

Unweighted FTE Comparison
2021-2022 4th Calc. to 2022-2023 1st Calc.

Source of Unweighted FTE	Santa Rosa 2021-2022 4th Calc.	Santa Rosa 2022-2023 1st Calc.	FTE Difference
Learning Academy	115	100	(15)
Coastal	1,006	1,364	358
Family Empowerment	932	1,090	158
District	<u>28,317</u>	<u>28,621</u>	<u>304</u>
Total Unweighted FTE	<u><u>30,370</u></u>	<u><u>31,175</u></u>	<u><u>805</u></u>

State Funding Increase for Fiscal Year 2022-2023

State Net FEFP (1st calc.)	\$ 156,176,737.00	
Adjusted Net State FEFP (4th calc.)	<u>\$ (138,577,655.00)</u>	
Increase in State Net FEFP for FY 22/23		\$ 17,599,082.00
Deduct Categoricals (restricted use)		\$ (222,976.00)
Increase in Class Size Funding		\$ 377,003.00
Increase in FEFP Funds & Categoricals due to Charters		\$ (1,222,204.00)
Increase in Family Empowerment Scholarships (FES)		<u>\$ (1,350,000.00)</u>
Increase in State Funding		<u><u>\$ 15,180,905.00</u></u>

**Please note the numbers on this sheet can change in the 2nd calc.
The 2nd calc. comes in mid-July and it is what the proposed/tentative
budget is based on.

Increased Costs for FY 2022-2023 Budget				
Description		2021/2022	2022/2023	Increase
Salaries/Benefits for staff added		0	\$ 3,703,000.00	\$ 3,703,000.00
Health Insurance		\$ 18,412,128.00	\$ 20,989,826.00	\$ 2,577,698.00
School Based Budgets		\$ 3,831,774.00	\$ 5,831,774.00	\$ 2,000,000.00
Mandated min wage increase		0	\$ 1,970,000.00	\$ 1,970,000.00
Florida Retirement System (FRS)		\$ 15,337,933.00	\$ 16,437,933.00	\$ 1,100,000.00
Utilities		\$ 6,947,281.00	\$ 7,700,000.00	\$ 752,719.00
OT/PT/Speech contracts		\$ 1,809,010.00	\$ 2,347,260.00	\$ 538,250.00
Property Insurance		\$ 1,707,840.00	\$ 2,202,316.00	\$ 494,476.00
Building Maintenance		\$ 1,299,106.00	\$ 1,664,106.00	\$ 365,000.00
Cleaning Contract		\$ 5,410,901.00	\$ 5,753,500.00	\$ 342,599.00
STA Contract		\$ 8,760,608.00	\$ 9,001,103.00	\$ 240,495.00
Substitute contract		\$ 1,827,816.00	\$ 2,027,816.00	\$ 200,000.00
School Security- SRO's		\$ 1,844,569.00	\$ 2,024,569.00	\$ 180,000.00
STA Summer		\$ 6,982.00	\$ 173,000.00	\$ 166,018.00
Terminal Leave		\$ 1,449,347.00	\$ 1,600,000.00	\$ 150,653.00
Health Techs-Avewanna		\$ 841,368.00	\$ 871,368.00	\$ 30,000.00
Garbage Removal		\$ 296,808.00	\$ 322,893.00	\$ 26,085.00
Transportation		\$ 1,854,198.00	\$ 1,477,350.00	\$ (376,848.00)
Total		\$ 71,637,669.00	\$ 86,097,814.00	\$ 14,460,145.00

Coastal Connections Academy

2022-2023

UFTE	1364.5000		0.1832172957	5%	WFTE	1421.0598		
	Estimated Annual FEFP Funds	75% ESE Adj	Adjusted For Students Over 250 for Admin Fee Calc	District Administrative Fee	Annual FEFP Payment Due	Payment Breakdown	Total Payments	Balance Due
FEFP Base	6,259,124.00	0.00	1,146,779.77	57,338.99	6,201,785.01	516,815.42	0.00	6,201,785.01
Add FTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESE Guarantee	473,337.00	0.00	86,723.53	4,336.18	469,000.82	39,083.40	0.00	469,000.82
Disc Mill Comp	418,507.00	0.00	76,677.72	3,833.89	414,673.11	34,556.09	0.00	414,673.11
Teacher Salary Increase	332,956.00	0.00	61,003.30	3,050.17	329,905.83	27,492.15	0.00	329,905.83
Total FEFP	7,483,924.00	0.00	1,371,184.32	68,559.23	7,415,364.77	617,947.06	0.00	7,415,364.77
Instructional Material	107,042.00	0.00	19,611.95	980.60	106,061.40	8,838.45	0.00	106,061.40
Mental Health	65,022.00	0.00	11,913.16	595.66	64,426.34	5,368.86	0.00	64,426.34
Funds Compression	50,074.00	0.00	9,174.42	458.70	49,615.30	4,134.61	0.00	49,615.30
Reading	71,969.00	0.00	13,185.97	659.30	71,309.70	5,942.48	0.00	71,309.70
TOTALS	7,778,031.00	0.00	1,425,069.82	71,253.49	7,706,777.51	642,231.46	0.00	7,706,777.51
Verification	7,778,031.00	0.00		71,253.49		642,231.46		

