

FAUQUIER COUNTY PUBLIC SCHOOLS

**FY25** **ADOPTED BUDGET**



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Fauquier County Public Schools  
**Fiscal Year 2025 Adopted Budget**  
School Board



*Susan Pauling*  
*Chairman*  
*Center District*



*Clay Campbell*  
*Vice Chairman*  
*Scott District*



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*Member*  
*Marshall District*



*Donna Grove*  
*Member*  
*Cedar Run District*



*Steve Lewis*  
*Member*  
*Lee District*

*Division Superintendent*



*Dr. Major Warner*

For questions regarding the budget, please contact the Office of Business and Planning:

*Fauquier County Public Schools*  
*320 Hospital Drive, Suite 40 Warrenton,*  
*Virginia, 20186*  
*(540) 422-7004 <https://www.fcps1.org>*



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**A RESOLUTION TO ADOPT THE FAUQUIER COUNTY  
PUBLIC SCHOOL BUDGET FOR FISCAL YEAR 2025**

*WHEREAS*, the Fauquier County School Board is charged by the *Code of Virginia* with the management and control of funds made available for Fauquier County Public Schools; and

*WHEREAS*, the Fauquier County School Board exercised due diligence in adopting budget goals on November 29, 2023, and reviewing the proposed budget from the Superintendent on February 12, 2024; and

*WHEREAS*, the Fauquier County School Board held a duly advertised public hearing to receive comments on the Superintendent's proposed budget from citizens of Fauquier County on February 26, 2024; and

*WHEREAS*, the Fauquier County School Board revised, approved, and submitted the Superintendent of Schools proposed budget to the Fauquier County Board of Supervisors on March 14, 2024, in the amount deemed necessary for support of public schools for Fiscal Year 2025; and

*WHEREAS*, the Fauquier County Board of Supervisors allocated local funds to public schools in its March 29, 2024, resolution in the total amount of \$188,463,808 which shall not exceed \$104,625,887 in local funds, with an additional \$1,025,000 in one-time funds in April 2024 and \$1,209,135 in one-time funds in July 2024; therefore, be it

*WHEREAS*, the Fauquier County School Board authorizes the Superintendent and School Board Chair to sign the health addendum after review by school administration and the school board attorney – so long as the agreement includes \$4,000,000 in one-time use of County's Health Insurance Fund balance, in addition to \$1,226,030 from the county's General Fund for a total of \$5,226,030 to be budgeted in personnel lines in addition to the existing \$14,773,970 currently for the school's health fund.

*RESOLVED*, by the Fauquier County School Board this 8<sup>th</sup> day of April 2024 that the School Board adopts the Fauquier County Public Schools budget for Fiscal Year 2025 in the amount of \$170,202,042 for school operations (school funds 205); and be it

*RESOLVED FURTHER*, that the Fauquier County School Board approves a plan for any year-end school operating funds to be directly transferred to the Emergency Reserve (100%) in the asset fund, with the provision that if the percentages recommended need to be changed, the Superintendent will provide explanation for changes at the time of request to the Fauquier County School Board; and be it

*RESOLVED FURTHER*, that the Fauquier County School Board adopts the Fauquier County Public Schools Grant Fund's Budget for FY 2025 in the amount of \$5,665,888; and be it

*RESOLVED FURTHER*, that the Fauquier County School Board adopts the Fauquier County Public Schools Textbook Fund's Budget for FY 2025 in the amount of \$1,702,288; and be it

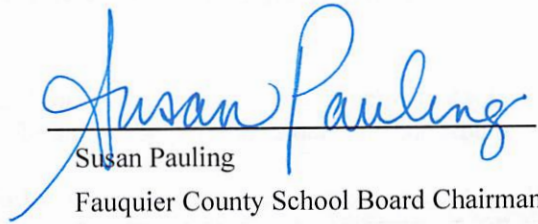
*RESOLVED FURTHER*, that the Fauquier County School Board adopts the Fauquier County Public Schools Nutrition Fund's Budget for FY 2025 in the amount of \$6,132,102; and be it

*RESOLVED FURTHER*, that the Fauquier County School Board adopts the Fauquier County Public Schools Asset Replacement Fund's Budget for FY 2025 in the amount of \$2,756,277; and be it

*RESOLVED FURTHER*, that the Fauquier County School Board approves the Fauquier County Public Schools Regional Governor's School Fund's Budget for FY 2025 in the amount of \$2,005,211; and be it



**RESOLVED FINALLY**, that the Fauquier County School Board adopts compensation scales and health insurance rates for FY 2025.

  
Susan Pauling  
Fauquier County School Board Chairman



FAUQUIER COUNTY PUBLIC SCHOOLS

# IMPROVEMENTS



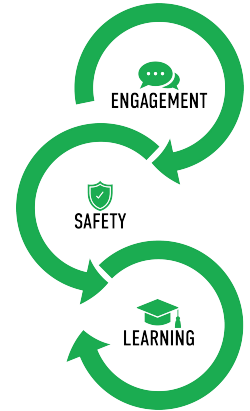
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## Fiscal Year 2025 Adopted Budget

The [School Board adopted](#) the FY 2025 Adopted Budget on April 8, 2024. The total adopted budget for FY 2025 is \$188,463,808 (All Funds). This amount is \$11,452,834 or 6.47% more than the current year (FY 2024) amount of \$177,010,974. As part of this budget plan, the county also provided one-time funds for instructional assistants, buses and infrastructure (*these amounts are not included in the \$11,452,834 total* noted above). The budget was developed over the past 6 months as a collaborative effort with students, staff, families, county administration and elected officials. The adopted plan follows the School Board’s budget guidance provided at their November 29, 2023 public meeting and supports the strategic framework of: Engagement, Safety, and Learning.

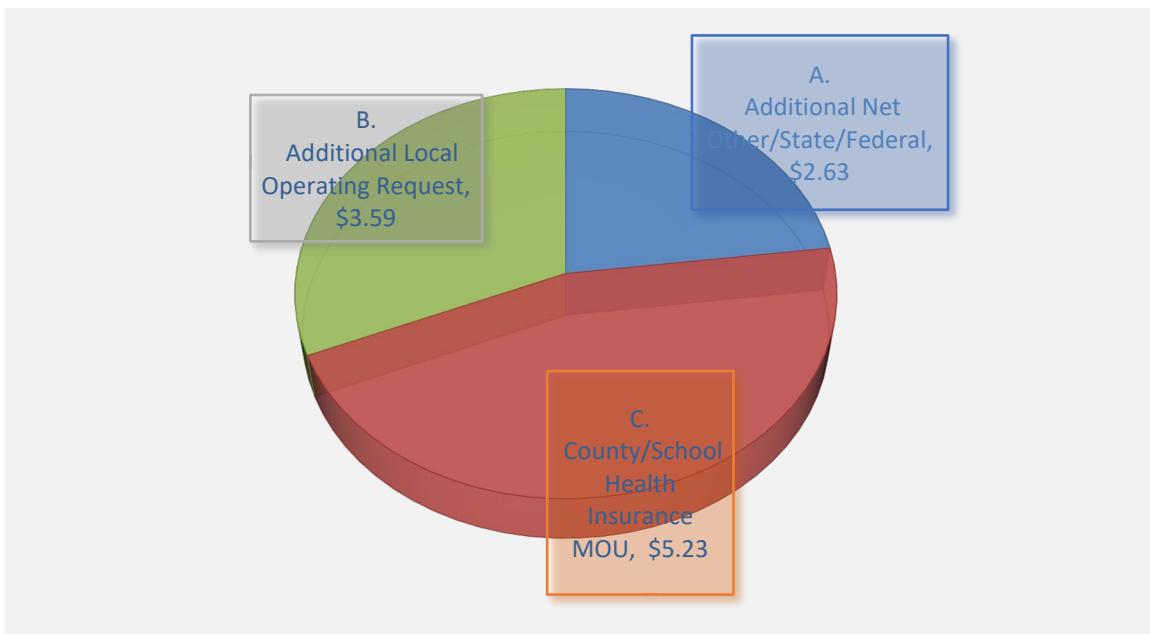


The chart below summarizes the net \$11.45 million increase in the FY 2025 Adopted Budget:

- A. \$2.63 million related to needs funded by new State, Federal, and Other revenue sources.
- B. \$3.59 million as a request for additional local funds from the County for a 3% raise, and school security.
- C. \$5.23 million as part of the County BOS and School Board draft MOU adopted by County and School administration to fund health insurance costs in FY 2025.

All the additional needs in the FY 2025 Budget address the budget guidance from the School Board (not in any priority order) to cultivate engagement, enhance safety, and enrich learning for all students.

**FY 2025 ADOPTED TOTAL NET INCREASE: \$11.45 MILLION**



EXECUTIVE SUMMARY

Summary of Revenues - All Funds					
	2024 Budget	2025 Budget	\$ Change	% Change	\$ Change Desc.
County Transfer	\$ (95,803,591)	\$ (104,625,887)	\$ (8,822,296)	9.21%	Increase
Federal Revenue	\$ (7,094,580)	\$ (6,861,260)	\$ 233,320	-3.29%	Decrease
Local Revenue	\$ (5,683,893)	\$ (5,886,316)	\$ (202,423)	3.56%	Increase
Other	\$ (122,100)	\$ (116,970)	\$ 5,130	-4.20%	Decrease
State Revenue	\$ (64,781,085)	\$ (67,270,377)	\$ (2,489,292)	3.84%	Increase
Transfers	\$ (3,525,725)	\$ (3,702,998)	\$ (177,273)	5.03%	Increase
<b>Grand Total</b>	<b>\$ (177,010,974)</b>	<b>\$ (188,463,808)</b>	<b>\$ (11,452,834)</b>	<b>6.47%</b>	<b>Increase</b>

The chart below summarizes the FY 2025 School Board budget needs proposed as part of the budget process. These needs include funds for keeping the lights on (\$2.19 million), mandated requirements (\$0.30 million), grants and restricted funds (\$0.78 million), health insurance (\$5.23 million), workforce investment (\$4.45 million), instruction and student needs (\$2.08 million), capital infrastructure and security (\$0.65 million).

FY 2025 Budget Needs		
No.	Description	TOTAL
1	Scrub Current School's Budget	\$ (1.97)
2	Keeping the Lights On	2.19
3	Mandated Requirements	0.30
4	Grants and Restricted Funds	0.78
5	Health Insurance County/Schools FundMOU	5.23
6	Workforce Investment	4.45
7	Instruction & Student Needs	2.08
8	Capital Infrastructure & Security	0.65
9	<b>Total Budget Needs Net Increase/(Decrease):</b>	<b>\$ 13.71</b>

Chart in millions

The chart on the next page summarizes the final adopted budget approved by the School Board on April 8, 2023. The gap between what was proposed vs adopted was closed with one-time funds from the County. The one reduction in “Grants and Restricted Funds” is related to a transfer from the operating fund – this is an internal accounting procedure to transfer cash between governmental funds. The other critical needs, instructional assistants, and 5 new buses were funded with one-time funds as seen on the chart in the next page.

<b>FY 2025 Adopted Budget Increase Summary</b>		
<b>No.</b>	<b>Description</b>	<b>TOTAL</b>
<b>1</b>	<b>Scrub Current School's Budget</b>	<b>\$ (1.97)</b>
<b>2</b>	<b>Keeping the Lights On</b>	<b>2.19</b>
<b>3</b>	<b>Mandated Requirements</b>	<b>0.30</b>
<b>4</b>	<b>Grants and Restricted Funds</b>	<b>0.26</b>
<b>5</b>	<b>Health Insurance County/Schools Fund MOU</b>	<b>5.23</b>
<b>6</b>	<b>Workforce Investment</b>	<b>4.45</b>
<b>7</b>	<b>Instruction &amp; Student Needs</b>	<b>0.87</b>
<b>8</b>	<b>Capital Infrastructure &amp; Security</b>	<b>0.12</b>
<b>9</b>	<b>Total Adopted Net Increase/(Decrease)</b>	<b>\$ 11.45</b>
	<b>One-time Funds</b>	
<b>10</b>	<b>5 School Bus -County funded in late FY24</b>	<b>0.52</b>
<b>11</b>	<b>Instruction &amp; Student Needs- Proposed to be funded by county in July 2024</b>	<b>1.21</b>
	Chart in millions	



## Strategic Plan: Aspirations 2.2

*THESE ARE THE BELIEFS, MISSION STATEMENT,  
PARAMETERS AND OBJECTIVES FOR OUR STRATEGIC PLAN*

### **BELIEFS**

We believe that...

- Each person is unique and has invaluable intrinsic worth.
- People learn differently.
- Learning occurs through access and engagement.
- Inspiration and affirmation foster achievement.
- People seek deep and meaningful connections.
- Effective education maximizes each individual's potential.
- Each of us has the potential to change.
- Family is the most formative influence in child development.
- High expectations are the foundation of success.
- Sound relationships, based on civility and mutual respect, are central to community.
- Recognizing and respecting diversity in our community builds a stronger community.
- A safe, supportive, and trusting environment promotes learning.
- We impact the natural environment; therefore, environmental stewardship is our responsibility.
- A community's commitment to public education is essential to the success of both its schools and the community itself.

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*MISSION STATEMENT*  
*Fauquier County Public Schools (FCPS), an innovative learning community, is committed to developing creative, confident, and knowledgeable citizens who are globally competitive by cultivating the potential of all learners.*

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### **PARAMETERS**

- We will treat all people with dignity and respect.
- We will learn from our past as we build our future.
- We will celebrate excellence.
- We will use all resources efficiently and wisely.
- We will promote and support instructional innovation.

### **OBJECTIVES**

- Each student will reach his or her academic potential.
- Each student will have access to a rigorous and engaging curriculum.
- Each student will acquire essential qualities of character and integrity and shall demonstrate respect for self and others.
- Each student will become a responsible contributor through a personal connection with the community.
- Each student will use what he or she learns to impact the community, the country, and the world positively now and in the future.

# STRATEGIC PLAN FOCUS

## *Equity and Access for 21st Century Learners*

### ACADEMICS

We will meet the academic needs of each preK-12 learner through engaging and relevant instruction.

