

# Division and Department FY2022 Budget Summaries

April 20, 2021

# School Leadership Division

## School Leadership

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Purchased Professional & Technical Services	\$ 31,690	\$ 32,000	\$ 310	1.0%
Water, Sewer And Cleaning Services	\$ -	\$ -	\$ -	100.0%
Repair and Maintenance Services	\$ 1,000	\$ 1,000	\$ -	0.0%
Rental Of Equipment And Vehicles	\$ 310	\$ 400	\$ 90	29.0%
Communication	\$ 350	\$ 350	\$ -	0.0%
Communication - Web-Based Subscriptions And Licenses c	\$ 466,598	\$ 526,844	\$ 60,246	12.9%
Tuition To Private Sources d	\$ 217,375	\$ 31,000	\$ (186,375)	-85.7%
Travel - Employees	\$ 20,089	\$ 22,600	\$ 2,511	12.5%
Supplies e	\$ 21,343	\$ 34,450	\$ 13,107	61.4%
Supplies - Technology Related	\$ 311	\$ 750	\$ 439	141.2%
Computer Software	\$ 110,426	\$ 110,583	\$ 157	0.1%
Expendable Equipment a	\$ 5,057	\$ 3,400	\$ (1,657)	-32.8%
Expendable Computer Equipment a	\$ 3,000	\$ 8,300	\$ 5,300	176.7%
Books (Other Than Textbooks) And Periodicals	\$ 6,271	\$ 5,600	\$ (671)	-10.7%
Purchase Or Lease-Purchase Of Equipment - Technology Relatec d	\$ -	\$ -	\$ -	100.0%
Dues And Fees	\$ 8,245	\$ 9,955	\$ 1,710	20.7%
<b>Operating Expenditures</b>	<b>\$ 892,064</b>	<b>\$ 787,232</b>	<b>\$ (104,833)</b>	<b>-11.8%</b>

Budget Footnotes				
Expendable Equipment a	\$ 11,700			
Capital Expenditures b	\$ -			
Communication - Web-Based Subscriptions (Change) c	\$ 60,246		Includes a budget transfer for Campus Learning from Teaching & Learning	
Tuition To Private Sources (Change) d	\$ (186,375)		Decrease is the result of shifting expenditures to another funding source (Round 2)	
Supplies (Change) e	\$ 13,107			
Professional Learning (% Budget, less a & b) 4%	\$ 27,880		The budget includes these funds for professional	

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
ProfSrv Other	\$ 31,690	\$ 32,000	\$ 310	1.0%
Water	\$ -	\$ -	\$ -	100.0%
Copy Machine Maint	\$ 1,000	\$ 1,000	\$ -	0.0%
Rental of Equipment & Vehicles	\$ 310	\$ 400	\$ 90	29.0%
Postage	\$ 350	\$ 350	\$ -	0.0%
Communication_Web Based Subscr	\$ 466,598	\$ 526,844	\$ 60,246	12.9%
Tuition to Private Sources	\$ 217,375	\$ 31,000	\$ (186,375)	-85.7%
Travel - Lodging	\$ 8,025	\$ 10,570	\$ 2,545	31.7%
Travel - Meals	\$ 3,444	\$ 3,340	\$ (104)	-3.0%
Travel - Conference	\$ 5,420	\$ 6,490	\$ 1,070	19.7%
Mileage - Non Conference	\$ 3,200	\$ 2,200	\$ (1,000)	-31.3%
Supplies	\$ 5,591	\$ 13,250	\$ 7,659	137.0%
Copy Machine Supplies	\$ 851	\$ 1,200	\$ 349	41.0%
Printing	\$ 14,900	\$ 20,000	\$ 5,100	34.2%
Technology Supplies	\$ 311	\$ 750	\$ 439	141.2%
Computer Software	\$ 110,426	\$ 110,583	\$ 157	0.1%
Expendable Equip > 1000	\$ 1,045	\$ 3,400	\$ 2,355	225.4%
Copy Machine Equipment	\$ 3,196	\$ -	\$ (3,196)	-100.0%
Expendable Equipment <1000	\$ 816	\$ -	\$ (816)	-100.0%
Computer Equip <5000	\$ 3,000	\$ 8,300	\$ 5,300	176.7%
Computer Printers < 1000	\$ -	\$ -	\$ -	100.0%
Books - Other	\$ 6,271	\$ 5,600	\$ (671)	-10.7%
Dues and Fees	\$ 2,250	\$ 2,475	\$ 225	10.0%
Conference Fees	\$ 5,995	\$ 7,480	\$ 1,485	24.8%
<b>Operating Expenditures</b>	<b>\$ 892,064</b>	<b>\$ 787,232</b>	<b>\$ (104,833)</b>	<b>-11.8%</b>

# Teaching & Learning Division

## Teaching and Learning

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Purchased Professional & Technical Services	\$ 63,000	\$ 67,000	\$ 4,000	6.3%
Communication - Web-Based Subscriptions And Licenses	\$ 200	\$ -	\$ (200)	-100.0%
Travel - Employees	\$ 1,760	\$ 1,760	\$ -	0.0%
Supplies c	\$ 18,006	\$ 8,875	\$ (9,131)	-50.7%
Supplies - Technology Related	\$ 1,264	\$ 1,000	\$ (264)	-20.9%
Computer Software	\$ 6,650	\$ -	\$ (6,650)	-100.0%
Expendable Equipment a	\$ 200	\$ -	\$ (200)	-100.0%
Expendable Computer Equipment a	\$ 480	\$ 700	\$ 220	45.8%
Dues And Fees	\$ -	\$ -	\$ -	100.0%
<b>Operating Expenditures</b>	<b>\$ 91,560</b>	<b>\$ 79,335</b>	<b>\$ (12,225)</b>	<b>-13.4%</b>

Budget Footnotes				
Expendable Equipment	a	\$	700	
Capital Expenditures	b	\$	-	
Supplies (Change)	c	\$	(9,131)	Decrease reflects an expansion of electronic resources
Professional Learning				Managed through Improvement of Instruction

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
ProfSrv Other	\$ 60,000	\$ 65,000	\$ 5,000	8.3%
ProfSrv Translation	\$ 3,000	\$ 2,000	\$ (1,000)	-33.3%
Communication_Web Based Subscr	\$ 200	\$ -	\$ (200)	-100.0%
Mileage - Non Conference	\$ 1,760	\$ 1,760	\$ -	0.0%
Supplies	\$ 10,631	\$ 7,500	\$ (3,131)	-29.5%
Copy Machine Supplies	\$ 375	\$ 375	\$ 0	0.1%
Printing	\$ 7,000	\$ 1,000	\$ (6,000)	-85.7%
Technology Supplies	\$ 1,264	\$ 1,000	\$ (264)	-20.9%
Computer Software	\$ 6,650	\$ -	\$ (6,650)	-100.0%
Expendable Equipment <1000	\$ 200	\$ -	\$ (200)	-100.0%
Computer Equip <5000	\$ 480	\$ -	\$ (480)	-100.0%
Computer Printers < 1000	\$ -	\$ 700	\$ 700	100.0%
Conference Fees	\$ -	\$ -	\$ -	100.0%
<b>Operating Expenditures</b>	<b>\$ 91,560</b>	<b>\$ 79,335</b>	<b>\$ (12,225)</b>	<b>-13.4%</b>

