

POQUOSON CITY SCHOOL BOARD MEETING
OCTOBER 18, 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** - *Kelly Purdie, Professional Learning & Communications Administrator*
 - A.** Senior of the Month
- V. PRESENTATIONS AND REPORTS**
 - A.** Superintendent's Update - *Arty Tillett, Superintendent*
 - B.** Instruction Update - *Brandon Ratliff, Ed.D., Assistant Superintendent*
 - C.** Operations Update - *Brandon Ratliff, Ed.D., Assistant Superintendent*
 - D.** Finance Update - *Tara Woodruff, Executive Director of Finance*
- VI. PUBLIC COMMENT**
- VII. 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 September's Regular Meeting, Work Session, and Closed Session *(Enclosed)*
 - E.** Authorization for Superintendent to Sign a Contract with Hobbs for PPS HVAC *(Reading File Enclosed)*
- VIII. OTHER MATTERS FOR CONSIDERATION**
 - A.** Consideration of Approval of the 2022-2023 ESSA Grant Application *(Reading File Enclosed)*
 - B.** Consideration of Approval of Proclamation for Bus Safety Week *(Enclosed)*
 - C.** Consideration of Approval of Appointment of Interim Deputy Clerk of the Board *(Reading File Enclosed)*
 - D.** Consideration of Approval of Appointment of Superintendent Contract *(Reading File Enclosed)*
 - E.** Consideration of Approval of Authorized Signature in Absence of Division Superintendent *(Enclosed)*
 - F.** Consideration of Approval of PCPS Capital Improvement Plan for FY24-FY28 *(Reading File Enclosed)*
- IX. COMMUNICATIONS AND/OR OTHER MATTERS BY SCHOOL BOARD AND/OR SUPERINTENDENT**
- X. MATERIAL FOR BOARD REVIEW**
- XI. ADJOURNMENT**

**POQUOSON CITY SCHOOL BOARD
CLOSED SESSION – TO FOLLOW REGULAR MEETING
OCTOBER 18, 2022
CITY OF POQUOSON COUNCIL CHAMBERS**

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.

**Poquoson City Public Schools
Expenditure Summary Report
September 30, 2022**

Page: 1
Date: 10/05/22
Time: 15:50:19

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	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	\$ 95,395.97	\$ 95,395.97	\$ 1,363,883.03	6.54
2000	EMPLOYEE BENEFITS	\$ 553,543.00	\$ 0.00	\$ 40,190.17	\$ 40,190.17	\$ 513,352.83	7.26
3000	PURCHASE SERVICES	\$ 7,357.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,040.47	\$ 1,737.60	\$ 2,135.80	\$ 26,284.13	10.80
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 0.00	\$ 363.69	\$ 486.42	\$ 1,963.58	19.85
61100	CLASSROOM INSTRUCTION	\$ 2,054,323.00	\$ 1,040.47	\$ 137,687.43	\$ 138,655.36	\$ 1,914,627.17	6.80
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 55,587.00	\$ 0.00	\$ 4,488.50	\$ 4,488.50	\$ 51,098.50	8.07
2000	EMPLOYEE BENEFITS	\$ 29,292.00	\$ 0.00	\$ 2,475.47	\$ 2,475.47	\$ 26,816.53	8.45
6000	MATERIALS & SUPPLIES	\$ 878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 878.00	0.00
61210	GUIDANCE SERVICE	\$ 85,757.00	\$ 0.00	\$ 6,963.97	\$ 6,963.97	\$ 78,793.03	8.12
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	\$ 6,408.56	\$ 16,461.77	\$ 64,199.48	20.41
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,720.40	\$ 6,617.49	\$ 24,537.76	21.24
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	\$ 2,055.30	\$ 2,055.30	\$ 17,765.70	10.37
61310	ELEM & SECOND PROGRAMS	\$ 135,621.75	\$ 0.00	\$ 11,184.26	\$ 25,134.56	\$ 110,487.19	18.53
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 65,642.00	\$ 0.00	\$ 5,345.58	\$ 5,345.58	\$ 60,296.42	8.14
2000	EMPLOYEE BENEFITS	\$ 26,924.00	\$ 0.00	\$ 2,418.04	\$ 2,418.04	\$ 24,505.96	8.98
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	\$ 7,763.62	\$ 7,763.62	\$ 86,287.54	10.16
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 266,538.00	\$ 0.00	\$ 22,011.50	\$ 54,630.82	\$ 211,907.18	20.50
2000	EMPLOYEE BENEFITS	\$ 135,077.00	\$ 0.00	\$ 11,126.67	\$ 26,620.50	\$ 108,456.50	19.71
61410	OFFICE OF THE PRINCIPAL	\$ 401,615.00	\$ 0.00	\$ 33,138.17	\$ 81,251.32	\$ 320,363.68	20.23
1	REGULAR	\$ 2,778,477.75	\$ 3,036.31	\$ 196,737.45	\$ 259,768.83	\$ 2,515,672.61	9.46
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 322,487.00	\$ 0.00	\$ 23,429.49	\$ 23,429.49	\$ 299,057.51	7.27
2000	EMPLOYEE BENEFITS	\$ 163,235.00	\$ 0.00	\$ 12,122.87	\$ 12,122.86	\$ 151,112.14	7.43
3000	PURCHASE SERVICES	\$ 35,000.00	\$ 0.00	\$ 1,986.58	\$ 1,986.58	\$ 33,013.42	5.68
6000	MATERIALS & SUPPLIES	\$ 3,321.00	\$ 0.00	\$ 0.00	\$ 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	\$ 37,538.94	\$ 37,583.93	\$ 533,835.07	6.58

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2	SPECIAL	\$ 571,419.00	\$ 0.00	\$ 37,530.94	\$ 37,503.93	\$ 533,835.07	6.58
	PGM 4 GIFTED AND TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 110,931.00	\$ 0.00	\$ 4,416.16	\$ 4,416.16	\$ 106,514.84	3.98
2000	EMPLOYEE BENEFITS	\$ 37,483.00	\$ 0.00	\$ 1,354.11	\$ 1,354.11	\$ 36,128.89	3.61
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	\$ 5,770.27	\$ 5,770.27	\$ 143,561.73	3.86
4	GIFTED AND TALENTED	\$ 149,332.00	\$ 0.00	\$ 5,770.27	\$ 5,770.27	\$ 143,561.73	3.86
	PGM 5 REMEDIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 92,674.00	\$ 0.00	\$ 8,327.58	\$ 8,327.58	\$ 84,346.42	8.99
2000	EMPLOYEE BENEFITS	\$ 36,113.00	\$ 0.00	\$ 3,237.36	\$ 3,237.36	\$ 32,875.64	8.96
61100	CLASSROOM INSTRUCTION	\$ 128,787.00	\$ 0.00	\$ 11,564.94	\$ 11,564.94	\$ 117,222.06	8.98
5	REMEDIAL	\$ 128,787.00	\$ 0.00	\$ 11,564.94	\$ 11,564.94	\$ 117,222.06	8.98
150	POQUOSON ELEMENTARY SCHOOL	\$ 3,628,015.75	\$ 3,036.31	\$ 251,611.60	\$ 314,687.97	\$ 3,310,291.47	8.76
	LOC 160 POQUOSON PRIMARY SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 1,535,949.00	\$ 0.00	\$ 123,654.06	\$ 123,654.06	\$ 1,412,294.94	8.05
2000	EMPLOYEE BENEFITS	\$ 681,187.00	\$ 0.00	\$ 57,146.10	\$ 57,146.10	\$ 624,040.90	8.39
3000	PURCHASE SERVICES	\$ 7,214.00	\$ 0.00	\$ 447.00	\$ 447.00	\$ 6,767.00	6.20
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 2,249.00	1.10
6000	MATERIALS & SUPPLIES	\$ 29,420.00	\$ 1,178.79	\$ 396.35	\$ 396.35	\$ 27,044.86	5.35
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,258,494.00	\$ 1,178.79	\$ 181,221.51	\$ 181,668.51	\$ 2,075,646.70	8.10
	FUNC 61210 GUIDANCE SERVICE						
1000	SALARY AND WAGES	\$ 50,774.00	\$ 0.00	\$ 3,838.33	\$ 3,838.33	\$ 46,935.67	7.56
2000	EMPLOYEE BENEFITS	\$ 21,642.00	\$ 0.00	\$ 1,817.40	\$ 1,817.40	\$ 19,824.60	8.40
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	\$ 5,655.73	\$ 5,655.73	\$ 67,805.27	7.70
	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	\$ 6,408.39	\$ 16,461.46	\$ 64,199.79	20.41
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,720.29	\$ 6,617.30	\$ 24,537.95	21.24
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	\$ 9,128.68	\$ 23,078.76	\$ 112,544.99	17.02
	FUNC 61320 MEDIA SERVICES						
1000	SALARY AND WAGES	\$ 80,054.00	\$ 0.00	\$ 4,247.33	\$ 4,247.33	\$ 75,806.67	5.31
2000	EMPLOYEE BENEFITS	\$ 42,507.00	\$ 0.00	\$ 1,302.33	\$ 1,302.33	\$ 41,204.67	3.06
6000	MATERIALS & SUPPLIES	\$ 2,908.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,908.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
61320	MEDIA SERVICES	\$ 125,469.00	\$ 0.00	\$ 5,549.66	\$ 5,549.66	\$ 119,919.34	4.42
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1000	SALARY AND WAGES	\$ 254,212.00	\$ 0.00	\$ 21,695.41	\$ 48,546.90	\$ 205,665.10	19.10
2000	EMPLOYEE BENEFITS	\$ 95,810.00	\$ 0.00	\$ 8,342.80	\$ 19,117.50	\$ 76,692.50	19.95
61410	OFFICE OF THE PRINCIPAL	\$ 350,022.00	\$ 0.00	\$ 30,038.21	\$ 67,664.40	\$ 282,357.60	19.33
1	REGULAR	\$ 2,948,182.75	\$ 1,178.79	\$ 231,593.79	\$ 283,617.06	\$ 2,663,386.90	9.66
	PGM 2 SPECIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 376,542.00	\$ 0.00	\$ 35,583.65	\$ 35,583.65	\$ 340,958.35	9.45
2000	EMPLOYEE BENEFITS	\$ 163,041.00	\$ 0.00	\$ 14,659.98	\$ 14,659.98	\$ 148,381.02	8.99
6000	MATERIALS & SUPPLIES	\$ 3,136.00	\$ 195.00	\$ 0.00	\$ 0.00	\$ 2,941.00	6.22
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	\$ 195.00	\$ 50,243.63	\$ 50,243.63	\$ 600,966.37	7.74
2	SPECIAL	\$ 651,405.00	\$ 195.00	\$ 50,243.63	\$ 50,243.63	\$ 600,966.37	7.74
	PGM 4 GIFTED AND TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 62,966.00	\$ 0.00	\$ 4,847.08	\$ 4,847.08	\$ 58,118.92	7.70
2000	EMPLOYEE BENEFITS	\$ 24,881.00	\$ 0.00	\$ 1,590.05	\$ 1,590.05	\$ 23,290.95	6.39
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	\$ 6,437.13	\$ 6,437.13	\$ 82,102.87	7.27
4	GIFTED AND TALENTED	\$ 88,540.00	\$ 0.00	\$ 6,437.13	\$ 6,437.13	\$ 82,102.87	7.27
	PGM 5 REMEDIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 93,719.00	\$ 0.00	\$ 7,564.83	\$ 7,564.83	\$ 86,154.17	8.07
2000	EMPLOYEE BENEFITS	\$ 26,371.00	\$ 0.00	\$ 2,362.36	\$ 2,362.36	\$ 24,008.64	8.96
6000	MATERIALS & SUPPLIES	\$ 641.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 641.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 120,731.00	\$ 0.00	\$ 9,927.19	\$ 9,927.19	\$ 110,803.81	8.22
5	REMEDIAL	\$ 120,731.00	\$ 0.00	\$ 9,927.19	\$ 9,927.19	\$ 110,803.81	8.22
160	POQUOSON PRIMARY SCHOOL	\$ 3,808,858.75	\$ 1,373.79	\$ 298,201.74	\$ 350,225.01	\$ 3,457,259.95	9.23
20		\$ 7,436,874.50	\$ 4,410.10	\$ 549,813.34	\$ 664,912.98	\$ 6,767,551.42	9.00
	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	\$ 190,035.72	\$ 204,369.34	\$ 2,572,331.66	7.36
2000	EMPLOYEE BENEFITS	\$ 1,031,773.00	\$ 0.00	\$ 78,103.69	\$ 84,272.53	\$ 947,500.47	8.17
3000	PURCHASE SERVICES	\$ 59,351.00	\$ 0.00	\$ 33,813.00	\$ 46,258.23	\$ 13,092.77	77.94
5000	OTHER CHARGES	\$ 2,955.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 2,905.00	1.69
6000	MATERIALS & SUPPLIES	\$ 85,535.00	\$ 1,655.10	\$ 6,618.65	\$ 9,149.76	\$ 74,730.14	12.63
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 113,628.00	\$ 0.00	\$ 0.00	\$ 115,007.00	\$ 1,379.00	101.21
8000	CAPITAL OUTLAY	\$ 16,223.00	\$ 781.01	\$ 3,625.56	\$ 4,366.60	\$ 11,075.39	31.73
61100	CLASSROOM INSTRUCTION	\$ 4,086,166.00	\$ 2,436.11	\$ 312,246.62	\$ 463,473.46	\$ 3,620,256.43	11.40

