

# CHARLES CITY COUNTY PUBLIC SCHOOLS

## SUPERINTENDENT'S FY2022 PROPOSED BUDGET

Financial Reports

January 21, 2021





## A Message from the Superintendent

*“A hundred years from now, it will not matter what my bank account was, the sort of house I lived in, or the kind of car I drove; but the world may be different because I was important in the life of a child.” -- Forest E. Witcraft*



With all of our students, educators, and support staff in mind, we are pleased to present the 2021-2022 fiscal year proposed budget for Charles City County Public Schools. This budget details how we are aligning our talented educators, support staff, and fiscal resources to focus on the instructional core and strengthen our way of work in the school division. The division's strategic planning and its fiscal management are supported by our core values, including:

- **Integrity** - the quality of being honest, transparent, and operating with virtue and ethics.
- **Heritage** - honoring the cultural traditions and history of the past, acknowledging and observing cultural traditions.
- **Learning** - the acquisition of knowledge, skills, and insight through formal and informal opportunities of teaching, research, and enlightenment.
- **Communication** - the effective exchange of ideas, information, feelings, and news between stakeholders.
- **Respect** - the mutual space where courtesy is shown, honor is given, obedience is practiced, and objectivity is exercised with an open mind.

We also have given intentional attention to:

- **Equity** - creating schools where each student and staff member receives what he or she needs to be successful; setting high expectations and providing culturally relevant and personalized learning that prepares students for their next steps after K-12 school matriculation.
- **Collaboration** - leading and working together in a collaborative fashion and taking a collective responsibility for student success, achievement, and wellbeing; valuing the professional skill and expertise of professionals and strengthening community partnerships.
- **Growth and Innovation** - working diligently as a collective unit to encourage risk-taking, innovation, and problem solving, empowering students, parents, and educators.

Our vision and mission were also considered as we prepared this proposed budget, as we understand that teaching and learning is our work and all that we do including our fiscal management should effectively support student progress and success.

- **Our Vision** - Charles City County Public Schools will be an exemplar model of rural education where collaboration, critical thinking, communication, and creativity are practiced developing adults who contribute positively to the global society.
- **Our Mission** - To develop self-sustaining, responsible, and educated adults who can contribute and work to improve their community and the world.

As a collective unit, we remain committed to educating, engaging, and empowering our students.

This budget information is comprehensive and is designed to help stakeholders obtain an understanding of the financial plan and health of the school division. It puts in view how we are working as a unified team to align our operations, resources, time, employees, and finances with specific goals in mind.

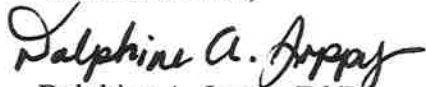
The Fiscal Year 2022 budget goals include:

- Developing and enhancing programs and methods to increase the recruitment and retention of teachers and administrators.
- Supporting and strengthening core instruction for all students with an emphasis on exceptional learners.
- Placing an enhanced focus on the health and safety of students and staff, including social-emotional wellbeing.
- Providing for student learning loss and closing gaps that have grown due to the pandemic (i.e., achievement gaps, homework gaps).
- Strengthening college and career preparedness for all students by securing and retaining properly licensed and endorsed educators.

To fulfill these commitments, we will continue to manage revenue effectively, seek aligned grant opportunities, and leverage partnerships to maximize the benefit to students. Our current fiscal reality means that we will need to use every dollar allocated from the State and our County wisely and be strategic and innovative in our planning.

With this budget, we endeavor to balance the needs of our learners and provide them with an exceptional education that is fiscally sound and accountable. As Division Superintendent, I am certain that the school division will work with funding partners and the community to ensure the division is on a healthy financial path that enables our students to receive quality instruction and effective resources. I will continue to involve stakeholders in strategic discussions and decision-making to ensure all funding is well spent on the students of Charles City County Public Schools. We will work to ensure our school division is a place where all educators are at their best and all students experience success.

Yours in service,

  
Dalphine A. Joppy, Ed.D.

Charles City County Public Schools  
2021-2022 Budget Report  
School Division Revenue Summary by Funding Source

<u>REVENUE GROUP</u>		<u>ACTUAL FY20</u>	<u>ADOPTCIP FY20</u>	<u>ADOPTCIP FY21</u>	<u>SUPT1 FY22</u>	<u>Change</u>	<u>Change</u>
(1)	(2)	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>\$</u>	<u>%</u>
		(3)	(4)	(5)	(6)	(7)	(8)
<b>REVCLS</b>	<b>1 LOCAL FEES</b>						
10	LOCAL FEES	173,426	189,837	183,169	171,575	(11,594)	-6.3 %
<b>REVCLS</b>	<b>2 STATE FUNDS</b>						
21	STATE SOQ FUNDS	2,130,672	1,989,686	2,050,343	2,042,523	(7,820)	-0.4 %
22	STATE INCENTIVE FUNDS	249,049	217,987	160,175	165,475	5,300	3.3 %
23	STATE CATEGORICAL FUNDS	9,714	9,376	8,413	1,632	(6,781)	-80.6 %
24	STATE LOTTERY FUNDS	364,519	308,516	489,567	505,841	16,274	3.3 %
2	STATE FUNDS TOTAL	2,753,954	2,525,565	2,708,498	2,715,471	6,973	0.3 %
<b>REVCLS</b>	<b>3 FEDERAL FUNDS</b>						
30	FEDERAL FUNDS	674,073	775,008	763,822	915,015	151,193	19.8 %
<b>REVCLS</b>	<b>5 COUNTY FUNDS</b>						
50	COUNTY OPERATING	5,406,907	5,700,089	5,659,406	6,593,416	934,010	16.5 %
51	COUNTY CAPITAL	840,960	790,856	675,856	250,356	(425,500)	-63.0 %
5	COUNTY FUNDS TOTAL	6,247,867	6,490,945	6,335,262	6,843,772	508,510	8.0 %
<b>REVCLS</b>	<b>6 STATE SALES TAX</b>						
60	STATE SALES TAX	949,632	931,997	922,682	840,621	(82,061)	-8.9 %
<b>REVCLS</b>	<b>7 TRANSFER BETWEEN FUNDS</b>						
70	Transfer Operating to Food Svc	78,115		40,683	5,658	(35,025)	-86.1 %
<b>TOTAL</b>		<b>10,877,067</b>	<b>10,913,352</b>	<b>10,954,116</b>	<b>11,492,112</b>	<b>537,996</b>	<b>4.9 %</b>

Charles City County Public Schools  
2021-2022 Budget Report  
FUND/CATEGORY Summary

<u>CATEGORY</u>	<u>ACTUAL FY20 Amount</u>	<u>ADOPTCIP FY20 Amount</u>	<u>ADOPTCIP FY21 Amount</u>	<u>SUPT1 FY22 Amount</u>	<u>CHANGE</u>	<u>Change %</u>
212 School Operating Fund	9,116,195	9,150,309	9,291,977	10,224,650	932,673	10.0
213 Self-Sustaining Fund	474,716	513,836	504,104	502,763	(1,341)	-0.3
214 Textbook Fund	40,449	60,615	60,615	60,615		
215 Food Service Fund	357,826	397,736	421,564	453,728	32,164	7.6
216 Capital Fund	840,960	790,856	675,856	250,356	(425,500)	-63.0
<b>TOTAL</b>	<b>10,830,146</b>	<b>10,913,352</b>	<b>10,954,116</b>	<b>11,492,112</b>	<b>537,996</b>	<b>4.9</b>

Charles City County Public Schools  
2021-2022 Budget Report  
School Operating Expenditure Summary by Function

