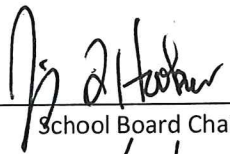



| DESCRIPTION                                      | 18-19               |                     | 19-20               | 20-21               |                 |              |
|--|---------------------|---------------------|---------------------|---------------------|-----------------|--------------|
|  | BUDGET              | ACTUAL              | BUDGET              | BUDGET              | \$ DIFF         | % DIFF       |
| <b>REVENUES:</b>                                 |                     |                     |                     |                     |                 |              |
| <b>GENERAL SCHOOL FUND:</b>                      |                     |                     |                     |                     |                 |              |
| STATE FUNDS (Including Sales Tax)                | \$1,736,773         | \$1,899,177         | \$1,845,366         | \$1,971,892         | \$126,526       | 6.86%        |
| FEDERAL FUNDS                                    | \$660,728           | \$702,392           | \$562,000           | \$556,000           | (\$6,000)       | -1.07%       |
| COUNTY FUNDS                                     | \$7,586,828         | \$7,586,828         | \$7,855,751         | \$7,767,579         | (\$88,171)      | -1.12%       |
| OTHER FUNDS                                      | \$9,000             | \$5,005             | \$9,000             | \$8,500             | (\$500)         | -5.56%       |
| <b>TOTAL GENERAL SCHOOL FUND REVENUES</b>        | <b>\$9,993,329</b>  | <b>\$10,193,401</b> | <b>\$10,272,117</b> | <b>\$10,303,971</b> | <b>\$31,855</b> | <b>0.31%</b> |
| <b>FOOD SERVICE FUND:</b>                        |                     |                     |                     |                     |                 |              |
| STATE SCHOOL FOOD SERVICES FUNDS                 | \$6,903             | \$6,193             | \$6,783             | \$7,863             | \$1,080         | 15.92%       |
| FEDERAL SCHOOL FOOD SERVICES FUNDS               | \$145,000           | \$170,095           | \$150,000           | \$177,500           | \$27,500        | 18.33%       |
| COUNTY SCHOOL FOOD SERVICES FUNDS                | \$347,103           | \$347,103           | \$370,290           | \$408,391           | \$38,101        | 10.29%       |
| CASH RECEIPTS/INTEREST                           | \$110,000           | \$113,130           | \$100,000           | \$37,500            | (\$62,500)      | -62.50%      |
| <b>TOTAL FOOD SERVICE FUND</b>                   | <b>\$609,006</b>    | <b>\$636,521</b>    | <b>\$627,073</b>    | <b>\$631,254</b>    | <b>\$4,181</b>  | <b>0.67%</b> |
| <b>TOTAL REVENUES</b>                            | <b>\$10,602,335</b> | <b>\$10,829,922</b> | <b>\$10,899,190</b> | <b>\$10,935,225</b> | <b>\$36,035</b> | <b>0.33%</b> |
| <b>EXPENDITURES:</b>                             |                     |                     |                     |                     |                 |              |
| INSTRUCTION                                      | \$6,601,115         | \$6,571,722         | \$6,929,323         | \$6,894,410         | (\$34,912)      | -0.50%       |
| ADMINISTRATION, ATTENDANCE & HEALTH              | \$453,178           | \$444,855           | \$468,753           | \$501,642           | \$32,890        | 7.02%        |
| PUPIL TRANSPORTATION                             | \$916,015           | \$916,016           | \$904,771           | \$925,691           | \$20,920        | 2.31%        |
| OPERATIONS & MAINTENANCE                         | \$1,498,487         | \$1,498,487         | \$1,519,167         | \$1,528,078         | \$8,911         | 0.59%        |
| TECHNOLOGY                                       | \$524,534           | \$524,534           | \$450,102           | \$454,149           | \$4,047         | 0.90%        |
| <b>TOTAL GENERAL FUND OPERATING EXPENDITURES</b> | <b>\$9,993,329</b>  | <b>\$9,955,613</b>  | <b>\$10,272,117</b> | <b>\$10,303,971</b> | <b>\$31,855</b> | <b>0.31%</b> |
| SCHOOL FOOD SERVICE                              | \$609,006           | \$609,006           | \$627,073           | \$631,254           | \$4,181         | 0.67%        |
| <b>TOTAL OPERATING EXPENDITURES</b>              | <b>\$10,602,335</b> | <b>\$10,564,619</b> | <b>\$10,899,190</b> | <b>\$10,935,225</b> | <b>\$36,035</b> | <b>0.33%</b> |
| <b>PER PUPIL AMOUNT</b>                          | <b>\$20,587</b>     | <b>\$20,516</b>     | <b>\$21,163</b>     | <b>\$21,870</b>     | <b>\$707</b>    | <b>3.34%</b> |
| # PUPILS   | 515                 | 515                 | 515                 | 500                 | (15)            | -2.91%       |
| FACILITIES                                       | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |              |
| COUNTY DEBT RETIREMENT                           | \$0                 | \$0                 | \$0                 | \$0                 | \$0             |              |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$10,602,335</b> | <b>\$10,564,619</b> | <b>\$10,899,190</b> | <b>\$10,935,225</b> | <b>\$36,035</b> | <b>0.33%</b> |

Budget approved by the Bath County School Board to balance appropriation from the Bath County Board of Supervisors on May 12, 2020.

Signed:   
 School Board Chairman  
 Date: 5/13/20

Signed:   
 Superintendent/Clerk of the Board  
 Date: 5/13/2020

| DESCRIPTION                                | 18-19              |                    | 19-20              | 20-21              |                  |              |
|--|--------------------|--------------------|--------------------|--------------------|------------------|--------------|
|  | BUDGET             | ACTUAL             | BUDGET             | BUDGET             | \$ DIFF          | % DIFF       |
| <b>REVENUES IN DETAIL:</b>                 |                    |                    |                    |                    |                  |              |
| <b>STATE FUNDS:</b>                        |                    |                    |                    |                    |                  |              |
| STATE SALES TAX                            | \$578,043          | \$584,814          | \$584,027          | \$567,804          |                  |              |
| BASIC AID                                  | \$635,982          | \$620,109          | \$639,421          | \$626,839          |                  |              |
| FREE/RENTAL TEXTBOOK SYSTEMS               | \$10,371           | \$10,370           | \$10,371           | \$10,747           |                  |              |
| VOCATIONAL SOQ                             | \$26,574           | \$26,571           | \$26,471           | \$54,200           |                  |              |
| CAREER AND TECHNICAL EDUCATION             | \$22,872           | \$52,116           | \$26,454           | \$49,373           |                  |              |
| SPECIAL EDUCATION SOQ                      | \$64,581           | \$64,573           | \$64,581           | \$78,300           |                  |              |
| GIFTED EDUCATION SOQ                       | \$5,150            | \$5,149            | \$5,253            | \$5,300            |                  |              |
| PREVENTION, INTERVENTION & REMEDIATION     | \$13,493           | \$13,491           | \$13,493           | \$16,400           |                  |              |
| VRS RETIREMENT                             | \$75,087           | \$75,078           | \$75,293           | \$89,800           |                  |              |
| SOCIAL SECURITY INSTRUCTIONAL              | \$33,990           | \$33,986           | \$34,093           | \$38,500           |                  |              |
| GROUP LIFE INSTRUCTIONAL                   | \$2,266            | \$2,266            | \$2,369            | \$2,700            |                  |              |
| AT RISK                                    | \$15,209           | \$16,779           | \$18,468           | \$35,272           |                  |              |
| K-3 CLASS SIZE                             | \$14,007           | \$14,414           | \$14,221           | \$20,855           |                  |              |
| SCHOOL COMPUTERS - TECHNOLOGY              | \$128,000          | \$128,000          | \$128,000          | \$128,000          |                  |              |
| REMEDIAL SUMMER SCHOOL                     | \$2,975            | \$0                | \$0                | \$1,853            |                  |              |
| EARLY READING INTERVENTION                 | \$4,680            | \$4,680            | \$4,680            | \$5,688            |                  |              |
| HOMEBOUND                                  | \$0                | \$148              | \$150              | \$850              |                  |              |
| ENGLISH AS A SECOND LANGUAGE               | \$1,211            | \$1,346            | \$1,346            | \$574              |                  |              |
| COMPENSATION SUPPLEMENT                    | \$0                | \$0                | \$36,538           | \$16,795           |                  |              |
| SOL ALGEBRA READINESS                      | \$1,356            | \$1,356            | \$1,356            | \$2,873            |                  |              |
| PROJECT GRADUATION                         | \$3,097            | \$3,097            | \$3,138            | \$3,104            |                  |              |
| INDIVIDUAL STUDENT ALT. ED. PROGRAM        | \$7,859            | \$8,355            | \$8,355            | \$8,386            |                  |              |
| INFRASTRUCTURE AND OPERATIONS PER PUPIL FU | \$27,795           | \$37,503           | \$36,531           | \$200,000          |                  |              |
| MENTOR TEACHER PROGRAM                     | \$0                | \$619              | \$619              | \$843              |                  |              |
| FOSTER CARE                                | \$0                | \$116,856          | \$107,638          | \$82               |                  |              |
| NO LOSS FUNDING IN FY19                    | \$59,675           | \$75,000           | \$0                | \$0                |                  |              |
| SCHOOL SECURITY EQUIPMENT GRANT            | \$0                | \$0                | \$0                | \$0                |                  |              |
| NATIONAL BOARD CERTIFICATION BONUS         | \$2,500            | \$2,500            | \$2,500            | \$2,500            |                  |              |
| OTHER STATE FUNDS                          | \$0                | \$0                | \$0                | \$4,254            |                  |              |
| <b>TOTAL STATE FUNDS</b>                   | <b>\$1,736,773</b> | <b>\$1,899,177</b> | <b>\$1,845,366</b> | <b>\$1,971,892</b> | <b>\$126,526</b> | <b>6.86%</b> |

| DESCRIPTION                                  | 18-19              |                    | 19-20              | 20-21              |                   |               |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|---------------|
|  | BUDGET             | ACTUAL             | BUDGET             | BUDGET             | \$ DIFF           | % DIFF        |
| <b>FEDERAL FUNDS:</b>                        |                    |                    |                    |                    |                   |               |
| TITLE I-A (Remediation)                      | \$82,100           | \$122,068          | \$100,000          | \$100,000          |                   |               |
| TITLE II-A (Eisenhower Funds)                | \$30,000           | \$31,063           | \$30,000           | \$24,000           |                   |               |
| TITLE III                                    | \$1,500            | \$1,516            | \$1,500            | \$1,500            |                   |               |
| TITLE IV                                     | \$10,000           | \$9,785            | \$10,000           | \$10,000           |                   |               |
| TITLE VI-B (Special Education)               | \$105,000          | \$105,419          | \$140,000          | \$140,000          |                   |               |
| E-RATE                                       | \$116,000          | \$43,840           | \$24,000           | \$24,000           |                   |               |
| MEDICAID                                     | \$20,000           | \$71,861           | \$30,000           | \$30,000           |                   |               |
| FOREST RESERVE FUNDS                         | \$108,628          | \$112,565          | \$40,000           | \$40,000           |                   |               |
| VOCATIONAL EDUCATION (Carl Perkins Funds)    | \$9,000            | \$6,732            | \$8,000            | \$8,000            |                   |               |
| RURAL EDUCATION ACHIEVEMENT GRANT            | \$44,000           | \$63,043           | \$44,000           | \$44,000           |                   |               |
| PAYMENT IN LIEU OF TAXES                     | \$134,500          | \$134,500          | \$134,500          | \$134,500          |                   |               |
| OTHER FEDERAL FUNDS                          | \$0                | \$0                | \$0                | \$0                |                   |               |
| <b>TOTAL FEDERAL FUNDS</b>                   | <b>\$660,728</b>   | <b>\$702,392</b>   | <b>\$562,000</b>   | <b>\$556,000</b>   | <b>(\$6,000)</b>  | <b>-1.07%</b> |
| <b>COUNTY FUNDS:</b>                         |                    |                    |                    |                    |                   |               |
| OPERATION                                    | \$7,586,828        | \$7,586,828        | \$7,855,751        | \$7,767,579        |                   |               |
| <b>TOTAL COUNTY FUNDS</b>                    | <b>\$7,586,828</b> | <b>\$7,586,828</b> | <b>\$7,855,751</b> | <b>\$7,767,579</b> | <b>(\$88,171)</b> | <b>-1.12%</b> |
| <b>OTHER FUNDS:</b>                          |                    |                    |                    |                    |                   |               |
| REBATES                                      | \$5,000            | \$0                | \$4,000            | \$4,000            |                   |               |
| TUITION FROM OUT OF COUNTY RESIDENTS         | \$0                | \$4,375            | \$4,000            | \$3,500            |                   |               |
| AUCTION                                      | \$1,500            | \$410              | \$500              | \$500              |                   |               |
| GED TESTING                                  | \$500              | \$0                | \$0                | \$0                |                   |               |
| FACILITY USE                                 | \$1,000            | \$220              | \$500              | \$500              |                   |               |
| NON-RECURRING REVENUE                        | \$1,000            | \$0                | \$0                | \$0                |                   |               |
| <b>TOTAL OTHER FUNDS</b>                     | <b>\$9,000</b>     | <b>\$5,005</b>     | <b>\$9,000</b>     | <b>\$8,500</b>     | <b>(\$500)</b>    | <b>-5.56%</b> |
| <b>FOOD SERVICE FUND RECEIPTS IN DETAIL:</b> |                    |                    |                    |                    |                   |               |
| STATE SCHOOL FOOD SERVICES FUNDS             | \$6,903            | \$6,193            | \$6,783            | \$7,863            |                   |               |
| FEDERAL SCHOOL FOOD SERVICES FUNDS           | \$145,000          | \$170,095          | \$150,000          | \$177,500          |                   |               |
| COUNTY SCHOOL FOOD SERVICES FUNDS            | \$347,103          | \$347,103          | \$370,290          | \$408,391          |                   |               |
| CASH RECEIPTS                                | \$110,000          | \$113,130          | \$100,000          | \$37,500           |                   |               |
| <b>TOTAL FOOD SERVICE RECEIPTS</b>           | <b>\$609,006</b>   | <b>\$636,521</b>   | <b>\$627,073</b>   | <b>\$631,254</b>   | <b>\$4,181</b>    | <b>0.67%</b>  |

