

**POQUOSON CITY SCHOOL BOARD MEETING
NOVEMBER 15, 2022 – 6:00 p.m.
CITY OF POQUOSON COUNCIL CHAMBERS**

AGENDA

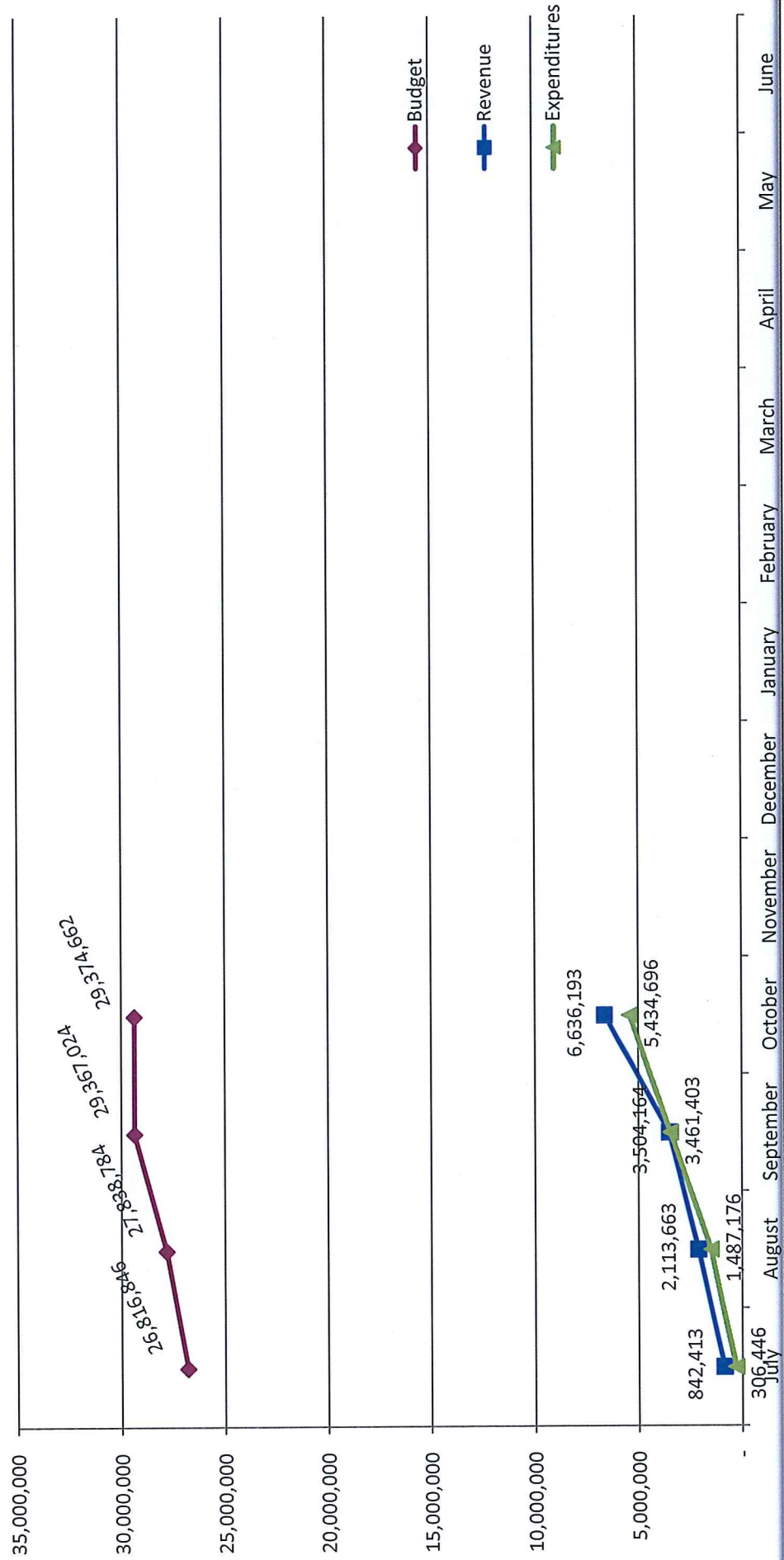
- I. CALL TO ORDER - *Christina Helsel, Chair***
- II. PLEDGE TO THE FLAG, MOMENT OF SILENCE, AND INSPIRATIONAL READING -
*Alexis Peshehonoff, Board Student Representative***
- III. ADDITIONS AND/OR MODIFICATIONS TO THE AGENDA**
- IV. RECOGNITIONS - *Kelly Purdie, Professional Learning & Communications Administrator***
 - A. Senior of the Month**
 - B. Purple Star Schools (School Counselors)**
 - C. School Psychologist Week**
- V. PRESENTATIONS AND REPORTS**
 - A. Instruction Update - *Brandon Ratliff, Ed.D., Assistant Superintendent***
 - B. Operations Update - *Brandon Ratliff, Ed.D., Assistant Superintendent***
 - C. 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 October's Regular Meeting and Closed Session *(Enclosed)***
- VIII. OTHER MATTERS FOR CONSIDERATION**
 - A. Consideration of Approval of Superintendent's Request to City Council for Use of Carryover Funds
*(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
WORK SESSION
NOVEMBER 15, 2022 – TO FOLLOW REGULAR MEETING
CITY OF POQUOSON COUNCIL CHAMBERS**

AGENDA

- I.** Virtual Learning
- II.** Staffing Trends

2022 - 2023 Expenditures and Revenue Year-To-Date



POQUOSON CITY PUBLIC SCHOOLS
EXPENDITURE ACCOUNT REPORT
FOR MONTH ENDING October 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	\$302.77	\$302.77	\$13,015.23	2%
TOTAL FOR						
POQUOSON PRIMARY	\$3,803,745.75	\$523.76	\$309,027.01	\$659,252.02	\$3,143,969.97	17%
TOTAL FOR						
POQUOSON ELEMENTARY	\$3,622,901.75	\$1,040.47	\$264,870.07	\$579,558.04	\$3,042,303.24	16%
TOTAL FOR						
POQUOSON MIDDLE	\$4,120,222.75	\$788.38	\$299,603.13	\$658,195.51	\$3,461,238.86	16%
TOTAL FOR						
POQUOSON HIGH	\$7,080,285.87	\$4,513.85	\$473,966.79	\$1,486,845.58	\$5,588,926.44	21%
TOTAL FOR						
ELEM & SECOND PROGRAMS	\$836,757.00	\$1,163.51	\$59,057.46	\$132,369.39	\$703,224.10	16%
TOTAL FOR						
ADMINISTRATION	\$8,091,562.47	\$25,071.92	\$497,562.01	\$1,699,231.39	\$6,367,259.16	21%
TOTAL FOR GRANTS:						
POSITIVE BEHAVIORIAL INTERVENTION AND SUPPORT						
TITLE I NCLB	\$12,766.11	\$0.00	\$0.00	\$12,925.01	(\$158.90)	0%
CARL PERKINS	\$117,031.17	\$0.00	\$10,304.54	\$20,707.53	\$96,323.64	18%
VI-B	\$25,136.31	\$0.00	\$0.00	\$3,110.26	\$22,026.05	12%
TITLE II	\$677,106.34	\$0.00	\$41,366.83	\$109,787.81	\$567,318.53	16%
TITLE IV	\$28,540.00	\$0.00	\$0.00	\$0.00	\$28,540.00	0%
DODEA TIEKED SYSTEM OF SUPPORT GRANT	\$20,000.00	\$0.00	\$1,407.77	\$1,407.77	\$18,592.23	7%
IMPACT AID	\$241,551.38	\$0.00	\$176.95	\$3,176.95	\$238,374.43	1%
PRESCHOOL	\$165,000.00	\$11,254.15	\$4,888.00	\$28,811.67	\$124,934.18	24%
CARES-GEER & ESSER	\$24,685.77	\$1,300.00	\$2,020.07	\$4,133.77	\$19,252.00	22%
CARES-ESSER II	\$25,884.03	\$0.00	\$0.00	\$18,595.14	\$7,288.89	0%
CARES-ESSER III	\$35,192.31	\$0.00	\$0.00	\$0.00	\$35,192.31	0%
CARES-ESSER III Set Aside	\$383,181.26	\$0.00	\$8,740.06	\$16,285.86	\$366,895.40	0%
TOTAL	\$29,374,662.03	\$45,656.04	\$1,973,293.46	\$5,434,696.47	\$23,894,309.52	19%