Expenditure Report - Assigned Fund Category
Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	902 : DISTRICT BUDGETS	1,078,226.94	10,883.80	252,058.72	554,683.20	260,601.22
100 : GENERAL FUND	A : Assigned	9070116 : CDAC SCHOOL-BASED COUNSELING	347,645.00	0	0	314,658.95	32,986.05
100 : GENERAL FUND	A : Assigned	907013 : IN-COUNTY TRAVEL - ESE DEPT.	48,069.00	0	0	43,197.51	4,871.49
100 : GENERAL FUND	A : Assigned	907032 : BLDG. MAINT. SCHOOLS	1,299,105.68	537.73	198,400.95	1,017,464.83	82,702.17
100 : GENERAL FUND	A : Assigned	907041 : TRANSPORTATION DEPT.	1,884,198.65	2,968.53	8,025.24	1,866,617.48	6,587.40
100 : GENERAL FUND	A : Assigned	907042 : SUMMER STA - OVER CONTRACT	6,982.01	0	0	6,982.01	0
100 : GENERAL FUND	A : Assigned	907043 : STA CONTRACT	8,710,608.28	915,998.28	0	6,863,078.13	931,531.87
100 : GENERAL FUND	A : Assigned	907043L : BUS LEASE BUDGET TRANSFER FRN CAP	2,304,090.00	0	0	2,304,090.00	0
100 : GENERAL FUND	A : Assigned	907053 : RENAISSANCE & UNIFY	275,322.08	0	0	275,322.08	0
100 : GENERAL FUND	A : Assigned	907072 : DIST. MEDIA SERVICES	120,592.00	4,132.40	0	98,693.59	17,766.01
100 : GENERAL FUND	A : Assigned	907081 : POSITIVE BEHAVIOR PBS	25,000.00	-100.01	782.81	10,157.41	14,159.79
100 : GENERAL FUND	A : Assigned	907091 : CHORAL MUSIC	24,681.00	1,726.69	0	21,118.33	1,835.98
100 : GENERAL FUND	A : Assigned	907092 : SOCIAL STUDIES EDUCATION	10,541.00	2,497.55	300.32	6,117.04	1,626.09
100 : GENERAL FUND	A : Assigned	907093 : INST. MUSIC/EQUIP./	59,272.00	3,363.43	5,767.99	45,104.76	5,035.82
100 : GENERAL FUND	A : Assigned	907094 : ART EDUCATION - ELEMENTARY	13,500.00	1,930.00	99.64	10,166.80	1,303.56
100 : GENERAL FUND	A : Assigned	907096 : ART EDUCATION - MIDDLE & HIGH	10,000.00	130.07	0	5,975.68	3,894.25
100 : GENERAL FUND	A : Assigned	907097 : EDGENUITY	127,000.00	0	0	127,000.00	0
100 : GENERAL FUND	A : Assigned	907132 : APPROVED EXTRA CURR TRANSPORT	252,304.40	23,390.87	866.42	210,848.38	17,198.73
100 : GENERAL FUND	A : Assigned	907133 : RENTAL OF PENSACOLA BAY CENTER	31,250.00	0	31,250.00	0	0
100 : GENERAL FUND	A : Assigned	907134 : ATH. TRAIN. SUPPLIES/DRUG TEST	30,000.00	0	0.65	29,265.94	733.41
100 : GENERAL FUND	A : Assigned	907136 : PSA ALL-STAR SERIES	1,700.00	0	0	1,700.00	0
100 : GENERAL FUND	A : Assigned	907140 : STEAM VIDEO PROJECT	3,645.90	0	0	645.9	3,000.00
100 : GENERAL FUND	A : Assigned	907166 : A-TEAM PROJECT	9,000.00	0	0	8,648.41	351.59
100 : GENERAL FUND	A : Assigned	907173 : ESOL PROFESSIONAL DEVELOPMENT	32,500.00	0	0	25,000.00	7,500.00
100 : GENERAL FUND	A : Assigned	907175 : ESOL TEACHERS	6,750.00	0	0	1,482.63	5,267.37
100 : GENERAL FUND	A : Assigned	907182 : HEPATITIS B	2,000.00	0	1,000.00	0	1,000.00
100 : GENERAL FUND	A : Assigned	907183 : SCHOOL HEALTH TECHNICIANS	841,368.00	0	220,553.70	619,362.30	1,452.00
100 : GENERAL FUND	A : Assigned	907184 : DISTRICT TESTING	64,005.41	138.63	0	63,819.73	47.05
100 : GENERAL FUND	A : Assigned	907186 : ACT/SCT/READING-ASSESSMNT	30,268.79	20,068.72	0	10,646.50	-446.43
100 : GENERAL FUND	A : Assigned	907214 : SCHOOL SECURITY	1,844,569.00	0	122,875.25	1,302,067.39	419,626.36
100 : GENERAL FUND	A : Assigned	907231 : INT. FUND CONT. - CPA FIRM	68,000.00	0	0	34,000.00	34,000.00
100 : GENERAL FUND	A : Assigned	907232 : DISTRICT AUDIT SERV. CPA FIRM	71,000.00	0	0	67,000.00	4,000.00
100 : GENERAL FUND	A : Assigned	907252 : COURIER SERVICE	59,699.92	0	70	47,129.22	12,500.70
100 : GENERAL FUND	A : Assigned	907253 : INVENTORY CONTROL	8,678.96	0	21.15	1,694.69	6,963.12
100 : GENERAL FUND	A : Assigned	907333 : SYSTEMS SUPPORT-DIST. MANAGED	1,241,410.79	78,004.89	209,933.78	855,187.76	98,284.36
100 : GENERAL FUND	A : Assigned	907371 : SYSTEMS SUPPORT-TSA MANAGED	543,640.00	22,685.37	-336.61	484,852.39	36,438.85
100 : GENERAL FUND	A : Assigned	90801211 : OFF DUTY DEPUTY COVERAGE	780.75	0	0	318.75	462
100 : GENERAL FUND	A : Assigned	90801212 : OFF DUTY DEPUTY COVERAGE	16,820.00	680	935	10,125.62	5,079.38

