

SCOTT COUNTY SCHOOL BOARD

APRIL 5, 2022

MINUTES OF REGULAR MEETING

The Scott County School Board met for a regular School Board meeting on Tuesday, April 5, 2022, at 6:30 p.m. at the Scott County Career & Technical Center, 387 Broadwater Avenue, Gate City, VA 24251 with the following members present:

David Templeton, Chairman
Lon Stephen "Steve" Sallee, Jr., Vice Chairman
Linda Gillenwater
Gail McConnell
Robin Hood
William "Bill" Houseright

ABSENT: None

OTHERS PRESENT: John I. Ferguson, Division Superintendent; Jason Smith, Assistant Superintendent; Will Sturgill, School Board Attorney; Kim Henderson, Clerk of the Board/Purchasing Clerk; Sherri Christian, Medicaid Specialist/Deputy Clerk; David Hartley, Heritage TV; Kathy Musick, VPE Representative; Gabriel Edmund, Scott County Virginia Star; Morgan Snodgrass, VEA Representative; and Chad and Brittany Sloan, community members.

CALL TO ORDER/MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE: Chairman David Templeton called the meeting to order at 6:30 p.m. and welcomed everyone. He asked everyone to please stand for the moment of silence and led in reciting the *Pledge of Allegiance*.

ITEMS TO ADD TO THE AGENDA: Chairman Templeton asked if there were any items to be added to the agenda. The agenda was amended to move Item 8 - Closed Meeting before Item 7 - Superintendent's Report.

APPROVAL OF AGENDA: On a motion by Vice Chairman Steve Sallee, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the agenda as amended.

APPROVAL OF MEETING MINUTES, MARCH 1, 2022: On a motion by Mr. Bill Houseright, seconded by Mrs. Linda Gillenwater, all members voting aye, the Board voted to approve the March 1, 2022 regular meeting minutes as written.

APPROVAL OF CLAIMS: On a motion by Vice Chairman Steve Sallee, seconded by Mr. Gail McConnell, all members voting aye, the Board voted to approve the claims as follows:

School operating fund invoices and payroll in the amount of \$1,458,678.04 as shown by warrants #8134808-8135018 and #9002431-9002432; electronic payroll direct deposit in the amount of \$1,477,818.61 and electronic tax deposits in the amount of \$556,705.90. Cafeteria fund invoices and payroll in the amount of \$165,986.98 as shown by warrants #1020647-1020689; electronic payroll direct deposit for cafeteria in the amount of \$44,039.15 and electronic tax deposits in the amount of \$13,723.96. Head Start invoices totaling \$139,925.27 as shown by warrants #23441-23515.

PUBLIC COMMENT: There was no public comment.

CLOSED MEETING: Vice Chairman Steve Sallee made a motion to enter into closed meeting at 6:35 p.m. to discuss teachers, teaching assistants, principals, secretaries, school resource officers and coaches as provided in Section 2.2-3711 of the Code of Virginia, as amended, the motion was seconded by Mr. Gail McConnell, all members voting aye.

RETURN FROM CLOSED MEETING: All members present returned from closed meeting at 8:40 p.m. with a roll call vote being held and on a motion by Chairman David Templeton, seconded by Vice Chairman Steve Sallee, the Board returned to regular session and cited the following certification of the closed meeting.

CERTIFICATION OF CLOSED MEETING:

WHEREAS, the Scott County School Board has convened a closed meeting on the date pursuant to an affirmative recorded vote and in accordance with the provisions of the Freedom of Information Act and,

WHEREAS, Section 2.2-3711 of the Code of Virginia requires certification, by this Scott County School Board that such meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED, that the Scott County School Board hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies and (ii) only such public matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the Scott County School Board in the closed meeting.

ROLL CALL VOTE:

AYES: David Templeton, Steve Sallee, Linda Gillenwater, Gail McConnell, Bill Houseright and Robin Hood

NAYES: None

ABSENT: None

SUPERINTENDENT'S REPORT:

APPROVAL OF GRADUATION DATES FOR THE 2021-22 SCHOOL YEAR: On a motion by Vice Chairman Steve Sallee, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the graduation dates for all three schools as follows: Twin Springs High School on May 24, 2022 at 7:00 p.m., Rye Cove High School on May 25 at 7:00 p.m. and Gate City High School on May 26, 2022 at 7:00 p.m.

