

2019-20
OPERATING FUND BUDGET
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #6
AS OF FEBRUARY 29, 2020

**OPERATING FUND
PROJECTED REVENUE
RESOLUTION #6
FEBRUARY 29, 2020**

REVENUE	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FEDERAL SOURCES								
3121 IMPACT AID	694,794	0	0	0	0	0	0	694,794
3202 MEDICAID REIMBURSEMENT	<u>1,889,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,889,592</u>
TOTAL FEDERAL	2,584,386	0	0	0	0	0	0	2,584,386
STATE SOURCES								
3310 F.E.F.P.	160,728,971	0	0	0	0	(104,332)	0	160,624,639
3310 SAFE SCHOOLS	4,537,461	0	0	0	0	(64,444)	0	4,473,017
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,096,429	0	0	0	0	32,171	0	20,128,600
3310 ESE GUARANTEED ALLOCATION	29,552,869	0	0	0	0	74,443	0	29,627,312
3310 READING ALLOCATION	3,189,005	0	0	0	0	13,213	0	3,202,218
3310 DJJ SUPPLEMENTAL ALLOCATION	174,722	0	0	0	0	(52,621)	0	122,101
3310 DISCRETIONARY MILLAGE COMPRESSION	7,816,100	0	0	0	0	85,555	0	7,901,655
3310 FUNDING COMPRESSION ALLOCATION	1,897,879	0	0	0	0	13,176	0	1,911,055
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,403,156	0	0	0	0	0	0	1,403,156
3310 INSTRUCTIONAL MATERIALS	6,114,868	0	0	0	0	75,041	0	6,189,909
3310 STUDENT TRANSPORTATION	10,807,667	0	0	0	0	273,118	0	11,080,785
3310 DIGITAL CLASSROOM ALLOCATION	298,504	0	0	0	0	270	0	298,774
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,712,823	0	0	0	0	30,588	0	2,743,411
3310 MENTAL HEALTH ALLOCATION	1,854,484	0	0	0	0	3,625	0	1,858,109
3310 BEST & BRIGHTEST	7,111,333	0	0	0	0	0	0	7,111,333
3310 TURNAROUND SUPPLEMENTAL SERVICES	745,984	0	0	0	0	(4,345)	0	741,639
3315 WORKFORCE DEVELOPMENT	3,650,758	0	0	0	0	0	0	3,650,758
3323 C.O. & D.S.	40,481	0	0	0	0	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	0	0	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	0	0	0	0	200,000
3344 LOTTERY ENHANCEMENT	249,437	0	0	0	0	(175,442)	0	73,995
3355 CLASS SIZE REDUCTION	79,515,253	0	0	0	0	185,537	0	79,700,790
3361 SCHOOL RECOGNITION	2,701,487	0	0	0	0	1,234,248	0	3,935,735
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	0	0	0	0	0	0	2,250,000
3399 MISCELLANEOUS STATE	0	(105,811)	44,194	0	0	172,840	0	111,223
TOTAL STATE	347,872,921	(105,811)	44,194	0	0	1,792,641	0	349,603,945
LOCAL SOURCES								
341X AD VALOREM	200,121,336	0	0	0	0	0	0	200,121,336
3425 RENT	298,474	0	0	0	0	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	0	0	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	0	0	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	0	0	0	0	12,000
3494 FEDERAL-INDIRECT	2,084,416	0	0	0	0	0	0	2,084,416
3499 FOOD SERVICE-INDIRECT	739,432	0	0	0	0	0	0	739,432
349X ADDITIONAL AD VALOREM	1,663,041	0	0	0	0	0	0	1,663,041
349X MISCELLANEOUS LOCAL	<u>3,327,791</u>	<u>1,375,277</u>	<u>360,274</u>	<u>415,441</u>	<u>114,736</u>	<u>211,667</u>	<u>301,188</u>	<u>6,106,373</u>
TOTAL LOCAL	208,621,383	1,375,277	360,274	415,441	114,736	211,667	301,188	211,399,966

