

2020-21
ENTERPRISE FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #1
AS OF DECEMBER 31, 2020

**RESOLUTION #1 FOR THE ENTERPRISE FUND, 2020-21
FUND 921 - SCHOOL AGE CHILDCARE**

	2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	REVENUE	TOTAL	REVENUE	TOTAL		
FEES	7,868,000	180.96	7,868,000	199.06	0	0.00
MISC. LOCAL SOURCES	6,000	0.14	6,000	0.15	0	0.00
TOTAL REVENUE	7,874,000	181.10	7,874,000	199.22	0	0.00
FUND BALANCE, JULY 1	(3,526,081)	(81.10)	(3,526,081)	(89.21)	0	0.00
NET PENSION LIABILITY ADJUSTMENT	<u>0</u>	<u>0.00</u>	<u>(395,422)</u>	<u>(10.00)</u>	<u>(395,422)</u>	<u>0.00</u>
FUND BALANCE, JULY 1	(3,526,081)	(81.10)	(3,921,503)	(99.22)	(395,422)	11.21
GRAND TOTAL	4,347,919	100.00	3,952,497	100.00	(395,422)	(9.09)

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OBJECT	2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL		
122 TEACHER-EXTRA	1,000	0.02	1,000	0.03	0	0.00
132 OTHER CERTIFIED - EXTRA DUTY	100	0.00	100	0.00	0	0.00
161 OTHER SUPPORT HOURLY - REGULAR PAY	4,437,252	102.05	4,437,252	112.26	0	0.00
162 OTHER SUPPORT HOURLY - OVT/ADT	100,550	2.31	100,550	2.54	0	0.00
168 OTHER SUPPORT - TEMPORARY	60,000	1.38	60,000	1.52	0	0.00
181 EAP - REGULAR PAY	50,655	1.17	50,655	1.28	0	0.00
182 EAP - EXTRA DUTY	4,000	0.09	4,000	0.10	0	0.00
183 EAP - SUPPLEMENTS	<u>500</u>	<u>0.01</u>	<u>500</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
1XX SALARIES TOTAL	4,654,057	107.04	4,654,057	117.75	0	0.00
210 RETIREMENT	357,814	8.23	357,814	9.05	0	0.00
220 FICA	273,126	6.28	273,126	6.91	0	0.00
231 LIFE INSURANCE	1,578	0.04	1,578	0.04	0	0.00
232 HOSPITALIZATION	354,915	8.16	354,915	8.98	0	0.00
241 WORK. COMP. - GENERAL	<u>19,805</u>	<u>0.46</u>	<u>19,805</u>	<u>0.50</u>	<u>0</u>	<u>0.00</u>
2XX BENEFITS TOTAL	1,007,237	23.17	1,007,237	25.48	0	0.00
312 PROFESSIONAL/TECHNICAL	375,049	8.63	375,049	9.49	0	0.00
331 TRAVEL - IN-COUNTY	3,000	0.07	3,000	0.08	0	0.00
332 TRAVEL - OUT OF COUNTY	200	0.00	200	0.01	0	0.00
352 REPAIR - OTHER EQUIPMENT	1,000	0.02	1,000	0.03	0	0.00
365 SUBSCRIPTION FEES - SOFTWARE	91,483	2.10	91,483	2.31	0	0.00
371 TELEPHONE BASE	4,000	0.09	4,000	0.10	0	0.00
373 POSTAGE	100	0.00	100	0.00	0	0.00
376 PDA DATA USAGE	12,000	0.28	12,000	0.30	0	0.00
377 PDA VOICE/CELL	200	0.00	200	0.01	0	0.00
391 PRINTING	<u>6,000</u>	<u>0.14</u>	<u>6,000</u>	<u>0.15</u>	<u>0</u>	<u>0.00</u>
3XX PURCHASED SERVICES TOTAL	493,032	11.34	493,032	12.47	0	0.00
450 GASOLINE	<u>1,000</u>	<u>0.02</u>	<u>1,000</u>	<u>0.03</u>	<u>0</u>	<u>0.00</u>
4XX ENERGY SERVICES TOTAL	1,000	0.02	1,000	0.03	0	0.00

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OBJECT	2020-21		2020-21		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	AMENDED BUDGET #1	% OF TOTAL	AMOUNT	%
511 SUPPLIES	226,892	5.22	226,892	5.74	0	0.00
519 TECH-RELATED SUPPLIES	10,205	0.23	10,205	0.26	0	0.00
529 TECH-RELATED TEXTBOOKS	4,271	0.10	4,271	0.11	0	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>4.14</u>	<u>180,000</u>	<u>4.55</u>	<u>0</u>	<u>0.00</u>
5XX SUPPLIES/MATERIALS TOTAL	421,548	9.70	421,548	10.67	0	0.00
622 A/V MATERIALS < 1,000	50	0.00	50	0.00	0	0.00
641 FURN/FIX/EQUIP >\$1000	4,275	0.10	4,275	0.11	0	0.00
642 FURN/FIX/EQUIP <\$1000	26,174	0.60	26,174	0.66	0	0.00
643 COMPUTER HARDWARE > \$1000	2,000	0.05	2,000	0.05	0	0.00
644 COMPUTER HARDWARE < \$1000	49,515	1.14	49,515	1.25	0	0.00
649 TECH-RELATED <\$1,000 F&E	1,000	0.02	1,000	0.03	0	0.00
692 COMPUTER SOFTWARE < \$1000	<u>1,000</u>	<u>0.02</u>	<u>1,000</u>	<u>0.03</u>	<u>0</u>	<u>0.00</u>
6XX CAPITAL OUTLAY TOTAL	84,014	1.93	84,014	2.13	0	0.00
737 DUES/FEES	5,000	0.11	5,000	0.13	0	0.00
739 BANK CHARGES	1,000	0.02	1,000	0.03	0	0.00
785 DEPRECIATION	<u>18,000</u>	<u>0.41</u>	<u>18,000</u>	<u>0.46</u>	<u>0</u>	<u>0.00</u>
7XX OTHER EXPENSES TOTAL	24,000	0.55	24,000	0.61	0	0.00
TOTAL EXPENDITURES	6,684,887	153.75	6,684,887	169.13	0	0.00
TRANSFER TO OPERATING FUND	2,299,035	52.88	2,299,035	58.17	0	0.00
TOTAL EXPENDITURES AND TRANSFERS	8,983,922	206.63	8,983,922	227.30	0	0.00
FUND BALANCE, JUNE 30	(4,636,003)	(106.63)	(5,031,425)	(127.30)	(395,422)	8.53
GRAND TOTAL	4,347,919	100.00	3,952,497	100.00	(395,422)	(9.09)

ADOPTED BY THE BOARD: February 23, 2021

CERTIFIED CORRECT: _____
Cynthia Lesinski