

EXECUTIVE SUMMARY

FY22 REVENUES

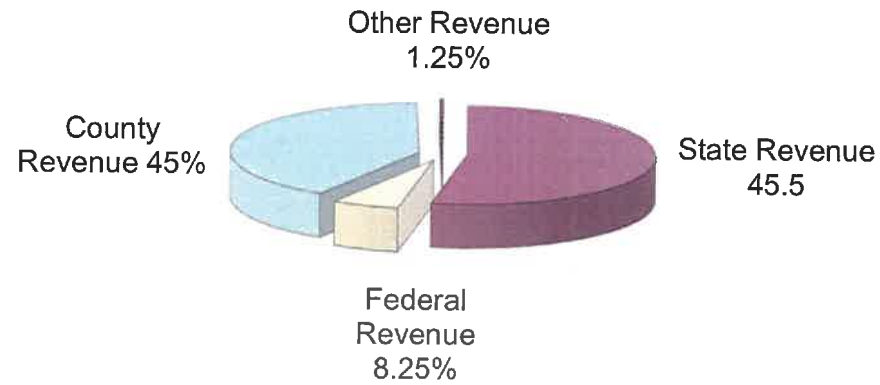
<u>DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 RECOMMENDED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,252,491.90	\$ 1,756,644	\$ 2,282,159	\$ 525,515
STATE FUNDS	7,411,820.00	7,199,870	7,502,148	302,278
FEDERAL FUNDS	1,038,244.66	1,054,386	1,745,926	691,540
COUNTY FUNDS	8,882,963.92	9,754,720	9,692,040	(62,680)
OTHER FUNDS	674,367.74	204,071	262,571	58,500
TOTAL REVENUES	\$ 20,259,888.22	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153

FY22 EXPENDITURES

<u>BUDGET CODE AND TITLE</u>	<u>FY20 ACTUAL</u>	<u>FY21 RECOMMENDED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
1000 INSTRUCTION-OPERATING	\$ 14,818,384.15	\$ 14,429,801	\$ 15,079,654	\$ 649,853
1000 INSTRUCTION-FEDERAL CARES 2	0	0	4,245	4,245
1000 INSTRUCTION-FEDERAL ESSER I AND II	0	0	584,201	584,201
2000 ADMIN.ATTENDANCE AND HEALTH	1,148,591.82	1,200,126	1,280,810	80,684
3000 PUPIL TRANSPORTATION	1,508,379.71	1,466,729	1,482,303	15,574
4000 OPERATION & MAINTENANCE-OPEATING	2,121,214.94	2,125,778	2,114,943	(10,835)
4000 OPERATION & MAINTENANCE-FEDERAL CARES 2	0	0	36,110	36,110
4000 OPERATION & MAINTENANCE-FEDERAL ESSER 1 AN	0	0	90,000	90,000
5000 NON-INSTRUCTIONAL OPERATION	45,176.45	55,555	55,555	0
8000 TECHNOLOGY-OPERATING	618,141.15	691,702	630,039	(61,663)
8000 TECHNOLOGY-FEDERAL CARES 2	0	0	126,984	126,984
TOTALS	\$ 20,259,888.22	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153

Recapitulation

<u>DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGETED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
STATE SALES TAX	\$ 2,252,491.90	\$ 1,756,644	\$ 2,282,159	\$ 525,515
STATE FUNDS	7,411,820.00	7,199,870	7,502,148	302,278
FEDERAL FUNDS	1,038,244.66	1,054,386	1,745,926	691,540
COUNTY FUNDS	8,882,963.92	9,754,720	9,692,040	(62,680)
OTHER FUNDS	674,367.74	204,071	262,571	58,500
TOTAL REVENUES	\$ 20,259,888.22	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153



