

**POQUOSON CITY SCHOOL BOARD MEETING
SEPTEMBER 20, 2022 – 6:00 p.m.
CITY OF POQUOSON COUNCIL CHAMBERS**

AGENDA

- I. CALL TO ORDER** – *Christina Helsel, Chair*
- II. PLEDGE TO THE FLAG, MOMENT OF SILENCE, AND INSPIRATIONAL READING** –
Alexis Peshehonoff, Board Student Representative
- III. ADDITIONS AND/OR MODIFICATIONS TO THE AGENDA**
- IV. RECOGNITIONS**
 - A.** Martin Family for Grand Piano Donation
- IV. PRESENTATIONS AND REPORTS**
 - A.** Superintendent's Update - *Arty Tillett, Superintendent*
 - B.** Instruction Update - *Christine Hill, Ph.D., Assistant Superintendent of Instruction*
 - C.** Finance Update - *Tara Woodruff, Executive Director of Finance*
 - D.** Operations Update - *Brandon Ratliff, Ed.D., Assistant Superintendent of Operations*
- V. PUBLIC COMMENT**
- VI. CONSENT AGENDA**
 - A.** Approval of Financial Reports (*Enclosed*)
 - B.** Authorization to Change Appropriation and to Accept and Expend Funds in Accordance with Attached Request (*Enclosed*)
 - C.** Approval of Personnel Action (*Enclosed*)
 - D.** Approval of Minutes for August's Regular Meeting and Work Session (*Enclosed*)
- VII. OTHER MATTERS FOR CONSIDERATION**
 - A.** Consideration of Approval of Second Reading of Changes to Policy Manual (*Reading File Enclosed*)
 - B.** Consideration of Approval of Proclamations for National School Lunch Week and Bullying Prevention Month (*Enclosed*)
- VIII. COMMUNICATIONS AND/OR OTHER MATTERS BY SCHOOL BOARD AND/OR SUPERINTENDENT**
- IX. MATERIAL FOR BOARD REVIEW**
- X. ADJOURNMENT**

**POQUOSON CITY SCHOOL BOARD
WORK SESSION
SEPTEMBER 20, 2022 – TO FOLLOW REGULAR MEETING
CITY OF POQUOSON COUNCIL CHAMBERS
CONFERENCE ROOM**

AGENDA

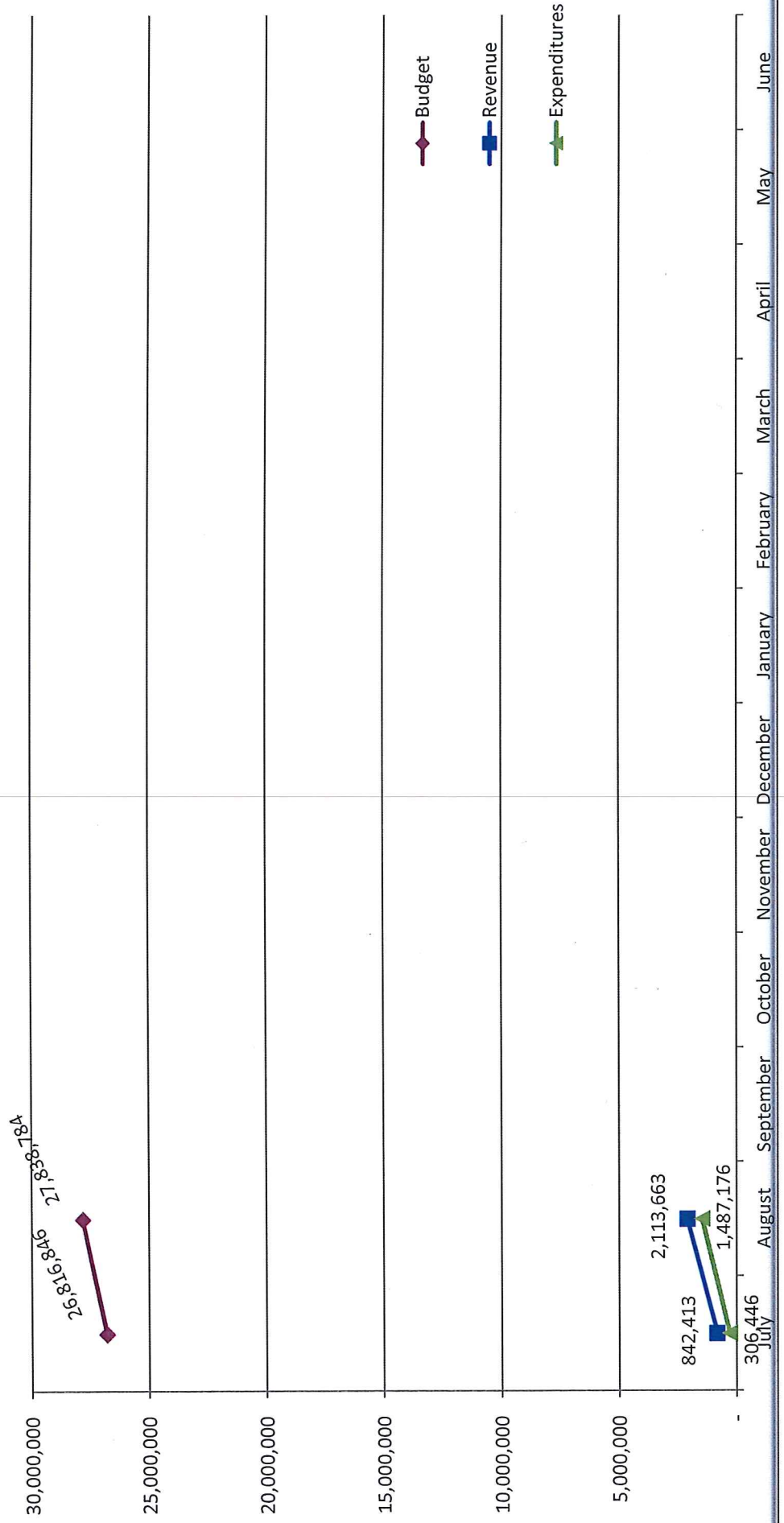
- I.** Student Fees
- II.** Student Out of Division Travel
- III.** CIP

**POQUOSON CITY SCHOOL BOARD
CLOSED SESSION
SEPTEMBER 20, 2022 – TO FOLLOW WORK SESSION
CITY OF POQUOSON COUNCIL CHAMBERS
CONFERENCE ROOM**

AGENDA

- I. Call for Closed Session - *Christina Helsel, Chair***
 - A.** Poquoson City Public Schools' School Board will meet in closed session pursuant to the Scholastic Exemption of Section 2.2-3711(A)(1) of the Virginia Freedom of Information for consideration of personnel matters.

2022 - 2023 Expenditures and Revenue Year-To-Date



POQUOSON CITY PUBLIC SCHOOLS
EXPENDITURE ACCOUNT REPORT
FOR MONTH ENDING August 2022

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY						
HOMEBOUND INSTRUCTION	\$10,227.00	\$0.00	\$0.00	\$0.00	\$10,227.00	0%
SECONDARY						
HOMEBOUND INSTRUCTION	\$13,318.00	\$0.00	\$0.00	\$0.00	\$13,318.00	0%
TOTAL FOR POQUOSON PRIMARY	\$3,803,745.75	\$896.34	\$31,970.50	\$52,023.27	\$3,750,826.14	1%
TOTAL FOR POQUOSON ELEMENTARY	\$3,622,901.75	\$2,568.79	\$38,781.17	\$63,076.37	\$3,557,256.59	2%
TOTAL FOR POQUOSON MIDDLE	\$4,120,222.75	\$508.25	\$37,997.40	\$63,639.87	\$4,056,074.63	2%
TOTAL FOR POQUOSON HIGH	\$7,074,177.75	\$2,508.34	\$477,384.03	\$504,895.68	\$6,566,773.73	7%
TOTAL FOR ELEM & SECOND PROGRAMS	\$836,757.00	\$0.00	\$15,296.16	\$15,688.01	\$821,068.99	2%
TOTAL FOR ADMINISTRATION	\$6,574,558.62	\$12,044.32	\$550,784.60	\$756,873.23	\$5,805,641.07	12%
TOTAL FOR GRANTS:						
POSITIVE BEHAVIORIAL INTERVENTION AND SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
TITLE I NCLB	\$117,031.17	\$0.00	\$0.00	\$0.00	\$117,031.17	0%
CARL PERKINS	\$25,136.31	\$0.00	\$1,792.69	\$1,792.69	\$23,343.62	7%
VI-B	\$677,106.34	\$4,250.00	\$24,211.55	\$24,211.55	\$648,644.79	4%
TITLE II	\$28,540.00	\$0.00	\$0.00	\$0.00	\$28,540.00	0%
TITLE IV	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
DODEA TIERED SYSTEM OF SUPPORT GRANT	\$241,551.38	\$0.00	\$2,569.40	\$3,000.00	\$238,551.38	1%
IMPACT AID	\$165,000.00	\$33,863.15	\$0.00	\$0.00	\$131,136.85	21%
PRESCHOOL	\$24,685.77	\$0.00	\$0.00	\$0.00	\$24,685.77	0%
CARES-GEER & ESSER	\$25,884.03	\$0.00	\$0.00	\$1,975.50	\$23,908.53	0%
CARES-ESSER II	\$35,192.31	\$0.00	(\$57.47)	\$0.00	\$35,192.31	0%
CARES-ESSER III	\$383,181.26	\$0.00	\$0.00	\$0.00	\$383,181.26	0%
CARES-ESSER III Set Aside	\$39,566.76	\$0.00	\$0.00	\$0.00	\$39,566.76	0%
TOTAL	\$27,838,783.95	\$56,639.19	\$1,180,730.03	\$1,487,176.17	\$26,294,968.59	6%

**Poquoson City Public Schools
Expenditure Summary Report
August 31, 2022**

Page: 1
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used

PJT 100 STATE/LOCAL FUNDS								
C/C 20								
LOC 150 POQUOSON ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,459,279.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,459,279.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 553,543.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553,543.00	0.00	
3000	PURCHASE SERVICES	\$ 7,357.00	\$ 0.00	\$ 447.00	\$ 447.00	\$ 6,910.00	6.08	
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,274.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 29,420.00	\$ 572.95	\$ 398.20	\$ 398.20	\$ 28,448.85	3.30	
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 0.00	\$ 122.73	\$ 122.73	\$ 2,327.27	5.01	

