



General Operating Fund Budget 2021-2022

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INTRODUCTION

The 2021-2022 General Operating Fund budget was approved by the Danville School Board on Thursday April 15, 2021. The FY22 budget reflects an increase of 6.15% in overall State revenues compared to 2020-2021. There is no increase in the appropriation from the City of Danville.

In order to qualify to receive the Compensation Supplement payment provided by the State, Danville Public Schools budgeted sufficient funds to provide a total 5% salary increase to all employees over the two years of the biennium, 2020 - 2022. This allowed the Division to maintain the integrity of the salary schedules as well as increase the base of each schedule.

During the budget process, Superintendent Hairston identified various areas of focus to assist Danville Public Schools students recover from the effects of the COVID-19 shutdown and subsequent virtual learning process. The Superintendent's Budget Presentation is included in this document.

School Board Members

Mrs. Crystal Cobbs, Chairman

Mr. Ty'Quan Graves, Vice-Chairman

Mr. Brandon Atkins

Dr. Philip Campbell

Ms. O. Renee Hughes

Mr. Charles McWilliams

Mr. Tyrell Payne

Superintendent

Dr. Angela Hairston

REVENUES

REVENUE SUMMARY

Revenue to support the Danville City Schools General Operating Fund comes from four primary sources: State (including state sales tax), Federal, City, and Other Miscellaneous Funds. The chart below illustrates the percentage of total funding received from each source in years 2004-2005 through 2021-2022.

BUDGETED SOURCES OF REVENUE AS PERCENTAGE OF TOTAL BUDGET

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
State	51.76%	51.83%	55.20%	55.49%	60.04%	56.59%	54.03%	53.98%	54.73%	57.31%	58.28%	58.26%	56.55%	55.03%	53.77%	53.88%	55.06%	57.19%
Sales Tax	13.10%	13.94%	12.65%	12.02%	10.75%	10.04%	10.26%	11.07%	9.92%	10.86%	10.77%	10.82%	10.99%	10.57%	10.41%	10.63%	10.44%	9.98%
City	33.60%	32.63%	30.72%	31.26%	28.14%	29.01%	30.28%	30.29%	33.81%	30.40%	29.56%	29.42%	31.05%	32.95%	34.37%	33.98%	32.54%	31.44%
City Reappropriation							2.53%											
Federal	0.22%	0.22%	0.22%	0.20%	0.19%	3.15%	1.28%	3.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Other	1.32%	1.38%	1.22%	1.03%	0.88%	1.21%	1.62%	1.48%	1.54%	1.43%	1.39%	1.50%	1.41%	1.45%	1.45%	1.51%	1.97%	1.39%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

The chart below illustrates a history of State and City contributions.

SUMMARY OF STATE AND CITY CONTRIBUTIONS

State Contributions			
Year	Amount	Increase	% Increase
2004-2005	34,981,467	4,402,156	14.40%
2005-2006	36,524,686	1,543,219	4.41%
2006-2007	40,021,244	3,496,558	9.57%
2007-2008	39,788,026	-233,218	-0.58%
2008-2009	46,355,892	6,567,866	16.51%
2009-2010	42,324,614	-4,031,278	-8.70%
2010-2011	38,064,868	-4,259,746	-10.06%
2011-2012	38,492,978	428,110	1.12%
2012-2013	37,798,944	-694,034	-1.80%
2013-2014	39,016,337	1,217,393	3.22%
2014-2015	40,638,717	1,622,380	4.16%
2015-2016	40,862,096	223,379	0.55%
2016-2017	41,334,423	472,327	1.16%
2017-2018	41,020,168	-314,255	-0.76%
2018-2019	42,216,156	1,195,988	2.92%
2019-2020	43,020,782	804,626	1.91%
2020-2021	45,922,686	2,901,904	6.75%
2021-2022	48,745,300	2,822,614	6.15%

City Contributions			
Year	Amount	Increase	% Increase
2004-2005	18,119,000	300,000	1.68%
2005-2006	18,119,000	0	0.00%
2006-2007	18,119,000	0	0.00%
2007-2008	18,424,857	305,857	1.69%
2008-2009	18,424,857	0	0.00%
2009-2010	18,424,857	0	0.00%
2010-2011	17,924,857	-500,000	-2.71%
2011-2012	17,924,857	0	0.00%
2012-2013	20,024,857	2,100,000	11.72%
2013-2014	17,399,857	-2,625,000	-13.11%
2014-2015	17,399,857	0	0.00%
2015-2016	17,399,860	3	0.00%
2016-2017	19,006,570	1,606,710	9.23%
2017-2018	20,606,570	1,600,000	8.42%
2018-2019	22,606,570	2,000,000	9.71%
2019-2020	22,662,500	55,930	0.25%
2020-2021	22,812,500	150,000	0.66%
2021-2022	22,812,500	0	0.00%

Danville Public Schools APPROVED Budgeted Revenues General Operating Fund

ADM = 5336.5

ACCOUNTS	2020-2021	APPROVED 2021-2022	INCREASE (DECREASE)	% CHANGE
<u>STATE SOQ FUNDS</u>				
Basic Aid	18,959,821	19,063,416	103,595	0.55%
Textbooks	429,034	423,138	(5,896)	-1.37%
Sales Tax	7,319,228	7,242,774	(76,454)	-1.04%
Vocational Education - SOQ	714,590	704,771	(9,819)	-1.37%
Gifted Education - SOQ	211,583	208,675	(2,908)	-1.37%
Special Education - SOQ	2,335,393	2,303,303	(32,090)	-1.37%
Remedial Education	1,892,267	1,866,266	(26,001)	-1.37%
Retirement Reimbursement	3,081,921	3,059,259	(22,662)	-0.74%
Social Security Reimbursement	1,321,393	1,311,111	(10,282)	-0.78%
Group Life	91,819	94,494	2,675	2.91%
English as a Second Language	273,186	245,656	(27,530)	-10.08%
Remedial Summer School	103,742	5,629	(98,113)	-94.57%
SUBTOTAL - STATE SOQ	36,733,977	36,528,492	(205,485)	-0.56%
<u>STATE CATEGORICAL</u>				
Vocational Education	42,046	46,848	4,802	11.42%
Homebound	59,114	37,518	(21,596)	-36.53%
Foster Care	28,599	25,799	(2,800)	-9.79%
SUBTOTAL STATE CATEGORICAL	129,759	110,165	(19,594)	-15.10%

STATE INCENTIVE-BASED PROGRAMS

At Risk	3,037,982	3,971,184	933,202	30.72%
K-3 Primary Class Size Reduction	2,446,485	2,350,885	(95,600)	-3.91%
Virginia Preschool Initiative	1,008,142	1,219,938	211,796	21.01%
Early Reading Intervention	246,551	238,682	(7,869)	-3.19%
Early Reading Specialists Initiative	103,649	108,426	4,777	4.61%
Math/Reading Instructional Specialists	209,535	219,200	9,665	4.61%
ISAEF - Teen GED	25,159	25,159	-	0.00%
SOL Algebra Readiness	151,078	148,375	(2,703)	-1.79%
Compensation Supplement	-	1,386,138	1,386,138	#DIV/0!
No Loss Funding	-	505,240	505,240	#DIV/0!
Supplemental Lottery Per Pupil Allocation	1,489,103	1,591,788	102,685	6.90%
Mentor Teacher Program	5,266	5,628	362	6.87%
Technology	336,000	336,000	-	0.00%

SUBTOTAL - STATE INCENTIVE-BASED

9,058,950	12,106,643	3,047,693	33.64%
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TOTAL - STATE FUNDS

45,922,686	48,745,300	2,822,614	6.15%
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OTHER FUNDS

Tuition (Summer School)	7,500	7,500	-	0.00%
Tuition (Non-Resident Students)	40,000	30,000	(10,000)	-25.00%
Tuition (Adult Education)	5,500	4,000	(1,500)	-27.27%
Rentals (School Buses)	66,000	50,000	(16,000)	-24.24%
Rentals (Café, Auditoriums, etc.)	40,000	20,000	(20,000)	-50.00%
Refunds, Rebates, & Misc.	10,000	10,000	-	0.00%
Misc. Income Band & Music	1,800	1,800	-	0.00%
NJROTC	80,000	80,000	-	0.00%
Payment from Another Division (Alternative Pgm)	109,539	109,539	-	0.00%
Medicaid Reimbursements	300,000	300,000	-	0.00%
Indirect Cost Allocation	400,000	400,000	-	
Use of State Carryover Funding	317,874	-	(317,874)	-100.00%

TOTAL - OTHER FUNDS	1,378,213	1,012,839	(365,374)	-26.51%
<u>CITY FUNDS</u>				
General Appropriation	22,812,500	22,812,500	-	0.00%
TOTAL - CITY FUNDS	22,812,500	22,812,500	-	0.00%
TOTAL RECEIPTS	70,113,399	72,570,639	2,457,240	3.50%

OVERVIEW OF REVENUE SOURCES

STATE

STATE SOQ FUNDS

BASIC AID

Basic Aid includes funding for the basic instructional positions plus all other personal and non-personal support costs funded through the Standards of Quality. The entitlement is calculated by the State based on an established per pupil amount, the District's average daily membership, and the locality's Composite Index of Local Ability to Pay.

TEXTBOOKS

State law requires that public school students be provided with free textbooks. The State computes a per pupil cost for textbooks and funds their share of this cost based on the Composite Index.

STATE SALES TAX

A portion of net revenue from the State sales and use tax dedicated to public education is distributed to counties, cities and towns in support of the Standards of Quality. The distribution is based on each locality's pro-rata share of school age population as based on the estimate of school-age population provided by the Weldon Cooper Center for Public Service at the University of Virginia.

VOCATIONAL EDUCATION - SOQ

State funds are provided to support Career and Technical Education courses for students in grades 6-12. The funding supports the salary cost of instructional positions based on the class size maximums established by the State Board of Education.

GIFTED EDUCATION - SOQ

Gifted education funding supports the State share of one full-time equivalent instructional position per 1,000 students in adjusted average daily membership (ADM).

SPECIAL EDUCATION - SOQ

Funding for special education provides for the State share of salary costs of instructional positions generated based on the staffing standards for special education.

REMEDIAL EDUCATION

Remediation funding provides remedial services to children who need additional instruction. Funding is disbursed to support the State share of the cost of additional professional instructional positions, based on the Division-level failure rate of the SOL English and Math tests for all students at risk of educational failure.



RETIREMENT REIMBURSEMENT

This funding supports the State share of the cost of employer contributions to VRS for retirement benefits for funded SOQ instructional and professional support positions.

SOCIAL SECURITY REIMBURSEMENT

This funding supports the State share of the cost of Social Security for funded SOQ instructional and professional support positions.

GROUP LIFE

State funds are provided for the State share of the cost of group life insurance for funded SOQ positions.

ENGLISH AS A SECOND LANGUAGE

State funds are provided to support the local school divisions providing the necessary educational services to children not having English as their primary language. The funding supports the salary and benefit cost at a standard rate of 17 positions per 1,000 ESL students.

REMEDIAL SUMMER SCHOOL

These funds are available to school divisions who provide additional educational opportunities for at-risk students during a summer school or intersession program.

STATE CATEGORICAL

VOCATIONAL EDUCATION - CATEGORICAL

These funds include funding for CTE Equipment, CTE Occupational Prep and CTE Adult Ed.

HOMEBOUND

Homebound funding provides for the continuation of educational services for students who are temporarily confined to their homes for medical reasons. State funds reimburse school divisions for a portion of the hourly rate paid to teachers employed to provide homebound instruction to eligible children. Funding is based on the prior year's expenditure data.

FOSTER CARE

Provides reimbursement to localities for educating students in foster care that are not residents of their school district. Reimbursement is based on prior year's expenditures.

STATE INCENTIVE-BASED PROGRAMS

AT-RISK

Funding is provided as a percentage add-on to Basic Aid to support the additional costs of educating at-risk students. At-risk counts are based on the estimated number of federal free lunch participants in the Division.

K-3 PRIMARY CLASS SIZE REDUCTION

State funding is disbursed to school divisions as an incentive payment for reducing class sizes in grade K-3 below the required SOQ standard of 24:1 pupil-teacher ratio. The required ratio is based on the individual school's free lunch eligibility rate.

VIRGINIA PRESCHOOL INITIATIVE

Virginia Preschool Initiative provides funding for programs for unserved, at-risk, four-year-old children, which include quality preschool education, health services, social services, parental involvement, and pupil transportation.

EARLY READING INTERVENTION

Provides funding for programs to reduce the future need of remedial reading services

EARLY READING SPECIALISTS INITIATIVE

Schools with a third grade that rank lowest in the reading Standards of Learning assessments will be given priority for the state share of funding for a reading specialist in such schools.

MATH/READING INSTRUCTIONAL SPECIALISTS

Schools that rank lowest in the Spring 2017 SOL math or reading assessment or eligible for funding in the amount of the state share of the cost a a reading or math specialist.

ISAEP- TEEN GED

Funding for Individual Student Alternative Education Plan (ISAEP), which may be developed when a student demonstrates substantial need for an alternative program, meets enrollment criteria, and demonstrates an ability to benefit from the program.

SOL ALGEBRA READINESS

Funding is based on the estimated number of 7th and 8th grade students who are at risk of failing the Algebra I end of course test. This number is approximated based on the free lunch eligibility percentage for the school division.

COMPENSATION SUPPLEMENT

FY 2022 Compensation Supplement funding covers the state share of cost (including fringe benefits) for a 5.0 percent salary increase for funded SOQ instructional and support positions, effective July 1, 2021. School divisions that provide a minimum 2.0 percent, but less than a 5.0 percent salary increase during the biennium are eligible for prorated state funding. School divisions that provide a minimum 5.0 percent salary increase during the biennium are eligible for the full state entitlement. School divisions are required to match the state payments based on the composite index of ability-to-pay.



NO LOSS FUNDING

Funding for this program in the Governor's budget was based on the difference between projected state payments in the Chapter 56 budget and the projected state payments to the Governor's Amended 2020-2022 Biennial Budget as Introduced (HB 1800/SB 1100), prior to the calculation of new policy initiatives (such as the proposed school counselor ratios and bonus payments). The purpose behind the program was to ensure that school divisions received Chapter 56 projected distributions at a minimum. The amendments adopted by the 2021 Special Session I General Assembly to HB 1800/SB 1100 have adjusted these payments based on further technical updates and an increase to the Infrastructure & Operations Per Pupil Fund.

SUPPLEMENTAL LOTTERY PER PUPIL ALLOCATION

School divisions are permitted to spend such funds on both recurring and nonrecurring expenses in a manner that best supports the needs of the school division. No local match required.

MENTOR TEACHER PROGRAM

Funds are allocated to provide grants to school divisions providing mentors for new teachers with zero years of teaching experience.

TECHNOLOGY

Provides grant funding for school divisions to purchase additional technology to support the SOL on-line testing initiative.

OTHER FUNDS

TUITION (SUMMER SCHOOL, NON-RESIDENT STUDENTS, ADULT EDUCATION)

Tuition collected from students for summer school non-required courses, non-resident tuition and for certain Adult Education classes and fees.

RENTALS (SCHOOL BUSES, CAFETERIA, AUDITORIUM, ETC.)

Fees collected from outside entities for the use of the Danville Public Schools facilities, for the use of DPS school buses for special field trips and athletic transportation.

REBATES, REFUNDS AND MISCELLANEOUS INCOME FROM BAND AND MUSIC

Various payments received for items such as refunds, rebates, minor insurance adjustments, summer music camp fees, etc.

NJROTC

Payment from the Navy to support a portion of the cost of the salary of the Commanders for the NJROTC program at George Washington High School; travel to drill meets and dry cleaning and alterations of staff and student uniforms.

PAYMENT FROM ANOTHER DIVISION (ALTERNATIVE PROGRAM)

This revenue represents payments from Pittsylvania County as fiscal agents of the Regional Alternative School Program

MEDICAID REIMBURSEMENT

Reimbursement payments from the federal Medicaid system for the services provided by DPS employees to Medicaid eligible students. DPS also receives reimbursement for the administrative costs associated with providing Medicaid services.

INDIRECT COST ALLOCATION

An annually computed percentage that DPS is allowed to charge to its federal grants to recoup the costs of administering those grants.

CITY FUNDS

GENERAL APPROPRIATION

The annual allocation by the Danville City Council for the operation of the Danville Public Schools.

EXPENDITURES

EXPENDITURE SUMMARY

Below is the total operating budget for Danville Public Schools for the fiscal years of 1994-95 through 2021-22. The chart also shows the increase or decrease over the prior fiscal year's budget. For 2021-22, the operating budget increased 3.5% over the prior fiscal year.

TOTAL SCHOOL OPERATIONS BUDGET HISTORY

Year	Amount	Increase	% Increase
1994-1995	39,069,442	2,789,575	7.70%
1995-1996	40,379,459	1,310,017	3.35%
1996-1997	41,956,282	1,576,823	3.91%
1997-1998	42,868,452	912,170	2.17%
1998-1999	44,930,685	2,062,233	4.81%
1999-2000	45,745,978	815,293	1.81%
2000-2001	47,903,236	2,157,258	4.72%
2001-2002	48,335,797	432,561	0.90%
2002-2003	48,587,309	251,512	0.52%
2003-2004	49,323,934	736,625	1.52%
2004-2005	53,931,685	4,607,751	9.34%
2005-2006	55,532,339	1,600,654	2.97%
2006-2007	58,989,847	3,457,508	6.23%
2007-2008	58,943,551	-46,296	-0.08%

Year	Amount	Increase	% Increase
2008-2009	65,479,549	6,535,998	11.09%
2009-2010	63,520,344	-1,959,205	-2.99%
2010-2011	59,204,662	-4,315,682	-6.79%
2011-2012	59,178,060	-26,602	-0.04%
2012-2013	59,235,601	57,541	0.10%
2013-2014	57,234,494	-2,001,107	-3.38%
2014-2015	58,860,441	1,625,947	2.84%
2015-2016	59,149,090	288,649	0.49%
2016-2017	61,203,775	2,054,685	3.47%
2017-2018	62,532,360	1,328,585	2.17%
2018-2019	65,774,613	3,242,253	5.18%
2019-2020	66,689,196	914,583	1.39%
2020-2021	70,113,399	3,424,203	5.13%
2021-2022	72,570,639	2,457,240	3.50%

Danville Public Schools APPROVED Budgeted Expenditures General Operating Fund Budget

ACTUAL EXPENDITURES <u>2019-20</u>	BUDGET <u>2020-21</u>	APPROVED BUDGET <u>2021-22</u>	INCREASE (DECREASE)	% CHANGE
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I. INSTRUCTION

A. Classroom Instruction

1. Elementary Regular	16,458,845	17,683,453	18,711,060	1,027,607	5.81%
2. Elementary Special Ed	3,184,736	3,503,693	4,131,453	627,760	17.92%
3. Elementary Vocational	452,479	563,893	515,037	-48,856	-8.66%
4. Elementary Gifted & Talented	409,266	434,990	620,807	185,817	42.72%
5. Elementary Extra-Curricular	30,150	50,894	50,894	0	0.00%
6. Secondary Regular	8,712,024	9,341,817	8,405,856	-935,961	-10.02%
7. Secondary Special Ed	1,275,645	1,504,981	1,536,361	31,380	2.09%
8. Secondary Vocational	1,522,523	1,826,674	1,444,504	-382,170	-20.92%
9. Secondary Gifted & Talented	347,258	373,342	330,663	-42,679	-11.43%
10. Secondary Co-Curricular	510,375	516,899	529,075	12,176	2.36%
11. Extended Sessions	41,359	137,081	137,081	0	0.00%
12. Adult	102,000	96,063	91,482	-4,581	-4.77%
13. Preschool Handicapped	520,117	618,067	632,289	14,222	2.30%
14. Non-LEA Programs	24,722	28,732	12,692	-16,040	-55.83%
15. Alternative Education	983,005	1,097,243	1,203,881	106,638	9.72%
16. Virginia Preschool Initiative	1,909,223	2,033,166	2,093,403	60,238	2.96%

B. Guidance	1,220,711	1,590,608	1,715,535	124,927	7.85%
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C. Social Workers	101,085	115,371	138,569	23,198	20.11%
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D. Homebound	118,537	290,655	290,655	0	0.00%
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E. Instructional Support	2,932,274	3,107,296	2,787,139	-320,157	-10.30%
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F. Media	888,816	997,350	982,998	-14,352	-1.44%
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G. School Administration	4,102,475	4,304,035	4,812,919	508,885	11.82%
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<u>TOTAL INSTRUCTION</u>	<u>45,847,627</u>	<u>50,216,300</u>	<u>51,174,352</u>	<u>958,052</u>	<u>1.91%</u>
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II. ADMINISTRATION AND ATTENDANCE AND HEALTH

A. Administration

1. Board Services	82,701	118,915	121,669	2,754	2.32%
2. Executive Administration	434,129	351,576	362,519	10,943	3.11%
3. Insurances	260,432	306,880	330,264	23,384	7.62%
4. Administrative Services	318,292	340,097	394,700	54,603	16.06%
5. Information Services	112,412	145,887	269,407	123,520	84.67%
6. Human Resources	1,175,363	1,427,517	1,563,861	136,343	9.55%
7. Fiscal Services	574,642	639,893	821,657	181,764	28.41%
8. Reprographics Services	90,112	80,247	80,000	-247	-0.31%
B. Attendance & Health					
1. Attendance	211,868	223,634	237,827	14,193	6.35%
2. Health	1,116,188	1,232,630	1,230,666	-1,963	-0.16%
3. Psychological	296,267	484,134	457,377	-26,757	-5.53%

<u>TOTAL ADM & ATT & HEALTH</u>	<u>4,672,406</u>	<u>5,351,410</u>	<u>5,869,948</u>	<u>518,537</u>	<u>9.69%</u>
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III. PUPIL TRANSPORTATION

A. Management	540,379	555,354	567,354	12,000	2.16%
B. Vehicle Operation	1,584,238	1,576,973	1,570,884	-6,089	-0.39%
C. Monitoring Services	42,057	31,259	49,336	18,076	57.83%
D. Vehicle Maintenance	447,208	535,544	542,578	7,034	1.31%

<u>TOTAL PUPIL TRANSPORTATION</u>	<u>2,613,881</u>	<u>2,699,130</u>	<u>2,730,151</u>	<u>31,021</u>	<u>1.15%</u>
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IV. OPERATION AND MAINTENANCE SERVICES

A. Management	310,060	321,215	329,861	8,645	2.69%
B. Building Services	6,200,004	6,759,803	7,296,552	536,750	7.94%
C. Grounds Services	340,906	386,518	332,379	-54,140	-14.01%
D. Equipment Services	229,957	401,089	290,000	-111,089	-27.70%
E. Vehicle Services	45,071	83,000	68,000	-15,000	-18.07%
F. Security Services	650,874	698,712	709,094	10,382	1.49%

<u>TOTAL OPERATION AND MAINTENANCE</u>	<u>7,776,873</u>	<u>8,650,337</u>	<u>9,025,886</u>	<u>375,549</u>	<u>4.34%</u>
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V. NON-INSTRUCTIONAL OPERATIONS

A. Community Education

VI. FACILITIES

A. Site Improvements	0	0	0	0	#DIV/0!
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B. Architecture and Engineering Services		0	0	0	#DIV/0!
C. Building Acquisition/Construction Services	0	0	0	0	#DIV/0!
D. Building Improvement Services	0	0	0	0	#DIV/0!
<u>TOTAL FACILITIES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
<u>VII. OTHER USES OF FUNDS</u>					
A. Fund Transfers	136,741	152,470	150,375	-2,095	-1.37%
A. Debt Service - Performance Contracting	283,118	293,780	305,099	11,318	3.85%
<u>TOTAL OTHER USES OF FUNDS</u>	<u>419,859</u>	<u>446,250</u>	<u>455,474</u>	<u>9,223</u>	<u>2.07%</u>
<u>VIII. TECHNOLOGY</u>					
A. Technology-Classroom Instruction	505,964	453,697	820,503	366,806	80.85%
B. Technology - Instructional Support	946,345	1,062,570	1,298,757	236,187	22.23%
C. Technology - Administration	1,117,210	1,233,704	1,195,569	-38,136	-3.09%
<u>TOTAL TECHNOLOGY</u>	<u>2,569,519</u>	<u>2,749,971</u>	<u>3,314,828</u>	<u>564,857</u>	<u>20.54%</u>
<u>IX. CONTINGENCY</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>d</u>
<u>TOTALS</u>	<u>63,900,165</u>	<u>70,113,399</u>	<u>72,570,639</u>	<u>2,457,240</u>	<u>3.50%</u>

ELEMENTARY REGULAR CLASSROOM INSTRUCTION

The elementary and middle school curricula are aligned with the Standards of Learning developed by the Virginia Department of Education and the State Board of Education. The Standards describe the Commonwealth's expectations for student learning and achievement at the elementary and middle school levels. The programs provide instruction in language arts (vocabulary, oral communication, spelling, writing, and reading), mathematics, history/social science, science, the fine arts, physical education, foreign language, music and technology.

