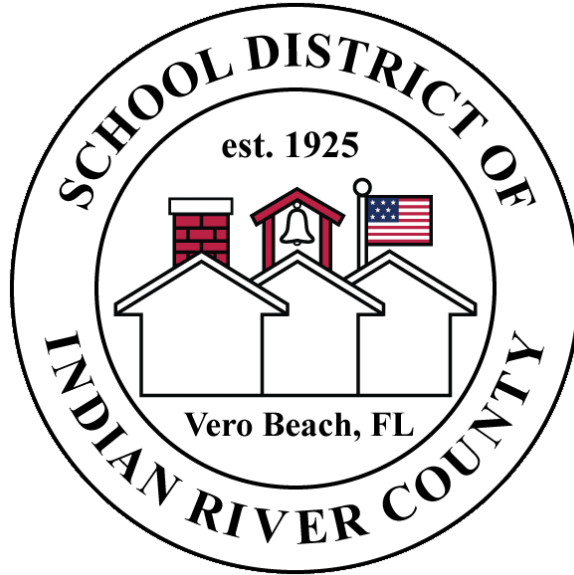


Amendment #6 - General Fund



**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
 Amendment #6 - February 1 - 29, 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	48,231,720.62	66,188.00	0.00	48,297,908.62
Local Sources	3400	100,992,976.73	62,837.52	0.00	101,055,814.25
Transfers	3600	6,067,027.51	0.00	0.00	6,067,027.51
Other Financing Sources	3700	50,000.00	50.00	0.00	50,050.00
Fund Equity	2700	17,078,172.77	0.00	0.00	17,078,172.77
Non-spendable	2710	331,214.24	0.00	0.00	331,214.24
Grand Totals		\$ 173,376,111.87	\$ 129,075.52	\$ -	\$ 173,505,187.39
		Net Adjustment	\$ 129,075.52		

APPROPRIATIONS					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 106,469,898.40	\$ 8,046.18	\$ -	\$ 106,477,944.58
Pupil Personnel Services	6100	4,221,410.65	36,345.58	0.00	4,257,756.23
Instructional Media Services	6200	2,191,004.49	0.00	1,704.55	2,189,299.94
Instructional Curriculum Development	6300	4,453,458.50	0.00	0.00	4,453,458.50
Instructional Staff Training	6400	1,758,883.18	0.00	15,010.85	1,743,872.33
Instructional Related Technology	6500	1,620,756.32	0.00	4,821.27	1,615,935.05
Board of Education	7100	1,071,676.08	185,921.00	0.00	1,257,597.08
General Administration	7200	568,052.35	0.00	0.00	568,052.35
School Administration	7300	9,320,284.08	0.00	28,502.08	9,291,782.00
Facilities Acquisition and Construction	7400	696,249.52	0.00	11,212.97	685,036.55
Fiscal Services	7500	1,346,865.17	0.00	4,039.03	1,342,826.14
Central Services	7700	2,431,458.95	0.00	8,203.41	2,423,255.54
Transportation Services	7800	5,214,404.82	0.00	129,235.74	5,085,169.08
Operation Services	7900	13,925,192.07	23,266.95	0.00	13,948,459.02
Maintenance Services	8100	3,926,406.64	0.00	38,668.46	3,887,738.18
Administrative Technology Services	8200	4,839,758.71	0.00	163,240.83	4,676,517.88
Transfers	9700	1,100,000.00	280,135.00	0.00	1,380,135.00
Non Spendable Fund Balance		331,214.24	0.00	0.00	331,214.24
Budgeted Fund Balance		7,889,137.70	0.00	0.00	7,889,137.70
Grand Totals		\$ 173,376,111.87	\$ 533,714.71	\$ 404,639.19	\$ 173,505,187.39
		Net Adjustment	129,075.52		

Fund Balance as a percentage of Revenue 5.26%

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #6 - February 1 - 29, 2020
General Fund

ESTIMATED REVENUES

Total estimated revenues increased by \$129,075.52

Object Code 3300 - State Sources:

\$	(156,009.00)	- Decrease estimated revenue budget for 3rd Calc adjustments FEFP
	278,703.00	- Increase estimated revenue budget for 3rd Calc adjustments Class Size Reduction
	5,380.00	- Increase estimated revenue budget for 3rd FEFP Calculation Instructional Materials
	5,038.00	- Increase estimated revenue budget for 3rd FEFP Calculation Reading Allocation
	3,506.00	- Increase estimated revenue budget for 3rd FEFP Calculation Mental Health
	138.00	- Increase estimated revenue budget for 3rd FEFP Calculation Digital Classroom
	(28,960.00)	- Decrease estimated revenue budget for 3rd FEFP Calculation Safe Schools
	(41,608.00)	- Decrease estimated revenue budget for 3rd Calc adjustments Lottery Funds
<u>\$</u>	<u>66,188.00</u>	

