

**POQUOSON CITY SCHOOL BOARD MEETING
OCTOBER 17, 2023 – 6:00 p.m.
CITY OF POQUOSON COUNCIL CHAMBERS**

AGENDA

- I. CALL TO ORDER** – *Shannon Martin, Chair*
- II. PLEDGE TO THE FLAG, MOMENT OF SILENCE, AND INSPIRATIONAL READING** -
Thatcher Faciszewski, Board Student Representative
- III. ADDITIONS AND/OR MODIFICATIONS TO THE AGENDA**
- IV. RECOGNITIONS**
 - A.** Poquoson High School Senior of the Month
- V. PRESENTATIONS AND REPORTS**
 - A.** Superintendent's Update - *Arty Tillett, Superintendent*
 - B.** Instruction Update – *Amber Brown, Assistant Superintendent for Instruction*
 - C.** Operations Update - *Brandon Ratliff, Ed.D., Assistant Superintendent for Operations*
 - D.** Finance Update – *Tracy Spence, 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 Revised Minutes for August's Work Session (*Enclosed*)
 - E.** Approval of Minutes for September's Regular Meeting and October 3rd Work Session (*Enclosed*)
 - F.** Approval to Authorize the Superintendent to Sign a Contract for Custodial Services with Service Master Commercial Services for the 2024-2025 School Year (*Reading File Enclosed*)
- VIII. OTHER MATTERS FOR CONSIDERATION**
 - A.** Consideration of Approval of Proclamation for Bus Safety Week (*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
OCTOBER 17, 2023 – TO FOLLOW REGULAR MEETING
CITY OF POQUOSON COUNCIL CHAMBERS CONFERENCE ROOM**

AGENDA

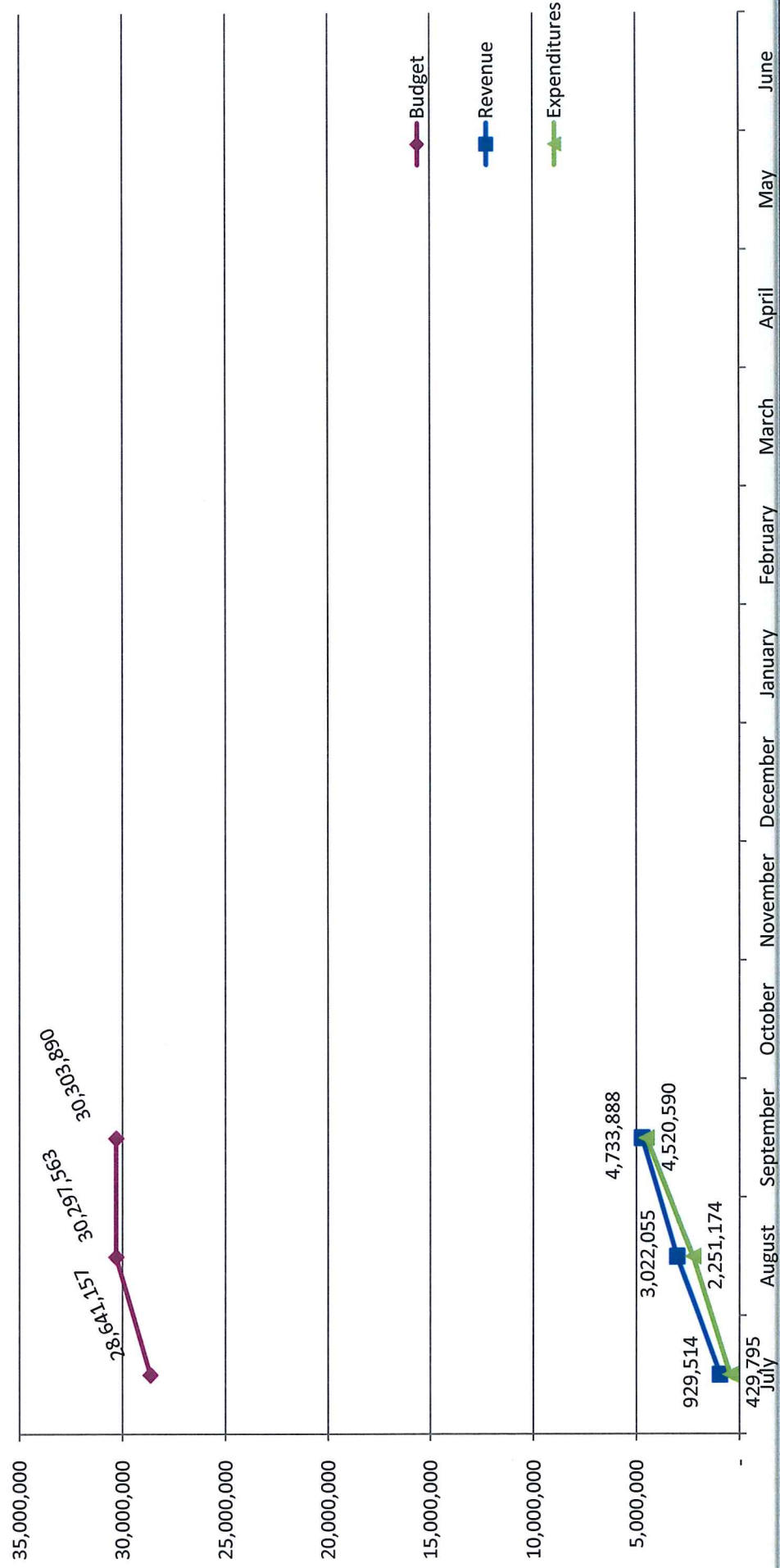
Old Business

- I. Student Discipline
 - Student Electronic Devices
 - Student Removal from Class

New Business

- I. Virtual/Blended Learning

2023 - 2024 Expenditures and Revenue Year-To-Date



POQUOSON CITY PUBLIC SCHOOLS
EXPENDITURE ACCOUNT REPORT
FOR MONTH ENDING September 2023

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY						
HOMEBOUND INSTRUCTION	\$4,458.00	\$0.00	\$0.00	\$0.00	\$4,458.00	0%
SECONDARY						
HOMEBOUND INSTRUCTION	\$5,571.00	\$0.00	\$0.00	\$941.94	\$4,629.06	17%
TOTAL FOR POQUOSON PRIMARY	\$4,213,965.00	\$2,220.29	\$291,369.25	\$362,736.91	\$3,849,007.80	9%
TOTAL FOR POQUOSON ELEMENTARY	\$3,969,678.00	\$8,249.00	\$281,616.92	\$355,574.89	\$3,605,854.11	9%
TOTAL FOR POQUOSON MIDDLE	\$4,456,449.00	\$674.20	\$327,155.61	\$402,935.98	\$4,052,838.82	9%
TOTAL FOR POQUOSON HIGH	\$7,557,169.58	\$352.66	\$476,938.39	\$1,137,059.75	\$6,419,757.17	15%
TOTAL FOR ELEM & SECOND PROGRAMS	\$816,269.00	\$619.96	\$54,594.76	\$74,514.85	\$741,134.19	9%
TOTAL FOR ADMINISTRATION	\$7,900,238.73	\$55,038.69	\$731,708.28	\$2,059,950.95	\$5,785,249.09	27%
TOTAL FOR GRANTS:						
POSITIVE BEHAVIORIAL INTERVENTION AND SUPPORT						
TITLE I NCLB	\$10,592.70	\$60.00	\$6,792.16	\$10,391.73	\$140.97	99%
CARL PERKINS	\$122,058.67	\$0.00	\$27,096.17	\$27,096.17	\$94,962.50	22%
VI-B	\$39,135.54	\$0.00	\$19,996.04	\$19,996.04	\$19,139.50	51%
TITLE II	\$631,947.45	\$33.00	\$25,416.39	\$39,618.57	\$592,295.88	6%
TITLE IV	\$34,795.81	\$0.00	\$0.00	\$0.00	\$34,795.81	0%
IMPACT AID	\$28,592.23	\$0.00	\$8,592.23	\$8,592.23	\$20,000.00	30%
PRESCHOOL	\$238,608.05	\$0.00	\$0.00	\$0.00	\$238,608.05	0%
CARES-ESSER II	\$21,669.92	\$1,425.00	\$3,500.00	\$6,540.25	\$13,704.67	37%
CARES-ESSER III	\$8,416.23	\$0.00	\$6,779.86	\$6,779.86	\$1,636.37	0%
CARES-ESSER III Set Aside	\$205,649.11	\$0.00	\$7,860.37	\$7,860.37	\$197,788.74	0%
CSLFRF - PPS HVAC Replacemer	\$38,626.42	\$0.00	\$0.00	\$0.00	\$38,626.42	0%
TOTAL	\$30,303,890.44	\$68,672.80	\$2,269,416.43	\$4,520,590.49	\$25,714,627.15	15%

Poquoson City Public Schools
Expenditure Summary Report
September 30, 2023

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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	\$ 1,507,541.00	\$ 0.00	\$ 123,559.87	\$ 123,655.87	\$ 1,383,885.13	8.20
2000	EMPLOYEE BENEFITS	\$ 611,479.00	\$ 0.00	\$ 50,895.00	\$ 54,772.58	\$ 556,706.42	8.96
3000	PURCHASE SERVICES	\$ 7,357.00	\$ 0.00	\$ 0.00	\$ 327.25	\$ 7,029.75	4.45
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,274.00	0.00
6000	MATERIALS & SUPPLIES	\$ 29,420.00	\$ 0.00	\$ 808.80	\$ 3,574.02	\$ 25,845.98	12.15
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,450.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,160,521.00	\$ 7,500.00	\$ 167,763.67	\$ 174,829.72	\$ 1,978,191.28	8.44
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 59,144.00	\$ 0.00	\$ 4,701.58	\$ 4,701.58	\$ 54,442.42	7.95
2000	EMPLOYEE BENEFITS	\$ 30,055.00	\$ 0.00	\$ 2,580.43	\$ 2,580.43	\$ 27,474.57	8.59
6000	MATERIALS & SUPPLIES	\$ 878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 878.00	0.00
61210	GUIDANCE SERVICE	\$ 90,077.00	\$ 0.00	\$ 7,282.01	\$ 7,282.01	\$ 82,794.99	8.08
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,495.00	0.00
2000	EMPLOYEE BENEFITS	\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 1,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,610.00	0.00
FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 87,637.00	\$ 0.00	\$ 8,474.22	\$ 24,900.98	\$ 62,736.02	28.41
2000	EMPLOYEE BENEFITS	\$ 37,059.00	\$ 0.00	\$ 3,773.49	\$ 10,649.77	\$ 26,409.23	28.74
3000	PURCHASE SERVICES	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
5000	OTHER CHARGES	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6000	MATERIALS & SUPPLIES	\$ 21,067.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,067.00	0.00
61310	ELEM & SECOND PROGRAMS	\$ 149,748.00	\$ 0.00	\$ 12,247.71	\$ 35,550.75	\$ 114,197.25	23.74
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 68,218.00	\$ 0.00	\$ 5,601.50	\$ 5,601.50	\$ 62,616.50	8.21
2000	EMPLOYEE BENEFITS	\$ 27,708.00	\$ 0.00	\$ 2,527.52	\$ 2,527.52	\$ 25,180.48	9.12
6000	MATERIALS & SUPPLIES	\$ 3,481.00	\$ 0.00	\$ 0.00	\$ 878.80	\$ 2,602.20	25.25
61320	MEDIA SERVICES	\$ 99,407.00	\$ 0.00	\$ 8,129.02	\$ 9,007.82	\$ 90,399.18	9.06
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 283,528.00	\$ 0.00	\$ 21,061.99	\$ 50,928.90	\$ 232,599.10	17.96
2000	EMPLOYEE BENEFITS	\$ 138,876.00	\$ 0.00	\$ 9,456.34	\$ 22,299.51	\$ 116,576.49	16.06
61410	OFFICE OF THE PRINCIPAL	\$ 422,404.00	\$ 0.00	\$ 30,518.33	\$ 73,228.41	\$ 349,175.59	17.34
1	REGULAR	\$ 2,923,767.00	\$ 7,500.00	\$ 225,940.74	\$ 299,898.71	\$ 2,616,368.29	10.51
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 384,369.00	\$ 0.00	\$ 29,486.16	\$ 29,486.16	\$ 354,882.84	7.67
2000	EMPLOYEE BENEFITS	\$ 170,846.00	\$ 0.00	\$ 13,286.06	\$ 13,286.06	\$ 157,559.94	7.78
3000	PURCHASE SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,321.00	\$ 749.00	\$ 793.98	\$ 793.98	\$ 1,778.02	46.46
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 87,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,096.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 680,632.00	\$ 749.00	\$ 43,566.20	\$ 43,566.20	\$ 636,316.80	6.51