The Budget allocations for elementary programs include the direct costs to operate the Division's elementary and middle schools

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teachers	220.09	246
Paraprofessionals	30.01	12.01
Part-time Teachers	0	0
TOTAL POSITIONS	<u>250.1</u>	<u>258.01</u>

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 11,729,685	\$ 12,660,165
Benefits	\$ 4,947,492	\$ 5,264,522
Contracted Services	\$ 10,500	\$ 10,500
Other Charges	\$ 14,500	\$ 10,000
Supplies	\$ 981,276	\$ 765,872
Capital Outlay	0	0
TOTAL	<u>\$ 17,683,453</u>	<u>\$ 18,711,060</u>

ELEMENTARY SPECIAL EDUCATION CLASSROOM INSTRUCTION

The elementary Special Education Program supports the provision of comprehensive services to children with disabilities, ages 2 through 21, as required by Virginia Code and the Individuals with Disability Education Act (IDEA) which guarantees a free and appropriate public education in the least restrictive environment to all children with disabilities. Special Education means specially designed instruction, at no cost to the parent(s), to meet the unique needs of a child with a disability, including instruction conducted in a classroom, in the home, in hospitals, in institutions, and in other settings to include instruction in physical education. Specially designed instructional programs adapt, as appropriate to the needs of an eligible child, the content, methodology, or delivery of instruction to address the unique needs of the child stemming from the child's disability.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teachers	25.69	36.52
Paraprofessionals	25.69	25.02
Part-Time Personal Care Assistants	26.00	18.00
Speech Therapist	6.67	6.67
TOTAL POSITIONS	84.05	86.21

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 2,543,547	\$ 2,930,545
Benefits	\$ 942,146	\$ 1,191,408
Contracted Services	\$ 5,000	\$ 2,000
Other Charges	\$ 4,000	\$ 2,000
Supplies	\$ 9,000	\$ 5,500
TOTAL	\$ 3,503,693	\$ 4,131,453

ELEMENTARY VOCATIONAL CLASSROOM INSTRUCTION

The Division offers Career and Technical Education programs at the middle school level that align with the Carl D. Perkins Career and Technical Education Act and the Virginia Department of Education's adopted Career Clusters structure. Career Clusters, a grouping of occupations and broad industries based on commonalities, help students investigate careers and design their courses of study to advance their career goals. These programs are designed to prepare young people for productive futures while meeting the need for well-trained and industry-certified technical workers.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teachers	7.37	6.70
TOTAL POSITIONS	7.37	6.70

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 415,359	\$ 371,619
Benefits	\$ 144,284	\$ 139,763
Contracted Services	\$ 1,500	\$ 1,290
Supplies	\$ 2,750	\$ 2,365
TOTAL	\$ 563,893	\$ 515,037

ELEMENTARY GIFTED AND TALENTED CLASSROOM INSTRUCTION

The elementary Academically Gifted and Talented Program serves students who are identified as having exceptional intellectual ability and require specialized services. Recognizing that these students require differentiated instruction which is both accelerated and enriched, the Division is committed and obligated to provide a program that is stimulating and challenging for these students. The program presents a rigorous and challenging curriculum that promotes independence, while promoting divergent, convergent, and evaluative thinking.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teachers	5.02	7.36
TOTAL POSITIONS	5.02	7.36

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 259,963	\$ 417,265
Benefits	\$ 117,027	\$ 153,662
Contracted Services	\$ 38,500	\$ 33,000
Other Charges	\$ 1,500	\$ 1,000
Supplies	\$ 18,000	\$ 15,880
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 434,990	\$ 620,807

ELEMENTARY EXTRA-CURRICULAR

The budget allocations for elementary extra-curricular programs include the direct costs to operate the Division's programs at the middle school level. Extra-curricular activities include the middle school interscholastic sports programs.

	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL POSITIONS	0	0

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 18,480	\$ 18,480
Benefits	\$ 1,414	\$ 1,414
Contracted Services	\$ 10,000	\$ 10,000
Other Charges	\$ 3,000	\$ 3,000
Supplies	\$ 18,000	\$ 18,000
TOTAL	\$ 50,894	\$ 50,894

SECONDARY REGULAR CLASSROOM INSTRUCTION

The budget allocations for secondary programs include the direct costs to operate the Division's two high schools. All secondary schools are accredited by the Virginia Department of Education based on academic performance.

The secondary curriculum is aligned with the Standards of Learning developed by the Virginia Department of Education and the State Board of Education. The standards describe the Commonwealth's expectations for student learning and achievement at the secondary level. The programs provide instruction in English, mathematics, history/social science, science, the fine arts, health and physical education, driver education, foreign language, music and technology.

Within the secondary instructional program, courses range in rigor and level of difficulty to meet the students' needs, interests, academic abilities, and post-secondary plans. The Division offers International Baccalaureate, Advanced Placement, Dual Enrollment, and Career and Technical courses.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teachers	115.16	102.18
Paraprofessionals	3.99	1.99
Part-Time Teacher	0	0
TOTAL POSITIONS	119.15	104.17

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 5,880,376	\$ 5,347,985
Benefits	\$ 2,545,251	\$ 2,177,377
Contracted Services	\$ 39,850	\$ 31,000
Other Charges	\$ 10,800	\$ 6,800
Supplies	\$ 865,540	\$ 842,694
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 9,341,817	\$ 8,405,856

SECONDARY SPECIAL EDUCATION CLASSROOM INSTRUCTION

The secondary Special Education Program supports the provision of comprehensive services to children with disabilities, ages 2 through 21, as required by Virginia Code and the Individuals with Disabilities Education Act (IDEA) which guarantees a free and appropriate public education in the least restrictive environment to all children with disabilities. Special Education means specially designed instruction, at no cost to the parent(s), to meet the unique needs of a child with a disability, including instruction conducted in a classroom, in the home, in hospitals, in institutions, and in other settings and instruction in physical education. Specially designed instructional programs adapt, as appropriate to the needs of an eligible child, the content, methodology, or delivery of instruction to address the unique needs of the child that result from the child's disability.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teachers	14.31	13.98
Speech Therapist	1.33	1.33
Part-time Personal Care Assistants	6.00	6.00
Paraprofessionals	8.31	7.98
TOTAL POSITIONS	<u>29.95</u>	<u>29.29</u>

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 1,078,578	\$ 1,119,157
Benefits	\$ 414,603	\$ 407,604
Contracted Services	\$ 9,000	\$ 8,000
Other Charges	\$ 2,800	\$ 1,600
Supplies	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
TOTAL	<u>\$ 1,504,981</u>	<u>\$ 1,536,361</u>

SECONDARY VOCATIONAL CLASSROOM INSTRUCTION

The Division offers Career and Technical Education programs at the secondary level that align with the Carl D. Perkins Career and Technical Education Act and the Virginia Department of Education's adopted Career Clusters structure. Career Clusters, a grouping of occupations and broad industries based on commonalities, help students investigate careers and design their courses of study to advance their career goals. These programs are designed to prepare young people for productive futures while meeting the need for well-trained and industry-certified technical workers.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teachers	21.63	15.30
Paraprofessional	0.50	0.50
TOTAL POSITIONS	22.13	15.80

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 1,259,103	\$ 994,642
Benefits	\$ 460,871	\$ 349,362
Contracted Services	\$ 41,500	\$ 35,800
Other Charges	\$ 5,500	\$ 5,000
Supplies	\$ 59,700	\$ 59,700
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 1,826,674	\$ 1,444,504

SECONDARY GIFTED AND TALENTED CLASSROOM INSTRUCTION

The secondary Academically Gifted and Talented Program serves students who are identified as having exceptional intellectual ability and require specialized services. Recognizing that these students require differentiated instruction which is both accelerated and enriched, the Division is committed and obligated to provide a program that is stimulating and challenging for these students. The program presents a rigorous and challenging curriculum that promotes independence, while promoting divergent, convergent, and evaluative thinking.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teachers	2.98	2.15
TOTAL POSITIONS	2.98	2.15

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 159,945	\$ 126,822
Benefits	\$ 74,397	\$ 46,301
Contracted Services	\$ 37,500	\$ 24,800
Other Charges	\$ 3,000	\$ 740
Supplies	\$ 14,500	\$ 48,000
Transfers	\$ 84,000	\$ 84,000
TOTAL	\$ 373,342	\$ 330,663

SECONDARY EXTRA-CURRICULAR

The budget allocations for secondary extra-curricular programs include the direct costs to operate the Division's programs at Galileo and George Washington High School. Extra-curricular programs include interscholastic sports and fine arts programs including drama, band, orchestra, vocal ensembles, academic competition teams, and student publications.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Athletic Coordinator	1.0	1.0
TOTAL POSITIONS	1.0	1.0

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 255,063	\$ 264,664
Benefits	\$ 43,366	\$ 45,941
Contracted Services	\$ 45,000	\$ 45,000
Other Charges	\$ 20,000	\$ 20,000
Supplies	\$ 153,470	\$ 153,470
TOTAL	\$ 516,899	\$ 529,075

SUMMER SCHOOL

Danville Public Schools provides a summer school program offering a wide range of opportunities for students who wish to maintain, strengthen, or enhance their education during the summer months. Programs may be offered at the elementary, middle, and secondary levels.

Elementary students focus on basic skill development in the core areas of reading and mathematics. Middle school students are offered the opportunity to master skills and concepts in the four core areas of English, mathematics, history/social studies, and science. The secondary program allows students to retake a course or take a new course to reach graduation requirements.

	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 118,050	\$ 118,050
Benefits	\$ 9,031	\$ 9,031
Contracted Services	\$ -	\$ -
Other Charges	\$ -	\$ -
Supplies	\$ 10,000	\$ 10,000
TOTAL	\$ 137,081	\$ 137,081

ADULT EDUCATION

The Adult and Career Center operates a full-time learning center offering adult evening high school courses, GED preparation courses (reading, writing, mathematics, social studies, and science), adult vocational training, and technology training for adults. The Center also provides GED preparation classes to local correctional facilities and designated community centers.

	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL POSITIONS	0.0	0.0

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 58,842	\$ 58,842
Benefits	\$ 4,502	\$ 4,502
Contracted Services	\$ 14,519	\$ 12,486
Other Charges	\$ 9,700	\$ 8,342
Supplies	\$ 8,500	\$ 7,310
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 96,063	\$ 91,482

NON-REGULAR DAY SCHOOL PROGRAM

The Division supports five preschool handicapped classrooms and one inclusion classroom at Grove Park. Specially designed instructional programs adapt, as appropriate, to the needs of an eligible child, the content, methodology, or delivery of instruction to address the unique needs of the child that result from the child's disability.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teacher	6.00	6.00
Part-time Personal Care Asst.	2.00	2.00
Nurse	1.00	1.00
Paraprofessional	4.00	4.00
TOTAL POSITIONS	13.00	13.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 444,382	\$ 454,708
Benefits	\$ 173,686	\$ 176,081
Contracted Services	\$ -	\$ -
Other Charges	\$ 0	\$ 0
Supplies	\$ -	\$ 1,500
TOTAL	\$ 618,067	\$ 632,289

NON-LEA PROGRAM - DETENTION HOME

The education program at W. W. Moore, Jr. Juvenile Detention Home is state-operated and supervised by the Virginia Department of Education. The purpose of the education program is to provide appropriate educational services to school age (10-17) students residing in the facility. The education program is designed to provide a continuum of program alternatives to meet the individual needs of each student. The main goal is to ensure that the educational services that are offered will allow the student to maintain and/or advance his/her current level of achievement. Funding for the educational services at W. W. Moore is received in grant form from the VDOE. Only additional support of the program is included in the DPS operating budget.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Clerical	0.00	0.00
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ -	\$ -
Benefits	\$ 28,732	\$ 12,692
Supplies	\$ -	\$ -
TOTAL	\$ 28,732	\$ 12,692

ALTERNATIVE EDUCATION

The Division is committed to creating alternate pathways for students in grades K-12 experiencing academic and behavioral difficulties within the traditional education setting. John M. Langston Alternative Program serves as the Division's alternative school for students in grades K-12. Student placements can be short-term or long-term based on individual need and academic progress of the student. The goal of John M. Langston Alternative Program is to provide a high quality education in a small, non-traditional setting allowing students to make academic and behavioral progress and return to a regular school setting.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Administrator	0.50	0.50
Specialist	1.00	1.00
Guidance Counselor	1.00	1.00
Teachers	10.00	9.00
Paraprofessional	2.00	2.00
TOTAL POSITIONS	14.50	13.50

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 819,181	\$ 899,115
Benefits	\$ 278,062	\$ 304,766
Contracted Services	\$ -	\$ -
Other Charges	\$ 0	\$ 0
Supplies	\$ -	\$ -
TOTAL	\$ 1,097,243	\$ 1,203,881

VIRGINIA PRESCHOOL INITIATIVE

Under the Virginia Preschool Initiative, Danville Public Schools provides programs for at-risk four-year-old children at Grove Park and The Northside Preschool. The full-day early childhood program provides a foundation for learning and academic success. Instructional strategies focus on phonological awareness, vocabulary, number sense, and physical, motor and social development.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teacher	15.00	15.00
Teacher on Special Assign	1.00	1.00
Paraprofessionals	16.00	16.00
School Nurse	1.50	1.50
Artist in Residence	0.20	0.20
Administrator	1.00	1.00
Clerical	2.00	2.00
TOTAL POSITIONS	36.70	36.70

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 1,370,281	\$ 1,435,162
Benefits	\$ 616,862	\$ 618,669
Contracted Services	\$ 2,500	\$ 500
Other Charges	\$ 7,022	\$ 6,622
Supplies	\$ 36,500	\$ 32,450
TOTAL	\$ 2,033,166	\$ 2,093,403

GUIDANCE

School counseling programs support the Standards of Learning by providing guidance to students in their academic, career, and personal and social development. School counselors collaborate with parents, teachers, administrators and others to promote learning and help students establish and achieve their education, career, and personal goals. School counselors provide leadership to ensure that students benefit from effective strategies and services aligned with the Standards for School Counseling Programs in Virginia Public Schools. The standards include academic guidance, career guidance, and personal/social guidance.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Counselors	20.00	23.00
Clerical	0.00	0.00
TOTAL POSITIONS	20.00	23.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 1,151,978	\$ 1,255,677
Benefits	\$ 420,630	\$ 441,858
Contracted Services	\$ 6,000	\$ 6,000
Other Charges	\$ 12,000	\$ 12,000
Supplies	\$ 0	\$ 0
TOTAL	\$ 1,590,608	\$ 1,715,535

HOME SCHOOL LIAISON / SOCIAL WORKER

The Division's Social Worker receives and processes referrals from school personnel regarding students with possible alcohol, drug, violence, or attendance problems. This position serves as a liaison between the school and home and works closely with parents to address environmental problems affecting school attendance and academic performance.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Social Worker	1.00	1.00
TOTAL POSITIONS	1.00	1.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 88,358	\$ 91,359
Benefits	\$ 9,013	\$ 32,210
Other Charges	\$ 5,000	\$ 2,000
Supplies	\$ 9,000	\$ 9,000
Capital Outlay	\$ 4,000	\$ 4,000
TOTAL	\$ 115,371	\$ 138,569

HOMEBOUND INSTRUCTION

Homebound instruction shall be made available to students who are confined at home or in a health care facility for periods that would prevent normal school attendance based upon certification of need by a licensed physician, nurse practitioner or licensed clinical psychologist.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Teachers	0.00	0.00
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 270,000	\$ 270,000
Benefits	\$ 20,655	\$ 20,655
Contracted Services	\$ -	\$ -
Other Charges	\$ -	\$ -
Supplies	\$ -	\$ -
TOTAL	\$ 290,655	\$ 290,655

INSTRUCTIONAL SUPPORT SERVICES

The Chief Academic Officer has direct administrative responsibility for the Division's instructional services Pre-K through grade 12. The Department of Instruction is responsible for the development, implementation, and evaluation of the Pre-K-12 curriculum and associated instructional programs. The department makes recommendations to the Division Superintendent and School Board concerning curriculum and instruction.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Chief Officer	2.00	1.00
Exec Director	1.00	1.00
Directors	3.50	3.50
Assistant Director		0.50
Coordinators	4.80	8.10
Specialists	9.00	
Clerical	6.96	7.92
TOTAL POSITIONS	27.26	22.02

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 2,106,626	\$ 1,842,815
Benefits	\$ 706,120	\$ 651,634
Contracted Services	\$ 178,500	\$ 166,000
Other Charges	\$ 61,500	\$ 55,885
Supplies	\$ 54,550	\$ 70,805
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 3,107,296	\$ 2,787,139

MEDIA SERVICES

The mission of the media program is to help students become lifelong learners and users of information both within the walls of the library and beyond through electronic means. The media center is an essential component in supporting each school's instructional program by providing a variety of learning and teaching resources supporting academic standards, information literacy skills and general interest topics for students and teachers.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Director	0.50	0.50
Media Specialists	10.00	10.00
Paraprofessionals	1.00	0.00
TOTAL POSITIONS	<u>11.50</u>	<u>10.50</u>

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 660,588	\$ 655,169
Benefits	\$ 240,761	\$ 231,829
Contracted Services	\$ 6,000	\$ 6,000
Other Charges	\$ -	\$ -
Supplies	\$ 90,000	\$ 90,000
Capital Outlay	\$0	\$0
TOTAL	<u>\$ 997,350</u>	<u>\$ 982,998</u>

SCHOOL ADMINISTRATION

The principal is recognized as the instructional leader of the school and is responsible for effective school management that promotes student achievement, a safe and secure learning environment, and efficient use of resources. As the instructional leader, the principal is responsible for monitoring and evaluating the school's instructional practices, enforcing the Division's code of conduct, promoting parental involvement, and maintaining accurate records regarding the school's finances.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Principals	11.00	11.00
Assistant Principals	13.00	16.00
Clerical	29.00	30.00
TOTAL POSITIONS	53.00	57.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 3,021,143	\$ 3,399,766
Benefits	\$ 1,167,097	\$ 1,293,759
Contracted Services	\$ -	\$ -
Other Charges	\$ 115,794	\$ 119,394
Supplies	\$0	\$0
TOTAL	\$ 4,304,035	\$ 4,812,919

BOARD SERVICES

The Danville School Board is comprised of seven at-large members who are elected for four-year terms. The Board is a corporate body and an agency of the State government. It directs one of the largest enterprises, public or private, in the City of Danville. It is the function of the Board to set general school policy and, within the framework of State Board regulations, to establish guidelines that will ensure the proper administration of the City school program.

	<u>FY 20-21</u>	<u>FY 21-22</u>
School Board Member		7.00
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 0	\$ 36,000
Benefits	\$ 0	\$ 2,754
Contracted Services	\$ 64,000	\$ 28,000
Other Charges	\$ 42,915	\$ 42,915
Supplies	\$ 12,000	\$ 12,000
TOTAL	\$118,915	\$121,669

EXECUTIVE ADMINISTRATION

The Superintendent serves as the chief administrative officer for the Danville Public Schools. In accordance with this responsibility, she performs those duties required by the State Board of Education and the Danville School Board. The Superintendent of Schools provides leadership and directs the administration of the school division in accordance with policies adopted by the Danville School Board. She maintains effective relationships with staff, students, parents and community, area school divisions and colleges, the Virginia State Department of Education, and other appropriate municipal, State, and Federal agencies.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Superintendent	1.00	1.00
Clerical	1.00	1.00
TOTAL POSITIONS	<u>2.00</u>	<u>2.00</u>

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 235,632	\$ 243,914
Benefits	\$ 74,533	\$ 77,195
Contracted Services	\$ 6,810	\$ 6,810
Other Charges	\$ 32,600	\$ 32,600
Supplies	\$ 2,000	\$ 2,000
TOTAL	<u>\$ 351,576</u>	<u>\$ 362,519</u>

INSURANCE SERVICES

In this category, funds are budgeted for the division-wide cost of Unemployment Insurance, Worker's Compensation Insurance and the General Liability Insurance for the Division. Property and Vehicle Insurances are budgeted under Maintenance and Operations Services and Transportation Services.

	<u>FY 20-21</u>	<u>FY 20-21</u>
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Benefits	\$ 257,220	\$ 277,470
Contracted Servi	\$ 34,000	\$ 34,000
Other Charges	\$ 15,660	\$ 18,794
TOTAL	\$ 306,880	\$ 330,264

OPERATIONS

The Chief Operations Officer is responsible for child nutrition, transportation services, technology and maintenance and operations. The Chief Operations Officer acts as a liaison with other agencies and departments relative to administrative matters directly affecting Danville Public Schools.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Chief Officer	1.00	1.00
Clerical	1.00	2.00
Courier	1.00	1.00
TOTAL POSITIONS	3.00	4.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 243,443	\$ 288,525
Benefits	\$ 83,905	\$ 93,475
Contracted Services	\$ 5,050	\$ 4,800
Other Charges	\$ -	\$ -
Supplies	\$ 7,700	\$ 7,900
TOTAL	\$ 340,097	\$ 394,700

INFORMATION SERVICES

Information Services provides print, on-line video/audio for school events, division-level events, Board meetings and Chalk Talk programming.

	<u>FY 19-20</u>	<u>FY 20-21</u>
Coordinator	1.00	1.00
Support Specialist	0.00	1.00
TOTAL POSITIONS	1.00	2.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 79,410	\$ 137,542
Benefits	\$ 28,977	\$ 52,065
Contracted Services	\$ 29,000	\$ 67,400
Other Charges	\$ 3,500	\$ 4,300
Supplies	\$ 5,000	\$ 8,100
TOTAL	\$ 145,887	\$ 269,407

HUMAN RESOURCES

The mission of the Department of Human Resources is to provide the highest quality human resources services and support to the employees of the Danville Public Schools and to our school community. Staff of this department have the following responsibilities: (a) the recruitment, selection, and retention of all employees, to include substitutes; (b) the development, implementation, and administration of personnel policies, regulations, and administrative procedures as established by the School Board; (c) the preparation and issuance of employment contracts; (d) collaborating with the Department of Instruction in the development and implementation of a comprehensive, systemic program of staff development to address the needs of employees; (e) the administration of the State's licensure regulations for all personnel for whom a Virginia teaching license is required; (f) the administration of the Division's performance appraisal systems; and (g) the maintenance of an efficient system of personnel record keeping.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Chief Officer	1.00	1.00
Director	1.00	1.00
Coordinator	1.00	2.00
Specialist	1.00	1.00
Clerical	7.00	5.00
TOTAL POSITIONS	11.00	10.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 750,551	\$ 758,136
Benefits	\$ 445,466	\$ 607,025
Contracted Services	\$ 75,000	\$ 63,400
Other Charges	\$ 52,000	\$ 49,800
Supplies	\$ 104,500	\$ 85,500
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 1,427,517	\$ 1,563,861

FISCAL SERVICES

The Department for Fiscal Services is responsible for the organization and operation of the financial and business operations of the school division. These responsibilities focus on budgetary and financial services, insurance, and purchasing.

The department assumes the responsibility for the development and monitoring of the annual operating budget under the direction of the Superintendent. The department is also responsible for all school administration financial reporting, insurance and risk management programs, oversight of school activity funds, grant financial administration, and functions as liaison between the Virginia Department of Education and the school division in matters involving state funding, reporting, and finance.

	<u>FY 20-21</u>	<u>FY 21-20</u>
Director	1.00	1.00
Assistant Director		1.00
Accountant	2.00	2.00
Clerical	4.10	5.10
TOTAL POSITIONS	7.10	9.10

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 415,608	\$ 534,742
Benefits	\$ 172,995	\$ 219,960
Contracted Services	\$ 44,810	\$ 57,276
Other Charges	\$ 1,980	\$ 2,180
Supplies	\$ 4,500	\$ 7,500
TOTAL	\$ 639,893	\$ 821,657

REPROGRAPHIC SERVICES

Reprographic Services covers paper for all printing and reproductions for schools and the Division.