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 232,723.00	\$ 0.00	\$ 19,297.73	\$ 25,487.72	\$ 207,235.28	10.95
2000	EMPLOYEE BENEFITS	\$ 102,440.00	\$ 0.00	\$ 8,787.39	\$ 11,573.92	\$ 90,866.08	11.30
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	\$ 235.76	\$ 1,546.33	\$ 5,151.67	23.09
61210	GUIDANCE SERVICE	\$ 343,099.00	\$ 0.00	\$ 28,320.88	\$ 38,607.97	\$ 304,491.03	11.25
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	\$ 6,408.56	\$ 16,461.77	\$ 64,199.48	20.41
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,720.40	\$ 6,617.49	\$ 24,537.76	21.24
3000	PURCHASE SERVICES	\$ 5,900.25	\$ 0.00	\$ 0.00	\$ 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	\$ 159.65	\$ 79.24	\$ 79.24	\$ 24,564.11	0.96
61310	ELEM & SECOND PROGRAMS	\$ 142,604.75	\$ 159.65	\$ 9,208.20	\$ 23,834.50	\$ 118,610.60	16.83
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 97,899.00	\$ 0.00	\$ 8,062.41	\$ 8,062.41	\$ 89,836.59	8.24
2000	EMPLOYEE BENEFITS	\$ 34,303.00	\$ 0.00	\$ 3,157.96	\$ 3,157.96	\$ 31,145.04	9.21
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	\$ 11,220.37	\$ 11,220.37	\$ 125,160.63	8.23
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 363,548.00	\$ 0.00	\$ 29,469.42	\$ 71,718.51	\$ 291,829.49	19.73
2000	EMPLOYEE BENEFITS	\$ 176,754.00	\$ 0.00	\$ 12,882.86	\$ 30,889.22	\$ 145,864.78	17.48
61410	OFFICE OF THE PRINCIPAL	\$ 540,302.00	\$ 0.00	\$ 42,352.28	\$ 102,607.73	\$ 437,694.27	18.99
1	REGULAR	\$ 5,255,211.75	\$ 2,595.76	\$ 403,348.35	\$ 639,744.03	\$ 4,612,871.96	12.22
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 572,998.00	\$ 0.00	\$ 39,284.23	\$ 39,284.23	\$ 533,713.77	6.86
2000	EMPLOYEE BENEFITS	\$ 298,044.00	\$ 0.00	\$ 18,918.51	\$ 18,918.51	\$ 279,125.49	6.35
6000	MATERIALS & SUPPLIES	\$ 3,880.00	\$ 0.00	\$ 436.53	\$ 436.53	\$ 3,443.47	11.25
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 209,830.00	\$ 0.00	\$ 8,148.00	\$ 95,522.00	\$ 114,308.00	45.52
61100	CLASSROOM INSTRUCTION	\$ 1,084,752.00	\$ 0.00	\$ 66,787.27	\$ 154,161.27	\$ 930,590.73	14.21
2	SPECIAL	\$ 1,084,752.00	\$ 0.00	\$ 66,787.27	\$ 154,161.27	\$ 930,590.73	14.21
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 292,006.00	\$ 0.00	\$ 21,947.40	\$ 21,947.40	\$ 270,058.60	7.52
2000	EMPLOYEE BENEFITS	\$ 127,010.00	\$ 0.00	\$ 8,872.67	\$ 8,872.67	\$ 118,137.33	6.99
3000	PURCHASE SERVICES	\$ 5,935.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,935.88	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	\$ 0.00	\$ 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	\$ 662,287.88	\$ 0.00	\$ 30,820.07	\$ 211,946.07	\$ 450,341.81	32.00
3	VOCATIONAL	\$ 662,287.88	\$ 0.00	\$ 30,820.07	\$ 211,946.07	\$ 450,341.81	32.00
PGM 4 GIFTED AND TALENTED							

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

FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 65,195.00	\$ 0.00	\$ 5,298.75	\$ 5,298.75	\$ 59,896.25	8.13
2000	EMPLOYEE BENEFITS	\$ 18,475.00	\$ 0.00	\$ 1,728.67	\$ 1,728.67	\$ 16,746.33	9.36
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 558.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 558.00	0.00

61100	CLASSROOM INSTRUCTION	\$ 84,521.00	\$ 0.00	\$ 7,027.42	\$ 7,027.42	\$ 77,493.58	8.31

4	GIFTED AND TALENTED	\$ 84,521.00	\$ 0.00	\$ 7,027.42	\$ 7,027.42	\$ 77,493.58	8.31

010	POQUOSON HIGH SCHOOL	\$ 7,086,772.63	\$ 2,595.76	\$ 507,983.11	\$ 1,012,878.79	\$ 6,071,298.08	14.33

LOC 130 POQUOSON MIDDLE SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,736,938.00	\$ 0.00	\$ 128,465.57	\$ 128,465.57	\$ 1,608,472.43	7.40
2000	EMPLOYEE BENEFITS	\$ 660,793.00	\$ 0.00	\$ 55,337.27	\$ 55,337.27	\$ 605,455.73	8.37
3000	PURCHASE SERVICES	\$ 13,486.00	\$ 23.98	\$ 817.25	\$ 1,264.25	\$ 12,197.77	9.55
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 159.56	\$ 659.83	\$ 1,614.17	29.02
6000	MATERIALS & SUPPLIES	\$ 36,425.00	\$ 548.38	\$ 2,793.45	\$ 3,799.40	\$ 32,077.22	11.94
8000	CAPITAL OUTLAY	\$ 2,433.00	\$ 240.00	\$ 874.57	\$ 874.57	\$ 1,318.43	45.81

61100	CLASSROOM INSTRUCTION	\$ 2,452,349.00	\$ 812.36	\$ 188,447.67	\$ 190,400.89	\$ 2,261,135.75	7.80

FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 168,839.00	\$ 0.00	\$ 13,974.07	\$ 13,974.07	\$ 154,864.93	8.28
2000	EMPLOYEE BENEFITS	\$ 70,753.00	\$ 0.00	\$ 6,257.20	\$ 6,257.20	\$ 64,495.80	8.84
6000	MATERIALS & SUPPLIES	\$ 2,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,265.00	0.00

61210	GUIDANCE SERVICE	\$ 241,857.00	\$ 0.00	\$ 20,231.27	\$ 20,231.27	\$ 221,625.73	8.36

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	\$ 6,408.47	\$ 16,461.42	\$ 64,199.83	20.41
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,720.41	\$ 6,617.44	\$ 24,537.81	21.24
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	\$ 9,128.88	\$ 23,078.86	\$ 112,542.89	17.02

FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 92,608.00	\$ 0.00	\$ 6,689.23	\$ 6,689.23	\$ 85,918.77	7.22
2000	EMPLOYEE BENEFITS	\$ 36,756.00	\$ 0.00	\$ 2,956.51	\$ 2,956.51	\$ 33,799.49	8.04
6000	MATERIALS & SUPPLIES	\$ 3,766.00	\$ 0.00	\$ 1,458.38	\$ 1,458.38	\$ 2,307.62	38.72

61320	MEDIA SERVICES	\$ 133,130.00	\$ 0.00	\$ 11,104.12	\$ 11,104.12	\$ 122,025.88	8.34

FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 260,967.00	\$ 0.00	\$ 19,880.83	\$ 54,142.49	\$ 206,824.51	20.75
2000	EMPLOYEE BENEFITS	\$ 112,426.00	\$ 0.00	\$ 8,297.81	\$ 21,772.82	\$ 90,653.18	19.37

61410	OFFICE OF THE PRINCIPAL	\$ 373,393.00	\$ 0.00	\$ 28,178.64	\$ 75,915.31	\$ 297,477.69	20.33

1	REGULAR	\$ 3,343,009.75	\$ 812.36	\$ 257,090.58	\$ 320,730.45	\$ 3,021,466.94	9.62

PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 304,684.00	\$ 0.00	\$ 18,616.67	\$ 18,616.67	\$ 286,067.33	6.11

