

DESCRIPTION	19-20		20-21	21-22		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
REVENUES:						
GENERAL SCHOOL FUND:						
STATE FUNDS (Including Sales Tax)	\$1,845,366	\$1,723,621	\$1,971,892	\$1,986,967	\$15,075	0.76%
FEDERAL FUNDS	\$632,671	\$505,690	\$556,000	\$887,303	\$331,303	59.59%
COUNTY FUNDS	\$7,855,751	\$7,855,751	\$7,767,579	\$7,718,937	(\$48,642)	-0.63%
OTHER FUNDS	\$9,000	\$8,323	\$8,500	\$4,500	(\$4,000)	-47.06%
TOTAL GENERAL SCHOOL FUND REVENUES	\$10,342,788	\$10,093,384	\$10,303,971	\$10,597,707	\$293,736	2.85%
FOOD SERVICE FUND:						
STATE SCHOOL FOOD SERVICES FUNDS	\$6,783	\$9,158	\$7,863	\$3,266	(\$4,597)	-58.46%
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$150,000	\$304,280	\$177,500	\$220,000	\$42,500	23.94%
COUNTY SCHOOL FOOD SERVICES FUNDS	\$370,290	\$370,290	\$408,391	\$451,376	\$42,986	10.53%
CASH RECEIPTS/INTEREST	\$100,000	\$36,224	\$37,500	\$10,000	(\$27,500)	-73.33%
TOTAL FOOD SERVICE FUND	\$627,073	\$719,953	\$631,254	\$684,642	\$53,389	8.46%
TOTAL REVENUES	\$10,969,861	\$10,813,337	\$10,935,225	\$11,282,350	\$347,125	3.17%
EXPENDITURES:						
INSTRUCTION	\$6,929,323	\$6,443,098	\$6,894,410	\$7,059,400	\$164,990	2.39%
ADMINISTRATION, ATTENDANCE & HEALTH	\$468,753	\$452,021	\$501,642	\$516,012	\$14,370	2.86%
PUPIL TRANSPORTATION	\$975,443	\$880,929	\$925,691	\$921,673	(\$4,018)	-0.43%
OPERATIONS & MAINTENANCE	\$1,519,167	\$1,390,698	\$1,528,078	\$1,602,376	\$74,298	4.86%
TECHNOLOGY	\$450,102	\$431,076	\$454,149	\$498,246	\$44,097	9.71%
TOTAL GENERAL FUND OPERATING EXPENDITURES	\$10,342,788	\$9,597,822	\$10,303,971	\$10,597,707	\$293,736	2.85%
SCHOOL FOOD SERVICE	\$627,073	\$545,571	\$631,254	\$684,642	\$53,389	8.46%
TOTAL OPERATING EXPENDITURES	\$10,969,861	\$10,143,393	\$10,935,225	\$11,282,350	\$347,125	3.17%
PER PUPIL AMOUNT	\$21,301	\$20,403	\$21,870	\$22,565	\$694	3.17%
# PUPILS	515	497	500	500	0	0.00%
FACILITIES	\$0	\$0	\$0	\$0	\$0	
COUNTY DEBT RETIREMENT	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$10,969,861	\$10,143,393	\$10,935,225	\$11,282,350	\$347,125	3.17%

Budget adjusted for actual health insurance rates on May 3, 2021.

Signed: 
 School Board Chairman

Signed: 
 Superintendent/Clerk of the Board

Date: 5/4/2021

Date: 5/3/2021

DESCRIPTION	19-20		20-21	21-22		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
REVENUES IN DETAIL:						
STATE FUNDS:						
STATE SALES TAX	\$584,027	\$590,909	\$567,804	\$570,786		
BASIC AID	\$639,421	\$610,025	\$626,839	\$634,343		
FREE/RENTAL TEXTBOOK SYSTEMS	\$10,371	\$10,012	\$10,747	\$10,747		
VOCATIONAL SOQ	\$26,471	\$25,554	\$54,200	\$54,200		
CAREER AND TECHNICAL EDUCATION	\$26,454	\$40,304	\$49,373	\$38,192		
SPECIAL EDUCATION SOQ	\$64,581	\$62,343	\$78,300	\$78,200		
GIFTED EDUCATION SOQ	\$5,253	\$5,071	\$5,300	\$5,200		
PREVENTION, INTERVENTION & REMEDIATION	\$13,493	\$13,025	\$16,400	\$16,500		
VRS RETIREMENT	\$75,293	\$72,683	\$89,800	\$89,900		
SOCIAL SECURITY INSTRUCTIONAL	\$34,093	\$32,911	\$38,500	\$38,600		
GROUP LIFE INSTRUCTIONAL	\$2,369	\$2,287	\$2,700	\$2,700		
AT RISK	\$18,468	\$17,915	\$35,272	\$40,105		
K-3 CLASS SIZE	\$14,221	\$13,843	\$20,855	\$19,816		
SCHOOL COMPUTERS - TECHNOLOGY	\$128,000	\$128,000	\$128,000	\$128,000		
REMEDIAL SUMMER SCHOOL	\$0	\$3,386	\$1,853	\$0		
EARLY READING INTERVENTION	\$4,680	\$5,348	\$5,688	\$5,688		
HOMEBOUND	\$150	\$838	\$850	\$1,193		
ENGLISH AS A SECOND LANGUAGE	\$1,346	\$1,178	\$574	\$1,148		
COMPENSATION SUPPLEMENT	\$36,538	\$35,270	\$16,795	\$42,418		
SOL ALGEBRA READINESS	\$1,356	\$1,377	\$2,873	\$2,873		
PROJECT GRADUATION	\$3,138	\$3,138	\$3,104	\$3,104		
INDIVIDUAL STUDENT ALT. ED. PROGRAM	\$8,355	\$8,387	\$8,386	\$0		
INFRASTRUCTURE AND OPERATIONS PER PUPIL FU	\$36,531	\$36,392	\$200,000	\$200,000		
MENTOR TEACHER PROGRAM	\$619	\$843	\$843	\$675		
FOSTER CARE	\$107,638	\$82	\$82	\$79		
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	\$4,254	\$0		
TOTAL STATE FUNDS	\$1,845,366	\$1,723,621	\$1,971,892	\$1,986,967	\$15,075	0.76%

DESCRIPTION	19-20		20-21	21-22		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
FEDERAL FUNDS:						
TITLE I-A (Remediation)	\$100,000	\$94,891	\$100,000	\$100,000		
TITLE II-A (Eisenhower Funds)	\$30,000	\$2,734	\$24,000	\$18,000		
TITLE III	\$1,500	\$1,407	\$1,500	\$1,500		
TITLE IV	\$10,000	\$6,604	\$10,000	\$10,000		
TITLE VI-B (Special Education)	\$140,000	\$143,542	\$140,000	\$140,000		
E-RATE	\$24,000	\$25,560	\$24,000	\$24,000		
MEDICAID	\$30,000	\$78,206	\$30,000	\$30,000		
FOREST RESERVE FUNDS	\$110,671	\$110,671	\$40,000	\$40,000		
VOCATIONAL EDUCATION (Carl Perkins Funds)	\$8,000	\$8,481	\$8,000	\$8,000		
RURAL EDUCATION ACHIEVEMENT GRANT	\$44,000	\$33,594	\$44,000	\$37,000		
PAYMENT IN LIEU OF TAXES	\$134,500	\$0	\$134,500	\$134,500		
CORONAVIRUS FUNDS	\$0	\$0	\$0	\$344,303		
OTHER FEDERAL FUNDS	\$0	\$0	\$0	\$0		
TOTAL FEDERAL FUNDS	\$632,671	\$505,690	\$556,000	\$887,303	\$331,303	59.59%
COUNTY FUNDS:						
OPERATION	\$7,855,751	\$7,855,751	\$7,767,579	\$7,718,937		
TOTAL COUNTY FUNDS	\$7,855,751	\$7,855,751	\$7,767,579	\$7,718,937	(\$48,642)	-0.63%
OTHER FUNDS:						
REBATES	\$4,000	\$702	\$4,000	\$3,500		
TUITION FROM OUT OF COUNTY RESIDENTS	\$4,000	\$3,550	\$3,500	\$0		
AUCTION	\$500	\$3,990	\$500	\$500		
FACILITY USE	\$500	\$80	\$500	\$500		
TOTAL OTHER FUNDS	\$9,000	\$8,323	\$8,500	\$4,500	(\$4,000)	-47.06%
FOOD SERVICE FUND RECEIPTS IN DETAIL:						
STATE SCHOOL FOOD SERVICES FUNDS	\$6,783	\$9,158	\$7,863	\$3,266		
FEDERAL SCHOOL FOOD SERVICES FUNDS	\$150,000	\$304,280	\$177,500	\$220,000		
COUNTY SCHOOL FOOD SERVICES FUNDS	\$370,290	\$370,290	\$408,391	\$451,376		
CASH RECEIPTS	\$100,000	\$36,224	\$37,500	\$10,000		
TOTAL FOOD SERVICE RECEIPTS	\$627,073	\$719,953	\$631,254	\$684,642	\$53,389	8.46%