<u>ASR FUNCTION</u>	<u>ACTUAL FY20</u> <u>Amount</u>	<u>ADOPTCIP FY20</u> <u>Amount</u>	<u>ADOPTCIP FY21</u> <u>Amount</u>	<u>SUPT1 FY22</u> <u>Amount</u>	<u>CHANGE</u>	<u>Change</u> <u>%</u>
<b>FUND 212 School Operating Fund</b>						
CATEGORY 61 Instruction						
6110 CLASSROOM INSTRUCTION	4,239,905	4,337,546	4,346,678	4,826,161	479,483	11.0 %
6121 GUIDANCE SERVICES	237,209	225,404	228,185	241,085	12,900	5.7 %
6122 SCHOOL SOCIAL WORKER SERVICES	66,913	71,679	73,491	74,558	1,067	1.5 %
6131 IMPROVEMENT OF INSTRUCTION	477,710	472,860	470,156	492,937	22,781	4.8 %
6132 MEDIA SERVICES	139,528	145,488	137,659	142,273	4,614	3.4 %
6141 OFFICE OF THE PRINCIPAL	384,400	373,075	377,720	388,398	10,678	2.8 %
61 Instruction TOTAL	5,545,665	5,626,052	5,633,889	6,165,412	531,523	9.4 %
CATEGORY 62 Admin, Attend. & Health						
6211 SCHOOL BOARD SERVICES	52,317	45,784	47,184	46,050	(1,134)	-2.4 %
6212 EXECUTIVE ADMINISTRATION	373,345	361,128	337,004	292,849	(44,155)	-13.1 %
6214 PERSONNEL	87,821	82,200	82,339	128,164	45,825	55.7 %
6216 FISCAL SERVICES	265,252	300,437	274,934	262,433	(12,501)	-4.5 %
6222 HEALTH SERVICES	111,651	97,054	111,627	154,266	42,639	38.2 %
6223 PSYCHOLOGICAL SERVICES	86,862	75,500	92,034	93,000	966	1.0 %
62 Admin, Attend. & Health TOTAL	977,248	962,103	945,122	976,762	31,640	3.3 %
CATEGORY 63 Transportation						
6310 MANAGEMENT & DIRECTION	62,394	83,133	85,941	143,587	57,646	67.1 %
6320 VEHICULAR OPERATIONS	646,790	597,840	704,436	699,282	(5,154)	-0.7 %
6340 VEHICULAR MAINTENANCE	261,006	254,007	270,926	337,234	66,308	24.5 %
63 Transportation TOTAL	970,190	934,980	1,061,303	1,180,103	118,800	11.2 %

Charles City County Public Schools  
2021-2022 Budget Report  
School Operating Expenditure Summary by Function

<u>ASR FUNCTION</u>	<u>ACTUAL FY20</u> <u>Amount</u>	<u>ADOPTCIP FY20</u> <u>Amount</u>	<u>ADOPTCIP FY21</u> <u>Amount</u>	<u>SUPT1 FY22</u> <u>Amount</u>	<u>CHANGE</u>	<u>Change</u> <u>%</u>
<b>FUND 212 School Operating Fund</b>						
CATEGORY 64 Operations & Maint.						
6410 BUILDING MANAGEMENT	61,487	61,494	62,113	62,975	862	1.4 %
6420 BUILDING SERVICES	931,773	986,228	1,056,030	1,267,840	211,810	20.1 %
6430 GROUNDS SERVICES	51,000	53,448	53,448	53,800	352	0.7 %
6460 SECURITY SERVICES	19,046	7,983	7,983	6,610	(1,373)	-17.2 %
64 Operations & Maint. TOTAL	1,063,306	1,109,153	1,179,574	1,391,225	211,651	17.9 %
CATEGORY 67 Debt/Transfers						
6700 DEBT SERVICE & FUND TRANSFER	78,115	28,115	5,658	5,658		
CATEGORY 68 Technology						
6810 TECHNOLOGY INSTRUCTION	460,271	469,896	434,851	465,449	30,598	7.0 %
6820 TECHNOLOGY ADMIN	21,400	17,260	31,580	40,041	8,461	26.8 %
6830 TECHNOLOGY TRANS		2,750				
68 Technology TOTAL	481,671	489,906	466,431	505,490	39,059	8.4 %
<b>212 School Operating Fund TOTAL</b>	<b>9,116,195</b>	<b>9,150,309</b>	<b>9,291,977</b>	<b>10,224,650</b>	<b>932,673</b>	<b>10.0 %</b>
<b>FUND 213 Self-Sustaining Fund</b>						
CATEGORY 61 Instruction						
6110 CLASSROOM INSTRUCTION	330,260	379,059	375,416	361,027	(14,389)	-3.8 %
6121 GUIDANCE SERVICES	4,737					
6131 IMPROVEMENT OF INSTRUCTION	68,595	77,816	78,559	94,727	16,168	20.6 %
61 Instruction TOTAL	403,592	456,875	453,975	455,754	1,779	0.4 %



Charles City County Public Schools  
2021-2022 Budget Report  
School Operating Expenditure Summary by Function

<u>ASR FUNCTION</u>	<u>ACTUAL FY20</u> <u>Amount</u>	<u>ADOPTCIP FY20</u> <u>Amount</u>	<u>ADOPTCIP FY21</u> <u>Amount</u>	<u>SUPT1 FY22</u> <u>Amount</u>	<u>CHANGE</u>	<u>Change</u> <u>%</u>
<b>FUND 213 Self-Sustaining Fund</b>						
CATEGORY 63 Transportation						
6320 VEHICULAR OPERATIONS	22,421	37,961	31,129	31,365	236	0.8 %
CATEGORY 64 Operations & Maint.						
6460 SECURITY SERVICES	46,834					
CATEGORY 68 Technology						
6810 TECHNOLOGY INSTRUCTION	1,869	19,000	19,000	15,644	(3,356)	-17.7 %
<b>213 Self-Sustaining Fund TOTAL</b>	<b>474,716</b>	<b>513,836</b>	<b>504,104</b>	<b>502,763</b>	<b>(1,341)</b>	<b>-0.3 %</b>
<b>FUND 214 Textbook Fund</b>						
CATEGORY 61 Instruction						
6110 CLASSROOM INSTRUCTION	40,449	60,615	60,615	60,615		
<b>FUND 215 Food Service Fund</b>						
CATEGORY 65 School Food Service						
6510 SCHOOL FOOD SERVICES	352,378	392,776	415,004	447,168	32,164	7.8 %
CATEGORY 68 Technology						
6850	5,448	4,960	6,560	6,560		
<b>215 Food Service Fund TOTAL</b>	<b>357,826</b>	<b>397,736</b>	<b>421,564</b>	<b>453,728</b>	<b>32,164</b>	<b>7.6 %</b>

Charles City County Public Schools  
2021-2022 Budget Report  
School Operating Expenditure Summary by Function

<u>ASR FUNCTION</u>	<u>ACTUAL FY20</u> <u>Amount</u>	<u>ADOPTCIP FY20</u> <u>Amount</u>	<u>ADOPTCIP FY21</u> <u>Amount</u>	<u>SUPT1 FY22</u> <u>Amount</u>	<u>CHANGE</u>	<u>Change</u> <u>%</u>
<b>FUND 216 Capital Fund</b>						
CATEGORY 63 Transportation						
6300 PUPIL TRANSPORTATION	108,459	107,000	352,000	120,000	(232,000)	-65.9 %
CATEGORY 64 Operations & Maint.						
6400 OPERATIONS & MAINTENANCE			15,000		(15,000)	-100.0 %
CATEGORY 66 Facilities						
6600 FACILITIES	570,760	546,156				
CATEGORY 68 Technology						
6800 TECHNOLOGY	161,741	137,700	308,856	130,356	(178,500)	-57.8 %
<b>216 Capital Fund TOTAL</b>	<b>840,960</b>	<b>790,856</b>	<b>675,856</b>	<b>250,356</b>	<b>(425,500)</b>	<b>-63.0 %</b>
<b>TOTAL</b>	<b>10,830,146</b>	<b>10,913,352</b>	<b>10,954,116</b>	<b>11,492,112</b>	<b>537,996</b>	<b>4.9 %</b>