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2000	EMPLOYEE BENEFITS	\$ 148,213.00	\$ 0.00	\$ 8,741.05	\$ 8,741.05	\$ 139,471.95	5.90
6000	MATERIALS & SUPPLIES	\$ 2,425.00	\$ 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	\$ 111,011.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 566,333.00	\$ 0.00	\$ 27,357.72	\$ 27,357.72	\$ 538,975.28	4.83
2	SPECIAL	\$ 566,333.00	\$ 0.00	\$ 27,357.72	\$ 27,357.72	\$ 538,975.28	4.83
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 46,815.00	\$ 0.00	\$ 3,815.00	\$ 3,815.00	\$ 43,000.00	8.15
2000	EMPLOYEE BENEFITS	\$ 12,492.00	\$ 0.00	\$ 1,181.51	\$ 1,181.51	\$ 11,310.49	9.46
5000	OTHER CHARGES	\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,217.00	0.00
8000	CAPITAL OUTLAY	\$ 1,743.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,743.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 64,707.00	\$ 0.00	\$ 4,996.51	\$ 4,996.51	\$ 59,710.49	7.72
3	VOCATIONAL	\$ 64,707.00	\$ 0.00	\$ 4,996.51	\$ 4,996.51	\$ 59,710.49	7.72
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 55,985.00	\$ 0.00	\$ 4,127.50	\$ 4,127.50	\$ 51,857.50	7.37
2000	EMPLOYEE BENEFITS	\$ 16,094.00	\$ 0.00	\$ 1,380.20	\$ 1,380.20	\$ 14,713.80	8.58
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 642.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 73,014.00	\$ 0.00	\$ 5,507.70	\$ 5,507.70	\$ 67,506.30	7.54
4	GIFTED AND TALENTED	\$ 73,014.00	\$ 0.00	\$ 5,507.70	\$ 5,507.70	\$ 67,506.30	7.54
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 61,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,287.00	0.00
2000	EMPLOYEE BENEFITS	\$ 17,537.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,537.00	0.00
6000	MATERIALS & SUPPLIES	\$ 994.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 994.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 79,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,818.00	0.00
5	REMEDIAL	\$ 79,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,818.00	0.00
130	POQUOSON MIDDLE SCHOOL	\$ 4,126,881.75	\$ 812.36	\$ 294,952.51	\$ 358,592.38	\$ 3,767,477.01	8.71
30	SECONDARY	\$ 11,213,654.38	\$ 3,408.12	\$ 802,935.62	\$ 1,371,471.17	\$ 9,838,775.09	12.26
C/C 90 DISTRICT WIDE							
LOC 000							
PGM 0							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,520.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,520.00	0.00
2000	EMPLOYEE BENEFITS	\$ 124.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.00	0.00
3000	PURCHASE SERVICES	\$ 876.20	\$ 0.00	\$ 876.20	\$ 876.20	\$ 0.00	100.00
5000	OTHER CHARGES	\$ 3,202.17	\$ 0.00	\$ 1,403.38	\$ 1,403.38	\$ 1,798.79	43.83
6000	MATERIALS & SUPPLIES	\$ 7,043.74	\$ 0.00	\$ 10,645.43	\$ 10,645.43	\$ 3,601.69	151.13
61100	CLASSROOM INSTRUCTION	\$ 12,766.11	\$ 0.00	\$ 12,925.01	\$ 12,925.01	\$ 158.90	101.24
FUNC 62110 BOARD SERVICES							
1000	SALARY AND WAGES	\$ 28,633.00	\$ 0.00	\$ 2,469.87	\$ 7,242.03	\$ 21,390.97	25.29
2000	EMPLOYEE BENEFITS	\$ 17,650.00	\$ 0.00	\$ 989.66	\$ 2,900.60	\$ 14,749.40	16.43

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62110	BOARD SERVICES	\$ 46,283.00	\$ 0.00	\$ 3,459.53	\$ 10,142.63	\$ 36,140.37	21.91
	FUNC 62120 ADMINISTRATIVE SERVICES						
1000	SALARY AND WAGES	\$ 732,141.00	\$ 0.00	\$ 59,214.97	\$ 186,203.04	\$ 545,937.96	25.43
2000	EMPLOYEE BENEFITS	\$ 313,772.00	\$ 0.00	\$ 17,451.18	\$ 56,897.40	\$ 256,874.60	18.13
3000	PURCHASE SERVICES	\$ 97,791.00	\$ 0.00	\$ 10,404.04	\$ 15,322.88	\$ 82,468.12	15.67
4000	INTERNAL CHARGES	\$ 5,314.00	\$ 0.00	\$ 252.74	\$ 357.74	\$ 4,956.26	6.73
5000	OTHER CHARGES	\$ 48,692.00	\$ 0.00	\$ 1,043.68	\$ 1,138.66	\$ 47,553.34	2.34
6000	MATERIALS & SUPPLIES	\$ 8,100.00	\$ 0.00	\$ 383.21	\$ 2,041.00	\$ 6,059.00	25.20
8000	CAPITAL OUTLAY	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00
62120	ADMINISTRATIVE SERVICES	\$ 1,206,890.00	\$ 0.00	\$ 88,749.82	\$ 261,960.72	\$ 944,929.28	21.71
	FUNC 63100 TRANSPORTATION						
1000	SALARY AND WAGES	\$ 433,014.00	\$ 0.00	\$ 41,290.85	\$ 57,886.40	\$ 375,127.60	13.37
2000	EMPLOYEE BENEFITS	\$ 200,596.00	\$ 0.00	\$ 15,996.29	\$ 17,265.82	\$ 183,330.18	8.61
3000	PURCHASE SERVICES	\$ 247,750.00	\$ 0.00	\$ 14,438.19	\$ 38,571.51	\$ 209,178.49	15.57
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	\$ 2,498.29	\$ 5,155.93	\$ 53,344.07	8.81
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	\$ 74,223.62	\$ 118,879.66	\$ 928,007.34	11.36
	FUNC 64100 OPERATION AND MAINTENANCE						
1000	SALARY AND WAGES	\$ 523,622.00	\$ 0.00	\$ 40,316.97	\$ 122,914.47	\$ 400,707.53	23.47
2000	EMPLOYEE BENEFITS	\$ 167,122.62	\$ 0.00	\$ 12,458.70	\$ 38,223.93	\$ 128,898.69	22.87
3000	PURCHASE SERVICES	\$ 722,092.00	\$ 8,980.60	\$ 41,698.70	\$ 156,867.71	\$ 556,243.69	22.97
5000	OTHER CHARGES	\$ 983,750.00	\$ 0.00	\$ 53,222.65	\$ 127,316.45	\$ 856,433.55	12.94
6000	MATERIALS & SUPPLIES	\$ 62,314.00	\$ 0.00	\$ 5,814.05	\$ 13,565.92	\$ 48,748.08	21.77
8000	CAPITAL OUTLAY	\$ 24,138.00	\$ 1,947.00	\$ 3,360.66	\$ 3,360.66	\$ 18,830.34	21.99
64100	OPERATION AND MAINTENANCE	\$ 2,483,038.62	\$ 10,927.60	\$ 156,871.73	\$ 462,249.14	\$ 2,009,861.08	19.06
	FUNC 65100 SCHOOL FOOD						
1000	SALARY AND WAGES	\$ 65,603.00	\$ 0.00	\$ 3,449.56	\$ 3,449.56	\$ 62,153.44	5.26
2000	EMPLOYEE BENEFITS	\$ 17,497.00	\$ 0.00	\$ 1,400.26	\$ 1,400.26	\$ 16,096.74	8.00
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	\$ 4,849.82	\$ 4,849.82	\$ 79,600.18	5.74
	FUNC 66100 SITE ACQUISITION						
3000	PURCHASE SERVICES	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 6,093.00	\$ 1,207.00	83.47
	FUNC 67300						
9000	OTHER USES OF FUNDS	\$ 1,509,538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,509,538.00	0.00
0		\$ 6,397,152.73	\$ 10,927.60	\$ 341,079.53	\$ 877,099.98	\$ 5,509,125.15	13.88
	PGM 1 REGULAR						
	FUNC 61220 SCHOOL SOCIAL WORKER SERVICES						
1000	SALARY AND WAGES	\$ 60,405.00	\$ 0.00	\$ 4,475.83	\$ 8,951.66	\$ 51,453.34	14.82
2000	EMPLOYEE BENEFITS	\$ 17,672.00	\$ 0.00	\$ 1,291.48	\$ 2,582.96	\$ 15,089.04	14.62
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 78,077.00	\$ 0.00	\$ 5,767.31	\$ 11,534.62	\$ 66,542.38	14.77
	FUNC 62220 HEALTH						
1000	SALARY AND WAGES	\$ 199,139.00	\$ 0.00	\$ 14,793.68	\$ 14,793.68	\$ 184,345.32	7.43
2000	EMPLOYEE BENEFITS	\$ 71,787.00	\$ 0.00	\$ 5,842.25	\$ 5,842.25	\$ 65,944.75	8.14
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	\$ 256.70	\$ 0.00	\$ 0.00	\$ 7,371.30	3.37
62220	HEALTH	\$ 279,573.00	\$ 256.70	\$ 20,635.93	\$ 20,635.93	\$ 258,680.37	7.47
	FUNC 62230 PSYCHOLOGICAL						
1000	SALARY AND WAGES	\$ 138,248.00	\$ 0.00	\$ 6,536.67	\$ 14,381.57	\$ 123,866.43	10.40

