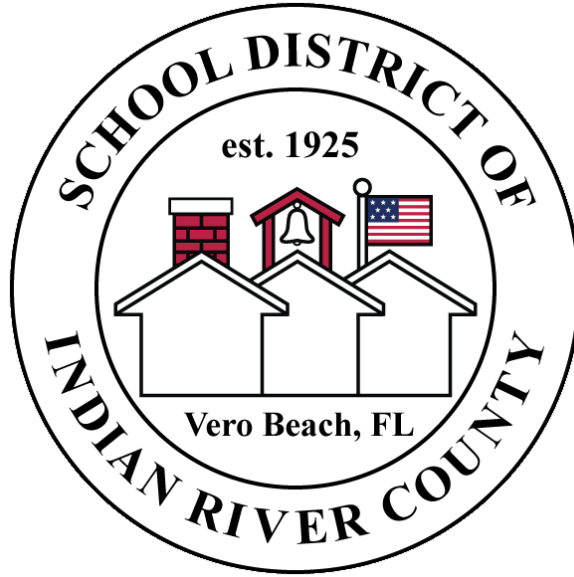


Amendment #10 - General Fund



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
 Amendment #10 - June 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	1,207,330.26	0.00	1,707,330.26
State Sources	3300	48,052,523.62	30,000.00	0.00	48,082,523.62
Local Sources	3400	101,283,088.23	331,126.56	0.00	101,614,214.79
Transfers	3600	6,067,027.51	0.00	10,544.03	6,056,483.48
Other Financing Sources	3700	1,037,608.68	0.00	880,797.38	156,811.30
Fund Equity	2700	18,396,777.06	0.00	0.00	18,396,777.06
Non-spendable	2710	331,214.24	0.00	0.00	331,214.24
Grand Totals		\$ 175,793,239.34	\$ 1,568,456.82	\$ 891,341.41	\$ 176,470,354.75
APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 106,417,553.04	\$ -	\$ 141,284.77	\$ 106,276,268.27
Pupil Personnel Services	6100	4,402,082.98	0.00	48,826.71	4,353,256.27
Instructional Media Services	6200	2,254,239.37	0.00	134,897.71	2,119,341.66
Instructional Curriculum Development	6300	4,897,773.54	40,183.16	0.00	4,937,956.70
Instructional Staff Training	6400	1,770,098.43	13,460.94	0.00	1,783,559.37
Instructional Related Technology	6500	1,649,976.12	11,116.82	0.00	1,661,092.94
Board of Education	7100	1,096,779.55	25,926.30	0.00	1,122,705.85
General Administration	7200	1,011,890.68	0.00	178,479.60	833,411.08
School Administration	7300	9,457,280.60	83,063.74	0.00	9,540,344.34
Facilities Acquisition and Construction	7400	702,687.19	1,168,926.47	0.00	1,871,613.66
Fiscal Services	7500	1,390,204.54	22,730.81	0.00	1,412,935.35
Food Services	7600	23,423.34	10,930.02	0.00	34,353.36
Central Services	7700	2,621,906.93	1,560.34	0.00	2,623,467.27
Transportation Services	7800	5,549,030.58	65,040.13	0.00	5,614,070.71
Operation Services	7900	14,099,384.42	354,552.71	0.00	14,453,937.13
Maintenance Services	8100	3,943,556.12	2,972.46	0.00	3,946,528.58
Transfers	9700	1,355,625.60	223,557.06	0.00	1,579,182.66
Non Spendable Fund Balance		331,214.24	0.00	0.00	331,214.24
Budgeted Fund Balance		7,889,137.70	0.00	3,043.20	7,886,094.50
Grand Totals		\$ 175,793,239.34	\$ 2,024,020.96	\$ 1,346,905.55	\$ 176,470,354.75

Fund Balance as a percentage of Revenue 5.20%

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #10 - June 1 - 30, 2020
General Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

Object Code 3200 - Federal Through State Sources:

\$ 880,797.00	- Increase due to DOE Technical Assistance Note to reclass Hurricane Revenues to Misc. Federal Through State.
254,052.63	- Increase for Hurricane Irma project #5823/5905/7025
72,480.75	- Increase for Hurricane Irma project #6389.
<u>\$ 1,207,330.38</u>	

Object Code 3300 - State Sources:

\$ 30,000.00	- Increase for Adoption State Family Benefits pass through payroll for certified families.
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Object Code 3400 - Local Sources:

\$ 216,876.00	- Increase Work Based Learning Education (WBLE) Grant reclassified from Federal Programs.
54,000.00	- Increase for new Computer Science Certification Grant
31,484.42	- Increase revenue collected or outside billing field trips
25,084.68	- Increase for payroll reimbursement from Vero Beach High internal accounts.
553.10	- Increase for payroll reimbursement from Sebastian River High internal accounts.
348.36	- Increase for payroll reimbursement from Beachland internal accounts.
1,800.00	- Increase for payroll reimbursement from Rosewood Magnet internal accounts.
500.00	- Increase for payroll reimbursement from Oslo Middle internal accounts.
500.00	- Increase for payroll reimbursement from Liberty Magnet internal accounts.
<u>\$ 331,146.56</u>	

Object Code 3600 - Transfers:

\$ (45,892.00)	- Decrease in Capital transfer to General for Charter Schools Capital Outlay Reallocation
35,347.97	- Increase for Charter School Pro rata share of School Hardening Grant
<u>\$ (10,544.03)</u>	

Object Code 3700 - Other Financing Sources:

\$ (880,797.38)	- Decrease due to DOE Technical Assistance Note to reclass revenue from reinsurance recovery.
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\$ 677,135.53 Net increase in Revenue budget.

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

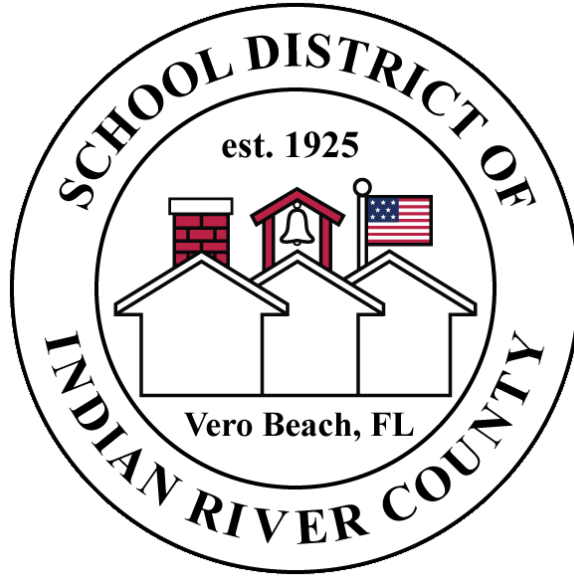
\$ 216,876.00	- Increase appropriation budget for Work Based Learning Grant (WBLE)
54,000.00	- Increase transportation appropriation budget for reimburse of outside field trip costs.
31,484.32	- Increase appropriation budget for Computer Science Certification Grant.
35,347.97	- Increase appropriations payroll budget for pass thru of State Adoption Benefits for Families
30,000.00	- Increase appropriations budget for Charter Schools Educational Facilities Security Grant Distribution
326,533.28	- Increase appropriations budget for hurricane revenues received
25,084.68	- Increase appropriations budget for Payroll Reimbursements - Vero Beach High
553.10	- Increase appropriations budget for Payroll Reimbursements - Sebastian River High
348.36	- Increase appropriations budget for Payroll Reimbursements - Beachland
1,800.00	- Increase appropriations budget for Payroll Reimbursements - Rosewood Magnet
500.00	- Increase appropriations budget for Payroll Reimbursements - Oslo Middle
500.00	- Increase appropriations budget for Payroll Reimbursements - Liberty Magnet
100.00	- Increase appropriations budget for Payroll Reimbursements - VBHS
2,100.00	- Increase appropriations budget for Postive Behavior al Inventions and Suport (PBIS) B217USF Grant
843.20	- Increase appropriations budget for increase in Millage to match collections
(45,892.00)	- Decrease appropriations budget for Charter School Capital Outlay Reallocation
<u>\$ 680,178.91</u>	Net Increase in appropriations budget.

