

# GENERAL FUND 2021-2022

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## Arlington Community Schools

ACS Board of Education Approved on May 18, 2021  
Town of Arlington Approved on xxx

JEFFERY MAYO,  
SUPERINTENDENT

KAY WILLIAMS,  
SCHOOL BOARD CHAIR

MIRACLE ROBERTS,  
CHIEF FINANCIAL OFFICER

12060 Arlington Trail  
Arlington TN 38002





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CHIEF OF ACCOUNTABILITY

DIRECTOR OF OPERATIONS

DIRECTOR OF COMMUNICATIONS

## ARLINGTON COMMUNITY SCHOOLS PROFILE

Arlington Community Schools (ACS) is a K-12 public school system located in Arlington, Tennessee. Our system serves approximately 4,900 students and consists of four schools: Arlington Elementary, Donelson Elementary, Arlington Middle, and Arlington High. Our system's mission is to empower and to inspire all students towards lifetime learning, career success and good citizenship.

ACS was established by the Town of Arlington and began operations in July 2014. This budget presents the projected revenues and expenditures based on the projected enrollment of students for the 2021-2022 school year. Arlington Community Schools offers a rigorous and supportive academic environment at all schools. Our system's vision is to fully engage all students and to inspire our staff, parents and community to create an environment where students can achieve their highest potential and become productive citizens in an ever changing, challenging world.

## BUDGET HIGHLIGHTS

### Fund

This budget includes the General-Purpose Fund, which is the primary operating fund of the school system.

### Enrollment

Enrollment projections are based on spring enrollment data for in-district and out-of-district students, historical enrollment trends, and projected construction of new homes. The projected enrollment for the 2021-2022 school year is 4,933 students.

### Revenue

The major sources of revenue for the general-purpose fund consists of State of Tennessee Basic Education Program (BEP), Shelby County Government, and the Town of Arlington.

## **Expenditures**

The following are highlights of the major changes in the 2021-2022 budget.

### **Improve Student Achievement**

- 1 New Early Postsecondary Opportunity (EPSO) Specialist at Arlington High School
- 1 Additional Instructional Technology Facilitator
- iPads Refresh for 1<sup>st</sup> Grade Elementary & Secondary Emergency Relief (ESSER) Funded
- iPads Refresh for 5<sup>th</sup> Grade Elementary & Secondary Emergency Relief (ESSER) Funded
- iPads Refresh for 9<sup>th</sup> Grade Elementary & Secondary Emergency Relief (ESSER) Funded
- Donelson Elementary School Room Reconfiguration
- Arlington High School Wrestling/Multipurpose Complex and Soccer Concession (Boys & Girls) Facility Construction Completion
- Arlington High School Track Resurface
- Arlington High School Band & Theatre Extension (ESSER Funded)

### **Maximize Employee Capacity**

- Step Increase for All Eligible Employees
- Additional Personal Day for Employees at Highest Step
- 2% Cost of Living Adjustment (COLA) for Employees
- Coaching Stipends Increase
- Nurse Salary Schedule Upscaled
- Other Post-Employment Benefits (OPEB) Contribution to Tennessee School Board Association (TSBA) Trust
- No Benefits Premium Increase for Medical and Dental Insurance
- 1 Additional Nurse Elementary & Secondary Emergency Relief (ESSER) Funded
- 1 New Grants Specialist Elementary & Secondary Emergency Relief (ESSER) Funded

### **Improve Organizational Efficiency & Effectiveness**

- Air Quality Improvement (ESSER Funded)
- Arlington High School HVAC Partial Replacement
- Arlington Middle School Gym HVAC Replacement
- Arlington High School Resurface of Student Parking Lot
- Arlington High School Additional Parking Lot (Wrestling/Multipurpose Complex)
- LED Lights at Arlington High School, Arlington Middle School, and Donelson Elementary
- Arlington High School ADA Sidewalk
- Arlington Elementary School Walkway Canopy (ESSER Funded)
- Arlington Elementary School Resurface Concrete Pads
- Arlington Elementary School Update Dumpster
- Central Office Updates: Operational Shed & Elevator
- Cafeteria Monitors at All Schools

## **Engage Community Support**

- Planning Component Added to Central Office Staff Capacity
- Smore Newsletter Showcases Positive News Stories Across the District (NSPRA Award)
- District Marketing and Advertisements to Promote Events and District Achievements
- SchoolMessenger Website Services & Houses Important Information and Alerts
- Videography and Photography Equipment Upgrades for Digital Communication

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## BUDGET TIMELINE

### Planning & Preparation Calendar

December 4, 2020	Draft Budget Calendar Presented to Superintendent
December 15, 2020	<b>Draft Budget Calendar Presented at Board Meeting</b>
January 11, 2021	Budget Information Packets, Guidelines, and Enrollment Projections Provided to Executive Staff
February 8, 2021	Budget Requests Due from Executive Staff
March 8, 2021	Preliminary Budget Meeting with Executive Staff
April 5-8, 2021	<b>Proposed Budget Meeting with Board Members</b>
April 26, 2021	Proposed Budget Available Online for Inspection by Interested Citizens
May 11, 2021	<b>School Board Work Session</b>
May 18, 2021	<b>Board Meeting for Approval of Initial 2021-2022 Budget</b>
May 27, 2021	Proposed Budget Delivered to Arlington, Tennessee Board of Mayor and Alderman
June 7, 2021	<b>Arlington, Tennessee Board of Mayor and Alderman Approval of Budget</b>
August 1, 2021	Submit budget to State of Tennessee Commissioner of Education

## GENERAL FUND REVENUE

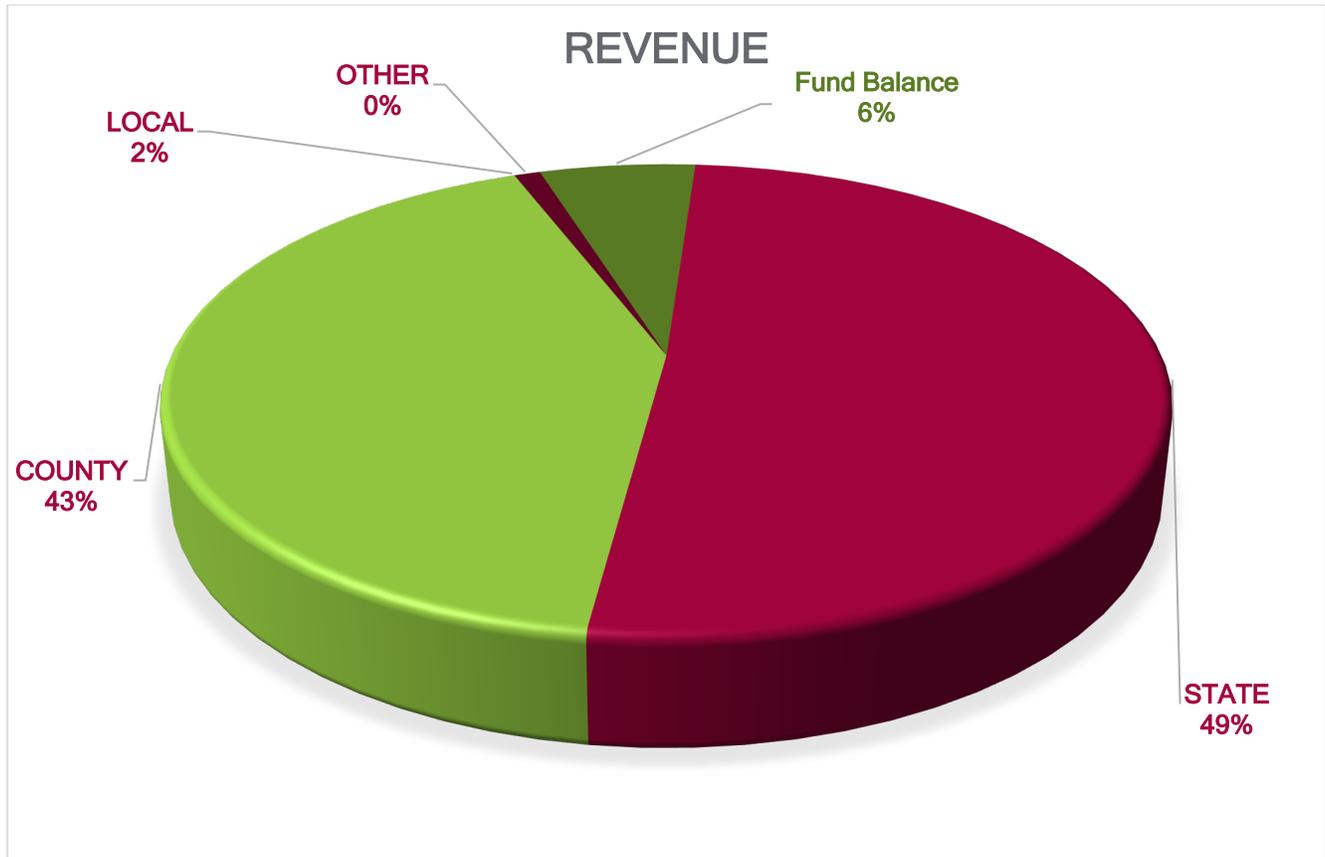
The three major sources of revenue for Arlington Community Schools are the State of Tennessee, Shelby County Government and the Town of Arlington.

State of Tennessee funds consists primarily of Basic Education Program (BEP), funds that are projected to increase by \$839,000 based on preliminary estimate. This estimate is a preliminary estimate provided by the Tennessee Department of Education based upon the 2020-2021 average daily membership (ADM) of students. BEP funding is based on ADM weighted for the 2<sup>nd</sup>, 3<sup>rd</sup>, 6<sup>th</sup>, and 7<sup>th</sup> attendance periods.

Shelby County Government funds come from two primary sources: property tax and sales tax. Educational revenues are shared between the Shelby County school system and municipal school districts based on the Weighted Full Time Equivalent Average Daily Attendance (WFTEADA) formula developed by the Tennessee Department of Education. The WFTEADA percentage varies each year for each of the school districts. The district's WFTEADA for the 2020-2021 school year was 3.46%.