Expenditure Report - Assigned Fund Category
Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	9080122 : GIFTED PROGRAM	30,000.00	3,411.77	654.82	21,583.52	4,349.89
100 : GENERAL FUND	A : Assigned	9080522 : NOTIFICATION CALLOUT	35,104.90	0	0	35,104.90	0
100 : GENERAL FUND	A : Assigned	9081122 : VISA INCENTIVE	2,000.00	389.99	497.88	487.24	624.89
100 : GENERAL FUND	A : Assigned	9081222 : VISA TRAINING	21,420.40	0	255	6,195.70	14,969.70
100 : GENERAL FUND	A : Assigned	9082220 : FLIGHT ADVENTURE DECK	598.2	0	0	598.2	0
100 : GENERAL FUND	A : Assigned	9082222 : FLIGHT DECK	106,189.01	600	450	102,623.13	2,515.88
100 : GENERAL FUND	A : Assigned	9082707 : ADD'L TEXTBOOK NEEDS	602,800.00	0	0	575,639.05	27,160.95
100 : GENERAL FUND	A : Assigned	909 : OPER. DAD & CANAL ST COMPLEX	70,000.00	427.47	10,648.21	52,280.65	6,643.67
100 : GENERAL FUND	A : Assigned	910 : SALARY&BENEFITS-NON-SPEC.PROJ.	99,993,419.49	-352.18	2,246,487.96	97,526,406.93	220,876.78
100 : GENERAL FUND	A : Assigned	9105 : SUBS-ADMIN. DEV. ACTIVITIES	13,500.00	0	0	5,252.09	8,247.91
100 : GENERAL FUND	A : Assigned	910E : GENERAL FUND ESE	33,262,672.14	0	74,299.09	33,202,042.15	-13,669.10
100 : GENERAL FUND	A : Assigned	910V : SALARY & BENEFITS- VIRTUAL	999,993.60	0	25,605.63	964,050.27	10,337.70
100 : GENERAL FUND	A : Assigned	911 : TERMINAL PAY-NON-SPEC.PROJECT	1,449,347.32	0	0	607,748.17	841,599.15
100 : GENERAL FUND	A : Assigned	9124 : HIGH ROAD SCHOOL	2,089,427.21	0	105,468.92	1,983,958.29	0
100 : GENERAL FUND	A : Assigned	914 : UNEMPLOYMENT COMP.	41,711.98	0	0	14,582.24	27,129.74
100 : GENERAL FUND	A : Assigned	915 : SURPLUS OPERATION	61,995.89	31.7	29,811.59	8,913.41	23,239.19
100 : GENERAL FUND	A : Assigned	919 : FIELD TRIP FUNDS	71,121.90	0	-318,189.98	-15,449.52	404,761.40
100 : GENERAL FUND	A : Assigned	920 : UTILITIES	7,031,781.35	940.41	0	6,041,732.02	989,108.92
100 : GENERAL FUND	A : Assigned	9201 : CONTRACT FOR GARBAGE REMOVAL	296,808.26	0	25,030.59	271,777.66	0.01
100 : GENERAL FUND	A : Assigned	921 : INSURANCE LOSS & PREMIUM	399,470.61	0	0	396,018.67	3,451.94
100 : GENERAL FUND	A : Assigned	9211 : ADMINISTRATIVE SERVICES/INSURANCE	12,000.00	1,176.00	0	9,325.00	1,499.00
100 : GENERAL FUND	A : Assigned	921M : INSURANCE - MEDICARE PREM	54,000.00	0	0	47,350.21	6,649.79
100 : GENERAL FUND	A : Assigned	921P : PROP./CASUALTY INS. BDGT TRANS	1,707,840.21	0	0	1,707,840.21	0
100 : GENERAL FUND	A : Assigned	921V : INSURANCE - VISION PREMIUM	20,457.42	0	0	18,515.06	1,942.36
100 : GENERAL FUND	A : Assigned	925 : CIVIL SERVICE	9,905.00	0	0	8,162.25	1,742.75
100 : GENERAL FUND	A : Assigned	926 : YEARS OF SERVICE RECOG. PGM	500	0	0	49.23	450.77
100 : GENERAL FUND	A : Assigned	927 : ED FOUND. DIRECTOR/BOOKKEEPER	90,371.84	0	0	90,371.82	0.02
100 : GENERAL FUND	A : Assigned	929 : SAFETY	41,595.21	1,023.00	120	39,905.99	546.22
100 : GENERAL FUND	A : Assigned	930 : MEDICAID CLAIMING	189,894.83	-410.72	0	182,179.51	8,126.04
100 : GENERAL FUND	A : Assigned	93006 : MEDICAID BILLING SUPPLEMENTS	23,000.00	0	0	20,127.82	2,872.18
100 : GENERAL FUND	A : Assigned	931 : FIVE YEAR SURVEY	23,500.00	0	23,500.00	0	0
100 : GENERAL FUND	A : Assigned	934 : COMMUNITY SCHOOL RENT	1,275.00	0	0	0	1,275.00
100 : GENERAL FUND	A : Assigned	935 : ITFS, WIRELESS ONE	146,399.80	23,042.02	5.75	30,331.21	93,020.82
100 : GENERAL FUND	A : Assigned	936 : CLEANING CONTRACTS	5,470,901.80	0	0	4,493,079.28	977,822.52
100 : GENERAL FUND	A : Assigned	938 : COMMUNITY SCHOOL	1,433,652.00	6,171.92	53,131.97	1,313,238.02	61,110.09
100 : GENERAL FUND	A : Assigned	945 : ACTUARIAL SERVICES, GASB 45	3,700.00	0	0	3,700.00	0
100 : GENERAL FUND	A : Assigned	948 : SCHOOL ATHLETIC ALLOCATION	99,349.58	12,489.19	1,949.96	29,785.64	55,124.79
100 : GENERAL FUND	A : Assigned	949 : HS FLAG FOOTBALL STARTUP	2,586.26	0	0	2,586.26	0

