

Sussex County Public Schools

Superintendent's Proposed Budget 2022 - 2023

Systemic improvement by reallocating resources to keep student achievement and services first and foremost.



SUSSEX COUNTY PUBLIC SCHOOLS

FY 2022-2023 OPERATING BUDGET

REVENUE PROJECTION BY CATEGORY

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Adopted	2022-23 Superintendent	Change from Adopted	% Adjustment
LOCAL REVENUE							
Operations	\$7,683,633	\$8,283,443	\$7,960,741	\$7,711,454	\$7,703,155	(\$8,299)	-0.11%
Re-Appropriation			\$0	\$0	\$0	\$0	0.00%
Textbook Fund	\$35,411	\$35,621	\$38,429	\$37,716	\$46,015	\$8,299	22.00%
Total Local Revenue	\$7,719,044	\$8,319,064	\$7,999,170	\$7,749,170	\$7,749,170	\$0	0.00%
Average Daily Membership*	1,013.8	1,030.6	996.5	1,005.0	1,000.0	(5)	-0.50%
REGULAR FUND BUDGET							
State Revenue							
State SOQ	\$5,391,595	\$5,431,058.00	\$5,725,244	\$5,866,273	\$6,082,968	\$216,695	3.69%
State Sales Tax	\$1,384,503	\$1,399,665	\$1,529,300	\$1,463,934	\$1,643,624	\$179,690	12.27%
State Incentive	\$328,565	\$723,494	\$441,404	\$1,409,871	\$2,911,098	\$1,501,227	106.48%
State Categorical	\$36,667	\$16,527	\$4,124	\$4,166	\$4,177	\$11	0.26%
State Lottery Funds	\$1,354,354	\$1,175,421	\$1,608,863	\$1,228,219	\$1,289,566	\$61,347	4.99%
Total State	\$8,495,684	\$8,746,165	\$9,308,936	\$9,972,463	\$11,931,433	\$1,958,970	19.64%
Other Revenue	\$149,366	\$164,385	\$191,419	\$156,100	\$166,500	\$10,400	6.66%
Local Revenue	\$7,683,633	\$8,283,443	\$7,955,741	\$7,711,454	\$7,703,155	(\$8,299)	-0.11%
Total Regular Fund	\$16,328,683	\$17,193,993	\$17,456,096	\$17,840,017	\$19,801,088	\$1,961,071	10.99%
Self-Sustaining Funds							
Other & Local	\$156,506	\$95,593	\$52,926	\$172,000	\$100,000	(\$72,000)	-41.86%
State	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Federal Revenue	\$1,492,554	\$783,656	\$1,373,567	\$2,060,375	\$3,992,519	\$1,932,144	93.78%
Total Self-Sustaining	\$1,649,060	\$879,249	\$1,426,493	\$2,232,375	\$4,092,519	\$1,860,144	83.33%
Total Operations	\$17,977,743	\$18,073,242	\$18,882,589	\$20,072,392	\$23,893,607	\$3,821,215	19.04%
Textbook Fund							
State Revenue	\$66,593	\$67,590	\$69,349	\$70,291	\$86,365	\$16,074	22.87%
Local Revenue	\$35,411	\$35,621	\$38,429	\$37,716	\$46,015	\$8,299	22.00%
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Textbook	\$102,004	\$103,211	\$107,778	\$108,007	\$132,380	\$24,373	22.57%
Nutritional Services Funds							
State Revenue	\$15,671	\$16,306	\$7,928	\$8,018	\$31,773	\$23,755	296.27%
Federal Revenue	\$747,861	\$648,052	\$1,018,007	\$753,500	\$766,500	\$13,000	1.73%
Other- Food Sales	\$143,796	\$117,492	\$92,403	\$77,600	\$77,600	\$0	0.00%
Total Food Service	\$907,328	\$781,850	\$1,118,338	\$839,118	\$875,873	\$36,755	4.38%
School Capital Fund							
State Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Other Revenue	\$3,756	\$3,478	\$1,877	\$0	\$0	\$0	
Local Revenue	\$0	\$0	\$0	\$0	\$0	\$0	
Total Capital Fund	\$3,756	\$3,478	\$1,877	\$0	\$0	\$0	
GRAND TOTAL	\$18,990,832	\$18,961,781	\$20,110,582	\$21,019,517	\$24,901,860	\$3,882,343	18.47%

