



## **BUDGET AMENDMENT NO. 4**

May 31, 2020-June 30,2020

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**General Fund**

Revenue Account	Description	Original Budget (Sept. 24, 2019)	Activity Thru May	Adopted Budget as of May	Increase/Decrease June	June Budget Proposal
3191	R.O.T.C	320,000.00	-	320,000.00	177,209.25	497,209.25
3202	Medicaid	2,725,000.00	(1,360,436.00)	1,364,564.00	5,151.20	1,369,715.20
3280	Federal Through Local	-	-	-	82,682.16	82,682.16
3290	Other Federal Through State	-	-	-	-	-
3310	Florida Education Finance Program	211,952,482.00	(10,251,463.00)	201,701,019.00	-	201,701,019.00
3323	CO & DS Withheld for Administrative Expenses	34,900.00	-	34,900.00	(534.04)	34,365.96
3341	Sales Tax Distribution	283,485.00	-	283,485.00	-	283,485.00
3343	State License Tax	515,000.00	-	515,000.00	24,293.26	539,293.26
3344	District Discretionary Lottery Funds	206,419.00	(145,699.00)	60,720.00	643.00	61,363.00
3355	Class Size Reduction	66,327,515.00	(177,246.00)	66,150,269.00	1,554.00	66,151,823.00
3361	School Recognition/Merit Schools	1,569,861.00	(17,776.00)	1,552,085.00	-	1,552,085.00
3371	Universal Pre-K	250,000.00	-	250,000.00	965,230.88	1,215,230.88
3390	Miscellaneous State Revenue	-	150,064.00	150,064.00	978,943.76	1,129,007.76
3411	District School Taxes	181,136,068.00	-	181,136,068.00	1,156,526.76	182,292,594.76
3422	Payments in Lieu of Taxes	5,000.00	-	5,000.00	20,383.29	25,383.29
3425	Rent	100,000.00	-	100,000.00	101,239.92	201,239.92
3431	Interest	500,000.00	-	500,000.00	1,120,047.44	1,620,047.44
3433	Net Increase/Decrease in Fair Market Investments	-	-	-	532,993.76	532,993.76
3440	Miscellaneous Contributions	-	-	-	138,278.99	138,278.99
3472	Prekindergarten Early Intervention Fees	-	-	-	114,368.27	114,368.27
3473	School Age Child Care Fees	-	842,366.62	842,366.62	2,843,110.22	3,685,476.84
3495	Miscellaneous Local Sources	1,959,368.00	-	1,959,368.00	915,395.39	2,874,763.39
3491	Bus Fees	-	-	-	304,647.34	304,647.34
3493	Sale of Junk	-	-	-	7,228.41	7,228.41
3494	Receipt of Federal Indirect costs	1,700,000.00	-	1,700,000.00	140,778.00	1,840,778.00
3497	Prior Year Refunds	6,000.00	-	6,000.00	(4,916.64)	1,083.36
3498	Lost and Damaged Text Books	-	-	-	16,567.95	16,567.95
3499	Receipt of Food Service Indirect Cost	800,000.00	-	800,000.00	186,865.88	986,865.88
	<b>Total Estimated Revenue</b>	<b>470,391,098.00</b>	<b>(10,960,189.38)</b>	<b>459,430,908.62</b>	<b>9,828,688.45</b>	<b>469,259,597.07</b>
3610	Transfers from General Fund	-	-	-	3,206,697.45	3,206,697.45
3630	Transfers from Capital Projects	8,554,431.00	1,081,256.00	9,635,687.00	478,118.90	10,113,805.90
3733	Sale of Equipment	250,000.00	-	250,000.00	99,473.15	349,473.15
3742	Other Loss Recoveries	-	-	-	5,599.00	5,599.00
	<b>Total Other Financing Sources</b>	<b>8,804,431.00</b>	<b>1,081,256.00</b>	<b>9,885,687.00</b>	<b>3,789,888.50</b>	<b>13,675,575.50</b>
	Nonspendable Fund Balance	1,437,950.00	-	1,437,950.00	-	1,437,950.00
	Restricted Fund Balance	4,939,677.00	-	4,939,677.00	-	4,939,677.00
	Committed Fund Balance	-	-	-	-	-
	Assigned State and Local Fund Balance	15,841,327.00	-	15,841,327.00	-	15,841,327.00
	Assigned Subsequent Fund Balance	8,129,718.00	-	8,129,718.00	-	8,129,718.00
	Unassigned Fund Balance	26,201,039.00	-	26,201,039.00	-	26,201,039.00
	<b>Total Beginning Balance</b>	<b>56,549,711.00</b>	<b>-</b>	<b>56,549,711.00</b>	<b>-</b>	<b>56,549,711.00</b>
	<b>Total Revenue &amp; Beginning Fund Balance</b>	<b>535,745,240.00</b>	<b>(9,878,933.38)</b>	<b>525,866,306.62</b>	<b>13,618,576.95</b>	<b>539,484,883.57</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**General Fund**