Town of Arlington provides 15 cents equivalent payment to the school district. The amount projected for 2021-2022 school year is \$742,435 which is an increase of \$137,382 compared to the 2020-2021 school year.

## GENERAL FUND REVENUE



The major sources of revenue are from State of Tennessee, Shelby County Government, utilization of fund balance and the Town of Arlington.

### Subcategories:

- Tennessee Basic Education Program (BEP)
- Shelby County Property & Sales Taxes
- Arlington Community Schools Fund Balance
- Town of Arlington
- Tuition for Non-Resident Students & Other Miscellaneous Revenue

## GENERAL FUND REVENUE

ACCT	FUNCTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40000	County Taxes	20,769,961	19,413,940	21,246,500
43000	Charges for Services	374,481	574,154	503,421
44000	Other Local	156,113	120,500	166,700
46000	State of Tennessee	22,686,420	23,592,000	24,109,000
47000	Federal Government	41,504	45,000	45,000
49000	Other Sources	723,944	4,397,506	3,634,871
	<b>REVENUE GRAND TOTAL</b>	<b>44,779,422</b>	<b>47,835,100</b>	<b>49,705,492</b>

## COUNTY TAXES REVENUE

ACCT	FUNCTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
40110	Current Property Tax	12,702,731	13,130,000	13,500,000
40120	Prior Year's Tax	134,528	222,200	190,000
40130	Circuit Court-Prior Year	218,334	111,300	130,000
40140	Interest & Penalty	108,122	128,000	15,000
40162	Pymt in Lieu of Taxes- Utility	97,582	123,000	100,000
40163	Pymt in Lieu of Taxes- Other	109,879	100,000	140,000
40210	Local Option Sales Tax	5,937,421	4,270,216	5,795,000
40240	Wheel Tax	1,313,165	1,153,724	1,200,000
40270	Business Tax	1,520	1,500	1,500
40275	Mixed Drink Tax	7,547	14,000	15,000
40610	Current Property Tax	166,132	160,000	160,000
	<b>Total</b>	<b>20,796,961</b>	<b>19,413,940</b>	<b>21,246,500</b>

## CHARGES FOR SERVICES

ACCT	FUNCTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
43513	Tuition-Summer School	6,800	5,000	6,000
43517	Tuition-Other	367,606	568,854	497,121
43990	Other Charges for Services	75	300	300
	<b>Total</b>	<b>374,481</b>	<b>574,154</b>	<b>503,421</b>

## OTHER LOCAL REVENUE

ACCT	FUNCTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
44120	Lease/Rentals	107,597	100,000	75,000
44170	Miscellaneous Refunds	32,393	500	1,700
44990	Other Local Revenue	16,123	20,000	90,000
	<b>Total</b>	<b>156,113</b>	<b>120,500</b>	<b>166,700</b>

## STATE OF TENNESSEE REVENUE

ACCT	FUNCTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
46511	Basic Education Program	22,594,504	23,198,000	24,037,000
46590	Other State Funds	30,000	-	-
46610	Career Ladder	61,917	86,000	72,000
	<b>Total</b>	<b>22,686,420</b>	<b>23,592,000</b>	<b>24,109,000</b>

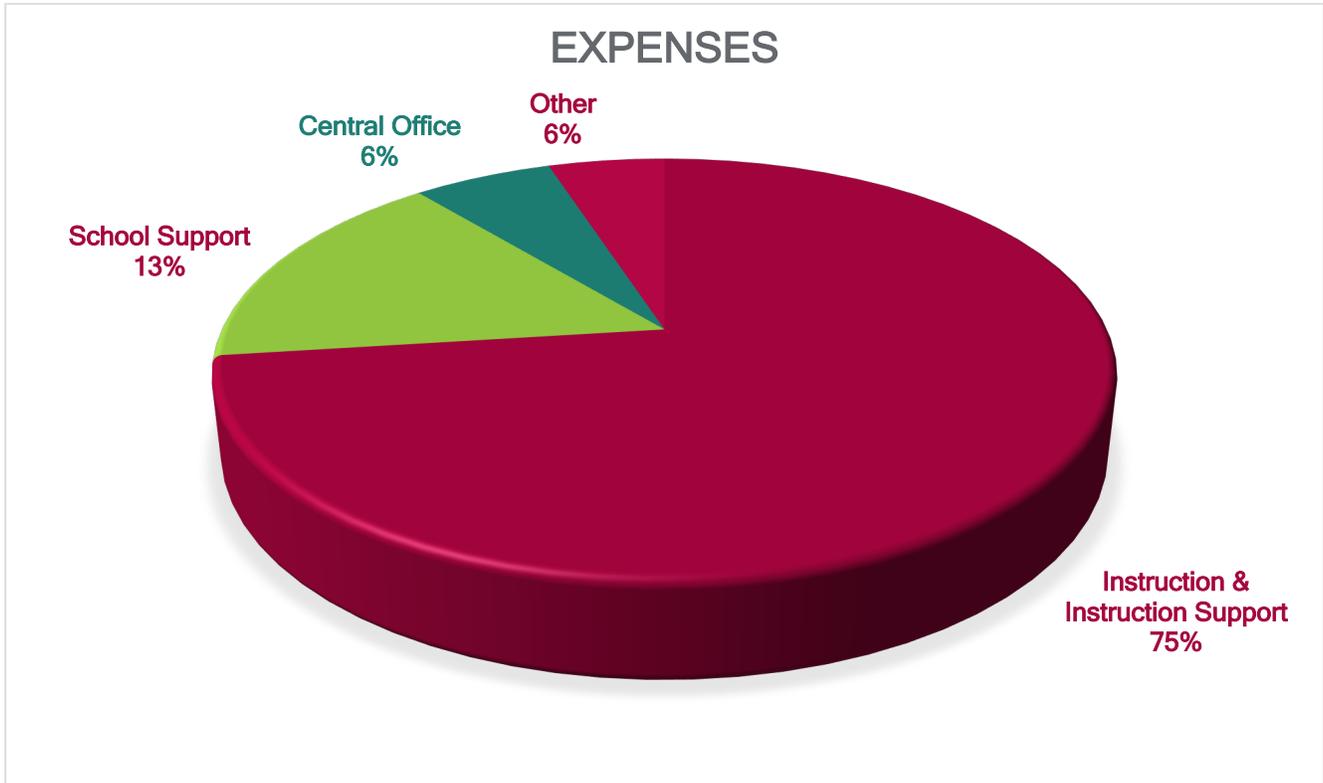
## FEDERAL GOVERNMENT REVENUE

ACCT	FUNCTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
47590	Other Federal Thru State	41,504	45,000	45,000

## OTHER SOURCES OF REVENUE

ACCT	FUNCTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
49700	Insurance Recovery	129,959	110,000	125,000
49800	Operating Transfers	593,985	665,053	796,435
49800	Fund Balance	-	3,622,453	2,713,436
	<b>Total</b>	<b>723,942</b>	<b>4,397,506</b>	<b>3,634,871</b>

## GENERAL FUND EXPENDITURES



Instruction and Instruction Support consists of Regular Education Instruction, Alternative Education, Special Education, Career & Technical Education, Guidance, Office of Principal, Regular Education Support, Special Education Support, and Career & Technical Support.

School Support consists of Accountability & Other Student Support, Student Services & Attendance, Health Services, Operation of Plant, Maintenance of Plant, Safety & Security, Technology, Planning, Transportation and Transfers for Nutrition and OPEB.

Central Office consists of Board of Education, Office of Superintendent, Fiscal Services, Chief of Staff, and Human Resources.

Other expenditures consist of Regular Capital Outlay projects.

ACCT	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
72310	Board of Education	5.3	5.3	5.3	935,105	930,115	1,043,538
72320	Director of Schools	3.7	4.7	4.7	630,174	848,856	852,435
72410	Office of Principal	36.0	36.0	36.0	2,710,894	2,861,691	2,911,319
71100	Regular Education Instruction	246.4	254.0	264.0	20,827,687	24,064,676	24,059,789
71150	Alternative Education	5.3	4.3	4.3	238,135	338,762	300,253
71200	Special Education Instruction	35.8	38.8	40.3	2,462,144	2,870,832	3,126,145
71300	Career & Technical Instruction	11.6	12.0	12.0	1,136,060	1,237,422	1,268,686
72130	Guidance	9.0	10.0	10.0	832,259	958,071	954,494
72210	Regular Education Support	12.84	12.84	20.34	1,433,658	1,839,985	2,128,138
72220	Special Education Support	5.33	5.33	5.33	904,435	1,121,454	1,262,361
72230	Career & Technical Support	0.83	0.83	0.83	84,312	113,719	120,264
72130	Accountability	3.00	3.03	3.03	406,965	444,101	460,491
72510	Fiscal Services	4.5	4.5	4.5	494,843	544,814	586,290
72810	Chief of Staff	3.0	-	-	400,326	-	-
72520	Human Resources	2.5	4.3	4.25	260,391	486,676	510,450
72110	Student Services	8.0	8.2	8.25	635,036	730,085	754,908
72120	Health Services	4.0	4.2	4.5	241,161	278,653	335,172
72610	Operation of Plant	5.0	5.0	5.0	1,998,461	2,173,247	2,318,071
72620	Maintenance of Plant	5.5	5.5	5.5	799,986	770,915	875,895
72810	Safety	2.0	2.0	2.0	142,861	152,563	158,129
72250	Technology	3.0	3.0	3.0	656,296	777,627	772,817
72110	Planning	-	-	-	-	10,860	20,000
72710	Transportation	-	-	-	827,060	1,164,400	1,823,079
76100	Regular Capital Outlay	-	-	-	3,796,688	2,055,000	2,086,250
99100	Transfers Out	-	-	-	278,178	1,060,576	976,519
	<b>EXPENSES GRAND TOTAL</b>	<b>412.6</b>	<b>423.80</b>	<b>443.13</b>	<b>43,284,983</b>	<b>47,835,100</b>	<b>49,705,492</b>

## BOARD OF EDUCATION 72310

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
118	Secretary to Board	0.3	0.3	0.3	18,152	18,515	19,263
191	Board Member	5.0	5.0	5.0	31,212	31,840	32,472
201	Social Security				2,937	3,122	3,208
204	State Retirement				1,343	1,470	1,425
206	Life Insurance				151	178	132
207	Medical Insurance				330,756	167,760	346,760
212	Medicare				687	730	750
305	Audit Services				45,400	50,000	55,000
320	Dues & Memberships				12,059	15,000	15,000
355	Travel				-	250	250
399	Other Contracted Services				8,000	14,000	14,500
499	Other Supplies & Materials				350	1,000	1,000
505	Judgments				12,381	111,694	21,777
506	Liability Insurance				23,723	38,198	40,000
510	Trustee Commission				325,743	330,000	350,000
513	Workmen's Compensation Insurance				104,724	111,802	110,000
524	Staff Development				15,531	25,000	25,000
599	Other Charges				1,955	9,556	7,000
	<b>TOTAL</b>	<b>5.3</b>	<b>5.3</b>	<b>5.3</b>	<b>935,105</b>	<b>930,115</b>	<b>1,043,538</b>

**Overview:** This budget includes salaries and benefits for school board members and the secretary to the board, retiree's insurance, audit services, legal judgments, legal liability insurance, Shelby County Trustee's commission, and worker's compensation insurance.