| DESCRIPTION                              | 18-19              |                    | 19-20              | 20-21              |                   |                 |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
|  | BUDGET             | ACTUAL             | BUDGET             | BUDGET             | \$ DIFF           | % DIFF          |
| <b>EXPENDITURES IN DETAIL:</b>           |                    |                    |                    |                    |                   |                 |
| <b>INSTRUCTION:</b>                      |                    |                    |                    |                    |                   |                 |
| <b>PERSONNEL AND OTHER INSTRUCTION:</b>  |                    |                    |                    |                    |                   |                 |
| SALARY - ELEMENTARY PRINCIPALS           | \$149,743          | \$149,743          | \$157,055          | \$156,978          |                   |                 |
| SALARY - SECONDARY PRINCIPAL             | \$96,157           | \$96,157           | \$100,740          | \$102,665          |                   |                 |
| SALARY-INSTRUCTIONAL DIRECTORS           | \$0                | \$0                | \$0                | \$0                |                   |                 |
| SALARY - PUPIL PERS. SERV./COUNSELORS    | \$233,500          | \$230,001          | \$241,050          | \$245,691          |                   |                 |
| SALARY - LIBRARY/MEDIA SPECIALISTS       | \$111,502          | \$111,502          | \$116,777          | \$118,992          |                   |                 |
| SALARY - TEACHERS                        | \$2,881,382        | \$2,831,340        | \$3,009,459        | \$2,939,077        |                   |                 |
| COMPENSATION-SUBSTITUTE TEACHERS         | \$80,000           | \$58,886           | \$80,000           | \$80,000           |                   |                 |
| COMPENSATION-HOMEBOUND INSTRUCTION       | \$3,500            | \$4,207            | \$3,500            | \$3,500            |                   |                 |
| SALARY - INSTRUCTIONAL SECRETARIES       | \$281,023          | \$280,522          | \$295,074          | \$272,643          |                   |                 |
| SALARY - INSTRUCTIONAL AIDES             | \$285,083          | \$276,391          | \$297,730          | \$337,761          |                   |                 |
| SALARY - COMPUTER LAB MANAGERS           | \$0                | \$0                | \$0                | \$0                |                   |                 |
| SALARY - OCCUPATIONAL THERAPIST          | \$58,961           | \$58,961           | \$61,909           | \$63,147           |                   |                 |
| SALARY - SPEECH PATHOLOGIST              | \$57,526           | \$57,526           | \$60,163           | \$61,270           |                   |                 |
| SALARY - BEHAVIOR INTERVENTION SPEC      | \$72,183           | \$72,183           | \$75,492           | \$76,882           |                   |                 |
| INSTRUCTIONAL SUPPORT STAFF OVERTIME     | \$540              | \$0                | \$540              | \$540              |                   |                 |
| STAFF RETIREMENT LEAVE PAYOUT            | \$6,000            | \$3,000            | \$6,000            | \$6,000            |                   |                 |
| TRAVEL OF INSTRUCTIONAL PERSONNEL        | \$4,800            | \$1,895            | \$4,800            | \$4,800            |                   |                 |
| IN-SERVICE TRAINING                      | \$46,000           | \$29,378           | \$46,000           | \$43,000           |                   |                 |
| OTHER INSTRUCTIONAL COSTS                | \$69,000           | \$82,773           | \$66,600           | \$78,200           |                   |                 |
| INSTRUCTIONAL SUPPLIES                   | \$319,205          | \$404,583          | \$342,104          | \$335,925          |                   |                 |
| LIBRARY BOOKS, SUPPLIES, & PERIODICALS   | \$16,215           | \$13,566           | \$15,365           | \$14,865           |                   |                 |
| TEXTBOOKS                                | \$55,750           | \$58,913           | \$55,750           | \$53,750           |                   |                 |
| <b>TOTAL PERSONNEL AND OTHER INSTR.</b>  | <b>\$4,828,069</b> | <b>\$4,821,527</b> | <b>\$5,036,108</b> | <b>\$4,995,687</b> | <b>(\$40,421)</b> | <b>-0.80%</b>   |
| <b>SUMMER SCHOOL:</b>                    |                    |                    |                    |                    |                   |                 |
| COMPENSATION-INSTRUCTIONAL PERSONNEL     | \$6,500            | \$3,800            | \$8,500            | \$8,500            |                   |                 |
| <b>TOTAL SUMMER SCHOOL</b>               | <b>\$6,500</b>     | <b>\$3,800</b>     | <b>\$8,500</b>     | <b>\$8,500</b>     | <b>\$0</b>        | <b>0.00%</b>    |
| <b>GED PROGRAM:</b>                      |                    |                    |                    |                    |                   |                 |
| COMPENSATION-INSTRUCTIONAL PERSONNEL     | \$300              | \$0                | \$300              | \$0                |                   |                 |
| <b>TOTAL GED PROGRAM</b>                 | <b>\$300</b>       | <b>\$0</b>         | <b>\$300</b>       | <b>\$0</b>         | <b>(\$300)</b>    | <b>-100.00%</b> |
| <b>HOSPITALIZATION</b>                   | <b>\$660,947</b>   | <b>\$659,292</b>   | <b>\$727,079</b>   | <b>\$710,274</b>   | <b>(\$16,805)</b> | <b>-2.31%</b>   |
| <b>FIXED CHARGES (INSTRUCTION):</b>      |                    |                    |                    |                    |                   |                 |
| V.R.S.                                   | \$646,870          | \$640,887          | \$677,617          | \$704,897          |                   |                 |
| GROUP LIFE                               | \$54,043           | \$53,809           | \$56,612           | \$56,833           |                   |                 |
| RETIREE HEALTH INSURANCE CREDIT          | \$49,505           | \$49,111           | \$51,858           | \$51,319           |                   |                 |
| VLDP                                     | \$4,078            | \$4,634            | \$4,892            | \$5,951            |                   |                 |
| F.I.C.A.                                 | \$330,564          | \$314,804          | \$346,119          | \$342,234          |                   |                 |
| WORKER'S COMPENSATION EXPENSES           | \$11,637           | \$22,465           | \$11,637           | \$11,565           |                   |                 |
| UNEMPLOYMENT                             | \$8,600            | \$1,392            | \$8,600            | \$7,150            |                   |                 |
| <b>TOTAL FIXED CHARGES (INSTRUCTION)</b> | <b>\$1,105,298</b> | <b>\$1,087,103</b> | <b>\$1,157,336</b> | <b>\$1,179,949</b> | <b>\$22,613</b>   | <b>1.95%</b>    |
| <b>TOTAL INSTRUCTION</b>                 | <b>\$6,601,115</b> | <b>\$6,571,722</b> | <b>\$6,929,323</b> | <b>\$6,894,410</b> | <b>(\$34,912)</b> | <b>-0.50%</b>   |

| DESCRIPTION  | 18-19            |                  | 19-20            | 20-21            |                 |              |
|--|------------------|------------------|------------------|------------------|-----------------|--------------|
|  | BUDGET           | ACTUAL           | BUDGET           | BUDGET           | \$ DIFF         | % DIFF       |
| <b>ADMINISTRATION, ATTENDANCE &amp; HEALTH</b>     |                  |                  |                  |                  |                 |              |
| SALARY - SCHOOL BOARD MEMBERS                      | \$24,000         | \$23,200         | \$24,000         | \$24,000         |                 |              |
| SALARY - SUPERINTENDENT                            | \$104,873        | \$104,873        | \$110,117        | \$112,319        |                 |              |
| SALARY - BUSINESS MANAGER                          | \$71,804         | \$71,804         | \$75,394         | \$76,902         |                 |              |
| SALARY - ADMINISTRATIVE SUPPORT STAFF              | \$43,042         | \$43,042         | \$45,194         | \$46,098         |                 |              |
| DEPUTY CLERK                                       | \$3,000          | \$3,000          | \$3,000          | \$3,000          |                 |              |
| ADMINISTRATIVE SUPPORT STAFF OVERTIME              | \$2,000          | \$775            | \$2,000          | \$2,000          |                 |              |
| AUDITING   | \$4,000          | \$4,150          | \$4,000          | \$4,150          |                 |              |
| POSTAGE  | \$2,500          | \$3,147          | \$2,500          | \$2,500          |                 |              |
| TRAVEL   | \$7,000          | \$4,987          | \$7,000          | \$7,000          |                 |              |
| OTHER ADMINISTRATION                               | \$17,350         | \$17,448         | \$17,350         | \$17,350         |                 |              |
| OFFICE SUPPLIES                                    | \$6,000          | \$12,899         | \$6,000          | \$6,000          |                 |              |
| SCHOOL NURSE                                       | \$44,823         | \$42,182         | \$54,337         | \$68,778         |                 |              |
| CONTRACTUAL AGREEMENTS/ ADV. DEGREES               | \$6,000          | \$8,813          | \$6,000          | \$6,000          |                 |              |
| HOSPITALIZATION                                    | \$51,343         | \$40,583         | \$43,649         | \$51,801         |                 |              |
| <b>FIXED CHARGES (ADMIN.,ATTEND., HLTH):</b>       |                  |                  |                  |                  |                 |              |
| V.R.S.   | \$35,393         | \$35,410         | \$37,115         | \$40,307         |                 |              |
| GROUP LIFE   | \$2,957          | \$2,958          | \$3,101          | \$3,250          |                 |              |
| RETIREE HEALTH INSURANCE CREDIT                    | \$2,709          | \$2,710          | \$2,840          | \$2,934          |                 |              |
| VLDP   | \$0              | \$0              | \$0              | \$0              |                 |              |
| F.I.C.A.   | \$22,685         | \$21,527         | \$23,455         | \$25,803         |                 |              |
| WORKER'S COMPENSATION EXPENSES                     | \$950            | \$1,278          | \$950            | \$950            |                 |              |
| UNEMPLOYMENT                                       | \$750            | \$69             | \$750            | \$500            |                 |              |
| <b>TOTAL FIXED CHARGES (ADMIN., ATTEND., HLTH)</b> | <b>\$65,444</b>  | <b>\$63,952</b>  | <b>\$68,212</b>  | <b>\$73,744</b>  | <b>\$5,532</b>  | <b>8.11%</b> |
| <b>TOTAL ADMIN., ATTEND., &amp; HLTH</b>           | <b>\$453,178</b> | <b>\$444,855</b> | <b>\$468,753</b> | <b>\$501,642</b> | <b>\$32,890</b> | <b>7.02%</b> |

| DESCRIPTION                           | 18-19            |                  | 19-20            | 20-21            |                  |               |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
|                                       | BUDGET           | ACTUAL           | BUDGET           | BUDGET           | \$ DIFF          | % DIFF        |
| <b>PUPIL TRANSPORTATION:</b>          |                  |                  |                  |                  |                  |               |
| SALARY - SUPERVISOR                   | \$48,824         | \$35,435         | \$39,881         | \$40,679         |                  |               |
| SALARY - BUS DRIVERS                  | \$288,861        | \$279,837        | \$309,346        | \$289,537        |                  |               |
| SALARY - MECHANIC                     | \$37,375         | \$20,263         | \$29,685         | \$30,279         |                  |               |
| SALARY - SECRETARY                    | \$16,874         | \$16,903         | \$17,718         | \$18,072         |                  |               |
| COMPENSATION - BUS DRIVER SUBSTITUTES | \$18,600         | \$9,210          | \$24,800         | \$24,800         |                  |               |
| INSURANCE ON TRANSPORTATION VEHICLES  | \$13,750         | \$14,092         | \$14,500         | \$14,500         |                  |               |
| SPECIAL EDUCATION TRANSPORTATION      | \$46,000         | \$40,744         | \$46,200         | \$46,200         |                  |               |
| OTHER TRANSPORTATION COSTS            | \$9,800          | \$13,869         | \$11,300         | \$12,300         |                  |               |
| REPAIRS                               | \$67,012         | \$71,914         | \$67,550         | \$67,550         |                  |               |
| GASOLINE, DIESEL & OIL                | \$125,220        | \$85,684         | \$125,175        | \$125,175        |                  |               |
| REPLACEMENT OF FLEET VEHICLES         | \$57,459         | \$143,042        | \$21,397         | \$71,695         |                  |               |
| HOSPITALIZATION                       | \$110,283        | \$108,826        | \$121,081        | \$110,626        |                  |               |
| <b>FIXED CHARGES (TRANS.):</b>        |                  |                  |                  |                  |                  |               |
| V.R.S.                                | \$19,901         | \$17,054         | \$18,727         | \$18,734         |                  |               |
| GROUP LIFE                            | \$4,626          | \$4,174          | \$4,557          | \$4,386          |                  |               |
| RETIREE HEALTH INSURANCE CREDIT       | \$3,576          | \$3,209          | \$3,507          | \$3,316          |                  |               |
| VLDP                                  | \$359            | \$807            | \$1,004          | \$1,180          |                  |               |
| F.I.C.A.                              | \$34,695         | \$28,650         | \$35,544         | \$34,162         |                  |               |
| WORKER'S COMPENSATION EXPENSES        | \$12,000         | \$22,198         | \$12,000         | \$12,000         |                  |               |
| UNEMPLOYMENT                          | \$800            | \$106            | \$800            | \$500            |                  |               |
| <b>TOTAL FIXED CHARGES (TRANS.)</b>   | <b>\$75,958</b>  | <b>\$76,197</b>  | <b>\$76,139</b>  | <b>\$74,278</b>  | <b>(\$1,861)</b> | <b>-2.44%</b> |
| <b>TOTAL PUPIL TRANSPORTATION</b>     | <b>\$916,015</b> | <b>\$916,016</b> | <b>\$904,771</b> | <b>\$925,691</b> | <b>\$20,920</b>  | <b>2.31%</b>  |

| DESCRIPTION                                     | 18-19              |                    | 19-20              | 20-21              |                |              |
|---|--------------------|--------------------|--------------------|--------------------|----------------|--------------|
|   | BUDGET             | ACTUAL             | BUDGET             | BUDGET             | \$ DIFF        | % DIFF       |
| <b>OPERATION &amp; MAINTENANCE:</b>             |                    |                    |                    |                    |                |              |
| SALARY - CUSTODIAL STAFF                        | \$276,120          | \$254,752          | \$282,376          | \$288,556          |                |              |
| SALARY - HVAC/ELECTRICAL TECHNICIAN             | \$0                | \$0                | \$0                | \$0                |                |              |
| SALARY - MAINTENANCE DIRECTOR                   | \$51,943           | \$51,943           | \$54,540           | \$55,631           |                |              |
| ELECTRICAL SERVICES                             | \$300,000          | \$296,382          | \$300,000          | \$300,000          |                |              |
| TELEPHONE SERVICES                              | \$28,300           | \$27,000           | \$28,700           | \$28,700           |                |              |
| CUSTODIAL SUPPLIES                              | \$37,500           | \$50,942           | \$37,500           | \$37,500           |                |              |
| HEATING OIL                                     | \$210,945          | \$109,952          | \$216,650          | \$216,650          |                |              |
| PROPANE   | \$72,000           | \$36,930           | \$72,000           | \$72,000           |                |              |
| OPERATION OF MAINTENANCE EQUIPMENT              | \$5,500            | \$6,870            | \$5,500            | \$5,500            |                |              |
| PLANT OPERATIONS - INSERVICE                    | \$1,250            | \$539              | \$1,250            | \$1,250            |                |              |
| REPAIR/REPLACEMENT OF EQUIPMENT                 | \$161,415          | \$284,814          | \$152,780          | \$156,363          |                |              |
| BUILDINGS & GROUNDS                             | \$65,000           | \$109,504          | \$65,000           | \$79,800           |                |              |
| CONTRACTED SERVICES-EQUIPMENT                   | \$75,910           | \$71,133           | \$81,110           | \$66,610           |                |              |
| TESTING/HAZARDOUS WASTE DISPOSAL                | \$2,000            | \$2,000            | \$2,000            | \$2,000            |                |              |
| INSURANCE                                       | \$35,000           | \$32,686           | \$35,000           | \$35,000           |                |              |
| SECURITY SERVICES                               | \$0                | \$0                | \$0                | \$0                |                |              |
| HOSPITALIZATION                                 | \$73,248           | \$70,929           | \$79,916           | \$76,058           |                |              |
| <b>FIXED CHARGES (OPER. &amp; MAINT.):</b>      |                    |                    |                    |                    |                |              |
| V.R.S.  | \$16,880           | \$16,488           | \$17,502           | \$18,403           |                |              |
| GROUP LIFE                                      | \$4,107            | \$3,921            | \$4,225            | \$4,419            |                |              |
| RETIREE HEALTH INSURANCE CREDIT                 | \$3,160            | \$3,023            | \$3,254            | \$3,332            |                |              |
| VLDP  | \$830              | \$944              | \$1,052            | \$1,237            |                |              |
| F.I.C.A.  | \$25,097           | \$23,070           | \$25,774           | \$26,330           |                |              |
| WORKER'S COMPENSATION EXPENSES                  | \$5,750            | \$9,344            | \$5,750            | \$5,750            |                |              |
| UNEMPLOYMENT                                    | \$800              | \$76               | \$800              | \$500              |                |              |
| <b>TOTAL FIXED CHARGES (OPER. &amp; MAINT.)</b> | <b>\$56,624</b>    | <b>\$56,867</b>    | <b>\$58,358</b>    | <b>\$59,972</b>    | <b>\$1,614</b> | <b>2.77%</b> |
| <b>TOTAL OPERATION &amp; MAINTENANCE</b>        | <b>\$1,498,487</b> | <b>\$1,498,487</b> | <b>\$1,519,167</b> | <b>\$1,528,078</b> | <b>\$8,911</b> | <b>0.59%</b> |