State Funds

<u>REVENUE CODE</u>	<u>DESCRIPTION</u>	<u>FY20 ACTUAL</u>	<u>FY21 BUDGETED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
<u>SOQ PROGRAMS</u>					
2402020	BASIC SCHOOL AID	\$ 4,395,047.48	\$ 4,453,971	\$ 4,437,492	\$ (16,479)
2402170	VOCATIONAL EDUCATION	163,155.00	140,632	137,667	(2,965)
2402050	REG FOSTER CARE	11,833.00	35,458	13,229	(22,229)
2402070	GIFTED EDUCATION	43,449.00	45,422	44,464	(958)
2402080	PREVENTION, INTER. & REMED.	138,327.00	147,620	144,508	(3,112)
2402210	SOCIAL SECURITY	248,280.00	255,060	251,392	(3,668)
2402230	VRS RETIREMENT	547,103.00	593,975	584,871	(9,104)
2402120	SPECIAL ED SOQ	334,291.00	303,102	296,711	(6,391)
2402250	GROUP LIFE INS INSTRUC.	16,848.00	18,343	17,957	(386)
<u>INCENTIVE PROGRAMS</u>					
2402110	COMP SUPPLEMENT/BONUS PAYMENT	259,079.00	0	283,064	283,064
2402750	K-3 CLASS SIZE	145,479.00	148,006	146,975	(1,031)
2402760	TECHNOLOGY VPSA	0	154,000	154,000	0
2402610	ELECTRONIC CLASSROOM PMTS	0	0	0	0
2403490	INDUSTRY CERTIFICATION COSTS	644.00	2,000	2,000	0
2402860	INFRASTRUCTURE/OP PER PUPIL FUND	324,546.00	317,773	342,951	25,178
2402590	SPECIAL ED FOSTER CHILDREN	23,430.00	0	0	0
2404270	PBIS/VTSS	26,679.48	15,000	15,000	0
2404450	PROJECT GRADUATION	3,701.00	3,805	3,805	0

State Funds (continued)

REVENUE CODE	DESCRIPTION	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	CHANGE
<u>CATEGORICAL FUNDS</u>					
2402460	HOMEBOUND	\$ 2,977.77	\$ 2,948	1,615	(1,333)
2402520	VOCATIONAL EQUIPMENT	4,058.12	4,000	4,000	0
<u>LOTTERY FUNDED PROGRAMS</u>					
2402650	AT-RISK FUNDS	127,088.09	170,622	217,530	46,908
2402280	EARLY READING INTERVENTION	32,442.00	33,672	33,672	0
2404050	SOL ALGEBRA READ.	18,557.00	18,896	18,897	1
2402810	VIRGINIA PRESCHOOL INITIATIVE	23,877.00	33,287	40,281	6,994
2402910	MENTOR TEACHER PROGRAM	1,896.00	1,896	1,576	(320)
2402030	ISAEP	8,386.85	8,386	8,386	0
2402480	SPECIAL ED REGIONAL TUITION	302,281.95	150,000	150,000	0
2402530	VOC OCCUP/TECH ED.	4,954.00	8,871	9,012	141
2402040	REMEDIAL SUMMER SCH	33,193.00	28,678	27,818	(860)
2403090	ENGLISH AS A SECOND LANG	8,706.00	10,573	18,880	8,307
2402140	TEXTBOOK PAYMENTS	89,283.00	93,874	91,895	(1,979)
	COMM PROV ADD-ON FUNDS	0	0	2,500	2,500
	OTHER STATE FUNDS/GRANTS	72,227.26	0	0	0
	SMALL SCHOOL ENROLLMENT LOSS	0	0	0	0
	State Funds	\$ 7,411,820.00	\$ 7,199,870	\$ 7,502,148	\$ 302,278
2402010	State Sales Tax	2,252,491.90	1,756,644	2,282,159	525,515
	TOTAL STATE FUNDS	\$ 9,664,311.90	\$ 8,956,514	\$ 9,784,307	\$ 827,793

		Federal Funds			
REVENUE CODE	DESCRIPTION	<u>FY20 ACTUAL</u>	<u>FY21 BUDGETED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
3302020	TITLE I IMPROVING BASIC PROGRAMS	\$ 453,395.66	\$ 323,401	323,401	0
3302190	TITLE VI-B SPECIAL EDUCATION	437,502.15	460,577	460,577	0
3302260	TITLE II PROFESSIONAL DEVELOPMENT	90,528.35	65,929	65,929	0
3302240	VOCATIONAL FED. FDS.	26,855.86	27,493	27,493	0
3302280	TITLE IV	28,605.75	26,000	26,000	0
3309999	TITLE III	1,356.89	986	986	0
	CARES ACT FUNDING	0	150,000	0	(150,000)
	CARES 2 (VISION/GEER)	0	0	167,339	167,339
	ESSER 1 and II	0	0	674,201	674,201
TOTAL FEDERAL FUNDS:		\$ 1,038,244.66	\$ 1,054,386	\$ 1,745,926	\$ 691,540