**Teaching & Learning Division**  
**Curriculum and School Improvement**

**Fiscal Year 2022**

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Purchased Professional & Technical Services c	\$ 207,110	\$ 291,760	\$ 84,650	40.9%
Per Diem And Fees	\$ 4,000	\$ 4,200	\$ 200	5.0%
Repair and Maintenance Services	\$ 12,000	\$ 12,000	\$ -	0.0%
Communication	\$ 750	\$ 400	\$ (350)	-46.7%
Communication - Web-Based Subscriptions And Licenses	\$ 139,783	\$ 137,402	\$ (2,381)	-1.7%
Travel - Employees	\$ 21,400	\$ 21,500	\$ 100	0.5%
Supplies	\$ 73,622	\$ 72,590	\$ (1,032)	-1.4%
Supplies - Technology Related	\$ 780	\$ 650	\$ (130)	-16.7%
Computer Software d	\$ 269,930	\$ 391,485	\$ 121,555	45.0%
Expendable Equipment a	\$ 230	\$ -	\$ (230)	-100.0%
Expendable Computer Equipment a	\$ 2,460	\$ 2,300	\$ (160)	-6.5%
Books (Other Than Textbooks) And Periodicals	\$ -	\$ -	\$ -	100.0%
Dues And Fees	\$ 79,845	\$ 84,055	\$ 4,210	5.3%
Regional Or County Library Dues	\$ 25,000	\$ 25,000	\$ -	0.0%
<b>Operating Expenditures</b>	<b>\$ 836,910</b>	<b>\$ 1,043,342</b>	<b>\$ 206,432</b>	<b>24.7%</b>

Budget Footnotes	
Expendable Equipment a	\$ 2,300
Capital Expenditures b	\$ -
Purchased Professional & Technical Services (Change) c	\$ 84,650 Includes restoration of KSU iTeach budget
Computer Software (Change) d	\$ 121,555 Canvas Increase and NearPod
Textbooks	\$2.0m budgeted with QBE
Professional Learning	\$775k budgeted with QBE

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
ProfSrv Other	\$ 165,350	\$ 246,400	\$ 81,050	49.0%
ProfSrv Interpreter	\$ 13,500	\$ 13,500	\$ -	0.0%
ProfSrv Instructors	\$ 28,260	\$ 31,860	\$ 3,600	12.7%
Prof. Serv. Translator	\$ 4,000	\$ 4,200	\$ 200	5.0%
Copy Machine Maint	\$ 12,000	\$ 12,000	\$ -	0.0%
Postage	\$ 750	\$ 400	\$ (350)	-46.7%
Communication_Web Based Subscr	\$ 139,783	\$ 137,402	\$ (2,381)	-1.7%
Travel - Lodging	\$ -	\$ -	\$ -	100.0%
Travel - Meals	\$ -	\$ -	\$ -	100.0%
Travel - Conference	\$ -	\$ -	\$ -	100.0%
Mileage - Non Conference	\$ 21,400	\$ 21,500	\$ 100	0.5%
Supplies	\$ 72,047	\$ 71,015	\$ (1,032)	-1.4%
Printing	\$ 1,575	\$ 1,575	\$ -	0.0%
Supplies - Food Purchase	\$ -	\$ -	\$ -	100.0%
Technology Supplies	\$ 780	\$ 650	\$ (130)	-16.7%
Computer Software	\$ 269,930	\$ 391,485	\$ 121,555	45.0%
Copy Machine Equipment	\$ -	\$ -	\$ -	100.0%
Expendable Equipment <1000	\$ 230	\$ -	\$ (230)	-100.0%
Computer Equip <5000	\$ 2,460	\$ 2,300	\$ (160)	-6.5%
Computer Printers > 1000	\$ -	\$ -	\$ -	100.0%
Computer Printers < 1000	\$ -	\$ -	\$ -	100.0%
Books - Other	\$ -	\$ -	\$ -	100.0%
Dues and Fees	\$ 79,845	\$ 84,055	\$ 4,210	5.3%
Conference Fees	\$ -	\$ -	\$ -	100.0%
Library Dues	\$ 25,000	\$ 25,000	\$ -	0.0%
<b>Operating Expenditures</b>	<b>\$ 836,910</b>	<b>\$ 1,043,342</b>	<b>\$ 206,432</b>	<b>24.7%</b>

# Teaching & Learning Division

CTAE

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Communication	\$ 50	\$ 810	\$ 760	1520.0%
	\$ 300	\$ -	\$ (300)	-100.0%
Travel - Employees	\$ 18,309	\$ 23,620	\$ 5,311	29.0%
Supplies c	\$ 8,737	\$ 15,275	\$ 6,538	74.8%
Supplies - Technology Related	\$ 3,915	\$ -	\$ (3,915)	-100.0%
Computer Software	\$ -	\$ -	\$ -	100.0%
Expendable Equipment a	\$ 18,164	\$ 14,109	\$ (4,055)	-22.3%
Expendable Computer Equipment a	\$ 13,216	\$ 13,601	\$ 385	2.9%
Books (Other Than Textbooks) And Periodicals	\$ -	\$ -	\$ -	100.0%
<b>Operating Expenditures</b>	<b>\$ 62,691</b>	<b>\$ 67,415</b>	<b>\$ 4,724</b>	<b>7.5%</b>

Budget Footnotes	
Expendable Equipment a	\$ 27,710
Capital Expenditures b	\$ -
Supplies (Change) c	\$ 6,538
Professional Learning	Managed through Improvement of Instruction