| DESCRIPTION                             | 18-19            |                  | 19-20            | 20-21            |                |              |
|---|------------------|------------------|------------------|------------------|----------------|--------------|
|   | BUDGET           | ACTUAL           | BUDGET           | BUDGET           | \$ DIFF        | % DIFF       |
| <b>TECHNOLOGY:</b>                      |                  |                  |                  |                  |                |              |
| SALARY - TECHNOLOGY SUPERVISOR          | \$59,791         | \$59,791         | \$62,630         | \$63,823         |                |              |
| SALARY - LAB MANAGERS                   | \$33,388         | \$33,389         | \$35,058         | \$41,241         |                |              |
| DIVISIONWIDE TECHNOLOGY SERVICES        | \$106,325        | \$82,274         | \$133,965        | \$131,625        |                |              |
| BCHS TECHNOLOGY EQUIPMENT & SERVICES    | \$144,525        | \$131,158        | \$85,180         | \$57,135         |                |              |
| MES TECHNOLOGY EQUIPMENT & SERVICES     | \$54,791         | \$69,934         | \$42,100         | \$48,214         |                |              |
| VES TECHNOLOGY EQUIPMENT & SERVICES     | \$76,973         | \$99,098         | \$36,450         | \$55,250         |                |              |
| SAB TECHNOLOGY EQUIPMENT & SERVICES     | \$7,300          | \$5,992          | \$6,100          | \$6,100          |                |              |
| HOSPITALIZATION                         | \$16,441         | \$18,277         | \$22,448         | \$22,098         |                |              |
| <b>FIXED CHARGES (TECHNOLOGY):</b>      |                  |                  |                  |                  |                |              |
| V.R.S.                                  | \$14,610         | \$14,611         | \$15,318         | \$17,462         |                |              |
| GROUP LIFE                              | \$1,221          | \$1,221          | \$1,280          | \$1,408          |                |              |
| RETIREE HEALTH INSURANCE CREDIT         | \$1,118          | \$1,118          | \$1,172          | \$1,271          |                |              |
| VLDP                                    | \$137            | \$137            | \$144            | \$86             |                |              |
| F.I.C.A.                                | \$7,128          | \$7,112          | \$7,473          | \$8,037          |                |              |
| WORKER'S COMPENSATION EXPENSES          | \$150            | \$401            | \$150            | \$150            |                |              |
| UNEMPLOYMENT                            | \$635            | \$22             | \$635            | \$250            |                |              |
| <b>TOTAL FIXED CHARGES (TECHNOLOGY)</b> | <b>\$24,999</b>  | <b>\$24,621</b>  | <b>\$26,171</b>  | <b>\$28,664</b>  | <b>\$2,493</b> | <b>9.52%</b> |
| <b>TOTAL TECHNOLOGY</b>                 | <b>\$524,534</b> | <b>\$524,534</b> | <b>\$450,102</b> | <b>\$454,149</b> | <b>\$4,047</b> | <b>0.90%</b> |



| DESCRIPTION                                     | 18-19            |                  | 19-20            | 20-21            |                |              |
|---|------------------|------------------|------------------|------------------|----------------|--------------|
|   | BUDGET           | ACTUAL           | BUDGET           | BUDGET           | \$ DIFF        | % DIFF       |
| <b>SCHOOL FOOD SERVICES:</b>                    |                  |                  |                  |                  |                |              |
| SALARY - FOOD SERVICE STAFF                     | \$175,592        | \$167,832        | \$182,890        | \$185,693        |                |              |
| SALARY - FOOD SERVICE DIRECTOR                  | \$48,550         | \$48,550         | \$50,978         | \$51,997         |                |              |
| COMPENSATION - COOK SUBSTITUTES                 | \$5,000          | \$7,086          | \$5,000          | \$5,000          |                |              |
| FOOD COSTS                                      | \$251,961        | \$210,418        | \$250,000        | \$250,000        |                |              |
| FOOD SUPPLIES & SERVICES                        | \$30,960         | \$75,088         | \$29,269         | \$33,677         |                |              |
| HOSPITALIZATION                                 | \$58,562         | \$60,619         | \$69,067         | \$63,679         |                |              |
| <b>FIXED CHARGES (SCHOOL FOOD SERVICES):</b>    |                  |                  |                  |                  |                |              |
| V.R.S.  | \$11,401         | \$11,383         | \$11,946         | \$12,722         |                |              |
| GROUP LIFE                                      | \$2,122          | \$2,115          | \$2,218          | \$2,334          |                |              |
| RETIREE HEALTH INSURANCE CREDIT                 | \$1,683          | \$1,678          | \$1,760          | \$1,814          |                |              |
| VLDP  | \$511            | \$511            | \$536            | \$638            |                |              |
| F.I.C.A.  | \$17,529         | \$16,878         | \$18,273         | \$18,566         |                |              |
| WORKER'S COMPENSATION EXPENSES                  | \$4,331          | \$6,794          | \$4,331          | \$4,330          |                |              |
| UNEMPLOYMENT                                    | \$805            | \$53             | \$805            | \$805            |                |              |
| <b>TOTAL FIXED CHARGES (SCHL FOOD SERVICES)</b> | <b>\$38,382</b>  | <b>\$39,413</b>  | <b>\$39,869</b>  | <b>\$41,208</b>  | <b>\$1,339</b> | <b>3.36%</b> |
| <b>TOTAL SCHOOL FOOD SERVICES</b>               | <b>\$609,006</b> | <b>\$609,006</b> | <b>\$627,073</b> | <b>\$631,254</b> | <b>\$4,181</b> | <b>0.67%</b> |

2020-21 Budget

Bath County Public Schools

| DESCRIPTION                                  | COMMENT         | 18-19<br>BUDGET    | 19-20<br>BUDGET    | 20-21<br>BUDGET    | \$ DIFF          | % DIFF       |
|--|-----------------|--------------------|--------------------|--------------------|------------------|--------------|
| <b>GENERAL FUND RECEIPTS IN DETAIL:</b>      |                 |                    |                    |                    |                  |              |
| <b>STATE FUNDS:</b>                          |                 |                    |                    |                    |                  |              |
| State Sales Tax                              |                 | \$578,043          | \$584,027          | \$567,804          |                  |              |
| Basic Aid                                    |                 | \$635,982          | \$639,421          | \$626,839          |                  |              |
| Free/Rental Textbook Systems                 |                 | \$10,371           | \$10,371           | \$10,747           |                  |              |
| Vocational SOQ                               |                 | \$26,574           | \$26,471           | \$54,200           |                  |              |
| Career and Technical Education               |                 | \$22,872           | \$26,454           | \$49,373           |                  |              |
| Special Education SOQ                        |                 | \$64,581           | \$64,581           | \$78,300           |                  |              |
| Gifted Education SOQ                         |                 | \$5,150            | \$5,253            | \$5,300            |                  |              |
| Prevention, Intervention & Remediation SOQ   |                 | \$13,493           | \$13,493           | \$16,400           |                  |              |
| VRS Instructional SOQ                        |                 | \$75,087           | \$75,293           | \$89,800           |                  |              |
| Social Security Instructional SOQ            |                 | \$33,990           | \$34,093           | \$38,500           |                  |              |
| Group Life Instructional SOQ                 |                 | \$2,266            | \$2,369            | \$2,700            |                  |              |
| At Risk                                      |                 | \$15,209           | \$18,468           | \$35,272           |                  |              |
| K-3 Primary Class Size Reduction             |                 | \$14,007           | \$14,221           | \$20,855           |                  |              |
| Technology - VPSA                            |                 | \$128,000          | \$128,000          | \$128,000          |                  |              |
| Remedial Summer School                       |                 | \$2,975            | \$0                | \$1,853            |                  |              |
| Early Reading Intervention                   |                 | \$4,680            | \$4,680            | \$5,688            |                  |              |
| Special Education - Homebound                |                 | \$0                | \$150              | \$850              |                  |              |
| English as a Second Language                 |                 | \$1,211            | \$1,346            | \$574              |                  |              |
| Compensation Supplement                      |                 | \$0                | \$36,538           | \$16,795           |                  |              |
| SOL Algebra Readiness                        |                 | \$1,356            | \$1,356            | \$2,873            |                  |              |
| Project Graduation                           |                 | \$3,097            | \$3,138            | \$3,104            |                  |              |
| Individualized Student Alt. Ed. Program      |                 | \$7,859            | \$8,355            | \$8,386            |                  |              |
| Infrastructure and Operations Per Pupil Fund |                 | \$27,795           | \$36,531           | \$200,000          |                  |              |
| Mentor Teacher Program                       |                 | \$0                | \$619              | \$843              |                  |              |
| Foster Care                                  |                 | \$0                | \$107,638          | \$82               |                  |              |
| No Loss Funding in FY19                      |                 | \$59,675           | \$0                | \$0                |                  |              |
| School Security Equipment Grant              |                 | \$0                | \$0                | \$0                |                  |              |
| National Board Certification Bonus           |                 | \$2,500            | \$2,500            | \$2,500            |                  |              |
| Other State Funds                            |                 | \$0                | \$0                | \$4,254            |                  |              |
| <b>TOTAL STATE FUNDS</b>                     | Enrollment Loss | <b>\$1,736,773</b> | <b>\$1,845,366</b> | <b>\$1,971,892</b> | <b>\$126,526</b> | <b>6.86%</b> |

Based on a 2% salary increase

**Bath County Public Schools**

**2020-21 Budget**

Receipts

| DESCRIPTION                         | COMMENT  | 18-19<br>BUDGET    | 19-20<br>BUDGET    | 20-21<br>BUDGET    | \$ DIFF           | % DIFF        |
|-------------------------------------|--|--------------------|--------------------|--------------------|-------------------|---------------|
| <b>FEDERAL FUNDS:</b>               |  |                    |                    |                    |                   |               |
| Title I-A                           |  | \$82,100           | \$100,000          | \$100,000          |                   |               |
| Title II-A                          |  | \$30,000           | \$30,000           | \$24,000           |                   |               |
| Title III                           |  | \$1,500            | \$1,500            | \$1,500            |                   |               |
| Title IV                            |  | \$10,000           | \$10,000           | \$10,000           |                   |               |
| Title VI-B (Special Education)      |  | \$105,000          | \$140,000          | \$140,000          |                   |               |
| E-Rate                              | Category 1 - \$24,000 / Category 2 - \$92,000 (FY 2019 only) | \$116,000          | \$24,000           | \$24,000           |                   |               |
| Medicaid                            |  | \$20,000           | \$30,000           | \$30,000           |                   |               |
| Forest Reserve Funds                | Federal Power Act  | \$108,628          | \$40,000           | \$40,000           |                   |               |
| Vocational Education (Carl Perkins) |  | \$9,000            | \$8,000            | \$8,000            |                   |               |
| Rural Education Achievement Grant   |  | \$44,000           | \$44,000           | \$44,000           |                   |               |
| Payment in Lieu of Taxes            |  | \$134,500          | \$134,500          | \$134,500          |                   |               |
| Other Federal Funds                 |  | \$0                | \$0                | \$0                |                   |               |
| <b>TOTAL FEDERAL FUNDS</b>          |  | <b>\$660,728</b>   | <b>\$562,000</b>   | <b>\$556,000</b>   | <b>(\$6,000)</b>  | <b>-1.07%</b> |
| <b>COUNTY FUNDS:</b>                |  |                    |                    |                    |                   |               |
| Operation                           |  | \$7,586,828        | \$7,855,751        | \$7,767,579        |                   |               |
| <b>TOTAL COUNTY FUNDS</b>           |  | <b>\$7,586,828</b> | <b>\$7,855,751</b> | <b>\$7,767,579</b> | <b>(\$88,171)</b> | <b>-1.1%</b>  |

| DESCRIPTION                                | COMMENT | 20-21              |                     |                        |
|--|---------|--------------------|---------------------|------------------------|
|  |         | 18-19 BUDGET       | 19-20 BUDGET        | BUDGET \$ DIFF % DIFF  |
| <b>OTHER FUNDS:</b>                        |         |                    |                     |                        |
| Rebates & Refunds                          |         | \$5,000            | \$4,000             | \$4,000                |
| Tuition From Out-Of-County Residents       |         | \$0                | \$4,000             | \$3,500                |
| Auction Receipts                           |         | \$1,500            | \$500               | \$500                  |
| GED Testing                                |         | \$500              | \$0                 | \$0                    |
| Facility Use                               |         | \$1,000            | \$500               | \$500                  |
| Non-Recurring Revenue                      |         | \$1,000            | \$0                 | \$0                    |
| <b>TOTAL OTHER FUNDS</b>                   |         | <b>\$9,000</b>     | <b>\$9,000</b>      | <b>(\$8,500) -5.6%</b> |
| <b>GENERAL FUND RECEIPTS:</b>              |         |                    |                     |                        |
| <b>STATE FUNDS</b>                         |         |                    |                     |                        |
|  |         | \$1,736,773        | \$1,845,366         | \$1,971,892            |
| <b>FEDERAL FUNDS</b>                       |         | \$660,728          | \$562,000           | \$556,000              |
| <b>COUNTY FUNDS</b>                        |         | \$7,586,828        | \$7,855,751         | \$7,767,579            |
| <b>OTHER FUNDS</b>                         |         | \$9,000            | \$9,000             | \$8,500                |
| <b>TOTAL GENERAL FUND RECEIPTS:</b>        |         | <b>\$9,993,329</b> | <b>\$10,272,117</b> | <b>\$10,303,971</b>    |
| <b>SCHOOL FOOD SERVICES RECEIPTS:</b>      |         |                    |                     |                        |
| State School Food Services Funds           |         | \$6,903            | \$6,783             | \$7,863                |
| Federal School Food Services Funds         |         | \$145,000          | \$150,000           | \$177,500              |
| Local School Food Services Funds           |         | \$347,103          | \$370,290           | \$408,391              |
| Cash Receipts                              |         | \$110,000          | \$100,000           | \$37,500               |
| <b>TOTAL SCHOOL FOOD SERVICES RECEIPTS</b> |         | <b>\$609,006</b>   | <b>\$627,073</b>    | <b>\$631,254</b>       |
|  |         |                    |                     | \$1,080                |
|  |         |                    |                     | \$27,500               |
|  |         |                    |                     | \$38,101               |
|  |         |                    |                     | (\$62,500)             |
|  |         |                    |                     | \$4,181                |
|  |         |                    |                     | 15.9%                  |
|  |         |                    |                     | 18.3%                  |
|  |         |                    |                     | 10.3%                  |
|  |         |                    |                     | -62.5%                 |
|  |         |                    |                     | 0.7%                   |