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

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	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	\$ 103,654.28	\$ 199,050.25	\$ 1,260,228.75	13.64	
2000	EMPLOYEE BENEFITS	\$ 553,543.00	\$ 0.00	\$ 49,053.44	\$ 89,243.61	\$ 464,299.39	16.12	
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	\$ 276.32	\$ 2,412.12	\$ 25,967.41	11.74	
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 486.42	\$ 1,963.58	19.85	
61100	CLASSROOM INSTRUCTION	\$ 2,054,323.00	\$ 1,040.47	\$ 152,984.04	\$ 291,639.40	\$ 1,761,643.13	14.25	
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 55,587.00	\$ 0.00	\$ 4,488.50	\$ 8,977.00	\$ 46,610.00	16.15	
2000	EMPLOYEE BENEFITS	\$ 29,292.00	\$ 0.00	\$ 2,875.47	\$ 5,350.94	\$ 23,941.06	18.27	
6000	MATERIALS & SUPPLIES	\$ 878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 878.00	0.00	
61210	GUIDANCE SERVICE	\$ 85,757.00	\$ 0.00	\$ 7,363.97	\$ 14,327.94	\$ 71,429.06	16.71	
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	\$ 6,312.43	\$ 22,774.20	\$ 57,887.05	28.23	
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,557.55	\$ 9,175.04	\$ 21,980.21	29.45	
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	\$ 361.21	\$ 2,416.51	\$ 17,404.49	12.19	
61310	ELEM & SECOND PROGRAMS	\$ 135,621.75	\$ 0.00	\$ 9,231.19	\$ 34,365.75	\$ 101,256.00	25.34	
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 65,642.00	\$ 0.00	\$ 5,345.58	\$ 10,691.16	\$ 54,950.84	16.29	
2000	EMPLOYEE BENEFITS	\$ 26,924.00	\$ 0.00	\$ 2,418.04	\$ 4,836.08	\$ 22,087.92	17.96	
6000	MATERIALS & SUPPLIES	\$ 3,481.00	\$ 0.00	\$ 1,995.84	\$ 1,995.84	\$ 1,485.16	57.34	
61320	MEDIA SERVICES	\$ 96,047.00	\$ 0.00	\$ 9,759.46	\$ 17,523.08	\$ 78,523.92	18.24	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 266,538.00	\$ 0.00	\$ 21,963.50	\$ 76,594.32	\$ 189,943.68	28.74	
2000	EMPLOYEE BENEFITS	\$ 135,077.00	\$ 0.00	\$ 11,923.00	\$ 38,543.50	\$ 96,533.50	28.53	
61410	OFFICE OF THE PRINCIPAL	\$ 401,615.00	\$ 0.00	\$ 33,886.50	\$ 115,137.82	\$ 286,477.18	28.67	
1	REGULAR	\$ 2,778,477.75	\$ 1,040.47	\$ 213,225.16	\$ 472,993.99	\$ 2,304,443.29	17.06	
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 322,487.00	\$ 0.00	\$ 22,094.50	\$ 45,523.99	\$ 276,963.01	14.12	
2000	EMPLOYEE BENEFITS	\$ 163,235.00	\$ 0.00	\$ 11,403.42	\$ 23,526.28	\$ 139,708.72	14.41	
3000	PURCHASE SERVICES	\$ 35,000.00	\$ 0.00	\$ 112.26	\$ 2,098.84	\$ 32,901.16	6.00	
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	\$ 33,610.18	\$ 71,194.11	\$ 500,224.89	12.46	

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	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
2	SPECIAL	\$ 571,419.00	\$ 0.00	\$ 33,610.18	\$ 71,194.11	\$ 500,224.89	12.46	
	PGM 4 GIFTED AND TALENTED							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 110,931.00	\$ 0.00	\$ 4,416.16	\$ 8,832.32	\$ 102,098.68	7.96	
2000	EMPLOYEE BENEFITS	\$ 37,483.00	\$ 0.00	\$ 1,354.11	\$ 2,708.22	\$ 34,774.78	7.23	
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	\$ 11,540.54	\$ 137,791.46	7.73	
4	GIFTED AND TALENTED	\$ 149,332.00	\$ 0.00	\$ 5,770.27	\$ 11,540.54	\$ 137,791.46	7.73	
	PGM 5 REMEDIAL							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 92,674.00	\$ 0.00	\$ 8,423.58	\$ 16,751.16	\$ 75,922.84	18.08	
2000	EMPLOYEE BENEFITS	\$ 36,113.00	\$ 0.00	\$ 3,840.88	\$ 7,078.24	\$ 29,034.76	19.60	
61100	CLASSROOM INSTRUCTION	\$ 128,787.00	\$ 0.00	\$ 12,264.46	\$ 23,829.40	\$ 104,957.60	18.50	
5	REMEDIAL	\$ 128,787.00	\$ 0.00	\$ 12,264.46	\$ 23,829.40	\$ 104,957.60	18.50	
150	POQUOSON ELEMENTARY SCHOOL	\$ 3,628,015.75	\$ 1,040.47	\$ 264,870.07	\$ 579,558.04	\$ 3,047,417.24	16.00	
	LOC 160 POQUOSON PRIMARY SCHOOL							
	PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,535,949.00	\$ 0.00	\$ 123,317.67	\$ 246,971.73	\$ 1,288,977.27	16.08	
2000	EMPLOYEE BENEFITS	\$ 681,187.00	\$ 0.00	\$ 62,910.39	\$ 120,056.49	\$ 561,130.51	17.62	
3000	PURCHASE SERVICES	\$ 7,214.00	\$ 0.00	\$ 0.00	\$ 447.00	\$ 6,767.00	6.20	
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 2,249.00	1.10	
6000	MATERIALS & SUPPLIES	\$ 29,420.00	\$ 328.76	\$ 900.96	\$ 1,297.31	\$ 27,793.93	5.53	
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 0.00	\$ 743.41	\$ 743.41	\$ 1,706.59	30.34	
61100	CLASSROOM INSTRUCTION	\$ 2,258,494.00	\$ 328.76	\$ 187,872.43	\$ 369,540.94	\$ 1,888,624.30	16.38	
	FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 50,774.00	\$ 0.00	\$ 3,838.33	\$ 7,676.66	\$ 43,097.34	15.12	
2000	EMPLOYEE BENEFITS	\$ 21,642.00	\$ 0.00	\$ 1,817.40	\$ 3,634.80	\$ 18,007.20	16.80	
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	\$ 11,311.46	\$ 62,149.54	15.40	
	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	\$ 6,312.28	\$ 22,773.74	\$ 57,887.51	28.23	
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,557.48	\$ 9,174.78	\$ 21,980.47	29.45	
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	\$ 8,869.76	\$ 31,948.52	\$ 103,675.23	23.56	
	FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 80,054.00	\$ 0.00	\$ 4,247.33	\$ 8,494.66	\$ 71,559.34	10.61	
2000	EMPLOYEE BENEFITS	\$ 42,507.00	\$ 0.00	\$ 1,302.33	\$ 2,604.66	\$ 39,902.34	6.13	
6000	MATERIALS & SUPPLIES	\$ 2,908.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,908.00	0.00	

POQUOSON CITY PUBLIC SCHOOLS
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 for Fiscal Year 2023 (2022-2023 FISCAL YEAR)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
61320	MEDIA SERVICES	\$ 125,469.00	\$ 0.00	\$ 5,549.66	\$ 11,099.32	\$ 114,369.68	8.85	
	FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 254,212.00	\$ 0.00	\$ 21,983.42	\$ 70,530.32	\$ 183,681.68	27.74	
2000	EMPLOYEE BENEFITS	\$ 95,810.00	\$ 0.00	\$ 8,165.60	\$ 27,283.10	\$ 68,526.90	28.48	
61410	OFFICE OF THE PRINCIPAL	\$ 350,022.00	\$ 0.00	\$ 30,149.02	\$ 97,813.42	\$ 252,208.58	27.94	
1	REGULAR	\$ 2,948,182.75	\$ 328.76	\$ 238,096.60	\$ 521,713.66	\$ 2,426,140.33	17.71	
	PGM 2 SPECIAL							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 376,542.00	\$ 0.00	\$ 37,408.15	\$ 72,991.80	\$ 303,550.20	19.38	
2000	EMPLOYEE BENEFITS	\$ 163,041.00	\$ 0.00	\$ 16,801.64	\$ 31,461.62	\$ 131,579.38	19.30	
6000	MATERIALS & SUPPLIES	\$ 3,136.00	\$ 195.00	\$ 201.30	\$ 201.30	\$ 2,739.70	12.64	
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	\$ 54,411.09	\$ 104,654.72	\$ 546,555.28	16.10	
2	SPECIAL	\$ 651,405.00	\$ 195.00	\$ 54,411.09	\$ 104,654.72	\$ 546,555.28	16.10	
	PGM 4 GIFTED AND TALENTED							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 62,966.00	\$ 0.00	\$ 4,847.08	\$ 9,694.16	\$ 53,271.84	15.40	
2000	EMPLOYEE BENEFITS	\$ 24,881.00	\$ 0.00	\$ 1,590.05	\$ 3,180.10	\$ 21,700.90	12.78	
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	\$ 12,874.26	\$ 75,665.74	14.54	
4	GIFTED AND TALENTED	\$ 88,540.00	\$ 0.00	\$ 6,437.13	\$ 12,874.26	\$ 75,665.74	14.54	
	PGM 5 REMEDIAL							
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 93,719.00	\$ 0.00	\$ 7,564.83	\$ 15,129.66	\$ 78,589.34	16.14	
2000	EMPLOYEE BENEFITS	\$ 26,371.00	\$ 0.00	\$ 2,362.36	\$ 4,724.72	\$ 21,646.28	17.92	
6000	MATERIALS & SUPPLIES	\$ 641.00	\$ 0.00	\$ 155.00	\$ 155.00	\$ 486.00	24.18	
61100	CLASSROOM INSTRUCTION	\$ 120,731.00	\$ 0.00	\$ 10,082.19	\$ 20,009.38	\$ 100,721.62	16.57	
5	REMEDIAL	\$ 120,731.00	\$ 0.00	\$ 10,082.19	\$ 20,009.38	\$ 100,721.62	16.57	
160	POQUOSON PRIMARY SCHOOL	\$ 3,808,858.75	\$ 523.76	\$ 309,027.01	\$ 659,252.02	\$ 3,149,082.97	17.32	
20		\$ 7,436,874.50	\$ 1,564.23	\$ 573,897.08	\$ 1,238,810.06	\$ 6,196,500.21	16.68	
	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	\$ 193,264.18	\$ 397,633.52	\$ 2,379,067.48	14.32	
2000	EMPLOYEE BENEFITS	\$ 1,031,773.00	\$ 0.00	\$ 82,622.20	\$ 166,894.73	\$ 864,878.27	16.18	
3000	PURCHASE SERVICES	\$ 59,351.00	\$ 0.00	\$ 1,340.79	\$ 47,599.02	\$ 11,751.98	80.20	
5000	OTHER CHARGES	\$ 2,955.00	\$ 0.00	\$ 858.00	\$ 908.00	\$ 2,047.00	30.73	
6000	MATERIALS & SUPPLIES	\$ 85,535.00	\$ 1,619.15	\$ 3,070.86	\$ 12,220.62	\$ 71,695.23	16.18	
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	\$ 2,479.05	\$ 575.41	\$ 4,942.01	\$ 8,801.94	45.74	
61100	CLASSROOM INSTRUCTION	\$ 4,086,166.00	\$ 4,098.20	\$ 281,731.44	\$ 745,204.90	\$ 3,336,862.90	18.34	