## DIRECTOR OF SCHOOLS 72320

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
101	County Official	1.0	1.0	1.0	213,409	199,275	196,700
117	Career Ladder				2,000	2,000	2,000
161	Secretary	1.7	1.7	1.7	102,864	104,921	109,159
189	Other Salaries	1.0	2.0	2.0	163,588	258,470	274,695
201	Social Security				23,242	35,009	36,118
204	State Retirement				40,180	48,563	41,871
206	Life Insurance				2,669	3,790	5,204
207	Medical Insurance				35,707	56,640	43,240
208	Dental Insurance				998	1,600	1,100
212	Medicare				6,993	8,688	8,447
217	Hybrid Retirement				1,614	10,000	7,000
299	Other Fringe Benefits				431	4,150	4,150
320	Dues & Memberships				2,431	6,750	9,750
348	Postal Charges				95	400	400
355	Travel				706	1,500	1,500
399	Other Contracted Services				6,720	39,500	41,500
435	Office Supplies				4,472	8,000	8,000
524	Staff Development				7,205	17,500	21,500
599	Other Charges				13,522	25,100	25,100
701	Admin Equipment				1,327	17,000	15,000
	<b>TOTAL</b>	<b>3.7</b>	<b>4.7</b>	<b>4.7</b>	<b>630,174</b>	<b>848,856</b>	<b>852,435</b>

**Overview:** This budget includes salaries and benefits for the Superintendent, General Counsel, Director of Communications & Planning and secretaries.

## OFFICE OF PRINCIPAL 72410

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
104	Principals	5.0	5.0	5.0	546,578	566,800	556,700
117	Career Ladder				7,000	7,000	7,000
139	Assistant Principal	10.0	10.0	10.0	903,592	915,000	934,100
161	Secretary(s)	5.0	5.0	5.0	166,987	173,300	175,700
162	Clerical	16.0	16.0	16.0	481,616	495,000	500,200
201	Social Security				123,268	132,190	134,769
204	State Retirement				202,161	202,530	198,290
206	Life Insurance				6,313	14,655	14,941
207	Medical Insurance				220,745	297,900	331,200
212	Medicare				28,829	30,916	31,519
217	Hybrid Retirement				5,206	5,600	6,000
355	Travel				-	600	600
471	Software				2,100	2,200	2,300
524	Staff Development				1,500	3,000	3,000
599	Other Charges				15,000	15,000	15,000
	<b>TOTAL</b>	<b>36.0</b>	<b>36.0</b>	<b>36.0</b>	<b>2,710,895</b>	<b>2,861,691</b>	<b>2,911,319</b>

**Overview:** This budget includes salaries and benefits for the school principals, assistant principals, financial secretaries, clerical assistants, attendance clerks, and special education clerical staff. This budget also includes an allocation for school faculty staff morale and software for visitor's driver's license scanner.

## Regular Education Instruction 71100

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
116	Teachers	238.4	242.0	250.0	14,711,374	15,113,000	16,126,000
117	Career Ladder				38,000	41,000	40,000
163	Educational Assistants	8.0	12.0	14.0	157,486	260,520	322,400
188	Bonus Payments				113,000	623,334	113,000
189	Other Salaries				301,719	350,000	350,000
195	Substitute Teachers				183,422	250,000	250,000
201	Social Security				899,633	1,022,470	1,066,487
204	State Retirement				1,333,174	1,616,445	1,684,145
206	Life Insurance				44,563	108,133	116,517
207	Medical Insurance				1,775,542	1,981,700	2,428,800
212	Medicare				211,002	239,137	249,420
217	Hybrid Retirement				70,168	88,000	71,000
336	Maintenance & Repair-Equipment				121,517	123,000	123,000
399	Other Contracted Services				11,070	15,000	15,000
429	Instructional Supplies & Material				326,446	425,615	496,168
430	Textbooks-Electronic				71,289	897,172	200,000
449	Textbooks-Bound				43,922	50,000	60,000
471	Software				74,073	117,000	169,700
499	Other Supplies & Materials				896	5,000	5,000
535	Fee Waivers				10,000	10,000	10,000
599	Other Charges				22,058	43,150	73,150
722	Regular Instruction Equip				307,332	685,000	90,000
	<b>TOTAL</b>	<b>246.4</b>	<b>254.0</b>	<b>264.0</b>	<b>20,827,687</b>	<b>24,064,675</b>	<b>24,059,789</b>

**Overview:** This budget includes salaries and benefits for regular teachers, ESL, educational assistants, coaching stipends, regular education and summer school.

## Alternative Education Instruction 71150

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
116	Teachers	3.5	2.5	2.5	163,833	153,500	161,000
117	Career Ladder				1,000	1,000	1,000
128	Homebound Teacher	0.8	0.8	0.8	18,743	25,000	25,000
139	Assistant Principals				7,106	15,000	15,000
163	Educational Assistants	1.0	1.0	1.0	-	20,410	20,700
189	Other Salary & Wages			-		24,490	-
195	Substitute Teachers				727	2,000	2,000
201	Social Security				11,471	14,967	13,931
204	State Retirement				15,012	22,298	18,763
206	Life Insurance				443	1,536	1,249
207	Medical Insurance				15,200	47,760	32,200
212	Medicare				2,683	3,500	3,258
217	Hybrid Retirement				960	2,000	1,000
355	Travel				-	150	100
429	Instructional Supplies & Materials				400	1,225	1,225
449	Textbooks-Bound				-	500	500
499	Other Supplies				557	625	625
524	Staff Development					2,000	2,000
599	Other Charges				-	500	400
790	Other Equipment				-	300	300
	<b>TOTAL</b>	<b>5.3</b>	<b>4.3</b>	<b>4.3</b>	<b>238,135</b>	<b>338,762</b>	<b>300,253</b>

**Overview:** This budget includes salaries and benefits for alternative education teachers, STEP Program teacher and assistant, and homebound teacher.

## Special Education Instruction 71200

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
116	Teachers	23.0	24.0	25.0	1,338,734	1,503,600	1,640,000
117	Career Ladder				2,000	2,000	2,000
128	Homebound Teachers	0.8	0.8	0.8	-	25,000	25,000
163	Educational Assistant	9.0	11.0	11.0	232,032	267,850	275,000
171	Speech Pathologist	3.0	3.0	3.5	204,291	207,510	255,136
195	Substitute Teacher				37,857	45,000	45,000
201	Social Security				105,011	127,160	139,012
204	State Retirement				165,703	186,325	203,755
206	Life Insurance				5,340	13,788	14,930
207	Medical Insurance				230,071	286,460	363,400
212	Medicare				24,678	29,739	32,511
217	Hybrid Retirement				10,906	12,000	12,000
311	Contracts w/ Other School Systems				-	10,000	10,000
312	Contracts w/ Private Agencies				42,611	90,000	40,000
336	Maintenance & Repair-Equipment				268	3,000	3,000
429	Instructional Supplies & Materials				34,693	45,400	45,400
725	Special Education Equipment				27,948	16,000	20,000
	<b>TOTAL</b>	<b>35.8</b>	<b>38.8</b>	<b>40.3</b>	<b>2,462,144</b>	<b>2,870,832</b>	<b>3,126,145</b>

**Overview:** This budget includes salaries and benefits for special education resource teachers, special education preschool, functional skills teachers, extended school year, homebound teacher, special education assistants, and speech pathologists. Vision and oral school for the deaf services are contracted.

## Career & Technical Instruction 71300

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
116	Teachers	11.6	12.0	12.0	730,230	806,800	772,800
117	Career Ladder				3,000	4,000	2,000
195	Substitute Teacher				11,628	19,000	19,000
201	Social Security				42,843	47,108	49,216
204	State Retirement				68,853	70,080	73,804
206	Life Insurance				2,190	5,092	5,326
207	Medical Insurance				114,452	110,400	110,400
212	Medicare				10,040	11,017	11,510
217	Hybrid Retirement				4,974	6,500	6,000
429	Instructional Supplies & Materials				71,040	95,425	80,130
449	Textbooks				9,293	10,000	10,000
499	Other Supplies				2,000	4,000	25,500
599	Other Charges				782	-	73,000
730	Vocational Equip				64,735	48,000	30,000
	<b>TOTAL</b>	<b>11.6</b>	<b>12.0</b>	<b>12.0</b>	<b>1,136,060</b>	<b>1,237,422</b>	<b>1,268,686</b>

**Overview:** This budget includes salaries and benefits for career and technical teachers. Supplies and materials for business, health sciences, nursing, family and consumer science, leisure craft, marketing, STEM, and cybersecurity.