Expenditure Report - Assigned Fund Category
Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	A : Assigned	952 : MICROSOFT EES AGREEMENT	368,610.83	0	0	368,610.83	0
100 : GENERAL FUND	A : Assigned	955 : OT/PT/PSA/SPEECH CONTRACTS	2,183,853.75	0	98,310.37	2,065,610.08	19,933.30
100 : GENERAL FUND	A : Assigned	959 : BOARD MEETING E-AGENDA	14,940.00	0	0	14,940.00	0
100 : GENERAL FUND	A : Assigned	9621 : MILTON CITY CHORUS	8,000.00	0	0	920	7,080.00
100 : GENERAL FUND	A : Assigned	963 : SECTION 504	9,728.00	0	188.99	826.27	8,712.74
100 : GENERAL FUND	A : Assigned	964 : STEAM - ADDITIONAL COSTS	97,310.25	579.12	-128.01	89,324.80	7,534.34
100 : GENERAL FUND	A : Assigned	971 : STUDOR GROUP LLC	7,980.00	0	0	7,980.00	0
100 : GENERAL FUND	A : Assigned	972 : BAND INSTRUMENTS	77,334.43	0	0	0	77,334.43
100 : GENERAL FUND	A : Assigned	973 : PERFORMANCE MATTERS	44,237.00	0	0	39,073.80	5,163.20
100 : GENERAL FUND	A : Assigned	978 : CONTINUING ED.	549.93	0	0	0	549.93
100 : GENERAL FUND	A : Assigned	979 : IMPACT FEE STUDY AND LEGAL EXP	75,000.00	0	10,500.00	39,500.00	25,000.00
100 : GENERAL FUND	A : Assigned	982 : BADGES/OTHER COSTS	6,395.00	0	328.38	6,055.00	11.62
100 : GENERAL FUND	A : Assigned	985 : TRAINING/TRAVEL/DEV. ACTIVITY	133,097.80	363.58	0	129,571.14	3,163.08
100 : GENERAL FUND	A : Assigned	991 : MIDDLE SCHOOL BAND INSTRUMENTS	3,103.96	0	0	0	3,103.96
100 : GENERAL FUND	A : Assigned	995 : EMPLOYEE EVAL SYSTEM	153,190.00	0	0	153,190.00	0
TOTAL			180,597,847.72	1,138,920.22	3,441,532.13	170,057,917.61	5,959,477.76

Expenditure Report - Restricted Fund Category
Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	100000 : BUDGET TRANSFERS-PART 1	385,000.00	0	0	0	385,000.00
100 : GENERAL FUND	R : Restricted	102 : FAME LIBRARY MEDIA	203,260.45	2,029.98	308.39	105,986.60	94,935.48
100 : GENERAL FUND	R : Restricted	103 : SAFE SCHOOLS	1,595,469.00	250	116,309.88	1,459,945.06	18,964.06
100 : GENERAL FUND	R : Restricted	104 : MENTAL HEALTH	1,467,694.11	1,612.13	4,637.35	1,298,823.48	162,621.15
100 : GENERAL FUND	R : Restricted	105 : ESE APPLICATIONS ALLOCATION	88,799.36	0	0	87,954.90	844.46
100 : GENERAL FUND	R : Restricted	1066 : CLASSROOM TEACHER CAT PAY INCREASE	4,177,512.40	0	14,551.42	4,198,476.65	-35,515.67
100 : GENERAL FUND	R : Restricted	1077 : CLASSROOM TEACHER CAT PAY INCREASE	1,044,377.60	0	3,637.84	1,004,254.24	36,485.52
100 : GENERAL FUND	R : Restricted	109 : SCIENCE LAB	48,972.02	123.39	1,340.69	38,711.56	8,796.38
100 : GENERAL FUND	R : Restricted	1101 : WORKFORCE DEV-ADULT VOC	2,020,863.63	0	31,854.23	1,637,367.41	351,641.99
100 : GENERAL FUND	R : Restricted	1102 : WORKFORCE DEV-ADULT ED	475,558.37	0	15,999.70	459,467.18	91.49
100 : GENERAL FUND	R : Restricted	11201 : SAI - SUMMER SCHOOL	93,909.70	0	0	93,674.60	235.1
100 : GENERAL FUND	R : Restricted	1120201 : SAI - MIDDLE AFTER SCHOOL TUTOR	10,000.00	0	0	2,409.09	7,590.91
100 : GENERAL FUND	R : Restricted	1120202 : SAI - ELEM. AFTER SCHOOL TUTOR	3,000.00	0	153.4	332.92	2,513.68
100 : GENERAL FUND	R : Restricted	11203 : SAI - CHARTER SCHOOLS	130,115.00	0	30,716.55	99,398.45	0
100 : GENERAL FUND	R : Restricted	1120301 : SAI - DROPOUT TAPP	5,000.00	0	1,493.60	0	3,506.40
100 : GENERAL FUND	R : Restricted	11204 : SAI - REDUCED CLASS SIZE	516,087.30	0	0	516,229.55	-142.25
100 : GENERAL FUND	R : Restricted	11205 : SAI - LOWEST CLASS SIZE	7,167,478.25	0	24,691.22	7,146,151.65	-3,364.62
100 : GENERAL FUND	R : Restricted	11207 : SAI - SUMMER SCHOOL ALLOCATION	139,732.36	0	0	139,432.36	300
100 : GENERAL FUND	R : Restricted	11208 : SAI - EXTENDED SCHOOL YEAR	410,972.39	1,206.15	13,720.35	384,110.48	11,935.41
100 : GENERAL FUND	R : Restricted	113 : TCHR CLSRM SUPPLY ASSIST	555,951.25	0	0	547,453.61	8,497.64
100 : GENERAL FUND	R : Restricted	115 : PERFORMANCE BASED INCENTIVES	344,506.22	1,740.96	61.3	127,988.18	214,715.78
100 : GENERAL FUND	R : Restricted	14112S : VPK - SUMMER EXTRA FUNDS	5,589.72	0	0	0	5,589.72
100 : GENERAL FUND	R : Restricted	14115 : VPK - SUMMER 2014	111.86	0	0	0	111.86
100 : GENERAL FUND	R : Restricted	14122 : SUMMER VPK - SUMMER 2021	8,366.50	0	0	8,366.50	0
100 : GENERAL FUND	R : Restricted	14318 : VPK REGULAR SCHOOL YEAR 17-18	155.97	0	0	155.97	0
100 : GENERAL FUND	R : Restricted	14319 : VPK REGULAR SCHOOL YEAR 18-19	12,657.47	0	0	10,896.23	1,761.24
100 : GENERAL FUND	R : Restricted	14320 : VPK REGULAR SCHOOL YEAR 19-20	12,000.00	0	0	12,000.00	0
100 : GENERAL FUND	R : Restricted	14321 : VPK, FY 20-21	18,187.22	0	0	11,653.65	6,533.57
100 : GENERAL FUND	R : Restricted	14322 : VPK - FY 2021-2022	541,477.53	0	311.9	447,298.77	93,866.86
100 : GENERAL FUND	R : Restricted	144 : VPK - SRCS	79,108.20	0	0	76,965.78	2,142.42
100 : GENERAL FUND	R : Restricted	148 : STATE TEXTBOOKS	704,354.24	0	11,003.57	107,361.67	585,989.00
100 : GENERAL FUND	R : Restricted	14801 : TEXTBOOK DISCRETIONARY FUNDS	721,409.50	5,835.41	54,559.63	192,338.14	468,676.32
100 : GENERAL FUND	R : Restricted	148011 : TEXTBOOK ADOPTION	3,158,763.02	0	12,221.77	3,112,523.24	34,018.01
100 : GENERAL FUND	R : Restricted	14802 : TEXTBOOKS/MIDDLE	396.25	0	0	0	396.25
100 : GENERAL FUND	R : Restricted	148022 : SHEET MUSIC/MIDDLE	655.54	0	0	0	655.54
100 : GENERAL FUND	R : Restricted	14803 : TEXTBOOKS/HIGH	3,004.41	0	0	1,093.08	1,911.33
100 : GENERAL FUND	R : Restricted	148032 : SHEET MUSIC/HIGH	334.63	0	0	46	288.63