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used

FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 232,723.00	\$ 0.00	\$ 19,297.73	\$ 44,785.45	\$ 187,937.55	19.24	
2000	EMPLOYEE BENEFITS	\$ 102,440.00	\$ 0.00	\$ 9,387.39	\$ 20,961.31	\$ 81,478.69	20.46	
3000	PURCHASE SERVICES	\$ 1,238.00	\$ 0.00	\$ 342.43	\$ 342.43	\$ 895.57	27.66	
6000	MATERIALS & SUPPLIES	\$ 6,698.00	\$ 0.00	\$ 100.60	\$ 1,646.93	\$ 5,051.07	24.59	

61210	GUIDANCE SERVICE	\$ 343,099.00	\$ 0.00	\$ 29,128.15	\$ 67,736.12	\$ 275,362.88	19.74	

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	\$ 6,312.43	\$ 22,774.20	\$ 57,887.05	28.23	
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,557.55	\$ 9,175.04	\$ 21,980.21	29.45	
3000	PURCHASE SERVICES	\$ 5,900.25	\$ 0.00	\$ 559.00	\$ 1,235.00	\$ 4,665.25	20.93	
5000	OTHER CHARGES	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 24,803.00	\$ 159.65	\$ 1,021.08	\$ 1,100.32	\$ 23,543.03	5.08	

61310	ELEM & SECOND PROGRAMS	\$ 142,604.75	\$ 159.65	\$ 10,450.06	\$ 34,284.56	\$ 108,160.54	24.15	

FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 97,899.00	\$ 0.00	\$ 8,062.41	\$ 16,124.82	\$ 81,774.18	16.47	
2000	EMPLOYEE BENEFITS	\$ 34,303.00	\$ 0.00	\$ 1,865.17	\$ 5,023.13	\$ 29,279.87	14.64	
6000	MATERIALS & SUPPLIES	\$ 4,179.00	\$ 0.00	\$ 64.99	\$ 64.99	\$ 4,114.01	1.56	

61320	MEDIA SERVICES	\$ 136,381.00	\$ 0.00	\$ 9,992.57	\$ 21,212.94	\$ 115,168.06	15.55	

FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 363,720.24	\$ 0.00	\$ 29,613.42	\$ 101,331.93	\$ 262,388.31	27.86	
2000	EMPLOYEE BENEFITS	\$ 176,754.00	\$ 0.00	\$ 13,080.07	\$ 43,969.29	\$ 132,784.71	24.88	

61410	OFFICE OF THE PRINCIPAL	\$ 540,474.24	\$ 0.00	\$ 42,693.49	\$ 145,301.22	\$ 395,173.02	26.88	

1	REGULAR	\$ 5,255,383.99	\$ 4,257.85	\$ 373,995.71	\$ 1,013,739.74	\$ 4,237,386.40	19.37	

PGM 2 SPECIAL								

FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 572,998.00	\$ 0.00	\$ 40,805.73	\$ 80,089.96	\$ 492,908.04	13.98	
2000	EMPLOYEE BENEFITS	\$ 298,044.00	\$ 0.00	\$ 19,435.83	\$ 38,354.34	\$ 259,689.66	12.87	
6000	MATERIALS & SUPPLIES	\$ 3,880.00	\$ 0.00	\$ 158.13	\$ 594.66	\$ 3,285.34	15.33	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 209,830.00	\$ 0.00	\$ 0.00	\$ 95,522.00	\$ 114,308.00	45.52	

61100	CLASSROOM INSTRUCTION	\$ 1,084,752.00	\$ 0.00	\$ 60,399.69	\$ 214,560.96	\$ 870,191.04	19.78	

2	SPECIAL	\$ 1,084,752.00	\$ 0.00	\$ 60,399.69	\$ 214,560.96	\$ 870,191.04	19.78	

PGM 3 VOCATIONAL								

FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 292,006.00	\$ 0.00	\$ 22,694.90	\$ 44,642.30	\$ 247,363.70	15.29	
2000	EMPLOYEE BENEFITS	\$ 127,010.00	\$ 0.00	\$ 9,725.27	\$ 18,597.94	\$ 108,412.06	14.64	
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	\$ 256.00	\$ 0.00	\$ 0.00	\$ 7,534.00	3.29	

61100	CLASSROOM INSTRUCTION	\$ 662,287.88	\$ 256.00	\$ 32,420.17	\$ 244,366.24	\$ 417,665.64	36.94	

3	VOCATIONAL	\$ 662,287.88	\$ 256.00	\$ 32,420.17	\$ 244,366.24	\$ 417,665.64	36.94	

PGM 4 GIFTED AND TALENTED

POQUOSON CITY PUBLIC SCHOOLS
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 65,195.00	\$ 0.00	\$ 5,413.75	\$ 10,712.50	\$ 54,482.50	16.43	
2000	EMPLOYEE BENEFITS	\$ 18,475.00	\$ 0.00	\$ 1,737.47	\$ 3,466.14	\$ 15,008.86	18.76	
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	\$ 7,151.22	\$ 14,178.64	\$ 70,342.36	16.78	
4	GIFTED AND TALENTED	\$ 84,521.00	\$ 0.00	\$ 7,151.22	\$ 14,178.64	\$ 70,342.36	16.78	
010	POQUOSON HIGH SCHOOL	\$ 7,086,944.87	\$ 4,513.85	\$ 473,966.79	\$ 1,486,845.58	\$ 5,595,585.44	21.04	
LOC 130 POQUOSON MIDDLE SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,736,938.00	\$ 0.00	\$ 131,349.00	\$ 259,814.57	\$ 1,477,123.43	14.96	
2000	EMPLOYEE BENEFITS	\$ 660,793.00	\$ 0.00	\$ 59,852.32	\$ 115,189.59	\$ 545,603.41	17.43	
3000	PURCHASE SERVICES	\$ 13,486.00	\$ 0.00	\$ 93.98	\$ 1,358.23	\$ 12,127.77	10.07	
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 260.00	\$ 919.83	\$ 1,354.17	40.45	
6000	MATERIALS & SUPPLIES	\$ 36,425.00	\$ 548.38	\$ 1,023.54	\$ 4,822.94	\$ 31,053.68	14.75	
8000	CAPITAL OUTLAY	\$ 2,433.00	\$ 240.00	\$ 352.48	\$ 1,227.05	\$ 965.95	60.30	
61100	CLASSROOM INSTRUCTION	\$ 2,452,349.00	\$ 788.38	\$ 192,931.32	\$ 383,332.21	\$ 2,068,228.41	15.66	
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 168,839.00	\$ 0.00	\$ 13,974.07	\$ 27,948.14	\$ 140,890.86	16.55	
2000	EMPLOYEE BENEFITS	\$ 70,753.00	\$ 0.00	\$ 6,257.20	\$ 12,514.40	\$ 58,238.60	17.69	
6000	MATERIALS & SUPPLIES	\$ 2,265.00	\$ 0.00	\$ 496.45	\$ 496.45	\$ 1,768.55	21.92	
61210	GUIDANCE SERVICE	\$ 241,857.00	\$ 0.00	\$ 20,727.72	\$ 40,958.99	\$ 200,898.01	16.94	
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 6,186.00	\$ 0.00	\$ 281.25	\$ 281.25	\$ 5,904.75	4.55	
2000	EMPLOYEE BENEFITS	\$ 473.00	\$ 0.00	\$ 21.52	\$ 21.52	\$ 451.48	4.55	
61230	HOMEBOUND INSTRUCTION	\$ 6,659.00	\$ 0.00	\$ 302.77	\$ 302.77	\$ 6,356.23	4.55	
FUNC 61310 ELEM & SECOND PROGRAMS								
1000	SALARY AND WAGES	\$ 80,661.25	\$ 0.00	\$ 6,312.34	\$ 22,773.76	\$ 57,887.49	28.23	
2000	EMPLOYEE BENEFITS	\$ 31,155.25	\$ 0.00	\$ 2,557.56	\$ 9,175.00	\$ 21,980.25	29.45	
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	\$ 8,869.90	\$ 31,948.76	\$ 103,672.99	23.56	
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 92,608.00	\$ 0.00	\$ 6,620.75	\$ 13,309.98	\$ 79,298.02	14.37	
2000	EMPLOYEE BENEFITS	\$ 36,756.00	\$ 0.00	\$ 2,951.27	\$ 5,907.78	\$ 30,848.22	16.07	
6000	MATERIALS & SUPPLIES	\$ 3,766.00	\$ 0.00	\$ 0.00	\$ 1,458.38	\$ 2,307.62	38.72	
61320	MEDIA SERVICES	\$ 133,130.00	\$ 0.00	\$ 9,572.02	\$ 20,676.14	\$ 112,453.86	15.53	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 260,967.00	\$ 0.00	\$ 19,880.83	\$ 74,023.32	\$ 186,943.68	28.37	
2000	EMPLOYEE BENEFITS	\$ 112,426.00	\$ 0.00	\$ 8,682.51	\$ 30,455.33	\$ 81,970.67	27.09	
61410	OFFICE OF THE PRINCIPAL	\$ 373,393.00	\$ 0.00	\$ 28,563.34	\$ 104,478.65	\$ 268,914.35	27.98	
1	REGULAR	\$ 3,343,009.75	\$ 788.38	\$ 260,967.07	\$ 581,697.52	\$ 2,760,523.85	17.42	
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 304,684.00	\$ 0.00	\$ 18,730.33	\$ 37,347.00	\$ 267,337.00	12.26	

