

CHARLES CITY COUNTY PUBLIC SCHOOLS

FY2021 ADOPTED BUDGET

School Operating, Self-Sustaining, Textbook, and Food Service

Financial Reports

April 1, 2020



Charles City County Public Schools
2020-2021 Budget Report
School Division Revenue Summary by Funding Source

<u>REVENUE GROUP</u>		<u>ACTUAL FY19</u>	<u>ADOPTED FY19</u>	<u>ADOPTED FY20</u>	<u>ADOPT1 FY21</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)
REVCLS	1 LOCAL FEES						
10	LOCAL FEES	225,952	127,791	189,837	176,032	(13,805)	-7 %
REVCLS	2 STATE REVENUE						
21	STATE SOQ FUNDS	2,208,562	2,287,263	1,989,686	2,056,448	66,762	3 %
22	STATE INCENTIVE FUNDS	225,006	221,282	201,206	229,091	27,885	14 %
23	STATE CATEGORICAL FUNDS	12,239	7,986	12,545	11,323	(1,222)	-10 %
24	STATE LOTTERY FUNDS	310,322	260,712	322,128	499,563	177,435	55 %
2	STATE REVENUE TOTAL	2,756,129	2,777,243	2,525,565	2,796,425	270,860	11 %
REVCLS	3 FEDERAL FUNDS						
30	FEDERAL FUNDS	819,091	803,741	775,008	775,369	361	
REVCLS	5 COUNTY APPROPRIATION						
50	COUNTY OPERATING	5,501,790	5,504,573	5,700,089	6,272,864	572,775	10 %
REVCLS	6 STATE SALES TAX						
60	STATE SALES TAX	884,797	872,416	931,997	922,682	(9,315)	-1 %
TOTAL		10,187,759	10,085,764	10,122,496	10,943,372	820,876	8 %

Charles City County Public Schools
2020-2021 Budget Report
School Operating Expenditure Summary by Function

<u>ASR FUNCTION</u>	<u>ACTUAL FY19</u> <u>Amount</u>	<u>ADOPTED FY19</u> <u>Amount</u>	<u>ADOPTED FY20</u> <u>Amount</u>	<u>ADOPT1 FY21</u> <u>Amount</u>	<u>CHANGE</u>	<u>Change</u> <u>%</u>
FUND 212 Regular School Fund						
CATEGORY 61 Instruction						
6110 CLASSROOM INSTRUCTION	4,440,514	4,410,582	4,337,563	4,636,739	299,176	6.9 %
6121 GUIDANCE SERVICES	202,533	219,717	225,404	237,254	11,850	5.3 %
6122 SCHOOL SOCIAL WORKER SERVICES	62,672	66,820	71,679	74,411	2,732	3.8 %
6131 IMPROVEMENT OF INSTRUCTION	386,599	390,209	472,844	514,999	42,155	8.9 %
6132 MEDIA SERVICES	142,750	145,741	145,487	145,139	(348)	-0.2 %
6141 OFFICE OF THE PRINCIPAL	372,327	437,908	373,075	384,608	11,533	3.1 %
61 Instruction TOTAL	5,607,395	5,670,977	5,626,052	5,993,150	367,098	6.5 %
CATEGORY 62 Admin, Attend. & Health						
6211 SCHOOL BOARD SERVICES	44,175	53,346	45,784	48,854	3,070	6.7 %
6212 EXECUTIVE ADMINISTRATION	341,088	285,208	361,128	361,718	590	0.2 %
6214 PERSONNEL	89,785	116,956	82,200	88,423	6,223	7.6 %
6216 FISCAL SERVICES	253,123	257,680	300,437	272,014	(28,423)	-9.5 %
6222 HEALTH SERVICES	92,311	130,256	97,054	158,822	61,768	63.6 %
6223 PSYCHOLOGICAL SERVICES	65,471	55,500	75,500	93,070	17,570	23.3 %
62 Admin, Attend. & Health TOTAL	885,953	898,946	962,103	1,022,901	60,798	6.3 %
CATEGORY 63 Transportation						
6310 MANAGEMENT & DIRECTION	86,640	85,515	83,133	87,387	4,254	5.1 %
6320 VEHICULAR OPERATIONS	586,250	604,216	597,840	760,188	162,348	27.2 %
6340 VEHICULAR MAINTENANCE	263,031	213,755	254,007	273,890	19,883	7.8 %
6350 SCHOOL BUS PURCHASES	22,941					
6360 SCHOOL BUS LEASES	23,295					
63 Transportation TOTAL	982,157	903,486	934,980	1,121,465	186,485	19.9 %

Charles City County Public Schools
2020-2021 Budget Report
School Operating Expenditure Summary by Function

<u>ASR FUNCTION</u>	<u>ACTUAL FY19</u> <u>Amount</u>	<u>ADOPTED FY19</u> <u>Amount</u>	<u>ADOPTED FY20</u> <u>Amount</u>	<u>ADOPT1 FY21</u> <u>Amount</u>	<u>CHANGE</u>	<u>Change</u> <u>%</u>
FUND 212 Regular School Fund						
CATEGORY 64 Operations & Maint.						
6410 BUILDING MANAGEMENT	60,729	56,872	61,494	63,255	1,761	2.9 %
6420 BUILDING SERVICES	1,009,159	999,958	986,228	1,115,225	128,997	13.1 %
6430 GROUNDS SERVICES	51,888	53,448	53,448	53,448		
6460 SECURITY SERVICES	4,310	34,779	7,983	7,983		
64 Operations & Maint. TOTAL	1,126,086	1,145,057	1,109,153	1,239,911	130,758	11.8 %
CATEGORY 67 Debt/Transfers						
6700 DEBT SERVICE & FUND TRANSFER	53,115	28,115	28,115	28,115		
CATEGORY 68 Technology						
6810 CLASSROOM TECHNOLOGY	435,938	496,312	469,896	501,829	31,933	6.8 %
6820	14,296		17,260	31,580	14,320	83.0 %
6830			2,750		(2,750)	-100.0 %
68 Technology TOTAL	450,234	496,312	489,906	533,409	43,503	8.9 %
212 Regular School Fund TOTAL	9,104,940	9,142,893	9,150,309	9,938,951	788,642	8.6 %
TOTAL	9,104,940	9,142,893	9,150,309	9,938,951	788,642	8.6 %