**Bath County Public Schools**

**2020-21 Budget**

**Instruction**

| DESCRIPTION                               | COMMENTS / STEPS | FTE          | 18-19<br>BUDGET    | 19-20<br>BUDGET    | 20-21<br>BUDGET    | \$ DIFF          | % DIFF        |
|---|------------------|--------------|--------------------|--------------------|--------------------|------------------|---------------|
| <b>INSTRUCTIONAL ADMINISTRATORS:</b>      |                  |              |                    |                    |                    |                  |               |
| Elementary Principal                      |                  | 2.0          | \$149,743          | \$157,055          | \$156,978          |                  |               |
| Secondary Principal                       |                  | 1.0          | \$96,157           | \$100,740          | \$102,665          |                  |               |
| Director                                  |                  |              | \$0                | \$0                | \$0                |                  |               |
| <b>TOTAL INSTR. ADMINISTRATORS:</b>       |                  | <b>3.00</b>  | <b>\$245,900</b>   | <b>\$257,795</b>   | <b>\$259,643</b>   | <b>\$1,848</b>   | <b>0.72%</b>  |
| <b>PUPIL PERS. SERV./COUNSELORS</b>       |                  |              |                    |                    |                    |                  |               |
| Salary                                    |                  | 4.0          | \$210,324          | \$220,841          | \$225,257          |                  |               |
| Supplements                               |                  |              | \$23,176           | \$20,210           | \$20,434           |                  |               |
| <b>TOTAL PUPIL PERS. SERV./COUNSELORS</b> |                  | <b>4.0</b>   | <b>\$233,500</b>   | <b>\$241,050</b>   | <b>\$245,691</b>   | <b>\$4,641</b>   | <b>1.93%</b>  |
| <b>LIBRARY/MEDIA SPECIALISTS:</b>         |                  |              |                    |                    |                    |                  |               |
| Salary                                    |                  | 2.0          | \$100,478          | \$105,502          | \$107,612          |                  |               |
| Supplements                               |                  |              | \$11,024           | \$11,275           | \$11,381           |                  |               |
| <b>TOTAL LIBRARY/MEDIA SPECIALISTS</b>    |                  | <b>2.0</b>   | <b>\$111,502</b>   | <b>\$116,777</b>   | <b>\$118,992</b>   | <b>\$2,216</b>   | <b>1.90%</b>  |
| <b>TEACHER COMPENSATION:</b>              |                  |              |                    |                    |                    |                  |               |
| Salary                                    |                  | 58.00        | \$2,694,501        | \$2,816,501        | \$2,713,995        |                  |               |
| Extra Months Supplements                  |                  |              | \$6,770            | \$7,109            | \$9,732            |                  |               |
| Advanced Degrees / Certifications         |                  |              | \$81,000           | \$84,000           | \$84,000           |                  |               |
| Coaching Supplements                      |                  |              | \$47,950           | \$48,050           | \$64,390           |                  |               |
| Misc. Supplements                         |                  |              | \$51,160           | \$53,800           | \$66,960           |                  |               |
| <b>TOTAL TEACHER COMPENSATION</b>         |                  | <b>58.00</b> | <b>\$2,881,382</b> | <b>\$3,009,459</b> | <b>\$2,939,077</b> | <b>-\$70,383</b> | <b>-2.34%</b> |

Bath County Public Schools

2020-21 Budget

Instruction

| DESCRIPTION                                 | COMMENTS / STEPS | FTE  | 18-19<br>BUDGET    | 19-20<br>BUDGET    | 20-21<br>BUDGET    | \$ DIFF          | % DIFF        |
|---|------------------|------|--------------------|--------------------|--------------------|------------------|---------------|
| Substitute Teachers                         |                  |      |                    |                    |                    |                  |               |
| Sick Leave Bank                             |                  |      | \$5,625            | \$5,625            | \$5,625            |                  |               |
| Elementary                                  |                  |      | \$33,475           | \$33,475           | \$33,475           |                  |               |
| Secondary                                   |                  |      | \$40,900           | \$40,900           | \$40,900           |                  |               |
| <b>TOTAL SUBSTITUTE TEACHERS</b>            |                  |      | <b>\$80,000</b>    | <b>\$80,000</b>    | <b>\$80,000</b>    | <b>\$0</b>       | <b>0.00%</b>  |
| <b>HOMEBOUND</b>                            |                  |      | <b>\$3,500</b>     | <b>\$3,500</b>     | <b>\$3,500</b>     | <b>\$0</b>       | <b>0.00%</b>  |
| <b>SUMMER SCHOOL</b>                        |                  |      | <b>\$6,500</b>     | <b>\$8,500</b>     | <b>\$8,500</b>     | <b>\$0</b>       | <b>0.00%</b>  |
| <b>SECRETARIES</b>                          |                  | 8.60 | <b>\$281,023</b>   | <b>\$295,074</b>   | <b>\$272,643</b>   | <b>-\$22,431</b> | <b>-7.60%</b> |
| <b>AIDES</b>                                |                  | 16.0 | <b>\$285,063</b>   | <b>\$297,730</b>   | <b>\$337,761</b>   | <b>\$40,032</b>  | <b>13.45%</b> |
| <b>LAB MANAGERS</b>                         |                  |      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>       |               |
| <b>OCCUPATIONAL THERAPIST</b>               |                  | 1.0  | <b>\$58,961</b>    | <b>\$61,909</b>    | <b>\$63,147</b>    | <b>\$1,238</b>   | <b>2.00%</b>  |
| <b>SPEECH PATHOLOGIST</b>                   |                  | 1.0  | <b>\$57,526</b>    | <b>\$60,163</b>    | <b>\$61,270</b>    | <b>\$1,107</b>   | <b>1.84%</b>  |
| <b>BEHAVIOR INTERVENTION SPECIALIST</b>     |                  | 2.00 | <b>\$72,183</b>    | <b>\$75,492</b>    | <b>\$76,882</b>    | <b>\$1,390</b>   | <b>1.84%</b>  |
| <b>INSTRUCTIONAL SUPPORT STAFF OVERTIME</b> |                  |      | <b>\$540</b>       | <b>\$540</b>       | <b>\$540</b>       | <b>\$0</b>       | <b>0.00%</b>  |
| <b>STAFF RETIREMENT LEAVE PAYOUT</b>        |                  |      | <b>\$6,000</b>     | <b>\$6,000</b>     | <b>\$6,000</b>     | <b>\$0</b>       | <b>0.00%</b>  |
| <b>FIXED CHARGES:</b>                       |                  |      |                    |                    |                    |                  |               |
| V.R.S.                                      |                  |      | \$646,870          | \$677,617          | \$704,897          |                  |               |
| Group Life                                  |                  |      | \$54,043           | \$56,612           | \$56,833           |                  |               |
| Retiree Health Insurance Credit             |                  |      | \$49,505           | \$51,858           | \$51,319           |                  |               |
| VLDP  |                  |      | \$4,078            | \$4,892            | \$5,951            |                  |               |
| F.I.C.A.                                    |                  |      | \$330,564          | \$346,119          | \$342,234          |                  |               |
| Worker's Compensation                       |                  |      | \$11,637           | \$11,637           | \$11,565           |                  |               |
| Unemployment                                |                  |      | \$8,600            | \$8,600            | \$7,150            |                  |               |
| <b>TOTAL FIXED CHARGES</b>                  |                  |      | <b>\$1,105,298</b> | <b>\$1,157,336</b> | <b>\$1,179,949</b> | <b>\$22,613</b>  | <b>1.95%</b>  |
| <b>HOSPITALIZATION</b>                      |                  |      | <b>\$</b>          | <b>\$</b>          | <b>\$</b>          | <b>-\$16,805</b> | <b>-2.31%</b> |
|   |                  |      | <b>\$ 660,947</b>  | <b>\$ 727,079</b>  | <b>\$ 710,274</b>  |                  |               |

Bath County Public Schools

2020-21 Budget

Instruction

| DESCRIPTION   | COMMENTS                                       | Instruction     |                 |                               |
|---|--|-----------------|-----------------|-------------------------------|
|   |  | 18-19<br>BUDGET | 19-20<br>BUDGET | 20-21<br>BUDGET \$ DIFF %DIFF |
| <b>TRAVEL</b>                                       |  | \$4,800         | \$4,800         | \$0 0.00%                     |
| <b>INSERVICE</b>                                    |  |                 |                 |                               |
| Elementary  | Workshops focus on SOLs and/or discipline      | \$5,000         | \$5,000         | \$5,500                       |
| Secondary   | Workshops focus on SOLs and/or discipline      | \$2,500         | \$2,500         | \$4,000                       |
| Vocational  | Workshops focus on SOLs and/or discipline      | \$2,000         | \$2,000         | \$1,000                       |
| Special Education                                   | Training for CPI/Orton-Gillingham/Other        | \$3,500         | \$3,500         | \$2,500                       |
| SOL College Classes                                 | Division sponsored College/University class    | \$6,000         | \$6,000         | \$6,000                       |
| Title II-A - Teacher/Principal Training/Recruitment | Per grant approval                             | \$27,000        | \$27,000        | \$24,000                      |
| <b>TOTAL INSERVICE</b>                              |  | <b>\$46,000</b> | <b>\$46,000</b> | <b>\$43,000 -6.52%</b>        |
| <b>OTHER:</b>                                       |  |                 |                 |                               |
| Spec. Ed. Physical Therapy                          |  | \$17,000        | \$17,000        | \$24,000                      |
| Spec. Ed. Medical Evaluations/Other Evals.          |  | \$1,200         | \$1,200         | \$1,000                       |
| Spec. Ed. Sociocultural Evaluations                 | Re-evaluations and initial evaluations         | \$2,500         | \$2,500         | \$2,500                       |
| Spec. Ed. Extended School Year                      | Teachers, aides, drivers, fees, tuition        | \$3,500         | \$3,500         | \$3,500                       |
| Spec. Ed. Deaf and Hard of Hearing                  |  | \$100           | \$100           | \$100                         |
| Psychological / Educational Assessments             | Psychologist, supervisor & outside evaluations | \$18,500        | \$18,500        | \$24,000                      |
| Special Education                                   | Medicaid Reimb. Services Fees                  | \$17,000        | \$14,600        | \$14,600                      |
| LifeSkills / Transitional Programs                  | Classroom materials                            | \$3,200         | \$3,200         | \$2,500                       |
| Assistive Technology                                | Equipment updates                              | \$2,000         | \$2,000         | \$2,000                       |
| PT/OT Materials                                     | Equipment, Teaching Materials                  | \$1,500         | \$1,500         | \$1,500                       |
| Preschool Sp. Ed.                                   | Reimbursed 100%                                | \$1,000         | \$1,000         | \$1,000                       |
| Psychological/Educational Assessment Materials      | Tests, Protocols, Resource Materials, Training | \$1,500         | \$1,500         | \$1,500                       |
| <b>TOTAL OTHER</b>                                  |  | <b>\$69,000</b> | <b>\$66,600</b> | <b>\$78,200 17.42%</b>        |

Bath County Public Schools

2020-21 Budget

Instruction

| DESCRIPTION                    | COMMENTS | Instruction     |                 |                               |
|--------------------------------|----------|-----------------|-----------------|-------------------------------|
|                                |          | 18-19<br>BUDGET | 19-20<br>BUDGET | 20-21<br>BUDGET \$ DIFF %DIFF |
| <b>LIBRARY MATERIALS:</b>      |          |                 |                 |                               |
| MES:                           |          |                 |                 |                               |
| Consumables                    |          | \$250           | \$250           | \$500                         |
| Periodicals/Magazines          |          | \$500           | \$500           | \$600                         |
| Books                          |          | \$3,750         | \$3,750         | \$4,000                       |
| Equipment/Repairs              |          | \$500           | \$350           | \$0                           |
| Non-Print Materials            |          | \$250           | \$250           | \$0                           |
| <b>TOTAL MES</b>               |          | <b>\$5,250</b>  | <b>\$5,100</b>  | <b>\$5,100 \$0 0.00%</b>      |
| <b>VES:</b>                    |          |                 |                 |                               |
| Consumables                    |          | \$500           | \$500           | \$500                         |
| Periodicals/Magazines          |          | \$500           | \$500           | \$500                         |
| Books and Binding              |          | \$4,500         | \$4,000         | \$4,000                       |
| Equipment/Repairs              |          | \$400           | \$350           | \$350                         |
| Non-Print Materials            |          | \$650           | \$500           | \$500                         |
| <b>TOTAL VES</b>               |          | <b>\$6,550</b>  | <b>\$5,850</b>  | <b>\$5,850 \$0 0.00%</b>      |
| <b>BCHS:</b>                   |          |                 |                 |                               |
| Consumables                    |          | \$680           | \$680           | \$180                         |
| Periodicals/Magazines          |          | \$700           | \$700           | \$700                         |
| Books                          |          | \$3,035         | \$3,035         | \$3,035                       |
| Equipment/Repairs              |          | \$0             | \$0             | \$0                           |
| Non-Print Materials            |          | \$0             | \$0             | \$0                           |
| <b>TOTAL BCHS</b>              |          | <b>\$4,415</b>  | <b>\$4,415</b>  | <b>\$3,915 -\$500 -11.33%</b> |
| <b>TOTAL LIBRARY MATERIALS</b> |          | <b>\$16,215</b> | <b>\$15,365</b> | <b>\$14,865 -\$500 -3.25%</b> |



**Bath County Public Schools**

**2020-21 Budget**

**Instruction**

| DESCRIPTION              | COMMENTS | Instruction     |                 |                               |
|--------------------------|----------|-----------------|-----------------|-------------------------------|
|                          |          | 18-19<br>BUDGET | 19-20<br>BUDGET | 20-21<br>BUDGET \$ DIFF %DIFF |
| <b>TEXTBOOKS:</b>        |          |                 |                 |                               |
| Elementary               |          | \$22,000        | \$22,000        | \$21,000                      |
| High School              |          | \$32,000        | \$32,000        | \$31,000                      |
| Replacement (Elementary) |          | \$750           | \$750           | \$750                         |
| Replacement (Secondary)  |          | \$1,000         | \$1,000         | \$1,000                       |
| <b>TOTAL TEXTBOOKS</b>   |          | <b>\$55,750</b> | <b>\$55,750</b> | <b>\$53,750 -2,000</b>        |
| <b>WORKBOOKS:</b>        |          |                 |                 |                               |
| VES                      |          | \$3,500         | \$3,250         | \$3,250                       |
| MES                      |          | \$2,100         | \$2,250         | \$2,500                       |
| BCHS                     |          | \$2,500         | \$2,500         | \$2,000                       |
| <b>TOTAL WORKBOOKS</b>   |          | <b>\$8,100</b>  | <b>\$8,000</b>  | <b>\$7,750 -250 -3.13%</b>    |
| <b>GED TESTING</b>       |          | <b>\$300</b>    | <b>\$300</b>    | <b>\$0 -300 -100.00%</b>      |

**Bath County Public Schools**

**2020-21 Budget**

**Instruction**

| DESCRIPTION                              | COMMENTS | 18-19<br>BUDGET | 19-20<br>BUDGET | 20-21<br>BUDGET \$ DIFF %DIFF |
|--|----------|-----------------|-----------------|-------------------------------|
| <b>INSTRUCTIONAL SUPPLIES:</b>           |          |                 |                 |                               |
| <b>VES Instructional Materials:</b>      |          |                 |                 |                               |
| Art                                      |          | \$600           | \$550           | \$550                         |
| Computer Lab                             |          | \$500           | \$450           | \$450                         |
| Guidance                                 |          | \$400           | \$350           | \$350                         |
| Instruction                              |          | \$5,000         | \$5,000         | \$5,000                       |
| Kindergarten / PreFirst                  |          | \$0             | \$0             | \$1,000                       |
| Language Arts / Reading                  |          | \$750           | \$700           | \$700                         |
| Maker Space                              |          | \$2,750         | \$2,500         | \$2,500                       |
| Math                                     |          | \$750           | \$700           | \$700                         |
| Medical Supplies                         |          | \$0             | \$0             | \$200                         |
| Music                                    |          | \$450           | \$400           | \$400                         |
| Office                                   |          | \$5,000         | \$4,500         | \$4,500                       |
| Physical Education                       |          | \$550           | \$500           | \$500                         |
| Piano Tuning                             |          | \$100           | \$100           | \$100                         |
| Science / Health                         |          | \$750           | \$700           | \$700                         |
| Social Studies / History                 |          | \$750           | \$700           | \$700                         |
| Special Education                        |          | \$850           | \$800           | \$800                         |
| STEAM Grant                              |          | \$500           | \$500           | \$500                         |
| <b>Total VES Instructional Materials</b> |          | <b>\$19,700</b> | <b>\$18,450</b> | <b>\$19,650 \$1,200 6.50%</b> |
| <b>VES Equipment</b>                     |          |                 |                 |                               |
| Folding Tables & Chairs                  |          | \$0             | \$0             | \$0                           |
| Playground Materials                     |          | \$2,250         | \$2,000         | \$2,000                       |
| Student Desks                            |          | \$0             | \$0             | \$0                           |
| <b>Total VES Equipment</b>               |          | <b>\$2,250</b>  | <b>\$2,000</b>  | <b>\$2,000 \$0</b>            |