	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Contracted Services	\$ 49,000	\$ 48,000
Other Charges	\$ 23,247	\$ 24,000
Supplies	\$ 8,000	\$ 8,000
TOTAL	\$ 80,247	\$ 80,000

ATTENDANCE SERVICES

The Office of Attendance Services receives attendance referrals from building level administrators, the Department of Social Services, and other school jurisdictions. The Office of Attendance Services works collaboratively with community resources, Danville City Juvenile and Domestic Relations Court, and alternative education programs to promote the regular school attendance and academic success of referred students.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Clerical	1.00	1.00
Student Assistance Coordinator	1.50	1.50
TOTAL POSITIONS	2.50	2.50

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 147,826	\$ 153,099
Benefits	\$ 58,508	\$ 59,928
Contracted Services	\$ 1,200	\$ 200
Other Charges	\$ 4,900	\$ 14,900
Supplies	\$ 6,700	\$ 6,200
Capital Outlay	\$ 4,500	\$ 3,500
TOTAL	\$ 223,634	\$ 237,827

HEALTH SERVICES

Health Services includes nursing services, occupational and physical therapy services. In accordance with Virginia School Health Guidelines, Student Health Services provides care to ill and injured students, administers medication, performs vision and hearing screenings, trains school personnel to safely care for students with medical concerns, implements student Individual Health Care Plans, reviews physicals, and monitors immunization status for school entrance. Occupational and physical therapy are contracted services for students providing services that allow students to be more successful in their educational programs.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Facilitator	1.00	1.00
Physical Therapist	1.00	1.00
Nurses	11.10	11.50
TOTAL POSITIONS	13.10	13.50

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 493,869	\$ 513,753
Benefits	\$ 190,261	\$ 223,713
Contracted Services	\$ 536,000	\$ 488,000
Other Charges	\$ 1,000	\$ -
Supplies	\$ 11,500	\$ 5,200
TOTAL	\$ 1,232,630	\$ 1,230,666

PSYCHOLOGICAL SERVICES

Psychological services are available in all schools to promote the mental health and educational interests of students. Psychologists are assigned to schools on a regular basis serving students in both special education and general education programs. School psychologists serve as members of the multi-disciplinary team which develops intervention plans for students who are experiencing learning, adjustment or emotional problems.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Psychologists	2.00	2.00
TOTAL POSITIONS	2.00	2.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 178,927	\$ 184,796
Benefits	\$ 98,007	\$ 99,581
Contracted	\$ 200,000	\$ 170,000
Other Charges	\$ 200	\$ -
Supplies	\$ 7,000	\$ 3,000
TOTAL	\$ 484,134	\$ 457,377

PUPIL TRANSPORTATION - MANAGEMENT

The Danville Public Schools Transportation Services Department transports approximately 2,597 regular students twice daily and approximately 113 special needs students twice daily. Approximately 476,825 miles per year are traveled for regular students and approximately 157,321 miles per year for special needs students. Between 48 and 50 buses operate per day for regular students and 12 buses each day for special needs students. These figures do not include activity buses, remediation, after-school buses, or any other type of transportation other than regular to and from school routes.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Director	1.00	1.00
Assistant Director	1.00	1.00
Trainer	1.38	1.38
Clerical	1.00	1.00
Software Administrator	2.00	2.00
TOTAL POSITIONS	6.38	6.38

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 382,203	\$ 396,275
Benefits	\$ 132,871	\$ 136,719
Contracted Services	\$ 19,280	\$ 16,160
Other Charges	\$ 16,500	\$ 15,000
Supplies	\$ 4,500	\$ 3,200
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 555,354	\$ 567,354

PUPIL TRANSPORTATION - OPERATIONS

Pupil Transportation - Operations includes salaries and benefits for all bus drivers.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Bus Drivers	41.82	40.09
TOTAL POSITIONS	41.82	40.09

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 1,268,065	\$ 1,267,797
Benefits	\$ 205,241	\$ 205,220
Other Charges	\$ 72,867	\$ 72,867
Supplies	\$ 30,800	\$ 25,000
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 1,576,973	\$ 1,570,884

PUPIL TRANSPORTATION - MONITORING

Monitoring is handled by locally paid school bus monitors.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Monitors	1.00	1.75
TOTAL POSITIONS	1.00	1.75

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 22,080	\$ 38,872
Benefits	\$ 9,179	\$ 10,464
Contracted Services	\$ 0	\$ 0
Other Charges	\$ 0	\$ 0
Supplies	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 31,259	\$ 49,336

PUPIL TRANSPORTATION - MAINTENANCE

Maintenance includes two full-time service technicians (mechanics). These service technicians maintain the fleet of Danville Public Schools' buses.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Service Technicians	2.00	2.00
Bus Fuel Attendants	1.98	1.98
TOTAL POSITIONS	3.98	3.98

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 146,233	\$ 164,766
Benefits	\$ 31,061	\$ 34,612
Contracted Services	\$ 87,000	\$ 87,000
Other Charges	\$ 0	\$ 0
Supplies	\$ 271,250	\$ 256,200
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 535,544	\$ 542,578

MAINTENANCE AND OPERATIONS SERVICES - MANAGEMENT

Danville Public Schools operate twenty facilities containing nearly 1.4 million square feet of space with a value in excess of \$80 million dollars. The Department of Maintenance and Operations Services functions to assure that all facilities and properties of the school division are safe and comfortable for students and employees.

Services provided by the department include building services, grounds services, security services, warehousing, and delivery services. Staff in the department plan and implement preventative maintenance programs while overseeing and assisting in the renovation, remodeling and expansion of facilities.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Director	1.00	1.00
Asst. Director	1.00	1.00
Clerical	1.00	1.00
TOTAL POSITIONS	3.00	3.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 223,469	\$ 231,698
Benefits	\$ 75,446	\$ 85,163
Contracted Services	\$ 4,300	\$ 4,000
Other Charges	\$ 4,000	\$ 4,000
Supplies	\$ 14,000	\$ 5,000
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 321,215	\$ 329,861

MAINTENANCE AND OPERATIONS SERVICES - BUILDING SERVICES

Building Services includes salaries and benefits for Maintenance staff (plumber, mechanic, carpenter, mechanical, electrical, phone) and school division custodial staff.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Maintenance	14.00	15.50
Custodial	66.10	72.00
TOTAL POSITIONS	80.10	87.50

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 2,537,185	\$ 2,856,135
Benefits	\$ 789,696	\$ 914,594
Contracted Services	\$ 279,313	\$ 235,700
Other Charges	\$ 2,858,410	\$ 2,998,424
Supplies	\$ 295,200	\$ 291,700
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 6,759,803	\$ 7,296,552

MAINTENANCE AND OPERATIONS SERVICES - GROUNDS SERVICES

Grounds Services includes salaries and benefits for the grounds crew - mowing, trimming, seeding/fertilizing, and debris removal.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Maintenance	5.00	4.00
TOTAL POSITIONS	5.00	4.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 185,494	\$ 157,352
Benefits	\$ 61,774	\$ 52,027
Contracted Services	\$ 85,250	\$ 70,000
Supplies	\$ 54,000	\$ 53,000
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 386,518	\$ 332,379

MAINTENANCE AND OPERATIONS SERVICES - EQUIPMENT SERVICES

Danville Public Schools services and maintains equipment owned by the School Board. This includes activities such as service and repair of classroom furniture, office furniture, telephones, plumbing, electrical and HVAC equipment.

	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 0	\$ 0
Benefits	\$ 0	\$ 0
Contracted Services	\$ 322,089	\$ 235,000
Other Charges	\$ 17,000	\$ 10,000
Supplies	\$ 62,000	\$ 45,000
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 401,089	\$ 290,000

MAINTENANCE AND OPERATIONS SERVICES - VEHICLE SERVICES

Danville Public Schools maintains general purpose and speciality vehicles such as trades maintenance trucks, tractors, mowers and other landscaping equipment.

	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 0	\$ 0
Benefits	\$ 0	\$ 0
Contracted Services	\$ 37,000	\$ 30,000
Other Charges	\$ 0	\$ 0
Supplies	\$ 41,000	\$ 33,000
Capital Outlay	\$ 5,000	\$ 5,000
TOTAL	\$ 83,000	\$ 68,000

MAINTENANCE AND OPERATIONS SERVICES - SECURITY SERVICES

Security Services includes salaries and benefits for school security officers for all school sites.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Security Officers	14.88	14.54
Director of Safety and Security	1.00	1.00
TOTAL POSITIONS	15.88	15.54

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 386,882	\$ 406,776
Benefits	\$ 117,330	\$ 131,818
Contracted Services	\$ 112,500	\$ 104,500
Other Charges	\$ 7,000	\$ 5,000
Supplies	\$ 50,000	\$ 61,000
Capital Outlay	\$25,000	\$0
TOTAL	\$ 698,712	\$ 709,094

FACILITIES

Danville Public Schools operate twenty facilities containing nearly 1.4 million square feet of space with a value in excess of \$80 million dollars. The Department of Maintenance and Operations Services functions to assure that all facilities and properties of the school division are safe and comfortable for students and employees.

	<u>FY 20-21</u>	<u>FY 21-22</u>
	0.00	0.00
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 0	\$ 0
Benefits	\$ 0	\$ 0
Contracted Services	\$ 0	\$ 0
Other Charges	\$ 0	\$ 0
Supplies	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 0	\$ 0

DEBT SERVICE

Debt repayment relative to the performance contract for lighting and HVAC upgrades entered into in FY17. There is a fifteen year debt service schedule.

	<u>FY 20-21</u>	<u>FY 21-22</u>
	0.00	0.00
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Debt Service Payment	\$ 293,780	\$ 305,099

OTHER USES OF FUNDS - FUND TRANSFERS

The amount budgeted in this category represents the local match required for State Textbook Funds. The match is computed based on the Composite Index of Local Ability to Pay.

	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Fund Transfers	\$ 152,470	\$ 150,375
TOTAL	\$ 152,470	\$ 150,375

TECHNOLOGY - CLASSROOM INSTRUCTION

Technology - Classroom Instruction includes annual licensing fees and agreement costs for school and division-level software - instructional/administrative/operational/new equipment (switches - hardware), and costs of supplies for upkeep and program maintenance.

	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Contracted Services	\$ 20,000	\$ 199,258
Supplies	\$ 8,000	\$ 6,000
Capital Outlay	\$ 425,697	\$ 615,245
TOTAL	\$ 453,697	\$ 820,503

TECHNOLOGY - INSTRUCTIONAL SUPPORT

Technology - Instructional Support includes salaries and benefits for school-based instructional technology resource teachers and technical support specialists, and a division-level analyst and program support specialists.

	<u>FY 20-21</u>	<u>FY 21-22</u>
ITRT	7.00	11.00
Multi - Media Comm Specialsit	0.50	0.50
System Administrator	1.00	1.00
IT Support Specialists	3.00	3.00
Applications Support Specialists	1.50	1.50
TOTAL POSITIONS	13.00	17.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 740,477	\$ 915,585
Benefits	\$ 311,893	\$ 376,732
Contracted Services	\$ 0	\$ 0
Other Charges	\$ 6,200	\$ 3,000
Supplies	\$ 4,000	\$ 3,440
Capital Outlay	\$ 0	\$ 0
TOTAL	\$1,062,570	\$ 1,298,757

TECHNOLOGY - ADMINISTRATIVE

Technology - Administrative includes salaries and benefits for technical support specialists, a division-level technical engineer and program support specialists.

	<u>FY 20-21</u>	<u>FY 21-22</u>
Director	1.00	1.00
IAT Project Manager	1.00	1.00
Multi-Media Comm. Specialist	0.50	0.50
Multi-Media Technician	0.50	0.00
Tech Support Specialists	3.00	3.00
Application Support Specialists	1.50	1.50
Clerical	1.00	1.00
TOTAL POSITIONS	8.50	8.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Salaries	\$ 486,963	\$ 482,266
Benefits	\$ 190,459	\$ 185,668
Contracted Services	\$ 540,282	\$ 495,685
Other Charges	\$ 8,500	\$ 25,500
Supplies	\$ 7,500	\$ 6,450
Capital Outlay	\$ 0	\$ 0
TOTAL	\$ 1,233,704	\$ 1,195,569

CONTINGENCY

Contingency funds are set aside to be used for an emergency circumstance, or to offset unexpected declines in revenues.

	<u>FY 20-21</u>	<u>FY 21-22</u>
TOTAL POSITIONS	0.00	0.00

<u>Item</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Other Charges	\$ -	\$ -
TOTAL	\$ -	\$ -



General Operating Fund

Line Item Detail

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General Fund Proposed Expenditure Budget

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			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUND:	01						
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	1	REGULAR					
	1121	TEACHER	10,482,173.33	10,686,904.59	12,262,947.34	1,576,042.75	14.75
	1125	SPECIALIST	0.00	201,600.00	0.00	(201,600.00)	-100.00
	1144	MISC WAGES	31,550.27	0.00	0.00	0.00	0.00
	1148	TUTORS	31,029.90	29,495.20	30,486.96	991.76	3.36
	1151	INSTR ASSISTANTS	610,545.82	641,684.76	196,731.09	(444,953.67)	-69.34
	1321	PART TIME TEACHER	-189.35	0.00	0.00	0.00	0.00
	1521	SUBSTITUTE	100,003.36	170,000.00	170,000.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	57,788.63	0.00	0.00	0.00	0.00
	1635	NATIONAL BOARD SUPPLEMENT	11,611.70	0.00	0.00	0.00	0.00
	2100	FICA	857,048.87	927,763.84	986,469.20	58,705.36	6.33
	2210	VRS-EMPLOYER	880,531.67	1,035,022.23	1,315,158.39	280,136.16	27.07
	2215	RETIREE HEALTH CREDIT	133,437.06	142,593.95	153,946.13	11,352.18	7.96
	2230	ER HYBRID RET PROF DB	772,370.79	923,586.57	799,380.82	(124,205.75)	-13.45
	2231	ER HYBRID RET PROF DC	90,532.21	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	13,107.74	13,226.02	11,447.22	(1,778.80)	-13.45
	2300	HOSPITALIZATION	1,406,818.00	1,522,612.89	1,766,315.86	243,702.97	16.01
	2400	GROUP LIFE INSURANCE	145,810.80	158,235.46	170,441.84	12,206.38	7.71
	2840	EARLY RETIREMENT PAYMENTS	289,779.73	224,451.05	61,362.80	(163,088.25)	-72.66
	3100	CONTR SERVICES	2,750.00	5,000.00	5,000.00	0.00	0.00
	3315	BAND REPAIR	0.00	500.00	500.00	0.00	0.00
	3400	TRANSPORTATION SERVICES	1,857.05	5,000.00	5,000.00	0.00	0.00
	5501	TRAVEL	4,231.15	14,000.00	9,000.00	(5,000.00)	-35.71
	5850	REFRESHMENTS/MEALS	580.97	500.00	1,000.00	500.00	100.00
	6012	BOOKS	203,344.01	214,517.00	214,517.00	0.00	0.00
	6013	EDUC SUPPLIES	182,700.96	261,632.00	270,536.00	8,904.00	3.40
	6040	SOFTWARE	97,966.79	326,627.00	217,319.06	(109,307.94)	-33.47
	6071	REMEDI. SUPPLIES	42,154.60	165,000.00	50,000.00	(115,000.00)	-69.70
	6201	CONTROLLED ASSET ADDITION	9,308.89	13,500.00	13,500.00	0.00	0.00
GROUP TOTAL:	REGULAR		16,458,844.95	17,683,452.56	18,711,059.71	1,027,607.15	5.81

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	2	SPECIAL EDUCATION					
	1121	TEACHER	1,293,537.00	1,685,671.60	2,200,699.05	515,027.45	30.55
	1144	MISC WAGES	84.00	0.00	0.00	0.00	0.00
	1151	INSTR ASSISTANTS	426,106.52	471,754.85	447,933.06	(23,821.79)	-5.05
	1351	P/T TEACHER ASST	333,867.07	374,120.76	269,913.28	(104,207.48)	-27.85
	1521	SUBSTITUTE	7,546.46	12,000.00	12,000.00	0.00	0.00
	2100	FICA	155,857.32	195,256.86	223,268.77	28,011.91	14.35
	2210	VRS-EMPLOYER	134,968.99	201,620.19	305,816.35	104,196.16	51.68
	2215	RETIREE HEALTH CREDIT	21,032.43	25,894.50	31,738.97	5,844.47	22.57
	2230	ER HYBRID RET PROF DB	126,325.39	154,055.36	130,136.51	(23,918.85)	-15.53
	2231	ER HYBRID RET PROF DC	13,568.92	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	2,073.74	2,206.16	1,863.56	(342.60)	-15.53
	2300	HOSPITALIZATION	261,668.98	313,606.30	463,406.30	149,800.00	47.77
	2400	GROUP LIFE INSURANCE	22,953.85	28,676.62	35,177.21	6,500.59	22.67
	2840	EARLY RETIREMENT PAYMENTS	40,592.85	20,829.90	0.00	(20,829.90)	-100.00
	3117	SPEECH THERAPY	336,017.50	0.00	0.00	0.00	0.00
	3400	TRANSPORTATION SERVICES	1,590.00	5,000.00	2,000.00	(3,000.00)	-60.00
	5501	TRAVEL	1,660.41	3,200.00	1,500.00	(1,700.00)	-53.13
	5850	REFRESHMENTS/MEALS	0.00	800.00	500.00	(300.00)	-37.50
	6013	EDUC SUPPLIES	4,020.88	4,000.00	4,000.00	0.00	0.00
	6040	SOFTWARE	1,264.00	5,000.00	1,500.00	(3,500.00)	-70.00
GROUP TOTAL:		SPECIAL EDUCATION	3,184,736.31	3,503,693.10	4,131,453.06	627,759.96	17.92

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	3	VOCATIONAL					
	1121	TEACHER	316,407.60	412,859.36	369,119.05	(43,740.31)	-10.59
	1521	SUBSTITUTE	8,725.08	2,500.00	2,500.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	1,000.00	0.00	0.00	0.00	0.00
	2100	FICA	24,480.77	31,583.67	28,237.58	(3,346.09)	-10.59
	2210	VRS-EMPLOYER	6,751.82	10,651.24	18,131.31	7,480.07	70.23
	2215	RETIREE HEALTH CREDIT	4,202.56	4,532.89	4,466.31	(66.58)	-1.47
	2230	ER HYBRID RET PROF DB	42,964.65	51,610.58	43,216.29	(8,394.29)	-16.26
	2231	ER HYBRID RET PROF DC	5,199.05	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	731.10	739.11	618.86	(120.25)	-16.27
	2300	HOSPITALIZATION	31,796.98	40,146.40	40,146.40	0.00	0.00
	2400	GROUP LIFE INSURANCE	4,587.86	5,019.92	4,946.22	(73.70)	-1.47
	3400	TRANSPORTATION SERVICES	0.00	1,500.00	1,290.00	(210.00)	-14.00
	6013	EDUC SUPPLIES	5,618.00	2,750.00	2,365.00	(385.00)	-14.00
	6201	CONTROLLED ASSET ADDITION	13.73	0.00	0.00	0.00	0.00
GROUP TOTAL:	VOCATIONAL		452,479.20	563,893.17	515,037.02	-48,856.15	-8.66

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	4	GIFTED & TALENTED					
	1121	TEACHER	248,779.87	257,962.76	415,265.13	157,302.37	60.98
	1521	SUBSTITUTE	2,255.55	2,000.00	2,000.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	3,216.00	0.00	0.00	0.00	0.00
	1635	NATIONAL BOARD SUPPLEMENT	2,322.34	0.00	0.00	0.00	0.00
	2100	FICA	20,075.44	20,707.32	31,767.81	11,060.49	53.41
	2210	VRS-EMPLOYER	25,618.09	28,043.54	44,919.71	16,876.17	60.18
	2215	RETIREE HEALTH CREDIT	3,027.75	3,126.73	4,987.46	1,860.73	59.51
	2230	ER HYBRID RET PROF DB	11,464.95	14,904.06	23,586.08	8,682.02	58.25
	2231	ER HYBRID RET PROF DC	2,479.45	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	211.70	213.43	337.76	124.33	58.25
	2300	HOSPITALIZATION	32,428.04	33,854.80	42,580.65	8,725.85	25.77
	2400	GROUP LIFE INSURANCE	3,341.69	3,456.72	5,482.21	2,025.49	58.60
	2840	EARLY RETIREMENT PAYMENTS	18,698.90	12,720.60	0.00	(12,720.60)	-100.00
	3144	SUMMER ENRICHMENT INSTITU	18,975.00	30,000.00	26,500.00	(3,500.00)	-11.67
	3145	ENRICHMENT ACTIVITIES	3,092.50	7,000.00	5,500.00	(1,500.00)	-21.43
	3400	TRANSPORTATION SERVICES	60.00	1,500.00	1,000.00	(500.00)	-33.33
	5501	TRAVEL	432.34	1,500.00	1,000.00	(500.00)	-33.33
	6001	OFFICE SUPPLIES	849.21	1,000.00	900.00	(100.00)	-10.00
	6013	EDUC SUPPLIES	3,443.52	4,500.00	4,000.00	(500.00)	-11.11
	6017	TEST MATERIALS	6,206.50	10,000.00	9,000.00	(1,000.00)	-10.00
	6201	CONTROLLED ASSET ADDITION	2,287.60	2,500.00	1,980.00	(520.00)	-20.80
GROUP TOTAL:		GIFTED & TALENTED	409,266.44	434,989.96	620,806.81	185,816.85	42.72

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	5	EXTRA CURRICULAR ACTIVITY					
	1142	STIPENDS	8,515.00	18,480.00	18,480.00	0.00	0.00
	1143	OTHER TECHNICAL SALARIES	50.00	0.00	0.00	0.00	0.00
	2100	FICA	655.26	1,413.72	1,413.72	0.00	0.00
	3400	TRANSPORTATION SERVICES	2,903.38	10,000.00	10,000.00	0.00	0.00
	5501	TRAVEL	1,677.78	3,000.00	3,000.00	0.00	0.00
	6013	EDUC SUPPLIES	16,349.00	18,000.00	18,000.00	0.00	0.00
GROUP TOTAL:	EXTRA CURRICULAR ACTIVITY		30,150.42	50,893.72	50,893.72	0.00	0.00

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	1	REGULAR					
	1121	TEACHER	5,542,316.30	5,617,878.84	5,174,789.03	(443,089.81)	-7.89
	1125	SPECIALIST	73,254.60	74,177.40	0.00	(74,177.40)	-100.00
	1144	MISC WAGES	18,637.00	0.00	0.00	0.00	0.00
	1151	INSTR ASSISTANTS	74,336.82	75,587.86	36,954.39	(38,633.47)	-51.11
	1351	P/T TEACHER ASST	204.75	0.00	0.00	0.00	0.00
	1521	SUBSTITUTE	66,980.45	100,000.00	100,000.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	51,496.40	0.00	0.00	0.00	0.00
	1620	ACADEMIC SUPPLEMENTS	13,838.20	12,732.00	16,242.00	3,510.00	27.57
	1635	NATIONAL BOARD SUPPLEMENT	6,967.02	0.00	0.00	0.00	0.00
	1637	HARD TO STAFF SUPPLEMENT	0.00	0.00	20,000.00	20,000.00	0.00
	2100	FICA	450,857.19	479,009.78	431,925.56	(47,084.22)	-9.83
	2210	VRS-EMPLOYER	510,968.99	599,250.01	685,419.92	86,169.91	14.38
	2215	RETIREE HEALTH CREDIT	67,124.39	73,219.90	66,544.90	(6,675.00)	-9.12
	2230	ER HYBRID RET PROF DB	326,730.42	406,467.33	228,607.97	(177,859.36)	-43.76
	2231	ER HYBRID RET PROF DC	39,332.76	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	5,567.73	5,820.75	3,273.70	(2,547.05)	-43.76
	2300	HOSPITALIZATION	653,137.00	765,207.61	677,882.46	(87,325.15)	-11.41
	2400	GROUP LIFE INSURANCE	73,249.61	80,765.90	73,773.17	(6,992.73)	-8.66
	2840	EARLY RETIREMENT PAYMENTS	220,274.68	135,509.37	9,949.05	(125,560.32)	-92.66
	3100	CONTR SERVICES	6,120.00	6,000.00	11,000.00	5,000.00	83.33
	3119	TEEN GED CONTRACTED	127.10	2,500.00	2,500.00	0.00	0.00
	3315	BAND REPAIR	0.00	10,000.00	5,000.00	(5,000.00)	-50.00
	3400	TRANSPORTATION SERVICES	9,985.23	18,000.00	11,500.00	(6,500.00)	-36.11
	3811	VIRTUAL VA TUITION	0.00	3,350.00	1,000.00	(2,350.00)	-70.15
	5501	TRAVEL	4,647.49	10,800.00	6,800.00	(4,000.00)	-37.04
	5806	TUITION REFUND	500.00	0.00	0.00	0.00	0.00
	6012	BOOKS	203,344.00	214,517.00	214,517.00	0.00	0.00
	6013	EDUC SUPPLIES	125,349.92	190,896.00	206,140.00	15,244.00	7.99
	6017	TEST MATERIALS	1,180.00	0.00	0.00	0.00	0.00
	6023	COMMENCEMENT EXPENSE	15,021.02	15,000.00	15,000.00	0.00	0.00
	6035	GRADUATE OF DISTINCTION	7,397.95	20,000.00	20,000.00	0.00	0.00
	6040	SOFTWARE	85,761.99	326,627.00	313,536.62	(13,090.38)	-4.01
	6071	REMEDI. SUPPLIES	39,597.30	75,000.00	50,000.00	(25,000.00)	-33.33
	6101	CONTROLLED ASSET REPL	719.50	10,000.00	10,000.00	0.00	0.00
	6201	CONTROLLED ASSET ADDITION	16,998.62	13,500.00	13,500.00	0.00	0.00
GROUP TOTAL:	REGULAR		8,712,024.43	9,341,816.75	8,405,855.77	-935,960.98	-10.02

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	2	SPECIAL EDUCATION					
	1121	TEACHER	601,276.58	812,898.40	865,534.09	52,635.69	6.48
	1151	INSTR ASSISTANTS	152,721.54	162,892.87	151,912.90	(10,979.97)	-6.74
	1351	P/T TEACHER ASST	77,365.08	87,786.40	86,710.00	(1,076.40)	-1.23
	1521	SUBSTITUTE	10,247.67	15,000.00	15,000.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	2,249.00	0.00	0.00	0.00	0.00
	1551	SUB-INSTR ASST	582.12	0.00	0.00	0.00	0.00
	1635	NATIONAL BOARD SUPPLEMENT	2,322.34	0.00	0.00	0.00	0.00
	2100	FICA	63,957.99	82,331.02	85,229.17	2,898.15	3.52
	2210	VRS-EMPLOYER	73,623.30	116,382.63	100,663.81	(15,718.82)	-13.51
	2215	RETIREE HEALTH CREDIT	9,034.26	11,798.59	12,269.46	470.87	3.99
	2230	ER HYBRID RET PROF DB	40,438.56	45,677.87	67,864.37	22,186.50	48.57
	2231	ER HYBRID RET PROF DC	3,988.46	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	674.34	654.12	971.83	317.71	48.57
	2300	HOSPITALIZATION	95,692.02	132,048.70	117,068.70	(14,980.00)	-11.34
	2400	GROUP LIFE INSURANCE	9,862.60	13,066.26	13,587.75	521.49	3.99
	2840	EARLY RETIREMENT PAYMENTS	15,947.04	12,644.25	9,949.05	(2,695.20)	-21.32
	3030	CONTRACTED TEACHING	104,525.25	0.00	0.00	0.00	0.00
	3400	TRANSPORTATION SERVICES	10,317.50	9,000.00	8,000.00	(1,000.00)	-11.11
	5501	TRAVEL	819.32	2,000.00	1,000.00	(1,000.00)	-50.00
	5850	REFRESHMENTS/MEALS	0.00	800.00	600.00	(200.00)	-25.00
GROUP TOTAL:	SPECIAL EDUCATION		1,275,644.97	1,504,981.11	1,536,361.13	31,380.02	2.09

