

EXECUTIVE SUMMARY

FY23 REVENUES

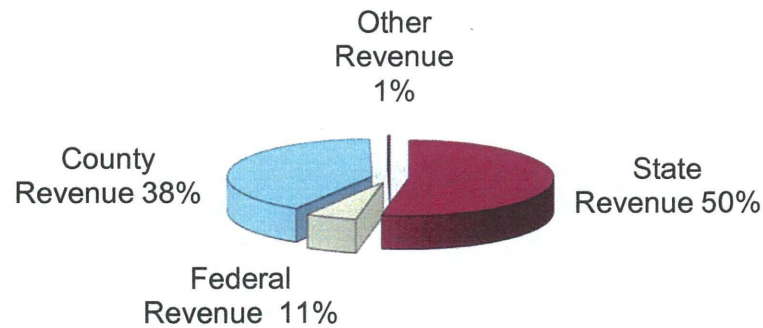
<u>DESCRIPTION</u>	<u>FY21 ACTUAL</u>	<u>FY22 RECOMMENDED</u>	<u>FY23 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,501,357.28	\$ 2,282,159	\$ 2,519,496	\$ 237,337
STATE FUNDS	7,278,181.15	7,502,148	10,154,188	2,652,040
FEDERAL FUNDS	1,827,161.65	1,745,926	2,832,069	1,086,143
GEER/VISION FEDERAL FUNDING	94,738.88	0	0	0
CRF FUNDING	283,780.00	0	0	0
CARES FUNDING	471,343.00	0	0	0
COUNTY FUNDS	7,680,306.73	9,692,040	9,692,040	0
OTHER FUNDS	202,826.87	262,571	262,571	0
<b>TOTAL REVENUES</b>	<b>\$ 20,339,695.56</b>	<b>\$ 21,484,844</b>	<b>\$ 25,460,364</b>	<b>\$ 3,975,520</b>

FY23 EXPENDITURES

<u>BUDGET CODE AND TITLE</u>	<u>FY21 ACTUAL</u>	<u>FY22 RECOMMENDED</u>	<u>FY23 RECOMMENDED</u>	<u>CHANGE</u>
1000 INSTRUCTION-OPERATING	\$ 14,317,573.05	\$ 15,079,654	\$ 16,315,704	\$ 1,236,050
1000 INSTRUCTION-FEDERAL CARES 2	0	4,245	0	(4,245)
1000 INSTRUCTION-FEDERAL ESSER I/II/III	0	584,201	731,000	146,799
1000 INSTRUCTION-ESSER II SET-ASIDE	0	0	417,300	417,300
1000 INSTRUCTION-ESSER III SET-ASIDE	0	0	157,094	157,094
2000 ADMIN.ATTENDANCE AND HEALTH	1,193,444.22	1,280,810	1,352,009	71,199
3000 PUPIL TRANSPORTATION	1,200,937.14	1,482,303	1,672,892	190,589
3000 FEEDERAL CRRSA/GEER BUS DRIVER INC	0	0	13,683	13,683
4000 OPERATIONS & MAINTENANCE-OPERATING	2,036,855.92	2,114,943	2,207,143	92,200
4000 OPERATIONS & MAINTENANCE-FEDERAL CARES 2	0	36,110	0	(36,110)
4000 OPERATIONS & MAINTENANCE-FEDERAL ESSER I/II/	0	90,000	60,000	(30,000)
4000 CSLFRF HVAC-GRANT	0	0	329,441	329,441
5000 NON-INSTRUCTIONAL OPERATION	55,242.26	55,555	55,555	0
6000 FACILITIES	0	0	1,472,629	1,472,629
8000 TECHNOLOGY-OPERATING	685,781.09	630,039	675,914	45,875
8000 TECHNOLOGY-FEDERAL CARES 2	0	126,984	0	(126,984)
GEER/VISION FEDERAL FUNDING	94,738.88	0	0	0
CRF FUNDING	283,780.00	0	0	0
CARES FUNDING	471,343.00	0	0	0
<b>TOTALS</b>	<b>\$ 20,339,695.56</b>	<b>\$ 21,484,844</b>	<b>\$ 25,460,364</b>	<b>\$ 3,975,520</b>