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2024 (2023-2024 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	\$ 680,632.00	\$ 749.00	\$ 43,566.20	\$ 43,566.20	\$ 636,316.80	6.51
	PGM 4 GIFTED AND TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 168,984.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168,984.00	0.00
2000	EMPLOYEE BENEFITS	\$ 52,477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,477.00	0.00
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 222,379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,379.00	0.00
4	GIFTED AND TALENTED	\$ 222,379.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,379.00	0.00
	PGM 5 REMEDIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 107,367.00	\$ 0.00	\$ 8,732.66	\$ 8,732.66	\$ 98,634.34	8.13
2000	EMPLOYEE BENEFITS	\$ 37,143.00	\$ 0.00	\$ 3,377.32	\$ 3,377.32	\$ 33,765.68	9.09
61100	CLASSROOM INSTRUCTION	\$ 144,510.00	\$ 0.00	\$ 12,109.98	\$ 12,109.98	\$ 132,400.02	8.38
5	REMEDIAL	\$ 144,510.00	\$ 0.00	\$ 12,109.98	\$ 12,109.98	\$ 132,400.02	8.38
150	POQUOSON ELEMENTARY SCHOOL	\$ 3,971,288.00	\$ 8,249.00	\$ 281,616.92	\$ 355,574.89	\$ 3,607,464.11	9.16
	LOC 160 POQUOSON PRIMARY SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 1,615,971.00	\$ 0.00	\$ 105,331.67	\$ 109,881.19	\$ 1,506,089.81	6.80
2000	EMPLOYEE BENEFITS	\$ 717,710.00	\$ 0.00	\$ 53,014.63	\$ 55,626.48	\$ 662,083.52	7.75
3000	PURCHASE SERVICES	\$ 7,214.00	\$ 0.00	\$ 0.00	\$ 302.25	\$ 6,911.75	4.19
5000	OTHER CHARGES	\$ 2,274.00	\$ 643.50	\$ 0.00	\$ 0.00	\$ 1,630.50	28.30
6000	MATERIALS & SUPPLIES	\$ 29,420.00	\$ 1,067.79	\$ 4,807.33	\$ 4,807.33	\$ 23,544.88	19.97
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,375,039.00	\$ 1,711.29	\$ 163,153.63	\$ 170,617.25	\$ 2,202,710.46	7.26
	FUNC 61210 GUIDANCE SERVICE						
1000	SALARY AND WAGES	\$ 50,718.00	\$ 0.00	\$ 4,428.24	\$ 4,428.24	\$ 46,289.76	8.73
2000	EMPLOYEE BENEFITS	\$ 21,432.00	\$ 0.00	\$ 1,946.12	\$ 1,946.12	\$ 19,485.88	9.08
6000	MATERIALS & SUPPLIES	\$ 1,045.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,045.00	0.00
61210	GUIDANCE SERVICE	\$ 73,195.00	\$ 0.00	\$ 6,374.36	\$ 6,374.36	\$ 66,820.64	8.71
	FUNC 61230 HOMEBOUND INSTRUCTION						
1000	SALARY AND WAGES	\$ 2,645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,645.00	0.00
2000	EMPLOYEE BENEFITS	\$ 203.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 2,848.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,848.00	0.00
	FUNC 61310 ELEM & SECOND PROGRAMS						
1000	SALARY AND WAGES	\$ 87,637.00	\$ 0.00	\$ 8,474.08	\$ 24,900.47	\$ 62,736.53	28.41
2000	EMPLOYEE BENEFITS	\$ 37,059.00	\$ 0.00	\$ 3,773.45	\$ 10,649.50	\$ 26,409.50	28.74
3000	PURCHASE SERVICES	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
5000	OTHER CHARGES	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6000	MATERIALS & SUPPLIES	\$ 21,067.00	\$ 0.00	\$ 118.02	\$ 118.02	\$ 21,185.02	-0.56
61310	ELEM & SECOND PROGRAMS	\$ 149,748.00	\$ 0.00	\$ 12,129.51	\$ 35,431.95	\$ 114,316.05	23.66
	FUNC 61320 MEDIA SERVICES						
1000	SALARY AND WAGES	\$ 83,672.00	\$ 0.00	\$ 4,701.58	\$ 4,701.58	\$ 78,970.42	5.62
2000	EMPLOYEE BENEFITS	\$ 44,784.00	\$ 0.00	\$ 3,158.31	\$ 3,158.31	\$ 41,625.69	7.05
6000	MATERIALS & SUPPLIES	\$ 2,908.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,908.00	0.00

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2024 (2023-2024 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
61320	MEDIA SERVICES	\$ 131,364.00	\$ 0.00	\$ 7,859.89	\$ 7,859.89	\$ 123,504.11	5.98
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1000	SALARY AND WAGES	\$ 280,396.00	\$ 0.00	\$ 22,725.68	\$ 50,865.52	\$ 229,530.48	18.14
2000	EMPLOYEE BENEFITS	\$ 96,142.00	\$ 0.00	\$ 8,090.29	\$ 19,470.41	\$ 76,671.59	20.25
61410	OFFICE OF THE PRINCIPAL	\$ 376,538.00	\$ 0.00	\$ 30,815.97	\$ 70,335.93	\$ 306,202.07	18.68
1	REGULAR	\$ 3,108,732.00	\$ 1,711.29	\$ 220,333.36	\$ 290,619.38	\$ 2,816,401.33	9.40
	PGM 2 SPECIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 511,485.00	\$ 0.00	\$ 36,345.68	\$ 36,345.68	\$ 475,139.32	7.11
2000	EMPLOYEE BENEFITS	\$ 223,542.00	\$ 0.00	\$ 14,211.99	\$ 14,452.96	\$ 209,089.04	6.47
6000	MATERIALS & SUPPLIES	\$ 3,136.00	\$ 509.00	\$ 903.98	\$ 1,744.65	\$ 882.35	71.86
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 148,406.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,406.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 886,569.00	\$ 509.00	\$ 51,461.65	\$ 52,543.29	\$ 833,516.71	5.98
2	SPECIAL	\$ 886,569.00	\$ 509.00	\$ 51,461.65	\$ 52,543.29	\$ 833,516.71	5.98
	PGM 4 GIFTED AND TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 66,939.00	\$ 0.00	\$ 6,106.38	\$ 6,106.38	\$ 60,832.62	9.12
2000	EMPLOYEE BENEFITS	\$ 25,756.00	\$ 0.00	\$ 2,524.34	\$ 2,524.34	\$ 23,231.66	9.80
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	\$ 93,388.00	\$ 0.00	\$ 8,630.72	\$ 8,630.72	\$ 84,757.28	9.24
4	GIFTED AND TALENTED	\$ 93,388.00	\$ 0.00	\$ 8,630.72	\$ 8,630.72	\$ 84,757.28	9.24
	PGM 5 REMEDIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 99,695.00	\$ 0.00	\$ 8,054.16	\$ 8,054.16	\$ 91,640.84	8.08
2000	EMPLOYEE BENEFITS	\$ 27,788.00	\$ 0.00	\$ 2,474.47	\$ 2,474.47	\$ 25,313.53	8.90
6000	MATERIALS & SUPPLIES	\$ 641.00	\$ 0.00	\$ 414.89	\$ 414.89	\$ 226.11	64.73
61100	CLASSROOM INSTRUCTION	\$ 128,124.00	\$ 0.00	\$ 10,943.52	\$ 10,943.52	\$ 117,180.48	8.54
5	REMEDIAL	\$ 128,124.00	\$ 0.00	\$ 10,943.52	\$ 10,943.52	\$ 117,180.48	8.54
160	POQUOSON PRIMARY SCHOOL	\$ 4,216,813.00	\$ 2,220.29	\$ 291,369.25	\$ 362,736.91	\$ 3,851,855.80	8.65
20		\$ 8,188,101.00	\$ 10,469.29	\$ 572,986.17	\$ 718,311.80	\$ 7,459,319.91	8.90
	C/C 30 SECONDARY						
	LOC 010 POQUOSON HIGH SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 3,087,343.00	\$ 0.00	\$ 197,009.09	\$ 210,581.54	\$ 2,876,761.46	6.82
2000	EMPLOYEE BENEFITS	\$ 1,119,826.00	\$ 0.00	\$ 84,487.47	\$ 90,589.29	\$ 1,029,236.71	8.09
3000	PURCHASE SERVICES	\$ 95,999.00	\$ 0.00	\$ 1,950.00	\$ 49,710.25	\$ 46,288.75	51.78
5000	OTHER CHARGES	\$ 2,955.00	\$ 0.00	\$ 410.71	\$ 1,620.31	\$ 1,334.69	54.83
6000	MATERIALS & SUPPLIES	\$ 85,535.00	\$ 301.66	\$ 5,134.47	\$ 12,071.29	\$ 73,162.05	14.47
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 113,628.00	\$ 0.00	\$ 0.00	\$ 136,518.00	\$ 22,890.00	120.14
8000	CAPITAL OUTLAY	\$ 16,223.00	\$ 51.00	\$ 1,033.43	\$ 2,910.17	\$ 13,261.83	18.25
61100	CLASSROOM INSTRUCTION	\$ 4,521,509.00	\$ 352.66	\$ 290,025.17	\$ 504,000.85	\$ 4,017,155.49	11.15

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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	\$ 247,515.00	\$ 0.00	\$ 19,774.33	\$ 26,230.91	\$ 221,284.09	10.60
2000	EMPLOYEE BENEFITS	\$ 103,817.00	\$ 0.00	\$ 8,475.39	\$ 11,413.65	\$ 92,403.35	10.99
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	\$ 0.00	\$ 1,390.86	\$ 5,307.14	20.77
8000	CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 223.57	\$ 223.57	\$ 223.57	100.00
61210	GUIDANCE SERVICE	\$ 359,268.00	\$ 0.00	\$ 28,473.29	\$ 39,258.99	\$ 320,009.01	10.93
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 875.00	\$ 275.00	76.09
2000	EMPLOYEE BENEFITS	\$ 88.00	\$ 0.00	\$ 0.00	\$ 66.94	\$ 21.06	76.07
61230	HOMEBOUND INSTRUCTION	\$ 1,238.00	\$ 0.00	\$ 0.00	\$ 941.94	\$ 296.06	76.09
FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 89,399.00	\$ 0.00	\$ 8,474.22	\$ 24,900.98	\$ 64,498.02	27.85
2000	EMPLOYEE BENEFITS	\$ 74,118.00	\$ 0.00	\$ 3,773.49	\$ 10,649.77	\$ 63,468.23	14.37
3000	PURCHASE SERVICES	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,900.00	0.00
5000	OTHER CHARGES	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6000	MATERIALS & SUPPLIES	\$ 21,062.00	\$ 0.00	\$ 150.50	\$ 150.50	\$ 20,911.50	0.71
61310	ELEM & SECOND PROGRAMS	\$ 190,564.00	\$ 0.00	\$ 12,398.21	\$ 35,701.25	\$ 154,862.75	18.73
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 73,356.00	\$ 0.00	\$ 7,523.58	\$ 7,523.58	\$ 65,832.42	10.26
2000	EMPLOYEE BENEFITS	\$ 19,484.00	\$ 0.00	\$ 4,069.49	\$ 4,069.49	\$ 15,414.51	20.89
6000	MATERIALS & SUPPLIES	\$ 4,179.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,179.00	0.00
61320	MEDIA SERVICES	\$ 97,019.00	\$ 0.00	\$ 11,593.07	\$ 11,593.07	\$ 85,425.93	11.95
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 380,777.24	\$ 0.00	\$ 31,610.44	\$ 76,191.28	\$ 304,585.96	20.01
2000	EMPLOYEE BENEFITS	\$ 154,214.00	\$ 0.00	\$ 13,574.12	\$ 33,035.22	\$ 121,178.78	21.42
61410	OFFICE OF THE PRINCIPAL	\$ 534,991.24	\$ 0.00	\$ 45,184.56	\$ 109,226.50	\$ 425,764.74	20.42
1	REGULAR	\$ 5,704,589.24	\$ 352.66	\$ 387,674.30	\$ 700,722.60	\$ 5,003,513.98	12.29
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 582,086.96	\$ 0.00	\$ 34,917.82	\$ 34,917.82	\$ 547,169.14	6.00
2000	EMPLOYEE BENEFITS	\$ 279,271.00	\$ 0.00	\$ 14,659.09	\$ 14,659.09	\$ 264,611.91	5.25
6000	MATERIALS & SUPPLIES	\$ 3,880.00	\$ 0.00	\$ 793.97	\$ 793.97	\$ 3,086.03	20.46
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 249,551.00	\$ 0.00	\$ 7,740.00	\$ 109,164.00	\$ 140,387.00	43.74
61100	CLASSROOM INSTRUCTION	\$ 1,114,788.96	\$ 0.00	\$ 58,110.88	\$ 159,534.88	\$ 955,254.08	14.31
2	SPECIAL	\$ 1,114,788.96	\$ 0.00	\$ 58,110.88	\$ 159,534.88	\$ 955,254.08	14.31
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 293,024.00	\$ 0.00	\$ 16,555.92	\$ 16,555.92	\$ 276,468.08	5.65
2000	EMPLOYEE BENEFITS	\$ 112,944.00	\$ 0.00	\$ 6,748.32	\$ 6,748.32	\$ 106,195.68	5.97
3000	PURCHASE SERVICES	\$ 6,327.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,327.38	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	\$ 246,591.00	\$ 28,253.00	112.94
8000	CAPITAL OUTLAY	\$ 7,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,790.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 649,631.38	\$ 0.00	\$ 23,304.24	\$ 269,895.24	\$ 379,736.14	41.55
3	VOCATIONAL	\$ 649,631.38	\$ 0.00	\$ 23,304.24	\$ 269,895.24	\$ 379,736.14	41.55
PGM 4 GIFTED AND TALENTED							