DESCRIPTION	19-20		20-21	21-22		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
EXPENDITURES IN DETAIL:						
INSTRUCTION:						
PERSONNEL AND OTHER INSTRUCTION:						
SALARY - ELEMENTARY PRINCIPALS	\$157,055	\$150,571	\$156,978	\$161,541		
SALARY - SECONDARY PRINCIPAL	\$100,740	\$100,740	\$102,665	\$105,610		
SALARY - PUPIL PERS. SERV./COUNSELORS	\$241,050	\$244,471	\$245,691	\$218,775		
SALARY - LIBRARY/MEDIA SPECIALISTS	\$116,777	\$116,777	\$118,992	\$122,382		
SALARY - TEACHERS	\$3,009,459	\$2,800,899	\$2,939,077	\$3,024,601		
COMPENSATION-SUBSTITUTE TEACHERS	\$80,000	\$66,449	\$80,000	\$80,000		
COMPENSATION-HOMEBOUND INSTRUCTION	\$3,500	\$5,967	\$3,500	\$3,500		
SALARY - INSTRUCTIONAL SECRETARIES	\$295,074	\$291,759	\$272,643	\$293,363		
SALARY - INSTRUCTIONAL AIDES	\$297,730	\$323,891	\$337,761	\$376,133		
SALARY - OCCUPATIONAL THERAPIST	\$61,909	\$61,909	\$63,147	\$65,041		
SALARY - SPEECH PATHOLOGIST	\$60,163	\$60,163	\$61,270	\$62,964		
SALARY - BEHAVIOR INTERVENTION SPEC	\$75,492	\$75,492	\$76,882	\$79,008		
INSTRUCTIONAL SUPPORT STAFF OVERTIME	\$540	\$0	\$540	\$540		
STAFF RETIREMENT LEAVE PAYOUT	\$6,000	\$0	\$6,000	\$6,000		
TRAVEL OF INSTRUCTIONAL PERSONNEL	\$4,800	\$4,927	\$4,800	\$4,800		
IN-SERVICE TRAINING	\$46,000	\$14,005	\$43,000	\$37,000		
OTHER INSTRUCTIONAL COSTS	\$66,600	\$73,063	\$78,200	\$80,600		
INSTRUCTIONAL SUPPLIES	\$342,104	\$266,367	\$335,925	\$335,761		
LIBRARY BOOKS, SUPPLIES, & PERIODICALS	\$15,365	\$15,126	\$14,865	\$14,230		
TEXTBOOKS	\$55,750	\$138	\$53,750	\$53,750		
TOTAL PERSONNEL AND OTHER INSTR.	\$5,036,108	\$4,672,713	\$4,995,687	\$5,125,600	\$129,913	2.60%
SUMMER SCHOOL:						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$8,500	\$2,750	\$8,500	\$8,500		
TOTAL SUMMER SCHOOL	\$8,500	\$2,750	\$8,500	\$8,500	\$0	0.00%
GED PROGRAM:						
COMPENSATION-INSTRUCTIONAL PERSONNEL	\$300	\$0	\$0	\$0		
TOTAL GED PROGRAM	\$300	\$0	\$0	\$0	\$0	
HOSPITALIZATION	\$727,079	\$671,050	\$710,274	\$708,458	(\$1,816)	-0.26%
FIXED CHARGES (INSTRUCTION):						
V.R.S.	\$677,617	\$650,717	\$704,897	\$727,220		
GROUP LIFE	\$56,612	\$54,384	\$56,833	\$58,633		
RETIREE HEALTH INSURANCE CREDIT	\$51,858	\$49,819	\$51,319	\$52,944		
VLDP	\$4,892	\$4,921	\$5,951	\$6,822		
F.I.C.A.	\$346,119	\$319,698	\$342,234	\$352,509		
WORKER'S COMPENSATION EXPENSES	\$11,637	\$15,417	\$11,565	\$11,565		
UNEMPLOYMENT	\$8,600	\$1,630	\$7,150	\$7,150		
TOTAL FIXED CHARGES (INSTRUCTION)	\$1,157,336	\$1,096,585	\$1,179,949	\$1,216,842	\$36,893	3.13%
TOTAL INSTRUCTION	\$6,929,323	\$6,443,098	\$6,894,410	\$7,059,400	\$164,990	2.39%

DESCRIPTION	19-20		20-21	21-22		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
ADMINISTRATION, ATTENDANCE & HEALTH						
SALARY - SCHOOL BOARD MEMBERS	\$24,000	\$24,000	\$24,000	\$24,000		
SALARY - SUPERINTENDENT	\$110,117	\$110,117	\$112,319	\$115,688		
SALARY - BUSINESS MANAGER	\$75,394	\$75,394	\$76,902	\$79,209		
SALARY - ADMINISTRATIVE SUPPORT STAFF	\$45,194	\$45,194	\$46,098	\$47,481		
DEPUTY CLERK	\$3,000	\$3,000	\$3,000	\$4,200		
ADMINISTRATIVE SUPPORT STAFF OVERTIME	\$2,000	\$541	\$2,000	\$2,000		
AUDITING	\$4,000	\$4,150	\$4,150	\$4,300		
POSTAGE	\$2,500	\$777	\$2,500	\$2,500		
TRAVEL	\$7,000	\$2,026	\$7,000	\$7,000		
OTHER ADMINISTRATION	\$17,350	\$16,270	\$17,350	\$17,350		
OFFICE SUPPLIES	\$6,000	\$7,575	\$6,000	\$6,000		
SCHOOL NURSE	\$54,337	\$48,551	\$68,778	\$69,233		
CONTRACTUAL AGREEMENTS/ ADV. DEGREES	\$6,000	\$7,500	\$6,000	\$6,000		
HOSPITALIZATION	\$43,649	\$40,113	\$51,801	\$55,378		
FIXED CHARGES (ADMIN.,ATTEND., HLTH):						
V.R.S.	\$37,115	\$37,123	\$40,307	\$41,480		
GROUP LIFE	\$3,101	\$3,102	\$3,250	\$3,344		
RETIREE HEALTH INSURANCE CREDIT	\$2,840	\$2,841	\$2,934	\$3,020		
VLDP	\$0	\$0	\$0	\$0		
F.I.C.A.	\$23,455	\$22,890	\$25,803	\$26,378		
WORKER'S COMPENSATION EXPENSES	\$950	\$857	\$950	\$950		
UNEMPLOYMENT	\$750	\$0	\$500	\$500		
TOTAL FIXED CHARGES (ADMIN., ATTEND., HLTH)	\$68,212	\$66,813	\$73,744	\$75,672	\$1,928	2.61%
TOTAL ADMIN., ATTEND., & HLTH	\$468,753	\$452,021	\$501,642	\$516,012	\$14,370	2.86%

DESCRIPTION	19-20		20-21	21-22		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
PUPIL TRANSPORTATION:						
SALARY - SUPERVISOR	\$39,881	\$20,266	\$40,679	\$41,899		
SALARY - BUS DRIVERS	\$309,346	\$270,198	\$289,537	\$294,801		
SALARY - MECHANIC	\$29,685	\$29,685	\$30,279	\$31,187		
SALARY - SECRETARY	\$17,718	\$17,718	\$18,072	\$18,615		
COMPENSATION - BUS DRIVER SUBSTITUTES	\$24,800	\$12,240	\$24,800	\$24,800		
INSURANCE ON TRANSPORTATION VEHICLES	\$14,500	\$14,241	\$14,500	\$14,500		
SPECIAL EDUCATION TRANSPORTATION	\$46,200	\$29,379	\$46,200	\$46,200		
OTHER TRANSPORTATION COSTS	\$11,300	\$11,076	\$12,300	\$12,300		
REPAIRS	\$67,550	\$54,935	\$67,550	\$67,550		
GASOLINE, DIESEL & OIL	\$125,175	\$39,293	\$125,175	\$125,175		
REPLACEMENT OF FLEET VEHICLES	\$92,068	\$225,200	\$71,695	\$71,695		
HOSPITALIZATION	\$121,081	\$99,843	\$110,626	\$91,653		
FIXED CHARGES (TRANS.):						
V.R.S.	\$18,727	\$13,425	\$18,734	\$24,371		
GROUP LIFE	\$4,557	\$3,868	\$4,386	\$4,492		
RETIREE HEALTH INSURANCE CREDIT	\$3,507	\$2,936	\$3,316	\$4,111		
VLDP	\$1,004	\$883	\$1,180	\$1,055		
F.I.C.A.	\$35,544	\$27,156	\$34,162	\$34,769		
WORKER'S COMPENSATION EXPENSES	\$12,000	\$8,587	\$12,000	\$12,000		
UNEMPLOYMENT	\$800	\$0	\$500	\$500		
TOTAL FIXED CHARGES (TRANS.)	\$76,139	\$56,855	\$74,278	\$81,298	\$7,020	9.45%
TOTAL PUPIL TRANSPORTATION	\$975,443	\$880,929	\$925,691	\$921,673	(\$4,018)	-0.43%

DESCRIPTION	19-20		20-21	21-22		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
OPERATION & MAINTENANCE:						
SALARY - CUSTODIAL STAFF	\$282,376	\$274,052	\$288,556	\$311,123		
SALARY - MAINTENANCE DIRECTOR	\$54,540	\$54,540	\$55,631	\$57,300		
ELECTRICAL SERVICES	\$300,000	\$300,000	\$300,000	\$303,000		
TELEPHONE SERVICES	\$28,700	\$30,403	\$28,700	\$32,250		
WATER/SEWAGE	\$46,488	\$53,777	\$46,488	\$46,488		
CUSTODIAL SUPPLIES	\$37,500	\$51,124	\$37,500	\$50,000		
HEATING OIL	\$216,650	\$109,312	\$216,650	\$216,650		
PROPANE	\$72,000	\$32,816	\$72,000	\$72,000		
OPERATION OF MAINTENANCE EQUIPMENT	\$5,500	\$4,449	\$5,500	\$5,500		
PLANT OPERATIONS - INSERVICE	\$1,250	\$14	\$1,250	\$1,250		
REPAIR/REPLACEMENT OF EQUIPMENT	\$152,780	\$188,992	\$156,363	\$196,947		
BUILDINGS & GROUNDS	\$65,000	\$56,939	\$79,800	\$81,000		
CONTRACTED SERVICES-EQUIPMENT	\$81,110	\$68,745	\$66,610	\$43,260		
TESTING/HAZARDOUS WASTE DISPOSAL	\$2,000	\$0	\$2,000	\$2,000		
INSURANCE	\$35,000	\$33,020	\$35,000	\$35,000		
HOSPITALIZATION	\$79,916	\$74,899	\$76,058	\$78,737		
FIXED CHARGES (OPER. & MAINT.):						
V.R.S.	\$17,502	\$17,169	\$18,403	\$24,983		
GROUP LIFE	\$4,225	\$4,225	\$4,419	\$4,744		
RETIREE HEALTH INSURANCE CREDIT	\$3,254	\$3,254	\$3,332	\$4,343		
VLDP	\$1,052	\$1,053	\$1,237	\$1,368		
F.I.C.A.	\$25,774	\$24,797	\$26,330	\$28,184		
WORKER'S COMPENSATION EXPENSES	\$5,750	\$7,117	\$5,750	\$5,750		
UNEMPLOYMENT	\$800	\$0	\$500	\$500		
TOTAL FIXED CHARGES (OPER. & MAINT.)	\$58,358	\$57,615	\$59,972	\$69,871	\$9,899	16.51%
TOTAL OPERATION & MAINTENANCE	\$1,519,167	\$1,390,698	\$1,528,078	\$1,602,376	\$74,298	4.86%