Expenditure Report - Restricted Fund Category
Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	14804 : TEXTBOOKS/ADULT/V.TECH	9,931.92	0	1,897.75	7,144.25	889.92
100 : GENERAL FUND	R : Restricted	14805 : DUAL ENROLLMENT TEXTBOOKS	390,848.52	0	78,953.67	102,755.57	209,139.28
100 : GENERAL FUND	R : Restricted	15721 : BRIGHT FUTURES	57.2	0	0	0	57.2
100 : GENERAL FUND	R : Restricted	15722 : BRIGHT FUTURES	3,801.60	0	0	3,801.60	0
100 : GENERAL FUND	R : Restricted	15822 : FSAG	39,015.00	0	0	39,015.00	0
100 : GENERAL FUND	R : Restricted	166 : DIGITAL CLASSROOM ALLOCATION	181,613.40	0	67.88	64,053.79	117,491.73
100 : GENERAL FUND	R : Restricted	16821 : PATHWAYS TO CAREER OPPORTUNITIES	7,756.60	0	0	7,756.60	0
100 : GENERAL FUND	R : Restricted	16822 : PATHWAYS TO CAREER OPPORTUNITIES	112,746.00	0	0	101,361.83	11,384.17
100 : GENERAL FUND	R : Restricted	17121 : YOUTH MENTAL HEALTH AWARENESS AND TR	828.53	0	0	753.55	74.98
100 : GENERAL FUND	R : Restricted	17519 : SAFETY & SECURITY OF SCHOOLS	5,406.00	0	0	3,891.00	1,515.00
100 : GENERAL FUND	R : Restricted	17621 : COMPUTER SCIENCE CERTIFICATION	1,614.75	0	0	1,614.75	0
100 : GENERAL FUND	R : Restricted	17622 : Computer Science Certification	79,942.50	0	0	26,645.90	53,296.60
100 : GENERAL FUND	R : Restricted	17722 : Computer Science Teacher Bonus	3,000.00	0	0	0	3,000.00
100 : GENERAL FUND	R : Restricted	182 : DIST.DISCR.LOTTERY-SCH IMPROVEMENT	107,463.32	500	0	22,285.49	84,677.83
100 : GENERAL FUND	R : Restricted	184 : CLASS-SIZE REDUCTION	28,368,287.76	0	18,610.93	28,315,145.85	34,530.98
100 : GENERAL FUND	R : Restricted	185 : READING ALLOCATION	1,671,437.35	16,908.48	5,998.81	1,247,927.93	400,602.13
100 : GENERAL FUND	R : Restricted	186 : READING 1ST READING ACADEMIES	939.08	0	0	0	939.08
100 : GENERAL FUND	R : Restricted	189 : INTENSIVE READING INITIATIVE PILOT	556,683.00	0	0	197,202.24	359,480.76
100 : GENERAL FUND	R : Restricted	199 : SCHOOL RECOGNITION	22,283.93	939.05	4,734.17	10,463.31	6,147.40
100 : GENERAL FUND	R : Restricted	903 : CAREER & PROF. ACAD. PROGRAM	2,292,900.46	81,881.17	3,001.78	555,128.90	1,652,888.61
100 : GENERAL FUND	R : Restricted	903M : CAREER & PROF ACAD. MIDDLE SCH	445,514.11	4.11	5,953.19	212,310.05	227,246.76
100 : GENERAL FUND	R : Restricted	905 : ADVANCED PLACEMENT	1,168,522.25	89,872.58	1,106.53	557,926.61	519,616.53
100 : GENERAL FUND	R : Restricted	906 : ADV. INTERN. CERT. OF ED.-AICE	13,899.62	0	0	0	13,899.62
100 : GENERAL FUND	R : Restricted	907071 : LIBRARY MEDIA GROWTH	28,166.00	0	5,363.94	22,366.48	435.58
100 : GENERAL FUND	R : Restricted	907076 : SUB COSTS - ED FOUND DONATION	4,709.38	0	0	4,237.99	471.39
100 : GENERAL FUND	R : Restricted	907078 : STIPENDS - ED FOUND DONATION	782.52	0	0	479.13	303.39
100 : GENERAL FUND	R : Restricted	907086 : SR ENERGY CTR DONATION	319.22	0	0	0	319.22
100 : GENERAL FUND	R : Restricted	907087 : CAREER ED	2,110.25	0	0	2,110.25	0
100 : GENERAL FUND	R : Restricted	907089 : CAREER OPS PROGRAM	85.68	0	0	0	85.68
100 : GENERAL FUND	R : Restricted	907098 : MANILOW FUND FOR MUSIC TITLE 1	731.54	0	0	0	731.54
100 : GENERAL FUND	R : Restricted	907114 : DISTRICT TEACHER LEAD	694.75	0	0	694.75	0
100 : GENERAL FUND	R : Restricted	907178 : AVID Summer Institute Prof Dev	45,620.00	0	0	0	45,620.00
100 : GENERAL FUND	R : Restricted	9082321 : FINGERPRINTING/J. LUNSFORD ACT	64,196.00	0	0	55,013.25	9,182.75
100 : GENERAL FUND	R : Restricted	9122 : ADULT SCHOOL FEES	13,950.00	802.33	0	13,140.53	7.14
100 : GENERAL FUND	R : Restricted	913 : INTERNAL FUND PAYROLL	0	0	0	456.12	-456.12
100 : GENERAL FUND	R : Restricted	91600 : 5% MON. FEES - FINANCIAL AID - LOCKLIN	28,404.15	0	0	0	28,404.15
100 : GENERAL FUND	R : Restricted	91601 : 5% OF FEES - TECHNOLOGY - LOCKLIN	34,903.86	187.68	0	837	33,879.18