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OTHER FINANCING SOURCES								
3630 TRANSFERS FROM CAPITAL PROJECTS	16,300,474	4,466	1,000,000	0	2,419	200,000	0	17,507,358
3690 TRANSFER FROM ENTERPRISE FUND	<u>2,299,035</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,299,035</u>
TOTAL OTHER	18,599,509	4,466	1,000,000	0	2,419	200,000	0	19,806,393
TOTAL REVENUE	577,678,199	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	583,394,690
FUND BALANCE JULY 1: RESERVED	<u>57,438,981</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,438,981</u>
TOTAL FUND BALANCE	57,438,981	0	0	0	0	0	0	57,438,981
GRAND TOTAL	635,117,180	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	640,833,671

**OPERATING FUND
EXPENDITURES BY FUNCTION
RESOLUTION #6
FEBRUARY 29, 2020**

FUNCTION	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	283,539,829	7,073,600	(518,822)	(98,795)	(65,504)	975,984	(804,404)	290,101,889
5200 EXCEPTIONAL EDUCATION	76,980,022	1,762,134	4,642	(69,787)	4,721	28,214	429,025	79,138,972
5300 VOCATIONAL EDUCATION	5,903,597	3,307,703	62,228	(14,559)	(26,577)	91,373	(18,689)	9,305,074
5400 ADULT EDUCATION	1,311,359	150,051	(1,450)	(10,622)	1,136	4,300	6,090	1,460,864
5500 OTHER INSTRUCTIONAL	2,132,061	24,523	898	1,093	91	1,230	40,969	2,200,865
5900 NON-FEFP EDUCATION	<u>332,900</u>	<u>83,842</u>	<u>253,955</u>	<u>78,082</u>	<u>27,700</u>	<u>16,672</u>	<u>(3,704)</u>	<u>789,446</u>
INSTRUCTIONAL TOTAL	370,199,768	12,401,853	(198,550)	(114,589)	(58,434)	1,117,774	(350,713)	382,997,110
6110 ATTENDANCE/SOCIAL WORK	6,332,192	818,362	(9,269)	11,781	0	(9,385)	(161,467)	6,982,213
6120 GUIDANCE	13,786,065	161,544	(1,311)	13,147	(52,459)	1,564	90,802	13,999,353
6130 HEALTH	2,589,982	432,877	123	991	(51)	783	3,116	3,027,819
6140 PSYCHOLOGICAL SERVICES	1,138,743	(339)	0	(394)	(2,200)	650	2,559	1,139,019
6150 PARENTAL INVOLVEMENT	33,827	0	0	0	0	35	42	33,903
6200 INSTRUCTIONAL MEDIA	7,339,769	220,224	62,747	5,812	2,714	9,415	42,022	7,682,704
6300 INSTRUCTIONAL CURR. DEVELOP.	14,825,795	516,525	76,792	(46,669)	87,678	105,414	202,744	15,768,280