DESCRIPTION	19-20		20-21	21-22		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
TECHNOLOGY:						
SALARY - TECHNOLOGY SUPERVISOR	\$62,630	\$62,630	\$63,823	\$60,545		
SALARY - LAB MANAGERS	\$35,058	\$32,996	\$41,241	\$41,919		
DIVISIONWIDE TECHNOLOGY SERVICES	\$133,965	\$101,946	\$131,625	\$166,625		
BCHS TECHNOLOGY EQUIPMENT & SERVICES	\$85,180	\$67,495	\$57,135	\$62,335		
MES TECHNOLOGY EQUIPMENT & SERVICES	\$42,100	\$58,957	\$48,214	\$51,305		
VES TECHNOLOGY EQUIPMENT & SERVICES	\$36,450	\$58,009	\$55,250	\$57,780		
SAB TECHNOLOGY EQUIPMENT & SERVICES	\$6,100	\$4,833	\$6,100	\$7,900		
HOSPITALIZATION	\$22,448	\$19,475	\$22,098	\$21,474		
FIXED CHARGES (TECHNOLOGY):						
V.R.S.	\$15,318	\$14,819	\$17,462	\$17,030		
GROUP LIFE	\$1,280	\$1,262	\$1,408	\$1,373		
RETIREE HEALTH INSURANCE CREDIT	\$1,172	\$1,156	\$1,271	\$1,240		
VLDP	\$144	\$73	\$86	\$482		
F.I.C.A.	\$7,473	\$7,158	\$8,037	\$7,839		
WORKER'S COMPENSATION EXPENSES	\$150	\$267	\$150	\$150		
UNEMPLOYMENT	\$635	\$0	\$250	\$250		
TOTAL FIXED CHARGES (TECHNOLOGY)	\$26,171	\$24,735	\$28,664	\$28,363	(\$301)	-1.05%
TOTAL TECHNOLOGY	\$450,102	\$431,076	\$454,149	\$498,246	\$44,097	9.71%

DESCRIPTION	19-20		20-21	21-22		
	BUDGET	ACTUAL	BUDGET	BUDGET	\$ DIFF	% DIFF
SCHOOL FOOD SERVICES:						
SALARY - FOOD SERVICE STAFF	\$182,890	\$186,160	\$185,693	\$200,676		
SALARY - FOOD SERVICE DIRECTOR	\$50,978	\$51,478	\$51,997	\$53,557		
COMPENSATION - COOK SUBSTITUTES	\$5,000	\$4,115	\$5,000	\$5,000		
FOOD COSTS	\$250,000	\$180,003	\$250,000	\$250,000		
FOOD SUPPLIES & SERVICES	\$29,269	\$24,261	\$33,677	\$72,950		
HOSPITALIZATION	\$69,067	\$59,842	\$63,679	\$56,342		
FIXED CHARGES (SCHOOL FOOD SERVICES):						
V.R.S.	\$11,946	\$11,946	\$12,722	\$15,726		
GROUP LIFE	\$2,218	\$2,218	\$2,334	\$2,473		
RETIREE HEALTH INSURANCE CREDIT	\$1,760	\$1,760	\$1,814	\$2,259		
VLDP	\$536	\$536	\$638	\$694		
F.I.C.A.	\$18,273	\$18,175	\$18,566	\$19,831		
WORKER'S COMPENSATION EXPENSES	\$4,331	\$5,076	\$4,330	\$4,330		
UNEMPLOYMENT	\$805	\$0	\$805	\$805		
TOTAL FIXED CHARGES (SCHL FOOD SERVICES)	\$39,869	\$39,711	\$41,208	\$46,117	\$4,909	11.91%
TOTAL SCHOOL FOOD SERVICES	\$627,073	\$545,571	\$631,254	\$684,642	\$53,389	8.46%

Bath County Public Schools

2021-22 Budget

Receipts

DESCRIPTION	COMMENT	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	% DIFF
GENERAL FUND RECEIPTS IN DETAIL:						
STATE FUNDS:						
State Sales Tax		\$584,027	\$567,804	\$570,786		
Basic Aid		\$639,421	\$626,839	\$634,343		
Free/Rental Textbook Systems		\$10,371	\$10,747	\$10,747		
Vocational SOQ		\$26,471	\$54,200	\$54,200		
Career and Technical Education		\$26,454	\$49,373	\$38,192		
Special Education SOQ		\$64,581	\$78,300	\$78,200		
Gifted Education SOQ		\$5,253	\$5,300	\$5,200		
Prevention, Intervention & Remediation SOQ		\$13,493	\$16,400	\$16,500		
VRS Instructional SOQ		\$75,293	\$89,800	\$89,900		
Social Security Instructional SOQ		\$34,093	\$38,500	\$38,600		
Group Life Instructional SOQ		\$2,369	\$2,700	\$2,700		
At Risk		\$18,468	\$35,272	\$40,105		
K-3 Primary Class Size Reduction		\$14,221	\$20,855	\$19,816		
Technology - VPSA		\$128,000	\$128,000	\$128,000		
Remedial Summer School		\$0	\$1,853	\$0		
Early Reading Intervention		\$4,680	\$5,688	\$5,688		
Special Education - Homebound		\$150	\$850	\$1,193		
English as a Second Language		\$1,346	\$574	\$1,148		
Compensation Supplement		\$36,538	\$16,795	\$42,418		
SOL Algebra Readiness		\$1,356	\$2,873	\$2,873		
Project Graduation		\$3,138	\$3,104	\$3,104		
Individualized Student Alt. Ed. Program		\$8,355	\$8,386	\$0		
Infrastructure and Operations Per Pupil Fund		\$36,531	\$200,000	\$200,000		
Mentor Teacher Program		\$619	\$843	\$675		
Foster Care		\$107,638	\$82	\$79		
School Security Equipment Grant		\$0	\$0	\$0		
National Board Certification Bonus		\$2,500	\$2,500	\$2,500		
Other State Funds		\$0	\$4,254	\$0		
TOTAL STATE FUNDS		\$1,845,366	\$1,971,892	\$1,986,967	\$15,075	0.76%

Based on 5% Salary Increase over the 20-22 Biennium

Enrollment Loss

Bath County Public Schools

2021-22 Budget

Receipts

DESCRIPTION	COMMENT	20-21			21-22		
		BUDGET	BUDGET	\$ DIFF	BUDGET	\$ DIFF	% DIFF
FEDERAL FUNDS:							
Title I-A		\$100,000	\$100,000		\$100,000		
Title II-A		\$30,000	\$24,000		\$18,000		
Title III		\$1,500	\$1,500		\$1,500		
Title IV		\$10,000	\$10,000		\$10,000		
Title VI-B (Special Education)		\$140,000	\$140,000		\$140,000		
E-Rate	Category 1	\$24,000	\$24,000		\$24,000		
Medicaid		\$30,000	\$30,000		\$30,000		
Forest Reserve Funds	Federal Power Act	\$110,671	\$40,000		\$40,000		
Vocational Education (Carl Perkins)		\$8,000	\$8,000		\$8,000		
Rural Education Achievement Grant		\$44,000	\$44,000		\$37,000		
Payment in Lieu of Taxes		\$134,500	\$134,500		\$134,500		
Coronavirus Funds	ESSER - \$72,838.77 / ESSER II - \$271,464.18	\$0	\$0		\$344,303		
Other Federal Funds		\$0	\$0		\$0		
TOTAL FEDERAL FUNDS		\$632,671	\$556,000		\$887,303	\$331,303	59.59%
COUNTY FUNDS:							
Operation		\$7,855,751	\$7,767,579		\$7,718,937		
TOTAL COUNTY FUNDS		\$7,855,751	\$7,767,579		\$7,718,937	(\$48,642)	-0.6%

Bath County Public Schools

2021-22 Budget

Receipts

DESCRIPTION	COMMENT	19-20		20-21		21-22	
		BUDGET	BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
OTHER FUNDS:							
Rebates & Refunds		\$4,000	\$4,000	\$3,500	\$0	\$3,500	
Tuition From Out-Of-County Residents		\$4,000	\$3,500	\$500	\$500	\$0	
Auction Receipts		\$500	\$500	\$500	\$500	\$0	
Facility Use		\$500	\$500	\$500	\$500	\$0	
TOTAL OTHER FUNDS		\$9,000	\$8,500	\$8,500	(\$4,000)	(\$4,000)	-47.1%
GENERAL FUND RECEIPTS:							
STATE FUNDS		\$1,845,366	\$1,971,892	\$1,986,967	\$15,075	\$15,075	0.8%
FEDERAL FUNDS		\$632,671	\$556,000	\$887,303	\$331,303	\$331,303	59.6%
COUNTY FUNDS		\$7,855,751	\$7,767,579	\$7,718,937	(\$48,642)	(\$48,642)	-0.6%
OTHER FUNDS		\$9,000	\$8,500	\$4,500	(\$4,000)	(\$4,000)	-47.1%
TOTAL GENERAL FUND RECEIPTS:		\$10,342,788	\$10,303,971	\$10,597,707	\$293,736	\$293,736	2.9%
SCHOOL FOOD SERVICES RECEIPTS:							
State School Food Services Funds		\$6,783	\$7,863	\$3,266	(\$4,597)	\$3,266	-58.5%
Federal School Food Services Funds		\$150,000	\$177,500	\$220,000	\$42,500	\$220,000	23.9%
Local School Food Services Funds		\$370,290	\$408,391	\$451,376	\$42,986	\$42,986	10.5%
Cash Receipts		\$100,000	\$37,500	\$10,000	(\$27,500)	\$10,000	-73.3%
TOTAL SCHOOL FOOD SERVICES RECEIPTS		\$627,073	\$631,254	\$684,642	\$53,389	\$53,389	8.5%

