

2020-21  
INTERNAL SERVICE  
CASUALTY FUND  
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #1  
AS OF SEPTEMBER 30, 2020

**RESOLUTION #1 FOR THE INTERNAL SERVICE CASUALTY FUNDS, 2020-21  
REVENUE**

	2020-21		2020-21		DIFFERENCE	
	ADOPTED REVENUE	% OF TOTAL	AMENDED REVENUE	% OF TOTAL	AMOUNT	%
<b>REVENUE</b>						
PREMIUMS	4,308,446	94.76	4,308,446	57.86	0	0.00
INTEREST	398,149	8.76	398,149	5.35	0	0.00
OTHER MISC LOCAL SOURCES	<u>0</u>	<u>0.00</u>	<u>45</u>	<u>0.00</u>	<u>45</u>	<u>0.00</u>
TOTAL REVENUE	4,706,595	103.51	4,706,640	0.63	45	0.00
<b>OTHER FINANCINGS SOURCES</b>						
TRANSFER FROM GENERAL FUND	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	4,706,595	103.51	4,706,640	63.20	45	0.00
FUND BALANCE, JULY 1	(159,670)	(3.51)	(159,670)	(2.14)	0	0.00
PRIOR PERIOD ADJUSTMENT	<u>0</u>	<u>0.00</u>	<u>2,900,000</u>	<u>38.94</u>	<u>2,900,000</u>	<u>0.00</u>
TOTAL FUND BALANCE	<u>(159,670)</u>	<u>(3.51)</u>	<u>2,740,330</u>	<u>0.00</u>	<u>2,900,000</u>	<u>(1,816.25)</u>
<b>GRAND TOTAL</b>	<b>4,546,925</b>	<b>100.00</b>	<b>7,446,970</b>	<b>100.00</b>	<b>2,900,045</b>	<b>63.78</b>

**RESOLUTION #1 FOR THE INTERNAL SERVICES CASUALTY FUNDS, 2020-21  
EXPENDITURES BY OBJECT**

	2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET	TOTAL		
111 ADMINISTRATOR SALARY	55,751	1.23	55,751	0.75	0	0.00
161 HOURLY SALARY	<u>73,265</u>	<u>1.61</u>	<u>73,265</u>	<u>0.98</u>	<u>0</u>	<u>0.00</u>
SALARIES TOTAL	129,015	2.84	129,015	1.73	0	0.00
210 RETIREMENT	15,477	0.34	15,477	0.21	0	0.00
220 FICA	9,870	0.22	9,870	0.13	0	0.00
231 LIFE INSURANCE	107	0.00	107	0.00	0	0.00
232 HOSPITALIZATION	12,580	0.28	12,580	0.17	0	0.00
241 WORKER COMPENSATION	<u>720</u>	<u>0.02</u>	<u>720</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
BENEFITS TOTAL	38,754	0.85	38,754	0.52	0	0.00
311 LEGAL SERVICES	2,250	0.05	2,250	0.03	0	0.00
312 PROFESSIONAL/TECHNICAL	36,557	0.80	36,557	0.49	0	0.00
316 MANAGED CARE ARRANGEMENT COSTS	28,129	0.62	28,129	0.38	0	0.00
331 TRAVEL - IN COUNTY	0	0.00	0	0.00	0	0.00
332 TRAVEL - OUT OF COUNTY	200	0.00	200	0.00	0	0.00
376 PDA USAGE	118	0.00	118	0.00	0	0.00
377 PDA VOIVE/CELL	630	0.01	630	0.01	0	0.00
391 PRINTING	<u>629</u>	<u>0.01</u>	<u>629</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
3XX PURCHASED SERVICES TOTAL	68,513	1.51	68,513	0.92	0	0.00
511 SUPPLIES	<u>943</u>	<u>0.02</u>	<u>943</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
5XX MATERIALS/SUPPLIES TOTAL	943	0.02	943	0.01	0	0.00
642 FURN/FIX/EQUIP < \$1,000	2,000	0.04	2,000	0.03	0	0.00
643 COMPUTER HARDWARE > \$1,000	1,000	0.02	1,000	0.01	0	0.00
644 COMPUTER HARDWARE < \$1,000	2,000	0.04	2,000	0.03	0	0.00
6XX CAPITAL OUTLAY TOTAL	5,000	0.11	5,000	0.07	0	0.00

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EXPENDITURES BY OBJECT**

	2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET	TOTAL		
739 BANK CHARGES	15,000	0.33	15,000	0.20	0	0.00
775 WORKERS' COMPENSATION	5,130,777	112.84	5,130,777	68.90	0	0.00
776 AUTO CLAIMS	460,000	10.12	460,000	6.18	0	0.00
777 GENERAL CLAIMS	462,300	10.17	462,300	6.21	0	0.00
779 ADMINISTRATIVE FEES	104,968	2.31	104,968	1.41	0	0.00
780 EXCESS WORKER'S COMP. POLICY	<u>330,000</u>	<u>7.26</u>	<u>330,000</u>	<u>4.43</u>	<u>0</u>	<u>0.00</u>
7XX OTHER EXPENDITURES TOTAL	6,503,045	143.02	6,503,045	87.32	0	0.00
TOTAL EXPENDITURES	6,745,270	148.35	6,745,270	90.58	0	0.00
FUND BALANCE, JUNE 30	(2,198,345)	(48.35)	701,699	9.42	2,900,045	(131.92)
<b>GRAND TOTAL</b>	<b>4,546,925</b>	<b>100.00</b>	<b>7,446,970</b>	<b>100.00</b>	<b>2,900,045</b>	<b>63.78</b>

ADOPTED BY THE BOARD: January 19, 2021

CERTIFIED CORRECT: \_\_\_\_\_  
Cynthia Lesinski