Expenditure Report - Restricted Fund Category
Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	R : Restricted	91602 : 5% OF FEES - CAPITAL IMPROVE - LOCKLIN	14,265.81	0	3,465.81	10,800.00	0
100 : GENERAL FUND	R : Restricted	924 : CHARTER SCHOOLS	6,799,820.72	0	634,216.73	6,165,603.99	0
100 : GENERAL FUND	R : Restricted	9242 : CHARTER SCHOOL -CAP.OUT.- 8001	125,049.16	0	0	125,049.16	0
100 : GENERAL FUND	R : Restricted	92801 : LOST/DMGED TXTBKS-ELEM	14,432.42	0	0	0	14,432.42
100 : GENERAL FUND	R : Restricted	92802 : LOST/DMGED TXTBKS-MIDD	34,437.05	0	0	0	34,437.05
100 : GENERAL FUND	R : Restricted	92804 : LOST/DMGED TXTBKS/VOTECH	148.26	0	0	0	148.26
100 : GENERAL FUND	R : Restricted	92805 : DUAL ENROLLMENT TEXTBOOK SALES	1,694.04	0	0	0	1,694.04
100 : GENERAL FUND	R : Restricted	92806 : TEXTBOOK SALES - OTHER	7,286.98	0	0	0	7,286.98
100 : GENERAL FUND	R : Restricted	93001 : MEDICAID FUNDS - SPEECH	0.13	0	0	0	0.13
100 : GENERAL FUND	R : Restricted	93003 : MEDICAID FUNDS - BODILY FLUIDS	77,735.96	0	161.84	76,578.48	995.64
100 : GENERAL FUND	R : Restricted	9321 : LOCKLIN FEES	497,539.37	39,250.14	22,481.49	329,120.18	106,687.56
100 : GENERAL FUND	R : Restricted	933 : EARLY STEPS	11,844.58	0	0	2,344.00	9,500.58
100 : GENERAL FUND	R : Restricted	9382 : COMMUNITY SCH./HIGH SCH.SUMMER	291,222.46	0	0	229,385.38	61,837.08
100 : GENERAL FUND	R : Restricted	9384 : COMMUNITY SCHOOL / SS VOUCHERS	6,896.36	0	0	0	6,896.36
100 : GENERAL FUND	R : Restricted	941 : CGI GRANT (REIMBURSE FOR SUBS)	12,191.24	0	0	3,028.77	9,162.47
100 : GENERAL FUND	R : Restricted	942 : CLASSROOM TECH RESOLUTION	13.6	0	0	0	13.6
100 : GENERAL FUND	R : Restricted	946 : CULINARY ARTS CLASS	5,307.71	0	0	3,248.14	2,059.57
100 : GENERAL FUND	R : Restricted	951 : HOMELESS/TRANSITIONAL SERV. DONATION	21,716.57	0	0	4,055.05	17,661.52
100 : GENERAL FUND	R : Restricted	953 : DUAL ENROLLMENT	468,000.00	0	11,067.43	388,783.67	68,148.90
100 : GENERAL FUND	R : Restricted	956 : VIRTUAL SCHOOL-GRADES 6-12	350,000.00	0	11,782.00	263,032.00	75,186.00
100 : GENERAL FUND	R : Restricted	957 : VIRTUAL SCHOOL - GRADES K-12	245,000.00	0	28,036.41	196,963.29	20,000.30
100 : GENERAL FUND	R : Restricted	96020 : TRIUMPH GRANT	162,000.00	0	0	44,628.00	117,372.00
100 : GENERAL FUND	R : Restricted	965 : HIGH ECON. DISADVANTAGE SUPPLEMENT	220,000.00	0	0	219,948.35	51.65
100 : GENERAL FUND	R : Restricted	977 : KIDS TAG ART	10,550.88	0	0	1,976.23	8,574.65
100 : GENERAL FUND	R : Restricted	989 : MARINE SCIENCE TRANSP/SCHOLAR	13,601.33	0	0	0	13,601.33
100 : GENERAL FUND	R : Restricted	994 : GULF BREEZE WILL DO DONATION	709.13	0	0	0	709.13
100 : GENERAL FUND	R : Restricted	996 : CENTRAL DONATIONS	1,929.44	0	0	0	1,929.44
100 : GENERAL FUND	R : Restricted	997 : DJJ SUPP - DONATIONS	2,138.76	0	0	908.88	1,229.88
100 : GENERAL FUND	R : Restricted	998 : STUFF THE BUS	12,841.78	0	0	332.48	12,509.30
100 : GENERAL FUND	R : Restricted	999 : FLOTHRU-CASH FOR BDGT	149,401.49	2,286.02	14,119.80	78,663.82	54,331.85
100 : GENERAL FUND	R : Restricted	99907 : INTERNAL FUNDS REIMB SUB	-451.74	0	0	19,727.41	-20,179.15
100 : GENERAL FUND	R : Restricted	99909 : FLOW THRU VERY SPECIAL ARTS	4,132.30	0	0	1,587.55	2,544.75
TOTAL			71,421,453.51	245,429.58	1,188,592.95	63,071,151.55	6,916,279.43