**Recapitulation**

<u>DESCRIPTION</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGETED</u>	<u>FY23 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,501,357.28	\$ 2,282,159	\$ 2,519,496	\$ 237,337
STATE FUNDS	7,278,181.15	7,502,148	10,154,188	2,652,040
FEDERAL FUNDS	1,827,161.65	1,745,926	2,832,069	1,086,143
GEER/VISION FEDERAL FUNDING	94,738.88	0	0	0
CRF FUNDING	283,780.00	0	0	0
CARES FUNDING	471,343.00	0	0	0
COUNTY FUNDS	7,680,306.73	9,692,040	9,692,040	0
OTHER FUNDS	202,826.87	262,571	262,571	0
<b>TOTAL REVENUES</b>	<b>\$ 20,339,695.56</b>	<b>\$ 21,484,844</b>	<b>\$ 25,460,364</b>	<b>\$ 3,975,520</b>



**State Funds**

<b>REVENUE CODE</b>	<b>DESCRIPTION</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>CHANGE</b>
<u>SOQ PROGRAMS</u>					
2402020	BASIC SCHOOL AID	\$ 4,305,199.00	\$ 4,437,492	\$ 4,626,714	\$ 189,222
2402170	VOCATIONAL EDUCATION	138,241.00	137,667	144,125	6,458
2402050	REG FOSTER CARE	11,654.00	13,229	907	(12,322)
2402070	GIFTED EDUCATION	44,649.00	44,464	47,752	3,288
2402080	PREVENTION, INTER. & REMED.	145,110.00	144,508	155,412	10,904
2402210	SOCIAL SECURITY	250,722.00	251,392	273,491	22,099
2402230	VRS RETIREMENT	583,873.00	584,871	638,145	53,274
2402120	SPECIAL ED SOQ	297,947.00	296,711	359,445	62,734
2402250	GROUP LIFE INS INSTRUC.	18,031.00	17,957	19,101	1,144
<u>INCENTIVE PROGRAMS</u>					
2402110	COMP SUPPLEMENT/BONUS PAYMENT	0.00	283,064	307,862	24,798
2402750	K-3 CLASS SIZE	148,190.00	146,975	118,535	(28,440)
2402760	TECHNOLOGY VPSA	154,000.00	154,000	154,000	0
2408740	LEARNING LOSS PER PUPIL ALLOCATION	46,293.00	0	0	0
2403490	INDUSTRY CERTIFICATION COSTS	0.00	2,000	2,000	0
2402860	INFRASTRUCTURE/OP PER PUPIL FUND	358,067.00	342,951	348,614	5,663
2402590	SPECIAL ED FOSTER CHILDREN	6,274.00	0	0	0
2404270	PBIS/VTSS	25,000.00	15,000	15,000	0
2404450	PROJECT GRADUATION	3,805.00	3,805	4,194	389
	SCHOOL CONSTRUCTION GRANTS	0	0	1,472,629	1,472,629

**State Funds (continued)**

<b>REVENUE CODE</b>	<b>DESCRIPTION</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>CHANGE</b>
<u>INCENTIVE PROGRAMS (continued)</u>					
	REBENCHMARKING HOLD HARMLESS	0	0	\$ 390,315	\$ 390,315
	GROCERY TAX HOLD HARMLESS	0	0	68,904	68,904
<u>LOTTERY FUNDED PROGRAMS</u>					
2402650	AT-RISK FUNDS	167,947.00	217,530	457,548	240,018
2402280	EARLY READING INTERVENTION	33,672.00	33,672	162,721	129,049
2404050	SOL ALGEBRA READ.	18,897.00	18,897	18,501	(396)
2408650	VIRGINIA PRESCHOOL INITIATIVE	33,287.00	40,281	103,357	63,076
2402910	MENTOR TEACHER PROGRAM	1,576.00	1,576	1,030	(546)
2402030	ISAEP	8,386.85	8,386	8,233	(153)
2402480	SPECIAL ED REGIONAL TUITION	152,088.60	150,000	54,191	(95,809)
2402530	VOC OCCUP/TECH ED.	0.00	9,012	0	(9,012)
2402040	REMEDIAL SUMMER SCH	27,818.00	27,818	26,059	(1,759)
2403090	ENGLISH AS A SECOND LANG	14,726.00	18,880	54,818	35,938
2402140	TEXTBOOK PAYMENTS	92,278.00	91,895	114,935	23,040
	COMM PROV ADD-ON FUNDS	0.00	2,500	0	(2,500)
	OTHER STATE FUNDS/GRANTS	112,232.70	0	0	0
2402550	VIRTUAL VIRGINIA ADMINISTRATION	2,805.00	0	0	0
2408680	NO LOSS FUNDING	75,412	0	0	0

