

2021-22  
GENERAL FUND BUDGET  
AMENDMENT

SCHOOL BOARD OF BREVARD COUNTY, FLORIDA

RESOLUTION #2  
AS OF OCTOBER 31, 2021

**OPERATING FUND BUDGET AMENDMENT  
PROJECTED REVENUE  
RESOLUTION #2  
OCTOBER 31, 2021**

REVENUE	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
<b>FEDERAL SOURCES</b>				
3121 IMPACT AID	694,794	0	0	694,794
3202 MEDICAID REIMBURSEMENT	<u>1,889,592</u>	<u>0</u>	<u>0</u>	<u>1,889,592</u>
TOTAL FEDERAL	2,584,386	0	0	2,584,386
<b>STATE SOURCES</b>				
3310 F.E.F.P.	146,389,317	0	0	146,389,317
3310 SAFE SCHOOLS	4,481,707	0	0	4,481,707
3310 SUPPLEMENTAL ACADEMIC INSTRUCTION	19,564,796	0	0	19,564,796
3310 ESE GUARANTEED ALLOCATION	27,998,536	0	0	27,998,536
3310 READING ALLOCATION	3,091,553	0	0	3,091,553
3310 DJJ SUPPLEMENTAL ALLOCATION	73,838	0	0	73,838
3310 DISCRETIONARY MILLAGE COMPRESSION	7,360,905	0	0	7,360,905
3310 TEACHER CLASSROOM SUPPLY ASSISTANCE	1,371,189	0	0	1,371,189
3310 INSTRUCTIONAL MATERIALS	6,225,594	0	0	6,225,594
3310 STUDENT TRANSPORTATION	11,397,851	0	0	11,397,851
3310 DIGITAL CLASSROOM ALLOCATION	117,728	0	0	117,728
3310 FEDERALLY CONNECTED STUDENT SUPPLMNT	2,795,158	0	0	2,795,158
3310 MENTAL HEALTH ALLOCATION	2,898,605	0	0	2,898,605
3310 TEACHER SALARY INCREASE ALLOCATION	13,475,215	0	0	13,475,215
3315 WORKFORCE DEVELOPMENT	3,478,404	0	0	3,478,404
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	72,075,936	0	0	72,075,936
3371 VOLUNTARY PREKINDERGARTEN	2,315,000	0	0	2,315,000
3399 MISCELLANEOUS STATE	<u>0</u>	<u>55,465</u>	<u>222,766</u>	<u>278,231</u>
TOTAL STATE	325,575,063	55,465	222,766	325,853,294

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<b>LOCAL SOURCES</b>				
341X AD VALOREM	216,085,948	0	0	216,085,948
3424 TUITION	0	1,250	0	1,250
3425 RENT	187,000	56,516	13,365	256,881
343X INCOME/INVESTMENTS	278,893	0	0	278,893
346X ADULT STUDENT FEES	0	20,435	8,190	28,625
347X OTHER STUDENT FEES	0	18,206	14,105	32,311
3494 FEDERAL-INDIRECT	4,611,389	0	0	4,611,389
3499 FOOD SERVICE-INDIRECT	793,653	0	0	793,653
349X ADDITIONAL AD VALOREM	1,809,451	3,677	0	1,813,128
349X MISCELLANEOUS LOCAL	<u>3,084,463</u>	<u>618,021</u>	<u>357,074</u>	<u>4,059,558</u>
TOTAL LOCAL	226,850,798	718,105	392,734	227,961,637
<b>OTHER FINANCING SOURCES</b>				
3630 TRANSFERS FROM CAPITAL PROJECTS	24,872,570	0	0	24,872,570
3690 TRANSFER FROM ENTERPRISE FUND	<u>2,299,035</u>	<u>0</u>	<u>0</u>	<u>2,299,035</u>
TOTAL OTHER	27,171,605	0	0	27,171,605
TOTAL REVENUE	582,181,852	773,570	615,500	583,570,923
FUND BALANCE JULY 1:				
RESERVED	65,674,494	0	0	65,674,494
UNRESERVED				0
PRIOR PERIOD ADJUSTMENT	0	0		0
TOTAL FUND BALANCE	65,674,494	0	0	65,674,494
<b>GRAND TOTAL</b>	<b>647,856,346</b>	<b>773,570</b>	<b>615,500</b>	<b>649,245,417</b>