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	3	VOCATIONAL					
	1121	TEACHER	1,012,208.19	1,212,493.11	937,232.46	(275,260.65)	-22.70
	1144	MISC WAGES	5,782.25	0.00	0.00	0.00	0.00
	1151	INSTR ASSISTANTS	68.25	16,610.00	27,410.00	10,800.00	65.02
	1521	SUBSTITUTE	25,330.82	30,000.00	30,000.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	4,160.00	0.00	0.00	0.00	0.00
	2100	FICA	76,569.48	95,001.43	73,795.21	(21,206.22)	-22.32
	2210	VRS-EMPLOYER	52,691.40	78,140.99	66,369.26	(11,771.73)	-15.06
	2215	RETIREE HEALTH CREDIT	11,734.23	13,848.18	11,107.94	(2,740.24)	-19.79
	2230	ER HYBRID RET PROF DB	85,868.50	112,071.04	86,204.10	(25,866.94)	-23.08
	2231	ER HYBRID RET PROF DC	14,832.01	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	1,537.58	1,604.86	1,234.47	(370.39)	-23.08
	2300	HOSPITALIZATION	88,519.02	132,123.60	98,418.60	(33,705.00)	-25.51
	2400	GROUP LIFE INSURANCE	12,707.91	15,336.00	12,232.28	(3,103.72)	-20.24
	2840	EARLY RETIREMENT PAYMENTS	12,744.74	12,744.74	0.00	(12,744.74)	-100.00
	3100	CONTR SERVICES	2,388.00	4,000.00	3,500.00	(500.00)	-12.50
	3138	DUAL ENROLLMENT CLASSES	5,907.00	8,000.00	6,000.00	(2,000.00)	-25.00
	3314	VOCATIONAL PURCH SERVICES	280.79	1,000.00	800.00	(200.00)	-20.00
	3322	VOCATIONAL EQUIP MAINT	4,093.25	15,000.00	14,000.00	(1,000.00)	-6.67
	3400	TRANSPORTATION SERVICES	1,290.00	8,500.00	6,500.00	(2,000.00)	-23.53
	3401	FIELD TRIPS	6,994.88	5,000.00	5,000.00	0.00	0.00
	5501	TRAVEL	3,949.86	3,000.00	3,000.00	0.00	0.00
	5850	REFRESHMENTS/MEALS	813.83	2,500.00	2,000.00	(500.00)	-20.00
	6013	EDUC SUPPLIES	47,892.90	46,700.00	46,700.00	0.00	0.00
	6038	REFUND ON SALARIES	-75.36	0.00	0.00	0.00	0.00
	6201	CONTROLLED ASSET ADDITION	44,232.97	13,000.00	13,000.00	0.00	0.00
GROUP TOTAL:	VOCATIONAL		1,522,522.50	1,826,673.95	1,444,504.32	-382,169.63	-20.92

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	4	GIFTED & TALENTED					
	1121	TEACHER	154,236.99	158,945.24	125,821.53	(33,123.71)	-20.84
	1521	SUBSTITUTE	1,110.95	1,000.00	1,000.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	1,584.00	0.00	0.00	0.00	0.00
	2100	FICA	12,812.41	13,092.27	9,625.35	(3,466.92)	-26.48
	2210	VRS-EMPLOYER	14,945.40	16,310.44	13,624.33	(2,686.11)	-16.47
	2215	RETIREE HEALTH CREDIT	1,863.71	1,917.84	1,448.64	(469.20)	-24.47
	2230	ER HYBRID RET PROF DB	7,619.15	10,032.09	6,273.50	(3,758.59)	-37.47
	2231	ER HYBRID RET PROF DC	1,787.95	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	142.80	143.66	89.84	(53.82)	-37.46
	2300	HOSPITALIZATION	17,633.96	18,575.20	13,594.35	(4,980.85)	-26.81
	2400	GROUP LIFE INSURANCE	2,061.50	2,129.86	1,645.44	(484.42)	-22.74
	2840	EARLY RETIREMENT PAYMENTS	18,173.90	12,195.60	0.00	(12,195.60)	-100.00
	3138	DUAL ENROLLMENT CLASSES	2,895.00	8,500.00	7,000.00	(1,500.00)	-17.65
	3144	SUMMER ENRICHMENT INSTITU	0.00	2,000.00	1,800.00	(200.00)	-10.00
	3145	ENRICHMENT ACTIVITIES	1,131.70	15,000.00	8,000.00	(7,000.00)	-46.67
	3147	ROBOTICS COMPETITIONS	12,236.23	12,000.00	8,000.00	(4,000.00)	-33.33
	5501	TRAVEL	0.00	3,000.00	740.00	(2,260.00)	-75.33
	6013	EDUC SUPPLIES	11,615.52	12,500.00	47,000.00	34,500.00	276.00
	6201	CONTROLLED ASSET ADDITION	1,506.79	2,000.00	1,000.00	(1,000.00)	-50.00
	7001	GOVERNOR'S SCH PAYMENTS	83,900.00	84,000.00	84,000.00	0.00	0.00
GROUP TOTAL:		GIFTED & TALENTED	347,257.96	373,342.20	330,662.98	-42,679.22	-11.43

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	5	EXTRA CURRICULAR ACTIVITY					
	1128	DIRECTOR	84,730.00	90,548.00	100,149.35	9,601.35	10.60
	1142	STIPENDS	119,070.63	151,515.00	151,515.00	0.00	0.00
	1143	OTHER TECHNICAL SALARIES	40,431.77	13,000.00	13,000.00	0.00	0.00
	2100	FICA	18,261.63	18,517.83	19,252.33	734.50	3.97
	2210	VRS-EMPLOYER	13,285.68	15,049.08	16,644.82	1,595.74	10.60
	2215	RETIREE HEALTH CREDIT	1,016.76	1,095.63	1,211.81	116.18	10.60
	2300	HOSPITALIZATION	8,560.00	7,490.00	7,490.00	0.00	0.00
	2400	GROUP LIFE INSURANCE	1,110.00	1,213.34	1,342.00	128.66	10.60
	3107	ATHLETICS PURCHASED SVC	28,125.00	30,000.00	30,000.00	0.00	0.00
	3400	TRANSPORTATION SERVICES	6,640.35	15,000.00	15,000.00	0.00	0.00
	5501	TRAVEL	15,338.98	20,000.00	20,000.00	0.00	0.00
	6013	EDUC SUPPLIES	132,855.70	153,470.00	153,470.00	0.00	0.00
	6038	REFUND ON SALARIES	-6,178.45	0.00	0.00	0.00	0.00
	6201	CONTROLLED ASSET ADDITION	47,126.50	0.00	0.00	0.00	0.00
GROUP TOTAL:	EXTRA CURRICULAR ACTIVITY		510,374.55	516,898.88	529,075.31	12,176.43	2.36

General Fund Proposed Expenditure Budget

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	6	SUMMER SCHOOL					
	1110	ADMINISTRATIVE SALARIES	4,687.50	0.00	0.00	0.00	0.00
	1121	TEACHER	29,009.25	118,050.00	118,050.00	0.00	0.00
	1131	NURSE	2,546.48	0.00	0.00	0.00	0.00
	1151	INSTR ASSISTANTS	2,176.56	0.00	0.00	0.00	0.00
	2100	FICA	2,939.29	9,030.82	9,030.82	0.00	0.00
	6013	EDUC SUPPLIES	0.00	10,000.00	10,000.00	0.00	0.00
GROUP TOTAL:	SUMMER SCHOOL		41,359.08	137,080.82	137,080.82	0.00	0.00

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	7	ADULT EDUCATION					
	1121	TEACHER	19,229.88	0.00	0.00	0.00	0.00
	1321	PART TIME TEACHER	26,612.13	58,842.00	58,842.00	0.00	0.00
	2100	FICA	2,849.02	4,502.00	4,502.00	0.00	0.00
	3100	CONTR SERVICES	5,324.50	6,200.00	5,332.00	(868.00)	-14.00
	3320	MAINT PURCH SERVICES	0.00	3,818.52	3,283.92	(534.60)	-14.00
	3501	PRINTING/PAPER/MIMEO	0.00	1,000.00	860.00	(140.00)	-14.00
	3600	ADVERTISING	6,250.00	3,500.00	3,010.00	(490.00)	-14.00
	5201	POSTAL SERVICES	500.00	500.00	430.00	(70.00)	-14.00
	5401	LEASE EQUIPMENT	3,818.52	4,000.00	3,440.00	(560.00)	-14.00
	5501	TRAVEL	1,769.10	4,500.00	3,870.00	(630.00)	-14.00
	5850	REFRESHMENTS/MEALS	719.34	700.00	602.00	(98.00)	-14.00
	6013	EDUC SUPPLIES	34,927.83	7,500.00	6,450.00	(1,050.00)	-14.00
	6201	CONTROLLED ASSET ADDITION	0.00	1,000.00	860.00	(140.00)	-14.00
GROUP TOTAL:	ADULT EDUCATION		102,000.32	96,062.52	91,481.92	-4,580.60	-4.77

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	8	NON REGULAR DAY SCHOOL PROGRAMS					
	1121	TEACHER	265,917.17	315,937.00	325,065.52	9,128.52	2.89
	1131	NURSE	0.00	29,130.88	30,976.40	1,845.52	6.34
	1151	INSTR ASSISTANTS	75,453.96	69,461.84	67,797.24	(1,664.60)	-2.40
	1351	P/T TEACHER ASST	29,585.99	29,852.16	30,868.76	1,016.60	3.41
	1521	SUBSTITUTE	5,543.41	0.00	0.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	8,600.00	0.00	0.00	0.00	0.00
	2100	FICA	28,370.89	33,995.21	34,785.17	789.96	2.32
	2210	VRS-EMPLOYER	32,143.98	47,595.46	54,512.00	6,916.54	14.53
	2215	RETIREE HEALTH CREDIT	3,737.19	5,015.79	5,122.09	106.30	2.12
	2230	ER HYBRID RET PROF DB	15,281.00	21,299.39	15,842.84	(5,456.55)	-25.62
	2231	ER HYBRID RET PROF DC	1,354.61	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	314.78	305.02	226.88	(78.14)	-25.62
	2300	HOSPITALIZATION	48,156.56	59,920.00	59,920.00	0.00	0.00
	2400	GROUP LIFE INSURANCE	4,559.71	5,554.70	5,672.42	117.72	2.12
	6013	EDUC SUPPLIES	1,098.20	0.00	1,500.00	1,500.00	0.00
GROUP TOTAL:	NON REGULAR DAY SCHOOL PROGRAMS		520,117.45	618,067.45	632,289.32	14,221.87	2.30

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1100	CLASSROOM INSTRUCTION					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	9	NON LEA					
	2100	FICA	1,756.86	2,041.81	901.94	(1,139.87)	-55.83
	2840	EARLY RETIREMENT PAYMENTS	22,965.21	26,690.25	11,790.00	(14,900.25)	-55.83
GROUP TOTAL:	NON LEA		24,722.07	28,732.06	12,691.94	-16,040.12	-55.83

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1101	ALTERNATIVE ED LANGSTON					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	1	REGULAR					
	1121	TEACHER	48,951.00	84,549.00	86,130.90	1,581.90	1.87
	1151	INSTR ASSISTANTS	53,784.74	66,446.27	56,745.68	(9,700.59)	-14.60
	1521	SUBSTITUTE	1,001.00	0.00	0.00	0.00	0.00
	1600	SUPPLEMENTS	2,500.00	2,500.00	2,500.00	0.00	0.00
	2100	FICA	7,926.41	11,742.39	11,121.31	(621.08)	-5.29
	2210	VRS-EMPLOYER	6,018.10	15,290.93	13,591.17	(1,699.76)	-11.12
	2215	RETIREE HEALTH CREDIT	1,152.80	1,814.47	1,716.10	(98.37)	-5.42
	2230	ER HYBRID RET PROF DB	7,903.95	9,631.86	9,980.41	348.55	3.62
	2231	ER HYBRID RET PROF DC	1,141.10	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	137.30	137.93	142.92	4.99	3.62
	2300	HOSPITALIZATION	13,490.00	22,470.00	22,470.00	0.00	0.00
	2400	GROUP LIFE INSURANCE	1,258.50	2,009.42	1,900.47	(108.95)	-5.42
GROUP TOTAL:	REGULAR		145,264.90	216,592.27	206,298.96	-10,293.31	-4.75

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1101	ALTERNATIVE ED LANGSTON					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	1	REGULAR					
	1121	TEACHER	388,796.23	392,540.00	472,578.72	80,038.72	20.39
	1123	COUNSELOR	64,592.40	65,392.80	67,698.46	2,305.66	3.53
	1124	COORDINATOR	47,414.66	49,004.00	50,442.18	1,438.18	2.93
	1143	OTHER TECHNICAL SALARIES	0.00	59,280.00	59,280.00	0.00	0.00
	1151	INSTR ASSISTANTS	15,472.73	15,649.20	16,177.28	528.08	3.37
	1321	PART TIME TEACHER	26,948.25	0.00	0.00	0.00	0.00
	1351	P/T TEACHER ASST	34.13	0.00	0.00	0.00	0.00
	1521	SUBSTITUTE	2,551.50	0.00	0.00	0.00	0.00
	1600	SUPPLEMENTS	22,492.19	20,000.00	22,285.57	2,285.57	11.43
	2100	FICA	41,897.44	41,507.85	48,132.48	6,624.63	15.96
	2101	FICA OTJ TRAUNING	0.00	4,535.00	4,535.00	0.00	0.00
	2210	VRS-EMPLOYER	52,496.35	58,972.31	57,457.91	(1,514.40)	-2.57
	2215	RETIREE HEALTH CREDIT	6,100.58	6,442.03	6,636.14	194.11	3.01
	2230	ER HYBRID RET PROF DB	24,881.50	29,512.34	33,692.87	4,180.53	14.17
	2231	ER HYBRID RET PROF DC	2,337.85	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	413.20	422.63	482.49	59.86	14.16
	2300	HOSPITALIZATION	50,563.50	48,685.00	67,410.00	18,725.00	38.46
	2400	GROUP LIFE INSURANCE	6,900.99	7,167.65	7,382.61	214.96	3.00
	6013	EDUC SUPPLIES	241.85	0.00	0.00	0.00	0.00
GROUP TOTAL:	REGULAR		754,135.35	799,110.81	914,191.71	115,080.90	14.40

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1101	ALTERNATIVE ED LANGSTON					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	2	SPECIAL EDUCATION					
	1121	TEACHER	63,820.00	63,820.00	62,651.44	(1,168.56)	-1.83
	1521	SUBSTITUTE	655.00	0.00	0.00	0.00	0.00
	1600	SUPPLEMENTS	0.00	0.00	2,625.00	2,625.00	0.00
	1635	NATIONAL BOARD SUPPLEMENT	2,322.34	0.00	0.00	0.00	0.00
	2100	FICA	5,078.43	4,882.23	4,993.65	111.42	2.28
	2215	RETIREE HEALTH CREDIT	765.80	802.47	820.09	17.62	2.20
	2230	ER HYBRID RET PROF DB	7,773.30	11,022.39	11,264.45	242.06	2.20
	2231	ER HYBRID RET PROF DC	2,233.70	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	151.90	157.84	161.31	3.47	2.20
	2400	GROUP LIFE INSURANCE	804.50	855.19	874.71	19.52	2.28
GROUP TOTAL:	SPECIAL EDUCATION		83,604.97	81,540.12	83,390.65	1,850.53	2.27

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1102	VA PRESCHOOL INITIATIVE					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	8	NON REGULAR DAY SCHOOL PROGRAMS					
	1121	TEACHER	804,303.59	864,248.00	908,678.02	44,430.02	5.14
	1126	PRINCIPAL	81,106.00	82,142.00	85,187.46	3,045.46	3.71
	1131	NURSE	48,113.53	47,095.72	48,692.84	1,597.12	3.39
	1150	CLERICAL	71,101.42	66,916.80	69,213.60	2,296.80	3.43
	1151	INSTR ASSISTANTS	285,184.63	303,870.56	314,112.96	10,242.40	3.37
	1321	PART TIME TEACHER	12,386.37	6,008.40	9,277.20	3,268.80	54.40
	1351	P/T TEACHER ASST	68.25	0.00	0.00	0.00	0.00
	1521	SUBSTITUTE	10,319.50	0.00	0.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	2,100.00	0.00	0.00	0.00	0.00
	2100	FICA	97,320.05	104,826.49	109,789.89	4,963.40	4.73
	2210	VRS-EMPLOYER	174,539.13	196,270.18	205,637.36	9,367.18	4.77
	2215	RETIREE HEALTH CREDIT	15,364.01	16,454.84	17,200.38	745.54	4.53
	2230	ER HYBRID RET PROF DB	23,522.72	29,746.59	30,619.29	872.70	2.93
	2231	ER HYBRID RET PROF DC	2,673.72	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	409.53	425.98	438.47	12.49	2.93
	2300	HOSPITALIZATION	219,285.00	250,915.00	235,935.00	(14,980.00)	-5.97
	2400	GROUP LIFE INSURANCE	16,899.91	18,222.77	19,048.36	825.59	4.53
	3125	PROFESSIONAL DEVELOPMENT	331.00	1,500.00	0.00	(1,500.00)	-100.00
	3401	FIELD TRIPS	442.50	1,000.00	500.00	(500.00)	-50.00
	5401	LEASE EQUIPMENT	6,622.44	6,622.44	6,622.44	0.00	0.00
	5501	TRAVEL	0.00	400.00	0.00	(400.00)	-100.00
	6001	OFFICE SUPPLIES	4,991.17	6,000.00	5,000.00	(1,000.00)	-16.67
	6002	FOOD SUPPLIES	50.53	500.00	0.00	(500.00)	-100.00
	6013	EDUC SUPPLIES	32,088.41	30,000.00	27,450.00	(2,550.00)	-8.50
GROUP TOTAL:		NON REGULAR DAY SCHOOL PROGRAMS	1,909,223.41	2,033,165.77	2,093,403.27	60,237.50	2.96

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1210	GUIDANCE					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	1	REGULAR					
	1123	COUNSELOR	514,347.41	652,876.84	763,982.47	111,105.63	17.02
	1521	SUBSTITUTE	2,408.00	0.00	0.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	1,282.80	0.00	0.00	0.00	0.00
	2100	FICA	40,729.58	51,885.87	58,444.64	6,558.77	12.64
	2210	VRS-EMPLOYER	32,833.61	54,060.12	78,721.33	24,661.21	45.62
	2215	RETIREE HEALTH CREDIT	5,395.38	7,038.40	8,365.14	1,326.74	18.85
	2230	ER HYBRID RET PROF DB	32,714.40	42,616.31	36,178.76	(6,437.55)	-15.11
	2231	ER HYBRID RET PROF DC	4,952.11	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	565.26	610.28	518.08	(92.20)	-15.11
	2300	HOSPITALIZATION	41,632.66	57,448.30	82,464.90	25,016.60	43.55
	2400	GROUP LIFE INSURANCE	5,889.96	7,794.63	9,263.94	1,469.31	18.85
	2840	EARLY RETIREMENT PAYMENTS	25,370.07	25,370.07	0.00	(25,370.07)	-100.00
	3125	PROFESSIONAL DEVELOPMENT	0.00	3,000.00	3,000.00	0.00	0.00
	5501	TRAVEL	0.00	3,000.00	3,000.00	0.00	0.00
	5504	TRAVEL CONFERENCE	0.00	3,000.00	3,000.00	0.00	0.00
	6013	EDUC SUPPLIES	1,132.36	0.00	0.00	0.00	0.00
GROUP TOTAL:	REGULAR		709,253.60	908,700.82	1,046,939.26	138,238.44	15.21

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1210	GUIDANCE					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	1	REGULAR					
	1123	COUNSELOR	381,895.86	499,101.06	491,694.51	(7,406.55)	-1.48
	1521	SUBSTITUTE	1,053.00	0.00	0.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	631.80	0.00	0.00	0.00	0.00
	2100	FICA	30,321.50	39,340.96	37,614.65	(1,726.31)	-4.39
	2210	VRS-EMPLOYER	20,880.90	41,235.62	42,254.01	1,018.39	2.47
	2215	RETIREE HEALTH CREDIT	4,589.97	5,919.95	5,830.34	(89.61)	-1.51
	2230	ER HYBRID RET PROF DB	33,372.58	40,077.89	37,828.54	(2,249.35)	-5.61
	2231	ER HYBRID RET PROF DC	5,697.24	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	589.80	573.92	541.70	(32.22)	-5.61
	2300	HOSPITALIZATION	10,833.34	24,941.70	37,375.10	12,433.40	49.85
	2400	GROUP LIFE INSURANCE	5,010.53	6,555.96	6,456.71	(99.25)	-1.51
	2840	EARLY RETIREMENT PAYMENTS	15,159.72	15,159.72	0.00	(15,159.72)	-100.00
	3125	PROFESSIONAL DEVELOPMENT	0.00	3,000.00	3,000.00	0.00	0.00
	5501	TRAVEL	0.00	3,000.00	3,000.00	0.00	0.00
	5504	TRAVEL CONFERENCE	0.00	3,000.00	3,000.00	0.00	0.00
	6013	EDUC SUPPLIES	1,421.11	0.00	0.00	0.00	0.00
GROUP TOTAL:	REGULAR		511,457.35	681,906.78	668,595.56	-13,311.22	-1.95

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1220	SOCIAL WORKERS					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1134	SOCIAL WORKER	62,867.20	88,358.00	91,358.80	3,000.80	3.40
	2100	FICA	4,544.80	6,759.39	6,988.95	229.56	3.40
	2215	RETIREE HEALTH CREDIT	782.46	1,069.13	1,105.44	36.31	3.40
	2230	ER HYBRID RET PROF DB	9,572.49	0.00	15,183.83	15,183.83	0.00
	2231	ER HYBRID RET PROF DC	652.05	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	155.16	0.00	217.43	217.43	0.00
	2300	HOSPITALIZATION	6,246.00	0.00	7,490.00	7,490.00	0.00
	2400	GROUP LIFE INSURANCE	854.19	1,184.00	1,224.21	40.21	3.40
	5501	TRAVEL	1,016.57	5,000.00	2,000.00	(3,000.00)	-60.00
	6001	OFFICE SUPPLIES	6,749.43	3,000.00	3,000.00	0.00	0.00
	6013	EDUC SUPPLIES	4,986.19	4,000.00	4,000.00	0.00	0.00
	6201	CONTROLLED ASSET ADDITION	1,139.97	2,000.00	2,000.00	0.00	0.00
	8101	REPL EQUIPMENT	845.14	2,000.00	2,000.00	0.00	0.00
	8201	ADDITIONS - EQUIP	672.97	2,000.00	2,000.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		101,084.62	115,370.52	138,568.66	23,198.14	20.11

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1230	HOMEBOUND					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	1	REGULAR					
	1121	TEACHER	3,575.25	0.00	0.00	0.00	0.00
	2100	FICA	273.51	0.00	0.00	0.00	0.00
GROUP TOTAL:	REGULAR		3,848.76	0.00	0.00	0.00	0.00

General Fund Proposed Expenditure Budget

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1230	HOMEBOUND					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	2	SPECIAL EDUCATION					
	1121	TEACHER	12,426.75	0.00	0.00	0.00	0.00
	2100	FICA	950.66	0.00	0.00	0.00	0.00
GROUP TOTAL:	SPECIAL EDUCATION		13,377.41	0.00	0.00	0.00	0.00

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1230	HOMEBOUND					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	1	REGULAR					
	1121	TEACHER	19,209.75	0.00	0.00	0.00	0.00
	2100	FICA	1,469.58	0.00	0.00	0.00	0.00
GROUP TOTAL:	REGULAR		20,679.33	0.00	0.00	0.00	0.00

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1230	HOMEBOUND					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	2	SPECIAL EDUCATION					
	1121	TEACHER	74,901.75	0.00	0.00	0.00	0.00
	2100	FICA	5,730.05	0.00	0.00	0.00	0.00
GROUP TOTAL:	SPECIAL EDUCATION		80,631.80	0.00	0.00	0.00	0.00

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1230	HOMEBOUND					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1121	TEACHER	0.00	270,000.00	270,000.00	0.00	0.00
	2100	FICA	0.00	20,655.00	20,655.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		0.00	290,655.00	290,655.00	0.00	0.00

