

# CHARLES CITY COUNTY PUBLIC SCHOOLS

SCHOOL BOARD'S ADOPTED FY2021 BUDGET

Financial Reports

May 19, 2020



CHARLES CITY COUNTY PUBLIC SCHOOLS  
CAPITAL IMPROVEMENT PLAN  
FY2020 Adopted, And FY2021 School Board Adopted (5/19/2019)

Revision: 5/20/2020 10:36 as Adopted 5/19/2020

DEPARTMENT	ADOPTED FY2020		ADOPTED FY2021 (5/19/2020)		VARIANCE	
	Amount	Detail	Amount	Detail	\$	%
<b>Schools:</b>						
<b>INFORMATION TECHNOLOGY</b>						
Student :1 Initiative	122,400	Qty 160 @ \$765	286,875	Qty 375 @ \$765	164,475	134.4%
Instructional Replacements			-	Qty 0 @ \$1,034	-	0.0%
<i>Switches, AP &amp; Server Upgrades</i>	15,300	Various	21,981	Various	6,681	43.7%
<b>Total Information Technology</b>	<b>137,700</b>		<b>308,856</b>		<b>171,156</b>	<b>124.3%</b>
<b>TRANSPORTATION</b>						
School Buses	107,000	Qty 1	352,000	2 Electric & 1 Sped at \$122,000)	245,000	229.0%
<b>Total Transportation</b>	<b>107,000</b>		<b>352,000</b>		<b>245,000</b>	<b>229.0%</b>
<b>OPERATIONS &amp; FACILITIES</b>						
Cooling Tower	105,000	CCHS, Bldg 100	-		(105,000)	(100.0)%
Furniture			15,000		15,000	100.0%
HVAC Units	360,000	CCHS Kitchen/Dining/Gym/Hall	-		(360,000)	(100.0)%
HVAC Control System Update	81,156	Phase II	-		(81,156)	(100.0)%
Boilers	-				-	100.0%
<b>Total Operations &amp; Facilities</b>	<b>546,156</b>		<b>15,000</b>		<b>(531,156)</b>	<b>(97.3)%</b>
<b>Total School CIP</b>	<b>790,856</b>		<b>675,856</b>		<b>(115,000)</b>	<b>(14.5)%</b>

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>SUPT4 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	183,169	(6,668)	-4 %
<b>REVCLS</b>	<b>2 STATE REVENUE</b>						
21	STATE SOQ FUNDS	2,208,562	2,287,263	1,989,686	2,050,343	60,657	3 %
22	STATE INCENTIVE FUNDS	225,006	221,282	201,206	162,200	(39,006)	-19 %
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	484,632	162,504	50 %
<b>2</b>	<b>STATE REVENUE TOTAL</b>	<b>2,756,129</b>	<b>2,777,243</b>	<b>2,525,565</b>	<b>2,708,498</b>	<b>182,933</b>	<b>7 %</b>
<b>REVCLS</b>	<b>3 FEDERAL FUNDS</b>						
30	FEDERAL FUNDS	819,091	803,741	775,008	763,822	(11,186)	-1 %
<b>REVCLS</b>	<b>5 COUNTY APPROPRIATION</b>						
50	COUNTY OPERATING	5,501,790	5,504,573	5,700,089	5,700,089		
<b>REVCLS</b>	<b>6 STATE SALES TAX</b>						
60	STATE SALES TAX	884,797	872,416	931,997	922,682	(9,315)	-1 %
<b>TOTAL</b>		<b>10,187,759</b>	<b>10,085,764</b>	<b>10,122,496</b>	<b>10,278,260</b>	<b>155,764</b>	<b>2 %</b>

Charles City County Public Schools  
2020-2021 Budget Report  
**FUND/CATEGORY Summary**

