

Amendment #1 – General Fund

For the period: July 1- September 30, 2020

Board Approved November 17, 2020



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021
 Amendment #1 - July 1 - September 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	350,000.00	0.00	0.00	350,000.00
State Sources	3300	52,240,286.20	0.00	0.00	52,240,286.20
Local Sources	3400	101,441,004.06	129,636.97	0.00	101,570,641.03
Transfers	3600	6,784,792.97	0.00	0.00	6,784,792.97
Other Financing Sources	3700	50,000.00	0.00	0.00	50,000.00
Fund Equity	2700	16,480,690.70	0.00	0.00	16,480,690.70
Grand Totals		\$ 177,471,773.93	\$ 129,636.97	\$ -	\$ 177,601,410.90

APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 112,680,508.30	\$ -	\$ 1,419,321.16	\$ 111,261,187.14
Pupil Personnel Services	6100	3,927,181.39	162,222.38	0.00	4,089,403.77
Instructional Media Services	6200	2,109,634.16	677,280.31	0.00	2,786,914.47
Instructional Curriculum Development	6300	4,479,358.64	0.00	1,847.89	4,477,510.75
Instructional Staff Training	6400	1,263,133.97	7,968.76	0.00	1,271,102.73
Instructional Related Technology	6500	772,027.13	17,346.22	0.00	789,373.35
Board of Education	7100	808,673.68	1,628.00	0.00	810,301.68
General Administration	7200	491,069.43	575.00	0.00	491,644.43
School Administration	7300	9,315,304.80	5,596.54	0.00	9,320,901.34
Facilities Acquisition and Construction	7400	1,871,136.97	0.00	0.00	1,871,136.97
Fiscal Services	7500	1,377,170.33	0.00	0.00	1,377,170.33
Central Services	7700	3,213,576.45	29,416.96	0.00	3,242,993.41
Transportation Services	7800	4,954,081.44	0.00	208,988.54	4,745,092.90
Operation Services	7900	15,155,215.91	63,849.82	0.00	15,219,065.73
Maintenance Services	8100	3,580,841.31	4,045.01	0.00	3,584,886.32
Administrative Technology Services	8200	3,405,208.05	789,865.56	0.00	4,195,073.61
Non Spendable Fund Balance		359,836.97	0.00	0.00	359,836.97
Budgeted Fund Balance		7,707,815.00	0.00	0.00	7,707,815.00
Grand Totals		\$ 177,471,773.93	\$ 1,759,794.56	\$ 1,630,157.59	\$ 177,601,410.90

Net Adjustment \$ 129,636.97

Fund Balance as a percentage of Revenue 5.00%

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021
Amendment #1 - July 1 - September 30, 2020
General Fund

ESTIMATED REVENUES

Changes in the Estimated Revenues Budget are reflected as follows:

Object Code 3400 - Local Sources:

\$	109,600.00	- Increase for Rising K Grant through Early Learning Coalition
	17,600.00	- Increase for Professional Development Alternative Certification Program (ACP) Teacher Contracts
	1,500.00	- Increase for St. Peters Charter Cares Teacher Stipend distribution
	<u>936.71</u>	- Increase for payroll reimbursement from Vero Beach High internal accounts for Athletics
\$	<u>129,636.71</u>	Net increase in revenue budget.

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

\$	109,600.00	- Increase for Rising K Grant through Early Learning Coalition
	17,600.00	- Increase for Professional Development Alternative Certification Program (ACP) Teacher Contracts
	1,500.00	- Increase St. Peters Charter Cares Teacher Stipend Distribution
	<u>936.71</u>	- Increase appropriations budget for Payroll Reimbursements - Vero Beach High Athletics
\$	<u>129,636.71</u>	Net increase in appropriations budget.