## Guidance 72130

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
117	Career Ladder				2,000	2,000	2,000
123	Guidance Personnel	9.0	10.0	10.0	642,443	728,200	725,000
201	Social Security				38,085	45,272	45,074
204	State Retirement				64,844	72,492	71,881
206	Life Insurance				1,919	4,419	4,997
207	Medical Insurance				72,058	92,000	92,000
212	Medicare				8,907	10,588	10,542
217	Hybrid Retirement				2,003	3,100	3,000
	<b>TOTAL</b>	<b>9.0</b>	<b>10.0</b>	<b>10.0</b>	<b>832,259</b>	<b>958,071</b>	<b>954,494</b>

**Overview:** This budget includes salaries and benefits for guidance counselors at Arlington Elementary, Donelson Elementary, Arlington Middle and Arlington High.

## Regular Education Support 72210

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	3.0	3.0	4.0	299,178	314,750	426,767
117	Career Ladder				4,500	4,500	4,500
129	Librarians	5.0	5.0	5.0	355,442	362,600	374,600
138	Instructional Computer Personnel	3.0	3.0	4.0	194,098	207,000	284,000
162	Clerical Personnel	0.34	0.34	0.34	14,935	15,233	15,540
189	Other Salaries	1.5	1.5	7.0	119,053	194,268	194,380
196	In-Service Training				31,375	45,000	45,000
201	Social Security				59,711	67,240	83,377
204	State Retirement				102,332	105,357	136,262
206	Life Insurance				2,861	7,201	8,934
207	Medical Insurance				105,171	118,128	187,128
212	Medicare				13,964	18,698	19,499
217	Hybrid Retirement				1,461	1,800	1,800
308	Consultants				2,375	-	20,000
355	Travel				-	200	200
399	Other Contracted Services				-	25,000	25,000
432	Library Books				24,700	37,000	28,000
471	Software				4,604	10,000	40,000
499	Other Supplies				5,158	9,000	24,000
524	Staff Development				66,647	102,860	118,000
599	Other Charges				18,626	34,750	54,750
790	Other Equipment				7,467	166,400	36,400
	<b>TOTAL</b>	<b>12.84</b>	<b>12.84</b>	<b>20.34</b>	<b>1,433,659</b>	<b>1,839,985</b>	<b>2,128,138</b>

**Overview:** This budget includes salaries and benefits for Chief of Academics, supervisor of elementary education, supervisor of secondary education, supervisor of middle school education, instructional technology supervisor, librarians, instructional technology facilitators, shared clerical staff, school nutrition monitors, TV station engineer consultant and stipends for summer curriculum work.

Regular education support also includes library software, library books and teacher laptops.

## Special Education Support 72220

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	1.0	1.0	1.0	98,162	100,125	102,128
117	Career Ladder				1,000	4,000	4,000
124	Psychological Personnel	2.0	2.0	2.0	161,352	167,400	169,500
161	Secretary	0.33	0.33	0.33	14,495	14,785	15,083
189	Other Salaries	2.0	2.0	2.0	134,285	141,250	145,250
201	Social Security				23,815	25,827	27,030
204	State Retirement				40,137	40,036	42,467
206	Life Insurance				1,215	2,843	2,997
207	Medical Insurance				45,425	45,036	49,036
212	Medicare				5,544	6,041	6,321
217	Hybrid Retirement				1,842	2,000	2,000
308	Consultants				-	5,000	5,000
312	Contracts with Private Agencies				-	-	643,050
355	Travel				98	500	500
399	Other Contracted Services				355,551	526,758	-
412	Diesel Fuel				8,199	15,000	15,000
499	Other Supplies				8,679	11,000	15,000
524	Staff Development				6,097	11,000	15,000
599	Other Charges				147	500	1,000
790	Other Equipment				(1,608)	2,000	2,000
	<b>TOTAL</b>	<b>5.33</b>	<b>5.33</b>	<b>5.33</b>	<b>904,435</b>	<b>1,121,454</b>	<b>1,262,361</b>

**Overview:** This budget includes salaries and benefits for special education support supervisor, psychologist, shared clerical, behavior interventionist and special education consulting teacher.

Special education support also includes occupational therapy, physical therapy and audiology contracted services. Special education bus contracted services and diesel fuel are included.

## Career & Technical Education Support 72230

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	0.5	0.5	0.5	49,081	50,063	51,064
117	Career Ladder				500	500	500
161	Secretary	0.33	0.33	0.33	14,495	14,785	15,081
201	Social Security				3,775	4,052	4,132
204	State Retirement				6,308	6,387	6,027
206	Life Insurance				191	449	458
207	Medical Insurance				5,649	7,136	7,636
212	Medicare				883	948	966
217	Hybrid Retirement				267	400	400
355	Travel				1,033	6,000	6,000
499	Other Supplies				-	1,000	1,000
524	Staff Development				2,130	20,000	20,000
599	Other Charges					2,000	7,000
	<b>TOTAL</b>	<b>0.83</b>	<b>0.83</b>	<b>0.83</b>	<b>84,312</b>	<b>113,719</b>	<b>120,264</b>

**Overview:** This budget includes salaries and benefits for supervisor of career and technical and shared secretary.

Career and technical support also includes travel and professional development for competitions for welding and cybersecurity, STEM, APEX, and buses for CTE competitions.

## Accountability 72130

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
162	Clerical Personnel	0.5	0.5	0.5	21,742	21,963	22,402
189	Other Salaries	2.50	2.53	2.53	240,411	262,414	269,660
201	Social Security				15,390	17,322	18,108
204	State Retirement				27,110	28,061	29,433
206	Life Insurance				779	1,820	2,008
207	Medical Insurance				28,698	27,600	27,876
212	Medicare				3,599	4,051	4,235
217	Hybrid Retirement				17	120	20
322	Evaluation & Testing				32,242	58,000	60,000
355	Travel				-	150	150
471	Software				-	500	500
499	Other Supplies				4,667	5,000	4,000
524	Staff Development				26,224	10,600	8,600
790	Other Equipment				6,085	6,500	7,500
	<b>TOTAL</b>	<b>3.0</b>	<b>3.03</b>	<b>3.03</b>	<b>406,965</b>	<b>444,101</b>	<b>460,491</b>

**Overview:** This budget includes salaries and benefits for Chief of Accountability & Student Services, accountability support coordinator, supervisor, and shared clerical. Accountability also includes student evaluation and testing.

## Fiscal Services 72510

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	1.0	1.0	2.0	117,883	100,241	213,500
119	Accountants	2.0	2.0	1.0	132,379	151,232	67,226
122	Purchasing Personnel	0.5	0.5	0.5	29,269	29,855	31,476
162	Clerical	1.0	1.0	1.0	35,786	43,484	44,805
201	Social Security				18,279	20,014	22,134
204	State Retirement				22,909	24,388	21,919
206	Life Insurance				937	2,219	2,454
207	Medical Insurance				35,393	42,400	41,400
212	Medicare				4,275	4,681	5,177
217	Hybrid Retirement				3,253	4,500	4,500
320	Dues & Memberships				2,935	3,200	3,500
355	Travel				209	300	500
399	Other Contracted Services				6,500	6,500	6,500
435	Office Supplies				2,261	3,000	3,000
471	Software				56,293	75,000	80,000
499	Other Supplies				799	1,000	1,500
524	Staff Development				15,179	19,600	28,000
599	Other Charges				2,328	5,700	5,700
701	Admin Equipment				7,976	7,500	3,000
	<b>TOTAL</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>494,843</b>	<b>544,814</b>	<b>586,290</b>

**Overview:** This budget includes salaries and benefits for Chief Financial Officer, Financial Reporting & Payroll Supervisor, Financial Analyst, Purchasing and Clerical. Fiscal services also includes GASB and OPEB studies, and software for finance, purchasing, payroll, nutrition, and school accounting.

## Chief of Staff 72810

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
117	Career Ladder				1,000	-	-
201	Social Security				58	-	-
204	State Retirement				104	-	-
212	Medicare				14	-	-
105	Supervisor	1.0	-	-	140,250	-	-
189	Other Salaries	2.0	-	-	128,989	-	-
201	Social Security				15,328	-	-
204	State Retirement				24,144	-	-
206	Life Insurance				810	-	-
207	Medical Insurance				43,532	-	-
212	Medicare				3,585	-	-
217	Hybrid Retirement				2,373	-	-
355	Travel				-	-	-
399	Other Contracted Services				20,311	-	-
435	Office Supplies				1,005	-	-
524	Staff Development				6,611	-	-
599	Other Charges				5,289	-	-
701	Admin Equipment				6,922	-	-
	<b>TOTAL</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>400,326</b>	<b>-</b>	<b>-</b>

## Human Resources

### 72520

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	0.5	1.3	1.25	49,081	145,279	153,200
161	Secretary	1.0	1.0	1.0	58,538	61,718	64,211
189	Other Salaries	1.0	2.0	2.0	58,097	98,318	103,105
201	Social Security				9,672	17,739	19,872
204	State Retirement				13,709	26,612	26,661
206	Life Insurance				500	1,232	2,203
207	Medical Insurance				20,817	46,660	49,100
210	Unemployment Compensation				5,812	23,000	13,000
212	Medicare				2,262	4,500	4,647
217	Hybrid Retirement				1,069	1,900	1,500
320	Dues & Memberships				475	1,200	1,200
355	Travel				-	400	400
399	Other Contracted Services				13,979	20,000	22,000
411	Data Processing Supplies				-	850	850
435	Office Supplies				2,729	5,800	5,800
524	Staff Development				10,439	11,903	26,500
599	Other Charges				9,712	9,700	9,700
701	Admin Equipment				3,500	9,865	6,500
	<b>TOTAL</b>	<b>2.5</b>	<b>4.3</b>	<b>4.25</b>	<b>260,391</b>	<b>486,676</b>	<b>510,450</b>

**Overview:** This budget includes salaries and benefits for Chief of Human Resources, shared supervisor, secretary, district receptionist and employee benefits specialist.