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Postage	\$ 50	\$ 100	\$ 50	100.0%
District Managed Communication	\$ -	\$ 710	\$ 710	100.0%
Communication_Web Based Subscr	\$ 300	\$ -	\$ (300)	-100.0%
Travel - Lodging	\$ 3,923	\$ 4,900	\$ 977	24.9%
Travel - Meals	\$ 2,530	\$ 3,800	\$ 1,270	50.2%
Travel - Conference	\$ 4,800	\$ 6,000	\$ 1,200	25.0%
Mileage - Non Conference	\$ 7,056	\$ 8,920	\$ 1,864	26.4%
Supplies	\$ 6,780	\$ 13,775	\$ 6,995	103.2%
Copy Machine Supplies	\$ 457	\$ -	\$ (457)	-100.0%
Supplies - Food Purchase	\$ 1,500	\$ 1,500	\$ -	0.0%
Technology Supplies	\$ 3,915	\$ -	\$ (3,915)	-100.0%
Computer Software	\$ -	\$ -	\$ -	100.0%
Expendable Equip > 1000	\$ -	\$ -	\$ -	100.0%
Copy Machine Equipment	\$ 1,800	\$ -	\$ (1,800)	-100.0%
Expendable Equipment <1000	\$ 16,364	\$ 14,109	\$ (2,255)	-13.8%
Computer Equip <5000	\$ 10,406	\$ 13,601	\$ 3,195	30.7%
Computer Printers > 1000	\$ 700	\$ -	\$ (700)	-100.0%
Computer Printers < 1000	\$ 2,110	\$ -	\$ (2,110)	-100.0%
Books - Other	\$ -	\$ -	\$ -	100.0%
<b>Operating Expenditures</b>	<b>\$ 62,691</b>	<b>\$ 67,415</b>	<b>\$ 4,724</b>	<b>7.5%</b>

# Teaching & Learning Division

## Student Services

Fiscal Year 2022

State Objects	FY2020 Budget	FY2021 Budget	Change	% Change
Purchased Professional & Technical Services c	\$ 1,275,272	\$ 687,000	\$ (588,272)	-46.1%
Repair and Maintenance Services	\$ 4,000	\$ 4,000	\$ -	0.0%
Communication	\$ 1,200	\$ 1,100	\$ (100)	-8.3%
Communication - Web-Based Subscriptions And Licenses	\$ 21,320	\$ 14,100	\$ (7,220)	-33.9%
Travel - Employees	\$ 3,200	\$ 3,000	\$ (200)	-6.3%
Supplies d	\$ 58,802	\$ 66,056	\$ 7,254	12.3%
Expendable Computer Equipment a	\$ -	\$ -	\$ -	100.0%
Books (Other Than Textbooks) And Periodicals	\$ 204	\$ -	\$ (204)	-100.0%
Dues And Fees	\$ 116	\$ -	\$ (116)	-100.0%
<b>Operating Expenditures</b>	<b>\$ 1,364,113</b>	<b>\$ 775,256</b>	<b>\$ (588,857)</b>	<b>-43.2%</b>

Budget Footnotes				
Expendable Equipment a	\$	-		
Capital Expenditures b	\$	-		
Purchased Professional & Technical Services (Change) c	\$	(588,272)	Reflects an equal shift from contract labor to salaries and benefits	
Supplies (Change) d	\$	7,254	Includes increased costs related to testing and evaluation	
Professional Learning			Managed through Improvement of Instruction	

4/20/2021

Objects	FY2020 Budget	FY2021 Budget	Change	% Change
ProfSrv Other	\$ 1,275,272	\$ 687,000	\$ (588,272)	-46.1%
Copy Machine Maint	\$ 4,000	\$ 4,000	\$ -	0.0%
Postage	\$ 1,200	\$ 1,100	\$ (100)	-8.3%
Communication_Web Based Subscr	\$ 21,320	\$ 14,100	\$ (7,220)	-33.9%
Mileage - Non Conference	\$ 3,200	\$ 3,000	\$ (200)	-6.3%
Supplies	\$ 56,302	\$ 63,556	\$ 7,254	12.9%
Copy Machine Supplies	\$ 2,500	\$ 2,500	\$ -	0.0%
Computer Equip <5000	\$ -	\$ -	\$ -	100.0%
Computer Printers < 1000	\$ -	\$ -	\$ -	100.0%
Books - Other	\$ 204	\$ -	\$ (204)	-100.0%
Dues and Fees	\$ 22	\$ -	\$ (22)	-100.0%
Conference Fees	\$ 94	\$ -	\$ (94)	-100.0%
<b>Operating Expenditures</b>	<b>\$ 1,364,113</b>	<b>\$ 775,256</b>	<b>\$ (588,857)</b>	<b>-43.2%</b>

# Operations Division

## General Operations

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Purchased Professional & Technical Services c	\$ 4,157,280	\$ 4,227,130	\$ 69,851	1.7%
Contracted Service - Teachers	\$ 7,500	\$ 7,500	\$ -	0.0%
Drug And Alcohol Testing, Fingerprinting	\$ 7,855	\$ 16,855	\$ 9,000	114.6%
Water, Sewer And Cleaning Services	\$ 335	\$ 335	\$ -	0.0%
Repair and Maintenance Services	\$ 2,000	\$ 2,000	\$ -	0.0%
Communication	\$ 1,080	\$ 1,330	\$ 250	23.1%
Communication - Web-Based Subscriptions And Licenses d	\$ 32,350	\$ 49,220	\$ 16,870	52.1%
Travel - Employees	\$ 22,902	\$ 28,828	\$ 5,926	25.9%
Other Purchased Services	\$ 303	\$ 303	\$ -	0.0%
Supplies f	\$ 512,695	\$ 506,239	\$ (6,456)	-1.3%
Computer Software	\$ 23,900	\$ 23,900	\$ -	0.0%
Expendable Equipment a	\$ 154,887	\$ 289,479	\$ 134,592	86.9%
Expendable Computer Equipment a	\$ 3,707	\$ 3,579	\$ (128)	-3.5%
Books (Other Than Textbooks) And Periodicals	\$ 968	\$ 1,147	\$ 180	18.6%
Dues And Fees	\$ 7,903	\$ 8,085	\$ 183	2.3%
<b>Operating Expenditures</b>	<b>\$ 4,935,663</b>	<b>\$ 5,165,930</b>	<b>\$ 230,266</b>	<b>4.7%</b>

Budget Footnotes				
Expendable Equipment a	\$ 293,057	Increase includes additional funding for instructional furniture replacement		
Capital Expenditures b	\$ -			
Purchased Professional & Technical Services (Change) c	\$ 69,851	Includes addition custodial support for additions at Moses MS and Russom ES		
Communication - Web-Based Subscriptions (Change) d	\$ 16,870	Includes the transition of Safe Schools Alert from the expired security grant as well as a 5% increase to Raptor		
Professional Learning (% Budget, less a & b) 0%	\$ 16,923	Includes Conferences and associated Travel		