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1310	INSTRUCTIONAL SUPPORT					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	1	REGULAR					
	1114	ASST SUPERINTEND INST.	109,294.71	126,447.00	63,410.27	(63,036.73)	-49.85
	1124	COORDINATOR	128,480.91	130,136.70	339,454.29	209,317.59	160.84
	1125	SPECIALIST	131,196.19	133,173.60	2,625.00	(130,548.60)	-98.03
	1128	DIRECTOR	99,155.98	100,434.50	104,191.86	3,757.36	3.74
	1143	OTHER TECHNICAL SALARIES	220.50	0.00	0.00	0.00	0.00
	1150	CLERICAL	69,342.61	73,748.90	74,370.40	621.50	0.84
	1638	CRITICAL SHORTAGE SUPPLEM	1,777.56	1,777.50	0.00	(1,777.50)	-100.00
	2100	FICA	42,253.23	43,277.50	44,680.00	1,402.50	3.24
	2210	VRS-EMPLOYER	69,981.29	77,276.65	96,663.08	19,386.43	25.09
	2215	RETIREE HEALTH CREDIT	6,107.78	6,324.85	7,037.46	712.61	11.27
	2230	ER HYBRID RET PROF DB	8,793.08	9,598.18	0.00	(9,598.18)	-100.00
	2231	ER HYBRID RET PROF DC	975.73	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	131.34	137.46	0.00	(137.46)	-100.00
	2300	HOSPITALIZATION	26,785.00	29,960.00	50,557.50	20,597.50	68.75
	2400	GROUP LIFE INSURANCE	6,665.13	7,004.36	7,793.56	789.20	11.27
	2840	EARLY RETIREMENT PAYMENTS	19,218.60	0.00	0.00	0.00	0.00
	3100	CONTR SERVICES	5,000.00	10,000.00	20,000.00	10,000.00	100.00
	3125	PROFESSIONAL DEVELOPMENT	50,835.97	50,000.00	50,000.00	0.00	0.00
	5501	TRAVEL	5,811.22	10,000.00	10,000.00	0.00	0.00
	5504	TRAVEL CONFERENCE	5,263.04	8,000.00	8,000.00	0.00	0.00
	5850	REFRESHMENTS/MEALS	1,584.60	5,000.00	5,000.00	0.00	0.00
	6001	OFFICE SUPPLIES	11,290.94	11,500.00	11,500.00	0.00	0.00
	6013	EDUC SUPPLIES	2,509.86	3,000.00	3,000.00	0.00	0.00
	6017	TEST MATERIALS	23.79	0.00	0.00	0.00	0.00
GROUP TOTAL:	REGULAR		802,699.06	836,797.20	898,283.42	61,486.22	7.35

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1310	INSTRUCTIONAL SUPPORT					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	2	SPECIAL EDUCATION					
	1124	COORDINATOR	94,001.80	87,503.50	90,776.90	3,273.40	3.74
	1125	SPECIALIST	124,358.83	112,392.60	6,772.50	(105,620.10)	-93.97
	1128	DIRECTOR	42,763.12	57,752.50	59,913.14	2,160.64	3.74
	1150	CLERICAL	49,423.69	32,623.85	55,644.84	23,020.99	70.56
	2100	FICA	23,349.73	22,205.90	16,302.73	(5,903.17)	-26.58
	2210	VRS-EMPLOYER	38,058.08	37,072.75	23,068.42	(14,004.33)	-37.78
	2215	RETIREE HEALTH CREDIT	3,700.55	3,504.28	2,513.95	(990.33)	-28.26
	2230	ER HYBRID RET PROF DB	9,120.15	11,060.10	11,461.78	401.68	3.63
	2231	ER HYBRID RET PROF DC	1,171.69	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	156.16	158.38	164.13	5.75	3.63
	2300	HOSPITALIZATION	26,362.60	23,968.00	16,290.75	(7,677.25)	-32.03
	2400	GROUP LIFE INSURANCE	4,039.48	3,880.76	2,784.03	(1,096.73)	-28.26
	3125	PROFESSIONAL DEVELOPMENT	150.00	3,000.00	2,000.00	(1,000.00)	-33.33
	5501	TRAVEL	4,321.46	5,000.00	4,000.00	(1,000.00)	-20.00
	5850	REFRESHMENTS/MEALS	1,858.44	2,500.00	2,000.00	(500.00)	-20.00
GROUP TOTAL:	SPECIAL EDUCATION		422,835.78	402,622.62	293,693.17	-108,929.45	-27.05

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1310	INSTRUCTIONAL SUPPORT					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	4	GIFTED & TALENTED					
	1124	COORDINATOR	40,356.26	44,592.50	0.00	(44,592.50)	-100.00
	1150	CLERICAL	1,096.72	1,115.92	1,153.88	37.96	3.40
	2100	FICA	3,089.47	3,496.70	88.27	(3,408.43)	-97.48
	2210	VRS-EMPLOYER	6,499.94	7,596.75	191.77	(7,404.98)	-97.48
	2215	RETIREE HEALTH CREDIT	497.52	553.07	13.96	(539.11)	-97.48
	2300	HOSPITALIZATION	3,498.75	3,932.25	187.25	(3,745.00)	-95.24
	2400	GROUP LIFE INSURANCE	543.06	612.49	15.46	(597.03)	-97.48
GROUP TOTAL:	GIFTED & TALENTED		55,581.72	61,899.68	1,650.59	-60,249.09	-97.33

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1310	INSTRUCTIONAL SUPPORT					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	1	REGULAR					
	1114	ASST SUPERINTEND INST.	131,393.28	122,247.00	63,410.27	(58,836.73)	-48.13
	1124	COORDINATOR	45,221.04	45,750.70	251,938.82	206,188.12	450.68
	1125	SPECIALIST	206,308.16	259,632.60	80,431.73	(179,200.87)	-69.02
	1128	DIRECTOR	99,156.02	100,434.50	104,191.87	3,757.37	3.74
	1143	OTHER TECHNICAL SALARIES	7,903.52	0.00	0.00	0.00	0.00
	1144	MISC WAGES	115.50	0.00	0.00	0.00	0.00
	1150	CLERICAL	53,112.25	60,787.78	60,968.80	181.02	0.30
	1521	SUBSTITUTE	380.00	0.00	0.00	0.00	0.00
	1635	NATIONAL BOARD SUPPLEMENT	2,322.34	0.00	0.00	0.00	0.00
	1637	HARD TO STAFF SUPPLEMENT	20,000.00	20,000.00	0.00	(20,000.00)	-100.00
	1638	CRITICAL SHORTAGE SUPPLEM	1,777.44	1,777.50	2,656.20	878.70	49.43
	2100	FICA	43,008.62	46,713.12	43,115.18	(3,597.94)	-7.70
	2210	VRS-EMPLOYER	65,683.34	79,219.49	90,610.68	11,391.19	14.38
	2215	RETIREE HEALTH CREDIT	5,688.63	6,466.22	6,596.77	130.55	2.02
	2230	ER HYBRID RET PROF DB	7,674.66	9,598.16	0.00	(9,598.16)	-100.00
	2231	ER HYBRID RET PROF DC	975.62	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	131.23	137.44	0.00	(137.44)	-100.00
	2300	HOSPITALIZATION	30,645.00	41,195.00	46,812.50	5,617.50	13.64
	2400	GROUP LIFE INSURANCE	6,210.07	7,160.98	7,305.56	144.58	2.02
	3017	TEST SCORING	0.00	7,000.00	7,000.00	0.00	0.00
	3100	CONTR SERVICES	25,481.93	26,000.00	30,000.00	4,000.00	15.38
	3125	PROFESSIONAL DEVELOPMENT	49,416.46	75,000.00	50,000.00	(25,000.00)	-33.33
	5501	TRAVEL	5,102.13	6,000.00	5,000.00	(1,000.00)	-16.67
	5504	TRAVEL CONFERENCE	9,242.22	10,000.00	10,000.00	0.00	0.00
	5802	SOUTHERN ASSOCIATION DUES	0.00	1,500.00	1,500.00	0.00	0.00
	5811	SO. ASSOC MISC EXPENSE	0.00	4,000.00	4,000.00	0.00	0.00
	5850	REFRESHMENTS/MEALS	1,296.35	5,000.00	2,500.00	(2,500.00)	-50.00
	6001	OFFICE SUPPLIES	11,522.35	11,500.00	11,500.00	0.00	0.00
	6013	EDUC SUPPLIES	182.81	0.00	0.00	0.00	0.00
	6017	TEST MATERIALS	10,784.79	17,000.00	35,950.00	18,950.00	111.47
	6040	SOFTWARE	4,999.93	5,000.00	4,000.00	(1,000.00)	-20.00
GROUP TOTAL:	REGULAR		845,735.69	969,120.49	919,488.38	-49,632.11	-5.12

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1310	INSTRUCTIONAL SUPPORT					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	2	SPECIAL EDUCATION					
	1124	COORDINATOR	94,001.68	87,503.50	90,776.89	3,273.39	3.74
	1125	SPECIALIST	121,932.91	112,392.60	6,772.50	(105,620.10)	-93.97
	1128	DIRECTOR	42,763.12	57,752.50	59,913.14	2,160.64	3.74
	1150	CLERICAL	49,423.65	32,623.85	55,644.84	23,020.99	70.56
	2100	FICA	23,163.47	22,205.80	16,302.70	(5,903.10)	-26.58
	2210	VRS-EMPLOYER	38,058.00	37,072.70	23,068.41	(14,004.29)	-37.78
	2215	RETIREE HEALTH CREDIT	3,699.90	3,504.24	2,513.94	(990.30)	-28.26
	2230	ER HYBRID RET PROF DB	9,120.06	11,060.09	11,461.77	401.68	3.63
	2231	ER HYBRID RET PROF DC	1,171.70	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	156.20	158.38	164.14	5.76	3.64
	2300	HOSPITALIZATION	26,362.60	23,968.00	16,290.75	(7,677.25)	-32.03
	2400	GROUP LIFE INSURANCE	4,039.15	3,880.72	2,784.03	(1,096.69)	-28.26
	3125	PROFESSIONAL DEVELOPMENT	3,594.00	4,000.00	4,000.00	0.00	0.00
	3600	ADVERTISING	570.00	0.00	0.00	0.00	0.00
	5501	TRAVEL	42.32	0.00	0.00	0.00	0.00
	6001	OFFICE SUPPLIES	1,602.89	2,050.00	1,000.00	(1,050.00)	-51.22
GROUP TOTAL:	SPECIAL EDUCATION		419,701.65	398,172.38	290,693.11	-107,479.27	-26.99

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1310	INSTRUCTIONAL SUPPORT					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	3	VOCATIONAL					
	1128	DIRECTOR	92,898.00	94,096.00	97,615.48	3,519.48	3.74
	1150	CLERICAL	29,751.29	36,753.60	38,001.60	1,248.00	3.40
	2100	FICA	10,403.66	11,114.72	11,479.43	364.71	3.28
	2210	VRS-EMPLOYER	14,566.44	15,638.76	16,223.69	584.93	3.74
	2215	RETIREE HEALTH CREDIT	1,512.46	1,583.28	1,640.97	57.69	3.64
	2230	ER HYBRID RET PROF DB	4,774.22	6,108.45	6,315.87	207.42	3.40
	2231	ER HYBRID RET PROF DC	421.80	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	78.88	87.47	90.44	2.97	3.40
	2300	HOSPITALIZATION	13,533.00	14,980.00	14,980.00	0.00	0.00
	2400	GROUP LIFE INSURANCE	1,650.98	1,753.39	1,817.27	63.88	3.64
	2840	EARLY RETIREMENT PAYMENTS	14,440.95	14,440.95	14,440.95	0.00	0.00
	5501	TRAVEL	906.69	2,500.00	2,065.00	(435.00)	-17.40
	5800	MISCELLANEOUS	100.00	0.00	100.00	100.00	0.00
	6001	OFFICE SUPPLIES	1,387.99	2,500.00	2,065.00	(435.00)	-17.40
	6201	CONTROLLED ASSET ADDITION	3,103.88	500.00	500.00	0.00	0.00
GROUP TOTAL:	VOCATIONAL		189,530.24	202,056.62	207,335.70	5,279.08	2.61

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1310	INSTRUCTIONAL SUPPORT					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	4	GIFTED & TALENTED					
	1124	COORDINATOR	40,356.26	44,592.50	0.00	(44,592.50)	-100.00
	1150	CLERICAL	1,096.72	1,115.92	1,153.88	37.96	3.40
	2100	FICA	3,089.39	3,496.69	88.27	(3,408.42)	-97.48
	2210	VRS-EMPLOYER	6,499.94	7,596.74	191.77	(7,404.97)	-97.48
	2215	RETIREE HEALTH CREDIT	497.41	553.07	13.96	(539.11)	-97.48
	2300	HOSPITALIZATION	3,498.75	3,932.25	187.25	(3,745.00)	-95.24
	2400	GROUP LIFE INSURANCE	543.05	612.49	15.46	(597.03)	-97.48
	3125	PROFESSIONAL DEVELOPMENT	1,172.02	3,500.00	3,000.00	(500.00)	-14.29
GROUP TOTAL:	GIFTED & TALENTED		56,753.54	65,399.66	4,650.59	-60,749.07	-92.89

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1310	INSTRUCTIONAL SUPPORT					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	7	ADULT EDUCATION					
	1124	COORDINATOR	31,093.57	48,269.00	50,442.17	2,173.17	4.50
	1150	CLERICAL	51,086.70	51,729.30	52,636.50	907.20	1.75
	1350	P/T SECRETARY	22,764.65	27,468.00	27,946.80	478.80	1.74
	2100	FICA	7,880.25	9,751.18	10,023.44	272.26	2.79
	2210	VRS-EMPLOYER	11,745.74	16,710.71	17,161.59	450.88	2.70
	2215	RETIREE HEALTH CREDIT	898.92	1,216.59	1,249.42	32.83	2.70
	2300	HOSPITALIZATION	10,175.50	11,235.00	7,490.00	(3,745.00)	-33.33
	2400	GROUP LIFE INSURANCE	1,190.96	1,347.30	1,383.66	36.36	2.70
	5501	TRAVEL	796.47	2,000.00	1,720.00	(280.00)	-14.00
	6001	OFFICE SUPPLIES	1,803.53	1,500.00	1,290.00	(210.00)	-14.00
GROUP TOTAL:	ADULT EDUCATION		139,436.29	171,227.08	171,343.58	116.50	0.07

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1320	MEDIA SERVICES					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	1	REGULAR					
	1122	LIBRARIAN	377,519.09	430,021.69	442,437.37	12,415.68	2.89
	1124	COORDINATOR	23,523.97	23,827.25	24,718.56	891.31	3.74
	1144	MISC WAGES	892.50	0.00	0.00	0.00	0.00
	1151	INSTR ASSISTANTS	23,853.76	23,853.76	0.00	(23,853.76)	-100.00
	1351	P/T TEACHER ASST	273.00	0.00	0.00	0.00	0.00
	1521	SUBSTITUTE	2,520.50	0.00	0.00	0.00	0.00
	2100	FICA	32,014.01	36,544.25	35,737.40	(806.85)	-2.21
	2210	VRS-EMPLOYER	49,836.26	52,775.06	50,334.65	(2,440.41)	-4.62
	2215	RETIREE HEALTH CREDIT	5,697.66	5,748.45	5,620.82	(127.63)	-2.22
	2230	ER HYBRID RET PROF DB	21,601.05	26,182.87	26,870.43	687.56	2.63
	2231	ER HYBRID RET PROF DC	3,012.85	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	373.60	374.95	384.80	9.85	2.63
	2300	HOSPITALIZATION	41,039.65	44,340.80	36,850.80	(7,490.00)	-16.89
	2400	GROUP LIFE INSURANCE	6,219.96	6,366.04	6,224.73	(141.31)	-2.22
	3310	REPAIRS AND MAINTENANCE	983.66	2,000.00	2,000.00	0.00	0.00
	6012	BOOKS	20,249.74	40,000.00	40,000.00	0.00	0.00
	6014	LIBRARY SUPPLIES	13,022.29	10,000.00	10,000.00	0.00	0.00
GROUP TOTAL:	REGULAR		622,633.55	702,035.12	681,179.56	-20,855.56	-2.97

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1320	MEDIA SERVICES					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	1	REGULAR					
	1122	LIBRARIAN	158,441.29	159,058.31	163,294.32	4,236.01	2.66
	1124	COORDINATOR	23,523.97	23,827.25	24,718.56	891.31	3.74
	1521	SUBSTITUTE	1,280.00	0.00	0.00	0.00	0.00
	1522	SUB-LIBRARIAN	70.00	0.00	0.00	0.00	0.00
	2100	FICA	13,840.08	13,990.75	14,383.01	392.26	2.80
	2210	VRS-EMPLOYER	24,926.26	26,573.53	27,339.12	765.59	2.88
	2215	RETIREE HEALTH CREDIT	2,183.53	2,212.91	2,274.97	62.06	2.80
	2230	ER HYBRID RET PROF DB	2,801.00	3,822.05	3,908.63	86.58	2.27
	2231	ER HYBRID RET PROF DC	804.90	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	54.70	54.73	55.97	1.24	2.27
	2300	HOSPITALIZATION	17,560.35	19,324.20	19,324.20	0.00	0.00
	2400	GROUP LIFE INSURANCE	2,383.73	2,450.67	2,519.38	68.71	2.80
	3310	REPAIRS AND MAINTENANCE	0.00	4,000.00	4,000.00	0.00	0.00
	6012	BOOKS	12,809.21	30,000.00	30,000.00	0.00	0.00
	6014	LIBRARY SUPPLIES	5,503.40	10,000.00	10,000.00	0.00	0.00
GROUP TOTAL:	REGULAR		266,182.42	295,314.40	301,818.16	6,503.76	2.20

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1410	INSTRUCTIONAL SPT-ADMIN					
COST CENTER:	2	ELEMENTARY					
PROGRAM GROUP:	1	REGULAR					
	1126	PRINCIPAL	732,931.22	755,165.36	811,221.18	56,055.82	7.42
	1127	ASSISTANT PRINCIPAL	538,812.19	683,980.12	766,987.11	83,006.99	12.14
	1150	CLERICAL	523,584.03	530,283.66	638,792.87	108,509.21	20.46
	1151	INSTR ASSISTANTS	0.00	0.00	29,824.20	29,824.20	0.00
	1521	SUBSTITUTE	452.35	0.00	0.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	2,103.20	0.00	0.00	0.00	0.00
	1600	SUPPLEMENTS	3,154.88	3,500.00	0.00	(3,500.00)	-100.00
	2100	FICA	138,149.64	152,507.41	173,460.46	20,953.05	13.74
	2210	VRS-EMPLOYER	158,214.00	182,686.60	239,276.17	56,589.57	30.98
	2215	RETIREE HEALTH CREDIT	20,786.35	23,123.33	26,405.61	3,282.28	14.19
	2230	ER HYBRID RET PROF DB	100,151.74	134,924.82	123,418.96	(11,505.86)	-8.53
	2231	ER HYBRID RET PROF DC	13,465.66	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	1,725.55	1,932.16	1,767.37	(164.79)	-8.53
	2300	HOSPITALIZATION	182,597.00	199,983.00	245,926.66	45,943.66	22.97
	2400	GROUP LIFE INSURANCE	22,893.24	25,607.64	29,242.59	3,634.95	14.19
	2830	TERMINATION SICK LEAVE	8,648.66	0.00	0.00	0.00	0.00
	2831	TERMINATION ANNUAL LEAVE	12,132.78	0.00	0.00	0.00	0.00
	2840	EARLY RETIREMENT PAYMENTS	26,914.36	20,632.00	20,632.00	0.00	0.00
	3501	PRINTING/PAPER/MIMEO	29,219.48	0.00	0.00	0.00	0.00
	5401	LEASE EQUIPMENT	57,604.20	57,604.20	57,604.20	0.00	0.00
	5501	TRAVEL	1,309.13	7,000.00	7,000.00	0.00	0.00
	6001	OFFICE SUPPLIES	9,562.29	0.00	0.00	0.00	0.00
GROUP TOTAL:	REGULAR		2,584,411.95	2,778,930.30	3,171,559.38	392,629.08	14.13

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	1410	INSTRUCTIONAL SPT-ADMIN					
COST CENTER:	3	SECONDARY					
PROGRAM GROUP:	1	REGULAR					
	1126	PRINCIPAL	274,032.22	251,334.04	265,212.26	13,878.22	5.52
	1127	ASSISTANT PRINCIPAL	366,262.69	370,367.88	543,203.66	172,835.78	46.67
	1150	CLERICAL	371,431.72	426,511.94	344,524.97	(81,986.97)	-19.22
	1521	SUBSTITUTE	1,289.28	0.00	0.00	0.00	0.00
	1523	LONG TERM SUBT TEACHERS	1,035.87	0.00	0.00	0.00	0.00
	2100	FICA	76,753.60	82,043.04	88,199.97	6,156.93	7.50
	2210	VRS-EMPLOYER	120,519.66	131,473.50	170,537.82	39,064.32	29.71
	2215	RETIREE HEALTH CREDIT	11,341.23	12,186.31	13,578.80	1,392.49	11.43
	2230	ER HYBRID RET PROF DB	24,464.17	35,911.95	15,974.33	(19,937.62)	-55.52
	2231	ER HYBRID RET PROF DC	3,209.78	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	420.03	514.26	228.77	(285.49)	-55.51
	2300	HOSPITALIZATION	121,724.00	125,832.00	130,071.34	4,239.34	3.37
	2400	GROUP LIFE INSURANCE	12,390.76	13,495.58	15,037.68	1,542.10	11.43
	2840	EARLY RETIREMENT PAYMENTS	24,243.50	24,243.50	0.00	(24,243.50)	-100.00
	3501	PRINTING/PAPER/MIMEO	39,086.72	0.00	0.00	0.00	0.00
	5401	LEASE EQUIPMENT	51,190.20	51,190.20	51,190.20	0.00	0.00
	5501	TRAVEL	1,003.99	0.00	3,600.00	3,600.00	0.00
	6001	OFFICE SUPPLIES	16,029.82	0.00	0.00	0.00	0.00
	6201	CONTROLLED ASSET ADDITION	1,633.94	0.00	0.00	0.00	0.00
GROUP TOTAL:	REGULAR		1,518,063.18	1,525,104.20	1,641,359.80	116,255.60	7.62

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2110	BOARD SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1111	BOARD MEMBERS	18,000.00	0.00	36,000.00	36,000.00	0.00
	2100	FICA	1,376.82	0.00	2,754.00	2,754.00	0.00
	3100	CONTR SERVICES	0.00	5,000.00	5,000.00	0.00	0.00
	3104	POLICE RESOURCE OFFICER	900.00	3,000.00	3,000.00	0.00	0.00
	3120	SCHOOL BOARD SERVICES	18,000.06	36,000.00	0.00	(36,000.00)	-100.00
	3122	LEGAL SERVICES	5,111.66	20,000.00	20,000.00	0.00	0.00
	5501	TRAVEL	5,673.87	19,000.00	19,000.00	0.00	0.00
	5504	TRAVEL CONFERENCE	3,384.77	0.00	0.00	0.00	0.00
	5800	MISCELLANEOUS	1,137.25	900.00	900.00	0.00	0.00
	5801	DUES/ASSOCIA MEMBERSHIPS	15,566.83	17,465.00	17,465.00	0.00	0.00
	5850	REFRESHMENTS/MEALS	3,349.63	5,550.00	5,550.00	0.00	0.00
	6040	SOFTWARE	10,200.00	10,200.00	10,200.00	0.00	0.00
	6201	CONTROLLED ASSET ADDITION	0.00	1,800.00	1,800.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		82,700.89	118,915.00	121,669.00	2,754.00	2.32

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2120	EXECUTIVE ADMINISTRATION					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1112	SUPERINTENDENT	177,200.00	177,200.00	190,000.00	12,800.00	7.22
	1150	CLERICAL	58,656.97	58,432.20	53,914.37	(4,517.83)	-7.73
	2100	FICA	17,108.12	15,725.66	15,416.85	(308.81)	-1.96
	2210	VRS-EMPLOYER	26,655.96	28,254.00	31,578.00	3,324.00	11.76
	2215	RETIREE HEALTH CREDIT	2,730.00	2,757.68	2,945.82	188.14	6.82
	2230	ER HYBRID RET PROF DB	7,002.96	9,624.18	8,884.39	(739.79)	-7.69
	2231	ER HYBRID RET PROF DC	2,012.28	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	136.80	137.82	127.23	(10.59)	-7.68
	2300	HOSPITALIZATION	13,100.00	14,980.00	14,980.00	0.00	0.00
	2400	GROUP LIFE INSURANCE	2,980.20	3,053.96	3,262.31	208.35	6.82
	2831	TERMINATION ANNUAL LEAVE	32,713.85	0.00	0.00	0.00	0.00
	2840	EARLY RETIREMENT PAYMENTS	28,617.93	0.00	0.00	0.00	0.00
	2850	ANNUITY	16,999.92	0.00	0.00	0.00	0.00
	3100	CONTR SERVICES	19,870.00	0.00	0.00	0.00	0.00
	3122	LEGAL SERVICES	0.00	3,250.00	3,250.00	0.00	0.00
	3125	PROFESSIONAL DEVELOPMENT	328.60	1,200.00	1,200.00	0.00	0.00
	3600	ADVERTISING	0.00	360.00	360.00	0.00	0.00
	3605	PUBLIC RELATIONS	1,935.00	2,000.00	2,000.00	0.00	0.00
	5501	TRAVEL	10,105.68	6,000.00	6,000.00	0.00	0.00
	5506	TRAVEL ALLOWANCE	0.00	6,000.00	6,000.00	0.00	0.00
	5800	MISCELLANEOUS	5,288.06	5,600.00	5,600.00	0.00	0.00
	5801	DUES/ASSOCIA MEMBERSHIPS	8,474.00	10,000.00	10,000.00	0.00	0.00
	5850	REFRESHMENTS/MEALS	1,345.08	5,000.00	5,000.00	0.00	0.00
	6001	OFFICE SUPPLIES	867.36	2,000.00	2,000.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		434,128.77	351,575.50	362,518.97	10,943.47	3.11