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2000	EMPLOYEE BENEFITS	\$ 148,213.00	\$ 0.00	\$ 9,349.73	\$ 18,090.78	\$ 130,122.22	12.21	
6000	MATERIALS & SUPPLIES	\$ 2,425.00	\$ 0.00	\$ 354.56	\$ 354.56	\$ 2,070.44	14.62	
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	\$ 28,434.62	\$ 55,792.34	\$ 510,540.66	9.85	
2	SPECIAL	\$ 566,333.00	\$ 0.00	\$ 28,434.62	\$ 55,792.34	\$ 510,540.66	9.85	
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 46,815.00	\$ 0.00	\$ 3,815.00	\$ 7,630.00	\$ 39,185.00	16.30	
2000	EMPLOYEE BENEFITS	\$ 12,492.00	\$ 0.00	\$ 1,181.51	\$ 2,363.02	\$ 10,128.98	18.92	
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	\$ 9,993.02	\$ 54,713.98	15.44	
3	VOCATIONAL	\$ 64,707.00	\$ 0.00	\$ 4,996.51	\$ 9,993.02	\$ 54,713.98	15.44	
PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 55,985.00	\$ 0.00	\$ 4,127.50	\$ 8,255.00	\$ 47,730.00	14.75	
2000	EMPLOYEE BENEFITS	\$ 16,094.00	\$ 0.00	\$ 1,380.20	\$ 2,760.40	\$ 13,333.60	17.15	
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	\$ 11,015.40	\$ 61,998.60	15.09	
4	GIFTED AND TALENTED	\$ 73,014.00	\$ 0.00	\$ 5,507.70	\$ 11,015.40	\$ 61,998.60	15.09	
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	\$ 788.38	\$ 299,905.90	\$ 658,498.28	\$ 3,467,595.09	15.98	
30	SECONDARY	\$ 11,213,826.62	\$ 5,302.23	\$ 773,872.69	\$ 2,145,343.86	\$ 9,063,180.53	19.18	
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	\$ 0.00	\$ 876.20	\$ 0.00	100.00	
5000	OTHER CHARGES	\$ 3,202.17	\$ 0.00	\$ 0.00	\$ 1,403.38	\$ 1,798.79	43.83	
6000	MATERIALS & SUPPLIES	\$ 7,043.74	\$ 0.00	\$ 0.00	\$ 10,645.43	\$ 3,601.69	151.13	
61100	CLASSROOM INSTRUCTION	\$ 12,766.11	\$ 0.00	\$ 0.00	\$ 12,925.01	\$ 158.90	101.24	
FUNC 62110 BOARD SERVICES								
1000	SALARY AND WAGES	\$ 28,633.00	\$ 0.00	\$ 2,433.26	\$ 9,675.29	\$ 18,957.71	33.79	
2000	EMPLOYEE BENEFITS	\$ 17,650.00	\$ 0.00	\$ 1,136.86	\$ 4,037.46	\$ 13,612.54	22.88	

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62110	BOARD SERVICES	\$ 46,283.00	\$ 0.00	\$ 3,570.12	\$ 13,712.75	\$ 32,570.25	29.63	
FUNC 62120 ADMINISTRATIVE SERVICES								
1000	SALARY AND WAGES	\$ 734,391.00	\$ 0.00	\$ 62,917.56	\$ 249,120.60	\$ 485,270.40	33.92	
2000	EMPLOYEE BENEFITS	\$ 313,772.00	\$ 0.00	\$ 18,553.74	\$ 75,451.14	\$ 238,320.86	24.05	
3000	PURCHASE SERVICES	\$ 97,791.00	\$ 0.00	\$ 10,289.72	\$ 25,612.60	\$ 72,178.40	26.19	
4000	INTERNAL CHARGES	\$ 5,314.00	\$ 0.00	\$ 156.38	\$ 514.12	\$ 4,799.88	9.67	
5000	OTHER CHARGES	\$ 48,692.00	\$ 0.00	\$ 136.21	\$ 1,274.87	\$ 47,417.13	2.62	
6000	MATERIALS & SUPPLIES	\$ 8,100.00	\$ 0.00	\$ 133.18	\$ 2,174.18	\$ 5,925.82	26.84	
8000	CAPITAL OUTLAY	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00	
62120	ADMINISTRATIVE SERVICES	\$ 1,209,140.00	\$ 0.00	\$ 92,186.79	\$ 354,147.51	\$ 854,992.49	29.29	
FUNC 63100 TRANSPORTATION								
1000	SALARY AND WAGES	\$ 433,301.73	\$ 0.00	\$ 35,678.64	\$ 93,565.04	\$ 339,736.69	21.59	
2000	EMPLOYEE BENEFITS	\$ 200,596.00	\$ 0.00	\$ 18,562.80	\$ 35,828.62	\$ 164,767.38	17.86	
3000	PURCHASE SERVICES	\$ 252,414.00	\$ 0.00	\$ 22,761.56	\$ 61,333.07	\$ 191,080.93	24.30	
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	\$ 2,274.30	\$ 7,430.23	\$ 51,069.77	12.70	
8000	CAPITAL OUTLAY	\$ 66,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,000.00	0.00	
63100	TRANSPORTATION	\$ 1,051,838.73	\$ 0.00	\$ 79,277.30	\$ 198,156.96	\$ 853,681.77	18.84	
FUNC 64100 OPERATION AND MAINTENANCE								
1000	SALARY AND WAGES	\$ 523,622.00	\$ 0.00	\$ 40,947.08	\$ 163,861.55	\$ 359,760.45	31.29	
2000	EMPLOYEE BENEFITS	\$ 167,122.62	\$ 0.00	\$ 12,763.01	\$ 50,986.94	\$ 116,135.68	30.51	
3000	PURCHASE SERVICES	\$ 722,092.00	\$ 8,980.60	\$ 85,349.30	\$ 242,217.01	\$ 470,894.39	34.79	
5000	OTHER CHARGES	\$ 983,750.00	\$ 0.00	\$ 44,530.09	\$ 171,846.54	\$ 811,903.46	17.47	
6000	MATERIALS & SUPPLIES	\$ 62,578.12	\$ 0.00	\$ 13,124.10	\$ 26,690.02	\$ 35,888.10	42.65	
8000	CAPITAL OUTLAY	\$ 24,138.00	\$ 0.00	\$ 3,705.37	\$ 7,066.03	\$ 17,071.97	29.27	
64100	OPERATION AND MAINTENANCE	\$ 2,483,302.74	\$ 8,980.60	\$ 200,418.95	\$ 662,668.09	\$ 1,811,654.05	27.05	
FUNC 65100 SCHOOL FOOD								
1000	SALARY AND WAGES	\$ 65,603.00	\$ 0.00	\$ 4,190.55	\$ 7,640.11	\$ 57,962.89	11.65	
2000	EMPLOYEE BENEFITS	\$ 17,497.00	\$ 0.00	\$ 1,457.24	\$ 2,857.50	\$ 14,639.50	16.33	
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	\$ 5,647.79	\$ 10,497.61	\$ 73,952.39	12.43	
FUNC 66100 SITE ACQUITISION								
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		\$ 6,404,618.58	\$ 8,980.60	\$ 381,100.95	\$ 1,258,200.93	\$ 5,137,437.05	19.79	
PGM 1 REGULAR								
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES								
1000	SALARY AND WAGES	\$ 60,405.00	\$ 0.00	\$ 4,475.83	\$ 13,427.49	\$ 46,977.51	22.23	
2000	EMPLOYEE BENEFITS	\$ 17,672.00	\$ 0.00	\$ 1,291.48	\$ 3,874.44	\$ 13,797.56	21.92	
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 78,077.00	\$ 0.00	\$ 5,767.31	\$ 17,301.93	\$ 60,775.07	22.16	
FUNC 62220 HEALTH								
1000	SALARY AND WAGES	\$ 199,139.00	\$ 0.00	\$ 15,219.50	\$ 30,013.18	\$ 169,125.82	15.07	
2000	EMPLOYEE BENEFITS	\$ 71,787.00	\$ 0.00	\$ 6,470.99	\$ 12,313.24	\$ 59,473.76	17.15	
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	\$ 1,163.51	\$ 178.98	\$ 178.98	\$ 6,285.51	17.60	
62220	HEALTH	\$ 279,573.00	\$ 1,163.51	\$ 21,869.47	\$ 42,505.40	\$ 235,904.09	15.62	
FUNC 62230 PSYCHOLOGICAL								
1000	SALARY AND WAGES	\$ 138,248.00	\$ 0.00	\$ 6,536.67	\$ 20,918.24	\$ 117,329.76	15.13	