Object Code 3400 - Local Sources:

\$	51,438.48	- Increase estimated revenue budget for donation 2020 Step into Kindergarten Grant
	4,650.00	- Increase estimated revenue budget for Empowering STEAM FPL Grant
	6,749.04	- Increase estimated revenue budget for Payroll Reimbursement - SRHS (ticker sellers, athletic event workers)
<u>\$</u>	<u>62,837.52</u>	

Object Code 3700 - Other Financing Sources:

<u>\$</u>	<u>50.00</u>	- Increase estimated revenue for collection of damaged laptop screen.
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\$ 129,075.52 Net increase in Revenue budget.

APPROPRIATIONS

Changes in the Appropriations budget are reflected as follows:

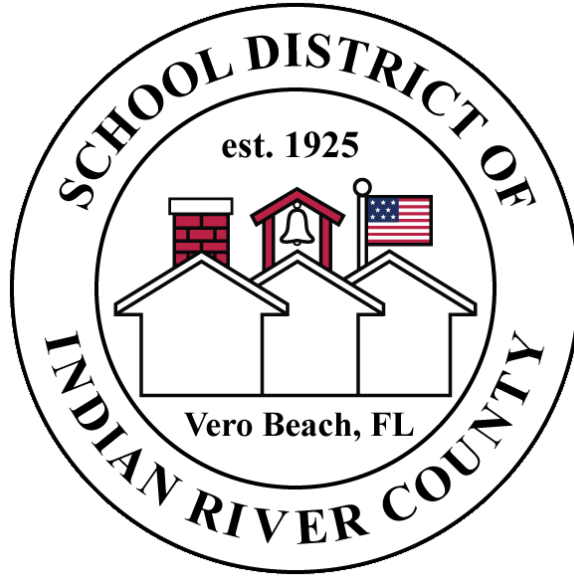
\$	6,749.04	- Increase appropriations budget for payroll reimbursements - SRHS (ticker sellers, athletic event workers)
	(308,947.00)	- Decrease appropriations budget for 3rd FEFP Calculation- Family Empowerment Scholarship
	1,039,021.00	- Increase appropriations budget for 3rd FEFP Calculation- Base Funding
	3,506.00	- Increase appropriations budget for 3rd FEFP Calculation- Mental Health
	5,038.00	- Increase appropriations budget for 3rd FEFP Calculation- Reading Allocation
	5,380.00	- Increase appropriations budget for 3rd FEFP Calculation- Instructional Materials
	138.00	- Increase appropriations budget for 3rd FEFP Calculation Digital Classroom
	(41,608.00)	- Decrease appropriation budget for 3rd FEFP Calculation- Lottery Funds
	(636,340.00)	- Decrease appropriation budget for 3rd FEFP Calculation- MacKay Scholarship
	56,088.48	- Increase appropriations budget for 2020 Step into Kindergarten Grant
	50.00	- Increase appropriations budget for laptop screen replacement
	(466,056.00)	- Decrease appropriations reserve budget:
	280,135.00	- Increase appropriations budget for balance of transfer to Health Insurance Fund
	185,921.00	- Increase appropriations budget for Bonus pay for Opt Out Insurance
<u>\$</u>	<u>129,075.52</u>	Net Increase in appropriations budget.

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

BUDGETED FUND BALANCE:

\$ - Fund Balance remained the same.

Amendment #6 – Debt Service



**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
 Amendment #6 February 1 - 29, 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	0.00	0.00	12,262,001.63
Beginning Fund Balance	2725	11,410,959.29	0.00	0.00	11,410,959.29
Totals		\$ 25,771,421.82	\$ -	\$ -	\$ 25,771,421.82
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	0.00	0.00	5,413,770.05
Dues & Fees	9200-730	13,930.00	0.00	0.00	13,930.00
Payments to Refunded Bond Escrow	9200-760	0.00	0.00	0.00	
Interfund Transfers	9200-950	0.00	0.00	0.00	
Fund Balance	9700-970	12,703,329.67	0.00	0.00	12,703,329.67
Totals		\$ 25,771,421.82	\$ -	\$ -	\$ 25,771,421.82

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #6 February 1 - 29, 2020
Debt Service Fund

