

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>SUPT1 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)
<b>REVCLS</b>	<b>1 LOCAL FEES</b>						
10	LOCAL FEES	225,952	127,791	189,837	174,357	(15,480)	-8 %
<b>REVCLS</b>	<b>2 STATE REVENUE</b>						
21	STATE SOQ FUNDS	2,208,562	2,287,263	2,004,882	2,056,818	51,936	3 %
22	STATE INCENTIVE FUNDS	225,006	221,282	201,206	190,701	(10,505)	-5 %
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	371,238	49,110	15 %
<b>2</b>	<b>STATE REVENUE TOTAL</b>	<b>2,756,129</b>	<b>2,777,243</b>	<b>2,540,761</b>	<b>2,630,080</b>	<b>89,319</b>	<b>4 %</b>
<b>REVCLS</b>	<b>3 FEDERAL FUNDS</b>						
30	FEDERAL FUNDS	819,091	803,741	775,008	806,127	31,119	4 %
<b>REVCLS</b>	<b>5 COUNTY APPROPRIATION</b>						
50	COUNTY OPERATING	5,501,790	5,504,573	5,684,893	7,294,345	1,609,452	28 %
<b>REVCLS</b>	<b>6 STATE SALES TAX</b>						
60	STATE SALES TAX	884,797	872,416	931,997	921,784	(10,213)	-1 %
<b>TOTAL</b>		<b>10,187,759</b>	<b>10,085,764</b>	<b>10,122,496</b>	<b>11,826,693</b>	<b>1,704,197</b>	<b>17 %</b>

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>SUPT1 FY21</u> <u>Amount</u>	<u>CHANGE</u>	<u>Change</u> <u>%</u>
<b>FUND 212 Regular School Fund</b>						
CATEGORY 61 Instruction						
6110 CLASSROOM INSTRUCTION	4,440,514	4,410,582	4,337,563	5,193,737	856,174	19.7 %
6121 GUIDANCE SERVICES	202,533	219,717	225,404	241,889	16,485	7.3 %
6122 SCHOOL SOCIAL WORKER SERVICES	62,672	66,820	71,679	77,996	6,317	8.8 %
6131 IMPROVEMENT OF INSTRUCTION	386,599	390,209	472,844	559,103	86,259	18.2 %
6132 MEDIA SERVICES	142,750	145,741	145,487	147,087	1,600	1.1 %
6141 OFFICE OF THE PRINCIPAL	372,327	437,908	373,075	488,056	114,981	30.8 %
61 Instruction TOTAL	5,607,395	5,670,977	5,626,052	6,707,868	1,081,816	19.2 %
CATEGORY 62 Admin, Attend. & Health						
6211 SCHOOL BOARD SERVICES	44,175	53,346	45,784	47,254	1,470	3.2 %
6212 EXECUTIVE ADMINISTRATION	341,088	285,208	361,128	356,250	(4,878)	-1.4 %
6214 PERSONNEL	89,785	116,956	82,200	88,831	6,631	8.1 %
6216 FISCAL SERVICES	253,123	257,680	300,437	330,862	30,425	10.1 %
6222 HEALTH SERVICES	92,311	130,256	97,054	160,446	63,392	65.3 %
6223 PSYCHOLOGICAL SERVICES	65,471	55,500	75,500	92,270	16,770	22.2 %
62 Admin, Attend. & Health TOTAL	885,953	898,946	962,103	1,075,913	113,810	11.8 %
CATEGORY 63 Transportation						
6310 MANAGEMENT & DIRECTION	86,640	85,515	83,133	89,343	6,210	7.5 %
6320 VEHICULAR OPERATIONS	586,250	604,216	597,840	766,667	168,827	28.2 %
6340 VEHICULAR MAINTENANCE	263,031	213,755	254,007	337,818	83,811	33.0 %
6350 SCHOOL BUS PURCHASES	22,941					
6360 SCHOOL BUS LEASES	23,295					
63 Transportation TOTAL	982,157	903,486	934,980	1,193,828	258,848	27.7 %

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

<u>ASR FUNCTION</u>	<u>ACTUAL FY19</u> Amount	<u>ADOPTED FY19</u> Amount	<u>ADOPTED FY20</u> Amount	<u>SUPT1 FY21</u> Amount	<u>CHANGE</u>	<u>Change</u> %
<b>FUND 212 Regular School Fund</b>						
CATEGORY 64 Operations & Maint.						
6410 BUILDING MANAGEMENT	60,729	56,872	61,494	64,016	2,522	4.1 %
6420 BUILDING SERVICES	1,009,159	999,958	986,228	1,120,636	134,408	13.6 %
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	1,246,083	136,930	12.3 %
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	518,411	48,515	10.3 %
6820	14,296		17,260	33,781	16,521	95.7 %
6830			2,750		(2,750)	-100.0 %
68 Technology TOTAL	450,234	496,312	489,906	552,192	62,286	12.7 %
<b>212 Regular School Fund TOTAL</b>	<b>9,104,940</b>	<b>9,142,893</b>	<b>9,150,309</b>	<b>10,803,999</b>	<b>1,653,690</b>	<b>18.1 %</b>
<b>TOTAL</b>	<b>9,104,940</b>	<b>9,142,893</b>	<b>9,150,309</b>	<b>10,803,999</b>	<b>1,653,690</b>	<b>18.1 %</b>