In case of inclement weather, the rain dates are as follows: Twin Springs High School on May 27, 2022 at 7:00 p.m., Rye Cove High School on May 28, 2022 at 10:00 a.m. and Gate City High School on May 28, 2022 at 7:00 p.m.

APPROVAL OF THE LAST DAY OF SCHOOL FOR THE 2021-22 SCHOOL YEAR: On a motion by Chairman David Templeton, seconded by Mr. Robin Hood, all members voting aye, the last day of the 2021-22 school year will be May 27, 2022 at 1:00 p.m. unless more days are missed in April 2022 which would extend the last day of the year.

DISCUSSION OF VSBA LEGISLATIVE POSITIONS - SUGGESTIONS: Superintendent John Ferguson provided information from Virginia School Boards Association to all members regarding suggestions for the VSBA Legislative Positions. He asked if any board member had suggestions to offer the VSBA, and if so, the form should be completed and returned by June 13, 2022.

APPROVAL OF HEAD START FINANCIAL REPORT, FEBRUARY 2022 (APPENDIX A): On a motion by Mr. Bill Houseright, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the Head Start Financial Report for February 2022 (Appendix A).

HEAD START DIRECTOR'S REPORT, MARCH 2022: Superintendent Ferguson presented the March 2022 Head Start Director's Report on behalf of Head Start Director Cindy Raymond. With no comments or questions raised regarding the report, the next agenda item was presented.

HEAD START QUARTERLY WINTER REPORT 2021-22: Superintendent Ferguson presented the Head Start Quarterly Winter Report for 2021-22 on behalf of Head Start Director Cindy Raymond. With no comments or questions raised regarding the report, the next agenda item was presented.

ITEMS BY ASSISTANT SUPERINTENDENT JASON SMITH – PERSONNEL:

RESIGNATIONS: On a motion by Mr. Gail McConnell, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board voted to accept the following resignations:

Victoria Arnold, teacher, effective April 1, 2022
Amber Johnson, paraprofessional, effective April 22, 2022

EMPLOYMENTS: On a motion by Vice Chairman Steve Sallee, seconded by Mrs. Linda Gillenwater, all members voting aye, the Board approved the following employments:

Emilee Dougherty, teacher, effective for the 2022-23 school year
Valerie McConnell, teacher, effective for the 2022-23 school year
Chynna Roberts, teacher, effective April 1, 2022
Alexis Flanary, teacher, effective April 1, 2022
Jeffrey Dunkling, teacher, effective for the 2022-23 school year
Reagan Kerns, teacher, effective for the 2022-23 school year
Sydney Lyall, non-stipend JV softball coach, TSHS, effective for the 2022-23 school year
Allie Brickey, school counselor, effective for the 2022-23 school year
Marah Mullins, teacher, effective for the 2022-23 school year
Caitlyn Ison, teacher, effective for the 2022-23 school year
Abbey Robinette, teacher, effective for the 2022-23 school year
Brandon Sturgill, teacher, effective for the 2022-23 school year
Derek Cassell, teacher, effective for the 2022-23 school year
Christian Moore, teacher, effective for the 2022-23 school year

RETIREMENTS: On a motion by Mr. Gail McConnell, seconded by Mr. Robin Hood, all members voting aye with Mr. Bill Houseright abstaining, the Board approved the following retirements:

Greg Gilliam, teacher, effective at the end of the 2021-22 school year
Jimmy Webb, teacher, effective at the end of the 2021-22 school year
Jennifer Houseright, administrative assistant, effective July 1, 2022
Jeff Casteel, teacher, effective at the end of the 2021-22 school year

SUBSTITUTES: On a motion by Mr. Robin Hood, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the list of substitutes as presented.

APPROVAL OF OVERNIGHT FIELD TRIP REQUEST: On a motion by Vice Chairman Steve Sallee, seconded by Mr. Robin Hood, all members voting aye, the Board approved the Overnight Field Trip Request for Rye Cove High School Band to attend the All State Band Clinic at Christopher Newport University in Newport News, VA. The event will be held from April 20-24, 2022.