PROGRAM Summary - Grants

<u>PROGRAM</u>	<u>ACTUAL FY19 Amount</u>	<u>ADOPTED FY19 Amount</u>	<u>ADOPTED FY20 Amount</u>	<u>ADOPT1 FY21 Amount</u>	<u>Change Incr/(Decr)</u>	<u>%</u>
220 21st Century Learning Grant	37,847	30,000				
310 Title I Part A - Current	179,075	181,532	186,010	172,592	(13,418)	-7.2
319 Title I - CTE - Carl Perkins	22,658	16,103	19,000	19,000		
320 Title II-A - Current	35,951	53,077	28,000	28,000		
330 Title VI-B - current	217,859	196,364	204,016	219,076	15,060	7.4
332 Regional Alt Ed	78,039					
335 Title VI-B - (619) - Current	12,648	7,837	7,910	7,910		
350 Title III English Learners	2,210		1,000	1,000		
360 Title IVA Student Academic/Enr	18,174		10,000	10,000		
370 Transition	4,848					
380 Regional Special Ed			57,900	58,074	174	0.3
TOTAL	609,309	484,913	513,836	515,652	1,816	0.4

Charles City County Public Schools
 2020-2021 Budget Report
 Division/FTE/OBJECT Summary

OBJECT	ADOPTED/20 FTE	ADOPT1/21 FTE	FTE Change	ADOPTED FY20 Amount	ADOPT1 FY21 Amount	Change	%
1110 Administrative	2.0	2.0		177,996	181,578	3,582	2.0
1120 Instructional	2.0	2.0		136,279	152,001	15,722	11.5
1121 Teacher	51.1	50.0	-1.1	2,490,641	2,482,880	(7,761)	-0.3
1122 Librarian	2.0	2.0		97,566	94,766	(2,800)	-2.9
1123 Guidance Counselor	2.0	2.0		119,721	123,838	4,117	3.4
1126 Principal	2.0	2.0		169,117	170,808	1,691	1.0
1127 Assistant Principal	1.0	1.0		73,000	74,467	1,467	2.0
1133 School Social Worker	1.0	1.0		56,134	56,695	561	1.0
1150 Clerical	3.0	3.0		119,373	120,567	1,194	1.0
1151 Instructional Assistant	12.0	14.0	2.0	228,938	257,650	28,712	12.5
1321 Part-Time Teacher		1.3	1.3	9,616	63,761	54,145	563.1
1521 Substitute Teachers				124,065	124,060	(5)	
1621 Supplements - Instructional				117,360	179,428	62,068	52.9
1622 Stipends - Extra Curricular				27,000	27,750	750	2.8
61 Instruction TOTAL	78.1	80.3	2.2	3,946,806	4,110,249	163,443	4.1
1110 Administrative	1.8	1.8		148,192	149,674	1,482	1.0
1111 Board Member	5.0	5.0		18,900	18,900		
1112 Superintendent	1.0	1.0		153,854	158,675	4,821	3.1
1131 School Nurse	2.0	2.0		65,577	102,983	37,406	57.0
1132 School Psychologist		1.0	1.0		65,000	65,000	
1150 Clerical	3.0	3.0		152,071	153,592	1,521	1.0
1531 Substitute Nurse				2,020	3,500	1,480	73.3
62 Admin, Attend. & Health TOTAL	12.8	13.8	1.0	540,614	652,324	111,710	20.7
1110 Administrative	0.5	0.5		45,430	45,884	454	1.0
1135 Asst Transportation Director	0.3	0.3		16,704	18,384	1,680	10.1
1171 Bus Driver	12.3	14.5	2.2	327,770	377,587	49,817	15.2
1173 Bus Aide				36,360	71,761	35,401	97.4
1191 Automotive Mechanics	2.0	2.0		95,097	90,904	(4,193)	-4.4
1371 Part-Time Bus Driver	0.5		-0.5	9,292		(9,292)	-100.0
1571 Substitute Bus Driver	0.8	2.0	1.3	15,112	27,000	11,888	78.7
1591 Substitute Auto Mechanic				1,295		(1,295)	-100.0
1621 Supplements - Instructional					5,100	5,100	
1791 Overtime - Auto Mechanic					9,380	9,380	
63 Transportation TOTAL	16.4	19.3	3.0	547,060	646,000	98,940	18.1
1110 Administrative	0.5	0.5		45,430	45,884	454	1.0
1161 Maintenance Worker	2.0	2.0		99,400	100,860	1,460	1.5
1342 Part-Time Security Guard				6,500	6,500		
1393 Part-Time Custodian					1,200	1,200	
64 Operations & Maint. TOTAL	2.5	2.5		151,330	154,444	3,114	2.1
1134 Cafeteria Manager	2.0	2.0		58,313	59,193	880	1.5
1192 Food Service Workers	5.2	5.2		65,738	66,365	627	1.0
1592 Substitute Cafeteria Worker				3,355	17,353	13,998	417.2
65 School Food Service TOTAL	7.2	7.2		127,406	142,911	15,505	12.2
1124 ITRT	1.0	1.0		59,829	60,427	598	1.0
TOTAL	118.0	124.1	6.2	5,373,045	5,766,355	393,310	7.3

CHARLES CITY COUNTY PUBLIC SCHOOLS

SCHOOL BOARD ADOPTED BUDGET

FY2021

APPENDIX

(Detail Division Revenue and Detail of Expenditures for School Operating, Textbook and Food Service)

April 1, 2020



Charles City County Public Schools
2020-2021 Budget Report
Revenue Detail by Fund