## Student Services 72110

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	1.5	1.7	1.75	144,441	168,250	178,730
162	Clerical Personnel	0.5	0.5	0.5	21,742	21,963	22,850
189	Other Salaries	4.0	4.0	4.0	133,706	136,100	140,800
201	Social Security				17,952	20,231	21,228
204	State Retirement				26,676	27,176	28,719
206	Life Insurance				906	2,243	2,353
207	Medical Insurance				19,515	57,040	57,500
212	Medicare				4,184	4,732	4,965
217	Hybrid Retirement				1,391	1,800	1,800
130	Social Worker	2.0	2.0	2.0	118,918	122,000	126,700
201	Social Security				7,094	7,564	7,855
204	State Retirement				10,892	11,329	11,850
206	Life Insurance				358	839	871
207	Medical Insurance				12,936	18,400	18,400
212	Medicare				1,659	1,769	1,837
217	Hybrid Retirement				957	1,200	1,200
355	Travel				125	350	150
399	Other Contracted Services				9,589	11,450	11,450
499	Other Supplies				4,190	4,000	4,000
471	Software				84,044	90,000	90,000
524	Staff Development				9,687	18,000	13,000
599	Other Charges				327	500	5,500
704	Attendance Equip				3,746	3,150	3,150
	<b>TOTAL</b>	<b>8.0</b>	<b>8.2</b>	<b>8.25</b>	<b>635,036</b>	<b>730,085</b>	<b>754,908</b>

**Overview:** This budget includes salaries and benefits for shared supervisor, shared clerical, student management personnel, in-school suspension monitors, study hall monitor and social transition specialists.

Software for the student management system is included.

## Health Services 72120

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
131	Medical Personnel	4.0	4.2	4.5	165,509	185,033	230,300
201	Social Security				9,419	11,472	14,279
204	State Retirement				11,850	15,003	19,721
206	Life Insurance				498	1,272	1,583
207	Medical Insurance				28,698	38,640	41,400
212	Medicare				2,203	2,683	3,339
217	Hybrid Retirement				3,045	4,000	4,000
355	Travel				-	150	150
399	Other Contracted Services				11,168	15,650	15,650
413	Medical Supplies				45	1,700	1,500
499	Other Supplies				957	1,000	1,200
524	Staff Development				1,337	750	750
599	Other Charges				234	300	300
735	Health Equipment				6,198	1,000	1,000
	<b>TOTAL</b>	<b>4.0</b>	<b>4.2</b>	<b>4.5</b>	<b>241,161</b>	<b>278,653</b>	<b>335,172</b>

**Overview:** This budget includes salaries and benefits for portion of Coordinated School Health Supervisor, school nurses and nurse substitutes.

## Operation of Plant 72610

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	5.0	5.0	5.0	253,892	268,000	273,600
189	Other Salaries				18,618	30,000	30,000
201	Social Security				15,910	18,476	18,823
204	State Retirement				19,929	19,052	19,466
206	Life Insurance				761	2,048	2,087
207	Medical Insurance				28,698	44,100	46,000
212	Medicare				3,721	4,321	4,402
217	Hybrid Retirement				1,818	3,000	3,000
328	Janitorial Services				664,831	682,000	800,910
355	Travel				47	300	300
399	Other Contracted Services				85,402	132,550	120,622
410	Custodial Supplies				10,601	11,100	11,500
415	Electricity				778,106	820,000	830,000
499	Other Supplies				-	1,000	1,000
502	Building Insurance				110,000	131,900	150,000
599	Other Charges				530	400	1,360
720	Operation Equip				5,599	5,000	5,000
	<b>TOTAL</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>1,998,461</b>	<b>2,173,247</b>	<b>2,318,071</b>

**Overview:** This budget includes salaries and benefits for school plant managers, contracted janitorial services, light, gas and water for all buildings, and building insurance for all buildings.

## Maintenance of Plant 72620

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	1.0	1.0	1.0	98,162	100,125	104,499
161	Secretary	0.5	0.5	0.5	29,269	29,855	31,476
167	Maintenance Personnel	4.0	4.0	4.0	260,907	275,500	287,220
201	Social Security				22,971	25,543	26,238
204	State Retirement				27,882	28,987	23,316
206	Life Insurance				995	2,831	2,909
207	Medical Insurance				32,116	50,600	50,600
212	Medicare				5,372	5,974	6,136
217	Hybrid Retirement				5,776	8,000	8,000
335	Maint & Repair - Buildings				182,319	135,000	180,000
336	Maint & Repair - Equipment				2,373	5,500	6,000
338	Maint & Repair - Vehicles				4,465	5,000	6,500
355	Travel				-	500	500
399	Other Contracted Services				63,792	42,000	48,000
425	Gasoline				8,503	10,000	11,000
499	Other Supplies				1,759	2,000	3,000
524	Staff Development				713	7,500	7,500
599	Other Charges				3,227	2,500	4,500
701	Admin Equipment				4,542	3,500	3,500
717	Maintenance Equip				44,842	30,000	65,000
	<b>TOTAL</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>799,986</b>	<b>770,915</b>	<b>875,895</b>

**Overview:** This budget includes salaries and benefits for Director of Operations and operations staff. The maintenance budget includes all maintenance and repairs for all buildings.

## Safety 72810

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
189	Other Salaries	2.0	2.0	2.0	51,242	89,740	93,340
201	Social Security				4,656	5,564	5,787
204	State Retirement				5,981	4,641	4,907
206	Life Insurance				246	617	642
207	Medical Insurance				15,762	18,400	18,400
212	Medicare				1,089	1,301	1,353
217	Hybrid Retirement				1,517	2,000	2,000
399	Other Contracted Services				4,500	5,000	5,500
499	Other Supplies				-	-	200
524	Staff Development				-	1,000	1,000
790	Other Equipment				57,870	24,300	25,000
	<b>TOTAL</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>142,861</b>	<b>152,563</b>	<b>158,129</b>

**Overview:** This budget includes salaries and benefits for school security officers. The security budget also includes security equipment for schools.

## Technology 72250

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	1.0	1.0	1.0	78,030	84,175	88,717
189	Other Salaries	2.0	2.0	2.0	137,516	139,400	143,530
201	Social Security				12,433	11,862	14,399
204	State Retirement				15,620	14,545	14,186
206	Life Insurance				649	1,037	1,596
207	Medical Insurance				27,060	29,100	27,600
212	Medicare				2,908	3,241	3,368
217	Hybrid Retirement				2,530	3,000	3,000
307	Communication				65,270	78,200	95,200
308	Consultants				2,400	38,500	19,500
350	Internet				85,537	140,000	125,000
355	Travel				-	200	200
470	Cabling				14,800	20,000	20,000
471	Software				35,954	37,100	49,600
499	Other Supplies				764	800	800
524	Staff Development				703	11,120	11,120
599	Other Charges				138,197	120,000	124,000
790	Other Equipment				35,923	45,347	31,000
	<b>TOTAL</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>656,296</b>	<b>777,627</b>	<b>772,817</b>

**Overview:** This budget includes salaries and benefits for network and technology staff. The technology budget also includes internet and software costs.

## Planning 72110

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
399	Other Contracted Services				-	10,860	20,000

**Overview:** This budget includes contracted services for district strategic planning.

## Transportation 72710

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
311	Contracts w/ Other School Systems	-	-	-	54,541	59,400	62,300
312	Contracts w/ Private Agencies				704,778	990,000	1,636,779
412	Diesel Fuel				67,741	115,000	124,000
	<b>TOTAL</b>				<b>827,061</b>	<b>1,164,400</b>	<b>1,823,079</b>

**Overview:** This budget includes contracted services and fuel for student transportation.

## Regular Capital Outlay 76100

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
304	Architects				-	-	50,000
308	Consultants				-	-	-
321	Engineering Services				78,612	-	-
399	Other Contracted Services				-	-	35,250
706	Building Construction				2,164,458	25,000	30,000
707	Building Improvements				-	-	695,000
724	Site Development				-	135,000	-
799	Other Capital Outlay				1,553,619	1,895,000	1,276,000
	<b>TOTAL</b>				<b>3,796,688</b>	<b>2,055,000</b>	<b>2,086,250</b>

**Overview:** This budget includes regular capital outlay projects for schools that includes LED Lighting, HVAC units, Construction of Facilities, Parking Lots and other capital projects.

## Transfers Out 99100

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
590	Transfers Out				(55,155)	727,243	643,186
000	Debt Service				333,333	333,333	333,333
	<b>TOTAL</b>				<b>278,178</b>	<b>1,060,576</b>	<b>976,519</b>

**Overview:** This budget includes transfers from the general fund to the nutrition fund to cover any revenue deficit and private purpose trust fund for OPEB. Debt service includes the building fee payable to Shelby County Schools.

# OTHER FUNDS 2021-2022

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## Arlington Community Schools

ACS Board of Education Approved on May 18, 2021  
Town of Arlington Approved on XXXX

JEFFERY MAYO,  
SUPERINTENDENT

KAY WILLIAMS,  
SCHOOL BOARD CHAIR

MIRACLE ROBERTS,  
CHIEF FINANCIAL OFFICER

12060 Arlington Trail  
Arlington TN 38002





## Board of Education

KAY WILLIAMS

LYLE CONLEY

SCOTT BENJAMIN

HUGH LAMAR

DR. DALE VIOX

CHAIR

VICE-CHAIR

BOARD MEMBER

BOARD MEMBER

BOARD MEMBER

## ADMINISTRATION

JEFFERY MAYO

DR. ALLISON CLARK

VALERIE SPEAKMAN

MIRACLE ROBERTS

TODD GOFORTH

ROCHELLE DOUGLAS

TIM RUFF

TYLER HILL

SUPERINTENDENT

CHIEF OF HUMAN RESOURCES

GENERAL COUNSEL

CHIEF FINANCIAL OFFICER

CHIEF OF ACADEMICS

CHIEF OF ACCOUNTABILITY

DIRECTOR OF OPERATIONS

DIRECTOR OF COMMUNICATIONS

## ARLINGTON COMMUNITY SCHOOLS PROFILE

Arlington Community Schools (ACS) is a K-12 public school system located in Arlington, Tennessee. Our system serves approximately 4,900 students and consists of four schools: Arlington Elementary, Donelson Elementary, Arlington Middle, and Arlington High. Our system's mission is to empower and to inspire all students towards lifetime learning, career success and good citizenship.

