

2020-21
GENERAL FUND BUDGET
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #2 AS OF
OCTOBER 31, 2020

**OPERATING FUND BUDGET AMENDMENT
PROJECTED REVENUE
RESOLUTION #2
OCTOBER 31, 2020**

REVENUE	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FEDERAL SOURCES				
3121 IMPACT AID	694,794	0	0	694,794
3202 MEDICAID REIMBURSEMENT	<u>1,889,592</u>	<u>51,197</u>	<u>0</u>	<u>1,940,789</u>
TOTAL FEDERAL	2,584,386	51,197	0	2,635,583
STATE SOURCES				
3310 F.E.F.P.	161,930,550	0	0	161,930,550
3310 SAFE SCHOOLS	4,479,956	0	0	4,479,956
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	20,220,317	0	0	20,220,317
3310 ESE GUARANTEED ALLOCATION	29,848,549	0	0	29,848,549
3310 READING ALLOCATION	3,177,604	0	0	3,177,604
3310 DJJ SUPPLEMENTAL ALLOCATION	153,054	0	0	153,054
3310 DISCRETIONARY MILLAGE COMPRESSION	7,794,868	0	0	7,794,868
3310 FUNDING COMPRESSION ALLOCATION	829,011	0	0	829,011
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,398,961	0	0	1,398,961
3310 INSTRUCTIONAL MATERIALS	6,187,308	0	0	6,187,308
3310 STUDENT TRANSPORTATION	11,174,734	0	0	11,174,734
3310 DIGITAL CLASSROOM ALLOCATION	118,087	0	0	118,087
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,769,287	0	0	2,769,287
3310 MENTAL HEALTH ALLOCATION	2,495,191	0	0	2,495,191
3310 TURNAROUND SUPPLEMENTAL SERVICES	541,560	0	0	541,560
3310 TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	12,604,346
3315 WORKFORCE DEVELOPMENT	3,478,404	0	0	3,478,404
3318 ADULTS WITH DISABILITIES	199,714	0	0	199,714
3323 C.O. & D.S.	40,481	0	0	40,481
3341 RACING COMMISSION	223,250	0	0	223,250
3343 STATE LICENSE TAX	200,000	0	0	200,000
3355 CLASS SIZE REDUCTION	79,949,476	0	0	79,949,476
3371 VOLUNTARY PREKINDERGARTEN	2,250,000	568,400	0	2,818,400
3399 MISCELLANEOUS STATE	<u>0</u>	<u>(12,458)</u>	<u>0</u>	<u>(12,458)</u>
TOTAL STATE	352,064,708	555,942	0	352,620,651

**OPERATING FUND BUDGET AMENDMENT
PROJECTED REVENUE
RESOLUTION #2
OCTOBER 31, 2020**

REVENUE	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
LOCAL SOURCES				
341X AD VALOREM	207,860,411	0	0	207,860,411
3425 RENT	298,474	0	0	298,474
343X INCOME/INVESTMENTS	278,893	0	0	278,893
346X ADULT STUDENT FEES	96,000	0	0	96,000
347X OTHER STUDENT FEES	12,000	0	0	12,000
3494 FEDERAL-INDIRECT	2,833,122	0	0	2,833,122
3499 FOOD SERVICE-INDIRECT	764,211	0	0	764,211
349X ADDITIONAL AD VALOREM	1,809,451	0	0	1,809,451
349X BVIP EXPANSION - INCREASED FEFP REVENUE	300,000	0	0	300,000
349X ADVANCE PLACEMENT EXPANSION - INCREASED FEFP REVENUE	0	150,000	0	150,000
349X MISCELLANEOUS LOCAL	<u>3,327,791</u>	<u>0</u>	<u>395,919</u>	<u>3,723,709</u>
TOTAL LOCAL	217,580,353	150,000	395,919	218,126,271
OTHER FINANCING SOURCES				
3630 TRANSFERS FROM CAPITAL PROJECTS	18,748,927	0	0	18,748,927
3690 TRANSFER FROM ENTERPRISE FUND	<u>2,299,035</u>	<u>0</u>	<u>0</u>	<u>2,299,035</u>
TOTAL OTHER	21,047,962	0	0	21,047,962
TOTAL REVENUE	593,277,409	757,139	395,919	594,430,467
FUND BALANCE JULY 1:				
RESERVED	63,126,120	0	0	63,126,120
PRIOR PERIOD ADJUSTMENT	<u>0</u>	<u>(4,249,995)</u>	<u>0</u>	<u>(4,249,995)</u>
TOTAL FUND BALANCE	63,126,120	(4,249,995)	0	58,876,125
GRAND TOTAL	656,403,530	(3,492,856)	395,919	653,306,592