61100	CLASSROOM INSTRUCTION	\$ 2,054,323.00	\$ 572.95	\$ 967.93	\$ 967.93	\$ 2,052,782.12	0.08	
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 55,587.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,587.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 29,292.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,292.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 878.00	0.00	

61210	GUIDANCE SERVICE	\$ 85,757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,757.00	0.00	
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.00	0.00	

61230	HOMEBOUND INSTRUCTION	\$ 5,114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,114.00	0.00	
FUNC 61310 ELEM & SECOND PROGRAMS								
1000	SALARY AND WAGES	\$ 80,661.25	\$ 0.00	\$ 6,496.55	\$ 10,053.21	\$ 70,608.04	12.46	
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,143.51	\$ 3,897.09	\$ 27,258.16	12.51	
3000	PURCHASE SERVICES	\$ 3,900.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.25	0.00	
5000	OTHER CHARGES	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 19,821.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,821.00	0.00	

61310	ELEM & SECOND PROGRAMS	\$ 135,621.75	\$ 0.00	\$ 8,640.06	\$ 13,950.30	\$ 121,671.45	10.29	
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 65,642.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,642.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 26,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,924.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 3,481.00	\$ 1,995.84	\$ 0.00	\$ 0.00	\$ 1,485.16	57.34	

61320	MEDIA SERVICES	\$ 96,047.00	\$ 1,995.84	\$ 0.00	\$ 0.00	\$ 94,051.16	2.08	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 266,538.00	\$ 0.00	\$ 19,670.16	\$ 32,619.32	\$ 233,918.68	12.24	
2000	EMPLOYEE BENEFITS	\$ 135,077.00	\$ 0.00	\$ 9,458.03	\$ 15,493.83	\$ 119,583.17	11.47	

61410	OFFICE OF THE PRINCIPAL	\$ 401,615.00	\$ 0.00	\$ 29,128.19	\$ 48,113.15	\$ 353,501.85	11.98	

1	REGULAR	\$ 2,778,477.75	\$ 2,568.79	\$ 38,736.18	\$ 63,031.38	\$ 2,712,877.58	2.36	
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 322,487.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322,487.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 163,235.00	\$ 0.00	\$ 0.01	\$ 0.01	\$ 163,235.01	-0.00	
3000	PURCHASE SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 3,321.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 3,276.00	1.36	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 47,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,376.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 571,419.00	\$ 0.00	\$ 44.99	\$ 44.99	\$ 571,374.01	0.01	

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 2
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
2	SPECIAL	\$ 571,419.00	\$ 0.00	\$ 44.99		\$ 44.99	\$ 571,374.01	0.01
	PGM 4 GIFTED AND TALENTED							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 110,931.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 110,931.00	0.00
2000	EMPLOYEE BENEFITS	\$ 37,483.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 37,483.00	0.00
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 625.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 625.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 149,332.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 149,332.00	0.00
4	GIFTED AND TALENTED	\$ 149,332.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 149,332.00	0.00
	PGM 5 REMEDIAL							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 92,674.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 92,674.00	0.00
2000	EMPLOYEE BENEFITS	\$ 36,113.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 36,113.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 128,787.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 128,787.00	0.00
5	REMEDIAL	\$ 128,787.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 128,787.00	0.00
150	POQUOSON ELEMENTARY SCHOOL	\$ 3,628,015.75	\$ 2,568.79	\$ 38,781.17		\$ 63,076.37	\$ 3,562,370.59	1.81
	LOC 160 POQUOSON PRIMARY SCHOOL							
	PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,535,949.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,535,949.00	0.00
2000	EMPLOYEE BENEFITS	\$ 681,187.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 681,187.00	0.00
3000	PURCHASE SERVICES	\$ 7,214.00	\$ 0.00	\$ 447.00		\$ 447.00	\$ 6,767.00	6.20
5000	OTHER CHARGES	\$ 2,274.00	\$ 25.00	\$ 0.00		\$ 0.00	\$ 2,249.00	1.10
6000	MATERIALS & SUPPLIES	\$ 29,420.00	\$ 871.34	\$ 0.00		\$ 0.00	\$ 28,548.66	2.96
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,450.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,258,494.00	\$ 896.34	\$ 447.00		\$ 447.00	\$ 2,257,150.66	0.06
	FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 50,774.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50,774.00	0.00
2000	EMPLOYEE BENEFITS	\$ 21,642.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 21,642.00	0.00
6000	MATERIALS & SUPPLIES	\$ 1,045.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,045.00	0.00
61210	GUIDANCE SERVICE	\$ 73,461.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 73,461.00	0.00
	FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 4,750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,750.00	0.00
2000	EMPLOYEE BENEFITS	\$ 363.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 363.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 5,113.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,113.00	0.00
	FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 80,661.25	\$ 0.00	\$ 6,496.46		\$ 10,053.07	\$ 70,608.18	12.46
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,143.48		\$ 3,897.01	\$ 27,258.24	12.51
3000	PURCHASE SERVICES	\$ 3,900.25	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,900.25	0.00
5000	OTHER CHARGES	\$ 85.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 85.00	0.00
6000	MATERIALS & SUPPLIES	\$ 19,822.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 19,822.00	0.00
61310	ELEM & SECOND PROGRAMS	\$ 135,623.75	\$ 0.00	\$ 8,639.94		\$ 13,950.08	\$ 121,673.67	10.29
	FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 80,054.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 80,054.00	0.00
2000	EMPLOYEE BENEFITS	\$ 42,507.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 42,507.00	0.00
6000	MATERIALS & SUPPLIES	\$ 2,908.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,908.00	0.00

POQUOSON CITY PUBLIC SCHOOLS
 PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
 Posted Only Figures
 Executed By: jhulstin

Page: 3
 Date: 09/07/22
 Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
61320	MEDIA SERVICES	\$ 125,469.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 125,469.00	0.00
	FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 254,212.00	\$ 0.00	\$ 16,366.41		\$ 26,851.49	\$ 227,360.51	10.56
2000	EMPLOYEE BENEFITS	\$ 95,810.00	\$ 0.00	\$ 6,517.15		\$ 10,774.70	\$ 85,035.30	11.25
61410	OFFICE OF THE PRINCIPAL	\$ 350,022.00	\$ 0.00	\$ 22,883.56		\$ 37,626.19	\$ 312,395.81	10.75
1	REGULAR	\$ 2,948,182.75	\$ 896.34	\$ 31,970.50		\$ 52,023.27	\$ 2,895,263.14	1.79
	PGM 2 SPECIAL							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 376,542.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 376,542.00	0.00
2000	EMPLOYEE BENEFITS	\$ 163,041.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 163,041.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,136.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,136.00	0.00
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 108,686.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 108,686.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 651,405.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 651,405.00	0.00
2	SPECIAL	\$ 651,405.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 651,405.00	0.00
	PGM 4 GIFTED AND TALENTED							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 62,966.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 62,966.00	0.00
2000	EMPLOYEE BENEFITS	\$ 24,881.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 24,881.00	0.00
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 400.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 88,540.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 88,540.00	0.00
4	GIFTED AND TALENTED	\$ 88,540.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 88,540.00	0.00
	PGM 5 REMEDIAL							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 93,719.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 93,719.00	0.00
2000	EMPLOYEE BENEFITS	\$ 26,371.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 26,371.00	0.00
6000	MATERIALS & SUPPLIES	\$ 641.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 641.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 120,731.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 120,731.00	0.00
5	REMEDIAL	\$ 120,731.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 120,731.00	0.00
160	POQUOSON PRIMARY SCHOOL	\$ 3,808,858.75	\$ 896.34	\$ 31,970.50		\$ 52,023.27	\$ 3,755,939.14	1.39
20		\$ 7,436,874.50	\$ 3,465.13	\$ 70,751.67		\$ 115,099.64	\$ 7,318,309.73	1.59
	C/C 30 SECONDARY							
	LOC 010 POQUOSON HIGH SCHOOL							
	PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 2,776,701.00	\$ 0.00	\$ 14,333.62		\$ 14,333.62	\$ 2,762,367.38	0.52
2000	EMPLOYEE BENEFITS	\$ 1,031,773.00	\$ 0.00	\$ 6,168.84		\$ 6,168.84	\$ 1,025,604.16	0.60
3000	PURCHASE SERVICES	\$ 59,351.00	\$ 0.00	\$ 12,445.23		\$ 12,445.23	\$ 46,905.77	20.97
5000	OTHER CHARGES	\$ 2,955.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,955.00	0.00
6000	MATERIALS & SUPPLIES	\$ 85,535.00	\$ 1,842.29	\$ 2,531.11		\$ 2,531.11	\$ 81,161.60	5.11
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 113,628.00	\$ 0.00	\$ 115,007.00		\$ 115,007.00	\$ 1,379.00	101.21
8000	CAPITAL OUTLAY	\$ 16,223.00	\$ 666.05	\$ 741.04		\$ 741.04	\$ 14,815.91	8.67
61100	CLASSROOM INSTRUCTION	\$ 4,086,166.00	\$ 2,508.34	\$ 151,226.84		\$ 151,226.84	\$ 3,932,430.82	3.76

Page: 4
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used

FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 232,723.00	\$ 0.00	\$ 6,189.99	\$ 6,189.99	\$ 226,533.01	2.66	
2000	EMPLOYEE BENEFITS	\$ 102,440.00	\$ 0.00	\$ 2,786.53	\$ 2,786.53	\$ 99,653.47	2.72	
3000	PURCHASE SERVICES	\$ 1,238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,238.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 6,698.00	\$ 0.00	\$ 1,310.57	\$ 1,310.57	\$ 5,387.43	19.57	

61210	GUIDANCE SERVICE	\$ 343,099.00	\$ 0.00	\$ 10,287.09	\$ 10,287.09	\$ 332,811.91	3.00	
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 6,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,186.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 473.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.00	0.00	

61230	HOMEBOUND INSTRUCTION	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,659.00	0.00	
FUNC 61310 ELEM & SECOND PROGRAMS								
1000	SALARY AND WAGES	\$ 80,661.25	\$ 0.00	\$ 6,496.55	\$ 10,053.21	\$ 70,608.04	12.46	
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,143.51	\$ 3,897.09	\$ 27,258.16	12.51	
3000	PURCHASE SERVICES	\$ 5,900.25	\$ 0.00	\$ 676.00	\$ 676.00	\$ 5,224.25	11.46	
5000	OTHER CHARGES	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 24,803.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,803.00	0.00	