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

BUDGETED FUND BALANCE:

No change to budget fund balance

Amendment #1 – Debt Service Fund

For the period: July 1- September 30, 2020

Board Approved November 17, 2020



FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021
Amendment #1 July 1 - September 30, 2020
Debt Service Fund

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Federal Interest Subsidy	3199	\$ 1,433,272.86	\$ -	\$ -	\$ 1,433,272.86
SBE/COBI Bond Reserve	3322/3326	553,000.00	0.00	0.00	553,000.00
Interest on Investments	3431	122,500.00	0.00	0.00	122,500.00
Transfer from Capital Projects	3630	12,299,554.21	0.00	0.00	12,299,554.21
Beginning Fund Balance	2725	12,766,228.36	0.00	0.00	12,766,228.36
Totals		\$ 27,174,555.43	\$ -	\$ -	\$ 27,174,555.43
Net Change			\$ -		
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Redemption of Principal	9200-710	\$ 8,399,346.63	\$ -	\$ -	\$ 8,399,346.63
Interest Expense	9200-720	4,707,635.87	0.00	0.00	4,707,635.87
Dues & Fees	9200-730	13,974.19	0.00	0.00	13,974.19
Transfer to Capital	9700-930	0.00	0.00	0.00	0.00
Fund Balance	9700-970	14,053,598.74	0.00	0.00	14,053,598.74
Totals		\$ 27,174,555.43	\$ -	\$ -	\$ 27,174,555.43
Net Change			\$ -		
					0.00

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021
Amendment #1 July 1 - September 30, 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 #1 – Capital Fund

For the period: July 1- September 30, 2020

Board Approved November 17, 2020



FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021
Amendment #1 - July 1 - September 30, 2020
Capital Fund

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
CO & DS Distributed	3321	\$ 110,013.00	\$ -	\$ -	\$ 110,013.00
Charter School Capital Outlay	3397	1,169,042.00	-	-	1,169,042.00
Miscellaneous State Source	3399	9,005.00	-	-	9,005.00
Local Capital Improvement Tax	3413	29,991,494.32	-	-	29,991,494.32
Interest on Investments	3431	32,158.00	-	-	32,158.00
Impact Fees	3496	1,300,000.00	-	-	1,300,000.00
Refund-Prior Year Expense	3497	0.00	29.95	-	29.95
Fund Equity	2700	17,427,077.01	-	-	17,427,077.01
Totals		\$ 50,038,789.33	\$ 29.95	-	\$ 50,038,819.28

Net Adjustment \$ 29.95

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 7,661,490.21	\$ 13,283.43	\$ -	\$ 7,674,773.64
Furniture / Fixtures / Equipment	7400 - 640	3,255,361.88	24,519.50	-	3,279,881.38
Motor Vehicles	7400 - 650	1,369,753.42	-	-	1,369,753.42
Improvements Other Than Bldgs.	7400 - 670	1,016,576.28	42,322.26	-	1,058,898.54
Remodeling & Renovations	7400 - 680	17,782,136.18	-	66,811.81	17,715,324.37
Transfer to General Fund	9700 - 910	6,144,867.00	-	-	6,144,867.00
Transfer to Debt Service Fund	9700 - 920	12,299,554.21	-	-	12,299,554.21
Restricted Fund Balance	2700	509,050.15	-	13,283.43	495,766.72
Totals		\$ 50,038,789.33	\$ 80,125.19	\$ 80,095.24	\$ 50,038,819.28

Net Adjustment \$ 29.95

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021

Amendment #1 - July 1 - September 30, 2020

Capital Fund

ESTIMATED REVENUES

Total estimated revenues remained the same.

Changes in the Estimated Revenues budget are reflected as follows:

Revenue Code 3400 - Local Sources:

29.95	- Increase estimated revenue budget for Refund from Prior Year Expense
<u>\$ 29.95</u>	Net Decrease estimated Local Sources

<u>\$ 29.95</u>	Total Increase in Capital Estimated Revenue
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APPROPRIATIONS

Total appropriations remained the same.