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURES BY FUNCTION
RESOLUTION #2
OCTOBER 31, 2020**

FUNCTION	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	286,798,694	8,871,082	(606,568)	295,063,207
5200 EXCEPTIONAL EDUCATION	79,043,545	1,026,945	2,484	80,072,974
5300 VOCATIONAL EDUCATION	5,906,688	2,615,178	(35,130)	8,486,735
5400 ADULT EDUCATION	1,298,094	207,277	(500)	1,504,871
5500 OTHER INSTRUCTIONAL	2,029,949	87,053	368	2,117,370
5900 NON-FEFP EDUCATION	<u>332,743</u>	<u>212,771</u>	<u>295,754</u>	<u>841,268</u>
INSTRUCTIONAL TOTAL	375,409,713	13,020,304	(343,592)	388,086,425
6110 ATTENDANCE/SOCIAL WORK	2,518,958	633,343	116,692	3,268,993
6120 GUIDANCE	14,104,534	102,587	666	14,207,786
6130 HEALTH	2,468,124	406,874	2,296	2,877,294
6140 PSYCHOLOGICAL SERVICES	1,201,406	7,544	0	1,208,950
6150 PARENTAL INVOLVEMENT	45,224	21,105	0	66,329
6190 OTHER STUDENT SUPPORT	53,544	0	0	53,544
6200 INSTRUCTIONAL MEDIA	6,154,080	1,918,069	1,795	8,073,944
6300 INSTRUCTIONAL CURR. DEVELOP.	15,344,330	1,154,529	(170,244)	16,328,615
6400 INSTRUCTIONAL STAFF TRAINING	1,862,904	868,407	(2,350)	2,728,961
6500 INSTRUCTIONAL RELATED TECHNOLOGY	<u>8,100,782</u>	<u>953,802</u>	<u>195</u>	<u>9,054,779</u>
INSTRUCTIONAL SUPPORT TOTAL	51,853,885	6,066,260	(50,950)	57,869,195
7100 BOARD OF EDUCATION	1,241,522	22,949	3,260	1,267,731
7200 GENERAL ADMINISTRATION	1,320,050	24,009	574	1,344,634
7300 SCHOOL ADMINISTRATION	38,972,601	702,904	28,826	39,704,331
7400 FACILITIES/ACQUISITION/CONST.	3,044,850	3,074,836	97,313	6,216,999
7410 FAC ACQUISITION-CHARTER SCHOOLS	0	1,001,366	330,979	1,332,345
7500 FISCAL SERVICES	3,415,871	25,070	0	3,440,942
7600 FOOD SERVICE	108,190	9,780	0	117,970
7710 RESEARCH DEVELOPMENT	353,700	0	0	353,700
7720 INFORMATION SERVICES	1,133,020	111,239	22,595	1,266,854
7730 STAFF SERVICES	2,793,371	488,264	40,707	3,322,341
7731 ADMIN/CLASSIFIED INSERVICE	428,900	10,675	(500)	439,075
7760 WAREHOUSE/PURCHASING	1,784,687	40,783	3,920	1,829,389
7790 OTHER CENTRAL SERVICES	(45,160)	(148,995)	0	(194,155)
7800 TRANSPORTATION	18,900,843	113,776	(43,253)	18,971,367
7900 UTILITY/CUSTODIAL	52,403,726	2,068,251	2,282	54,474,259

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURES BY FUNCTION
RESOLUTION #2
OCTOBER 31, 2020**