Other Funds

REVENUE CODE	DESCRIPTION	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	CHANGE
1612010	TUITION - DAY SCHOOL	\$ 4,300.00	0	0	0
1803020	OTHER MOTOR VEHICLE-GAS	4,206.66	5,000	5,000	0
1803030	REBATES & REFUNDS	557,975.74	147,571	206,071	58,500
1803040	RENT	2,020.00	1,500	1,500	0
1901010	TUITION FROM ANOTHER COUNTY	0	0	0	0
1899080	SALE OF SCHOOL BUSES	0	0	0	0
1899090	SALE OF OTHER EQPT.	4,120.00	0	0	0
1899100	INSURANCE ADJUSTMENT	40,792.46	0	0	0
1899120	OTHER FUNDS-AUCTION	0	0	0	0
1900110	E-RATE	60,952.88	50,000	50,000	0
TOTAL OTHER FUNDS:		\$ 674,367.74	\$ 204,071	\$ 262,571	\$ 58,500

County Funds

REVENUE CODE	DESCRIPTION	<u>FY20 ACTUAL</u>	<u>FY21 BUDGETED</u>	<u>FY22 RECOMMENDED</u>	<u>CHANGE</u>
5105000	APPROPRIAT. OPERATION	\$ 8,882,963.92	\$ 9,754,720	\$ 9,692,040	\$ (62,680)
	SUPPLEMENTAL APPROPRIATION	0	0	0	0
TOTAL	APPROPRIATIONS	\$ 8,882,963.92	\$ 9,754,720	\$ 9,692,040	\$ (62,680)

Proposed FY22 Operating Budget Expenses

BUDGET CODE AND TITLE	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
1000 INSTRUCTION - OPERATING	\$ 14,818,384.15	\$ 14,429,801	\$ 15,079,654	\$ 649,853
1000 INSTRUCTION - FEDERAL CARES 2	0	0	4,245	4,245
1000 INSTRUCTION - FEDERAL ESSER I/II	0	0	584,201	584,201
2000 ADMIN.ATTENDANCE AND HEALTH	1,148,591.82	1,200,126	1,280,810	80,684
3000 PUPIL TRANSPORTATION	1,508,379.71	1,466,729	1,482,303	15,574
4000 OPERATION & MAINT - OPERATING	2,121,214.94	2,125,778	2,114,943	(10,835)
4000 OPERATION & MAINT - FED CARES 2	0	0	36,110	36,110
4000 OPERATION & MAINT - FED ESSER I/II	0	0	90,000	90,000
5000 NON-INSTRUCTIONAL OPERATION	45,176.45	55,555	55,555	0
8000 TECHNOLOGY - OPERATING	618,141.15	691,702	630,039	(61,663)
8000 TECHNOLOGY - FEDERAL CARES 2	0	0	126,984	126,984
TOTALS	\$ 20,259,888.22	\$ 19,969,691	\$ 21,484,844	\$ 1,515,153

Instruction - Function 1000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1114 ADMINISTRATORS	3	\$ 306,950.83	\$ 306,100	\$ 227,316	\$ (78,784)	Includes current raise of 5%, 2% from December 2020, and 1 Less FTE.
1121 TEACHERS	148	7,498,068.23	7,447,063	7,940,864	493,801	Includes current raise of 5%, 2% from December 2020, net increase of 2 FTEs (4 new FTEs, 1 less FTE, and 1 FTE moving to adm line below).
1121A TEACHERS-SUMMER PROGRAMS		71,325.00	75,000	75,000	0	
1126/1127 SCHOOL ADMINISTRATORS	9	619,646.09	691,436	826,597	135,161	Includes current raise of 5%, 2% from December 2020, and increase of 1 FTE from teacher line above.
1141 PARAPROFESSIONALS	30	544,133.39	510,151	535,686	25,535	
1150 SECRETARIES	12	417,168.76	405,587	430,464	24,877	Includes current raise of 5% plus \$500, and 2% from December 2020.
1521 SUBSTITUTE INSTRUCTIONAL STAFF		225,175.75	184,275	184,275	0	Includes current raise of 5% and 2% from December 2020.
FRINGE BENEFITS		3,751,439.03	4,025,864	4,113,888	88,024	Includes benefits on current raise of 5% and 2% from December 2020. Includes reduction in health insurance costs based on FY20 and increase of 1.6%.
PURCHASED SERVICES						
3000 INSTRUCTIONAL PROGRAMS		38,974.51	40,000	40,000	0	
3001 PROFESSIONAL DEVELOPMENT		40,030.50	73,107	48,107	(25,000)	Reduction of \$25,000 moved to ESSER II Budget.
3002 SERVICES & FEES		762,946.13	148,374	148,374	0	
3310 EQUIPMENT REPAIR		0	250	250	0	
3810 TUITION - REGIONAL		0	0	0	0	Tuition costs are being paid by regional special education funds. Line will adjust to normal for next year (increase).
OTHER CHARGES						
5500 TRAVEL		1,249.09	6,000	6,000	0	
5800 MISCELLANEOUS		136.52	3,000	3,000	0	
5801 DUES AND MEMBERSHIP		3,895.00	3,000	3,000	0	