**OPERATING FUND BUDGET AMENDMENT  
EXPENDITURE BUDGETS BY FUNCTION  
RESOLUTION #2  
OCTOBER 31, 2021**

FUNCTION	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
5100 BASIC K-12	295,162,282	9,130,267	(249,582)	304,042,968
5200 EXCEPTIONAL EDUCATION	76,202,988	839,287	4,465	77,046,740
5300 VOCATIONAL EDUCATION	7,029,595	3,883,927	3,000	10,916,521
5400 ADULT EDUCATION	1,447,527	965,927	2,350	2,415,804
5500 OTHER INSTRUCTIONAL	2,072,681	278,713	588	2,351,983
5900 NON-FEFP EDUCATION	<u>153,308</u>	<u>497,925</u>	<u>267,527</u>	<u>918,760</u>
INSTRUCTIONAL TOTAL	382,068,381	15,596,046	28,348	397,692,775
6110 ATTENDANCE/SOCIAL WORK	2,774,129	(1,930)	(70,155)	2,702,044
6120 GUIDANCE	14,704,718	72,265	760	14,777,743
6130 HEALTH	2,221,223	859,453	2,616	3,083,293
6140 PSYCHOLOGICAL SERVICES	1,223,333	(233)	3	1,223,103
6150 PARENTAL INVOLVEMENT	46,822	2,037	699	49,557
6190 OTHER STUDENT SUPPORT	0	13,508	0	13,508
6200 INSTRUCTIONAL MEDIA	6,333,767	201,803	1,300	6,536,871
6300 INSTRUCTIONAL CURR. DEVELOP.	14,868,063	797,212	313,252	15,978,527
6400 INSTRUCTIONAL STAFF TRAINING	1,825,789	856,641	104,790	2,787,220
6500 INSTRUCTIONAL RELATED TECHNOLOGY	<u>8,531,436</u>	<u>912,666</u>	<u>(190)</u>	<u>9,443,912</u>
INSTRUCTIONAL SUPPORT TOTAL	52,529,281	3,713,421	353,075	56,595,777
7100 BOARD OF EDUCATION	1,243,136	15,792	200	1,259,128
7200 GENERAL ADMINISTRATION	1,251,995	29,414	16,776	1,298,185
7300 SCHOOL ADMINISTRATION	38,776,067	852,334	25,930	39,654,330
7400 FACILITIES/ACQUISITION/CONST.	1,470,535	1,910,796	14,974	3,396,305
7410 FAC ACQUISTION-CHARTER SCHOOLS	4,080,505	30,333	0	4,110,838
7440 CHARTER SCHOOL SALES SURTAX	4,395,798	0	0	4,395,798
7500 FISCAL SERVICES	3,485,546	40,082	0	3,525,629
7600 FOOD SERVICE	108,190	17,212	0	125,402
7710 RESEARCH DEVELOPMENT	320,862	0	0	320,862
7720 INFORMATION SERVICES	1,082,754	301,919	99,070	1,483,743
7730 STAFF SERVICES	2,586,880	297,872	2,103	2,886,856
7731 ADMIN/CLASSIFIED INSERVICE	357,611	24,407	8,625	390,643
7760 WAREHOUSE/PURCHASING	1,796,746	125,246	21,060	1,943,053
7790 OTHER CENTRAL SERVICES	485	0	0	485
7800 TRANSPORTATION	18,003,772	252,405	13,280	18,269,457
7900 UTILITY/CUSTODIAL	55,091,747	1,542,463	(3,966)	56,630,244
7910 ENVIRONMENTAL SERVICES	564,431	5,215	0	569,646