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS / STEPS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	% DIFF
INSTRUCTIONAL ADMINISTRATORS:							
Elementary Principal		2.0	\$157,055	\$156,978	\$161,541		
Secondary Principal		1.0	\$100,740	\$102,665	\$105,610		
TOTAL INSTR. ADMINISTRATORS:		3.00	\$257,795	\$259,643	\$267,150	\$7,507	2.89%
PUPIL PERS. SERV./COUNSELORS							
Salary		4.0	\$220,841	\$225,257	\$209,775		
Supplements			\$20,210	\$20,434	\$9,000		
TOTAL PUPIL PERS. SERV./COUNSELORS		4.0	\$241,050	\$245,691	\$218,775	-\$26,916	-10.96%
LIBRARY/MEDIA SPECIALISTS:							
Salary		2.0	\$105,502	\$107,612	\$110,840		
Supplements			\$11,275	\$11,381	\$11,542		
TOTAL LIBRARY/MEDIA SPECIALISTS		2.0	\$116,777	\$118,992	\$122,382	\$3,390	2.85%
TEACHER COMPENSATION:							
Salary		58.00	\$2,816,501	\$2,713,995	\$2,791,727		
Extra Months Supplements			\$7,109	\$9,732	\$10,024		
Advanced Degrees / Certifications			\$84,000	\$84,000	\$91,500		
Coaching Supplements			\$48,050	\$64,390	\$64,390		
Misc. Supplements			\$53,800	\$66,960	\$66,960		
TOTAL TEACHER COMPENSATION		58.00	\$3,009,459	\$2,939,077	\$3,024,601	\$85,525	2.91%

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS / STEPS	FTE	19-20 BUDGET	20-21 BUDGET	BUDGET	21-22 \$ DIFF	% DIFF
Substitute Teachers							
Sick Leave Bank	Minimum Wage increase \$11/hr. January 1, 2022		\$5,625	\$5,625	\$5,625		
Elementary	Tiers are as follows:		\$33,475	\$33,475	\$33,475		
Secondary	\$80/ Day, \$85/ Day, \$90/ Day thru 12/31/2021		\$40,900	\$40,900	\$40,900		
TOTAL SUBSTITUTE TEACHERS	\$88/ Day, \$93/ Day, \$98/ Day after 1/1/2022		\$80,000	\$80,000	\$80,000	\$0	0.00%
HOMEBOUND			\$3,500	\$3,500	\$3,500	\$0	0.00%
SUMMER SCHOOL			\$8,500	\$8,500	\$8,500	\$0	0.00%
SECRETARIES		8.60	\$295,074	\$272,643	\$293,363	\$20,720	7.60%
AIDES		16.8	\$297,730	\$337,761	\$376,133	\$38,372	11.36%
OCCUPATIONAL THERAPIST		1.0	\$61,909	\$63,147	\$65,041	\$1,894	3.00%
SPEECH PATHOLOGIST		1.0	\$60,163	\$61,270	\$62,964	\$1,694	2.76%
BEHAVIOR INTERVENTION SPECIALIST		2.00	\$75,492	\$76,882	\$79,008	\$2,126	2.77%
INSTRUCTIONAL SUPPORT STAFF OVERTIME			\$540	\$540	\$540	\$0	0.00%
STAFF RETIREMENT LEAVE PAYOUT			\$6,000	\$6,000	\$6,000	\$0	0.00%
FIXED CHARGES:							
V.R.S.			\$677,617	\$704,897	\$727,220		
Group Life			\$56,612	\$56,833	\$58,633		
Retiree Health Insurance Credit			\$51,858	\$51,319	\$52,944		
VLDP			\$4,892	\$5,951	\$6,822		
F.I.C.A.			\$346,119	\$342,234	\$352,509		
Worker's Compensation			\$11,637	\$11,565	\$11,565		
Unemployment			\$8,600	\$7,150	\$7,150		
TOTAL FIXED CHARGES			\$1,157,336	\$1,179,949	\$1,216,842	\$36,893	3.13%
HOSPITALIZATION			\$ 727,079	\$ 710,274	\$ 708,458	-\$1,816	-0.26%

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS	Instruction		
		19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF %DIFF
TRAVEL		\$4,800	\$4,800	\$0 0.00%
INSERVICE				
Elementary	Workshops focus on SOLs and/or discipline	\$5,000	\$5,500	
Secondary	Workshops focus on SOLs and/or discipline	\$2,500	\$4,000	
Vocational	Workshops focus on SOLs and/or discipline	\$2,000	\$1,000	
Special Education	Training for CPI/Orton-Gillingham/Other	\$3,500	\$2,500	
SOL College Classes	Division sponsored College/University class	\$6,000	\$6,000	
Title II-A - Teacher/Principal Training/Recruitment	Per grant approval	\$27,000	\$24,000	
TOTAL INSERVICE		\$46,000	\$43,000	-\$6,000 -13.95%
OTHER:				
Spec. Ed. Physical Therapy		\$17,000	\$24,000	
Spec. Ed. Medical Evaluations/Other Evals.		\$1,200	\$1,000	
Spec. Ed. Sociocultural Evaluations	Re-evaluations and initial evaluations	\$2,500	\$2,500	
Spec. Ed. Extended School Year	Teachers, aides, drivers, fees, tuition	\$3,500	\$3,500	
Spec. Ed. Deaf and Hard of Hearing		\$100	\$100	
Psychological / Educational Assessments	Psychologist, supervisor & outside evaluations	\$18,500	\$24,000	
Special Education	Medicaid Reimb. Services Fees	\$14,600	\$14,600	
LifeSkills / Transitional Programs	Classroom materials	\$3,200	\$2,500	
Assistive Technology	Equipment updates	\$2,000	\$2,000	
PT/OT Materials	Equipment, Teaching Materials	\$1,500	\$1,500	
Preschool Sp. Ed.	Reimbursed 100%	\$1,000	\$1,000	
Psychological/Educational Assessment Materials	Tests, Protocols, Resource Materials, Training	\$1,500	\$1,500	
TOTAL OTHER		\$66,600	\$78,200	\$2,400 3.07%

DESCRIPTION	COMMENTS	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF	%DIFF
LIBRARY MATERIALS:					
MES:					
Consumables		\$250	\$500	\$400	
Periodicals/Magazines		\$500	\$600	\$500	
Books		\$3,750	\$4,000	\$4,000	
Equipment/Repairs		\$350	\$0	\$0	
Non-Print Materials		\$250	\$0	\$0	
TOTAL MES		\$5,100	\$5,100	\$4,900	-3.92%
VES:					
Consumables		\$500	\$500	\$500	
Periodicals/Magazines		\$500	\$500	\$500	
Books and Binding		\$4,000	\$4,000	\$4,000	
Equipment/Repairs		\$350	\$350	\$350	
Non-Print Materials		\$500	\$500	\$500	
TOTAL VES		\$5,850	\$5,850	\$5,850	0.00%
BCHS:					
Consumables		\$680	\$180	\$180	
Periodicals/Magazines		\$700	\$700	\$300	
Books		\$3,035	\$3,035	\$3,000	
Equipment/Repairs		\$0	\$0	\$0	
Non-Print Materials		\$0	\$0	\$0	
TOTAL BCHS		\$4,415	\$3,915	\$3,480	-11.11%
TOTAL LIBRARY MATERIALS		\$15,365	\$14,865	\$14,230	-4.27%

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS	Instruction		
		19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF %DIFF
TEXTBOOKS:				
Elementary		\$22,000	\$21,000	\$21,000
High School		\$32,000	\$31,000	\$31,000
Replacement (Elementary)		\$750	\$750	\$750
Replacement (Secondary)		\$1,000	\$1,000	\$1,000
TOTAL TEXTBOOKS		\$55,750	\$53,750	\$53,750 \$0 0.00%
WORKBOOKS:				
VES		\$3,250	\$3,250	\$4,300
MES		\$2,250	\$2,500	\$3,000
BCHS		\$2,500	\$2,000	\$2,000
TOTAL WORKBOOKS		\$8,000	\$7,750	\$9,300 \$1,550 20.00%
GED TESTING		\$300	\$0	\$0 \$0

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$	DIFF	%DIFF
INSTRUCTIONAL SUPPLIES:						
VES Instructional Materials:						
Art		\$550	\$550	\$350		
Computer Lab		\$450	\$450	\$450		
Guidance		\$350	\$350	\$350		
Instruction		\$5,000	\$5,000	\$6,000		
Kindergarten / PreFirst		\$0	\$1,000	\$750		
Language Arts / Reading		\$700	\$700	\$500		
Maker Space		\$2,500	\$2,500	\$2,500		
Math		\$700	\$700	\$500		
Medical Supplies		\$0	\$200	\$300		
Music		\$400	\$400	\$400		
Office		\$4,500	\$4,500	\$4,000		
Physical Education		\$500	\$500	\$500		
Piano Tuning		\$100	\$100	\$100		
Science / Health		\$700	\$700	\$400		
Social Studies / History		\$700	\$700	\$500		
Special Education		\$800	\$800	\$800		
STEAM Grant		\$500	\$500	\$500		
Total VES Instructional Materials		\$18,450	\$19,650	\$18,900	-\$750	-3.82%
VES Equipment						
Folding Tables & Chairs		\$0	\$0	\$0		
Playground Materials		\$2,000	\$2,000	\$2,000		
Student Desks		\$0	\$0	\$0		
Total VES Equipment		\$2,000	\$2,000	\$2,000	\$0	0.00%