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2000	EMPLOYEE BENEFITS	\$ 39,365.00	\$ 0.00	\$ 1,970.90	\$ 4,046.70	\$ 35,318.30	10.28
62230	PSYCHOLOGICAL	\$ 177,613.00	\$ 0.00	\$ 8,507.57	\$ 18,428.27	\$ 159,184.73	10.38
	FUNC 62240 SPEECH/AUDIOLOGY						
1000	SALARY AND WAGES	\$ 230,659.00	\$ 0.00	\$ 16,814.32	\$ 16,814.32	\$ 213,844.68	7.29
2000	EMPLOYEE BENEFITS	\$ 70,835.00	\$ 0.00	\$ 5,090.79	\$ 5,090.79	\$ 64,936.21	0.33
62240	SPEECH/AUDIOLOGY	\$ 301,494.00	\$ 0.00	\$ 22,713.11	\$ 22,713.11	\$ 278,780.89	7.53
1	REGULAR	\$ 836,757.00	\$ 256.70	\$ 57,623.92	\$ 73,311.93	\$ 763,188.37	8.79
	PGM 7 ADULT						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 6,000.00	\$ 0.00	\$ 118.75	\$ 118.75	\$ 5,881.25	1.98
2000	EMPLOYEE BENEFITS	\$ 459.00	\$ 0.00	\$ 9.08	\$ 9.08	\$ 449.92	1.98
6000	MATERIALS & SUPPLIES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 7,359.00	\$ 0.00	\$ 127.83	\$ 127.83	\$ 7,231.17	1.74
7	ADULT	\$ 7,359.00	\$ 0.00	\$ 127.83	\$ 127.83	\$ 7,231.17	1.74
	PGM 9 NON LEA PROGRAMS						
	FUNC 68100 INSTRUCTIONAL TECHNOLOGY						
1000	SALARY AND WAGES	\$ 197,072.00	\$ 0.00	\$ 16,332.65	\$ 16,332.65	\$ 180,739.35	8.29
2000	EMPLOYEE BENEFITS	\$ 83,212.00	\$ 0.00	\$ 7,418.57	\$ 7,418.57	\$ 75,793.43	8.92
3000	PURCHASE SERVICES	\$ 156,964.00	\$ 0.00	\$ 4,523.61	\$ 9,712.03	\$ 147,251.97	6.19
5000	OTHER CHARGES	\$ 18,640.00	\$ 0.00	\$ 470.45	\$ 975.85	\$ 17,664.15	5.24
6000	MATERIALS & SUPPLIES	\$ 154,085.00	\$ 7,447.50	\$ 29,534.69	\$ 61,305.53	\$ 85,331.97	44.62
8000	CAPITAL OUTLAY	\$ 46,403.00	\$ 1,869.00	\$ 608.00	\$ 5,855.66	\$ 30,678.34	16.65
68100	INSTRUCTIONAL TECHNOLOGY	\$ 656,376.00	\$ 9,316.50	\$ 58,887.97	\$ 101,600.29	\$ 545,459.21	16.90
	FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY						
1000	SALARY AND WAGES	\$ 353,495.00	\$ 0.00	\$ 33,722.57	\$ 94,255.71	\$ 259,239.29	26.66
2000	EMPLOYEE BENEFITS	\$ 129,296.00	\$ 0.00	\$ 10,956.70	\$ 31,989.34	\$ 97,306.66	24.74
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	\$ 2,115.71	\$ 3,586.78	\$ 3,597.22	49.93
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 599,466.00	\$ 0.00	\$ 46,794.98	\$ 130,209.83	\$ 469,256.17	21.72
	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	\$ 8,829.00	\$ 9,014.38	\$ 30,614.62	22.75
8000	CAPITAL OUTLAY	\$ 163,115.00	\$ 12,150.00	\$ 525.30	\$ 6,957.90	\$ 144,007.10	11.71
68305	STATE TECHNOLOGY GRANT	\$ 214,744.00	\$ 12,150.00	\$ 9,354.30	\$ 15,972.28	\$ 186,621.72	13.10
9	NON LEA PROGRAMS	\$ 1,470,586.00	\$ 21,466.50	\$ 115,037.25	\$ 247,782.40	\$ 1,201,337.10	18.31
000		\$ 8,711,854.73	\$ 32,650.80	\$ 513,868.53	\$ 1,198,322.14	\$ 7,480,881.79	14.13
90	DISTRICT WIDE	\$ 8,711,854.73	\$ 32,650.80	\$ 513,868.53	\$ 1,198,322.14	\$ 7,480,881.79	14.13
100	STATE/LOCAL FUNDS	\$ 27,362,383.61	\$ 40,469.02	\$ 1,866,617.49	\$ 3,234,706.29	\$ 24,087,208.30	11.97
	PJT 101 REMEDIAL SUMMER						
	C/C 90 DISTRICT WIDE						
	LOC 000						
	PGM 6 SUMMER						

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FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 32,292.00	\$ 0.00	\$ 518.00	\$ 79,794.50	\$ 47,502.50	247.10
2000	EMPLOYEE BENEFITS	\$ 2,473.00	\$ 0.00	\$ 39.63	\$ 6,104.25	\$ 3,631.25	246.84
6000	MATERIALS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 74.90	\$ 74.90	\$ 1,925.10	3.74

61100	CLASSROOM INSTRUCTION	\$ 36,765.00	\$ 0.00	\$ 632.53	\$ 85,973.65	\$ 49,208.65	233.85

6	SUMMER	\$ 36,765.00	\$ 0.00	\$ 632.53	\$ 85,973.65	\$ 49,208.65	233.85

000		\$ 36,765.00	\$ 0.00	\$ 632.53	\$ 85,973.65	\$ 49,208.65	233.85

90	DISTRICT WIDE	\$ 36,765.00	\$ 0.00	\$ 632.53	\$ 85,973.65	\$ 49,208.65	233.85

101	REMEDIAL SUMMER	\$ 36,765.00	\$ 0.00	\$ 632.53	\$ 85,973.65	\$ 49,208.65	233.85

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	\$ 7,811.16	\$ 7,811.16	\$ 58,363.84	11.80
2000	EMPLOYEE BENEFITS	\$ 18,644.00	\$ 0.00	\$ 2,493.38	\$ 2,493.38	\$ 16,150.62	13.37
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	\$ 98.45	\$ 98.45	\$ 12,279.44	0.80
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	\$ 10,402.99	\$ 10,402.99	\$ 106,628.18	8.89

1	REGULAR	\$ 117,031.17	\$ 0.00	\$ 10,402.99	\$ 10,402.99	\$ 106,628.18	8.89

150	POQUOSON ELEMENTARY SCHOOL	\$ 117,031.17	\$ 0.00	\$ 10,402.99	\$ 10,402.99	\$ 106,628.18	8.89

20		\$ 117,031.17	\$ 0.00	\$ 10,402.99	\$ 10,402.99	\$ 106,628.18	8.89

201	TITLE I NCLB	\$ 117,031.17	\$ 0.00	\$ 10,402.99	\$ 10,402.99	\$ 106,628.18	8.89

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	\$ 1,317.57	\$ 3,110.26	\$ 22,026.05	12.37

61100	CLASSROOM INSTRUCTION	\$ 25,136.31	\$ 0.00	\$ 1,317.57	\$ 3,110.26	\$ 22,026.05	12.37

1	REGULAR	\$ 25,136.31	\$ 0.00	\$ 1,317.57	\$ 3,110.26	\$ 22,026.05	12.37

010	POQUOSON HIGH SCHOOL	\$ 25,136.31	\$ 0.00	\$ 1,317.57	\$ 3,110.26	\$ 22,026.05	12.37

30	SECONDARY	\$ 25,136.31	\$ 0.00	\$ 1,317.57	\$ 3,110.26	\$ 22,026.05	12.37

202	CARL PERKINS	\$ 25,136.31	\$ 0.00	\$ 1,317.57	\$ 3,110.26	\$ 22,026.05	12.37

PJT 203 VI-B

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

POQUOSON CITY PUBLIC SCHOOLS
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 264,588.88	\$ 0.00	\$ 5,053.36	\$ 26,548.36	\$ 238,040.52	10.03
2000	EMPLOYEE BENEFITS	\$ 80,970.01	\$ 0.00	\$ 3,402.23	\$ 5,046.59	\$ 75,923.42	6.23
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	\$ 8,455.59	\$ 31,594.95	\$ 321,808.04	8.94
2	SPECIAL	\$ 353,402.99	\$ 0.00	\$ 8,455.59	\$ 31,594.95	\$ 321,808.04	8.94
150	POQUOSON ELEMENTARY SCHOOL	\$ 353,402.99	\$ 0.00	\$ 8,455.59	\$ 31,594.95	\$ 321,808.04	8.94
LOC 160 POQUOSON PRIMARY SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 26,754.00	\$ 0.00	\$ 3,719.19	\$ 4,715.19	\$ 22,038.81	17.62
2000	EMPLOYEE BENEFITS	\$ 6,148.00	\$ 0.00	\$ 1,678.85	\$ 1,755.04	\$ 4,392.96	28.55
3000	PURCHASE SERVICES	\$ 1,008.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.25	0.00
6000	MATERIALS & SUPPLIES	\$ 323.50	\$ 0.00	\$ 4,250.00	\$ 4,250.00	\$ 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	\$ 0.00	\$ 9,648.04	\$ 10,720.23	\$ 24,057.62	30.82
2	SPECIAL	\$ 34,777.85	\$ 0.00	\$ 9,648.04	\$ 10,720.23	\$ 24,057.62	30.82
160	POQUOSON PRIMARY SCHOOL	\$ 34,777.85	\$ 0.00	\$ 9,648.04	\$ 10,720.23	\$ 24,057.62	30.82
20		\$ 388,180.84	\$ 0.00	\$ 18,103.63	\$ 42,315.18	\$ 345,865.66	10.90
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	\$ 6,321.26	\$ 6,321.26	\$ 51,441.74	10.94
2000	EMPLOYEE BENEFITS	\$ 14,409.00	\$ 0.00	\$ 3,611.16	\$ 3,611.16	\$ 10,797.84	25.06
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	\$ 9,932.42	\$ 9,932.42	\$ 63,571.33	13.51
2	SPECIAL	\$ 73,503.75	\$ 0.00	\$ 9,932.42	\$ 9,932.42	\$ 63,571.33	13.51
010	POQUOSON HIGH SCHOOL	\$ 73,503.75	\$ 0.00	\$ 9,932.42	\$ 9,932.42	\$ 63,571.33	13.51
LOC 130 POQUOSON MIDDLE SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 175,717.00	\$ 0.00	\$ 11,695.44	\$ 11,695.44	\$ 164,021.56	6.66
2000	EMPLOYEE BENEFITS	\$ 38,373.00	\$ 0.00	\$ 4,477.94	\$ 4,477.94	\$ 33,895.06	11.67
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	\$ 16,173.38	\$ 16,173.38	\$ 199,248.37	7.51
2	SPECIAL	\$ 215,421.75	\$ 0.00	\$ 16,173.38	\$ 16,173.38	\$ 199,248.37	7.51
130	POQUOSON MIDDLE SCHOOL	\$ 215,421.75	\$ 0.00	\$ 16,173.38	\$ 16,173.38	\$ 199,248.37	7.51

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
30	SECONDARY	\$ 288,925.50	\$ 0.00	\$ 26,105.80	\$ 26,105.80	\$ 262,819.70	9.04
203	VI-B	\$ 677,106.34	\$ 0.00	\$ 44,209.43	\$ 68,420.98	\$ 608,685.36	10.10

PJT 204 TITLE II

c/c 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

FUNC 61100 CLASSROOM INSTRUCTION												
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

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

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

PUNC 61100 CLASSROOM INSTRUCTION										
3000	PURCHASE SERVICES	\$	5,500.00	\$	0.00	\$	0.00	\$	5,500.00	0.00
6000	MATERIALS & SUPPLIES	\$	350.00	\$	0.00	\$	0.00	\$	350.00	0.00

61100	CLASSROOM INSTRUCTION	\$	5,850.00	\$	0.00	\$	0.00	\$	5,850.00	0.00

1	REGULAR	\$	5,850.00	\$	0.00	\$	0.00	\$	5,850.00	0.00

010	POQUOSON HIGH SCHOOL	\$	5,850.00	\$	0.00	\$	0.00	\$	5,850.00	0.00

LOC 130 POQUOSON MIDDLE SCHOOL

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
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
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	0.00
6000	MATERIALS & SUPPLIES	\$ 140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.00	0.00
1	REGULAR	\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.00	0.00
000		\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.00	0.00
90	DISTRICT WIDE	\$ 1,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,640.00	0.00
205	TITLE IV	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 1,469.68	\$ 0.00	\$ 0.00	\$ 20,962.15	6.55
6000	MATERIALS & SUPPLIES	\$ 2,253.94	\$ 0.00	\$ 2,113.70	\$ 2,113.70	\$ 140.24	93.78
61100	CLASSROOM INSTRUCTION	\$ 24,685.77	\$ 1,469.68	\$ 2,113.70	\$ 2,113.70	\$ 21,102.39	14.52
1	REGULAR	\$ 24,685.77	\$ 1,469.68	\$ 2,113.70	\$ 2,113.70	\$ 21,102.39	14.52
160	POQUOSON PRIMARY SCHOOL	\$ 24,685.77	\$ 1,469.68	\$ 2,113.70	\$ 2,113.70	\$ 21,102.39	14.52
20		\$ 24,685.77	\$ 1,469.68	\$ 2,113.70	\$ 2,113.70	\$ 21,102.39	14.52
207	PRESCHOOL HANDICAPPED	\$ 24,685.77	\$ 1,469.68	\$ 2,113.70	\$ 2,113.70	\$ 21,102.39	14.52
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	0.00
2000	EMPLOYEE BENEFITS	\$ 12,706.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,706.00	0.00

