

Charles City County Public Schools
2019-2020 Budget Report
School Division Revenue Summary by Fund

<u>REVENUE/FUNCT</u>	<u>ACTUAL FY18</u> <u>Amount</u>	<u>ADOPTED FY18</u> <u>Amount</u>	<u>ADOPTED FY19</u> <u>Amount</u>	<u>POSTBOS FY20</u> <u>Amount</u>	<u>CHANGE</u> <u>\$</u>	<u>CHANGE</u> <u>%</u>
FUND 212 Regular School Fund						
16120 Charges for Services	4,770	4,290	4,290	34,290	30,000	699.3
18030 Reimbursements	71,411	22,700	22,700	54,353	31,653	139.4
18990 Donations & Special Gifts	42,488	1,390	1,390	1,390		
24020 State Categorical Aide	2,851,327	2,831,894	2,739,300	2,432,524	(306,776)	-11.2
24030 State Sales Tax Revenue	881,942	941,472	872,416	931,997	59,581	6.8
33020 Federal Revenue	60,385	71,477	71,477	71,477		
51050 Local Appropriations	5,119,768	5,199,953	5,431,320	5,624,278	192,958	3.6
212 Regular School Fund TOTAL	9,032,091	9,073,176	9,142,893	9,150,309	7,416	0.1
FUND 213 Self-Sustaining Fund						
24020 State Categorical Aide	63,985	6,522	3,103	57,340	54,237	1,747.9
33020 Federal Revenue	577,495	550,312	481,810	456,496	(25,314)	-5.3
213 Self-Sustaining Fund TOTAL	641,480	556,834	484,913	513,836	28,923	6.0
FUND 214 Textbook Fund						
24020 State Categorical Aide	33,882	34,141	29,247	26,342	(2,905)	-9.9
51050 Local Appropriations	32,934	32,934	31,368	34,273	2,905	9.3
214 Textbook Fund TOTAL	66,816	67,075	60,615	60,615		
FUND 215 Food Service Fund						
16120 Charges for Services	69,168	94,411	99,411	99,804	393	0.4
24020 State Categorical Aide		6,112	5,593	5,940	347	6.2
33020 Federal Revenue	231,784	250,454	250,454	250,454		
51050 Local Appropriations	55,000	30,000	41,885	41,538	(347)	-0.8
215 Food Service Fund TOTAL	355,952	380,977	397,343	397,736	393	0.1
TOTAL	10,096,339	10,078,062	10,085,764	10,122,496	36,732	0.4

Charles City County Public Schools
2019-2020 Budget Report
FUND/CATEGORY Summary

<u>CATEGORY</u>	<u>ACTUAL FY18 Amount</u>	<u>ADOPTED FY18 Amount</u>	<u>ADOPTED FY19 Amount</u>	<u>POSTBOS FY20 Amount</u>	<u>CHANGE</u>	<u>Change %</u>
FUND 212 Regular School Fund						
61 Instruction	5,702,871	5,755,273	5,670,977	5,626,052	(44,925)	-0.8
62 Admin, Attend. & Health	885,737	978,735	898,946	962,103	63,157	7.0
63 Transportation	788,446	786,366	903,486	934,980	31,494	3.5
64 Operations & Maint.	1,203,758	1,096,753	1,145,057	1,109,153	(35,904)	-3.1
67 Debt/Transfers			28,115	28,115		
68 Technology	451,279	456,049	496,312	489,906	(6,406)	-1.3
212 Regular School Fund TOTAL	9,032,091	9,073,176	9,142,893	9,150,309	7,416	0.1
FUND 213 Self-Sustaining Fund						
61 Instruction	481,025	479,308	437,230	456,875	19,645	4.5
63 Transportation	100,075	61,423	31,580	37,961	6,381	20.2
64 Operations & Maint.	58,493					
68 Technology	1,887	16,103	16,103	19,000	2,897	18.0
213 Self-Sustaining Fund TOTAL	641,480	556,834	484,913	513,836	28,923	6.0
FUND 214 Textbook Fund						
61 Instruction	55,535	67,075	60,615	60,615		
FUND 215 Food Service Fund						
65 School Food Service	366,989	380,977	397,343	392,776	(4,567)	-1.1
68 Technology	3,940			4,960	4,960	
215 Food Service Fund TOTAL	370,929	380,977	397,343	397,736	393	0.1
TOTAL	10,100,035	10,078,062	10,085,764	10,122,496	36,732	0.4

Charles City County Public Schools
2019-2020 Fund 212 School Operating Summary by Object

<u>Object</u>	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY 19</u>	<u>POSTBOS FY20 FY 20</u>	<u>Change</u>	<u>Change(%)</u>
Salaries						
1110 Administrator	383,256	345,889	373,430	412,697	39,267	10.5
1111 School Board Member	18,900	18,900	18,900	18,900		
1112 Superintendent	149,344	140,427	152,331	153,854	1,523	1.0
1120 Instructional Salaries	2,691,976	2,744,843	2,646,604	2,575,372	(71,232)	-2.7
1122 Media Specialist	94,749	94,750	96,617	97,566	949	1.0
1126 Principal	164,317	166,622	166,734	169,117	2,383	1.4
1127 Assistant Principal	143,341	140,164	76,500	73,000	(3,500)	-4.6
1130 Other Professional	116,275	112,918	111,632	115,963	4,331	3.9
1131 School Nurse	57,379	98,560	88,188	67,597	(20,591)	-23.3
1132 Psychologist Salaries & Wages		50,388				
1141 Computer Technician	40,620	55,550	56,100		(56,100)	-100.0
1142 Security Guard Salaries & Wage	4,775	6,000	6,500	6,500		
1150 Clerical Salaries & Wages	273,649	282,339	254,829	271,444	16,615	6.5
1151 Instructional Assistant Salari	197,121	186,235	186,081	199,174	13,093	7.0
1160 Trades Salaries & Wages	211,555	244,715	252,210	194,497	(57,713)	-22.9
1170 Operative Salaries & Wages	211,609	262,859	356,403	362,499	6,096	1.7
1190 Service Salaries & Wages	1,762	1,282	1,282	1,295	13	1.0
1520 Substitute Salaries & Wages	123,690	87,170	128,922	123,550	(5,372)	-4.2
1620 Supplemental Salaries & Wages	87,525	63,740	54,841	76,610	21,769	39.7
Salaries TOTAL	4,971,843	5,103,351	5,028,104	4,919,635	(108,469)	-2.2
Benefits						
2100 F.I.C.A.	350,282	388,955	380,435	372,672	(7,763)	-2.0
2210 VRS Retirement	556,409	640,224	587,550	568,777	(18,773)	-3.2
2220 VRS HYBRID	126,416	89,661	63,285	58,020	(5,265)	-8.3
2300 Health Insurance	601,704	617,178	704,696	662,428	(42,268)	-6.0
2400 Group Life Insurance	56,339	55,230	50,847	49,756	(1,091)	-2.1
2510 S/T Disability	2,127	16,704	20,986	1,146	(19,840)	-94.5
2600 Unemployment Insurance	10,067	10,061	10,274	10,402	128	1.2
2700 Worker's Comp Insurance	29,001	26,731	27,927	27,492	(435)	-1.6
2750 Retiree Health Care Credit	51,454	54,315	49,467	47,640	(1,827)	-3.7
2800 Other Benefits	17,225	16,250	20,444	89,190	68,746	336.3
Benefits TOTAL	1,801,024	1,915,309	1,915,911	1,887,523	(28,388)	-1.5
Purchased Professional Service						
3000 Purchased Services	668,757	799,120	832,710	902,785	70,075	8.4
3810 Tuition - Other Districts	179,197	215,981	202,224	236,176	33,952	16.8
Purchased Professional Service TOTAL	847,954	1,015,101	1,034,934	1,138,961	104,027	10.1

