

2020-21
INTERNAL SERVICE
MEDICAL FUND
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #3
AS OF JUNE 30, 2021

**RESOLUTION #3 FOR THE INTERNAL SERVICE MEDICAL FUND, 2020-21
FUND 73X**

	2020-21		2020-21		2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMENDED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	REVENUE #1	TOTAL	REVENUE #2	TOTAL	REVENUE #3	TOTAL		
PREMIUMS	66,439,300	86.13	66,439,300	83.42	66,439,300	80.89	67,357,054	76.99	917,754	1.38
INTEREST	611,127	0.79	611,127	0.77	611,127	0.74	41,416	0.05	(569,711)	(93.22)
MISC. LOCAL SOURCES	0	0.00	0	0.00	0	0.00	496	0.00	496	0.00
TRANSFER FROM GSF	0	0.00	0	0.00	<u>2,500,000</u>	3.04	<u>7,500,000</u>	<u>8.57</u>	<u>5,000,000</u>	<u>200.00</u>
TOTAL REVENUE	67,050,427	86.92	67,050,427	84.19	69,550,427	84.67	74,898,966	85.61	5,348,539	7.69
FUND BALANCE, JULY 1	10,089,357	13.08	10,089,357	12.67	10,089,357	12.28	10,089,357	11.53	0	0.00
PRIOR PERIOD ADJUSTMENT	0	0.00	<u>2,500,000</u>	3.14	<u>2,500,000</u>	3.04	<u>2,500,000</u>	<u>2.86</u>	0	0.00
TOTAL FUND BALANCE, JULY 1	10,089,357	13.08	12,589,357	15.81	12,589,357	15.33	12,589,357	14.39	0	0.00
GRAND TOTAL	77,139,784	100.00	79,639,784	100.00	82,139,784	100.00	87,488,323	100.00	5,348,539	6.51

**RESOLUTION #3 FOR THE INTERNAL SERVICE MEDICAL FUNDS, 2020-21
FUND 731X**

	2020-21		2020-21		2020-21		2020-21		DIFFERENCE	
	ADOPTED	% OF	AMENDED	% OF	AMENDED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL	BUDGET #2	TOTAL	BUDGET #3	TOTAL		
111 ADMINISTRATOR SALARY	55,751	0.07	55,751	0.07	55,751	0.07	55,750.89	0.06	0	0.00
161 HOURLY SALARY	286,090	0.36	286,090	0.36	286,090	0.35	286,089.60	0.33	0	0.00
166 OTHER SUPPORT-BONUS	0	0.00	0	0.00	0	0.00	500.00	0.00	500	0.00
181 EAP SALARY	210,290	0.26	210,290	0.26	210,290	0.26	210,289.62	0.24	0	0.00
186 EAP - BONUS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500</u>	<u>0.00</u>
1XX SALARIES TOTAL	552,130	0.69	552,130	0.69	552,130	0.67	553,130.11	0.63	1,000	0.18
210 RETIREMENT	64,085	0.08	64,085	0.08	64,085	0.08	64,085.46	0.07	0	0.00
220 FICA	42,238	0.05	42,238	0.05	42,238	0.05	42,237.94	0.05	0	0.00
231 LIFE INSURANCE	458	0.00	458	0.00	458	0.00	458.16	0.00	0	0.00
232 HOSPITALIZATION	63,909	0.08	63,909	0.08	63,909	0.08	63,908.88	0.07	0	0.00
241 WORKER COMPENSATION	<u>3,081</u>	<u>0.00</u>	<u>3,081</u>	<u>0.00</u>	<u>3,081</u>	<u>0.00</u>	<u>3,080.90</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
2XX BENEFITS TOTAL	173,771	0.22	173,771	0.22	173,771	0.21	173,771.34	0.20	0	0.00
312 PROFESSIONAL/TECHNICAL	149,000	0.19	149,000	0.19	149,000	0.18	344,500.07	0.39	195,500	131.21
331 TRAVEL - IN COUNTY	200	0.00	200	0.00	200	0.00	200.00	0.00	0	0.00
332 TRAVEL - OUT OF COUNTY	1,000	0.00	1,000	0.00	1,000	0.00	565.36	0.00	(435)	(43.46)
371 TELEPHONE BASE	2,192	0.00	2,192	0.00	2,192	0.00	2,192.00	0.00	0	0.00
372 TELEPHONE - LONG DISTANCE	171	0.00	171	0.00	171	0.00	171.00	0.00	0	0.00
373 POSTAGE	4,414	0.01	4,414	0.01	4,414	0.01	4,414.00	0.01	0	0.00
378 DATA FRAME RELAY	15,880	0.02	15,880	0.02	15,880	0.02	15,880.00	0.02	0	0.00
384 WATER	1,404	0.00	1,404	0.00	1,404	0.00	1,404.00	0.00	0	0.00
387 SEWER	1,336	0.00	1,336	0.00	1,336	0.00	1,336.00	0.00	0	0.00
391 PRINTING	3,932	0.00	3,932	0.00	3,932	0.00	4,313.48	0.00	381	9.70
398 CLINICS-OTHER	<u>1,267,358</u>	<u>1.59</u>	<u>1,267,358</u>	<u>1.59</u>	<u>1,267,358</u>	<u>1.54</u>	<u>1,311,873.00</u>	<u>1.50</u>	<u>44,515</u>	<u>3.51</u>
3XX PURCHASED SERVICES TOTAL	1,446,887	1.82	1,446,887	1.82	1,446,887	1.76	1,686,848.91	2.05	239,962	16.58
430 ELECTRICITY	<u>6,532</u>	<u>0.01</u>	<u>6,532</u>	<u>0.01</u>	<u>6,532</u>	<u>0.01</u>	<u>6,532.00</u>	<u>0.01</u>	<u>0</u>	<u>0.00</u>
4XX ENERGY SERVICES TOTAL	6,532	0.01	6,532	0.01	6,532	0.01	6,532.00	0.01	0	0.00