2021-2022 Budget Report  
**School Operating - Instruction Category by Department**

DEPARTMENT		ACTUAL FY20	ADOPTCIP FY20	ADOPTCIP FY21	SUPT1 FY22	Change	%
(1)	(2)	Amount (3)	Amount (4)	Amount (5)	Amount (6)	(7)	(8)
010	General Instruction	3,986,760	3,919,266	3,855,718	4,059,281	203,563	5.3 %
011	Algebra Readiness		9,000	9,000	9,000		
012	Remedial Education-SOL	134	6,000	8,000	8,134	134	1.7 %
020	Special Education	739,648	714,413	751,828	961,519	209,691	27.9 %
022	Alternative Education	21,885	84,727	80,322	96,045	15,723	19.6 %
030	Vocational Education	505,373	572,703	590,240	617,650	27,410	4.6 %
040	Gifted & Talented	91,159	83,761	96,335	107,922	11,587	12.0 %
050	Other (Extra-Curricular)	22,915	29,066	33,769	33,769		
060	Summer School- Regular	312	26,794	20,000	84,093	64,093	320.5 %
061	Summer School Sp. Ed.	2,497	10,000	13,000	6,000	(7,000)	-53.8 %
080	Pre-Kindergarten	174,982	170,322	175,677	181,999	6,322	3.6 %
212	<b>School Operating Fund TOTAL</b>	<b>5,545,665</b>	<b>5,626,052</b>	<b>5,633,889</b>	<b>6,165,412</b>	<b>531,523</b>	<b>9.4 %</b>
<b>TOTAL</b>		<b>5,545,665</b>	<b>5,626,052</b>	<b>5,633,889</b>	<b>6,165,412</b>	<b>531,523</b>	<b>9.4 %</b>

## Charles City County Public Schools

## 2021-2022 Budget Report

## PROGRAM Summary - Grants

<b><u>PROGRAM</u></b>	<b><u>ACTUAL FY20 Amount</u></b>	<b><u>ADOPTCIP FY20 Amount</u></b>	<b><u>ADOPTCIP FY21 Amount</u></b>	<b><u>SUPT1 FY22 Amount</u></b>	<b><u>Change Incr/(Decr)</u></b>	<b><u>%</u></b>
150 Security Grant	46,834					
310 Title I Part A - Current	145,479	186,010	168,434	192,785	24,351	14.5
319 Title I - CTE - Carl Perkins	14,255	19,000	19,000	15,644	(3,356)	-17.7
320 Title II-A - Current	21,209	28,000	28,000	28,000		
330 Title VI-B - current	212,460	204,016	211,688	206,579	(5,109)	-2.4
332 Regional Alt Ed	23,892	57,900	58,072	30,740	(27,332)	-47.1
335 Title VI-B - (619) - Current	2,850	7,910	7,910	8,015	105	1.3
350 Title III English Learners		1,000	1,000	1,000		
360 Title IVA Student Academic/Enr	1,569	10,000	10,000	10,000		
370 Transition	1,431			10,000	10,000	
380 High School Innovation	4,737					
<b>TOTAL</b>	<b>474,716</b>	<b>513,836</b>	<b>504,104</b>	<b>502,763</b>	<b>(1,341)</b>	<b>-0.3</b>

Charles City County Public Schools  
2021-2022 Budget Report  
Division/FTE/OBJECT Summary

OBJECT	ADOPTCIP/21 FTE	SUPT1/22 FTE	FTIADOPTCIP FY21 Change	Amount	SUPT1 FY22 Amount	Change	%
1110 Administrative	2.0	2.0		179,780	182,477	2,697	1.5
1120 Instructional	2.0	2.0		152,001	163,980	11,979	7.9
1121 Teacher	50.0	51.0	1.0	2,390,783	2,541,629	150,846	6.3
1122 Librarian	2.0	2.0		91,988	95,618	3,630	3.9
1123 Guidance Counselor	2.0	2.0		120,221	121,787	1,566	1.3
1126 Principal	2.0	2.0		169,117	172,009	2,892	1.7
1127 Assistant Principal	1.0	1.0		73,730	75,110	1,380	1.9
1133 School Social Worker	1.0	1.0		56,134	56,976	842	1.5
1150 Clerical	3.0	3.5	0.5	119,373	143,355	23,982	20.1
1151 Instructional Assistant	12.0	14.0	2.0	225,596	340,885	115,289	51.1
1321 Part-Time Teacher	1.3	1.2	-0.1	61,953	59,660	(2,293)	-3.7
1521 Substitute Teachers				106,808	106,808		
1621 Supplements - Instructional				139,428	216,828	77,400	55.5
1622 Stipends - Extra Curricular				27,750	27,750		
<b>61 Instruction TOTAL</b>	<b>78.3</b>	<b>81.7</b>	<b>3.4</b>	<b>3,914,662</b>	<b>4,304,872</b>	<b>390,210</b>	<b>10.0</b>
1110 Administrative	1.8	2.0	0.3	148,192	176,996	28,804	19.4
1111 Board Member	5.0	5.0		18,900	18,900		
1112 Superintendent	1.0	1.0		154,053	133,472	(20,581)	-13.4
1131 School Nurse	2.0	2.0		67,484	100,970	33,486	49.6
1132 School Psychologist	1.0		-1.0	65,000	(65,000)	-100.0	
1150 Clerical	3.0	3.0		152,071	132,431	(19,640)	-12.9
1531 Substitute Nurse				3,500	3,500		
<b>62 Admin, Attend. &amp; Health TOTAL</b>	<b>13.8</b>	<b>13.0</b>	<b>-0.7</b>	<b>609,200</b>	<b>566,269</b>	<b>(42,931)</b>	<b>-7.0</b>
1110 Administrative	0.5	0.5		45,430	46,111	681	1.5
1135 Asst Transportation Director	0.3	1.0	0.7	18,202	61,583	43,381	238.3
1171 Bus Driver	14.5	16.4	1.9	373,314	338,966	(34,348)	-9.2
1173 Bus Aide				46,950	55,000	8,050	17.1
1191 Automotive Mechanics	2.0	3.0	1.0	90,004	136,354	46,350	51.5
1571 Substitute Bus Driver	2.0	3.0	1.0	27,000	40,500	13,500	50.0
1621 Supplements - Instructional				5,100	5,100		
1791 Overtime - Auto Mechanic				9,380	16,884	7,504	80.0
<b>63 Transportation TOTAL</b>	<b>19.3</b>	<b>23.9</b>	<b>4.6</b>	<b>615,380</b>	<b>700,498</b>	<b>85,118</b>	<b>13.8</b>
1110 Administrative	0.5	0.5		45,430	46,111	681	1.5
1161 Maintenance Worker	2.0	2.0		99,861	101,359	1,498	1.5
1342 Part-Time Security Guard				6,500	6,500		
1393 Part-Time Custodian				1,200	1,200		
<b>64 Operations &amp; Maint. TOTAL</b>	<b>2.5</b>	<b>2.5</b>		<b>152,991</b>	<b>155,170</b>	<b>2,179</b>	<b>1.4</b>
1134 Cafeteria Manager	2.0	2.0		58,313	59,179	866	1.5
1192 Food Service Workers	5.2	6.2	1.0	65,384	78,082	12,698	19.4
1592 Substitute Cafeteria Worker				17,353	17,353		
<b>65 School Food Service TOTAL</b>	<b>7.2</b>	<b>8.2</b>	<b>1.0</b>	<b>141,050</b>	<b>154,614</b>	<b>13,564</b>	<b>9.6</b>
1124 ITRT	1.0	1.0		59,829	60,726	897	1.5
<b>TOTAL</b>	<b>122.1</b>	<b>130.3</b>	<b>8.3</b>	<b>5,493,112</b>	<b>5,942,149</b>	<b>449,037</b>	<b>8.2</b>