### STUDENT SUPPORT

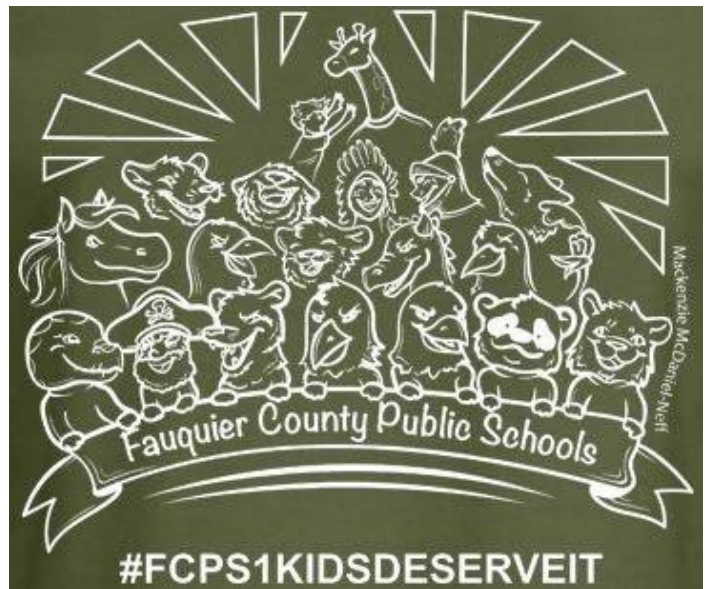
We will engage our schools and larger community to teach prosocial skills and provide tiered supports promoting development of responsible practices, social-emotional wellness, and positive character traits for each student.

### ENVIRONMENTS

We will provide safe and productive environments that support the physical, emotional, academic and social needs of the school and community and that create a culture of environmental responsibility.

### STAFF

We will attract, hire, develop, and retain high quality staff.



### COMMUNICATION

We will ensure effective internal and external communication and involvement.

### RESOURCES

We will be accountable, system- wide, to manage our resources effectively and to allocate them wisely to achieve our mission.

This school year marks the beginning of an exciting new chapter as we introduce our comprehensive strategic plan. This plan provides a clear framework for us to work together in fostering growth and a positive mindset, focusing on three key principles:



- Engagement: We are committed to actively engaging with our families, staff, students, and partners to create a thriving community.
- Safety: Ensuring the safety and well-being of our students, staff, and school community is paramount, encompassing physical, emotional, and health aspects.
- Learning: Our goal is to provide a supportive environment that cultivates continuous learning and growth for all our students.

Through this strategic plan, we are dedicated to creating a dynamic and inclusive educational experience that prepares our students for success. Join us as we embark on this journey towards excellence and achievement for all.

All the additional needs in the FY 2025 Budget address the budget guidance the School Board provided, including (in no particular order) keeping the lights on, mandated requirements, grants and restricted funds, workforce investment, instruction and student’s needs, the health insurance fund, capital infrastructure and security. By scrubbing the school’s budget, we were able to set aside \$1.97 million to meet these goals.

Our adopted budget follows the school board’s guidance and supports the strategic framework of Engagement, Safety, and Learning.

1. We are actively engaging with our families, colleagues, the County, and the wider community.
2. We are ensuring the safety and well-being of our students and employees is a top priority.
3. We are providing a dynamic learning environment that encourages and empowers every child in our school division to succeed.

Our commitment to engaging our community, prioritizing safety, and empowering learning, cultivates a school environment where every student thrives and succeeds. This budget is built around making our school an even more engaging, safe, and fun place to learn. Together, we’re creating a brighter future for everyone across Fauquier County Public Schools.



### Supporting Public Education in Fauquier County

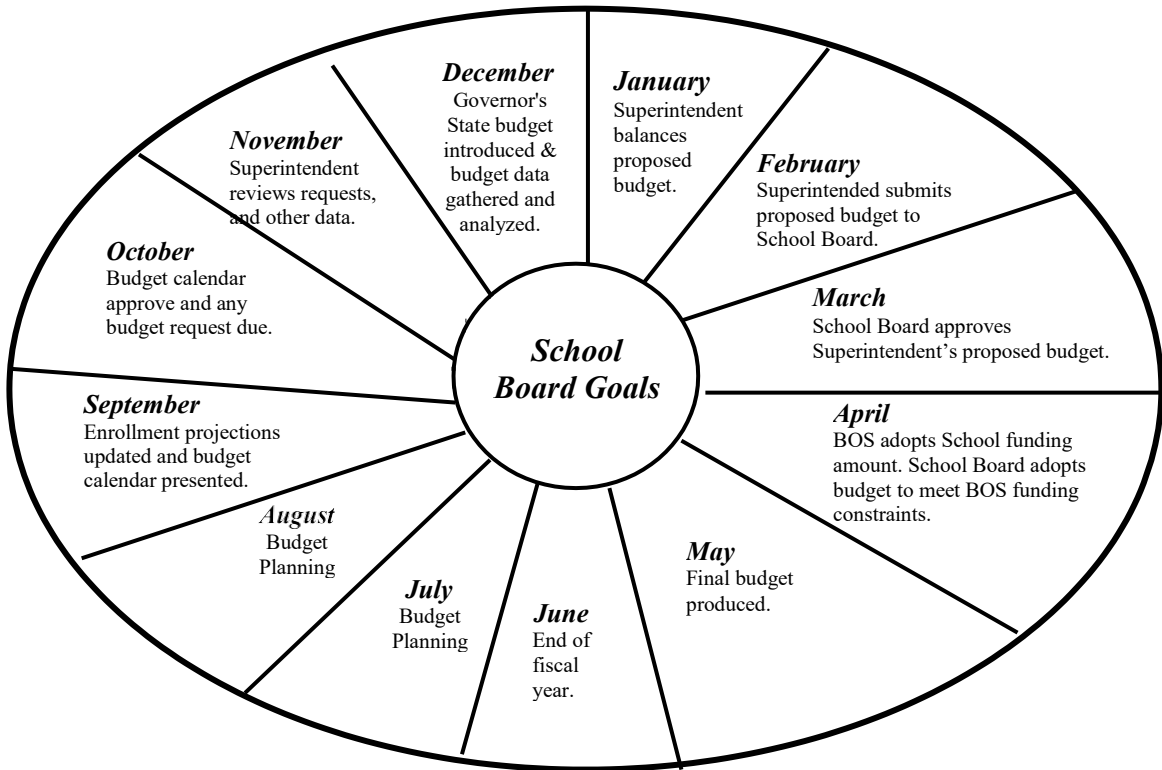
An annual budget is a plan that reflects the values and vision of our community. All the members of the community are stakeholders in public education. It is important for everyone to be involved and understand the process.

**What can we do to support public education in Fauquier County?**

- Understand that a budget is more than numbers, a budget represents the values and vision of our community,
- Attend and speak at School Board public hearings,
- Attend and speak at Board of Supervisors public hearings, and
- Contact your legislators regarding additional state funding: <https://whosmy.virginiageneralassembly.gov/>

### Budget Process At-A-Glance

The following illustration describes the annual year-round budget process.