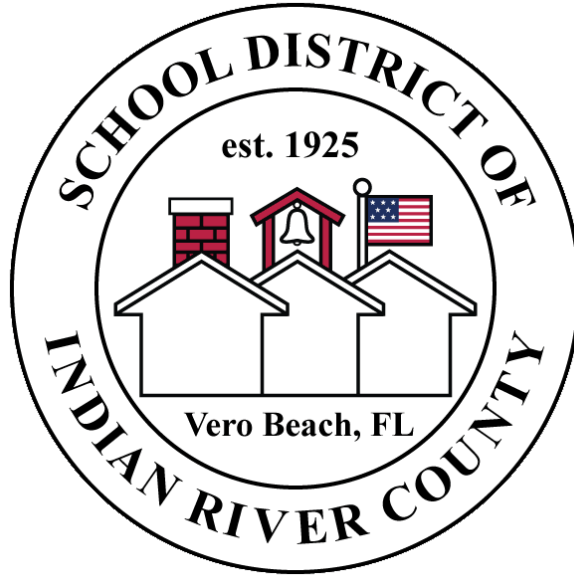
Estimated Revenue

Total estimated revenues remained the same for the period.

Appropriations

Total estimated appropriations remained the same for the period.

Amendment #6 – Capital Fund



FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
 Amendment #6 - February 1 - 29, 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	1,214,934.00	-	-	1,214,934.00
Miscellaneous State Source	3399	149,053.00	-	-	149,053.00
District Interest/Excess Commission Property Tax	3412	7,951.41	-	-	7,951.41
Local Capital Improvement Tax	3413	28,671,127.85	-	-	28,671,127.85
Interest on Investments	3431	200,167.31	-	-	200,167.31
Impact Fees	3496	1,700,000.00	-	-	1,700,000.00
Refund-Prior Year Expense	3497	59.90	-	-	59.90
Insurance Loss Recoveries	3740	3,145.00	27,871.10	-	31,016.10
Fund Equity	2700	14,779,685.16	-	-	14,779,685.16
Totals		\$ 46,836,136.63	\$ 27,871.10	-	\$ 46,864,007.73

APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	\$ 6,474,247.70	\$ -	\$ -	\$ 6,474,247.70
Furniture / Fixtures / Equipment	7400 - 640	1,755,568.22	18,428.48	-	1,773,996.70
Motor Vehicles	7400 - 650	1,150,318.62	-	23,235.20	1,127,083.42
Improvements Other Than Bldgs.	7400 - 670	2,059,688.00	112,517.97	-	2,172,205.97
Remodeling & Renovations	7400 - 680	17,067,284.95	-	79,840.15	16,987,444.80
Transfer to General Fund	9700 - 910	6,067,027.51	-	-	6,067,027.51
Transfer to Debt Service Fund	9700 - 920	12,262,001.63	-	-	12,262,001.63
Restricted Fund Balance	2700	0.00	-	-	0.00
Totals		\$ 46,836,136.63	\$ 130,946.45	\$ 103,075.35	\$ 46,864,007.73

Net Adjustment \$ 27,871.10

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020

Amendment #6 - February 1 - 29, 2020

Capital Fund

ESTIMATED REVENUES

Total estimated revenues increased by \$ 27,871.10

1,553.00	- Increase estimated revenue budget for Insurance reimbursement Citrus Elementary Fence
26,318.10	- Increase estimated revenue budget for Insurance reimbursement Freshland Learning Center Flood
<u>\$ 27,871.10</u>	Net Increase estimated Other Financing Sources
<u>\$ 27,871.10</u>	Total Increase in Estimated Revenue

APPROPRIATIONS

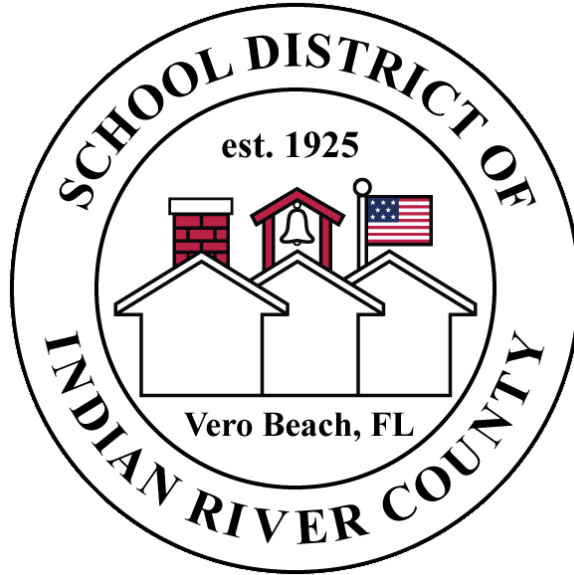
Major Changes in the Appropriations budget are reflected as follows:

18,428.48	- Increase appropriations budget for Furniture, Fixtures and Equipment
(23,235.20)	- Decrease appropriations budget for Bus Radio Purchase
1,553.00	- Increase appropriations budget reimburse Physical Plant Citrus Elementary Fence
110,964.97	- Increase appropriations budget for Improvement Other than Building
(106,158.25)	- Decrease appropriations budget for remodeling and renovations
26,318.10	- Increase appropriations budget reimburse Physical Plant Freshman Learning Center Flood
<u>\$ 27,871.10</u>	Net Increase in appropriations budget
<u>\$ 27,871.10</u>	Total Increase in Budget Appropriations

BUDGETED FUND BALANCE:

\$ - Budget Fund Balance remained the same

Amendment #6 – Food Service



**FLORIDA DEPARTMENT OF EDUCATION
 FINANCIAL MANAGEMENT SECTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020
 Amendment #6 - February 1 - 29, 2020
 Food Nutrition Fund**

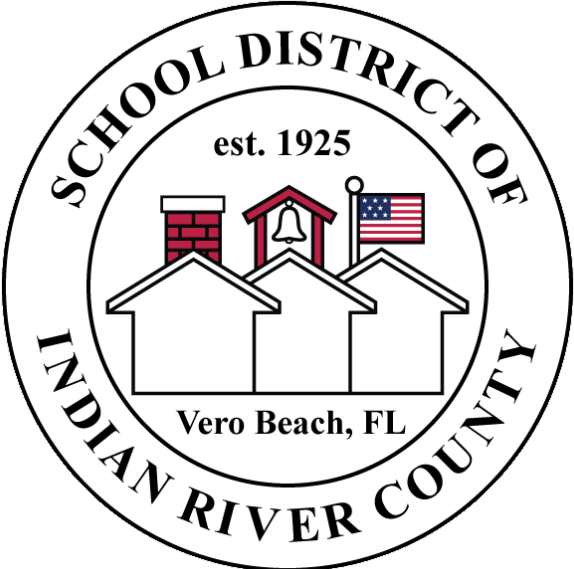
ESTIMATED REVENUE					
	Revenue Code	Beginning Budget	Increase	Decrease	Revised Budget
National School Lunch Act	3260	\$ 8,701,934.61	\$ -	\$ -	\$ 8,701,934.61
USDA Donated Commodities	3265	533,017.00	0.00	0.00	533,017.00
Summer Food Service Program	3267	457,000.00	0.00	0.00	457,000.00
Food Service Supplement	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
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	\$ -	\$ -	\$ 12,578,969.11

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	0.00	268,449.65
Energy Services	7600 - 400	351,040.37	0.00	0.00	351,040.37
Materials and Supplies	7600 - 500	5,680,700.34	0.00	0.00	5,680,700.34
Capital Outlay	7600 - 600	1,141,651.54	0.00	0.00	1,141,651.54
Other Expenses	7600 - 700	375,209.19	0.00	0.00	375,209.19
Budgeted Fund Balance		548,389.95	0.00	0.00	548,389.95
Totals		\$ 12,578,969.11	\$ -	\$ -	\$ 12,578,969.11

Adopted By Board: _____

 District Superintendent's Signature

Amendment #6– 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 #- February 1 - 29, 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	696,015.00	-	-	696,015.00
Individuals with Disabilities Education Act (IDEA)	3230	3,989,357.00	-	-	3,989,357.00
Elementary & Secondary Education Act (Title I & Title IV)	3240	5,317,983.50	-	-	5,317,983.50
21st Century Schools	3242	242,220.01	-	-	242,220.01
Federal Through Local	3280	34,836.75	-	-	34,836.75
Emergency Immigrant Education Program (Title III)	3293	214,253.14	-	-	214,253.14
Federal Through State	3299	7,927.95	-	-	7,927.95
Totals		\$ 11,004,668.82	\$ -	\$ -	\$ 11,004,668.82
		Net Change	\$ -		
APPROPRIATIONS					
	Function	Present Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	\$ 5,577,960.70	\$ 2,891.11	\$ -	\$ 5,580,851.81
Pupil Personnel Services	6100	1,203,013.28	952.05	-	1,203,965.33
Instructional & Media Services	6200	4,935.42	-	-	4,935.42
Instructional & Curriculum Development	6300	2,023,495.28	-	3,883.16	2,019,612.12
Instructional Staff Training	6400	1,393,557.49	990.00	-	1,394,547.49
General Administration	7200	429,699.37	-	-	429,699.37
Central Services	7700	10,240.00	-	-	10,240.00
Transportation Services	7800	120,222.27	-	950.00	119,272.27
Community Services	9100	241,545.01	-	-	241,545.01
Totals		\$ 11,004,668.82	\$ 4,833.16	\$ 4,833.16	\$ 11,004,668.82
		Net Change	\$ -		