# CHARLES CITY COUNTY PUBLIC SCHOOLS

## SUPERINTENDENT'S FY2022 PROPOSED BUDGET

### APPENDIX

(Detail Division Revenue and Detail of Expenditures, by Fund

January 21, 2021



Charles City County Public Schools  
2021-2022 Budget Report  
Revenue Detail by Fund

REVENUE ACCOUNT	ACTUAL FY20 ADM: 575.69	ADOPTED FY20 ADM: 542.2	ADOPTED FY21 ADM: 552.95	SUPT1 FY22 FY22 ADM: 540.5	Change	Change(%)
<b>212 School Operating Fund</b>						
<b>LOCAL FEES</b>						
LOCAL FEES						
Donations & Special Gifts	2,123	33,070	3,070	2,300	(770)	-25.1
Sale of School Buses	1,937	120	120	2,000	1,880	1,566.7
Rental of School Property	55,274	1,790	28,871	55,275	26,404	91.5
Insurance Adjustments	3,490	500	500	3,500	3,000	600.0
Other Funds-Misc Comp	10,031	200	200	1,000	800	400.0
Expense Reimbursement	8,051	22,353	33,082	18,000	(15,082)	-45.6
E-RATE Reimbursement	35,386	32,000	35,000	35,000		
LOCAL FEES TOTAL	116,292	90,033	100,843	117,075	16,232	16.1
<b>STATE FUNDS</b>						
STATE SOQ FUNDS						
Basic School Aid	1,453,830	1,351,245	1,324,644	1,333,385	8,741	0.7
Gifted Education	13,889	13,081	11,846	11,580	(266)	-2.2
Remedial Education	68,054	64,095	57,409	55,894	(1,515)	-2.6
Special Education	216,105	203,534	196,833	192,178	(4,655)	-2.4
Vocational Payments	48,610	45,782	140,790	137,620	(3,170)	-2.3
Social Security Instructional	92,220	86,855	86,570	84,621	(1,949)	-2.3
VRS Retirement	203,606	191,761	201,617	197,300	(4,317)	-2.1
Group Life Insurance	6,389	6,017	6,151	6,013	(138)	-2.2
English Second Language		974				
STATE SOQ FUNDS TOTAL	2,102,703	1,963,344	2,025,860	2,018,591	(7,269)	-0.4
STATE INCENTIVE FUNDS						
Compensation Supplement	58,086	58,087	103	32,735	32,632	31,681.6
Miscellaneous	2,500					
VPSA Technology	113,000	102,000	102,000	102,000		
STATE INCENTIVE FUNDS TOTAL	173,586	160,087	102,103	134,735	32,632	32.0
STATE CATEGORICAL FUNDS						
Homebound-Special Ed	9,714	9,376	8,413	1,632	(6,781)	-80.6
STATE LOTTERY FUNDS						
ISAEP	8,387	8,355	8,386	8,386		

Charles City County Public Schools  
2021-2022 Budget Report  
Revenue Detail by Fund

REVENUE ACCOUNT	ACTUAL FY20 ADM: 575.69	ADOPTED FY20 ADM: 542.2	ADOPTED FY21 ADM: 552.95	SUPT1 FY22 FY22 ADM: 540.5	Change	Change(%)
<b>212 School Operating Fund</b>						
<b>STATE FUNDS</b>						
STATE LOTTERY FUNDS						
Foster Care			46,134	22,963	(23,171)	-50.2
Community Add-On			7,500	7,500		
No Loss Enrollment Funding				6,166	6,166	616600.0
Special Ed Foster Care	41,833					
At Risk	78,318	73,773	99,500	126,549	27,049	27.2
Primary Class Size Payments	64,366	57,097	45,842	41,541	(4,301)	-9.4
Va Preschool Initiative	41,119	41,119	52,597	68,895	16,298	31.0
Supplemental Lottery Per Pupil	101,667	96,127				
Teacher Mentor	843	206	843	225	(618)	-73.3
SOL Algebra Readiness	6,642	8,219	5,918	5,918		
Project Graduation	3,531	3,531	3,355	3,355		
Early Reading Specialists Init	9,677	11,290	8,788	8,788		
Infrastructure and Operations			200,000	200,000		
STATE LOTTERY FUNDS TOTAL	356,383	299,717	478,863	500,286	21,423	4.5
STATE FUNDS TOTAL	2,642,386	2,432,524	2,615,239	2,655,244	40,005	1.5
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS						
JROTC Reimbursement	76,790	71,477	71,477	76,185	4,708	6.6
Medicaid Reimbursement				20,330	20,330	*****
FEDERAL FUNDS TOTAL	76,790	71,477	71,477	96,515	25,038	35.0
<b>COUNTY FUNDS</b>						
COUNTY OPERATING						
County Sch Operating	5,331,096	5,624,278	5,581,736	6,515,195	933,459	16.7
<b>STATE SALES TAX</b>						
STATE SALES TAX						
Sales Tax - 1 Percent	859,565	931,997	922,682	840,621	(82,061)	-8.9
Sales Tax - 1/8 Percent	90,067					
STATE SALES TAX TOTAL	949,632	931,997	922,682	840,621	(82,061)	-8.9
<b>212 School Operating Fund TOTAL</b>	<b>9,116,196</b>	<b>9,150,309</b>	<b>9,291,977</b>	<b>10,224,650</b>	<b>932,673</b>	<b>10.0</b>



Charles City County Public Schools  
2021-2022 Budget Report  
Revenue Detail by Fund

REVENUE ACCOUNT	ACTUAL FY20 ADM: 575.69	ADOPTED FY20 ADM: 542.2	ADOPTED FY21 ADM: 552.95	SUPT1 FY22 FY22 ADM: 540.5	Change	Change(%)
<b>213 Self-Sustaining Fund</b>						
<b>STATE FUNDS</b>						
STATE INCENTIVE FUNDS						
Regional Alt Special Ed Grant	23,892	57,900	58,072	30,740	(27,332)	-47.1
Security Grant	46,834					
Title VA Innovative Programs	4,737					
STATE INCENTIVE FUNDS TOTAL	75,463	57,900	58,072	30,740	(27,332)	-47.1
STATE LOTTERY FUNDS						
Career and Technical Education		2,859	3,356		(3,356)	-100.0
STATE FUNDS TOTAL	75,463	60,759	61,428	30,740	(30,688)	-50.0
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS						
Title I Part A - Current	145,479	186,010	168,434	192,785	24,351	14.5
Title VIB IDEA 611	212,461	204,016	211,688	206,579	(5,109)	-2.4
Perkins Technology	14,255	16,141	15,644	15,644		
Title VIB IDEA 619 Preschool	2,850	7,910	7,910	8,015	105	1.3
Title III English Learners		1,000	1,000	1,000		
Title IIA Teacher Quality	21,209	28,000	28,000	28,000		
Title IVA Student Academic/Enr	1,568	10,000	10,000	10,000		
Title VIB HS Transition	1,431			10,000	10,000	*****
FEDERAL FUNDS TOTAL	399,253	453,077	442,676	472,023	29,347	6.6
<b>213 Self-Sustaining Fund TOTAL</b>	<b>474,716</b>	<b>513,836</b>	<b>504,104</b>	<b>502,763</b>	<b>(1,341)</b>	<b>-0.3</b>
<b>214 Textbook Fund</b>						
<b>STATE FUNDS</b>						
STATE SOQ FUNDS						
Textbook Revenue	27,969	26,342	24,483	23,932	(551)	-2.3
<b>COUNTY FUNDS</b>						
COUNTY OPERATING						
County Sch Operating	34,273	34,273	36,132	36,683	551	1.5
<b>214 Textbook Fund TOTAL</b>	<b>62,242</b>	<b>60,615</b>	<b>60,615</b>	<b>60,615</b>		

Charles City County Public Schools  
2021-2022 Budget Report  
Revenue Detail by Fund