Charles City County Public Schools
2019-2020 Fund 212 School Operating Summary by Object

<u>Object</u>	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY 19</u>	<u>POSTBOS FY20 FY 20</u>	<u>Change</u>	<u>Change(%)</u>
Internal Services						
4000 Internal Services				7,990	7,990	799000.0
Other Purchased Services						
5001 Telecommunications	106,432	87,269	79,220	81,597	2,377	3.0
5100 Utilities	306,745	259,961	297,619	321,977	24,358	8.2
5200 Communications	3,513	5,000	5,000	4,000	(1,000)	-20.0
5300 Insurance	49,480	48,600	57,974	55,306	(2,668)	-4.6
5400 Lease of Equipment	10,444	4,800	7,500	13,000	5,500	73.3
5500 Travel	24,939	42,468	46,487	27,971	(18,516)	-39.8
5800 Miscellaneous	29,203	38,629	36,916	33,358	(3,558)	-9.6
Other Purchased Services TOTAL	530,756	486,727	530,716	537,209	6,493	1.2
Supplies						
6000 Materials & Supplies	312,791	140,363	142,779	155,306	12,527	8.8
6008 Fuel & Lubricants	83,881	87,622	94,069	119,235	25,166	26.8
6009 Vehicle Maintenance Supplies	120,074	96,252	100,897	133,680	32,783	32.5
6030 Instructional Materials	195,987	93,844	151,468	98,340	(53,128)	-35.1
6040 Software - On-Line Content	82,057	81,988	60,500	86,315	25,815	42.7
6050 Non-Cap Tech Hardware	55,697	52,619	55,400	38,000	(17,400)	-31.4
Supplies TOTAL	850,487	552,688	605,113	630,876	25,763	4.3
Capital Outlay						
8100 Capital Outlay - Replacement	30,029					
Debt/Transfers						
0000 Check for Reallocation			28,115	28,115		
TOTAL	9,032,093	9,073,176	9,142,893	9,150,309	7,416	0.1

Charles City County Public Schools
2019-2020 Budget Report
PROGRAM Summary - Grants

<u>PROGRAM</u>	<u>ACTUAL FY18 Amount</u>	<u>ADOPTED FY18 Amount</u>	<u>ADOPTED FY19 Amount</u>	<u>POSTBOS FY20 Amount</u>	<u>Change Incr/(Decr)</u>	<u>%</u>
150 Security Grant	58,493					
215 Project Graduation		3,282				
220 21st Century Learning Grant	52,703		30,000		(30,000)	-100.0
310 Title I Part A - Current	200,107	191,660	181,532	186,010	4,478	2.5
319 Title I - CTE - Carl Perkins	15,320	16,103	16,103	19,000	2,897	18.0
320 Title II-A - Current	14,474	40,000	53,077	28,000	(25,077)	-47.2
330 Title VI-B - current	287,568	297,952	196,364	204,016	7,652	3.9
335 Title VI-B - (619) - Current	8,883	7,837	7,837	7,910	73	0.9
350 Title III English Learners	3,933			1,000	1,000	
360 Title IVA Student Academic/Enr				10,000	10,000	
380 Regional Special Ed				57,900	57,900	
TOTAL	641,481	556,834	484,913	513,836	28,923	6.0

Charles City County Public Schools
2019-2020 Budget Report
Division/FTE/OBJECT Summary

<u>OBJECT</u>	ADOPTED/19 <u>FTE</u>	POSTBOS/20 <u>FTE</u>	FTE <u>Change</u>	ADOPTED FY19 <u>Amount</u>	POSTBOS FY20 <u>Amount</u>	<u>Change</u>	<u>%</u>
1110 Administrative	2.0	2.0		149,884	177,996	28,112	18.8
1120 Instructional	2.0	2.0		133,865	136,279	2,414	1.8
1121 Teacher	53.6	51.1	-2.5	2,572,365	2,490,641	(81,724)	-3.2
1122 Librarian	2.0	2.0		96,617	97,566	949	1.0
1123 Guidance Counselor	2.0	2.0		114,947	119,721	4,774	4.2
1126 Principal	2.0	2.0		166,734	169,117	2,383	1.4
1127 Assistant Principal	1.0	1.0		76,500	73,000	(3,500)	-4.6
1133 School Social Worker	1.0	1.0		52,278	56,134	3,856	7.4
1150 Clerical	3.0	3.0		110,595	119,373	8,778	7.9
1151 Instructional Assistant	12.0	12.0		220,057	228,938	8,881	4.0
1321 Part-Time Teacher				19,521	9,616	(9,905)	-50.7
1521 Substitute Teachers				129,432	124,065	(5,367)	-4.1
1621 Supplements - Instructional				24,155	117,360	93,205	385.9
1622 Stipends - Extra Curricular				30,726	27,000	(3,726)	-12.1
61 Instruction TOTAL	80.6	78.1	-2.5	3,897,676	3,946,806	49,130	1.3
1110 Administrative	1.6	1.8	0.1	146,725	148,192	1,467	1.0
1111 Board Member	5.0	5.0		18,900	18,900		
1112 Superintendent	1.0	1.0		152,331	153,854	1,523	1.0
1131 School Nurse	2.0	2.0		86,188	65,577	(20,611)	-23.9
1150 Clerical	3.0	3.0		144,234	152,071	7,837	5.4
1531 Substitute Nurse				2,000	2,020	20	1.0
62 Admin, Attend. & Health TOTAL	12.6	12.8	0.1	550,378	540,614	(9,764)	-1.8
1110 Administrative	0.5	0.5		40,941	45,430	4,489	11.0
1135 Asst Transportation Director	0.3	0.3		16,539	16,704	165	1.0
1171 Bus Driver	11.5	12.3	0.7	317,886	327,770	9,884	3.1
1173 Bus Aide				29,600	36,360	6,760	22.8
1191 Automotive Mechanics	2.0	2.0		88,395	95,097	6,702	7.6
1371 Part-Time Bus Driver	0.5	0.5		13,207	9,292	(3,915)	-29.6
1571 Substitute Bus Driver	0.8	0.8	-0.1	15,960	15,112	(848)	-5.3
1591 Substitute Auto Mechanic				1,282	1,295	13	1.0
63 Transportation TOTAL	15.6	16.4	0.6	523,810	547,060	23,250	4.4
1110 Administrative	0.5	0.5		40,941	45,430	4,489	11.0
1161 Maintenance Worker	2.0	2.0		128,838	99,400	(29,438)	-22.8
1342 Part-Time Security Guard				6,500	6,500		
1361 Part-Time Maintenance Worker	0.5		-0.5	22,338		(22,338)	-100.0
1620 Supplements				960		(960)	-100.0
1760 Overtime Maintenance				12,639		(12,639)	-100.0
64 Operations & Maint. TOTAL	3.0	2.5	-0.5	212,216	151,330	(60,886)	-28.7
1134 Cafeteria Manager	2.0	2.0		57,434	58,313	879	1.5
1192 Food Service Workers	6.2	5.2	-1.0	76,488	65,738	(10,750)	-14.1
1592 Substitute Cafeteria Worker				3,322	3,355	33	1.0
65 School Food Service TOTAL	8.2	7.2	-1.0	137,244	127,406	(9,838)	-7.2
1124 ITRT	1.0	1.0		59,354	59,829	475	0.8
1141 IT Coordinator	1.0		-1.0	56,100		(56,100)	-100.0
68 Technology TOTAL	2.0	1.0	-1.0	115,454	59,829	(55,625)	-48.2
TOTAL	122.0	118.0	-4.3	5,436,778	5,373,045	(63,733)	-1.2