**State Funds (continued)**

<b>REVENUE CODE</b>	<b>DESCRIPTION</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>CHANGE</b>
<u>CATEGORICAL FUNDS</u>					
2402460	HOMEBOUND	\$ 1,598.33	\$ 1,615	\$ 1,650	\$ 35
2402520	VOCATIONAL EQUIPMENT	0.00	4,000	4,000	0
	<b>State Funds</b>	<b>\$ 7,278,181.15</b>	<b>\$ 7,502,148</b>	<b>\$ 10,154,188</b>	<b>\$ 2,652,040</b>
2402010	<b>State Sales Tax</b>	<b>2,501,357.28</b>	<b>2,282,159</b>	<b>2,519,496</b>	<b>237,337</b>
	<b>TOTAL STATE FUNDS</b>	<b>\$ 9,779,538.43</b>	<b>\$ 9,784,307</b>	<b>\$ 12,673,684</b>	<b>\$ 2,889,377</b>

**Federal Funds**

<b>REVENUE CODE</b>	<b>DESCRIPTION</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>CHANGE</b>
3302020	TITLE I IMPROVING BASIC PROGRAMS	\$ 377,432.48	\$ 323,401	\$ 323,401	0
3302190	TITLE VI-B SPECIAL EDUCATION	464,037.47	460,577	460,577	0
3302260	TITLE II PROFESSIONAL DEVELOPMENT	72,122.05	65,929	65,929	0
3302240	VOCATIONAL FED. FDS.	36,037.01	27,493	27,493	0
3302280	TITLE IV	29,160.68	26,000	26,000	0
3309999	TITLE III	1,233.96	986	986	0
	CARES ACT FUNDING	471,343.00	0	0	0
	CARES 2 (VISION/GEER)	92,015.00	167,339	0	(167,339)
	CRF	283,780.00	0	0	
	ESSER I, II, AND III	0	674,201	1,010,165	335,964
	ESSER II SET-ASIDE	0	0	417,300	417,300
	ESSER III SET-ASIDE	0	0	157,094	157,094
	CSLFRF HVAC GRANT	0	0	329,441	329,441
	CRRSA/GEER BUS DRIVER INCENTIVE FUN	0	0	13,683	13,683
<b>TOTAL FEDERAL FUNDS:</b>		<b>\$ 1,827,161.65</b>	<b>\$ 1,745,926</b>	<b>\$ 2,832,069</b>	<b>\$ 1,086,143</b>

**Other Funds**

<b>REVENUE CODE</b>	<b>DESCRIPTION</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>CHANGE</b>
1612010	TUITION - DAY SCHOOL	\$ 7,596.72	0	0	0
1803020	OTHER MOTOR VEHICLE-GAS	1,735.71	5,000	5,000	0
1803030	REBATES & REFUNDS	135,104.30	206,071	206,071	0
1803040	RENT	0.00	1,500	1,500	0
1901010	TUITION FROM ANOTHER COUNTY	0.00	0	0	0
1899080	SALE OF SCHOOL BUSES	0.00	0	0	0
1899090	SALE OF OTHER EQPT.	4,000.00	0	0	0
1899100	INSURANCE ADJUSTMENT	0.00	0	0	0
1899120	OTHER FUNDS-AUCTION	0.00	0	0	0
1900110	E-RATE	54,390.14	50,000	50,000	0
<b>TOTAL OTHER FUNDS:</b>		<b>\$ 202,826.87</b>	<b>\$ 262,571</b>	<b>\$ 262,571</b>	<b>0</b>