FUNCTION	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
7910 ENVIRONMENTAL SERVICES	633,926	22,784	0	656,710
8100 MAINTENANCE	14,001,117	1,142,172	537	15,143,825
8110 TRANSPORTATION MAINTENANCE	695,459	50,170	0	745,629
8120 TECHNOLOGY REPAIR	91,225	6,594	999	98,818
8200 ADMINISTRATIVE TECH SERVICES	4,424,508	326,521	0	4,751,029
9100 COMMUNITY SERVICES	211,137	239,261	14,222	464,619
GENERAL SUPPORT TOTAL	145,913,542	9,332,409	502,460	155,748,411
SCHOOL/DEPARTMENT TOTAL	573,177,140	28,418,972	107,919	601,704,031
9400* APPROPRIATED FOR:				
STATE CATEGORICAL PROJECTS				
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	12,604,346
LOCAL CATEGORICAL PROJECTS				
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	4,700,000	0	0	4,700,000
OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	17,304,346
FUND BALANCE:				
9400 NONSPENDABLE				
INVENTORY	380,137	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	0	3,650,970
9400 RESTRICTED				
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0
9400 COMMITTED	1,024,108	(1,024,108)	0	0
9400 ASSIGNED				
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0
9400 SCHOOL BOARD CONTIGENCIES	19,880,369	0		19,880,369
9400 UNASSIGNED				
ENCUMBRANCES	1,655,082	(1,655,082)	0	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0
FEFP RESERVE	3,622,974	0	0	3,622,974
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	0
ADDITIONAL MEDICAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	0	2,500,000

**OPERATING FUND BUDGET AMENDMENT
EXPENDITURES BY FUNCTION
RESOLUTION #2
OCTOBER 31, 2020**

FUNCTION	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
FUND MEDIA ASSISTANTS FOR 2020-21	1,700,000	(1,700,000)		0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	2,795,923
NONRECURRING LAPSE	<u>265,548</u>	<u>914,293</u>	<u>288,000</u>	<u>1,467,841</u>
9400 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	34,298,215
DISTRICT TOTAL	656,403,530	(3,492,856)	395,919	653,306,592

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

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #2
OCTOBER 31, 2020**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	21,222,924	68,213	5,893	21,297,029
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	2,552	0	73,552
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	0	782,957
121 TEACHER - SALARY	204,100,636	1,044,784	(35,334)	205,110,086
122 TEACHER - EXTRA DUTY PAY	2,106,521	(376,221)	(80,803)	1,649,496
123 TEACHER - SUPPLEMENTS	3,823,604	73,827	1,167	3,898,598
124 TEACHER - TERMINAL PAY	2,945,892	0	0	2,945,892
126 TEACHER - BONUS	106,090	95,248	0	201,339
131 OTHER CERTIFIED - BASE PAY	25,226,211	503,001	(224,378)	25,504,835
132 OTHER CERTIFIED - EXTRA DUTY PAY	675,949	330,318	19,418	1,025,685
133 OTHER CERTIFIED - SUPPLEMENTS	186,862	(4,786)	0	182,076
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	465,048
136 OTHER CERTIFIED - BONUS	0	7,845	0	7,845
141 SUBSTITUTE - REGULAR PAY	3,405,106	150,744	(11,382)	3,544,469
142 SUBSTITUTE - NON INSTRUCTIONAL	139,497	51	0	139,548
151 AIDE - REGULAR PAY	10,062,433	1,773,210	25,482	11,861,126
152 AIDE - OVERTIME/ADDITIONAL TIME	108,468	90,746	58,437	257,651
153 AIDE - SUPPLEMENTS	0	(289)	0	(289)
154 AIDE - TERMINAL PAY	92,942	0	0	92,942
158 AIDE - SHORT TERM CONTRACT	15,000	0	6,112	21,112
161 OTHER SUPPORT HOURLY - REGULAR PAY	47,590,832	292,985	(7,218)	47,876,599
162 OTHER SUPPORT HOURLY - OVT/ADT	435,626	19,513	4,526	459,665
164 OTHER SUPPORT HOURLY - TERMINAL PAY	834,571	0	0	834,571
166 OTHER SUPPORT HOURLY - BONUS	103,975	0	0	103,975
168 OTHER SUPPORT - TEMPORARY	107,279	75,686	1,378	184,343
171 SCHOOL BOARD - REGULAR PAY	196,130	0	0	196,130
181 EAP - REGULAR PAY	13,931,794	(48,565)	(6,406)	13,876,823
182 EAP - OVERTIME/ADDITIONAL TIME	0	0	821	821
184 EAP - TERMINAL PAY	<u>361,835</u>	<u>0</u>	<u>0</u>	<u>361,835</u>
1XX SALARIES TOTAL	339,099,182	4,098,864	(242,287)	342,955,759
210 RETIREMENT	35,986,834	69,540	(67,420)	35,988,954
220 FICA	24,593,613	49,528	(21,998)	24,621,143
231 LIFE INSURANCE	236,378	8,542	0	244,920
232 HOSPITALIZATION	39,104,950	3,207,955	(53,841)	42,259,064