6400 INSTRUCTIONAL STAFF TRAINING	1,088,448	1,689,630	78,434	169,856	24,520	48,005	31,957	3,130,851
6500 INSTRUCTIONAL RELATED TECHNOLOGY	<u>8,105,274</u>	<u>920,979</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>60</u>	<u>10,147</u>	<u>9,038,461</u>
INSTRUCTIONAL SUPPORT TOTAL	55,240,094	4,759,803	207,517	156,523	60,203	156,541	221,922	60,802,603
7100 BOARD OF EDUCATION	1,090,204	5,547	5,297	21,025	3,413	0	300	1,125,786
7200 GENERAL ADMINISTRATION	1,316,713	20,962	0	1,015	2,698	(2,967)	(324)	1,338,097
7300 SCHOOL ADMINISTRATION	38,248,653	609,415	132,181	(101,651)	5,752	4,407	76,413	38,975,169
7400 FACILITIES/ACQUISITION/CONST.	2,745,262	3,024,337	39,474	213,621	7,088	580,290	11,631	6,621,703
7500 FISCAL SERVICES	3,202,683	272,207	0	0	393	0	22	3,475,305
7600 FOOD SERVICE	130,483	9,780	0	0	0	0	46,849	187,111
7710 RESEARCH DEVELOPMENT	379,971	0	0	0	0	500	0	380,471
7720 INFORMATION SERVICES	1,035,654	10,325	33,032	27,626	24,829	16,695	75,768	1,223,929
7730 STAFF SERVICES	2,969,881	426,184	13,989	34,672	27,182	71,346	48,001	3,591,255
7731 ADMIN/CLASSIFIED INSERVICE	430,115	62,923	(8,187)	11,464	(785)	(2,228)	(1,156)	492,146
7760 WAREHOUSE/PURCHASING	2,056,975	36,340	17,478	7,225	(256)	2,606	3,174	2,123,542
7790 OTHER CENTRAL SERVICES	62,817	0	0	0	0	0	0	62,817
7800 TRANSPORTATION	19,008,798	(18,407)	22,869	84,107	34,584	4,019	11,014	19,146,984
7900 UTILITY/CUSTODIAL	46,565,273	2,031,659	(39,293)	28,514	18,394	8,909	91,561	48,705,015
7910 ENVIRONMENTAL SERVICES	600,790	18,082	0	0	0	(3,000)	0	615,872
8100 MAINTENANCE	12,685,868	1,214,913	1,000,499	891	2,622	233,597	1,058	15,139,446
8110 TRANSPORTATION MAINTENANCE	969,843	38,117	203,543	0	(34,011)	0	925	1,178,417
8120 TECHNOLOGY REPAIR	95,162	359	1,560	3,978	0	4,272	0	105,331
8200 ADMINISTRATIVE TECH SERVICES	4,415,193	115,912	0	135	0	0	11	4,531,251
9100 COMMUNITY SERVICES	<u>274,508</u>	<u>220,155</u>	<u>176,603</u>	<u>40,885</u>	<u>23,483</u>	<u>11,549</u>	<u>64,731</u>	<u>811,914</u>
GENERAL SUPPORT TOTAL	138,284,847	8,098,808	1,599,044	373,507	115,386	929,993	429,978	149,831,563
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	415,441	117,154	2,204,308	301,188	593,631,276