Changes in the Appropriations budget are reflected as follows:

Capital Funds:

	- Increase appropriations budget for Buildings & Fixed Equipment due to PY Adjustment to Interest on Impact Fees not being appropriated during the roll.
13,283.43	
24,519.50	- Increase appropriations budget for Furniture/Fixtures/Equipment
42,322.26	- Increase appropriations budget for Improvement Other than Building
(66,811.81)	- Decrease appropriations budget for Remodeling & Renovations
<u>\$ 13,313.38</u>	Total Decrease in Capital Budget Appropriations

BUDGETED FUND BALANCE:

\$ (13,283.43)	Decrease in Fund Balance - Appropriate PY Impact Fees Interest Re-allocations from after the initial rollover.
<u>\$ (13,283.43)</u>	Total Decrease to Fund Balance

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

Amendment #1 – Food Service Fund

For the period: July 1- September 30, 2020

Board Approved November 17, 2020



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

ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
National School Lunch Act	3260	\$ 6,659,558.28	\$ -	\$ -	\$ 6,659,558.28
USDA Donated Commodities	3265	533,017.00	-	-	533,017.00
Summer Food Service Program	3267	-	-	-	-
Food Service Supplement	3300	98,306.00	-	-	98,306.00
Interest on Investments	3431	20,000.00	-	-	20,000.00
Gifts, Grants, Bequests	3440	-	-	-	-
Food Service Sales	3450	1,607,899.10	-	-	1,607,899.10
Food Service Sales - Other	3456	-	-	-	-
Food Service Sales - Catering	3457	-	-	-	-
Fund Equity	2700	166,729.76	-	-	166,729.76
Totals		\$ 9,085,510.14	\$ -	\$ -	\$ 9,085,510.14
APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	\$ 2,876,184.52	\$ -	\$ -	\$ 2,876,184.52
Employee Benefits	7600 - 200	\$ 1,488,158.84	-	-	1,488,158.84
Purchased Services	7600 - 300	\$ 183,368.49	223.93	-	183,592.42
Energy Services	7600 - 400	\$ 296,848.86	-	-	296,848.86
Materials and Supplies	7600 - 500	\$ 3,089,579.99	1,676.07	-	3,091,256.06
Capital Outlay	7600 - 600	\$ 118,500.00	-	-	118,500.00
Other Expenses	7600 - 700	\$ 185,174.03	-	1,900.00	183,274.03
Transfers to General Fund	9700	639,925.97	-	\$ -	639,925.97
Budgeted Fund Balance		207,769.44	-	\$ -	207,769.44
Totals		\$ 9,085,510.14	\$ 1,900.00	\$ 1,900.00	\$ 9,085,510.14

Adopted By Board: _____

 District Superintendent's Signature

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

Estimated Revenues

Total estimated revenues remained the same for the period.

Appropriations

Appropriation budgets were adjusted from one object to another to cover appropriate expenditures, but remained the same overall for the period.

BUDGETED FUND BALANCE:

Fund balance remained the same for the period.

Amendment #1 – Special Revenue Fund

For the period: July 1- September 30, 2020

Board Approved November 17, 2020



**FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021
AMENDMENT #1- July 1 - September 30, 2020
Special Revenue Fund - Other**

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Vocational Education Acts	3201	\$ 183,449.34	\$ -	\$ -	\$ 183,449.34
Workforce Innovation & Opportunity Act	3221	151,203.00	-	-	151,203.00
Other Workforce Innovation & Opportunity Programs	3224	-	-	-	0.00
Teacher/Principal Train/Recruit (Title II)	3225	722,029.00	-	-	722,029.00
Individuals with Disabilities Education Act (IDEA)	3230	4,160,327.00	-	-	4,160,327.00
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,402,821.96	-	53,080.06	5,349,741.90
Language Instruction - Title III	3241	188,155.00	-	188,155.00	0.00
21st Century Schools	3242	38,391.63	63,596.05	-	101,987.68
CARES, Elementary/Secondary Emergency Relief Fund - K12	3271	3,633,265.63	75,364.00	-	3,708,629.63
CARES, Emergency Relief Fund - Workforce	3272	177,738.78	444,607.63	-	622,346.41
Federal Through Local	3280	-	-	-	0.00
Emergency Immigrant Education Program (Title III)	3293	-	188,155.00	-	188,155.00
Federal Through State	3299	-	-	-	0.00
Adult Ed Fees (Block Tuition)	3461	-	-	-	0.00
Totals		\$ 14,657,381.34	\$ 771,722.68	\$ 241,235.06	\$ 15,187,868.96