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2121	INSURANCES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	2300	HOSPITALIZATION	1,866.59	48,580.00	48,580.00	0.00	0.00
	2600	UNEMPLOYMENT INSURANCE	12,133.56	10,000.00	10,000.00	0.00	0.00
	2700	WORKER'S COMPENSATION	197,270.03	198,640.00	218,890.00	20,250.00	10.19
	3127	CONSULTANT SERVICES	33,999.96	34,000.00	34,000.00	0.00	0.00
	5306	SURETY BONDS	1,218.00	1,282.00	1,289.00	7.00	0.55
	5309	EXCESS UMBRELLA INSURANCE	13,944.00	14,378.00	17,505.00	3,127.00	21.75
GROUP TOTAL:	SYSTEM WIDE		260,432.14	306,880.00	330,264.00	23,384.00	7.62

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2122	ADMIN SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1115	ASST SUPT FOR ADMIN	160,142.00	162,153.00	168,061.76	5,908.76	3.64
	1146	MEDIA HELP	7,921.49	20,008.04	24,278.80	4,270.76	21.35
	1150	CLERICAL	60,304.20	61,281.80	96,184.20	34,902.40	56.95
	2100	FICA	17,060.68	17,718.40	20,450.10	2,731.70	15.42
	2210	VRS-EMPLOYER	34,565.88	37,047.61	43,830.42	6,782.81	18.31
	2215	RETIREE HEALTH CREDIT	2,645.28	2,697.21	3,191.03	493.82	18.31
	2300	HOSPITALIZATION	13,880.00	14,980.00	22,470.00	7,490.00	50.00
	2400	GROUP LIFE INSURANCE	2,887.80	2,986.99	3,533.86	546.87	18.31
	2840	EARLY RETIREMENT PAYMENTS	8,474.70	8,474.70	0.00	(8,474.70)	-100.00
	5501	TRAVEL	0.00	500.00	500.00	0.00	0.00
	5504	TRAVEL CONFERENCE	695.00	2,495.00	1,800.00	(695.00)	-27.86
	5800	MISCELLANEOUS	1,628.60	2,054.50	2,000.00	(54.50)	-2.65
	5801	DUES/ASSOCIA MEMBERSHIPS	0.00	0.00	500.00	500.00	0.00
	6001	OFFICE SUPPLIES	994.99	900.00	900.00	0.00	0.00
	6040	SOFTWARE	7,091.68	6,800.00	7,000.00	200.00	2.94
GROUP TOTAL:	SYSTEM WIDE		318,292.30	340,097.25	394,700.17	54,602.92	16.06

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2130	INFORMATION SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1130	OTHER PROFESS SALARIES	78,399.00	79,410.00	82,380.50	2,970.50	3.74
	1141	TECHNICAL SUPPORT	0.00	0.00	55,161.60	55,161.60	0.00
	2100	FICA	5,921.73	6,074.87	10,521.97	4,447.10	73.20
	2210	VRS-EMPLOYER	0.00	0.00	9,167.86	9,167.86	0.00
	2215	RETIREE HEALTH CREDIT	940.80	960.86	1,664.26	703.40	73.21
	2230	ER HYBRID RET PROF DB	9,940.98	13,197.94	13,691.64	493.70	3.74
	2231	ER HYBRID RET PROF DC	2,351.94	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	186.60	189.00	196.07	7.07	3.74
	2300	HOSPITALIZATION	6,940.00	7,490.00	14,980.00	7,490.00	100.00
	2400	GROUP LIFE INSURANCE	1,027.08	1,064.09	1,843.07	778.98	73.21
	3125	PROFESSIONAL DEVELOPMENT	0.00	4,000.00	4,000.00	0.00	0.00
	3320	MAINT PURCH SERVICES	0.00	0.00	43,400.00	43,400.00	0.00
	3605	PUBLIC RELATIONS	5,003.38	25,000.00	20,000.00	(5,000.00)	-20.00
	5501	TRAVEL	954.92	2,000.00	2,000.00	0.00	0.00
	5801	DUES/ASSOCIA MEMBERSHIPS	140.00	0.00	2,300.00	2,300.00	0.00
	5850	REFRESHMENTS/MEALS	562.42	1,500.00	0.00	(1,500.00)	-100.00
	6001	OFFICE SUPPLIES	43.10	5,000.00	100.00	(4,900.00)	-98.00
	6201	CONTROLLED ASSET ADDITION	0.00	0.00	8,000.00	8,000.00	0.00
GROUP TOTAL:	SYSTEM WIDE		112,411.95	145,886.76	269,406.97	123,520.21	84.67

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2140	HUMAN RESOURCES SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1116	ASST SUPT FOR HUMAN RES.	162,153.00	164,190.00	170,174.68	5,984.68	3.64
	1124	COORDINATOR	78,399.00	79,410.00	168,135.50	88,725.50	111.73
	1130	OTHER PROFESS SALARIES	55,210.80	56,035.20	57,948.80	1,913.60	3.41
	1136	RECRUITMENT DIRECTOR	116,995.00	118,503.00	122,935.75	4,432.75	3.74
	1142	STIPENDS	13,500.00	0.00	0.00	0.00	0.00
	1143	OTHER TECHNICAL SALARIES	313.05	0.00	0.00	0.00	0.00
	1150	CLERICAL	172,816.84	262,412.80	218,940.80	(43,472.00)	-16.57
	1605	SIGNING BONUS	73,000.00	70,000.00	20,000.00	(50,000.00)	-71.43
	2100	FICA	52,821.74	53,309.29	64,066.51	10,757.22	20.18
	2210	VRS-EMPLOYER	65,286.60	86,776.16	100,452.94	13,676.78	15.76
	2215	RETIREE HEALTH CREDIT	6,907.92	8,276.49	9,339.13	1,062.64	12.84
	2230	ER HYBRID RET PROF DB	21,496.65	26,905.52	27,825.06	919.54	3.42
	2231	ER HYBRID RET PROF DC	3,479.70	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	378.95	385.28	398.46	13.18	3.42
	2300	HOSPITALIZATION	53,500.00	82,390.00	112,350.00	29,960.00	36.36
	2400	GROUP LIFE INSURANCE	7,541.16	9,165.66	10,342.51	1,176.85	12.84
	2820	EDU - TUITION ASSISTANCE	19,281.96	80,000.00	100,000.00	20,000.00	25.00
	2821	READING MATH ENDORSEMENT	9,080.00	0.00	0.00	0.00	0.00
	2830	TERMINATION SICK LEAVE	18,007.15	60,000.00	60,000.00	0.00	0.00
	2840	EARLY RETIREMENT PAYMENTS	37,106.37	38,257.87	122,250.40	83,992.53	219.54
	3100	CONTR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
	3125	PROFESSIONAL DEVELOPMENT	2,904.15	8,500.00	5,000.00	(3,500.00)	-41.18
	3127	CONSULTANT SERVICES	0.00	2,000.00	1,500.00	(500.00)	-25.00
	3139	STATE CRIMINAL HISTORY CK	6,129.00	12,000.00	7,000.00	(5,000.00)	-41.67
	3141	CHILD PROTECTIVE SERVICES	1,910.00	6,000.00	3,200.00	(2,800.00)	-46.67
	3142	LICENSE RENEWAL	9,076.35	7,000.00	10,000.00	3,000.00	42.86
	3153	COBRA ADMIN	4,602.00	5,000.00	4,700.00	(300.00)	-6.00
	3500	PRINTING/BINDING	4,784.90	3,000.00	3,000.00	0.00	0.00
	3600	ADVERTISING	42,012.70	12,500.00	20,000.00	7,500.00	60.00
	3650	GROW OUR OWN TEACH & ADM	0.00	15,000.00	2,000.00	(13,000.00)	-86.67
	3651	MENTOR PROGRAM SUPPORT	1,230.70	4,000.00	2,000.00	(2,000.00)	-50.00
	5501	TRAVEL	0.00	500.00	500.00	0.00	0.00
	5504	TRAVEL CONFERENCE	0.00	3,000.00	2,000.00	(1,000.00)	-33.33
	5507	RECRUITMENT TRAVEL	51,485.53	30,000.00	30,000.00	0.00	0.00
	5508	ADM & CLASS RECRUITMENT	1,480.53	5,000.00	2,500.00	(2,500.00)	-50.00
	5800	MISCELLANEOUS	359.98	1,000.00	500.00	(500.00)	-50.00
	5801	DUES/ASSOCIA MEMBERSHIPS	2,213.12	2,500.00	2,300.00	(200.00)	-8.00
	5850	REFRESHMENTS/MEALS	10,964.74	10,000.00	12,000.00	2,000.00	20.00

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2140	HUMAN RESOURCES SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	6001	OFFICE SUPPLIES	11,924.65	7,000.00	7,000.00	0.00	0.00
	6013	EDUC SUPPLIES	0.00	3,000.00	500.00	(2,500.00)	-83.33
	6025	EMPLO.RECOGN. SUPPLIES	33,713.17	40,000.00	48,000.00	8,000.00	20.00
	6040	SOFTWARE	15,340.23	42,000.00	21,500.00	(20,500.00)	-48.81
	6055	PROF LIBRARY	1,457.95	2,500.00	1,500.00	(1,000.00)	-40.00
	6058	FILING SUPPLIES	1,548.45	5,000.00	1,500.00	(3,500.00)	-70.00
	6201	CONTROLLED ASSET ADDITION	4,948.56	5,000.00	5,500.00	500.00	10.00
GROUP TOTAL:	SYSTEM WIDE		1,175,362.60	1,427,517.27	1,563,860.54	136,343.27	9.55

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2160	FISCAL SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1128	DIRECTOR	96,463.00	97,707.00	89,171.97	(8,535.03)	-8.74
	1137	ACCOUNTANT/AUDITOR	66,886.08	126,297.60	170,913.60	44,616.00	35.33
	1139	ASSISTANT DIRECTOR	0.00	0.00	82,457.00	82,457.00	0.00
	1150	CLERICAL	188,776.62	191,603.73	192,198.96	595.23	0.31
	2100	FICA	27,284.77	32,383.58	41,497.25	9,113.67	28.14
	2210	VRS-EMPLOYER	41,413.39	53,682.96	63,999.02	10,316.06	19.22
	2215	RETIREE HEALTH CREDIT	4,258.97	5,018.48	6,453.60	1,435.12	28.60
	2230	ER HYBRID RET PROF DB	13,102.02	15,248.65	24,644.66	9,396.01	61.62
	2231	ER HYBRID RET PROF DC	1,135.02	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	216.12	218.37	352.92	134.55	61.62
	2300	HOSPITALIZATION	38,680.30	53,179.00	68,159.00	14,980.00	28.17
	2400	GROUP LIFE INSURANCE	4,649.53	5,557.66	7,146.95	1,589.29	28.60
	2831	TERMINATION ANNUAL LEAVE	3,431.84	0.00	0.00	0.00	0.00
	2840	EARLY RETIREMENT PAYMENTS	16,608.80	7,706.40	7,706.40	0.00	0.00
	3100	CONTR SERVICES	5,250.00	0.00	0.00	0.00	0.00
	3121	AUDITING SERVICES	48,200.00	43,000.00	53,760.00	10,760.00	25.02
	3125	PROFESSIONAL DEVELOPMENT	0.00	400.00	500.00	100.00	25.00
	3143	SOFTWARE SUPPORT FEES	2,416.00	1,410.00	3,016.00	1,606.00	113.90
	5501	TRAVEL	953.32	1,000.00	1,000.00	0.00	0.00
	5504	TRAVEL CONFERENCE	655.70	500.00	1,000.00	500.00	100.00
	5800	MISCELLANEOUS	35.00	300.00	0.00	(300.00)	-100.00
	5801	DUES/ASSOCIA MEMBERSHIPS	180.00	180.00	180.00	0.00	0.00
	6001	OFFICE SUPPLIES	2,991.80	2,000.00	3,000.00	1,000.00	50.00
	6015	DATA PROCESSING SUPPLIES	1,526.59	2,500.00	2,000.00	(500.00)	-20.00
	6040	SOFTWARE	9,370.36	0.00	2,500.00	2,500.00	0.00
	6201	CONTROLLED ASSET ADDITION	156.82	0.00	0.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		574,642.05	639,893.43	821,657.33	181,763.90	28.41

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2180	REPROGRAPHICS					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	3323	MAINTENANCE SERV/CONTRACT	7,341.08	9,000.00	8,000.00	(1,000.00)	-11.11
	3500	PRINTING/BINDING	58,693.59	40,000.00	40,000.00	0.00	0.00
	5401	LEASE EQUIPMENT	23,962.84	23,246.88	24,000.00	753.12	3.24
	6011	PRINTING SUPPLIES	114.46	8,000.00	8,000.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		90,111.97	80,246.88	80,000.00	-246.88	-0.31

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2210	ATTENDANCE SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1123	COUNSELOR	93,272.16	94,473.90	97,937.51	3,463.61	3.67
	1150	CLERICAL	52,499.20	53,352.00	55,161.60	1,809.60	3.39
	2100	FICA	10,857.87	11,308.67	11,712.09	403.42	3.57
	2210	VRS-EMPLOYER	13,975.08	15,031.24	15,553.05	521.81	3.47
	2215	RETIREE HEALTH CREDIT	1,749.36	1,788.69	1,852.51	63.82	3.57
	2230	ER HYBRID RET PROF DB	8,173.92	9,537.42	9,892.03	354.61	3.72
	2231	ER HYBRID RET PROF DC	708.00	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	134.76	136.58	141.65	5.07	3.71
	2300	HOSPITALIZATION	17,350.00	18,725.00	18,725.00	0.00	0.00
	2400	GROUP LIFE INSURANCE	1,909.66	1,980.87	2,051.54	70.67	3.57
	3100	CONTR SERVICES	0.00	1,200.00	200.00	(1,000.00)	-83.33
	5201	POSTAL SERVICES	0.00	0.00	10,000.00	10,000.00	0.00
	5401	LEASE EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00
	5501	TRAVEL	2,041.14	2,400.00	2,400.00	0.00	0.00
	5850	REFRESHMENTS/MEALS	267.94	1,500.00	1,500.00	0.00	0.00
	6001	OFFICE SUPPLIES	4,502.10	3,000.00	3,000.00	0.00	0.00
	6013	EDUC SUPPLIES	0.00	2,700.00	2,700.00	0.00	0.00
	6101	CONTROLLED ASSET REPL	4,427.00	1,000.00	500.00	(500.00)	-50.00
	8101	REPL EQUIPMENT	0.00	1,500.00	1,500.00	0.00	0.00
	8201	ADDITIONS - EQUIP	0.00	3,000.00	2,000.00	(1,000.00)	-33.33
GROUP TOTAL:	SYSTEM WIDE		211,868.19	223,634.37	237,826.98	14,192.61	6.35

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2220	HEALTH SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1130	OTHER PROFESS SALARIES	76,579.16	75,474.00	76,772.15	1,298.15	1.72
	1131	NURSE	407,752.77	418,395.02	436,981.01	18,585.99	4.44
	1531	SUBSTITUTE NURSE	310.17	0.00	0.00	0.00	0.00
	2100	FICA	36,134.76	37,780.96	39,302.14	1,521.18	4.03
	2210	VRS-EMPLOYER	52,912.67	56,472.72	58,388.24	1,915.52	3.39
	2215	RETIREE HEALTH CREDIT	5,217.00	5,587.63	6,179.19	591.56	10.59
	2230	ER HYBRID RET PROF DB	13,837.35	20,276.29	26,486.34	6,210.05	30.63
	2231	ER HYBRID RET PROF DC	1,418.24	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	231.54	290.35	379.28	88.93	30.63
	2300	HOSPITALIZATION	58,979.00	63,665.00	86,135.00	22,470.00	35.29
	2400	GROUP LIFE INSURANCE	5,695.09	6,187.94	6,843.07	655.13	10.59
	3100	CONTR SERVICES	700.00	3,000.00	0.00	(3,000.00)	-100.00
	3112	PHYSICAL/OCCUPAT THERAPY	192,000.00	300,000.00	220,000.00	(80,000.00)	-26.67
	3117	SPEECH THERAPY	215,452.25	215,000.00	250,000.00	35,000.00	16.28
	3203	MEDICAID BILLING SVC	28,832.00	18,000.00	18,000.00	0.00	0.00
	5501	TRAVEL	308.80	1,000.00	0.00	(1,000.00)	-100.00
	6001	OFFICE SUPPLIES	0.00	500.00	200.00	(300.00)	-60.00
	6004	MEDICAL SUPPLIES	16,399.04	7,000.00	1,500.00	(5,500.00)	-78.57
	6053	NURSE SUPPLIES	3,428.16	4,000.00	3,500.00	(500.00)	-12.50
GROUP TOTAL:	SYSTEM WIDE		1,116,188.00	1,232,629.91	1,230,666.42	-1,963.49	-0.16

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	2230	PSYCHOLOGICAL SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1132	PSYCHOLOGIST	178,662.47	178,927.00	184,796.30	5,869.30	3.28
	2100	FICA	17,506.83	16,177.89	16,626.89	449.00	2.78
	2210	VRS-EMPLOYER	27,612.24	29,737.67	30,713.15	975.48	3.28
	2215	RETIREE HEALTH CREDIT	2,113.20	2,165.01	2,236.03	71.02	3.28
	2300	HOSPITALIZATION	13,880.00	14,980.00	14,980.00	0.00	0.00
	2400	GROUP LIFE INSURANCE	2,306.88	2,397.63	2,476.27	78.64	3.28
	2840	EARLY RETIREMENT PAYMENTS	52,798.64	32,548.60	32,548.60	0.00	0.00
	3100	CONTR SERVICES	0.00	200,000.00	170,000.00	(30,000.00)	-15.00
	5501	TRAVEL	0.00	200.00	0.00	(200.00)	-100.00
	6001	OFFICE SUPPLIES	0.00	3,000.00	0.00	(3,000.00)	-100.00
	6017	TEST MATERIALS	1,386.75	4,000.00	3,000.00	(1,000.00)	-25.00
GROUP TOTAL:	SYSTEM WIDE		296,267.01	484,133.80	457,377.24	-26,756.56	-5.53

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	3100	MANAGEMENT					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1138	DIRECTOR	101,535.00	102,845.00	106,691.94	3,846.94	3.74
	1139	ASSISTANT DIRECTOR	76,355.00	77,340.00	80,232.76	2,892.76	3.74
	1150	CLERICAL	149,564.86	146,439.92	152,815.44	6,375.52	4.35
	1172	TRANSPORTATION TRAINER	55,898.31	55,577.60	56,534.40	956.80	1.72
	2100	FICA	28,635.00	29,238.50	30,315.00	1,076.50	3.68
	2210	VRS-EMPLOYER	30,740.52	33,057.08	34,242.64	1,185.56	3.59
	2211	VRS-EMPLOYER-NON PROFESS	2,123.04	2,123.06	2,408.37	285.31	13.44
	2215	RETIREE HEALTH CREDIT	3,717.24	3,801.81	3,938.73	136.92	3.60
	2216	RETIREE HEALTH CR NONPROF	0.00	0.00	293.98	293.98	0.00
	2230	ER HYBRID RET PROF DB	16,408.68	19,162.86	19,857.96	695.10	3.63
	2231	ER HYBRID RET PROF DC	1,421.40	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	270.60	274.41	284.36	9.95	3.63
	2300	HOSPITALIZATION	38,386.40	40,258.75	40,258.75	0.00	0.00
	2400	GROUP LIFE INSURANCE	4,785.84	4,955.01	5,119.46	164.45	3.32
	3103	DRUG EVALUATIONS	3,287.00	3,180.00	2,560.00	(620.00)	-19.50
	3113	TRANS-PHYSICALS	4,270.94	5,600.00	5,600.00	0.00	0.00
	3125	PROFESSIONAL DEVELOPMENT	0.00	4,000.00	1,500.00	(2,500.00)	-62.50
	3143	SOFTWARE SUPPORT FEES	6,375.00	6,500.00	6,500.00	0.00	0.00
	5406	BUILDING LEASE	11,000.00	11,000.00	11,000.00	0.00	0.00
	5501	TRAVEL	273.45	1,000.00	500.00	(500.00)	-50.00
	5800	MISCELLANEOUS	1,605.50	2,000.00	1,500.00	(500.00)	-25.00
	5850	REFRESHMENTS/MEALS	1,411.77	2,500.00	2,000.00	(500.00)	-20.00
	6001	OFFICE SUPPLIES	1,986.08	2,500.00	2,200.00	(300.00)	-12.00
	6101	CONTROLLED ASSET REPL	326.88	2,000.00	1,000.00	(1,000.00)	-50.00
GROUP TOTAL:	SYSTEM WIDE		540,378.51	555,354.00	567,353.79	11,999.79	2.16

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	3200	VEHICLE OPERATION SERVICE					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1170	BUS DRIVER	1,018,336.57	1,153,065.07	1,152,796.98	(268.09)	-0.02
	1173	DRIVER SPECIAL TRIPS	6,011.20	75,000.00	75,000.00	0.00	0.00
	1570	SUBSTITUTE BUS DRIVER	18,853.17	0.00	0.00	0.00	0.00
	1660	EMPLOYEE BONUSES	14,325.00	40,000.00	40,000.00	0.00	0.00
	2100	FICA	96,874.57	88,209.49	88,188.98	(20.51)	-0.02
	2300	HOSPITALIZATION	107,413.60	117,031.25	117,031.25	0.00	0.00
	5305	MOTOR VEHICLE INSURANCE	69,282.74	72,567.00	72,567.00	0.00	0.00
	5503	MEALS BUS DRIVERS	459.51	300.00	300.00	0.00	0.00
	5800	MISCELLANEOUS	459.12	0.00	0.00	0.00	0.00
	6009	VEHICLES/PWD EQUIP SUPPLY	0.00	800.00	0.00	(800.00)	-100.00
	6201	CONTROLLED ASSET ADDITION	27,686.40	30,000.00	25,000.00	(5,000.00)	-16.67
GROUP TOTAL:	SYSTEM WIDE		1,359,701.88	1,576,972.81	1,570,884.21	-6,088.60	-0.39

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	3200	VEHICLE OPERATION SERVICE					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	2	SPECIAL EDUCATION					
	1170	BUS DRIVER	224,536.25	0.00	0.00	0.00	0.00
GROUP TOTAL:	SPECIAL EDUCATION		224,536.25	0.00	0.00	0.00	0.00

General Fund Proposed Expenditure Budget

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	3300	MONITORING SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1151	INSTR ASSISTANTS	31,930.47	22,080.00	38,871.84	16,791.84	76.05
	2100	FICA	2,442.76	1,689.12	2,973.70	1,284.58	76.05
	2300	HOSPITALIZATION	6,940.00	7,490.00	7,490.00	0.00	0.00
	2830	TERMINATION SICK LEAVE	743.30	0.00	0.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		42,056.53	31,259.12	49,335.54	18,076.42	57.83

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	3400	VEHICLE MAINTENANCE					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1161	MECHANIC	82,977.56	94,848.00	109,948.80	15,100.80	15.92
	1180	LABORER	35,312.37	51,385.10	54,817.10	3,432.00	6.68
	2100	FICA	9,502.12	11,186.80	12,604.58	1,417.78	12.67
	2211	VRS-EMPLOYER-NON PROFESS	2,888.50	3,623.19	2,275.45	(1,347.74)	-37.20
	2216	RETIREE HEALTH CR NONPROF	0.00	0.00	571.73	571.73	0.00
	2235	ER HYBRID RET NON PROF DB	250.64	0.00	2,408.37	2,408.37	0.00
	2236	EE HYBRID RET NON PROF DC	88.88	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	46.96	0.00	298.50	298.50	0.00
	2300	HOSPITALIZATION	11,624.50	14,980.00	14,980.00	0.00	0.00
	2400	GROUP LIFE INSURANCE	1,106.95	1,270.96	1,473.31	202.35	15.92
	3310	REPAIRS AND MAINTENANCE	95,923.23	87,000.00	87,000.00	0.00	0.00
	3800	PURCHASE SVC FROM CITY	-25,686.41	0.00	0.00	0.00	0.00
	6008	VEHICLE AND PWD EQUIP FUEL	132,663.79	224,250.00	214,200.00	(10,050.00)	-4.48
	6009	VEHICLES/PWD EQUIP SUPPLY	4,975.33	10,000.00	7,000.00	(3,000.00)	-30.00
	6010	TIRES	28,295.00	30,000.00	30,000.00	0.00	0.00
	6201	CONTROLLED ASSET ADDITION	3,794.35	7,000.00	5,000.00	(2,000.00)	-28.57
GROUP TOTAL:	SYSTEM WIDE		383,763.77	535,544.05	542,577.84	7,033.79	1.31

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	3400	VEHICLE MAINTENANCE					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	2	SPECIAL EDUCATION					
	1161	MECHANIC	7,575.00	0.00	0.00	0.00	0.00
	3802	MATERIALS	25,698.62	0.00	0.00	0.00	0.00
	6008	VEHICLE AND PWD EQUIP FUEL	30,170.72	0.00	0.00	0.00	0.00
GROUP TOTAL:	SPECIAL EDUCATION		63,444.34	0.00	0.00	0.00	0.00