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #2
OCTOBER 31, 2020**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
241 WORK. COMP. - GENERAL	1,642,188	3,830	(879)	1,645,139
242 WORK. COMP. - BUS DRIVER	408,077	21	0	408,097
243 WORK. COMP. - MAINTENANCE	905,344	147	0	905,491
244 WORK. COMP. - CAFETERIA	1,183	0	0	1,183
250 UNEMPLOYMENT	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
2XX FRINGE TOTAL	102,978,567	3,339,562	(144,138)	106,173,991
311 LEGAL SERVICES	0	97,344	23,529	120,873
312 PROFESSIONAL/TECHNICAL	18,345,085	3,232,330	(86,911)	21,490,504
314 MEDICAL TESTS	141,658	6,613	3,267	151,538
315 REIMBURSE TUITION AND BOOKS	100,000	0	0	100,000
319 TECH-RELATED PROFESSIONAL/TECHNICAL	121,000	0	0	121,000
321 TRANSPORTATION INSURANCE	266,824	0	0	266,824
322 PROPERTY INSURANCE	4,941,568	(1,442)	1,442	4,941,568
323 LIABILITY INSURANCE	818,006	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	0	0	9,585
325 FLEET INSURANCE	46,335	0	0	46,335
326 DRIVERS ED INSURANCE	12,177	0	0	12,177
331 TRAVEL - IN-COUNTY	141,147	13,920	1,683	156,750
332 TRAVEL - OUT-OF-COUNTY	251,257	187,891	(15,977)	423,171
333 TRAVEL - OUT-OF-STATE	56,829	28,163	(11,081)	73,910
351 REPAIR - INSTRUCTIONAL	6,716	(2,291)	3,607	8,032
352 REPAIR - NON-INSTRUCTIONAL	56,668	15,757	614	73,038
353 MAINFRAME MAINTENANCE	308,100	(6,864)	(2,800)	298,436
354 SPECIALIZED SERVICES	3,944,000	683,400	(8,814)	4,618,586
355 REPAIR - GENERAL MAINTENANCE	25,000	55,361	3,460	83,821
356 MAINT & WARRANTY AGREEMENTS	71,794	122,983	0	194,777
360 RENTALS	422,020	12,977	557	435,554
361 SOFTWARE RENTAL	2,700	0	0	2,700
363 HARDWARE LEASE	21,000	22,657	0	43,657
364 MAINTENANCE FEES - SOFTWARE	41,000	4,562	0	45,562
365 SUBSCRIPTION FEES - SOFTWARE	3,071,226	1,545,842	112,923	4,729,991
368 UNIFORM LEASING	28,844	2,217	0	31,061
369 TECH-RELATED RENTALS	0	1	0	1
371 TELEPHONE BASE	132,811	16,646	(533)	148,924