**County Funds**

<u>REVENUE</u> <u>CODE</u>	<u>DESCRIPTION</u>	<u>FY21 ACTUAL</u>	<u>FY22 BUDGETED</u>	<u>FY23 RECOMMENDED</u>	<u>CHANGE</u>
5105000	APPROPRIAT. OPERATION	\$ 7,680,306.73	\$ 9,692,040	\$ 9,692,040	0
<b>TOTAL</b>	<b>APPROPRIATIONS</b>	<b>\$ 7,680,306.73</b>	<b>\$ 9,692,040</b>	<b>\$ 9,692,040</b>	<b>0</b>



**Proposed FY23 Operating Budget Expenses**

<b>BUDGET CODE AND TITLE</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>+ / (-)</b>
1000 INSTRUCTION - OPERATING	\$ 14,317,573.05	\$ 15,079,654	\$ 16,315,704	\$ 1,236,050
1000 INSTRUCTION - FEDERAL CARES 2	0	4,245	0	(4,245)
1000 INSTRUCTION - FEDERAL ESSER I/II/III	0	584,201	731,000	146,799
1000 INSTRUCTION - ESSER II SET-ASIDE	0	0	417,300	417,300
1000 INSTRUCTION - ESSER III SET-ASIDE	0	0	157,094	157,094
2000 ADMIN.ATTENDANCE AND HEALTH	1,193,444.22	1,280,810	1,352,009	71,199
3000 PUPIL TRANSPORTATION	1,200,937.14	1,482,303	1,672,892	190,589
3000 FEDERAL CRRSA/GEER BUS DRIVER INC	0	0	13,683	13,683
4000 OPERATION & MAINT - OPERATING	2,036,855.92	2,114,943	2,207,143	92,200
4000 OPERATION & MAINT - FED CARES 2	0	36,110	0	(36,110)
4000 OPERATION & MAINT - FED ESSER I/II/III	0	90,000	60,000	(30,000)
4000 FEDERAL CSLFRF HVAC - GRANT	0	0	329,441	329,441
5000 NON-INSTRUCTIONAL OPERATION	55,242.26	55,555	55,555	0
6000 FACILITIES	0	0	1,472,629	1,472,629
8000 TECHNOLOGY - OPERATING	685,781.09	630,039	675,914	45,875
8000 TECHNOLOGY - FEDERAL CARES 2	0	126,984	0	(126,984)
GEER/VISION FEDERAL FUNDIING	94,738.88	0	0	0
CRF FUNDING	283,780.00	0	0	0
CARES FUNDING	471,343.00	0	0	0
<b>TOTALS</b>	<b>\$ 20,339,695.56</b>	<b>\$ 21,484,844</b>	<b>\$ 25,460,364</b>	<b>\$ 3,975,520</b>