Most changes to functions were due to realigning salary and benefit accounts for Final Payroll

BUDGETED FUND BALANCE:

\$ (843.20)	Decrease in Fund Balance for increase millage appropriations
(2,100.00)	Decrease in Fund Balance for PBIS USF Grant
(100.00)	Decrease in Fund Balance for difference in Payroll and Internal Reimbursement Check
<u>\$ (3,043.20)</u>	Net Decrease in Fund Balance.

Amendment #10 – Debt Service



**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
 Amendment #10 June 1 - 30, 2020
 Debt Service Fund**

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Federal Interest Subsidy	3199	\$ 1,422,610.90	\$ 10,661.96	\$ -	\$ 1,433,272.86
SBE/COBI Bond Reserve	3322/3326	552,850.00	2,407.92	0.00	555,257.92
Interest on Investments	3431	123,000.00	86,734.47	0.00	209,734.47
Transfer from Capital Projects	3630	12,288,809.68	0.00	116,030.50	12,172,779.18
Beginning Fund Balance	2725	11,410,959.29	0.00	0.00	11,410,959.29
Totals		\$ 25,798,229.87	\$ 99,804.35	\$ 116,030.50	\$ 25,782,003.72
Net Change			\$ (16,226.15)		
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Redemption of Principal	9200-710	\$ 7,640,392.10	\$ 356,000.00	\$ -	\$ 7,996,392.10
Interest Expense	9200-720	5,440,578.10	0.00	349,350.00	5,091,228.10
Dues & Fees	9200-730	13,930.00	2,698.49	0.00	16,628.49
Transfer to Capital	9700-930	0.00	33,302.14	0.00	33,302.14
Fund Balance	9700-970	12,703,329.67	0.00	58,876.78	12,644,452.89
Totals		\$ 25,798,229.87	\$ 392,000.63	\$ 408,226.78	\$ 25,782,003.72

Net Change \$ (16,226.15)

0.00

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #10 June 1 - 30, 2020
Debt Service Fund

Estimated Revenue

Total estimated revenues remained the same for the period.

\$ 10,661.96	Increase to Federal Interest Subsidy to match actual
2,407.92	Increase to SBE/COBI Bond Reserve - to match the amortization schedule
86,734.47	Increase to Interest Income to match actual
(116,030.50)	Decrease in transfer from Capital Fund to Debt Fund
<hr/>	
\$ (16,226.15)	Net Decrease in Estimated Revenue

Appropriations

Total estimated appropriations remained the same for the period.

\$ 356,000.00	Increase in Principal Expense Budget to match amortization schedules
(349,350.00)	Decrease in Interest Expense Budget to match amortization schedules
2,698.49	Increase in Dues and Fees to match actual
33,302.14	Transfer back to Capital to correct Debt Fund Balance
<hr/>	
\$ 42,650.63	Net Increase in Appropriations

Fund Balance

Net decrease to fund balance as follows:

\$ 58,876.78	Budgeted decrease in Fund Balance - to reduce fund balance in COPs accounts, these Funds should not have a
<hr/>	
\$ 58,876.78	Net Decrease in Fund Balance

Amendment #10 – Capital Fund



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
 Amendment #10 - June 1 - 30, 2020
 Capital Fund

