

2019-20
ENTERPRISE FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #1
AS OF JUNE 30, 2020

**RESOLUTION #1 FOR THE ENTERPRISE FUND, 2019-20
FUND 921 - SCHOOL AGE CHILDCARE**

	2019-20		2019-20		DIFFERENCE	
	ADOPTED REVENUE	% OF TOTAL	AMENDED REVENUE	% OF TOTAL	AMOUNT	%
FEES	8,300,767	150.27	6,433,703	175.92	(1,867,064)	(22.49)
MISC. LOCAL SOURCES	<u>6,000</u>	<u>0.11</u>	<u>6,414</u>	<u>0.18</u>	<u>414</u>	<u>6.91</u>
TOTAL REVENUE	8,306,767	150.38	6,440,117	176.10	(1,866,650)	(22.47)
FUND BALANCE, JULY 1	(2,783,045)	(50.38)	(2,783,045)	(76.10)	0	0.00
GRAND TOTAL	5,523,722	100.00	3,657,072	100.00	(1,866,650)	(33.79)

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OBJECT	2019-20		2019-20		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	AMENDED BUDGET #1	% OF TOTAL	AMOUNT	%
111 ADMINISTRATOR	24,147	0.44	24,147	0.66	0	0.00
112 ADMINISTRATOR - EXTRA DUTY PAY	0	0.00	3,256	0.09	3,256	0.00
122 TEACHER-EXTRA	12,000	0.22	12,000	0.33	0	0.00
141 SUBSTITUTE-REGULAR PAY	500	0.01	500	0.01	0	0.00
142 SUBSTITUTE-NON INSTRUCTIONAL	150	0.00	150	0.00	0	0.00
152 OTHER SUPPORT - ADT/OVT	0	0.00	472	0.01	472	0.00
161 OTHER SUPPORT HOURLY - REGULAR PAY	2,669,331	48.32	2,669,331	72.99	0	0.00
162 OTHER SUPPORT HOURLY - OVT/ADT	110,000	1.99	110,000	3.01	0	0.00
168 OTHER SUPPORT - TEMPORARY	50,000	0.91	50,000	1.37	0	0.00
181 EAP - REGULAR PAY	1,610,331	29.15	1,610,331	44.03	0	0.00
182 EAP - EXTRA DUTY	1,500	0.03	1,500	0.04	0	0.00
183 EAP - SUPPLEMENTS	<u>3,000</u>	<u>0.05</u>	<u>3,000</u>	<u>0.08</u>	<u>0</u>	<u>0.00</u>
1XX SALARIES TOTAL	4,480,958	81.12	4,484,685	122.63	3,727	0.08
210 RETIREMENT	307,207	5.56	307,722	8.41	515	0.17
220 FICA	270,980	4.91	271,265	7.42	285	0.11
231 LIFE INSURANCE	1,632	0.03	1,632	0.04	0	0.00
232 HOSPITALIZATION	372,555	6.74	372,555	10.19	0	0.00
241 WORK. COMP. - GENERAL	19,701	0.36	19,722	0.54	21	0.11
244 WORK. COMP. - CAFETERIA	<u>491</u>	<u>0.01</u>	<u>491</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
2XX BENEFITS TOTAL	972,567	17.61	973,388	26.62	821	0.08
312 PROFESSIONAL/TECHNICAL	359,838	6.51	487,575	13.33	127,737	35.50
314 EMPLOYEE PHYSICALS	0	0.00	300	0.01	300	0.00
331 TRAVEL - IN-COUNTY	8,000	0.14	8,071	0.22	71	0.89
332 TRAVEL - OUT OF COUNTY	2,000	0.04	2,311	0.06	311	15.56
352 REPAIR - OTHER EQUIPMENT	1,800	0.03	1,811	0.05	11	0.61
365 SUBSCRIPTION FEES - SOFTWARE	85,000	1.54	101,738	2.78	16,738	19.69
371 TELEPHONE BASE	5,900	0.11	5,900	0.16	0	0.00
373 POSTAGE	300	0.01	322	0.01	22	7.23
376 PDA DATA USAGE	20,000	0.36	20,000	0.55	0	0.00
391 PRINTING	<u>3,650</u>	<u>0.07</u>	<u>3,766</u>	<u>0.10</u>	<u>116</u>	<u>3.18</u>
3XX PURCHASED SERVICES TOTAL	486,488	8.81	631,794	17.28	145,306	29.87
450 GASOLINE	<u>2,000</u>	<u>0.04</u>	<u>2,000</u>	<u>0.05</u>	<u>0</u>	<u>0.00</u>
4XX ENERGY SERVICES TOTAL	2,000	0.04	2,000	0.05	0	0.00

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	ADOPTED BUDGET	% OF TOTAL	AMENDED BUDGET #1	% OF TOTAL	AMOUNT	%
511 SUPPLIES	292,000	5.29	429,258	11.74	137,258	47.01
519 TECH-RELATED SUPPLIES	10,000	0.18	16,319	0.45	6,319	63.19
529 TECH-RELATED TEXTBOOKS	0	0.00	4,271	0.12	4,271	0.00
544 GREASE/OIL	30	0.00	30	0.00	0	0.00
550 REPAIR PARTS	150	0.00	150	0.00	0	0.00
571 FOOD	<u>180,000</u>	<u>3.26</u>	<u>180,717</u>	<u>4.94</u>	<u>717</u>	<u>0.40</u>
5XX SUPPLIES/MATERIALS TOTAL	482,180	8.73	630,745	17.25	148,565	30.81
622 A/V MATERIALS < 1,000	50	0.00	50	0.00	0	0.00
641 FURN/FIX/EQUIP >\$1000	1,500	0.03	5,035	0.14	3,535	235.67
642 FURN/FIX/EQUIP <\$1000	60,000	1.09	70,650	1.93	10,650	17.75
643 COMPUTER HARDWARE > \$1000	2,000	0.04	2,293	0.06	293	14.65
644 COMPUTER HARDWARE < \$1000	60,000	1.09	72,520	1.98	12,520	20.87
649 TECH-RELATED <\$1,000 F&E	1,000	0.02	1,897	0.05	897	89.70
671 SITE IMPROVEMENT	0	0.00	27,038	0.74	27,038	0.00
692 COMPUTER SOFTWARE < \$1000	<u>1,500</u>	<u>0.03</u>	<u>1,987</u>	<u>0.05</u>	<u>487</u>	<u>32.47</u>
6XX CAPITAL OUTLAY TOTAL	126,050	2.28	181,470	4.96	55,420	43.97
737 DUES/FEES	5,000	0.09	10,128	0.28	5,128	102.56
739 BANK CHARGES	6,500	0.12	6,500	0.18	0	0.00
785 DEPRECIATION	18,000	0.33	18,000	0.49	0	0.00
7XX OTHER EXPENSES TOTAL	29,500	0.53	34,628	0.95	5,128	17.38
TOTAL EXPENDITURES	6,579,743	119.12	6,938,710	189.73	358,966	5.46
TRANSFER TO OPERATING FUND	2,299,035	41.62	1,359,695	37.18	(939,340)	(40.86)
TOTAL EXPENDITURES AND TRANSFERS	8,878,778	160.74	8,298,405	226.91	(580,374)	(6.54)
FUND BALANCE, JUNE 30	(3,355,056)	(60.74)	(4,641,333)	(126.91)	(1,286,276)	38.34
GRAND TOTAL	5,523,722	100.00	3,657,072	100.00	(1,866,650)	(33.79)

ADOPTED BY THE BOARD: September 10, 2020

CERTIFIED CORRECT: _____

Cynthia Lesinski