



**Subject:** Re-appropriation of Various Fund Balances  
**Date:** December 9, 2021

**Revenue:**

3-3010-63010-351000-510100-6599	Fresh Fruit & Vegetables Grant	\$489.05
3-3101-63101-351000-510100-6599	Title I	\$615.17
3-3103-63103-351000-510100-6599	Migrant	\$752.68
3-3104-63104-351000-510100-6599	Misc Grants-Fund Balance	\$558,357.99
3-3105-63105-351000-510100-6599	CTE/Tech Grants-Fund Balance	\$22,141.42
3-3116-63116-351000-510100-6599	Economically Dislocated Workers	\$5,314.87
3-3142-63142-351000-510100-6599	Alternative Education	\$16,545.75
3-3145-63145-351000-510100-6599	AIMR-Summer Rental	\$100,000.00
3-3151-63151-351000-510100-6599	Teacher Mentoring Program-Fund Balance	\$454.08
3-3152-63152-351000-510100-6599	Algebra Readiness-Fund Balance	\$107,197.23
3-3159-63159-351000-510100-6599	KOVAR Grant-Fund Balance	\$613.33
3-3162-63162-351000-510100-6599	CARES Act	\$94.19
3-3202-63202-351000-510100-6599	ED-Fund Balance	\$136,004.30
3-3207-63207-351000-510100-6599	Carl Perkins-Fund Balance	\$19,294.88
3-3212-63212-351000-510100-6599	SPED Jail Grant-Fund Balance	\$5,082.64
3-3217-63217-351000-510100-6599	Project Graduation-Fund Balance	\$30,640.60
3-3221-63221-351000-510100-6599	EL Civics Partnership	\$1,291.06
3-3225-63225-351000-510100-6599	i3 Grant-Fund Balance	\$26,233.16
3-3226-63226-351000-510100-6599	STEM Learning Through The Arts	\$65,500.00
3-3300-63300-351000-510100-6599	Community Education	\$461,064.86
3-3304-63304-351000-510100-6599	Families in Crisis	\$84,885.90
3-3305-63305-351000-510100-6599	Driver Safety	\$87,891.61
3-3306-63306-351000-510100-6599	Open Doors	\$55,646.60
3-3310-63310-351000-510100-6599	Summer School	\$474,948.65
3-3380-63380-351000-510100-6599	Community Public Charter School	\$12,574.41
3-3501-63501-351000-510100-6599	McIntire Trust	\$12,000.00
3-3502-63502-351000-510100-6599	Foundation for Excellence-Shannon Grant	\$18,606.02
3-3905-63905-351000-510100-6599	School Bus Replacement	\$2,098.64
3-3907-63907-351000-510100-6599	Computer Equipment Replacement	\$628,032.98
3-3909-63909-351000-510100-6599	Textbook Replacement	\$552,912.88
3-3910-63910-351000-510100-6599	Vehicle Maintenance	\$41,568.05
		<b>\$3,528,853.00</b>

**Expenditure:**

4-3010-63010-460204-600220-6520	Ed & Rec Supplies	\$489.05
4-3101-63101-461101-601300-6530	Ed & Rec Supplies	\$615.17
4-3103-63103-461101-580000-6530	Miscellaneous Expenses	\$152.68
4-3103-63103-461101-601300-6530	Ed & Rec Supplies	\$600.00