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2000	EMPLOYEE BENEFITS	\$ 39,365.00	\$ 0.00	\$ 1,970.90	\$ 6,017.60	\$ 33,347.40	15.29	
62230	PSYCHOLOGICAL	\$ 177,613.00	\$ 0.00	\$ 8,507.57	\$ 26,935.84	\$ 150,677.16	15.17	
FUNC 62240 SPEECH/AUDIOLOGY								
1000	SALARY AND WAGES	\$ 230,659.00	\$ 0.00	\$ 16,814.32	\$ 33,628.64	\$ 197,030.36	14.58	
2000	EMPLOYEE BENEFITS	\$ 70,835.00	\$ 0.00	\$ 6,098.79	\$ 11,997.58	\$ 58,837.42	16.94	
62240	SPEECH/AUDIOLOGY	\$ 301,494.00	\$ 0.00	\$ 22,913.11	\$ 45,626.22	\$ 255,867.78	15.13	
1	REGULAR	\$ 836,757.00	\$ 1,163.51	\$ 59,057.46	\$ 132,369.39	\$ 703,224.10	15.96	
PGM 7 ADULT								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 6,000.00	\$ 0.00	\$ 31.25	\$ 150.00	\$ 5,850.00	2.50	
2000	EMPLOYEE BENEFITS	\$ 459.00	\$ 0.00	\$ 2.39	\$ 11.47	\$ 447.53	2.50	
6000	MATERIALS & SUPPLIES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 7,359.00	\$ 0.00	\$ 33.64	\$ 161.47	\$ 7,197.53	2.19	
7	ADULT	\$ 7,359.00	\$ 0.00	\$ 33.64	\$ 161.47	\$ 7,197.53	2.19	
PGM 9 NON LEA PROGRAMS								
FUNC 68100 INSTRUCTIONAL TECHNOLOGY								
1000	SALARY AND WAGES	\$ 197,072.00	\$ 0.00	\$ 16,332.65	\$ 32,665.30	\$ 164,406.70	16.58	
2000	EMPLOYEE BENEFITS	\$ 83,212.00	\$ 0.00	\$ 7,818.57	\$ 15,237.14	\$ 67,974.86	18.31	
3000	PURCHASE SERVICES	\$ 156,964.00	\$ 0.00	\$ 9,310.51	\$ 19,022.54	\$ 137,941.46	12.12	
5000	OTHER CHARGES	\$ 18,640.00	\$ 0.00	\$ 252.55	\$ 1,228.40	\$ 17,411.60	6.59	
6000	MATERIALS & SUPPLIES	\$ 154,085.00	\$ 7,863.32	\$ 410.68	\$ 61,716.21	\$ 84,505.47	45.16	
8000	CAPITAL OUTLAY	\$ 46,403.00	\$ 8,228.00	\$ 4,996.28	\$ 10,851.94	\$ 27,323.06	41.12	
68100	INSTRUCTIONAL TECHNOLOGY	\$ 656,376.00	\$ 16,091.32	\$ 39,121.24	\$ 140,721.53	\$ 499,563.15	23.89	
FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY								
1000	SALARY AND WAGES	\$ 353,495.00	\$ 0.00	\$ 29,283.53	\$ 123,539.24	\$ 229,955.76	34.95	
2000	EMPLOYEE BENEFITS	\$ 129,296.00	\$ 0.00	\$ 11,017.10	\$ 43,006.44	\$ 86,289.56	33.26	
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	\$ 110.76	\$ 110.76	\$ 3,239.24	3.31	
8000	CAPITAL OUTLAY	\$ 7,184.00	\$ 0.00	\$ 288.11	\$ 3,874.89	\$ 3,309.11	53.94	
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 599,466.00	\$ 0.00	\$ 40,699.50	\$ 170,909.33	\$ 428,556.67	28.51	
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	\$ 0.00	\$ 9,014.38	\$ 30,614.62	22.75	
8000	CAPITAL OUTLAY	\$ 163,115.00	\$ 0.00	\$ 12,942.95	\$ 19,900.85	\$ 143,214.15	12.20	
68305	STATE TECHNOLOGY GRANT	\$ 214,744.00	\$ 0.00	\$ 12,942.95	\$ 28,915.23	\$ 185,828.77	13.46	
9	NON LEA PROGRAMS	\$ 1,470,586.00	\$ 16,091.32	\$ 92,763.69	\$ 340,546.09	\$ 1,113,948.59	24.25	
000		\$ 8,719,320.58	\$ 26,235.43	\$ 532,955.74	\$ 1,731,277.88	\$ 6,961,807.27	20.16	
90	DISTRICT WIDE	\$ 8,719,320.58	\$ 26,235.43	\$ 532,955.74	\$ 1,731,277.88	\$ 6,961,807.27	20.16	
100	STATE/LOCAL FUNDS	\$ 27,370,021.70	\$ 33,101.89	\$ 1,880,725.51	\$ 5,115,431.80	\$ 22,221,488.01	18.81	

PJT 101 REMEDIAL SUMMER

C/C 90 DISTRICT WIDE

LOC 000

PGM 6 SUMMER

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

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

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

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

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

101	REMEDIAL SUMMER	\$ 36,765.00	\$ 0.00	\$	0.00	\$ 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	\$ 15,622.32	\$ 50,552.68	23.61
2000	EMPLOYEE BENEFITS	\$ 18,644.00	\$ 0.00	\$	2,493.38	\$ 4,986.76	\$ 13,657.24	26.75
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	\$ 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	\$	10,304.54	\$ 20,707.53	\$ 96,323.64	17.69

1	REGULAR	\$ 117,031.17	\$ 0.00	\$	10,304.54	\$ 20,707.53	\$ 96,323.64	17.69

150	POQUOSON ELEMENTARY SCHOOL	\$ 117,031.17	\$ 0.00	\$	10,304.54	\$ 20,707.53	\$ 96,323.64	17.69

20		\$ 117,031.17	\$ 0.00	\$	10,304.54	\$ 20,707.53	\$ 96,323.64	17.69

201	TITLE I NCLB	\$ 117,031.17	\$ 0.00	\$	10,304.54	\$ 20,707.53	\$ 96,323.64	17.69

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	\$	0.00	\$ 3,110.26	\$ 22,026.05	12.37

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

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

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

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

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

PJT 203 VI-B

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

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PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 264,588.88	\$ 0.00	\$ 4,785.78	\$ 31,334.14	\$ 233,254.74	11.84	
2000	EMPLOYEE BENEFITS	\$ 80,970.01	\$ 0.00	\$ 3,981.76	\$ 9,028.35	\$ 71,941.66	11.15	
3000	PURCHASE SERVICES	\$ 2,790.44	\$ 0.00	\$ 1,544.56	\$ 1,544.56	\$ 1,245.88	55.35	
6000	MATERIALS & SUPPLIES	\$ 5,053.66	\$ 0.00	\$ 560.00	\$ 560.00	\$ 4,493.66	11.08	
61100	CLASSROOM INSTRUCTION	\$ 353,402.99	\$ 0.00	\$ 10,872.10	\$ 42,467.05	\$ 310,935.94	12.02	
2	SPECIAL	\$ 353,402.99	\$ 0.00	\$ 10,872.10	\$ 42,467.05	\$ 310,935.94	12.02	
150	POQUOSON ELEMENTARY SCHOOL	\$ 353,402.99	\$ 0.00	\$ 10,872.10	\$ 42,467.05	\$ 310,935.94	12.02	
LOC 160 POQUOSON PRIMARY SCHOOL								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 26,754.00	\$ 0.00	\$ 2,451.61	\$ 7,166.80	\$ 19,587.20	26.79	
2000	EMPLOYEE BENEFITS	\$ 6,148.00	\$ 0.00	\$ 1,581.88	\$ 3,336.92	\$ 2,811.08	54.28	
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	\$ 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	\$ 4,033.49	\$ 14,753.72	\$ 20,024.13	42.42	
2	SPECIAL	\$ 34,777.85	\$ 0.00	\$ 4,033.49	\$ 14,753.72	\$ 20,024.13	42.42	
160	POQUOSON PRIMARY SCHOOL	\$ 34,777.85	\$ 0.00	\$ 4,033.49	\$ 14,753.72	\$ 20,024.13	42.42	
20		\$ 388,180.84	\$ 0.00	\$ 14,905.59	\$ 57,220.77	\$ 330,960.07	14.74	
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	\$ 6,053.75	\$ 12,375.01	\$ 45,387.99	21.42	
2000	EMPLOYEE BENEFITS	\$ 14,409.00	\$ 0.00	\$ 4,190.71	\$ 7,801.87	\$ 6,607.13	54.15	
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	\$ 10,244.46	\$ 20,176.88	\$ 53,326.87	27.45	
2	SPECIAL	\$ 73,503.75	\$ 0.00	\$ 10,244.46	\$ 20,176.88	\$ 53,326.87	27.45	
010	POQUOSON HIGH SCHOOL	\$ 73,503.75	\$ 0.00	\$ 10,244.46	\$ 20,176.88	\$ 53,326.87	27.45	
LOC 130 POQUOSON MIDDLE SCHOOL								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 175,717.00	\$ 0.00	\$ 11,427.86	\$ 23,123.30	\$ 152,593.70	13.16	
2000	EMPLOYEE BENEFITS	\$ 38,373.00	\$ 0.00	\$ 4,457.47	\$ 8,935.41	\$ 29,437.59	23.29	
3000	PURCHASE SERVICES	\$ 1,008.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.25	0.00	
6000	MATERIALS & SUPPLIES	\$ 323.50	\$ 0.00	\$ 331.45	\$ 331.45	\$ 7.95	102.46	
61100	CLASSROOM INSTRUCTION	\$ 215,421.75	\$ 0.00	\$ 16,216.78	\$ 32,390.16	\$ 183,031.59	15.04	
2	SPECIAL	\$ 215,421.75	\$ 0.00	\$ 16,216.78	\$ 32,390.16	\$ 183,031.59	15.04	
130	POQUOSON MIDDLE SCHOOL	\$ 215,421.75	\$ 0.00	\$ 16,216.78	\$ 32,390.16	\$ 183,031.59	15.04	