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8100 MAINTENANCE	14,057,521	1,348,886	(2,287)	15,404,119
8110 TRANSPORTATION MAINTENANCE	614,639	3,023	0	617,662
8120 TECHNOLOGY REPAIR	94,451	7,690	2,140	104,281
8200 ADMINISTRATIVE TECH SERVICES	4,526,949	245,631	0	4,772,581
9100 COMMUNITY SERVICES	<u>170,240</u>	<u>527,418</u>	<u>36,172</u>	<u>733,831</u>
GENERAL SUPPORT TOTAL	154,080,860	7,578,140	234,077	161,893,078
SCHOOL/DEPARTMENT TOTAL	588,678,522	26,887,607	615,500	616,181,630
9400* APPROPRIATED FOR:				
STATE CATEGORICAL PROJECTS				
TEACHER SALARY INCREASE ALLOCATION	870,869	0	0	870,869
LOCAL CATEGORICAL PROJECTS				
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	<u>6,100,000</u>	<u>0</u>	<u>0</u>	<u>6,100,000</u>
OTHER APPROPRIATIONS TOTAL	6,970,869	0	0	6,970,869
FUND BALANCE:				
9400 NONSPENDABLE				
INVENTORY	157,389	0	0	157,389
PREPAID PROPERTY INSURANCE	4,072,759	0	0	4,072,759
9400 RESTRICTED				
STATE CATEGORICALS	8,102,438	(8,100,788)		1,650
9400 ASSIGNED				
SCHOOL OPERATIONS	3,539,841	(3,539,841)	0	0
2021-22 READING COACHES	871,847	0	0	871,847
9400 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	19,880,369
9400 UNASSIGNED				
ENCUMBRANCES	2,570,499	(2,570,499)	0	0
ADDITIONAL CARRY FORWARDS	8,802,909	(8,802,909)	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0
ADDITIONAL MEDICAL INSURANCE COMMITMENT	<u>1,108,904</u>	<u>0</u>	<u>0</u>	<u>1,108,904</u>
9400 TOTAL FUND BALANCE	52,206,955	(26,114,037)	0	26,092,918
<b>DISTRICT TOTAL</b>	<b>647,856,346</b>	<b>773,570</b>	<b>615,500</b>	<b>649,245,417</b>

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

**OPERATING FUND  
EXPENDITURE BUDGETS BY OBJECT  
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OCTOBER 31, 2021**

OBJECT	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
111 ADMINISTRATOR - REGULAR PAY	21,400,237	38,891	0	21,439,127
112 ADMINISTRATOR - EXTRA DUTY PAY	71,000	3,782	538	75,319
113 ADMINISTRATOR - SUPPLEMENTS	0	822	0	822
114 ADMINISTRATOR - TERMINAL PAY	782,957	0	0	782,957
121 TEACHER - SALARY	208,643,443	50,172	21,695	208,715,311
122 TEACHER - EXTRA DUTY PAY	1,573,008	(56,106)	(47,214)	1,469,687
123 TEACHER - SUPPLEMENTS	3,925,107	195,478	35,931	4,156,516
124 TEACHER - TERMINAL PAY	2,945,892	0	0	2,945,892
126 TEACHER - BONUS	218,013	(124,227)	6,503	100,288
131 OTHER CERTIFIED - BASE PAY	25,247,292	129,015	43,502	25,419,810
132 OTHER CERTIFIED - EXTRA DUTY PAY	648,827	254,369	111,371	1,014,567
133 OTHER CERTIFIED - SUPPLEMENTS	186,995	14,341	1,443	202,779
134 OTHER CERTIFIED - TERMINAL PAY	465,048	0	0	465,048
141 SUBSTITUTE - REGULAR PAY	3,335,216	155,733	31,612	3,522,562
142 SUBSTITUTE - NON INSTRUCTIONAL	101,715	0	550	102,265
151 AIDE - REGULAR PAY	9,649,144	101,963	0	9,751,108
152 AIDE - OVERTIME/ADDITIONAL TIME	103,000	152,962	33,730	289,692
154 AIDE - TERMINAL PAY	92,942	0	0	92,942
158 AIDE - SHORT TERM CONTRACT	15,000	12,065	1,886	28,951
161 OTHER SUPPORT HOURLY - REGULAR PAY	46,477,285	201,766	(875)	46,678,176
162 OTHER SUPPORT HOURLY - OVT/ADT	407,881	34,358	3,663	445,902
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	37,925	59,490	1,560	98,975
171 SCHOOL BOARD - REGULAR PAY	220,680	0	0	220,680
181 EAP - REGULAR PAY	13,396,539	(33,311)	(60)	13,363,167
184 EAP - TERMINAL PAY	361,835	0	0	361,835
1XX SALARIES TOTAL	341,245,527	1,191,564	245,834	342,682,925
210 RETIREMENT	38,657,685	(6,501)	6,969	38,658,153
220 FICA	24,550,126	(12,360)	8,049	24,545,815
231 LIFE INSURANCE	279,335	44,471	37	323,842
232 MEDICAL INSURANCE	42,188,697	3,073,296	(452)	45,261,542
241 WORK. COMP. - GENERAL	1,652,785	4,281	997	1,658,063
242 WORK. COMP. - BUS DRIVER	377,923	2	47	377,972
243 WORK. COMP. - MAINTENANCE	885,477	0	0	885,477
244 WORK. COMP. - CAFETERIA	703	0	0	703
250 UNEMPLOYMENT	90,000	0	0	90,000