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
CO & DS Distributed	3321	\$ 110,013.00	\$ 27,966.86	\$ -	\$ 137,979.86
Charter School Capital Outlay	3397	1,214,934.00	-	45,892.00	1,169,042.00
Miscellaneous State Source	3399	156,107.57	298,083.13	-	454,190.70
District Interest/Excess Commission Property Tax	3412	12,009.29	-	12,009.29	0.00
Local Capital Improvement Tax	3413	28,671,127.85	-	853,501.06	27,817,626.79
Tax Redemptions	3421	0.00	495,184.10	-	495,184.10
Interest on Investments	3431	363,447.86	20,496.05	-	383,943.91
Other Miscellaneous Local Sources	3495	0.00	20,036.73	-	20,036.73
Impact Fees	3496	1,700,000.00	-	110,286.00	1,589,714.00
Refund-Prior Year Expense	3497	59.90	-	-	59.90
Transfer from Debt	3620	0.00	33,302.14	-	33,302.14
Insurance Loss Recoveries	3740	31,016.10	-	-	31,016.10
Fund Equity	2700	15,432,501.85	-	646.18	15,431,855.67
Totals		\$ 47,691,217.42	\$ 895,069.01	1,022,334.53	\$ 47,563,951.90

Net Adjustment \$ (127,265.52)

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 6,488,187.99	\$ -	\$ 94,203.81	\$ 6,393,984.18
Furniture / Fixtures / Equipment	7400 - 640	3,289,597.21	-	29,744.68	3,259,852.53
Motor Vehicles	7400 - 650	1,127,083.42	-	-	1,127,083.42
Improvements Other Than Bldgs.	7400 - 670	2,196,751.52	51,751.74	-	2,248,503.26
Remodeling & Renovations	7400 - 680	16,233,760.09	71,505.77	-	16,305,265.86
Transfer to General Fund	9700 - 910	6,067,027.51	-	10,544.03	6,056,483.48
Transfer to Debt Service Fund	9700 - 920	12,288,809.68	-	116,030.51	12,172,779.17
Restricted Fund Balance	2700	0.00	-	-	0.00
Totals		\$ 47,691,217.42	\$ 123,257.51	\$ 250,523.03	\$ 47,563,951.90

Net Adjustment \$ (127,265.52)

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020

Amendment #10 - June 1 - 30, 2020

Capital Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues budget are reflected as follows:

\$ (646.18) Reduce Fund Equity for Object 9300 that didn't roll from prior year.

Revenue Code 3300 - State Sources:

27,966.86 - Increase estimated revenue budget for CO & DS Distributed
(45,892.00) - Decrease estimated revenue budget for Charter School Capital Outlay (PECO) DOE Recalculation
298,083.13 - Increase estimated revenue budget for School Hardening Grant
\$ 280,157.99 Net Increase estimated State Sources

Revenue Code 3400 - Local Sources:

\$ (12,009.29) - Decrease estimated revenue budget for District Interest/Excess Commissions Property Tax (moved to correct revenue - Intere
\$ (853,501.06) - Decrease estimated revenue budget for Local Capital Improvement Tax (correct for PY error - roughly \$548K moved to gene
495,184.10 - Increase estimated revenue budget for Tax Redemptions
20,496.05 - Increase estimated revenue budget for Interest Collections
20,036.73 - Increase estimated revenue budget for FPL Rebate and other miscellaneous local sources
(110,286.00) - Decrease estimated revenue budget for Impact Fees
\$ (440,079.47) Net Decrease estimated Local Sources

Revenue Code 3700 - Other Financing Sources:

33,302.14 - Increase estimated revenue budget Transfer from Debt to correct Debt Fund Balance
\$ 33,302.14 Net Increase estimated Other Financing Sources