<u>CATEGORY</u>	<u>ACTUAL FY19 Amount</u>	<u>ADOPTED FY19 Amount</u>	<u>ADOPTED FY20 Amount</u>	<u>SUPT4 FY21 Amount</u>	<u>CHANGE</u>	<u>Change %</u>
<b>FUND 212 Regular School Fund</b>						
61 Instruction	5,607,395	5,670,977	5,626,052	5,633,889	7,837	0.1
62 Admin, Attend. & Health	885,953	898,946	962,103	945,122	(16,981)	-1.8
63 Transportation	982,157	903,486	934,980	1,061,303	126,323	13.5
64 Operations & Maint.	1,126,086	1,145,057	1,109,153	1,179,574	70,421	6.3
67 Debt/Transfers	53,115	28,115	28,115	5,658	(22,457)	-79.9
68 Technology	450,234	496,312	489,906	466,431	(23,475)	-4.8
<b>212 Regular School Fund TOTAL</b>	<b>9,104,940</b>	<b>9,142,893</b>	<b>9,150,309</b>	<b>9,291,977</b>	<b>141,668</b>	<b>1.5</b>
<b>FUND 213 Self-Sustaining Fund</b>						
61 Instruction	550,755	437,230	456,875	453,975	(2,900)	-0.6
63 Transportation	57,354	31,580	37,961	31,129	(6,832)	-18.0
68 Technology	1,200	16,103	19,000	19,000		
<b>213 Self-Sustaining Fund TOTAL</b>	<b>609,309</b>	<b>484,913</b>	<b>513,836</b>	<b>504,104</b>	<b>(9,732)</b>	<b>-1.9</b>
<b>FUND 214 Textbook Fund</b>						
61 Instruction	99,261	60,615	60,615	60,615		
<b>FUND 215 Food Service Fund</b>						
65 School Food Service	392,719	397,343	392,776	415,004	22,228	5.7
68 Technology	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>421,564</b>	<b>23,828</b>	<b>6.0</b>
<b>TOTAL</b>	<b>10,214,732</b>	<b>10,085,764</b>	<b>10,122,496</b>	<b>10,278,260</b>	<b>155,764</b>	<b>1.5</b>

## PROGRAM Summary - Grants

<u>PROGRAM</u>	<u>ACTUAL FY19 Amount</u>	<u>ADOPTED FY19 Amount</u>	<u>ADOPTED FY20 Amount</u>	<u>SUPT4 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	168,434	(17,576)	-9.4
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	211,688	7,672	3.8
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	58,072	172	0.3
<b>TOTAL</b>	<b>609,309</b>	<b>484,913</b>	<b>513,836</b>	<b>504,104</b>	<b>(9,732)</b>	<b>-1.9</b>