**Instruction - Function 1000**

BUDGET CODE AND TITLE	FTE FY23	FY21 ACTUAL	FY22 BUDGETED	FY23 RECOMMENDED	+ / (-)	
<b>COMPENSATION OF EMPLOYEES</b>						
1114 ADMINISTRATORS	3	\$ 310,039.68	\$ 227,316	\$ 256,834	\$ 29,518	Includes 5% raise.
1121 TEACHERS	148	7,270,978.66	7,940,864	8,391,692	450,828	Includes 5% raise and MCHS band director to 12 months.
1121A TEACHERS-SUMMER PROGRAMS		47,701.47	75,000	75,000	0	
1126/1127 SCHOOL ADMINISTRATORS	9	696,118.22	826,597	885,581	58,984	Includes 5% raise.
1141 PARAPROFESSIONALS	31	474,203.94	535,686	791,200	255,514	Includes increasing starting pay to \$16 per hour
1150 SECRETARIES	12	403,420.27	430,464	461,329	30,865	Includes 5% raise.
1521 SUBSTITUTE INSTRUCTIONAL STAFF		130,032.17	184,275	184,275	0	
FRINGE BENEFITS		4,044,704.10	4,113,888	4,485,325	371,437	Includes increase in benefits to cover raises and 5.5% increase in health insurance.
<b>PURCHASED SERVICES</b>						
3000 INSTRUCTIONAL PROGRAMS		47,855.75	40,000	40,000	0	
3001 PROFESSIONAL DEVELOPMENT		29,799.27	48,107	48,107	0	
3002 SERVICES & FEES		238,204.02	148,374	148,374	0	
3310 EQUIPMENT REPAIR		0	250	0	(250)	
3810 TUITION - REGIONAL		0	0	0	0	Tuition costs are being paid by regional special education funds. Line may adjust to normal for next year (increase).
<b>OTHER CHARGES</b>						
5500 TRAVEL		756.42	6,000	6,000	0	
5800 MISCELLANEOUS		50.00	3,000	3,000	0	
5801 DUES AND MEMBERSHIP		3,165.00	3,000	3,000	0	

**Instruction - Function 1000 (continued)**

BUDGET CODE AND TITLE	FTE FY23	FY21 ACTUAL	FY22 BUDGETED	FY23 RECOMMENDED	+ / (-)
<b><i>MATERIALS &amp; SUPPLIES</i></b>					
6000 MATERIALS/SUPPLIES		\$ 370,031.34	\$ 246,194	\$ 246,194	0
6012 LIBRARY BOOKS/MEDIA SUPPLIES		29,794.69	41,000	41,000	0
6018 TEXTBOOKS		195,442.93	174,639	213,793	39,154
<div style="border: 1px solid black; padding: 2px; display: inline-block;">                     Amount is based on state funding and required local match.                 </div>					
<b><i>PAYMENT JOINT OPERATIONS</i></b>					
7000 REGIONAL ADULT ED PROGRAM		1,402.87	5,000	5,000	0
<b><i>CAPITAL OUTLAY</i></b>					
8100 FURN/EQUIPMENT REPLACEMENT		23,872.25	30,000	30,000	0
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0
<b>TOTALS</b>		<b>\$ 14,317,573.05</b>	<b>15,079,654</b>	<b>\$ 16,315,704</b>	<b>\$ 1,236,050</b>

**Administration, Attendance and Health - Function 2000**

BUDGET CODE AND TITLE	FTE FY23	FY21 ACTUAL	FY22 BUDGETED	FY23 RECOMMENDED	+ / (-)
<b>COMPENSATION OF EMPLOYEES</b>					
1114 ADMINISTRATORS	2	\$ 214,374.55	\$ 226,942	\$ 260,982	\$ 34,040
1111 BOARD MEMBERS	5	10,150.20	10,150	8,150	(2,000)
1112 SUPERINTENDENT	1	124,836.00	132,376	138,995	6,619
1131 SCHOOL NURSES/PSYCHOLOGIST	5	199,391.68	227,345	230,073	2,728
1150 CENTRAL OFFICE SUPPORT	3	176,604.03	186,910	195,939	9,029
FRINGE BENEFITS		383,542.46	351,087	371,870	20,783
<b>PURCHASED SERVICES</b>					
3000 ADMINISTRATIVE SERVICES		11,425.00	25,000	25,000	0
3001 PROFESSIONAL DEVELOPMENT		7,494.64	10,000	10,000	0
3002 OTHER PERSONNEL/HEALTH SERVICES		2,415.00	5,000	5,000	0
3120 AUDIT EXPENSE		0	6,500	6,500	0
3180 ATTORNEY FEES		14,471.00	35,000	35,000	0

Includes 5% raise and prior year adjustments.

Decrease due to one school board member not taking pay.

Includes 5% raise.

Includes 5% raise.

Includes 5% raise.

Includes benefits to cover raises and 5.5% increase in health insurance.