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3000	PURCHASE SERVICES	\$ 67,835.00	\$ 11,254.15	\$ 20,009.00	\$ 20,009.00	\$ 36,571.85	46.09
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
8000	CAPITAL OUTLAY	\$ 30,191.00	\$ 0.00	\$ 3,914.67	\$ 3,914.67	\$ 26,276.33	12.97
61100	CLASSROOM INSTRUCTION	\$ 165,000.00	\$ 11,254.15	\$ 23,923.67	\$ 23,923.67	\$ 129,822.18	21.32
1	REGULAR	\$ 165,000.00	\$ 11,254.15	\$ 23,923.67	\$ 23,923.67	\$ 129,822.18	21.32
010	POQUOSON HIGH SCHOOL	\$ 165,000.00	\$ 11,254.15	\$ 23,923.67	\$ 23,923.67	\$ 129,822.18	21.32
30	SECONDARY	\$ 165,000.00	\$ 11,254.15	\$ 23,923.67	\$ 23,923.67	\$ 129,822.18	21.32
208	IMPACT AID	\$ 165,000.00	\$ 11,254.15	\$ 23,923.67	\$ 23,923.67	\$ 129,822.18	21.32

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	\$ 844.02	\$ 3,610.53	\$ 181,389.47	1.95
65100	SCHOOL FOOD	\$ 185,000.00	\$ 0.00	\$ 844.02	\$ 3,610.53	\$ 181,389.47	1.95
0		\$ 185,000.00	\$ 0.00	\$ 844.02	\$ 3,610.53	\$ 181,389.47	1.95
000		\$ 185,000.00	\$ 0.00	\$ 844.02	\$ 3,610.53	\$ 181,389.47	1.95
90	DISTRICT WIDE	\$ 185,000.00	\$ 0.00	\$ 844.02	\$ 3,610.53	\$ 181,389.47	1.95
210	SCHOOL FOOD	\$ 185,000.00	\$ 0.00	\$ 844.02	\$ 3,610.53	\$ 181,389.47	1.95

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	\$ 0.00	\$ 0.00	\$ 53,476.40	0.00
2000	EMPLOYEE BENEFITS	\$ 8,462.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,462.28	0.00
3000	PURCHASE SERVICES	\$ 29,255.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 26,255.00	10.25
5000	OTHER CHARGES	\$ 51,023.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,023.05	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	\$ 0.00	\$ 3,000.00	\$ 238,551.38	1.24
1	REGULAR	\$ 241,551.38	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 238,551.38	1.24
150	POQUOSON ELEMENTARY SCHOOL	\$ 241,551.38	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 238,551.38	1.24
20		\$ 241,551.38	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 238,551.38	1.24
211	DODEA VTSS	\$ 241,551.38	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 238,551.38	1.24

PJT 213 CARES GEER & ESSER

C/C 90 DISTRICT WIDE

LOC 000

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PGM 0							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 3,250.00	\$ 0.00	\$ 3,250.00	\$ 3,250.00	\$ 0.00	100.00
2000	EMPLOYEE BENEFITS	\$ 248.66	\$ 0.00	\$ 248.63	\$ 248.63	\$ 0.03	99.99
61100	CLASSROOM INSTRUCTION	\$ 3,498.66	\$ 0.00	\$ 3,498.63	\$ 3,498.63	\$ 0.03	100.00
FUNC 64100 OPERATION AND MAINTENANCE							
6000	MATERIALS & SUPPLIES	\$ 13,121.01	\$ 0.00	\$ 13,121.01	\$ 13,121.01	\$ 0.00	100.00
0		\$ 16,619.67	\$ 0.00	\$ 16,619.64	\$ 16,619.64	\$ 0.03	100.00
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 637.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.50	0.00
2000	EMPLOYEE BENEFITS	\$ 48.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.77	0.00
6000	MATERIALS & SUPPLIES	\$ 3,578.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,578.09	0.00
61100	CLASSROOM INSTRUCTION	\$ 4,264.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,264.36	0.00
2	SPECIAL	\$ 4,264.36	\$ 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	\$ 16,619.64	\$ 18,595.14	\$ 7,288.89	71.84
90	DISTRICT WIDE	\$ 25,884.03	\$ 0.00	\$ 16,619.64	\$ 18,595.14	\$ 7,288.89	71.84
213	CARES GRER & ESSER	\$ 25,884.03	\$ 0.00	\$ 16,619.64	\$ 18,595.14	\$ 7,288.89	71.84
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	\$ 0.00	\$ 0.00	\$ 25,168.81	0.00
2000	EMPLOYEE BENEFITS	\$ 7,201.47	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 35,192.31	0.00
0		\$ 35,192.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,192.31	0.00
000		\$ 35,192.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,192.31	0.00
90	DISTRICT WIDE	\$ 35,192.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,192.31	0.00
214	CARES ACT ESSER II	\$ 35,192.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,192.31	0.00
PJT 215 CARES ACT ESSER III							
C/C 90 DISTRICT WIDE							
LOC 000							
PGM 0							

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FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 287,101.00	\$ 0.00	\$ 5,062.66	\$ 5,062.66	\$ 282,038.34	1.76
2000	EMPLOYEE BENEFITS	\$ 81,725.00	\$ 0.00	\$ 2,483.14	\$ 2,483.14	\$ 79,241.86	3.04
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	\$ 7,545.80	\$ 7,545.80	\$ 375,635.46	1.97

0		\$ 383,181.26	\$ 0.00	\$ 7,545.80	\$ 7,545.80	\$ 375,635.46	1.97

000		\$ 383,181.26	\$ 0.00	\$ 7,545.80	\$ 7,545.80	\$ 375,635.46	1.97

90	DISTRICT WIDE	\$ 383,181.26	\$ 0.00	\$ 7,545.80	\$ 7,545.80	\$ 375,635.46	1.97

215	CARES ACT ESSER III	\$ 383,181.26	\$ 0.00	\$ 7,545.80	\$ 7,545.80	\$ 375,635.46	1.97

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		\$ 29,367,023.94	\$ 53,192.85	\$ 1,974,226.84	\$ 3,461,403.01	\$ 25,852,428.08	11.97

**Poquoson City Public Schools
Revenue Summary Report
September 30, 2022**

Page: 1
Date: 10/05/22
Time: 15:51:21

Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 4,375.99	\$ 4,375.99	\$ 43,749.01	9.09
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 25,000.00	\$ 0.00	\$ 3,900.78	\$ 7,946.41	\$ 17,053.59	31.79
1899125	INSURANCE CLAIMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 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	\$ 0.00	\$ 4,992.26	\$ 14,976.78	\$ 14,976.84	50.00
1	LOCAL FUNDS	\$ 11,231,680.62	\$ 0.00	\$ 13,269.03	\$ 32,429.55	\$ 11,199,251.07	0.29
CAT 2 STATE FUNDS							
2402020	BASIC AID	\$ 6,901,277.00	\$ 0.00	\$ 561,635.84	\$ 1,684,907.52	\$ 5,216,369.48	24.41
2402030	GED ISARP 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	\$ 17,863.74	\$ 54,009.26	24.85
2402080	REMEDIAL SOQ	\$ 75,793.00	\$ 0.00	\$ 6,279.34	\$ 18,838.02	\$ 56,954.98	24.85
2402110	COMPENSATION SUPPLEMENT	\$ 406,434.00	\$ 0.00	\$ 38,510.86	\$ 57,766.29	\$ 348,667.71	14.21
2402120	SPECIAL EDUCATION SOQ	\$ 676,909.00	\$ 0.00	\$ 56,081.08	\$ 168,243.24	\$ 508,665.76	24.85
2402140	TEXTBOOK PAYMENTS	\$ 172,991.00	\$ 0.00	\$ 14,332.08	\$ 42,996.24	\$ 129,994.76	24.85
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	\$ 38,650.50	\$ 116,855.50	24.85
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 401,180.00	\$ 0.00	\$ 33,237.25	\$ 99,711.75	\$ 301,468.25	24.85
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 934,344.00	\$ 0.00	\$ 77,409.16	\$ 232,227.48	\$ 702,116.52	24.85
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	\$ 7,145.52	\$ 21,603.48	24.85
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	\$ 6,044.00	\$ 9,066.00	\$ 54,617.00	14.24
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	\$ 0.00	\$ 53,102.00	\$ 53,102.00	100.00
2403080	SALES TAX	\$ 2,822,277.00	\$ 0.00	\$ 289,364.24	\$ 550,476.30	\$ 2,271,800.70	19.50
2403090	ESL	\$ 2,903.00	\$ 0.00	\$ 241.92	\$ 725.76	\$ 2,177.24	25.00
2403340	CTE EQUIPMENT SCHOOL DIV HIGH DEM	\$ 3,060.53	\$ 3,060.53	\$ 0.00	\$ 0.00	\$ 3,060.53	0.00
2403360	CTE STEM-H INDUSTRY CREDENTIALS	\$ 671.77	\$ 671.77	\$ 0.00	\$ 0.00	\$ 671.77	0.00
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
2403490	INDUSTRY CERTIFICATION COSTS	\$ 1,788.89	\$ 1,788.89	\$ 0.00	\$ 0.00	\$ 1,788.89	0.00
2403650	WORKPLACE READINESS SKILLS ASSESS	\$ 414.69	\$ 414.69	\$ 0.00	\$ 0.00	\$ 414.69	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	\$ 12,766.11	\$ 12,766.11	\$ 0.00	\$ 12,766.11	\$ 0.00	100.00
2408990	HOLD HARMLESS-COVID 19	\$ 518,804.00	\$ 0.00	\$ 43,233.66	\$ 129,700.98	\$ 389,103.02	25.00
2409000	SUPP PAY IN LIHU OF SALES TAX	\$ 174,172.00	\$ 0.00	\$ 14,514.34	\$ 43,543.02	\$ 130,628.98	25.00
2409010	SCHOOL CONSTRUCTION GRANTS	\$ 1,509,538.00	\$ 1,509,538.00	\$ 143,765.52	\$ 215,648.28	\$ 1,293,889.72	14.29
2500000	DIRECT SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 13,129.85	\$ 21,870.15	37.51
4104050	VPSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00
4104051	VPSA TECHNOLOGY CARRYOVER COMBINE	\$ 29,944.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,944.00	0.00
2	STATE FUNDS	\$ 16,167,467.99	\$ 1,528,239.99	\$ 1,305,869.21	\$ 3,396,508.60	\$ 12,770,959.39	21.01
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	\$ 844.02	\$ 3,610.53	\$ 3,610.53	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-TIERED SYSTEM OF SUPPORT CARR	\$ 167,408.38	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,023.17	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: 10/06/22
Time: 09:56:21