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
ProfSrv Other	\$ 4,156,780	\$ 4,226,780	\$ 70,001	1.7%
ProfSrv Interpreter	\$ 500	\$ 350	\$ (150)	-30.0%
Contracted Services - Teachers	\$ 7,500	\$ 7,500	\$ -	0.0%
Drug and Alcohol Testing	\$ 7,855	\$ 16,855	\$ 9,000	114.6%
Garbage	\$ 335	\$ 335	\$ -	0.0%
Copy Machine Maint	\$ 2,000	\$ 2,000	\$ -	0.0%
Communication	\$ 1,080	\$ 1,330	\$ 250	23.1%
Postage	\$ -	\$ -	\$ -	100.0%
District Managed Communication	\$ -	\$ -	\$ -	100.0%
Communication_Web Based Subscr	\$ 32,350	\$ 49,220	\$ 16,870	52.1%
Travel - Lodging	\$ 5,073	\$ 6,699	\$ 1,626	32.1%
Travel - Meals	\$ 1,072	\$ 1,072	\$ -	0.0%
Travel - Conference	\$ 3,558	\$ 3,558	\$ -	0.0%
Mileage - Non Conference	\$ 13,200	\$ 17,500	\$ 4,300	32.6%
Other Purchased Services	\$ 303	\$ 303	\$ -	0.0%
Supplies	\$ 50,921	\$ 44,465	\$ (6,456)	-12.7%
Copy Machine Supplies	\$ 339	\$ 339	\$ -	0.0%
Printing	\$ 482	\$ 482	\$ -	0.0%
Custodial Paper Supplies	\$ 460,954	\$ 460,954	\$ -	0.0%
Computer Software	\$ 23,900	\$ 23,900	\$ -	0.0%
Expendable Equip > 1000	\$ 27,022	\$ 22,074	\$ (4,948)	-18.3%
Copy Machine Equipment	\$ 1,600	\$ 1,600	\$ -	0.0%
Expendable Equipment <1000	\$ 126,265	\$ 265,805	\$ 139,540	110.5%
Computer Equip <5000	\$ 2,660	\$ 2,660	\$ -	0.0%
Computer Printers > 1000	\$ -	\$ -	\$ -	100.0%
Computer Printers < 1000	\$ 1,046	\$ 918	\$ (128)	-12.2%
Books - Other	\$ 968	\$ 1,147	\$ 180	18.6%
Dues and Fees	\$ 2,408	\$ 2,490	\$ 83	3.4%
Conference Fees	\$ 5,495	\$ 5,595	\$ 100	1.8%
<b>Operating Expenditures</b>	<b>\$ 4,935,663</b>	<b>\$ 5,165,930</b>	<b>\$ 230,266</b>	<b>4.7%</b>

# Operations Division

## Transportation Department (90)

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Purchased Professional & Technical Services	\$ 4,400	\$ -	\$ (4,400)	-100.0%
Drug And Alcohol Testing, Fingerprinting	\$ 13,500	\$ 11,500	\$ (2,000)	-14.8%
Bus Driver Physicals	\$ 27,000	\$ 26,000	\$ (1,000)	-3.7%
Repair and Maintenance Services c	\$ 388,400	\$ 557,000	\$ 168,600	43.4%
Other Purchased Property Services	\$ 12,500	\$ 12,500	\$ -	0.0%
Insurance (Other Than Employee Benefits)	\$ 253,822	\$ 253,822	\$ -	0.0%
Communication	\$ 292,500	\$ 294,500	\$ 2,000	0.7%
Travel - Employees	\$ 17,380	\$ 24,000	\$ 6,620	38.1%
Other Purchased Services	\$ 7,000	\$ 5,000	\$ (2,000)	-28.6%
Supplies d	\$ 479,480	\$ 378,500	\$ (100,980)	-21.1%
Supplies - Technology Related	\$ 300	\$ 300	\$ -	0.0%
Computer Software	\$ 21,000	\$ 18,000	\$ (3,000)	-14.3%
Expendable Equipment a	\$ 64,938	\$ 187,000	\$ 122,062	188.0%
Expendable Computer Equipment a	\$ 7,800	\$ 8,500	\$ 700	9.0%
Energy e	\$ 1,410,150	\$ 1,130,000	\$ (280,150)	-19.9%
Purchase Of Equipment - Other Than Buses And Compu b	\$ 217,164	\$ 240,000	\$ 22,836	10.5%
Purchase Or Lease-Purchase Of Buses b	\$ 150,000	\$ 3,164,970	\$ 3,014,970	2010.0%
Dues And Fees	\$ 93,350	\$ 95,000	\$ 1,650	1.8%
<b>Operating Expenditures</b>	<b>\$ 3,460,684</b>	<b>\$ 6,406,592</b>	<b>\$ 2,945,908</b>	<b>85.1%</b>

Budget Footnotes				
Expendable Equipment a	\$ 195,500	Includes partial bus camera refresh		
Capital Expenditures b	\$ 3,404,970	Includes the purchase of 30 propane buses (26x72 and 4x24 passenger, with AC). 30 buses represents approximately 10% of all regular and activity buses (a 10-year replacement cycle). This does not include any bond or grant funded buses.		
Repair and Maintenance Services (Change) c	\$ 168,600	Increase includes a budget transfer from Supplies (a net increase of \$68k)		
Supplies (Change) d	\$ (100,980)	See footnote c		
Energy (Change) e	\$ (280,150)	While a general increase in fuel pricing is anticipated, this decline represent a budget adjustment from FY21.		
Professional Learning (% Budget, less a, b, and e) 1%	\$ 20,500	Includes Conferences and associated Travel		

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Prof&Tech Serv Tank Testing	\$ 4,400	\$ -	\$ (4,400)	-100.0%
Drug and Alcohol Testing	\$ 13,500	\$ 11,500	\$ (2,000)	-14.8%
Bus Driver Physicals	\$ 27,000	\$ 26,000	\$ (1,000)	-3.7%
All Other Except Bldg Maint	\$ 337,300	\$ 510,000	\$ 172,700	51.2%
Copy Machine Maint	\$ 2,100	\$ 2,000	\$ (100)	-4.8%
Fueling Station Maint	\$ 49,000	\$ 45,000	\$ (4,000)	-8.2%
Other Purchased Property Svc	\$ 12,500	\$ 12,500	\$ -	0.0%
Insurance	\$ 253,822	\$ 253,822	\$ -	0.0%
Communication	\$ 292,000	\$ 294,000	\$ 2,000	0.7%
Postage	\$ 500	\$ 500	\$ -	0.0%
Travel - Lodging	\$ 1,675	\$ 10,000	\$ 8,325	497.0%
Travel - Meals	\$ 1,675	\$ 3,000	\$ 1,325	79.1%
Travel - Conference	\$ 6,030	\$ 2,500	\$ (3,530)	-58.5%
Mileage - Non Conference	\$ 8,000	\$ 8,500	\$ 500	6.3%