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FUND BALANCE:								
9400 NONSPENDABLE								
INVENTORY	435,155	0	0	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	0	0	0	0	0	3,708,762
9400 RESTRICTED								
STATE CATEGORICALS	5,653,290	(5,653,290)	0	0	0	0	0	0
9400 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	0	0	0	1,461,868
9400 ASSIGNED								
SCHOOL OPERATIONS	4,955,452	(4,955,452)	0	0	0	0	0	0
9400 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	0	0	0	0	19,880,369
9400 UNASSIGNED								
ENCUMBRANCES	1,714,497	(1,714,497)	0	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	0	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0	0	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	0	0	0	0	0	1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	0	0	0	0	0	838,424
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0	0	0	0	0
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	0	0	14,953,490
NONRECURRING LAPSE	1,505,284	(429,257)	(324,675)	0	0	0	0	751,353
9400 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	47,202,395
DISTRICT TOTAL	635,117,180	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	640,833,671

* THESE ARE NOT EXPENDITURE ACCOUNTS BUT REPRESENT FUNDS WHICH MAY BE TRANSFERRED TO APPROPRIATE EXPENDITURE ACCOUNTS DURING THE YEAR.

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OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	20,713,602	62,983	(13,070)	5,643	(6,014)	(530)	3,904	20,766,517
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,355	960	10,352	77	2,241	1,852	88,836
113 ADMINISTRATOR - SUPPLEMENTS	0	1,500	0	0	0	0	0	1,500
114 ADMINISTRATOR - TERMINAL PAY	1,028,469	0	0	0	0	0	0	1,028,469
116 ADMINISTRATIVE - BONUS	176,760	1,300	0	0	0	0	31,278	209,339
121 TEACHER - SALARY	198,008,183	(507,752)	40,471	78,284	(26,274)	(68,813)	52,691	197,576,789
122 TEACHER - EXTRA DUTY PAY	2,188,664	(103,867)	(329,545)	27,924	(52,548)	(19,219)	(37,147)	1,674,261
123 TEACHER - SUPPLEMENTS	3,846,311	158,864	(15,141)	6,394	11,039	18,246	4,974	4,030,687
124 TEACHER - TERMINAL PAY	2,528,741	0	0	0	0	0	0	2,528,741
126 TEACHER - BONUS	7,465,421	(8,591)	(78,250)	29,850	0	1,226,027	(700,540)	7,933,917
131 OTHER CERTIFIED - BASE PAY	23,146,693	1,833,728	(348,734)	(119,540)	(53,544)	29,962	69,199	24,557,765
132 OTHER CERTIFIED - EXTRA DUTY PAY	684,302	187,012	(11,413)	68,776	23,743	(16,230)	(5,850)	930,339