On a motion by Mr. Gail McConnell, seconded by Mr. Robin Hood, all members voting aye, the Board approved the Overnight Field Trip Request for Gate City High School and Rye Cove High School to the FCCLA National Leadership Meeting in San Diego, CA. The event will be held on June 26-July 3, 2022.

BOARD MEMBER COMMENTS:

Mr. Bill Houseright encouraged everyone to hang in there because things are getting better as time goes on and expressed thanks to all employees for all the time and effort.

Mr. Robin Hood thanked the coaches.

Mr. Gail McConnell thanked the coaches.

Chairman David Templeton congratulated the approved retirees and thanked them for their years of service. He also wished everyone a good Spring Break starting April 8-April 15, 2022.

Mrs. Linda Gillenwater hoped everyone would enjoy their Spring Break.

Vice Chairman Steve Sallee hoped everyone would have a good Spring Break.

ADJOURNMENT: With no further business to discuss, the regular meeting of the Scott County School Board was adjourned at 8:51 p.m. The next meeting of the Scott County School Board will be Tuesday, May 3, 2022, at 6:30 p.m. at the Scott County Career and Technical Center.


David Templeton, Chairman


Kim Henderson, Clerk of the Board

APPENDIX INDEX

APPENDIX A – Approval of Head Start Financial Report, February 2022

SCOTT COUNTY PUBLIC SCHOOL HEAD START

FINANCIAL REPORT, FEBRUARY 2022

GRANT AWARDS

<i>Head Start</i> 1/1/22-12/31/22	Funding Type	Federal Share	NFS	Total Funding
03CH011328-03-00	Continuation	\$1,447,347	\$361,837	\$1,809,184
	Total	\$1,447,347	\$361,837	\$1,809,184

<i>Early Head Start</i> 9/1/21-8/31/22	Funding Type	Federal Share	NFS	Total Funding
03HP000497-01-00	Baseline	\$419,588	\$103,659	\$523,247
	Total	\$419,588	\$103,659	\$523,247

<i>CRRSA/ARP</i> 4/1/21-3/31/23	Funding Type	Federal Share	NFS	Total Funding
03HE000869-01-00	CRRSA (C5)	\$51,766	\$0	\$51,766
03HE000869-01-01	ARP (C6)	\$205,798	\$0	\$205,798
	Total	\$257,564	\$0	\$257,564

NON-FEDERAL SHARE (NFS)

Non-federal match is a statutory requirement of the Head Start Act Section 640(b). As stated in the Act, the grantee agency must provide 20 percent of the total costs of the Head Start program

Head Start	Current Month	YTD	Budgeted	Remaining	% Remaining
Parents & Volunteer	\$ 13,931.98	\$ 26,224.93	\$ 105,044.00	\$ 78,819.07	75%
School District	\$ 18,981.73	\$ 37,963.46	\$ 236,373.00	\$ 198,409.54	84%
Donations	\$ 5,887.69	\$ 7,746.74	\$ 20,420.00	\$ 12,673.26	62%
Total	\$ 38,801.40	\$ 71,935.13	\$ 361,837.00	\$ 289,901.87	80%

Early Head Start	Current Month	YTD	Budgeted	Remaining	% Remaining
Parents & Volunteer	\$ 5,710.76	\$ 35,229.72	\$ 73,542.00	\$ 38,312.28	52%
School District	\$ 675.87	\$ 4,996.82	\$ 10,620.00	\$ 5,623.18	53%
Donations	\$ 1,140.30	\$ 4,579.00	\$ 19,497.00	\$ 14,918.00	77%
Total	\$ 7,526.93	\$ 44,805.54	\$ 103,659.00	\$ 58,853.46	57%

ADMINISTRATIVE COST

*Allowable costs to develop and administer a Head Start program cannot exceed 15 percent of the total approved program costs, which includes both federal costs and non-federal match.
(Head Start Program Performance Standards 1303.5)*