Charles City County Public Schools
2019-2020 Budget Report
Revenue Detail by Fund

REVENUE ACCOUNT	<u>ACTUAL</u> <u>FY18</u> ADM: 638	ADOPTED <u>FY18</u> ADM: 611	ADOPTED <u>FY19</u> ADM: 602	POSTBOS FY20 <u>FY20</u> ADM: 542.2	Change	Change(%)
212 Regular School Fund						
Local						
0050 RECREATION DEPT TRANSPORTATION	4,770	2,500	2,500	32,500	30,000	1,200.0
0080 PREVEN. INTER. & REMED.		1,790	1,790	1,790		
Local TOTAL	4,770	4,290	4,290	34,290	30,000	699.3
Other						
0010 EXPENDITURE REIMBURSEMENT	39,229	22,700	22,700	22,353	(347)	-1.5
0011 E-RATE REIMBURSEMENT	32,182			32,000	32,000	*****
0030 DONATIONS AND SPECIAL GIFTS		570	570	570		
0045 SALE OF SCHOOL PROPERTY		120	120	120		
0047 MISC COMP	40	200	200	200		
0100 INSURANCE ADJUSTMENTS	42,448	500	500	500		
Other TOTAL	113,899	24,090	24,090	55,743	31,653	131.4
State						
0009 ENGLISH AS A SECOND LANGUAGE	6,074	6,338	5,518	974	(4,544)	-82.3
0013 SALES TAX RECEIPTS - REGULAR 1	881,942	941,472	872,416	931,997	59,581	6.8
0020 TITLE I - IMPROVING BASIC PROG	1,567,797	1,588,001	1,574,263	1,351,245	(223,018)	-14.2
0025 SMALL SCHOOL ENROLLMENT LOSS			75,000		(75,000)	-100.0
0070 GIFTED EDUCATION	15,123	15,239	14,523	13,081	(1,442)	-9.9
0080 PREVEN. INTER. & REMED.	69,751	70,286	71,454	64,095	(7,359)	-10.3
0120 SPECIAL EDUCATION SOQ	303,370	255,330	225,982	203,534	(22,448)	-9.9
0170 VOCATIONAL SOQ PAYMENTS	93,516	94,233	50,541	45,782	(4,759)	-9.4
0210 SOCIAL SECURITY INSTRUCTIONAL	103,083	103,874	96,434	86,855	(9,579)	-9.9
0230 TEACHER RETIREMENT INSTR (VRS)	236,721	238,536	212,620	191,761	(20,859)	-9.8
0250 GROUP LIFE INSURANCE INSTR	7,099	7,153	6,681	6,017	(664)	-9.9
0300 ALGEBRA READINESS	8,359	8,449	8,123	8,219	96	1.2
0415 PROJECT GRADUATION	3,282		3,319	3,531	212	6.4
0460 HOMEBOUND	4,708	1,789	4,486	9,376	4,890	109.0
0651 AT RISK	86,757	84,098	67,202	73,773	6,571	9.8
0652 AT RISK FOUR-YEAR OLDS (VA Pre	49,882	49,882	44,282	41,119	(3,163)	-7.1
0750 PRIMARY CLASS SIZE PAYMENTS	74,145	84,391	61,500	57,097	(4,403)	-7.2
0760 ED TECH (VPSA GRANT)	93,186	102,000	102,000	102,000		
0770 GED FUNDING-ISAEP	8,294	7,859	7,859	8,355	496	6.3
0990 TEACHER MENTOR		211		206	206	20,600.0
0992 SUPPLEMENTAL LOTTERY PER PUPIL	84,679	85,251	94,611	96,127	1,516	1.6
0995 READING INTERVENTION	13,296	11,634	12,902	11,290	(1,612)	-12.5
0998 COMPENSATION SUPPLEMENT	22,205	17,340		58,087	58,087	*****
State TOTAL	3,733,269	3,773,366	3,611,716	3,364,521	(247,195)	-6.8
Federal						
0993 JROTC REIMBURSEMENT	60,385	71,477	71,477	71,477		

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212 Regular School Fund						
County						
0005 OPERATION APPROPRIATIONS	5,119,768	5,123,062	5,354,429	5,624,278	269,849	5.0
0006 APPROPRIATION FOR SRO/MECH		76,891	76,891		(76,891)	-100.0
County TOTAL	5,119,768	5,199,953	5,431,320	5,624,278	192,958	3.6
212 Regular School Fund TOTAL	9,032,091	9,073,176	9,142,893	9,150,309	7,416	0.1
213 Self-Sustaining Fund						
State						
0125 SPECIAL ED REGIONAL TUITION				57,340	57,340	*****
0180 STATE SECURITY GRANT	58,493					
0252 STATE VOTECH GRANT	5,492					
0415 PROJECT GRADUATION		3,282				
0520 VOCATIONAL EQUIP. (CTE)		3,240	3,103		(3,103)	-100.0
State TOTAL	63,985	6,522	3,103	57,340	54,237	1,747.9
Federal						
0020 TITLE I - IMPROVING BASIC PROG	200,107	191,660	181,532	186,010	4,478	2.5
0027 TITLE VI-B IDEA 611	287,568	297,952	196,364	204,016	7,652	3.9
0191 PRESCHOOL INCENTIVE GRANT	9,362	7,837	7,837	7,910	73	0.9
0240 VOC. ED FEDERAL FUNDS PERKINS	9,348	12,863	13,000	19,560	6,560	50.5
0280 TITLE II	14,474	40,000	53,077	28,000	(25,077)	-47.2
0340 21st CENTURY GRANT	52,703		30,000		(30,000)	-100.0
0350 TITLE III-ELL	3,933			1,000	1,000	100000.0
0360 TITLE IVA STUDENT SUPPORT ENRI				10,000	10,000	*****
Federal TOTAL	577,495	550,312	481,810	456,496	(25,314)	-5.3
213 Self-Sustaining Fund TOTAL	641,480	556,834	484,913	513,836	28,923	6.0
214 Textbook Fund						
State						
0140 TEXTBOOK PAYMENTS		34,141	29,247	26,342	(2,905)	-9.9
0214 STATE TEXTBOOK -LOTTERY	33,882					
State TOTAL	33,882	34,141	29,247	26,342	(2,905)	-9.9
County						
0005 OPERATION APPROPRIATIONS	32,934	32,934	31,368	34,273	2,905	9.3
214 Textbook Fund TOTAL	66,816	67,075	60,615	60,615		

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Revenue Detail by Fund

REVENUE ACCOUNT	ACTUAL FY18 ADM: 638	ADOPTED FY18 ADM: 611	ADOPTED FY19 ADM: 602	POSTBOS FY20 FY20 ADM: 542.2	Change	Change(%)
215 Food Service Fund						
Local						
0040 SCHOOL FOOD SERVICE	69,168	94,411	99,411	99,804	393	0.4
State						
0150 SCHOOL FOOD SERVICES		2,721	3,500	3,169	(331)	-9.5
0160 SCHOOL BREAKFAST		3,391	2,093	2,771	678	32.4
State TOTAL		6,112	5,593	5,940	347	6.2
Federal						
0160 SCHOOL BREAKFAST	6,777					
0553 Federal Brkfast Reimbursement	60,046	49,994	49,994	49,994		
0555 Federal Lunch Reimbursement	144,584	182,564	182,564	182,564		
0556 USDA SCHOOL FOOD COMMODITIES	20,377	17,896	17,896	17,896		
Federal TOTAL	231,784	250,454	250,454	250,454		
County						
0005 OPERATION APPROPRIATIONS	30,000	30,000	41,885	41,538	(347)	-0.8
0212	25,000					
County TOTAL	55,000	30,000	41,885	41,538	(347)	-0.8
215 Food Service Fund TOTAL	355,952	380,977	397,343	397,736	393	0.1
TOTAL	10,096,339	10,078,062	10,085,764	10,122,496	36,732	0.4

