

2020-21
ENTERPRISE FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #2
AS OF JUNE 30, 2021

**RESOLUTION #2 FOR THE ENTERPRISE FUND, 2020-21
FUND 921 - SCHOOL AGE CHILDCARE**

	2020-21		2020-21		2020-21		DIFFERENCE	
	ADOPTED REVENUE	% OF TOTAL	AMENDED REVENUE #1	% OF TOTAL	AMENDED REVENUE #2	% OF TOTAL	AMOUNT	%
FEES	7,868,000	180.96	7,868,000	199.06	5,308,387	381.96	(2,559,613)	(32.53)
MISC. LOCAL SOURCES	<u>6,000</u>	<u>0.14</u>	<u>6,000</u>	<u>0.15</u>	<u>2,906</u>	<u>0.21</u>	<u>(3,094)</u>	(51.56)
TOTAL REVENUE	7,874,000	181.10	7,874,000	199.22	5,311,293	382.17	(2,562,707)	(32.55)
FUND BALANCE, JULY 1	(3,526,081)	(81.10)	(3,526,081)	(89.21)	(3,526,081)	(253.71)	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>(28.45)</u>	<u>0</u>	0.00
FUND BALANCE, JULY 1	(3,526,081)	(81.10)	(3,921,503)	(99.22)	(3,921,503)	(282.17)	0	0.00
GRAND TOTAL	4,347,919	100.00	3,952,497	100.00	1,389,790	100.00	(2,562,707)	(64.84)

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	ADOPTED	% OF	AMENDED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL	BUDGET #2	TOTAL		
112 ADMINISTRATOR - EXTRA DUTY PAY	0	0.00	0	0.00	549	0.04	549	0.00
122 TEACHER-EXTRA	1,000	0.02	1,000	0.03	1,000	0.07	0	0.00
132 OTHER CERTIFIED - EXTRA DUTY	100	0.00	100	0.00	4,908	0.35	4,808	4,808.32
161 OTHER SUPPORT HOURLY - REGULAR PAY	4,437,252	102.05	4,437,252	112.26	4,437,252	319.27	0	0.00
162 OTHER SUPPORT HOURLY - OVT/ADT	100,550	2.31	100,550	2.54	100,550	7.23	0	0.00
164 OTHER SUPPORT - TERMINAL PAY	0	0.00	0	0.00	0	0.00	0	0.00
166 OTHER SUPPORT - BONUS	0	0.00	0	0.00	0	0.00	0	0.00
168 OTHER SUPPORT - TEMPORARY	60,000	1.38	60,000	1.52	60,000	4.32	0	0.00
181 EAP - REGULAR PAY	50,655	1.17	50,655	1.28	50,655	3.64	0	0.00
182 EAP - EXTRA DUTY	4,000	0.09	4,000	0.10	4,000	0.29	0	0.00
183 EAP - SUPPLEMENTS	<u>500</u>	<u>0.01</u>	<u>500</u>	<u>0.01</u>	<u>500</u>	<u>0.04</u>	<u>0</u>	<u>0.00</u>
1XX SALARIES TOTAL	4,654,057	107.04	4,654,057	117.75	4,659,414	335.26	5,358	0.12
210 RETIREMENT	357,814	8.23	357,814	9.05	358,085	25.77	272	0.08
220 FICA	273,126	6.28	273,126	6.91	273,536	19.68	410	0.15
231 LIFE INSURANCE	1,578	0.04	1,578	0.04	1,578	0.11	0	0.00
232 HOSPITALIZATION	354,915	8.16	354,915	8.98	354,915	25.54	0	0.00
241 WORK. COMP. - GENERAL	<u>19,805</u>	<u>0.46</u>	<u>19,805</u>	<u>0.50</u>	<u>19,835</u>	<u>1.43</u>	<u>30</u>	<u>0.15</u>
2XX BENEFITS TOTAL	1,007,237	23.17	1,007,237	25.48	1,007,948	72.53	712	0.07