(Actual based on ASRFIN)

RECAP	Total Actual	Total Actual	Total Actual	Total Budget	Total Budget	% of Total	% Adjustment
Local	\$7,719,044	\$8,324,064	\$7,994,170	\$7,749,170	\$7,749,170	31.12%	0.00%
State	\$8,577,949	\$8,830,061	\$9,386,213	\$10,050,772	\$12,049,571	48.39%	19.89%
Federal	\$2,316,275	\$1,507,016	\$2,481,899	\$2,889,875	\$4,849,019	19.47%	67.79%
Other	\$377,564	\$300,641	\$248,300	\$329,700	\$254,100	1.02%	-22.93%
	\$18,990,832	\$18,961,781	\$20,110,582	\$21,019,517	\$24,901,860	100.00%	18.47%

* Average Daily Membership represents the average number of state supported students enrolled for the period beginning with the first day of school through March 31st of the same school year. This number is used as the basis for determining state SOQ

SUSSEX COUNTY PUBLIC SCHOOLS

FY 2022-2023 OPERATING BUDGET

EXPENSE SUMMARY BY CATEGORY

BUDGET CATEGORY	2018-19 Actual		2019-20 Actual		2020-21 Actual		2021-22 Adopted		2022-23 Superintendent		Budget to Budget Change	
	Amount	of Total	Amount	of Total	Amount	of Total	Amount	of Total	Amount	of Total	Amount	Percent
Regular Fund												
Instruction	\$10,532,006	64.48%	\$11,129,141	64.71%	\$11,299,613	67.03%	\$11,958,850	67.03%	\$13,261,051	66.97%	\$1,302,201	10.89%
Technology	\$976,524	5.98%	\$1,096,829	6.38%	\$1,129,094	5.41%	\$965,433	5.41%	\$983,434	4.97%	\$18,001	1.86%
	\$11,508,530	70.46%	\$12,225,970	71.09%	\$12,428,707	72.45%	\$12,924,283	72.45%	\$14,244,485	71.94%	\$1,320,202	10.21%
Admin. Health & Attendance	\$1,032,025	6.32%	\$1,308,628	7.61%	\$1,399,173	7.42%	\$1,324,100	7.42%	\$1,330,248	6.72%	\$6,148	0.46%
Pupil Transportation	\$1,741,951	10.66%	\$1,765,062	10.26%	\$1,569,476	8.95%	\$1,604,130	8.99%	\$1,643,657	8.30%	\$39,527	2.46%
Operations & Maintenance	\$2,051,140	12.56%	\$1,898,614	11.04%	\$2,146,583	11.14%	\$1,987,504	11.14%	\$2,582,698	13.04%	\$595,194	29.95%
Debt Service	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	
Regular Fund	\$16,333,646	100.00%	\$17,198,274	100.00%	\$17,543,939	99.96%	\$17,840,017	100.00%	\$19,801,088	100.00%	\$1,961,071	10.99%
Self-Sustaining Fund												
Instruction	\$975,506	64.38%	\$500,968	64.78%	\$1,303,759	87.19%	\$1,934,174	86.64%	\$3,827,801	93.53%	\$1,893,627	97.90%
Technology	\$337,448	22.27%	\$125,865	16.27%	\$50,000	3.34%	\$150,000	6.72%	\$100,000	2.44%	(\$50,000)	-2.87%
	\$1,312,954	86.66%	\$626,833	81.05%	\$1,353,759	90.54%	\$2,084,174	93.36%	\$3,927,801	95.98%	\$1,843,627	88.46%
Health Services	\$202,167	13.34%	\$146,553	18.95%	\$141,523	9.46%	\$148,201	6.64%	\$164,718	4.02%	\$16,517	11.14%
Pupil Transportation	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	
Self-Sustaining Fund	\$1,515,121	100.00%	\$773,386	100.00%	\$1,495,282	100.00%	\$2,232,375	100.00%	\$4,092,519	100.00%	\$1,860,144	83.33%
Textbook Fund												
Instruction	\$139,590	0.74%	\$165,224	0.87%	\$99,941	0.50%	\$108,007	0.51%	\$132,380	0.53%	\$24,373	22.57%
Summer Nutritional Services Fund												
	\$31,279	0.17%	\$20,324	0.11%	\$78,754	0.39%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Nutritional Services Fund												
	\$808,300	4.29%	\$823,106	4.34%	\$898,182	4.46%	\$839,118	3.99%	\$875,873	3.52%	\$36,755	4.38%
School Capital Fund												
Facilities	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
	\$18,827,936		\$18,980,314		\$20,116,098		\$21,019,517		\$24,901,860		\$3,882,343	18.47%