### Why Publish a Budget?

The annual budget process meets a variety of needs and requirements. The budget allocates funds to support Fauquier County Public Schools' fundamental goals and provides a framework that reflects the planning process. The following are some of the reasons why the budget is published each year and why it is revised often before final adoption:

- The most important objective of the budget is to reflect the mission and priorities established by the School Board each year. The budget is part of a larger planning process; it is developed to mirror FCPS' goals and strategic targets by allocating funds to programs that support these goals and targets.
- The *Code of Virginia* requires that each year the Superintendent prepare a budget that estimates the amount of money needed during the next year to support the public schools (VA 22.1-92).
- The budget process enables a broad spectrum of individuals and organizations to bring their ideas to the School Board and influence how money will be spent. In many cases, changes are made in how programs will be implemented based on input brought to the School Board during budget development.
- When implemented, the budget provides a framework for monitoring expenditures. Throughout the year, actual spending is compared to the funds budgeted for each program. This comparison can provide a measurement of a program manager's effectiveness in managing funds and also helps to ensure that funds are used for their intended purpose.

### Budget Development

The *Code of Virginia* requires the Division Superintendent submit to its governing body a School Board approved estimate of the funds deemed to be needed the next fiscal year for support of the public schools.

In a typical year, during the summer months, the budget office publishes and distributes to the principals and department heads a budget calendar and manual that provides detailed information and critical dates for budget submissions. In the spring, principals and other program managers at the school and office level review achievement of objectives and identify needs with the assistance of staff, community members, and students, as appropriate. These objectives reflect the School Board's system-wide mission, priorities, and targets. The result of these reviews serves as the basis for development of budget requests for each school or office.

The baseline budgets for schools are determined primarily by application of standards which meet or exceed state requirements, and have been approved by the School Board. Baseline budgets for offices and departments are determined by assigned missions, objectives, and responsibilities and are reviewed by the budget office. These resources must be justified every year.

**Budget Development Calendar**

The following calendar of events more fully explains activities that contribute to the budget development and approval process.

**July:**

The beginning of the new fiscal year starts with close out of the previous fiscal year.

**September:**

Student enrollment projections are updated based on September's student membership.

**October:**

Departments and Principals submit baseline budget requests, new program requests, and program expansion requests.

The budget office begins the process of assessing the current year salary and employee benefit budgets by analyzing the September payroll along with most recent turnover and vacancy estimates.

**November:**

The Superintendent and his senior staff members discuss all budget requests, and a determination is made of the priorities for the budget year.

**December:**

The Governor presents the state's budget, which includes projected state funding of public education.

Superintendent and senior staff review revenue projections, expenditure trend analysis, compensation, and budget priorities to begin balancing limited resources with expenditure needs.

**January:**

The Superintendent and senior staff finish balancing the Superintendent's Proposed Budget and

<b>FY 2025 Budget Development Calendar</b>	
July 2023	Fiscal Year (FY) 2024 begins!
September	Enrollment projections are updated.
October	All budget requests are due to the Office of Budget and Planning. A market study is completed by the Human Resources Department for each school position type (classified & certificated).
November	Superintendent and senior staff review all budget requests and formulate budget priorities.
December	Governor's State budget is presented. Superintendent and senior staff weigh projected funding availability against budget priorities
January	Superintendent's Proposed Budget is balanced.
February	Superintendent's Proposed Budget is presented to the School Board.
March	School Board budget work session(s). Budget Public Hearing. School Board adopts the budget and presents it to the Board of Supervisors.
April	Board of Supervisors adopts its budget and school division funding. School Board adopts budget based on final appropriations.

prepare the information of the School Board.

**February:**

The Superintendent presents the proposed budget to the School Board. The School Board holds one or more work sessions on the proposed budget.

**March:**

The School Board holds a public hearing and additional work sessions. The School Board adopts the budget and makes a formal presentation to the Board of Supervisors for funding consideration. The School Board and Board of Supervisors hold a joint budget work session.

**April:**

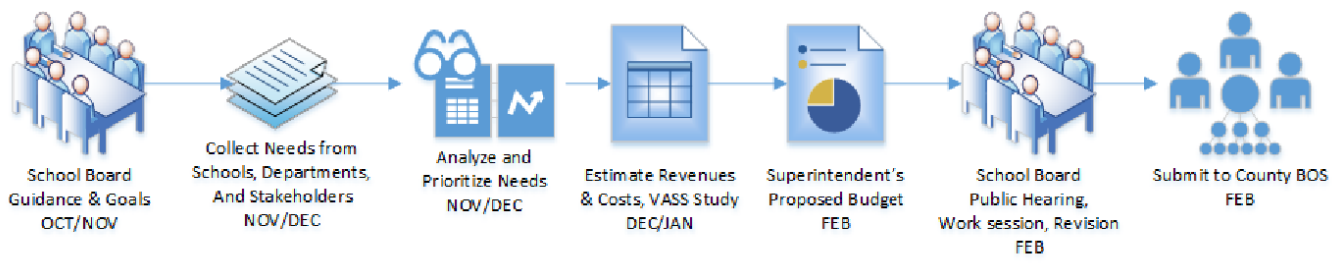
The Board of Supervisors adopts its budget and determines the funding level to be transferred to the school division. The budget office reviews other revenue and expenditure estimates to adjust, if necessary, in the future budget year. The School Board makes the final funding decisions based on the constraints placed by the Board of Supervisors.

**May:**

The adopted budget is distributed and posted on the Internet by June 30<sup>th</sup>.

**June:**

End of the fiscal year.



**FY 2025 Budget Calendar**

**October-2023**

10/10 Present Budget Calendar Draft

**November-2023**

11/29 School Board Planning Summit

**December-2023**

12/11 School Board Meeting

12/20 Governor's Biennium Budget Released

**January-2024**

1/02 School Board Organization Meeting

1/08 School Board Meeting

1/22 School Board Work Session

**February-2024**

2/12 School Board Meeting/Superintendent's Proposed Budget and CIP

2/26 School Board Work Session/Public Hearing

2/27 County Administrator's Proposed Budget to the Board of Supervisors

**March-2024**

3/11 School Board Meeting- School Board Approves FY2025 Budget

3/14 Board of Supervisors/School Board Joint Meeting

3/19 Board of Supervisors Public Hearing

3/25 School Board Work Session

3/28 Board of Supervisors Work Sessions, Public Hearing, Budget Adoption

**April-2024**

4/08 School Board Budget Adoption

4/22 School Board Work Session

- School Board Meetings begin at 6 p.m. and are held at Fauquier High School
- School Board Work Sessions begin at 6 p.m. and are held at the School Board Office, except the Public Hearing and that will be held at Fauquier High School
- Board of Supervisors/School Board Meeting locations and times are to be determined
- School Board Meetings, dates, times, and locations may be adjusted, if necessary.
- Budget Calendar may be adjusted, if necessary.

The budget planning and formulation process is just one of many division-wide, short and long-range planning processes. At the center of all planning activities is the School Board’s Mission Statement and Goals which is adopted annually to provide guidance for all the school system’s plans. The annual budget reflects the varied plans by allocating resources to carry out the goals defined through the division-wide planning process.