Other Purchased Services	\$ 7,000	\$ 5,000	\$ (2,000)	-28.6%
Supplies	\$ 9,600	\$ 14,500	\$ 4,900	51.0%
Repair Parts / Tools	\$ 275,900	\$ 240,000	\$ (35,900)	-13.0%
Copy Machine Supplies	\$ 1,500	\$ 1,500	\$ -	0.0%
Printing	\$ 2,430	\$ 2,500	\$ 70	2.9%
Tires	\$ 121,800	\$ 120,000	\$ (1,800)	-1.5%
Vehicle Maintenance Supplies	\$ 68,250	\$ -	\$ (68,250)	-100.0%
Technology Supplies	\$ 300	\$ 300	\$ -	0.0%
Computer Software	\$ 21,000	\$ 18,000	\$ (3,000)	-14.3%
Expendable Equip > 1000	\$ 63,938	\$ 185,000	\$ 121,062	189.3%
Copy Machine Equipment	\$ 1,000	\$ 2,000	\$ 1,000	100.0%
Computer Equip <5000	\$ 5,200	\$ 5,000	\$ (200)	-3.8%
Computer Printers > 1000	\$ 1,600	\$ 2,500	\$ 900	56.3%
Computer Printers < 1000	\$ 1,000	\$ 1,000	\$ -	0.0%
Gasoline	\$ 210,000	\$ 220,000	\$ 10,000	4.8%
Diesel Fuel	\$ 812,700	\$ 550,000	\$ (262,700)	-32.3%
Propane Fuel	\$ 387,450	\$ 360,000	\$ (27,450)	-7.1%
Purchase of Equipment	\$ -	\$ 20,000	\$ 20,000	100.0%
Purchase - Vehicle	\$ 217,164	\$ 220,000	\$ 2,836	1.3%
Purchase of Buses	\$ 150,000	\$ 3,164,970	\$ 3,014,970	2010.0%
Dues and Fees	\$ 90,000	\$ 90,000	\$ -	0.0%
Conference Fees	\$ 3,350	\$ 5,000	\$ 1,650	49.3%
<b>Operating Expenditures</b>	<b>\$ 3,460,684</b>	<b>\$ 6,406,592</b>	<b>\$ 2,945,908</b>	<b>85.1%</b>

# Operations Division

## Maintenance Department (95)

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Purchased Professional & Technical Services	\$ 759,050	\$ 759,050	\$ -	0.0%
Water, Sewer And Cleaning Services	\$ 1,275,826	\$ 1,188,937	\$ (86,889)	-6.8%
Repair and Maintenance Services c	\$ 1,135,822	\$ 685,813	\$ (450,009)	-39.6%
Rental Of Equipment And Vehicles	\$ 1,000	\$ 1,000	\$ -	0.0%
Other Purchased Property Services	\$ 20,000	\$ 23,000	\$ 3,000	15.0%
Insurance (Other Than Employee Benefits)	\$ 363,187	\$ 363,187	\$ -	0.0%
Communication	\$ 100	\$ (21,764)	\$ (21,864)	-21864.0%
Communication - Web-Based Subscriptions And Licenses	\$ 2,374	\$ 12,500	\$ 10,126	426.5%
Travel - Employees	\$ 1,340	\$ 1,275	\$ (65)	-4.9%
Other Purchased Services d	\$ 615,140	\$ 867,905	\$ 252,765	41.1%
Supplies	\$ 74,775	\$ 74,450	\$ (325)	-0.4%
Supplies - Technology Related	\$ 150	\$ 150	\$ -	0.0%
Computer Software	\$ 27,626	\$ 25,000	\$ (2,626)	-9.5%
Expendable Equipment a	\$ 5,440	\$ 7,675	\$ 2,235	41.1%
Expendable Computer Equipment a	\$ 1,150	\$ 1,150	\$ -	0.0%
Energy e	\$ 4,734,225	\$ 4,529,622	\$ (204,603)	-4.3%
Purchase Of Equipment - Other Than Buses And Compu b	\$ 51,200	\$ 73,000	\$ 21,800	42.6%
Dues And Fees	\$ 2,750	\$ 2,550	\$ (200)	-7.3%
<b>Operating Expenditures</b>	<b>\$ 9,071,156</b>	<b>\$ 8,594,500</b>	<b>\$ (476,655)</b>	<b>-5.3%</b>

Budget Footnotes				
Expendable Equipment	a	\$ 8,825		
Capital Expenditures	b	\$ 73,000	Includes \$53k for a boom lift	
Repair and Maintenance Services (Change)	c	\$ (450,009)	Reflects changes in various projects, including the large FY21 thermostat replacement project. Qualifying expenditures have also shifted to other funding sources, including the ION Generator project moving to Round 2 grant funding.	
Other Purchased Services (Change)	d	\$ 252,765	Reflects expenditures that were shifted to capital projects for FY21 deficit mitigation and changes in various projects, including the FY21 fire alarm, roofing, and EMS projects.	
Energy (Change)	e	\$ (204,603)	While a general increase in energy is anticipated, this decline represent a budget adjustment from FY21.	
Professional Learning (% Budget, less a, b, and e)	0%	\$ 1,325	Includes Conferences and associated Travel	

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
ProfSrv Other	\$ 759,050	\$ 759,050	\$ -	0.0%
Water	\$ 694,713	\$ 588,203	\$ (106,510)	-15.3%
Grounds Maintenance	\$ 301,949	\$ 317,048	\$ 15,098	5.0%
Garbage	\$ 226,364	\$ 230,887	\$ 4,523	2.0%
Pest Control	\$ 52,800	\$ 52,800	\$ -	0.0%
Building Maintenance	\$ 1,135,222	\$ 685,413	\$ (449,809)	-39.6%
Copy Machine Maint	\$ 600	\$ 400	\$ (200)	-33.3%
Rental of Equipment & Vehicles	\$ 1,000	\$ 1,000	\$ -	0.0%
Other Purchased Property Svc	\$ 20,000	\$ 23,000	\$ 3,000	15.0%
Insurance	\$ 363,187	\$ 363,187	\$ -	0.0%
Communication	\$ -	\$ (21,864)	\$ (21,864)	100.0%