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30	SECONDARY	\$ 288,925.50	\$ 0.00	\$ 26,461.24	\$ 52,567.04	\$ 236,358.46	18.19	
203	VI-B	\$ 677,106.34	\$ 0.00	\$ 41,366.83	\$ 109,787.81	\$ 567,318.53	16.21	

PJT 204 TITLE II

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 28,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,540.00	0.00
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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	\$ 400.00	\$ 400.00	\$ 3,050.00	11.59
6000	MATERIALS & SUPPLIES	\$ 180.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 90.00	50.00
61100	CLASSROOM INSTRUCTION	\$ 3,630.00	\$ 0.00	\$ 490.00	\$ 490.00	\$ 3,140.00	13.50
1	REGULAR	\$ 3,630.00	\$ 0.00	\$ 490.00	\$ 490.00	\$ 3,140.00	13.50
150	POQUOSON ELEMENTARY SCHOOL	\$ 3,630.00	\$ 0.00	\$ 490.00	\$ 490.00	\$ 3,140.00	13.50

LOC 160 POQUOSON PRIMARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

3000	PURCHASE SERVICES	\$ 3,450.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 3,050.00	11.59
6000	MATERIALS & SUPPLIES	\$ 160.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 80.00	50.00
61100	CLASSROOM INSTRUCTION	\$ 3,610.00	\$ 0.00	\$ 480.00	\$ 480.00	\$ 3,130.00	13.30
1	REGULAR	\$ 3,610.00	\$ 0.00	\$ 480.00	\$ 480.00	\$ 3,130.00	13.30
160	POQUOSON PRIMARY SCHOOL	\$ 3,610.00	\$ 0.00	\$ 480.00	\$ 480.00	\$ 3,130.00	13.30
20		\$ 7,240.00	\$ 0.00	\$ 970.00	\$ 970.00	\$ 6,270.00	13.40

C/C 30 SECONDARY

LOC 010 POQUOSON HIGH SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

3000	PURCHASE SERVICES	\$ 5,500.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 5,300.00	3.64
6000	MATERIALS & SUPPLIES	\$ 350.00	\$ 0.00	\$ 118.89	\$ 118.89	\$ 231.11	33.97
61100	CLASSROOM INSTRUCTION	\$ 5,850.00	\$ 0.00	\$ 318.89	\$ 318.89	\$ 5,531.11	5.45
1	REGULAR	\$ 5,850.00	\$ 0.00	\$ 318.89	\$ 318.89	\$ 5,531.11	5.45
010	POQUOSON HIGH SCHOOL	\$ 5,850.00	\$ 0.00	\$ 318.89	\$ 318.89	\$ 5,531.11	5.45

LOC 130 POQUOSON MIDDLE SCHOOL

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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	\$ 118.88	\$ 118.88	\$ 151.12	44.03
61100	CLASSROOM INSTRUCTION	\$ 5,270.00	\$ 0.00	\$ 118.88	\$ 118.88	\$ 5,151.12	2.26
1	REGULAR	\$ 5,270.00	\$ 0.00	\$ 118.88	\$ 118.88	\$ 5,151.12	2.26
130	POQUOSON MIDDLE SCHOOL	\$ 5,270.00	\$ 0.00	\$ 118.88	\$ 118.88	\$ 5,151.12	2.26
30	SECONDARY	\$ 11,120.00	\$ 0.00	\$ 437.77	\$ 437.77	\$ 10,682.23	3.94
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	\$ 1,407.77	\$ 1,407.77	\$ 18,592.23	7.04
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	\$ 1,300.00	\$ 2,020.07	\$ 2,020.07	\$ 19,111.76	14.80
6000	MATERIALS & SUPPLIES	\$ 2,253.94	\$ 0.00	\$ 0.00	\$ 2,113.70	\$ 140.24	93.78
61100	CLASSROOM INSTRUCTION	\$ 24,685.77	\$ 1,300.00	\$ 2,020.07	\$ 4,133.77	\$ 19,252.00	22.01
1	REGULAR	\$ 24,685.77	\$ 1,300.00	\$ 2,020.07	\$ 4,133.77	\$ 19,252.00	22.01
160	POQUOSON PRIMARY SCHOOL	\$ 24,685.77	\$ 1,300.00	\$ 2,020.07	\$ 4,133.77	\$ 19,252.00	22.01
20		\$ 24,685.77	\$ 1,300.00	\$ 2,020.07	\$ 4,133.77	\$ 19,252.00	22.01
207	PRESCHOOL HANDICAPPED	\$ 24,685.77	\$ 1,300.00	\$ 2,020.07	\$ 4,133.77	\$ 19,252.00	22.01
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	\$ 3,000.00	\$ 23,009.00	\$ 33,571.85	50.51	
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 1,888.00	\$ 1,888.00	\$ 8,112.00	18.88	
8000	CAPITAL OUTLAY	\$ 30,191.00	\$ 0.00	\$ 0.00	\$ 3,914.67	\$ 26,276.33	12.97	
61100	CLASSROOM INSTRUCTION	\$ 165,000.00	\$ 11,254.15	\$ 4,888.00	\$ 28,811.67	\$ 124,934.18	24.28	
1	REGULAR	\$ 165,000.00	\$ 11,254.15	\$ 4,888.00	\$ 28,811.67	\$ 124,934.18	24.28	
010	POQUOSON HIGH SCHOOL	\$ 165,000.00	\$ 11,254.15	\$ 4,888.00	\$ 28,811.67	\$ 124,934.18	24.28	
30	SECONDARY	\$ 165,000.00	\$ 11,254.15	\$ 4,888.00	\$ 28,811.67	\$ 124,934.18	24.28	
208	IMPACT AID	\$ 165,000.00	\$ 11,254.15	\$ 4,888.00	\$ 28,811.67	\$ 124,934.18	24.28	

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	\$ 23,663.73	\$ 27,274.26	\$ 157,725.74	14.74
65100	SCHOOL FOOD	\$ 185,000.00	\$ 0.00	\$ 23,663.73	\$ 27,274.26	\$ 157,725.74	14.74
0		\$ 185,000.00	\$ 0.00	\$ 23,663.73	\$ 27,274.26	\$ 157,725.74	14.74
000		\$ 185,000.00	\$ 0.00	\$ 23,663.73	\$ 27,274.26	\$ 157,725.74	14.74
90	DISTRICT WIDE	\$ 185,000.00	\$ 0.00	\$ 23,663.73	\$ 27,274.26	\$ 157,725.74	14.74
210	SCHOOL FOOD	\$ 185,000.00	\$ 0.00	\$ 23,663.73	\$ 27,274.26	\$ 157,725.74	14.74

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	\$	53,476.40	0.00
2000	EMPLOYEE BENEFITS	\$	8,462.28	\$	0.00	\$	0.00	\$	8,462.28	0.00
3000	PURCHASE SERVICES	\$	29,255.00	\$	0.00	\$	0.00	\$	3,000.00	10.25
5000	OTHER CHARGES	\$	51,823.85	\$	0.00	\$	176.95	\$	176.95	0.34
6000	MATERIALS & SUPPLIES	\$	98,358.85	\$	0.00	\$	0.00	\$	0.00	0.00
8000	CAPITAL OUTLAY	\$	175.00	\$	0.00	\$	0.00	\$	0.00	0.00
61100	CLASSROOM INSTRUCTION	\$	241,551.38	\$	0.00	\$	176.95	\$	3,176.95	1.32
1	REGULAR	\$	241,551.38	\$	0.00	\$	176.95	\$	3,176.95	1.32
150	POQUOSON ELEMENTARY SCHOOL	\$	241,551.38	\$	0.00	\$	176.95	\$	3,176.95	1.32
20		\$	241,551.38	\$	0.00	\$	176.95	\$	3,176.95	1.32
211	DODEA VTSS	\$	241,551.38	\$	0.00	\$	176.95	\$	3,176.95	1.32

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	\$ 0.00	\$ 0.00	\$ 3,250.00	\$ 0.00	100.00
2000	EMPLOYEE BENEFITS	\$ 248.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248.63	\$ 0.03	99.99
61100	CLASSROOM INSTRUCTION	\$ 3,498.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,498.63	\$ 0.03	100.00
FUNC 64100 OPERATION AND MAINTENANCE								
6000	MATERIALS & SUPPLIES	\$ 13,121.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,121.01	\$ 0.00	100.00
0		\$ 16,619.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 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	\$ 0.00	\$ 1,975.50	\$ 3,024.50	39.51
000		\$ 25,884.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,595.14	\$ 7,288.89	71.84
90	DISTRICT WIDE	\$ 25,884.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,595.14	\$ 7,288.89	71.84
213	CARES GEER & ESSER	\$ 25,884.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 25,168.81	0.00
2000	EMPLOYEE BENEFITS	\$ 7,201.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,201.47	0.00
3000	PURCHASE SERVICES	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.00
6000	MATERIALS & SUPPLIES	\$ 2,647.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,647.03	0.00
61100	CLASSROOM INSTRUCTION	\$ 35,192.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,192.31	0.00
0		\$ 35,192.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,192.31	0.00
000		\$ 35,192.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,192.31	0.00
90	DISTRICT WIDE	\$ 35,192.31	\$ 0.00	\$ 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	\$ 0.00	\$ 35,192.31	0.00
PJT 215 CARES ACT ESSER III								
C/C 90 DISTRICT WIDE								
LOC 000								
PGM 0								

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: 11/04/22
Time: 10:39:06

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

FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 287,101.00	\$ 0.00	\$ 5,062.66		\$ 10,125.32	\$ 276,975.68	3.53
2000	EMPLOYEE BENEFITS	\$ 81,725.00	\$ 0.00	\$ 3,677.40		\$ 6,160.54	\$ 75,564.46	7.54
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	\$ 8,740.06		\$ 16,285.86	\$ 366,895.40	4.25