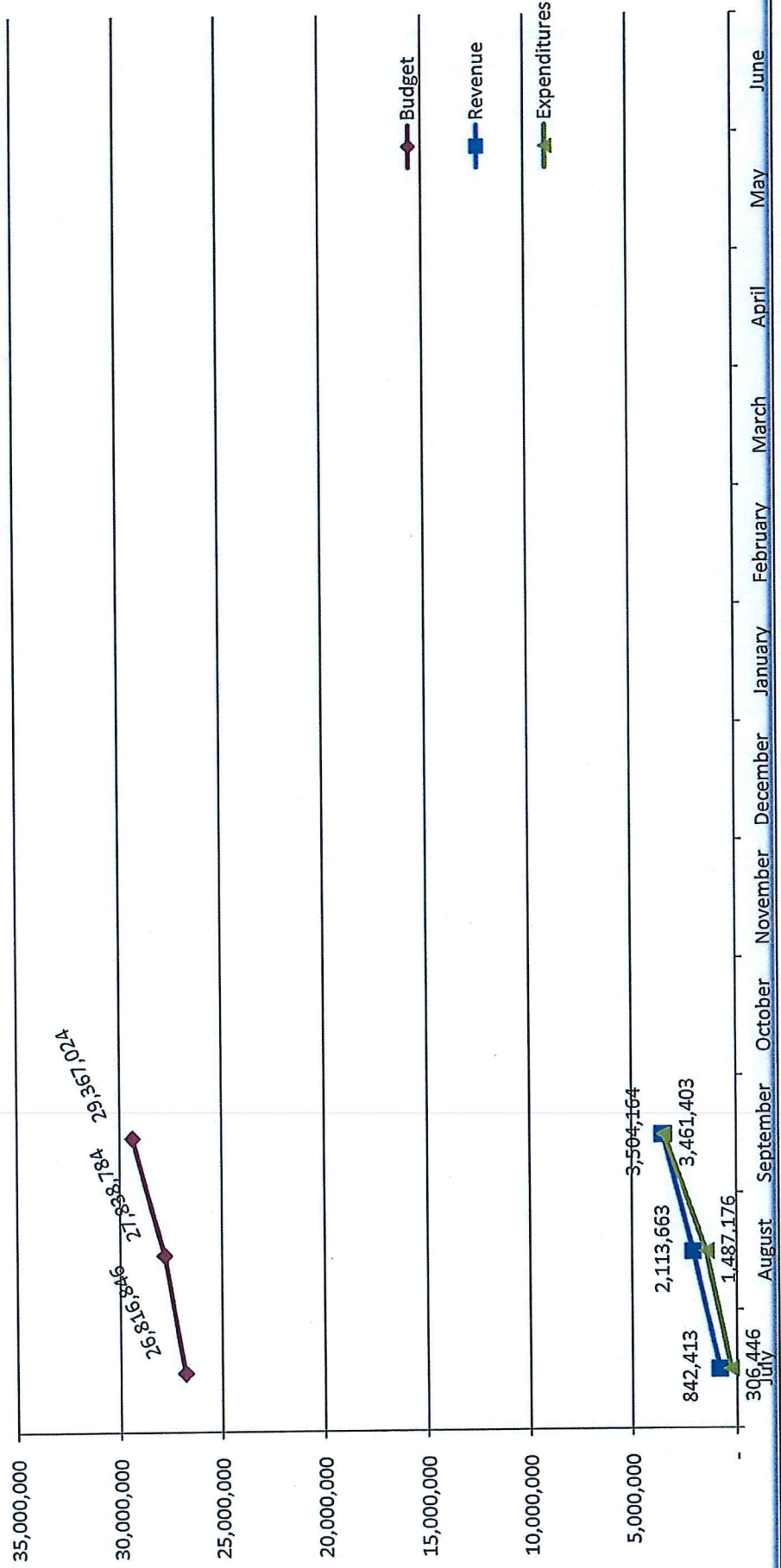
Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
84.0270	TITLE VIB	\$ 437,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 437,200.00	0.00
84.0271	VI-B CARRYOVER	\$ 239,362.24	\$ 0.00	\$ 68,420.98	\$ 68,420.98	\$ 170,941.26	28.58
84.027X	TITLE VI-B ARP	\$ 544.10	\$ 0.00	\$ 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
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 21,323.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,323.44	0.00
84.0482	CARL PERKINS CARRYOVER FUNDS	\$ 3,812.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,812.87	0.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 12,951.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,951.00	0.00
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 9,480.83	\$ 2,253.94	\$ 0.00	\$ 0.00	\$ 9,480.83	0.00
84.173X	PRESCHOOL HANDICAPPED ARP	\$ 2,253.94	\$ 2,253.94	\$ 2,098.15	\$ 2,098.15	\$ 155.79	93.09
84.2010	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
84.425C	CARES GEER	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
84.425D	CARES ESSER	\$ 56,076.34	\$ 0.00	\$ 0.00	\$ 1,096.11	\$ 54,980.23	1.95
84.425U	CARES ESSER III	\$ 422,748.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 422,748.02	0.00
3	FEDERAL FUNDS	\$ 1,967,875.33	\$ 0.00	\$ 71,363.15	\$ 75,225.77	\$ 1,892,649.56	3.82
1	GENERAL FUND	\$ 29,367,023.94	\$ 1,528,239.99	\$ 1,390,501.39	\$ 3,504,163.92	\$ 25,862,860.02	11.93
GRAND TOTAL		\$ 29,367,023.94	\$ 1,528,239.99	\$ 1,390,501.39	\$ 3,504,163.92	\$ 25,862,860.02	11.93

POQUOSON CITY PUBLIC SCHOOLS
EXPENDITURE ACCOUNT REPORT

FOR MONTH ENDING September 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	\$1,373.79	\$298,201.74	\$350,225.01	\$3,452,146.95	9%
TOTAL FOR POQUOSON ELEMENTARY	\$3,622,901.75	\$3,036.31	\$251,611.60	\$314,687.97	\$3,305,177.47	9%
TOTAL FOR POQUOSON MIDDLE	\$4,120,222.75	\$812.36	\$294,952.51	\$358,592.38	\$3,760,818.01	9%
TOTAL FOR POQUOSON HIGH	\$7,080,113.63	\$2,595.76	\$507,983.11	\$1,012,878.79	\$6,064,639.08	14%
TOTAL FOR ELEM & SECOND PROGRAMS	\$836,757.00	\$256.70	\$57,623.92	\$73,311.93	\$763,188.37	9%
TOTAL FOR ADMINISTRATION	\$8,084,096.62	\$32,394.10	\$444,796.15	\$1,201,669.38	\$6,850,033.14	15%
TOTAL FOR GRANTS:						
POSITIVE BEHAVIORIAL INTERVENTION AND SUPPORT	\$12,766.11	\$0.00	\$12,925.01	\$12,925.01	(\$158.90)	0%
TITLE I NCLB	\$117,031.17	\$0.00	\$10,402.99	\$10,402.99	\$106,628.18	9%
CARL PERKINS	\$25,136.31	\$0.00	\$1,317.57	\$3,110.26	\$22,026.05	12%
VI-B	\$677,106.34	\$0.00	\$44,209.43	\$68,420.98	\$608,685.36	10%
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 TIEKED SYSTEM OF SUPPORT GRANT	\$241,551.38	\$0.00	\$0.00	\$3,000.00	\$238,551.38	1%
IMPACT AID	\$165,000.00	\$11,254.15	\$23,923.67	\$23,923.67	\$129,822.18	21%
PRESCHOOL	\$24,685.77	\$1,469.68	\$2,113.70	\$2,113.70	\$21,102.39	15%
CARES-GEER & ESSER	\$25,884.03	\$0.00	\$16,619.64	\$18,595.14	\$7,288.89	0%
CARES-ESSER II	\$35,192.31	\$0.00	\$0.00	\$0.00	\$35,192.31	0%
CARES-ESSER III	\$383,181.26	\$0.00	\$7,545.80	\$7,545.80	\$375,635.46	0%
CARES-ESSER III Set Aside	\$39,566.76	\$0.00	\$0.00	\$0.00	\$39,566.76	0%
TOTAL	\$29,367,023.94	\$53,192.85	\$1,974,226.84	\$3,461,403.01	\$25,852,428.08	12%

2022 - 2023 Expenditures and Revenue Year-To-Date



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. Schools and City related to Field Trips, Athletic Events, Summer School:			
Revenue for In School Payroll	#1-1-1899121	<u>\$2,709.97</u>	
Expenditure for PHS Instructional/Operational	#1-100-30-010-1-61410-1621		\$172.24
Expenditures for PHS Summer School Salaries	#1-100-90-000-0-62120-1151		\$2,250.00
Expenditures for Transportation Driver Salaries	#1-100-90-000-0-63100-1170		<u>\$287.73</u>
			<u>\$2,709.97</u>
2. Transportation Insurance Claims:			
Revenue for Insurance Claims	#1-1-1899125	<u>\$4,928.12</u>	
Expenditures for Bus Repairs	#1-100-90-000-0-63100-3800		\$4,664.00
Expenditure for Maintenance Supplies	#1-100-90-000-0-64100-6090		<u>\$264.12</u>
			<u>\$4,928.12</u>

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

Poquoson High School

A donation from the Poquoson Sailing Foundation for the PHS Sailing Team to be used for student sailing fees	\$350.00
A donation from the Poquoson Woman's Club to be used for the Veterans Project	\$100.00

Poquoson Middle School

A donation from the Martin Family of a 1926 Knabe Grand Piano in memory of Naomi Fukusaka Martin estimated value \$10,000

Poquoson Elementary School

A donation from Coca-Cola Gives to be used by students as needed	\$46.10
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Poquoson Primary School

An anonymous donation to be used by students to purchase books at the bookfair	\$500.00
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**Personnel Action
October 18, 2022**