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY19</u>	<u>POSTBOS FY20 FY20</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department REGULAR						
1110 Administrative	87,211	68,917	72,504	84,221	11,717	16.2
1121 Teacher	1,899,884	1,854,415	1,707,937	1,757,357	49,420	2.9
1122 Librarian	94,749	94,750	96,617	97,566	949	1.0
1123 Guidance Counselor	113,094	113,444	114,947	119,721	4,774	4.2
1126 Principal	164,317	166,622	166,734	169,117	2,383	1.4
1127 Assistant Principal	143,341	140,164	76,500	73,000	(3,500)	-4.6
1133 School Social Worker	49,488	49,563	52,278	56,134	3,856	7.4
1150 Clerical	132,244	140,934	110,595	119,373	8,778	7.9
1151 Instructional Assistant	133,168	114,002	98,429	103,440	5,011	5.1
1321 Part-Time Teacher	2,352					
1521 Substitute Teachers	100,855	59,500	101,252	94,702	(6,550)	-6.5
1621 Supplements - Instructional	21,555	15,620	20,275	30,379	10,104	49.8
Salaries TOTAL	2,942,258	2,817,931	2,618,068	2,705,010	86,942	3.3
2100 FICA Benefits	204,909	215,575	198,291	205,566	7,275	3.7
2210 VRS Benefits	350,163	396,968	338,212	355,881	17,669	5.2
2220 VRS Hybrid	91,034	50,661	48,915	36,578	(12,337)	-25.2
2300 HMP Benefits	398,711	334,298	347,844	371,592	23,748	6.8
2400 GLI Benefits	35,445	32,364	29,133	29,533	400	1.4
2510 ST/LT Disability Insc	1,504	15,963	20,702	722	(19,980)	-96.5
2600 Unemployment Insurance	2,053	10,000	10,223	10,319	96	0.9
2700 Workers' Compensation	9,203	7,954	7,243	7,339	96	1.3
2750 Retiree Health Benefits	33,378	33,368	29,260	29,662	402	1.4
2800 Other Benefits	6,875	5,000	7,694	21,530	13,836	179.8
Benefits TOTAL	1,133,275	1,102,151	1,037,517	1,068,722	31,205	3.0
3005 Prof. Svcs. - Tech Support		2,000	2,000	2,000		
3011 Purch. Svcs. - Instruction		6,050	1,050	1,050		
3300 Maintenance & Service Contract		4,000	4,000	4,000		
3500 Printing & Copying	29,985	42,800	36,000	36,000		
3810 Tuition Paid - Other Divisions	650	10,000	10,000	34,750	24,750	247.5
Purch Profe Servi TOTAL	30,635	64,850	53,050	77,800	24,750	46.7
5400 Leases & Rentals		2,500	2,500	2,500		
5500 Travel, Conferences, Prof. Devel	8,749	12,850	10,709	300	(10,409)	-97.2
5801 Dues & Memberships		2,285		904	904	
5802 Registrtrtions		2,350				
Other Purch Servi TOTAL	8,749	19,985	13,209	3,704	(9,505)	-72.0
6000 Materials & Supplies	345			500	500	
6001 Office Supplies	2,579	2,400	4,000	4,000		
6011 Office Materials	41					

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY19</u>	<u>POSTBOS FY20 FY20</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department REGULAR						
6013 Inst. Materials & Supplies	93,353	56,065	84,668	59,520	(25,148)	-29.7
6040 Technology - Software/On-Line	2,052	1,200	1,200		(1,200)	-100.0
Supplies TOTAL	98,370	59,665	89,868	64,020	(25,848)	-28.8
REGULAR TOTAL	4,213,287	4,064,582	3,811,712	3,919,256	107,544	2.8
Department ALGEBRA READINESS						
1621 Supplements - Instructional	6,335					
2100 FICA Benefits	485					
3011 Purch. Svcs. - Instruction		14,000	8,123	9,000	877	10.8
ALGEBRA READINESS TOTAL	6,820	14,000	8,123	9,000	877	10.8
Department REMEDIAL EDUCATIO						
1321 Part-Time Teacher		10,000	10,000		(10,000)	-100.0
2100 FICA Benefits		766	766		(766)	-100.0
6013 Inst. Materials & Supplies		7,333	5,000	6,000	1,000	20.0
REMEDIAL EDUCATIO TOTAL		18,099	15,766	6,000	(9,766)	-61.9
Department SPECIAL EDUCATION						
1110 Administrative			55,780	72,720	16,940	30.4
1121 Teacher	324,382	340,544	343,222	274,097	(69,125)	-20.1
1151 Instructional Assistant	47,995	43,342	58,668	25,087	(33,581)	-57.2
1521 Substitute Teachers	22,835	21,000	21,000	22,050	1,050	5.0
1621 Supplements - Instructional	25,607	2,265	960	10,000	9,040	941.7
Salaries TOTAL	420,819	407,151	479,630	403,954	(75,676)	-15.8
2100 FICA Benefits	28,349	31,149	36,695	30,902	(5,793)	-15.8
2210 VRS Benefits	57,817	62,650	71,763	58,314	(13,449)	-18.7
2220 VRS Hybrid	3,198					
2300 HMP Benefits	49,316	57,068	74,772	57,764	(17,008)	-22.7
2400 GLI Benefits	4,894	4,529	5,399	4,388	(1,011)	-18.7
2510 ST/LT Disability Insc	53					
2700 Workers' Compensation	1,113	1,113	1,328	1,079	(249)	-18.8

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY19</u>	<u>POSTBOS FY20</u> <u>FY20</u>	<u>Difference</u> <u>Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department SPECIAL EDUCATION						
2750 Retiree Health Benefits	4,609	4,723	5,491	4,464	(1,027)	-18.7
Benefits TOTAL	149,349	161,232	195,448	156,911	(38,537)	-19.7
3007 Legal Services	4,762		14,114	10,000	(4,114)	-29.1
3011 Purch. Svcs. - Instruction	3,294	66,002		3,000	3,000	
3012 Purch. Svcs. - Speech/Hearing	70,642	94,781	94,000	82,000	(12,000)	-12.8
3013 Purch. Svcs. - OT/PT	34,504		29,226	30,000	774	2.6
3014 Purch. Svcs. - Vision	10,855	906	12,000	8,000	(4,000)	-33.3
3015 Purch. Svcs. - Technology		3,000		3,000	3,000	
3811 Tuition Paid - Regional Progra	8,460	8,000	8,000	8,000		
Purch Profe Servi TOTAL	132,517	172,689	157,340	144,000	(13,340)	-8.5
5500 Travel, Conferences, Prof. Devel	3,290	2,000	4,700	4,700		
5800 Miscellaneous	265	2,500	1,388	1,000	(388)	-28.0
Other Purch Servi TOTAL	3,555	4,500	6,088	5,700	(388)	-6.4
6001 Office Supplies		500	1,000	850	(150)	-15.0
6013 Inst. Materials & Supplies	57,523	18,462	3,000	3,000		
Supplies TOTAL	57,523	18,962	4,000	3,850	(150)	-3.8
SPECIAL EDUCATION TOTAL	763,763	764,534	842,506	714,415	(128,091)	-15.2
Department SPED REG TUITION						
1151 Instructional Assistant				54,146	54,146	
2100 FICA Benefits				4,142	4,142	
2210 VRS Benefits				8,490	8,490	
2300 HMP Benefits				16,504	16,504	
2400 GLI Benefits				639	639	
2700 Workers' Compensation				157	157	
2750 Retiree Health Benefits				650	650	
Benefits TOTAL				30,582	30,582	
SPED REG TUITION TOTAL				84,728	84,728	
Department VOCATIONAL EDUCAT						
1120 Instructional	163,468	130,690	133,865	136,279	2,414	1.8
1121 Teacher	48,323	148,700	190,120	189,744	(376)	-0.2
1521 Substitute Teachers		5,400	5,400	5,465	65	1.2
1621 Supplements - Instructional	1,000	1,500	960	1,000	40	4.2
Salaries TOTAL	212,791	286,290	330,345	332,488	2,143	0.6