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

OBJECT	ADOPTED/20 FTE	SUPT4/21 FTE	FTE Change	ADOPTED FY20 Amount	SUPT4 FY21 Amount	Change	%
1110 Administrative	2.0	2.0		177,996	179,780	1,784	1.0
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	2,390,783	(99,858)	-4.0
1122 Librarian	2.0	2.0		97,566	91,988	(5,578)	-5.7
1123 Guidance Counselor	2.0	2.0		119,721	120,221	500	0.4
1126 Principal	2.0	2.0		169,117	169,117		
1127 Assistant Principal	1.0	1.0		73,000	73,730	730	1.0
1133 School Social Worker	1.0	1.0		56,134	56,134		
1150 Clerical	3.0	3.0		119,373	119,373		
1151 Instructional Assistant	12.0	12.0		228,938	225,596	(3,342)	-1.5
1321 Part-Time Teacher		1.3	1.3	9,616	61,953	52,337	544.3
1521 Substitute Teachers				124,065	106,808	(17,257)	-13.9
1621 Supplements - Instructional				117,360	139,428	22,068	18.8
1622 Stipends - Extra Curricular				27,000	27,750	750	2.8
<b>61 Instruction TOTAL</b>	<b>78.1</b>	<b>78.3</b>	<b>0.2</b>	<b>3,946,806</b>	<b>3,914,662</b>	<b>(32,144)</b>	<b>-0.8</b>
1110 Administrative	1.8	1.8		148,192	148,192		
1111 Board Member	5.0	5.0		18,900	18,900		
1112 Superintendent	1.0	1.0		153,854	154,053	199	0.1
1131 School Nurse	2.0	2.0		65,577	67,484	1,907	2.9
1132 School Psychologist		1.0	1.0		65,000	65,000	
1150 Clerical	3.0	3.0		152,071	152,071		
1531 Substitute Nurse				2,020	3,500	1,480	73.3
<b>62 Admin, Attend. &amp; Health TOTAL</b>	<b>12.8</b>	<b>13.8</b>	<b>1.0</b>	<b>540,614</b>	<b>609,200</b>	<b>68,586</b>	<b>12.7</b>
1110 Administrative	0.5	0.5		45,430	45,430		
1135 Asst Transportation Director	0.3	0.3		16,704	18,202	1,498	9.0
1171 Bus Driver	12.3	14.5	2.2	327,770	373,314	45,544	13.9
1173 Bus Aide				36,360	46,950	10,590	29.1
1191 Automotive Mechanics	2.0	2.0		95,097	90,004	(5,093)	-5.4
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	
<b>63 Transportation TOTAL</b>	<b>16.4</b>	<b>19.3</b>	<b>3.0</b>	<b>547,060</b>	<b>615,380</b>	<b>68,320</b>	<b>12.5</b>
1110 Administrative	0.5	0.5		45,430	45,430		
1161 Maintenance Worker	2.0	2.0		99,400	99,861	461	0.5
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>152,991</b>	<b>1,661</b>	<b>1.1</b>
1134 Cafeteria Manager	2.0	2.0		58,313	58,313		
1192 Food Service Workers	5.2	5.2		65,738	65,384	(354)	-0.5
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>141,050</b>	<b>13,644</b>	<b>10.7</b>
1124 ITRT	1.0	1.0		59,829	59,829		
<b>TOTAL</b>	<b>118.0</b>	<b>122.1</b>	<b>4.2</b>	<b>5,373,045</b>	<b>5,493,112</b>	<b>120,067</b>	<b>2.2</b>