Postage	\$ 100	\$ 100	\$ -	0.0%
Communication_Web Based Subscr	\$ 2,374	\$ 12,500	\$ 10,126	426.5%
Travel - Lodging	\$ 1,072	\$ 1,000	\$ (72)	-6.7%
Travel - Meals	\$ 201	\$ 200	\$ (1)	-0.5%
Travel - Conference	\$ 67	\$ 75	\$ 8	11.9%
Other Purchased Services	\$ 615,140	\$ 867,905	\$ 252,765	41.1%
Supplies	\$ 55,390	\$ 55,000	\$ (390)	-0.7%
Repair Parts / Tools	\$ 19,000	\$ 19,000	\$ -	0.0%
Copy Machine Supplies	\$ 250	\$ 250	\$ -	0.0%
Supplies - Food Purchase	\$ 135	\$ 200	\$ 65	48.1%
Technology Supplies	\$ 150	\$ 150	\$ -	0.0%
Computer Software	\$ 27,626	\$ 25,000	\$ (2,626)	-9.5%
Expendable Equip > 1000	\$ 5,440	\$ 1,500	\$ (3,940)	-72.4%
Expendable Equipment <1000	\$ -	\$ 6,175	\$ 6,175	100.0%
Computer Equip <5000	\$ 400	\$ 400	\$ -	0.0%
Computer Printers < 1000	\$ 750	\$ 750	\$ -	0.0%
Gas	\$ 438,368	\$ 343,982	\$ (94,386)	-21.5%
Electric	\$ 4,295,858	\$ 4,185,640	\$ (110,218)	-2.6%
Purchase of Equipment	\$ 51,200	\$ 73,000	\$ 21,800	42.6%
Dues and Fees	\$ 2,700	\$ 2,500	\$ (200)	-7.4%
Conference Fees	\$ 50	\$ 50	\$ (0)	-0.5%
<b>Operating Expenditures</b>	<b>\$ 9,071,156</b>	<b>\$ 8,594,500</b>	<b>\$ (476,655)</b>	<b>-5.3%</b>

# Technology Division

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Purchased Professional & Technical Services	\$ -	\$ -	\$ -	100.0%
Repair and Maintenance Services c	\$ 392,800	\$ 546,500	\$ 153,700	39.1%
Communication d	\$ 653,758	\$ 409,329	\$ (244,429)	-37.4%
Travel - Employees	\$ 5,752	\$ 3,000	\$ (2,752)	-47.8%
Supplies	\$ 13,500	\$ 7,000	\$ (6,500)	-48.1%
Supplies - Technology Related	\$ 3,341	\$ 26,000	\$ 22,659	678.3%
Computer Software e	\$ 400,249	\$ 517,200	\$ 116,951	29.2%
Expendable Equipment a	\$ 24,000	\$ 7,900	\$ (16,100)	-67.1%
Expendable Computer Equipment a	\$ 1,200,309	\$ 5,200,000	\$ 3,999,691	333.2%
Dues And Fees	\$ 8,368	\$ 10,000	\$ 1,632	19.5%
<b>Operating Expenditures</b>	<b>\$ 2,702,076</b>	<b>\$ 6,726,929</b>	<b>\$ 4,024,853</b>	<b>149.0%</b>

Budget Footnotes				
Expendable Equipment a	\$ 5,207,900	Increases include shifting FY21 technology budget back from CARES Act grant and FY21 deficit mitigation (SPLOST). Also includes increased server refreshes.		
Capital Expenditures b	\$ -			
Repair and Maintenance Services (Change) c	\$ 153,700	Reflects additional cost for FY22 as we transition from Alcatel to Fortinet		
Communication (Change) d	\$ (244,429)	Decrease related to soliciting service		
Computer Software (Change) e	\$ 116,951	Includes cost for expanded content filtering		
Professional Learning (% Budget, less a & b) 1%	\$ 10,000	Includes Conferences and associated Travel		

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
ProfSrv Other	\$ -	\$ -	\$ -	100.0%
All Other Except Bldg Maint	\$ 392,800	\$ 546,500	\$ 153,700	39.1%
Communication	\$ 571,200	\$ 326,700	\$ (244,500)	-42.8%
Postage	\$ 337	\$ 400	\$ 63	18.8%
District Managed Communication	\$ 82,221	\$ 82,229	\$ 8	0.0%
Travel - Lodging	\$ 2,010	\$ -	\$ (2,010)	-100.0%
Travel - Meals	\$ 670	\$ -	\$ (670)	-100.0%
Travel - Conference	\$ 1,072	\$ -	\$ (1,072)	-100.0%
Mileage - Non Conference	\$ 2,000	\$ 3,000	\$ 1,000	50.0%
Supplies	\$ 13,500	\$ 7,000	\$ (6,500)	-48.1%
Technology Supplies	\$ 3,341	\$ 26,000	\$ 22,659	678.3%
Computer Software	\$ 400,249	\$ 517,200	\$ 116,951	29.2%
Expendable Equip > 1000	\$ 20,000	\$ 1,500	\$ (18,500)	-92.5%
Expendable Equipment <1000	\$ -	\$ 1,400	\$ 1,400	100.0%
Nextel Phone Equipment	\$ 4,000	\$ 5,000	\$ 1,000	25.0%
Computer Equip <5000	\$ 1,200,309	\$ 5,200,000	\$ 3,999,691	333.2%
Dues and Fees	\$ 8,100	\$ -	\$ (8,100)	-100.0%
Conference Fees	\$ 268	\$ 10,000	\$ 9,732	3631.3%
<b>Operating Expenditures</b>	<b>\$ 2,702,076</b>	<b>\$ 6,726,929</b>	<b>\$ 4,024,853</b>	<b>149.0%</b>

## Business Services

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Purchased Professional & Technical Services c	\$ 246,000	\$ 286,300	\$ 40,300	16.4%
Repair and Maintenance Services	\$ 3,000	\$ 2,700	\$ (300)	-10.0%
Rental Of Equipment And Vehicles	\$ 3,000	\$ 3,000	\$ -	0.0%
Insurance (Other Than Employee Benefits)	\$ 191,262	\$ 191,262	\$ -	0.0%
Communication	\$ 5,800	\$ 6,200	\$ 400	6.9%
Communication - Web-Based Subscriptions And Licenses	\$ 16,540	\$ 20,000	\$ 3,460	20.9%
Travel - Employees	\$ 14,935	\$ 19,779	\$ 4,844	32.4%
Supplies	\$ 23,500	\$ 21,700	\$ (1,800)	-7.7%
Supplies - Technology Related	\$ 1,437	\$ 1,000	\$ (437)	-30.4%
Computer Software c	\$ 54,100	\$ 112,405	\$ 58,305	107.8%
Expendable Equipment a	\$ 15,640	\$ 3,000	\$ (12,640)	-80.8%
Expendable Computer Equipment a	\$ 4,000	\$ 10,000	\$ 6,000	150.0%
Books (Other Than Textbooks) And Periodicals	\$ 1,350	\$ 830	\$ (520)	-38.5%
Dues And Fees	\$ 12,560	\$ 13,920	\$ 1,360	10.8%
Other Expenditures	\$ 3,923	\$ -	\$ (3,923)	-100.0%
<b>Operating Expenditures</b>	<b>\$ 597,047</b>	<b>\$ 692,096</b>	<b>\$ 95,049</b>	<b>15.9%</b>