**Bath County Public Schools**

**2020-21 Budget**

**Instruction**

| DESCRIPTION                              | COMMENTS | Instruction     |                 |                               |
|--|----------|-----------------|-----------------|-------------------------------|
|  |          | 18-19<br>BUDGET | 19-20<br>BUDGET | 20-21<br>BUDGET \$ DIFF %DIFF |
| <b>MES Instructional Materials:</b>      |          |                 |                 |                               |
| Art                                      |          | \$450           | \$450           | \$500                         |
| Behavior Intervention Specialist         |          | \$0             | \$0             | \$300                         |
| Computer Lab                             |          | \$150           | \$150           | \$200                         |
| Guidance                                 |          | \$300           | \$300           | \$300                         |
| Instruction                              |          | \$3,850         | \$3,850         | \$4,000                       |
| Language Arts / Reading                  |          | \$750           | \$750           | \$750                         |
| Maker Space                              |          | \$500           | \$500           | \$500                         |
| Math                                     |          | \$750           | \$750           | \$750                         |
| Music                                    |          | \$400           | \$400           | \$400                         |
| Office                                   |          | \$2,500         | \$2,500         | \$2,500                       |
| Physical Education                       |          | \$500           | \$450           | \$500                         |
| Piano Tuning                             |          | \$100           | \$100           | \$100                         |
| Science                                  |          | \$750           | \$750           | \$750                         |
| Social Studies                           |          | \$500           | \$500           | \$750                         |
| Special Education                        |          | \$1,000         | \$1,000         | \$1,000                       |
| STEAM Grant                              |          | \$500           | \$500           | \$500                         |
| <b>Total MES Instructional Materials</b> |          | <b>\$13,000</b> | <b>\$12,950</b> | <b>\$13,800 \$850 6.56%</b>   |
| <b>MES Equipment</b>                     |          |                 |                 |                               |
| Classroom Desks & Chairs                 |          | \$0             | \$0             | \$0                           |
| Playground Materials                     |          | \$2,250         | \$2,150         | \$2,150                       |
| <b>Total MES Equipment</b>               |          | <b>\$2,250</b>  | <b>\$2,150</b>  | <b>\$0</b>                    |

**Bath County Public Schools**

**2020-21 Budget**

**Instruction**

| DESCRIPTION                               | COMMENTS | 20-21           |                 |                      |
|---|----------|-----------------|-----------------|----------------------|
|   |          | 18-19 BUDGET    | 19-20 BUDGET    | BUDGET \$ DIFF %DIFF |
| <b>BCHS Instructional Materials:</b>      |          |                 |                 |                      |
| Art                                       |          | \$3,915         | \$3,915         |                      |
| Band                                      |          | \$10,300        | \$10,300        |                      |
| English                                   |          | \$3,490         | \$3,490         |                      |
| Foreign Language                          |          | \$900           | \$900           |                      |
| Guidance                                  |          | \$1,935         | \$1,935         |                      |
| History/Social Studies                    |          | \$900           | \$800           |                      |
| Maker Space                               |          | \$500           | \$500           |                      |
| Math                                      |          | \$3,775         | \$3,775         |                      |
| Office                                    |          | \$11,730        | \$11,730        |                      |
| PhotoJournalism                           |          | \$300           | \$300           |                      |
| Physical Education                        |          | \$800           | \$665           |                      |
| Piano Tuning                              |          | \$150           | \$150           |                      |
| Resource Lab                              |          | \$479           | \$480           |                      |
| Science                                   |          | \$3,510         | \$3,510         |                      |
| Special Education                         |          | \$2,700         | \$2,700         |                      |
| STEAM Grant                               |          | \$500           | \$500           |                      |
| <b>Total BCHS Instructional Materials</b> |          | <b>\$45,385</b> | <b>\$45,150</b> | <b>\$535 1.18%</b>   |
| <b>BCHS Equipment</b>                     |          |                 |                 |                      |
| Classroom Desks & Chairs                  |          | \$0             | \$0             |                      |
| <b>Total BCHS Equipment</b>               |          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>           |

**Bath County Public Schools**

**2020-21 Budget**

**Instruction**

| DESCRIPTION   | COMMENTS                                       | Instruction     |                 |                               |
|---|--|-----------------|-----------------|-------------------------------|
|   |  | 18-19<br>BUDGET | 19-20<br>BUDGET | 20-21<br>BUDGET \$ DIFF %DIFF |
| <b>MCTC Instructional Materials:</b>                            |  |                 |                 |                               |
| Auto Mechanics  |  | \$6,100         | \$6,100         |                               |
| Business & Information Technology                               |  | \$2,800         | \$2,800         |                               |
| Carpentry & Cabinetmaking                                       |  | \$6,800         | \$6,800         |                               |
| Certification Tests   |  | \$900           | \$900           |                               |
| CTE Admin   |  | \$800           | \$800           |                               |
| Electricity   |  | \$6,040         | \$6,720         |                               |
| Family & Consumer Sciences & Hospitality                        |  | \$5,200         | \$5,200         |                               |
| Inspections, Certifications & Repairs - Instructional Equipment |  | \$2,500         | \$2,500         |                               |
| STEAM Grant   |  | \$500           | \$500           |                               |
| Technology Education  |  | \$1,200         | \$1,200         |                               |
| <b>Total MCTC Instructional Materials</b>                       | (Partially Reimbursed from Carl Perkins Funds) | <b>\$32,840</b> | <b>\$33,520</b> | <b>\$0 0.00%</b>              |

**Bath County Public Schools**

**2020-21 Budget**

**Instruction**

| DESCRIPTION  | COMMENTS   | 18-19<br>BUDGET  | 19-20<br>BUDGET  | 20-21<br>BUDGET \$ DIFF %DIFF |
|--|--|------------------|------------------|-------------------------------|
| <b>County-Wide Instructional Programs:</b>                 |  |                  |                  |                               |
| Jackson River Governor's School                            | Academic Year Governor's School (Administrative Fee &    | \$16,765         | \$36,000         | \$21,000                      |
| Summer Residential Governor's School                       | Consumable materials/supplies, inc. ARDT Units, VAAP,    | \$2,000          | \$2,000          | \$2,000                       |
| Testing  |  | \$3,500          | \$3,500          | \$3,500                       |
| Student Athlete Drug Prevention Program & Student Wellness |  | \$2,000          | \$2,000          | \$2,000                       |
| Rural Education Achievement Grant                          |  | \$44,000         | \$44,000         | \$44,000                      |
| Paper Order  | VES=\$3200; BCHS=\$3100; MES=\$1600; CO=\$1600           | \$9,500          | \$9,500          | \$9,500                       |
| Gifted   | Includes Summer Regional Gov. School Tuition (2@\$100)   | \$4,200          | \$4,200          | \$4,200                       |
| Preschool  | Teaching Materials, Child Plus & Child Net               | \$2,000          | \$2,000          | \$2,000                       |
| Preschool Regional Network                                 | Head Start Local Effort                                  | \$5,000          | \$5,000          | \$5,000                       |
| AP Classes, Dual Enrollment                                | BCPS will reimburse parents for 100% tuition when        | \$17,000         | \$17,000         | \$20,000                      |
| Career Coach   |  | \$15,000         | \$15,000         | \$15,000                      |
| Contracted Services for Curriculum                         | Curriculum development/Interactive Achievement           | \$10,000         | \$10,000         | \$10,000                      |
| BCHS Athletics   | Game Officials & Helmet Reconditioning (\$5,300)         | \$25,425         | \$28,000         | \$30,000                      |
| VHSL Membership & Catastrophic Insurance                   | Required by VHSL   | \$2,200          | \$2,200          | \$2,350                       |
| VHSL/Pioneer District Dues                                 | Membership   | \$1,300          | \$1,300          | \$1,300                       |
| VACORP Student Insurance Program                           |  | \$1,700          | \$1,800          | \$3,100                       |
| Fees, memberships  |  | \$2,120          | \$2,120          | \$2,120                       |
| Ticket Sellers, Clock Operators, Clean Up Crews            | Ticket sellers/clock operators @ \$25/game               | \$3,555          | \$3,555          | \$3,500                       |
| Recruitment & New Hire Costs                               | Advertisements, College Visits; Background Checks        | \$5,400          | \$5,400          | \$5,400                       |
| Title I-A  | Teaching Materials, Conferences, Workshops               | \$6,000          | \$6,000          | \$6,000                       |
| Office of Instruction                                      | Miscellaneous professional resources & supplies          | \$2,000          | \$2,000          | \$2,000                       |
| Title III  | Rosetta Stone III / Headphones                           | \$1,515          | \$1,409          | \$1,500                       |
| Title IV   | Student Support / Safety / Health                        | \$10,000         | \$10,000         | \$10,000                      |
| PBIS Materials   |  | \$0              | \$2,400          | \$2,400                       |
| Employee Recognition                                       | Estimated numbers for longevity & retirement recognition | \$3,500          | \$3,500          | \$3,500                       |
| <b>Total County-Wide Instructional Programs</b>            |  | <b>\$195,680</b> | <b>\$219,884</b> | <b>\$211,370 -3.87%</b>       |

**Bath County Public Schools**

**2020-21 Budget**

**Instruction**

| DESCRIPTION                                 | COMMENTS | 20-21            |                  |                        |
|---|----------|------------------|------------------|------------------------|
|   |          | 18-19 BUDGET     | 19-20 BUDGET     | BUDGET \$ DIFF %DIFF   |
| Summary of Consumables/Equipment:           |          |                  |                  |                        |
| Subtotal MES                                |          | \$15,250         | \$15,100         | \$850 5.63%            |
| Subtotal VES                                |          | \$21,950         | \$20,450         | \$1,200 5.87%          |
| Subtotal BCHS                               |          | \$45,385         | \$45,150         | \$535 1.18%            |
| Subtotal MVC                                |          | \$32,840         | \$33,520         | \$0 0.00%              |
| Subtotal County-Wide Instructional Programs |          | \$195,680        | \$219,884        | -\$211,370 -3.87%      |
| Summary Total of Consumables/Equipment      |          | \$311,105        | \$334,104        | -\$5,929 -1.77%        |
| Workbooks                                   |          | \$8,100          | \$8,000          | -\$250 -3.13%          |
| <b>TOTAL INSTRUCTIONAL SUPPLIES</b>         |          | <b>\$319,205</b> | <b>\$342,104</b> | <b>-\$6,179 -1.81%</b> |

| DESCRIPTION                          | COMMENTS / STEPS | FTE   | 18-19 BUDGET | 19-20 BUDGET | 20-21 BUDGET | \$ DIFF    | % DIFF   |
|--------------------------------------|------------------|-------|--------------|--------------|--------------|------------|----------|
| INSTRUCTIONAL EXPENDITURES:          |                  |       |              |              |              |            |          |
| INSTRUCTIONAL ADMINISTRATORS         |                  | 3.0   | \$245,900    | \$257,795    | \$259,643    | \$1,848    | 0.72%    |
| PUPIL PERS. SERV./COUNSELORS         |                  | 4.0   | \$233,500    | \$241,050    | \$245,691    | \$4,641    | 1.93%    |
| LIBRARY/MEDIA SPECIALISTS            |                  | 2.0   | \$111,502    | \$116,777    | \$118,992    | \$2,216    | 1.90%    |
| TEACHER SALARY SCALE POSITIONS       |                  | 58.00 | \$2,694,501  | \$2,816,501  | \$2,713,995  | -\$102,506 | -3.64%   |
| EXTRA MONTH SUPPLEMENTS              |                  |       | \$6,770      | \$7,109      | \$9,732      | \$2,623    | 36.90%   |
| ADVANCED DEGREES - TEACHERS          |                  |       | \$81,000     | \$84,000     | \$84,000     | \$0        | 0.00%    |
| COACHING SUPPLEMENTS                 |                  |       | \$47,950     | \$48,050     | \$64,390     | \$16,340   | 34.01%   |
| MISC SUPPLEMENTS                     |                  |       | \$51,160     | \$53,800     | \$66,960     | \$13,160   | 24.46%   |
| TEACHER COMPENSATION (subtotal)      |                  |       | \$2,881,382  | \$3,009,459  | \$2,939,077  | -\$70,383  | -2.34%   |
| SUBSTITUTES                          |                  |       | \$80,000     | \$80,000     | \$80,000     | \$0        | 0.00%    |
| STAFF RETIREMENT LEAVE PAYOUT        |                  |       | \$6,000      | \$6,000      | \$6,000      | \$0        | 0.00%    |
| HOMEBOUND                            |                  |       | \$3,500      | \$3,500      | \$3,500      | \$0        | 0.00%    |
| SUMMER SCHOOL STAFF                  |                  |       | \$6,500      | \$8,500      | \$8,500      | \$0        | 0.00%    |
| SECRETARIES                          |                  | 8.60  | \$281,023    | \$295,074    | \$272,643    | -\$22,431  | -7.60%   |
| AIDES                                |                  | 16.0  | \$285,083    | \$297,730    | \$337,761    | \$40,032   | 13.45%   |
| LAB MANAGERS                         |                  | 0.00  | \$0          | \$0          | \$0          | \$0        |          |
| OCCUPATIONAL THERAPIST               |                  | 1.0   | \$58,961     | \$61,909     | \$63,147     | \$1,238    | 2.00%    |
| SPEECH PATHOLOGIST                   |                  | 1.0   | \$57,526     | \$60,163     | \$61,270     | \$1,107    | 1.84%    |
| BEHAVIOR INTERVENTION SPECIALIST     |                  | 2.00  | \$72,183     | \$75,492     | \$76,882     | \$1,390    | 1.84%    |
| INSTRUCTIONAL SUPPORT STAFF OVERTIME |                  |       | \$540        | \$540        | \$540        | \$0        | 0.00%    |
| FIXED CHARGES                        |                  |       | \$1,105,298  | \$1,157,336  | \$1,179,949  | \$22,613   | 1.95%    |
| HOSPITALIZATION                      |                  |       | \$660,947    | \$727,079    | \$710,274    | -\$16,805  | -2.31%   |
| TRAVEL                               |                  |       | \$4,800      | \$4,800      | \$4,800      | \$0        | 0.00%    |
| INSERVICE                            |                  |       | \$46,000     | \$46,000     | \$43,000     | -\$3,000   | -6.52%   |
| OTHER INSTRUCTION                    |                  |       | \$69,000     | \$66,600     | \$78,200     | \$11,600   | 17.42%   |
| LIBRARY MATERIALS                    |                  |       | \$16,215     | \$15,365     | \$14,865     | -\$500     | -3.25%   |
| TEXTBOOKS                            |                  |       | \$55,750     | \$55,750     | \$53,750     | -\$2,000   | -3.59%   |
| GED PROGRAM                          |                  |       | \$300        | \$300        | \$0          | -\$300     | -100.00% |
| INSTRUCTIONAL MATERIALS              |                  |       | \$319,205    | \$342,104    | \$335,925    | -\$6,179   | -1.81%   |
| TOTAL INSTRUCTIONAL EXPENDITURES     |                  | 95.60 | \$6,601,115  | \$6,929,323  | \$6,894,410  | -\$34,912  | -0.50%   |