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	4100	MANAGEMENT					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1138	DIRECTOR	95,235.00	96,463.00	100,071.51	3,608.51	3.74
	1139	ASSISTANT DIRECTOR	87,912.00	89,046.00	92,376.69	3,330.69	3.74
	1150	CLERICAL	37,356.80	37,960.00	39,249.60	1,289.60	3.40
	2100	FICA	16,741.99	17,095.38	17,724.88	629.50	3.68
	2215	RETIREE HEALTH CREDIT	2,646.12	2,703.98	2,803.55	99.57	3.68
	2230	ER HYBRID RET PROF DB	31,818.78	37,140.55	38,508.17	1,367.62	3.68
	2231	ER HYBRID RET PROF DC	2,756.28	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	524.88	531.85	551.44	19.59	3.68
	2300	HOSPITALIZATION	16,570.00	14,980.00	22,470.00	7,490.00	50.00
	2400	GROUP LIFE INSURANCE	2,888.52	2,994.48	3,104.75	110.27	3.68
	3125	PROFESSIONAL DEVELOPMENT	2,113.90	4,300.00	4,000.00	(300.00)	-6.98
	5800	MISCELLANEOUS	1,908.45	4,000.00	4,000.00	0.00	0.00
	6001	OFFICE SUPPLIES	3,979.59	5,000.00	5,000.00	0.00	0.00
	6040	SOFTWARE	7,607.81	9,000.00	0.00	(9,000.00)	-100.00
GROUP TOTAL:	SYSTEM WIDE		310,060.12	321,215.24	329,860.59	8,645.35	2.69

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	4200	BUILDING SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1160	MAINTENANCE/TRADES	686,574.09	676,520.00	764,545.60	88,025.60	13.01
	1181	AUDITORIUM SALARIES	10,883.77	0.00	0.00	0.00	0.00
	1191	CUSTODIAL	1,336,624.00	1,363,925.80	1,554,224.36	190,298.56	13.95
	1391	P/T CUSTODIAN SALARY	485,441.24	483,778.97	525,732.53	41,953.56	8.67
	1610	CELL PHONE SUPPLEMENTS	12,780.00	12,960.00	11,632.15	(1,327.85)	-10.25
	2100	FICA	192,867.51	197,701.46	220,575.44	22,873.98	11.57
	2211	VRS-EMPLOYER-NON PROFESS	40,319.25	43,086.25	55,513.10	12,426.85	28.84
	2215	RETIREE HEALTH CREDIT	0.00	321.14	2,719.96	2,398.82	746.97
	2216	RETIREE HEALTH CR NONPROF	0.00	0.00	11,228.18	11,228.18	0.00
	2235	ER HYBRID RET NON PROF DB	22,014.89	34,858.78	48,180.69	13,321.91	38.22
	2236	EE HYBRID RET NON PROF DC	12,338.83	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	4,771.39	4,818.19	5,971.70	1,153.51	23.94
	2300	HOSPITALIZATION	381,608.20	434,420.00	510,582.07	76,162.07	17.53
	2400	GROUP LIFE INSURANCE	25,705.34	27,341.97	32,617.27	5,275.30	19.29
	2840	EARLY RETIREMENT PAYMENTS	52,813.14	47,148.20	27,205.40	(19,942.80)	-42.30
	3100	CONTR SERVICES	50,437.93	57,500.00	50,000.00	(7,500.00)	-13.04
	3130	ASBESTOS/MOLD SERVICES	0.00	7,500.00	7,500.00	0.00	0.00
	3309	AIR QUALITY TESTING	0.00	4,500.00	2,200.00	(2,300.00)	-51.11
	3311	WASTE REMOVAL	80,000.00	83,000.00	85,000.00	2,000.00	2.41
	3320	MAINT PURCH SERVICES	76,830.28	115,812.50	80,000.00	(35,812.50)	-30.92
	3321	PEST CONTROL INSPECTION	5,500.00	11,000.00	11,000.00	0.00	0.00
	5101	ELECTRICITY	1,527,613.94	1,658,336.00	1,830,000.00	171,664.00	10.35
	5102	FUEL	329,822.32	537,119.88	500,000.00	(37,119.88)	-6.91
	5103	WATER AND SEWER SERVICES	126,295.51	155,176.66	150,000.00	(5,176.66)	-3.34
	5201	POSTAL SERVICES	47,429.61	26,000.00	30,000.00	4,000.00	15.38
	5203	TELECOMMUNICATIONS	75,174.39	70,000.00	70,000.00	0.00	0.00
	5301	BOILER INSURANCE	10,932.00	12,382.00	11,300.00	(1,082.00)	-8.74
	5302	FIRE INSURANCE	95,416.26	103,600.00	105,832.00	2,232.00	2.15
	5308	GENERAL LIA / INSURANCE	15,996.00	19,375.00	19,372.00	(3.00)	-0.02
	5406	BUILDING LEASE	275,695.00	276,420.00	281,920.00	5,500.00	1.99
	6005	JANITORIAL SUPPLIES	157,931.00	214,125.00	215,000.00	875.00	0.41
	6007	SUPPLIES- JANITORIAL	59,708.97	79,375.00	75,000.00	(4,375.00)	-5.51
	6039	AUDITORIUM SUPPLY	479.55	1,700.00	1,700.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		6,200,004.41	6,759,802.80	7,296,552.45	536,749.65	7.94

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	4300	GROUNDS SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1160	MAINTENANCE/TRADES	186,782.06	185,494.40	157,352.00	(28,142.40)	-15.17
	2100	FICA	13,925.61	14,190.31	12,037.44	(2,152.87)	-15.17
	2211	VRS-EMPLOYER-NON PROFESS	3,085.85	3,019.33	3,482.29	462.96	15.33
	2216	RETIREE HEALTH CR NONPROF	0.00	0.00	818.23	818.23	0.00
	2235	ER HYBRID RET NON PROF DB	1,789.92	4,066.57	3,220.90	(845.67)	-20.80
	2236	EE HYBRID RET NON PROF DC	2,210.40	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	553.53	562.08	399.21	(162.87)	-28.98
	2300	HOSPITALIZATION	34,310.00	37,450.00	29,960.00	(7,490.00)	-20.00
	2400	GROUP LIFE INSURANCE	2,430.23	2,485.63	2,108.52	(377.11)	-15.17
	3320	MAINT PURCH SERVICES	66,287.76	85,250.00	70,000.00	(15,250.00)	-17.89
	6003	LANDSCAPING SUPPLIES	16,257.31	33,000.00	32,000.00	(1,000.00)	-3.03
	6007	SUPPLIES- JANITORIAL	1,782.93	5,000.00	5,000.00	0.00	0.00
	6070	PLAYGROUND SUPPLY	0.00	16,000.00	16,000.00	0.00	0.00
	8500	CAPITALIZED FIXED ASSETS	11,490.00	0.00	0.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		340,905.60	386,518.32	332,378.59	-54,139.73	-14.01

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	4400	EQUIPMENT SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	3310	REPAIRS AND MAINTENANCE	76,245.76	125,000.00	110,000.00	(15,000.00)	-12.00
	3320	MAINT PURCH SERVICES	119,558.02	197,088.50	125,000.00	(72,088.50)	-36.58
	5401	LEASE EQUIPMENT	1,500.00	17,000.00	10,000.00	(7,000.00)	-41.18
	6007	SUPPLIES- JANITORIAL	30,819.37	47,000.00	35,000.00	(12,000.00)	-25.53
	6101	CONTROLLED ASSET REPL	1,834.20	10,000.00	5,000.00	(5,000.00)	-50.00
	6201	CONTROLLED ASSET ADDITION	0.00	5,000.00	5,000.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		229,957.35	401,088.50	290,000.00	-111,088.50	-27.70

			<u>Actual</u>		<u>Approved</u>	<u>Amount</u>	
			<u>Expenditure</u>	<u>Budget</u>	<u>Budget</u>	<u>Increase</u>	<u>%</u>
			<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>(Decrease)</u>	<u>Change</u>
FUNCTION:	4500	VEHICLE SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	3310	REPAIRS AND MAINTENANCE	26,844.57	37,000.00	30,000.00	(7,000.00)	-18.92
	6008	VEHICLE AND PWD EQUIP FUEL	18,226.87	41,000.00	33,000.00	(8,000.00)	-19.51
	8500	CAPITALIZED FIXED ASSETS	0.00	5,000.00	5,000.00	0.00	0.00
GROUP TOTAL:	SYSTEM WIDE		45,071.44	83,000.00	68,000.00	-15,000.00	-18.07

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	4600	SECURITY SERVICES					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1138	DIRECTOR	88,923.00	90,060.00	93,401.54	3,341.54	3.71
	1195	SCHOOL SECURITY OFFICER	289,841.59	296,822.40	313,374.08	16,551.68	5.58
	2100	FICA	28,425.22	29,596.52	31,118.34	1,521.82	5.14
	2210	VRS-EMPLOYER	27,626.02	30,136.72	34,425.74	4,289.02	14.23
	2215	RETIREE HEALTH CREDIT	3,031.31	3,161.83	3,507.12	345.29	10.92
	2230	ER HYBRID RET PROF DB	11,032.08	13,292.68	13,746.41	453.73	3.41
	2231	ER HYBRID RET PROF DC	952.43	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	181.97	190.35	196.85	6.50	3.41
	2300	HOSPITALIZATION	35,914.50	37,450.00	44,940.00	7,490.00	20.00
	2400	GROUP LIFE INSURANCE	3,309.27	3,501.53	3,883.91	382.38	10.92
	3100	CONTR SERVICES	17,878.18	14,500.00	14,500.00	0.00	0.00
	3104	POLICE RESOURCE OFFICER	64,834.44	64,000.00	64,000.00	0.00	0.00
	3124	SECURITY SYSTEMS SERVICES	10,615.15	13,000.00	13,000.00	0.00	0.00
	3125	PROFESSIONAL DEVELOPMENT	300.00	2,500.00	2,500.00	0.00	0.00
	3310	REPAIRS AND MAINTENANCE	4,107.62	10,000.00	5,000.00	(5,000.00)	-50.00
	3320	MAINT PURCH SERVICES	2,064.00	6,500.00	4,500.00	(2,000.00)	-30.77
	3501	PRINTING/PAPER/MIMEO	0.00	2,000.00	1,000.00	(1,000.00)	-50.00
	5501	TRAVEL	3,225.50	6,000.00	4,000.00	(2,000.00)	-33.33
	5850	REFRESHMENTS/MEALS	733.19	1,000.00	1,000.00	0.00	0.00
	6001	OFFICE SUPPLIES	180.91	2,000.00	1,500.00	(500.00)	-25.00
	6007	SUPPLIES- JANITORIAL	8,677.31	3,000.00	2,500.00	(500.00)	-16.67
	6011	PRINTING SUPPLIES	2,517.10	2,000.00	2,000.00	0.00	0.00
	6040	SOFTWARE	18,119.00	33,000.00	25,000.00	(8,000.00)	-24.24
	6101	CONTROLLED ASSET REPL	3,384.49	10,000.00	5,000.00	(5,000.00)	-50.00
	6201	CONTROLLED ASSET ADDITION	25,000.00	0.00	25,000.00	25,000.00	0.00
	8500	CAPITALIZED FIXED ASSETS	0.00	25,000.00	0.00	(25,000.00)	-100.00
GROUP TOTAL:	SYSTEM WIDE		650,874.28	698,712.03	709,093.99	10,381.96	1.49

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	7100	DEBT SERVICE					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	9100	DEBT SERVICE	283,117.95	293,780.40	305,098.60	11,318.20	3.85
GROUP TOTAL:	SYSTEM WIDE		283,117.95	293,780.40	305,098.60	11,318.20	3.85

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	7200	FUND TRANSFER					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	9301	TRANSFERS	136,741.00	152,470.00	150,375.00	(2,095.00)	-1.37
GROUP TOTAL:	SYSTEM WIDE		136,741.00	152,470.00	150,375.00	-2,095.00	-1.37

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	8100	TECHNOLOGY - CLASSROOM					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	3328	WAN SERVICES	20,000.00	20,000.00	199,258.00	179,258.00	896.29
	6037	SUPPLIES TECHNOLOGY	417.11	8,000.00	6,000.00	(2,000.00)	-25.00
	8350	HARDWARE ADDITIONS	485,547.13	425,697.38	595,245.00	169,547.62	39.83
	8500	CAPITALIZED FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
GROUP TOTAL:	SYSTEM WIDE		505,964.24	453,697.38	820,503.00	366,805.62	80.85

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	8200	TECHNOLOGY - INSTR SUPPOR					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1121	TEACHER	350,940.60	355,446.20	582,436.85	226,990.65	63.86
	1125	SPECIALIST	0.00	42,000.00	0.00	(42,000.00)	-100.00
	1135	SYSTEMS ANALYST/PROGRAMME	140,100.56	141,889.30	147,388.80	5,499.50	3.88
	1141	TECHNICAL SUPPORT	178,181.82	201,141.00	185,759.40	(15,381.60)	-7.65
	2100	FICA	50,810.82	58,387.92	71,175.78	12,787.86	21.90
	2210	VRS-EMPLOYER	77,896.76	93,001.74	124,943.28	31,941.54	34.35
	2215	RETIREE HEALTH CREDIT	8,027.13	8,865.12	10,999.84	2,134.72	24.08
	2230	ER HYBRID RET PROF DB	22,508.75	28,765.36	26,144.99	(2,620.37)	-9.11
	2231	ER HYBRID RET PROF DC	4,479.46	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	409.56	411.92	374.41	(37.51)	-9.11
	2300	HOSPITALIZATION	76,580.00	89,880.00	116,095.00	26,215.00	29.17
	2400	GROUP LIFE INSURANCE	8,763.00	9,817.58	12,181.61	2,364.03	24.08
	2840	EARLY RETIREMENT PAYMENTS	22,763.52	22,763.52	14,816.88	(7,946.64)	-34.91
	5501	TRAVEL	1,449.21	6,000.00	3,000.00	(3,000.00)	-50.00
	5850	REFRESHMENTS/MEALS	0.00	200.00	0.00	(200.00)	-100.00
	6015	DATA PROCESSING SUPPLIES	3,433.60	4,000.00	3,440.00	(560.00)	-14.00
GROUP TOTAL:	SYSTEM WIDE		946,344.79	1,062,569.66	1,298,756.84	236,187.18	22.23

			<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
FUNCTION:	8300	TECHNOLOGY - ADMIN					
COST CENTER:	9	ADMINISTRATIVE					
PROGRAM GROUP:	0	SYSTEM WIDE					
	1119	TECHNOLOGY ADMINISTRATIVE	94,022.00	95,235.00	98,797.40	3,562.40	3.74
	1133	TECHNICAL DEVELOPMENT	55,258.64	55,707.40	57,579.40	1,872.00	3.36
	1135	SYSTEMS ANALYST/PROGRAMME	76,265.24	76,993.30	80,288.00	3,294.70	4.28
	1141	TECHNICAL SUPPORT	178,181.37	201,141.00	185,759.40	(15,381.60)	-7.65
	1150	CLERICAL	56,950.40	57,886.40	59,841.60	1,955.20	3.38
	2100	FICA	33,433.44	37,252.64	36,893.31	(359.33)	-0.96
	2210	VRS-EMPLOYER	46,541.52	53,389.65	55,502.78	2,113.13	3.96
	2215	RETIREE HEALTH CREDIT	5,518.78	5,863.66	5,822.68	(40.98)	-0.70
	2230	ER HYBRID RET PROF DB	21,820.69	27,150.96	24,475.27	(2,675.69)	-9.85
	2231	ER HYBRID RET PROF DC	3,752.24	0.00	0.00	0.00	0.00
	2250	HYBRID DISABILITY INSURAN	388.08	388.79	350.48	(38.31)	-9.85
	2300	HOSPITALIZATION	62,590.00	59,920.00	56,175.00	(3,745.00)	-6.25
	2400	GROUP LIFE INSURANCE	6,024.63	6,493.63	6,448.28	(45.35)	-0.70
	3125	PROFESSIONAL DEVELOPMENT	150.00	9,000.00	7,740.00	(1,260.00)	-14.00
	3127	CONSULTANT SERVICES	4,799.00	26,000.00	14,010.00	(11,990.00)	-46.12
	3320	MAINT PURCH SERVICES	460,275.18	505,282.00	473,935.00	(31,347.00)	-6.20
	5406	BUILDING LEASE	5,000.00	6,000.00	24,000.00	18,000.00	300.00
	5501	TRAVEL	1,464.37	2,500.00	1,500.00	(1,000.00)	-40.00
	6015	DATA PROCESSING SUPPLIES	4,774.07	7,500.00	6,450.00	(1,050.00)	-14.00
GROUP TOTAL:	SYSTEM WIDE		1,117,209.65	1,233,704.43	1,195,568.60	-38,135.83	-3.09

General Fund Proposed Expenditure Budget

<u>Actual</u> <u>Expenditure</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>2021-2022</u>	<u>Amount</u> <u>Increase</u> <u>(Decrease)</u>	<u>%</u> <u>Change</u>
63,900,165.20	70,113,399.00	72,570,639.00	2,457,240.00	3.50



Supplementary Information

**DPS Child Nutrition
2021-2022 Budget Summary**

Meal Sales	163,000.00	
State Reimbursement	101,139.00	
Federal Reimbursement	4,149,981.00	
Catering	4,000.00	
Rebates	10,000.00	
Interest on Accounts	1,485.00	
Summer Food Service Program (SFSP) Revenue	148,000.00	
Total Revenue		\$ 4,577,605.00
Payroll (includes SFSP)*	2,300,794.72	
Food Expenses	1,631,379.00	
Supplies Expenses	163,379.00	
Repairs and Maintenance	46,000.00	
Miscellaneous Supplies	112,500.00	
Miscellaneous Tools	3,000.00	
PayForIt ACH Fees	1,000.00	
Travel	3,000.00	
Capital Expense	22,000.00	
Indirect Costs	221,355.44	
Capitalized for Equipment Replacement	-	
Summer Food Service Program Expenses	72,000.00	
Total Expenses		\$ 4,576,408.16
Profit/Loss		\$ 1,196.84

NOTES:

* Add one extra workday for staff (not managers) to cover training

2021-2022 Federal Grant Planning Allotments

Title I	\$4,125,801
Title II	\$435,432
Title III	\$28,666
Title IV	\$293,947
Title V	\$109,494
IDEA Special Education	\$1,502,323
IDEA Special Education Preschool	\$43,637
Perkins Vocational	\$222,036



2021-2022 Superintendent's Budget Recommendation

April 15, 2021

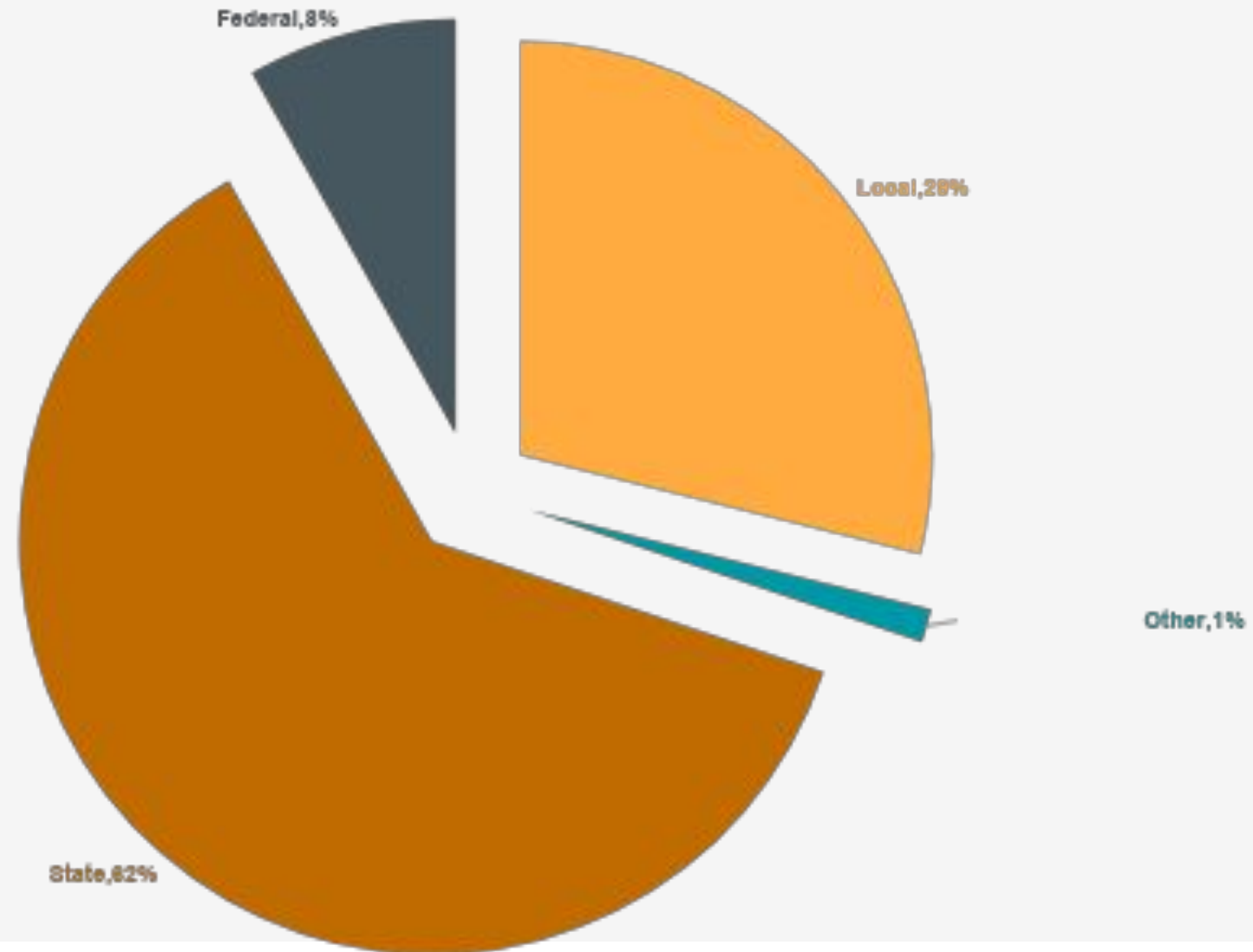
2020-2022 AMENDED BIENNIAL BUDGET

- Governor Ralph Northam presented his amended budget for FY21 and FY22 on Wednesday, December 16, 2020, before a joint session of the Senate Finance and Appropriations, the House Appropriations, and the House Finance committees.
- The General Assembly adopted final changes to the 2020-2022 biennial budget on February 27, 2021.
- The budget now goes to the Governor for amendment, veto or approval. The reconvened veto session is scheduled for April 7, 2021.