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FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 69,238.00	\$ 0.00	\$ 5,927.33	\$ 5,927.33	\$ 63,310.67	8.56
2000	EMPLOYEE BENEFITS	\$ 19,309.00	\$ 0.00	\$ 1,921.64	\$ 1,921.64	\$ 17,387.36	9.95
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	\$ 89,398.00	\$ 0.00	\$ 7,848.97	\$ 7,848.97	\$ 81,549.03	8.78
4	GIFTED AND TALENTED	\$ 89,398.00	\$ 0.00	\$ 7,848.97	\$ 7,848.97	\$ 81,549.03	8.78
010	POQUOSON HIGH SCHOOL	\$ 7,558,407.58	\$ 352.66	\$ 476,938.39	\$ 1,138,001.69	\$ 6,420,053.23	15.06
LOC 130 POQUOSON MIDDLE SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,962,863.00	\$ 0.00	\$ 139,389.60	\$ 139,389.60	\$ 1,823,473.40	7.10
2000	EMPLOYEE BENEFITS	\$ 742,035.00	\$ 0.00	\$ 57,381.07	\$ 56,136.73	\$ 685,898.27	7.57
3000	PURCHASE SERVICES	\$ 13,486.00	\$ 0.00	\$ 1,039.61	\$ 1,341.86	\$ 12,144.14	9.95
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 90.00	\$ 474.52	\$ 1,799.48	20.87
6000	MATERIALS & SUPPLIES	\$ 36,425.00	\$ 0.00	\$ 581.00	\$ 3,767.69	\$ 32,657.31	10.34
8000	CAPITAL OUTLAY	\$ 2,433.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,433.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,759,516.00	\$ 0.00	\$ 198,481.28	\$ 201,110.40	\$ 2,558,405.60	7.29
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 179,778.00	\$ 0.00	\$ 14,635.67	\$ 14,635.67	\$ 165,142.33	8.14
2000	EMPLOYEE BENEFITS	\$ 72,991.00	\$ 0.00	\$ 6,538.56	\$ 6,538.56	\$ 66,452.44	8.96
6000	MATERIALS & SUPPLIES	\$ 2,265.00	\$ 0.00	\$ 272.41	\$ 272.41	\$ 1,992.59	12.03
61210	GUIDANCE SERVICE	\$ 255,034.00	\$ 0.00	\$ 21,446.64	\$ 21,446.64	\$ 233,587.36	8.41
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 4,025.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,025.00	0.00
2000	EMPLOYEE BENEFITS	\$ 308.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 4,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,333.00	0.00
FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 85,875.00	\$ 0.00	\$ 8,474.05	\$ 24,900.47	\$ 60,974.53	29.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 3,773.49	\$ 10,649.77	\$ 10,649.77	100.00
3000	PURCHASE SERVICES	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
5000	OTHER CHARGES	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6000	MATERIALS & SUPPLIES	\$ 21,067.00	\$ 0.00	\$ 150.50	\$ 150.50	\$ 20,916.50	0.71
61310	ELEM & SECOND PROGRAMS	\$ 110,927.00	\$ 0.00	\$ 12,398.04	\$ 35,700.74	\$ 75,226.26	32.18
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 85,287.00	\$ 0.00	\$ 7,662.50	\$ 7,662.50	\$ 77,624.50	8.98
2000	EMPLOYEE BENEFITS	\$ 33,884.00	\$ 0.00	\$ 2,416.53	\$ 2,416.53	\$ 31,467.47	7.13
6000	MATERIALS & SUPPLIES	\$ 3,766.00	\$ 101.80	\$ 1,590.12	\$ 1,590.12	\$ 2,074.08	44.93
61320	MEDIA SERVICES	\$ 122,937.00	\$ 101.80	\$ 11,669.15	\$ 11,669.15	\$ 111,166.05	9.57
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 257,453.00	\$ 0.00	\$ 20,691.74	\$ 55,994.22	\$ 201,458.78	21.75
2000	EMPLOYEE BENEFITS	\$ 105,261.00	\$ 0.00	\$ 9,651.91	\$ 24,197.98	\$ 81,063.02	22.99
61410	OFFICE OF THE PRINCIPAL	\$ 362,714.00	\$ 0.00	\$ 30,343.65	\$ 80,192.20	\$ 282,521.80	22.11
1	REGULAR	\$ 3,615,461.00	\$ 101.80	\$ 274,338.76	\$ 350,119.13	\$ 3,265,240.07	9.69

PGM 2 SPECIAL

FUNC 61100 CLASSROOM INSTRUCTION

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1000	SALARY AND WAGES	\$ 326,377.00	\$ 0.00	\$ 23,907.42	\$ 23,907.42	\$ 302,469.58	7.33
2000	EMPLOYEE BENEFITS	\$ 135,713.00	\$ 0.00	\$ 15,681.74	\$ 15,681.74	\$ 120,031.26	11.56
6000	MATERIALS & SUPPLIES	\$ 2,425.00	\$ 572.40	\$ 793.97	\$ 793.97	\$ 1,058.63	56.35
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 150,732.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,732.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 615,247.00	\$ 572.40	\$ 40,383.13	\$ 40,383.13	\$ 574,291.47	6.66
2	SPECIAL	\$ 615,247.00	\$ 572.40	\$ 40,383.13	\$ 40,383.13	\$ 574,291.47	6.66
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 50,104.00	\$ 0.00	\$ 4,588.92	\$ 4,588.92	\$ 45,515.08	9.16
2000	EMPLOYEE BENEFITS	\$ 13,190.00	\$ 0.00	\$ 2,066.64	\$ 2,066.64	\$ 11,123.36	15.67
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	\$ 68,694.00	\$ 0.00	\$ 6,655.56	\$ 6,655.56	\$ 62,038.44	9.69
3	VOCATIONAL	\$ 68,694.00	\$ 0.00	\$ 6,655.56	\$ 6,655.56	\$ 62,038.44	9.69
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 59,462.00	\$ 0.00	\$ 4,333.92	\$ 4,333.92	\$ 55,128.08	7.29
2000	EMPLOYEE BENEFITS	\$ 16,784.00	\$ 0.00	\$ 1,444.24	\$ 1,444.24	\$ 15,339.76	8.60
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	\$ 77,181.00	\$ 0.00	\$ 5,778.16	\$ 5,778.16	\$ 71,402.84	7.49
4	GIFTED AND TALENTED	\$ 77,181.00	\$ 0.00	\$ 5,778.16	\$ 5,778.16	\$ 71,402.84	7.49
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 64,939.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,939.00	0.00
2000	EMPLOYEE BENEFITS	\$ 18,266.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,266.00	0.00
6000	MATERIALS & SUPPLIES	\$ 994.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 994.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 84,199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,199.00	0.00
5	REMEDIAL	\$ 84,199.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,199.00	0.00
130	POQUOSON MIDDLE SCHOOL	\$ 4,460,782.00	\$ 674.20	\$ 327,155.61	\$ 402,935.98	\$ 4,057,171.82	9.05
30	SECONDARY	\$ 12,019,189.58	\$ 1,026.86	\$ 804,094.00	\$ 1,540,937.67	\$ 10,477,225.05	12.83
C/C 90 DISTRICT WIDE							
LOC 000							
PGM 0							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 0.00	\$ 0.00	\$ 203.91	\$ 203.91	\$ 203.91	100.00
3000	PURCHASE SERVICES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	100.00
5000	OTHER CHARGES	\$ 4,512.00	\$ 0.00	\$ 757.98	\$ 1,165.55	\$ 3,346.45	25.83
6000	MATERIALS & SUPPLIES	\$ 5,080.70	\$ 60.00	\$ 4,830.27	\$ 8,022.27	\$ 3,001.57	159.08
61100	CLASSROOM INSTRUCTION	\$ 10,592.70	\$ 60.00	\$ 6,792.16	\$ 10,391.73	\$ 140.97	98.67
FUNC 62110 BOARD SERVICES							
1000	SALARY AND WAGES	\$ 34,010.00	\$ 0.00	\$ 324.08	\$ 764.08	\$ 33,245.92	2.25
2000	EMPLOYEE BENEFITS	\$ 18,996.00	\$ 0.00	\$ 24.80	\$ 58.48	\$ 18,937.52	0.31