\$ (127,265.52) **Total Decrease in Capital Estimated Revenue**

APPROPRIATIONS

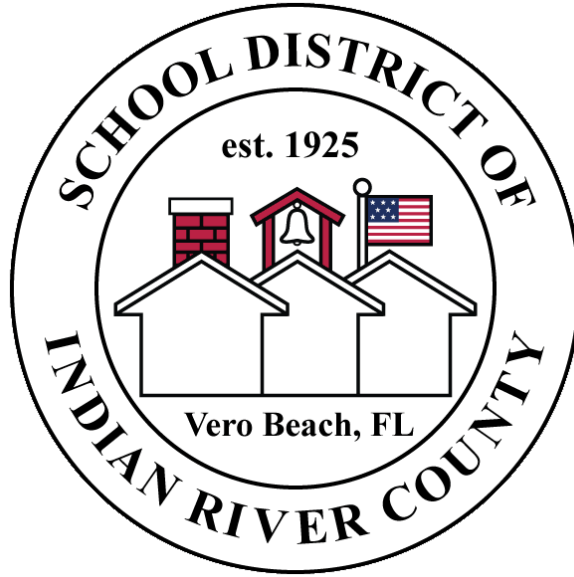
Changes in the Appropriations budget are reflected as follows:

Capital Funds:

(94,203.81) - Decrease appropriations budget for Buildings & Fixed Equipment
(29,744.68) - Decrease appropriations budget for Furniture/Fixtures/Equipment
51,751.74 - Increase appropriations budget for Improvement Other than Building
71,505.77 - Increase appropriations budget for Remodeling & Renovations
(10,544.03) - Decrease appropriations budget for Transfer to General Fund
(116,030.51) - Decrease appropriations budget for Transfer to Debt Services Fund
(127,265.52) Net Decrease in Capital Funds

\$ (127,265.52) **Total Decrease in Capital Budget Appropriations**

Amendment #10 – Food Service



**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020
 Amendment #10 June 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	16,142.00	0.00	549,159.00
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	250.00	500.00	0.00	750.00
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		\$ 12,579,219.11	\$ 16,642.00	\$ -	\$ 12,595,861.11
APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 3,072,652.14	284,668.05	0.00	\$ 3,357,320.19
Employee Benefits	7600 - 200	1,140,875.93	10,468.73	0.00	1,151,344.66
Purchased Services	7600 - 300	267,783.51	0.00	1,631.82	266,151.69
Energy Services	7600 - 400	351,040.37	5,481.65	0.00	356,522.02
Materials and Supplies	7600 - 500	5,681,616.48	0.00	254,749.15	5,426,867.33
Capital Outlay	7600 - 600	1,141,651.54	0.00	7,000.00	1,134,651.54
Other Expenses	7600 - 700	375,209.19	0.00	88,493.20	286,715.99
Budgeted Fund Balance		548,389.95	67,897.74		616,287.69
Totals		\$ 12,579,219.11	\$ 368,516.17	\$ 351,874.17	\$ 12,595,861.11

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020
Amendment #10 - June 1 - 30, 2020
Food Nutrition Fund

Estimated Revenues

Total estimated revenues increased by \$16,642

Object Code 3265 - USDA Donated Commodities

\$ 16,142.00 Increase estimated revenue for Commodities revenue collected.
\$ 16,142.00 Net increase in USDA Donated Commodities

Object Code 3440 - Gifts, Grants and Requests

\$ 500.00 Increase estimated revenue for COVID donation.
\$ 500.00 Net increase in Gifts, Grants and Requests

APPROPRIATIONS:

\$ 295,136.78 Increase Salary and Benefit appropriation due to overtime for CWA employees.
\$ 295,136.78 Net increase in Salary and Benefits.

(1,631.82) Decrease in Purchased Services to cover salary/benefit increase.
(1,631.82) Net decrease in Purchased Services.

5,481.65 Increase Energy Services appropriation for Amerigas.
5,481.65 Net increase in Energy Services.

(254,749.15) Decrease in Materials and Supplies to cover salary/benefit increase.
(254,749.15) Net decrease in Materials and Supplies

(7,000.00) Decrease in Capital Outlay to cover salary/benefit increase.
(7,000.00) Net decrease in Capital Outlay.