<b>Expenditure Account</b>	<b>Description</b>	<b>Original Budget (Sept. 24, 2019)</b>	<b>Activity Thru May</b>	<b>Adopted Budget as of May</b>	<b>Increase/Decrease June</b>	<b>June Budget Proposal</b>
5000	Instruction	323,017,870.82	(8,052,524.54)	314,965,346.28	1,144,683.83	316,110,030.11
6100	Student Support Services	18,134,964.56	31,477.33	18,166,441.89	2,672,930.87	20,839,372.76
6200	Instructional Media Services	6,910,744.53	22,394.79	6,933,139.32	(287,062.54)	6,646,076.78
6300	Instruction and Curriculum Development Services	14,252,014.76	11,101.80	14,263,116.56	(412,854.97)	13,850,261.59
6400	Instructional Staff Training Services	1,394,636.28	(65,791.30)	1,328,844.98	1,401,225.28	2,730,070.26
6500	Instruction-Related Technology	4,234,256.46	98.00	4,234,354.46	(332,722.25)	3,901,632.21
7100	Board	868,527.62	56,635.85	925,163.47	(29,485.61)	895,677.86
7200	General Administration	1,863,949.68	-	1,863,949.68	74,053.39	1,938,003.07
7300	School Administration	36,570,046.07	120,205.88	36,690,251.95	1,467,388.80	38,157,640.75
7400	Facilities Acquisition and Construction	85,425.00	1,081,256.00	1,166,681.00	106,885.20	1,273,566.20
7500	Fiscal Services	3,075,606.44	-	3,075,606.44	122,886.92	3,198,493.36
7600	Food Service	-	-	-	-	-
7700	Central Services	8,761,712.71	101,261.93	8,862,974.64	(180,899.75)	8,682,074.89
7800	Student Transportation Services	17,264,606.92	(822,745.11)	16,441,861.81	(546,024.39)	15,895,837.42
7900	Operation of Plant	41,592,648.90	13,269.41	41,605,918.31	(834,870.15)	40,771,048.16
8100	Maintenance of Plant	15,008,808.47	19,691.90	15,028,500.37	(177,896.84)	14,850,603.53
8200	Administrative Technology Services	11,334,823.02	-	11,334,823.02	(2,572,026.61)	8,762,796.41
9100	Community Services	3,735,608.76	854,704.72	4,590,313.48	3,558,321.71	8,148,635.19
9200	Debt Service	-	-	-	-	-
9300	Other Capital Outlay	-	-	-	19,721.53	19,721.53
	<b>Total Appropriations</b>	<b>508,106,251.00</b>	<b>(6,628,963.34)</b>	<b>501,477,287.66</b>	<b>5,194,254.42</b>	<b>506,671,542.08</b>
9700	Transfers from Capital Projects	-	-	-	3,206,697.45	3,206,697.45
	<b>Ending Fund Balance</b>					
	Nonspendable Fund Balance	1,437,950.00	-	1,437,950.00	(257,615.00)	1,180,335.00
	Restricted Fund Balance	-	-	-	-	-
	Committed Fund Balance	-	-	-	-	-
	Assigned State and Local Fund Balance	-	-	-	-	-
	Assigned Subsequent Fund Balance	-	-	-	-	-
	Unassigned Fund Balance	26,201,039.00	(3,249,970.04)	22,951,068.96	5,475,240.08	28,426,309.04
	<b>Total Ending Balance</b>	<b>27,638,989.00</b>	<b>(3,249,970.04)</b>	<b>24,389,018.96</b>	<b>5,217,625.08</b>	<b>29,606,644.04</b>
	<b>Total Appropriations &amp; Ending Fund Balance</b>	<b>535,745,240.00</b>	<b>(9,878,933.38)</b>	<b>525,866,306.62</b>	<b>13,618,576.95</b>	<b>539,484,883.57</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Debt Service Funds**