**Administration, Attendance and Health - Function 2000 (continued)**

<b>BUDGET CODE AND TITLE</b>	<b>FTE FY23</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>+ / (-)</b>
<b>OTHER CHARGES</b>					
5500 TRAVEL		\$ 455.74	\$ 7,000	\$ 7,000	0
5801 DUES AND MEMBERSHIPS		8,891.59	8,000	8,000	0
<b>MATERIALS &amp; SUPPLIES</b>					
6000 MATERIALS & SUPPLIES		20,804.27	16,500	16,500	0
6001 CENTRAL OFFICE SUPPLIES		11,668.06	14,000	14,000	0
6019 OTHER BOARD EXPENSES		6,920.00	15,000	15,000	0
<b>CAPITAL OUTLAY</b>					
8100 FURN/EQUIPMENT REPLACEMENT		0	4,000	4,000	0
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0
<b>TOTALS</b>		<b>\$ 1,193,444.22</b>	<b>\$ 1,280,810</b>	<b>\$ 1,352,009</b>	<b>\$ 71,199</b>

**Pupil Transportation - Function 3000**

BUDGET CODE AND TITLE	FTE FY23	FY21 ACTUAL	FY22 BUDGETED	FY23 RECOMMENDED	+ / (-)
<b>COMPENSATION OF EMPLOYEES</b>					
1132/1150 OFFICE STAFF	2	\$ 114,903.15	\$ 121,628	\$ 127,710	\$ 6,082
1165 MECHANICS	2	93,968.77	100,254	105,214	4,960
1166 MECHANICS OVERTIME		1,556.54	2,000	2,000	0
1170 BUS DRIVERS	32	401,215.52	586,423	738,988	152,565
FRINGE BENEFITS		305,776.50	318,998	345,980	26,982
<b>PURCHASED SERVICES</b>					
3000 PURCHASED SERVICES		2,640.00	4,000	4,000	0
3002 PROFESSIONAL SERVICES		0	0	0	0
3420 TRANSPORTATION BY PARENTS		0	500	500	0
<b>OTHER CHARGES</b>					
5305 INSURANCE (FLEET)		25,452.00	27,000	27,000	0
5500 TRAVEL		0	0	0	0
<b>MATERIALS &amp; SUPPLIES</b>					
6001 OFFICE SUPPLIES		567.73	1,500	1,500	0
6008 GAS, OIL, LUBRICANTS		81,123.27	175,000	175,000	0
6009 REPAIR AND MAINTENANCE		126,600.44	120,000	120,000	0
6014 OTHER OPERATING EXPENSES		20,689.26	25,000	25,000	0

Includes 5% raise.

Includes 5% raise.

Includes increasing starting pay to \$16.50 per hour.

Includes increase to cover raises and 5.5% increase in health insurance.

**Pupil Transportation - Function 3000 (continued)**

<b>BUDGET CODE AND TITLE</b>	<b>FTE FY23</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>+ / (-)</b>
<b>CAPITAL OUTLAY</b>					
8101 REPLACEMENT OF BUSES		0	0	0	0
8105 REPLACEMENT OF SERV. VEHICLES		0	0	0	0
8200 EQUIPMENT - NEW		26,443.96	0	0	0
8205 ADDITIONS - BUSES/VEHICLES			0	0	0
<b>TOTALS</b>		<b>\$ 1,200,937.14</b>	<b>\$ 1,482,303</b>	<b>\$ 1,672,892</b>	<b>\$ 190,589</b>