# CHARLES CITY COUNTY PUBLIC SCHOOLS

SCHOOL BOARD'S ADOPTED BUDGET  
FY2021

APPENDIX

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

May 19, 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>SUPT4 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	28,871	27,081	1,512.9
1604 Expenditure Reimbursement	12,870	22,700	22,353	33,082	10,729	48.0
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	100,843	10,810	12.0
<b>STATE REVENUE</b>						
STATE SOQ FUNDS						
2101 Basic School Aid	1,518,675	1,574,263	1,351,245	1,324,644	(26,601)	-2.0
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	2,025,860	62,516	3.2
STATE INCENTIVE FUNDS						
2201 Compensation Supplement			58,087	103	(57,984)	-99.8
2204 Va Preschool Initiative	44,282	44,282	41,119	52,597	11,478	27.9
2206 No Loss Funding	75,000	75,000				
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	162,200	(39,006)	-19.4
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	99,500	25,727	34.9
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>SUPT4 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						
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	418,766	160,168	61.9
STATE REVENUE TOTAL	2,682,883	2,739,300	2,432,524	2,615,239	182,715	7.5
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS						
3993 JROTC Reimbursement	68,210	71,477	71,477	71,477		
<b>COUNTY APPROPRIATION</b>						
COUNTY OPERATING						
5105 County Approp - Operating	5,326,333	5,431,320	5,624,278	5,581,736	(42,542)	-0.8
<b>STATE SALES TAX</b>						
STATE SALES TAX						
2102 Sales Tax Receipts-Regular 1	884,797	872,416	931,997	922,682	(9,315)	-1.0
<b>212 Regular School Fund TOTAL</b>	<b>9,104,940</b>	<b>9,142,893</b>	<b>9,150,309</b>	<b>9,291,977</b>	<b>141,668</b>	<b>1.5</b>
<b>213 Self-Sustaining Fund</b>						
<b>STATE REVENUE</b>						
STATE LOTTERY FUNDS						
2411 Regional Alt Special Ed Grant	28,950		57,900	58,072	172	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	61,428	669	1.1
<b>FEDERAL FUNDS</b>						
FEDERAL FUNDS						
3101 Title I Part A - Current	179,075	181,532	186,010	168,434	(17,576)	-9.4
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>SUPT4 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						
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	211,688	7,672	3.8
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>442,676</b>	<b>(10,401)</b>	<b>-2.3</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>504,104</b>	<b>(9,732)</b>	<b>-1.9</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	36,132	1,859	5.4
<b>214 Textbook Fund TOTAL</b>	<b>59,847</b>	<b>60,615</b>	<b>60,615</b>	<b>60,615</b>		
<b><u>215 Food Service Fund</u></b>						
<b>LOCAL FEES</b>						
LOCAL FEES						
1601 Meal Sales	83,235	99,411	99,804	82,326	(17,478)	-17.5
<b>STATE REVENUE</b>						
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
<b>STATE REVENUE TOTAL</b>	<b>7,933</b>	<b>5,593</b>	<b>5,940</b>	<b>7,348</b>	<b>1,408</b>	<b>23.7</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>SUPT4 FY21 FY21 ADM: 552.95</u>	<u>Change</u>	<u>Change(%)</u>
<b>215 Food Service Fund</b>						
<b>FEDERAL FUNDS</b>						
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		
<b>FEDERAL FUNDS TOTAL</b>	<b>227,495</b>	<b>250,454</b>	<b>250,454</b>	<b>249,669</b>	<b>(785)</b>	<b>-0.3</b>
<b>COUNTY APPROPRIATION</b>						
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	*****
<b>COUNTY OPERATING TOTAL</b>	<b>95,000</b>	<b>41,885</b>	<b>41,538</b>	<b>82,221</b>	<b>40,683</b>	<b>97.9</b>
<b>215 Food Service Fund TOTAL</b>	<b>413,663</b>	<b>397,343</b>	<b>397,736</b>	<b>421,564</b>	<b>23,828</b>	<b>6.0</b>
<b>TOTAL</b>	<b>10,187,759</b>	<b>10,085,764</b>	<b>10,122,496</b>	<b>10,278,260</b>	<b>155,764</b>	<b>1.5</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>SUPT4 FY21</u> <u>FY21</u>	<u>Difference</u> <u>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	85,648	1,427	1.7
1121 Teacher	1,845,888	1,707,937	1,757,357	1,665,642	(91,715)	-5.2
1122 Librarian	98,117	96,617	97,566	91,988	(5,578)	-5.7
1123 Guidance Counselor	107,534	114,947	119,721	120,221	500	0.4
1126 Principal	167,442	166,734	169,117	169,117		
1127 Assistant Principal	73,679	76,500	73,000	73,730	730	1.0
1133 School Social Worker	49,800	52,278	56,134	56,134		
1150 Clerical	119,836	110,595	119,373	119,373		
1151 Instructional Assistant	128,982	98,429	103,440	100,426	(3,014)	-2.9
1321 Part-Time Teacher				59,913	59,913	
1521 Substitute Teachers	94,125	101,252	94,702	77,450	(17,252)	-18.2
1621 Supplements - Instructional	26,975	20,275	30,379	43,094	12,715	41.9
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>2,662,986</b>	<b>(42,024)</b>	<b>-1.6</b>
2100 FICA Benefits	197,589	198,291	205,566	204,568	(998)	-0.5
2210 VRS Benefits	329,107	338,212	355,881	371,626	15,745	4.4
2220 VRS Hybrid	71,854	48,915	36,578	37,926	1,348	3.7
2300 HMP Benefits	446,610	347,844	371,592	364,348	(7,244)	-1.9
2400 GLI Benefits	33,355	29,133	29,533	33,020	3,487	11.8
2510 ST/LT Disability Insc	1,201	20,702	722	1,319	597	82.7
2600 Unemployment Insurance	1,928	10,223	10,319	5,444	(4,875)	-47.2
2700 Workers' Compensation	10,399	7,243	7,339	7,251	(88)	-1.2
2750 Retiree Health Benefits	30,545	29,260	29,662	29,480	(182)	-0.6
2800 Other Benefits		7,694	21,530	15,000	(6,530)	-30.3
<b>Benefits TOTAL</b>	<b>1,122,588</b>	<b>1,037,517</b>	<b>1,068,722</b>	<b>1,069,982</b>	<b>1,260</b>	<b>0.1</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	1,800	1,500	500.0
5801 Dues & Memberships			904	904		
<b>Other Purch Servi TOTAL</b>	<b>7,766</b>	<b>13,209</b>	<b>3,704</b>	<b>5,204</b>	<b>1,500</b>	<b>40.5</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