61310	ELEM & SECOND PROGRAMS	\$ 142,604.75	\$ 0.00	\$ 9,316.06	\$ 14,626.30	\$ 127,978.45	10.26	
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 97,899.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,899.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 34,303.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,303.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 4,179.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,179.00	0.00	

61320	MEDIA SERVICES	\$ 136,381.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,381.00	0.00	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 363,548.00	\$ 0.00	\$ 27,229.34	\$ 42,249.09	\$ 321,298.91	11.62	
2000	EMPLOYEE BENEFITS	\$ 176,754.00	\$ 0.00	\$ 10,824.70	\$ 18,006.36	\$ 158,747.64	10.19	

61410	OFFICE OF THE PRINCIPAL	\$ 540,302.00	\$ 0.00	\$ 38,054.04	\$ 60,255.45	\$ 480,046.55	11.15	

1	REGULAR	\$ 5,255,211.75	\$ 2,508.34	\$ 208,884.03	\$ 236,395.68	\$ 5,016,307.73	4.55	
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 572,998.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 572,998.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 298,044.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298,044.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 3,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,880.00	0.00	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 209,830.00	\$ 0.00	\$ 87,374.00	\$ 87,374.00	\$ 122,456.00	41.64	

61100	CLASSROOM INSTRUCTION	\$ 1,084,752.00	\$ 0.00	\$ 87,374.00	\$ 87,374.00	\$ 997,378.00	8.05	

2	SPECIAL	\$ 1,084,752.00	\$ 0.00	\$ 87,374.00	\$ 87,374.00	\$ 997,378.00	8.05	
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 292,006.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292,006.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 127,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,010.00	0.00	
5000	OTHER CHARGES	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 218,338.00	\$ 0.00	\$ 181,126.00	\$ 181,126.00	\$ 37,212.00	82.96	
8000	CAPITAL OUTLAY	\$ 7,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,790.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 656,352.00	\$ 0.00	\$ 181,126.00	\$ 181,126.00	\$ 475,226.00	27.60	

3	VOCATIONAL	\$ 656,352.00	\$ 0.00	\$ 181,126.00	\$ 181,126.00	\$ 475,226.00	27.60	
PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								

POQUOSON CITY PUBLIC SCHOOLS
 PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
 Posted Only Figures
 Executed By: jhulstin

Page: 5
 Date: 09/07/22
 Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
1000	SALARY AND WAGES	\$ 65,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,195.00	0.00
2000	EMPLOYEE BENEFITS	\$ 18,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,475.00	0.00
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 558.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 558.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 84,521.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,521.00	0.00
4	GIFTED AND TALENTED	\$ 84,521.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,521.00	0.00
010	POQUOSON HIGH SCHOOL	\$ 7,080,836.75	\$ 2,508.34	\$ 477,384.03	\$ 504,895.68	\$ 6,573,432.73	\$ 6,573,432.73	7.17
LOC 130 POQUOSON MIDDLE SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,736,938.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,736,938.00	0.00
2000	EMPLOYEE BENEFITS	\$ 660,793.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660,793.00	0.00
3000	PURCHASE SERVICES	\$ 13,486.00	\$ 508.25	\$ 447.00	\$ 447.00	\$ 12,530.75	\$ 12,530.75	7.08
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 500.27	\$ 500.27	\$ 1,773.73	\$ 1,773.73	22.00
6000	MATERIALS & SUPPLIES	\$ 36,425.00	\$ 0.00	\$ 1,005.95	\$ 1,005.95	\$ 35,419.05	\$ 35,419.05	2.76
8000	CAPITAL OUTLAY	\$ 2,433.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,433.00	\$ 2,433.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,452,349.00	\$ 508.25	\$ 1,953.22	\$ 1,953.22	\$ 2,449,887.53	\$ 2,449,887.53	0.10
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 168,839.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168,839.00	0.00
2000	EMPLOYEE BENEFITS	\$ 70,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,753.00	0.00
6000	MATERIALS & SUPPLIES	\$ 2,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,265.00	\$ 2,265.00	0.00
61210	GUIDANCE SERVICE	\$ 241,857.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 241,857.00	\$ 241,857.00	0.00
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 6,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,186.00	\$ 6,186.00	0.00
2000	EMPLOYEE BENEFITS	\$ 473.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.00	\$ 473.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,659.00	\$ 6,659.00	0.00
FUNC 61310 ELEM & SECOND PROGRAMS								
1000	SALARY AND WAGES	\$ 80,661.25	\$ 0.00	\$ 6,496.42	\$ 10,052.95	\$ 70,608.30	\$ 70,608.30	12.46
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,143.48	\$ 3,897.03	\$ 27,258.22	\$ 27,258.22	12.51
3000	PURCHASE SERVICES	\$ 3,900.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.25	\$ 3,900.25	0.00
5000	OTHER CHARGES	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00	\$ 84.00	0.00
6000	MATERIALS & SUPPLIES	\$ 19,821.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,821.00	\$ 19,821.00	0.00
61310	ELEM & SECOND PROGRAMS	\$ 135,621.75	\$ 0.00	\$ 8,639.90	\$ 13,949.98	\$ 121,671.77	\$ 121,671.77	10.29
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 92,608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,608.00	\$ 92,608.00	0.00
2000	EMPLOYEE BENEFITS	\$ 36,756.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,756.00	\$ 36,756.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,766.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,766.00	\$ 3,766.00	0.00
61320	MEDIA SERVICES	\$ 133,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,130.00	\$ 133,130.00	0.00
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 260,967.00	\$ 0.00	\$ 19,880.83	\$ 34,261.66	\$ 226,705.34	\$ 226,705.34	13.13
2000	EMPLOYEE BENEFITS	\$ 112,426.00	\$ 0.00	\$ 7,523.45	\$ 13,475.01	\$ 98,950.99	\$ 98,950.99	11.99
61410	OFFICE OF THE PRINCIPAL	\$ 373,393.00	\$ 0.00	\$ 27,404.28	\$ 47,736.67	\$ 325,656.33	\$ 325,656.33	12.78
1	REGULAR	\$ 3,343,009.75	\$ 508.25	\$ 37,997.40	\$ 63,639.87	\$ 3,278,861.63	\$ 3,278,861.63	1.92
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 304,684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 304,684.00	\$ 304,684.00	0.00
2000	EMPLOYEE BENEFITS	\$ 148,213.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,213.00	\$ 148,213.00	0.00

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 6
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
6000	MATERIALS & SUPPLIES	\$ 2,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,425.00	0.00
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 111,011.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,011.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 566,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 566,333.00	0.00
2	SPECIAL	\$ 566,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 566,333.00	0.00
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 46,815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,815.00	0.00
2000	EMPLOYEE BENEFITS	\$ 12,492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,492.00	0.00
5000	OTHER CHARGES	\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,217.00	0.00
8000	CAPITAL OUTLAY	\$ 1,743.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,743.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 64,707.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,707.00	0.00
3	VOCATIONAL	\$ 64,707.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,707.00	0.00
PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 55,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,985.00	0.00
2000	EMPLOYEE BENEFITS	\$ 16,094.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,094.00	0.00
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 642.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 73,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,014.00	0.00
4	GIFTED AND TALENTED	\$ 73,014.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,014.00	0.00
PGM 5 REMEDIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 61,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,287.00	0.00
2000	EMPLOYEE BENEFITS	\$ 17,537.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,537.00	0.00
6000	MATERIALS & SUPPLIES	\$ 994.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 994.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 79,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,818.00	0.00
5	REMEDIAL	\$ 79,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,818.00	0.00
130	POQUOSON MIDDLE SCHOOL	\$ 4,126,881.75	\$ 508.25	\$ 37,997.40	\$ 63,639.87	\$ 4,062,733.63	\$ 4,062,733.63	1.55
30	SECONDARY	\$ 11,207,718.50	\$ 3,016.59	\$ 515,381.43	\$ 568,535.55	\$ 10,636,166.36	\$ 10,636,166.36	5.10
C/C 90 DISTRICT WIDE								
LOC 000								
PGM 0								
FUNC 62110 BOARD SERVICES								
1000	SALARY AND WAGES	\$ 28,633.00	\$ 0.00	\$ 2,386.08	\$ 4,772.16	\$ 23,860.84	\$ 23,860.84	16.67
2000	EMPLOYEE BENEFITS	\$ 17,650.00	\$ 0.00	\$ 955.47	\$ 1,910.94	\$ 15,739.06	\$ 15,739.06	10.83
62110	BOARD SERVICES	\$ 46,283.00	\$ 0.00	\$ 3,341.55	\$ 6,683.10	\$ 39,599.90	\$ 39,599.90	14.44
FUNC 62120 ADMINISTRATIVE SERVICES								
1000	SALARY AND WAGES	\$ 732,141.00	\$ 0.00	\$ 66,483.66	\$ 126,988.07	\$ 605,152.93	\$ 605,152.93	17.34
2000	EMPLOYEE BENEFITS	\$ 313,772.00	\$ 0.00	\$ 20,544.88	\$ 39,446.22	\$ 274,325.78	\$ 274,325.78	12.57
3000	PURCHASE SERVICES	\$ 97,791.00	\$ 0.00	\$ 4,918.84	\$ 4,918.84	\$ 92,872.16	\$ 92,872.16	5.03
4000	INTERNAL CHARGES	\$ 5,314.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 5,209.00	\$ 5,209.00	1.98
5000	OTHER CHARGES	\$ 48,692.00	\$ 0.00	\$ 94.98	\$ 94.98	\$ 48,597.02	\$ 48,597.02	0.20
6000	MATERIALS & SUPPLIES	\$ 8,100.00	\$ 0.00	\$ 1,043.79	\$ 1,657.79	\$ 6,442.21	\$ 6,442.21	20.47
8000	CAPITAL OUTLAY	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 1,080.00	0.00

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 7
Date: 09/07/22
Time: 14:34:01