Head Start	Current Month	YTD	Budgeted	Remaining
Personnel	\$ 10,126.49	\$ 20,498.28	\$ 121,172.00	\$ 100,673.72
Fringe	\$ 3,257.10	\$ 6,659.55	\$ 44,955.00	\$ 38,295.45
Travel	\$ -	\$ -	\$ 576.00	\$ 576.00
Supplies	\$ 1.35	\$ 1.35	\$ 945.00	\$ 943.65
Contractual	\$ 46.08	\$ 92.16	\$ 1,516.00	\$ 1,423.84
Other	\$ 719.78	\$ 1,849.26	\$ 14,954.00	\$ 13,104.74
Total	\$ 14,150.80	\$ 29,100.60	\$ 184,118.00	\$ 155,017.40

Month Admin. Cost **0.78%**

YTD Admin. Cost **1.61%**

Early Head Start	Current Month	YTD	Budgeted	Remaining
Personnel	\$ 1,873.45	\$ 12,338.08	\$ 24,316.00	\$ 11,977.92
Fringe	\$ 526.88	\$ 2,902.61	\$ 6,306.00	\$ 3,403.39
Travel	\$ -	\$ -	\$ 89.00	\$ 89.00
Supplies	\$ 6.46	\$ 30.43	\$ 497.00	\$ 466.57
Contractual	\$ 17.04	\$ 102.24	\$ 598.00	\$ 495.76
Other	\$ 205.93	\$ 1,342.36	\$ 8,871.00	\$ 7,528.64
Total	\$ 2,629.76	\$ 16,715.72	\$ 40,677.00	\$ 23,961.28

Month Admin. Cost **0.50%**

YTD Admin. Cost **3.19%**

CRRSA/ARP	Current Month	YTD	Budgeted	Remaining
Personnel	\$ -	\$ 2,232.00	\$ 5,000.00	\$ 2,768.00
Fringe	\$ -	\$ 174.63	\$ 400.00	\$ 225.37
Travel	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 8.40	\$ 1,412.08	\$ 5,000.00	\$ 3,587.92
Contractual	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ 220.23	\$ 5,000.00	\$ 4,779.77
Total	\$ 8.40	\$ 4,038.94	\$ 15,400.00	\$ 11,361.06
Month Admin. Cost	0.00%			
YTD Admin. Cost	1.57%			

CREDIT CARD TRANSACTIONS

Bank of America

Refreshments provided during training	Olive Garden	20-3800	\$ (865.37)	\$ -
Zira User License (1/22/22-2/22/22)	Zira Tech.	6001	\$ (120.00)	\$ -
			\$ (985.37)	\$ -

Powell Valley

Laundry detergent, glass cleaner	Target	6005	\$ (92.28)	\$ -
Dishwasher packs	Target	6002A	\$ (10.19)	\$ -
Bottles	Target	6013	\$ (17.98)	\$ -
			\$ (120.45)	\$ -

HEAD START BUDGET - FEB. 2022

03CH011328-03 (01/01/22-12/31/22)

