

2020-21
INTERNAL SERVICE
CASUALTY FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #2
AS OF JUNE 30, 2021

**RESOLUTION #2 FOR THE INTERNAL SERVICE CASUALTY FUNDS, 2020-21
REVENUE**

	2020-21		2020-21		2020-21		DIFFERENCE	
	ADOPTED REVENUE	% OF TOTAL	AMENDED REVENUE #1	% OF TOTAL	AMENDED REVENUE #2	% OF TOTAL	DIFFERENCE	
							AMOUNT	%
REVENUE								
PREMIUMS	4,308,446	94.76	4,308,446	57.86	4,493,009	61.69	184,563	4.28
INTEREST	398,149	8.76	398,149	5.35	49,399	0.68	(348,750)	(87.59)
OTHER MISC LOCAL SOURCES	<u>0</u>	<u>0.00</u>	<u>45</u>	<u>0.00</u>	<u>7</u>	<u>0.00</u>	<u>(38)</u>	<u>(84.36)</u>
TOTAL REVENUE	4,706,595	103.51	4,706,640	0.63	4,542,415	0.62	(164,225)	(3.49)
TOTAL REVENUE	4,706,595	103.51	4,706,640	63.20	4,542,415	62.37	(164,225)	(3.49)
FUND BALANCE, JULY 1	(159,670)	(3.51)	(159,670)	(2.14)	(159,670)	(2.19)	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>39.82</u>	<u>0</u>	<u>0.00</u>
TOTAL FUND BALANCE	<u>(159,670)</u>	<u>(3.51)</u>	<u>2,740,330</u>	<u>36.80</u>	<u>2,740,330</u>	<u>37.63</u>	<u>0</u>	<u>0.00</u>
GRAND TOTAL	4,546,925	100.00	7,446,970	100.00	7,282,745	100.00	(164,225)	(2.21)

**RESOLUTION #2 FOR THE INTERNAL SERVICES CASUALTY FUNDS, 2020-21
EXPENDITURES BY OBJECT**

	2020-21		2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL	BUDGET #2	TOTAL		
111 ADMINISTRATOR SALARY	55,751	1.23	55,751	0.75	55,751	0.77	0	0.00
161 HOURLY SALARY	<u>73,265</u>	<u>1.61</u>	<u>73,265</u>	<u>0.98</u>	<u>73,265</u>	<u>1.01</u>	<u>0</u>	<u>0.00</u>
SALARIES TOTAL	129,015	2.84	129,015	1.73	129,015	1.77	0	0.00
210 RETIREMENT	15,477	0.34	15,477	0.21	15,477	0.21	0	0.00
220 FICA	9,870	0.22	9,870	0.13	9,870	0.14	0	0.00
231 LIFE INSURANCE	107	0.00	107	0.00	107	0.00	0	0.00
232 HOSPITALIZATION	12,580	0.28	12,580	0.17	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>720</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
BENEFITS TOTAL	38,754	0.85	38,754	0.52	38,754	0.53	0	0.00
311 LEGAL SERVICES	2,250	0.05	2,250	0.03	2,250	0.03	0	0.00
312 PROFESSIONAL/TECHNICAL	36,557	0.80	36,557	0.49	35,252	0.48	(1,305)	(3.57)
316 MANAGED CARE ARRANGEMENT COSTS	28,129	0.62	28,129	0.38	35,897	0.49	7,768	27.62
331 TRAVEL - IN COUNTY	0	0.00	0	0.00	0	0.00	0	0.00
332 TRAVEL - OUT OF COUNTY	200	0.00	200	0.00	200	0.00	0	0.00
352 REPAIR OTHER EQUIPMENT	0	0.00	0	0.00	199	0.00	199	0.00
376 PDA USAGE	118	0.00	118	0.00	118	0.00	0	0.00
377 PDA VOIVE/CELL	630	0.01	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>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	75,175	1.03	6,662	9.72
511 SUPPLIES	943	0.02	943	0.01	909	0.01	(34)	(3.60)
519 TECH-RELATED SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>34</u>	<u>0.00</u>	<u>34</u>	<u>0.00</u>
5XX MATERIALS/SUPPLIES TOTAL	943	0.02	943	0.01	943	0.01	0	0.00
642 FURN/FIX/EQUIP < \$1,000	2,000	0.04	2,000	0.03	2,000	0.03	0	0.00
643 COMPUTER HARDWARE > \$1,000	1,000	0.02	1,000	0.01	801	0.01	(199)	(19.90)
644 COMPUTER HARDWARE < \$1,000	<u>2,000</u>	<u>0.04</u>	<u>2,000</u>	<u>0.03</u>	<u>2,000</u>	<u>0.03</u>	<u>0</u>	<u>0.00</u>
6XX CAPITAL OUTLAY TOTAL	5,000	0.11	5,000	0.07	4,801	0.07	(199)	(3.98)

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EXPENDITURES BY OBJECT**

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	ADOPTED	% OF	AMENDED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL	BUDGET #2	TOTAL		
739 BANK CHARGES	15,000	0.33	15,000	0.20	19,563	0.27	4,563	30.42
775 WORKERS' COMPENSATION	5,130,777	112.84	5,130,777	68.90	5,114,500	70.23	(16,277)	(0.32)
776 AUTO CLAIMS	460,000	10.12	460,000	6.18	460,000	6.32	0	0.00
777 GENERAL CLAIMS	462,300	10.17	462,300	6.21	462,300	6.35	0	0.00
779 ADMINISTRATIVE FEES	104,968	2.31	104,968	1.41	104,968	1.44	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>346,277</u>	<u>4.75</u>	<u>16,277</u>	<u>4.93</u>
7XX OTHER EXPENDITURES TOTAL	6,503,045	143.02	6,503,045	87.32	6,507,608	89.36	4,563	0.07
TOTAL EXPENDITURES	6,745,270	148.35	6,745,270	90.58	6,756,297	92.77	11,026	0.16
FUND BALANCE, JUNE 30	(2,198,345)	(48.35)	701,699	9.42	526,448	7.23	(175,251)	(24.98)
GRAND TOTAL	4,546,925	100.00	7,446,970	100.00	7,282,745	100.00	(164,225)	(2.21)

ADOPTED BY THE BOARD: September 9, 2021

CERTIFIED CORRECT: _____
Cynthia Lesinski