Instruction - Function 1000 (continued)

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)	
<i>MATERIALS & SUPPLIES</i>						
6000 MATERIALS/SUPPLIES		\$ 315,503.87	\$ 256,194	\$ 246,194	(10,000)	Materials and Supplies in ESSER II Funding.
6012 LIBRARY BOOKS/MEDIA SUPPLIES		31,070.04	41,000	41,000	0	
6018 TEXTBOOKS		141,330.38	178,400	174,639	(3,761)	Amount is based on state funding and required local match.
<i>PAYMENT JOINT OPERATIONS</i>						
7000 REGIONAL ADULT ED PROGRAM		3,688.07	5,000	5,000	0	
<i>CAPITAL OUTLAY</i>						
8100 FURN/EQUIPMENT REPLACEMENT		45,652.96	30,000	30,000	0	
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0	
TOTALS		\$ 14,818,384.15	\$ 14,429,801	15,079,654	\$ 649,853	

Administration, Attendance and Health - Function 2000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
COMPENSATION OF EMPLOYEES					
1114 ADMINISTRATORS	2	\$ 212,159.92	\$ 211,922	\$ 226,942	\$ 15,020
1111 BOARD MEMBERS	5	10,483.54	10,150	10,150	0
1112 SUPERINTENDENT	1	123,600.00	123,600	132,376	8,776
1131 SCHOOL NURSES/PSYCHOLOGIST	5	194,347.54	198,227	227,345	29,118
1150 CENTRAL OFFICE SUPPORT	3	178,688.36	174,816	186,910	12,094
FRINGE BENEFITS		312,046.42	335,411	351,087	15,676
PURCHASED SERVICES					
3000 ADMINISTRATIVE SERVICES		5,693.17	25,000	25,000	0
3001 PROFESSIONAL DEVELOPMENT		14,715.16	10,000	10,000	0
3002 OTHER PERSONNEL/HEALTH SERVICES		2,432.00	5,000	5,000	0
3120 AUDIT EXPENSE		6,000.00	6,500	6,500	0
3180 ATTORNEY FEES		28,483.50	35,000	35,000	0

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5%, 2% from December 2020, and FY21 adjustments.

Includes current raise of 5% and 2% from December 2020.

Includes benefits on current raise of 5% and 2% from December 2020. Includes reduction in health insurance costs based on FY20, and increase of 1.6%.

Administration, Attendance and Health - Function 2000 (continued)

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
OTHER CHARGES					
5500 TRAVEL		\$ 3,537.13	\$ 7,000	\$ 7,000	0
5801 DUES AND MEMBERSHIPS		11,426.83	8,000	8,000	0
MATERIALS & SUPPLIES					
6000 MATERIALS & SUPPLIES		27,426.28	16,500	16,500	0
6001 CENTRAL OFFICE SUPPLIES		7,138.67	14,000	14,000	0
6019 OTHER BOARD EXPENSES		10,413.30	15,000	15,000	0
CAPITAL OUTLAY					
8100 FURN/EQUIPMENT REPLACEMENT		0	4,000	4,000	0
8200 FURN/EQUIPMENT ADDITIONS		0	0	0	0
TOTALS		\$ 1,148,591.82	\$ 1,200,126	\$ 1,280,810	\$ 80,684

Pupil Transportation - Function 3000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
COMPENSATION OF EMPLOYEES					
1132/1150 OFFICE STAFF	2	\$ 113,564.04	\$ 113,564	\$ 121,628	\$ 8,064
1165 MECHANICS	2	93,724.75	93,657	100,254	6,597
1166 MECHANICS OVERTIME		2,370.61	2,000	2,000	0
1170 BUS DRIVERS	32	555,166.97	569,658	586,423	16,765
FRINGE BENEFITS		277,528.72	334,850	318,998	(15,852)
PURCHASED SERVICES					
3000 PURCHASED SERVICES		0	4,000	4,000	0
3002 PROFESSIONAL SERVICES		4,386.00	0	0	0
3420 TRANSPORTATION BY PARENTS		0	500	500	0
OTHER CHARGES					
5305 INSURANCE (FLEET)		24,288.00	27,000	27,000	0
5500 TRAVEL		0	0	0	0
MATERIALS & SUPPLIES					
6001 OFFICE SUPPLIES		694.38	1,500	1,500	0
6008 GAS, OIL, LUBRICANTS		118,170.49	175,000	175,000	0
6009 REPAIR AND MAINTENANCE		99,466.45	120,000	120,000	0
6014 OTHER OPERATING EXPENSES		23,644.30	25,000	25,000	0