| DESCRIPTION   | COMMENTS                                   | FTE  | 18-19 BUDGET    | 19-20 BUDGET    | 20-21 BUDGET     | \$ DIFF         | %DIFF         |
|---|--|------|-----------------|-----------------|------------------|-----------------|---------------|
| SCHOOL BOARD  |  |      | \$24,000        | \$24,000        | \$24,000         | \$0             | 0.00%         |
| SUPERINTENDENT  |  | 1.0  | \$104,873       | \$110,117       | \$112,319        | \$2,202         | 2.00%         |
| BUSINESS MANAGER  |  | 1.0  | \$71,804        | \$75,394        | \$76,902         | \$1,508         | 2.00%         |
| ADMINISTRATIVE SUPPORT STAFF  |  | 1.0  | \$43,042        | \$45,194        | \$46,098         | \$904           | 2.00%         |
| DEPUTY CLERK  |  |      | \$3,000         | \$3,000         | \$4,200          | \$1,200         |               |
| SUPPORT STAFF OVERTIME  |  |      | \$2,000         | \$2,000         | \$2,000          | \$0             | 0.00%         |
| OTHER ADMINISTRATION:   |  |      |                 |                 |                  |                 |               |
| Auditing  |  |      | \$4,000         | \$4,000         | \$4,150          | \$150           |               |
| Postage   |  |      | \$2,500         | \$2,500         | \$2,500          | \$0             |               |
| Travel  |  |      | \$7,000         | \$7,000         | \$7,000          | \$0             |               |
| Dues, Legal Expenses, Policy Manual, Professional Memberships, Professional Development | Superintendent, Board Members              |      | \$17,350        | \$17,350        | \$17,350         | \$0             |               |
| Office Supplies   |  |      | \$6,000         | \$6,000         | \$6,000          | \$0             |               |
| School Nurse  |  | 2.25 | \$44,823        | \$54,337        | \$68,778         | \$14,441        |               |
| Contractual Agreements/Advanced Degree  | .75 FTE Nurses (184 Days) 1 - new position |      | \$6,000         | \$6,000         | \$6,000          | \$0             |               |
| <b>TOTAL OTHER ADMINISTRATION</b>   |  |      | <b>\$87,673</b> | <b>\$97,187</b> | <b>\$111,778</b> | <b>\$14,591</b> | <b>15.01%</b> |
| <b>FIXED CHARGES:</b>   |  |      |                 |                 |                  |                 |               |
| VRS   |  |      | \$35,393        | \$37,115        | \$40,307         | \$3,192         |               |
| Group Life  |  |      | \$2,957         | \$3,101         | \$3,250          | \$149           |               |
| Retiree Health Insurance Credit   |  |      | \$2,709         | \$2,840         | \$2,934          | \$125           |               |
| VLDP  |  |      | \$0             | \$0             | \$0              | \$0             |               |
| F.I.C.A   |  |      | \$22,685        | \$23,455        | \$25,803         | \$2,348         |               |
| Worker's Compensation   |  |      | \$950           | \$950           | \$950            | \$0             |               |
| Unemployment  |  |      | \$750           | \$750           | \$500            | -\$250          |               |
| <b>TOTAL FIXED CHARGES</b>  |  |      | <b>\$65,444</b> | <b>\$68,212</b> | <b>\$73,744</b>  | <b>\$5,532</b>  | <b>8.11%</b>  |
| <b>HOSPITALIZATION</b>  |  |      | <b>\$51,343</b> | <b>\$43,649</b> | <b>\$51,801</b>  | <b>\$8,153</b>  | <b>18.68%</b> |

**Bath County Public Schools**

**2020-21 Budget**

**Administration, Attendance, Health Services**

| DESCRIPTION                       | COMMENTS | FTE  | 18-19<br>BUDGET | 19-20<br>BUDGET | 20-21<br>BUDGET \$ | DIFF     | %DIFF  |
|-----------------------------------|----------|------|-----------------|-----------------|--------------------|----------|--------|
| ADMINISTRATION EXPENDITURES:      |          |      |                 |                 |                    |          |        |
| SCHOOL BOARD                      |          |      | \$24,000        | \$24,000        | \$24,000           | \$0      | 0.00%  |
| SUPERINTENDENT                    |          | 1.0  | \$104,873       | \$110,117       | \$112,319          | \$2,202  | 2.00%  |
| BUSINESS MANAGER                  |          | 1.0  | \$71,804        | \$75,394        | \$76,902           | \$1,508  | 2.00%  |
| ADMINISTRATIVE SUPPORT STAFF      |          | 1.0  | \$43,042        | \$45,194        | \$46,098           | \$904    | 2.00%  |
| DEPUTY CLERK                      |          |      | \$3,000         | \$3,000         | \$3,000            | \$0      | 0.00%  |
| SUPPORT STAFF OVERTIME            |          |      | \$2,000         | \$2,000         | \$2,000            | \$0      | 0.00%  |
| OTHER ADMINISTRATION              |          | 2.25 | \$87,673        | \$97,187        | \$111,778          | \$14,591 | 15.01% |
| FIXED CHARGES                     |          |      | \$65,444        | \$68,212        | \$73,744           | \$5,532  | 8.11%  |
| HOSPITALIZATION                   |          |      | \$51,343        | \$43,649        | \$51,801           | \$8,153  | 18.68% |
| TOTAL ADMINISTRATION EXPENDITURES |          | 5.25 | \$453,178       | \$468,753       | \$501,642          | \$32,890 | 7.02%  |

Bath County Public Schools

2020-21 Budget

Transportation

| DESCRIPTION                             | COMMENTS  | FTE  | 18-19 BUDGET | 19-20 BUDGET | 20-21 BUDGET | \$DIFF    | %DIFF  |
|---|---|------|--------------|--------------|--------------|-----------|--------|
| <b>SUPERVISOR</b>                       |   | 1.0  | \$48,824     | \$39,881     | \$40,679     | \$798     | 2.00%  |
| <b>MECHANIC</b>                         |   | 1.0  | \$37,375     | \$29,685     | \$30,279     | \$594     | 2.00%  |
| <b>SECRETARY</b>                        |   | 0.4  | \$16,874     | \$17,718     | \$18,072     | \$354     | 2.00%  |
| <b>BUS DRIVERS:</b>                     |   |      |              |              |              |           |        |
| Salaries                                |   | 11.0 | \$250,041    | \$260,586    | \$238,277    |           |        |
| Field Trips (Including Athletic)        | \$10/hr - Academic Field Trips, Non-District Games, Band Competitions |      | \$13,500     | \$15,000     | \$17,500     |           |        |
| Activity Bus                            | \$40 per Trip x 420 Days (2 Drivers)                                  |      | \$12,600     | \$16,800     | \$16,800     |           |        |
| DSLCC Governor's School                 | \$80/ Day x 180 Days  |      | \$10,800     | \$14,400     | \$14,400     |           |        |
| Summer School                           | \$80/ Day x 16 Days x 2 Buses   |      | \$1,920      | \$2,560      | \$2,560      |           |        |
| <b>TOTAL BUS DRIVERS</b>                |   | 11.0 | \$288,861    | \$309,346    | \$289,537    | -\$19,809 | -6.40% |
| <b>SUBSTITUTES</b>                      |   |      | \$18,600     | \$24,800     | \$24,800     | \$0       | 0.0%   |
| <b>INSURANCE</b>                        |   |      | \$13,750     | \$14,500     | \$14,500     | \$0       | 0.0%   |
| <b>SPECIAL EDUCATION TRANSPORTATION</b> |   |      |              |              |              |           |        |
| Payments to Parents                     | In Lieu of Public Transportation                                      |      | \$3,000      | \$3,000      | \$3,000      |           |        |
| Special Education Aides                 | 720 days x \$60/ Day  |      | \$43,000     | \$43,200     | \$43,200     |           |        |
| <b>TOTAL SPEC. EDUC. TRANSPORTATION</b> |   |      | \$46,000     | \$46,200     | \$46,200     | \$0       | 0.00%  |
| <b>OTHER TRANSPORTATION:</b>            |   |      |              |              |              |           |        |
| Physicals, Safety Awards & Materials    | \$125 Allowance   |      | \$2,500      | \$2,500      | \$2,500      |           |        |
| Drug Testing                            | DOT Requirement   |      | \$3,500      | \$3,500      | \$4,500      |           |        |
| FuelMaster Support                      | Syn-Tech Systems  |      | \$0          | \$1,100      | \$1,100      |           |        |
| Monthly Fee for 2-Way Radios            |   |      | \$3,800      | \$4,200      | \$4,200      |           |        |
| <b>TOTAL OTHER TRANSPORTATION</b>       |   |      | \$9,800      | \$11,300     | \$12,300     | \$1,000   | 8.85%  |
| <b>REPAIRS/PARTS</b>                    |   |      |              |              |              |           |        |
| Repairs                                 | Cummins Annual Updates & Mercedes Software                            |      | \$36,462     | \$37,000     | \$37,000     |           |        |
| Software Updates - Engine Diagnostics   |   |      | \$4,050      | \$4,050      | \$4,050      |           |        |
| Parts Replacement                       |   |      | \$8,500      | \$8,500      | \$8,500      |           |        |
| Replacement of Special Tools            |   |      | \$2,500      | \$2,500      | \$2,500      |           |        |
| Tires                                   |   |      | \$15,500     | \$15,500     | \$15,500     |           |        |
| <b>TOTAL REPAIRS/PARTS</b>              |   |      | \$67,012     | \$67,550     | \$67,550     | \$0       | 0.00%  |

Bath County Public Schools

2020-21 Budget

Transportation

| DESCRIPTION                       | COMMENTS  | FTE  | 18-19 BUDGET | 19-20 BUDGET | 20-21 BUDGET | 20-21 \$DIFF | %DIFF   |
|-----------------------------------|---|------|--------------|--------------|--------------|--------------|---------|
| GASOLINE / DIESEL / OIL           | 26,400 gal. X 3.50/gal. - diesel & 9,500 gal. x 3.45/gal. - gas |      | \$125,220    | \$125,175    | \$125,175    | \$0          | 0.00%   |
| REPLACEMENT of FLEET VEHICLES     |   |      |              |              |              |              |         |
| 1 65 Passenger School Bus         | Approximately 1/2 the cost of a conventional diesel bus         |      | \$39,559     | \$0          | \$50,000     |              |         |
| 1 Mid Size Car                    | Replace 2005 Ford Taurus w/ 200,000 + miles                     |      | \$17,900     | \$21,397     | \$21,695     |              |         |
| TOTAL REPLACEMENT FLEET VEH.      |   |      | \$57,459     | \$21,397     | \$71,695     | \$50,298     |         |
| FIXED CHARGES:                    |   |      |              |              |              |              |         |
| VRS                               |   |      | \$19,901     | \$18,727     | \$18,734     |              |         |
| Group Life                        |   |      | \$4,626      | \$4,557      | \$4,386      |              |         |
| Retiree Health Insurance Credit   |   |      | \$3,576      | \$3,507      | \$3,316      |              |         |
| VLDP                              |   |      | \$359        | \$1,004      | \$1,180      |              |         |
| F.I.C.A.                          |   |      | \$34,695     | \$35,544     | \$34,162     |              |         |
| Worker's Compensation             |   |      | \$12,000     | \$12,000     | \$12,000     |              |         |
| Unemployment                      |   |      | \$800        | \$800        | \$500        |              |         |
| TOTAL FIXED CHARGES               |   |      | \$75,958     | \$76,139     | \$74,278     | -\$1,861     | -2.44%  |
| HOSPITALIZATION                   |   |      | \$           | \$           | \$           | \$           |         |
|                                   |   |      | \$ 110,283   | \$ 121,081   | \$ 110,626   | -\$10,454    | -8.63%  |
| TRANSPORTATION EXPENDITURES:      |   |      |              |              |              |              |         |
| SUPERVISOR                        |   | 1.0  | \$48,824     | \$39,881     | \$40,679     | \$798        | 2.00%   |
| MECHANIC                          |   | 1.0  | \$37,375     | \$29,685     | \$30,279     | \$594        | 2.00%   |
| SECRETARY                         |   | 0.4  | \$16,874     | \$17,718     | \$18,072     | \$354        | 2.00%   |
| BUS DRIVERS                       |   | 11.0 | \$288,861    | \$309,346    | \$289,537    | -\$19,809    | -6.40%  |
| SUBSTITUTES                       |   |      | \$18,600     | \$24,800     | \$24,800     | \$0          | 0.00%   |
| INSURANCE                         |   |      | \$13,750     | \$14,500     | \$14,500     | \$0          | 0.00%   |
| SPECIAL EDUCATION TRANSPORTATION  |   |      | \$46,000     | \$46,200     | \$46,200     | \$0          | 0.00%   |
| OTHER TRANSPORTATION              |   |      | \$9,800      | \$11,300     | \$12,300     | \$1,000      | 8.85%   |
| REPAIRS                           |   |      | \$67,012     | \$67,550     | \$67,550     | \$0          | 0.00%   |
| GASOLINE / DIESEL / OIL           |   |      | \$125,220    | \$125,175    | \$125,175    | \$0          | 0.00%   |
| REPLACEMENT FLEET VEH.            |   |      | \$57,459     | \$21,397     | \$71,695     | \$50,298     | 235.07% |
| FIXED CHARGES                     |   |      | \$75,958     | \$76,139     | \$74,278     | -\$1,861     | -2.44%  |
| HOSPITALIZATION                   |   |      | \$110,283    | \$121,081    | \$110,626    | -\$10,454    | -8.63%  |
| TOTAL TRANSPORTATION EXPENDITURES |   | 13.4 | \$916,015    | \$904,771    | \$925,691    | \$20,920     | 2.31%   |

| DESCRIPTION                               | COMMENTS                                       | FTE          | 20-21            |                  |                       |
|---|--|--------------|------------------|------------------|-----------------------|
|   |  |              | 18-19 BUDGET     | 19-20 BUDGET     | BUDGET \$ DIFF % DIFF |
| <b>CUSTODIAL/MAINTENANCE STAFF</b>        |  |              |                  |                  |                       |
| Custodians:                               |  |              |                  |                  |                       |
| Salaries                                  |  | 10.00        | \$261,550        | \$267,976        | \$274,156             |
| Substitutes                               | \$10/hr x 35 days                              |              | \$2,580          | \$2,800          | \$2,800               |
| Seasonal Custodian (Summer)               | 9 weeks x \$400/week (\$10/hr)                 |              | \$3,240          | \$3,600          | \$3,600               |
| Other                                     | Supervision & clean up of recreation, overtime |              | \$8,750          | \$8,000          | \$8,000               |
| <b>Total Custodians</b>                   |  | <b>10.00</b> | <b>\$276,120</b> | <b>\$282,376</b> | <b>\$288,556</b>      |
| Maintenance Director                      |  | 1.00         | \$51,943         | \$54,540         | \$55,631              |
| <b>TOTAL CUSTODIAL/MAINTENANCE STAFF</b>  |  | <b>11.00</b> | <b>\$328,063</b> | <b>\$336,916</b> | <b>\$344,187</b>      |
| <b>TELEPHONE:</b>                         |  |              |                  |                  |                       |
| MES Telephone                             | Basic & long distance service                  |              | \$4,800          | \$4,700          | \$4,700               |
| VES Telephone                             |  |              | \$4,800          | \$8,100          | \$8,100               |
| BCHS Telephone                            |  |              | \$10,200         | \$8,700          | \$8,700               |
| SAB Telephone                             |  |              | \$7,500          | \$6,200          | \$6,200               |
| Telephone Maintenance                     |  |              | \$1,000          | \$1,000          | \$1,000               |
| <b>TOTAL TELEPHONE</b>                    |  |              | <b>\$28,300</b>  | <b>\$28,700</b>  | <b>\$28,700</b>       |
| <b>WATER &amp; SEWAGE:</b>                |  |              |                  |                  |                       |
| <b>WATER:</b>                             |  |              |                  |                  |                       |
| MES                                       |  |              | \$1,020          | \$1,020          | \$1,020               |
| VES                                       |  |              | \$2,380          | \$2,380          | \$2,380               |
| BCHS & SAB                                |  |              | \$3,400          | \$3,400          | \$3,400               |
| <b>TOTAL WATER</b>                        |  |              | <b>\$6,800</b>   | <b>\$6,800</b>   | <b>\$6,800</b>        |
| <b>Sewage:</b>                            |  |              |                  |                  |                       |
| MES                                       |  |              | \$1,700          | \$1,700          | \$1,700               |
| VES                                       |  |              | \$1,700          | \$1,700          | \$1,700               |
| BCHS & SAB                                |  |              | \$35,532         | \$36,288         | \$36,288              |
| <b>TOTAL SEWAGE</b>                       |  |              | <b>\$38,932</b>  | <b>\$39,688</b>  | <b>\$39,688</b>       |
| <b>TOTAL WATER &amp; SEWAGE</b>           |  |              | <b>\$45,732</b>  | <b>\$46,488</b>  | <b>\$46,488</b>       |
| <b>FUEL OIL</b>                           |  |              |                  |                  |                       |
|   | 61,900 gallons x \$3.50                        |              | \$210,945        | \$216,650        | \$216,650             |
| <b>PROPANE</b>                            |  |              |                  |                  |                       |
|   | 24,000 gallons x \$3.00                        |              | \$72,000         | \$72,000         | \$72,000              |
| <b>OPERATION OF MAINTENANCE EQUIPMENT</b> |  |              |                  |                  |                       |
|   |  |              | \$5,500          | \$5,500          | \$5,500               |