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62110	BOARD SERVICES	\$ 53,006.00	\$ 0.00	\$ 348.88	\$ 822.56	\$ 52,183.44	1.55
	FUNC 62120 ADMINISTRATIVE SERVICES						
1000	SALARY AND WAGES	\$ 777,623.82	\$ 0.00	\$ 67,902.06	\$ 201,900.72	\$ 575,723.10	25.96
2000	EMPLOYEE BENEFITS	\$ 356,480.00	\$ 0.00	\$ 22,613.63	\$ 67,242.05	\$ 289,237.95	18.86
3000	PURCHASE SERVICES	\$ 97,791.00	\$ 0.00	\$ 15,475.74	\$ 22,974.01	\$ 74,816.99	23.49
4000	INTERNAL CHARGES	\$ 5,314.00	\$ 0.00	\$ 1,758.90	\$ 1,758.90	\$ 3,555.10	33.10
5000	OTHER CHARGES	\$ 48,692.00	\$ 0.00	\$ 395.00	\$ 786.41	\$ 47,905.59	1.62
6000	MATERIALS & SUPPLIES	\$ 8,100.00	\$ 0.00	\$ 542.93	\$ 1,626.67	\$ 6,473.33	20.08
8000	CAPITAL OUTLAY	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00
62120	ADMINISTRATIVE SERVICES	\$ 1,295,080.82	\$ 0.00	\$ 108,688.26	\$ 296,288.76	\$ 998,792.06	22.88
	FUNC 63100 TRANSPORTATION						
1000	SALARY AND WAGES	\$ 493,691.37	\$ 0.00	\$ 34,801.14	\$ 51,418.03	\$ 442,273.34	10.42
2000	EMPLOYEE BENEFITS	\$ 208,008.00	\$ 0.00	\$ 17,599.15	\$ 18,870.31	\$ 189,137.69	9.07
3000	PURCHASE SERVICES	\$ 268,950.00	\$ 0.00	\$ 16,049.79	\$ 35,031.59	\$ 233,918.41	13.03
5000	OTHER CHARGES	\$ 41,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,027.00	0.00
6000	MATERIALS & SUPPLIES	\$ 63,732.00	\$ 0.00	\$ 2,648.57	\$ 4,531.78	\$ 59,200.22	7.11
8000	CAPITAL OUTLAY	\$ 66,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,000.00	0.00
63100	TRANSPORTATION	\$ 1,141,408.37	\$ 0.00	\$ 71,098.65	\$ 109,851.71	\$ 1,031,556.66	9.62
	FUNC 64100 OPERATION AND MAINTENANCE						
1000	SALARY AND WAGES	\$ 532,820.00	\$ 0.00	\$ 46,437.93	\$ 140,651.29	\$ 392,168.71	26.40
2000	EMPLOYEE BENEFITS	\$ 174,378.00	\$ 0.00	\$ 14,956.61	\$ 45,270.96	\$ 129,107.04	25.96
3000	PURCHASE SERVICES	\$ 733,060.00	\$ 0.00	\$ 82,183.71	\$ 176,640.74	\$ 556,419.26	24.10
5000	OTHER CHARGES	\$ 1,024,200.00	\$ 0.00	\$ 70,201.63	\$ 138,617.98	\$ 885,582.02	13.53
6000	MATERIALS & SUPPLIES	\$ 62,314.00	\$ 0.00	\$ 11,156.66	\$ 26,938.88	\$ 35,375.12	43.23
8000	CAPITAL OUTLAY	\$ 24,138.00	\$ 2,090.72	\$ 13,706.04	\$ 16,906.04	\$ 5,141.24	78.70
64100	OPERATION AND MAINTENANCE	\$ 2,550,910.00	\$ 2,090.72	\$ 238,642.58	\$ 545,025.89	\$ 2,003,793.39	21.45
	FUNC 65100 SCHOOL FOOD						
1000	SALARY AND WAGES	\$ 71,885.00	\$ 0.00	\$ 2,198.62	\$ 2,198.62	\$ 69,686.38	3.06
2000	EMPLOYEE BENEFITS	\$ 18,252.00	\$ 0.00	\$ 1,086.97	\$ 1,086.97	\$ 17,165.03	5.96
8000	CAPITAL OUTLAY	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
65100	SCHOOL FOOD	\$ 91,487.00	\$ 0.00	\$ 3,285.59	\$ 3,285.59	\$ 88,201.41	3.59
	FUNC 66000 FACILITIES						
9000	OTHER USES OF FUNDS	\$ 879,995.90	\$ 0.00	\$ 0.00	\$ 516,387.80	\$ 363,608.10	58.68
	FUNC 66100 SITE ACQUISITION						
3000	PURCHASE SERVICES	\$ 7,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,300.00	0.00
	FUNC 67300						
9000	OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 171,119.30	\$ 208,410.10	\$ 208,410.10	100.00
0		\$ 6,029,780.79	\$ 2,150.72	\$ 599,975.42	\$ 1,690,464.14	\$ 4,337,165.93	28.07
	PGM 1 REGULAR						
	FUNC 61220 SCHOOL SOCIAL WORKER SERVICES						
1000	SALARY AND WAGES	\$ 57,396.00	\$ 0.00	\$ 4,887.42	\$ 9,774.84	\$ 47,621.16	17.03
2000	EMPLOYEE BENEFITS	\$ 15,367.00	\$ 0.00	\$ 1,410.27	\$ 2,820.54	\$ 12,546.46	18.35
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 72,763.00	\$ 0.00	\$ 6,297.69	\$ 12,595.38	\$ 60,167.62	17.31
	FUNC 62220 HEALTH						
1000	SALARY AND WAGES	\$ 192,283.00	\$ 0.00	\$ 14,195.01	\$ 14,195.01	\$ 178,087.99	7.38
2000	EMPLOYEE BENEFITS	\$ 74,666.00	\$ 0.00	\$ 7,006.86	\$ 7,006.86	\$ 67,659.14	9.38
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	\$ 619.96	\$ 177.96	\$ 177.96	\$ 6,830.08	10.46
62220	HEALTH	\$ 275,596.00	\$ 619.96	\$ 21,379.83	\$ 21,379.83	\$ 253,596.21	7.98

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FUNC 62230 PSYCHOLOGICAL							
1000	SALARY AND WAGES	\$ 147,024.00	\$ 0.00	\$ 6,857.83	\$ 18,083.40	\$ 128,940.60	12.30
2000	EMPLOYEE BENEFITS	\$ 41,163.00	\$ 0.00	\$ 2,062.70	\$ 4,459.53	\$ 36,703.47	10.83
62230	PSYCHOLOGICAL	\$ 188,187.00	\$ 0.00	\$ 8,920.53	\$ 22,542.93	\$ 165,644.07	11.98
FUNC 62240 SPEECH/AUDIOLOGY							
1000	SALARY AND WAGES	\$ 213,502.00	\$ 0.00	\$ 13,279.66	\$ 13,279.66	\$ 200,222.34	6.22
2000	EMPLOYEE BENEFITS	\$ 66,221.00	\$ 0.00	\$ 4,717.05	\$ 4,717.05	\$ 61,503.95	7.12
62240	SPEECH/AUDIOLOGY	\$ 279,723.00	\$ 0.00	\$ 17,996.71	\$ 17,996.71	\$ 261,726.29	6.43
1	REGULAR	\$ 816,269.00	\$ 619.96	\$ 54,594.76	\$ 74,514.85	\$ 741,134.19	9.20
PGM 7 ADULT							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 6,000.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 5,950.00	0.83
2000	EMPLOYEE BENEFITS	\$ 459.00	\$ 0.00	\$ 3.82	\$ 3.82	\$ 455.18	0.83
6000	MATERIALS & SUPPLIES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 7,359.00	\$ 0.00	\$ 53.82	\$ 53.82	\$ 7,305.18	0.73
7	ADULT	\$ 7,359.00	\$ 0.00	\$ 53.82	\$ 53.82	\$ 7,305.18	0.73
PGM 9 NON LEA PROGRAMS							
FUNC 68100 INSTRUCTIONAL TECHNOLOGY							
1000	SALARY AND WAGES	\$ 209,464.00	\$ 0.00	\$ 17,641.73	\$ 17,641.73	\$ 191,822.27	8.42
2000	EMPLOYEE BENEFITS	\$ 86,088.00	\$ 0.00	\$ 6,820.10	\$ 6,820.10	\$ 79,267.90	7.92
3000	PURCHASE SERVICES	\$ 156,964.00	\$ 49,522.92	\$ 5,952.66	\$ 10,494.87	\$ 96,946.21	38.24
5000	OTHER CHARGES	\$ 18,640.00	\$ 0.00	\$ 252.15	\$ 504.30	\$ 18,135.70	2.71
6000	MATERIALS & SUPPLIES	\$ 154,085.00	\$ 3,425.05	\$ 22,902.26	\$ 22,927.84	\$ 127,732.11	17.10
8000	CAPITAL OUTLAY	\$ 50,766.02	\$ 0.00	\$ 2,277.24	\$ 12,152.02	\$ 38,614.00	23.94
68100	INSTRUCTIONAL TECHNOLOGY	\$ 676,007.02	\$ 52,947.97	\$ 55,846.14	\$ 70,540.86	\$ 552,518.19	18.27
FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY							
1000	SALARY AND WAGES	\$ 375,831.00	\$ 0.00	\$ 25,029.20	\$ 83,046.09	\$ 292,784.91	22.10
2000	EMPLOYEE BENEFITS	\$ 134,347.00	\$ 0.00	\$ 9,341.34	\$ 30,997.13	\$ 103,349.87	23.07
3000	PURCHASE SERVICES	\$ 106,141.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 105,791.00	0.33
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	\$ 0.00	\$ 0.00	\$ 7,184.00	0.00
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 626,853.00	\$ 0.00	\$ 34,370.54	\$ 114,393.22	\$ 512,459.78	18.25
FUNC 68305 STATE TECHNOLOGY GRANT							
3000	PURCHASE SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00
6000	MATERIALS & SUPPLIES	\$ 39,629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,629.00	0.00
8000	CAPITAL OUTLAY	\$ 195,429.60	\$ 0.00	\$ 1,100.00	\$ 86,699.74	\$ 108,729.86	44.36
68305	STATE TECHNOLOGY GRANT	\$ 241,058.60	\$ 0.00	\$ 1,100.00	\$ 92,699.74	\$ 148,358.86	38.46
9	NON LEA PROGRAMS	\$ 1,543,918.62	\$ 52,947.97	\$ 91,316.68	\$ 277,633.82	\$ 1,213,336.83	21.41
000		\$ 8,397,327.41	\$ 55,718.65	\$ 745,940.68	\$ 2,042,666.63	\$ 6,298,942.13	24.99
90	DISTRICT WIDE	\$ 8,397,327.41	\$ 55,718.65	\$ 745,940.68	\$ 2,042,666.63	\$ 6,298,942.13	24.99
100	STATE/LOCAL FUNDS	\$ 28,604,617.99	\$ 67,214.80	\$ 2,123,020.85	\$ 4,301,916.10	\$ 24,235,487.09	15.27

PJT 101 REMEDIAL SUMMER

C/C 90 DISTRICT WIDE

LOC 000

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 6 SUMMER							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 32,292.00	\$ 0.00	\$ 0.00	\$ 40,832.00	\$ 8,540.00-	126.45
2000	EMPLOYEE BENEFITS	\$ 2,471.00	\$ 0.00	\$ 0.00	\$ 3,123.60	\$ 652.60-	126.41
6000	MATERIALS & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 36,763.00	\$ 0.00	\$ 0.00	\$ 43,955.60	\$ 7,192.60-	119.56
6	SUMMER	\$ 36,763.00	\$ 0.00	\$ 0.00	\$ 43,955.60	\$ 7,192.60-	119.56
000		\$ 36,763.00	\$ 0.00	\$ 0.00	\$ 43,955.60	\$ 7,192.60-	119.56
90	DISTRICT WIDE	\$ 36,763.00	\$ 0.00	\$ 0.00	\$ 43,955.60	\$ 7,192.60-	119.56
101	REMEDIAL SUMMER	\$ 36,763.00	\$ 0.00	\$ 0.00	\$ 43,955.60	\$ 7,192.60-	119.56
PJT 201 TITLE I NCLB							
C/C 20							
LOC 150 POQUOSON ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 69,741.99	\$ 0.00	\$ 2,538.08	\$ 2,538.08	\$ 67,203.91	3.64
2000	EMPLOYEE BENEFITS	\$ 14,642.96	\$ 0.00	\$ 194.16	\$ 194.16	\$ 14,448.80	1.33
4000	INTERNAL CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5000	OTHER CHARGES	\$ 6,540.44	\$ 0.00	\$ 1,625.00	\$ 1,625.00	\$ 4,915.44	24.85
6000	MATERIALS & SUPPLIES	\$ 29,133.28	\$ 0.00	\$ 22,738.93	\$ 22,738.93	\$ 6,394.35	78.05
61100	CLASSROOM INSTRUCTION	\$ 122,058.67	\$ 0.00	\$ 27,096.17	\$ 27,096.17	\$ 94,962.50	22.20
1	REGULAR	\$ 122,058.67	\$ 0.00	\$ 27,096.17	\$ 27,096.17	\$ 94,962.50	22.20
150	POQUOSON ELEMENTARY SCHOOL	\$ 122,058.67	\$ 0.00	\$ 27,096.17	\$ 27,096.17	\$ 94,962.50	22.20
20		\$ 122,058.67	\$ 0.00	\$ 27,096.17	\$ 27,096.17	\$ 94,962.50	22.20
201	TITLE I NCLB	\$ 122,058.67	\$ 0.00	\$ 27,096.17	\$ 27,096.17	\$ 94,962.50	22.20
PJT 202 CARL PERKINS							
C/C 30 SECONDARY							
LOC 010 POQUOSON HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
8000	CAPITAL OUTLAY	\$ 39,135.54	\$ 0.00	\$ 19,996.04	\$ 19,996.04	\$ 19,139.50	51.09
61100	CLASSROOM INSTRUCTION	\$ 39,135.54	\$ 0.00	\$ 19,996.04	\$ 19,996.04	\$ 19,139.50	51.09
1	REGULAR	\$ 39,135.54	\$ 0.00	\$ 19,996.04	\$ 19,996.04	\$ 19,139.50	51.09
010	POQUOSON HIGH SCHOOL	\$ 39,135.54	\$ 0.00	\$ 19,996.04	\$ 19,996.04	\$ 19,139.50	51.09
30	SECONDARY	\$ 39,135.54	\$ 0.00	\$ 19,996.04	\$ 19,996.04	\$ 19,139.50	51.09
202	CARL PERKINS	\$ 39,135.54	\$ 0.00	\$ 19,996.04	\$ 19,996.04	\$ 19,139.50	51.09
PJT 203 VI-B							
C/C 20							