		Appropriations	Outstanding	Expenditures	Expenditures	Available	Percent	
Code	Description		Encumbrances	For	AUGUST	Year-to-Date	Balance	Used
62120	ADMINISTRATIVE SERVICES	\$ 1,206,890.00	\$ 0.00	\$ 93,191.15	\$ 173,210.90	\$ 1,033,679.10	14.35	
	FUNC 63100 TRANSPORTATION							
1000	SALARY AND WAGES	\$ 433,014.00	\$ 0.00	\$ 15,349.35	\$ 16,595.55	\$ 416,418.45	3.83	
2000	EMPLOYEE BENEFITS	\$ 200,596.00	\$ 0.00	\$ 1,174.20	\$ 1,269.53	\$ 199,326.47	0.63	
3000	PURCHASE SERVICES	\$ 247,750.00	\$ 0.00	\$ 24,133.32	\$ 24,133.32	\$ 223,616.68	9.74	
5000	OTHER CHARGES	\$ 41,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,027.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 58,500.00	\$ 0.00	\$ 2,657.64	\$ 2,657.64	\$ 55,842.36	4.54	
8000	CAPITAL OUTLAY	\$ 66,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,000.00	0.00	
63100	TRANSPORTATION	\$ 1,046,887.00	\$ 0.00	\$ 43,314.51	\$ 44,656.04	\$ 1,002,230.96	4.27	
	FUNC 64100 OPERATION AND MAINTENANCE							
1000	SALARY AND WAGES	\$ 523,622.00	\$ 0.00	\$ 41,255.00	\$ 82,597.50	\$ 441,024.50	15.77	
2000	EMPLOYEE BENEFITS	\$ 167,122.62	\$ 0.00	\$ 12,879.27	\$ 25,765.23	\$ 141,357.39	15.42	
3000	PURCHASE SERVICES	\$ 722,092.00	\$ 8,980.60	\$ 102,330.16	\$ 115,169.01	\$ 597,942.39	17.19	
5000	OTHER CHARGES	\$ 983,750.00	\$ 0.00	\$ 70,720.70	\$ 74,093.80	\$ 909,656.20	7.53	
6000	MATERIALS & SUPPLIES	\$ 62,314.00	\$ 1,116.72	\$ 6,157.30	\$ 7,751.87	\$ 53,445.41	14.23	
8000	CAPITAL OUTLAY	\$ 24,138.00	\$ 1,947.00	\$ 0.00	\$ 0.00	\$ 22,191.00	8.07	
64100	OPERATION AND MAINTENANCE	\$ 2,483,038.62	\$ 12,044.32	\$ 233,342.43	\$ 305,377.41	\$ 2,165,616.89	12.78	
	FUNC 65100 SCHOOL FOOD							
1000	SALARY AND WAGES	\$ 65,603.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,603.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 17,497.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,497.00	0.00	
8000	CAPITAL OUTLAY	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00	
65100	SCHOOL FOOD	\$ 84,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,450.00	0.00	
	FUNC 66100 SITE ACQUITISION							
3000	PURCHASE SERVICES	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 6,093.00	\$ 1,207.00	83.47	
0		\$ 4,874,848.62	\$ 12,044.32	\$ 373,189.64	\$ 536,020.45	\$ 4,326,783.85	11.24	
	PGM 1 REGULAR							
	FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1000	SALARY AND WAGES	\$ 60,405.00	\$ 0.00	\$ 4,475.83	\$ 4,475.83	\$ 55,929.17	7.41	
2000	EMPLOYEE BENEFITS	\$ 17,672.00	\$ 0.00	\$ 1,291.48	\$ 1,291.48	\$ 16,380.52	7.31	
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 78,077.00	\$ 0.00	\$ 5,767.31	\$ 5,767.31	\$ 72,309.69	7.39	
	FUNC 62220 HEALTH							
1000	SALARY AND WAGES	\$ 199,139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,139.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 71,787.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,787.00	0.00	
3000	PURCHASE SERVICES	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00	
5000	OTHER CHARGES	\$ 636.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 636.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 7,628.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,628.00	0.00	
62220	HEALTH	\$ 279,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279,573.00	0.00	
	FUNC 62230 PSYCHOLOGICAL							
1000	SALARY AND WAGES	\$ 138,248.00	\$ 0.00	\$ 7,480.90	\$ 7,844.90	\$ 130,403.10	5.67	
2000	EMPLOYEE BENEFITS	\$ 39,365.00	\$ 0.00	\$ 2,047.95	\$ 2,075.80	\$ 37,289.20	5.27	
62230	PSYCHOLOGICAL	\$ 177,613.00	\$ 0.00	\$ 9,528.85	\$ 9,920.70	\$ 167,692.30	5.59	
	FUNC 62240 SPEECH/AUDIOLOGY							
1000	SALARY AND WAGES	\$ 230,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,659.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 70,835.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,835.00	0.00	
62240	SPEECH/AUDIOLOGY	\$ 301,494.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 301,494.00	0.00	
1	REGULAR	\$ 836,757.00	\$ 0.00	\$ 15,296.16	\$ 15,688.01	\$ 821,068.99	1.87	

PGM 7 ADULT

Page: 8
Date: 09/07/22
Time: 14:34:01

		Appropriations	Outstanding	Expenditures	Expenditures	Available	Percent	
Code	Description		Encumbrances	For	AUGUST	Year-to-Date	Balance	Used
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 459.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 7,359.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,359.00	0.00	
7	ADULT	\$ 7,359.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,359.00	0.00	
PGM 9 NON LEA PROGRAMS								
FUNC 68100 INSTRUCTIONAL TECHNOLOGY								
1000	SALARY AND WAGES	\$ 197,072.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,072.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 83,212.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,212.00	0.00	
3000	PURCHASE SERVICES	\$ 156,964.00	\$ 0.00	\$ 4,971.09	\$ 5,188.42	\$ 151,775.58	3.31	
5000	OTHER CHARGES	\$ 18,640.00	\$ 0.00	\$ 252.95	\$ 505.40	\$ 18,134.60	2.71	
6000	MATERIALS & SUPPLIES	\$ 154,085.00	\$ 0.00	\$ 31,770.84	\$ 31,770.84	\$ 122,314.16	20.62	
8000	CAPITAL OUTLAY	\$ 46,403.00	\$ 0.00	\$ 4,579.91	\$ 5,247.66	\$ 41,155.34	11.31	
68100	INSTRUCTIONAL TECHNOLOGY	\$ 656,376.00	\$ 0.00	\$ 41,574.79	\$ 42,712.32	\$ 613,663.68	6.51	
FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY								
1000	SALARY AND WAGES	\$ 353,495.00	\$ 0.00	\$ 30,390.12	\$ 60,533.14	\$ 292,961.86	17.12	
2000	EMPLOYEE BENEFITS	\$ 129,296.00	\$ 0.00	\$ 10,525.78	\$ 21,032.64	\$ 108,263.36	16.27	
3000	PURCHASE SERVICES	\$ 106,141.00	\$ 0.00	\$ 0.00	\$ 378.00	\$ 105,763.00	0.36	
6000	MATERIALS & SUPPLIES	\$ 3,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,350.00	0.00	
8000	CAPITAL OUTLAY	\$ 7,184.00	\$ 0.00	\$ 427.50	\$ 1,471.07	\$ 5,712.93	20.48	
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 599,466.00	\$ 0.00	\$ 41,343.40	\$ 83,414.85	\$ 516,051.15	13.91	
FUNC 68305 STATE TECHNOLOGY GRANT								
3000	PURCHASE SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 39,629.00	\$ 0.00	\$ 136.54	\$ 185.38	\$ 39,443.62	0.47	
8000	CAPITAL OUTLAY	\$ 163,115.00	\$ 0.00	\$ 6,432.60	\$ 6,432.60	\$ 156,682.40	3.94	
68305	STATE TECHNOLOGY GRANT	\$ 214,744.00	\$ 0.00	\$ 6,569.14	\$ 6,617.98	\$ 208,126.02	3.08	
9	NON LEA PROGRAMS	\$ 1,470,586.00	\$ 0.00	\$ 89,487.33	\$ 132,745.15	\$ 1,337,840.85	9.03	
000		\$ 7,189,550.62	\$ 12,044.32	\$ 477,973.13	\$ 684,453.61	\$ 6,493,052.69	9.69	
90	DISTRICT WIDE	\$ 7,189,550.62	\$ 12,044.32	\$ 477,973.13	\$ 684,453.61	\$ 6,493,052.69	9.69	
100	STATE/LOCAL FUNDS	\$ 25,834,143.62	\$ 18,526.04	\$ 1,064,106.23	\$ 1,368,088.80	\$ 24,447,528.78	5.37	
PJT 101 REMEDIAL SUMMER								
C/C 90 DISTRICT WIDE								
LOC 000								
PGM 6 SUMMER								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 32,292.00	\$ 0.00	\$ 79,276.50	\$ 79,276.50	\$ 46,984.50	245.50	
2000	EMPLOYEE BENEFITS	\$ 2,473.00	\$ 0.00	\$ 6,064.62	\$ 6,064.62	\$ 3,591.62	245.23	
6000	MATERIALS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 36,765.00	\$ 0.00	\$ 85,341.12	\$ 85,341.12	\$ 48,576.12	232.13	
6	SUMMER	\$ 36,765.00	\$ 0.00	\$ 85,341.12	\$ 85,341.12	\$ 48,576.12	232.13	
000		\$ 36,765.00	\$ 0.00	\$ 85,341.12	\$ 85,341.12	\$ 48,576.12	232.13	
90	DISTRICT WIDE	\$ 36,765.00	\$ 0.00	\$ 85,341.12	\$ 85,341.12	\$ 48,576.12	232.13	