ACS was established by the Town of Arlington and began operations in July 2014. This budget presents the projected revenues and expenditures based on the projected enrollment of students for the 2021-2022 school year. Arlington Community Schools offers a rigorous and supportive academic environment at all schools. Our system's vision is to fully engage all students and to inspire our staff, parents and community to create an environment where students can achieve their highest potential and become productive citizens in an ever changing, challenging world.

## BUDGET HIGHLIGHTS

### Funds

This budget includes the Federal Grants, School Nutrition, Discretionary Grants, Education Capital Project, and Private Purpose Trust funds.

### Revenue

The major sources of revenue for these funds consists of federal through state grants (e.g. Title I, IDEA, Carl Perkins), United States Department of Agriculture (USDA), state issued discretionary grants, Shelby County Government capital projects bonds issued, and transfers-in from the general fund.

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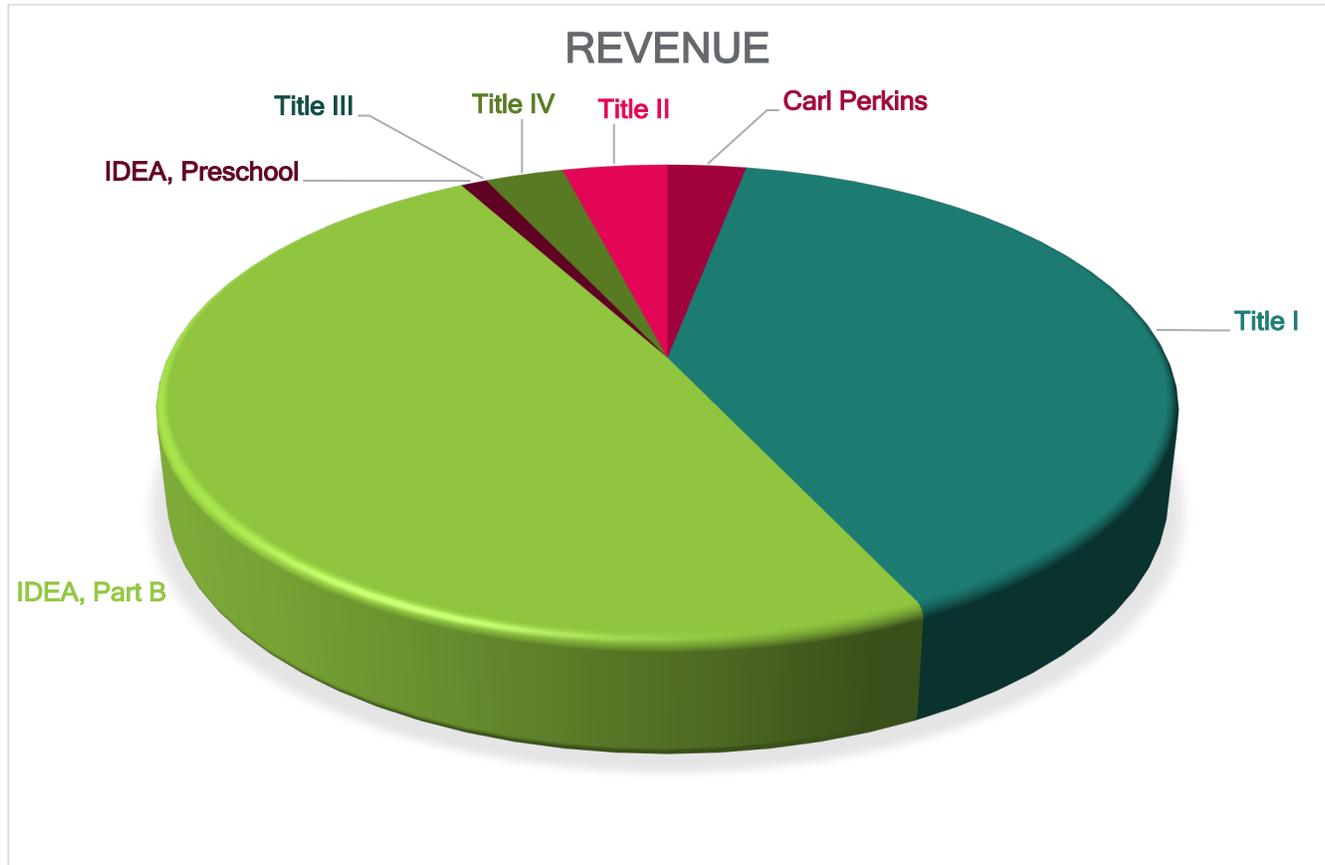
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## FEDERAL PROJECTS REVENUE



<b>FUNC</b>	<b>DESCRIPTION</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 BUDGET</b>	<b>2021-2022 BUDGET</b>
47131	Carl Perkins	49,516	57,361	55,374
47141	Title I, Part A	1,033,889	1,030,152	746,478
47143	IDEA, Part B	870,374	1,238,225	920,872
47145	IDEA, Preschool	5,225	22,819	13,874
47146	English Lang Title III	4,165	7,014	9,872
47147	Title IV	73,332	94,203	56,971
47189	Title II	56,793	78,441	68,957
	<b>REVENUE TOTAL</b>	<b>2,093,294</b>	<b>2,528,215</b>	<b>1,872,399</b>

## CARL PERKINS 0800

Func	Obj	DESCRIPTION	2020 Actual	2021 Budget	2022 Budget
71300	429	Instructional Supplies	27,076	26,127	32,494
71300	499	Other Supplies	5,862	9,600	4,352
71300	730	Vocational Equip	13,057	18,547	450
72130	355	Travel	-	-	9,203
72130	524	Staff Development	3,371	2,887	6,975
72230	524	Staff Development	-	-	1,700
72230	599	Other Charges	150	206	200
99100	504	Transfers Out	-	-	-
<b>TOTAL</b>			<b>49,516</b>	<b>57,361</b>	<b>55,374</b>

### Overview

The Carl D. Perkins Career and Technical grant is a source of federal funding to states for the improvement of secondary career and technical education programs. The purpose is to develop more fully the academic, career, and technical skills of students who elect to enroll in career and technical education programs.

## TITLE I, PART A 0100

Func	Obj	Description	2020 FTE	2021 FTE	2022 FTE	2020 Actual	2021 Budget	2022 Budget
71100	116	Teachers	4.0	4.0	2.0	266,986	298,224	173,778
71100	195	Sub Teachers				12,355	9,737	32,500
71100	201	Social Security				16,012	21,622	12,789
71100	204	State Retirement				28,367	32,069	21,184
71100	206	Life Insurance				792	1,961	1,004
71100	207	Medical Insurance				37,991	40,400	18,400
71100	212	Medicare				3,769	5,057	2,991
71100	399	Contracted Services				-	22,193	-
71100	429	Instructional Supplies				109,999	99,451	80,038
71100	599	Other Charges				2,400	8,250	5,000
71100	722	Regular Instruction Equipment				28,163	77,036	32,000
72130	599	Other Charges				7,572	11,151	7,733
72210	399	Contracted Services				128,022	149,250	85,241
72210	524	Professional Development				256,678	114,502	157,537
72710	312	Contracts w/ Private Agencies				-	3,250	3,250
99100	504	Transfers Out				7,903	1,000	100
		<b>TOTAL</b>	<b>4.0</b>	<b>4.0</b>	<b>2.0</b>	<b>907,010</b>	<b>895,152</b>	<b>633,549</b>

### Overview

Title I, Part A of the Elementary and Secondary Education Act, as amended by the Every Student Succeeds Act (ESEA) provides financial assistance to schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. Funds are allocated through statutory formula based primarily on census poverty estimates.

-U.S. Department of Education

## CONSOLIDATED ADMINISTRATION

### 0010

Func	Obj	Description	2020 FTE	2021 FTE	2022 FTE	2020 Actual	2021 Budget	2022 Budget
72210	105	Supervisor	1.0	1.0	1.0	99,813	103,047	106,054
72210	201	Social Security				6,048	6,358	6,575
72210	204	State Retirement				10,610	10,632	10,892
72210	206	Life Insurance				300	756	756
72210	207	Medical Insurance				6,468	8,600	9,200
72210	212	Medicare				1,415	1,595	1,595
72210	524	Staff Development				-	5,000	3,924
99100	504	Transfers Out				4,815	1,012	1,004
		<b>TOTAL</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>129,468</b>	<b>137,000</b>	<b>140,000</b>

#### Overview

Consolidated Administration reflects employees who spend their time administering federally funded grants such as Title I, Part A and Title II.

## IDEA, PART B 0900

Func	Obj	Description	2020 FTE	2021 FTE	2022 FTE	2020 Actual	2021 Budget	2022 Budget
71200	163	Educational Assistants	21.0	19.0	19.0	480,629	540,000	480,000
71200	171	Speech Pathologist	2.0	2.0	2.0	125,758	170,000	132,740
71200	189	Other Salaries & Wages					16,644	-
71200	201	Social Security				35,062	46,000	40,650
71200	204	State Retirement				44,007	70,000	52,300
71200	206	Life Insurance				1,841	6,000	4,510
71200	207	Medical Insurance				96,972	130,000	130,000
71200	212	Medicare				8,200	10,000	9,500
71200	312	Contracts w/ Private Agencies				-	12,000	4,743
71200	429	Instructional Supplies				597	58,356	5,000
71200	499	Other Supplies				5,887	20,000	1,000
71200	725	SPED Equip				-	22,796	5,000
72220	499	Other Supplies				-	12,000	5,000
72220	524	Staff Development				27,201	10,000	5,000
72220	599	Other Charges				782	7,000	7,000
72220	790	Other Equip				-	30,000	3,000
72710	312	Contracts w/ Private Agencies				1,160	3,000	3,000
72710	425	Gasoline				-	1,929	1,929
72710	433	Lubricants				-	250	250
72710	450	Tires & Tubes				-	250	250
72710	504	Transfers Out				42,278	72,000	30,000
		<b>TOTAL</b>	<b>23.0</b>	<b>21.0</b>	<b>21.0</b>	<b>870,374</b>	<b>1,238,225</b>	<b>920,872</b>

## IDEA, PART B 0900

### Overview

IDEA, Part B funds assist the district in meeting the excess costs of providing special education and related services to children with disabilities. IDEA contains a local “maintenance of effort” requirement. Under this requirement, the district must maintain its total expenditures on special education from one year to the next.