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OBJECT	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
2XX FRINGE TOTAL	108,682,732	3,103,189	15,646	111,801,567
311 LEGAL SERVICES	0	11,356	250	11,606
312 PROFESSIONAL/TECHNICAL	18,248,527	2,506,846	230,792	20,986,165
314 MEDICAL TESTS	51,845	15,068	6,090	73,003
315 REIMBURSE TUITION AND BOOKS	89,000	0	0	89,000
319 TECH-RELATED PROFESSIONAL/TECHNICAL	0	364,497	750	365,247
321 TRANSPORTATION INSURANCE	266,824	0	0	266,824
322 PROPERTY INSURANCE	5,444,289	(274)	0	5,444,015
323 LIABILITY INSURANCE	818,006	0	0	818,006
324 FIDELITY BOND INSURANCE	9,585	274	0	9,859
325 FLEET INSURANCE	46,335	0	0	46,335
326 DRIVERS ED INSURANCE	8,879	0	0	8,879
331 TRAVEL - IN-COUNTY	108,168	15,806	4,028	128,001
332 TRAVEL - OUT-OF-COUNTY	157,752	208,750	11,864	378,367
333 TRAVEL - OUT-OF-STATE	30,150	21,945	2,000	54,095
351 REPAIR - INSTRUCTIONAL	4,750	15,386	50	20,186
352 REPAIR - NON-INSTRUCTIONAL	39,311	25,144	(7,647)	56,808
353 MAINFRAME MAINTENANCE	208,000	(1,400)	0	206,600
354 SPECIALIZED SERVICES	3,864,000	794,624	217,377	4,876,001
355 REPAIR - GENERAL MAINTENANCE	25,000	2,351	48	27,399
356 MAINT & WARRANTY AGREEMENTS	22,001	2,210	0	24,211
360 RENTALS	422,331	28,733	472	451,536
361 SOFTWARE RENTAL	2,800	0	0	2,800
363 HARDWARE LEASE	21,000	8,393	0	29,393
364 MAINTENANCE FEES - SOFTWARE	57,623	500	0	58,123
365 SUBSCRIPTION FEES - SOFTWARE	3,905,788	1,240,321	61,406	5,207,516
368 UNIFORM LEASING	32,600	(14,531)	(167)	17,902
369 TECH-RELATED RENTALS	0	1	0	1
371 TELEPHONE BASE	159,193	11,969	340	171,502
372 TELEPHONE LONG DISTANCE	22,778	12,827	500	36,105
373 POSTAGE	148,136	85,813	(3,930)	230,020
374 TELEPHONE EQUIPMENT	48,000	1,840	0	49,840
375 TELEPHONE MAINTENANCE	50	130	0	180
376 PDA DATA USAGE	8,300	237	0	8,537
377 PDA VOICE/CELL	198,514	479	2,875	201,868
378 DATA COMMUNICATIONS SERVICES	1,004,000	(21,043)	0	982,957
384 WATER	988,670	0	0	988,670
385 REFUSE	750,333	0	0	750,333