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 9
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
101	REMEDIAL SUMMER	\$ 36,765.00	\$ 0.00	\$ 85,341.12		\$ 85,341.12	\$ 48,576.12	232.13
PJT 201 TITLE I NCLB								
C/C 20								
LOC 150 POQUOSON ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 66,175.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 66,175.00	0.00
2000	EMPLOYEE BENEFITS	\$ 18,644.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 18,644.00	0.00
4000	INTERNAL CHARGES	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.00
5000	OTHER CHARGES	\$ 12,377.89	\$ 0.00	\$ 0.00		\$ 0.00	\$ 12,377.89	0.00
6000	MATERIALS & SUPPLIES	\$ 15,834.28	\$ 0.00	\$ 0.00		\$ 0.00	\$ 15,834.28	0.00
61100	CLASSROOM INSTRUCTION	\$ 117,031.17	\$ 0.00	\$ 0.00		\$ 0.00	\$ 117,031.17	0.00
1	REGULAR	\$ 117,031.17	\$ 0.00	\$ 0.00		\$ 0.00	\$ 117,031.17	0.00
150	POQUOSON ELEMENTARY SCHOOL	\$ 117,031.17	\$ 0.00	\$ 0.00		\$ 0.00	\$ 117,031.17	0.00
20		\$ 117,031.17	\$ 0.00	\$ 0.00		\$ 0.00	\$ 117,031.17	0.00
201	TITLE I NCLB	\$ 117,031.17	\$ 0.00	\$ 0.00		\$ 0.00	\$ 117,031.17	0.00
PJT 202 CARL PERKINS								
C/C 30 SECONDARY								
LOC 010 POQUOSON HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
8000	CAPITAL OUTLAY	\$ 25,136.31	\$ 0.00	\$ 1,792.69		\$ 1,792.69	\$ 23,343.62	7.13
61100	CLASSROOM INSTRUCTION	\$ 25,136.31	\$ 0.00	\$ 1,792.69		\$ 1,792.69	\$ 23,343.62	7.13
1	REGULAR	\$ 25,136.31	\$ 0.00	\$ 1,792.69		\$ 1,792.69	\$ 23,343.62	7.13
010	POQUOSON HIGH SCHOOL	\$ 25,136.31	\$ 0.00	\$ 1,792.69		\$ 1,792.69	\$ 23,343.62	7.13
30	SECONDARY	\$ 25,136.31	\$ 0.00	\$ 1,792.69		\$ 1,792.69	\$ 23,343.62	7.13
202	CARL PERKINS	\$ 25,136.31	\$ 0.00	\$ 1,792.69		\$ 1,792.69	\$ 23,343.62	7.13
PJT 203 VI-B								
C/C 20								
LOC 150 POQUOSON ELEMENTARY SCHOOL								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 264,588.88	\$ 0.00	\$ 21,495.00		\$ 21,495.00	\$ 243,093.88	8.12
2000	EMPLOYEE BENEFITS	\$ 80,970.01	\$ 0.00	\$ 1,644.36		\$ 1,644.36	\$ 79,325.65	2.03
3000	PURCHASE SERVICES	\$ 2,790.44	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,790.44	0.00
6000	MATERIALS & SUPPLIES	\$ 5,053.66	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,053.66	0.00
61100	CLASSROOM INSTRUCTION	\$ 353,402.99	\$ 0.00	\$ 23,139.36		\$ 23,139.36	\$ 330,263.63	6.55
2	SPECIAL	\$ 353,402.99	\$ 0.00	\$ 23,139.36		\$ 23,139.36	\$ 330,263.63	6.55
150	POQUOSON ELEMENTARY SCHOOL	\$ 353,402.99	\$ 0.00	\$ 23,139.36		\$ 23,139.36	\$ 330,263.63	6.55

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 10
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
LOC 160 POQUOSON PRIMARY SCHOOL								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 26,754.00	\$ 0.00	\$ 996.00	\$ 996.00	\$ 25,758.00		3.72
2000	EMPLOYEE BENEFITS	\$ 6,148.00	\$ 0.00	\$ 76.19	\$ 76.19	\$ 6,071.81		1.24
3000	PURCHASE SERVICES	\$ 1,008.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.25		0.00
6000	MATERIALS & SUPPLIES	\$ 323.50	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 3,926.50		1313.76
8000	CAPITAL OUTLAY	\$ 544.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544.10		0.00
61100	CLASSROOM INSTRUCTION	\$ 34,777.85	\$ 4,250.00	\$ 1,072.19	\$ 1,072.19	\$ 29,455.66		15.30
2	SPECIAL	\$ 34,777.85	\$ 4,250.00	\$ 1,072.19	\$ 1,072.19	\$ 29,455.66		15.30
160	POQUOSON PRIMARY SCHOOL	\$ 34,777.85	\$ 4,250.00	\$ 1,072.19	\$ 1,072.19	\$ 29,455.66		15.30
20		\$ 388,180.84	\$ 4,250.00	\$ 24,211.55	\$ 24,211.55	\$ 359,719.29		7.33
C/C 30 SECONDARY								
LOC 010 POQUOSON HIGH SCHOOL								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 57,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,763.00		0.00
2000	EMPLOYEE BENEFITS	\$ 14,409.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,409.00		0.00
3000	PURCHASE SERVICES	\$ 1,008.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.25		0.00
6000	MATERIALS & SUPPLIES	\$ 323.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.50		0.00
61100	CLASSROOM INSTRUCTION	\$ 73,503.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,503.75		0.00
2	SPECIAL	\$ 73,503.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,503.75		0.00
010	POQUOSON HIGH SCHOOL	\$ 73,503.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,503.75		0.00
LOC 130 POQUOSON MIDDLE SCHOOL								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 175,717.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,717.00		0.00
2000	EMPLOYEE BENEFITS	\$ 38,373.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,373.00		0.00
3000	PURCHASE SERVICES	\$ 1,008.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.25		0.00
6000	MATERIALS & SUPPLIES	\$ 323.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.50		0.00
61100	CLASSROOM INSTRUCTION	\$ 215,421.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,421.75		0.00
2	SPECIAL	\$ 215,421.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,421.75		0.00
130	POQUOSON MIDDLE SCHOOL	\$ 215,421.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,421.75		0.00
30	SECONDARY	\$ 288,925.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288,925.50		0.00
203	VI-B	\$ 677,106.34	\$ 4,250.00	\$ 24,211.55	\$ 24,211.55	\$ 648,644.79		4.20

PJT 204 TITLE II

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 11
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
1000	SALARY AND WAGES	\$ 28,540.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 28,540.00	0.00
PJT 205 TITLE IV								
C/C 20								
LOC 150 POQUOSON ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 3,450.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,450.00	0.00
6000	MATERIALS & SUPPLIES	\$ 180.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 180.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,630.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,630.00	0.00
1	REGULAR	\$ 3,630.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,630.00	0.00
150	POQUOSON ELEMENTARY SCHOOL	\$ 3,630.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,630.00	0.00
LOC 160 POQUOSON PRIMARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 3,450.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,450.00	0.00
6000	MATERIALS & SUPPLIES	\$ 160.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 160.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,610.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,610.00	0.00
1	REGULAR	\$ 3,610.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,610.00	0.00
160	POQUOSON PRIMARY SCHOOL	\$ 3,610.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,610.00	0.00
20		\$ 7,240.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 7,240.00	0.00
C/C 30 SECONDARY								
LOC 010 POQUOSON HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,500.00	0.00
6000	MATERIALS & SUPPLIES	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 5,850.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,850.00	0.00
1	REGULAR	\$ 5,850.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,850.00	0.00
010	POQUOSON HIGH SCHOOL	\$ 5,850.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,850.00	0.00
LOC 130 POQUOSON MIDDLE SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 270.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 270.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 5,270.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,270.00	0.00
1	REGULAR	\$ 5,270.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,270.00	0.00
130	POQUOSON MIDDLE SCHOOL	\$ 5,270.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,270.00	0.00
30	SECONDARY	\$ 11,120.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,120.00	0.00

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 12
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
C/C 90 DISTRICT WIDE								
LOC 000								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	0.00
6000	MATERIALS & SUPPLIES	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 140.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.00	\$ 1,640.00	0.00
1	REGULAR	\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.00	\$ 1,640.00	0.00
000		\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.00	\$ 1,640.00	0.00
90	DISTRICT WIDE	\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.00	\$ 1,640.00	0.00
205	TITLE IV	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	0.00
PJT 207 PRESCHOOL HANDICAPPED								
C/C 20								
LOC 160 POQUOSON PRIMARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 22,431.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,431.83	\$ 22,431.83	0.00
6000	MATERIALS & SUPPLIES	\$ 2,253.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,253.94	\$ 2,253.94	0.00
61100	CLASSROOM INSTRUCTION	\$ 24,685.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,685.77	\$ 24,685.77	0.00
1	REGULAR	\$ 24,685.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,685.77	\$ 24,685.77	0.00
160	POQUOSON PRIMARY SCHOOL	\$ 24,685.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,685.77	\$ 24,685.77	0.00
20		\$ 24,685.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,685.77	\$ 24,685.77	0.00
207	PRESCHOOL HANDICAPPED	\$ 24,685.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,685.77	\$ 24,685.77	0.00
PJT 208 IMPACT AID								
C/C 30 SECONDARY								
LOC 010 POQUOSON HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 44,268.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,268.00	\$ 44,268.00	0.00
2000	EMPLOYEE BENEFITS	\$ 12,706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,706.00	\$ 12,706.00	0.00
3000	PURCHASE SERVICES	\$ 67,835.00	\$ 31,263.15	\$ 0.00	\$ 0.00	\$ 36,571.85	\$ 36,571.85	46.09
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00
8000	CAPITAL OUTLAY	\$ 30,191.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 27,591.00	\$ 27,591.00	8.61
61100	CLASSROOM INSTRUCTION	\$ 165,000.00	\$ 33,863.15	\$ 0.00	\$ 0.00	\$ 131,136.85	\$ 131,136.85	20.52
1	REGULAR	\$ 165,000.00	\$ 33,863.15	\$ 0.00	\$ 0.00	\$ 131,136.85	\$ 131,136.85	20.52
010	POQUOSON HIGH SCHOOL	\$ 165,000.00	\$ 33,863.15	\$ 0.00	\$ 0.00	\$ 131,136.85	\$ 131,136.85	20.52
30	SECONDARY	\$ 165,000.00	\$ 33,863.15	\$ 0.00	\$ 0.00	\$ 131,136.85	\$ 131,136.85	20.52
208	IMPACT AID	\$ 165,000.00	\$ 33,863.15	\$ 0.00	\$ 0.00	\$ 131,136.85	\$ 131,136.85	20.52

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 13
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used