Revenue Account	Description	Original Budget (Sept. 24, 2019)	Activity Thru May	Adopted Budget as of May	Increase/Decrease June	June Budget Proposal
3322	CO&DS Withheld for SBE/COBI Bonds	225,920.00	-	225,920.00	(3,303.52)	222,616.48
3326	SBE/COBI Bond Interest	-	-	-	310.52	310.52
	<b>Total State Sources</b>	<b>225,920.00</b>	<b>-</b>	<b>225,920.00</b>	<b>(2,993.00)</b>	<b>222,927.00</b>
	<b>Local Sources:</b>					
3419	District Interest and Sinking Taxes	-	-	-	-	
3431	Interest	-	-	-	28,918.85	28,918.85
	<b>Total Local Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,918.85</b>	<b>28,918.85</b>
			-		-	
	<b>TOTAL REVENUE</b>	<b>225,920.00</b>	<b>-</b>	<b>225,920.00</b>	<b>25,925.85</b>	<b>251,845.85</b>
	<b>OTHER SOURCES OF FUNDS</b>					
	Transfers from Capital Fund	26,973,813.00	3,500.00	26,977,313.00	17,360,461.15	44,337,774.15
	Proceeds of Refunding		-	-	-	-
	Premium of Refunding		-	-	-	-
	Restricted Fund Balance	1,691,284.00	-	1,691,284.00	-	1,691,284.00
	<b>TOTAL SOURCES OF FUNDS</b>	<b>28,665,097.00</b>	<b>3,500.00</b>	<b>28,668,597.00</b>	<b>17,360,461.15</b>	<b>46,029,058.15</b>
	<b>TOTAL REVENUE, OTHER SOURCES &amp; FUND BLANCES</b>		<b>-</b>		<b>-</b>	
		<b>28,891,017.00</b>	<b>3,500.00</b>	<b>28,894,517.00</b>	<b>17,386,387.00</b>	<b>46,280,904.00</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Debt Service Funds**

<b>Expenditure Account</b>	<b>Description</b>	<b>Original Budget (Sept. 24, 2019)</b>	<b>Activity Thru May</b>	<b>Adopted Budget as of May</b>	<b>Increase/Decrease June</b>	<b>June Budget Proposal</b>
5710	Redemption of Principal	13,506,000.00	-	13,506,000.00	16,000,000.00	29,506,000.00
5720	Interest	13,693,733.00	-	13,693,733.00	863,917.30	14,557,650.30
5730	Dues and Fees	-	3,500.00	3,500.00	479,750.29	483,250.29
5790	Miscellaneous Expense	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>27,199,733.00</b>	<b>3,500.00</b>	<b>27,203,233.00</b>	<b>17,343,667.59</b>	<b>44,546,900.59</b>
	<b>OTHER USES OF FUNDS</b>	-	-	-	-	-
5760	Payment to Refund Bond Escrow Agent	-	-	-	-	-
5910	Transfers to General Fund	-	-	-	-	-
5930	Transfers to Capital Fund	-	-	-	-	-
	<b>TOTAL USES OF FUND</b>	-	-	-	-	-
	Restricted Fund Balance	1,691,284.00	-	1,691,284.00	42,719.41	1,734,003.41
	<b>TOTAL EXPENDITURES, OTHER USES &amp; FUND BALANCES</b>	<b>28,891,017.00</b>	<b>3,500.00</b>	<b>28,894,517.00</b>	<b>17,386,387.00</b>	<b>46,280,904.00</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Capital Funds**