133 OTHER CERTIFIED - SUPPLEMENTS	218,419	(3,505)	(836)	0	0	0	0	214,078
134 OTHER CERTIFIED - TERMINAL PAY	451,006	0	0	0	0	0	0	451,006
136 OTHER CERTIFIED - BONUS	312,672	0	0	0	2,000	0	64,624	379,296
141 SUBSTITUTE - REGULAR PAY	3,425,390	119,507	72,024	(11,991)	25,817	13,343	(1,861)	3,642,228
142 SUBSTITUTE - NON INSTRUCTIONAL	360,884	275	0	677	55	1,004	(82,948)	279,947
146 SUBSTITUTE - BONUS	980	0	0	0	0	0	(654)	326
151 AIDE - REGULAR PAY	10,860,541	108,935	40,573	8,962	20,961	0	0	11,039,973
152 AIDE - OVERTIME/ADDITIONAL TIME	103,425	1,333	21,571	3,561	1,800	1,828	(4,199)	129,319
153 AIDE - SUPPLEMENTS	0	(289)	0	0	0	0	0	(289)
154 AIDE - TERMINAL PAY	69,942	0	0	0	0	0	0	69,942
156 AIDE - BONUS	148,493	0	0	0	0	0	113,199	261,693
158 AIDE - SHORT TERM CONTRACT	15,000	0	0	0	(6,640)	(4,200)	0	4,160
161 OTHER SUPPORT HOURLY - REGULAR PAY	45,560,712	351,963	110,634	867	(5,667)	2,008	(13,389)	46,007,128
162 OTHER SUPPORT HOURLY - OVT/ADT	680,003	3,205	5,525	22,391	(3,019)	8,859	8,449	725,413
164 OTHER SUPPORT HOURLY - TERMINAL PAY	891,497	0	0	0	0	0	0	891,497
166 OTHER SUPPORT HOURLY - BONUS	417,379	0	0	0	0	0	177,606	594,984
168 OTHER SUPPORT - TEMPORARY	133,206	95,036	(4,702)	5,133	195	2,165	3,695	234,727
171 SCHOOL BOARD - REGULAR PAY	200,400	0	0	0	0	0	0	200,400
181 EAP - REGULAR PAY	14,185,694	(34,600)	(3,656)	(4,453)	(188)	(2,906)	(2,094)	14,137,798
182 EAP - OVERTIME/ADDITIONAL TIME	0	16,041	0	(13,558)	0	0	0	2,484
184 EAP - TERMINAL PAY	424,881	0	0	0	0	0	0	424,881
186 EAP - BONUS	42,478	0	0	0	0	0	19,113	61,590
1XX SALARIES TOTAL	338,361,147	2,285,432	(513,589)	119,274	(68,208)	1,193,783	(298,098)	341,079,741
210 RETIREMENT	29,823,855	(78,359)	(15,325)	(6,431)	(13,098)	(3,321)	(18,074)	29,689,248
220 FICA	24,567,867	(87,111)	(20,248)	(5,525)	(8,383)	4,772	56,143	24,507,514
231 LIFE INSURANCE	231,994	(574)	(217)	(0)	(4)	18	(198)	231,018
232 HOSPITALIZATION	39,904,033	3,061,631	(27,060)	15,218	(787)	6,599	(25,683)	42,933,953
241 WORK. COMP. - GENERAL	1,636,364	(1,636)	(1,280)	1,350	180	1,123	(465)	1,635,636
242 WORK. COMP. - BUS DRIVER	393,179	14	3,935	0	1,129	0	1	398,257
243 WORK. COMP. - MAINTENANCE	861,885	297	0	0	0	0	333	862,515
244 WORK. COMP. - CAFETERIA	888	0	0	0	0	0	191	1,078
250 UNEMPLOYMENT	150,000	0	0	0	0	0	0	150,000
2XX FRINGE TOTAL	97,570,065	2,894,262	(60,195)	4,612	(20,964)	9,191	12,249	100,409,220