REVENUES	CURRENT MONTH	YTD	BUDGETED TOTAL	BUDGET REMAINING	% REMAINING
ACF-OHS	\$ 129,297.59	\$ 233,653.46	\$ 1,447,347	\$ 1,213,693.54	83.9%
CACFP	\$ -	\$ -	\$ 135,703	\$ 135,703.00	100.0%
Donations, Other Revenue	\$ -	\$ 880.87	\$ -	\$ (880.87)	0.0%
Total	\$ 129,297.59	\$ 234,534.33	\$ 1,583,050	\$ 1,348,515.67	85.2%
EXPENDITURES					
Personnel	\$ 72,324.35	\$ 148,551.22	\$ 886,245	\$ 737,693.78	83.2%
Personnel Total	\$ 72,324.35	\$ 148,551.22	\$ 886,245	\$ 737,693.78	83.2%
Fringe	\$ 27,434.39	\$ 55,348.09	\$ 369,348	\$ 313,999.91	85.0%
Fringe Total	\$ 27,434.39	\$ 55,348.09	\$ 369,348	\$ 313,999.91	85.0%
Out of Town Travel	\$ -	\$ -	\$ 8,221	\$ 8,221.00	100.0%
Travel Total	\$ -	\$ -	\$ 8,221	\$ 8,221.00	100.0%
Office Supplies	\$ -	\$ -	\$ 8,000	\$ 8,000.00	100.0%
Postage	\$ 1.36	\$ 1.36	\$ 500	\$ 498.64	99.7%
Food Supplies	\$ 3,306.94	\$ 3,386.43	\$ 144,250	\$ 140,863.57	97.7%
Food Service Supplies	\$ -	\$ -	\$ 7,703	\$ 7,703.00	100.0%
Classroom/Ed. Supplies	\$ -	\$ -	\$ 12,922	\$ 12,922.00	100.0%
Medical & Dental Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000.00	100.0%
Transition Supplies	\$ -	\$ -	\$ 200	\$ 200.00	100.0%
Janitorial Supplies	\$ 17.98	\$ 17.98	\$ 5,000	\$ 4,982.02	99.6%
Supplies Total	\$ 3,326.28	\$ 3,405.77	\$ 180,575	\$ 177,169.23	98.1%
Mental Health Services	\$ -	\$ -	\$ 4,140	\$ 4,140.00	100.0%
Other Contractual Services	\$ -	\$ -	\$ 16,060	\$ 16,060.00	100.0%
Contractual Total	\$ -	\$ -	\$ 20,200	\$ 20,200.00	100.0%
Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment Total	\$ -	\$ -	\$ -	\$ -	0.0%
Rent	\$ -	\$ 2,295.00	\$ 9,180	\$ 6,885.00	75.0%
Utilities	\$ 779.83	\$ 2,638.17	\$ 16,811	\$ 14,172.83	84.3%
Telephone	\$ 2,197.70	\$ 2,197.70	\$ 12,602	\$ 10,404.30	82.6%
Child Liability Insurance	\$ -	\$ -	\$ 814	\$ 814.00	0.0%
Maintenance & Repair	\$ 35.00	\$ 35.00	\$ 3,727	\$ 3,692.00	99.1%
Local Travel	\$ 47.03	\$ 47.03	\$ 1,222	\$ 1,174.97	96.2%
Parent Activities	\$ -	\$ -	\$ 936	\$ 936.00	100.0%
Audit Fee	\$ -	\$ -	\$ 2,900	\$ 2,900.00	100.0%
Publications, Ads, & Printing	\$ 707.99	\$ 1,472.87	\$ 15,374	\$ 13,901.13	90.4%
Health Services	\$ -	\$ -	\$ 2,960	\$ 2,960.00	100.0%
Field Trips	\$ -	\$ -	\$ 2,394	\$ 2,394.00	100.0%
Discretionary Funds	\$ -	\$ -	\$ 3,560	\$ 3,560.00	100.0%
Health Examinations/Wellness	\$ -	\$ -	\$ 300	\$ 300.00	100.0%
Assoc., Dues, & Fees	\$ 31.45	\$ 51.40	\$ 3,906	\$ 3,854.60	98.7%
Substitutes	\$ 270.79	\$ 456.24	\$ 26,840	\$ 26,383.76	98.3%
Training	\$ 905.04	\$ 905.04	\$ 14,935	\$ 14,029.96	93.9%
Other Total	\$ 4,974.83	\$ 10,098.45	\$ 118,461	\$ 108,362.55	91.5%
Expenditures Total	\$ 108,059.85	\$ 217,403.53	\$ 1,583,050	\$ 1,365,646.47	86.3%
Income (Loss)	\$ 21,237.74	\$ 17,130.80			

EARLY HEAD START BUDGET - FEB 2022

03HP000497-01 (09/01/21-8/31/22)