PJT 210 SCHOOL FOOD								
C/C 90 DISTRICT WIDE								
LOC 000								
PGM 0								
FUNC 65100 SCHOOL FOOD								
5000	OTHER CHARGES	\$ 185,000.00	\$ 0.00	\$ 2,766.51		\$ 2,766.51	\$ 182,233.49	1.50
65100	SCHOOL FOOD	\$ 185,000.00	\$ 0.00	\$ 2,766.51		\$ 2,766.51	\$ 182,233.49	1.50
0		\$ 185,000.00	\$ 0.00	\$ 2,766.51		\$ 2,766.51	\$ 182,233.49	1.50
000		\$ 185,000.00	\$ 0.00	\$ 2,766.51		\$ 2,766.51	\$ 182,233.49	1.50
90	DISTRICT WIDE	\$ 185,000.00	\$ 0.00	\$ 2,766.51		\$ 2,766.51	\$ 182,233.49	1.50
210	SCHOOL FOOD	\$ 185,000.00	\$ 0.00	\$ 2,766.51		\$ 2,766.51	\$ 182,233.49	1.50
PJT 211 DODEA VTSS								
C/C 20								
LOC 150 POQUOSON ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 53,476.40	\$ 0.00	\$ 400.00		\$ 0.00	\$ 53,476.40	0.00
2000	EMPLOYEE BENEFITS	\$ 8,462.28	\$ 0.00	\$ 30.60		\$ 0.00	\$ 8,462.28	0.00
3000	PURCHASE SERVICES	\$ 29,255.00	\$ 0.00	\$ 3,000.00		\$ 3,000.00	\$ 26,255.00	10.25
5000	OTHER CHARGES	\$ 51,823.85	\$ 0.00	\$ 0.00		\$ 0.00	\$ 51,823.85	0.00
6000	MATERIALS & SUPPLIES	\$ 98,358.85	\$ 0.00	\$ 0.00		\$ 0.00	\$ 98,358.85	0.00
8000	CAPITAL OUTLAY	\$ 175.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 175.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 241,551.38	\$ 0.00	\$ 2,569.40		\$ 3,000.00	\$ 238,551.38	1.24
1	REGULAR	\$ 241,551.38	\$ 0.00	\$ 2,569.40		\$ 3,000.00	\$ 238,551.38	1.24
150	POQUOSON ELEMENTARY SCHOOL	\$ 241,551.38	\$ 0.00	\$ 2,569.40		\$ 3,000.00	\$ 238,551.38	1.24
20		\$ 241,551.38	\$ 0.00	\$ 2,569.40		\$ 3,000.00	\$ 238,551.38	1.24
211	DODEA VTSS	\$ 241,551.38	\$ 0.00	\$ 2,569.40		\$ 3,000.00	\$ 238,551.38	1.24
PJT 213 CARES GRER & ESSER								
C/C 90 DISTRICT WIDE								
LOC 000								
PGM 0								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 3,250.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,250.00	0.00
2000	EMPLOYEE BENEFITS	\$ 248.66	\$ 0.00	\$ 0.00		\$ 0.00	\$ 248.66	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,498.66	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,498.66	0.00
FUNC 64100 OPERATION AND MAINTENANCE								
6000	MATERIALS & SUPPLIES	\$ 13,121.01	\$ 0.00	\$ 0.00		\$ 0.00	\$ 13,121.01	0.00
0		\$ 16,619.67	\$ 0.00	\$ 0.00		\$ 0.00	\$ 16,619.67	0.00

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 14
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 637.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.50	0.00
2000	EMPLOYEE BENEFITS	\$ 48.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.77	0.00
6000	MATERIALS & SUPPLIES	\$ 3,578.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,578.09	0.00
61100	CLASSROOM INSTRUCTION	\$ 4,264.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,264.36	0.00
2	SPECIAL	\$ 4,264.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,264.36	0.00
PGM 9 NON LEA PROGRAMS								
FUNC 68100 INSTRUCTIONAL TECHNOLOGY								
6000	MATERIALS & SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,975.50	\$ 3,024.50	\$ 39.51	
000		\$ 25,884.03	\$ 0.00	\$ 0.00	\$ 1,975.50	\$ 23,908.53	\$ 7.63	
90	DISTRICT WIDE	\$ 25,884.03	\$ 0.00	\$ 0.00	\$ 1,975.50	\$ 23,908.53	\$ 7.63	
213	CARES GEER & ESSER	\$ 25,884.03	\$ 0.00	\$ 0.00	\$ 1,975.50	\$ 23,908.53	\$ 7.63	
PJT 214 CARES ACT ESSER II								
C/C 90 DISTRICT WIDE								
LOC 000								
PGM 0								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 25,168.81	\$ 0.00	\$ 53.39	\$ 0.00	\$ 25,168.81	\$ 0.00	
2000	EMPLOYEE BENEFITS	\$ 7,201.47	\$ 0.00	\$ 4.08	\$ 0.00	\$ 7,201.47	\$ 0.00	
3000	PURCHASE SERVICES	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 0.00	
6000	MATERIALS & SUPPLIES	\$ 2,647.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,647.03	\$ 0.00	
61100	CLASSROOM INSTRUCTION	\$ 35,192.31	\$ 0.00	\$ 57.47	\$ 0.00	\$ 35,192.31	\$ 0.00	
0		\$ 35,192.31	\$ 0.00	\$ 57.47	\$ 0.00	\$ 35,192.31	\$ 0.00	
000		\$ 35,192.31	\$ 0.00	\$ 57.47	\$ 0.00	\$ 35,192.31	\$ 0.00	
90	DISTRICT WIDE	\$ 35,192.31	\$ 0.00	\$ 57.47	\$ 0.00	\$ 35,192.31	\$ 0.00	
214	CARES ACT ESSER II	\$ 35,192.31	\$ 0.00	\$ 57.47	\$ 0.00	\$ 35,192.31	\$ 0.00	
PJT 215 CARES ACT ESSER III								
C/C 90 DISTRICT WIDE								
LOC 000								
PGM 0								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 287,101.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 287,101.00	\$ 0.00	
2000	EMPLOYEE BENEFITS	\$ 81,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,725.00	\$ 0.00	
3000	PURCHASE SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	
6000	MATERIALS & SUPPLIES	\$ 4,355.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,355.26	\$ 0.00	
61100	CLASSROOM INSTRUCTION	\$ 383,181.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383,181.26	\$ 0.00	
0		\$ 383,181.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383,181.26	\$ 0.00	
000		\$ 383,181.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383,181.26	\$ 0.00	
90	DISTRICT WIDE	\$ 383,181.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383,181.26	\$ 0.00	

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 15
Date: 09/07/22
Time: 14:34:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	AUGUST	Expenditures Year-to-Date	Available Balance	Percent Used
215	CARES ACT ESSER III	\$ 383,181.26	\$ 0.00	\$ 0.00		\$ 0.00	\$ 383,181.26	0.00
PJT 216 CARES ESSER III SET ASIDE								
C/C 30 SECONDARY								
LOC 010 POQUOSON HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 18,875.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 18,875.00	0.00
2000	EMPLOYEE BENEFITS	\$ 1,443.94	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,443.94	0.00
61100	CLASSROOM INSTRUCTION	\$ 20,318.94	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,318.94	0.00
1	REGULAR	\$ 20,318.94	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,318.94	0.00
010	POQUOSON HIGH SCHOOL	\$ 20,318.94	\$ 0.00	\$ 0.00		\$ 0.00	\$ 20,318.94	0.00
LOC 130 POQUOSON MIDDLE SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 17,880.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 17,880.00	0.00
2000	EMPLOYEE BENEFITS	\$ 1,367.82	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,367.82	0.00
61100	CLASSROOM INSTRUCTION	\$ 19,247.82	\$ 0.00	\$ 0.00		\$ 0.00	\$ 19,247.82	0.00
1	REGULAR	\$ 19,247.82	\$ 0.00	\$ 0.00		\$ 0.00	\$ 19,247.82	0.00
130	POQUOSON MIDDLE SCHOOL	\$ 19,247.82	\$ 0.00	\$ 0.00		\$ 0.00	\$ 19,247.82	0.00
30	SECONDARY	\$ 39,566.76	\$ 0.00	\$ 0.00		\$ 0.00	\$ 39,566.76	0.00
216	CARES ESSER III SET ASIDE	\$ 39,566.76	\$ 0.00	\$ 0.00		\$ 0.00	\$ 39,566.76	0.00
GRAND TOTAL		\$ 27,838,783.95	\$ 56,639.19	\$ 1,180,730.03		\$ 1,487,176.17	\$ 26,294,968.59	5.55