<u>REVENUE ACCOUNT</u>	<u>ACTUAL FY19 ADM: 638</u>	<u>ADOPTED FY19 ADM: 611</u>	<u>ADOPTED FY20 ADM: 542.2</u>	<u>ADOPT1 FY21 FY21 ADM: 552.95</u>	<u>Change</u>	<u>Change(%)</u>
212 Regular School Fund						
LOCAL FEES						
LOCAL FEES						
1603 Facility Rental	32,808	1,790	1,790	29,376	27,586	1,541.1
1604 Expenditure Reimbursement	12,870	22,700	22,353	22,700	347	1.6
1605 E-RATE Reimbursement	93,647		32,000	35,000	3,000	9.4
1606 Insurance Adjustments		500	500	500		
1607 Other Funds-Misc Comp	46	200	200	200		
1608 Donations & Special Gifts		570	570	570		
1609 Sale of School Property	220	120	120	120		
1650 Recreation Dept	3,126	2,500	32,500	2,500	(30,000)	-92.3
LOCAL FEES TOTAL	142,717	28,380	90,033	90,966	933	1.0
STATE REVENUE						
STATE SOQ FUNDS						
2101 Basic School Aid	1,518,675	1,574,263	1,351,245	1,330,749	(20,496)	-1.5
2104 Vocational SOQ Payments	49,214	50,541	45,782	140,790	95,008	207.5
2105 Gifted Education SOQ	14,142	14,523	13,081	11,846	(1,235)	-9.4
2106 Special Education SOQ	220,051	225,982	203,534	196,833	(6,701)	-3.3
2107 Remedial Education SOQ	69,579	71,454	64,095	57,409	(6,686)	-10.4
2108 Teacher Retirement Instr (VRS)	207,040	212,620	191,761	201,617	9,856	5.1
2109 Social Security Instructional	93,903	96,434	86,855	86,570	(285)	-0.3
2110 Group Life Insurance Instr	6,505	6,681	6,017	6,151	134	2.2
2111 ESL English Second Language	974	5,518	974		(974)	-100.0
STATE SOQ FUNDS TOTAL	2,180,083	2,258,016	1,963,344	2,031,965	68,621	3.5
STATE INCENTIVE FUNDS						
2201 Compensation Supplement			58,087	38,875	(19,212)	-33.1
2204 Va Preschool Initiative	44,282	44,282	41,119	66,111	24,992	60.8
2206 No Loss Funding	75,000	75,000		10,756	10,756	*****
2209 Community Add On				7,500	7,500	750000.0
2212 VPSA Technology	105,724	102,000	102,000	102,000		
STATE INCENTIVE FUNDS TOTAL	225,006	221,282	201,206	225,242	24,036	11.9
STATE CATEGORICAL FUNDS						
2304 Homebound-Special Ed	9,329	4,486	9,376	8,413	(963)	-10.3
STATE LOTTERY FUNDS						
2401 Foster Care	1,282			46,134	46,134	*****
2402 At Risk	72,546	67,202	73,773	114,429	40,656	55.1
2403 Early Reading Intervention	11,290	12,902	11,290	8,788	(2,502)	-22.2
2404 Teacher Mentor	206		206	843	637	309.2
2405 Primary Class Size Payments	60,251	61,500	57,097	45,842	(11,255)	-19.7

Charles City County Public Schools
2020-2021 Budget Report
Revenue Detail by Fund

<u>REVENUE ACCOUNT</u>	<u>ACTUAL FY19 ADM: 638</u>	<u>ADOPTED FY19 ADM: 611</u>	<u>ADOPTED FY20 ADM: 542.2</u>	<u>ADOPT1 FY21 FY21 ADM: 552.95</u>	<u>Change</u>	<u>Change(%)</u>
212 Regular School Fund						
STATE REVENUE						
STATE LOTTERY FUNDS						
2407 SOL Algebra Readiness	8,219	8,123	8,219	5,918	(2,301)	-28.0
2408 Project Graduation	3,319	3,319	3,531	3,355	(176)	-5.0
2410 ISAEP	8,355	7,859	8,355	8,386	31	0.4
2414 Supplemental Lottery Per Pupil	102,997	94,611	96,127		(96,127)	-100.0
2415 Support for School Operations				200,000	200,000	*****
STATE LOTTERY FUNDS TOTAL	268,465	255,516	258,598	433,695	175,097	67.7
STATE REVENUE TOTAL	2,682,883	2,739,300	2,432,524	2,699,315	266,791	11.0
FEDERAL FUNDS						
FEDERAL FUNDS						
3993 JROTC Reimbursement	68,210	71,477	71,477	71,477		
COUNTY APPROPRIATION						
COUNTY OPERATING						
5105 County Approp - Operating	5,326,333	5,431,320	5,624,278	6,154,511	530,233	9.4
STATE SALES TAX						
STATE SALES TAX						
2102 Sales Tax Receipts-Regular 1	884,797	872,416	931,997	922,682	(9,315)	-1.0
212 Regular School Fund TOTAL	9,104,940	9,142,893	9,150,309	9,938,951	788,642	8.6
213 Self-Sustaining Fund						
STATE REVENUE						
STATE LOTTERY FUNDS						
2411 Regional Alt Special Ed Grant	28,950		57,900	58,074	174	0.3
2412 Vocational Equipment (CTE)	7,884	3,103	2,859	3,356	497	17.4
STATE LOTTERY FUNDS TOTAL	36,834	3,103	60,759	61,430	671	1.1
FEDERAL FUNDS						
FEDERAL FUNDS						
3101 Title I Part A - Current	179,075	181,532	186,010	172,591	(13,419)	-7.2
3201 Title II-Part A (State Leaders	35,951	53,077	28,000	28,000		
3220 21st Century Learning Grant	37,846	30,000				
3301 Title III English Learners	2,210		1,000	1,000		
3307 VOC ED Federal Funds Perkins	14,774	13,000	16,141	15,644	(497)	-3.1
3370 Transition Funds	4,848					

Charles City County Public Schools
2020-2021 Budget Report
Revenue Detail by Fund

<u>REVENUE ACCOUNT</u>	<u>ACTUAL FY19 ADM: 638</u>	<u>ADOPTED FY19 ADM: 611</u>	<u>ADOPTED FY20 ADM: 542.2</u>	<u>ADOPT1 FY21 FY21 ADM: 552.95</u>	<u>Change</u>	<u>Change(%)</u>
213 Self-Sustaining Fund						
FEDERAL FUNDS						
FEDERAL FUNDS						
3401 Title IVA Student Academic/Enr	18,174		10,000	10,000		
3601 Title VI-B (IDEA 611 FLOW THRO	217,860	196,364	204,016	219,078	15,062	7.4
3602 Title VI-B-619 Preschool	12,648	7,837	7,910	7,910		
FEDERAL FUNDS TOTAL	523,386	481,810	453,077	454,223	1,146	0.3
COUNTY APPROPRIATION						
COUNTY OPERATING						
5105 County Approp - Operating	49,089					
213 Self-Sustaining Fund TOTAL	609,309	484,913	513,836	515,653	1,817	0.4
214 Textbook Fund						
STATE REVENUE						
STATE SOQ FUNDS						
2103 State Textbook Revenue	28,479	29,247	26,342	24,483	(1,859)	-7.1
COUNTY APPROPRIATION						
COUNTY OPERATING						
5105 County Approp - Operating	31,368	31,368	34,273	36,132	1,859	5.4
214 Textbook Fund TOTAL	59,847	60,615	60,615	60,615		
215 Food Service Fund						
LOCAL FEES						
LOCAL FEES						
1601 Meal Sales	83,235	99,411	99,804	85,066	(14,738)	-14.8
STATE REVENUE						
STATE INCENTIVE FUNDS						
2208 School Meals Expansion				3,849	3,849	384900.0
STATE CATEGORICAL FUNDS						
2303 State-School Lunch	2,910	3,500	3,169	2,910	(259)	-8.2
STATE LOTTERY FUNDS						
2406 State-School Breakfast	5,023	2,093	2,771	4,438	1,667	60.2
STATE REVENUE TOTAL	7,933	5,593	5,940	11,197	5,257	88.5