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #2
OCTOBER 31, 2020**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
372 TELEPHONE LONG DISTANCE	21,667	23,423	(258)	44,832
373 POSTAGE	156,955	37,659	2,593	197,206
374 TELEPHONE EQUIPMENT	50,000	53,018	0	103,018
375 TELEPHONE MAINTENANCE	159,489	1,785	0	161,274
376 PDA DATA USAGE	17,470	(327)	(223)	16,920
377 PDA VOICE/CELL	192,239	(973)	2,943	194,209
378 DATA COMMUNICATIONS SERVICES	1,001,673	(24,773)	0	976,900
384 WATER	875,858	2,193	0	878,051
385 REFUSE	585,681	2,250	0	587,931
386 RECYCLING	178,272	443	0	178,715
387 SEWER	1,068,024	1,412	0	1,069,436
388 LANDFILL	247,661	0	0	247,661
389 RECLAIMED WATER	18,560	(113)	0	18,447
391 PRINTING	1,393,899	259,880	66,215	1,719,994
393 DISTRIB TO CHARTERS FEFP	53,067,644	(207,771)	42,902	52,902,775
394 DISTRIB TO CHARTERS NON-FEFP	0	0	0	0
395 PEST CONTROL	0	255	0	255
396 PRINTING SRVS CHARGEBACK	(500,000)	0	0	(500,000)
397 ISOLATED TRANSPORTATION	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
3XX PURCHASED SERVICES TOTAL	91,925,441	6,186,427	139,137	98,251,006
410 NATURAL GAS	110,111	634	0	110,745
420 BOTTLED GAS	112,943	0	0	112,943
430 ELECTRICITY	11,573,178	33,320	2,389	11,608,886
440 FUEL OIL	0	0	0	0
450 GASOLINE	460,000	2,190	174	462,364
460 DIESEL	1,846,628	485	6,901	1,854,014
470 ENERGY CONSERVATION AT SCHOOLS	<u>0</u>	<u>592,789</u>	<u>(10,894)</u>	<u>581,895</u>
4XX ENERGY SERVICES TOTAL	14,102,860	629,417	(1,430)	14,730,847
511 SUPPLIES	7,778,907	4,108,736	(335,214)	11,552,428
515 FINANCIAL PROCESSING SUPPORT	7,000	0	2,800	9,800
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	3,000
519 TECH-RELATED SUPPLIES	101,194	62,387	23,022	186,602

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #2
OCTOBER 31, 2020**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
521 NON-STATE ADOPTED TEXTBOOKS	3,344,400	297,562	(5,164)	3,636,797
522 STATE ADOPTED TEXTBOOKS	2,337,395	3,257,567	929	5,595,891
529 TECH-RELATED TEXTBOOKS	0	1,482,830	16,429	1,499,259
530 PERIODICALS	3,375	6,232	0	9,607
544 GREASE/OIL	39,585	(15)	0	39,570
550 REPAIR PARTS	804,590	44,472	0	849,062
560 TIRES/TUBES	213,508	0	0	213,508
591 WARES REPLACEMENT	0	(152)	0	(152)
594 UNIFORMS	<u>78,300</u>	<u>(54,166)</u>	<u>(26)</u>	<u>24,108</u>
5XX SUPPLIES/MATERIALS TOTAL	14,711,253	9,205,452	(297,225)	23,619,481
612 LIBRARY BOOKS - REPLACEMENT	339,096	63,347	(9,124)	393,319
619 ELECTRONIC LIBRARY BOOKS	600	4,780	7,651	13,032
621 A/V MATERIALS > \$1000	3,888	(3,560)	0	328
622 A/V MATERIALS < \$1000	1,400	4,915	457	6,772
631 NEW CONSTRUCTION - CONTRACTED	0	35,500	0	35,500
641 FURN/FIXT/EQUIP > \$1000	141,533	138,741	53,700	333,975
642 FURN/FIXT/EQUIP < \$1000	386,494	192,830	20,546	599,870
643 COMPUTER HARDWARE > \$1000	241,851	911,213	462,357	1,615,421
644 COMPUTER HARDWARE < \$1000	836,528	941,253	57,695	1,835,476
648 TECH-RELATED FF&E > \$1000	4,000	2,420	0	6,420
649 TECH-RELATED FF&E < \$1000	2,500	11,155	4,509	18,163
652 OTHER VEHICLES	0	4,273	0	4,273
671 SITE IMPROVEMENT - CONTRACTED	17,395	79,049	(1,736)	94,708
672 SITE IMPROVEMENT - IN HOUSE	0	9,728	6,785	16,513
681 REMODEL - CONTRACTED	951,326	982,999	(5,250)	1,929,075
682 REMODEL - IN-HOUSE	33,848	50,612	1,690	86,150
684 REMODEL - PROF FEES	71,689	58,660	0	130,348
686 REMODEL - ADMIN	237,084	155,313	4,464	396,860
687 REMODEL/RENOVATIONS	800,778	542,173	0	1,342,950
691 COMPUTER SOFTWARE > \$1000	2,500	6,569	(1,000)	8,069
692 COMPUTER SOFTWARE < \$1000	14,394	2,967	(24)	17,337
693 LICENSE FEES - SOFTWARE > \$1000	111,000	42,095	51,000	204,095
694 LICENSE FEES - SOFTWARE < \$1000	52,200	3,207	(48,217)	7,190