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	ADOPTED	% OF	AMENDED	% OF	AMENDED	% OF	AMENDED	% OF	AMOUNT	%
	BUDGET	TOTAL	BUDGET #1	TOTAL	BUDGET #2	TOTAL	BUDGET #3	TOTAL		
511 SUPPLIES	20,070	0.03	20,070	0.03	20,070	0.02	27,676.25	0.03	7,606	37.90
519 TECH-RELATED SUPPLIES	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>185.93</u>	<u>0.00</u>	<u>186</u>	<u>0.00</u>
5XX MATERIALS/SUPPLIES TOTAL	20,070	0.03	20,070	0.03	20,070	0.02	27,862.18	0.03	7,792	38.83
642 FURN/FIX/EQUIP < \$1,000	7,230	0.01	7,230	0.01	7,230	0.01	6,905.00	0.01	(325)	(4.50)
644 COMPUTER HARDWARE < \$1,000	5,000	0.01	5,000	0.01	5,000	0.01	3,870.00	0.00	(1,130)	(22.60)
692 COMPUTER SOFTWARE < \$1,000	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>121.60</u>	<u>0.00</u>	<u>122</u>	<u>0.00</u>
6XX CAPITAL OUTLAY TOTAL	12,230	0.02	12,230	0.02	12,230	0.01	10,896.60	0.01	(1,333)	(10.90)
737 DUES/FEES	271,000	0.34	271,000	0.34	271,000	0.33	271,876.15	0.31	876	0.32
739 BANK CHARGES	16,000	0.02	16,000	0.02	16,000	0.02	19,752.76	0.02	3,753	23.45
772 CLAIMS EXPENSE	71,450,978	89.72	71,450,978	89.72	71,450,978	86.99	70,555,956.19	80.65	(895,022)	(1.25)
779 ADMINISTRATIVE COSTS	<u>2,924,350</u>	<u>3.67</u>	<u>2,924,350</u>	<u>3.67</u>	<u>2,924,350</u>	<u>3.56</u>	<u>3,787,003.58</u>	<u>4.33</u>	<u>862,654</u>	<u>29.50</u>
7XX OTHER EXPENDITURE TOTAL	74,662,328	93.75	74,662,328	93.75	74,662,328	90.90	74,634,588.68	90.86	(27,739)	(0.04)
TOTAL EXPENDITURES	76,873,948	96.53	76,873,948	96.53	76,873,948	93.59	77,093,629.82	93.86	219,681	0.29
FUND BALANCE, JUNE 30	265,836	0.33	2,765,836	3.47	5,265,836	6.41	10,394,693.18	12.65	5,128,858	97.40
GRAND TOTAL	77,139,784	96.86	79,639,784	100.00	82,139,784	100.00	87,488,323.00	100.00	5,348,539	6.51

ADOPTED BY THE BOARD: September 9, 2021

CERTIFIED CORRECT: _____
Cynthia Lesinski