0		\$ 383,181.26	\$ 0.00	\$ 8,740.06		\$ 16,285.86	\$ 366,895.40	4.25

000		\$ 383,181.26	\$ 0.00	\$ 8,740.06		\$ 16,285.86	\$ 366,895.40	4.25

90	DISTRICT WIDE	\$ 383,181.26	\$ 0.00	\$ 8,740.06		\$ 16,285.86	\$ 366,895.40	4.25

215	CARES ACT ESSER III	\$ 383,181.26	\$ 0.00	\$ 8,740.06		\$ 16,285.86	\$ 366,895.40	4.25

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		\$ 29,374,662.03	\$ 45,656.04	\$ 1,973,293.46		\$ 5,434,696.47	\$ 23,894,309.52	18.66

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

Page: 1
Date: 11/04/22
Time: 10:40:05

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	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	\$	4,440.87	\$ 8,816.86	\$ 39,308.14	18.32
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 25,000.00	\$	0.00	\$	1,730.96	\$ 9,677.37	\$ 15,322.63	38.71
1899121	IN SCHOOL PAYROLL RECEIPTS	\$ 2,709.97	\$	2,709.97	\$	3,046.66	\$ 3,046.66	\$ 336.69	112.42
1899125	INSURANCE CLAIMS	\$ 4,928.12	\$	4,928.12	\$	0.00	\$ 4,928.12	\$ 0.00	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	\$	1,750,043.20	\$ 1,750,245.45	\$ 9,295,356.55	15.85
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	\$	0.00	\$ 14,976.78	\$ 14,976.84	50.00
1	LOCAL FUNDS	\$ 11,239,318.71	\$	7,638.09	\$	1,759,261.69	\$ 1,791,691.24	\$ 9,447,627.47	15.94
CAT 2 STATE FUNDS									
2402020	BASIC AID	\$ 6,901,277.00	\$	0.00	\$	561,635.84	\$ 2,246,543.36	\$ 4,654,733.64	32.55
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	\$ 23,818.32	\$ 48,054.68	33.14
2402080	REMEDIAL SOQ	\$ 75,793.00	\$	0.00	\$	6,279.34	\$ 25,117.36	\$ 50,675.64	33.14
2402110	COMPENSATION SUPPLEMENT	\$ 406,434.00	\$	0.00	\$	38,510.86	\$ 96,277.15	\$ 310,156.85	23.69
2402120	SPECIAL EDUCATION SOQ	\$ 676,909.00	\$	0.00	\$	56,081.08	\$ 224,324.32	\$ 452,584.68	33.14
2402140	TEXTBOOK PAYMENTS	\$ 172,991.00	\$	0.00	\$	14,332.08	\$ 57,328.32	\$ 115,662.68	33.14
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	\$ 51,534.00	\$ 103,972.00	33.14
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 401,180.00	\$	0.00	\$	33,237.25	\$ 132,949.00	\$ 268,231.00	33.14
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 934,344.00	\$	0.00	\$	77,409.16	\$ 309,636.64	\$ 624,707.36	33.14
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	\$ 9,527.36	\$ 19,221.64	33.14
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	\$ 15,110.00	\$ 48,573.00	23.73
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	\$	275,604.16	\$ 826,080.46	\$ 1,996,196.54	29.27
2403090	ESL	\$ 2,903.00	\$	0.00	\$	241.92	\$ 967.68	\$ 1,935.32	33.33
2403340	CTE EQUIPMENT SCHOOL DIV HIGH DEM	\$ 3,060.53	\$	0.00	\$	0.00	\$ 0.00	\$ 3,060.53	0.00
2403360	CTE STEM-H INDUSTRY CREDENTIALS	\$ 671.77	\$	0.00	\$	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	\$	0.00	\$	0.00	\$ 0.00	\$ 1,788.89	0.00
2403650	WORKPLACE READINESS SKILLS ASSESS	\$ 414.69	\$	0.00	\$	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	\$	0.00	\$	0.00	\$ 12,766.11	\$ 0.00	100.00
2408990	HOLD HARMLESS-COVID 19	\$ 518,804.00	\$	0.00	\$	43,233.66	\$ 172,934.64	\$ 345,869.36	33.33
2409000	SUPP PAY IN LIEU OF SALES TAX	\$ 174,172.00	\$	0.00	\$	14,514.34	\$ 58,057.36	\$ 116,114.64	33.33
2409010	SCHOOL CONSTRUCTION GRANTS	\$ 1,509,538.00	\$	0.00	\$	143,765.52	\$ 359,413.80	\$ 1,150,124.20	23.81
2500000	DIRECT SERVICES	\$ 35,000.00	\$	0.00	\$	0.00	\$ 13,129.85	\$ 21,870.15	37.51
4104050	VPSSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 154,000.00	0.00
4104051	VPSSA TECHNOLOGY CARRYOVER COMBINE	\$ 29,944.00	\$	0.00	\$	0.00	\$ 0.00	\$ 29,944.00	0.00
2	STATE FUNDS	\$ 16,167,467.99	\$	0.00	\$	1,292,109.13	\$ 4,688,617.73	\$ 11,478,850.26	29.00
CAT 3 FEDERAL FUNDS									
10.5530	SCHOOL BREAKFAST	\$ 30,000.00	\$	0.00	\$	4,374.20	\$ 4,374.20	\$ 25,625.80	14.58
10.5550	SCHOOL LUNCH	\$ 155,000.00	\$	0.00	\$	56,622.53	\$ 56,622.53	\$ 98,377.47	36.53
10.559	SFSP MEALS	\$ 0.00	\$	0.00	\$	0.00	\$ 3,610.53	\$ 3,610.53	100.00
10.649	SNP LOCAL EBT	\$ 0.00	\$	0.00	\$	628.00	\$ 628.00	\$ 628.00	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	\$	0.00	\$	0.00	\$ 0.00	\$ 167,408.38	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: 11/04/22
Time: 10:40:05

Code	Description	Estimated Revenue	Est. Revenue For	OCTOBER	For	Revenue OCTOBER	Revenue YTD	Unrealized Balance	Percent Real
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
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	\$	0.00	\$ 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	\$	13,008.00	\$ 13,008.00	\$ 151,992.00	7.88
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	\$	0.00	\$	0.00	\$ 0.00	\$ 9,480.83	0.00
84.173X	PRESCHOOL HANDICAPPED ARP	\$ 2,253.94	\$	0.00	\$	0.00	\$ 2,098.15	\$ 155.79	93.09
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	\$	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
93.323	VDH VISSTA	\$ 0.00	\$	0.00	\$	6,025.90	\$ 6,025.90	\$ 6,025.90	100.00
3	FEDERAL FUNDS	\$ 1,967,875.33	\$	0.00	\$	80,658.63	\$ 155,884.40	\$ 1,811,990.93	7.92
1	GENERAL FUND	\$ 29,374,662.03	\$	7,638.09	\$	3,132,029.45	\$ 6,636,193.37	\$ 22,738,468.66	22.59
GRAND TOTAL		\$ 29,374,662.03	\$	7,638.09	\$	3,132,029.45	\$ 6,636,193.37	\$ 22,738,468.66	22.59

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. Schools and City related to Field Trips, Athletic Events, Summer School:			
Revenue for In School Payroll	#1-1-1899121	<u>\$1,642.91</u>	
Expenditure for PHS Instructional/Operational	#1-100-30-010-1-61410-1621		\$86.12
Expenditure for PHS Athletics Salaries	#1-100-90-000-0-62120-1151		\$1,004.99
Expenditure for Transportation Driver Salaries	#1-100-90-000-0-63100-1170		\$443.93
Expenditure for Pony Mail Service	#1-100-30-010-2-61100-1175		<u>\$107.87</u>
			<u>\$1,642.91</u>
2. Federal ARPA Bonus Payments Funding:			
Revenue for ARPA Bonus Payments	#1-3-84.426	<u>\$210,854.06</u>	
Expenditure for ARPA Bonus Payments	#1-100-20-150-1-61100-1660		<u>\$210,854.06</u>

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

Poquoson Middle School

A donation from Jeremy & Rosanna Jordan of a dryer for Ms. Hopkins class valued at \$150

**Personnel Action
November 15, 2022**

Name	Position	Work Location
Recommendation(s) 2022-23 SY		
Roy Naylor	Maintenance Helper	PCPS
Logan Dunagan	Paraprofessional	PPS
Kimberly Villalobos	Paraprofessional	PPS
Heather Worthen	Director of Student Services	PCPS
Resignation(s) Current		
Makayla French	Paraprofessional	PHS
Sarah Strantz	Nurse	PES
Suzanne Warner	Teacher (pending replacement)	PPS
Retiree(s)		
Tricia Yeager	Teacher	PPS
Recommendation(s)-Substitutes		
Joyce Armstrong	Instruction	PCPS
Christy Echols	Instruction	PCPS
Linda Gower	Transportation	PCPS
Jonathan Jamison	Transportation	PCPS
Recommendation(s)-Supplements		
Brianna King	Model UN (Co-Sponsor)	PHS
B. Michael Smith	Model UN (Co-Sponsor)	PHS
Brianna King	SCA Sponsor	PHS
Hope Jennings	Yearbook Sponsor	PHS
Steven DeShong	Key Club Sponsor	PHS
Randall Lawson	Percussion Assistant	PHS
Victoria Spruill	Color Guard Assistant	PHS
Holly Forrest	Color Guard Assistant	PHS
Justin Hollingsworth	Intramural Sponsor	PMS
Jennifer Capper	Leadership Team	PPS
Heather Deaver	Leadership Team	PPS
Julie Edwards	Leadership Team	PPS
Wendy Green	Leadership Team	PPS
Caitlin Orsborne	Leadership Team	PPS
Amanda Vollman	Leadership Team	PPS
Skylar Zimmermann	Leadership Team	PPS
Robert Stokes	Head Varsity Boys Basketball Coach	PHS
James Sizemore	JV Boys Basketball Coach	PHS
James Stone	Assistant Boys Basketball Coach	PHS
Page Yarbrough	Head Varsity Girls Basketball Coach	PHS
Sydney Turner	Assistant Varsity Girls Basketball Coach	PHS
Hope Jennings	Volunteer Girls Basketball Coach	PHS
Jada Wilkins	Head JV Girls Basketball Coach	PHS