The major planning activities are as follows:

- The School Board reviewed and discussed FY 2025 goals of Engagement, Learning and Safety at the [School Board Planning Summit](#).
- School Board’s Approved Budget is adopted annually by the School Board and reflects ongoing programs as well as initiatives for the next fiscal year.
- Environmental scans are conducted periodically to identify local, state, and national factors that influence planning.
- The Capital Improvement Program is adopted by the School Board and contains the five- year capital improvement plans, student membership projections, and building use analysis. The school Capital Improvement Program is subject to change by the Board of Supervisors.
- Integrated Technology Plan ensures that instructional and administrative technology in the schools and offices is consistent with the mission of the school division.
- School plans are required by Fauquier County Public Schools and the Virginia Department of Education. Aligned within the school plan are Standards of Accreditation (SOA) requirements and FCPS strategic targets. The school plan focuses on the four Standards of Learning (SOL) content areas and includes objectives for division targets. Schools are required to collaboratively review their progress related to division targets, and describe how the school will accomplish its objectives.
- In addition to division-wide plans, there are a number of plans that focus on a segment of the student population or FCPS operations, such as the Special Education Operating Plan. The results of these plans are evaluated regularly. End-of-year reports indicate progress made in meeting each objective in the Division Plan.
- The Superintendent’s Annual Report provides information on student progress based on a number of performance indicators.

**Key Elements of the Planning Process**

- School Board Mission & Goals
- School Board’s Approved Budget
- Environmental Scans
- Capital Improvement Program
- Integrated Technology Plan
- School Plans for Student Achievement
- Special Education Operating Plan
- Annual School Report on Student Achievement



All budgets are developed using a variety of assumptions based on expectations for the future. Funding decisions reflect the policies of the governing body. The following section includes School Board policies that highlight significant assumptions used to develop the budget.

### Salary Increase Policies

All salary adjustments are subject to School Board approval and are generally part of the normal budget development process for the succeeding fiscal year.

FCPS has three salary scales. They are the teachers' scale (includes psychologists, therapists, etc.), administrators' scale, and a unified/classified scale (includes custodians, bus drivers, nutrition workers, etc.).

### Position Policy

All position adjustments are subject to School Board approval and are either part of the normal budget development cycle for the succeeding fiscal year or the budget review cycle. Membership growth is given the highest priority. For each budget year, schools are staffed based on School Board established student/teacher ratios. Teachers, instructional assistants, school-based administrators, and other school-based staff are added to or deducted from each school's position allocation based on changes in projected student enrollment.

Positions can also be adjusted due to expansion or modifications to established programs or for new requirements. Requests for additional positions most often originate with the program manager/principal, are reviewed by the Superintendent, and as appropriate, are forwarded to the School Board for approval.

### Expenditure Controls and Approval Policies

The budget is controlled at certain legal as well as administrative levels. The legal level is placed at the individual fund level, and the administrative controls are placed at the object level for each office and school within a fund.

The FCPS budget document serves as a means to formulate planning and resource allocation alternatives by the Leadership Team and the School Board. It also serves as the primary vehicle to inform the county citizens and business community about the mission, priorities, and objectives of the school division. After the budget is adopted in April and the appropriations made to the multiple accounts, it becomes the primary financial management tool for administering and monitoring expenditures.

Program managers are authorized to approve the expenditure of funds within their respective department, office, or school, provided the funds are used in accordance with FCPS' purchasing procedures and legal requirements. Administrative regulations require that, prior to processing, all purchase orders be verified for the availability of funds and proper account coding. The County's Procurement Office ensures that all orders are in compliance with legal purchasing regulations and approves all bid awards and contracts. The budget office and program managers also carefully monitor comparisons between budget and actual expenditures to maintain cost control and to ensure against overspending.

*Encumbrance Control Practices*

Another important component in the FCPS' financial control and reporting system is the encumbrance of funds. All expenditures – purchase orders, contracts, or salary commitments – must have funds set aside or encumbered to ensure that funds will be available when payment is due. The encumbrance process is an important control measure to prevent the inadvertent over-expenditure of budget appropriations due to lack of information about future commitments.

*Transfer Between Budget Account Practices*

School principals and program managers have flexibility to reallocate budget funds to support specific needs. However, system controls on the transfer of funds ensure that expenditures do not exceed available financial resources and expenditure guidelines are followed. Amendments, changes, or transfers at the legal level or individual fund level require the specific approval of the Superintendent and School Board.

*Financial Information and Reporting Practices*

Financial reports are provided monthly to the School Board, school principals, and department heads for monitoring purposes. Periodically reports are provided to the School Board to recognize changes in revenue or expenditure appropriations that have occurred since the budget was approved.

The combined financial statements of FCPS are prepared in conformity with generally accepted accounting principles applicable to governmental units. FCPS is considered to be a component unit of the county because the county Board of Supervisors provides significant funding to FCPS.

*Budget Amendment Practices*

The budget is reviewed and amended as needed by the School Board periodically. The budget office evaluates all revenue and expenditure accounts and recommends changes accordingly. During these reviews, funds may be reallocated to address unanticipated critical needs.

*Accounting Policies*

The following is a summary of FCPS' significant accounting policies:

*Basis of Presentation*

FCPS accounts are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

*Basis of Accounting*

All governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. FCPS' primary sources of funding are funds appropriated by other governmental units. Accordingly,

most revenues are considered to be available at the time they are appropriated. For certain types of revenue, availability is determined to be 60 days from the end of the current fiscal year. Governmental fund expenditures are recognized when the liability is incurred. FCPS uses the modified accrual basis of accounting for governmental funds.

All proprietary and trust funds follow the accrual basis of accounting. These funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Proprietary equity (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

#### Budgetary Basis

Annual budgets are adopted for all funds except capital projects. The capital projects fund is budgeted on a project-by-project basis. FCPS uses the modified accrual basis of accounting in budgeting for governmental funds. The budgets are on a basis consistent with generally accepted accounting principles (GAAP) except that capital lease transactions, when initiated, are not budgeted as expenditures.

The budget period is the same as the accounting period. The budget and the accounting reports both follow GAAP. The budget document contains the same financial entities and funds as the financial report except the financial reports include the School Activity Fund.

#### Balanced Budget

Fauquier County Public Schools must always operate under a balanced budget. Since the School Board is not allowed to have a fund balance, revenues and expenditures must be in agreement at all times. Should the budget become out of balance, the division Superintendent will make recommendations to the School Board to correct this imbalance.

#### Encumbrances

FCPS uses encumbrance accounting to reserve funding for outstanding purchase orders, contracts, and other expenditure commitments. At year-end, encumbrances represent the estimated amount of obligations made in the current year that will be paid for in the succeeding year upon delivery of the goods or services. Funding for all encumbrances expires at year-end and may require appropriation by the county Board of Supervisors except for capital projects encumbrances.

#### Legal Authority

The Fauquier County School Board is charged by the Commonwealth of Virginia and the regulations of the Virginia Board of Education to provide and operate the public schools of Fauquier County. It is the function of the Fauquier County School Board to set general school policy and, within the framework of Virginia Board of Education regulations, to establish guidelines and rules that will ensure the proper administration of the School program.

The School Board does not have taxation authority. Most operating revenue is derived from local tax dollars transferred from the County General Fund, with the remaining funds obtained from state and federal sources and tuition and fees. Construction projects are funded by bonds approved by county voters.

The budgeting and accounting systems of the school division are organized and operated on the basis of self-balancing accounts (Funds) which comprise its fund balances, revenues and expenditures, and assets and liabilities as appropriate. School division resources are allocated to and accounted for in these separate funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled. The school division funds are as follows:

### **Governmental Funds**

*Governmental funds are used to account for activities primarily supported by taxes, grants and similar revenue sources.*

School Operating Fund is used to account for the revenues and expenditures necessary for the day-to-day operation of the school division. Revenues are received from state, the local government and other local sources. Tuitions and fees for some programs are collected to partially offset costs of those programs. Expenditures are tracked by school and by program.