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311 LEGAL SERVICES	13,888	51,597	7,211	3,806	26,088	62,335	37,952	202,877
312 PROFESSIONAL/TECHNICAL	20,787,799	4,457,637	413,157	121,753	29,680	(60,533)	330,451	26,079,943
314 MEDICAL TESTS	157,538	4,133	688	483	119	365	378	163,703
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	0	0	0	0	100,000
317 SERVICE FEES - SOFTWARE	0	0	0	0	0	0	2,420	2,420
319 TECH-RELATED PROFESSIONAL/TECHNICAL	138,000	0	2,955	0	0	0	0	140,955
321 TRANSPORTATION INSURANCE	266,824	0	0	0	0	0	0	266,824
322 PROPERTY INSURANCE	5,032,420	0	0	0	0	0	0	5,032,420
323 LIABILITY INSURANCE	818,006	0	0	0	0	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	0	0	0	0	9,585
325 FLEET INSURANCE	46,335	0	0	0	0	0	0	46,335
326 DRIVERS ED INSURANCE	12,257	(80)	0	0	0	0	0	12,177
331 TRAVEL - IN-COUNTY	143,403	7,079	24	2,938	1,044	4,161	(2,623)	156,026
332 TRAVEL - OUT-OF-COUNTY	274,471	181,012	69,369	130,146	(3,167)	16,060	13,513	681,403
333 TRAVEL - OUT-OF-STATE	72,570	41,415	18,384	1,175	(2,197)	7,196	17,847	156,391
351 REPAIR - INSTRUCTIONAL	7,616	(1,385)	1,607	1,625	321	256	4,808	14,847
352 REPAIR - NON-INSTRUCTIONAL	71,751	34,125	(3,878)	651	0	1,955	1,668	106,273
353 MAINFRAME MAINTENANCE	160,852	5,607	13,080	684	0	0	(9,160)	171,063
354 SPECIALIZED SERVICES	2,962,680	728,587	698,721	(119,096)	(18,821)	83,826	(43,802)	4,292,096
355 REPAIR - GENERAL MAINTENANCE	25,000	3,299	0	0	500	678	257	29,734
356 MAINT & WARRANTY AGREEMENTS	75,500	63,366	0	0	0	40	129	139,035
360 RENTALS	466,503	120,463	67,595	75,836	26,475	113,492	(7,866)	862,499
361 SOFTWARE RENTAL	6,400	0	0	0	0	0	0	6,400
363 HARDWARE LEASE	46,900	342	0	0	0	0	2,800	50,042
364 MAINTENANCE FEES - SOFTWARE	232,250	16,191	(2,675)	0	0	(5,592)	(93,274)	146,899
365 SUBSCRIPTION FEES - SOFTWARE	3,017,715	827,267	78,814	113,907	42,260	112,774	114,006	4,306,742
368 UNIFORM LEASING	14,700	20,427	0	0	0	(400)	0	34,727
369 TECH-RELATED RENTALS	0	10,001	0	0	0	0	0	10,001
371 TELEPHONE BASE	183,582	13,402	92	213	1,084	12	568	198,953
372 TELEPHONE LONG DISTANCE	26,043	17,421	249	54	1,281	204	(1,698)	43,554
373 POSTAGE	168,549	30,134	(10,885)	3,173	2,795	895	980	195,641
374 TELEPHONE EQUIPMENT	50,000	0	0	0	0	0	0	50,000
375 TELEPHONE MAINTENANCE	143,996	1,573	0	0	0	0	0	145,570
376 PDA DATA USAGE	17,220	668	64	(50)	(50)	0	(1,059)	16,792
377 PDA VOICE/CELL	178,545	(2,139)	1,401	2,235	201	839	1,846	182,928
378 DATA COMMUNICATIONS SERVICES	1,006,373	(22,250)	0	0	0	0	0	984,123
384 WATER	838,721	696	0	0	0	0	0	839,417
385 REFUSE	529,065	1,347	0	0	0	0	0	530,411
386 RECYCLING	175,773	923	0	0	0	0	0	176,697
387 SEWER	1,021,414	987	0	0	0	0	0	1,022,401
388 LANDFILL	257,793	0	0	0	0	0	0	257,793
389 RECLAIMED WATER	17,643	(107)	0	0	0	0	0	17,536
391 PRINTING	1,409,728	59,766	28,538	43,902	18,891	27,108	99,084	1,687,017
393 DISTRIB TO CHARTERS FEFP	49,645,187	69,865	0	(10,244)	0	0	0	49,704,807
395 PEST CONTROL	0	255	0	0	0	0	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	0	0	0	0	(500,000)
397 ISOLATED TRANSPORTATION	8,910	0	0	0	0	0	(2,000)	6,910
3XX PURCHASED SERVICES TOTAL	90,139,504	6,743,624	1,384,510	373,192	126,504	365,672	467,224	99,600,230