## PROGRAM Summary - Grants

<u>PROGRAM</u>	<u>ACTUAL FY19 Amount</u>	<u>ADOPTED FY19 Amount</u>	<u>ADOPTED FY20 Amount</u>	<u>SUPT1 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	175,569	(10,441)	-5.6
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	221,072	17,056	8.4
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
<b>TOTAL</b>	<b>609,309</b>	<b>484,913</b>	<b>513,836</b>	<b>520,625</b>	<b>6,789</b>	<b>1.3</b>

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

OBJECT	ADOPTED/20 FTE	SUPT1/21 FTE	FTE Change	ADOPTED FY20 Amount	SUPT1 FY21 Amount	Change	%
1110 Administrative	2.0	2.0		177,996	185,173	7,177	4.0
1120 Instructional	2.0	2.0		136,279	156,429	20,150	14.8
1121 Teacher	51.1	55.0	3.9	2,490,641	2,842,844	352,203	14.1
1122 Librarian	2.0	2.0		97,566	97,544	(22)	
1123 Guidance Counselor	2.0	2.0		119,721	127,455	7,734	6.5
1126 Principal	2.0	2.0		169,117	174,191	5,074	3.0
1127 Assistant Principal	1.0	2.0	1.0	73,000	145,941	72,941	99.9
1133 School Social Worker	1.0	1.0		56,134	59,502	3,368	6.0
1150 Clerical	3.0	3.0		119,373	126,535	7,162	6.0
1151 Instructional Assistant	12.0	20.0	8.0	228,938	354,538	125,600	54.9
1321 Part-Time Teacher		1.3	1.3	9,616	65,577	55,961	582.0
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
<b>61 Instruction TOTAL</b>	<b>78.1</b>	<b>92.3</b>	<b>14.2</b>	<b>3,946,806</b>	<b>4,666,967</b>	<b>720,161</b>	<b>18.2</b>
1110 Administrative	1.8	1.8		148,192	152,638	4,446	3.0
1111 Board Member	5.0	5.0		18,900	18,900		
1112 Superintendent	1.0	1.0		153,854	163,296	9,442	6.1
1131 School Nurse	2.0	2.0		65,577	105,507	39,930	60.9
1132 School Psychologist		1.0	1.0		65,000	65,000	
1150 Clerical	3.0	4.0	1.0	152,071	200,196	48,125	31.6
1531 Substitute Nurse				2,020	3,500	1,480	73.3
<b>62 Admin, Attend. &amp; Health TOTAL</b>	<b>12.8</b>	<b>14.8</b>	<b>2.0</b>	<b>540,614</b>	<b>709,037</b>	<b>168,423</b>	<b>31.2</b>
1110 Administrative	0.5	0.5		45,430	46,793	1,363	3.0
1135 Asst Transportation Director	0.3	0.3		16,704	19,294	2,590	15.5
1171 Bus Driver	12.3	14.5	2.2	327,770	388,967	61,197	18.7
1173 Bus Aide				36,360	71,761	35,401	97.4
1191 Automotive Mechanics	2.0	3.0	1.0	95,097	140,404	45,307	47.6
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	
<b>63 Transportation TOTAL</b>	<b>16.4</b>	<b>20.3</b>	<b>4.0</b>	<b>547,060</b>	<b>708,699</b>	<b>161,639</b>	<b>29.5</b>
1110 Administrative	0.5	0.5		45,430	46,793	1,363	3.0
1161 Maintenance Worker	2.0	2.0		99,400	105,853	6,453	6.5
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>151,330</b>	<b>160,346</b>	<b>9,016</b>	<b>6.0</b>
1134 Cafeteria Manager	2.0	2.0		58,313	61,857	3,544	6.1
1192 Food Service Workers	5.2	5.2		65,738	69,166	3,428	5.2
1592 Substitute Cafeteria Worker				3,355	17,353	13,998	417.2
<b>65 School Food Service TOTAL</b>	<b>7.2</b>	<b>7.2</b>		<b>127,406</b>	<b>148,376</b>	<b>20,970</b>	<b>16.5</b>
1124 ITRT	1.0	1.0		59,829	63,419	3,590	6.0
<b>TOTAL</b>	<b>118.0</b>	<b>138.1</b>	<b>20.2</b>	<b>5,373,045</b>	<b>6,456,844</b>	<b>1,083,799</b>	<b>20.2</b>

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>SUPT1 FY21 FY21 ADM: 552.95</u>	<u>Change</u>	<u>Change(%)</u>
<b>212 Regular School Fund</b>						
<b>LOCAL FEES</b>						
LOCAL FEES						
1603 Facility Rental	32,808	1,790	1,790	13,310	11,520	643.6
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	74,900	(15,133)	-16.8
<b>STATE REVENUE</b>						
STATE SOQ FUNDS						
2101 Basic School Aid	1,518,675	1,574,263	1,366,441	1,331,119	(35,322)	-2.6
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	1,978,540	2,032,335	53,795	2.7
STATE INCENTIVE FUNDS						
2201 Compensation Supplement			58,087		(58,087)	-100.0
2204 Va Preschool Initiative	44,282	44,282	41,119	66,111	24,992	60.8
2206 No Loss Funding	75,000	75,000				
2207 Early Childhood ED4				2,500	2,500	250000.0
2209 Games of Skill				16,241	16,241	*****
2212 VPSA Technology	105,724	102,000	102,000	102,000		
STATE INCENTIVE FUNDS TOTAL	225,006	221,282	201,206	186,852	(14,354)	-7.1
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