REVENUE ACCOUNT	ACTUAL FY20 ADM: 575.69	ADOPTED FY20 ADM: 542.2	ADOPTED FY21 ADM: 552.95	SUPT1 FY22 FY22 ADM: 540.5	Change	Change(%)
<b>215 Food Service Fund</b>						
<b>LOCAL FEES</b>						
LOCAL FEES						
Meal Sales	56,989	99,804	82,326	54,500	(27,826)	-33.8
Donation to Schools	145					
LOCAL FEES TOTAL	57,134	99,804	82,326	54,500	(27,826)	-33.8
<b>STATE FUNDS</b>						
STATE LOTTERY FUNDS						
School Lunch	2,483	3,169	2,910	2,483	(427)	-14.7
School Meals Expansion				2,977	2,977	297700.0
School Breakfast	5,653	2,771	4,438	95	(4,343)	-97.9
STATE LOTTERY FUNDS TOTAL	8,136	5,940	7,348	5,555	(1,793)	-24.4
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS						
Breakfast Reimbursement	61,767	49,994	48,672	66,498	17,826	36.6
Lunch Reimbursement	118,136	182,564	183,101	262,083	78,982	43.1
USDA Commodities	18,127	17,896	17,896	17,896		
FEDERAL FUNDS TOTAL	198,030	250,454	249,669	346,477	96,808	38.8
<b>COUNTY FUNDS</b>						
COUNTY OPERATING						
County Sch Operating	41,538	41,538	41,538	41,538		
<b>TRANSFER BETWEEN FUNDS</b>						
Transfer Operating to Food Svc						
Transfer In From Sch Op	78,115		40,683	5,658	(35,025)	-86.1
<b>215 Food Service Fund TOTAL</b>	<b>382,953</b>	<b>397,736</b>	<b>421,564</b>	<b>453,728</b>	<b>32,164</b>	<b>7.6</b>
<b>216 Capital Fund</b>						
<b>COUNTY FUNDS</b>						
COUNTY CAPITAL						
County Sch CIP	840,960	790,856	675,856	250,356	(425,500)	-63.0
<b>TOTAL</b>	<b>10,877,067</b>	<b>10,913,352</b>	<b>10,954,116</b>	<b>11,492,112</b>	<b>537,996</b>	<b>4.9</b>

CLARK COUNTY PUBLIC SCHOOLS  
2021-2022 Budget Report  
Detail of Expenditures by Fund and Category

	EXPENDED FY20	ADOPTED FY20	ADOPTED FY21	SUPT1 FY22 FY22	Difference Incr/(Decr)	%
<b>FUND 212 Regular Fund</b>						
<b>Category Instruction</b>						
1110 Administrative	147,662	156,941	158,368	149,877	(8,491)	-5.4
1120 Instructional	157,125	136,279	152,001	163,980	11,979	7.9
1121 Teacher	2,238,191	2,319,372	2,206,903	2,369,143	162,240	7.4
1122 Librarian	91,987	97,566	91,988	95,618	3,630	3.9
1123 Guidance Counselor	121,514	119,721	120,221	121,787	1,566	1.3
1126 Principal	169,205	169,117	169,117	172,009	2,892	1.7
1127 Assistant Principal	73,730	73,000	73,730	75,110	1,380	1.9
1133 School Social Worker	52,134	56,134	56,134	56,976	842	1.5
1150 Clerical	127,704	119,373	119,373	143,355	23,982	20.1
1151 Instructional Assistant	182,612	199,174	195,832	297,486	101,654	51.9
1321 Part-Time Teacher			59,913	57,620	(2,293)	-3.8
1521 Substitute Teachers	79,762	123,550	106,298	106,298		
1621 Supplements - Instructional	78,434	49,610	95,104	172,504	77,400	81.4
1622 Stipends - Extra Curricular	19,850	27,000	27,750	27,750		
<b>Salaries TOTAL</b>	<b>3,539,910</b>	<b>3,646,837</b>	<b>3,632,732</b>	<b>4,009,513</b>	<b>376,781</b>	<b>10.4</b>
2100 FICA Benefits	262,909	277,605	278,749	307,569	28,820	10.3
2210 VRS Benefits	353,750	484,859	507,445	551,907	44,462	8.8
2220 VRS Hybrid	176,978	43,506	45,269	46,607	1,338	3.0
2300 HMP Benefits	472,000	487,876	472,884	513,640	40,756	8.6
2400 GLI Benefits	42,963	39,762	44,562	47,895	3,333	7.5
2510 ST/LT Disability Insc	2,697	859	1,801	1,968	167	9.3
2600 Unemployment Insurance		10,319	7,383	8,265	882	11.9
2700 Workers' Compensation	13,611	9,852	9,755	10,614	859	8.8
2750 Retiree Health Benefits	39,455	40,062	39,904	43,233	3,329	8.3
2800 Other Benefits		21,530	15,000	15,000		
<b>Benefits TOTAL</b>	<b>1,364,363</b>	<b>1,416,230</b>	<b>1,422,752</b>	<b>1,546,698</b>	<b>123,946</b>	<b>8.7</b>
3005 Prof. Svcs. - Tech Support		2,000				
3007 Legal Services	1,672	10,000	10,000	5,000	(5,000)	-50.0
3011 Purch. Svcs. - Instruction	37,040	15,550	13,250	173,450	160,200	1,209.1
3012 Purch. Svcs. - Speech/Hearing	62,888	82,000	90,000	1,801	(88,199)	-98.0
3013 Purch. Svcs. - OT/PT	45,967	30,000	40,000		(40,000)	-100.0
3014 Purch. Svcs. - Vision	1,068	8,000	3,000		(3,000)	-100.0
3015 Purch. Svcs. - Technology		3,000	5,000	5,000		
3016 Purch. Svcs. - Misc.	1,546					
3300 Maintenance & Service Contract		4,000	4,000	4,000		
3500 Printing & Copying	31,934	36,000	36,000	36,000		
3810 Tuition Paid - Other Divisions	24,650	34,750	31,847	32,437	590	1.9
3811 Tuition Paid - Regional Progra	189,755	201,426	206,396	202,323	(4,073)	-2.0
<b>Purch Profe Servi TOTAL</b>	<b>396,520</b>	<b>426,726</b>	<b>439,493</b>	<b>460,011</b>	<b>20,518</b>	<b>4.7</b>
4000 Internal Services		7,990	8,000	8,000		
5400 Leases & Rentals		2,500	2,500	2,500		
5500 Travel, Conferences, Prof. Devel	9,871	5,000	9,800	6,300	(3,500)	-35.7
5800 Miscellaneous	1,650	11,000	13,000	6,001	(6,999)	-53.8
5801 Dues & Memberships	10,664	10,663	10,663	10,713	50	0.5