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LOC 150 POQUOSON ELEMENTARY SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 252,494.20	\$ 0.00	\$ 2,853.06	\$ 9,694.06	\$ 242,800.14	3.84
2000	EMPLOYEE BENEFITS	\$ 55,026.00	\$ 0.00	\$ 1,504.77	\$ 2,028.09	\$ 52,997.91	3.69
3000	PURCHASE SERVICES	\$ 8,041.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,041.00	0.00
6000	MATERIALS & SUPPLIES	\$ 7,271.25	\$ 33.00	\$ 0.00	\$ 0.00	\$ 7,238.25	0.45
61100	CLASSROOM INSTRUCTION	\$ 322,832.45	\$ 33.00	\$ 4,357.83	\$ 11,722.15	\$ 311,077.30	3.64
2	SPECIAL	\$ 322,832.45	\$ 33.00	\$ 4,357.83	\$ 11,722.15	\$ 311,077.30	3.64
150	POQUOSON ELEMENTARY SCHOOL	\$ 322,832.45	\$ 33.00	\$ 4,357.83	\$ 11,722.15	\$ 311,077.30	3.64
LOC 160 POQUOSON PRIMARY SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 57,432.00	\$ 0.00	\$ 2,864.14	\$ 6,254.14	\$ 51,177.86	10.89
2000	EMPLOYEE BENEFITS	\$ 29,696.00	\$ 0.00	\$ 1,453.73	\$ 1,713.06	\$ 27,982.94	5.77
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.75	\$ 109.75	100.00
61100	CLASSROOM INSTRUCTION	\$ 87,128.00	\$ 0.00	\$ 4,317.87	\$ 8,076.95	\$ 79,051.05	9.27
2	SPECIAL	\$ 87,128.00	\$ 0.00	\$ 4,317.87	\$ 8,076.95	\$ 79,051.05	9.27
160	POQUOSON PRIMARY SCHOOL	\$ 87,128.00	\$ 0.00	\$ 4,317.87	\$ 8,076.95	\$ 79,051.05	9.27
20		\$ 409,960.45	\$ 33.00	\$ 8,675.70	\$ 19,799.10	\$ 390,128.35	4.84
C/C 30 SECONDARY							
LOC 010 POQUOSON HIGH SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 31,669.00	\$ 0.00	\$ 4,375.58	\$ 4,375.58	\$ 27,293.42	13.82
2000	EMPLOYEE BENEFITS	\$ 54,694.00	\$ 0.00	\$ 2,635.88	\$ 2,635.88	\$ 52,058.12	4.82
61100	CLASSROOM INSTRUCTION	\$ 86,363.00	\$ 0.00	\$ 7,011.46	\$ 7,011.46	\$ 79,351.54	8.12
2	SPECIAL	\$ 86,363.00	\$ 0.00	\$ 7,011.46	\$ 7,011.46	\$ 79,351.54	8.12
010	POQUOSON HIGH SCHOOL	\$ 86,363.00	\$ 0.00	\$ 7,011.46	\$ 7,011.46	\$ 79,351.54	8.12
LOC 130 POQUOSON MIDDLE SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 96,970.00	\$ 0.00	\$ 6,849.81	\$ 9,709.81	\$ 87,260.19	10.01
2000	EMPLOYEE BENEFITS	\$ 38,654.00	\$ 0.00	\$ 2,879.42	\$ 3,098.20	\$ 35,555.80	8.02
61100	CLASSROOM INSTRUCTION	\$ 135,624.00	\$ 0.00	\$ 9,729.23	\$ 12,808.01	\$ 122,815.99	9.44
2	SPECIAL	\$ 135,624.00	\$ 0.00	\$ 9,729.23	\$ 12,808.01	\$ 122,815.99	9.44
130	POQUOSON MIDDLE SCHOOL	\$ 135,624.00	\$ 0.00	\$ 9,729.23	\$ 12,808.01	\$ 122,815.99	9.44
30	SECONDARY	\$ 221,987.00	\$ 0.00	\$ 16,740.69	\$ 19,819.47	\$ 202,167.53	8.93
203	VI-B	\$ 631,947.45	\$ 33.00	\$ 25,416.39	\$ 39,618.57	\$ 592,295.88	6.27

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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
6000	MATERIALS & SUPPLIES	\$ 6,255.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,255.81	0.00
61100	CLASSROOM INSTRUCTION	\$ 34,795.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,795.81	0.00
1	REGULAR	\$ 34,795.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,795.81	0.00
150	POQUOSON ELEMENTARY SCHOOL	\$ 34,795.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,795.81	0.00
20		\$ 34,795.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,795.81	0.00
204	TITLE II	\$ 34,795.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,795.81	0.00
PJT 205 TITLE IV							
C/C 20							
LOC 150 POQUOSON ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 12,500.00	\$ 0.00	\$ 616.28	\$ 616.28	\$ 11,883.72	4.93
6000	MATERIALS & SUPPLIES	\$ 640.00	\$ 0.00	\$ 800.10	\$ 800.10	\$ 160.10	125.02
61100	CLASSROOM INSTRUCTION	\$ 13,140.00	\$ 0.00	\$ 1,416.38	\$ 1,416.38	\$ 11,723.62	10.78
1	REGULAR	\$ 13,140.00	\$ 0.00	\$ 1,416.38	\$ 1,416.38	\$ 11,723.62	10.78
150	POQUOSON ELEMENTARY SCHOOL	\$ 13,140.00	\$ 0.00	\$ 1,416.38	\$ 1,416.38	\$ 11,723.62	10.78
LOC 160 POQUOSON PRIMARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 3,050.00	\$ 0.00	\$ 2,629.56	\$ 2,629.56	\$ 420.44	86.22
6000	MATERIALS & SUPPLIES	\$ 80.00	\$ 0.00	\$ 80.00	\$ 80.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 3,130.00	\$ 0.00	\$ 2,709.56	\$ 2,709.56	\$ 420.44	86.57
1	REGULAR	\$ 3,130.00	\$ 0.00	\$ 2,709.56	\$ 2,709.56	\$ 420.44	86.57
160	POQUOSON PRIMARY SCHOOL	\$ 3,130.00	\$ 0.00	\$ 2,709.56	\$ 2,709.56	\$ 420.44	86.57
20		\$ 16,270.00	\$ 0.00	\$ 4,125.94	\$ 4,125.94	\$ 12,144.06	25.36
C/C 30 SECONDARY							
LOC 010 POQUOSON HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 5,300.00	\$ 0.00	\$ 616.28	\$ 616.28	\$ 4,683.72	11.63
6000	MATERIALS & SUPPLIES	\$ 231.11	\$ 0.00	\$ 231.11	\$ 231.11	\$ 0.00	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 5,531.11	\$ 0.00	\$ 847.39	\$ 847.39	\$ 4,683.72	15.32
1	REGULAR	\$ 5,531.11	\$ 0.00	\$ 847.39	\$ 847.39	\$ 4,683.72	15.32
010	POQUOSON HIGH SCHOOL	\$ 5,531.11	\$ 0.00	\$ 847.39	\$ 847.39	\$ 4,683.72	15.32
	LOC 130 POQUOSON MIDDLE SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
3000	PURCHASE SERVICES	\$ 5,000.00	\$ 0.00	\$ 2,711.50	\$ 2,711.50	\$ 2,288.50	54.23
6000	MATERIALS & SUPPLIES	\$ 151.12	\$ 0.00	\$ 151.12	\$ 151.12	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 5,151.12	\$ 0.00	\$ 2,862.62	\$ 2,862.62	\$ 2,288.50	55.57
1	REGULAR	\$ 5,151.12	\$ 0.00	\$ 2,862.62	\$ 2,862.62	\$ 2,288.50	55.57
130	POQUOSON MIDDLE SCHOOL	\$ 5,151.12	\$ 0.00	\$ 2,862.62	\$ 2,862.62	\$ 2,288.50	55.57
30	SECONDARY	\$ 10,682.23	\$ 0.00	\$ 3,710.01	\$ 3,710.01	\$ 6,972.22	34.73
	C/C 90 DISTRICT WIDE						
	LOC 000						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
3000	PURCHASE SERVICES	\$ 1,500.00	\$ 0.00	\$ 616.28	\$ 616.28	\$ 883.72	41.09
6000	MATERIALS & SUPPLIES	\$ 140.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 1,640.00	\$ 0.00	\$ 756.28	\$ 756.28	\$ 883.72	46.11
1	REGULAR	\$ 1,640.00	\$ 0.00	\$ 756.28	\$ 756.28	\$ 883.72	46.11
000		\$ 1,640.00	\$ 0.00	\$ 756.28	\$ 756.28	\$ 883.72	46.11
90	DISTRICT WIDE	\$ 1,640.00	\$ 0.00	\$ 756.28	\$ 756.28	\$ 883.72	46.11
205	TITLE IV	\$ 28,592.23	\$ 0.00	\$ 8,592.23	\$ 8,592.23	\$ 20,000.00	30.05
	PJT 207 PRESCHOOL HANDICAPPED						
	C/C 20						
	LOC 160 POQUOSON PRIMARY SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
3000	PURCHASE SERVICES	\$ 21,669.92	\$ 1,425.00	\$ 3,500.00	\$ 6,540.25	\$ 13,704.67	36.76
61100	CLASSROOM INSTRUCTION	\$ 21,669.92	\$ 1,425.00	\$ 3,500.00	\$ 6,540.25	\$ 13,704.67	36.76
1	REGULAR	\$ 21,669.92	\$ 1,425.00	\$ 3,500.00	\$ 6,540.25	\$ 13,704.67	36.76
160	POQUOSON PRIMARY SCHOOL	\$ 21,669.92	\$ 1,425.00	\$ 3,500.00	\$ 6,540.25	\$ 13,704.67	36.76
20		\$ 21,669.92	\$ 1,425.00	\$ 3,500.00	\$ 6,540.25	\$ 13,704.67	36.76
207	PRESCHOOL HANDICAPPED	\$ 21,669.92	\$ 1,425.00	\$ 3,500.00	\$ 6,540.25	\$ 13,704.67	36.76
	PJT 208 IMPACT AID						
	C/C 30 SECONDARY						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
LOC 010 POQUOSON HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 45,268.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,268.00	0.00
2000	EMPLOYEE BENEFITS	\$ 12,783.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,783.00	0.00
3000	PURCHASE SERVICES	\$ 141,443.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,443.05	0.00
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
8000	CAPITAL OUTLAY	\$ 29,114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,114.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 238,608.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,608.05	0.00
1	REGULAR	\$ 238,608.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,608.05	0.00
010	POQUOSON HIGH SCHOOL	\$ 238,608.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,608.05	0.00
30	SECONDARY	\$ 238,608.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,608.05	0.00
208	IMPACT AID	\$ 238,608.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 238,608.05	0.00
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	\$ 6,615.23	\$ 17,696.01	\$ 167,303.99	9.57
8000	CAPITAL OUTLAY	\$ 108,010.02	\$ 0.00	\$ 40,539.29	\$ 40,539.29	\$ 67,470.73	37.53
65100	SCHOOL FOOD	\$ 293,010.02	\$ 0.00	\$ 47,154.52	\$ 58,235.30	\$ 234,774.72	19.87
0		\$ 293,010.02	\$ 0.00	\$ 47,154.52	\$ 58,235.30	\$ 234,774.72	19.87
000		\$ 293,010.02	\$ 0.00	\$ 47,154.52	\$ 58,235.30	\$ 234,774.72	19.87
90	DISTRICT WIDE	\$ 293,010.02	\$ 0.00	\$ 47,154.52	\$ 58,235.30	\$ 234,774.72	19.87
210	SCHOOL FOOD	\$ 293,010.02	\$ 0.00	\$ 47,154.52	\$ 58,235.30	\$ 234,774.72	19.87
PJT 214 CARES ACT ESSER II							
C/C 90 DISTRICT WIDE							
LOC 000							
PGM 0							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.00	0.00
6000	MATERIALS & SUPPLIES	\$ 8,271.23	\$ 0.00	\$ 6,779.86	\$ 6,779.86	\$ 1,491.37	81.97
61100	CLASSROOM INSTRUCTION	\$ 8,416.23	\$ 0.00	\$ 6,779.86	\$ 6,779.86	\$ 1,636.37	80.56
0		\$ 8,416.23	\$ 0.00	\$ 6,779.86	\$ 6,779.86	\$ 1,636.37	80.56
000		\$ 8,416.23	\$ 0.00	\$ 6,779.86	\$ 6,779.86	\$ 1,636.37	80.56
90	DISTRICT WIDE	\$ 8,416.23	\$ 0.00	\$ 6,779.86	\$ 6,779.86	\$ 1,636.37	80.56
214	CARES ACT ESSER II	\$ 8,416.23	\$ 0.00	\$ 6,779.86	\$ 6,779.86	\$ 1,636.37	80.56
PJT 215 CARES ACT ESSER III							