Expenditure Report - Committed Fund Category
Fund 1xx - June 2022

Fund	Fund Balance	Project	Budgeted	Committed	Encumbered	Expended YTD	Balance
100 : GENERAL FUND	C : Committed	901 : SCHOOL BASED BUDGETS	3,831,773.97	66,098.46	173,036.19	1,344,939.82	2,247,699.50
TOTAL			3,831,773.97	66,098.46	173,036.19	1,344,939.82	2,247,699.50

Certificates of Participation (COPS)

Series	<u>Original Issue Amount</u>	<u>Principal Paid to Date</u>	<u>Principal Balance</u>
2014	\$ 20,520,000.00	\$ 6,865,000.00	\$ 13,655,000.00
2019	\$ 30,275,000.00	\$ 1,500,000.00	\$ 28,775,000.00
2021	\$ 12,505,000.00	\$ 590,000.00	\$ 11,915,000.00
Total	<u>\$ 63,300,000.00</u>	<u>\$ 8,955,000.00</u>	<u>\$ 54,345,000.00</u>

Series	<u>Principal Due FY 22/23</u>	<u>Interest Due FY 22/23</u>	<u>Payments in FY 22/23</u>
2014	\$ -	\$ 621,050.00	\$ 621,050.00
2019	\$ 2,100,000.00	\$ 1,263,450.00	\$ 3,363,450.00
2021	\$ 1,080,000.00	\$ 595,750.00	\$ 1,675,750.00
Total	<u>\$ 3,180,000.00</u>	<u>\$ 2,480,250.00</u>	<u>\$ 5,660,250.00</u>