2021-2022 Budget Report  
Detail of Expenditures by Fund and Category

	EXPENDED FY20	ADOPTED FY20	ADOPTED FY21	SUPT1 FY22 FY22	Difference Incr/(Decr)	%
<b>FUND 212 Regular Fund</b>						
<b>Category Instruction</b>						
5802 Registrtrions		1,800	2,000	2,000		
Other Purch Servi TOTAL	22,185	30,963	37,963	27,514	(10,449)	-27.5
6000 Materials & Supplies	4,844	500	500	500		
6001 Office Supplies	10,267	4,850	3,000	6,000	3,000	100.0
6013 Inst. Materials & Supplies	206,498	91,956	85,449	105,176	19,727	23.1
6040 Technology - Software/On-Line	1,078		4,000	2,000	(2,000)	-50.0
Supplies TOTAL	222,687	97,306	92,949	113,676	20,727	22.3
<b>Instruction TOTAL</b>	<b>5,545,665</b>	<b>5,626,052</b>	<b>5,633,889</b>	<b>6,165,412</b>	<b>531,523</b>	<b>9.4</b>
<b>Category Admin, Attend. &amp; Health</b>						
1110 Administrative	144,192	148,192	148,192	176,996	28,804	19.4
1111 Board Member	18,880	18,900	18,900	18,900		
1112 Superintendent	184,460	153,854	154,053	133,472	(20,581)	-13.4
1131 School Nurse	68,720	65,577	67,484	100,970	33,486	49.6
1132 School Psychologist			65,000		(65,000)	-100.0
1150 Clerical	152,464	152,071	152,071	132,431	(19,640)	-12.9
1531 Substitute Nurse	2,441	2,020	3,500	3,500		
Salaries TOTAL	571,157	540,614	609,200	566,269	(42,931)	-7.0
2100 FICA Benefits	42,141	39,442	45,772	43,764	(2,008)	-4.4
2210 VRS Benefits	59,809	57,648	72,896	74,775	1,879	2.6
2220 VRS Hybrid	10,827	14,514	15,384	15,614	230	1.5
2300 HMP Benefits	72,482	74,268	82,520	66,016	(16,504)	-20.0
2400 GLI Benefits	6,180	5,474	7,116	7,234	118	1.7
2510 ST/LT Disability Insc	168	287	304	285	(19)	-6.3
2600 Unemployment Insurance			1,218	1,130	(88)	-7.2
2700 Workers' Compensation	2,051	1,505	1,699	1,577	(122)	-7.2
2750 Retiree Health Benefits	5,646	5,569	6,427	6,582	155	2.4
2800 Other Benefits	3,000	56,402	14,306	14,306		
Benefits TOTAL	202,304	255,109	247,642	231,283	(16,359)	-6.6
3000 Professional Services						
3004 Prof. Svcs. - Audit	4,525	5,000	5,000	4,706	(294)	-5.9
3006 Prof. Svcs. - Misc.	360					
3007 Legal Services	26,404	25,000	20,000	15,600	(4,400)	-22.0
3010 Purchased Services	99,418	77,200	8,150	96,178	88,028	1,080.1
3500 Printing & Copying	8,118		7,151	8,118	967	13.5
Purch Profe Servi TOTAL	138,825	107,200	40,301	124,602	84,301	209.2
5201 Postage	4,013	4,000	2,605	3,000	395	15.2
5302 Ins. - Vehicular & Garage	1,423	1,423	1,423	1,480	57	4.0
5400 Leases & Rentals	1,433	10,500	2,934	1,960	(974)	-33.2
5500 Travel, Conferences, Prof.Devel	5,335	10,143	10,973	6,720	(4,253)	-38.8

2021-2022 Budget Report  
Detail of Expenditures by Fund and Category

**FUND 212 Regular Fund**  
**Category Admin, Attend. & Health**

	EXPENDED FY20	ADOPTED FY20	ADOPTED FY21	SUPT1 FY22 FY22	Difference Incr/(Decr)	%
5800 Miscellaneous	22,896	2,350	6,829	17,273	10,444	152.9
5801 Dues & Memberships	6,234	4,000	8,781	6,400	(2,381)	-27.1
5803 Legal Notices	3,468	2,000	2,270	3,500	1,230	54.2
Other Purch Servi TOTAL	44,802	34,416	35,815	40,333	4,518	12.6
6001 Office Supplies	8,509	16,364	7,164	6,275	(889)	-12.4
6004 Medical Supplies	5,500	4,000	5,000	5,000		
6013 Inst. Materials & Supplies	6,151	4,400		3,000	3,000	
Supplies TOTAL	20,160	24,764	12,164	14,275	2,111	17.4
<b>Admin, Attend. &amp; Health TOTAL</b>	<b>977,248</b>	<b>962,103</b>	<b>945,122</b>	<b>976,762</b>	<b>31,640</b>	<b>3.3</b>

**Category Transportation**

1110 Administrative	45,430	45,430	45,430	46,111	681	1.5
1135 Asst Transportation Director		16,704	18,202	61,583	43,381	238.3
1171 Bus Driver	329,697	301,735	350,759	316,200	(34,559)	-9.9
1173 Bus Aide	37,091	36,360	46,950	55,000	8,050	17.1
1191 Automotive Mechanics	106,222	95,097	90,004	136,354	46,350	51.5
1371 Part-Time Bus Driver	10,657	9,292				
1571 Substitute Bus Driver	37,906	15,112	27,000	40,500	13,500	50.0
1591 Substitute Auto Mechanic		1,295				
1791 Overtime - Auto Mechanic			9,380	16,884	7,504	80.0
Salaries TOTAL	567,003	521,025	587,725	672,632	84,907	14.4
2100 FICA Benefits	41,487	39,857	44,963	51,453	6,490	14.4
2210 VRS Benefits	16,833	9,754	10,621	20,667	10,046	94.6
2220 VRS Hybrid	505					
2300 HMP Benefits	108,274	79,528	112,032	112,284	252	0.2
2400 GLI Benefits	2,569	1,979	2,059	3,219	1,160	56.3
2510 ST/LT Disability Insc	215		293	331	38	13.0
2600 Unemployment Insurance		83	1,222	1,394	172	14.1
2700 Workers' Compensation	16,698	13,582	14,220	15,148	928	6.5
2750 Retiree Health Benefits	1,273	745	770	1,303	533	69.2
2800 Other Benefits	11,100	11,258	11,250	10,500	(750)	-6.7
Benefits TOTAL	198,954	156,786	197,430	216,299	18,869	9.6
3016 Purch. Svcs. - Misc.	225		6,650	6,650		
5302 Ins. - Vehicular & Garage	19,672	14,544	17,743	20,164	2,421	13.6
5500 Travel, Conferences, Prof. Devel		750	750	750		
5800 Miscellaneous		1,545	1,745	5,000	3,255	186.5
Other Purch Servi TOTAL	19,672	16,839	20,238	25,914	5,676	28.0
6006 Operational Supplies	1,110		360	1,110	750	208.3
6008 Vehicle Fuel	57,197	110,000	105,000	110,000	5,000	4.8

2021-2022 Budget Report  
Detail of Expenditures by Fund and Category

	EXPENDED FY20	ADOPTED FY20	ADOPTED FY21	SUPT1 FY22 FY22	Difference Incr/(Decr)	%
<b>FUND 212 Regular Fund</b>						
<b>Category Transportation</b>						
6009 Vehicle Supplies	126,029	130,330	143,900	147,498	3,598	2.5
Supplies TOTAL	184,336	240,330	249,260	258,608	9,348	3.8
<b>Transportation TOTAL</b>	<b>970,190</b>	<b>934,980</b>	<b>1,061,303</b>	<b>1,180,103</b>	<b>118,800</b>	<b>11.2</b>
<b>Category Operations &amp; Maint.</b>						
1110 Administrative	45,430	45,430	45,430	46,111	681	1.5
1161 Maintenance Worker	99,938	99,400	99,861	101,359	1,498	1.5
1342 Part-Time Security Guard	5,462	6,500	6,500	6,500		
1393 Part-Time Custodian			1,200	1,200		
1593 Substitute Custodian	4,294					
Salaries TOTAL	155,124	151,330	152,991	155,170	2,179	1.4
2100 FICA Benefits	11,653	11,173	11,226	11,394	168	1.5
2210 VRS Benefits	7,329	7,135	7,596	9,721	2,125	28.0
2220 VRS Hybrid	587					
2300 HMP Benefits	20,727	20,756	20,756	20,756		
2400 GLI Benefits	1,977	1,838	1,947	1,941	(6)	-0.3
2510 ST/LT Disability Insc			77	78	1	1.3
2600 Unemployment Insurance			306	309	3	1.0
2700 Workers' Compensation	2,882	2,379	2,389	2,425	36	1.5
2750 Retiree Health Benefits	545	545	550	558	8	1.5
Benefits TOTAL	45,700	43,826	44,847	47,182	2,335	5.2
3016 Purch. Svcs. - Misc.	280,883	359,311	368,137	432,644	64,507	17.5
3018 Purch. Svcs.- Security	13,166					
3300 Maintenance & Service Contract		7,983	7,983		(7,983)	-100.0
Purch Profe Servi TOTAL	294,049	367,294	376,120	432,644	56,524	15.0
5001 Telecommunications - Voice	35,365	43,391	43,391	43,391		
5101 Electricity	235,846	267,662	300,145	252,998	(47,147)	-15.7
5102 Natural Gas	69,030	54,315	79,072	77,190	(1,882)	-2.4
5301 Ins. - Property & Casualty	33,513	36,189	36,189	34,351	(1,838)	-5.1
5400 Leases & Rentals				250,926	250,926	
Other Purch Servi TOTAL	373,754	401,557	458,797	658,856	200,059	43.6
6006 Operational Supplies	29,877	40,122	41,534	24,372	(17,162)	-41.3
6007 Repair & Maintenance Supplies	118,767	89,470	89,697	48,144	(41,553)	-46.3
6008 Vehicle Fuel	5,197	9,235	9,269	18,538	9,269	100.0
6009 Vehicle Supplies	40,838	3,350	3,350	3,350		
6030 Non-Cap. Equipment (< \$5,000)		2,969	2,969	2,969		
Supplies TOTAL	194,679	145,146	146,819	97,373	(49,446)	-33.7
<b>Operations &amp; Maint. TOTAL</b>	<b>1,063,306</b>	<b>1,109,153</b>	<b>1,179,574</b>	<b>1,391,225</b>	<b>211,651</b>	<b>17.9</b>