<b>Revenue Account</b>	<b>Description</b>	<b>Original Budget (Sept. 24, 2019)</b>	<b>Activity Thru May</b>	<b>Adopted Budget as of May</b>	<b>Increase/Decrease June</b>	<b>June Budget Proposal</b>
3290	Other Federal Through State	-	-	-	246,920.54	246,920.54
3321	CO & DS Distributed	494,812.00	-	494,812.00	1,539,269.56	2,034,081.56
3325	Interest on Undistributed CO & DS	18,411.00	-	18,411.00	48,794.92	67,205.92
3391	Public Education Capital Outlay	-	-	-	-	-
3397	Charter School Capital Outlay	-	1,081,256.00	1,081,256.00	138,009.00	1,219,265.00
3399	Other Federal Through State	-	-	-	1,103,151.00	1,103,151.00
3413	District Local Capital Improvement Tax	59,311,090.00	-	59,311,090.00	302,510.16	59,613,600.16
3419	School District Local Sales Tax	42,158,063.00	-	42,158,063.00	2,099,405.38	44,257,468.38
3422	Payments in Lieu of Taxes	-	-	-	9,440.85	9,440.85
3431	Interest on Investments	100,000.00	-	100,000.00	2,483,924.97	2,583,924.97
3433	Net Increase (Decrease) in the Fair Value of Investments	-	-	-	1,172,134.89	1,172,134.89
3495	Misc. Local Sources	-	-	-	207,409.31	207,409.31
3496	Impact Fees	6,000,000.00	-	6,000,000.00	6,781,427.79	12,781,427.79
3731	Sale of Land	-	-	-	73,056.00	73,056.00
<b>Total Estimated Revenue</b>		<b>108,082,376.00</b>	<b>1,081,256.00</b>	<b>109,163,632.00</b>	<b>16,205,454.37</b>	<b>125,369,086.37</b>
3600	Transfers In	-	-	-	-	-
3751	Certificates of Participation (COPS)	100,000,000.00	-	100,000,000.00	(9,055,000.00)	90,945,000.00
3793	Premium on Lease-Purchase Agreements	-	-	-	9,520,713.95	9,520,713.95
<b>Total Other Financing Sources</b>		<b>100,000,000.00</b>	<b>-</b>	<b>100,000,000.00</b>	<b>465,713.95</b>	<b>100,465,713.95</b>
Nonspendable Fund Balance		-	-	-	-	-
Restricted Fund Balance		118,993,546.00	-	118,993,546.00	-	118,993,546.00
Committed Fund Balance		-	-	-	-	-
Assigned State and Local Fund Balance		-	-	-	-	-
Assigned Subsequent Fund Balance		-	-	-	-	-
Unassigned Fund Balance		-	-	-	-	-
<b>Total Beginning Balance</b>		<b>118,993,546.00</b>	<b>-</b>	<b>118,993,546.00</b>	<b>-</b>	<b>118,993,546.00</b>
<b>Total Revenue &amp; Beginning Fund Balance</b>		<b>327,075,922.00</b>	<b>1,081,256.00</b>	<b>328,157,178.00</b>	<b>16,671,168.32</b>	<b>344,828,346.32</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Capital Funds**

<b>Description</b>	<b>Original Budget (Sept. 24, 2019)</b>	<b>Activity Thru May</b>	<b>Adopted Budget as of May</b>	<b>Adopted Budget as of June</b>	<b>June Budget Proposal</b>
<b>Total Appropriations</b>	<b>197,557,885.62</b>	<b>4,940,255.00</b>	<b>202,498,140.62</b>	<b>8,107,754.43</b>	<b>210,605,895.05</b>
Transfers To General	8,554,431.00	1,084,756.00	9,639,187.00	529,218.90	10,168,405.90
Transfers To Debt Service	26,973,813.00	16,950,607.00	43,924,420.00	413,354.15	44,337,774.15
<b>Total Other Financing Uses</b>	<b>35,528,244.00</b>	<b>18,035,363.00</b>	<b>53,563,607.00</b>	<b>942,573.05</b>	<b>54,506,180.05</b>
Nonspendable Fund Balance	-	-	-	-	-
Restricted Fund Balance	93,989,792.38	(21,894,362.00)	72,095,430.38	7,620,840.84	79,716,271.22
Committed Fund Balance	-	-	-	-	-
Assigned State and Local Fund Balance	-	-	-	-	-
Assigned Subsequent Fund Balance	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
<b>Total Ending Balance</b>	<b>93,989,792.38</b>	<b>(21,894,362.00)</b>	<b>72,095,430.38</b>	<b>7,620,840.84</b>	<b>79,716,271.22</b>
<b>Total Appropriations &amp; Ending Fund Balance</b>	<b>327,075,922.00</b>	<b>1,081,256.00</b>	<b>328,157,178.00</b>	<b>16,671,168.32</b>	<b>344,828,346.32</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Food Service Funds**