| DESCRIPTION                              | COMMENTS                                    | FTE | 20-21           |                 |                          |
|--|---|-----|-----------------|-----------------|--------------------------|
|  |   |     | 18-19 BUDGET    | 19-20 BUDGET    | BUDGET \$ DIFF % DIFF    |
| <b>ELECTRICITY</b>                       |   |     | \$300,000       | \$300,000       | \$0 0.00%                |
| <b>MAINTENANCE INSERVICE</b>             | Custodial / Maintenance Training            |     | \$1,250         | \$1,250         | \$0 0.00%                |
| <b>MAINTENANCE CONTRACTS:</b>            |   |     |                 |                 |                          |
| Copy Machines                            | Ricoh & Xerox dba US Bank Equipment Finance |     | \$37,600        | \$37,600        |                          |
| Boiler Maintenance Contracts             | Valley Boiler                               |     | \$6,960         | \$6,960         |                          |
| Elevator Maintenance Contracts           | Thyssenkrupp                                |     | \$0             | \$5,200         |                          |
| Fire Alarm Annual & Sprinkler Inspection | Commercial FYR-Fyters Inc. / Star City Fire |     | \$7,550         | \$7,550         |                          |
| Fire Extinguisher Inspections            | Fire Safety Products                        |     | \$7,000         | \$7,000         |                          |
| HVAC Maintenance Contracts               | <b>Moved to Buildings &amp; Grounds</b>     |     | \$14,800        | \$14,800        |                          |
| Pest Control                             | Dodson Bros.                                |     | \$2,000         | \$2,000         |                          |
| <b>TOTAL MAINTENANCE CONTRACTS</b>       |   |     | <b>\$75,910</b> | <b>\$81,110</b> | <b>-\$14,500 -17.88%</b> |
| <b>BUILDINGS &amp; GROUNDS</b>           |   |     |                 |                 |                          |
| Thermostats / Controls                   |   |     | \$2,500         | \$2,500         |                          |
| Refrigeration                            |   |     | \$4,000         | \$4,000         |                          |
| Materials to Refinish Gym Floors         |   |     | \$5,500         | \$5,500         |                          |
| Electrical Repair                        |   |     | \$17,000        | \$17,000        |                          |
| Plumbing Repair                          |   |     | \$5,000         | \$5,000         |                          |
| Roof Repair                              |   |     | \$6,000         | \$6,000         |                          |
| HVAC Repair                              |   |     | \$10,000        | \$10,000        |                          |
| Elevator Inspection & Repair             | <b>Moved from Maintenance Contracts</b>     |     | \$3,500         | \$3,500         |                          |
| Landscaping                              |   |     | \$2,500         | \$2,500         |                          |
| Ice Melt                                 |   |     | \$1,500         | \$1,500         |                          |
| Water Softener Salt                      |   |     | \$750           | \$750           |                          |
| Light Bulbs                              |   |     | \$2,750         | \$2,750         |                          |
| Air Filters                              |   |     | \$2,000         | \$2,000         |                          |
| Other Tools/Materials                    |   |     | \$2,000         | \$2,000         |                          |
| <b>TOTAL BUILDINGS &amp; GROUNDS</b>     |   |     | <b>\$65,000</b> | <b>\$65,000</b> | <b>\$14,800 22.77%</b>   |
| <b>CUSTODIAL SUPPLIES</b>                |   |     |                 |                 |                          |
|  |   |     | \$37,500        | \$37,500        | \$0 0.00%                |

Bath County Public Schools

2020-21 Budget

Operations and Maintenance

| DESCRIPTION                          | COMMENTS                        | FTE | 18-19            |                  | 19-20            |                 | 20-21         |        |
|--------------------------------------|---------------------------------|-----|------------------|------------------|------------------|-----------------|---------------|--------|
|                                      |                                 |     | BUDGET           | BUDGET           | BUDGET           | BUDGET          | \$ DIFF       | % DIFF |
| <b>OTHER MAINTENANCE:</b>            |                                 |     |                  |                  |                  |                 |               |        |
| Testing/Hazardous Materials Disposal |                                 |     | \$2,000          | \$2,000          | \$2,000          |                 |               |        |
| Property-Casualty Insurance          |                                 |     | \$35,000         | \$35,000         | \$35,000         |                 |               |        |
| <b>TOTAL OTHER MAINTENANCE</b>       |                                 |     | <b>\$37,000</b>  | <b>\$37,000</b>  | <b>\$37,000</b>  | <b>\$0</b>      | <b>0.00%</b>  |        |
| <b>SECURITY SERVICES</b>             |                                 |     |                  |                  |                  |                 |               |        |
| Maintenance Agreement                | Absorbed in Technology Budget   |     | \$0              | \$0              | \$0              |                 |               |        |
| Hardware                             | Cameras & Door Entrance Devices |     | \$0              | \$0              | \$0              |                 |               |        |
| <b>TOTAL SECURITY SERVICES</b>       |                                 |     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>    |        |
| <b>FIXED CHARGES:</b>                |                                 |     |                  |                  |                  |                 |               |        |
| VRS                                  |                                 |     | \$16,880         | \$17,502         | \$18,403         |                 |               |        |
| Group Life                           |                                 |     | \$4,107          | \$4,225          | \$4,419          |                 |               |        |
| Retiree Health Insurance Credit      |                                 |     | \$3,160          | \$3,254          | \$3,332          |                 |               |        |
| VLDP                                 |                                 |     | \$830            | \$1,052          | \$1,237          |                 |               |        |
| F.I.C.A.                             |                                 |     | \$25,097         | \$25,774         | \$26,330         |                 |               |        |
| Worker's Compensation                |                                 |     | \$5,750          | \$5,750          | \$5,750          |                 |               |        |
| Unemployment                         |                                 |     | \$800            | \$800            | \$500            |                 |               |        |
| <b>TOTAL FIXED CHARGES</b>           |                                 |     | <b>\$56,624</b>  | <b>\$58,358</b>  | <b>\$59,972</b>  | <b>\$1,614</b>  | <b>2.77%</b>  |        |
| <b>HOSPITALIZATION</b>               |                                 |     |                  |                  |                  |                 |               |        |
|                                      |                                 |     | <b>\$ 73,248</b> | <b>\$ 79,916</b> | <b>\$ 76,058</b> | <b>-\$3,857</b> | <b>-4.83%</b> |        |

| DESCRIPTION                                       | COMMENT                    | 18-19<br>BUDGET  | 19-20<br>BUDGET  | 20-21<br>BUDGET  | \$ DIFF          | %DIFF        |
|---|----------------------------|------------------|------------------|------------------|------------------|--------------|
| <b>REPAIR &amp; REPLACEMENT: BCHS / MCTC</b>      |                            |                  |                  |                  |                  |              |
| Door Repairs                                      |                            | \$3,250          | \$3,250          | \$3,250          |                  |              |
| Foot Scraper Door Mats                            |                            | \$500            | \$500            | \$500            |                  |              |
| Paint   |                            | \$500            | \$500            | \$500            |                  |              |
| VUVE Unit Ventilators                             |                            | \$0              | \$0              | \$25,563         |                  |              |
| Auto Flush Valves, Commodes, Urinals              |                            | \$0              | \$0              | \$11,480         |                  |              |
| HVAC Control Systems                              | Trane Tracer SC+           | \$20,000         | \$0              | \$0              |                  |              |
| <b>TOTAL BCHS / MCTC REPAIR &amp; REPLACEMENT</b> |                            | <b>\$24,250</b>  | <b>\$4,250</b>   | <b>\$41,293</b>  | <b>\$37,043</b>  |              |
| <b>REPAIR &amp; REPLACEMENT: MES</b>              |                            |                  |                  |                  |                  |              |
| Door Repairs                                      |                            | \$3,250          | \$3,250          | \$3,250          |                  |              |
| Foot Scraper Door Mats                            |                            | \$500            | \$500            | \$500            |                  |              |
| Paint   |                            | \$500            | \$500            | \$500            |                  |              |
| Auto Flush Valves, Commodes, Urinals              |                            | \$0              | \$0              | \$5,740          |                  |              |
| Storage Shed Repairs                              |                            | \$0              | \$0              | \$2,000          |                  |              |
| HVAC Control Systems                              | Trane Tracer SC+           | \$0              | \$24,000         | \$0              |                  |              |
| <b>TOTAL MES REPAIR &amp; REPLACEMENT</b>         |                            | <b>\$4,250</b>   | <b>\$28,250</b>  | <b>\$11,990</b>  | <b>-\$16,260</b> |              |
| <b>REPAIR &amp; REPLACEMENT: VES</b>              |                            |                  |                  |                  |                  |              |
| Door Repairs                                      |                            | \$3,250          | \$3,250          | \$3,250          |                  |              |
| Foot Scraper Door Mats                            |                            | \$500            | \$500            | \$500            |                  |              |
| Paint   |                            | \$500            | \$500            | \$500            |                  |              |
| Auto Flush Valves, Commodes, Urinals              |                            | \$0              | \$0              | \$11,480         |                  |              |
| Bard Dehumidification Units                       | Drain Pans                 | \$49,070         | \$0              | \$4,500          |                  |              |
| HVAC Control Systems                              | Trane Tracer SC+           | \$0              | \$24,000         | \$0              |                  |              |
| Entrance Doors                                    | Gym Foyer / Cafeteria Dock | \$6,000          | \$22,635         | \$0              |                  |              |
| Door Locks  |                            | \$4,200          | \$0              | \$0              |                  |              |
| <b>TOTAL VES REPAIR &amp; REPLACEMENT</b>         |                            | <b>\$63,520</b>  | <b>\$50,885</b>  | <b>\$20,230</b>  | <b>-\$30,655</b> |              |
| <b>REPAIR &amp; REPLACEMENT: COUNTY-WIDE</b>      |                            |                  |                  |                  |                  |              |
| Boiler Repair, Inspection & Servicing             |                            | \$6,000          | \$6,000          | \$6,000          |                  |              |
| Mower   |                            | \$0              | \$0              | \$12,600         |                  |              |
| Guttering Repair                                  |                            | \$1,000          | \$1,000          | \$1,000          |                  |              |
| Misc. Repairs to Unfinished / Incomplete Projects |                            | \$29,145         | \$29,145         | \$30,000         |                  |              |
| Carpet Cleaning (all 3 schools)                   |                            | \$10,000         | \$10,000         | \$10,000         |                  |              |
| <b>TOTAL COUNTY-WIDE REPAIR &amp; REPLACEMENT</b> |                            | <b>\$46,145</b>  | <b>\$46,145</b>  | <b>\$59,600</b>  | <b>\$13,455</b>  |              |
| <b>OTHER REPAIR/REPLACEMENT</b>                   |                            | <b>\$23,250</b>  | <b>\$23,250</b>  | <b>\$23,250</b>  | <b>\$0</b>       |              |
| <b>TOTAL REPAIR &amp; REPLACEMENT</b>             |                            | <b>\$161,415</b> | <b>\$152,780</b> | <b>\$156,363</b> | <b>\$3,583</b>   | <b>2.35%</b> |



Bath County Public Schools 2020-21 Budget Operations and Maintenance

| DESCRIPTION                        | COMMENTS | FTE   | 18-19 BUDGET | 19-20 BUDGET | 20-21 BUDGET | \$ DIFF   | % DIFF  |
|------------------------------------|----------|-------|--------------|--------------|--------------|-----------|---------|
| MAINTENANCE EXPENDITURES:          |          |       |              |              |              |           |         |
| CUSTODIANS                         |          | 10.00 | \$276,120    | \$282,376    | \$288,556    | \$6,180   | 2.19%   |
| MAINTENANCE SUPERVISOR             |          | 1.00  | \$51,943     | \$54,540     | \$55,631     | \$1,091   | 2.00%   |
| TELEPHONE                          |          |       | \$28,300     | \$28,700     | \$28,700     | \$0       | 0.00%   |
| WATER / SEWAGE                     |          |       | \$45,732     | \$46,488     | \$46,488     | \$0       | 0.00%   |
| FUEL OIL                           |          |       | \$210,945    | \$216,650    | \$216,650    | \$0       | 0.00%   |
| PROPANE                            |          |       | \$72,000     | \$72,000     | \$72,000     | \$0       | 0.00%   |
| OPERATION OF MAINTENANCE EQUIPMENT |          |       | \$5,500      | \$5,500      | \$5,500      | \$0       | 0.00%   |
| ELECTRICITY                        |          |       | \$300,000    | \$300,000    | \$300,000    | \$0       | 0.00%   |
| MAINTENANCE INSERVICE              |          |       | \$1,250      | \$1,250      | \$1,250      | \$0       | 0.00%   |
| MAINTENANCE CONTRACTS              |          |       | \$75,910     | \$81,110     | \$66,610     | -\$14,500 | -17.88% |
| BUILDINGS & GROUNDS                |          |       | \$65,000     | \$65,000     | \$79,800     | \$14,800  | 22.77%  |
| CUSTODIAL SUPPLIES                 |          |       | \$37,500     | \$37,500     | \$37,500     | \$0       | 0.00%   |
| OTHER MAINTENANCE                  |          |       | \$37,000     | \$37,000     | \$37,000     | \$0       | 0.00%   |
| SCHOOL SECURITY                    |          |       | \$0          | \$0          | \$0          | \$0       |         |
| REPAIR/REPLACEMENT                 |          |       | \$161,415    | \$152,780    | \$156,363    | \$3,583   | 2.35%   |
| FIXED CHARGES                      |          |       | \$56,624     | \$58,358     | \$59,972     | \$1,614   | 2.77%   |
| HOSPITALIZATION                    |          |       | \$73,248     | \$79,916     | \$76,058     | -\$3,857  | -4.83%  |
| TOTAL MAINTENANCE EXPENDITURES     |          | 11.00 | \$1,498,487  | \$1,519,167  | \$1,528,078  | \$8,911   | 0.59%   |