Net Change \$ 530,487.62

APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 7,030,033.71	\$ 122,513.77	\$ -	\$ 7,152,547.48
Pupil Personnel Services	6100	2,398,959.47	24,241.80	-	2,423,201.27
Instructional & Media Services	6200	0.00	-	-	0.00
Instructional & Curriculum Development	6300	2,008,009.56	157,560.06	-	2,165,569.62
Instructional Staff Training	6400	1,374,302.95	-	7,101.45	1,367,201.50
Instructional Related Technology	6500	797,963.00	-	-	797,963.00
General Administration	7200	589,448.85	18,167.86	-	607,616.71
School Administration	7300	70,911.00	219,451.25	-	290,362.25
Food Service (CARES)	7600	1.00	-	-	1.00
Operation of Plant	7900	104,854.19	29,000.00	-	133,854.19
Central Services	7700	0.00	-	-	0.00
Transportation Services	7800	192,093.76	-	20,232.50	171,861.26
Administrative Technology Services	8200	71,160.00	-	-	71,160.00
Community Services	9100	19,643.85	-	13,113.17	6,530.68
Totals		\$ 14,657,381.34	\$ 570,934.74	\$ 40,447.12	\$ 15,187,868.96

Net Change \$ 530,487.62

Adopted By Board: _____

District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2020-2021

AMENDMENT #1- July 1 - September 30, 2020

Special Revenue Fund - Other

REVENUES:

Total estimated revenues increased by \$530,487.62 for the period.

Revenue Code 3240 - Title I & Title IV

\$ (43,749.85) - Title IV 2019-2020 -Student Support and Academic Enrichment: Decrease estimated revenue to actual after final FA399 submitted to Florida Department of Education.
 (9,330.21) - Title I - Migrant 2019-2020: Decrease estimated revenue to actual after final FA399 submitted to Florida Department of Education.
\$ (53,080.06)

Revenue Code 3241 - Language Instruction-Title III

\$ (188,155.00) - Emergency Immigrant Education Program (Title III) - moved to correct revenue code 3293.
\$ (188,155.00)

Revenue Code 3242 - 21st. Century

\$ 92,457.00 - 21st Century-Pelican Island Elementary 2020-2021: increase estimated revenue per Project Award Notification dated 8/5/2020. .
 (13,413.17) - 21st Century-Sebastian Elementary/Treasure Coast Elementary 2019-2020: Decrease estimated revenue to actual after final FA399 submitted to Florida Department of Education.
 (15,447.78) - 21st Century-Pelican Island Elementary 2019-2020: decrease estimated revenue to actual after final FA399 submitted to Florida Department of Education.
\$ 63,596.05

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

\$ 75,364.00 CARES, GEERS, Building K-12 CTE Infrastructure 2020-2021 - increase estimated revenue per Project Award Notification dated 8/28/2020.
\$ 75,364.00

Revenue Code 3272 - CARES-Emergency Relief Fund- Workforce

\$ 444,607.63 CARES, Emergency Relief Fund - Workforce: Increase estimated revenue - allocation #3 for Treasure Coast Technical College.
\$ 444,607.63

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

\$ 188,155.00 - Emergency Immigrant Education Program (Title III) - moved to correct revenue code 3293.
\$ 188,155.00

APPROPRIATIONS:

Changes in the Appropriations Budget are reflected as follows:

\$ 122,513.77 Increase appropriation budget in Instructional Services for initial 2020-2021 budget for 21st. Century and CARES, K-12 CTE Infrastructure.
24,241.80 Increase appropriation budget in Instructional Services for initial 2020-2021 budget for 21st. Century.
157,560.06 Increase appropriations budget in Instructional & Curriculum Development for 21st. Century and budget moves within functions for various school grant budgets.
 (7,101.45) Decrease appropriations budget in Instructional Staff Training for budget moves within functions for various school grant budgets.
18,167.86 Increase appropriations budget in General Administration for CARES, Emergency Relief Fund-Workforce-allocation #3 Treasure Coast Technical College.
219,451.25 Increase appropriations budget in School Administration for CARES, Emergency Relief Fund-Workforce-allocation #3 Treasure Coast Technical College.
29,000.00 Increase appropriations budget in Operation of Plant for CARES, Emergency Relief Fund-Workforce-allocation #3 Treasure Coast Technical College.
 (20,232.50) Decrease appropriations budget in Transportation for budget moves within functions for various school grant budgets.
 (13,113.17) Decrease appropriations budget in Community Services to clear negatives in other functions within 21st. Century before final FA399 submitted to Florida Dept. of Education.
\$ 530,487.62 Decrease in Appropriations Budget

	Title of Funding Award	Funding Source	Amount as of 9-30-20	Funding Period	Type	Purpose
1	Governor's Emergency Education Relief (GEER) Fund under Coronavirus Aid Relief, and Economic Security (CARES) Act, Building K-12 Infrastructure. For CTE	Florida Department of Education (FLDOE)	\$ 75,364.00	7-1-2020 - 6-30-2021	Entitlement for CTE	To provide resources for school districts to build infrastructure and increase enrollment in high demand CTE programs in an attempt to accelerate readiness for entry into work, or an in-demand postsecondary CTE program.
2	Governor's Emergency Education Relief (GEER) Fund under the CARES Act - Summer Recovery Program	Florida Department of Education (FLDOE)	\$ 313,360.00	6-1-2020 - 10-31-2020 Note: Pre-Award costs were authorized for any allowable expense incurred on or before March 13, 2020.	Entitlement - For Summer School Non-Recurring	To provide educational support with extended learning opportunities to students with significant academic needs.
	GEER Fund under the CARES Act Coronavirus Prevention and Response (Sanitation & Cleaning)	Florida Department of Education (FLDOE)	\$ 208,008.00	7-1-2020 - 6-30-2021 Note: Pre-Award costs were authorized for any allowable expense incurred on or before March 13, 2020.	Entitlement Non-Recurring	To purchase supplies and equipment that create a healthy learning environment for students, teachers and staff.
4	CARES Act. For TCTC	CARES Act - Section 18004(a)(3) of the Higher Education Emergency Relief Fund	\$ 458,611.41	8-4-2020 - 8-3-2021	Discretionary	To help offset the cost of institutional expenses: to include lost revenue, technology associated costs for distance education, COVID related expenses, grants for students, faculty, staff training and payroll expenses.
5	Rapid Credentialing. For TCTC	CARES Act Governor's Emergency Education Relief Florida Department of Education (FLDOE)	\$ 163,735.00	5-28-2020 - 9-30-2022	Discretionary	To provide essential skills and rapid credential training to help Floridians upskill and get back to work.
6	Adult Education and Family Literacy. Not Cares, Federal Workforce and for TCTC.	Florida Department of Education	\$ 151,203.00	7-1-2020 - 6-30-2021	Entitlement	To provide and improve Adult Education, and Literacy.
7	Elementary and Secondary School Emergency Relief (ESSER) Fund under the Coronavirus Aid, Relief, and Economic Security (CARES) Act. For the District.	Florida Department of Education (FLDOE)	\$ 3,319,905.63	6-1-2020 - 9-30-2022 Note: Pre-Award costs were authorized for any allowable expense incurred on or before March 13, 2020, the date the President declared the national emergency due to COVID-19.	Entitlement Non-Recurring	To address the impact that COVID-19 has had, and continues to have, on students. This includes developing and implementing plans for educational services and continued learning.
			\$ 4,690,187.04			
			\$ 622,346.41			
			\$ 3,708,629.63			
			\$ 208,008.00			
			\$ 151,203.00			
			\$ 4,690,187.04			