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #2
OCTOBER 31, 2020**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
6XX CAPITAL OUTLAY TOTAL	4,250,104	4,240,239	605,502	9,095,845
737 DUES/FEES	2,189,718	663,729	23,700	2,877,147
738 FINGERPRINT FEES PAID	127,000	55,063	16,614	198,677
739 FISCAL BANK CHARGES	57,592	11,755	0	69,347
783 UNINSURED PROPERTY LOSSES	59,308	0	0	59,308
794 CHARTER SCHOOL CAPITAL OUTLAY	3,587,967	(7,045)	0	3,580,922
797 FIELD TRIPS	<u>88,147</u>	<u>(4,493)</u>	<u>8,045</u>	<u>91,700</u>
7XX OTHER EXPENDITURES TOTAL	6,109,732	719,010	48,359	6,877,101
972* APPROPRIATED FOR:				
STATE CATEGORICAL PROJECTS				
TEACHER SALARY INCREASE ALLOCATION	12,604,346	0	0	12,604,346
LOCAL CATEGORICAL PROJECTS				
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	<u>4,700,000</u>	<u>0</u>	<u>0</u>	<u>4,700,000</u>
972* OTHER APPROPRIATIONS TOTAL	17,304,346	0	0	17,304,346
SCHOOL/DEPARTMENT TOTAL	590,481,486	28,418,972	107,919	619,008,377
OTHER FINANCES USES				
930 TRANSFER TO CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER FINANCES USES TOTAL	0	0	0	0
FUND BALANCE:				
972 NONSPENDABLE				
INVENTORY	380,137	0	0	380,137
PREPAID PROPERTY INSURANCE	3,650,970	0	0	3,650,970
972 RESTRICTED				
STATE CATEGORICALS	7,533,662	(7,533,662)	0	0
972 COMMITTED	1,024,108	(1,024,108)	0	0

**OPERATING FUND
EXPENDITURES BY OBJECT
RESOLUTION #2
OCTOBER 31, 2020**

OBJECT	2020-21 ADOPTED BUDGET	9/30/2020 ACTIVITY (+/-)	10/31/2020 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
972 ASSIGNED				
SCHOOL OPERATIONS	5,194,302	(5,194,302)	0	0
972 SCHOOL BOARD CONTINGENCIES	19,880,369	0	0	19,880,369
972 UNASSIGNED				
ENCUMBRANCES	1,655,082	(1,655,082)	0	0
ADDITIONAL CARRY FORWARDS	7,218,968	(7,218,968)	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0
FEFP RESERVE	3,622,974	0	0	3,622,974
TRANSFER TO WORKERS' COMPENSATION	2,900,000	(2,900,000)	0	0
ADDITIONAL MEDICAL INSURANCE COMMITMENT	5,000,000	(2,500,000)	0	2,500,000
FUND MEDIA ASSISTANTS FOR 2020-21	1,700,000	(1,700,000)	0	0
NEW & LAPSE RECURRING FUNDING	2,795,923	0	0	2,795,923
NONRECURRING LAPSE	<u>265,548</u>	<u>914,293</u>	<u>288,000</u>	<u>1,467,841</u>
972 TOTAL FUND BALANCE	65,922,044	(31,911,828)	288,000	34,298,215
DISTRICT TOTAL	656,403,530	(3,492,856)	395,919	653,306,592

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

ADOPTED BY THE BOARD: JANUARY 19, 2021

CERTIFIED CORRECT: _____