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C/C 90 DISTRICT WIDE							
LOC 000							
PGM 0							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 144,440.57	\$ 0.00	\$ 5,283.66	\$ 5,283.66	\$ 139,156.91	3.66
2000	EMPLOYEE BENEFITS	\$ 46,853.28	\$ 0.00	\$ 2,576.71	\$ 2,576.71	\$ 44,276.57	5.50
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	\$ 205,649.11	\$ 0.00	\$ 7,860.37	\$ 7,860.37	\$ 197,788.74	3.82
0		\$ 205,649.11	\$ 0.00	\$ 7,860.37	\$ 7,860.37	\$ 197,788.74	3.82
000		\$ 205,649.11	\$ 0.00	\$ 7,860.37	\$ 7,860.37	\$ 197,788.74	3.82
90	DISTRICT WIDE	\$ 205,649.11	\$ 0.00	\$ 7,860.37	\$ 7,860.37	\$ 197,788.74	3.82
215	CARES ACT ESSER III	\$ 205,649.11	\$ 0.00	\$ 7,860.37	\$ 7,860.37	\$ 197,788.74	3.82
PJT 216 CARES ESSER III SET ASIDE							
C/C 20							
LOC 150 POQUOSON ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.00	0.00
LOC 160 POQUOSON PRIMARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 298.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 298.00	0.00
20		\$ 596.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596.00	0.00
C/C 30 SECONDARY							
LOC 010 POQUOSON HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 19,173.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,173.00	0.00
2000	EMPLOYEE BENEFITS	\$ 1,539.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,539.94	0.00
61100	CLASSROOM INSTRUCTION	\$ 20,712.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,712.94	0.00
1	REGULAR	\$ 20,712.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,712.94	0.00
010	POQUOSON HIGH SCHOOL	\$ 20,712.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,712.94	0.00
LOC 130 POQUOSON MIDDLE SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 16,108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,108.00	0.00
2000	EMPLOYEE BENEFITS	\$ 1,209.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,209.48	0.00
61100	CLASSROOM INSTRUCTION	\$ 17,317.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,317.48	0.00

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2024 (2023-2024 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 15
Date: 10/04/23
Time: 15:26:23

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
1	REGULAR	\$ 17,317.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,317.48	0.00
130	POQUOSON MIDDLE SCHOOL	\$ 17,317.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,317.48	0.00
30	SECONDARY	\$ 38,030.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,030.42	0.00
216	CARES ESSER III SET ASIDE	\$ 38,626.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,626.42	0.00
GRAND TOTAL		\$ 30,303,890.44	\$ 68,672.80	\$ 2,269,416.43	\$ 4,520,590.49	\$ 25,714,627.15	15.14

Poquoson City Public Schools
Revenue Summary Report
September 30, 2023

Page: 1
Date: 10/04/23
Time: 15:27:50

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							
1502010	RENT-YMCA	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00-	100.00
1602020	ATHLETIC FEES	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
1612040	SCHOOL FOOD SERVICE	\$ 48,125.00	\$ 0.00	\$ 0.00	\$ 3,842.08	\$ 44,282.92	7.98
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 29,363.02	\$ 0.00	\$ 645.00-	\$ 11,596.88	\$ 17,766.14	39.49
1899121	IN SCHOOL PAYROLL RECEIPTS	\$ 3,213.39	\$ 0.00	\$ 290.31	\$ 3,417.58	\$ 204.19-	106.35
1900110	E-RATE	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
5105000	OPERATION	\$ 11,740,668.00	\$ 0.00	\$ 505,436.17	\$ 510,935.36	\$ 11,229,732.64	4.35
5105011	CITY FUND TECHNOLOGY	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00
1	LOCAL FUNDS	\$ 11,904,369.41	\$ 0.00	\$ 506,281.48	\$ 530,991.90	\$ 11,373,377.51	4.46
CAT 2 STATE FUNDS							
2402020	BASIC AID	\$ 6,962,726.00	\$ 0.00	\$ 543,831.92	\$ 1,631,495.76	\$ 5,331,230.24	23.43
2402030	GED ISAEP FUNDING	\$ 8,203.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,203.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 52,734.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,734.00	0.00
2402050	FOSTER REGULAR ED STUDENTS	\$ 6,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,528.00	0.00
2402070	GIFTED AND TALENTED	\$ 73,307.00	\$ 0.00	\$ 5,906.50	\$ 17,719.50	\$ 55,587.50	24.17
2402080	REMEDIAL SOQ	\$ 77,305.00	\$ 0.00	\$ 6,228.66	\$ 18,685.98	\$ 58,619.02	24.17
2402110	COMPENSATION SUPPLEMENT	\$ 938,906.00	\$ 0.00	\$ 75,458.34	\$ 226,375.02	\$ 712,530.98	24.11
2402120	SPECIAL EDUCATION SOQ	\$ 690,414.00	\$ 0.00	\$ 55,628.16	\$ 166,884.48	\$ 523,529.52	24.17
2402140	TEXTBOOK PAYMENTS	\$ 176,442.00	\$ 0.00	\$ 14,216.34	\$ 42,649.02	\$ 133,792.98	24.17
2402150	SCHOOL FOOD PAYMENTS	\$ 8,819.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,819.00	0.00
2402170	VOCATIONAL ED.SOQ	\$ 158,609.00	\$ 0.00	\$ 12,779.42	\$ 38,338.26	\$ 120,270.74	24.17
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 410,517.00	\$ 0.00	\$ 32,968.84	\$ 98,906.52	\$ 311,610.48	24.09
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 955,651.00	\$ 0.00	\$ 76,784.00	\$ 230,352.00	\$ 725,299.00	24.10
2402280	EARLY READING/INTERVENTION	\$ 38,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,020.00	0.00
2402410	GROUP LIFE	\$ 29,323.00	\$ 0.00	\$ 2,362.58	\$ 7,087.74	\$ 22,235.26	24.17
2402460	HOMEBOUND	\$ 4,131.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,131.00	0.00
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 215,772.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,772.00	0.00
2402510	CAREER & TECHNICAL EDUCATION	\$ 6,819.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,819.00	0.00
2402650	AT RISK SOQ	\$ 65,752.00	\$ 0.00	\$ 5,281.08	\$ 15,843.24	\$ 49,908.76	24.10
2402810	VIRGINIA PRESCHOOL INITIATIVE	\$ 106,310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,310.00	0.00
2402860	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 517,714.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,714.00	0.00
2402910	MENTOR TEACHER PROGRAM	\$ 2,121.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,121.00	0.00
2402990	OTHER STATE FUNDS	\$ 0.00	\$ 0.00	\$ 63,033.12-	\$ 0.00	\$ 0.00	100.00
2403080	SALES TAX	\$ 3,002,504.00	\$ 0.00	\$ 249,329.02	\$ 455,317.36	\$ 2,547,186.64	15.16
2403090	ESL	\$ 9,678.00	\$ 0.00	\$ 806.50	\$ 2,419.50	\$ 7,258.50	25.00
2403340	CTE EQUIPMENT SCHOOL DIV HIGH DEM	\$ 3,198.26	\$ 3,198.26	\$ 0.00	\$ 0.00	\$ 3,198.26	0.00
2403360	CTE STEM-H INDUSTRY CREDENTIALS	\$ 731.06	\$ 731.06	\$ 0.00	\$ 0.00	\$ 731.06	0.00
2403470	SCHOOL BREAKFAST	\$ 28,822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,822.00	0.00
2403472	SCHOOL MEALS EXPANSION	\$ 3,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,188.00	0.00
2403490	INDUSTRY CERTIFICATION COSTS	\$ 1,946.77	\$ 1,946.77	\$ 0.00	\$ 0.00	\$ 1,946.77	0.00
2403650	WORKPLACE READINESS SKILLS ASSESS	\$ 451.29	\$ 451.29	\$ 0.00	\$ 0.00	\$ 451.29	0.00
2404050	SOL ALGEBRA READINESS	\$ 9,642.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,642.00	0.00
2404150	PROJECT GRADUATION	\$ 3,669.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,669.00	0.00
2404270	PBIS of the VTSS	\$ 10,592.70	\$ 0.00	\$ 0.00	\$ 10,592.70	\$ 0.00	100.00
2408990	HOLD HARMLESS-COVID 19	\$ 520,888.00	\$ 0.00	\$ 43,407.34	\$ 130,222.02	\$ 390,665.98	25.00
2409000	SUPP PAY IN LIEU OF SALES TAX	\$ 430,328.00	\$ 0.00	\$ 35,860.66	\$ 107,581.98	\$ 322,746.02	25.00
2409010	SCHOOL CONSTRUCTION GRANTS	\$ 879,995.90	\$ 0.00	\$ 0.00	\$ 879,995.90	\$ 0.00	100.00
2409030	SCHOOL MEALS EXPANSION-LUNCH	\$ 0.00	\$ 0.00	\$ 41.60	\$ 41.60	\$ 41.60-	100.00
2409040	SCHOOL MEALS EXPANSION-BREAKFAST	\$ 0.00	\$ 0.00	\$ 8.40	\$ 8.40	\$ 8.40-	100.00
2409411	RETENTION BONUS	\$ 79,995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,995.00	0.00
2500000	DIRECT SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 2,517.13	\$ 32,482.87	7.19
4104050	VPSSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00
4104051	VPSSA TECHNOLOGY CARRYOVER COMBINE	\$ 56,258.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,258.60	0.00
2	STATE FUNDS	\$ 16,737,011.58	\$ 6,327.38	\$ 1,097,866.24	\$ 4,083,034.11	\$ 12,653,977.47	24.40
CAT 3 FEDERAL FUNDS							
10.5530	SCHOOL BREAKFAST	\$ 30,000.00	\$ 0.00	\$ 1,101.00	\$ 1,101.00	\$ 28,899.00	3.67
10.5550	SCHOOL LUNCH	\$ 155,000.00	\$ 0.00	\$ 5,464.23	\$ 5,464.23	\$ 149,535.77	3.53
10.559	SFSP MEALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,080.78	\$ 11,080.78-	100.00
10.579	NSLP EQUIPMENT ASSISTANCE	\$ 108,010.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,010.02	0.00

POQUOSON CITY PUBLIC SCHOOLS
FD-CAT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2024 (2023-2024 FISCAL YEAR)
Posted and Distributed Figures
Executed By: jhulstin