Charles City County Public Schools
 2020-2021 Budget Report
 Revenue Detail by Fund

<u>REVENUE ACCOUNT</u>	<u>ACTUAL FY19 ADM: 638</u>	<u>ADOPTED FY19 ADM: 611</u>	<u>ADOPTED FY20 ADM: 542.2</u>	<u>ADOPT1 FY21 FY21 ADM: 552.95</u>	<u>Change</u>	<u>Change(%)</u>
215 Food Service Fund						
FEDERAL FUNDS						
FEDERAL FUNDS						
3553 Federal-Brkfast Reimbursement	70,907	49,994	49,994	48,672	(1,322)	-2.6
3555 Federal-Lunch Reimbursement	136,033	182,564	182,564	183,101	537	0.3
3556 USDA Commodities	20,555	17,896	17,896	17,896		
FEDERAL FUNDS TOTAL	227,495	250,454	250,454	249,669	(785)	-0.3
COUNTY APPROPRIATION						
COUNTY OPERATING						
5105 County Approp - Operating	41,885	41,885	41,538	41,538		
5212 Transfer Sch Op to Food Serv	53,115			40,683	40,683	*****
COUNTY OPERATING TOTAL	95,000	41,885	41,538	82,221	40,683	97.9
215 Food Service Fund TOTAL	413,663	397,343	397,736	428,153	30,417	7.6
TOTAL	10,187,759	10,085,764	10,122,496	10,943,372	820,876	8.1

Charles City County Public Schools
2020-2021 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY19</u>	<u>ADOPTED FY19</u>	<u>ADOPTED FY20</u>	<u>ADOPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department REGULAR						
1110 Administrative	72,964	72,504	84,221	86,504	2,283	2.7
1121 Teacher	1,845,888	1,707,937	1,757,357	1,735,864	(21,493)	-1.2
1122 Librarian	98,117	96,617	97,566	94,766	(2,800)	-2.9
1123 Guidance Counselor	107,534	114,947	119,721	123,838	4,117	3.4
1126 Principal	167,442	166,734	169,117	170,808	1,691	1.0
1127 Assistant Principal	73,679	76,500	73,000	74,467	1,467	2.0
1133 School Social Worker	49,800	52,278	56,134	56,695	561	1.0
1150 Clerical	119,836	110,595	119,373	120,567	1,194	1.0
1151 Instructional Assistant	128,982	98,429	103,440	130,615	27,175	26.3
1321 Part-Time Teacher				61,721	61,721	
1521 Substitute Teachers	94,125	101,252	94,702	94,702		
1621 Supplements - Instructional	26,975	20,275	30,379	83,094	52,715	173.5
1622 Stipends - Extra Curricular				250	250	
Salaries TOTAL	2,785,342	2,618,068	2,705,010	2,833,891	128,881	4.8
2100 FICA Benefits	197,589	198,291	205,566	217,330	11,764	5.7
2210 VRS Benefits	329,107	338,212	355,881	388,976	33,095	9.3
2220 VRS Hybrid	71,854	48,915	36,578	39,071	2,493	6.8
2300 HMP Benefits	446,610	347,844	371,592	417,646	46,054	12.4
2400 GLI Benefits	33,355	29,133	29,533	34,512	4,979	16.9
2510 ST/LT Disability Insc	1,201	20,702	722	12,064	11,342	1,570.9
2600 Unemployment Insurance	1,928	10,223	10,319	5,883	(4,436)	-43.0
2700 Workers' Compensation	10,399	7,243	7,339	7,572	233	3.2
2750 Retiree Health Benefits	30,545	29,260	29,662	30,822	1,160	3.9
2800 Other Benefits		7,694	21,530	36,344	14,814	68.8
Benefits TOTAL	1,122,588	1,037,517	1,068,722	1,190,220	121,498	11.4
3005 Prof. Svcs. - Tech Support		2,000	2,000		(2,000)	-100.0
3011 Purch. Svcs. - Instruction		1,050	1,050	750	(300)	-28.6
3300 Maintenance & Service Contract		4,000	4,000	4,000		
3500 Printing & Copying	31,353	36,000	36,000	36,000		
3810 Tuition Paid - Other Divisions	1,369	10,000	34,750	31,847	(2,903)	-8.4
Purch Profe Servi TOTAL	32,722	53,050	77,800	72,597	(5,203)	-6.7
5400 Leases & Rentals		2,500	2,500	2,500		
5500 Travel, Conferences, Prof. Devel	7,766	10,709	300	6,800	6,500	2,166.7
5801 Dues & Memberships			904	904		
Other Purch Servi TOTAL	7,766	13,209	3,704	10,204	6,500	175.5
6000 Materials & Supplies	757		500	500		
6001 Office Supplies	665	4,000	4,000	2,000	(2,000)	-50.0
6013 Inst. Materials & Supplies	102,628	84,668	59,520	38,449	(21,071)	-35.4

Charles City County Public Schools
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	<u>EXPENDED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY20</u>	<u>ADOPT1 FY21</u> <u>FY21</u>	<u>Difference</u> <u>Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department REGULAR						
6020 Textbooks & Workbooks	47,976					
6040 Technology - Software/On-Line	1,644	1,200		4,000	4,000	
Supplies TOTAL	153,670	89,868	64,020	44,949	(19,071)	-29.8
REGULAR TOTAL	4,102,088	3,811,712	3,919,256	4,151,861	232,605	5.9
Department ALGEBRA READINESS						
1621 Supplements - Instructional	434					
2100 FICA Benefits	33					
3011 Purch. Svcs. - Instruction		8,123	9,000	9,000		
ALGEBRA READINESS TOTAL	467	8,123	9,000	9,000		
Department REMEDIAL EDUCATIO						
1321 Part-Time Teacher		10,000				
2100 FICA Benefits		766				
6013 Inst. Materials & Supplies		5,000	6,000	8,000	2,000	33.3
REMEDIAL EDUCATIO TOTAL		15,766	6,000	8,000	2,000	33.3
Department SPECIAL EDUCATION						
1110 Administrative	43,889	55,780	72,720	73,447	727	1.0
1121 Teacher	301,937	343,222	274,097	259,135	(14,962)	-5.5
1151 Instructional Assistant	29,420	58,668	25,087	24,444	(643)	-2.6
1521 Substitute Teachers	14,474	21,000	22,050	22,050		
1621 Supplements - Instructional	15,821	960	10,000	46,210	36,210	362.1
Salaries TOTAL	405,541	479,630	403,954	425,286	21,332	5.3
2100 FICA Benefits	29,472	36,695	30,902	32,534	1,632	5.3
2210 VRS Benefits	43,161	71,763	58,314	59,338	1,024	1.8
2220 VRS Hybrid	15,076					
2300 HMP Benefits	41,878	74,772	57,764	63,615	5,851	10.1
2400 GLI Benefits	4,651	5,399	4,388	4,784	396	9.0
2510 ST/LT Disability Insc	257			1,744	1,744	
2600 Unemployment Insurance	480			851	851	