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS	Instruction		
		19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF %DIFF
MES Instructional Materials:				
Art		\$450	\$500	\$400
Behavior Intervention Specialist		\$0	\$300	\$300
Computer Lab		\$150	\$200	\$200
Guidance		\$300	\$300	\$300
Instruction		\$3,850	\$4,000	\$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	\$2,600
Physical Education		\$450	\$500	\$500
Piano Tuning		\$100	\$100	\$100
Science		\$750	\$750	\$750
Social Studies		\$500	\$750	\$500
Special Education		\$1,000	\$1,000	\$1,000
STEAM Grant		\$500	\$500	\$500
Total MES Instructional Materials		\$12,950	\$13,800	\$13,550 -\$250 -1.81%
MES Equipment				
Classroom Desks & Chairs		\$0	\$0	\$0
Playground Materials		\$2,150	\$2,150	\$2,100
Total MES Equipment		\$2,150	\$2,150	\$2,100 -\$50 -2.33%

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	%DIFF
BCHS Instructional Materials:						
Art		\$3,915	\$3,915	\$3,848		
Band		\$10,300	\$10,300	\$10,300		
English		\$3,490	\$3,490	\$3,450		
Foreign Language		\$900	\$900	\$900		
Guidance		\$1,935	\$1,935	\$2,000		
History/Social Studies		\$800	\$800	\$456		
Maker Space		\$500	\$500	\$400		
Math		\$3,775	\$3,775	\$3,775		
Office		\$11,730	\$11,730	\$11,730		
PhotoJournalism		\$300	\$300	\$300		
Physical Education		\$665	\$700	\$646		
Piano Tuning		\$150	\$150	\$150		
Resource Lab		\$480	\$480	\$777		
Science		\$3,510	\$3,510	\$2,756		
Special Education		\$2,700	\$2,700	\$2,741		
STEAM Grant		\$500	\$500	\$500		
Total BCHS Instructional Materials		\$45,150	\$45,685	\$44,729	-\$956	-2.09%
BCHS Equipment						
Classroom Desks & Chairs		\$0	\$0	\$2,000		
Total BCHS Equipment		\$0	\$0	\$2,000	\$2,000	

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS	Instruction		
		19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF %DIFF
MCTC Instructional Materials:				
Auto Mechanics		\$6,100	\$6,100	\$5,400
Business & Information Technology		\$2,800	\$2,800	\$2,900
Carpentry & Cabinetmaking		\$6,800	\$6,800	\$6,802
Certification Tests		\$900	\$900	\$1,500
CTE Admin		\$800	\$800	\$800
Electricity		\$6,720	\$6,720	\$6,100
Family & Consumer Sciences & Hospitality		\$5,200	\$5,200	\$5,130
Inspections, Certifications & Repairs - Instructional Equipment		\$2,500	\$2,500	\$500
STEAM Grant		\$500	\$500	\$500
Technology Education		\$1,200	\$1,200	\$1,250
Total MCTC Instructional Materials	(Partially Reimbursed from Carl Perkins Funds)	\$33,520	\$33,520	\$30,882 - \$2,638 -7.87%

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF %DIFF
County-Wide Instructional Programs:				
Jackson River Governor's School	Academic Year Governor's School (Administrative Fee &	\$36,000	\$21,000	\$13,230
Summer Residential Governor's School Testing	Consumable materials/supplies, inc. ARDT Units, VAAP,	\$2,000	\$2,000	\$2,000
Student Athlete Drug Prevention Program & Student Wellness		\$3,500	\$3,500	\$3,500
Rural Education Achievement Grant		\$2,000	\$2,000	\$2,000
Paper Order	VES=\$3200; BCHS=\$3100; MES=\$1600; CO=\$1600	\$44,000	\$44,000	\$37,000
Gifted	Includes Summer Regional Gov. School Tuition (2@\$100)	\$9,500	\$9,500	\$9,500
Preschool	Teaching Materials, Child Plus & Child Net	\$4,200	\$4,200	\$4,200
Preschool Regional Network	Head Start Local Effort	\$2,000	\$2,000	\$2,000
AP Classes, Dual Enrollment		\$5,000	\$5,000	\$5,000
Career Coach	BCPS will reimburse parents for 100% tuition when	\$17,000	\$20,000	\$31,500
Contracted Services for Curriculum	Curriculum development/Interactive Achievement	\$15,000	\$15,000	\$20,000
BCHS Athletics	Game Officials & Helmet Reconditioning (\$5,300)	\$10,000	\$10,000	\$10,000
VHSL Membership & Catastrophic Insurance	Required by VHSL	\$28,000	\$30,000	\$30,000
VACORP Student Insurance Program	Membership	\$2,200	\$2,350	\$2,350
Fees, memberships		\$1,300	\$1,300	\$500
Ticket Sellers, Clock Operators, Clean Up Crews		\$1,800	\$3,100	\$3,100
Recruitment & New Hire Costs		\$2,120	\$2,120	\$2,120
Title I-A	Ticket sellers/clock operators @ \$30/game	\$3,555	\$3,500	\$3,500
Office of Instruction	Advertisements, College Visits, Background Checks	\$5,400	\$5,400	\$5,400
Title III	Teaching Materials, Conferences, Workshops	\$6,000	\$6,000	\$6,000
Title IV	Miscellaneous professional resources & supplies	\$2,000	\$2,000	\$2,000
PBIS Materials	Rosetta Stone III / Headphones	\$1,409	\$1,500	\$1,500
Employee Recognition	Student Support / Safety / Health	\$10,000	\$10,000	\$10,000
Total County-Wide Instructional Programs	Estimated numbers for longevity & retirement recognition	\$219,884	\$211,370	\$930 0.44%

Bath County Public Schools

2021-22 Budget

Instruction

DESCRIPTION	COMMENTS	Instruction		
		19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF %DIFF
Summary of Consumables/Equipment:				
Subtotal MES		\$15,100	\$15,950	\$15,650 -\$300 -1.88%
Subtotal VES		\$20,450	\$21,650	\$20,900 -\$750 -3.46%
Subtotal BCHS		\$45,150	\$45,685	\$46,729 \$1,044 2.29%
Subtotal MVC		\$33,520	\$33,520	\$30,882 -\$2,638 -7.87%
Subtotal County-Wide Instructional Programs		\$219,884	\$211,370	\$212,300 \$930 0.44%
Summary Total of Consumables/Equipment		\$334,104	\$328,175	\$326,461 -\$1,714 -0.52%
Workbooks		\$8,000	\$7,750	\$9,300 \$1,550 20.00%
TOTAL INSTRUCTIONAL SUPPLIES		\$342,104	\$335,925	\$335,761 -\$164 -0.05%

DESCRIPTION	COMMENTS / STEPS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	% DIFF
INSTRUCTIONAL EXPENDITURES:							
INSTRUCTIONAL ADMINISTRATORS		3.0	\$257,795	\$259,643	\$267,150	\$7,507	2.89%
PUPIL PERS. SERV./COUNSELORS		4.0	\$241,050	\$245,691	\$218,775	-\$26,916	-10.96%
LIBRARY/MEDIA SPECIALISTS		2.0	\$116,777	\$118,992	\$122,382	\$3,390	2.85%
TEACHER SALARY SCALE POSITIONS		58.00	\$2,816,501	\$2,713,995	\$2,791,727	\$77,733	2.86%
EXTRA MONTH SUPPLEMENTS			\$7,109	\$9,732	\$10,024	\$292	3.00%
ADVANCED DEGREES - TEACHERS			\$84,000	\$84,000	\$91,500	\$7,500	8.93%
COACHING SUPPLEMENTS			\$48,050	\$64,390	\$64,390	\$0	0.00%
MISC SUPPLEMENTS			\$53,800	\$66,960	\$66,960	\$0	0.00%
TEACHER COMPENSATION (subtotal)			\$3,009,459	\$2,939,077	\$3,024,601	\$85,525	2.91%
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			\$8,500	\$8,500	\$8,500	\$0	0.00%
SECRETARIES			\$295,074	\$272,643	\$293,363	\$20,720	7.60%
AIDES		8.60	\$297,730	\$337,761	\$376,133	\$38,372	11.36%
OCCUPATIONAL THERAPIST		1.0	\$61,909	\$63,147	\$65,041	\$1,894	3.00%
SPEECH PATHOLOGIST		1.0	\$60,163	\$61,270	\$62,964	\$1,694	2.76%
BEHAVIOR INTERVENTION SPECIALIST		2.00	\$75,492	\$76,882	\$79,008	\$2,126	2.77%
INSTRUCTIONAL SUPPORT STAFF OVERTIME			\$540	\$540	\$540	\$0	0.00%
FIXED CHARGES			\$1,157,336	\$1,179,949	\$1,216,842	\$36,893	3.13%
HOSPITALIZATION			\$727,079	\$710,274	\$708,458	-\$1,816	-0.26%
TRAVEL			\$4,800	\$4,800	\$4,800	\$0	0.00%
INSERVICE			\$46,000	\$43,000	\$37,000	-\$6,000	-13.95%
OTHER INSTRUCTION			\$66,600	\$78,200	\$80,600	\$2,400	3.07%
LIBRARY MATERIALS			\$15,365	\$14,865	\$14,230	-\$635	-4.27%
TEXTBOOKS			\$55,750	\$53,750	\$53,750	\$0	0.00%
GED PROGRAM			\$300	\$0	\$0	\$0	
INSTRUCTIONAL MATERIALS			\$342,104	\$335,925	\$335,761	-\$164	-0.05%
TOTAL INSTRUCTIONAL EXPENDITURES		96.40	\$6,929,323	\$6,894,410	\$7,059,400	\$164,990	2.39%