Page: 2
Date: 10/04/23
Time: 15:27:50

Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	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	\$ 17,050.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,050.67	0.00
84.0270	TITLE VI-B	\$ 437,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 437,200.00	0.00
84.0271	VI-B CARRYOVER	\$ 194,747.45	\$ 0.00	\$ 14,102.43	\$ 14,102.43	\$ 180,645.02	7.24
84.0410	IMPACT AID	\$ 238,608.05	\$ 0.00	\$ 20,834.00	\$ 20,834.00	\$ 217,774.05	8.73
84.0411	IMPACT AID DOD	\$ 0.00	\$ 0.00	\$ 63,033.12	\$ 63,033.12	\$ 63,033.12	100.00
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 17,422.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,422.00	0.00
84.0482	CARL PERKINS CARRYOVER FUNDS	\$ 21,713.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,713.54	0.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 12,357.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,357.00	0.00
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 9,312.92	\$ 0.00	\$ 3,150.00	\$ 3,150.00	\$ 6,162.92	33.82
84.2810	TITLE II	\$ 28,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,540.00	0.00
84.2811	TITLE II CARRYOVER	\$ 6,255.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,255.81	0.00
84.424	TITLE IV	\$ 28,592.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,592.23	0.00
84.425D	CARES ESSER	\$ 8,416.23	\$ 0.00	\$ 0.00	\$ 1,096.12	\$ 7,320.11	13.02
84.425U	CARES ESSER III	\$ 244,275.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244,275.53	0.00
3	FEDERAL FUNDS	\$ 1,662,509.45	\$ 0.00	\$ 107,684.78	\$ 119,861.68	\$ 1,542,647.77	7.21
1	GENERAL FUND	\$ 30,303,890.44	\$ 6,327.38	\$ 1,711,832.50	\$ 4,733,887.69	\$ 25,570,002.75	15.62
GRAND TOTAL		\$ 30,303,890.44	\$ 6,327.38	\$ 1,711,832.50	\$ 4,733,887.69	\$ 25,570,002.75	15.62

Authorization to Accept and Expend Additional Revenues

The following is a list of additional revenues and corresponding additional expenditures to the 2023-2024 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>\$1,335.59</u>	
Expenditure for PHS Instructional/Operational	#1-100-30-010-1-61410-1621		\$86.12
Expenditures for PHS Summer School Salaries	#1-100-90-000-0-62120-1151		\$891.49
Expenditures for Transportation Driver Salaries	#1-100-90-000-0-63100-1170		\$322.02
Expenditure for Pony Mail Service	#1-100-30-010-2-61100-1175		<u>\$35.96</u>
			<u>\$1,335.59</u>
2. DoDEA 23' K-5 Literacy Grant:			
Revenue for K-5 Literacy	#1-3-12.556	<u>\$185,083.75</u>	
Expenditure for Salaries/Stipends	#1-206-20-150-1-61100-1000		\$90,415.00
Expenditure for Benefits	#1-206-20-150-1-61100-2000		\$19,565.75
Expenditure for Contractual	#1-206-20-150-1-61100-3000		\$8,680.00
Expenditure for Travel/Registrations	#1-206-20-150-1-61100-5500		\$15,383.00
Expenditure for Supplies	#1-206-20-150-1-61100-6000		\$39,000.00
Expenditure for Equipment	#1-206-20-150-1-61100-8200		<u>\$12,040.00</u>
			<u>\$185,083.75</u>

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

Poquoson High School

A donation from the Kiwanis Club of Poquoson to be used as needed	\$1,000.00
A donation from the Poquoson Lions Club to the Poquoson Academic Challenge Team to be used as needed	\$150.00
A donation from the Poquoson Lion Club to be used for DECA as needed	\$150.00
A donation from the Poquoson Lions Club to the Odyssey of the Mind Team to be used as needed	\$100.00
A donation from the Poquoson Lions Club to the Leo Club to be used to pay a stipend to the club sponsor Timothy Sofis	\$500.00
A donation from RPC Industries, Inc. to the Football Team to be used towards the team dinners	\$300.00
A donation from the Exchange Club of Poquoson to be used as needed	\$500.00
A donation from Bryan & Maria Heldreth to the Football Team to be used towards the team dinners	\$50.00

Poquoson Middle School

A donation from the Kiwanis Club of Poquoson to be used as needed	\$1,000.00
A donation from the Kiwanis Club of Poquoson to students with financial needs	\$250.00
A donation from the Poquoson Lions Club to the Odyssey of the Mind Team to be used as needed	\$100.00
A donation from Kristen Jones to the Chorus dept to be used as needed	\$50.00

Poquoson Elementary School

A donation from the Kiwanis Club of Poquoson to be used as needed	\$1,000.00
A donation from the Poquoson Lions Club to the Odyssey of the Mind Team to be used as needed	\$100.00
A donation from the Poquoson Education Foundation of school supplies for teachers and students valued at \$75	

Poquoson Primary School

A donation from the Kiwanis Club of Poquoson to be used as needed	\$1,000.00
A donation from Kroger Community Rewards to be used for classroom enrichment	\$215.16
A donation from Kroger Community Rewards to be used for classroom enrichment	\$78.40

**Personnel Action
October 17, 2023**

Name	Position	Work Location
Resignation(s) Current		
Paulette Holloway	Vestibule Clerk	PPS
Recommendation(s) 2023-24 SY		
Timothy Grabowski	Teacher (Part-time to Full-Time)	PPS
Mallory Black	Paraprofessional	PPS
Amber Okrie	Cafeteria Monitor and Substitute	PPS
Alyson Weems	Paraprofessional	PMS
Retiree(s) Current		
Recommendation(s)-Supplements		
Ashley Edwards	Volunteer Cheer Coach	PHS
Recommendation(s)-Substitutes		
Christina Dominguez	Instructional	PCPS
Mary "Kristin" Gammons	Nurse/Instructional	PCPS
Frank Gross	Instructional	PCPS
Christy Hatchett	Nurse/Instructional	PCPS
Anna-Kate King	Instructional	PCPS
Constance Osborne	Clerical	PCPS
Jeanne Robidoux	Clerical	PCPS
Shayne Zimmerman	Instructional	PCPS

**POQUOSON CITY SCHOOL BOARD
WORK SESSION
AUGUST 22, 2023 – TO FOLLOW REGULAR MEETING
CITY OF POQUOSON COUNCIL CHAMBERS CONFERENCE ROOM**

MINUTES

Present:

Shannon Martin, Chair	Timothy Goodale	Arty Tillett, Superintendent
Christopher Burbage, Vice Chair	Cameron Childress	Amber Brown, Deputy Clerk
Jonathan Ingram	Kristen Jones	Brandon Ratliff, Asst. Superintendent
	Michael DuBose	

Chair Martin called the work session of the Poquoson City School Board to order at 7:32 p.m.

Old Business

I. Student Handbook and Code of Conduct for 2023-2024 School Fee Chart

Ms. Spence provided information regarding material course fees. (A handout, referencing School Board Policy 3-3.13, was provided to Board members.) The following items were discussed:

- Material course fees include (art, business, technology, FACS) Last year (SY22/23) PCPS assessed \$17,840 and collected \$12,893.

Co-curricular activities that have fees:

- Performance Choir - \$300 (costumes, props, etc.)
- Band (Percussion, etc.) – ranges from \$60 -\$195

Dr. Goodale made a motion, seconded by Mr. Childress, that the proposed reduction in student fees to only include fees for co-curricular activities as discussed be approved.
Vote was taken.

VOTE: 7:0

Mr. Ingram, Aye; Dr. Goodale, Aye; Mr. Childress, Aye; Ms. Jones, Aye; Mr. DuBose, Aye; Vice Chair Burbage, Aye; Chair Martin, Aye

New Business

I. City of Poquoson's Proposed Conditional Use Permit (Montessori School)

The City Manager wanted the School Board to be aware that there is a project planned for the shopping center by Beans. The planning department is looking at using the former bank office for a Montessori School. Mr. Tillett had no concerns and the Board agreed.

II. Review of Policy 7-1.2 Equal Educational Opportunity/Nondiscrimination

The Board discussed a new model policy shared by the VDOE on July 13, 2023, which conflicts with the former VDOE model policy from 2021. Also, the Superintendent shared an email from the State Superintendent encouraging school divisions to adopt this new model policy.

Our attorneys have advised that our current nondiscrimination policies (5-1.2, 5-1.7, 6-1.1, 6-1.3, 6-5.1, 7-1.2, 7-1.4, 7-3.1) adhere to all legal requirements of Virginia General Statue 22.1-23.3 and comply with the federal court ruling in the Gloucester Schools v. Grimm case (which set the legal standard for Virginia.)

Mr. Tillett further explained that all PCPS' current practices related to the treatment of transgender students comply with these current laws and best practices, which include offering gender neutral restrooms. As always, PCPS works closely with parents in all decisions regarding their children.

The Board agreed to follow the advice of our attorneys and take no policy action at this time.

III. Pay Plan Amendment / Stipends

Mr. Tillett discussed the ongoing stipend audit. This year, Academic Stipends are being reviewed. Currently, two stipends are requested prior to completing the audit due to need.

- Special education teachers and paraprofessionals who work with higher need students be compensated with an additional.
- Crossing guards

Mr. Childress made a motion, seconded by Ms. Jones, that the stipends requested be provided. Vote was taken.

VOTE: 7:0

Mr. Ingram, Aye; Dr. Goodale, Aye; Mr. Childress, Aye; Ms. Jones, Aye; Mr. DuBose, Aye; Vice Chair Burbage, Aye; Chair Martin, Aye

IV. CIP Update

Ms. Spence presented the Capital Improvement Program for Fiscal Years 2025 – Beyond 2029. Dr. Ratliff discussed the need for boilers and a chiller. In addition, the roof at the high school is in worse condition than the one at the primary school that was just replaced. The makeup air units at Poquoson High School need substantial repair.

Mr. DuBose made a motion, seconded by Vice Chair Burbage, that the CIP be approved.
Vote was taken.

VOTE: 7:0

Mr. Ingram, Aye; Dr. Goodale, Aye; Mr. Childress, Aye; Ms. Jones, Aye; Mr. DuBose,
Aye; Vice Chair Burbage, Aye; Chair Martin, Aye

There being no further areas to be discussed by the Board, Chair Martin adjourned the work
session at 9:09 p.m.

Shannon Martin, Chair

Amber S. Brown, Deputy Clerk

Date

**POQUOSON CITY SCHOOL BOARD MEETING
SEPTEMBER 19, 2023 – 6:00 p.m.
CITY OF POQUOSON COUNCIL CHAMBERS**

MINUTES

Present:

Shannon Martin, Chair	Timothy Goodale	Michael DuBose
Christopher Burbage, Vice Chair	Cameron Childress	Arty Tillett, Superintendent
Jonathan Ingram	Kristen Jones	April Firth, Clerk of the Board

- I. CALL TO ORDER:** Chair Martin called meeting to order: 6:00 p.m.
- II. PLEDGE TO THE FLAG, MOMENT OF SILENCE, AND INSPIRATIONAL READING:** Thatcher Faciszewski, a junior at Poquoson High School and Student Representative of the Board, led the Pledge to the Flag, Moment of Silence, and read an inspirational quote.
- III. ADDITIONS AND/OR MODIFICATIONS TO THE AGENDA:** There were none.
- IV. RECOGNITIONS:** The Kiwanis Club of Poquoson presented all four principals with a monetary donation to their respective schools. The presentation was given by Kiwanis President Anjie Emmett and Charlie French, Kiwanis Coordinator with PCPS.
- V. PRESENTATIONS AND REPORTS:**
 - A. Instructional Update:** Ms. Amber Brown announced that all Poquoson City Public Schools are Fully Accredited and gave an overview of our 2023-24 Accreditation Report based upon 2022-23 SOL Assessment Data. She spoke about the ALL IN VA plan to combat learning loss and the PCPS Gifted Education Audit. She went over the Local Gifted Education Plan 2020-2025, the Gifted Education Goals, and Instructional Focus for 2023-24. She thanked Mr. Andrew Roberts and announced that we were featured on a National Level for the Center for PBIS. Our PBIS Matrix that is used at the high school was featured in their September Edition for Extending Schoolwide Systems to Support Extracurricular Activities.
 - B. Finance Update:** Ms. Tracy Spence gave a State budget update for FY24. It includes funding for 2% raises for state supported positions effective January 1st as well as funding for the ALL IN VA plan to accelerate learning loss recovery. School divisions are awaiting the State calc tool. She also provided a look ahead for the FY25 budget.
 - C. Operations Update:** Dr. Ratliff gave an update on the completion of the PPS Roof and HVAC projects. He also gave an overview on AEDs, the installation of the handicapped accessible playground equipment, PES playground pricing and transportation adjustments.
- VI. PUBLIC COMMENT:** Bransom Matheson of 100 Madeira Drive Yorktown, VA. 23693 spoke about the choral department and equality. Ronald Lee of 256R Hunts Neck Road spoke about

keeping the current bathroom policy. Lee Coon of Poquoson spoke about restrooms. Rev. Michael D Burnett of 40 Pasture Road spoke about LGBTQ and Inclusion & Equality. Jaime Baldwin of 5 Wilson Drive spoke about the PES playground and the TAG program. Krista Goodale of 6 Heron Circle spoke about the TAG/Gifted program.