2021-2022 Budget Report  
Detail of Expenditures by Fund and Category

<b>FUND</b>	<b>EXPENDED</b>	<b>ADOPTED</b>	<b>ADOPTED</b>	<b>SUPT1 FY22</b>	<b>Difference</b>	
<b>Category</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>Incr/(Decr)</b>	<b>%</b>
<b>212 Regular Fund</b>						
<b>Category</b>						
9900 Contingency	78,115	28,115	5,658	5,658		
<b>Category</b>						
<b>Technology</b>						
1124 ITRT	59,829	59,829	59,829	60,726	897	1.5
2100 FICA Benefits	4,588	4,577	4,577	4,646	69	1.5
2210 VRS Benefits	9,381	9,381	9,944	10,093	149	1.5
2400 GLI Benefits	784	706	802	808	6	0.7
2510 ST/LT Disability Insc			30	30		
2600 Unemployment Insurance			120	121	1	0.8
2700 Workers' Compensation	238	174	174	176	2	1.1
2750 Retiree Health Benefits	719	718	724	735	11	1.5
<b>Benefits TOTAL</b>	<b>15,710</b>	<b>15,556</b>	<b>16,371</b>	<b>16,609</b>	<b>238</b>	<b>1.5</b>
3000 Professional Services	2,568					
3005 Prof. Svcs. - Tech Support	45,850	78,600	86,400	86,400		
3006 Prof. Svcs. - Misc.	80,468	15,000	102,775	98,069	(4,706)	-4.6
3015 Purch. Svcs. - Technology	6,750	8,000	5,000	5,000		
3300 Maintenance & Service Contract	6,000	136,141	31,147	43,066	11,919	38.3
<b>Purch Profe Servi TOTAL</b>	<b>141,636</b>	<b>237,741</b>	<b>225,322</b>	<b>232,535</b>	<b>7,213</b>	<b>3.2</b>
5002 Telecommunications - Data	56,477	38,206	59,500	59,500		
5301 Ins. - Property & Casualty	3,000	3,150	3,150	3,319	169	5.4
5500 Travel, Conferences, Prof. Devel		12,078	10,078	10,078		
<b>Other Purch Servi TOTAL</b>	<b>59,477</b>	<b>53,434</b>	<b>72,728</b>	<b>72,897</b>	<b>169</b>	<b>0.2</b>
6013 Inst. Materials & Supplies		2,000				
6017 Technology Supplies	948	19,031	6,817	12,409	5,592	82.0
6040 Technology - Software/On-Line	101,252	86,315	85,364	102,314	16,950	19.9
6050 Technology - Non-Cap. Hdw	102,819	16,000		8,000	8,000	
<b>Supplies TOTAL</b>	<b>205,019</b>	<b>123,346</b>	<b>92,181</b>	<b>122,723</b>	<b>30,542</b>	<b>33.1</b>
<b>Technology TOTAL</b>	<b>481,671</b>	<b>489,906</b>	<b>466,431</b>	<b>505,490</b>	<b>39,059</b>	<b>8.4</b>
<b>212 Regular Fund TOTAL</b>	<b>9,116,195</b>	<b>9,150,309</b>	<b>9,291,977</b>	<b>10,224,650</b>	<b>932,673</b>	<b>10.0</b>

**FUND 213 Grant Fund**  
**Category Instruction**

1110 Administrative	32,169	21,055	21,412	32,600	11,188	52.3
1121 Teacher	177,779	171,269	183,880	172,486	(11,394)	-6.2
1151 Instructional Assistant	44,533	29,764	29,764	43,399	13,635	45.8
1321 Part-Time Teacher	1,000	9,616	2,040	2,040		
1521 Substitute Teachers		515	510	510		

2021-2022 Budget Report  
Detail of Expenditures by Fund and Category

	EXPENDED FY20	ADOPTED FY20	ADOPTED FY21	SUPT1 FY22 FY22	Difference Incr/(Decr)	%
<b>FUND 213 Grant Fund</b>						
<b>Category Instruction</b>						
1621 Supplements - Instructional	13,075	67,750	44,324	44,324		
Salaries TOTAL	268,556	299,969	281,930	295,359	13,429	4.8
2100 FICA Benefits	15,038	22,948	21,566	22,596	1,030	4.8
2210 VRS Benefits	24,098	34,824	39,066	41,298	2,232	5.7
2220 VRS Hybrid	9,565					
2300 HMP Benefits	24,040	41,260	24,756	24,756		
2400 GLI Benefits	2,809	2,620	3,149	3,305	156	5.0
2510 ST/LT Disability Insc	145		140	147	7	5.0
2600 Unemployment Insurance			565	592	27	4.8
2700 Workers' Compensation		644	681	721	40	5.9
2750 Retiree Health Benefits	2,576	2,664	2,844	3,006	162	5.7
Benefits TOTAL	78,271	104,960	92,767	96,421	3,654	3.9
3000 Professional Services				7,257	7,257	
3011 Purch. Svcs. - Instruction	9,515	3,500	3,500	15,064	11,564	330.4
Purch Profe Servi TOTAL	9,515	3,500	3,500	22,321	18,821	537.7
5500 Travel, Conferences, Prof. Devel	12,252	23,000	23,000	23,000		
6000 Materials & Supplies	667			100	100	
6013 Inst. Materials & Supplies	34,331	25,446	52,778	18,553	(34,225)	-64.8
Supplies TOTAL	34,998	25,446	52,778	18,653	(34,125)	-64.7
<b>Instruction TOTAL</b>	<b>403,592</b>	<b>456,875</b>	<b>453,975</b>	<b>455,754</b>	<b>1,779</b>	<b>0.4</b>
<b>Category Transportation</b>						
1171 Bus Driver	16,677	26,035	22,555	22,766	211	0.9
1621 Supplements - Instructional			5,100	5,100		
Salaries TOTAL	16,677	26,035	27,655	27,866	211	0.8
2100 FICA Benefits	1,244	1,991	2,115	2,131	16	0.8
2300 HMP Benefits		8,252				
2510 ST/LT Disability Insc			14	14		
2600 Unemployment Insurance			55	56	1	1.8
2700 Workers' Compensation		933	540	548	8	1.5
2800 Other Benefits		750	750	750		
Benefits TOTAL	1,244	11,926	3,474	3,499	25	0.7
6008 Vehicle Fuel	4,500					
<b>Transportation TOTAL</b>	<b>22,421</b>	<b>37,961</b>	<b>31,129</b>	<b>31,365</b>	<b>236</b>	<b>0.8</b>