<b>Revenue Account</b>	<b>Description</b>	<b>Original Budget (Sept. 24, 2019)</b>	<b>Activity Thru May</b>	<b>Adopted Budget as of May</b>	<b>Increase/Decrease June</b>	<b>June Budget Proposal</b>
3190	Other Miscellaneous Federal Direct	-	-	-	31,500.00	31,500.00
3261	School Lunch Reimbursement	14,000,000.00	-	14,000,000.00	(3,005,770.31)	10,994,229.69
3262	School Breakfast Reimbursement	4,600,000.00	-	4,600,000.00	(1,168,139.06)	3,431,860.94
3263	After School snack Reimbursement	200,000.00	-	200,000.00	(77,784.02)	122,215.98
3264	Child Care Food Program	700,000.00	-	700,000.00	181,667.08	881,667.08
3265	U.S.D.A Donated Commodities	2,000,000.00	-	2,000,000.00	(583,951.60)	1,416,048.40
3266	Cash in Lieu of Commodities	70,000.00	-	70,000.00	(8,690.81)	61,309.19
3267	Summer Food Service Program	400,000.00	-	400,000.00	4,206,956.47	4,606,956.47
3268	Nutrition Education and Training Program	20,000.00	-	20,000.00	(5,877.60)	14,122.40
3290	Other Federal Through State	-	-	-	100,060.02	100,060.02
3337	Food Service Supplement-Breakfast	333,000.00	-	333,000.00	(196,687.00)	136,313.00
3338	Food Service Supplement-Lunch	-	-	-	174,129.00	174,129.00
3431	Interest	100,000.00	-	100,000.00	23,495.57	123,495.57
3440	Gifts, Grants and Bequests	-	5,000.00	5,000.00	-	5,000.00
3451	Student Lunches	1,900,000.00	-	1,900,000.00	(540,010.13)	1,359,989.87
3453	Adult Breakfast/Lunch	175,000.00	-	175,000.00	(12,417.87)	162,582.13
3454	Student A La Carte	1,000,000.00	-	1,000,000.00	(199,056.10)	800,943.90
3456	Other Food Sales	536,500.00	-	536,500.00	(65,413.59)	471,086.41
3495	Miscellaneous Local Sources	4,000.00	-	4,000.00	(2,563.19)	1,436.81
3497	Prior Year Refunds	-	-	-	706.47	706.47
<b>Total Estimated Revenue</b>		<b>26,038,500.00</b>	<b>5,000.00</b>	<b>26,043,500.00</b>	<b>(1,147,846.67)</b>	<b>24,895,653.33</b>
Nonspendable Fund Balance		1,761,634.00	-	1,761,634.00	-	1,761,634.00
Restricted Fund Balance		10,559,538.00	-	10,559,538.00	-	10,559,538.00
<b>Total Other Financing Sources</b>		<b>12,321,172.00</b>	<b>-</b>	<b>12,321,172.00</b>	<b>-</b>	<b>12,321,172.00</b>
<b>TOTAL REVENUE, TRANSFERS &amp; FUND BALANCES</b>		<b>38,359,672.00</b>	<b>5,000.00</b>	<b>38,364,672.00</b>	<b>(1,147,846.67)</b>	<b>37,216,825.33</b>



**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Food Service**

Expenditure		Original Budget	Adopted Budget		Increase/Decrease	June Budget
Account	Description	(Sept. 24, 2019)	Activity Thru	as of	June	Proposal
			May	May		
5100	Salaries	10,000,000.00	-	10,000,000.00	(1,445,152.87)	8,554,847.13
5200	Employee Benefits	4,858,280.00	-	4,858,280.00	(668,643.61)	4,189,636.39
5300	Purchased Services	2,581,000.00	-	2,581,000.00	(1,423,800.26)	1,157,199.74
5400	Energy Services	95,000.00	-	95,000.00	(10,563.14)	84,436.86
5500	Materials and Supplies	13,704,813.00	5,000.00	13,709,813.00	(1,686,039.12)	12,023,773.88
5600	Capital Outlay	740,000.00	-	740,000.00	(131,748.66)	608,251.34
5700	Other Expenses	740,000.00	-	740,000.00	(58,703.92)	681,296.08
5900	Capital Outlay	950,000.00	-	950,000.00	(950,000.00)	-
	<b>TOTAL EXPENDITURES</b>	<b>33,669,093.00</b>	<b>5,000.00</b>	<b>33,674,093.00</b>	<b>(6,374,651.58)</b>	<b>27,299,441.42</b>
	<b>OTHER USES OF FUNDS</b>		-		-	
5910	Transfers to General Fund	-	-	-	-	-
	<b>TOTAL USES OF FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Restricted Fund Balance	4,690,579.00	-	4,690,579.00	5,226,804.91	9,917,383.91
	<b>TOTAL EXPENDITURES, OTHER</b>		-		-	
	<b>USES &amp; FUND BALANCES</b>	<b>38,359,672.00</b>	<b>5,000.00</b>	<b>38,364,672.00</b>	<b>(1,147,846.67)</b>	<b>37,216,825.33</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Special Revenue Funds**