Name	Position	Work Location
Recommendation(s) 2022-23 SY		
Brittney Beene	Teacher	PES
Resignation(s) Current		
Deborah Oakes	Director of Student Services	PCPS
Risa Strong	Paraprofessional	PPS
Retiree(s)		
Christine Hill	Asst. Supt. for Instruction/Support Services	SBO
Recommendation(s)-Substitutes		
Taylor Bresnan		
Shelia Bryant		
Elizabeth Casallas		
Tammy Glidewell		
Lee Ann Hartley		
James Miller		
Valerie Morgan		
George Stietz		
Kimberly Villalobos		
Turit Wilroy		
Recommendation(s)-Supplements		
Melinda Sherback	K-Team (formally Builder's Club)	PMS
Debbie Smith	SCARE	PMS
Heather Hopkins	SCA Sponsor	PMS
Joyce Alexander	Yearbook	PMS
Miranda Barringer	National Junior Honor Society	PMS
Betsy Ferguson	Special Education Department Chair	PMS
Doris Horton	Math Department Chair	PMS
Allison Croll	Science Department Chair	PMS
Deborah Blackstock	Social Studies Department Chair	PMS
Joy Parr	English Department Chair	PMS
Jennifer Bunting	PE/Related Arts	PMS
Amy Insley	Drama	PHS
Roberta Ambrogio	Forensics	PHS
Amy Insley	Junior Class Sponsor	PHS
Lee Ann Hartley	JV Academic Challenge	PHS
Sandra Stanton	Key Club	PHS
Kasey Elliott/Jessica Ratcliff	National Honor Society	PHS
Ami Smith	Odyssey of the Mind Sponsor	PHS
Norman Remchuck	Odyssey of the Mind Sponsor	PCPS
Natalie Easter	Faculty Sponsor Sailing Club	PHS
Charles Brewer	Head Coach Sailing Club	PHS

**Personnel Action
October 18, 2022**

Steve Hendrickson	Volunteer Coach Sailing Club	PHS
Blair DuVal/Ann Yarbrough	Senior Class Sponsors	PHS
Roberta Ambrogio/Mandy Bulles	Student2Student Sponsors	PHS
Clifford Flynn	Varsity Academic Challenge	PHS
Byron Bailey	Newspaper	PHS
Ami Smith	Career and Tech Department Chair	PHS
Brittany Baker	English Department Chair	PHS
Doug Spruill	Fine Arts Department Chair	PHS
Wendy Connly	Foreign Language Department Chair	PHS
Gloria Insley	Health and PE Department Chair	PHS
Frank Gross	Math Department Chair	PHS
Jennifer Herndon	Science Department Chair	PHS
B. Michael Smith	Social Studies Department Chair	PHS
Robert Stokes	Special Education Department Chair	PHS
Brittney Beene	Yearbook	PES
Savannah Whitten	SCA Sponsor	PES
Sonya Alcock	Leadership Team	PES
Jennifer Barnes	Leadership Team	PES
Kelly Dix	Leadership Team	PES
Marissa Gray	Leadership Team	PES
Susan Lewis	Leadership Team	PES
Amy Topping	Leadership Team	PES

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

MINUTES

Present:

Christina Helsel, Chair	Timothy Goodale	Cathy Everett
Craig Freeman, Vice Chair	Cameron Childress	Arty Tillett, Superintendent
Jonathan Ingram	Shannon Martin	Dustie McCay, Clerk of the Board

- I. CALL TO ORDER:** Chair Helsel called meeting to order: 5:59 p.m.
- II. PLEDGE TO THE FLAG, MOMENT OF SILENCE, AND 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:** Kelly Purdie acknowledged the Martin Family for their donation of a Grand Piano to PCPS.
- V. PRESENTATIONS AND REPORTS:**
 - A. Superintendent's Update:** Mr. Arty Tillett, Superintendent, gave an update on the opening of schools. He explained why teachers returned to school two days early for pre-service events, such as Spark Day. He also gave an update on extracurricular activities.
 - B. Instruction Update:** Dr. Christine Hill, Assistant Superintendent of Instruction and Support Services, gave an update on 2021-2022 SOL results highlighting scores were down throughout the state, PCPS is fully accredited, and provided comparisons. She explained the next steps in addressing unfinished learning.
 - C. Finance Update:** Ms. Tara Woodruff, Executive Director of Finance, gave an update on audit work within the schools and School Board Office and student enrollment numbers. Chair Helsel asked about previous studies done on enrollment due to the new neighborhoods. Mr. Tillett advised the numbers have not changed but the size of Poquoson Primary School is a concern and will discuss at a later time.
 - D. Operations Update:** Dr. Brandon Ratliff, Assistant Superintendent of Operations, gave an update on the Poquoson Middle School project, safety requirements, transportation, and air quality. Ms. Everett asked what the plan is for students with allergies. Mr. Tillett advised the school will accommodate a student with a medical note.
- 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 August's Regular Meeting and Work Session

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

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

VIII. OTHER MATTERS FOR CONSIDERATION:

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

Mr. Childress made a motion, seconded by Ms. Martin, that the Consideration of Approval of Moving Second Reading of Changes to Policy Manual be approved. Vote was taken.

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

- B. Consideration of Approval of Proclamations for National School Lunch Week and Bullying Prevention Month be approved.

Ms. Martin made a motion, seconded by Mr. Childress, that the Consideration of Approval of Proclamations for National School Lunch Week and Bullying Prevention Month be approved. Vote was taken.

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:

- **Mr. Tillett:** He thanked our staff in every department for hard work.
- **Miss Peshehonoff:** She gave updates from each school.

- **Mr. Ingram:** He thanked all teachers and staff for great opening to school year, PMS staff for getting school open, and gave information on the PEF race, and thanked Martin family for piano donation.
- **Dr. Goodale:** He is thankful for middle school project, and echoed sentiments.
- **Mr. Childress:** He thanked employees, bus drivers, Superintendent for getting school back open.
- **Ms. Martin:** She acknowledged Dr. Ratliff and his team for efforts on PMS project.
- **Ms. Everett:** She thanked the Martin family for the piano donation, Zack Baker the new Assistant Athletic Director for a job well done, and thanked teachers, administrators, paras, and staff and are supported by the Board. She thanked Dr. Ratliff for the PMS tour and efforts in getting PMS put together. She thanked IT department, specifically Josh Montalvo, for the amount of time they work. She acknowledged the hiring of a new SRO, Officer Curry. She thanked Becky Morrison at PHS.
- **Vice Chair Freeman:** He thanked the Martin family for the donation and teachers/staff for back to school.
- **Chair Helsel:** She echoed what Ms. Everett said. She thanked Melissa Bunting, PMS Principal, and wanted to remind the community of tomorrow's half day.

X. MATERIAL FOR BOARD REVIEW: There were none.

XI. ADJOURNMENT: Chair Helsel adjourned the meeting at 6:59 p.m.

Christina Helsel, Chair

Dustie McCay, Clerk of the Board

Date

**POQUOSON CITY SCHOOL BOARD
WORK SESSION
SEPTEMBER 20, 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
Tara Woodruff, Clerk Designee

Chair Helsel called the work session of the Poquoson City School Board to order at 7:05 p.m.

- I. Student Fees:** Mr. Tillett reviewed fees structure approved in Student Code of Conduct. Discussion by the Board about the fees and whether this can be eliminated by including in the budget and survey teachers on needs and impact if any changes were made.
- II. Student Out of Division Travel:** Mr. Tillett reviewed out of division travel. Discussion by Board of Superintendent's Regulation proposed.
- III. CIP:** Mr. Tillett reviewed proposed CIP.

There being no further areas to be discussed by the Board, Chair Helsel adjourned the work session at 8:02 p.m.

Christina Helsel, Chair

Tara Woodruff, Clerk Designee

Date

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

MINUTES

Present:

Christina Helsel, Chair	Timothy Goodale	Cathy Everett
Craig Freeman, Vice Chair	Cameron Childress	
Jonathan Ingram	Shannon Martin	

Chair Helsel called the meeting to order at 8:06 p.m.

I. CONSIDERATION OF NEED FOR CLOSED SESSION

A motion was made by Ms. Everett, and seconded by Mr. Childress, pursuant to the scholastic exemption of Section 2.2-3711(1) of the Virginia Freedom of Information Act, to move into Closed Session for consideration of personnel matters. A vote was taken.

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

The motion was approved by a vote of 7:0

II. CLOSED SESSION

The Board met in closed session for consideration of:

A. Personnel Matters.

III. MOVE TO OPEN SESSION

A motion was made by Ms. Martin, seconded by Mr. Freeman, to move back into open session.

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

The motion was approved by a vote of 7:0

IV. ADJOURNMENT

There being no further business, Chair Helsel adjourned the meeting at 8:29 p.m.

Christina Helsel, Chairman

Date

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

Reading File Item: VII-E

Meeting Date: October 18, 2022

Subject: Motion to authorize the superintendent to sign a contract with Hobbs and Associates for Design Build Services for the PPS HVAC Project.

Background

Poquoson City Public Schools (PCPS) has a total of \$2,398,907 in funding, \$1,976,116 from the City of Poquoson and \$422,791 from school division funding, to repair/replace the HVAC system at Poquoson Primary School (PPS).

Discussion

PCPS would like to move forward with Hobbs and Associates for the PPS HVAC project. Hobbs and Associates provide a Design Build service in which the entire project, planning, engineering, ordering supplies, installation, and project management all fall within the scope of services. PCPS is able to work with Hobbs and Associates in this capacity because of a cooperative contract. Going through the design build process rather than the traditional design, bid, build model will allow for the HVAC system at PPS to be replaced in the summer of 2023.

Recommendation: Approval to authorize the superintendent to sign a contract with Hobbs and Associates for Design Build Services for the PPS HVAC Project.

Attachment: NA

Reference: NA

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

Reading File Item: VIII-A

Meeting Date: October 18, 2022

Subject: Motion to approve the ESSA Consolidated Grant Application and the Title III Statewide Consortium Application

Background

The Poquoson City Public Schools division is eligible to receive federal funds under the Every Student Succeeds Act (ESSA) to support instructional programs.

Discussion

The school division is applying for federal funds under the ESSA Consolidated Grant and the Title III Statewide Consortium. The total amount of the consolidated grant application is \$116,977.08. These funds will be distributed across Title I, Part A (\$79,736.16), Title II, Part A (\$27,240.92) and Title IV, Part A (\$10,000). The total amount of the Title III Statewide Consortium application is \$1,253.27. This additional funding will allow PCPS to provide supplemental support to meet the needs of at-risk students, to reduce student-teacher ratios and to provide research-based professional development.

Recommendation: Approval of the ESSA Consolidated Grant Application and the Title III Statewide Consortium Application

Attachment: Executive Summary of the ESSA Consolidated Grant Application and the Title III Statewide Consortium Application

References: 2022-2023 Application Guidelines for Federal Program Funds under the *Elementary and Secondary Education Act of 1965* (ESEA), as Amended by the *Every Student Succeeds Act of 2015* (ESSA)

Executive Summary
Every Child Succeeds Act (ESSA) Consolidated Grant Application 2022-2023
October 18, 2022

Poquoson City Public Schools is submitting a consolidated grant application and the Title III statewide consortium application for federal funds under the Every Student Succeeds Act (ESSA). The PCPS ESSA Consolidated Grant application for 2022-2023 includes funds in the following categories: Title I, Part A, Title II, Part A and Title IV, Part A. The Title III Statewide Consortium Application includes funds in the category of Title III, Part A. The 2022-2023 application continues to support ongoing goals and objectives consistent with past PCPS ESSA grants.