	<u>EXPENDED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY19</u>	<u>ADOPTED</u> <u>FY20</u>	<u>SUPT4 FY21</u> <u>FY21</u>	<u>Difference</u> <u>Incr/(Decr)</u>	<u>%</u>
<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>3,855,718</b>	<b>(63,538)</b>	<b>-1.6</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	72,720		
1121 Teacher	301,937	343,222	274,097	251,543	(22,554)	-8.2
1151 Instructional Assistant	29,420	58,668	25,087	24,084	(1,003)	-4.0
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	416,607	12,653	3.1
2100 FICA Benefits	29,472	36,695	30,902	31,871	969	3.1
2210 VRS Benefits	43,161	71,763	58,314	57,895	(419)	-0.7
2220 VRS Hybrid	15,076					
2300 HMP Benefits	41,878	74,772	57,764	58,016	252	0.4
2400 GLI Benefits	4,651	5,399	4,388	4,667	279	6.4
2510 ST/LT Disability Insc	257			209	209	
2600 Unemployment Insurance	480			832	832	

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

	EXPENDED FY19	ADOPTED FY19	ADOPTED FY20	SUPT4 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	1,016	(63)	-5.8
2750 Retiree Health Benefits	4,264	5,491	4,464	4,215	(249)	-5.6
Benefits TOTAL	141,577	195,448	156,911	158,721	1,810	1.2
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
<b>SPECIAL EDUCATION TOTAL</b>	<b>699,067</b>	<b>842,506</b>	<b>714,415</b>	<b>751,828</b>	<b>37,413</b>	<b>5.2</b>
<b>Department SPED Alt Ed</b>						
1151 Instructional Assistant			54,146	54,821	675	1.2
1621 Supplements - Instructional	24,066					
Salaries TOTAL	24,066		54,146	54,821	675	1.2
2100 FICA Benefits	1,841		4,142	4,192	50	1.2
2210 VRS Benefits			8,490	9,111	621	7.3
2300 HMP Benefits			16,504	8,504	(8,000)	-48.5
2400 GLI Benefits			639	735	96	15.0
2510 ST/LT Disability Insc				27	27	
2600 Unemployment Insurance				110	110	
2700 Workers' Compensation			157	159	2	1.3
2750 Retiree Health Benefits			650	663	13	2.0
Benefits TOTAL	1,841		30,582	23,501	(7,081)	-23.2
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>80,322</b>	<b>(4,406)</b>	<b>-5.2</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>SUPT4 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 <u>VOCATIONAL EDUCAT</u></b>						
1120 Instructional	185,562	133,865	136,279	152,001	15,722	11.5
1121 Teacher	50,794	190,120	189,744	189,744		
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>348,210</b>	<b>15,722</b>	<b>4.7</b>
2100 FICA Benefits	18,055	25,272	25,436	26,637	1,201	4.7
2210 VRS Benefits	24,469	50,801	44,193	49,455	5,262	11.9
2220 VRS Hybrid	11,559		6,928	7,343	415	6.0
2300 HMP Benefits	8,619	25,260	17,260	17,260		
2400 GLI Benefits	3,007	3,824	3,846	4,579	733	19.1
2510 ST/LT Disability Insc	197		137	174	37	27.0
2600 Unemployment Insurance				696	696	
2700 Workers' Compensation	939	939	945	991	46	4.9
2750 Retiree Health Benefits	2,757	3,888	3,911	4,136	225	5.8
<b>Benefits TOTAL</b>	<b>69,602</b>	<b>109,984</b>	<b>102,656</b>	<b>111,271</b>	<b>8,615</b>	<b>8.4</b>
3811 Tuition Paid - Regional Progra	95,600	104,359	120,800	113,000	(7,800)	-6.5
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>590,240</b>	<b>17,537</b>	<b>3.1</b>
<b>Department <u>GIFTED &amp; TALENTED</u></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				1	1	
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>106</b>	<b>4</b>	<b>3.9</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