REVENUES	CURRENT MONTH	YTD	BUDGETED TOTAL	BUDGET REMAINING	% REMAINING
ACF-OHS	\$ -	\$ 139,716.24	\$ 419,588	\$ 279,871.76	66.7%
CACFP	\$ 1,667.10	\$ 12,600.35	\$ 35,166	\$ 22,565.65	64.2%
Donations, Other Revenue	\$ 46.56	\$ 46.56	\$ -	\$ (46.56)	0.0%
Total	\$ 1,713.66	\$ 152,363.15	\$ 454,754	\$ 302,390.85	66.5%
EXPENDITURES					
Personnel	\$ 21,731.96	\$ 120,063.34	\$ 252,118	\$ 132,054.66	52.4%
Personnel Total	\$ 21,731.96	\$ 120,063.34	\$ 252,118	\$ 132,054.66	52.4%
Fringe	\$ 7,516.15	\$ 38,437.41	\$ 86,740	\$ 48,302.59	55.7%
Fringe Total	\$ 7,516.15	\$ 38,437.41	\$ 86,740	\$ 48,302.59	55.7%
Out of Town Travel	\$ -	\$ -	\$ 1,272	\$ 1,272.00	100.0%
Travel Total	\$ -	\$ -	\$ 1,272	\$ 1,272.00	100.0%
Office Supplies	\$ -	\$ 302.40	\$ 3,500	\$ 3,197.60	91.4%
Postage	\$ -	\$ -	\$ 100	\$ 100.00	100.0%
Food Supplies	\$ 1,632.55	\$ 11,378.00	\$ 34,488	\$ 23,110.00	67.0%
Food Service Supplies	\$ 10.19	\$ 103.53	\$ 6,678	\$ 6,574.47	98.4%
Classroom/Ed. Supplies	\$ 47.47	\$ 617.62	\$ 12,094	\$ 11,476.38	94.9%
Medical & Dental Supplies	\$ -	\$ -	\$ 3,000	\$ 3,000.00	100.0%
Transition Supplies	\$ -	\$ -	\$ 750	\$ 750.00	100.0%
Janitorial Supplies	\$ 92.28	\$ 132.23	\$ 3,500	\$ 3,367.77	96.2%
Supplies Total	\$ 1,782.49	\$ 12,533.78	\$ 64,110	\$ 51,576.22	80.4%
Mental Health Services	\$ 45.00	\$ 255.00	\$ 1,620	\$ 1,365.00	84.3%
Other Contractual Services	\$ -	\$ -	\$ 6,544	\$ 6,544.00	100.0%
Contractual Total	\$ 45.00	\$ 255.00	\$ 8,164	\$ 7,909.00	96.9%
Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment Total	\$ -	\$ -	\$ -	\$ -	0.0%
Rent	\$ 270.00	\$ 945.00	\$ 1,620	\$ 675.00	41.7%
Utilities	\$ 256.82	\$ 876.39	\$ 3,000	\$ 2,123.61	70.8%
Telephone	\$ 357.76	\$ 1,038.20	\$ 2,386	\$ 1,347.80	56.5%
Child Liability Insurance	\$ -	\$ -	\$ 132	\$ 132.00	0.0%
Maintenance & Repair	\$ 325.00	\$ 325.00	\$ 8,000	\$ 7,675.00	95.9%
Local Travel	\$ 5.60	\$ 5.60	\$ 500	\$ 494.40	98.9%
Parent Activities	\$ -	\$ 505.04	\$ 600	\$ 94.96	15.8%
Audit Fee	\$ -	\$ 455.00	\$ 1,500	\$ 1,045.00	69.7%
Publications, Ads, & Printing	\$ -	\$ -	\$ 3,000	\$ 3,000.00	100.0%
Health Services	\$ -	\$ -	\$ 2,000	\$ 2,000.00	100.0%
Field Trips	\$ -	\$ 95.90	\$ 2,500	\$ 2,404.10	96.2%
Discretionary Funds	\$ -	\$ 84.43	\$ 1,800	\$ 1,715.57	95.3%
Health Examinations/Wellness	\$ -	\$ -	\$ 750	\$ 750.00	100.0%
Assoc., Dues, & Fees	\$ -	\$ 120.77	\$ 2,500	\$ 2,379.23	95.2%
Substitutes	\$ -	\$ 1,908.27	\$ 3,951	\$ 2,042.73	51.7%
Training	\$ -	\$ 170.88	\$ 8,111	\$ 7,940.12	97.9%
Other Total	\$ 1,215.18	\$ 6,530.48	\$ 42,350	\$ 35,819.52	84.6%
Expenditures Total	\$ 32,290.78	\$ 177,820.01	\$ 454,754	\$ 276,933.99	60.9%
Income (Loss)	\$ (30,577.12)	\$ (25,456.86)			