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>SUPT1 FY21 FY21 ADM: 552.95</u>	<u>Change</u>	<u>Change(%)</u>
<b>212 Regular School Fund</b>						
<b>STATE REVENUE</b>						
STATE LOTTERY FUNDS						
2405 Primary Class Size Payments	60,251	61,500	57,097	45,842	(11,255)	-19.7
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 ISAFP	8,355	7,859	8,355	8,386	31	0.4
2414 Supplemental Lottery Per Pupil	102,997	94,611	96,127	71,675	(24,452)	-25.4
STATE LOTTERY FUNDS TOTAL	268,465	255,516	258,598	305,370	46,772	18.1
STATE REVENUE TOTAL	2,682,883	2,739,300	2,447,720	2,532,970	85,250	3.5
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS						
3993 JROTC Reimbursement	68,210	71,477	71,477	71,477		
3994 Medicaid Reimbursement				25,000	25,000	*****
FEDERAL FUNDS TOTAL	68,210	71,477	71,477	96,477	25,000	35.0
<b>COUNTY APPROPRIATION</b>						
COUNTY OPERATING						
5105 County Approp - Operating	5,326,333	5,431,320	5,609,082	7,177,868	1,568,786	28.0
<b>STATE SALES TAX</b>						
STATE SALES TAX						
2102 Sales Tax Receipts-Regular 1	884,797	872,416	931,997	921,784	(10,213)	-1.1
<b>212 Regular School Fund TOTAL</b>	<b>9,104,940</b>	<b>9,142,893</b>	<b>9,150,309</b>	<b>10,803,999</b>	<b>1,653,690</b>	<b>18.1</b>
<b>213 Self-Sustaining Fund</b>						
<b>STATE REVENUE</b>						
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
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS						
3101 Title I Part A - Current	179,075	181,532	186,010	175,570	(10,440)	-5.6
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		

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>SUPT1 FY21 FY21 ADM: 552.95</u>	<u>Change</u>	<u>Change(%)</u>
<b><u>213 Self-Sustaining Fund</u></b>						
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS						
3307 VOC ED Federal Funds Perkins	14,774	13,000	16,141	15,644	(497)	-3.1
3370 Transition Funds	4,848					
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	221,072	17,056	8.4
3602 Title VI-B-619 Preschool	12,648	7,837	7,910	7,910		
<b>FEDERAL FUNDS TOTAL</b>	<b>523,386</b>	<b>481,810</b>	<b>453,077</b>	<b>459,196</b>	<b>6,119</b>	<b>1.4</b>
<b>COUNTY APPROPRIATION</b>						
COUNTY OPERATING						
5105 County Approp - Operating	49,089					
<b>213 Self-Sustaining Fund TOTAL</b>	<b>609,309</b>	<b>484,913</b>	<b>513,836</b>	<b>520,626</b>	<b>6,790</b>	<b>1.3</b>
<b><u>214 Textbook Fund</u></b>						
<b>STATE REVENUE</b>						
STATE SOQ FUNDS						
2103 State Textbook Revenue	28,479	29,247	26,342	24,483	(1,859)	-7.1
<b>COUNTY APPROPRIATION</b>						
COUNTY OPERATING						
5105 County Approp - Operating	31,368	31,368	34,273	45,517	11,244	32.8
<b>214 Textbook Fund TOTAL</b>	<b>59,847</b>	<b>60,615</b>	<b>60,615</b>	<b>70,000</b>	<b>9,385</b>	<b>15.5</b>
<b><u>215 Food Service Fund</u></b>						
<b>LOCAL FEES</b>						
LOCAL FEES						
1601 Meal Sales	83,235	99,411	99,804	99,457	(347)	-0.3
<b>STATE REVENUE</b>						
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



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 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>SUPT1 FY21 FY21 ADM: 552.95</u>	<u>Change</u>	<u>Change(%)</u>
<b>215 Food Service Fund</b>						
<b>STATE REVENUE</b>						
STATE REVENUE TOTAL	7,933	5,593	5,940	11,197	5,257	88.5
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS						
3553 Federal-Brkfast Reimbursement	70,907	49,994	49,994	49,994		
3555 Federal-Lunch Reimbursement	136,033	182,564	182,564	182,564		
3556 USDA Commodities	20,555	17,896	17,896	17,896		
FEDERAL FUNDS TOTAL	227,495	250,454	250,454	250,454		
<b>COUNTY APPROPRIATION</b>						
COUNTY OPERATING						
5105 County Approp - Operating	41,885	41,885	41,538	70,960	29,422	70.8
5212 Transfer Sch Op to Food Serv	53,115					
COUNTY OPERATING TOTAL	95,000	41,885	41,538	70,960	29,422	70.8
<b>215 Food Service Fund TOTAL</b>	<b>413,663</b>	<b>397,343</b>	<b>397,736</b>	<b>432,068</b>	<b>34,332</b>	<b>8.6</b>
<b>TOTAL</b>	<b>10,187,759</b>	<b>10,085,764</b>	<b>10,122,496</b>	<b>11,826,693</b>	<b>1,704,197</b>	<b>16.8</b>