4-3104-63104-460700-601300-6530	Ed & Rec Supplies	\$558,357.99
4-3105-63105-460700-601300-6530	Ed & Rec Supplies	\$22,141.42
4-3116-63116-463348-132100-6530	P/TWages-Teacher	\$3,000.00
4-3116-63116-463348-135000-6530	P/TWages-Clerical	\$1,000.00
4-3116-63116-463348-210000-6530	FICA	\$306.00
4-3116-63116-463348-312700-6530	Prof. Ser. Consultants	\$100.00
4-3116-63116-463348-360000-6530	Advertising	\$100.00
4-3116-63116-463348-520100-6530	Postal Services	\$50.00
4-3116-63116-463348-550100-6530	Travel/Travel Education	\$200.00
4-3116-63116-463348-580500-6530	Staff Development	\$100.00
4-3116-63116-463348-600100-6530	Office Supplies	\$100.00
4-3116-63116-463348-601300-6530	Ed & Rec Supplies	\$208.87
4-3116-63116-463348-601700-6530	Copy Expense	\$150.00
4-3142-63142-460410-112100-6530	Salaries-Teacher	\$15,369.95
4-3142-63142-460410-210000-6530	FICA	\$1,175.80
4-3145-63145-461101-540100-6599	Lease/Rent-Equipment	\$20,000.00
4-3145-63145-461101-601300-6599	Ed & Rec Supplies	\$20,000.00
4-3145-63145-461101-800100-6599	Machinery & Equipment	\$60,000.00
4-3151-63151-461311-580500-6530	Staff Development	\$454.08
4-3152-63152-463333-132100-6530	PT/Wages-Teacher	\$99,579.41
4-3152-63152-463333-210000-6530	FICA	\$7,617.82
4-3159-63159-461102-800100-6599	Machinery & Equipment	\$613.33
4-3162-63162-461101-601300-6530	Ed & Rec Supplies	\$94.19
4-3202-63202-461102-112100-6499	Salaries-Teacher	\$50,000.00
4-3202-63202-461102-113200-6501	Salaries-Psychologist	\$50,000.00
4-3202-63202-461102-114100-6499	Salaries-TA	\$20,000.00
4-3202-63202-461102-210000-6499	FICA	\$5,355.00
4-3202-63202-461102-210000-6501	FICA	\$1,530.00
4-3202-63202-461102-580500-6530	Staff Development	\$5,000.00
4-3202-63202-461102-601300-6530	Ed & Rec Supplies	\$4,119.30
4-3207-63207-461190-580500-6530	Staff Development	\$1,294.88
4-3207-63207-461190-601300-6530	Ed & Rec Supplies	\$8,000.00
4-3207-63207-461190-800100-6530	Machinery & Equipment	\$10,000.00
4-3212-63212-461102-601300-6530	Ed & Rec Supplies	\$5,082.64
4-3217-63217-461101-132100-6530	PT/Wages-Teacher	\$28,463.17
4-3217-63217-461101-210000-6530	FICA	\$2,177.43
4-3221-63221-461101-132100-6530	PT/Wages-Teacher	\$1,199.31
4-3221-63221-461101-210000-6530	FICA	\$91.75
4-3225-63225-461313-601300-6530	Ed & Rec Supplies	\$10,734.97
4-3225-63225-461313-800100-6530	Machinery & Equipment	\$15,498.19
4-3226-63226-461101-301210-6530	Contracted Services	\$65,500.00
4-3300-63300-465301-115000-6521	Salaries-Office Clerical	\$60,000.00
4-3300-63300-465301-119401-6521	Salaries-Teachers Aide	\$130,000.00
4-3300-63300-465301-119402-6521	Salaries-Supervisors	\$50,000.00
4-3300-63300-465301-159400-6521	Salaries-Sub Wages	\$50,000.00
4-3300-63300-465301-210000-6521	FICA	\$20,609.00
4-3300-63300-465301-221000-6521	VRS	\$50,000.00
4-3300-63300-465301-231000-6521	Health	\$30,000.00
4-3300-63300-465301-232000-6521	Dental	\$15,000.00
4-3300-63300-465301-241000-6521	VRS Group Life	\$25,000.00
4-3300-63300-465301-242000-6521	Group Life-PT	\$10,000.00
4-3300-63300-465301-601300-6521	Ed & Rec Supplies	\$20,455.86