**Operations and Maintenance - Function 4000**

BUDGET CODE AND TITLE	FTE FY23	FY21 ACTUAL	FY22 BUDGETED	FY23 RECOMMENDED	+ / (-)	
<b>COMPENSATION OF EMPLOYEES</b>						
1161 MAINTENANCE	4	\$ 199,064.60	\$ 201,977	\$ 221,727	\$ 19,750	Includes 5% raise.
1191 CUSTODIANS	13.5	307,507.79	374,540	422,837	48,297	Includes 5% raise.
FRINGE BENEFITS		191,897.50	170,001	185,229	15,228	Includes increase to cover raises and 5.5% increase in health insurance.
<b>PURCHASED SERVICES</b>						
3190 CONTRACTED SERVICES		163,516.35	165,831	173,256	7,425	Includes increase in contracted services.
3310 REPAIRS TO EQUIPMENT		6,998.15	3,000	3,000	0	
3311 BUILDING MAINTENANCE		118,874.01	155,000	155,000	0	
3312 GROUNDS MAINTENANCE		14,061.52	20,000	20,000	0	
3320 LEASES		207,585.04	125,000	125,000	0	
<b>OTHER CHARGES</b>						
5101 ELECTRIC, WATER, SEWER		356,328.45	483,400	483,400	0	
5102 FUEL OIL		87,228.19	139,000	139,000	0	
5201 POSTAGE		7,354.76	4,000	4,000	0	
5203 TELEPHONE SERVICE		97,748.48	86,694	86,694	0	
5300 INSURANCE		65,139.00	65,000	66,500	1,500	Includes increase in insurance costs.
6000 MAINTENANCE SUPPLIES		78,428.11	91,500	91,500	0	
6005 CUSTODIAL SUPPLIES		25,142.61	30,000	30,000	0	



**Operations and Maintenance - Function 4000 (continued)**

<b>BUDGET CODE AND TITLE</b>	<b>FTE FY23</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>+ / (-)</b>
<b>CAPITAL OUTLAY</b>					
8100 REPLACEMENT OF EQPT.		\$ 85,256.32	0	0	0
8200 ADDITIONS - EQUIP. SECURITY GRANT		24,725.04	0	0	0
<b>TOTALS</b>		<b>\$ 2,036,855.92</b>	<b>\$ 2,114,943</b>	<b>\$ 2,207,143</b>	<b>\$ 92,200</b>

**Non-Instructional - Function 5000**

<b>BUDGET CODE AND TITLE</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>+ / (-)</b>
3000 NON-INSTRUCTIONAL	0 \$	15,555 \$	15,555	0
6000 ATHLETICS	55,242.26	40,000	40,000	0
<b>TOTALS</b>	<b>\$ 55,242.26</b>	<b>\$ 55,555</b>	<b>\$ 55,555</b>	<b>0</b>

**FACILITIES - Function 6000**

<b>BUDGET CODE AND TITLE</b>	<b>FY21 ACTUAL</b>	<b>FY22 BUDGETED</b>	<b>FY23 RECOMMENDED</b>	<b>+ / (-)</b>
SCHOOL CONSTRUCTION GRANT	0	0 \$	1,472,629 \$	1,472,629
<b>TOTALS</b>	<b>0</b>	<b>0 \$</b>	<b>1,472,629 \$</b>	<b>1,472,629</b>

**Technology - Function 8000**

BUDGET CODE AND TITLE	FTE FY23	FY21 ACTUAL	FY22 BUDGETED	FY23 RECOMMENDED	+ / (-)
<b>COMPENSATION OF EMPLOYEES</b>					
1120 ADM/TECH SPECIALISTS	3	\$ 193,090.62	\$ 185,276	\$ 208,035	\$ 22,759
FRINGE BENEFITS		66,646.30	65,534	88,650	23,116
<b>PURCHASED SERVICES</b>					
3000 PURCHASED SERVICES		54,617.05	32,862	32,862	0
<b>OTHER CHARGES</b>					
5001 TELECOMMUNICATIONS		52,743.22	50,000	50,000	0
6040 SOFTWARE		126,986.77	111,567	111,567	0
6050 HARDWARE-LEASE/PURCHASE		25,799.73	0	0	0
<b>CAPITAL OUTLAY</b>					
8110 HARDWARE REPLACEMENTS		98,955.91	100,000	100,000	0
8120 INFRASTRUCTURE REPLACEMENTS		66,941.49	84,800	84,800	0
<b>TOTALS</b>		<b>\$ 685,781.09</b>	<b>\$ 630,039</b>	<b>\$ 675,914</b>	<b>\$ 45,875</b>

Includes 5% increase and change in personnel.