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	BUDGET	TOTAL	BUDGET #1	TOTAL	BUDGET #2	TOTAL		
312 PROFESSIONAL/TECHNICAL	375,049	8.63	375,049	9.49	438,116	31.52	63,067	16.82
331 TRAVEL - IN-COUNTY	3,000	0.07	3,000	0.08	3,071	0.22	71	2.37
332 TRAVEL - OUT OF COUNTY	200	0.00	200	0.01	200	0.01	0	0.00
352 REPAIR - OTHER EQUIPMENT	1,000	0.02	1,000	0.03	1,335	0.10	335	33.50
365 SUBSCRIPTION FEES - SOFTWARE	91,483	2.10	91,483	2.31	99,442	7.16	7,959	8.70
371 TELEPHONE BASE	4,000	0.09	4,000	0.10	4,000	0.29	0	0.00
373 POSTAGE	100	0.00	100	0.00	102	0.01	2	2.40
376 PDA DATA USAGE	12,000	0.28	12,000	0.30	12,000	0.86	0	0.00
377 PDA VOICE/CELL	200	0.00	200	0.01	200	0.01	0	0.18
391 PRINTING	<u>6,000</u>	<u>0.14</u>	<u>6,000</u>	<u>0.15</u>	<u>6,000</u>	<u>0.43</u>	<u>0</u>	<u>0.00</u>
3XX PURCHASED SERVICES TOTAL	493,032	11.34	493,032	12.47	564,467	40.62	71,435	14.49
450 GASOLINE	<u>1,000</u>	<u>0.02</u>	<u>1,000</u>	<u>0.03</u>	<u>1,000</u>	<u>0.07</u>	<u>0</u>	<u>0.00</u>
4XX ENERGY SERVICES TOTAL	1,000	0.02	1,000	0.03	1,000	0.07	0	0.00
511 SUPPLIES	226,892	5.22	226,892	5.74	343,003	24.68	116,111	51.17
519 TECH-RELATED SUPPLIES	10,205	0.23	10,205	0.26	15,632	1.12	5,427	53.18
521 TEXTBOOKS-NONSTATE	0	0.00	0	0.00	5,081	0.37	5,081	0.00
529 TECH-RELATED TEXTBOOKS	4,271	0.10	4,271	0.11	4,271	0.31	0	0.00
544 GREASE/OIL	30	0.00	30	0.00	30	0.00	0	0.00
550 REPAIR PARTS	150	0.00	150	0.00	150	0.01	0	0.00
571 FOOD	<u>180,000</u>	<u>4.14</u>	<u>180,000</u>	<u>4.55</u>	<u>180,000</u>	<u>12.95</u>	<u>0</u>	<u>0.00</u>
5XX SUPPLIES/MATERIALS TOTAL	421,548	9.70	421,548	10.67	548,168	39.44	126,620	30.04

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	BUDGET	TOTAL	BUDGET #1	TOTAL	BUDGET #2	TOTAL		
612 LIBRAY BOOKS (EXISTING)	0	0.00	0	0.00	212	0.02	212	0.00
622 A/V MATERIALS < 1,000	50	0.00	50	0.00	50	0.00	0	0.00
641 FURN/FIX/EQUIP >\$1000	4,275	0.10	4,275	0.11	5,035	0.36	760	17.78
642 FURN/FIX/EQUIP <\$1000	26,174	0.60	26,174	0.66	43,598	3.14	17,424	66.57
643 COMPUTER HARDWARE > \$1000	2,000	0.05	2,000	0.05	2,000	0.14	0	0.00
644 COMPUTER HARDWARE < \$1000	49,515	1.14	49,515	1.25	74,894	5.39	25,379	51.26
649 TECH-RELATED <\$1,000 F&E	1,000	0.02	1,000	0.03	1,897	0.14	897	89.70
671 SITE IMPROVEMENT - CONTRACTED	0	0.00	0	0.00	1,462	0.11	1,462	0.00
672 SITE IMPROVEMENT - IN HOUSE	0	0.00	0	0.00	662	0.05	662	0.00
692 COMPUTER SOFTWARE < \$1000	<u>1,000</u>	<u>0.02</u>	<u>1,000</u>	<u>0.03</u>	<u>1,174</u>	<u>0.08</u>	<u>174</u>	<u>17.45</u>
6XX CAPITAL OUTLAY TOTAL	84,014	1.93	84,014	2.13	130,985	9.42	46,971	55.91
737 DUES/FEES	5,000	0.11	5,000	0.13	6,156	0.44	1,156	23.11
739 BANK CHARGES	1,000	0.02	1,000	0.03	1,000	0.07	0	0.00
785 DEPRECIATION	18,000	0.41	18,000	0.46	18,000	1.30	0	0.00
797 FIELD TRIPS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
7XX OTHER EXPENSES TOTAL	24,000	0.55	24,000	0.61	25,156	1.81	1,156	4.81
TOTAL EXPENDITURES	6,684,887	153.75	6,684,887	169.13	6,937,138	499.15	252,251	3.77

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TRANSFER TO OPERATING FUND	2,299,035	52.88	2,299,035	58.17	2,299,035	165.42	0	0.00
TOTAL EXPENDITURES AND TRANSFERS	8,983,922	206.63	8,983,922	227.30	9,236,173	664.57	252,251	2.81
FUND BALANCE, JUNE 30	(4,636,003)	(106.63)	(5,031,425)	(127.30)	(7,846,383)	(564.57)	(2,814,958)	55.95
GRAND TOTAL	4,347,919	100.00	3,952,497	100.00	1,389,790	100.00	(2,562,707)	(64.84)

ADOPTED BY THE BOARD: September 9, 2021

CERTIFIED CORRECT: _____
Cynthia Lesinski