**Personnel Action
November 15, 2022**

Kevin Jones	Volunteer Girls Basketball Coach	PHS
Shawn Gee	Head Swim Coach	PHS
Allen Koederitz	Assistant Swim Coach	PHS
Zachary Campbell	Head Indoor Track Coach	PHS
Laken Campbell	Assistant Indoor Track Coach	PHS
Eric Decker	Head Varsity Wrestling Coach	PHS
Kendall Ridenour	Assistant Varsity Wrestling Coach	PHS
Michael McCormick	Co-JV Wrestling Coach	PHS
Glenn Parks	Co-JV Wrestling Coach	PHS
Anthony White	Volunteer Wrestling Coach	PHS
Gregg Todd	Volunteer Wrestling Coach	PHS

**POQUOSON CITY SCHOOL BOARD MEETING
OCTOBER 18, 2022 – 6:00 p.m.
CITY OF POQUOSON COUNCIL CHAMBERS**

MINUTES

Present:

Christina Helsel, Chair
Craig Freeman, Vice Chair
Jonathan Ingram

Timothy Goodale
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, 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 an inspirational quote.
- III. ADDITIONS AND/OR MODIFICATIONS TO THE AGENDA:** There were none.
- IV. RECOGNITIONS:** Kelly Purdie recognized Madeline Hatok as the Senior of the Month. Ms. Helsel acknowledged Mr. Cordoza for being present at the meeting.
- V. PRESENTATIONS AND REPORTS:**
 - A. Superintendent's Update:** Mr. Arty Tillett, Superintendent, gave an update on the Airforce Score Card in reference to a meeting School Board Office staff attended with Col Harry Hung and Lt. Col Julie Glover with JBLE. He provided data regarding military-connected students.
 - B. Instruction Update:** Dr. Brandon Ratliff, Assistant Superintendent, gave an update on the Strategic Plan and advised the next step is to share with the VTSS team to get it implemented. He provided information on new mathematics coaches and new reading specialists. He shared information on PCPS curriculum updates. He provided information about upcoming professional development opportunities. Mr. Freeman asked about the reading program that the reading specialists are following. Mr. Freeman also asked about conversation with teachers about curriculum writing. Dr. Goodale asked how much of the pacing guides are dictated by SOLs.
 - C. Operations Update:** Dr. Brandon Ratliff, Assistant Superintendent, gave an update on the PPS HVAC system and what the process will be to replace it. He gave information on air quality at PPS, PMS kitchen and gym, transportation, and food service. Ms. Helsel asked how the loop at PHS is working out.
 - D. Finance Update:** Ms. Tara Woodruff, Executive Director of Finance, gave an update on the Impact Aid survey.

VI. PUBLIC COMMENT: Keith Feigh, 10 Willis Court, spoke to the Board regarding the PHS traffic loop and advised it was running smoothly. He also spoke on speaking into the microphones.

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 September's Regular Meeting, Work Session, and Closed Session
- E. Authorization for Superintendent to Sign a Contract with Hobbs for PPS HVAC

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

VOTE: 6:0

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

VIII. OTHER MATTERS FOR CONSIDERATION:

- A. Consideration of Approval of the 2022-2023 ESSA Grant Application be approved.

Mr. Freeman made a motion, seconded by Ms. Everett, that the Consideration of Approval of the 2022-2023 ESSA Grant Application be approved. Vote was taken.

VOTE: 6:0

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

- B. Consideration of Approval of Proclamation for Bus Safety Week be approved.

Ms. Everett read the Proclamation for Bus Safety Week. Mr. Ingram made a motion, seconded by Mr. Freeman, that the Consideration of Approval of Proclamation for Bus Safety Week be approved. Vote was taken.

VOTE: 6:0

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

- C. Consideration of Approval of Appointment of Interim Deputy Clerk of the Board be approved.

Ms. Martin made a motion, seconded by Ms. Everett, that the Consideration of Approval of Appointment of Interim Deputy Clerk of the Board be approved. Vote was taken.

VOTE: 6:0

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

- D. Consideration of Approval of Appointment of Superintendent Contract be approved.

Mr. Freeman made a motion to waive the thirty-day notice per the attorney and approve the superintendent's contract, seconded by Mr. Ingram, that the Consideration of Approval of Appointment of Superintendent Contract be approved. Vote was taken.

VOTE: 6:0

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

- E. Consideration of Approval of Authorized Signature in Absence of Division Superintendent be approved. Mr. Freeman

Mr. Freeman made a motion, seconded by Ms. Martin, that the Consideration of Approval of Authorized Signature in Absence of Division Superintendent be approved. Vote was taken.

VOTE: 6:0

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

- F. Consideration of Approval of PCPS Capital Improvement Plan for FY24-FY28 be approved.

Mr. Ingram made a motion, seconded by Mr. Freeman, that the Consideration of Approval of PCPS Capital Improvement Plan for FY24-FY28 Contract be approved. Vote was taken.

VOTE: 6:0

Mr. Ingram, Aye; Dr. Goodale, 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 the Board for extension of contract. He thanked the team he works with. He congratulated Maddie as senior of the month. He thanked all staff for a wonderful start to school year.
- **Miss Peshehonoff:** She gave an update from all schools.
- **Mr. Ingram:** He congratulated Miss Hatok for senior of the month. He acknowledged being 2nd in the state and it speaks volumes of the teachers and staff. He reminded everyone of PEF 5K run on October 29, 2022.

- **Dr. Goodale:** He congratulated Maddie for senior of the month. He commended the schools for setting strong foundation for serving military families.
- **Ms. Martin:** She congratulated Maddie. She thanked teachers, principals, teachers, admin teams.
- **Ms. Everett:** She thanked Ms. Bunting for opening middle school for a tour. She thanked Mr. Feigh for being only city council person to call her. She is ecstatic about PMS cafeteria. She thanked Dr. Ratliff for doing double duty. She congratulated Maddie. She thanked teachers and staff.
- **Vice Chair Freeman:** He acknowledged being number 2 on the School Digger status and thanked teachers and staff.
- **Chair Helsel:** She reminded parents that tomorrow is a half day. She congratulated Maddie. She thanked all staff for providing virtual quickly during the storm. She thanked teachers for wearing many hats.

X. MATERIAL FOR BOARD REVIEW: There were none.

XI. ADJOURNMENT: Chair Helsel adjourned the meeting at 7:01 p.m.

Christina Helsel, Chair

Dustie McCay, Clerk of the Board

Date

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

MINUTES

Present:

Christina Helsel, Chair
Craig Freeman, Vice Chair
Jonathan Ingram

Timothy Goodale
Shannon Martin
Cathy Everett

Arty Tillett, Superintendent

Chair Helsel called the meeting to order at 7:14 p.m.

I. CONSIDERATION OF NEED FOR CLOSED SESSION

A motion was made by Ms. Helsel, and seconded by Ms. Everett, 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. Vote was taken.

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 6:0

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. Everett, seconded by Dr. Goodale, to move back into open session.

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 6:0

IV. ADJOURNMENT

There being no further business, Chair Helsel adjourned the meeting at 8:30 p.m.

Christina Helsel, Chairman

Date

Poquoson City School Board Reading File Item Brief

Reading File Item: VIII-A

Meeting Date: November 15, 2022

Subject: Motion to approve the Superintendent's request to City Council for use of carryover funds.

Background:

At the close of Fiscal Year 2022, there were excess funds totaling \$879,313, which was primarily a result of receiving additional, unanticipated sales tax revenue, as well as significant savings in operating costs primarily due to vacancies that were unfilled throughout the year.

Virginia school divisions may not retain excess local funds and the locality can re-appropriate funds.

Discussion:

The Virginia Department of Education (VDOE) has authorized the use of State and Local Fiscal Funds from the American Rescue Plan Act (ARPA) for a one-time, pandemic bonus payment for all SOQ funded positions. PCPS has been awarded \$210,854.06 from VDOE to support this effort. However, in order to provide a one-time bonus to all full and part-time employees and long-term substitutes, additional funding is necessary.

The Superintendent is requesting that City Council allow PCPS to re-appropriate \$433,471 of these carryover funds to provide a one-time bonus for all current, full and part-time employees and long-term substitutes. It is recommended that the one-time bonus payment be provided to all full and part-time employees and long-term substitutes who are currently employed with PCPS as of November 15, 2022. Current, full-time employees would receive \$2,000 and current, part-time employees would receive \$1,000. Long-term substitutes would receive the same amounts as full or part-time employees based on their long-term status. Bonus pay would not be provided for hourly employees, supplemental employees or other substitutes. If approved, this one-time bonus pay would be issued on December 16, 2022.

The City Council request will also include funding as follows:

- \$20,333 for the required match for the State Technology Grant
- \$182,669 for safety and security enhancements at all schools
- \$81,840 for replacement of some athletic equipment that has exceeded its useful life
- \$161,000 towards the purchase of two bus replacements

Recommendation: Approve the Superintendent's request to City Council for use of carryover funds.

References: School Board Policy 5-7.1