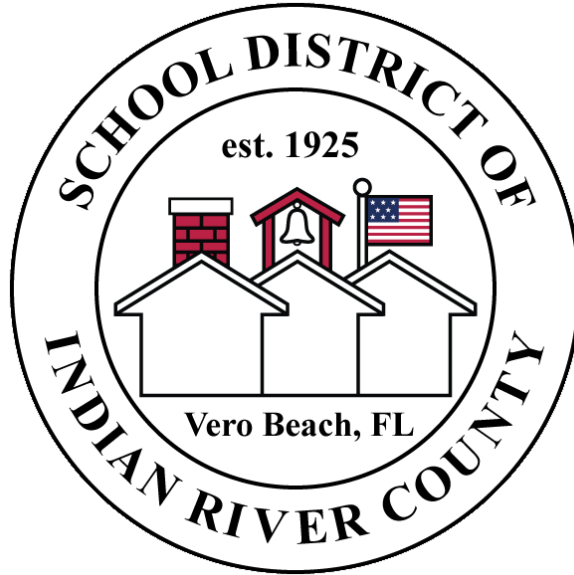
(88,493.20) Decrease in Other Expenses to cover salary/benefit increase, clear negatives, COVID
(88,493.20) Net decrease in Other Expenses.

(51,255.74) Net decrease in Appropriations Budget.

BUDGETED FUND BALANCE:

Fund balance increased \$67,897.74

Amendment #10 – 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 #10 - June 1 - 30, 2020
 Special Revenue Fund - Other**

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 195,728.16	\$ -	\$ 17,469.09	\$ 178,259.07
Workforce Innovation & Opportunity Act	3221	153,962.13	-	4,851.59	149,110.54
Other Workforce Innovation & Opportunity Programs	3224	152,385.18	-	152,385.18	0.00
Teacher/Principal Train/Recruit (Title II)	3225	703,032.35	-	197,710.61	505,321.74
Individuals with Disabilities Education Act (IDEA)	3230	4,192,597.12	-	583,704.40	3,608,892.72
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,316,328.56	-	1,575,515.47	3,740,813.09
21st Century Schools	3242	242,220.01	-	38,391.63	203,828.38
CARES, Elementary/Secondary Emergency Relief Fund - K12	3271	-	74,287.19		74,287.19
CARES, Emergency Relief Fund - Workforce	3272		14,430.59		14,430.59
Federal Through Local	3280	46,444.25	8,003.45		54,447.70
Emergency Immigrant Education Program (Title III)	3293	235,195.99	-	52,410.69	182,785.30
Federal Through State	3299	7,927.95	-	82.96	7,844.99
Adult Ed Fees (Block Tuition)	3461	0.00	699.46	-	699.46
Totals		\$ 11,245,821.70	\$ 97,420.69	\$ 2,622,521.62	\$ 8,720,720.77
			Net Change	\$ (2,525,100.93)	
APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 5,703,355.20	\$ -	\$ 1,275,583.92	\$ 4,427,771.28
Pupil Personnel Services	6100	1,205,547.66	-	265,249.66	940,298.00
Instructional & Media Services	6200	4,935.42	-	4,935.42	0.00
Instructional & Curriculum Development	6300	2,225,617.59	-	319,559.88	1,906,057.71
Instructional Staff Training	6400	1,372,239.33	-	501,239.55	870,999.78
General Administration	7200	430,011.47	-	90,550.25	339,461.22
School Administration	7300	-	2,246.03	-	2,246.03
Food Service (CARES)	7600	-	10,930.00	-	10,930.00
Operation of Plant	7900	-	67,571.25	-	67,571.25
Central Services	7700	10,240.00	-	10,240.00	0.00
Transportation Services	7800	127,209.02	-	119,946.18	7,262.84
Community Services	9100	166,666.01	-	18,543.35	148,122.66
Totals		\$ 11,245,821.70	\$ 80,747.28	\$ 2,605,848.21	\$ 8,720,720.77
			Net Change	\$ (2,525,100.93)	

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
AMENDMENT #10- June 1 - 30, 2020
Special Revenue Fund - Other

REVENUES:

Total estimated revenues decreased by \$2,525,100.93 for the period.