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	EXPENDED FY19	ADOPTED FY19	ADOPTED FY20	ADOPT1 FY21 FY21	Difference Incr/(Decr)	%
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department SPECIAL EDUCATION						
2700 Workers' Compensation	2,338	1,328	1,079	1,041	(38)	-3.5
2750 Retiree Health Benefits	4,264	5,491	4,464	4,320	(144)	-3.2
Benefits TOTAL	141,577	195,448	156,911	168,227	11,316	7.2
3007 Legal Services	3,481	14,114	10,000	10,000		
3011 Purch. Svcs. - Instruction	35		3,000		(3,000)	-100.0
3012 Purch. Svcs. - Speech/Hearing	70,204	94,000	82,000	90,000	8,000	9.8
3013 Purch. Svcs. - OT/PT	41,595	29,226	30,000	40,000	10,000	33.3
3014 Purch. Svcs. - Vision	8,479	12,000	8,000	3,000	(5,000)	-62.5
3015 Purch. Svcs. - Technology			3,000	5,000	2,000	66.7
3811 Tuition Paid - Regional Progra		8,000	8,000	9,000	1,000	12.5
Purch Profe Servi TOTAL	123,794	157,340	144,000	157,000	13,000	9.0
5500 Travel, Conferences, Prof. Devel	7,688	4,700	4,700	8,000	3,300	70.2
5800 Miscellaneous	616	1,388	1,000		(1,000)	-100.0
Other Purch Servi TOTAL	8,304	6,088	5,700	8,000	2,300	40.4
6001 Office Supplies		1,000	850	1,000	150	17.6
6013 Inst. Materials & Supplies	19,851	3,000	3,000	10,500	7,500	250.0
Supplies TOTAL	19,851	4,000	3,850	11,500	7,650	198.7
SPECIAL EDUCATION TOTAL	699,067	842,506	714,415	770,013	55,598	7.8
Department SPED Alt Ed						
1151 Instructional Assistant			54,146	55,639	1,493	2.8
1621 Supplements - Instructional	24,066					
Salaries TOTAL	24,066		54,146	55,639	1,493	2.8
2100 FICA Benefits	1,841		4,142	4,256	114	2.8
2210 VRS Benefits			8,490	9,247	757	8.9
2300 HMP Benefits			16,504	9,304	(7,200)	-43.6
2400 GLI Benefits			639	746	107	16.7
2510 ST/LT Disability Insc				228	228	
2600 Unemployment Insurance				111	111	
2700 Workers' Compensation			157	161	4	2.8
2750 Retiree Health Benefits			650	673	23	3.6
Benefits TOTAL	1,841		30,582	24,726	(5,856)	-19.1
3012 Purch. Svcs. - Speech/Hearing	1,258					
6013 Inst. Materials & Supplies	423			2,000	2,000	
SPED Alt Ed TOTAL	27,588		84,728	82,365	(2,363)	-2.8

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	<u>EXPENDED FY19</u>	<u>ADOPTED FY19</u>	<u>ADOPTED FY20</u>	<u>ADOPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department <u>VOCATIONAL EDUCAT</u>						
1120 Instructional	185,562	133,865	136,279	152,001	15,722	11.5
1121 Teacher	50,794	190,120	189,744	195,474	5,730	3.0
1521 Substitute Teachers		5,400	5,465	5,465		
1621 Supplements - Instructional		960	1,000	1,000		
Salaries TOTAL	236,356	330,345	332,488	353,940	21,452	6.5
2100 FICA Benefits	18,055	25,272	25,436	27,076	1,640	6.4
2210 VRS Benefits	24,469	50,801	44,193	50,185	5,992	13.6
2220 VRS Hybrid	11,559		6,928	7,565	637	9.2
2300 HMP Benefits	8,619	25,260	17,260	18,859	1,599	9.3
2400 GLI Benefits	3,007	3,824	3,846	4,656	810	21.1
2510 ST/LT Disability Insc	197		137	1,542	1,405	1,025.7
2600 Unemployment Insurance				708	708	
2700 Workers' Compensation	939	939	945	1,008	63	6.6
2750 Retiree Health Benefits	2,757	3,888	3,911	4,204	293	7.5
Benefits TOTAL	69,602	109,984	102,656	115,803	13,147	12.8
3811 Tuition Paid - Regional Progra	95,600	104,359	120,800	138,505	17,705	14.7
5801 Dues & Memberships	9,759	9,759	9,759	9,759		
6013 Inst. Materials & Supplies	7,144	7,000	7,000	8,000	1,000	14.3
VOCATIONAL EDUCAT TOTAL	418,461	561,447	572,703	626,007	53,304	9.3
Department <u>GIFTED & TALENTED</u>						
1121 Teacher	52,594	51,094				
1521 Substitute Teachers		1,270	1,333	1,333		
Salaries TOTAL	52,594	52,364	1,333	1,333		
2100 FICA Benefits	4,018	4,005	102	102		
2210 VRS Benefits	8,014	8,012				
2300 HMP Benefits	252	8,504				
2400 GLI Benefits	668	602				
2510 ST/LT Disability Insc				5	5	
2600 Unemployment Insurance				3	3	
2700 Workers' Compensation	148	148				
2750 Retiree Health Benefits	614	614				
Benefits TOTAL	13,714	21,885	102	110	8	7.8
3011 Purch. Svcs. - Instruction		2,500	2,500	3,500	1,000	40.0