## IDEA, PRESCHOOL 0910

Func	Obj	DESCRIPTION	2020 Actual	2021 Budget	2022 Budget
71200	429	Instructional Supplies	1,752	11,682	6,000
71200	499	Other Supplies	-	1,000	1,000
71200	725	Special Education Equip	1,178	5,000	5,000
72220	524	Staff Development	2,295	5,137	1,874
<b>TOTAL</b>			<b>5,225</b>	<b>22,819</b>	<b>13,874</b>

### Overview

The Preschool grant makes available special education and related services for children with disabilities ages three through five.

## TITLE III, ENGLISH LANGUAGE 0300

Func	Obj	DESCRIPTION	2020 Actual	2021 Budget	2022 Budget
71100	399	Other Contracted Services	2,500	4,000	4,000
71100	429	Instructional Supplies	1,665	3,014	2,872
72210	524	Staff Development	-	-	3,000
<b>TOTAL</b>			<b>4,165</b>	<b>7,014</b>	<b>9,872</b>

### Overview

The purpose of the Title III grant is to assist all English learners, including immigrant children and youth, to achieve at high levels in academic subjects so that all English learners can meet the same challenging State academic standards that all children are expected to meet.

-US Department of Education

## TITLE IV 0410

Func	Obj	DESCRIPTION	2020 Actual	2021 Budget	2022 Budget
72210	399	Other Contracted Services	3,989	18,000	5,000
72210	499	Other Supplies	7,451	25,300	4,900
72210	524	Staff Development	8,405	24,724	5,000
99100	504	Transfers Out	119	300	100
<b>TOTAL</b>			<b>19,964</b>	<b>68,324</b>	<b>15,000</b>

### Overview

The purpose of the Title IV grant is to support programs that prevent violence in and around schools; that prevent the illegal use of alcohol, tobacco and drugs; that involve parents and communities; and that are coordinated with efforts and resources to foster a safe and drug-free learning environment that supports student academic achievement.

-US Department of Education

## TITLE II 0200

Func	Obj	DESCRIPTION	2020 Actual	2021 Budget	2022 Budget
71100	429	Instructional Supplies	66	100	100
72210	196	In-Service	55,500	57,000	58,000
72210	201	Social Security	3,312	3,534	3,844
72210	204	State Retirement	5,709	5,854	5,956
72210	212	Medicare	775	827	856
72210	499	Other Supplies	7,883	8,035	9,000
72210	524	Staff Development	33,235	25,872	5,000
72210	599	Other Charges	-	1,000	1,000
99100	504	Transfers Out	1,094	100	100
		<b>TOTAL</b>	<b>107,573</b>	<b>102,321</b>	<b>83,857</b>

### Overview

The purpose of the Title II grant is to increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools.

-US Department of Education

## OTHER FEDERAL GRANTS

### Carl Perkins Reserve - 0802

### Function 71300

DESCRIPTION		2020 ACTUAL	2021 BUDGET	2022 BUDGET
499	Other Supplies	11,213	-	-
	<b>TOTAL</b>	<b>11,213</b>	<b>-</b>	<b>-</b>

### Carl Perkins Reserve - 0802

### Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47131	Carl Perkins	11,213	-	-

## IDEA Discretionary Technology - 0891

### Function 71200

DESCRIPTION		2020 ACTUAL	2021 BUDGET	2022 BUDGET
725	SPED Equipment	5,337	-	-
	<b>TOTAL</b>	<b>5,337</b>	<b>-</b>	<b>-</b>

### IDEA Discretionary Technology - 0891

### Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47143	SPED Grants to State	5,337	-	-

## IDEA Supplement - 0892 Function 72220

DESCRIPTION		2020 ACTUAL	2021 BUDGET	2022 BUDGET
499	Other Supplies	2,919	-	-
524	In-Service	5,876	-	-
	<b>TOTAL</b>	<b>8,795</b>	<b>-</b>	<b>-</b>

## IDEA Supplement - 0892 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47143	Special Ed Grants	8,795	-	-

## IDEA Innovation - 0893 Function 71200

	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
195	Sub-Teachers	-	4,000	-
201	Social Security	-	800	-
212	Employer Medicare	-	269	-
429	Instructional Supplies	-	14,856	-
	<b>TOTAL</b>	-	<b>19,925</b>	-

## IDEA Innovation - 0893 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47143	Special Ed Grants	-	19,925	-

## IDEA Partnership for Systemic Change (K-12) - 0894 Function 71200

DESCRIPTION		2020 ACTUAL	2021 BUDGET	2022 BUDGET
429	Instructional Supplies	-	10,000	-
	TOTAL	-	10,000	-

## IDEA Partnership for Systemic Change (K-12) - 0894 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47143	Special Ed Grants	-	10,000	-

## CARES Act/ESSER 1.0 Grant 0931

Func	Obj	Description	2020 Actual	2021 Budget	2022 Budget
71100	116	Teachers	-	10,000	10,000
71100	201	Social Security	-	620	620
71100	204	State Retirement	-	800	800
71100	212	Employer Medicare	-	145	145
71100	399	Other Contracted Services	-	18,000	18,000
71100	429	Instructional Supplies	-	9,500	9,500
71100	471	Software	-	25,600	25,600
71100	722	Regular Instru Equipment	-	202,592	202,592
72120	189	Other Salaries & Wages	-	9,298	9,298
72120	201	Social Security	-	576	576
72120	204	State Retirement	-	688	688
72120	212	Employer Medicare	-	135	135
72120	735	Health Equipment	-	7,000	7,000
72210	195	Substitute Teachers	-	87,155	87,155
72210	201	Social Security	-	6,200	6,200
72210	212	Employer Medicare	-	1,450	1,450
72210	471	Software	-	8,742	8,742
72210	499	Other Supplies & Mat	-	5,000	5,000
72210	524	Staff Development	-	24,000	24,000
72210	599	Other Charges	-	5,000	5,000
72220	189	Other Salaries & Wages	-	8,600	8,600
72220	201	Social Security	-	534	534
72220	204	State Retirement	-	884	884
72220	212	Employer Medicare	-	125	125
72220	399	Other Contracted Services	-	14,500	14,500
72220	499	Other Supplies & Materials	-	4,976	4,976
72220	524	Staff Development	-	5,000	5,000
72610	189	Other Salaries & Wages	-	104,976	104,976
72610	201	Social Security	-	6,509	6,509
72610	204	State Retirement	-	8,002	8,002
72610	206	Life Insurance	-	679	679
72610	207	Medical Insurance	-	36,800	36,800
72610	212	Employer Medicare	-	1,523	1,523
72610	399	Other Contracted Services	-	38,000	38,000
72610	410	Custodial Supplies	-	138,496	138,496
72610	720	Plant Operation Equipment	-	42,000	42,000
73100	189	Other Salaries & Wages	-	2,700	2,700
73100	201	Social Security	-	170	170
73100	212	Employer Medicare	-	45	45
73100	710	Food Service Equipment	-	25,000	25,000
		<b>TOTAL</b>	-	<b>861,929</b>	<b>861,929</b>

## CARES Act/ESSER - 0931 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47301	CARES Act/ESSER	-	861,929	861,929

### Overview

The Coronavirus Aid, Relief, and Economic Security Act or, CARES Act, was passed by Congress on March 27<sup>th</sup>, 2020. This bill allotted \$2.2 trillion to provide fast and direct economic aid to the American people negatively impacted by the COVID-19 pandemic.

-US Department of Education

## LEA Reopening Supports Grant 0932

Func	Obj	DESCRIPTION	2020 Actual	2021 Budget	2022 Budget
71100	399	Other Contracted Services	-	6,193	-
71100	429	Instructional Supplies & Materials	-	46,088	-
71100	722	Regular Instruction Equipment	-	32,018	-
72210	499	Other Supplies	-	9,506	-
72210	599	Other Charges	-	6,195	-
<b>TOTAL</b>			-	100,000	-

## LEA Reopening Supports Grant - 0932 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47303	LEA Reopening Support Grant	-	100,000	-

## Remote Learning Technology Grant - 0933 Function 71100

DESCRIPTION		2020 ACTUAL	2021 BUDGET	2022 BUDGET
722	Reg Inst Equip	-	144,283	-
	<b>TOTAL</b>	-	<b>144,283</b>	-

## Remote Learning Technology Grant - 0933 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47304	Remote Learning Tech	-	144,283	-

## Internet Connectivity Technology Grant - 0934 Function 71100

DESCRIPTION		2020 ACTUAL	2021 BUDGET	2022 BUDGET
722	Reg Inst Equip	-	3,000	-
	<b>TOTAL</b>	-	3,000	-

## Internet Connectivity Technology Grant - 0934 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47305	Connectivity Grant	-	3,000	-

## CRRSA Act / ESSER 2.0

### 0935

Func	Obj	Description	2020 Actual	2021 Budget	2022 Budget
71100	116	Teachers	-	184,200	184,200
71100	189	Other Salaries & Wages	-	280,466	280,466
71100	201	Social Security	-	28,814	28,814
71100	204	State Retirement	-	43,857	43,857
71100	206	Life Insurance	-	1,270	1,270
71100	207	Medical Insurance	-	27,600	27,600
71100	212	Employer Medicare	-	6,742	6,742
71100	471	Software	-	20,000	20,000
71100	722	Reg Inst Equipment	-	594,000	594,000
72210	105	Supervisor / Director	-	6,000	6,000
72210	189	Other Salaries & Wages	-	90,000	90,000
72210	195	Substitute Teachers	-	20,000	20,000
72210	201	Social Security	-	7,192	7,192
72210	204	State Retirement	-	7,302	7,302
72210	206	Life Insurance	-	665	665
72210	207	Medical Insurance	-	9,660	9,660
72210	212	Employer Medicare	-	1,730	1,730
72610	189	Other Salaries & Wages	-	120,000	120,000
72610	201	Social Security	-	7,440	7,440
72610	204	State Retirement	-	8,880	8,880
72610	206	Life Insurance	-	825	825
72610	207	Medical Insurance	-	36,800	36,800
72610	212	Employer Medicare	-	1,740	1,740
72610	399	Other Contracted Services	-	70,000	70,000
72610	410	Custodial Supplies	-	34,391	34,391
76100	706	Building Construction	-	1,075,834	1,075,834
76100	707	Building Improvements	-	250,000	250,000
		<b>TOTAL</b>	-	<b>2,935,408</b>	<b>2,935,408</b>

## CRRSA Act / ESSER 2.0 - 0935 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47307	CRRSA/ESSER 2.0	-	2,935,408	2,935,408

The Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA), Public Law 116-260, signed into law on Dec. 27, 2020. In total, the CRRSAA authorizes \$81.88 billion in support for education, in addition to the \$30.75 billion expeditiously provided last spring through the Coronavirus Aid, Recovery, and Economic Security (CARES) Act, Public Law 116-136.