School Grant/Donation Fund is used to account for revenues and expenditures of funds received for grants and donations. Revenues may be received from federal, state and local sources. Expenditures are tracked by federal and state regulations.

School Asset Replacement Fund is used to account for cash-fund capital improvements projects, the school division's comprehensive maintenance plan which includes major maintenance and systems replacement, renovations and major asset replacements, and transportation capital replacements such as school buses. The revenue for this fund is primarily a transfer from the school operating fund.

School Textbook Fund is used to account for the purchase of student textbooks. This fund allows for the accumulation of revenue to support the six-year textbook adoption cycle, as some adoptions are much more costly than others. This fund is supported by both state funds and funds transferred from the school operating fund.

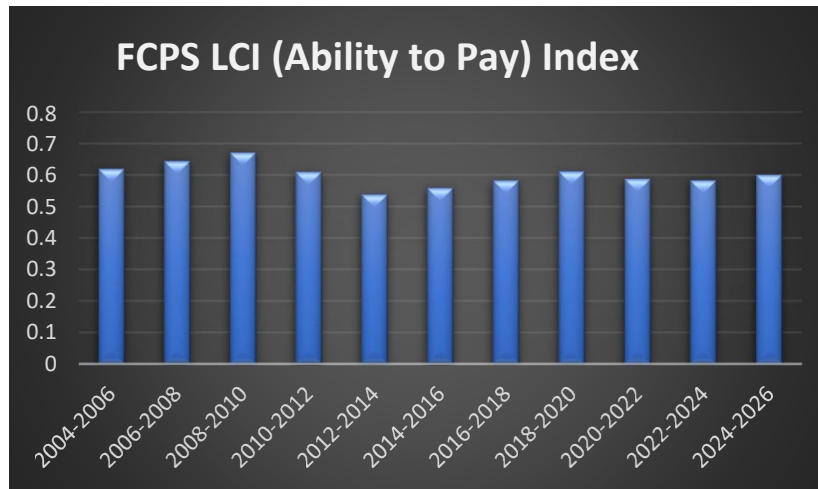
### **Proprietary Fund – Enterprise Fund**

*Proprietary funds are used to account for activities that receive significant support from fees and charges. The Enterprise Fund classification of proprietary funds must be used when there is a pricing policy that fees and charges are set to recover costs.*

School Nutrition Fund is an enterprise fund. This type of fund is for programs that operate like a business. The school nutrition program is a self-supporting program that uses resources from federal, state, and the sale of food to support its operational needs.

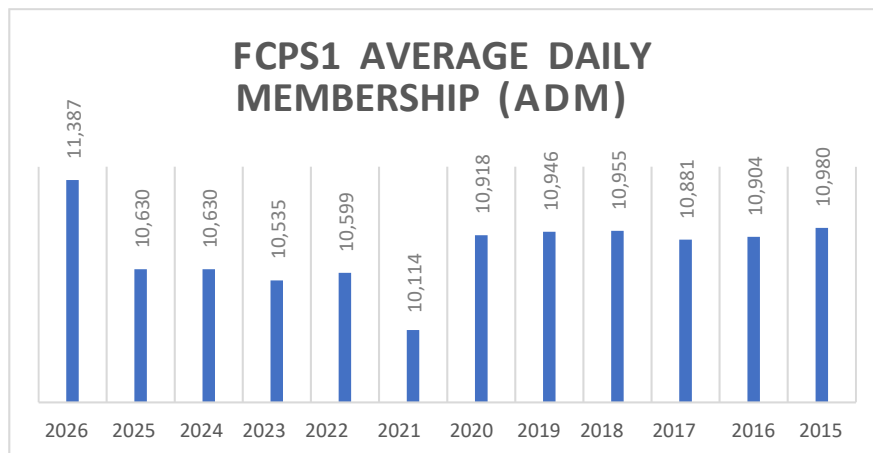
## STATE FUNDING CALCULATIONS

Most SOQ funding is equalized based on local ability to pay as determined by the Local Composite Index (LCI). The LCI is calculated using three indicators of a locality's ability-to-pay: true value of real property (weighted 50%), adjusted gross income (weighted 40%), and taxable retail sales (weighted 10%). Each locality's index is adjusted to maintain an overall statewide local share of 45% and an overall state share of 55%. Fauquier Public Schools detailed LCI calculation (0.6006). The chart below shows historical LCI for the division.



State Funding Indicators	FY2016-2018	FY2018-2020	FY2020-2022	FY 2022-2024	FY 2024-2026	Trend
True Value of Real Property (50%)	\$ 13,771,384,560	\$ 14,418,202,056	\$ 15,265,896,813	\$ 15,809,580,866	\$ 19,655,680,778	
Adjusted Gross Income (40%)	\$ 2,641,102,891	\$ 3,197,576,358	\$ 2,964,279,243	\$ 3,494,864,694	\$ 4,441,513,149	
Taxable Retail Sales (10%)	694,006,725	744,459,400	861,595,287	828,264,733	947,146,409	
Total Population	66,573	67,898	69,098	70,580	73,291	
Composite Index	0.5827	0.6114	0.5879	0.5824	0.6006	

Average daily membership is determined by dividing the total aggregate daily membership by the number of days school was in session, from the first day of the school term through the last school day in March of the school year. The chart below shows our ADM.



## ENROLLMENT PROJECTIONS

Fauquier County Public Schools uses the cohort ratio methodology to project student enrollment that draws upon both live birth rate and enrollment history. This process generates cohorts based upon projection ratios calculated from a certain number of years of historical growth. The projections are developed to assist the school division in planning for and managing the current and future impacts of enrollment. These impacts include staff, facilities and other resources such as furniture, textbooks, and supplies. A complete [Ten-Year Enrollment Projections](#) report was provided in November to the School Board as part of the FY 2025 budget planning process.

This is a 5-year analysis of program capacity based on projected enrollment. This analysis is a cohort progression model, considers birth rates and a growth factor. Areas of concern are South and Central Elementary, Middle School Growth, and Southern High School.