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF	%DIFF
SCHOOL BOARD			\$24,000	\$24,000	\$0	0.00%
SUPERINTENDENT		1.0	\$110,117	\$112,319	\$3,370	3.00%
BUSINESS MANAGER		1.0	\$75,394	\$76,902	\$2,307	3.00%
ADMINISTRATIVE SUPPORT STAFF		1.0	\$45,194	\$46,098	\$1,383	3.00%
DEPUTY CLERK			\$3,000	\$4,200	\$4,200	
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$0	0.00%
OTHER ADMINISTRATION:						
Auditing			\$4,000	\$4,150	\$4,300	
Postage			\$2,500	\$2,500	\$2,500	
Travel			\$7,000	\$7,000	\$7,000	
Dues, Legal Expenses, Policy Manual, Professional Memberships, Professional Development	Superintendent, Board Members		\$17,350	\$17,350	\$17,350	
Office Supplies			\$6,000	\$6,000	\$6,000	
School Nurse		2.25	\$54,337	\$68,778	\$69,233	
Contractual Agreements/Advanced Degree	.75 FTE Nurses (184 Days)		\$6,000	\$6,000	\$6,000	
TOTAL OTHER ADMINISTRATION			\$97,187	\$111,778	\$112,383	0.54%
FIXED CHARGES:						
VRS			\$37,115	\$40,307	\$41,480	
Group Life			\$3,101	\$3,250	\$3,344	
Retiree Health Insurance Credit			\$2,840	\$2,934	\$3,020	
VLDP			\$0	\$0	\$0	
F.I.C.A			\$23,455	\$25,803	\$26,378	
Worker's Compensation			\$950	\$950	\$950	
Unemployment			\$750	\$500	\$500	
TOTAL FIXED CHARGES			\$68,212	\$73,744	\$75,672	2.61%
HOSPITALIZATION			\$43,649	\$51,801	\$55,378	6.90%

Bath County Public Schools

2021-22 Budget

Administration, Attendance, Health Services

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF	%DIFF
ADMINISTRATION EXPENDITURES:						
SCHOOL BOARD			\$24,000	\$24,000	\$0	0.00%
SUPERINTENDENT		1.0	\$110,117	\$112,319	\$3,370	3.00%
BUSINESS MANAGER		1.0	\$75,394	\$76,902	\$2,307	3.00%
ADMINISTRATIVE SUPPORT STAFF		1.0	\$45,194	\$46,098	\$1,383	3.00%
DEPUTY CLERK			\$3,000	\$3,000	\$0	0.00%
SUPPORT STAFF OVERTIME			\$2,000	\$2,000	\$0	0.00%
OTHER ADMINISTRATION		2.25	\$97,187	\$111,778	\$605	0.54%
FIXED CHARGES			\$68,212	\$73,744	\$1,928	2.61%
HOSPITALIZATION			\$43,649	\$51,801	\$3,577	6.90%
TOTAL ADMINISTRATION EXPENDITURES		5.25	\$468,753	\$501,642	\$14,370	2.86%

Bath County Public Schools

2021-22 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$DIFF	%DIFF
SUPERVISOR		1.0	\$39,881	\$40,679	\$41,899	\$1,220	3.00%
MECHANIC		1.0	\$29,685	\$30,279	\$31,187	\$908	3.00%
SECRETARY		0.4	\$17,718	\$18,072	\$18,615	\$542	3.00%
BUS DRIVERS:							
Salaries	Minimum Wage increase to \$11/hr. January 1, 2022	11.0	\$260,586	\$238,277	\$243,541		
Field Trips (Including Athletic)	\$10/hr - Academic Field Trips, Non-District Games, Band Competitions thru 12/31/2021		\$15,000	\$17,500	\$17,500		
Activity Bus	\$40 per Trip x 420 Days (2 Drivers)		\$16,800	\$16,800	\$16,800		
DSLCC Governor's School	\$80/ Day x 180 Days		\$14,400	\$14,400	\$14,400		
Summer School	\$80/ Day x 16 Days x 2 Buses		\$2,560	\$2,560	\$2,560		
TOTAL BUS DRIVERS		11.0	\$309,346	\$289,537	\$294,801	\$5,265	1.82%
SUBSTITUTES			\$24,800	\$24,800	\$24,800	\$0	0.0%
INSURANCE			\$14,500	\$14,500	\$14,500	\$0	0.0%
SPECIAL EDUCATION TRANSPORTATION							
Payments to Parents	In Lieu of Public Transportation		\$3,000	\$3,000	\$3,000		
Special Education Aides	720 days x \$60/ Day		\$43,200	\$43,200	\$43,200		
TOTAL SPEC. EDUC. TRANSPORTATION			\$46,200	\$46,200	\$46,200	\$0	0.00%
OTHER TRANSPORTATION:							
Physicals, Safety Awards & Materials	\$125 Allowance		\$2,500	\$2,500	\$2,500		
Drug Testing	DOT Requirement		\$3,500	\$4,500	\$4,500		
FuelMaster Support	Syn-Tech Systems		\$1,100	\$1,100	\$1,100		
Monthly Fee for 2-Way Radios			\$4,200	\$4,200	\$4,200		
TOTAL OTHER TRANSPORTATION			\$11,300	\$12,300	\$12,300	\$0	0.00%
REPAIRS/PARTS							
Repairs	Cummins Annual Updates & Mercedes Software		\$37,000	\$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		
TOTAL REPAIRS/PARTS			\$67,550	\$67,550	\$67,550	\$0	0.00%

Bath County Public Schools

2021-22 Budget

Transportation

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$DIFF	%DIFF
GASOLINE / DIESEL / OIL			\$125,175	\$125,175	\$125,175	\$0	0.00%
	26,400 gal. X 3.50/gal. - diesel & 9,500 gal. x 3.45/gal. - gas						
REPLACEMENT OF FLEET VEHICLES							
1 65 Passenger School Bus	Approximately 1/2 the cost of a conventional diesel bus		\$70,671	\$50,000	\$50,000		
1 Mid Size Car	Replace 2005 Ford Taurus w/ 200,000 + miles		\$21,397	\$21,695	\$21,695		
TOTAL REPLACEMENT FLEET VEH.			\$92,068	\$71,695	\$71,695	\$0	0.00%
FIXED CHARGES:							
VRS			\$18,727	\$18,734	\$24,371		
Group Life			\$4,557	\$4,386	\$4,492		
Retiree Health Insurance Credit			\$3,507	\$3,316	\$4,111		
VLDP			\$1,004	\$1,180	\$1,055		
F.I.C.A.			\$35,544	\$34,162	\$34,769		
Worker's Compensation			\$12,000	\$12,000	\$12,000		
Unemployment			\$800	\$500	\$500		
TOTAL FIXED CHARGES			\$76,139	\$74,278	\$81,298	\$7,020	9.45%
HOSPITALIZATION			\$ 121,081	\$ 110,626	\$ 91,653	-\$18,974	-17.15%
TRANSPORTATION EXPENDITURES:							
SUPERVISOR		1.0	\$39,881	\$40,679	\$41,899	\$1,220	3.00%
MECHANIC		1.0	\$29,685	\$30,279	\$31,187	\$908	3.00%
SECRETARY		0.4	\$17,718	\$18,072	\$18,615	\$542	3.00%
BUS DRIVERS		11.0	\$309,346	\$289,537	\$294,801	\$5,265	1.82%
SUBSTITUTES			\$24,800	\$24,800	\$24,800	\$0	0.00%
INSURANCE			\$14,500	\$14,500	\$14,500	\$0	0.00%
SPECIAL EDUCATION TRANSPORTATION			\$46,200	\$46,200	\$46,200	\$0	0.00%
OTHER TRANSPORTATION			\$11,300	\$12,300	\$12,300	\$0	0.00%
REPAIRS			\$67,550	\$67,550	\$67,550	\$0	0.00%
GASOLINE / DIESEL / OIL			\$125,175	\$125,175	\$125,175	\$0	0.00%
REPLACEMENT FLEET VEH.			\$92,068	\$71,695	\$71,695	\$0	0.00%
FIXED CHARGES			\$76,139	\$74,278	\$81,298	\$7,020	9.45%
HOSPITALIZATION			\$121,081	\$110,626	\$91,653	-\$18,974	-17.15%
TOTAL TRANSPORTATION EXPENDITURES		13.4	\$975,443	\$925,691	\$921,673	-\$4,018	-0.43%

Bath County Public Schools

2021-22 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	% DIFF
CUSTODIAL/MAINTENANCE STAFF							
Custodians:							
Salaries		10.00	\$267,976	\$274,156	\$296,723		
Substitutes	\$10/hr x 35 days thru 12/31/2021		\$2,800	\$2,800	\$2,800		
Seasonal Custodian (Summer)	9 weeks x \$400/week (\$10/hr) thru 12/31/2021		\$3,600	\$3,600	\$3,600		
Other	Supervision & clean up of recreation, overtime		\$8,000	\$8,000	\$8,000		
Total Custodians	Minimum Wage Increase \$11/hr. January 1, 2022	10.00	\$282,376	\$288,556	\$311,123	\$22,567	7.82%
Maintenance Director		1.00	\$54,540	\$55,631	\$57,300	\$1,669	3.00%
TOTAL CUSTODIAL/MAINTENANCE STAFF		11.00	\$336,916	\$344,187	\$368,423	\$24,236	7.04%
TELEPHONE:							
MES Telephone	Basic & long distance service		\$4,700	\$4,700	\$5,250		
VES Telephone			\$8,100	\$8,100	\$9,250		
BCHS Telephone			\$8,700	\$8,700	\$9,750		
SAB Telephone			\$6,200	\$6,200	\$7,000		
Telephone Maintenance			\$1,000	\$1,000	\$1,000		
TOTAL TELEPHONE			\$28,700	\$28,700	\$32,250	\$3,550	12.37%
WATER & SEWAGE:							
WATER:							
MES			\$1,020	\$1,020	\$1,020		
VES			\$2,380	\$2,380	\$2,380		
BCHS & SAB			\$3,400	\$3,400	\$3,400		
TOTAL WATER			\$6,800	\$6,800	\$6,800	\$0	0.00%
Sewage:							
MES			\$1,700	\$1,700	\$1,700		
VES			\$1,700	\$1,700	\$1,700		
BCHS & SAB			\$36,288	\$36,288	\$36,288		
TOTAL SEWAGE			\$39,688	\$39,688	\$39,688	\$0	0.00%
TOTAL WATER & SEWAGE			\$46,488	\$46,488	\$46,488	\$0	0.00%
FUEL OIL							
	61,900 gallons x \$3.50		\$216,650	\$216,650	\$216,650	\$0	0.00%
PROPANE							
	24,000 gallons x \$3.00		\$72,000	\$72,000	\$72,000	\$0	0.00%
OPERATION OF MAINTENANCE EQUIPMENT							
			\$5,500	\$5,500	\$5,500	\$0	0.00%