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>SUPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Instruction</b>						
<b>Program None</b>						
<b>Department REGULAR</b>						
1110 Administrative	72,964	72,504	84,221	88,217	3,996	4.7
1121 Teacher	1,845,888	1,707,937	1,757,357	1,966,630	209,273	11.9
1122 Librarian	98,117	96,617	97,566	97,544	(22)	
1123 Guidance Counselor	107,534	114,947	119,721	127,455	7,734	6.5
1126 Principal	167,442	166,734	169,117	174,191	5,074	3.0
1127 Assistant Principal	73,679	76,500	73,000	145,941	72,941	99.9
1133 School Social Worker	49,800	52,278	56,134	59,502	3,368	6.0
1150 Clerical	119,836	110,595	119,373	126,535	7,162	6.0
1151 Instructional Assistant	128,982	98,429	103,440	135,322	31,882	30.8
1321 Part-Time Teacher				63,537	63,537	
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	
<b>Salaries TOTAL</b>	<b>2,785,342</b>	<b>2,618,068</b>	<b>2,705,010</b>	<b>3,162,920</b>	<b>457,910</b>	<b>16.9</b>
2100 FICA Benefits	197,589	198,291	205,566	240,584	35,018	17.0
2210 VRS Benefits	329,107	338,212	355,881	442,124	86,243	24.2
2220 VRS Hybrid	71,854	48,915	36,578	40,215	3,637	9.9
2300 HMP Benefits	446,610	347,844	371,592	413,853	42,261	11.4
2400 GLI Benefits	33,355	29,133	29,533	38,889	9,356	31.7
2510 ST/LT Disability Insc	1,201	20,702	722	13,370	12,648	1,751.8
2600 Unemployment Insurance	1,928	10,223	10,319	6,517	(3,802)	-36.8
2700 Workers' Compensation	10,399	7,243	7,339	8,522	1,183	16.1
2750 Retiree Health Benefits	30,545	29,260	29,662	34,758	5,096	17.2
2800 Other Benefits		7,694	21,530		(21,530)	-100.0
<b>Benefits TOTAL</b>	<b>1,122,588</b>	<b>1,037,517</b>	<b>1,068,722</b>	<b>1,238,832</b>	<b>170,110</b>	<b>15.9</b>
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
<b>Purch Profe Servi TOTAL</b>	<b>32,722</b>	<b>53,050</b>	<b>77,800</b>	<b>72,597</b>	<b>(5,203)</b>	<b>-6.7</b>
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		
<b>Other Purch Servi TOTAL</b>	<b>7,766</b>	<b>13,209</b>	<b>3,704</b>	<b>10,204</b>	<b>6,500</b>	<b>175.5</b>
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  
2020-2021 Budget Report  
Detail of Expenditures by Fund and Category

	EXPENDED FY19	ADOPTED FY19	ADOPTED FY20	SUPT1 FY21 FY21	Difference Incr/(Decr)	%
<b>FUND 212 Regular Fund</b>						
<b>Category Instruction</b>						
<b>Program None</b>						
<b>Department REGULAR</b>						
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
<b>REGULAR TOTAL</b>	<b>4,102,088</b>	<b>3,811,712</b>	<b>3,919,256</b>	<b>4,529,502</b>	<b>610,246</b>	<b>15.6</b>
<b>Department ALGEBRA READINESS</b>						
1621 Supplements - Instructional	434					
2100 FICA Benefits	33					
3011 Purch. Svcs. - Instruction		8,123	9,000	9,000		
<b>ALGEBRA READINESS TOTAL</b>	<b>467</b>	<b>8,123</b>	<b>9,000</b>	<b>9,000</b>		
<b>Department REMEDIAL EDUCATIO</b>						
1321 Part-Time Teacher		10,000				
2100 FICA Benefits		766				
6013 Inst. Materials & Supplies		5,000	6,000	8,000	2,000	33.3
<b>REMEDIAL EDUCATIO TOTAL</b>		<b>15,766</b>	<b>6,000</b>	<b>8,000</b>	<b>2,000</b>	<b>33.3</b>
<b>Department SPECIAL EDUCATION</b>						
1110 Administrative	43,889	55,780	72,720	74,902	2,182	3.0
1121 Teacher	301,937	343,222	274,097	320,387	46,290	16.9
1151 Instructional Assistant	29,420	58,668	25,087	112,028	86,941	346.6
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	575,577	171,623	42.5
2100 FICA Benefits	29,472	36,695	30,902	44,032	13,130	42.5
2210 VRS Benefits	43,161	71,763	58,314	84,316	26,002	44.6
2220 VRS Hybrid	15,076					
2300 HMP Benefits	41,878	74,772	57,764	115,778	58,014	100.4
2400 GLI Benefits	4,651	5,399	4,388	6,798	2,410	54.9
2510 ST/LT Disability Insc	257			2,360	2,360	
2600 Unemployment Insurance	480			1,151	1,151	