Revenue Code 3201 - Vocational Education Acts

\$ (17,469.09) - Carl Perkins-Career/Tech 2019-2020: Decrease estimated revenue for grant close out.
\$ (17,469.09)

Revenue Code 3221 - Workforce Innovation & Opportunity Act

\$ (4,851.59) -Adult Education & Family Literacy, Adult General Educ. 2019-2020: Decrease estimated revenue for grant close out.
\$ (4,851.59)

Revenue Code 3224- Other Workforce Innovation & Opportunity Programs (WBLE)

\$ (152,385.18) -Other Workforce Innovation & Opportunity Programs (WBLE) 2019-2020: Decrease estimated revenue - grant moved to general fund.
\$ (152,385.18)

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

\$ (197,710.61) -Teacher/Principal Train/Recruit (Title II) 2019-2020: Decreased estimated revenue for grant close out.
\$ (197,710.61)

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

\$ 17,535.79 - Individuals with Disabilities Education Act (IDEA) Pre-K 2019-2020 : Increase estimated revenue for certified roll forward.
(6,561.39) - Individuals with Disabilities Education Act (IDEA) Pre-K 2019-2020 : Decrease estimated revenue for grant close out.
(577,143.01) - Individuals with Disabilities Education Act (IDEA) 2019-2020 : Decrease estimated revenue for grant close out.
\$ (583,704.40)

Revenue Code 3240 - Title I & Title IV

\$ (1,486,243.56) - Title I - Basic 2019-2020: Decrease estimated revenue for grant close out.
(79,651.97) - Title IV 2019-2020 -Student Support and Academic Enrichment: Decrease estimated revenue to actual after available budget rolled to 2020-2021.
(9,619.94) - Title I - Migrant 2019-2020: Decrease estimated revenue to actual after budget rolled to 2020-2021.
\$ (1,575,515.47)

Revenue Code 3242 - 21st. Century

\$ (18,447.78) - 21st Century-Pelican Island Elementary 2019-2020: Decrease estimated revenue to actual after available budget rolled to 2020-2021.
(19,943.85) - 21st Century-Sebastian Elementary/Treasure Coast Elementary 2019-2020: Decrease estimated revenue to actual after available budget rolled to 2020-2021.
\$ (38,391.63)

Revenue Code 3271 - CARES, Elementary/Secondary Emergency Relief Fund - K12

\$ 3,278,462.82 CARES, ESSER: Increase estimated revenue per PAN dated 7/24/2020, effective date: 6/1/2020
(3,204,175.63) CARES, ESSER: Decrease estimated revenue to actual after available budget rolled to 2020-2021.
\$ 74,287.19

Revenue Code 3272 - CARES-Emergency Relief Fund- Workforce

\$ 14,430.59 CARES, Emergency Relief Fund - Workforce: Increase estimated revenue, moved from revenue code 3217 to 3272 per DOE directive.
\$ 14,430.59

Revenue Code 3280 - Federal Through Local

\$ 8,003.45 - FDLRS 2019-2020: Increase estimated revenue to match actual collection
\$ 8,003.45

Revenue Code 3461 - Adult Education Fees (Block Tuition)

\$ 699.46 -Adult Education Fees (Block Tuition): Increase estimated revenue for Block Tuition.
\$ 699.46

APPROPRIATIONS:

Changes in the Appropriations Budget are reflected as follows:

- (1,275,583.92) Decrease appropriation budget in Instructional Services for grant closings.
- (265,249.66) Decrease appropriations budget in Pupil Services for grant closings.
- (4,935.42) Decrease appropriations budget in Instructional & Media Services for grant closings.
- (319,559.88) Decrease appropriations budget in Instructional & Curriculum Development for grant closings.