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes benefits on current raise of 5% and 2% from December 2020. Reduction in health insurance costs based on FY20 and increase of 1.6%.

Pupil Transportation - Function 3000 (continued)

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8101 REPLACEMENT OF BUSES		\$ 177,065.00	0	0	0
8105 REPLACEMENT OF SERV. VEHICLES		0	0	0	0
8200 EQUIPMENT - NEW		0	0	0	0
8205 ADDITIONS - BUSES/VEHICLES		18,310.00	0	0	0
TOTALS		\$ 1,508,379.71	\$ 1,466,729	\$ 1,482,303	\$ 15,574

Operations and Maintenance - Function 4000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
COMPENSATION OF EMPLOYEES					
1161 MAINTENANCE	4	\$ 200,656.16	\$ 188,985	\$ 201,977	\$ 12,992
1191 CUSTODIANS	13.5	339,162.65	348,730	374,540	25,810
FRINGE BENEFITS		145,848.75	179,638	170,001	(9,637)
PURCHASED SERVICES					
3190 CONTRACTED SERVICES		155,273.05	165,831	165,831	0
3310 REPAIRS TO EQUIPMENT		5,709.56	3,000	3,000	0
3311 BUILDING MAINTENANCE		138,684.90	155,000	155,000	0
3312 GROUNDS MAINTENANCE		11,292.14	20,000	20,000	0
3320 LEASES		110,461.21	125,000	125,000	0
OTHER CHARGES					
5101 ELECTRIC, WATER, SEWER		433,888.81	483,400	483,400	0
5102 FUEL OIL		95,708.06	139,000	139,000	0
5201 POSTAGE		12,660.23	4,000	4,000	0
5203 TELEPHONE SERVICE		82,278.45	86,694	86,694	0
5300 INSURANCE		66,402.00	65,000	65,000	0
6000 MAINTENANCE SUPPLIES		62,259.96	101,500	91,500	(10,000)
6005 CUSTODIAL SUPPLIES		61,224.49	60,000	30,000	(30,000)

Includes current raise of 5% and 2% from December 2020.

Includes current raise of 5% and 2% from December 2020.

Includes benefits on current raise of 5% and 2% from December 2020. Includes reduction in health insurance costs based on FY20 and increase of 1.6%.

Reduction of \$10,000 moved to ESSER II Budget.

Reduction of \$30,000 moved to ESSER II Budget.

Operations and Maintenance - Function 4000 (continued)

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
CAPITAL OUTLAY					
8100 REPLACEMENT OF EQPT.		\$ 10,726.45	0	0	0
8200 ADDITIONS - EQUIP. SECURITY GRANT		188,978.07	0	0	0
TOTALS		\$ 2,121,214.94	\$ 2,125,778	\$ 2,114,943	\$ (10,835)

Non-Instructional - Function 5000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)
3000 NON-INSTRUCTIONAL		0 \$	15,555 \$	15,555	0
6000 ATHLETICS		45,176.45	40,000	40,000	0
TOTALS		\$ 45,176.45	\$ 55,555	\$ 55,555	0