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OBJECT	2021-22 ADOPTED BUDGET	9/30/2021 ACTIVITY (+/-)	10/31/2021 ACTIVITY (+/-)	TOTAL AMENDED BUDGET
386 RECYCLING	182,722	0	6,127	188,849
387 SEWER	1,175,648	0	0	1,175,648
388 LANDFILL	281,344	0	0	281,344
389 RECLAIMED WATER	17,203	0	0	17,203
391 PRINTING	1,335,895	358,671	113,439	1,808,006
393 DISTRIB TO CHARTERS FEFP	54,924,477	1,168	1,000	54,926,645
394 DISTRIB TO CHARTERS NON-FEFP	0	250	0	250
395 PEST CONTROL	0	255	0	255
396 PRINTING SRVS CHARGEBACK	<u>(550,000)</u>	<u>0</u>	<u>0</u>	<u>(550,000)</u>
3XX PURCHASED SERVICES TOTAL	94,579,827	5,698,595	647,666	100,926,088
410 NATURAL GAS	126,632	0	0	126,632
420 BOTTLED GAS	148,004	0	0	148,004
430 ELECTRICITY	12,863,833	15,404	2,824	12,882,060
440 FUEL OIL	0	407,178	0	407,178
450 GASOLINE	407,000	1,363,945	0	1,770,945
460 DIESEL	1,764,620	(988,991)	10,673	786,302
470 ENERGY CONSERVATION AT SCHOOLS	<u>0</u>	<u>0</u>	<u>(49,896)</u>	<u>(49,896)</u>
4XX ENERGY SERVICES TOTAL	15,310,088	797,536	(36,400)	16,071,224
511 SUPPLIES	7,646,799	5,902,716	(402,285)	13,147,229
515 FINANCIAL PROCESSING SUPPORT	8,000	0	0	8,000
516 INSTRUCTIONAL PROCESSING SUPPORT	3,000	0	0	3,000
519 TECH-RELATED SUPPLIES	110,266	61,326	23,143	194,735
521 NON-STATE ADOPTED TEXTBOOKS	726,675	1,017,858	21,050	1,765,583
522 STATE ADOPTED TEXTBOOKS	5,187,016	4,583,323	2,887	9,773,226
529 TECH-RELATED TEXTBOOKS	0	3,679	0	3,679
530 PERIODICALS	0	6,905	103	7,009
544 GREASE/OIL	39,584	0	0	39,584
550 REPAIR PARTS	713,752	1,905	1,189	716,846
560 TIRES/TUBES	181,604	2,460	0	184,064
571 FOOD	0	25	0	25
594 UNIFORMS	<u>79,190</u>	<u>(36,874)</u>	<u>233</u>	<u>42,549</u>
5XX SUPPLIES/MATERIALS TOTAL	14,695,886	11,543,323	(353,680)	25,885,530
612 LIBRARY BOOKS - REPLACEMENT	307,091	55,197	(14,025)	348,263