Bath County Public Schools

2021-22 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	19-20		20-21		21-22	
			BUDGET	BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
ELECTRICITY			\$300,000	\$300,000	\$300,000	\$303,000	\$3,000	1.00%
MAINTENANCE INSERVICE			\$1,250	\$1,250	\$1,250	\$1,250	\$0	0.00%
MAINTENANCE CONTRACTS:								
Copy Machines			\$37,600	\$37,600	\$37,600	\$0		
Boiler Maintenance Contracts			\$6,960	\$6,960	\$6,960	\$6,960		
Elevator Maintenance Contracts			\$5,200	\$5,500	\$5,500	\$5,750		
Fire Alarm Annual & Sprinkler Inspection			\$7,550	\$7,550	\$7,550	\$7,550		
Fire Extinguisher Inspections			\$7,000	\$7,000	\$7,000	\$7,000		
HVAC Maintenance Contracts			\$14,800	\$0	\$0	\$14,000		
Pest Control			\$2,000	\$2,000	\$2,000	\$2,000		
TOTAL MAINTENANCE CONTRACTS			\$81,110	\$66,610	\$66,610	\$43,260	-\$23,350	-35.05%
BUILDINGS & GROUNDS								
Thermostats / Controls			\$2,500	\$2,500	\$2,500	\$2,500		
Refrigeration			\$4,000	\$4,000	\$4,000	\$4,000		
Materials to Refinish Gym Floors			\$5,500	\$5,500	\$5,500	\$5,500		
Electrical Repair			\$17,000	\$17,000	\$17,000	\$17,000		
Plumbing Repair			\$5,000	\$5,000	\$5,000	\$5,000		
Roof / Guttering Repair			\$6,000	\$6,000	\$6,000	\$7,000		
HVAC Repair			\$10,000	\$24,800	\$24,800	\$25,000		
Elevator Inspection & Repair			\$3,500	\$3,500	\$3,500	\$3,500		
Landscaping			\$2,500	\$2,500	\$2,500	\$2,500		
Ice Melt			\$1,500	\$1,500	\$1,500	\$1,500		
Water Softener Salt			\$750	\$750	\$750	\$750		
Light Bulbs			\$2,750	\$2,750	\$2,750	\$2,750		
Air Filters			\$2,000	\$2,000	\$2,000	\$2,000		
Other Tools/Materials			\$2,000	\$2,000	\$2,000	\$2,000		
TOTAL BUILDINGS & GROUNDS			\$65,000	\$79,800	\$79,800	\$81,000	\$1,200	1.50%
CUSTODIAL SUPPLIES								
			\$37,500	\$37,500	\$37,500	\$50,000	\$12,500	33.33%

Bath County Public Schools

2021-22 Budget

Operations and Maintenance

DESCRIPTION	COMMENTS	FTE	19-20		20-21		21-22	
			BUDGET	BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
OTHER MAINTENANCE:								
Testing/Hazardous Materials Disposal			\$2,000	\$2,000	\$2,000	\$2,000		
Property-Casualty Insurance			\$35,000	\$35,000	\$35,000	\$35,000		
TOTAL OTHER MAINTENANCE			\$37,000	\$37,000	\$37,000	\$37,000	\$0	0.00%
FIXED CHARGES:								
VRS			\$17,502	\$18,403	\$18,403	\$24,983		
Group Life			\$4,225	\$4,419	\$4,419	\$4,744		
Retiree Health Insurance Credit			\$3,254	\$3,332	\$3,332	\$4,343		
VLDP			\$1,052	\$1,237	\$1,237	\$1,368		
F.I.C.A.			\$25,774	\$26,330	\$26,330	\$28,184		
Worker's Compensation			\$5,750	\$5,750	\$5,750	\$5,750		
Unemployment			\$800	\$500	\$500	\$500		
TOTAL FIXED CHARGES			\$58,358	\$59,972	\$59,972	\$69,871	\$9,899	16.51%
HOSPITALIZATION								
			\$ 79,916	\$ 76,058	\$ 76,058	\$ 78,737	\$ 2,678	3.52%

Bath County Public Schools

2021-22 Budget

Operations and Maintenance

DESCRIPTION	COMMENT	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	%DIFF
REPAIR & REPLACEMENT: BCHS / MCTC						
Door Repairs		\$3,250	\$3,250	\$3,250		
Foot Scraper Door Mats		\$500	\$500	\$0		
Paint		\$500	\$500	\$0		
VUVE Unit Ventilators	Culinary Arts Kitchen	\$0	\$25,563	\$20,000		
Auto Flush Valves, Commodes, Urinals		\$0	\$11,480	\$0		
HVAC Control Systems	MP 581 Installation to Control Science Wing	\$0	\$0	\$15,000		
BCHS Football Field Chain Link Fence		\$0	\$0	25,000		
TOTAL BCHS / MCTC REPAIR & REPLACEMENT		\$4,250	\$41,293	\$63,250	\$21,957	
REPAIR & REPLACEMENT: MES						
Door Repairs		\$3,250	\$3,250	\$3,250		
Foot Scraper Door Mats		\$500	\$500	\$0		
Paint		\$500	\$500	\$0		
Auto Flush Valves, Commodes, Urinals		\$0	\$5,740	\$0		
Storage Shed Repairs		\$0	\$2,000	\$0		
Door Locks	Replacing Locks on Remainder of Doors	\$0	\$0	\$14,000		
HVAC Control Systems	Trane Tracer SC+	\$24,000	\$0	\$0		
TOTAL MES REPAIR & REPLACEMENT		\$28,250	\$11,990	\$17,250	\$5,260	
REPAIR & REPLACEMENT: VES						
Door Repairs		\$3,250	\$3,250	\$3,250		
Foot Scraper Door Mats		\$500	\$500	\$0		
Paint		\$500	\$500	\$0		
Auto Flush Valves, Commodes, Urinals		\$0	\$11,480	\$0		
Bard Dehumidification Units		\$0	\$4,500	\$0		
Glycol Feed Pump w/ Glycol for HVAC Systems	Eliminates Start Up and Shut Down of Chiller	\$0	\$0	\$15,000		
Door Locks	Replacing Locks on Remainder of Doors	\$0	\$0	\$14,000		
HVAC Control Systems	Trane Tracer SC+	\$24,000	\$0	\$0		
Entrance Doors	Gym Foyer / Cafeteria Dock	\$22,635	\$0	\$0		
TOTAL VES REPAIR & REPLACEMENT		\$50,885	\$20,230	\$32,250	\$12,020	
REPAIR & REPLACEMENT: COUNTY-WIDE						
Boiler Repair, Inspection & Servicing	Mower for VES / VES Mower w/Loader to MES	\$6,000	\$6,000	\$6,000		
Mower		\$0	\$12,600	\$17,447		
Guttering Repair		\$1,000	\$1,000	\$0		
Misc. Repairs to Unfinished / Incomplete Projects		\$29,145	\$30,000	\$30,000		
Carpet Cleaning (all 3 schools)		\$10,000	\$10,000	\$7,500		
TOTAL COUNTY-WIDE REPAIR & REPLACEMENT		\$46,145	\$59,600	\$60,947	\$1,347	
OTHER REPAIR/REPLACEMENT		\$23,250	\$23,250	\$23,250	\$0	
TOTAL REPAIR & REPLACEMENT		\$152,780	\$156,363	\$196,947	\$40,584	25.95%

DESCRIPTION	COMMENTS	FTE	2021-22 Budget			21-22		
			19-20 BUDGET	20-21 BUDGET	BUDGET	BUDGET	\$ DIFF	% DIFF
MAINTENANCE EXPENDITURES:								
CUSTODIANS		10.00	\$282,376	\$288,556	\$311,123	\$22,567	7.82%	
MAINTENANCE SUPERVISOR		1.00	\$54,540	\$55,631	\$57,300	\$1,669	3.00%	
TELEPHONE			\$28,700	\$28,700	\$32,250	\$3,550	12.37%	
WATER / SEWAGE			\$46,488	\$46,488	\$46,488	\$0	0.00%	
FUEL OIL			\$216,650	\$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	\$303,000	\$3,000	1.00%	
MAINTENANCE INSERVICE			\$1,250	\$1,250	\$1,250	\$0	0.00%	
MAINTENANCE CONTRACTS			\$81,110	\$66,610	\$43,260	-\$23,350	-35.05%	
BUILDINGS & GROUNDS			\$65,000	\$79,800	\$81,000	\$1,200	1.50%	
CUSTODIAL SUPPLIES			\$37,500	\$37,500	\$50,000	\$12,500	33.33%	
OTHER MAINTENANCE			\$37,000	\$37,000	\$37,000	\$0	0.00%	
REPAIR/REPLACEMENT			\$152,780	\$156,363	\$196,947	\$40,584	25.95%	
FIXED CHARGES			\$58,358	\$59,972	\$69,871	\$9,899	16.51%	
HOSPITALIZATION			\$79,916	\$76,058	\$78,737	\$2,678	3.52%	
TOTAL MAINTENANCE EXPENDITURES		11.00	\$1,519,167	\$1,528,078	\$1,602,376	\$74,298	4.86%	