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY19</u>	<u>POSTBOS FY20 FY20</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department <u>VOCATIONAL EDUCAT</u>						
2100 FICA Benefits	16,244	21,900	25,272	25,436	164	0.6
2210 VRS Benefits	25,040	36,422	50,801	44,193	(6,608)	-13.0
2220 VRS Hybrid	9,531	9,174		6,928	6,928	
2300 HMP Benefits	8,735	14,204	25,260	17,260	(8,000)	-31.7
2400 GLI Benefits	2,765	3,296	3,824	3,846	22	0.6
2510 ST/LT Disability Insc	155	174		137	137	
2700 Workers' Compensation	241	810	939	945	6	0.6
2750 Retiree Health Benefits	2,602	3,435	3,888	3,911	23	0.6
Benefits TOTAL	65,313	89,415	109,984	102,656	(7,328)	-6.7
3811 Tuition Paid - Regional Progra	84,600	114,488	104,359	120,800	16,441	15.8
5801 Dues & Memberships	9,759	9,759	9,759	9,759		
6013 Inst. Materials & Supplies	2,401	7,000	7,000	7,000		
VOCATIONAL EDUCAT TOTAL	374,864	506,952	561,447	572,703	11,256	2.0
Department <u>GIFTED & TALENTED</u>						
1121 Teacher	50,123	50,124	51,094		(51,094)	-100.0
1521 Substitute Teachers		1,270	1,270	1,333	63	5.0
Salaries TOTAL	50,123	51,394	52,364	1,333	(51,031)	-97.5
2100 FICA Benefits	3,796	3,931	4,005	102	(3,903)	-97.5
2210 VRS Benefits	8,178	8,180	8,012		(8,012)	-100.0
2300 HMP Benefits	252	6,502	8,504		(8,504)	-100.0
2400 GLI Benefits	656	592	602		(602)	-100.0
2700 Workers' Compensation	73	146	148		(148)	-100.0
2750 Retiree Health Benefits	618	616	614		(614)	-100.0
Benefits TOTAL	13,573	19,967	21,885	102	(21,783)	-99.5
3011 Purch. Svcs. - Instruction			2,500	2,500		
3811 Tuition Paid - Regional Progra	85,487	83,493	79,865	72,626	(7,239)	-9.1
Purch Profe Servi TOTAL	85,487	83,493	82,365	75,126	(7,239)	-8.8
5500 Travel, Conferences, Prof.Devel		3,530	2,000		(2,000)	-100.0
5802 Registrtrtions		1,800	1,800	1,800		
Other Purch Servi TOTAL		5,330	3,800	1,800	(2,000)	-52.6
6013 Inst. Materials & Supplies	3,249	3,600	5,400	5,400		
GIFTED & TALENTED TOTAL	152,432	163,784	165,814	83,761	(82,053)	-49.5

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY19</u>	<u>POSTBOS FY20 FY20</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department OTHER (EXTRA-CURR)						
1622 Stipends - Extra Curricular	33,028	43,590	30,726	27,000	(3,726)	-12.1
2100 FICA Benefits	2,526	3,331	2,346	2,072	(274)	-11.7
3016 Purch. Svcs. - Misc.	1,872					
OTHER (EXTRA-CURR TOTAL)	37,426	46,921	33,072	29,072	(4,000)	-12.1
Department SUMMER SCHOOL						
1321 Part-Time Teacher	912					
1621 Supplements - Instructional				7,231	7,231	
Salaries TOTAL	912			7,231	7,231	
2100 FICA Benefits	67			553	553	
4000 Internal Services				7,990	7,990	
6013 Inst. Materials & Supplies	10,179		40,000	11,020	(28,980)	-72.5
SUMMER SCHOOL TOTAL	11,158		40,000	26,794	(13,206)	-33.0
Department SUMMER SCHOOL SP.						
5800 Miscellaneous		2,000	10,000	10,000		
Department PRE-KINDERGARTEN						
1121 Teacher	89,438	96,926	95,419	98,174	2,755	2.9
1151 Instructional Assistant	15,958	28,891	28,984	16,501	(12,483)	-43.1
1621 Supplements - Instructional		765	960	1,000	40	4.2
Salaries TOTAL	105,396	126,582	125,363	115,675	(9,688)	-7.7
2100 FICA Benefits	8,028	9,684	9,590	8,850	(740)	-7.7
2210 VRS Benefits	10,177	20,534	19,506	17,981	(1,525)	-7.8
2220 VRS Hybrid	7,020					
2300 HMP Benefits	8,252	14,204	24,756	24,756		
2400 GLI Benefits	1,379	1,484	1,468	1,353	(115)	-7.8
2510 ST/LT Disability Insc	116					
2700 Workers' Compensation		366	361	332	(29)	-8.0
2750 Retiree Health Benefits	1,300	1,547	1,493	1,376	(117)	-7.8
Benefits TOTAL	36,272	47,819	57,174	54,648	(2,526)	-4.4

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY19</u>	<u>POSTBOS FY20 FY20</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Instruction						
Program None						
Department PRE-KINDERGARTEN						
6013 Inst. Materials & Supplies	1,454					
PRE-KINDERGARTEN TOTAL	143,122	174,401	182,537	170,323	(12,214)	-6.7
None TOTAL	5,702,872	5,755,273	5,670,977	5,626,052	(44,925)	-0.8
Category Admin, Attend. & Health						
Program None						
Department NO SPECIFIED PROG						
1110 Administrative	163,484	182,759	146,725	148,192	1,467	1.0
1111 Board Member	18,900	18,900	18,900	18,900		
1112 Superintendent	149,344	140,427	152,331	153,854	1,523	1.0
1131 School Nurse	56,840	98,040	86,188	65,577	(20,611)	-23.9
1132 School Psychologist		50,388				
1150 Clerical	141,405	141,405	144,234	152,071	7,837	5.4
1531 Substitute Nurse	540	520	2,000	2,020	20	1.0
Salaries TOTAL	530,513	632,439	550,378	540,614	(9,764)	-1.8
2100 FICA Benefits	37,586	47,299	40,286	39,442	(844)	-2.1
2210 VRS Benefits	70,622	70,219	59,651	57,648	(2,003)	-3.4
2220 VRS Hybrid	9,445	29,826	14,370	14,514	144	1.0
2300 HMP Benefits	42,534	63,918	74,268	74,268		
2400 GLI Benefits	6,478	7,235	5,599	5,474	(125)	-2.2
2510 ST/LT Disability Insc	156	567	284	287	3	1.1
2600 Unemployment Insurance	8,014					
2700 Workers' Compensation		1,777	1,537	1,505	(32)	-2.1
2750 Retiree Health Benefits	6,082	7,540	5,693	5,569	(124)	-2.2
2800 Other Benefits	1,500	1,500	1,500	56,402	54,902	3,660.1
Benefits TOTAL	182,417	229,881	203,188	255,109	51,921	25.6
3000 Professional Services	36,412					
3003 Prof. Svcs. - Finance/Benefits		9,000				
3004 Prof. Svcs. - Audit	4,335	5,000	5,000	5,000		
3005 Prof. Svcs. - Tech Support		5,054				
3006 Prof. Svcs. - Misc.	838	10,880				
3007 Legal Services	22,420	25,000	25,000	25,000		
3010 Purchased Services	21,482	3,050	57,200	77,200	20,000	35.0
3500 Printing & Copying		2,000				
Purch Profe Servi TOTAL	85,487	59,984	87,200	107,200	20,000	22.9
5201 Postage	3,513	5,000	5,000	4,000	(1,000)	-20.0