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #6
FEBRUARY 29, 2020**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
410 NATURAL GAS	93,301	385	0	0	0	0	0	93,686
420 BOTTLED GAS	118,169	0	0	0	0	0	0	118,169
430 ELECTRICITY	11,184,211	31,138	4,730	10,710	1,314	8,026	12,915	11,253,044
450 GASOLINE	540,200	(3,404)	324	1,030	135	153	1,197	539,635
460 DIESEL	2,204,795	11,458	72,043	1,481	0	4,019	7,807	2,301,603
470 ENERGY CONSERVATION AT SCHOOLS	0	737,354	(51,974)	(41,737)	1,654	(19,411)	(28,801)	597,086
4XX ENERGY SERVICES TOTAL	14,140,675	776,931	25,123	(28,516)	3,103	(7,213)	(6,881)	14,903,223
511 SUPPLIES	6,751,119	4,217,768	344,423	(583,387)	(101,569)	(161,179)	(118,688)	10,348,486
515 FINANCIAL PROCESSING SUPPORT	7,000	0	0	0	0	0	0	7,000
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	0	0	0	0	3,000
519 TECH-RELATED SUPPLIES	40,120	26,257	47,649	31,041	10,041	14,637	27,501	197,245
521 NON-STATE ADOPTED TEXTBOOKS	3,053,025	769,192	(40,770)	(8,484)	(1,993)	53,388	(4,316)	3,820,041
522 STATE ADOPTED TEXTBOOKS	2,561,850	934,072	(2,378)	4,786	(20)	35,103	3,998	3,537,411
523 NON-STATE ADOPTED TEXTBOOKS EBOOKS	0	42	0	0	0	0	0	42
524 STATE ADOPTED TEXTBOOKS EBOOKS	0	10,696	(10,696)	0	0	0	0	0
529 TECH-RELATED TEXTBOOKS	0	567,772	3,134	2,625	0	0	(108)	573,423
530 PERIODICALS	6,428	1,986	0	55	163	26	(825)	7,834
544 GREASE/OIL	45,984	2,333	0	0	0	0	0	48,317
550 REPAIR PARTS	927,405	(776)	5,030	2,234	450	0	124	934,467
560 TIRES/TUBES	197,195	0	0	0	0	0	0	197,195
591 WARES REPLACEMENT	0	(152)	0	0	0	0	0	(152)
594 UNIFORMS	97,300	(73,996)	3,462	109	(100)	275	378	27,428
5XX SUPPLIES/MATERIALS TOTAL	13,690,425	6,455,192	349,855	(551,022)	(93,029)	(57,750)	(91,935)	19,701,737
612 LIBRARY BOOKS - REPLACEMENT	338,170	55,430	(7,226)	(34,001)	(7,115)	(6,016)	(3,714)	335,529
619 ELECTRONIC LIBRARY BOOKS	0	965	4,054	1,000	1,974	2,696	1,729	12,418
621 A/V MATERIALS > \$1000	3,000	1,001	0	0	0	0	(2,775)	1,227
622 A/V MATERIALS < \$1000	1,386	5,648	1,138	678	368	1,344	822	11,384
636 NEW CONSTRUCTION - ADMIN	0	0	0	0	0	95,314	0	95,314
641 FURN/FIXT/EQUIP > \$1000	170,132	311,452	13,217	23,166	18,454	(72,640)	(9,264)	454,517
642 FURN/FIXT/EQUIP < \$1000	382,920	257,038	67,009	63,022	18,341	42,302	47,533	878,166
643 COMPUTER HARDWARE > \$1000	390,324	2,019,734	38,123	19,068	18,353	(61,699)	20,752	2,444,653
644 COMPUTER HARDWARE < \$1000	1,065,131	1,890,304	(48,436)	29,402	(9,174)	48,708	4,252	2,980,187
648 TECH-RELATED FF&E > \$1000	1,600	3,247	2,701	1,500	0	(475)	(1,100)	7,473
649 TECH-RELATED FF&E < \$1000	300	78,010	3,684	8,231	309	17,522	3,557	111,613
651 SCHOOL BUSES	0	0	0	0	3,841	0	0	3,841
652 OTHER VEHICLES	0	36,704	178,543	0	0	0	0	215,247
671 SITE IMPROVEMENT - CONTRACTED	13,288	290,063	18,452	192,444	0	3,942	0	518,189
672 SITE IMPROVEMENT - IN HOUSE	0	10,394	52	6,251	0	0	0	16,697
681 REMODEL - CONTRACTED	734,742	119,122	15,852	(2,423)	8,545	220,333	0	1,096,171
682 REMODEL - IN-HOUSE	25,858	1,794	1,314	8,720	0	7,729	9,176	54,590
684 REMODEL - PROF FEES	51,744	50	0	0	0	14,341	0	66,135
686 REMODEL - ADMIN	184,614	(57,553)	3,205	0	1,043	55,963	1,655	188,927
687 REMODEL/RENOVATIONS	611,734	44,355	0	0	0	181,467	0	837,557
691 COMPUTER SOFTWARE > \$1000	7,467	9,332	0	0	0	0	(535)	16,264
692 COMPUTER SOFTWARE < \$1000	19,494	4,332	(1,838)	294	0	(695)	187	21,773
693 LICENSE FEES - SOFTWARE > \$1000	142,583	37,782	(7,080)	(4,284)	0	0	(1,000)	168,001
694 LICENSE FEES - SOFTWARE < \$1000	32,392	2,014	50	543	1,000	0	174	36,173
6XX CAPITAL OUTLAY TOTAL	4,176,879	5,121,219	282,813	313,611	55,940	550,137	71,449	10,572,048