<b>Revenue Account</b>	<b>Description</b>	<b>Original Budget (Sept. 24, 2019)</b>	<b>Activity Thru May</b>	<b>Adopted Budget as of May</b>	<b>Increase/Decrease June</b>	<b>June Budget Proposal</b>
3190	Other Miscellaneous Federal Direct		-	-	-	-
3201	Vocational Education Acts	810,449.00	62,673.00	873,122.00	(57,718)	815,404.22
3225	Teacher and Principal Training And Recruiting	2,290,979.00	353,125.66	2,644,104.66	(283,986)	2,360,118.80
3230	I.D.E.A.	16,904,130.00	1,446,668.97	18,350,798.97	(2,810,967)	15,539,831.94
3240	ESEA-Title I	23,368,839.00	-	23,368,839.00	(824,565)	22,544,274.41
3241	Language Instruction-Title III	590,291.00	-	590,291.00	22,690	612,981.46
3242	Twenty -First Century Schools-Title IV	3,281,414.00	-	3,281,414.00	(2,102,542)	1,178,872.48
3280	Federal Through Local	6,384.00	-	6,384.00	(6,384)	-
3290	Other Federal Through State	1,613,703.00	10,266.19	1,623,969.19	446,522	2,070,490.75
	<b>Total Estimated Revenue</b>	<b>48,866,189.00</b>	<b>1,872,733.82</b>	<b>50,738,922.82</b>	<b>(5,616,948.76)</b>	<b>45,121,974.06</b>
	<b>Total Beginning Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue &amp; Beginning Fund Balance</b>	<b>48,866,189.00</b>	<b>1,872,733.82</b>	<b>50,738,922.82</b>	<b>(5,616,948.76)</b>	<b>45,121,974.06</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Special Revenue Funds**

<b>Expenditure Account</b>	<b>Description</b>	<b>Original Budget (Sept. 24, 2019)</b>	<b>Activity Thru May</b>	<b>Adopted Budget as of May</b>	<b>Increase/Decrease June</b>	<b>June Budget Proposal</b>
5000	Instruction	22,678,798.00	1,813,020.04	24,491,818.04	(4,403,492.24)	20,088,325.80
6100	Student Support Services	6,592,049.00	10,266.19	6,602,315.19	(75,826.01)	6,526,489.18
6200	Instructional Media Services	-	-	-	-	-
6300	Instruction and Curriculum Development Services	8,698,182.00	14,122.04	8,712,304.04	(923,552.70)	7,788,751.34
6400	Instructional Staff Training Services	6,469,883.00	14,748.00	6,484,631.00	(606,561.98)	5,878,069.02
6500	Instruction-Related Technology	9,773.00	-	9,773.00	8,683.48	18,456.48
7100	Board	-	-	-	-	-
7200	General Administration	2,169,659.00	20,577.55	2,190,236.55	14,231.19	2,204,467.74
7300	School Administration	1,993,741.00	-	1,993,741.00	(55,030.42)	1,938,710.58
7400	Facilities Acquisition and Construction	-	-	-	-	-
7500	Fiscal Services	-	-	-	-	-
7600	Food Service	-	-	-	-	-
7700	Central Services	43,980.00	-	43,980.00	17,909.20	61,889.20
7800	Student Transportation Services	112,392.00	-	112,392.00	117,287.53	229,679.53
7900	Operation of Plant	24,433.00	-	24,433.00	4,757.19	29,190.19
8100	Maintenance of Plant	-	-	-	-	-
8200	Administrative Technology Services	-	-	-	-	-
9100	Community Services	-	-	-	-	-
9200	Debt Service	-	-	-	357,945.00	357,945.00
9300	Other Capital Outlay	73,299.00	-	73,299.00	(73,299.00)	-
	<b>Total Appropriations</b>	<b>48,866,189.00</b>	<b>1,872,733.82</b>	<b>50,738,922.82</b>	<b>(5,616,948.76)</b>	<b>45,121,974.06</b>
	<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Appropriations &amp; Ending Fund Balance</b>	<b>48,866,189.00</b>	<b>1,872,733.82</b>	<b>50,738,922.82</b>	<b>(5,616,948.76)</b>	<b>45,121,974.06</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Internal Service Funds**