## ARPA Act/ESSER 3.0

Func	Obj	Description	2020 Actual	2021 Budget	2022 Budget
71100	116	Teachers	-	-	10,000
71100	201	Social Security	-	-	620
71100	204	State Retirement	-	-	800
71100	212	Employer Medicare	-	-	145
71100	399	Other Contracted Services	-	-	18,000
71100	429	Instructional Supplies	-	-	9,500
71100	471	Software	-	-	25,600
71100	722	Regular Instru Equipment	-	-	5,933,173
72120	189	Other Salaries & Wages	-	-	9,298
72120	201	Social Security	-	-	576
72120	204	State Retirement	-	-	688
72120	212	Employer Medicare	-	-	135
72120	735	Health Equipment	-	-	7,000
72210	195	Substitute Teachers	-	-	87,155
72210	201	Social Security	-	-	6,200
72210	212	Employer Medicare	-	-	1,450
72210	471	Software	-	-	8,742
72210	499	Other Supplies & Mat	-	-	5,000
72210	524	Staff Development	-	-	24,000
72210	599	Other Charges	-	-	5,000
72220	189	Other Salaries & Wages	-	-	8,600
72220	201	Social Security	-	-	534
72220	204	State Retirement	-	-	884
72220	212	Employer Medicare	-	-	125
72220	399	Other Contracted Services	-	-	14,500
72220	499	Other Supplies & Materials	-	-	4,976
72220	524	Staff Development	-	-	5,000
72610	189	Other Salaries & Wages	-	-	104,976
72610	201	Social Security	-	-	6,509
72610	204	State Retirement	-	-	8,002
72610	206	Life Insurance	-	-	679
72610	207	Medical Insurance	-	-	36,800
72610	212	Employer Medicare	-	-	1,523
72610	399	Other Contracted Services	-	-	38,000
72610	410	Custodial Supplies	-	-	138,496
72610	720	Plant Operation Equipment	-	-	42,000
73100	189	Other Salaries & Wages	-	-	2,700
73100	201	Social Security	-	-	170
73100	212	Employer Medicare	-	-	45
73100	710	Food Service Equipment	-	-	25,000
		<b>TOTAL</b>	-	-	<b>6,592,510</b>

## ARPA Act/ESSER 3.0 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
47990	ARPA Act/ESSER 3.0	-	-	6,592,510

### Overview

The American Rescue Plan Act of 2021, also called the COVID-19 Stimulus Package or American Rescue Plan, is a \$1.9 trillion economic stimulus bill passed by the 117th United States Congress and signed into law on March 11, 2021, to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession.

## NUTRITION FUND REVENUE

FUNC	DESCRIPTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
43521	Lunch Pymt - Child	387,603	470,000	-
43522	Lunch Pymt - Adult	21,217	28,000	12,500
43523	Breakfast	23,479	25,000	1,000
43525	A La Carte	297,003	340,000	100,000
46520	School Food Service	9,902	10,000	9,000
46590	Other State Funds	5,000	-	-
47111	USDA Lunch	188,702	230,000	600,000
47112	USDA Commodities	61,605	85,000	60,000
47113	USDA Breakfast	23,967	30,000	100,000
49800	Transfers In	1,054	217,243	627,186
	<b>TOTAL</b>	<b>1,019,532</b>	<b>1,435,243</b>	<b>1,509,686</b>

## NUTRITION EXPENDITURES

### 73100

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	5.0	5.0	5.0	205,309	208,300	213,200
165	Cafeteria Personnel	20.0	22.0	22.0	251,252	274,900	308,400
201	Social Security				26,068	29,958	32,339
204	State Retirement				19,346	20,349	37,398
206	Life Insurance				837	3,321	3,585
207	Medical Insurance				62,594	75,000	75,000
212	Medicare				6,097	6,657	7,563
217	Hybrid Retirement				980	1,000	1,200
336	Maintenance & Repair - Equip				-	2,000	2,000
355	Travel				560	1,000	1,000
399	Other Contracted Services				1,920	4,000	16,000
422	Food Supplies				352,834	430,000	600,000
435	Office Supplies				-	1,000	1,000
451	Uniforms				-	1,000	1,000
469	USDA Commodities				61,605	75,000	75,000
471	Software				-	5,000	5,000
499	Other Supplies				32,887	56,000	110,000
524	Staff Development				-	7,500	5,000
599	Other Charges				3,938	12,000	5,000
701	Food Service Equipment				-	83,918	10,000
	<b>TOTAL</b>	<b>25.0</b>	<b>27.0</b>	<b>27.0</b>	<b>1,061,222</b>	<b>1,266,018</b>	<b>1,509,686</b>

## DISCRETIONARY GRANTS

### Cybersecurity - 6000 Function 71100

DESCRIPTION		2020 ACTUAL	2021 BUDGET	2022 BUDGET
722	Reg Inst Equipment	13,000	-	-
	<b>TOTAL</b>	<b>13,000</b>	<b>-</b>	<b>-</b>

### Cybersecurity - 6000 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
44990	Other Local Revenue	13,000	-	-

## Arlington Education Foundation 6001

Func	Obj	DESCRIPTION	2020 Actual	2021 Budget	2022 Budget
72110	471	Software	-	16,733	-
72250	471	Software	-	8,267	
<b>TOTAL</b>			-	<b>25,000</b>	-

## Arlington Education Foundation - 6001 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
44990	Other Local Revenue	-	25,000	-

## Coordinated School Health - 6006 Function 72120

	DESCRIPTION	2020 FTE	2021 FTE	2022 FTE	2020 ACTUAL	2021 BUDGET	2022 BUDGET
105	Supervisor	1.0	.8	.5	71,051	58,115	46,703
201	Social Security				4,053	3,403	2,896
204	State Retirement				5,258	4,301	3,456
206	Life Insurance				215	179	321
212	Medicare				962	798	677
499	Other Supplies				1,613	11,740	2,000
524	Staff Development				1,848	345	10,000
790	Other Equipment				-	6,119	18,947
	<b>TOTAL</b>	<b>1.0</b>	<b>.8</b>	<b>.5</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>

## Coordinated School Health - 6006 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
46980	Other State Grants	85,000	85,000	85,000

## Safe Schools 6026

Func	Obj	DESCRIPTION	2020 Actual	2021 Budget	2022 Budget
72130	309	Contracts w/Gov Agencies	25,000	25,000	25,000
72130	499	Other Supplies & Materials	4,538	-	-
72620	701	Administration Equipment	61,426	65,835	65,835
<b>TOTAL</b>			<b>90,965</b>	<b>90,835</b>	<b>90,835</b>

## Safe Schools - 6026 Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
46990	Other State Revenue	90,965	90,835	90,835

## ACS Sponsorship Program Function 71100

DESCRIPTION		2020 ACTUAL	2021 BUDGET	2022 BUDGET
599	Other Charges	-	-	130,000
	<b>TOTAL</b>	-	-	<b>130,000</b>

## ACS Sponsorship Program Revenue

Function	Description	2019-2020 Actual	2020-2021 Budget	2021-2022 Budget
44990	Other Local Revenue	-	-	130,000

## EDUCATIONAL CAPITAL PROJECTS

### FUND 177 EXPENDITURES

#### Function 91300

OBJ	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2022 BUDGET
706	Building Construction	633,058	3,750,000	1,800,000
799	Other Capital Outlay	469,426	-	-
	<b>TOTAL</b>	<b>1,102,484</b>	<b>3,750,000</b>	<b>1,800,000</b>

## EDUCATIONAL CAPITAL PROJECTS

### FUND 177 REVENUE

FUNCTION	DESCRIPTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
49100	Bonds Issue	3,392,069	-	
44990	Other Local Revenue	403,600		
34585	Fund Balance	-	3,750,000	1,800,000
	<b>TOTAL</b>	<b>3,795,669</b>	<b>3,750,000</b>	<b>1,800,000</b>

**PRIVATE PURPOSE TRUST**  
**FUND 333 EXPENDITURES**  
**Function 72310**

OBJ	DESCRIPTION	2020 ACTUAL	2021 BUDGET	2021 BUDGET
215	Payments to OPEB	-	500,000	
299	Other Fringe Benefits	115,681		
599	Other Charges	10,630	10,000	16,000
	<b>TOTAL</b>	<b>126,311</b>	<b>510,000</b>	<b>16,000</b>

**PRIVATE PURPOSE TRUST**  
**FUND 333 REVENUE**

FUNCTION	DESCRIPTION	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
44110	Investment Income	92,264		400,000
44570	Contributions	315,681		200,000
49800	Transfers In	1,517	510,000	-
	<b>TOTAL</b>	<b>409,462</b>	<b>510,000</b>	<b>600,000</b>