2021-22 Total Proposed Budget based on Conference Version

REVENUES	<u>Proposed Budget</u>	<u>% of Total</u>
State Current Revenue	\$ 48,745,300	67%
Local Current Revenue	22,812,500	31%
Other Restricted/Special Revenue	<u>1,012,839</u>	<u>2%</u>
TOTAL OPERATING BUDGET	<u>\$ 72,570,639</u>	100%
Federal Grants	6,488,335	
CARES Act - ESSER Fund II	13,212,918	
Capital Outlay	6,137,486	
Child Nutrition Budget	<u>4,691,830</u>	
TOTAL PROPOSED BUDGET	<u>\$ 103,101,208</u>	

Estimated 2021-2022 – Total Operating Revenues



2021-2022
Danville Public Schools PROPOSED Budgeted Revenues
General Operating Fund

ADM = 5336.5

ACCOUNTS	2020-2021	General Assembly Conference 2021-2022	INCREASE (DECREASE)	% CHANGE
<u>STATE SOQ FUNDS</u>				
Basic Aid	18,959,821	19,063,416	103,595	0.55%
Textbooks	429,034	423,138	(5,896)	-1.37%
Sales Tax	7,319,228	7,242,774	(76,454)	-1.04%
Vocational Education - SOQ	714,590	704,771	(9,819)	-1.37%
Gifted Education - SOQ	211,583	208,675	(2,908)	-1.37%
Special Education - SOQ	2,335,393	2,303,303	(32,090)	-1.37%
Remedial Education	1,892,267	1,866,266	(26,001)	-1.37%
Retirement Reimbursement	3,081,921	3,059,259	(22,662)	-0.74%
Social Security Reimbursement	1,321,393	1,311,111	(10,282)	-0.78%
Group Life	91,819	94,494	2,675	2.91%
English as a Second Language	273,186	245,656	(27,530)	-10.08%
Remedial Summer School	103,742	5,629	(98,113)	-94.57%
SUBTOTAL - STATE SOQ	36,733,977	36,528,492	(205,485)	-0.56%
<u>STATE CATEGORICAL</u>				
Vocational Education	42,046	46,848	4,802	11.42%
Homebound	59,114	37,518	(21,596)	-36.53%
Foster Care	28,599	25,799	(2,800)	-9.79%
SUBTOTAL STATE CATEGORICAL	129,759	110,165	(19,594)	-15.10%

2021-2022

Danville Public Schools *PROPOSED* Budgeted Revenues

General Operating Fund

ADM = 5336.5

ACCOUNTS	2020-2021	General Assembly Conference 2021-2022	INCREASE (DECREASE)	% CHANGE
<u>STATE INCENTIVE-BASED PROGRAMS</u>				
At Risk	3,037,982	3,971,184	933,202	30.72%
K-3 Primary Class Size Reduction	2,446,485	2,350,885	(95,600)	-3.91%
Virginia Preschool Initiative	1,008,142	1,219,938	211,796	21.01%
Early Reading Intervention	246,551	238,682	(7,869)	-3.19%
Early Reading Specialists Initiative	103,649	108,426	4,777	4.61%
Math/Reading Instructional Specialists	209,535	219,200	9,665	4.61%
ISAP - Teen GED	25,159	25,159	-	0.00%
SOL Algebra Readiness	151,078	148,375	(2,703)	-1.79%
Compensation Supplement	-	1,386,138	1,386,138	#DIV/0!
No Loss Funding	-	505,240	505,240	#DIV/0!
Supplemental Lottery Per Pupil Allocation	1,489,103	1,591,788	102,685	6.90%
Mentor Teacher Program	5,266	5,628	362	6.87%
Technology	336,000	336,000	-	0.00%
SUBTOTAL - STATE INCENTIVE-BASED	9,058,950	12,106,643	3,047,693	33.64%
TOTAL - STATE FUNDS	45,922,686	48,745,300	2,822,614	6.15%

2021-2022
Danville Public Schools PROPOSED Budgeted Revenues
General Operating Fund

ADM = 5336.5

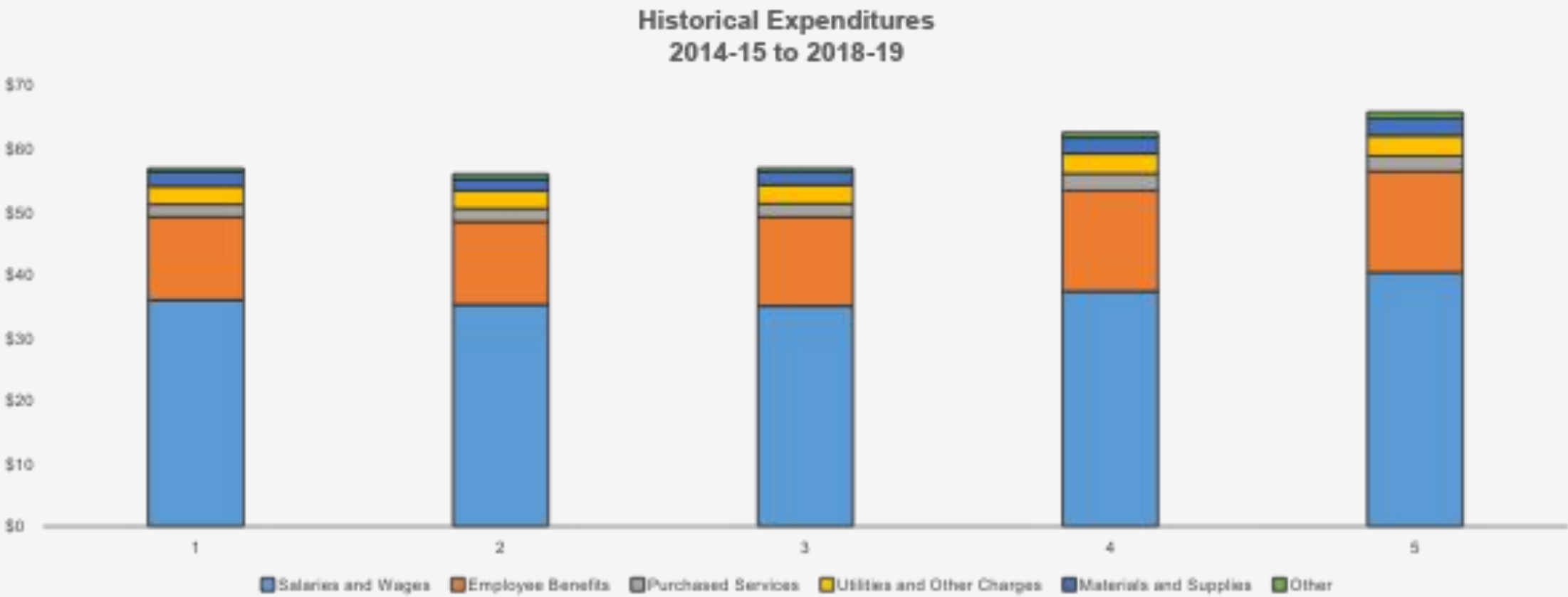
ACCOUNTS	2020-2021	General Assembly Conference 2021-2022	INCREASE (DECREASE)	% CHANGE
<u>OTHER FUNDS</u>				
Tuition (Summer School)	7,500	7,500	-	0.00%
Tuition (Non-Resident Students)	40,000	30,000	(10,000)	-25.00%
Tuition (Adult Education)	5,500	4,000	(1,500)	-27.27%
Rentals (School Buses)	66,000	50,000	(16,000)	-24.24%
Rentals (Café, Auditoriums, etc.)	40,000	20,000	(20,000)	-50.00%
Refunds, Rebates, & Misc.	10,000	10,000	-	0.00%
Misc. Income Band & Music	1,800	1,800	-	0.00%
NJROTC	80,000	80,000	-	0.00%
Payment from Another Division (Alternative Pgm)	109,539	109,539	-	0.00%
Medicaid Reimbursements	300,000	300,000	-	0.00%
Indirect Cost Allocation	400,000	400,000	-	0.00%
Use of State Carryover Funding	317,874	-	(317,874)	-100.00%
TOTAL - OTHER FUNDS	1,378,213	1,012,839	(365,374)	-26.51%
<u>CITY FUNDS</u>				
General Appropriation	22,812,500	22,812,500	-	0.00%
TOTAL - CITY FUNDS	22,812,500	22,812,500	-	0.00%
TOTAL RECEIPTS	70,113,399	72,570,639	2,457,240	3.50%

Student Full Time Equivalent (FTE) March 31 ADM



Historical Expenditures

Personnel costs (salaries and wages, and employee benefits) account for 86 percent of budgeted DPS general fund expenditures for 2018-19.



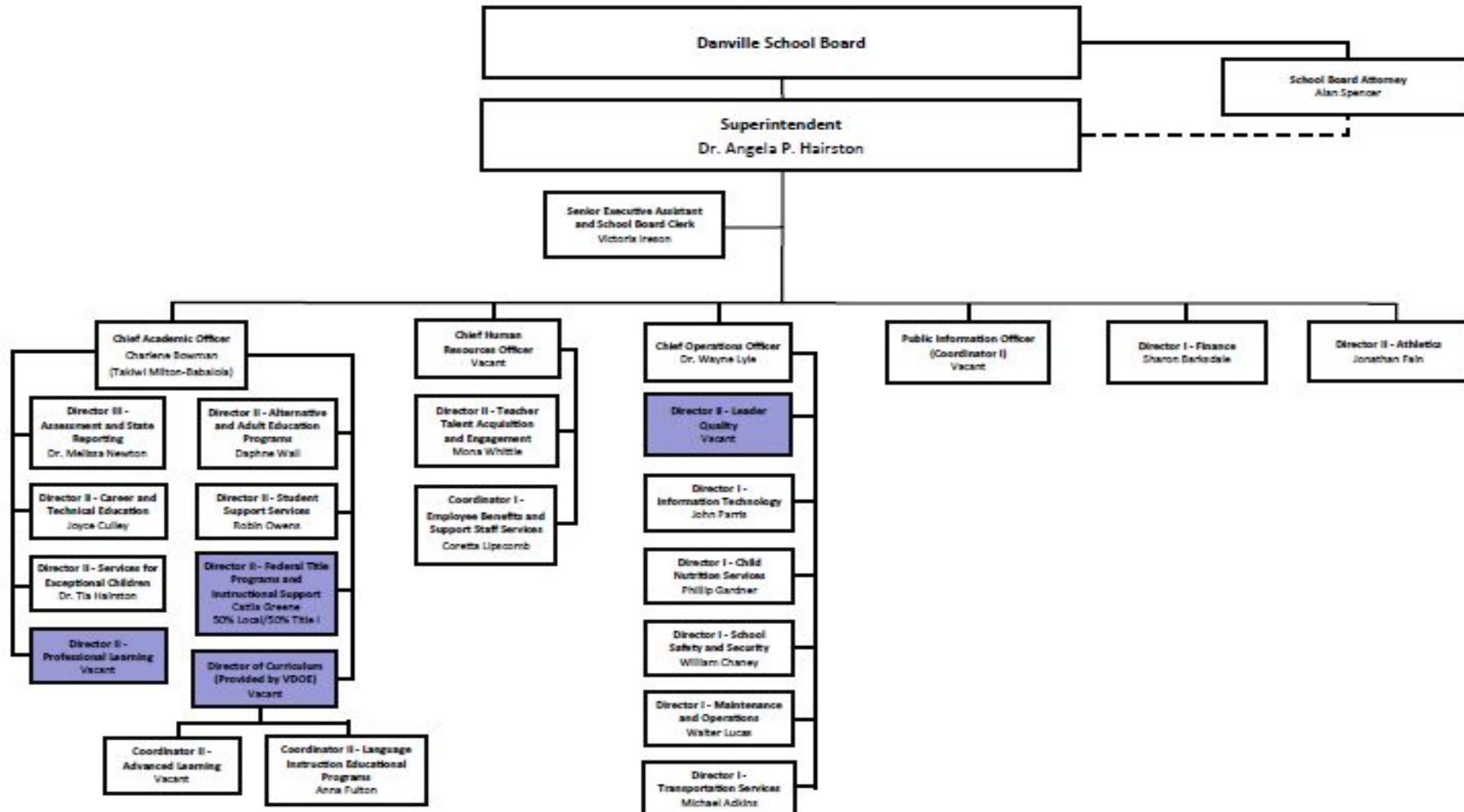
Source: National Resource
Network

Danville Public Schools Organization Charts for 2021-2022

DPS Organizational Chart

The organizational chart on the following page serves as a management tool and represents the structure of Danville Public Schools. It highlights how departments are organized, the reporting relationships across DPS, and every individual's role and responsibilities.

Division Governance and Administration



Danville Public Schools Staffing Process for 2021-2022

DPS Staffing Guide Development

- The General Assembly and the Board of Education believe that the fundamental goal of the public schools of the Commonwealth must be to enable each student to develop the skills that are necessary for success in school, preparation for life, and reaching their full potential.
- With the goal of enabling students to reach their full potential and prepare them for their future, the VDOE has set forth Standards of Quality that contain staffing requirements for instructional, administrative and support staff (§22.1-253.13:2. Standard 2. Instructional, administrative, and support personnel).

Elementary School Standards at a Glance

Elementary School Staffing Standards

Position	DPS Staffing Ratio		State Staffing Requirement § 22.1-253.13:2. Standard 2		Enhancement/New		
	FTE	Criteria	FTE	Criteria	Criteria	FTE	Cost
TEACHERS AND INSTRUCTIONAL SUPPORT FOR K-5							
Kindergarten	26.0	Per 24 students	16.79	1:24, max 29, IP at ADM >24	In order to maintain current ratios (16.79 projected FTE)	10.0	
Kindergarten Instructional Paraprofessional	1.0	Per classroom with ADM exceeding 24	1.0	Per kindergarten classroom with ADM >24			
Teacher (Gr. 1-3)	80.0	Per 24 students	50.62	1:24, max 30	In order to maintain current ratios (50.62 projected FTE)	30.0	
Teacher (Gr. 4-5)	34.0	Per school, per 25 students	35.16	1:25, max 35			
Art Music Physical Education	23.0	Per 200 students	12.72	5.0 per 1,000 students (1:200)	In order to maintain current ratios (12.72 earned)	10.28	
Media Specialist - Elementary	6.0	Per school <300 students Per school >=300 students	0.5 1.0	Per school <300 students Per school >=300 students	In order to maintain current ratios (5.60 earned)	.40	
School Counselor - Elementary	1.0	Per 325 students	1.0	Per 325 students			
Resource Teacher - Elementary			16.81	Can be used for a variety of support teacher positions including EL specialists			
Instructional Technology - Elementary (ITRT)			1.0	Per 1,000 students			
PIR (Part of Prevention, Intervention, & Remediation Funding) Elementary			29.39	Per SOQ, these funds can be used to increase the number of EL Specialists and to support a variety of support teacher positions			
Academically Gifted-Elementary	1.0						
Reading Specialist		Reassigned to classrooms, formerly funded through Title I	1.0	Per school at district discretion (no funding)			
ADMINISTRATION							

School Staffing Allocations Sheet Sample

 DANVILLE Public Schools <i>Innovative Learning Community</i>				
E. A. Gibson Elementary School Staffing Allocations (Comparison between 2020-2021 and 2021-2022)				
Enrollment Data	2020-2021			2021-2022
ADM - Virtual	566			143
ADM - Face-to-Face				385
Teacher Positions	2020-2021	VIRTUAL	FACE TO FACE	2021-2022
K-5 Classroom Teachers, K	6.00	12	72	6.00
K-5 Classroom Teachers, Grade 1	7.00	15	72	6.00
K-5 Classroom Teachers, Grade 2	5.00	26	53	4.00
K-5 Classroom Teachers, Grade 3	6.00	25	66	5.00
K-5 Classroom Teachers, Grade 4	5.00	35	69	3.00
K-5 Classroom Teachers, Grade 5	5.00	30	53	3.00
K-5 Sped Teachers				4.00
Academically Gifted		0	3	0.50
English Learner	1.00	6	34	1.00
CARES Teacher	0.00			6.00
Total Teacher Positions	35.00			38.50
Administrative Positions	2020-2021			2021-2022
Principal	1.00			1.00
Assistant Principal	1.00			1.00

2021-22 Proposed Budget Highlights

Projected Mandated Increases:

- Utilities projected increase of \$171,664
- General Liability and Worker's Compensation insurance a 5% increase \$20,250.

2021-22 Proposed Budget Highlights- cont'd

Raise budgeted for in FY22 and the step increase received in FY21 will equate to a 5% raise for all employees over the biennium. The budget includes a step increase plus an additional % yielding an average 3.5% increase for FY22. Pending the Governor's approval of the Conference Budget.

School has been extended by 5 days to address the learning loss of students during the pandemic. Teachers will receive a stipend of \$1,500 and other qualifying employees will be paid their daily rate for the extended work days for the upcoming year. This will be funded through the CARES funding.

2021-22 Proposed Budget Highlights- cont'd

Enhancement Requests:

- 67 Certified teachers to reduce class sizes to support social distancing requirements.
- Addition of Virtual Academy at Taylor \$5,215,236.
- 8 Literacy Specialists - Elem & Middle (credentials include masters in reading and/or endorsement) \$550,231.
- Proposed parent liaisons to be relocated to the school locations.
- 4 Instructional Technology Resource Teachers \$248,088.
- Adjust for 13 F/T Security guards \$16,225.

Social and Emotional Learning (SEL)

- Mental Health Counselors (4) included in last years budget at a cost of approximately \$268,000 have been contracted through DPCS – Danville-Pittsylvania Community Services.
- Five additional social workers to be added using CARES ACT funds.
- Two additional guidance counselors for 2021-22 due to the state SOQ staffing requirement change from 1 counselor per 375 students to 1 counselor per 325 students.
- Security Guards are being trained to assist with attendance which includes making home visits.

Cares Act Grant

- **Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act**
- **Elementary and Secondary School Emergency Relief (ESSER) Fund II**
 - **Grant Award Period: March 13, 2020 – September 30, 2022**
 - **Application Due Date: April 1, 2021**
 - **Total Award = \$13,212,918.05**

Cares Act Grant (continued)

SALARIES AND BENEFITS:	\$7,685,867.63	Teachers, Social Workers, Instructional Para's, Custodians
CONTRACTED SERVICES:	\$200,159.10	Chiller repairs, roof repairs, painting, phone service installation
SUPPLIES, MATERIALS, EQUIPMENT, ETC.	\$347,312.16	Furniture, PPE, EL supplies, locks & keys
SECURITY SYSTEM (Virtual Academy)	\$97,000.00	
TECHNOLOGY	\$2,841,974.38	Hotspots & Internet, laptops & accessories for teachers and staff, interactive panels for teachers, document cameras, webcams, furniture for help desk & teachers, AV for meeting room (Virtual Reality Kits)
FACILITIES AND UPGRADES:		
Building Renovations (Virtual Academy)	\$385,000.00	
Roof Replacement	\$465,165.88	
Bipolar Ionization (14 schools)	\$827,883.60	
Network Infrastructure Upgrades (Virtual Academy)	\$66,347.30	
Audio /Intercom System (Virtual Academy)	\$149,663.00	
Touchless Water Fountains	<u>\$146,545.00</u>	
TOTAL	\$13,212,918.05	

DANVILLE PUBLIC SCHOOLS - CIP - 5 YEAR PLAN

<i>School</i>	<i>Description</i>	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>2025-2026</i>	<i>TOTALS</i>
	Funding Sources							
	City Funds	\$2,000,000.00	\$4,426,687.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$14,426,687.00
	CIP Carried forward from previous year	\$1,345,940.84	\$1,710,799.74	\$1,130.56	(\$5,579,464.05)	(\$5,419,217.89)	(\$9,418,998.95)	(\$17,359,809.75)
	Total Funds Available	\$3,345,940.84	\$6,137,486.74	\$2,001,130.56	(\$3,579,464.05)	(\$3,419,217.89)	(\$7,418,998.95)	(\$2,933,122.75)
<i>School</i>	<i>Description</i>	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>2025-2026</i>	
G.W.H.S		\$12,569.00	\$2,426,687.00	\$4,886,283.70	\$0.00	\$49,157.50	\$0.00	\$7,374,697.20
	Roof - Main Building			\$2,937,980.59				\$2,937,980.59
	Roof - CTE Building			\$692,476.94				\$692,476.94
	Roof - Indust.Arts Building			\$236,190.78				\$236,190.78
	Roof - Field House			\$56,643.14				\$56,643.14
	Roof - Concession Stand					\$49,157.50		\$49,157.50
	Repave parking lots			\$962,992.25				\$962,992.25
	Replace loose tile in kitchen	\$12,569.00						\$12,569.00
	Track Replacement		\$2,426,687.00					
Bonner		\$254,886.00	\$248,255.45	\$0.00	\$0.00	\$2,660,587.60	\$0.00	\$3,163,729.05
	Roof					\$2,660,587.60		\$2,660,587.60
	Rehab bathrooms		\$248,255.45					\$248,255.45
	Replace Chiller	\$254,886.00						
Galileo								\$0.00
Gibson			\$1,171,520.85	\$0.00	\$139,383.84	\$765,768.94	\$0.00	\$2,076,673.63
	Replacement Chiller 1 & 2					\$376,806.94		\$376,806.94
	Replace Boilers 1, 2, 3, &4					\$388,962.00		\$388,962.00
	Roof		\$1,021,520.85					\$1,021,520.85
	Replace outdated playground Equip. 2		\$150,000.00					\$150,000.00
	Rehab bathrooms				\$139,383.84			\$139,383.84
Forest Hills			\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
	Replace outdated playground equip		\$75,000.00					\$75,000.00
	Paint walls, refinish and restripe floors - GYM		\$17,000.00					\$17,000.00
	Paint walls, refinish auditorium floors		\$30,000.00					\$30,000.00

DANVILLE PUBLIC SCHOOLS - CIP - 5 YEAR PLAN

<i>School</i>	<i>Description</i>	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>2025-2026</i>	<i>TOTALS</i>
	Funding Sources							
	City Funds	\$2,000,000.00	\$4,426,687.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$14,426,687.00
	CIP Carried forward from previous year	\$1,345,940.84	\$1,710,799.74	\$1,130.56	(\$5,579,464.05)	(\$5,419,217.89)	(\$9,418,998.95)	(\$17,359,809.75)
	Total Funds Available	\$3,345,940.84	\$6,137,486.74	\$2,001,130.56	(\$3,579,464.05)	(\$3,419,217.89)	(\$7,418,998.95)	(\$2,933,122.75)
<i>School</i>	<i>Description</i>	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>2025-2026</i>	
Johnson			\$0.00	\$557,187.92	\$0.00	\$150,000.00	\$0.00	\$707,187.92
	Replacement chiller			\$248,062.50				\$248,062.50
	Repave parking lot			\$309,125.42				\$309,125.42
	Replace outdated playground equip					\$150,000.00		\$150,000.00
Grove Park		\$431,080.00	\$0.00	\$0.00	\$0.00	\$113,397.02	\$0.00	\$544,477.02
	Rehab bathrooms					\$113,397.02		\$113,397.02
	New door locks for safety	\$5,460.00						\$5,460.00
	Roof Replacement	\$406,750.00						\$406,750.00
	Classroom Cabinet Replacement	\$18,870.00						\$18,870.00
Northside			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westwood			\$20,000.00	\$150,000.00	\$0.00	\$0.00	\$460,737.64	\$630,737.64
	Chiller Replacement						\$460,737.64	\$460,737.64
	Replace carpet		\$20,000.00					\$20,000.00
	Rebuild walking track shared by Westwood & Bonner			\$150,000.00				\$150,000.00
Park Ave.			\$64,428.00	\$170,887.50	\$0.00	\$0.00	\$0.00	\$235,315.50
	Replacement Chiller 1			\$170,887.50				\$170,887.50
	Rehab bathrooms		\$64,428.00					\$64,428.00
Schoolfield		\$7,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,638.30	\$212,123.30
	Rehab bathrooms						\$129,638.30	\$129,638.30
	Replace outdated playground equip						\$75,000.00	\$75,000.00
	Replace Skylights	\$7,485.00						\$7,485.00

DANVILLE PUBLIC SCHOOLS - CIP - 5 YEAR PLAN

<i>School</i>	<i>Description</i>	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>2025-2026</i>	<i>TOTALS</i>
	Funding Sources							
	City Funds	\$2,000,000.00	\$4,426,687.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$14,426,687.00
	CIP Carried forward from previous year	\$1,345,940.84	\$1,710,799.74	\$1,130.56	(\$5,579,464.05)	(\$5,419,217.89)	(\$9,418,998.95)	(\$17,359,809.75)
	Total Funds Available	\$3,345,940.84	\$6,137,486.74	\$2,001,130.56	(\$3,579,464.05)	(\$3,419,217.89)	(\$7,418,998.95)	(\$2,933,122.75)
<i>School</i>	<i>Description</i>	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>2025-2026</i>	
Woodberry			\$162,750.00	\$143,677.57	\$0.00	\$0.00	\$0.00	\$306,427.57
	Chiller replacement		\$162,750.00					\$162,750.00
	Repave parking lot			\$143,677.57				\$143,677.57
Woodrow		\$194,906.00	\$189,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,734.00
	Elevator Shaft		\$3,600.00					\$3,600.00
	Rehab bathrooms		\$186,228.00					\$186,228.00
	Replace Chiller	\$194,906.00						\$194,906.00
Langston		\$634,215.10	\$822,886.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,101.98
	Replace Chiller 1 & 2		\$682,500.00					\$682,500.00
	Roof - Buildings A - F							\$0.00
	Roof - Covered Walkway							\$0.00
	Seal Brick							\$0.00
	Building C Brick Repairs	\$87,982.10						\$87,982.10
	Replace Boiler	\$454,233.00						\$454,233.00
	Repair Gym Floor	\$12,000.00						\$12,000.00
	Camera System	\$80,000.00						\$80,000.00
	Resurface Track		\$140,386.88					

DANVILLE PUBLIC SCHOOLS - CIP - 5 YEAR PLAN

<i>School</i>	<i>Description</i>	<i>2020-2021</i>	<i>2021-2022</i>	<i>2022-2023</i>	<i>2023-2024</i>	<i>2024-2025</i>	<i>2025-2026</i>	<i>TOTALS</i>
	Funding Sources							
	City Funds	\$2,000,000.00	\$4,426,687.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$14,426,687.00
	CIP Carried forward from previous year	\$1,345,940.84	\$1,710,799.74	\$1,130.56	(\$5,579,464.05)	(\$5,419,217.89)	(\$9,418,998.95)	(\$17,359,809.75)
	Total Funds Available	\$3,345,940.84	\$6,137,486.74	\$2,001,130.56	(\$3,579,464.05)	(\$3,419,217.89)	(\$7,418,998.95)	(\$2,933,122.75)
Maint.			\$208,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$408,000.00
	Field mower (GWHS)		\$50,000.00					\$50,000.00
	Lawn equip		\$25,000.00					\$25,000.00
	1994 Chevy truck & 1972 Ford closed in box truck		\$75,000.00					\$75,000.00
	1990 Ford flat Bed & 1998 Ford Explorer			\$50,000.00				\$50,000.00
	1998 Ford van & Replace 1997 Ford			\$50,000.00				\$50,000.00
	1996 Chevy & 1990 Chevy					\$50,000.00		\$50,000.00
	2002 GMC Sierra truck & 2003 Chevy 2500					\$50,000.00		\$50,000.00
	Remove gas pump & repave lot		\$18,000.00					\$18,000.00
	Renovation & Repairs maintenance building		\$40,000.00					\$40,000.00
Taylor		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division-Wide	Painting	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$600,000.00
Buses			\$600,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$3,400,000.00
Technology				\$215,370.00	\$900,370.00	\$1,210,870.00	\$1,272,245.00	\$3,598,855.00
	Total Projects	\$1,635,141.10	\$6,136,356.18	\$7,580,594.61	\$1,839,753.84	\$5,999,781.06	\$2,737,620.94	\$25,222,059.81
	Balances	\$1,710,799.74	\$1,130.56	(\$5,579,464.05)	(\$5,419,217.89)	(\$9,418,998.95)	(\$10,156,619.89)	(\$28,155,182.56)

2021-2022 Superintendent's Budget Recommendation

April 15, 2021

Sharon Barksdale, Director of Finance
Angela Hairston, Ed.D, Superintendent