	EXPENDED FY19	ADOPTED FY19	ADOPTED FY20	SUPT4 FY21 FY21	Difference Incr/(Decr)	%
<b>FUND 212 Regular Fund</b>						
<b>Category Instruction</b>						
<b>Program None</b>						
<b>Department GIFTED &amp; TALENTED</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>96,335</b>	<b>12,574</b>	<b>15.0</b>
<b>Department OTHER (EXTRA-CURR)</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	2,393	321	15.5
2510 ST/LT Disability Insc				13	13	
2600 Unemployment Insurance				63	63	
Benefits TOTAL	1,740	2,346	2,072	2,469	397	19.2
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>33,769</b>	<b>4,697</b>	<b>16.2</b>
<b>Department SUMMER SCHOOL</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	SUPT4 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	99,974	1,800	1.8
1151 Instructional Assistant	17,013	28,984	16,501	16,501		
1621 Supplements - Instructional		960	1,000	1,000		
Salaries TOTAL	113,498	125,363	115,675	117,475	1,800	1.6
2100 FICA Benefits	8,660	9,590	8,850	8,986	136	1.5
2210 VRS Benefits	10,336	19,506	17,981	19,358	1,377	7.7
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	1,561	208	15.4
2510 ST/LT Disability Insc	118			58	58	
2600 Unemployment Insurance				235	235	
2700 Workers' Compensation	361	361	332	338	6	1.8
2750 Retiree Health Benefits	1,317	1,493	1,376	1,410	34	2.5
Benefits TOTAL	53,576	57,174	54,648	56,702	2,054	3.8
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>175,677</b>	<b>5,354</b>	<b>3.1</b>
<b>None TOTAL</b>	<b>5,607,395</b>	<b>5,670,977</b>	<b>5,626,052</b>	<b>5,633,889</b>	<b>7,837</b>	<b>0.1</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	148,192		
1111 Board Member	18,900	18,900	18,900	18,900		
1112 Superintendent	152,331	152,331	153,854	154,053	199	0.1
1131 School Nurse	62,162	86,188	65,577	67,484	1,907	2.9
1132 School Psychologist				65,000	65,000	
1150 Clerical	150,851	144,234	152,071	152,071		
1531 Substitute Nurse	2,766	2,000	2,020	3,500	1,480	73.3
Salaries TOTAL	528,735	550,378	540,614	609,200	68,586	12.7
2100 FICA Benefits	37,890	40,286	39,442	45,772	6,330	16.0
2210 VRS Benefits	59,865	59,651	57,648	72,896	15,248	26.5
2220 VRS Hybrid	9,209	14,370	14,514	15,384	870	6.0

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>SUPT4 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	82,520	8,252	11.1
2400 GLI Benefits	5,968	5,599	5,474	7,116	1,642	30.0
2510 ST/LT Disability Insc	158	284	287	304	17	5.9
2600 Unemployment Insurance				1,218	1,218	
2700 Workers' Compensation		1,537	1,505	1,699	194	12.9
2750 Retiree Health Benefits	5,453	5,693	5,569	6,427	858	15.4
2800 Other Benefits	1,500	1,500	56,402	14,306	(42,096)	-74.6
<b>Benefits TOTAL</b>	<b>184,202</b>	<b>203,188</b>	<b>255,109</b>	<b>247,642</b>	<b>(7,467)</b>	<b>-2.9</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	20,000	(5,000)	-20.0
3010 Purchased Services	9,540	57,200	77,200	8,150	(69,050)	-89.4
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>40,301</b>	<b>(66,899)</b>	<b>-62.4</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>945,122</b>	<b>(16,981)</b>	<b>-1.8</b>
<b>Category Transportation</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
1110 Administrative	44,980	40,941	45,430	45,430		
1135 Asst Transportation Director	18,377	16,539	16,704	18,202	1,498	9.0
1171 Bus Driver	217,957	276,718	241,988	256,061	14,073	5.8