**Poquoson City Public Schools
Revenue Summary Report
August 31, 2022**

Page: 1
Date: 09/07/22
Time: 14:35:13

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
FD 1 GENERAL FUND									
CAT 1 LOCAL FUNDS									
1602020	ATHLETIC FEES	\$ 38,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 38,000.00	0.00
1612040	SCHOOL FOOD SERVICE	\$ 48,125.00	\$	0.00	\$	0.00	\$ 0.00	\$ 48,125.00	0.00
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 25,000.00	\$	0.00	\$	3,896.63	\$ 4,045.63	\$ 20,954.37	16.18
1899125	INSURANCE CLAIMS	\$ 0.00	\$	0.00	\$	4,664.00	\$ 4,928.12	\$ 4,928.12	100.00
1900110	E-RATE	\$ 11,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 11,000.00	0.00
5105000	OPERATION	\$ 11,045,602.00	\$	0.00	\$	86.37	\$ 202.25	\$ 11,045,399.75	0.00
5105011	CITY FUND TECHNOLOGY	\$ 34,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 34,000.00	0.00
5105013	CITY CAPITAL PROJECTS	\$ 29,953.62	\$	29,953.62	\$	9,984.52	\$ 9,984.52	\$ 19,969.10	33.33
1	LOCAL FUNDS	\$ 11,231,680.62	\$	29,953.62	\$	18,631.52	\$ 19,160.52	\$ 11,212,520.10	0.17
CAT 2 STATE FUNDS									
2402020	BASIC AID	\$ 6,901,277.00	\$	0.00	\$	561,635.84	\$ 1,123,271.68	\$ 5,778,005.32	16.28
2402030	GED ISAEF FUNDING	\$ 8,233.00	\$	0.00	\$	0.00	\$ 0.00	\$ 8,233.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 36,765.00	\$	0.00	\$	0.00	\$ 0.00	\$ 36,765.00	0.00
2402050	FOSTER REGULAR ED STUDENTS	\$ 5,274.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,274.00	0.00
2402070	GIFTED AND TALENTED	\$ 71,873.00	\$	0.00	\$	5,954.58	\$ 11,909.16	\$ 59,963.84	16.57
2402080	REMEDIAL SOQ	\$ 75,793.00	\$	0.00	\$	6,279.34	\$ 12,558.68	\$ 63,234.32	16.57
2402110	COMPENSATION SUPPLEMENT	\$ 406,434.00	\$	0.00	\$	19,255.43	\$ 19,255.43	\$ 387,178.57	4.74
2402120	SPECIAL EDUCATION SOQ	\$ 676,909.00	\$	0.00	\$	56,081.08	\$ 112,162.16	\$ 564,746.84	16.57
2402140	TEXTBOOK PAYMENTS	\$ 172,991.00	\$	0.00	\$	14,332.08	\$ 28,664.16	\$ 144,326.84	16.57
2402150	SCHOOL FOOD PAYMENTS	\$ 5,787.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,787.00	0.00
2402170	VOCATIONAL ED.SOQ	\$ 155,506.00	\$	0.00	\$	12,883.50	\$ 25,767.00	\$ 129,739.00	16.57
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 401,180.00	\$	0.00	\$	33,237.25	\$ 66,474.50	\$ 334,705.50	16.57
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 934,344.00	\$	0.00	\$	77,409.16	\$ 154,818.32	\$ 779,525.68	16.57
2402280	EARLY READING/INTERVENTION	\$ 59,406.00	\$	0.00	\$	0.00	\$ 0.00	\$ 59,406.00	0.00
2402410	GROUP LIFE	\$ 28,749.00	\$	0.00	\$	2,381.84	\$ 4,763.68	\$ 23,985.32	16.57
2402460	HOMEBOUND	\$ 7,804.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,804.00	0.00
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 290,433.00	\$	0.00	\$	0.00	\$ 0.00	\$ 290,433.00	0.00
2402510	CAREER & TECHNICAL EDUCATION	\$ 7,381.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,381.00	0.00
2402650	AT RISK SOQ	\$ 63,683.00	\$	0.00	\$	3,022.00	\$ 3,022.00	\$ 60,661.00	4.75
2402810	VIRGINIA PRESCHOOL INITIATIVE	\$ 23,920.00	\$	0.00	\$	0.00	\$ 0.00	\$ 23,920.00	0.00
2402860	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 526,773.00	\$	0.00	\$	0.00	\$ 0.00	\$ 526,773.00	0.00
2402910	MENTOR TEACHER PROGRAM	\$ 2,678.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,678.00	0.00
2402990	OTHER STATE FUNDS	\$ 0.00	\$	0.00	\$	53,102.00	\$ 53,102.00	\$ 53,102.00	100.00
2403080	SALES TAX	\$ 2,822,277.00	\$	0.00	\$	261,112.06	\$ 261,112.06	\$ 2,561,164.94	9.25
2403090	ESL	\$ 2,903.00	\$	0.00	\$	241.92	\$ 483.84	\$ 2,419.16	16.67
2403470	SCHOOL BREAKFAST	\$ 22,433.00	\$	0.00	\$	0.00	\$ 0.00	\$ 22,433.00	0.00
2403472	SCHOOL MEALS EXPANSION	\$ 3,188.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,188.00	0.00
2404050	SOL ALGEBRA READINESS	\$ 9,645.00	\$	0.00	\$	0.00	\$ 0.00	\$ 9,645.00	0.00
2404150	PROJECT GRADUATION	\$ 3,669.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,669.00	0.00
2404270	PBIS of the VTSS	\$ 0.00	\$	0.00	\$	0.00	\$ 12,766.11	\$ 12,766.11	100.00
2408990	HOLD HARMLESS-COVID 19	\$ 518,804.00	\$	0.00	\$	43,233.66	\$ 86,467.32	\$ 432,336.68	16.67
2409000	SUPP PAY IN LIEU OF SALES TAX	\$ 174,172.00	\$	0.00	\$	14,514.34	\$ 29,028.68	\$ 145,143.32	16.67
2409010	SCHOOL CONSTRUCTION GRANTS	\$ 0.00	\$	0.00	\$	71,882.76	\$ 71,882.76	\$ 71,882.76	100.00
2500000	DIRECT SERVICES	\$ 35,000.00	\$	0.00	\$	12,197.00	\$ 13,129.85	\$ 21,870.15	37.51
4104050	VPSS FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 154,000.00	0.00
4104051	VPSS TECHNOLOGY CARRYOVER COMBINE	\$ 29,944.00	\$	29,944.00	\$	0.00	\$ 0.00	\$ 29,944.00	0.00
2	STATE FUNDS	\$ 14,639,228.00	\$	29,944.00	\$	1,248,755.84	\$ 2,090,639.39	\$ 12,548,588.61	14.28
CAT 3 FEDERAL FUNDS									
10.5530	SCHOOL BREAKFAST	\$ 30,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
10.5550	SCHOOL LUNCH	\$ 155,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 155,000.00	0.00
10.559	SFSP MEALS	\$ 0.00	\$	0.00	\$	2,766.51	\$ 2,766.51	\$ 2,766.51	100.00
12.558	VTSS-TIERED SYSTEMS OF SUPPORT	\$ 74,143.00	\$	0.00	\$	0.00	\$ 0.00	\$ 74,143.00	0.00
12.5581	VTSS-TIERD SYSTEM OF SUPPORT CARR	\$ 167,408.38	\$	167,408.38	\$	0.00	\$ 0.00	\$ 167,408.38	0.00
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 105,008.00	\$	0.00	\$	0.00	\$ 0.00	\$ 105,008.00	0.00
84.0101	TITLE I CARRYOVER	\$ 12,023.17	\$	12,023.17	\$	0.00	\$ 0.00	\$ 12,023.17	0.00
84.0270	TITLE VI-B	\$ 437,200.00	\$	28,835.00	\$	0.00	\$ 0.00	\$ 437,200.00	0.00
84.0271	VI-B CARRYOVER	\$ 239,362.24	\$	239,362.24	\$	0.00	\$ 0.00	\$ 239,362.24	0.00
84.027X	TITLE VI-B ARP	\$ 544.10	\$	544.10	\$	0.00	\$ 0.00	\$ 544.10	0.00
84.0410	IMPACT AID	\$ 165,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 165,000.00	0.00

POQUOSON CITY PUBLIC SCHOOLS
FD-CAT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
Posted and Distributed Figures
Executed By: jhulstin

Page: 2
Date: 09/07/22
Time: 14:35:13

Code	Description	Estimated Revenue	Est. Revenue For	AUGUST	For	Revenue AUGUST	Revenue YTD	Unrealized Balance	Percent Real
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 21,323.44	\$	3,901.44	\$	0.00	\$ 0.00	\$ 21,323.44	0.00
84.0482	CARL PERKINS CARRYOVER FUNDS	\$ 3,812.87	\$	3,812.87	\$	0.00	\$ 0.00	\$ 3,812.87	0.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 12,951.00	\$	594.00	\$	0.00	\$ 0.00	\$ 12,951.00	0.00
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 11,734.77	\$	11,734.77	\$	0.00	\$ 0.00	\$ 11,734.77	0.00
84.2810	TITLE II	\$ 28,540.00	\$	0.00	\$	0.00	\$ 0.00	\$ 28,540.00	0.00
84.424	TITLE IV	\$ 10,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
84.4241	TITLE IV CARRYOVER	\$ 10,000.00	\$	10,000.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
84.425C	CARES GEER	\$ 5,000.00	\$	5,000.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
84.425D	CARES ESSER	\$ 56,076.34	\$	56,076.34	\$	1,096.11	\$ 1,096.11	\$ 54,980.23	1.95
84.425U	CARES ESSER III	\$ 422,748.02	\$	422,748.02	\$	0.00	\$ 0.00	\$ 422,748.02	0.00
3	FEDERAL FUNDS	\$ 1,967,875.33	\$	962,040.33	\$	3,862.62	\$ 3,862.62	\$ 1,964,012.71	0.20
1	GENERAL FUND	\$ 27,838,783.95	\$	1,021,937.95	\$	1,271,249.98	\$ 2,113,662.53	\$ 25,725,121.42	7.59
		=====		=====		=====	=====	=====	=====
GRAND TOTAL		\$ 27,838,783.95	\$	1,021,937.95	\$	1,271,249.98	\$ 2,113,662.53	\$ 25,725,121.42	7.59

Authorization to Accept and Expend Additional Revenues

The following is a list of additional revenues and corresponding additional expenditures to the 2022-2023 Operating Budget requiring authorization from the Board to accept and expend. Please note that total revenue equals total expenditures.

		<u>Revenue</u>	<u>Expenditures</u>
1. State CTE Equipment Funds:			
Revenue for CTE High Demand	#1-2-2403340	\$3,060.53	
Revenue for STEM-H Industry Certification	#1-2-2403360	\$671.77	
Revenue for Workplace Readiness/Other Cert	#1-2-2403350	\$414.69	
Revenue for Industry Certification	#1-2-2403390	\$1,788.89	
		<u>\$5,935.88</u>	
Expenditure for CTE High Demand	#1-100-30-010-3-61100-3004		\$3,060.53
Expenditure for STEM-H Industry Certification	#1-100-30-010-3-61100-3003		\$671.77
Expenditure for Workplace Readiness/Other Cert	#1-100-30-010-3-61100-3001		\$414.69
Expenditure for Industry Certification	#1-100-30-010-3-61100-3002		\$1,788.89
			<u>\$5,935.88</u>
2. PBIS-Positive Behavioral Intervention & Support State Grant - FY22 Carryover:			
Revenue for PBIS	#1-2-2404270	<u>\$12,766.11</u>	
Expenditure for Subs & Stipends	#1-100-90-000-0-61100-1521		\$1,520.00
Expenditure for FICA Benefits	#1-100-90-000-0-61100-2100		\$124.00
Expenditure for Contract Services	#1-100-90-000-0-61100-3001		\$876.20
Expenditure for Professional Development/Travel	#1-100-90-000-0-61100-5001		\$3,202.17
Expenditure for Materials & Supplies	#1-100-90-000-0-61100-6001		\$7,043.74
			<u>\$12,766.11</u>
3. State School Construction Grant Program Entitlement:			
Revenue for School Construction	#1-2-2409010	<u>\$1,509,538.00</u>	
Expenditure for School Construction	#1-100-90-000-0-67300-9600		<u>\$1,509,538.00</u>

The following is a list of donations to Poquoson City Public Schools Activity Accounts:

Poquoson High School

A donation from Bay Port Credit Union to be used for the Back to School staff breakfast	\$300.00
A donation from Poquoson Sailing Foundation to be used by the Sailing Club as needed	\$1,175.00

Poquoson Middle School

A donation from Bay Port Credit Union to be used for the Back to School staff breakfast	\$300.00
A donation from Tabernacle UMC to be used as needed for students	\$125.00

Poquoson Elementary School

A donation from Tabernacle UMC to be used as needed for students	\$125.00
--	----------

Poquoson Primary School

A donation from Tabernacle UMC to be used as needed for students	\$125.00
--	----------

**Personnel Action
September 20, 2022**

Name	Position	Work Location
Recommendation(s) 2022-23 SY		
Megan Phillips	Paraprofessional	PPS
Risa Strong	Paraprofessional	PPS
Faith Lawrence	Paraprofessional	PHS
Stephanie Cruz	Teacher	PHS
Evette Marshall	Administrative Assistant	SBO
Evelyn Medeiros	Transportation	PCPS
Robin Owen	Transportation	PCPS
Resignation(s) Current		
Kathleen Arnold	Transportation	PCPS
Lisa Page	Operations Specialist	SBO
Retiree(s)		
Recommendation(s)-Substitutes		
Recommendation(s)-Supplements		
Jessica Hunter	Covid 19 Coordinator	PCPS
Zachary Baker	Assistant Activities Director	PHS
Margaret Chiappazzi	Co-JV Field Hockey Coach	PHS
Courtney Dunbar	Co-JV Field Hockey Coach	PHS
Laken Campbell	Assistant Cross Country Coach	PHS
Dan Lewis	Volunteer Football Coach	PHS