Revenue Account	Description	Original Budget		Adopted Budget		Increase/Decrease June	June Budget Proposal
		(Sept. 24, 2019)	Activity Thru May	as of May	as of May		
3290	Other Federal Through State	-	-	-	-	979,843.52	979,843.52
3431	Interest	-	151,152.28	151,152.28	-	81,033.59	232,185.87
3433	Net Increase (Decrease) in Fair Market Value	-	-	-	-	101,979.84	101,979.84
3440	Miscellaneous Contributions	-	-	-	-	-	-
3484	Premium Revenue	5,928,514.00	-	5,928,514.00	-	1,193,813.93	7,122,327.93
3495	Miscellaneous Local Sources	-	-	-	-	95.09	95.09
3497	Prior Year Refunds	-	-	-	-	-	-
3742	Other Loss Recovery	-	-	-	-	-	-
	<b>Total Estimated Revenue</b>	<b>5,928,514.00</b>	<b>151,152.28</b>	<b>6,079,666.28</b>	<b>-</b>	<b>2,356,765.97</b>	<b>8,436,432.25</b>
3600	Transfers In	-	-	-	-	-	-
	<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Beginning Balance</b>	<b>6,489,868.00</b>	<b>-</b>	<b>6,489,868.00</b>	<b>-</b>	<b>-</b>	<b>6,489,868.00</b>
	<b>Total Revenue &amp; Beginning Fund Balance</b>	<b>12,418,382.00</b>	<b>151,152.28</b>	<b>12,569,534.28</b>	<b>-</b>	<b>2,356,765.97</b>	<b>14,926,300.25</b>

**DISTRICT SCHOOL BOARD OF VOLUSIA COUNTY 2019-2020**

*Budget Amendment - June 2020*

**Internal Service**

<b>Expenditure Account</b>	<b>Description</b>	<b>Original Budget (Sept. 24, 2019)</b>	<b>Activity Thru May</b>	<b>Adopted Budget as of May</b>	<b>Increase/Decrease June</b>	<b>June Budget Proposal</b>
5000	Instruction	670,718.00	-	670,718.00	1,125,238.47	1,795,956.47
6100	Student Support Services	-	-	-	40,311.80	40,311.80
6200	Instructional Media Services	-	-	-	-	-
6300	Instruction and Curriculum Development Services	-	-	-	17,001.06	17,001.06
6400	Instructional Staff Training Services	-	-	-	1,278.41	1,278.41
6500	Instruction-Related Technology	-	-	-	354.69	354.69
7100	Board	-	-	-	-	-
7200	General Administration	-	-	-	2,641.97	2,641.97
7300	School Administration	50,000.00	-	50,000.00	237,572.97	287,572.97
7400	Facilities Acquisition and Construction	-	-	-	2,470.05	2,470.05
7500	Fiscal Services	30,500.00	-	30,500.00	71,441.32	101,941.32
7600	Food Service	75,000.00	-	75,000.00	20,863.69	95,863.69
7700	Central Services	1,294,800.00	75,384.16	1,370,184.16	(84,532.03)	1,285,652.13
7800	Student Transportation Services	263,200.00	-	263,200.00	34,366.11	297,566.11
7900	Operation of Plant	3,498,746.00	75,768.12	3,574,514.12	86,302.17	3,660,816.29
8100	Maintenance of Plant	45,550.00	-	45,550.00	147,155.58	192,705.58
8200	Administrative Technology Services	-	-	-	547.47	547.47
9100	Community Services	-	-	-	-	-
9200	Debt Service	-	-	-	-	-
9300	Other Capital Outlay	-	-	-	-	-
	<b>Total Appropriations</b>	<b>5,928,514.00</b>	<b>151,152.28</b>	<b>6,079,666.28</b>	<b>1,703,013.73</b>	<b>7,782,680.01</b>
	<b>Total Ending Balance</b>	<b>6,489,868.00</b>	<b>-</b>	<b>6,489,868.00</b>	<b>653,752.24</b>	<b>7,143,620.24</b>
	<b>Total Appropriations &amp; Ending Fund Balance</b>	<b>12,418,382.00</b>	<b>151,152.28</b>	<b>12,569,534.28</b>	<b>2,356,765.97</b>	<b>14,926,300.25</b>