Budget Footnotes				
Expendable Equipment	a	\$ 13,000	Includes new AP/Payroll Check Printer	
Capital Expenditures	b	\$ -		
Software & Professional Services (Change)	c	\$ 98,605	Cost related to upgrade and expansion of ERP	
Professional Learning (% Budget, less a & b)	4%	\$ 25,329	Includes Conferences and associated Travel	

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
ProfSrv Other	\$ 246,000	\$ 286,300	\$ 40,300	16.4%
All Other Except Bldg Maint	\$ 2,300	\$ 2,000	\$ (300)	-13.0%
Copy Machine Maint	\$ 700	\$ 700	\$ -	0.0%
Rental of Equipment & Vehicles	\$ 3,000	\$ 3,000	\$ -	0.0%
Insurance	\$ 191,262	\$ 191,262	\$ -	0.0%
Communication	\$ 700	\$ 700	\$ -	0.0%
Postage	\$ 5,100	\$ 5,500	\$ 400	7.8%
Communication_Web Based Subscr	\$ 16,540	\$ 20,000	\$ 3,460	20.9%
Travel - Lodging	\$ 7,705	\$ 12,509	\$ 4,804	62.3%
Travel - Meals	\$ 2,010	\$ 2,720	\$ 710	35.3%
Travel - Conference	\$ 4,020	\$ 3,750	\$ (270)	-6.7%
Mileage - Non Conference	\$ 1,200	\$ 800	\$ (400)	-33.3%
Supplies	\$ 13,500	\$ 14,100	\$ 600	4.4%
Copy Machine Supplies	\$ 10,000	\$ 7,600	\$ (2,400)	-24.0%
Technology Supplies	\$ 1,437	\$ 1,000	\$ (437)	-30.4%
Computer Software	\$ 54,100	\$ 112,405	\$ 58,305	107.8%
Expendable Equip > 1000	\$ 1,360	\$ -	\$ (1,360)	-100.0%
Copy Machine Equipment	\$ -	\$ -	\$ -	100.0%
Expendable Equipment <1000	\$ 14,280	\$ 3,000	\$ (11,280)	-79.0%
Computer Equip <5000	\$ 4,000	\$ 5,000	\$ 1,000	25.0%
Computer Printers > 1000	\$ -	\$ 5,000	\$ 5,000	100.0%
Computer Printers < 1000	\$ -	\$ -	\$ -	100.0%
Books - Other	\$ 1,350	\$ 830	\$ (520)	-38.5%
Dues and Fees	\$ 7,200	\$ 7,570	\$ 370	5.1%
Conference Fees	\$ 5,360	\$ 6,350	\$ 990	18.5%
Other Expenditures	\$ 3,923	\$ -	\$ (3,923)	-100.0%
<b>Operating Expenditures</b>	<b>\$ 597,047</b>	<b>\$ 692,096</b>	<b>\$ 95,049</b>	<b>15.9%</b>

# Human Resources Division

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
Purchased Professional & Technical Services g	\$ 45,300	\$ 39,600	\$ (5,700)	-12.6%
Drug And Alcohol Testing, Fingerprinting	\$ -	\$ 3,535	\$ 3,535	100.0%
Repair and Maintenance Services	\$ 2,000	\$ 2,000	\$ -	0.0%
Communication	\$ 500	\$ 500	\$ -	0.0%
Communication - Web-Based Subscriptions And Licenses	\$ 50	\$ 50	\$ -	0.0%
Travel - Employees e	\$ 5,814	\$ 5,814	\$ -	0.0%
Supplies	\$ 10,800	\$ 9,300	\$ (1,500)	-13.9%
Computer Software	\$ 71,277	\$ 73,000	\$ 1,723	2.4%
Expendable Equipment a	\$ -	\$ 215	\$ 215	100.0%
Expendable Computer Equipment a	\$ -	\$ 1,800	\$ 1,800	100.0%
Books (Other Than Textbooks) And Periodicals	\$ 356	\$ 365	\$ 10	2.7%
Dues And Fees f	\$ 10,869	\$ 10,869	\$ -	0.0%
<b>Operating Expenditures</b>	<b>\$ 146,966</b>	<b>\$ 147,048</b>	<b>\$ 83</b>	<b>0.1%</b>

Budget Footnotes			
Expendable Equipment a	\$ 2,015		
Capital Expenditures b	\$ -		
Professional Learning (% Budget, less a & b) 7%	\$ 9,514	Includes Conferences and associated Travel	

4/20/2021

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
ProfSrv Other	\$ 45,300	\$ 39,600	\$ (5,700)	-12.6%
Drug and Alcohol Testing	\$ 46,000	\$ 57,031	\$ 11,031	24.0%
Finger Print Reimbursement	\$ (46,000)	\$ (53,496)	\$ (7,496)	16.3%
Copy Machine Maint	\$ 2,000	\$ 2,000	\$ -	0.0%
Postage	\$ 500	\$ 500	\$ -	0.0%
Communication_Web Based Subscr	\$ 50	\$ 50	\$ -	0.0%
Travel - Lodging	\$ 3,015	\$ 3,015	\$ -	0.0%
Travel - Meals	\$ 469	\$ 469	\$ -	0.0%
Travel - Conference	\$ 2,010	\$ 2,010	\$ -	0.0%
Mileage - Non Conference	\$ 320	\$ 320	\$ -	0.0%
Supplies	\$ 10,800	\$ 9,300	\$ (1,500)	-13.9%
Supplies - Food Purchase	\$ -	\$ -	\$ -	100.0%
Computer Software	\$ 71,277	\$ 73,000	\$ 1,723	2.4%
Expendable Equipment <1000	\$ -	\$ 215	\$ 215	100.0%
Computer Equip <5000	\$ -	\$ 1,800	\$ 1,800	100.0%
Books - Other	\$ 356	\$ 365	\$ 10	2.7%
Dues and Fees	\$ 6,849	\$ 6,849	\$ -	0.0%
Conference Fees	\$ 4,020	\$ 4,020	\$ -	0.0%
<b>Operating Expenditures</b>	<b>\$ 146,966</b>	<b>\$ 147,048</b>	<b>\$ 83</b>	<b>0.1%</b>