Title I, Part A funds will be used to support a portion of the salary for our Title I staff and to provide professional development for staff in the area of intervention and assessment for teachers of at-risk students and those students identified as needing additional instructional support in reading and mathematics.

Title II, Part A funds will be used to support a portion of the salary for a teacher to reduce the student to teacher ratio at one grade level.

Title IV, Part A funds will be used to support professional learning for teachers and other school staff at the school level or at local conferences, training sessions, or seminars.

Title III, Part A funds will be used to support the needs of our English Learner (EL) students throughout the division.



PROCLAMATION

School Bus Safety Week

October 17-21, 2022

WHEREAS, public transportation helps hundreds of Poquoson's children arrive safely to and from school each day; and

WHEREAS, the average school bus transports 54 students, replacing approximately 36 family vehicles, increasing the convenience and efficiency of student transportation; and

WHEREAS, school buses are designed with safety measures, including bright colors, stop sign arms, and cross-view mirrors to avoid crashes and prevent injuries; and

WHEREAS, the highest standards of school bus safety are maintained through rigorous driver training and certification requirements; and

WHEREAS, school bus transportation employees should be recognized for their steadfast commitment to safely transporting Poquoson's students;

NOW, THEREFORE, BE IT PROCLAIMED, on this 18th day of October, in the year 2022, by the School Board of the City of Poquoson, Virginia, that October 17-21, 2022, is recognized as School Bus Safety Week in all Poquoson City Public Schools.

*Christina Hefsel, Chair
Poquoson City School Board*

*Arty Tillett, Division Superintendent
Poquoson City Public Schools*

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

Reading File: VIII-C

Meeting Date: October 18, 2022

Subject: Appointment of the Interim Deputy Clerk

Background: Interim Deputy Clerk must be appointed until a new Assistant Superintendent of Instruction is appointed.

Discussion: Tara Woodruff will serve as Interim Deputy Clerk of the Board until a new Assistant Superintendent of Instruction is appointed.

Recommendation: Appoint Tara Woodruff as Interim Deputy Clerk of the Board for the period of October 18, 2022 until a new Assistant Superintendent of Instruction is appointed.

Attachment: None

References: School Board Policy 1-3.1

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

Reading File: VIII-D

Meeting Date: October 18, 2022

Subject: Appointment of Superintendent's Contract

Background:

Appointment of Superintendent's Contract must be approved

Discussion:

Poquoson City Public Schools' School Board met 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 on September 20, 2022.

Recommendation:

Approval of Appointment of Superintendent's Contract

Attachment: None

References:

Scholastic Exemption of Section 2.2-3711(A)(1) of the Virginia Freedom of Information

Virginia Department of Education
Authorization of Signature In Absence of Division Superintendent
Poquoson City Public Schools

The School Board of the Country, City, or Town of Poquoson City at a meeting held on October 18, 2022 by duly recorded vote approved and authorized the person(s) listed below to sign all Virginia Department of Education reports, documents, requisitions, and other official correspondence in the absence of the Division Superintendent.

Dr. Brandon Daniel Ratliff

Assistant Superintendent

Assistant Superintendent for Operations

Signature:

Authorization Approved

through: June 30, 2026

This is to certify that the signature authorization action was approved and incorporated in the minutes of said School Board on the aforementioned date.

Signature of Division Superintendent

Arty Tillett

Printed Name of Division Superintendent

Signature of School Board Chair

Christina Helsel

Printed Name of School Board Chair

Seal of Clerk of the School Board

Signature of Clerk of the School Board

Dustie McCay

Printed Name of Clerk of the School Board

Date: October 18, 2022

Mail to: Virginia Department of Education
Educational Applications
22nd Floor
P.O.Box 2120
Richmond, VA 23218-2120

Poquoson City School Board Reading File Item Brief

Reading File Item: VIII-F

Meeting Date: October 18, 2022

Subject:

Motion to approve the Capital Improvement Plan (CIP) for FY24 – FY28

Background:

School Board Policy requires that a CIP be updated annually. The CIP is a long range plan that will be sent to the Planning Commission and City Council for funding approval as is required by the City Charter.

Discussion:

The goal of the five year CIP is to provide ample lead time to prepare for large capital outlays which are not included in an operating budget. It is designed to ensure that aging infrastructure, typically at or beyond the scheduled useful life, is replaced on a schedule that will minimize the likelihood of product failure, or to modernize large assets such as buildings. The facility upgrades support the instructional needs of the building.

As discussed at the Work Session on September 20, 2022, the CIP was revised for all years to reflect capital project needs. Following this Work Session, revised estimates were received and the project amounts were updated for the PPS Roof Replacement, PHS Roof Recover/Replace and Bus Replacement projects. These are highlighted on the attached Proposed CIP.

Recommendation: Approval of the CIP FY24 – FY28 as presented.

Attachment: FY24 – FY28 CIP

References: School Board Policy 3-2.2, 8 VAC 20-70-490

PCPS PROPOSED CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2024 - BEYOND 2028							
School	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total FY24 - FY28	Beyond FY 2028
Primary School:							
Roof Replacement	1,100,000	-	-	-	-	1,100,000	-
Elementary School:							
HVAC Replacement	-	-	4,000,000	-	-	4,000,000	-
Gym Floor Resurfacing	-	-	50,000	-	-	50,000	-
Middle School:							
Gym Floor Resurfacing	-	50,000	-	-	-	50,000	-
Gym Roof Recover/Replace	-	-	-	500,000	-	500,000	-
Gym HVAC	-	-	-	-	-	-	250,000
Concession/Wrestling	-	-	-	-	-	-	500,000
High School:							
Boiler Replacement	450,000	-	-	-	-	450,000	-
Gym Floor Resurfacing	50,000	-	-	-	-	50,000	-
Roof Recover/Replace	-	1,825,000	-	-	-	1,825,000	-
Chiller/Water Tower	-	450,000	-	-	-	450,000	-
Parking Lot Resurfacing	-	-	-	200,000	-	200,000	-
Locker Room Renovation	-	-	-	-	-	-	115,000
Division Wide:							
Asphalt Repairs	-	-	-	-	-	-	250,000
Bus Replacement	135,000	142,000	135,000	135,000	135,000	682,000	135,000
Total Capital Projects	\$1,735,000	\$2,467,000	\$4,185,000	\$835,000	\$135,000	\$9,357,000	\$1,250,000

NOTES FOR CIP

School FY	Amount	Project	Notes
Primary			
2024	\$1,100,000	Roof Replacement	Roof is 32 years old and will require repair to 66,941 square feet. The roof is experiencing numerous leaks, which have been sealed as much as possible. The water coming through the roof has caused much damage within the school. The roof replacement was attempted through a solar contract option, but due to rising costs the solar project was no longer cost effective. Efforts will continue to explore solar options as a means to replace the roof.
Elementary			
2026	\$4,000,000	HVAC Replacement	The current HVAC system is approximately 19 years old and is nearing the end of its expected useful life. This system is a geothermal system that consists of over 80 individual units that utilize the old type of freon. Due to the type of freon that is used, individual units cannot be replaced one at a time and would require replacement of a minimum cluster of units.
2026	\$50,000	Gym Floor Resurfacing	The gym floor is original when the building was built in 2008. Resurfacing of the floor sands all layers of the wood to the base and then the floor is repainted and resealed. This does require annual maintenance of scrubbing and polishing, which extends the life of at least 10 years.
Middle			
2025	\$50,000	Gym Floor Resurfacing	It has been at least 15 years since a resurfacing was completed. Resurfacing of the floor sands all layers of the wood to the base and then the floor is repainted and resealed. This does require annual maintenance of scrubbing and polishing, which extends the life of at least 10 years.
2027	\$500,000	Gym Roof Recover/Replace	The gym roof is 13,667 square feet and was not replaced during the modernization project. PCPS will hire a roof consultant to perform a roof evaluation to determine whether a recovering or replacement is recommended.
Beyond 2028	\$250,000	Gym HVAC	The gym is the only area where work was not completed during the modernization project. This area is one of the only areas in the division without cooling control and addition of HVAC would enhance the air quality for students, staff and the community. This gym is often used by the City for athletic programs.
Beyond 2028	\$500,000	Concession Building / Wrestling Room	The concession building was constructed in approximately the 1970s and the wrestling room was completed in 1984. These buildings are in very poor condition and as a result, the concession building is not currently being utilized. This estimate is for a complete demolition and rebuild of these two areas to enhance the safety and security for this space.
High			
2024	\$450,000	Boiler Replacement	The boilers are approximately 40 years old and beyond the expected useful life. Additionally, many parts are no longer manufactured, which makes repairs more costly and time consuming.
2024	\$50,000	Gym Floor Resurfacing	It has been at least 15 years since a resurfacing was completed. Resurfacing of the floor sands all layers of the wood to the base and then the floor is repainted and resealed. This does require annual maintenance of scrubbing and polishing, which extends the life of at least 10 years.

School FY	Amount	Project	Notes
2025	\$1,825,000	Roof Recover/Replace	The roof is 26 years old and has exceed the expected useful life. It is a "Modified Bitumen roof" with an average service life of 17.3 years. The roof is experiencing frequent leaks.
2025	\$450,000	Chiller/Water Tower	The centrifugal chiller and companion water cooling tower will be 30 years old in 2027. Thirty years is industry standard for the end of the life cycle for these two major pieces of equipment.
2027	\$200,000	Parking Lot Resurfacing	The condition of the parking lot has deteriorated and needs to be resurfaced. This would require milling, repaving and restriping of the main lot and lot behind the tennis courts, which would have an expected useful life of 25 years.
Beyond 2028	\$115,000	Locker Room Renovation	Refurbish the locker room to include enhancements and cosmetic changes to lockers, showers and restrooms.

Division Wide

Beyond 2028	\$250,000	Asphalt Repairs	Asphalt pavement replacement and/or repaving due to significant alligatoring/cracking and years of usage. The City has assisted in maintenance of the lots by assisting with repairs.
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Bus Replacement
 - PCPS has 21 buses in its fleet
 - By June 2023, there will be 4 buses in excess of 15 years old, as listed below: (State recommends replacement at 15 years old)
 1 bus at 28 years old
 1 bus at 27 years old
 1 bus at 19 years old
 1 bus at 15 years old

 - Mileage on the four buses range from 146,546 to 266,126 with an average of 225,213

 - Current pricing as of September 2022:
 77 passenger special needs bus = \$142,000
 77 passenger conventional bus = \$135,000

2024	\$135,000	Bus Replacement	Replace 1 conventional bus.
2025	\$142,000	Bus Replacement	Replace 1 special needs bus.
2026	\$135,000	Bus Replacement	Replace 1 conventional bus.
2027	\$135,000	Bus Replacement	Replace 1 conventional bus.
2028	\$135,000	Bus Replacement	Replace 1 conventional bus.
Beyond 2028	\$135,000 per year	Bus Replacement	Replace 1 bus per year, at a minimum.