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
AMENDMENT #6 - February 1 - 29, 2020
Special Revenue Fund - Other

REVENUES:

Total estimated revenues remained the same for the period.

APPROPRIATIONS:

Total appropriation budgets remained the same for the period.

AMENDMENT TO SCHOOL DISTRICT BUDGET FY 2019-2020
Amendment #6 - February 1 - 29, 2020
Food Nutrition Fund

Estimated Revenues

Total estimated revenues remained the same for the period.

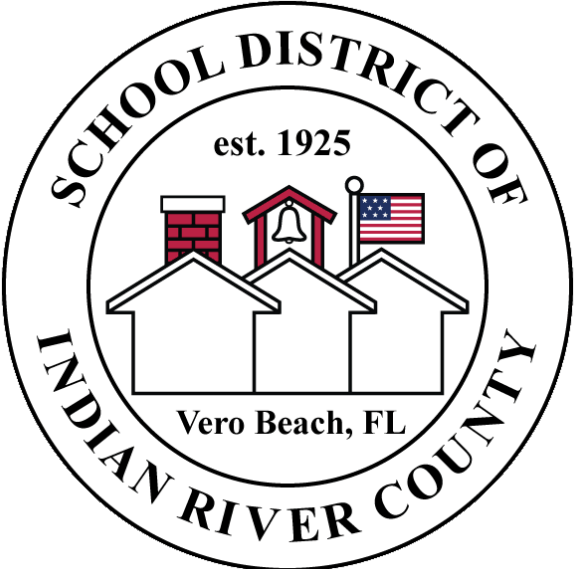
APPROPRIATIONS:

Appropriation budget remained the same for the period.

BUDGETED FUND BALANCE:

Fund balance remained the same for the period.

Amendment #6 – Insurance Fund



FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #6 - February 1 - 29, 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			\$ 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
Totals		\$28,584,679.25	\$ -	\$ -	\$ 28,584,679.25

Adopted By Board: _____

 District Superintendent's Signature

AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2019-2020
Amendment #6 - February 1 - 29, 2020
Internal Service Fund - Employee Benefit Insurance Trust

Amendment #6 - February 1 - 29, 2020

ESTIMATED REVENUES

Total estimated revenues remained the same for the period.

APPROPRIATIONS

Total appropriations remained the same for the period.

BUDGETED FUND BALANCE

There was no change to the Fund Balance.

Amendment #6– Enterprise Fund



FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
AMENDMENT TO SCHOOL DISTRICT BUDGET FY 201
Amendment #6 - February 1 - 29, 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	\$ 697,575.75	\$ -	\$ -	\$ 697,575.75
Employee Benefits	9100 - 200	145,436.82	0.00	0.00	145,436.82
Purchased Services	9100 - 300	48,568.01	300.00	0.00	48,868.01
Materials and Supplies	9100 - 500	112,950.91	0.00	300.00	112,650.91
Capital Outlay	9100 - 600	13,815.25	0.00	0.00	13,815.25
Other Expenses	9100 - 700	501.00	0.00	0.00	501.00
Budgeted Fund Balance		926,801.98	0.00	0.00	926,801.98
Totals		\$ 1,945,649.72	\$ 300.00	\$ 300.00	\$ 1,945,649.72
Net Change				\$ -	

Adopted By Board:

District Superintendent's Signature

AMENDMENT TO SCHOOL DISTRICT I

Amendment #6 - February 1 - 29, 2020

Enterprise Funds - Extended Day

ESTIMATED REVENUES

Total estimated revenue remained the same.

APPROPRIATIONS

Changes in the Appropriations Budget are reflected as follows:

\$	300.00	- Increase appropriations budget in Purchased Services
	<u>(300.00)</u>	- Decreased appropriations budget in Material and Supplies
<u>\$</u>	<u>-</u>	No change in Appropriations Budget

BUDGETED FUND BALANCE

There was no change to Budgeted Fund Balance.