	Program Capacity	95% Cap	Actual Enrollment					% Cap	Projected Enrollment				
			2019-20	2020-21	2021-22	2022-23	2023-24		2024-25	2025-26	2026-27	2027-28	2028-29
<b>ES South</b>													
Miller	580	551	493	476	484	489	506	87.2%	499	484	492	489	501
Pearson	532	505	385	347	365	367	381	71.6%	394	387	395	405	412
Pierce	560	532	550	487	514	531	533	95.2%	533	540	541	526	530
Walter	588	559	410	363	412	399	396	67.3%	406	422	438	434	451
<b>Subtotal South</b>	<b>2,260</b>	<b>2,147</b>	<b>1,838</b>	<b>1,673</b>	<b>1,775</b>	<b>1,786</b>	<b>1,816</b>	<b>80.4%</b>	<b>1,832</b>	<b>1,833</b>	<b>1,866</b>	<b>1,854</b>	<b>1,894</b>
<b>ES Central</b>													
Bradley	588	559	369	332	339	356	349	59.4%	339	348	346	351	344
Brumfield	716	680	495	458	482	492	508	70.9%	525	550	564	585	615
Greenville	604	574	531	437	479	495	494	81.8%	540	580	611	629	682
Ritchie	548	521	483	416	478	491	522	95.3%	528	520	529	529	540
Smith	572	543	414	356	414	418	393	68.7%	415	436	454	489	502
<b>Subtotal Central</b>	<b>3,028</b>	<b>2,877</b>	<b>2,292</b>	<b>1,999</b>	<b>2,192</b>	<b>2,252</b>	<b>2,266</b>	<b>74.8%</b>	<b>2,347</b>	<b>2,434</b>	<b>2,504</b>	<b>2,583</b>	<b>2,683</b>
<b>ES North</b>													
Coleman	520	494	347	276	311	332	315	60.6%	310	299	274	261	254
Thompson	368	350	254	224	257	256	262	71.2%	265	276	302	315	329
<b>Subtotal North</b>	<b>888</b>	<b>844</b>	<b>601</b>	<b>500</b>	<b>568</b>	<b>588</b>	<b>577</b>	<b>65.0%</b>	<b>575</b>	<b>575</b>	<b>576</b>	<b>576</b>	<b>583</b>
<b>TOTAL ELEMENTARY</b>	<b>6,176</b>	<b>5,867</b>	<b>4,731</b>	<b>4,172</b>	<b>4,535</b>	<b>4,626</b>	<b>4,659</b>	<b>75.4%</b>	<b>4,754</b>	<b>4,842</b>	<b>4,946</b>	<b>5,013</b>	<b>5,160</b>
<b>Available Capacity</b>			<b>1,445</b>	<b>2,004</b>	<b>1,641</b>	<b>1,550</b>	<b>1,517</b>	<b>24.6%</b>	<b>1,422</b>	<b>1,334</b>	<b>1,230</b>	<b>1,163</b>	<b>1,016</b>
<b>Middle Schools</b>													
Auburn	622	591	568	513	575	552	578	92.9%	588	590	613	647	668
Cedar Lee	900	855	650	622	613	596	837	93.0%	877	864	805	851	859
Marshall	654	621	466	445	419	408	405	61.9%	396	391	391	413	414
Taylor	618	587	470	422	435	424	607	98.2%	607	601	569	601	606
Warrenton	-	-	432	368	366	392	-	-	-	-	-	-	-
<b>TOTAL MIDDLE</b>	<b>2,794</b>	<b>2,654</b>	<b>2,586</b>	<b>2,370</b>	<b>2,408</b>	<b>2,372</b>	<b>2,427</b>	<b>86.9%</b>	<b>2,468</b>	<b>2,445</b>	<b>2,379</b>	<b>2,512</b>	<b>2,547</b>
<b>Available Capacity</b>			<b>208</b>	<b>424</b>	<b>386</b>	<b>422</b>	<b>367</b>	<b>13.1%</b>	<b>326</b>	<b>349</b>	<b>415</b>	<b>282</b>	<b>247</b>
<b>High Schools</b>													
Fauquier	1,612	1,531	1,254	1,217	1,170	1,134	1,122	69.6%	1,089	1,111	1,153	1,147	1,170
Kettle Run	1,360	1,292	1,184	1,147	1,112	1,172	1,164	85.6%	1,165	1,214	1,233	1,241	1,267
Liberty	1,370	1,302	1,250	1,252	1,259	1,324	1,300	94.9%	1,261	1,283	1,328	1,341	1,368
<b>TOTAL HIGH</b>	<b>4,342</b>	<b>4,125</b>	<b>3,688</b>	<b>3,616</b>	<b>3,541</b>	<b>3,630</b>	<b>3,586</b>	<b>82.6%</b>	<b>3,515</b>	<b>3,608</b>	<b>3,714</b>	<b>3,729</b>	<b>3,805</b>
<b>Available Capacity</b>			<b>654</b>	<b>726</b>	<b>801</b>	<b>712</b>	<b>756</b>	<b>17.4%</b>	<b>827</b>	<b>734</b>	<b>628</b>	<b>613</b>	<b>537</b>
<b>District Total</b>	<b>13,312</b>	<b>12,646</b>	<b>11,005</b>	<b>10,158</b>	<b>10,484</b>	<b>10,628</b>	<b>10,672</b>	<b>80.2%</b>	<b>10,737</b>	<b>10,895</b>	<b>11,039</b>	<b>11,254</b>	<b>11,512</b>
<b>Annual Enrollment Growth</b>			<b>-0.4%</b>	<b>-7.7%</b>	<b>3.2%</b>	<b>1.4%</b>	<b>0.4%</b>		<b>0.6%</b>	<b>2.1%</b>	<b>1.3%</b>	<b>1.9%</b>	<b>2.3%</b>

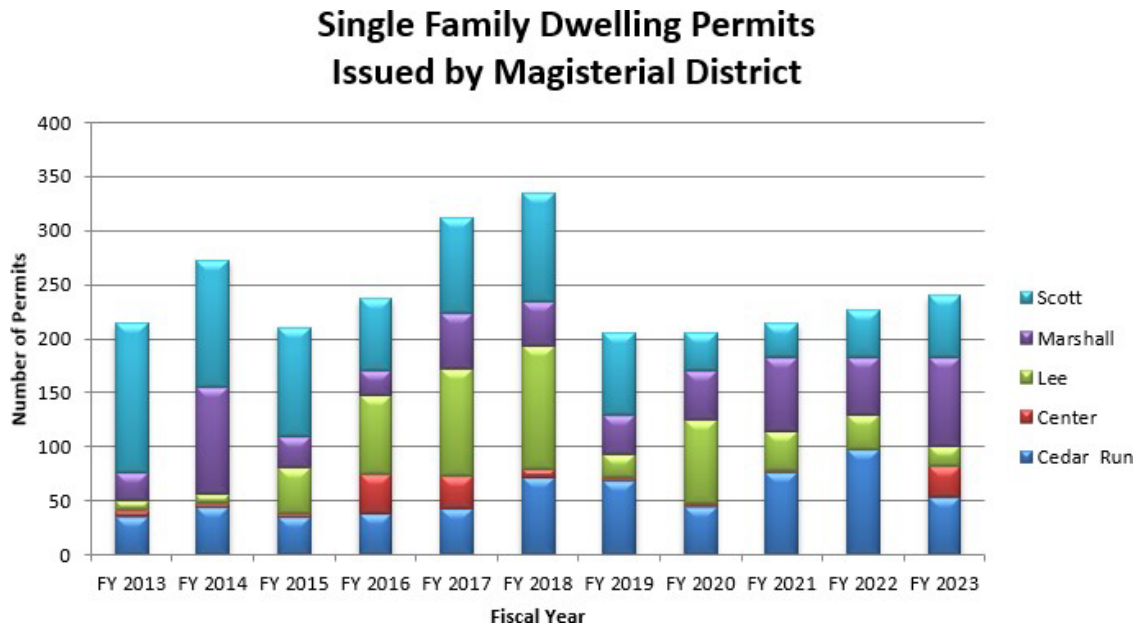
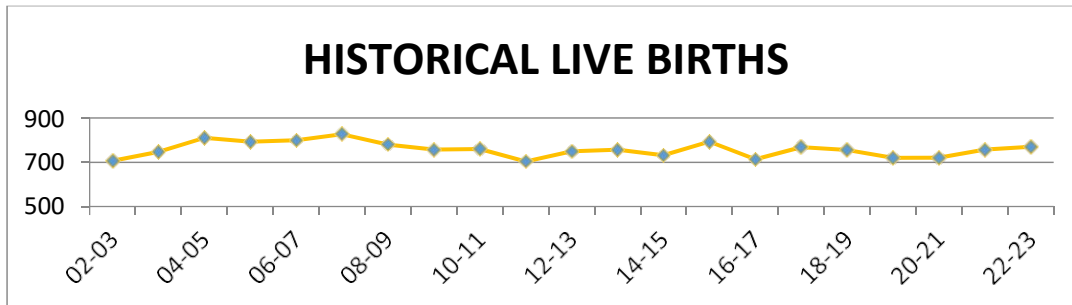
**Notes:**  
 If enrollment meets or exceeds 95% of capacity, impact from approved/pending new development projects not fully captured by projections.  
 Program capacity generally does not include modular classrooms added to provide temporary space; except for Taylor due to transition.  
 Enrollment includes pre-kindergarten.  
 Program capacity for schools reviewed and updated in summer of 2023.