CRRSA/ARP BUDGET - FEB. 2022

03HE000869-01 (04/01/21-3/31/23)

REVENUES	CURRENT MONTH	YTD	BUDGETED TOTAL	BUDGET REMAINING	% REMAINING
ACF-OHS	\$ -	\$ 81,921.18	\$ 257,564	\$ 175,642.82	68.2%
CACFP	\$ -	\$ -	\$ -	\$ -	0.0%
Donations, Other Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
Total	\$ -	\$ 81,921.18	\$ 257,564	\$ 175,642.82	68.2%
EXPENDITURES					
Personnel	\$ -	\$ 49,237.13	\$ 14,400	\$ (34,837.13)	-241.9%
Personnel Total	\$ -	\$ 49,237.13	\$ 14,400	\$ (34,837.13)	-241.9%
Fringe	\$ -	\$ 3,838.54	\$ 1,239	\$ (2,599.54)	-209.8%
Fringe Total	\$ -	\$ 3,838.54	\$ 1,239	\$ (2,599.54)	-209.8%
Out of Town Travel	\$ -	\$ -	\$ -	\$ -	0.0%
Travel Total	\$ -	\$ -	\$ -	\$ -	0.0%
Office Supplies	\$ 120.00	\$ 17,434.97	\$ -	\$ (17,434.97)	0.0%
Postage	\$ -	\$ -	\$ -	\$ -	0.0%
Food Supplies	\$ -	\$ 119.85	\$ 408	\$ 288.15	70.6%
Food Service Supplies	\$ -	\$ 441.89	\$ -	\$ (441.89)	0.0%
Classroom/Ed. Supplies	\$ -	\$ 5,029.78	\$ 98,780	\$ 93,750.22	94.9%
Medical & Dental Supplies	\$ 780.39	\$ 1,669.51	\$ 2,000	\$ 330.49	16.5%
Transition Supplies	\$ -	\$ -	\$ -	\$ -	0.0%
Janitorial Supplies	\$ -	\$ 2,737.72	\$ 3,600	\$ 862.28	24.0%
Supplies Total	\$ 900.39	\$ 27,433.72	\$ 104,788	\$ 77,354.28	73.8%
Mental Health Services	\$ -	\$ -	\$ 93,600	\$ 93,600.00	100.0%
Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Total	\$ -	\$ -	\$ 93,600	\$ 93,600.00	100.0%
Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
Equipment Total	\$ -	\$ -	\$ -	\$ -	0.0%
Rent	\$ -	\$ 819.80	\$ 2,460	\$ 1,640.20	66.7%
Utilities	\$ -	\$ 71.08	\$ -	\$ (71.08)	0.0%
Telephone	\$ -	\$ -	\$ -	\$ -	0.0%
Child Liability Insurance	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	0.0%
Local Travel	\$ -	\$ -	\$ -	\$ -	0.0%
Parent Activities	\$ -	\$ -	\$ 3,000	\$ 3,000.00	100.0%
Audit Fee	\$ -	\$ -	\$ -	\$ -	0.0%
Publications, Ads, & Printing	\$ -	\$ -	\$ 8,699	\$ 8,699.00	100.0%
Health Services	\$ -	\$ -	\$ -	\$ -	0.0%
Field Trips	\$ -	\$ -	\$ -	\$ -	0.0%
Discretionary Funds	\$ -	\$ -	\$ -	\$ -	0.0%
Health Examinations/Wellness	\$ -	\$ -	\$ -	\$ -	0.0%
Assoc., Dues, & Fees	\$ -	\$ -	\$ 15,000	\$ 15,000.00	100.0%
Substitutes	\$ -	\$ 41.80	\$ 1,800	\$ 1,758.20	97.7%
Training	\$ -	\$ 157.40	\$ 12,578	\$ 12,420.60	98.7%
Other Total	\$ -	\$ 1,090.08	\$ 43,537	\$ 42,446.92	97.5%
Expenditures Total	\$ 900.39	\$ 81,599.47	\$ 257,564	\$ 175,964.53	68.3%
Income (Loss)	\$ (900.39)	\$ 321.71			