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>SUPT4 FY21 FY21</u>	<u>Difference 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	90,004	(5,093)	-5.4
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	446,077	21,159	5.0
2100 FICA Benefits	30,036	34,656	32,505	34,126	1,621	5.0
2210 VRS Benefits	15,889	15,076	9,754	10,621	867	8.9
2220 VRS Hybrid	4,115					
2300 HMP Benefits	71,567	95,528	71,024	87,024	16,000	22.5
2400 GLI Benefits	2,435	2,291	1,979	2,059	80	4.0
2510 ST/LT Disability Insc	216			224	224	
2600 Unemployment Insurance		51	83	939	856	1,031.3
2700 Workers' Compensation	12,124	11,696	11,430	11,836	406	3.6
2750 Retiree Health Benefits	1,201	1,152	745	770	25	3.4
2800 Other Benefits	9,825	9,750	8,258	8,250	(8)	-0.1
Benefits TOTAL	147,408	170,200	135,778	155,849	20,071	14.8
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	1,745	200	12.9
Other Purch Servi TOTAL	18,168	19,460	16,839	20,238	3,399	20.2
6006 Operational Supplies	360	3,030		360	360	
6008 Vehicle Fuel	74,375	87,017	110,000	105,000	(5,000)	-4.5
6009 Vehicle Supplies	137,048	97,547	130,330	143,900	13,570	10.4
Supplies TOTAL	211,783	187,594	240,330	249,260	8,930	3.7
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>878,074</b>	<b>60,209</b>	<b>7.4</b>
<b>Department SPECIAL EDUCATION</b>						
1171 Bus Driver	53,218	20,918	56,024	62,072	6,048	10.8
1173 Bus Aide	44,761	29,600	36,360	46,950	10,590	29.1
Salaries TOTAL	97,979	50,518	92,384	109,022	16,638	18.0
2100 FICA Benefits	7,330	3,864	7,067	8,341	1,274	18.0

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>SUPT4 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Transportation</b>						
<b>Program None</b>						
<b>Department SPECIAL EDUCATION</b>						
2300 HMP Benefits	8,431	16,504	8,504	25,008	16,504	194.1
2510 ST/LT Disability Insc				53	53	
2600 Unemployment Insurance				218	218	
2700 Workers' Compensation		804	2,152	2,384	232	10.8
2800 Other Benefits		1,500	3,000	3,000		
Benefits TOTAL	15,761	22,672	20,723	39,004	18,281	88.2
<b>SPECIAL EDUCATION TOTAL</b>	<b>113,740</b>	<b>73,190</b>	<b>113,107</b>	<b>148,026</b>	<b>34,919</b>	<b>30.9</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	274.4
2510 ST/LT Disability Insc				7	7	
2600 Unemployment Insurance				28	28	
Benefits TOTAL	185		285	1,102	817	286.7
<b>SPED Alt Ed TOTAL</b>	<b>2,317</b>		<b>4,008</b>	<b>15,048</b>	<b>11,040</b>	<b>275.4</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				9	9	
2600 Unemployment Insurance				37	37	
Benefits TOTAL	1,348			1,475	1,475	
<b>SUMMER SCHOOL TOTAL</b>	<b>18,978</b>			<b>20,155</b>	<b>20,155</b>	
<b>None TOTAL</b>	<b>982,157</b>	<b>903,486</b>	<b>934,980</b>	<b>1,061,303</b>	<b>126,323</b>	<b>13.5</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	45,430		
1161 Maintenance Worker	92,936	128,838	99,400	99,861	461	0.5
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	