| DESCRIPTION                                     | COMMENTS                                      | FTE  | 18-19 BUDGET     | 19-20 BUDGET     | 20-21 BUDGET \$ DIFF %DIFF        |
|---|---|------|------------------|------------------|-----------------------------------|
| <b>TECHNOLOGY SUPERVISOR</b>                    |   | 1.00 | \$59,791         | \$62,630         | \$63,823 \$1,193 1.90%            |
| <b>LAB MANAGERS</b>                             |   | 2.00 | \$33,388         | \$35,058         | \$41,241 \$6,183 17.64%           |
| <b>TECHNOLOGY PURCHASES</b>                     |   |      |                  |                  |                                   |
| Division-Wide Technology:                       |   |      |                  |                  |                                   |
| Maintenance                                     | Parts/Labor                                   |      | \$27,025         | \$27,025         | \$27,025                          |
| Materials and Supplies                          | Cables, Media, Surge Suppressors, etc.        |      | \$2,500          | \$2,500          | \$0                               |
| Internet, Wide Area Network & E-Mail            | Division-Wide                                 |      | \$57,400         | \$57,400         | \$57,400                          |
| Network: Software                               | Offender Search, Productive AV                |      | \$0              | \$17,700         | \$17,700                          |
| Network: Security                               | Internet Filtering, Azure, Malware Protection |      | \$13,000         | \$22,940         | \$23,100                          |
| Staff Development                               | Required Match for State Technology Funds     |      | \$6,400          | \$6,400          | \$6,400                           |
| <b>Total Division-Wide Technology</b>           |   |      | <b>\$106,325</b> | <b>\$133,965</b> | <b>\$131,625 -\$2,340 -1.75%</b>  |
| <b>Bath County High School Technology:</b>      |   |      |                  |                  |                                   |
| Software / On-line Content Support              | Telephone Support & Upgrades                  |      | \$7,600          | \$5,250          | \$12,750                          |
| Materials and Supplies                          | Toner/Ink Cartridges                          |      | \$2,500          | \$6,030          | \$3,000                           |
| Materials and Supplies                          | Cables, Media, Surge Suppressors, etc.        |      | \$0              | \$0              | \$1,875                           |
| Peripherals: LCD Projector Replacements         | Wireless Projector                            |      | \$7,000          | \$5,000          | \$2,250                           |
| Peripherals: Printer Replacements               | Network Printer                               |      | \$0              | \$400            | \$635                             |
| Network: Equipment                              |   |      | \$56,425         | \$6,500          | \$5,925                           |
| Network: Meraki Wireless Infrastructure         | Year 3 of 5                                   |      | \$0              | \$0              | \$11,950                          |
| Hardware: Teacher Computers                     |   |      | \$11,000         | \$11,000         | \$5,625                           |
| Hardware: Student Computers                     |   |      | \$60,000         | \$51,000         | \$13,125                          |
| <b>Total Bath County High School Technology</b> |   |      | <b>\$144,525</b> | <b>\$85,180</b>  | <b>\$57,135 -\$28,045 -32.92%</b> |
| <b>Millboro Elementary Technology:</b>          |   |      |                  |                  |                                   |
| Software / On-line Content Support              | Telephone Support & Upgrades                  |      | \$7,400          | \$4,200          | \$12,750                          |
| Materials and Supplies                          | Toner/Ink Cartridges                          |      | \$1,500          | \$1,500          | \$2,175                           |
| Materials and Supplies                          | Cables, Media, Surge Suppressors, etc.        |      | \$0              | \$0              | \$1,359                           |
| Peripherals: LCD Projector Replacements         | Wireless Projector                            |      | \$7,000          | \$5,000          | \$1,630                           |
| Peripherals: Printer Replacements               | Network Printer                               |      | \$0              | \$400            | \$465                             |
| Network: Equipment                              |   |      | \$27,891         | \$21,000         | \$4,295                           |
| Network: Meraki Wireless Infrastructure         | Year 3 of 5                                   |      | \$0              | \$0              | \$11,950                          |
| Hardware: Teacher Computers                     |   |      | \$11,000         | \$10,000         | \$4,075                           |
| Hardware: Student Computers                     |   |      | \$0              | \$0              | \$9,515                           |
| <b>Total Millboro Elementary Technology</b>     |   |      | <b>\$54,791</b>  | <b>\$42,100</b>  | <b>\$48,214 \$6,114 14.52%</b>    |

Bath County Public Schools

2020-21 Budget

Technology

| DESCRIPTION  | COMMENTS                               | FTE | 18-19 BUDGET    | 19-20 BUDGET    | 20-21 BUDGET    | \$ DIFF         | %DIFF         |
|--|--|-----|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>Valley Elementary Technology:</b>                   |  |     |                 |                 |                 |                 |               |
| Software / On-line Content Support                     | Telephone Support & Upgrades           |     | \$9,550         | \$5,050         | \$12,750        |                 |               |
| Materials and Supplies                                 | Toner/Ink Cartridges                   |     | \$1,600         | \$1,600         | \$2,825         |                 |               |
| Materials and Supplies                                 | Cables, Media, Surge Suppressors, etc. |     | \$0             | \$0             | \$1,765         |                 |               |
| Peripherals: LCD Projector Replacements                | Wireless Projector                     |     | \$7,000         | \$5,000         | \$2,120         |                 |               |
| Peripherals: Printer Replacements                      | Network Printer                        |     | \$0             | \$500           | \$600           |                 |               |
| Network: Equipment                                     |  |     | \$47,823        | \$13,300        | \$5,580         |                 |               |
| Network: Meraki Wireless Infrastructure                | Year 3 of 5                            |     | \$0             | \$0             | \$11,950        |                 |               |
| Hardware: Teacher Computers                            |  |     | \$11,000        | \$11,000        | \$5,300         |                 |               |
| Hardware: Student Computers                            |  |     | \$0             | \$0             | \$12,360        |                 |               |
| <b>Total Valley Elementary</b>                         |  |     | <b>\$76,973</b> | <b>\$36,450</b> | <b>\$55,250</b> | <b>\$18,800</b> | <b>51.58%</b> |
| <b>School Administration Building Technology:</b>      |  |     |                 |                 |                 |                 |               |
| Software / On-line Content Support                     | Telephone Support & Upgrades           |     | \$5,900         | \$4,300         | \$4,300         |                 |               |
| Materials and Supplies                                 | Toner/Ink Cartridges                   |     | \$1,400         | \$1,400         | \$1,400         |                 |               |
| Peripherals: Printer Replacements                      |  |     | \$0             | \$400           | \$400           |                 |               |
| <b>Total School Administration Building Technology</b> |  |     | <b>\$7,300</b>  | <b>\$6,100</b>  | <b>\$6,100</b>  | <b>\$0</b>      | <b>0.00%</b>  |
| <b>FIXED CHARGES:</b>                                  |  |     |                 |                 |                 |                 |               |
| V.R.S.   |  |     | \$14,610        | \$15,318        | \$17,462        |                 |               |
| Group Life   |  |     | \$1,221         | \$1,280         | \$1,408         |                 |               |
| Retiree Health Insurance Credit                        |  |     | \$1,118         | \$1,172         | \$1,271         |                 |               |
| VLDP   |  |     | \$137           | \$144           | \$86            |                 |               |
| F.I.C.A.   |  |     | \$7,128         | \$7,473         | \$8,037         |                 |               |
| Worker's Compensation                                  |  |     | \$150           | \$150           | \$150           |                 |               |
| Unemployment   |  |     | \$635           | \$635           | \$250           |                 |               |
| <b>TOTAL FIXED CHARGES</b>                             |  |     | <b>\$24,999</b> | <b>\$26,171</b> | <b>\$28,664</b> | <b>\$2,493</b>  | <b>9.52%</b>  |
| <b>HOSPITALIZATION</b>                                 |  |     | <b>\$16,441</b> | <b>\$22,448</b> | <b>\$22,098</b> | <b>-\$350</b>   | <b>-1.56%</b> |

**Bath County Public Schools**

**2020-21 Budget**

**Technology**

| DESCRIPTION                                     | COMMENTS | FTE  | 18-19<br>BUDGET | 19-20<br>BUDGET | 20-21<br>BUDGET \$ DIFF %DIFF |
|---|----------|------|-----------------|-----------------|-------------------------------|
| TECHNOLOGY EXPENDITURES                         |          |      |                 |                 |                               |
| TECHNOLOGY SUPERVISOR                           |          | 1.00 | \$59,791        | \$62,630        | \$63,823 \$1,193 1.90%        |
| LAB MANAGERS                                    |          | 2.00 | \$33,388        | \$35,058        | \$41,241 \$6,183 17.64%       |
| TOTAL DIVISIONWIDE TECHNOLOGY                   |          |      | \$106,325       | \$133,965       | \$131,625 -\$2,340 -1.75%     |
| TOTAL BATH COUNTY HIGH SCHOOL TECHNOLOGY        |          |      | \$144,525       | \$85,180        | \$57,135 -\$28,045 -32.92%    |
| TOTAL MILLBORO ELEMENTARY SCHOOL TECHNOLOGY     |          |      | \$54,791        | \$42,100        | \$48,214 \$6,114 14.52%       |
| TOTAL VALLEY ELEMENTARY SCHOOL TECHNOLOGY       |          |      | \$76,973        | \$36,450        | \$55,250 \$18,800 51.58%      |
| TOTAL SCHOOL ADMINISTRATION BUILDING TECHNOLOGY |          |      | \$7,300         | \$6,100         | \$6,100 \$0 0.00%             |
| TOTAL FIXED CHARGES                             |          |      | \$24,999        | \$26,171        | \$28,664 \$2,493 9.52%        |
| HOSPITALIZATION                                 |          |      | \$16,441        | \$22,448        | \$22,098 -\$350 -1.56%        |
| TOTAL TECHNOLOGY EXPENDITURES                   |          |      | \$524,534       | \$450,102       | \$454,149 \$4,047 0.90%       |

| DESCRIPTION                             | COMMENTS                | FTE          | 18-19 BUDGET     | 19-20 BUDGET     | 20-21 BUDGET     | \$ DIFF      | % DIFF       |
|---|-------------------------|--------------|------------------|------------------|------------------|--------------|--------------|
| <b>FOOD SERVICE STAFF:</b>              |                         |              |                  |                  |                  |              |              |
| Salaries:                               |                         |              |                  |                  |                  |              |              |
| Full-time Cooks                         |                         | 6.00         | \$109,122        | \$114,578        | \$116,869        |              |              |
| Part-time Cooks                         |                         | 3.63         | \$62,165         | \$64,532         | \$63,531         |              |              |
| Director                                |                         | 1.00         | \$48,550         | \$50,978         | \$51,997         |              |              |
| <b>Total Salaries</b>                   |                         | <b>10.63</b> | <b>\$219,837</b> | <b>\$230,088</b> | <b>\$232,398</b> | <b>2,310</b> | <b>1.0%</b>  |
| <b>Total Supplements</b>                | Manager & Asst. Manager |              | <b>\$4,305</b>   | <b>\$3,780</b>   | <b>\$5,292</b>   | <b>1,512</b> | <b>40.0%</b> |
| <b>TOTAL FOOD SERVICE STAFF</b>         |                         |              | <b>\$224,142</b> | <b>\$233,868</b> | <b>\$237,690</b> | <b>3,822</b> | <b>1.6%</b>  |
| <b>SUBSTITUTES</b>                      | \$10/hr                 |              | <b>\$5,000</b>   | <b>\$5,000</b>   | <b>\$5,000</b>   | <b>0</b>     | <b>0.0%</b>  |
| <b>FOOD SERVICE SUPPLIES/EQUIPMENT:</b> |                         |              |                  |                  |                  |              |              |
| <b>BCHS:</b>                            |                         |              |                  |                  |                  |              |              |
| School Food Software Support            |                         |              | \$1,000          | \$2,000          | \$2,750          |              |              |
| Small Items/Office Supplies             |                         |              | \$595            | \$300            | \$350            |              |              |
| <b>Total BCHS</b>                       |                         |              | <b>\$1,595</b>   | <b>\$2,300</b>   | <b>\$3,100</b>   | <b>800</b>   | <b>34.8%</b> |
| <b>VES:</b>                             |                         |              |                  |                  |                  |              |              |
| School Food Software Support            |                         |              | \$1,000          | \$2,000          | \$2,750          |              |              |
| Small Items/Office Supplies             |                         |              | \$725            | \$793            | \$350            |              |              |
| Bread Slicer                            |                         |              | \$2,455          | \$0              | \$0              |              |              |
| <b>Total VES</b>                        |                         |              | <b>\$4,180</b>   | <b>\$2,793</b>   | <b>\$3,100</b>   | <b>307</b>   | <b>11.0%</b> |

| DESCRIPTION   | COMMENTS  | FTE | 18-19 BUDGET     | 19-20 BUDGET     | 20-21 BUDGET \$ DIFF | % DIFF        |
|---|---|-----|------------------|------------------|----------------------|---------------|
| <b>MES:</b>   |   |     |                  |                  |                      |               |
| School Food Software Support                          |   |     | \$1,000          | \$2,000          | \$2,750              |               |
| Small Items/Office Supplies                           |   |     | \$2,285          | \$376            | \$3,027              |               |
| Shelving for Walk-In Units                            |   |     | \$0              | \$0              | \$0                  |               |
| <b>Total MES</b>                                      |   |     | <b>\$3,285</b>   | <b>\$2,376</b>   | <b>\$5,777</b>       | <b>143.1%</b> |
| <b>COUNTY-WIDE FOOD SERVICE EQUIPMENT MAINTENANCE</b> |   |     | <b>\$20,700</b>  | <b>\$20,700</b>  | <b>0</b>             | <b>0.0%</b>   |
| <b>TOTAL FOOD SERVICE SUPPLIES / EQUIPMENT</b>        |   |     | <b>\$29,760</b>  | <b>\$28,169</b>  | <b>\$32,677</b>      | <b>16.0%</b>  |
| <b>FOOD SERVICE STAFF INSERVICE/TRAVEL</b>            |   |     |                  |                  |                      |               |
|   | Staff Development, Food Shows, Conferences, SNA |     | \$1,200          | \$1,100          | \$1,000              | -9.1%         |
|   | Membership, Stipends                            |     |                  |                  |                      |               |
| <b>FOOD</b>   |   |     | <b>\$251,961</b> | <b>\$250,000</b> | <b>\$250,000</b>     | <b>0</b>      |
| <b>FIXED CHARGES:</b>                                 |   |     |                  |                  |                      |               |
| VRS   |   |     | \$11,401         | \$11,946         | \$12,722             |               |
| Group Life  |   |     | \$2,122          | \$2,218          | \$2,334              |               |
| Retiree Health Insurance Credit                       |   |     | \$1,683          | \$1,760          | \$1,814              |               |
| VLDP  |   |     | \$511            | \$536            | \$638                |               |
| F.I.C.A.  |   |     | \$17,529         | \$18,273         | \$18,566             |               |
| Worker's Compensation                                 |   |     | \$4,331          | \$4,331          | \$4,330              |               |
| Unemployment  |   |     | \$805            | \$805            | \$805                |               |
| <b>TOTAL FIXED CHARGES</b>                            |   |     | <b>\$38,382</b>  | <b>\$39,869</b>  | <b>\$41,208</b>      | <b>3.4%</b>   |
| <b>HOSPITALIZATION</b>                                |   |     |                  |                  |                      |               |
|   |   |     | \$ 58,562        | \$ 69,067        | \$ 63,679            | -7.8%         |

| DESCRIPTION                         | COMMENTS | FTE   | 18-19<br>BUDGET | 19-20<br>BUDGET | 20-21<br>BUDGET \$ | 20-21<br>DIFF | % DIFF |
|-------------------------------------|----------|-------|-----------------|-----------------|--------------------|---------------|--------|
| FOOD SERVICE EXPENDITURES           |          |       |                 |                 |                    |               |        |
| FOOD SERVICE STAFF                  |          | 9.63  | \$171,287       | \$179,110       | \$180,401          | 1,291         | 0.7%   |
| SUPERVISOR                          |          | 1.00  | \$48,550        | \$50,978        | \$51,997           | 1,020         | 2.0%   |
| SUPPLEMENTS                         |          |       | \$4,305         | \$3,780         | \$5,292            | 1,512         | 40.0%  |
| SUBSTITUTES                         |          |       | \$5,000         | \$5,000         | \$5,000            | 0             | 0.0%   |
| EQUIPMENT                           |          |       | \$29,760        | \$28,169        | \$32,677           | 4,508         | 16.0%  |
| FOOD                                |          |       | \$251,961       | \$250,000       | \$250,000          | 0             | 0.0%   |
| FOOD SERVICE STAFF INSERVICE/TRAVEL |          |       | \$1,200         | \$1,100         | \$1,000            | (100)         | -9.1%  |
| FIXED CHARGES                       |          |       | \$38,382        | \$39,869        | \$41,208           | 1,339         | 3.4%   |
| HOSPITALIZATION                     |          |       | \$58,562        | \$69,067        | \$ 63,679          | (5,388)       | -7.8%  |
| TOTAL FOOD SERVICE EXPENDITURES     |          | 10.63 | \$609,006       | \$627,073       | \$631,254          | 4,181         | 0.7%   |