Includes increase for above raises and 5.5% increase in health insurance.

Federal ESSER I, II, AND III - Instruction - Function 1000

BUDGET CODE AND TITLE	FTE FY23	FY22 RECOMMENDED	FY23 RECOMMENDED	
<i><b>COMPENSATION OF EMPLOYEES</b></i>				
1121 TEACHERS STIPENDS FOR TRAINING		\$ 125,192	0	
1121 TEACHERS		149,000	235,278	1 Math Interventionist (WYES), 1 Behavior Specialist (MPS), and 1 Counselor (WYES/MPS), and 1 Part-time Counselor (MCHS)
1121A TEACHERS-SUMMER PROGRAMS		135,000	135,000	
1127 SCHOOL ADMINISTRATORS		20,206	0	
1141 SUCCESS COACHES	4		165,110	1 in each school.
FRINGE BENEFITS		44,803	85,613	Fringe Benefits for salaries listed above and 5.5% increase in health insurance.
<i><b>PURCHASED SERVICES</b></i>				
3001 PROFESSIONAL DEVELOPMENT		25,000	25,000	
<i><b>MATERIALS &amp; SUPPLIES</b></i>				
6000 MATERIALS/SUPPLIES		25,000	25,000	
<i><b>CAPITAL OUTLAY</b></i>				
8100 FURN/EQUIPMENT REPLACEMENT		60,000	60,000	
<b>TOTALS</b>		<b>\$ 584,201</b>	<b>\$ 731,001</b>	

**Federal ESSER I, II, and III - Operations and Maintenance - Function 4000**

<b>BUDGET CODE AND TITLE</b>	<b>FY22 RECOMMENDED</b>	<b>FY23 RECOMMENDED</b>
<b>OTHER CHARGES</b>		
6000 MAINTENANCE SUPPLIES	\$ 60,000	\$ 30,000
6005 CUSTODIAL SUPPLIES	30,000	30,000
<b>TOTALS</b>	<b>\$ 90,000</b>	<b>\$ 60,000</b>

**Federal ESSER II Set-Aside - Function 1000**

<b>BUDGET CODE AND TITLE</b>	<b>FY23 RECOMMENDED</b>
<i><b>COMPENSATION OF EMPLOYEES</b></i>	
1121 TEACHERS-Afterschool Tutoring	\$ 40,000
FRINGE BENEFITS	2,300
<i><b>PURCHASED SERVICES</b></i>	
3000 PURCHASED SERVICES	300,000
<i><b>MATERIALS &amp; SUPPLIES</b></i>	
6000 MATERIALS/SUPPLIES	75,000
<b>TOTALS</b>	<b>\$ 417,300</b>

**Federal ESSER III Set-Aside - Function 1000**

<b>BUDGET CODE AND TITLE</b>	<b>FY23 RECOMMENDED</b>
<i><b>PURCHASED SERVICES</b></i>	
3000 PURCHASED SERVICES	44,279
<i><b>MATERIALS &amp; SUPPLIES</b></i>	
6000 MATERIALS/SUPPLIES	112,815
<b>TOTALS</b>	<b>\$ 157,094</b>



**Federal CRRSA/GEER Bus Driver Incentive Fund - Function 1000**

<b>BUDGET CODE AND TITLE</b>	<b>FY23 RECOMMENDED</b>
<i><b>COMPENSATION OF EMPLOYEES</b></i>	
1170 BUS DRIVERS	\$ 12,750
FRINGE BENEFITS	933
<b>TOTALS</b>	<b>\$ 13,683</b>

**Federal CSLFRF HVAC Replacement and Improvement Grant - Function 4000**

<b>BUDGET CODE AND TITLE</b>	<b>FY23 RECOMMENDED</b>
<i>CAPITAL IMPROVEMENTS</i>	
8100 CAPITAL IMPROVEMENTS	\$ 329,441
<b>TOTALS</b>	<b>\$ 329,441</b>