**POQUOSON CITY SCHOOL BOARD MEETING
AUGUST 23, 2022 – 6:00 p.m.
CITY OF POQUOSON COUNCIL CHAMBERS**

MINUTES

Present:

Christina Helsel, Chair
Craig Freeman, Vice Chair
Jonathan Ingram

Timothy Goodale
Cameron Childress
Shannon Martin

Cathy Everett
Arty Tillett, Superintendent
Dustie McCay, Clerk of the Board

- I. CALL TO ORDER:** Chair Helsel called meeting to order: 6:00 p.m.
- II. PLEDGE TO THE FLAG & INSPIRATIONAL READING:** Alexis Peshehonoff, a junior at Poquoson High School and Student Representative of the Board, led the Pledge to the Flag and read two inspirational quotes fitting to going back to school.
- III. ADDITIONS AND/OR MODIFICATIONS TO THE AGENDA:** There were none.
- IV. RECOGNITIONS:** Chair Helsel recognized Jeremy Jordan for his service to the Board and she welcomed new PCPS staff members Lauren Gray, Director of Accountability and Assessment, and Deborah Oakes, Director of Student Services.

V. PRESENTATIONS AND REPORTS:

- A. Instruction Update:** Mr. Arty Tillett, Superintendent, advised he and Dr. Hill have consolidated comments as there is a lot on the agenda to go over. He thanked Jeremy Jordan for his service and mentorship to the Board, thanked teams for being creative and aggressive in reference to a national educator shortage, acknowledged Dr. Ratliff physically moving boxes and furniture at Poquoson Middle School, and welcomed Lexi to the Board team.

Dr. Christine Hill, Assistant Superintendent of Instruction and Support Services, reminded the Board of Spark Day and their invitation to the event. She advised that Poquoson's COVID level is low according to CDC standards but continue to monitor and implement deep cleaning practices. She gave an update on preliminary SOL results – in many cases PCPS students out performed other divisions in the state average. She gave an update on the next steps on closing the learning gap for all students. She mentioned fifty new hires and the plan to facilitate the learning students who do not yet have a full time teacher. She went over each focus area of the strategic plan. Mr. Freeman asked about the Vision and Mr. Tillett advised we updated the language per the Board's request but can review further another time. Mr. Childress asked about Virtual Virginia and Mr. Tillett advised it is only used in specific situations.

- B. **Operations Update:** Dr. Brandon Ratliff, Assistant Superintendent of Operations, gave an update on the Poquoson Middle School project – expecting PMS students to learn virtually on the first week of school so staff can get their rooms ready. He mentioned the new additions at the athletic stadium, PHS tennis courts, and PHS traffic loop. He acknowledged focus areas for safety are adding additional ballistic film in school entrances and exits. He applied for a grant to cover costs and met with Poquoson Police Department to review our Crisis Management Plan and ensure concerns are covered. He thanked Keith Feigh, Poquoson City Council Member, for conducting a safety audit of playgrounds at no cost, John Ferrara, Poquoson firefighter, for providing drone footage, and City Manager and City Council for making the upgrades possible. There was a brief discussion regarding the future use of the trailers that PMS used, if PMS will use lockers, and how the PHS loop will affect junior students.

VI. PUBLIC COMMENT: There were none.

VII. CONSENT AGENDA:

- A. Approval of Financial Reports
- B. Authorization to Change Appropriation and to Accept and Expend Funds in Accordance with Attached Request
- C. Approval of Personnel Action
- D. Approval of Minutes for June's Regular Meeting, Special Organizational Meeting, and July's Special Called Closed Meeting
- E. Approval to Dispose of Surplus Property

Mr. Freeman read the Consent Agenda above. Mr. Ingram made a motion, seconded by Mr. Freeman, that the Consent Agenda be approved as read. Vote was taken.

VOTE: 6:0, 1 Abstention

Mr. Ingram, Aye; Dr. Goodale, Aye; Mr. Childress, Aye; Ms. Martin, Aye;
Ms. Everett, Abstain; Vice Chair Freeman, Aye; Chair Helsel, Aye

VIII. OTHER MATTERS FOR CONSIDERATION:

- A. Consideration of Approval of Moving First Reading of Changes to Policy Manual to Second Reading

Mr. Freeman made a motion, seconded by Mr. Childress, that the Consideration of Approval of Moving First Reading of Changes to Policy Manual to Second Reading be approved.

VOTE: 7:0

Mr. Ingram, Aye; Dr. Goodale, Aye; Mr. Childress, Aye; Ms. Martin, Aye;
Ms. Everett, Aye; Vice Chair Freeman, Aye; Chair Helsel, Aye

IX. COMMUNICATIONS AND/OR OTHER MATTERS BY SCHOOL BOARD AND/OR SUPERINTENDENT:

- **Miss Peshehonoff:** She gave updates from each school.
 - **Mr. Ingram:** He welcomed Ms. Gray to the team and Lexi to the Board. He acknowledged a great job done by teachers & staff, and Poquoson Fire Department – John Ferrara for drone footage. He mentioned that PEF is doing a 5K race in October.
 - **Dr. Goodale:** He welcomed Lexi and Ms. Everett to the Board and thanked Jeremy for his service.
 - **Mr. Childress:** He thanked Mr. Jordan for service, teachers and staff for hard work getting students back in and ready for school.
 - **Ms. Martin:** She thanked Mr. Jordan for service and Dr. Ratliff and team for expediting schedule of PMS.
 - **Ms. Everett:** She thanked everyone for the warm welcome, the ITRTs, and Mr. Tillett for an enjoyable meeting.
 - **Vice Chair Freeman:** He welcomed Alexis and Ms. Everett to the Board. He was impressed Poquoson Police Department during the walkthrough in schools. They answered questions without hesitation. He wished all teachers and staff good luck. He thanked Jeremy for his service and mentorship.
-
- **Chair Helsel:** She thanked teachers and staff, welcomed Ms. Everett, and was impressed by Miss Peshehonoff asking a question in the meeting.

X. MATERIAL FOR BOARD REVIEW: There were none.

XI. ADJOURNMENT: Chair Helsel adjourned the meeting at 7:17 p.m.

Christina Helsel, Chair

Dustie McCay, Clerk of the Board

Date: _____

**POQUOSON CITY SCHOOL BOARD
WORK SESSION
AUGUST 23, 2022 – TO FOLLOW REGULAR MEETING
CITY OF POQUOSON COUNCIL CHAMBERS CONFERENCE ROOM**

MINUTES

Present:

Christina Helsel, Chair
Craig Freeman, Vice Chair
Jonathan Ingram

Timothy Goodale
Cameron Childress
Shannon Martin

Cathy Everett
Arty Tillett, Superintendent
Christine Hill, Ph.D., Deputy Clerk

Chair Helsel called the work session of the Poquoson City School Board to order at 7:25 p.m.

- I. School Board Meeting Protocol**
- II. Review Kindergarten Registration Policy**
- III. Naming of Facilities**
- IV. Poquoson High Graduation**

Discussed adding a moment of silence to the beginning of Board Meetings and options for all other topics.

There being no further areas to be discussed by the Board, Chair Helsel adjourned the work session at 8:30 p.m.

Christina Helsel, Chair

Christine Hill, Ph.D., Deputy Clerk

Date

**Poquoson City School Board
Reading File Item Brief**

Reading File: VII-A

Meeting Date: September 20, 2022

Subject: Second Reading of Proposed School Board Policy Changes

Background

The Poquoson City School Board annually updates its Policy to align with changes in State Code, legal counsel and current practices.

Discussion

The changes being recommended are a result of changes to State Code that were made by the General Assembly and in consultation with the school division attorney. PCPS practices will be aligned with the policy changes.

Recommendation: Approve policy changes to align with State Code.

Attachment: School Board Policy Changes. Copy given to Board members at the August meeting for first reading.

References: School Board Policy 1-5.4



PROCLAMATION

National School Lunch Week

October 10-14, 2022

WHEREAS, over 123 million student lunches were served in Virginia's public schools; and

WHEREAS, studies have shown that access to nutritious programs such as the National School Lunch Program and National School Breakfast Program helps to create a strong learning environment for children and helps to improve children's concentration in the classroom; and

WHEREAS, school lunches are healthier than ever, meet nutritional guidelines, are served in age appropriate portion sizes, and provide the right balance of protein, dairy, whole grains, fruits, and vegetables; and

WHEREAS, research has shown that students who eat school meals perform their best academically; and

WHEREAS, the National School Lunch Program is dedicated to the health and well-being of our nation's children, and has served our nation for over 60 years through advanced practices and nutrition education;

NOW, THEREFORE, BE IT PROCLAIMED on this 20th day of September, in the year 2022, by the School Board of the City of Poquoson, Virginia, that the week of October 10-14, 2022, be hereby celebrated as National School Lunch Week in all Poquoson City Public Schools.

*Christina Hefsel, Chair
Poquoson City School Board*

*Arty Tillett, Division Superintendent
Poquoson City Public Schools*



PROCLAMATION

Bullying Prevention Month

October 2022

WHEREAS, school bullying has become an increasingly significant problem in the United States and Virginia; and

WHEREAS, over twenty percent of the youth in the United States are estimated to be involved in bullying each year, either as a bully or as a victim; and

WHEREAS, bullying can take many forms, including verbal, physical, and most recently in cyberspace, and can happen in many places on and off school grounds; and

WHEREAS, an estimated 160,000 students in kindergarten through twelfth grade miss school due to a fear of being bullied; and

WHEREAS, it is important for Poquoson parents, students, teachers, and school administrators to be aware of bullying, and to encourage discussion of the problem as a school community; and

*Now, **THEREFORE**, BE IT PROCLAIMED on this 20th day of September, in the year 2022, by the School Board of the City of Poquoson that the month of October 2022 as Bullying Prevention Month, with the intention that the issue of bullying and its prevention be discussed in Poquoson schools and classrooms during that time.*

*Christina Hefsel, Chair
Poquoson City School Board*

*Arty Tillett, Division Superintendent
Poquoson City Public Schools*