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY19</u>	<u>POSTBOS FY20</u> <u>FY20</u>	<u>Difference</u> <u>Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Admin, Attend. & Health						
Program None						
Department NO SPECIFIED PROG						
5302 Ins. - Vehicular & Garage	1,294	1,285	1,470	1,423	(47)	-3.2
5400 Leases & Rentals	10,444	2,300	5,000	10,500	5,500	110.0
5500 Travel, Conferences, Prof. Devel	10,224	9,424	7,886	10,143	2,257	28.6
5800 Miscellaneous	11,931	5,340	2,751	2,350	(401)	-14.6
5801 Dues & Memberships	3,988	4,050	5,573	4,000	(1,573)	-28.2
5802 Registrtrions		2,000	2,100		(2,100)	-100.0
5803 Legal Notices	2,000	5,000	2,000	2,000		
Other Purch Servi TOTAL	43,394	34,399	31,780	34,416	2,636	8.3
6001 Office Supplies	11,231	9,148	19,000	16,364	(2,636)	-13.9
6004 Medical Supplies	4,835	1,500	3,000	4,000	1,000	33.3
6013 Inst. Materials & Supplies	27,787	1,384	4,400	4,400		
6040 Technology - Software/On-Line	75	10,000				
Supplies TOTAL	43,928	22,032	26,400	24,764	(1,636)	-6.2
NO SPECIFIED PROG TOTAL	885,739	978,735	898,946	962,103	63,157	7.0
Category Transportation						
Program None						
Department NO SPECIFIED PROG						
1110 Administrative	26,171	38,999	40,941	45,430	4,489	11.0
1135 Asst Transportation Director	67,134	16,215	16,539	16,704	165	1.0
1171 Bus Driver	134,063	231,597	276,718	241,988	(34,730)	-12.6
1191 Automotive Mechanics	91,930	94,510	88,395	95,097	6,702	7.6
1371 Part-Time Bus Driver	10,839	14,155	13,207	9,292	(3,915)	-29.6
1571 Substitute Bus Driver	31,897	17,107	15,960	15,112	(848)	-5.3
1591 Substitute Auto Mechanic		1,282	1,282	1,295	13	1.0
Salaries TOTAL	362,034	413,865	453,042	424,918	(28,124)	-6.2
2100 FICA Benefits	25,016	31,664	34,656	32,505	(2,151)	-6.2
2210 VRS Benefits	16,625	17,105	15,076	9,754	(5,322)	-35.3
2220 VRS Hybrid	149					
2300 HMP Benefits	64,997	109,403	95,528	71,024	(24,504)	-25.7
2400 GLI Benefits	2,221	2,335	2,291	1,979	(312)	-13.6
2510 ST/LT Disability Insc	43					
2600 Unemployment Insurance		61	51	83	32	62.7
2700 Workers' Compensation	18,371	10,997	11,696	11,430	(266)	-2.3
2750 Retiree Health Benefits	1,148	1,144	1,152	745	(407)	-35.3
2800 Other Benefits	8,850	9,750	9,750	8,258	(1,492)	-15.3
Benefits TOTAL	137,420	182,459	170,200	135,778	(34,422)	-20.2

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY19</u>	<u>POSTBOS FY20 FY20</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Transportation						
Program None						
Department NO SPECIFIED PROG						
3016 Purch. Svcs. - Misc.		1,219				
5302 Ins. - Vehicular & Garage	13,851	14,554	17,165	14,544	(2,621)	-15.3
5500 Travel, Conferences, Prof. Devel		750	750	750		
5800 Miscellaneous	1,260	1,545	1,545	1,545		
Other Purch Servi TOTAL	15,111	16,849	19,460	16,839	(2,621)	-13.5
6006 Operational Supplies		2,000	3,030		(3,030)	-100.0
6008 Vehicle Fuel	75,718	77,072	87,017	110,000	22,983	26.4
6009 Vehicle Supplies	119,834	92,902	97,547	130,330	32,783	33.6
Supplies TOTAL	195,552	171,974	187,594	240,330	52,736	28.1
8100 Capital Outlay - Replacement	30,029					
NO SPECIFIED PROG TOTAL	740,146	786,366	830,296	817,865	(12,431)	-1.5
Department SPECIAL EDUCATION						
1171 Bus Driver	34,811		20,918	56,024	35,106	167.8
1173 Bus Aide			29,600	36,360	6,760	22.8
Salaries TOTAL	34,811		50,518	92,384	41,866	82.9
2100 FICA Benefits	2,516		3,864	7,067	3,203	82.9
2300 HMP Benefits	10,972		16,504	8,504	(8,000)	-48.5
2700 Workers' Compensation			804	2,152	1,348	167.7
2800 Other Benefits			1,500	3,000	1,500	100.0
Benefits TOTAL	13,488		22,672	20,723	(1,949)	-8.6
SPECIAL EDUCATION TOTAL	48,299		73,190	113,107	39,917	54.5
Department SPED REG TUITION						
1171 Bus Driver				3,723	3,723	
2100 FICA Benefits				285	285	
SPED REG TUITION TOTAL				4,008	4,008	
None TOTAL	788,445	786,366	903,486	934,980	31,494	3.5

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY19</u>	<u>POSTBOS FY20 FY20</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Operations & Maint.						
Program None						
Department NO SPECIFIED PROG						
1110 Administrative	39,256	38,999	40,941	45,430	4,489	11.0
1161 Maintenance Worker	106,785	116,962	128,838	99,400	(29,438)	-22.8
1342 Part-Time Security Guard	4,775	6,000	6,500	6,500		
1361 Part-Time Maintenance Worker	12,840	20,604	22,338		(22,338)	-100.0
1593 Substitute Custodian	1,762					
1620 Supplements			960		(960)	-100.0
1760 Overtime Maintenance		12,639	12,639		(12,639)	-100.0
Salaries TOTAL	165,418	195,204	212,216	151,330	(60,886)	-28.7
2100 FICA Benefits	12,562	14,560	15,832	11,173	(4,659)	-29.4
2210 VRS Benefits	7,448	8,740	6,426	7,135	709	11.0
2300 HMP Benefits	12,433	10,479	29,008	20,756	(8,252)	-28.4
2400 GLI Benefits	1,187	1,992	1,169	1,838	669	57.2
2700 Workers' Compensation		3,223	3,536	2,379	(1,157)	-32.7
2750 Retiree Health Benefits	483	480	491	545	54	11.0
Benefits TOTAL	34,113	39,474	56,462	43,826	(12,636)	-22.4
3016 Purch. Svcs. - Misc.	283,483	341,258	339,545	359,311	19,766	5.8
3018 Purch. Svcs.- Security	39,379	22,329	22,329		(22,329)	-100.0
3300 Maintenance & Service Contract		7,905	12,450	7,983	(4,467)	-35.9
Purch Profe Servi TOTAL	322,862	371,492	374,324	367,294	(7,030)	-1.9
5001 Telecommunications - Voice	38,080	56,177	42,127	43,391	1,264	3.0
5101 Electricity	255,016	219,501	252,406	267,662	15,256	6.0
5102 Natural Gas	51,729	40,460	45,213	54,315	9,102	20.1
5301 Ins. - Property & Casualty	34,335	32,761	36,189	36,189		
Other Purch Servi TOTAL	379,160	348,899	375,935	401,557	25,622	6.8
6006 Operational Supplies	30,502	39,905	39,905	40,122	217	0.5
6007 Repair & Maintenance Supplies	263,300	84,910	72,844	89,470	16,626	22.8
6008 Vehicle Fuel	8,164	10,550	7,052	9,235	2,183	31.0
6009 Vehicle Supplies	240	3,350	3,350	3,350		
6030 Non-Cap. Equipment (< \$5,000)		2,969	2,969	2,969		
Supplies TOTAL	302,206	141,684	126,120	145,146	19,026	15.1
NO SPECIFIED PROG TOTAL	1,203,759	1,096,753	1,145,057	1,109,153	(35,904)	-3.1
Category Debt/Transfers						
Program None						
Department NO SPECIFIED PROG						
9900 Contingency			28,115	28,115		