(501,239.55)	Decrease appropriations budget in Instructional Staff Training for grant closings.
(90,550.25)	Decrease appropriations budget in General Administration for grant closings.
2,246.03	Increase appropriations budget in School Administration for CARES grant.
10,930.00	Increase appropriations budget in Food Service for CARES grant.
67,571.25	Increase appropriations budget in Operation of Plant for CARES grant.
(10,240.00)	Decrease appropriations budget in Central Services for grant closings.
(119,946.18)	Decrease appropriations budget in Transportation for grant closings.
(18,543.35)	Decrease appropriations budget to actual in Community Services after available budget rolled into 2020-2021
<u>\$ (2,525,100.93)</u>	Decrease in Appropriations Budget

Amendment #10 – Insurance Fund



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
 Amendment #10 - June 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	336,287.00		404,287.00
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	\$ 336,287.00	\$ -	\$ 28,920,966.25
APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries and Benefits	100/101/210/211/ 220/221/240/241	\$ 214,089.47			\$ 214,089.47
Premium Expense	230/231	3,243,804.00			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	35,050.00			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	1,700.00			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	18,302,938.00	336,287.00		18,639,225.00
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	\$ 336,287.00	\$ -	\$ 28,920,966.25

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #10 June 1 - 30, 2020
Internal Service Fund - Employee Benefit Insurance Trust

Amendment #10 - June 1 - 30, 2020

ESTIMATED REVENUES

Total estimated revenues increase \$336,278 over prior period due to reimbursements for claims in excess of deductible

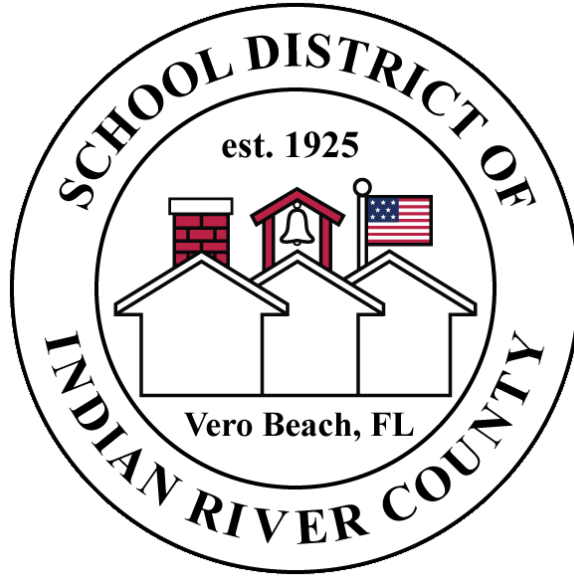
APPROPRIATIONS

Total appropriations increased \$336,278 over prior period due to increase in claims experience

BUDGETED FUND BALANCE

There was no change to the Fund Balance.

Amendment #10 – Enterprise Fund



FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020
Amendment #10 - June 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	\$ 737,247.30	\$ 191.70	\$ -	\$ 737,439.00
Employee Benefits	9100 - 200	154,454.92	0.00	173.96	154,280.96
Purchased Services	9100 - 300	82,802.70	8.15	0.00	82,810.85
Materials and Supplies	9100 - 500	53,976.57	0.00	25.89	53,950.68
Capital Outlay	9100 - 600	11,365.25	0.00	0.00	11,365.25
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	\$ 199.85	\$ 199.85	\$ 1,945,649.72
Net Change				\$ 0.00	

Adopted By Board:

District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020

Amendment #10 - June 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:

191.70 - Increase appropriations budget in Salaries

(173.96) - Decrease appropriations budget in Employee Benefits

8.15 - Increase appropriations budget in Purchased Services

(25.89) - Decrease appropriations budget in Material and Supplies

\$ (0.00) Increase in Appropriations Budget

BUDGETED FUND BALANCE

There was no change to Budgeted Fund Balance