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #6
FEBRUARY 29, 2020**

OBJECT	2019-20 ADOPTED BUDGET	9/30/2019 ACTIVITY (+/-)	10/31/2019 ACTIVITY (+/-)	11/30/2019 ACTIVITY (+/-)	12/31/2019 ACTIVITY (+/-)	1/31/2020 ACTIVITY (+/-)	2/29/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
737 DUES/FEES	2,272,672	872,236	82,146	95,470	51,337	58,059	72,160	3,504,079
738 FINGERPRINT FEES PAID	126,476	93,039	41,141	46,406	29,213	14,543	32,508	383,325
739 FISCAL BANK CHARGES	50,000	4,785	529	0	8,259	0	0	63,573
783 UNINSURED PROPERTY LOSSES	50,000	(1,721)	13,230	0	(2,202)	0	0	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,067,494	(7,318)	0	(3,132)	402	(233)	0	3,057,213
795 MISCELLANEOUS EXPENSE	810	0	0	0	0	0	0	810
797 FIELD TRIPS	<u>78,563</u>	<u>22,782</u>	<u>2,448</u>	<u>45,547</u>	<u>26,800</u>	<u>78,119</u>	<u>42,512</u>	<u>296,770</u>
7XX OTHER EXPENDITURES TOTAL	5,646,015	983,803	139,494	184,290	113,808	150,488	147,180	7,365,077
SCHOOL/DEPARTMENT TOTAL	563,724,709	25,260,464	1,608,011	415,441	117,154	2,204,308	301,188	593,631,276
FUND BALANCE:								
972 NONSPENDABLE								
INVENTORY	435,155	0	0	0	0	0	0	435,155
PREPAID PROPERTY INSURANCE	3,708,762	0	0	0	0	0	0	3,708,762
972 RESTRICTED								
STATE CATEGORICALS	5,653,290	(5,653,290)	0	0	0	0	0	0
972 COMMITTED	1,952,952	(1,952,952)	1,461,868	0	0	0	0	1,461,868
972 ASSIGNED								
SCHOOL OPERATIONS	4,955,452	(4,955,452)	0	0	0	0	0	0
972 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	0	0	0	0	19,880,369
972 UNASSIGNED								
ENCUMBRANCES	1,714,497	(1,714,497)	0	0	0	0	0	0
ADDITIONAL CARRY FORWARDS	6,181,086	(6,181,086)	0	0	0	0	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0	0	0	0	0
FEFP RESERVE	3,622,974	0	0	0	0	0	0	3,622,974
RESERVE FOR SALARY INCREASE FROM 2018-19 RETIREE LAPSE	1,550,000	0	0	0	0	0	0	1,550,000
RESERVE FOR 0.7% INCREASE FOR LOCAL 1010 & NON-BARGAINING	838,424	0	0	0	0	0	0	838,424
HURRICANE REIMBURSEMENT RESERVED FOR 2020-21 GRANT-STYLE FUNDING	1,340,736	0	(1,340,736)	0	0	0	0	0
NEW & LAPSE RECURRING FUNDING	14,953,490	0	0	0	0	0	0	14,953,490
NONRECURRING LAPSE	<u>1,505,284</u>	<u>(429,257)</u>	<u>(324,675)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>751,353</u>
972 TOTAL FUND BALANCE	71,392,471	(23,986,533)	(203,543)	0	0	0	0	47,202,395
DISTRICT TOTAL	635,117,180	1,273,931	1,404,468	415,441	117,154	2,204,308	301,188	640,833,671

* THESE ARE NOT EXPENDITURE ACCOUNTS BUT REPRESENT FUNDS WHICH MAY BE TRANSFERRED TO APPROPRIATE EXPENDITURE ACCOUNTS DURING THE YEAR.

ADOPTED BY THE BOARD: APRIL 28, 2020

CERTIFIED CORRECT: _____