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

	EXPENDED FY19	ADOPTED FY19	ADOPTED FY20	SUPT1 FY21 FY21	Difference Incr/(Decr)	%
<b>FUND 212 Regular Fund</b>						
<b>Category Instruction</b>						
<b>Program None</b>						
<b>Department SPECIAL EDUCATION</b>						
2700 Workers' Compensation	2,338	1,328	1,079	1,477	398	36.9
2750 Retiree Health Benefits	4,264	5,491	4,464	6,139	1,675	37.5
Benefits TOTAL	141,577	195,448	156,911	262,051	105,140	67.0
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
<b>SPECIAL EDUCATION TOTAL</b>	<b>699,067</b>	<b>842,506</b>	<b>714,415</b>	<b>1,014,128</b>	<b>299,713</b>	<b>42.0</b>
<b>Department SPED Alt Ed</b>						
1151 Instructional Assistant			54,146	58,123	3,977	7.3
1621 Supplements - Instructional	24,066					
Salaries TOTAL	24,066		54,146	58,123	3,977	7.3
2100 FICA Benefits	1,841		4,142	4,446	304	7.3
2210 VRS Benefits			8,490	9,660	1,170	13.8
2300 HMP Benefits			16,504	8,504	(8,000)	-48.5
2400 GLI Benefits			639	779	140	21.9
2510 ST/LT Disability Insc				238	238	
2600 Unemployment Insurance				116	116	
2700 Workers' Compensation			157	169	12	7.4
2750 Retiree Health Benefits			650	703	53	8.2
Benefits TOTAL	1,841		30,582	24,615	(5,967)	-19.5
3012 Purch. Svcs. - Speech/Hearing	1,258					
6013 Inst. Materials & Supplies	423			2,000	2,000	
<b>SPED Alt Ed TOTAL</b>	<b>27,588</b>		<b>84,728</b>	<b>84,738</b>	<b>10</b>	

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>SUPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Instruction</b>						
<b>Program None</b>						
<b>Department VOCATIONAL EDUCAT</b>						
1120 Instructional	185,562	133,865	136,279	156,429	20,150	14.8
1121 Teacher	50,794	190,120	189,744	254,875	65,131	34.3
1521 Substitute Teachers		5,400	5,465	5,465		
1621 Supplements - Instructional		960	1,000	1,000		
<b>Salaries TOTAL</b>	<b>236,356</b>	<b>330,345</b>	<b>332,488</b>	<b>417,769</b>	<b>85,281</b>	<b>25.6</b>
2100 FICA Benefits	18,055	25,272	25,436	31,959	6,523	25.6
2210 VRS Benefits	24,469	50,801	44,193	60,571	16,378	37.1
2220 VRS Hybrid	11,559		6,928	7,788	860	12.4
2300 HMP Benefits	8,619	25,260	17,260	25,511	8,251	47.8
2400 GLI Benefits	3,007	3,824	3,846	5,511	1,665	43.3
2510 ST/LT Disability Insc	197		137	1,807	1,670	1,218.7
2600 Unemployment Insurance				836	836	
2700 Workers' Compensation	939	939	945	1,193	248	26.2
2750 Retiree Health Benefits	2,757	3,888	3,911	4,977	1,066	27.3
<b>Benefits TOTAL</b>	<b>69,602</b>	<b>109,984</b>	<b>102,656</b>	<b>140,153</b>	<b>37,497</b>	<b>36.5</b>
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
<b>VOCATIONAL EDUCAT TOTAL</b>	<b>418,461</b>	<b>561,447</b>	<b>572,703</b>	<b>714,186</b>	<b>141,483</b>	<b>24.7</b>
<b>Department GIFTED &amp; TALENTED</b>						
1121 Teacher	52,594	51,094				
1521 Substitute Teachers		1,270	1,333	1,333		
<b>Salaries TOTAL</b>	<b>52,594</b>	<b>52,364</b>	<b>1,333</b>	<b>1,333</b>		
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				
<b>Benefits TOTAL</b>	<b>13,714</b>	<b>21,885</b>	<b>102</b>	<b>110</b>	<b>8</b>	<b>7.8</b>
3011 Purch. Svcs. - Instruction		2,500	2,500	3,500	1,000	40.0

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>SUPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Instruction</b>						
<b>Program None</b>						
<b>Department <i>GIFTED &amp; TALENTED</i></b>						
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
<b>GIFTED &amp; TALENTED TOTAL</b>	<b>153,733</b>	<b>165,814</b>	<b>83,761</b>	<b>96,339</b>	<b>12,578</b>	<b>15.0</b>
<b>Department <i>OTHER (EXTRA-CURR)</i></b>						
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					
<b>OTHER (EXTRA-CURR TOTAL)</b>	<b>26,126</b>	<b>33,072</b>	<b>29,072</b>	<b>33,885</b>	<b>4,813</b>	<b>16.6</b>
<b>Department <i>SUMMER SCHOOL</i></b>						
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
<b>SUMMER SCHOOL TOTAL</b>	<b>11,218</b>	<b>40,000</b>	<b>26,794</b>	<b>20,000</b>	<b>(6,794)</b>	<b>-25.4</b>