2021-2022 Budget Report  
Detail of Expenditures by Fund and Category

	EXPENDED FY20	ADOPTED FY20	ADOPTED FY21	SUPT1 FY22 FY22	Difference Incr/(Decr)	%
<b>FUND 213 Grant Fund</b>						
<b>Category Operations &amp; Maint.</b>						
3300 Maintenance & Service Contract	46,834					
<b>Category Technology</b>						
5500 Travel, Conferences, Prof. Devel	669					
6050 Technology - Non-Cap. Hdw	1,200	19,000	19,000	15,644	(3,356)	-17.7
<b>Technology TOTAL</b>	<b>1,869</b>	<b>19,000</b>	<b>19,000</b>	<b>15,644</b>	<b>(3,356)</b>	<b>-17.7</b>
<b>213 Grant Fund TOTAL</b>	<b>474,716</b>	<b>513,836</b>	<b>504,104</b>	<b>502,763</b>	<b>(1,341)</b>	<b>-0.3</b>
<b>FUND 214 Textbook Fund</b>						
<b>Category Instruction</b>						
6020 Textbooks & Workbooks	40,449	60,615	60,615	60,615		
<b>FUND 215 Food Service Fund</b>						
<b>Category School Food Service</b>						
1134 Cafeteria Manager	57,351	58,313	58,313	59,179	866	1.5
1192 Food Service Workers	65,155	65,738	65,384	78,082	12,698	19.4
1592 Substitute Cafeteria Worker	13,321	3,355	17,353	17,353		
<b>Salaries TOTAL</b>	<b>135,827</b>	<b>127,406</b>	<b>141,050</b>	<b>154,614</b>	<b>13,564</b>	<b>9.6</b>
2100 FICA Benefits	10,065	9,747	10,791	11,828	1,037	9.6
2210 VRS Benefits	393	37	142	2,544	2,402	1,691.5
2220 VRS Hybrid	298					
2300 HMP Benefits	49,247	41,008	41,008	49,260	8,252	20.1
2400 GLI Benefits	1,617	1,467	1,499	1,643	144	9.6
2510 ST/LT Disability Insc	120		71	78	7	9.9
2600 Unemployment Insurance		57	315	342	27	8.6
2700 Workers' Compensation	64	2,879	3,186	3,494	308	9.7
2800 Other Benefits		750	1,500	1,500		
<b>Benefits TOTAL</b>	<b>61,804</b>	<b>55,945</b>	<b>58,512</b>	<b>70,689</b>	<b>12,177</b>	<b>20.8</b>
5500 Travel, Conferences, Prof. Devel		500	500	500		
5800 Miscellaneous	733	754	754	751	(3)	-0.4
<b>Other Purch Servi TOTAL</b>	<b>733</b>	<b>1,254</b>	<b>1,254</b>	<b>1,251</b>	<b>(3)</b>	<b>-0.2</b>
6002 Food Supplies	154,014	208,171	214,188	220,614	6,426	3.0
<b>School Food Service TOTAL</b>	<b>352,378</b>	<b>392,776</b>	<b>415,004</b>	<b>447,168</b>	<b>32,164</b>	<b>7.8</b>

2021-2022 Budget Report  
Detail of Expenditures by Fund and Category

	EXPENDED FY20	ADOPTED FY20	ADOPTED FY21	SUPT1 FY22 FY22	Difference Incr/(Decr)	%
<b>FUND 215 Food Service Fund</b>						
<b><u>Category</u>      <u>Technology</u></b>						
6040 Technology - Software/On-Line	5,448	4,960	6,560	6,560		
<b>215 Food Service Fund TOTAL</b>	<b>357,826</b>	<b>397,736</b>	<b>421,564</b>	<b>453,728</b>	<b>32,164</b>	<b>7.6</b>
<b>FUND 216 Capital Fund</b>						
<b><u>Category</u>      <u>Transportation</u></b>						
8100 Capital Outlay - Replacement	108,459					
8141 Capital Outlay Replace Vehicle		107,000	352,000	120,000	(232,000)	-65.9
Capital Outlay TOTAL	108,459	107,000	352,000	120,000	(232,000)	-65.9
<b><u>Category</u>      <u>Operations &amp; Maint.</u></b>						
8100 Capital Outlay - Replacement			15,000		(15,000)	-100.0
<b><u>Category</u>      <u>Facilities</u></b>						
8100 Capital Outlay - Replacement	570,760	441,156				
8101 Capital Outlay-Cooling Tower		105,000				
Capital Outlay TOTAL	570,760	546,156				
<b><u>Category</u>      <u>Technology</u></b>						
6031 Non Cap - 1:1 Technology		137,700	308,856	130,356	(178,500)	-57.8
6050 Technology - Non-Cap. Hdw	161,741					
Supplies TOTAL	161,741	137,700	308,856	130,356	(178,500)	-57.8
<b>216 Capital Fund TOTAL</b>	<b>840,960</b>	<b>790,856</b>	<b>675,856</b>	<b>250,356</b>	<b>(425,500)</b>	<b>-63.0</b>

# Proposed FY2022 Expenditure

{1 of 2}

## Increases/(Decreases)

School Operating, CIP, Textbook		SchOp/CIP	Raises - Existing Staff	
Change in Expenditures:	FTE	Proposed	Instruction	
<b>New Positions:</b>			Teacher Scale	108,377
Special Ed Teacher	1	68,784	Instructional Assistant Scale	80,090
Special Ed Instr Ass'ts	2	70,120	Instructional, Other 1.5%	13,461
Medicaid Billing	0.5	20,331		
Mechanic	1	59,327		
<b>Subtotal</b>		<b>218,562</b>	Admin/Health	9,263
			Transportation	9,761
<b>RN/Summer School/Allowances</b>			Operations	2,931
Upgrade Nurse	0	41,678	Technology	1,292
Summer School Instruction		64,093	Food Service - separate fund \$2,231	
Transportation Increase in Homeless and Special		20,155	<b>Subtotal</b>	<b>225,175</b>
			Psychologist Moved to Contracted Services	(91,036)
P/T Bookkeeper		3,669	Change in Staff/Budget Var	(5,203)
Extra Duty Teacher Stipend+Adj		19,424		
Provision for Step Adj./Turnover		54,345		
<b>Subtotal</b>		<b>203,364</b>	<b>Total Change Salaries/Benefits</b>	<b>550,862</b>



# Proposed FY2022 Expenditure {2 of 2}

## Increases/(Decreases)

### School Operating, CIP, Textbook

#### Change in Expenditures:

#### Change in Other Expenditures:

Instruction	30,796
Administration	
Psychologist	91,036
Other	(106)
Transportation	15,024
Operations	207,137
CIP	(425,500)
Technology	37,924
<b>Subtotal</b>	<b>(43,689)</b>

#### Total Change in Expenditures

**507,173**



# Proposed FY2022 Funding Increases/(Decreases)

## School Operating, CIP, Textbook

### Change in Funding:

Local/Miscellaneous		\$ 16,232
State		(42,607)
<i>State</i>	40,005	
<i>Sales Tax</i>	(82,061)	
<i>State (Textbook Fund)</i>	(551)	
Federal		25,038
County		508,510
<i>School Operating</i>	933,459	
<i>Textbook</i>	551	
<i>CIP</i>	(425,500)	
<b>Total Change in Funding *</b>		<b><u>\$ 507,173</u></b>

\* Excludes Wastewater Plant, \$500,000.....total with Wastewater represents a total request of \$1,007,173



# Summary and Request for County Funding School Operating and CIP

The Proposed budget for FY2022 requests \$508,510 in additional funding from the County, which is an 8% increase, from the Adopted FY2021 budget of \$6,335,262 to a Proposed FY2022 total of \$6,843,772.

With the addition of the \$500,000 needed to replace the wastewater treatment plant, the additional funding request is \$1,008,510, which is a 15.9% increase from the Adopted FY2021 budget of \$6,335,262 to a Proposed FY2022 total of \$7,343,772.