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	<u>EXPENDED FY19</u>	<u>ADOPTED FY19</u>	<u>ADOPTED FY20</u>	<u>ADOPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department <i>GIFTED & TALENTED</i>						
3811 Tuition Paid - Regional Progra	85,396	79,865	72,626	84,396	11,770	16.2
Purch Profe Servi TOTAL	85,396	82,365	75,126	87,896	12,770	17.0
5500 Travel, Conferences, Prof. Devel		2,000				
5802 Registrtrtions		1,800	1,800	2,000	200	11.1
Other Purch Servi TOTAL		3,800	1,800	2,000	200	11.1
6013 Inst. Materials & Supplies	2,029	5,400	5,400	5,000	(400)	-7.4
GIFTED & TALENTED TOTAL	153,733	165,814	83,761	96,339	12,578	15.0
Department <i>OTHER (EXTRA-CURR)</i>						
1621 Supplements - Instructional				3,800	3,800	
1622 Stipends - Extra Curricular	22,750	30,726	27,000	27,500	500	1.9
Salaries TOTAL	22,750	30,726	27,000	31,300	4,300	15.9
2100 FICA Benefits	1,740	2,346	2,072	2,394	322	15.6
2510 ST/LT Disability Insc				128	128	
2600 Unemployment Insurance				63	63	
Benefits TOTAL	1,740	2,346	2,072	2,585	513	24.8
3016 Purch. Svcs. - Misc.	1,636					
OTHER (EXTRA-CURR TOTAL)	26,126	33,072	29,072	33,885	4,813	16.6
Department <i>SUMMER SCHOOL</i>						
1321 Part-Time Teacher	8,944					
1621 Supplements - Instructional			7,231		(7,231)	-100.0
Salaries TOTAL	8,944		7,231		(7,231)	-100.0
2100 FICA Benefits	(1,341)		553		(553)	-100.0
4000 Internal Services			7,990	8,000	10	0.1
6013 Inst. Materials & Supplies	3,615	40,000	11,020	12,000	980	8.9
SUMMER SCHOOL TOTAL	11,218	40,000	26,794	20,000	(6,794)	-25.4

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	<u>EXPENDED FY19</u>	<u>ADOPTED FY19</u>	<u>ADOPTED FY20</u>	<u>ADOPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department SUMMER SCHOOL SP.						
5800 Miscellaneous		10,000	10,000	13,000	3,000	30.0
Department PRE-KINDERGARTEN						
1121 Teacher	96,485	95,419	98,174	102,993	4,819	4.9
1151 Instructional Assistant	17,013	28,984	16,501	16,753	252	1.5
1621 Supplements - Instructional		960	1,000	1,000		
Salaries TOTAL	113,498	125,363	115,675	120,746	5,071	4.4
2100 FICA Benefits	8,660	9,590	8,850	9,237	387	4.4
2210 VRS Benefits	10,336	19,506	17,981	19,902	1,921	10.7
2220 VRS Hybrid	6,874					
2300 HMP Benefits	24,474	24,756	24,756	27,156	2,400	9.7
2400 GLI Benefits	1,436	1,468	1,353	1,605	252	18.6
2510 ST/LT Disability Insc	118			495	495	
2600 Unemployment Insurance				242	242	
2700 Workers' Compensation	361	361	332	347	15	4.6
2750 Retiree Health Benefits	1,317	1,493	1,376	1,449	73	5.3
Benefits TOTAL	53,576	57,174	54,648	60,433	5,785	10.6
6013 Inst. Materials & Supplies	1,573			1,500	1,500	
PRE-KINDERGARTEN TOTAL	168,647	182,537	170,323	182,679	12,356	7.3
None TOTAL	5,607,395	5,670,977	5,626,052	5,993,149	367,097	6.5
Category Admin, Attend. & Health						
Program None						
Department NO SPECIFIED PROG						
1110 Administrative	141,725	146,725	148,192	149,674	1,482	1.0
1111 Board Member	18,900	18,900	18,900	18,900		
1112 Superintendent	152,331	152,331	153,854	158,675	4,821	3.1
1131 School Nurse	62,162	86,188	65,577	102,983	37,406	57.0
1132 School Psychologist				65,000	65,000	
1150 Clerical	150,851	144,234	152,071	153,592	1,521	1.0
1531 Substitute Nurse	2,766	2,000	2,020	3,500	1,480	73.3
Salaries TOTAL	528,735	550,378	540,614	652,324	111,710	20.7
2100 FICA Benefits	37,890	40,286	39,442	49,015	9,573	24.3
2210 VRS Benefits	59,865	59,651	57,648	79,817	22,169	38.5
2220 VRS Hybrid	9,209	14,370	14,514	15,537	1,023	7.1

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	<u>EXPENDED FY19</u>	<u>ADOPTED FY19</u>	<u>ADOPTED FY20</u>	<u>ADOPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Admin, Attend. & Health						
Program None						
Department NO SPECIFIED PROG						
2300 HMP Benefits	64,159	74,268	74,268	90,519	16,251	21.9
2400 GLI Benefits	5,968	5,599	5,474	7,688	2,214	40.4
2510 ST/LT Disability Insc	158	284	287	2,862	2,574	897.0
2600 Unemployment Insurance				1,305	1,305	
2700 Workers' Compensation		1,537	1,505	1,827	322	21.4
2750 Retiree Health Benefits	5,453	5,693	5,569	6,942	1,373	24.7
2800 Other Benefits	1,500	1,500	56,402	17,306	(39,096)	-69.3
Benefits TOTAL	184,202	203,188	255,109	272,818	17,708	6.9
3000 Professional Services	39,810					
3004 Prof. Svcs. - Audit	4,440	5,000	5,000	5,000		
3006 Prof. Svcs. - Misc.	15,845					
3007 Legal Services	13,640	25,000	25,000	25,000		
3010 Purchased Services	9,540	57,200	77,200	12,630	(64,570)	-83.6
3500 Printing & Copying	7,151			7,151	7,151	
Purch Profe Servi TOTAL	90,426	87,200	107,200	49,781	(57,419)	-53.6
5201 Postage	2,605	5,000	4,000	2,605	(1,395)	-34.9
5302 Ins. - Vehicular & Garage	1,284	1,470	1,423	1,423		
5400 Leases & Rentals	2,934	5,000	10,500	2,934	(7,566)	-72.1
5500 Travel, Conferences, Prof. Devel	33,729	7,886	10,143	10,973	830	8.2
5800 Miscellaneous	22,361	2,751	2,350	6,829	4,479	190.6
5801 Dues & Memberships	8,781	5,573	4,000	8,781	4,781	119.5
5802 Registrtrtions		2,100				
5803 Legal Notices	2,270	2,000	2,000	2,270	270	13.5
Other Purch Servi TOTAL	73,964	31,780	34,416	35,815	1,399	4.1
6001 Office Supplies	4,272	19,000	16,364	7,164	(9,200)	-56.2
6004 Medical Supplies	609	3,000	4,000	5,000	1,000	25.0
6013 Inst. Materials & Supplies	3,162	4,400	4,400		(4,400)	-100.0
6030 Non-Cap. Equipment (< \$5,000)	583					
Supplies TOTAL	8,626	26,400	24,764	12,164	(12,600)	-50.9
NO SPECIFIED PROG TOTAL	885,953	898,946	962,103	1,022,902	60,798	6.3
Category Transportation						
Program None						
Department NO SPECIFIED PROG						
1110 Administrative	44,980	40,941	45,430	45,884	454	1.0
1135 Asst Transportation Director	18,377	16,539	16,704	18,384	1,680	10.1
1171 Bus Driver	217,957	276,718	241,988	236,589	(5,399)	-2.2