EOY COPs OUTSTANDING BALANCES							FY-2021-2022				
							ending 6-30-2022				
SBA Acct	271055	271056	271057				271055	271056	271057		
Principal	2014	2019	2021	Total	PRINCIPLE		2014	2019	2021	Total	
Payment	COPs	COPs	COPs	COPs	AFR	Years	COPs	COPs	COPs		Principal +
Due Jan 1	PRINCIPAL	PRINCIPAL	PRINCIPLE	Principal Due	Spread*	Ending	INTEREST	INTEREST	INTEREST	Total Interest	Interest
2015	\$ 290,000.00			\$ 290,000.00	\$ 290,000.00	2015	\$ 664,245.00			\$ 664,245.00	\$ 954,245.00
2016				\$ -	\$ -	2016	\$ 925,100.00			\$ 925,100.00	\$ 925,100.00
2017				\$ -	\$ -	2017	\$ 913,709.40			\$ 913,709.40	\$ 913,709.40
2018	\$ 1,210,000.00			\$ 1,210,000.00	\$ 1,210,000.00	2018	\$ 925,100.00			\$ 925,100.00	\$ 2,135,100.00
2019	\$ 1,260,000.00			\$ 1,260,000.00	\$ 1,260,000.00	2019	\$ 876,700.00			\$ 876,700.00	\$ 2,136,700.00
2019 prepm	\$ -			\$ -	\$ -	2019	\$ -			\$ -	\$ -
2020	\$ 1,310,000.00	\$ 290,000.00		\$ 1,600,000.00	\$ 1,600,000.00	2020	\$ 826,300.00	\$ 672,942.92		\$ 1,499,242.92	\$ 3,099,242.92
2020 prepm				\$ -	\$ -	2020	\$ -			\$ -	\$ -
2021	\$ 1,375,000.00	\$ 590,000.00		\$ 1,965,000.00	\$ 1,965,000.00	2021	\$ 760,800.00	\$ 1,323,950.00		\$ 2,084,750.00	\$ 4,049,750.00
2022	\$ 1,420,000.00	\$ 620,000.00	\$ 590,000.00	\$ 2,630,000.00	\$ 2,630,000.00	2022	\$ 692,050.00	\$ 1,294,450.00	\$ 352,571.53	\$ 2,339,071.53	\$ 4,969,071.53
2023	\$ -	\$ 2,100,000.00	\$ 1,080,000.00	\$ 3,180,000.00	\$ 3,180,000.00	2023	\$ 621,050.00	\$ 1,263,450.00	\$ 595,750.00	\$ 2,480,250.00	\$ 5,660,250.00
2024	\$ 1,555,000.00	\$ 755,000.00	\$ 1,135,000.00	\$ 3,445,000.00	\$ 3,445,000.00	2024	\$ 621,050.00	\$ 1,158,450.00	\$ 541,750.00	\$ 2,321,250.00	\$ 5,766,250.00
2025	\$ 1,630,000.00	\$ 795,000.00	\$ 1,190,000.00	\$ 3,615,000.00	\$ 3,615,000.00	2025	\$ 543,300.00	\$ 1,120,700.00	\$ 485,000.00	\$ 2,149,000.00	\$ 5,764,000.00
2026	\$ 1,715,000.00	\$ 835,000.00	\$ 1,250,000.00	\$ 3,800,000.00	\$ 3,800,000.00	2026	\$ 461,800.00	\$ 1,080,950.00	\$ 425,500.00	\$ 1,968,250.00	\$ 5,768,250.00
2027	\$ 1,800,000.00	\$ 875,000.00	\$ 1,315,000.00	\$ 3,990,000.00	\$ 3,990,000.00	2027	\$ 376,050.00	\$ 1,039,200.00	\$ 363,000.00	\$ 1,778,250.00	\$ 5,768,250.00
2028	\$ 1,885,000.00	\$ 920,000.00	\$ 1,380,000.00	\$ 4,185,000.00			\$ 286,050.00	\$ 995,450.00	\$ 297,250.00	\$ 1,578,750.00	\$ 5,763,750.00
2029	\$ 1,985,000.00	\$ 965,000.00	\$ 1,450,000.00	\$ 4,400,000.00			\$ 191,800.00	\$ 949,450.00	\$ 228,250.00	\$ 1,369,500.00	\$ 5,769,500.00
2030	\$ 2,085,000.00	\$ 1,015,000.00	\$ 1,520,000.00	\$ 4,620,000.00			\$ 92,550.00	\$ 901,200.00	\$ 155,750.00	\$ 1,149,500.00	\$ 5,769,500.00
2031	\$ 1,000,000.00	\$ 1,065,000.00	\$ 1,595,000.00	\$ 3,660,000.00			\$ 30,000.00	\$ 850,450.00	\$ 79,750.00	\$ 960,200.00	\$ 4,620,200.00
2032		\$ 1,120,000.00		\$ 1,120,000.00	\$ 17,985,000.00	2028-32		\$ 797,200.00		\$ 797,200.00	\$ 1,917,200.00
2033		\$ 1,175,000.00		\$ 1,175,000.00				\$ 741,200.00		\$ 741,200.00	\$ 1,916,200.00
2034		\$ 1,235,000.00		\$ 1,235,000.00				\$ 682,450.00		\$ 682,450.00	\$ 1,917,450.00
2035		\$ 1,295,000.00		\$ 1,295,000.00				\$ 620,700.00		\$ 620,700.00	\$ 1,915,700.00
2036		\$ 1,360,000.00		\$ 1,360,000.00				\$ 555,950.00		\$ 555,950.00	\$ 1,915,950.00
2037		\$ 1,425,000.00		\$ 1,425,000.00	\$ 6,490,000.00	2033-37		\$ 487,950.00		\$ 487,950.00	\$ 1,912,950.00
2038		\$ 1,500,000.00		\$ 1,500,000.00				\$ 416,700.00		\$ 416,700.00	\$ 1,916,700.00
2039		\$ 1,575,000.00		\$ 1,575,000.00				\$ 341,700.00		\$ 341,700.00	\$ 1,916,700.00
2040		\$ 1,650,000.00		\$ 1,650,000.00				\$ 262,950.00		\$ 262,950.00	\$ 1,912,950.00
2041		\$ 1,700,000.00		\$ 1,700,000.00				\$ 213,450.00		\$ 213,450.00	\$ 1,913,450.00
2042		\$ 1,750,000.00		\$ 1,750,000.00	\$ 8,175,000.00	2038-42		\$ 162,450.00		\$ 162,450.00	\$ 1,912,450.00
2043		\$ 1,805,000.00		\$ 1,805,000.00				\$ 109,950.00		\$ 109,950.00	\$ 1,914,950.00
2044		\$ 1,860,000.00		\$ 1,860,000.00	\$ 3,665,000.00	2043-44		\$ 55,800.00		\$ 55,800.00	\$ 1,915,800.00
Totals	\$ 13,655,000.00	\$ 28,775,000.00	\$ 11,915,000.00				\$ 3,223,650.00	\$ 14,807,750.00	\$ 3,172,000.00		
		Total Principal Due to Leaseholders		\$ 54,345,000.00	\$ 54,345,000.00			Total Interest Due to Leaseholders		\$ 21,203,400.00	
								Total Debt Service for COP's			\$ 75,548,400.00