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

	EXPENDED FY19	ADOPTED FY19	ADOPTED FY20	SUPT1 FY21 FY21	Difference Incr/(Decr)	%
<b>FUND 212 Regular Fund</b>						
<b>Category Instruction</b>						
<b>Program None</b>						
<b>Department SUMMER SCHOOL SP.</b>						
5800 Miscellaneous		10,000	10,000	13,000	3,000	30.0
<b>Department PRE-KINDERGARTEN</b>						
1121 Teacher	96,485	95,419	98,174	106,006	7,832	8.0
1151 Instructional Assistant	17,013	28,984	16,501	17,507	1,006	6.1
1621 Supplements - Instructional		960	1,000	1,000		
Salaries TOTAL	113,498	125,363	115,675	124,513	8,838	7.6
2100 FICA Benefits	8,660	9,590	8,850	9,525	675	7.6
2210 VRS Benefits	10,336	19,506	17,981	20,528	2,547	14.2
2220 VRS Hybrid	6,874					
2300 HMP Benefits	24,474	24,756	24,756	24,756		
2400 GLI Benefits	1,436	1,468	1,353	1,655	302	22.3
2510 ST/LT Disability Insc	118			510	510	
2600 Unemployment Insurance				249	249	
2700 Workers' Compensation	361	361	332	358	26	7.9
2750 Retiree Health Benefits	1,317	1,493	1,376	1,494	118	8.6
Benefits TOTAL	53,576	57,174	54,648	59,075	4,427	8.1
6013 Inst. Materials & Supplies	1,573			1,500	1,500	
<b>PRE-KINDERGARTEN TOTAL</b>	<b>168,647</b>	<b>182,537</b>	<b>170,323</b>	<b>185,088</b>	<b>14,765</b>	<b>8.7</b>
<b>None TOTAL</b>	<b>5,607,395</b>	<b>5,670,977</b>	<b>5,626,052</b>	<b>6,707,866</b>	<b>1,081,814</b>	<b>19.2</b>
<b>Category Admin, Attend. &amp; Health</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
1110 Administrative	141,725	146,725	148,192	152,638	4,446	3.0
1111 Board Member	18,900	18,900	18,900	18,900		
1112 Superintendent	152,331	152,331	153,854	163,296	9,442	6.1
1131 School Nurse	62,162	86,188	65,577	105,507	39,930	60.9
1132 School Psychologist				65,000	65,000	
1150 Clerical	150,851	144,234	152,071	200,196	48,125	31.6
1531 Substitute Nurse	2,766	2,000	2,020	3,500	1,480	73.3
Salaries TOTAL	528,735	550,378	540,614	709,037	168,423	31.2
2100 FICA Benefits	37,890	40,286	39,442	51,743	12,301	31.2
2210 VRS Benefits	59,865	59,651	57,648	88,203	30,555	53.0
2220 VRS Hybrid	9,209	14,370	14,514	15,845	1,331	9.2

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>SUPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Admin, Attend. &amp; Health</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
2300 HMP Benefits	64,159	74,268	74,268	90,771	16,503	22.2
2400 GLI Benefits	5,968	5,599	5,474	8,433	2,959	54.1
2510 ST/LT Disability Insc	158	284	287	3,098	2,811	979.3
2600 Unemployment Insurance				1,418	1,418	
2700 Workers' Compensation		1,537	1,505	1,991	486	32.3
2750 Retiree Health Benefits	5,453	5,693	5,569	7,615	2,046	36.7
2800 Other Benefits	1,500	1,500	56,402		(56,402)	-100.0
<b>Benefits TOTAL</b>	<b>184,202</b>	<b>203,188</b>	<b>255,109</b>	<b>269,117</b>	<b>14,008</b>	<b>5.5</b>
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	
<b>Purch Profe Servi TOTAL</b>	<b>90,426</b>	<b>87,200</b>	<b>107,200</b>	<b>49,781</b>	<b>(57,419)</b>	<b>-53.6</b>
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
<b>Other Purch Servi TOTAL</b>	<b>73,964</b>	<b>31,780</b>	<b>34,416</b>	<b>35,815</b>	<b>1,399</b>	<b>4.1</b>
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					
<b>Supplies TOTAL</b>	<b>8,626</b>	<b>26,400</b>	<b>24,764</b>	<b>12,164</b>	<b>(12,600)</b>	<b>-50.9</b>
<b>NO SPECIFIED PROG TOTAL</b>	<b>885,953</b>	<b>898,946</b>	<b>962,103</b>	<b>1,075,914</b>	<b>113,811</b>	<b>11.8</b>
<b>Category Transportation</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
1110 Administrative	44,980	40,941	45,430	46,793	1,363	3.0
1135 Asst Transportation Director	18,377	16,539	16,704	19,294	2,590	15.5
1171 Bus Driver	217,957	276,718	241,988	246,394	4,406	1.8