Bath County Public Schools

2021-22 Budget

Technology

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET \$ DIFF %DIFF
TECHNOLOGY SUPERVISOR		1.00	\$62,630	\$63,823	\$60,545 -\$3,278 -5.14%
LAB MANAGERS		2.00	\$35,058	\$41,241	\$41,919 \$679 1.65%
TECHNOLOGY PURCHASES					
Division-Wide Technology:					
Maintenance	Parts/Labor		\$27,025	\$27,025	\$27,025
Materials and Supplies	Cables, Media, Surge Suppressors, etc.		\$2,500	\$0	\$0
Copy Machine Lease - Moved from Maintenance Category	Ricoh & Xerox dba US Bank Equipment Finance		\$0	\$0	\$35,000
Internet, Wide Area Network & E-Mail	Division-Wide		\$57,400	\$57,400	\$57,400
Network: Software	Offender Search, Productive AV		\$17,700	\$17,700	\$17,700
Network: Security	Internet Filtering, Azure, Malware Protection		\$22,940	\$23,100	\$23,100
Staff Development	Required Match for State Technology Funds		\$6,400	\$6,400	\$6,400
Total Division-Wide Technology			\$133,965	\$131,625	\$166,625 \$35,000 26.59%
Bath County High School Technology:					
Software / On-line Content Support	Telephone Support & Upgrades		\$5,250	\$12,750	\$12,750
Materials and Supplies	Toner/link Cartridges		\$6,030	\$3,000	\$3,000
Materials and Supplies	Cables, Media, Surge Suppressors, etc.		\$0	\$1,875	\$1,825
Peripherals: LCD Projector Replacements	Wireless Projector		\$5,000	\$2,250	\$2,200
Peripherals: Printer Replacements	Network Printer		\$400	\$635	\$635
Network: Equipment			\$6,500	\$5,925	\$5,900
Network: Meraki Wireless Infrastructure	Year 4 of 5		\$0	\$11,950	\$11,950
Hardware: Teacher Computers			\$11,000	\$5,625	\$5,625
Hardware: Student Computers			\$51,000	\$13,125	\$18,450
Total Bath County High School Technology			\$85,180	\$57,135	\$62,335 \$5,200 9.10%
Millboro Elementary Technology:					
Software / On-line Content Support	Telephone Support & Upgrades		\$4,200	\$12,750	\$12,750
Materials and Supplies	Toner/link Cartridges		\$1,500	\$2,175	\$2,100
Materials and Supplies	Cables, Media, Surge Suppressors, etc.		\$0	\$1,359	\$1,200
Peripherals: LCD Projector Replacements	Wireless Projector		\$5,000	\$1,630	\$1,200
Peripherals: Printer Replacements	Network Printer		\$400	\$465	\$500
Network: Equipment			\$21,000	\$4,295	\$4,000
Network: Meraki Wireless Infrastructure	Year 4 of 5		\$0	\$11,950	\$11,950
Hardware: Teacher Computers			\$10,000	\$4,075	\$4,075
Hardware: Student Computers			\$0	\$9,515	\$13,530
Total Millboro Elementary Technology			\$42,100	\$48,214	\$51,305 \$3,091 6.41%

Bath County Public Schools

2021-22 Budget

Technology

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	%DIFF
Valley Elementary Technology:							
Software / On-line Content Support	Telephone Support & Upgrades		\$5,050	\$12,750	\$12,750		
Materials and Supplies	Toner/Ink Cartridges		\$1,600	\$2,825	\$2,800		
Materials and Supplies	Cables, Media, Surge Suppressors, etc.		\$0	\$1,765	\$1,600		
Peripherals: LCD Projector Replacements	Wireless Projector		\$5,000	\$2,120	\$1,200		
Peripherals: Printer Replacements	Network Printer		\$500	\$600	\$600		
Network: Equipment			\$13,300	\$5,580	\$6,000		
Network: Meraki Wireless Infrastructure	Year 4 of 5		\$0	\$11,950	\$11,950		
Hardware: Teacher Computers			\$11,000	\$5,300	\$5,300		
Hardware: Student Computers			\$0	\$12,360	\$15,580		
Total Valley Elementary			\$36,450	\$55,250	\$57,780	\$2,530	4.58%
School Administration Building Technology:							
Software / On-line Content Support	Telephone Support & Upgrades		\$4,300	\$4,300	\$4,300		
Materials and Supplies	Toner/Ink Cartridges		\$1,400	\$1,400	\$1,400		
Peripherals: Printer Replacements			\$400	\$400	\$400		
Hardware: Staff Computers			\$0	\$0	\$1,800		
Total School Administration Building Technology			\$6,100	\$6,100	\$7,900	\$1,800	29.51%
FIXED CHARGES:							
V.R.S.			\$15,318	\$17,462	\$17,030		
Group Life			\$1,280	\$1,408	\$1,373		
Retiree Health Insurance Credit			\$1,172	\$1,271	\$1,240		
VLDP			\$144	\$86	\$482		
F.I.C.A.			\$7,473	\$8,037	\$7,839		
Worker's Compensation			\$150	\$150	\$150		
Unemployment			\$635	\$250	\$250		
TOTAL FIXED CHARGES			\$26,171	\$28,664	\$28,363	-\$301	-1.05%
HOSPITALIZATION			\$22,448	\$22,098	\$21,474	-\$624	-2.82%

Bath County Public Schools

2021-22 Budget

Technology

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	%DIFF
TECHNOLOGY EXPENDITURES							
TECHNOLOGY SUPERVISOR		1.00	\$62,630	\$63,823	\$60,545	-\$3,278	-5.14%
LAB MANAGERS		2.00	\$35,058	\$41,241	\$41,919	\$679	1.65%
TOTAL DIVISIONWIDE TECHNOLOGY			\$133,965	\$131,625	\$166,625	\$35,000	26.59%
TOTAL BATH COUNTY HIGH SCHOOL TECHNOLOGY			\$85,180	\$57,135	\$62,335	\$5,200	9.10%
TOTAL MILLBORO ELEMENTARY SCHOOL TECHNOLOGY			\$42,100	\$48,214	\$51,305	\$3,091	6.41%
TOTAL VALLEY ELEMENTARY SCHOOL TECHNOLOGY			\$36,450	\$55,250	\$57,780	\$2,530	4.58%
TOTAL SCHOOL ADMINISTRATION BUILDING TECHNOLOGY			\$6,100	\$6,100	\$7,900	\$1,800	29.51%
TOTAL FIXED CHARGES			\$26,171	\$28,664	\$28,363	-\$301	-1.05%
HOSPITALIZATION			\$22,448	\$22,098	\$21,474	-\$624	-2.82%
TOTAL TECHNOLOGY EXPENDITURES			\$450,102	\$454,149	\$498,246	\$44,097	9.71%

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	% DIFF
FOOD SERVICE STAFF:							
Salaries:							
Full-time Cooks		6.00	\$114,578	\$116,869	\$125,697		
Part-time Cooks		3.63	\$64,532	\$63,531	\$69,687		
Director		1.00	\$50,978	\$51,997	\$53,557		
Total Salaries		10.63	\$230,088	\$232,398	\$248,941	16,543	7.1%
Total Supplements	Manager & Asst. Manager		\$3,780	\$5,292	\$5,292	0	0.0%
TOTAL FOOD SERVICE STAFF			\$233,868	\$237,690	\$254,233	16,543	7.0%
SUBSTITUTES	Minimum Wage increase \$11/hr. January 1, 2022		\$5,000	\$5,000	\$5,000	0	0.0%
	\$10/hr thru 12/31/2021						
FOOD SERVICE SUPPLIES/EQUIPMENT:							
BCHS:							
School Food Software Support			\$2,000	\$2,750	\$2,750		
Small Items/Office Supplies			\$300	\$350	\$715		
Freezer/Cooler Combo Box			\$0	\$0	\$37,850		
Total BCHS			\$2,300	\$3,100	\$41,315	38,215	1232.7%
VES:							
School Food Software Support			\$2,000	\$2,750	\$2,750		
Small Items/Office Supplies			\$793	\$350	\$715		
Bread Slicer			\$0	\$0	\$0		
Total VES			\$2,793	\$3,100	\$3,465	365	11.8%

Bath County Public Schools

2021-22 Budget

School Food Service

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	% DIFF
MES:							
School Food Software Support			\$2,000	\$2,750	\$2,750		
Small Items/Office Supplies			\$376	\$3,027	\$1,987		
Mobile Can Flow Rack			\$0	\$0	\$952		
AT Xpress Radiant Conveyor Toaster			\$0	\$0	\$781		
Total MES			\$2,376	\$5,777	\$6,470	693	12.0%
COUNTY-WIDE FOOD SERVICE EQUIPMENT MAINTENANCE			\$20,700	\$20,700	\$20,700	0	0.0%
TOTAL FOOD SERVICE SUPPLIES / EQUIPMENT			\$28,169	\$32,677	\$71,950	39,273	120.2%
FOOD SERVICE STAFF INSERVICE/TRAVEL	Staff Development, Food Shows, Conferences, SNA Membership, Stipends		\$1,100	\$1,000	\$1,000	0	0.0%
FOOD			\$250,000	\$250,000	\$250,000	0	0.0%
FIXED CHARGES:							
VRS			\$11,946	\$12,722	\$15,726		
Group Life			\$2,218	\$2,334	\$2,473		
Retiree Health Insurance Credit			\$1,760	\$1,814	\$2,259		
VLDP			\$536	\$638	\$694		
F.I.C.A.			\$18,273	\$18,566	\$19,831		
Worker's Compensation			\$4,331	\$4,330	\$4,330		
Unemployment			\$805	\$805	\$805		
TOTAL FIXED CHARGES			\$39,869	\$41,208	\$46,117	4,909	11.9%
HOSPITALIZATION			\$ 69,067	\$ 63,679	\$ 56,342	(7,337)	-11.5%

DESCRIPTION	COMMENTS	FTE	19-20 BUDGET	20-21 BUDGET	21-22 BUDGET	\$ DIFF	% DIFF
FOOD SERVICE EXPENDITURES							
FOOD SERVICE STAFF		9.63	\$179,110	\$180,401	\$195,384	14,983	8.3%
SUPERVISOR		1.00	\$50,978	\$51,997	\$53,557	1,560	3.0%
SUPPLEMENTS			\$3,780	\$5,292	\$5,292	0	0.0%
SUBSTITUTES			\$5,000	\$5,000	\$5,000	0	0.0%
EQUIPMENT			\$28,169	\$32,677	\$71,950	39,273	120.2%
FOOD			\$250,000	\$250,000	\$250,000	0	0.0%
FOOD SERVICE STAFF INSERVICE/TRAVEL			\$1,100	\$1,000	\$1,000	0	0.0%
FIXED CHARGES			\$39,869	\$41,208	\$46,117	4,909	11.9%
HOSPITALIZATION			\$69,067	\$63,679	\$ 56,342	(7,337)	-11.5%
TOTAL FOOD SERVICE EXPENDITURES		10.63	\$627,073	\$631,254	\$684,642	53,389	8.5%