4-3304-63304-461101-579001-6530	Housing Assit. Payments Homeless	\$50,000.00
4-3304-63304-461101-580004-6530	Misc Exp-Homeless	\$34,885.90
4-3305-63305-461144-132100-6301	Salaries-P/T Wages Teacher	\$25,000.00
4-3305-63305-461144-132100-6302	Salaries-P/T Wages Teacher	\$15,000.00
4-3305-63305-461144-132100-6304	Salaries-P/T Wages Teacher	\$15,000.00
4-3305-63305-461144-210000-6301	FICA	\$1,913.00
4-3305-63305-461144-210000-6302	FICA	\$1,148.00
4-3305-63305-461144-210000-6304	FICA	\$1,148.00
4-3305-63305-461144-601300-6301	Ed & Rec Supplies	\$3,000.00
4-3305-63305-461237-132100-6530	Salaries-P/T Wages Teacher	\$8,000.00
4-3305-63305-461237-210000-6530	FICA	\$612.00
4-3305-63305-461237-312700-6530	Professional Services Consultant	\$14,070.61
4-3305-63305-461237-601300-6530	Ed & Rec Supplies	\$3,000.00
4-3306-63306-460000-115000-6301	Salaries-Office Clerical	\$25,000.00
4-3306-63306-460000-135000-6301	Salaries-P/T Wages Office Clerical	\$10,000.00
4-3306-63306-460000-210000-6301	FICA	\$2,677.80
4-3306-63306-460000-221000-6301	VRS	\$3,500.00
4-3306-63306-460000-231000-6301	Health Insurance	\$5,000.00
4-3306-63306-460000-232000-6301	Dental Insurance	\$500.00
4-3306-63306-460000-241000-6301	VRS Group Life Insurance	\$250.00
4-3306-63306-460000-312700-6301	Professional Services Consultant	\$8,627.00
4-3306-63306-460000-601300-6301	Ed & Rec Supplies	\$91.80
4-3310-63310-461120-117200-6599	Salaries-Transit Aide	\$35,000.00
4-3310-63310-461120-132100-6599	P/T Wages Teacher	\$150,000.00
4-3310-63310-461120-137100-6599	P/T Wages Bus Drivers	\$35,000.00
4-3310-63310-461120-210000-6599	FICA	\$16,830.00
4-3310-63310-461120-420110-6599	School Transportation	\$45,000.00
4-3310-63310-461120-601300-6599	Ed & Rec Supplies	\$28,000.00
4-3310-63310-461124-117200-6599	Salaries-Transit Aide	\$10,000.00
4-3310-63310-461124-132100-6599	P/T Wages Teacher	\$75,000.00
4-3310-63310-461124-137100-6599	P/T Wages Bus Drivers	\$25,000.00
4-3310-63310-461124-210000-6599	FICA	\$8,415.00
4-3310-63310-461124-420110-6599	School Transportation	\$28,640.79
4-3310-63310-461124-601300-6599	Ed & Rec Supplies	\$18,062.86
4-3380-63380-461101-132100-6280	PT/Wages-Teacher	\$7,000.00
4-3380-63380-461101-210000-6280	FICA	\$535.50
4-3380-63380-461101-601300-6280	Ed & Rec Supplies	\$5,038.91
4-3501-63501-463080-580000-6599	Miscellaneous Expenses	\$12,000.00
4-3502-63502-460606-601300-6599	Ed & Rec Supplies	\$18,606.02
4-3905-63905-462320-800506-6599	School Bus Replacement	\$2,098.64
4-3907-63907-468200-800700-6599	Technology Equip-Computer	\$628,032.98
4-3909-63909-461101-601200-6599	Books & Subscriptions	\$912.88
4-3909-63909-461101-601300-6599	Ed & Rec Supplies	\$33,000.00
4-3909-63909-461101-602000-6599	Textbook Replacement	\$519,000.00
4-3910-63910-462341-600900-6599	Vehicle & Equip Repairs	\$41,568.05
		<b>\$3,528,853.00</b>