Technology - Function 8000

BUDGET CODE AND TITLE	FTE FY22	FY20 ACTUAL	FY21 BUDGETED	FY22 RECOMMENDED	+ / (-)	
COMPENSATION OF EMPLOYEES						
1120 ADMINISTRATOR	1	\$ 85,008.00	\$ 84,914	\$ 89,303	\$ 4,389	Includes current raise of 5% and 2% from December 2020.
1130 TECHNOLOGY SPECIALISTS	2	79,352.13	89,912	95,973	6,061	Includes current raise of 5% and 2% from December 2020.
FRINGE BENEFITS		56,529.47	72,647	65,534	(7,113)	Includes benefits on current raise of 5%, 2% from December 2020. Reduction in health insurance costs based on FY20 and increase of 1.6%.
PURCHASED SERVICES						
3000 PURCHASED SERVICES		57,518.62	32,862	32,862	0	
OTHER CHARGES						
5001 TELECOMMUNICATIONS		46,473.43	50,000	50,000	0	
6040 SOFTWARE		137,794.75	111,567	111,567	0	
6050 HARDWARE-LEASE/PURCHASE		0	50,000	0	(50,000)	Reduction of \$50,000 moved to ESSER II Budget.
CAPITAL OUTLAY						
8110 HARDWARE REPLACEMENTS		45,055.57	115,000	100,000	(15,000)	Reduction of \$15,000 moved to ESSER II Budget.
8120 INFRASTRUCTURE REPLACEMENTS		110,409.18	84,800	84,800	0	
TOTALS		\$ 618,141.15	\$ 691,702	\$ 630,039	\$ (61,663)	

Proposed Federal ESSER I and II Budget Expenses

BUDGET CODE AND TITLE	FY22 RECOMMENDED	FY23 RECOMMENDED
1000 INSTRUCTION	\$ 584,201	\$ 465,287
4000 OPERATION & MAINTENANCE	90,000	19,503
TOTALS	\$ 674,201	\$ 484,790

Federal ESSER I and II - Instruction - Function 1000

BUDGET CODE AND TITLE	FTE FY22	FY22 RECOMMENDED	FY23 RECOMMENDED	
COMPENSATION OF EMPLOYEES				
1121 TEACHERS STIPENDS FOR TRAINING	3	\$ 125,192	0	
1121 TEACHERS	6	149,000	194,000	4 Tier III Coordinators (one for each school), and 1 Alt Ed Elementary Teacher.
1121A TEACHERS-SUMMER PROGRAMS		135,000	135,000	
1127 SCHOOL ADMINISTRATORS	3	20,206	0	
FRINGE BENEFITS		44,803	41,287	Benefits on 5 positions listed above, summer school teachers, and 1 month of salary for 3 assistant principals in FY22.
PURCHASED SERVICES				
3001 PROFESSIONAL DEVELOPMENT		25,000	25,000	Professional Development Funds moved from Operating Budget into ESSER Funds.
MATERIALS & SUPPLIES				
6000 MATERIALS/SUPPLIES		25,000	70,000	Materials and Supplies moved form Operating Budget into ESSER Funds.
CAPITAL OUTLAY				
8100 FURN/EQUIPMENT REPLACEMENT		60,000	0	
TOTALS		\$ 584,201	\$ 465,287	

Federal ESSER I and II - Operations and Maintenance - Function 4000

BUDGET CODE AND TITLE	FTE FY22	FY22 RECOMMENDED	FY23 RECOMMENDED
OTHER CHARGES			
6000 MAINTENANCE SUPPLIES		\$ 60,000	0
6005 CUSTODIAL SUPPLIES		30,000	19,503
TOTALS		\$ 90,000	\$ 19,503

Custodial Supplies moved from Operating Budget into ESSER II Funds to include MERV 13 Filters.

FY 22 Federal CARES 2 (VISION/GEER) Proposed Expenses

BUDGET CODE AND TITLE	FY22 RECOMMENDED
1000 INSTRUCTION	\$ 4,245
4000 OPERATION & MAINTENANCE	36,110
8000 TECHNOLOGY	126,984
TOTALS	\$ 167,339

FY22 Federal CARES 2 (VISION/GEER) - Instruction - Function 1000

School Board Approved Budget
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BUDGET CODE AND TITLE	FY22 RECOMMENDED
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MATERIALS & SUPPLIES

6000 MATERIALS/SUPPLIES

4,245

TOTALS

\$

4,245

Plexiglass, face shields, and cleaning supplies for Special Education Classrooms.

FY 22 Federal CARES 2 - Maintenance - Function 4000

BUDGET CODE AND TITLE		FY22 RECOMMENDED	
OTHER CHARGES			
6000 SUPPLIES	\$	23,595	Plastic screens and PPE as needed.
6005 SANITATION/PPE SUPPLIES		12,515	Custodial cleaning supplies.
TOTALS	\$	36,110	

FY22 Federal CARES 2 (VISION/GEER) - Technology Function 8000

BUDGET CODE AND TITLE	FY22 RECOMMENDED	
OTHER CHARGES		
6000 CONNECTIVITY	\$	62,136
Verizon Data Plans and Compliant Filtering.		
6000 CONNECTIVITY	\$	64,848
Hot spots.		
TOTALS	\$	126,984