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>SUPT4 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Operations &amp; Maint.</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
1593 Substitute Custodian	2,250					
1620 Supplements		960				
1760 Overtime Maintenance		12,639				
Salaries TOTAL	144,170	212,216	151,330	152,991	1,661	1.1
2100 FICA Benefits	10,828	15,832	11,173	11,226	53	0.5
2210 VRS Benefits	7,257	6,426	7,135	7,596	461	6.5
2220 VRS Hybrid	367					
2300 HMP Benefits	19,308	29,008	20,756	20,756		
2400 GLI Benefits	2,242	1,169	1,838	1,947	109	5.9
2510 ST/LT Disability Insc				77	77	
2600 Unemployment Insurance				306	306	
2700 Workers' Compensation		3,536	2,379	2,389	10	0.4
2750 Retiree Health Benefits	540	491	545	550	5	0.9
Benefits TOTAL	40,542	56,462	43,826	44,847	1,021	2.3
3016 Purch. Svcs. - Misc.	282,518	339,545	359,311	368,137	8,826	2.5
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	376,120	8,826	2.4
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
<b>NO SPECIFIED PROG TOTAL</b>	<b>1,126,086</b>	<b>1,145,057</b>	<b>1,109,153</b>	<b>1,179,574</b>	<b>70,421</b>	<b>6.3</b>
<b>Category Debt/Transfers</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
9900 Contingency	53,115	28,115	28,115	5,658	(22,457)	-79.9

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>SUPT4 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
<b>FUND 212 Regular Fund</b>						
<b>Category Technology</b>						
<b>Program None</b>						
<b>Department NO SPECIFIED PROG</b>						
1124 ITRT	59,237	59,354	59,829	59,829		
1141 IT Coordinator	17,691	56,100				
Salaries TOTAL	76,928	115,454	59,829	59,829		
2100 FICA Benefits	6,649	8,832	4,577	4,577		
2210 VRS Benefits	9,289	18,103	9,381	9,944	563	6.0
2220 VRS Hybrid	2,959					
2300 HMP Benefits	2,739	8,252				
2400 GLI Benefits	1,024	1,362	706	802	96	13.6
2510 ST/LT Disability Insc	51			30	30	
2600 Unemployment Insurance				120	120	
2700 Workers' Compensation		335	174	174		
2750 Retiree Health Benefits	938	1,385	718	724	6	0.8
Benefits TOTAL	23,649	38,269	15,556	16,371	815	5.2
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	6,817	(12,214)	-64.2
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		(16,000)	-100.0
Supplies TOTAL	160,417	113,731	123,346	92,181	(31,165)	-25.3
<b>NO SPECIFIED PROG TOTAL</b>	<b>450,234</b>	<b>496,312</b>	<b>489,906</b>	<b>466,431</b>	<b>(23,475)</b>	<b>-4.8</b>
<b>212 Regular Fund TOTAL</b>	<b>9,104,940</b>	<b>9,142,893</b>	<b>9,150,309</b>	<b>9,291,977</b>	<b>141,668</b>	<b>1.5</b>
<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	60,615		

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>SUPT4 FY21 FY21</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
<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	58,313		
1192 Food Service Workers	62,295	76,488	65,738	65,384	(354)	-0.5
1592 Substitute Cafeteria Worker	16,898	3,322	3,355	17,353	13,998	417.2
Salaries TOTAL	135,681	137,244	127,406	141,050	13,644	10.7
2100 FICA Benefits	10,114	10,498	9,747	10,791	1,044	10.7
2210 VRS Benefits	491	37	37	142	105	283.8
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	1,499	32	2.2
2510 ST/LT Disability Insc	134	68		71	71	
2600 Unemployment Insurance		57	57	315	258	452.6
2700 Workers' Compensation	6,204	3,102	2,879	3,186	307	10.7
2800 Other Benefits		750	750	1,500	750	100.0
Benefits TOTAL	59,427	49,374	55,945	58,512	2,567	4.6
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
<b>NO SPECIFIED PROG TOTAL</b>	<b>392,719</b>	<b>397,343</b>	<b>392,776</b>	<b>415,004</b>	<b>22,228</b>	<b>5.7</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>421,564</b>	<b>23,828</b>	<b>6.0</b>