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY19</u>	<u>POSTBOS FY20 FY20</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 212 Regular Fund						
Category Technology						
Program None						
Department NO SPECIFIED PROG						
1124 ITRT	66,787	63,355	59,354	59,829	475	0.8
1141 IT Coordinator	40,620	55,550	56,100		(56,100)	-100.0
Salaries TOTAL	107,407	118,905	115,454	59,829	(55,625)	-48.2
2100 FICA Benefits	8,197	9,096	8,832	4,577	(4,255)	-48.2
2210 VRS Benefits	10,339	19,406	18,103	9,381	(8,722)	-48.2
2220 VRS Hybrid	6,039					
2300 HMP Benefits	5,501	7,102	8,252		(8,252)	-100.0
2400 GLI Benefits	1,315	1,403	1,362	706	(656)	-48.2
2510 ST/LT Disability Insc	100					
2700 Workers' Compensation		345	335	174	(161)	-48.1
2750 Retiree Health Benefits	1,234	1,462	1,385	718	(667)	-48.2
Benefits TOTAL	32,725	38,814	38,269	15,556	(22,713)	-59.4
3005 Prof. Svcs. - Tech Support	875	22,500		78,600	78,600	
3006 Prof. Svcs. - Misc.	55,568		15,000	15,000		
3015 Purch. Svcs. - Technology	41,799	8,000	8,000	8,000		
3300 Maintenance & Service Contract	6,250	102,386	145,173	136,141	(9,032)	-6.2
Purch Profe Servi TOTAL	104,492	132,886	168,173	237,741	69,568	41.4
5002 Telecommunications - Data	68,352	31,092	37,093	38,206	1,113	3.0
5301 Ins. - Property & Casualty			3,150	3,150		
5500 Travel, Conferences, Prof. Devel	2,677	13,914	20,442	12,078	(8,364)	-40.9
Other Purch Servi TOTAL	71,029	45,006	60,685	53,434	(7,251)	-11.9
6013 Inst. Materials & Supplies			2,000	2,000		
6017 Technology Supplies	6,387	31,650	28,431	19,031	(9,400)	-33.1
6040 Technology - Software/On-Line	79,930	70,788	59,300	86,315	27,015	45.6
6050 Technology - Non-Cap. Hdw	49,309	18,000	24,000	16,000	(8,000)	-33.3
Supplies TOTAL	135,626	120,438	113,731	123,346	9,615	8.5
NO SPECIFIED PROG TOTAL	451,279	456,049	496,312	489,906	(6,406)	-1.3
212 Regular Fund TOTAL	9,032,094	9,073,176	9,142,893	9,150,309	7,416	0.1
FUND 214 Textbook Fund						
Category Instruction						
Program None						
Department REGULAR						
6020 Textbooks & Workbooks	55,535	67,075	60,615	60,615		

Charles City County Public Schools
2019-2020 Budget Report
Detail of Expenditures by Fund and Category

	<u>EXPENDED FY18</u>	<u>ADOPTED FY18</u>	<u>ADOPTED FY19</u>	<u>POSTBOS FY20 FY20</u>	<u>Difference Incr/(Decr)</u>	<u>%</u>
FUND 215 Food Service Fund						
Category School Food Service						
Program None						
Department NO SPECIFIED PROG						
1134 Cafeteria Manager	56,296	56,104	57,434	58,313	879	1.5
1192 Food Service Workers	61,520	67,457	76,488	65,738	(10,750)	-14.1
1592 Substitute Cafeteria Worker	13,164	3,322	3,322	3,355	33	1.0
Salaries TOTAL	130,980	126,883	137,244	127,406	(9,838)	-7.2
2100 FICA Benefits	9,626	9,706	10,498	9,747	(751)	-7.2
2210 VRS Benefits	1,906	2,097	37	37		
2220 VRS Hybrid	480	203	6		(6)	-100.0
2300 HMP Benefits	31,986	42,108	33,260	41,008	7,748	23.3
2400 GLI Benefits	1,544	1,620	1,596	1,467	(129)	-8.1
2510 ST/LT Disability Insc	143	60	68		(68)	-100.0
2600 Unemployment Insurance			57	57		
2700 Workers' Compensation		2,867	3,102	2,879	(223)	-7.2
2800 Other Benefits		750	750	750		
Benefits TOTAL	45,685	59,411	49,374	55,945	6,571	13.3
5500 Travel, Conferences, Prof. Devel		500	500	500		
5800 Miscellaneous	163	500	754	754		
Other Purch Servi TOTAL	163	1,000	1,254	1,254		
6002 Food Supplies	190,161	177,183	192,971	208,171	15,200	7.9
6030 Non-Cap. Equipment (< \$5,000)		16,500	16,500		(16,500)	-100.0
Supplies TOTAL	190,161	193,683	209,471	208,171	(1,300)	-0.6
NO SPECIFIED PROG TOTAL	366,989	380,977	397,343	392,776	(4,567)	-1.1
Category Technology						
Program None						
Department NO SPECIFIED PROG						
6040 Technology - Software/On-Line	3,940			4,960	4,960	
215 Food Service Fund TOTAL	370,929	380,977	397,343	397,736	393	0.1

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Security Grant

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6460 SECURITY SERVICES						
3000 Purchased Services	58,493					

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Project Graduation

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6110 CLASSROOM INSTRUCTION						
1620 Supplemental Salaries & Wages		3,049				
2100 F.I.C.A.		233				
6110 CLASSROOM INSTRUCTION TOTAL		3,282				

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: 21st Century Learning Grant

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6110 CLASSROOM INSTRUCTION						
1620 Supplemental Salaries & Wages	35,301					
2100 F.I.C.A.	2,701					
3000 Purchased Services	(3,150)					
5500 Travel	224					
6030 Instructional Materials	5,723					
6110 CLASSROOM INSTRUCTION TOTAL	40,799					
6131 IMPROVEMENT OF INSTRUCTION						
3000 Purchased Services			30,000		(30,000)	-100.0
6320 VEHICULAR OPERATIONS						
1170 Operative Salaries & Wages	11,058					
2100 F.I.C.A.	846					
6320 VEHICULAR OPERATIONS TOTAL	11,904					
220 21st Century Learning Grant TOTAL	52,703		30,000		(30,000)	-100.0