# School Nutrition

## School Nutrition Department

Fiscal Year 2022

State Objects	FY2021 Budget	FY2022 Budget	Change	% Change
<b>Revenue</b>	<b>15,330,572</b>	<b>15,502,960</b>	<b>\$ 172,388</b>	<b>1.1%</b>
<b>Expenditures:</b>				
Salaries 60% a	\$ 4,441,939	\$ 2,758,095	\$ (1,683,844)	-37.9%
Benefits 40% b	\$ 2,449,297	\$ 4,557,250	\$ 2,107,953	86.1%
<i>Salaries &amp; Benefits Percentage of Budget</i>	<i>41.2%</i>	<i>42.5%</i>	<i>1.4%</i>	<i>3.3%</i>
Purchased Professional & Technical Services	\$ 22,998	\$ 22,998	\$ -	0.0%
Water, Sewer And Cleaning Services	\$ 248,084	\$ 250,531	\$ 2,447	1.0%
Repair and Maintenance Services	\$ 85,170	\$ 88,670	\$ 3,500	4.1%
Insurance (Other Than Employee Benefits)	\$ 26,771	\$ 27,971	\$ 1,200	4.5%
Communication	\$ 26,400	\$ 28,104	\$ 1,704	6.5%
Travel - Employees	\$ 49,312	\$ 49,312	\$ -	0.0%
Commodity Hauling (Outside Contracts)	\$ 56,981	\$ 56,981	\$ -	0.0%
Supplies	\$ 609,698	\$ 610,948	\$ 1,250	0.2%
Computer Software	\$ 46,156	\$ 43,956	\$ (2,200)	-4.8%
Expendable Equipment c	\$ 39,688	\$ 39,688	\$ -	0.0%
Expendable Computer Equipment c	\$ 28,156	\$ 28,156	\$ -	0.0%
Energy	\$ 233,146	\$ 234,888	\$ 1,742	0.7%
Purchased Food e	\$ 5,483,666	\$ 5,483,666	\$ -	0.0%
Food Acquisitions - Usda	\$ 839,534	\$ 1,011,922	\$ 172,388	20.5%
Building Acquisition, Construction, And Improvemen	\$ 249,616	\$ -	\$ (249,616)	-100.0%
Purchase Of Equipment - Other Than Buses And Compu d	\$ 384,247	\$ 491,116	\$ 106,869	27.8%
Dues And Fees	\$ 4,174	\$ 4,174	\$ -	0.0%
Federal Indirect Cost Charges	\$ 669,000	\$ 669,000	\$ -	0.0%
Operating Transfers To Other Funds	\$ 743,043	\$ 743,043	\$ -	0.0%
<b>Operating Expenditures Subtotal</b>	<b>\$ 9,845,840</b>	<b>\$ 9,885,124</b>	<b>\$ 39,284</b>	<b>0.4%</b>
<b>Grand Total</b>	<b>\$ 16,737,076</b>	<b>\$ 17,200,469</b>	<b>\$ 463,393</b>	<b>2.8%</b>
<b>Net Income</b>	<b>\$ (1,406,504)</b>	<b>\$ (1,697,509)</b>	<b>\$ (291,005)</b>	<b>20.7%</b>

Budget Footnotes			
Salaries	a	\$ 2,758,095	
Benefits	b	\$ 4,557,250	
Expendable Equipment	c	\$ 67,844	
Capital Expenditures	d	\$ 491,116	
Purchased Food (Change)	e	\$ -	

4/20/2021 9:39

Objects	FY2021 Budget	FY2022 Budget	Change	% Change
ProfSrv Consultant	\$ 3,000	\$ 3,000	\$ -	0.0%
ProfSrv Other	\$ 19,998	\$ 19,998	\$ -	0.0%
Water	\$ 41,380	\$ 41,380	\$ -	0.0%
SFS Container Service	\$ 206,704	\$ 209,151	\$ 2,447	1.2%
Copy Machine Maint	\$ 4,000	\$ 7,500	\$ 3,500	87.5%
SFS Food Equip Maintenance	\$ 81,170	\$ 81,170	\$ -	0.0%
Insurance	\$ 26,771	\$ 27,971	\$ 1,200	4.5%
Communication	\$ 21,900	\$ 21,900	\$ -	0.0%
Postage	\$ 2,500	\$ 4,000	\$ 1,500	60.0%
District Managed Communication	\$ 2,000	\$ 2,204	\$ 204	10.2%
Travel - Lodging	\$ 3,900	\$ 3,900	\$ -	0.0%
Travel - Meals	\$ 1,300	\$ 1,300	\$ -	0.0%
Travel - Conference	\$ 3,550	\$ 3,550	\$ -	0.0%
Mileage - Non Conference	\$ 40,562	\$ 40,562	\$ -	0.0%

SFS Commodity Hauling	\$ 56,981	\$ 56,981	\$ -	0.0%
Custodial Supplies	\$ 8,547	\$ 8,547	\$ -	0.0%
SFS Chemicals	\$ 95,340	\$ 95,340	\$ -	0.0%
SFS Paper Supplies	\$ 418,416	\$ 418,416	\$ -	0.0%
SFS Kitchen Supplies	\$ 3,696	\$ 3,696	\$ -	0.0%
SFS Office Supplies	\$ 33,309	\$ 33,309	\$ -	0.0%
SFS Marketing	\$ 8,600	\$ 8,600	\$ -	0.0%
SFS Uniforms	\$ 33,468	\$ 33,468	\$ -	0.0%
SFS Pers Saftey Supplies	\$ 2,500	\$ 2,500	\$ -	0.0%
SFS Banquet Supplies	\$ 3,000	\$ 4,250	\$ 1,250	41.7%
SFS Educational Materials	\$ 2,822	\$ 2,822	\$ -	0.0%
Computer Software	\$ 46,156	\$ 43,956	\$ (2,200)	-4.8%
Expendable Equip > 1000	\$ 39,688	\$ 39,688	\$ -	0.0%
Computer Equip <5000	\$ 28,156	\$ 28,156	\$ -	0.0%
Gas	\$ 16,138	\$ 17,880	\$ 1,742	10.8%
Electric	\$ 217,008	\$ 217,008	\$ -	0.0%
Purchased Food	\$ 5,483,666	\$ 5,483,666	\$ -	0.0%
Food Acquisitions	\$ 839,534	\$ 1,011,922	\$ 172,388	20.5%
Building Const, Improvement	\$ 249,616	\$ -	\$ (249,616)	-100.0%
Purchase of Equipment	\$ 384,247	\$ 491,116	\$ 106,869	27.8%
Dues and Fees	\$ 4,174	\$ 4,174	\$ -	0.0%
Federal Indirect Cost Charges	\$ 669,000	\$ 669,000	\$ -	0.0%
Other Expenditures	\$ -	\$ -	\$ -	100.0%
Operating Transfers Other Fund	\$ 743,043	\$ 743,043	\$ -	0.0%
<b>Grand Total</b>	<b>\$ 9,845,840</b>	<b>\$ 9,885,124</b>	<b>\$ 39,284</b>	<b>0.4%</b>