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	<u>EXPENDED FY19</u>	<u>ADOPTED FY19</u>	<u>ADOPTED FY20</u>	<u>ADOPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Transportation						
Program None						
Department NO SPECIFIED PROG						
1191 Automotive Mechanics	94,241	88,395	95,097	90,904	(4,193)	-4.4
1371 Part-Time Bus Driver	11,678	13,207	9,292		(9,292)	-100.0
1571 Substitute Bus Driver	29,644	15,960	15,112	27,000	11,888	78.7
1591 Substitute Auto Mechanic		1,282	1,295		(1,295)	-100.0
1791 Overtime - Auto Mechanic				9,380	9,380	
Salaries TOTAL	416,877	453,042	424,918	428,141	3,223	0.8
2100 FICA Benefits	30,036	34,656	32,505	32,753	248	0.8
2210 VRS Benefits	15,889	15,076	9,754	10,728	974	10.0
2220 VRS Hybrid	4,115					
2300 HMP Benefits	71,567	95,528	71,024	86,371	15,347	21.6
2400 GLI Benefits	2,435	2,291	1,979	2,079	100	5.1
2510 ST/LT Disability Insc	216			1,755	1,755	
2600 Unemployment Insurance		51	83	905	822	990.1
2700 Workers' Compensation	12,124	11,696	11,430	11,117	(313)	-2.7
2750 Retiree Health Benefits	1,201	1,152	745	778	33	4.4
2800 Other Benefits	9,825	9,750	8,258	7,508	(750)	-9.1
Benefits TOTAL	147,408	170,200	135,778	153,994	18,216	13.4
3016 Purch. Svcs. - Misc.	6,650			6,650	6,650	
5302 Ins. - Vehicular & Garage	17,743	17,165	14,544	17,743	3,199	22.0
5500 Travel, Conferences, Prof. Devel	425	750	750	750		
5800 Miscellaneous		1,545	1,545	10,745	9,200	595.5
Other Purch Servi TOTAL	18,168	19,460	16,839	29,238	12,399	73.6
6006 Operational Supplies	360	3,030		360	360	
6008 Vehicle Fuel	74,375	87,017	110,000	110,000		
6009 Vehicle Supplies	137,048	97,547	130,330	143,900	13,570	10.4
Supplies TOTAL	211,783	187,594	240,330	254,260	13,930	5.8
8100 Capital Outlay - Replacement	46,236					
NO SPECIFIED PROG TOTAL	847,122	830,296	817,865	872,283	54,418	6.7
Department REGULAR						
1171 Bus Driver				22,764	22,764	
2100 FICA Benefits				1,741	1,741	
2300 HMP Benefits				9,052	9,052	
2510 ST/LT Disability Insc				93	93	

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	<u>EXPENDED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY20</u>	<u>ADOPT1 FY21</u> <u>FY21</u>	<u>Difference</u> <u>Incr/(Decr)</u>	<u>%</u>
FUND 121 Regular Fund						
Category Transportation						
Program None						
Department REGULAR						
2600 Unemployment Insurance				46	46	
2700 Workers' Compensation				874	874	
2800 Other Benefits				750	750	
Benefits TOTAL				12,556	12,556	
REGULAR TOTAL				35,320	35,320	
Department SPECIAL EDUCATION						
1171 Bus Driver	53,218	20,918	56,024	62,842	6,818	12.2
1173 Bus Aide	44,761	29,600	36,360	71,761	35,401	97.4
Salaries TOTAL	97,979	50,518	92,384	134,603	42,219	45.7
2100 FICA Benefits	7,330	3,864	7,067	10,297	3,230	45.7
2300 HMP Benefits	8,431	16,504	8,504	27,408	18,904	222.3
2510 ST/LT Disability Insc				552	552	
2600 Unemployment Insurance				269	269	
2700 Workers' Compensation		804	2,152	2,413	261	12.1
2800 Other Benefits		1,500	3,000	3,000		
Benefits TOTAL	15,761	22,672	20,723	43,939	23,216	112.0
SPECIAL EDUCATION TOTAL	113,740	73,190	113,107	178,542	65,435	57.9
Department SPED Alt Ed						
1171 Bus Driver	2,132		3,723	13,946	10,223	274.6
2100 FICA Benefits	185		285	1,067	782	274.3
2510 ST/LT Disability Insc				57	57	
2600 Unemployment Insurance				28	28	
Benefits TOTAL	185		285	1,152	867	304.2
SPED Alt Ed TOTAL	2,317		4,008	15,098	11,090	276.7
Department SUMMER SCHOOL						
1171 Bus Driver	17,630			18,680	18,680	
2100 FICA Benefits	1,348			1,429	1,429	
2510 ST/LT Disability Insc				77	77	
2600 Unemployment Insurance				37	37	
Benefits TOTAL	1,348			1,543	1,543	
SUMMER SCHOOL TOTAL	18,978			20,223	20,223	

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	EXPENDED FY19	ADOPTED FY19	ADOPTED FY20	ADOPT1 FY21 FY21	Difference Incr/(Decr)	%
FUND 212 Regular Fund						
Category Transportation						
Program None						
None TOTAL	982,157	903,486	934,980	1,121,466	186,486	19.9
Category Operations & Maint.						
Program None						
Department NO SPECIFIED PROG						
1110 Administrative	44,980	40,941	45,430	45,884	454	1.0
1161 Maintenance Worker	92,936	128,838	99,400	100,860	1,460	1.5
1342 Part-Time Security Guard	4,004	6,500	6,500	6,500		
1361 Part-Time Maintenance Worker		22,338				
1393 Part-Time Custodian				1,200	1,200	
1593 Substitute Custodian	2,250					
1620 Supplements		960				
1760 Overtime Maintenance		12,639				
Salaries TOTAL	144,170	212,216	151,330	154,444	3,114	2.1
2100 FICA Benefits	10,828	15,832	11,173	11,338	165	1.5
2210 VRS Benefits	7,257	6,426	7,135	7,672	537	7.5
2220 VRS Hybrid	367					
2300 HMP Benefits	19,308	29,008	20,756	22,756	2,000	9.6
2400 GLI Benefits	2,242	1,169	1,838	1,966	128	7.0
2510 ST/LT Disability Insc				633	633	
2600 Unemployment Insurance				309	309	
2700 Workers' Compensation		3,536	2,379	2,412	33	1.4
2750 Retiree Health Benefits	540	491	545	555	10	1.9
Benefits TOTAL	40,542	56,462	43,826	47,641	3,815	8.7
3016 Purch. Svcs. - Misc.	282,518	339,545	359,311	424,227	64,916	18.1
3018 Purch. Svcs.- Security		22,329				
3300 Maintenance & Service Contract		12,450	7,983	7,983		
Purch Profe Servi TOTAL	282,518	374,324	367,294	432,210	64,916	17.7
5001 Telecommunications - Voice	40,641	42,127	43,391	43,391		
5101 Electricity	285,852	252,406	267,662	300,145	32,483	12.1
5102 Natural Gas	75,307	45,213	54,315	79,072	24,757	45.6
5301 Ins. - Property & Casualty	31,277	36,189	36,189	36,189		
Other Purch Servi TOTAL	433,077	375,935	401,557	458,797	57,240	14.3
6006 Operational Supplies	30,213	39,905	40,122	41,534	1,412	3.5
6007 Repair & Maintenance Supplies	186,220	72,844	89,470	89,697	227	0.3
6008 Vehicle Fuel	9,269	7,052	9,235	9,269	34	0.4
6009 Vehicle Supplies	77	3,350	3,350	3,350		
6030 Non-Cap. Equipment (< \$5,000)		2,969	2,969	2,969		
Supplies TOTAL	225,779	126,120	145,146	146,819	1,673	1.2
NO SPECIFIED PROG TOTAL	1,126,086	1,145,057	1,109,153	1,239,911	130,758	11.8