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619 ELECTRONIC LIBRARY BOOKS	2,200	6,581	0	8,781
621 A/V MATERIALS > \$1000	0	328	0	328
622 A/V MATERIALS < \$1000	0	8,312	473	8,785
641 FURN/FIXT/EQUIP > \$1000	330,899	435,936	44,973	811,809
642 FURN/FIXT/EQUIP < \$1000	383,718	140,363	(169)	523,912
643 COMPUTER HARDWARE > \$1000	242,811	359,287	44,429	646,527
644 COMPUTER HARDWARE < \$1000	673,623	1,126,764	(11,146)	1,789,240
648 TECH-RELATED FF&E > \$1000	0	6,396	1,070	7,466
649 TECH-RELATED FF&E < \$1000	18,898	9,104	0	28,002
671 SITE IMPROVEMENT - CONTRACTED	0	208,881	11,842	220,724
672 SITE IMPROVEMENT - IN HOUSE	3,025	14,260	1,508	18,793
681 REMODEL - CONTRACTED	60,186	761,822	0	822,008
682 REMODEL - IN-HOUSE	214,290	53,822	0	268,111
684 REMODEL - PROF FEES	0	48,488	0	48,488
686 REMODEL - ADMIN	168,721	132,884	0	301,606
687 REMODEL/RENOVATIONS	0	434,561	0	434,561
691 COMPUTER SOFTWARE > \$1000	0	18,500	0	18,500
692 COMPUTER SOFTWARE < \$1000	8,444	15,350	(640)	23,154
693 LICENSE FEES - SOFTWARE > \$1000	110,000	45,850	0	155,850
694 LICENSE FEES - SOFTWARE < \$1000	400	6,051	50	6,501
6XX CAPITAL OUTLAY TOTAL	2,524,306	3,888,739	78,365	6,491,410
737 DUES/FEES	2,852,660	393,621	(4,488)	3,241,794
738 FINGERPRINT FEES PAID	122,000	190,234	16,562	328,796
739 FISCAL BANK CHARGES	65,004	10,074	0	75,078
783 UNINSURED PROPERTY LOSSES	50,000	0	0	50,000
792 INDIRECT COST	0	3,729	0	3,729
794 CHARTER SCHOOL CAPITAL OUTLAY	4,087,505	30,333	0	4,117,838
795 MISCELLANEOUS EXPENSE	4,396,298	0	0	4,396,298
797 FIELD TRIPS	66,688	22,919	5,994	95,602
798 MISCELLANEOUS CHARGES	0	13,750	0	13,750
7XX OTHER EXPENDITURES TOTAL	11,640,155	664,661	18,069	12,322,885

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972* APPROPRIATED FOR:				
STATE CATEGORICAL PROJECTS				
TEACHER SALARY INCREASE ALLOCATION	870,869	0	0	870,869
LOCAL CATEGORICAL PROJECTS				
HEALTH INSURANCE TRUST FUND - RECURRING COMMITMENT	<u>6,100,000</u>	<u>0</u>	<u>0</u>	<u>6,100,000</u>
972* OTHER APPROPRIATIONS TOTAL	6,970,869	0	0	6,970,869
SCHOOL/DEPARTMENT TOTAL	595,649,391	26,887,607	615,500	623,152,499
FUND BALANCE:				
972 NONSPENDABLE				
INVENTORY	157,389	0	0	157,389
PREPAID PROPERTY INSURANCE	4,072,759	0	0	4,072,759
972 RESTRICTED				
STATE CATEGORICALS	8,102,438	(8,100,788)	0	1,650
972 ASSIGNED				
SCHOOL OPERATIONS	3,539,841	(3,539,841)	0	0
2021-22 READING COACHES	871,847	0	0	871,847
972 SCHOOL BOARD CONTIGENCIES	19,880,369	0	0	19,880,369
972 UNASSIGNED				
ENCUMBRANCES	2,570,499	(2,570,499)	0	0
ADDITIONAL CARRY FORWARDS	8,802,909	(8,802,909)	0	0
MEDICAL INSURANCE PAID FROM FUND BALANCE	3,100,000	(3,100,000)	0	0
ADDITIONAL MECIAL INSURANCE COMMITMENT	<u>1,108,904</u>	<u>0</u>	<u>0</u>	<u>1,108,904</u>
972 TOTAL FUND BALANCE	52,206,955	(26,114,037)	0	26,092,918
<b>DISTRICT TOTAL</b>	<b>647,856,346</b>	<b>773,570</b>	<b>615,500</b>	<b>649,245,417</b>

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

ADOPTED BY THE BOARD: DECEMBER 14, 2021

CERTIFIED CORRECT: \_\_\_\_\_