Amendment #1 – Insurance Fund

For the period: July 1- September 30, 2020

Board Approved November 17, 2020



**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY - 2020-2021
 Amendment # 1 - July 1 - September 30, 2020
 Internal Service Fund - Employee Benefit Insurance Trust**

ESTIMATED REVENUE					
	Revenue Code	Present Budget	Increase	Decrease	Revised Budget
Premium Revenue	3483-3489	22,495,700.00			22,495,700.00
Other Operating Revenue	3489	1,850,500.00			1,850,500.00
Interest on Investments	3431	104,300.00			104,300.00
Other Misc Local Sources	3495	50,000.00			50,000.00
Reinsurance Recovery	3742	100,000.00			100,000.00
Fund Balance		6,475,472.79			6,475,472.79
Totals		\$ 31,075,972.79	0.00	0.00	\$ 31,075,972.79
APPROPRIATIONS					
	Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	100	\$ 180,886.33			\$ 180,886.33
Employee Benefits	210/220/240	60,380.84			60,380.84
Purchased Services	300	1,437,501.00			1,437,501.00
Energy Services	400	5,200.00			5,200.00
Materials & Supplies	500	38,600.00			38,600.00
Capital Outlay	600	18,100.00			18,100.00
Other - Claims, premium payments	7xx& 23xx	24,000,600.00			24,000,600.00
Fund Balance	2763	5,334,704.62			5,334,704.62
Totals		\$ 31,075,972.79	0.00	0.00	\$ 31,075,972.79

0.00

Adopted By Board: _____

 District Superintendent's Signature

Amendment # 1 - July 1 - September 30, 2020
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.

\$	-	
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\$	-	Net Increase in Fund Balance
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Amendment #1 – Enterprise Fund

For the period: July 1- September 30, 2020

Board Approved November 17, 2020



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

ESTIMATED REVENUE					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Interest on Investments	3431	\$ -	\$ -	\$ -	\$ -
Charges for Services/Child Care Fees	3481/3473	1,125,711.52	0.00	0.00	1,125,711.52
Net Assets	2700	1,004,603.88	0.00	0.00	1,004,603.88
Totals		\$ 2,130,315.40	\$ -	\$ -	\$ 2,130,315.40
APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	9100 - 100	\$ 756,888.87	\$ -	\$ -	\$ 756,888.87
Employee Benefits	9100 - 200	142,426.51	0.00	0.00	142,426.51
Purchased Services	9100 - 300	24,877.00	8,265.75	0.00	33,142.75
Materials and Supplies	9100 - 500	46,900.00	0.00	8,265.75	38,634.25
Capital Outlay	9100 - 600	24,248.50	0.00	0.00	24,248.50
Other Expenses	9100 - 700	700.00	0.00	0.00	700.00
Budgeted Fund Balance		1,134,274.52	0.00	0.00	1,134,274.52
Totals		\$ 2,130,315.40	\$ 8,265.75	\$ 8,265.75	\$ 2,130,315.40

Net Change \$ -

Adopted By Board:

District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020

Amendment #1 July 1 - September 30, 2020

Enterprise Funds - Extended Day

ESTIMATED REVENUES

Total estimated revenue remained the same.

APPROPRIATIONS

Changes in the Appropriations Budget are reflected as follows:

8,265.75 - Increase appropriations budget in Purchased Services

(8,265.75) - Decrease appropriations budget in Material and Supplies

\$ - Increase in Appropriations Budget

BUDGETED FUND BALANCE

There was no change to Budgeted Fund Balance