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Title I Part A - Current

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6110 CLASSROOM INSTRUCTION						
1120 Instructional Salaries	107,363	97,401	94,981	59,594	(35,387)	-37.3
1151 Instructional Assistant Salari	14,801	14,801	14,850	15,323	473	3.2
1520 Substitute Salaries & Wages		510	510	515	5	1.0
1620 Supplemental Salaries & Wages				42,735	42,735	*****
2100 F.I.C.A.	8,786	8,623	8,440	9,040	600	7.1
2210 VRS Retirement	19,923	17,091	16,048	10,563	(5,485)	-34.2
2300 Health Insurance	10,966	14,204	8,504	8,252	(252)	-3.0
2400 Group Life Insurance	1,598	1,236	1,207	795	(412)	-34.1
2700 Worker's Comp Insurance		304	296	195	(101)	-34.1
2750 Retiree Health Care Credit	1,505	1,288	1,228	808	(420)	-34.2
5500 Travel	255					
6030 Instructional Materials	28,458					
6110 CLASSROOM INSTRUCTION TOTAL	193,655	155,458	146,064	147,820	1,756	1.2
6131 IMPROVEMENT OF INSTRUCTION						
1110 Administrator		22,973	21,600	21,055	(545)	-2.5
2100 F.I.C.A.		1,757	1,652	1,610	(42)	-2.5
2210 VRS Retirement		3,749	3,387	3,301	(86)	-2.5
2300 Health Insurance		7,102	8,252	8,252		
2400 Group Life Insurance		271	255	248	(7)	-2.7
2700 Worker's Comp Insurance		67	63	61	(2)	-3.2
2750 Retiree Health Care Credit		283	259	253	(6)	-2.3
6030 Instructional Materials	4,451			3,410	3,410	341000.0
6131 IMPROVEMENT OF INSTRUCTION TOTAL	4,451	36,202	35,468	38,190	2,722	7.7
6320 VEHICULAR OPERATIONS						
6008 Fuel & Lubricants	2,000					
310 Title I Part A - Current TOTAL	200,106	191,660	181,532	186,010	4,478	2.5

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Title I - CTE - Carl Perkins

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6110 CLASSROOM INSTRUCTION						
6030 Instructional Materials	13,433					
6810 CLASSROOM TECHNOLOGY						
3000 Purchased Services		2,500	2,500		(2,500)	-100.0
5500 Travel		500	500		(500)	-100.0
6000 Materials & Supplies		13,103				
6050 Non-Cap Tech Hardware	1,887		13,103	19,000	5,897	45.0
6810 CLASSROOM TECHNOLOGY TOTAL	1,887	16,103	16,103	19,000	2,897	18.0
319 Title I - CTE - Carl Perkins TOTAL	15,320	16,103	16,103	19,000	2,897	18.0

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Title II-A - Current

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6131 IMPROVEMENT OF INSTRUCTION						
1620 Supplemental Salaries & Wages			1,000		(1,000)	-100.0
2100 F.I.C.A.			77		(77)	-100.0
3000 Purchased Services	1,915	8,000	30,100	3,500	(26,600)	-88.4
5500 Travel	11,322	29,000	3,000	23,000	20,000	666.7
6030 Instructional Materials	1,237	3,000	18,900	1,500	(17,400)	-92.1
6131 IMPROVEMENT OF INSTRUCTION TOTAL	14,474	40,000	53,077	28,000	(25,077)	-47.2

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Title VI-B - current

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6110 CLASSROOM INSTRUCTION						
1120 Instructional Salaries	138,950	139,696	99,113	104,750	5,637	5.7
1151 Instructional Assistant Salari	13,950	19,056	19,126	14,441	(4,685)	-24.5
2100 F.I.C.A.	11,645	12,145	9,046	9,118	72	0.8
2210 VRS Retirement	17,278	25,575	18,221	18,366	145	0.8
2220 VRS HYBRID	7,362					
2300 Health Insurance	8,252	28,408	8,756	16,504	7,748	88.5
2400 Group Life Insurance	1,976	1,849	1,372	1,382	10	0.7
2510 S/T Disability	122					
2700 Worker's Comp Insurance		454	336	340	4	1.2
2750 Retiree Health Care Credit	1,862	1,927	1,395	1,405	10	0.7
6050 Non-Cap Tech Hardware		6,000	6,000		(6,000)	-100.0
6110 CLASSROOM INSTRUCTION TOTAL	201,397	235,110	163,365	166,306	2,941	1.8
6131 IMPROVEMENT OF INSTRUCTION						
6030 Instructional Materials				1,626	1,626	162600.0
6050 Non-Cap Tech Hardware		1,419	1,419		(1,419)	-100.0
6131 IMPROVEMENT OF INSTRUCTION TOTAL		1,419	1,419	1,626	207	14.6
6320 VEHICULAR OPERATIONS						
1170 Operative Salaries & Wages	72,249	48,969	20,250	24,291	4,041	20.0
2100 F.I.C.A.	5,682	3,746	1,550	1,858	308	19.9
2300 Health Insurance	8,241	7,102	8,252	8,252		
2700 Worker's Comp Insurance		856	778	933	155	19.9
2800 Other Benefits		750	750	750		
6320 VEHICULAR OPERATIONS TOTAL	86,172	61,423	31,580	36,084	4,504	14.3
330 Title VI-B - current TOTAL	287,569	297,952	196,364	204,016	7,652	3.9

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Title VI-B - (619) - Current

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6110 CLASSROOM INSTRUCTION						
3000 Purchased Services		3,500	3,500		(3,500)	-100.0
6030 Instructional Materials	8,883			7,910	7,910	791000.0
6050 Non-Cap Tech Hardware		4,337	4,337		(4,337)	-100.0
6110 CLASSROOM INSTRUCTION TOTAL	8,883	7,837	7,837	7,910	73	0.9

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Title III English Learners

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6110 CLASSROOM INSTRUCTION						
6030 Instructional Materials	3,933			1,000	1,000	100000.0

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Title IVA Student Academic/Enr

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6131 IMPROVEMENT OF INSTRUCTION						
6030 Instructional Materials				10,000	10,000	*****

Charles City County Public Schools
2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

Grant: Regional Special Ed

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
6110 CLASSROOM INSTRUCTION						
1120 Instructional Salaries				16,541	16,541	*****
1620 Supplemental Salaries & Wages				25,015	25,015	*****
2100 F.I.C.A.				3,180	3,180	318000.0
2210 VRS Retirement				2,594	2,594	259400.0
2300 Health Insurance				8,252	8,252	825200.0
2400 Group Life Insurance				195	195	19,500.0
2700 Worker's Comp Insurance				48	48	4,800.0
2750 Retiree Health Care Credit				198	198	19,800.0
6110 CLASSROOM INSTRUCTION TOTAL				56,023	56,023	*****
6320 VEHICULAR OPERATIONS						
1170 Operative Salaries & Wages				1,744	1,744	174400.0
2100 F.I.C.A.				133	133	13,300.0
6320 VEHICULAR OPERATIONS TOTAL				1,877	1,877	187700.0
380 Regional Special Ed TOTAL				57,900	57,900	*****

Charles City County Public Schools
 2019-2020 POSTBOS FY20 GRANT BUDGET LINE ITEM DETAIL

<u>DESCRIPTION</u>	<u>EXPENDED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY18</u>	<u>ADOPTED</u> <u>FY 19</u>	<u>POSTBOS FY20</u> <u>FY 20</u>	<u>\$ CHG</u>	<u>% CHG</u>
TOTAL	641,481	556,834	484,913	513,836	28,923	6.0