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

	<u>EXPENDED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY20</u>	<u>SUPT1 FY21</u> <u>FY21</u>	<u>Difference</u> <u>Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Transportation</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
1191 Automotive Mechanics	94,241	88,395	95,097	140,404	45,307	47.6
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	489,265	64,347	15.1
2100 FICA Benefits	30,036	34,656	32,505	37,429	4,924	15.1
2210 VRS Benefits	15,889	15,076	9,754	12,935	3,181	32.6
2220 VRS Hybrid	4,115					
2300 HMP Benefits	71,567	95,528	71,024	87,023	15,999	22.5
2400 GLI Benefits	2,435	2,291	1,979	2,767	788	39.8
2510 ST/LT Disability Insc	216			2,006	2,006	
2600 Unemployment Insurance		51	83	1,029	946	1,140.1
2700 Workers' Compensation	12,124	11,696	11,430	12,650	1,220	10.7
2750 Retiree Health Benefits	1,201	1,152	745	800	55	7.3
2800 Other Benefits	9,825	9,750	8,258	7,849	(409)	-5.0
Benefits TOTAL	147,408	170,200	135,778	164,488	28,710	21.1
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					
<b>NO SPECIFIED PROG TOTAL</b>	<b>847,122</b>	<b>830,296</b>	<b>817,865</b>	<b>943,901</b>	<b>126,036</b>	<b>15.4</b>
<b>Department REGULAR</b>						
1171 Bus Driver				23,789	23,789	
2100 FICA Benefits				1,820	1,820	
2300 HMP Benefits				8,252	8,252	
2510 ST/LT Disability Insc				98	98	

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

	<u>EXPENDED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY20</u>	<u>SUPT1 FY21</u> <u>FY21</u>	<u>Difference</u> <u>Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Transportation</b>						
<b>Program None</b>						
<b>Department REGULAR</b>						
2600 Unemployment Insurance				48	48	
2700 Workers' Compensation				913	913	
2800 Other Benefits				784	784	
Benefits TOTAL				11,915	11,915	
<b>REGULAR TOTAL</b>				<b>35,704</b>	<b>35,704</b>	
<b>Department SPECIAL EDUCATION</b>						
1171 Bus Driver	53,218	20,918	56,024	65,186	9,162	16.4
1173 Bus Aide	44,761	29,600	36,360	71,761	35,401	97.4
Salaries TOTAL	97,979	50,518	92,384	136,947	44,563	48.2
2100 FICA Benefits	7,330	3,864	7,067	10,476	3,409	48.2
2300 HMP Benefits	8,431	16,504	8,504	25,008	16,504	194.1
2510 ST/LT Disability Insc				561	561	
2600 Unemployment Insurance				274	274	
2700 Workers' Compensation		804	2,152	2,503	351	16.3
2800 Other Benefits		1,500	3,000	3,135	135	4.5
Benefits TOTAL	15,761	22,672	20,723	41,957	21,234	102.5
<b>SPECIAL EDUCATION TOTAL</b>	<b>113,740</b>	<b>73,190</b>	<b>113,107</b>	<b>178,904</b>	<b>65,797</b>	<b>58.2</b>
<b>Department SPED Alt Ed</b>						
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
<b>SPED Alt Ed TOTAL</b>	<b>2,317</b>		<b>4,008</b>	<b>15,098</b>	<b>11,090</b>	<b>276.7</b>
<b>Department SUMMER SCHOOL</b>						
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	
<b>SUMMER SCHOOL TOTAL</b>	<b>18,978</b>			<b>20,223</b>	<b>20,223</b>	

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

	EXPENDED FY19	ADOPTED FY19	ADOPTED FY20	SUPT1 FY21 FY21	Difference Incr/(Decr)	%
<b>FUND 212 Regular Fund</b>						
<b>Category Transportation</b>						
<b>Program None</b>						
<b>None TOTAL</b>	<b>982,157</b>	<b>903,486</b>	<b>934,980</b>	<b>1,193,830</b>	<b>258,850</b>	<b>27.7</b>
<b>Category Operations &amp; Maint.</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
1110 Administrative	44,980	40,941	45,430	46,793	1,363	3.0
1161 Maintenance Worker	92,936	128,838	99,400	105,853	6,453	6.5
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				
<b>Salaries TOTAL</b>	<b>144,170</b>	<b>212,216</b>	<b>151,330</b>	<b>160,346</b>	<b>9,016</b>	<b>6.0</b>
2100 FICA Benefits	10,828	15,832	11,173	11,789	616	5.5
2210 VRS Benefits	7,257	6,426	7,135	9,248	2,113	29.6
2220 VRS Hybrid	367					
2300 HMP Benefits	19,308	29,008	20,756	20,756		
2400 GLI Benefits	2,242	1,169	1,838	2,045	207	11.3
2510 ST/LT Disability Insc				657	657	
2600 Unemployment Insurance				321	321	
2700 Workers' Compensation		3,536	2,379	2,528	149	6.3
2750 Retiree Health Benefits	540	491	545	566	21	3.9
<b>Benefits TOTAL</b>	<b>40,542</b>	<b>56,462</b>	<b>43,826</b>	<b>47,910</b>	<b>4,084</b>	<b>9.3</b>
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		
<b>Purch Profe Servi TOTAL</b>	<b>282,518</b>	<b>374,324</b>	<b>367,294</b>	<b>432,210</b>	<b>64,916</b>	<b>17.7</b>
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		
<b>Other Purch Servi TOTAL</b>	<b>433,077</b>	<b>375,935</b>	<b>401,557</b>	<b>458,797</b>	<b>57,240</b>	<b>14.3</b>
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		
<b>Supplies TOTAL</b>	<b>225,779</b>	<b>126,120</b>	<b>145,146</b>	<b>146,819</b>	<b>1,673</b>	<b>1.2</b>
<b>NO SPECIFIED PROG TOTAL</b>	<b>1,126,086</b>	<b>1,145,057</b>	<b>1,109,153</b>	<b>1,246,082</b>	<b>136,929</b>	<b>12.3</b>