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, Work Session, and Special Called Closed Meeting

Vice Chair Burbage read the Consent Agenda above. Dr. Goodale made a motion to remove August Work Session Minutes in Sub Item D, seconded by Mr. Childress. Vote was taken.

VOTE: 7:0

Mr. Ingram, Aye; Dr. Goodale, Aye; Mr. Childress, Aye; Ms. Jones, Aye;
Mr. DuBose, Aye; Vice Chair Burbage, Aye; Chair Martin, Aye

Dr. Goodale made a motion, seconded by Ms. Jones, that the Consent Agenda be approved with Approval of August Work Session Minutes removed. Vote was taken.

VOTE: 7:0

Mr. Ingram, Aye; Dr. Goodale, Aye; Mr. Childress, Aye; Ms. Jones, Aye;
Mr. DuBose, Aye; Vice Chair Burbage, Aye; Chair Martin, Aye

Dr. Goodale made a motion to open Work Session Minutes for revision, seconded by Mr. Childress.

After a brief discussion, it was agreed to add that student fees were reduced in the Student Handbook and Code of Conduct School Fee Chart and to add our Policy Numbers and Virginia General Statute to the Review of Policy 7-1.2 Equal Educational Opportunity/Nondiscrimination.

Dr. Goodale made a motion, seconded by Mr. Childress, that revisions to August Work Session Minutes be approved. Vote was taken.

VOTE: 7:0

Mr. Ingram, Aye; Dr. Goodale, Aye; Mr. Childress, Aye; Ms. Jones, Aye;
Mr. DuBose, Aye; Vice Chair Burbage, Aye; Chair Martin, Aye

VIII. OTHER MATTERS FOR CONSIDERATION:

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

Mr. DuBose made a motion, seconded by Mr. Ingram, 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. Jones, Aye;
Mr. DuBose, Aye; Vice Chair Burbage, Aye; Chair Martin, Aye

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

- **Mr. Faciszewski:** He gave updates from each school.
- **Mr. Ingram:** He welcomed students, teachers, and administrators back to school. He thanked the Kiwanis Club for their generous donation of \$1,000.00 to each principal.
- **Dr. Goodale:** He also thanked the Kiwanis Club for their donation and congratulated the principals and teachers on last year's SOL results. He thanked the speakers for coming out to speak and for their time.
- **Mr. Childress:** He welcomed everyone back to school. He thanked the Kiwanis Club and volunteers for all their hard work and dedication to our school system. He stated that their generosity is much appreciated and that he and his son had breakfast with them last year and thanked them for their passion for the children and their education. He thanked all the employees, volunteers, parents, and students for SOL scores and being fully accredited. It's something to be proud of and you all did a great job. He also thanked the speakers and stated that their time and input is very valuable.
- **Ms. Jones:** She thanked the Kiwanis Club for their very generous donation. It speaks volumes that they are entrusting an unrestricted donation to the principals, that is exactly where the money is needed in her opinion, and they can put it to good use directly. Thank you to administrators, teachers, and staff on the full accreditations and composite scores. She thanked PPS and PES for bringing back Back to School Night. She thinks it's very important to get the parents back into the building and they appreciate your efforts. She is happy to hear the update on the playground equipment and she thanked those who came for public comment. We do appreciate your time, energy, effort, and preparation and for their respectful insight and for addressing matters in the appropriate setting. We appreciate and hear you. She closed by thanking PPS for recognizing Constitution Day. She thinks it's very important to introduce that to our youngest students.
- **Mr. DuBose:** He thanked the Kiwanis for their donation to all the schools. He thanked all the teachers, students, and everyone that has jumped through hurdles in the last few weeks. There has

been a lot going on in the background to make sure our students are well educated, and he thanks everyone for everything that they have done. He thanked the people who came out for public comment. It's always appreciated and shows that everyone here is committed to our most valuable asset, our children.

- **Vice Chair Burbage:** He thanked the Kiwanis Club for their much-appreciated gift to our schools. He thanked the teachers and staff. He stated that being fully accredited at all schools is huge. He noted that we are at the top for the Science SOL in our area. We are doing a good job; the teachers are doing well and keep up the good work. He thanked all the people that came for public comment. It's important that the public come and talk to us. He thanked Thatcher for his updates on all the schools. It's very valuable.
- **Chair Martin:** She has the same sentiments as her esteemed Board. Thank you to our administrators. She thinks they should have a party for being 4th in the State, that seems like a big deal to her and she's proud of that. She thinks it's something to celebrate as a team. She thanked the principals and the Kiwanis Club for supporting them and their mission to help our students. She thanked the public and those who took the time to speak. We appreciate everybody and their views and input are important to them as your Board. You were heard and we appreciate your time. She thanked Thatcher for doing a great job.
- **Mr. Tillett:** He has the same sentiments as the Board. He stated that it's great being number four, but we are shooting to be number one and will continue to push and pull until we have the distinct honor of number one in the state at everything that we do. That's our goal and always has been. We are very focused on a very comprehensive strategic plan. You can go on the website and see goals with action steps that we are very much committed to. In Poquoson it's an all-in approach. We will need help with getting kids to school every day, the best instruction happens face to face in our classrooms with teachers and education professionals. He spoke on tutoring and the need for help from parents and community members. We need all the volunteers we can get in our schools. It does his heart good every time he sees parents reading to kids in the hallways at PPS and he would love to see hundreds of parents out at our schools everyday helping kids learn. He thanked everyone for everything that they do and the Board for all their support.

X. MATERIAL FOR BOARD REVIEW: There were none.

XI. ADJOURNMENT: Chair Martin adjourned the meeting at 7:18 p.m.

Shannon Martin, Chair

April Firth, Clerk of the Board

Date

**POQUOSON CITY SCHOOL BOARD
WORK SESSION
OCTOBER 3, 2023 – 6:00 p.m.
CITY OF POQUOSON COUNCIL CHAMBERS CONFERENCE ROOM**

MINUTES

Present:

Shannon Martin, Chair	Timothy Goodale	Arty Tillett, Superintendent
Christopher Burbage, Vice Chair	Cameron Childress	Amber Brown, Deputy Clerk
Jonathan Ingram	Kristen Jones	Brandon Ratliff, Asst. Superintendent
	Michael DuBose	

Chair Martin called the work session of the Poquoson City School Board to order at 6:02 p.m. She outlined the format for the meeting. Board members submit agenda items and Supt. Tillett and Chair Martin review and create the agenda for the work session. She provided a recap of the last board meeting from September 19, 2023. A few community members spoke at the meeting.

Old Business

I. Non-Discrimination Policy

Division staff provided board members documents relating to the discrimination policy. Discussion was held regarding current PCPS policies that have been vetted by school attorney who advised we stick with our current policies because they comply with law: Ref; (Grimm v Gloucester Cnty. Sch. Bd., 972 F.3d 586 (4th Cir. 2020). Staff further explained that administrators and school counselors will utilize the transgender support document (provided), in collaboration with parents, to ensure the school supports student needs and communicates with parents.

New Business

I. Pre-Budget Planning

- **Playgrounds**

Discussion held regarding the current state of the playground equipment at PES. Staff explained that playground has been inspected and was deemed safe; however, PCPS realizes the need for updates. It was mentioned that playgrounds are a large Capital Improvement Project (CIP), costing at least \$100,000 - \$150,000. Current requested CIP items include a chiller and boiler which total approximately \$1.2 million. Once playground costs have been researched, the recommendation was made to form a committee, that includes community members, to brainstorm funding.

- **Teacher Recruitments and Retention**

- **Salaries**

The board shared concerns regarding improving teachers' quality of life. Discussion was held around curriculum writing and resource acquisition and creation. Division staff shared that teams are currently working on aligning pacing guides and that PCPS would be utilizing current staff members as well as outsourcing curriculum writing, similar to surrounding divisions. Stipends would be used for compensation.

School board members and PCPS staff shared concerns regarding salaries and teacher retention. Staff provided a salary comparison for Poquoson, Gloucester, York, Hampton, and WJCC. PCPS' goal is to create a compensation plan comparable to York. As well, a board member shared a document summarizing several local divisions' average salaries comparisons and tax rates. The York County Pay Plan was distributed. Tiered pay plans, with a possible two-year commitment, were also discussed. It was requested that PCPS create different pay plans to consider during the budget process that will bring salaries comparable to surrounding divisions and specifically address compression in mid-career years.

- **Long-Term Substitute Compensation**

Substitute positions in PCPS were defined.

- Daily Substitute
 - Long-term Substitute – higher daily rate of pay over 10 days,
 - Interim Teacher – paid as a first-year teacher after approximately 90 days

- **Teacher Cadet Program & Teacher Apprenticeship**

Division staff provided the course description from the Program of Studies (POS) on the Teacher Cadet program. Teacher Apprenticeship programs were also discussed.

II. Random Drug Searches

PCPS partners closely with the Poquoson Police Department. The board discussed K-9 searches. Staff shared that searches are confidential, random/unannounced, and without suspicion. Schools go into lockdown while it occurs. If there is a hit, students are searched and interviewed, and parents are contacted.

III. School Building Access for Law Enforcement

Staff shared that all buildings have complete access for first responders and law enforcement. Their badges will get them into the building. There is also a backup Knox Box with a physical key.

IV. Non-Resident Policy

Discussion was held regarding the current non-resident policy as it relates to Poquoson City employees. PCPS currently allowing the following residency exceptions: School employees, military deployments, and students in their senior year. No decision was made about amending PCPS' current non-resident policy.

V. Student Discipline

THIS HAS BEEN MOVED TO OLD BUSINESS FOR THE NEXT WORK SESSION.

VI. Board Protocols

The Board protocol regarding responses to the public was discussed. Per School Board bylaws all responses should come from the Board Chair or the Superintendent. Also, if an email is addressed to an individual and the Board is copied (example: an email sent to the principal and SB is copied), the Board should do nothing. The response will come from the principal and the reply will be sent to all. Board members also discussed appropriate procedures for alerting the Board Chair and Superintendent about voiced concerns.

There being no further areas to be discussed by the Board, Chair Martin adjourned the work session at 8:26 p.m.

Shannon Martin, Chair

Amber S. Brown, Deputy Clerk

Date

Poquoson City School Board
Reading File Item Brief

Reading File Item: VII-F

Meeting Date: October 17, 2023

Subject: Motion to authorize the superintendent to sign a contract for custodial services with Service Master Commercial Services for the 2024-2025 school year.

Background

Poquoson City Public Schools (PCPS) contracts custodial services through an outside vendor. Every five years, or as needed, a Request for Proposal (RFP) is issued to solicit proposals for custodial services for the school division.

Discussion

A RFP for custodial services was issued in the 2021-2022 school year. The initial contract start date was July 1, 2022. This was a one-year contract with the option to renew up to four additional years, each on a one one-year term, thereafter upon agreement of both parties. This addendum to the original contract is the third renewal of up to four renewals based on the stipulations from the original RFP. Service Master has been the custodial service vendor for PCPS for the last two years.

Recommendation: Approval to authorize the superintendent to sign the contract for custodial services with Service Master Commercial Services for the 2024-2025 school year.

Attachment: NA

Reference: NA



PROCLAMATION

School Bus Safety Week

October 16-20, 2023

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 17th day of October, in the year 2023, by the School Board of the City of Poquoson, Virginia, that October 16-20, 2023, is recognized as School Bus Safety Week in all Poquoson City Public Schools.

Shannon Martin, Chair
Poquoson City School Board

Arty Tillett, Division Superintendent
Poquoson City Public Schools