

Special Revenue - School Internal Funds Resolution #1

Revenue and Sources have been amended to the following:

Other miscellaneous revenue related to school clubs and activities increased by \$3,752,631 primarily due to increased fundraising, donations, ticket sales, and other as we returned to pre-Covid schedules and activity levels.

Appropriations have been amended to the following:

Community Service is the function to which all School Internal Accounts expenditures are charged. Increases related to costs of school clubs and activities of \$2,979,404 are primarily due to increases in uniforms, field trips, travel, officiating, and other as we returned to pre-Covid schedules and activity levels.

Fund Balance increased by \$773,227 as a result of the changes in revenue and expenditures discussed above.

2021-22
SPECIAL REVENUE FUND
SCHOOL INTERNAL FUNDS
BUDGET AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION # 1

June 30, 2022

THE SCHOOL BOARD OF BREVARD COUNTY, FLORIDA
SPECIAL REVENUE-SCHOOL INTERNAL FUNDS
FINAL BUDGET AMENDMENT

JUNE 30, 2022

FUNCTION CODE	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENT #1	VARIANCE
PROJECTED REVENUES:				
<u>FEDERAL DIRECT SOURCES</u>				
3199	Other Federal Direct	0	0	0
	TOTAL FEDERAL DIRECT	\$ 0	\$ 0	\$ 0
<u>FEDERAL THROUGH STATE SOURCES</u>				
3271	Education Stabilization Funds K-12	0	0	0
3290	Charter Schools	0	0	0
3290	Other Miscellaneous	0	0	0
	TOTAL FEDERAL THROUGH STATE	\$ 0	\$ 0	\$ 0
<u>STATE AND OTHER SOURCES</u>				
3390	Other State	0	0	0
3399	Other Misc State Revenue	0	0	0
3495	Other Misc. Local Source	7,000,000	10,752,631	3,752,631
	TOTAL STATE AND OTHER SOURCES	\$ 7,000,000	\$ 10,752,631	\$ 3,752,631
	<u>TOTAL REVENUES</u>	\$ 7,000,000	\$ 10,752,631	\$ 3,752,631
	BEGINNING FUND BALANCE, JULY 1	\$ 8,357,210	\$ 8,357,210	\$ 0
	GRAND TOTAL	\$ 15,357,210	\$ 19,109,841	\$ 3,752,631

THE SCHOOL BOARD OF BREVARD COUNTY, FLORIDA
SPECIAL REVENUE-SCHOOL INTERNAL FUNDS
FINAL BUDGET AMENDMENT

JUNE 30, 2022

FUNCTION CODE	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENT #1	VARIANCE
EXPENDITURES:				
5100	Basic K-12	\$ 0	\$ 0	\$ 0
5200	Exceptional Education	0	0	-
5300	Vocational Education	0	0	-
5400	Adult Education	0	0	-
5500	Pre-K	0	0	-
5900	Non- FEFP	0	0	-
INSTRUCTIONAL TOTAL		\$ 0	\$ 0	\$ 0
6110	Attendance / Social Work	\$ 0	\$ 0	\$ 0
6120	Guidance	0	0	-
6130	Health	0	0	-
6140	Psychological Services	0	0	-
6150	Parent Involvement	0	0	-
6190	Other Student Support Services	0	0	-
6200	Instructional Media	0	0	-
6300	Instructional Curriculum	0	0	-
6400	Instructional Staff Training	0	0	-
6500	Instructional Related Technology	0	0	-
INSTRUCTIONAL SUPPORT TOTAL		\$ 0	\$ 0	\$ 0
7100	Board of Education	\$ 0	\$ 0	\$ 0
7200	General Administration	0	0	-
7300	School Administration	0	0	-
7400	Facilities	0	0	-
7500	Fiscal Services	0	0	0
7600	Food Services	0	0	-

THE SCHOOL BOARD OF BREVARD COUNTY, FLORIDA
SPECIAL REVENUE-SCHOOL INTERNAL FUNDS
FINAL BUDGET AMENDMENT

JUNE 30, 2022

FUNCTION CODE	DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENT #1	VARIANCE
77XX	Central Services	0	0	-
7800	Transportation	0	0	-
7900	Utility / Custodial	0	0	-
8110	Transportation Maintenance	0	0	-
8200	Administrative Tech Services	0	0	-
9100	Community Services	6,650,000	9,230,213	2,580,213
	Facilities Acquisition and Construction	0	478,844	478,844
	Capital Outlay	300,000	220,347	(79,653)
GENERAL SUPPORT TOTAL		\$ 6,950,000	\$ 9,929,404	\$ 2,979,404
TOTAL EXPENDITURES		\$ 6,950,000	\$ 9,929,404	\$ 2,979,404
FUND BALANCE				
	Reserved - Carryforward Encumbrances	\$ 0	\$ 0	\$ 0
	Ending Fund Balance	8,407,210	9,180,437	773,227
TOTAL FUND BALANCE		\$ 8,407,210	\$ 9,180,437	\$ 773,227
GRAND TOTAL		\$ 15,357,210	\$ 19,109,841	\$ 3,752,631

Adopted by Board:

Certified: _____

Cynthia Lesinski, Chief Financial Officer