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>SUPT1 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Debt/Transfers</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
9900 Contingency	53,115	28,115	28,115	28,115		
<b>Category Technology</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
1124 ITRT	59,237	59,354	59,829	63,419	3,590	6.0
1141 IT Coordinator	17,691	56,100				
Salaries TOTAL	76,928	115,454	59,829	63,419	3,590	6.0
2100 FICA Benefits	6,649	8,832	4,577	4,852	275	6.0
2210 VRS Benefits	9,289	18,103	9,381	10,540	1,159	12.4
2220 VRS Hybrid	2,959					
2300 HMP Benefits	2,739	8,252				
2400 GLI Benefits	1,024	1,362	706	850	144	20.4
2510 ST/LT Disability Insc	51			260	260	
2600 Unemployment Insurance				127	127	
2700 Workers' Compensation		335	174	184	10	5.7
2750 Retiree Health Benefits	938	1,385	718	767	49	6.9
Benefits TOTAL	23,649	38,269	15,556	17,580	2,024	13.0
3005 Prof. Svcs. - Tech Support	1,386		78,600	80,958	2,358	3.0
3006 Prof. Svcs. - Misc.	99,211	15,000	15,000	15,450	450	3.0
3015 Purch. Svcs. - Technology	11,743	8,000	8,000	8,000		
3300 Maintenance & Service Contract	5,200	145,173	136,141	162,425	26,284	19.3
Purch Profe Servi TOTAL	117,540	168,173	237,741	266,833	29,092	12.2
5002 Telecommunications - Data	63,050	37,093	38,206	58,137	19,931	52.2
5301 Ins. - Property & Casualty	3,000	3,150	3,150	3,150		
5500 Travel, Conferences, Prof. Devel	5,650	20,442	12,078	13,078	1,000	8.3
Other Purch Servi TOTAL	71,700	60,685	53,434	74,365	20,931	39.2
6013 Inst. Materials & Supplies		2,000	2,000	3,000	1,000	50.0
6017 Technology Supplies	519	28,431	19,031	18,931	(100)	-0.5
6040 Technology - Software/On-Line	111,619	59,300	86,315	92,565	6,250	7.2
6050 Technology - Non-Cap. Hdw	48,279	24,000	16,000	15,500	(500)	-3.1
Supplies TOTAL	160,417	113,731	123,346	129,996	6,650	5.4
<b>NO SPECIFIED PROG TOTAL</b>	<b>450,234</b>	<b>496,312</b>	<b>489,906</b>	<b>552,193</b>	<b>62,287</b>	<b>12.7</b>
<b>212 Regular Fund TOTAL</b>	<b>9,104,940</b>	<b>9,142,893</b>	<b>9,150,309</b>	<b>10,804,000</b>	<b>1,653,691</b>	<b>18.1</b>

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

	<u>EXPENDED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY20</u>	<u>SUPT1 FY21</u> <u>FY21</u>	<u>Difference</u> <u>Incr/(Decr)</u>	<u>%</u>
<b>FUND 214 Textbook Fund</b>						
<b>Category Instruction</b>						
<b>Program None</b>						
<b>Department REGULAR</b>						
6020 Textbooks & Workbooks	99,261	60,615	60,615	70,000	9,385	15.5
<b>FUND 215 Food Service Fund</b>						
<b>Category School Food Service</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
1134 Cafeteria Manager	56,488	57,434	58,313	61,857	3,544	6.1
1192 Food Service Workers	62,295	76,488	65,738	69,166	3,428	5.2
1592 Substitute Cafeteria Worker	16,898	3,322	3,355	17,353	13,998	417.2
Salaries TOTAL	135,681	137,244	127,406	148,376	20,970	16.5
2100 FICA Benefits	10,114	10,498	9,747	11,351	1,604	16.5
2210 VRS Benefits	491	37	37	1,651	1,614	4,362.2
2220 VRS Hybrid	249	6				
2300 HMP Benefits	40,657	33,260	41,008	41,008		
2400 GLI Benefits	1,578	1,596	1,467	1,592	125	8.5
2510 ST/LT Disability Insc	134	68		608	608	
2600 Unemployment Insurance		57	57	330	273	478.6
2700 Workers' Compensation	6,204	3,102	2,879	3,353	474	16.5
2800 Other Benefits		750	750	1,568	818	109.0
Benefits TOTAL	59,427	49,374	55,945	61,461	5,516	9.9
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	214,416	6,245	3.0
6030 Non-Cap. Equipment (< \$5,000)	9,758	16,500				
Supplies TOTAL	196,880	209,471	208,171	214,416	6,245	3.0
<b>NO SPECIFIED PROG TOTAL</b>	<b>392,719</b>	<b>397,343</b>	<b>392,776</b>	<b>425,507</b>	<b>32,731</b>	<b>8.3</b>
<b>Category Technology</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
6040 Technology - Software/On-Line	8,503		4,960	6,560	1,600	32.3
<b>215 Food Service Fund TOTAL</b>	<b>401,222</b>	<b>397,343</b>	<b>397,736</b>	<b>432,067</b>	<b>34,331</b>	<b>8.6</b>