Charles City County Public Schools
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Detail of Expenditures by Fund and Category

	<u>EXPENDED FY19</u>	<u>ADOPTED FY19</u>	<u>ADOPTED FY20</u>	<u>ADOPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Debt/Transfers						
Program None						
Department NO SPECIFIED PROG						
9900 Contingency	53,115	28,115	28,115	28,115		
Category Technology						
Program None						
Department NO SPECIFIED PROG						
1124 ITRT	59,237	59,354	59,829	60,427	598	1.0
1141 IT Coordinator	17,691	56,100				
Salaries TOTAL	76,928	115,454	59,829	60,427	598	1.0
2100 FICA Benefits	6,649	8,832	4,577	4,623	46	1.0
2210 VRS Benefits	9,289	18,103	9,381	10,043	662	7.1
2220 VRS Hybrid	2,959					
2300 HMP Benefits	2,739	8,252				
2400 GLI Benefits	1,024	1,362	706	810	104	14.7
2510 ST/LT Disability Insc	51			248	248	
2600 Unemployment Insurance				121	121	
2700 Workers' Compensation		335	174	175	1	0.7
2750 Retiree Health Benefits	938	1,385	718	731	13	1.8
Benefits TOTAL	23,649	38,269	15,556	16,751	1,195	7.7
3005 Prof. Svcs. - Tech Support	1,386		78,600	86,400	7,800	9.9
3006 Prof. Svcs. - Misc.	99,211	15,000	15,000	102,775	87,775	585.2
3015 Purch. Svcs. - Technology	11,743	8,000	8,000	5,000	(3,000)	-37.5
3300 Maintenance & Service Contract	5,200	145,173	136,141	31,147	(104,994)	-77.1
Purch Profe Servi TOTAL	117,540	168,173	237,741	225,322	(12,419)	-5.2
5002 Telecommunications - Data	63,050	37,093	38,206	59,500	21,294	55.7
5301 Ins. - Property & Casualty	3,000	3,150	3,150	3,150		
5500 Travel, Conferences, Prof. Devel	5,650	20,442	12,078	10,078	(2,000)	-16.6
Other Purch Servi TOTAL	71,700	60,685	53,434	72,728	19,294	36.1
6013 Inst. Materials & Supplies		2,000	2,000		(2,000)	-100.0
6017 Technology Supplies	519	28,431	19,031	19,031		
6040 Technology - Software/On-Line	111,619	59,300	86,315	85,364	(951)	-1.1
6050 Technology - Non-Cap. Hdw	48,279	24,000	16,000	53,786	37,786	236.2
Supplies TOTAL	160,417	113,731	123,346	158,181	34,835	28.2
NO SPECIFIED PROG TOTAL	450,234	496,312	489,906	533,409	43,503	8.9
212 Regular Fund TOTAL	9,104,940	9,142,893	9,150,309	9,938,952	788,642	8.6

Charles City County Public Schools
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Detail of Expenditures by Fund and Category

	EXPENDED FY19	ADOPTED FY19	ADOPTED FY20	ADOPT1 FY21 FY21	Difference Incr/(Decr)	%
FUND 214 Textbook Fund						
Category Instruction						
Program None						
Department REGULAR						
6020 Textbooks & Workbooks	99,261	60,615	60,615	60,615		
FUND 215 Food Service Fund						
Category School Food Service						
Program None						
Department NO SPECIFIED PROG						
1134 Cafeteria Manager	56,488	57,434	58,313	59,193	880	1.5
1192 Food Service Workers	62,295	76,488	65,738	66,365	627	1.0
1592 Substitute Cafeteria Worker	16,898	3,322	3,355	17,353	13,998	417.2
Salaries TOTAL	135,681	137,244	127,406	142,911	15,505	12.2
2100 FICA Benefits	10,114	10,498	9,747	10,933	1,186	12.2
2210 VRS Benefits	491	37	37	143	106	286.7
2220 VRS Hybrid	249	6				
2300 HMP Benefits	40,657	33,260	41,008	45,008	4,000	9.8
2400 GLI Benefits	1,578	1,596	1,467	1,523	56	3.8
2510 ST/LT Disability Insc	134	68		586	586	
2600 Unemployment Insurance		57	57	318	261	457.8
2700 Workers' Compensation	6,204	3,102	2,879	3,230	351	12.2
2800 Other Benefits		750	750	1,500	750	100.0
Benefits TOTAL	59,427	49,374	55,945	63,241	7,296	13.0
5500 Travel, Conferences, Prof. Devel		500	500	500		
5800 Miscellaneous	731	754	754	754		
Other Purch Servi TOTAL	731	1,254	1,254	1,254		
6002 Food Supplies	187,122	192,971	208,171	214,188	6,017	2.9
6030 Non-Cap. Equipment (< \$5,000)	9,758	16,500				
Supplies TOTAL	196,880	209,471	208,171	214,188	6,017	2.9
NO SPECIFIED PROG TOTAL	392,719	397,343	392,776	421,594	28,818	7.3
Category Technology						
Program None						
Department NO SPECIFIED PROG						
6040 Technology - Software/On-Line	8,503		4,960	6,560	1,600	32.3
215 Food Service Fund TOTAL	401,222	397,343	397,736	428,154	30,418	7.6