Actual Expenditures based on ASRFIN.

Categorical Recap - All Funds												
Instruction	\$11,647,102	64.75%	\$11,795,333	65.04%	\$12,703,313	66.37%	\$14,001,031	69.38%	\$17,221,232	71.68%	\$3,220,201	23.00%
Technology	\$1,313,972	7.30%	\$1,222,694	6.74%	\$1,179,094	6.16%	\$1,115,433	5.53%	\$1,083,434	4.51%	(\$31,999)	-2.87%
Instruction & Technology	\$12,961,074	72.05%	\$13,018,027	71.78%	\$13,882,407	72.53%	\$15,116,464	74.91%	\$18,304,666	76.19%	\$3,188,202	21.09%
Admin. Health & Attendance	\$1,234,192	6.86%	\$1,455,181	8.02%	\$1,540,696	8.05%	\$1,472,301	7.30%	\$1,494,966	6.22%	\$22,665	1.54%
Pupil Transportation	\$1,741,951	9.68%	\$1,765,062	9.73%	\$1,569,476	8.20%	\$1,604,130	7.95%	\$1,643,657	6.84%	\$39,527	2.46%
Operations & Maintenance	\$2,051,140	11.40%	\$1,898,614	10.47%	\$2,146,583	11.22%	\$1,987,504	9.85%	\$2,582,698	10.75%	\$595,194	29.95%
Facilities	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	
Debt Service	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	
Regular Operating Budget	\$17,988,357	100.00%	\$18,136,884	100.00%	\$19,139,162	100.00%	\$20,180,399	100.01%	\$24,025,987	100.00%	\$3,845,588	19.06%
Nutritional Services	\$839,579	4.46%	\$843,430	4.44%	\$976,936	4.86%	\$839,118	3.99%	\$875,873	3.52%	\$36,755	4.38%
Total All Budgets	\$18,827,936		\$18,980,314		\$20,116,098		\$21,019,517		\$24,901,860		\$3,882,343	18.47%

RECAP												
Local Funds	\$7,994,170	42.46%	\$8,324,064	43.86%	\$7,994,170	39.74%	\$7,749,170	36.87%	\$7,749,170	31.12%	\$0	0.00%
State Funds	\$8,187,509	43.49%	\$8,830,061	46.52%	\$9,386,213	46.66%	\$10,050,772	47.82%	\$12,049,571	48.39%	\$1,998,799	19.89%
Federal Funds	\$2,260,735	12.01%	\$1,507,016	7.94%	\$2,481,899	12.34%	\$2,889,875	13.75%	\$4,849,019	19.47%	\$1,959,144	67.79%
Other Funds	\$385,522	2.05%	\$319,174	1.68%	\$253,816	1.26%	\$329,700	1.57%	\$254,100	1.02%	(\$75,600)	-22.93%
Total Funds	\$18,827,936	100.00%	\$18,980,314	100.00%	\$20,116,098	100.00%	\$21,019,517	100.01%	\$24,901,860	100.00%	\$3,882,343	18.47%