## ENROLLMENT PROJECTIONS

The primary drivers for growth are: increased permits, and live birth rates. As of October 2023, there are a total of 2,194 development applications (i.e. SFD, SFA, APT, etc.) in our school zones. If approved would result in estimated additional students:

- 701 Elementary school students
- 296 Middle school students
- 352 High school students





# FAUQUIER COUNTY PUBLIC SCHOOLS ACCOMPLISHMENTS



February Student of the Month, Wyatt Wright

**Our budget plan focuses on Engagement, Safety, and Learning to create an interactive educational journey for student success. We aim to involve families, staff, students, and partners to build a vibrant community. The goal is to provide a supportive environment for continuous learning and development.**

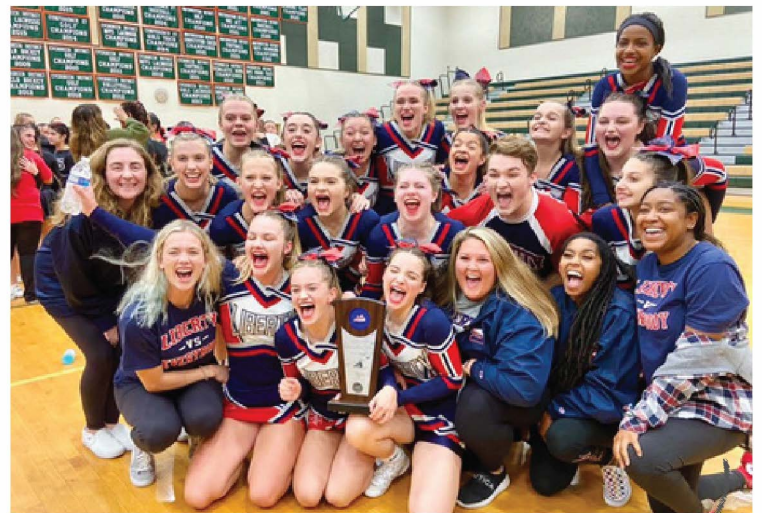
## ENGAGEMENT

- Family and Employee Forums
- Summer Boost and Back to School Fairs
- Monthly Family Engagement Webinars
- Parent Advisory Committee
- Student Advisory Committees
- Student of the Month

## SAFETY

- Photo Speed Enforcement in School Zones
- Ballistic Film Installed at All Schools
- Cedar Lee Middle School Expansion
- Security Vestibules
- SSO/SRO in Every School
- Youth Mental Health and First Aid
- Common Sense School District

Our graduation rate increased to 96.3%



LHS Cheer participated in the Macy's Thanksgiving Day Parade!

## LEARNING

- Graduation rate of 96.3
- 18 schools fully accredited, 1 with conditions
- Summer School Academy, Grades 2-5
- Launched Schoology Divisionwide
- Trade Street: Career Exploration and Hiring Event
- Expanded the American Sign Language Program
- Expanded the Pharmacy Tech Program

# FY 2025 ADOPTED BUDGET

## Budget Technical Summary Matrix(Including one-time funds)



FY 2025 ADOPTED BUDGET						
1	<i>FY 2025 DRAFT Adopted Budget Summary (All Funds)</i>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
2	Current Total FY 2024 Adopted Budget	\$ 9.33	\$ 64.78	\$ 7.09	\$ 95.80	\$ 177.01
3	<b>FY 2025 Adopted County/Schools Joint Health MOU</b>	\$ -	\$ -	\$ -	\$ 5.23	\$ 5.23
4	<b>FY 2025 One-Time Funding</b>				\$ 1.73	\$ 1.73
5	<b>FY 2025 Adopted Budget Request (Net Changes)</b>	\$ 0.37	\$ 2.49	\$ (0.23)	\$ 3.60	\$ 6.23
6	<b>Total FY 2025 Adopted Budget (All Funds):</b>	\$ 9.71	\$ 67.27	\$ 6.86	\$ 106.36	\$ 190.20

FY 2025 ADOPTED BUDGET						
1	<i>Scrub Current School's Budget</i>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
2	<b>Reduce Current Schools Budget:</b> After a joint Position Control (FTE) analysis with HR and County OMB school administrating re-balanced salary/benefit costs across all funds. Also, school administration will manage unfilled positions during the year to ensure there are at least 30 vacancies across the division to generate salary savings in the budget in order to afford other operational needs.	\$ (1.97)	\$ -	\$ -	\$ -	\$ (1.97)
3	<b>Subtotal:</b>	\$ (1.97)	\$ -	\$ -	\$ -	\$ (1.97)
4	<i>Keeping the Lights On</i>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
5	<b>Special Education (SPED) Positions:</b> Moving SPED positions out of the grants into the general fund. This is a result of joint analysis with HR and County. This action also keeps Fauquier County Public Schools in compliance with federal maintenance of effort.	\$ -	\$ 0.75	\$ -	\$ -	\$ 0.75
6	<b>Increase Fleet/Fuel Budget:</b> This supports increased costs to provide student transportation. The current fuel, labor and parts budget is \$1.69M; however, the actual cost is projected to be \$2.75M.	\$ 0.53	\$ -	\$ -	\$ -	\$ 0.53
7	<b>Increase Utility Bill Budget:</b> This supports increased costs to provide safe learning spaces. The current utilities budget is \$2.89M; however, the actual cost is projected to be \$3.57M.	\$ 0.34	\$ -	\$ -	\$ -	\$ 0.34
8	<b>Increase Budget for Substitutes:</b> The current budget is \$2.10M; however, the actual cost is projected to be \$3.25M.	\$ 0.57	\$ -	\$ -	\$ -	\$ 0.57
9	<b>Subtotal:</b>	\$ 1.44	\$ 0.75	\$ -	\$ -	\$ 2.19
10	<i>Mandated Requirements</i>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
11	<b>SOQ Compliance --</b> There are currently 23 ELL teachers in the division that can serve 1,000 ELL students by SOQ; current ELL enrollment is 1050.	\$ -	\$ -	\$ -	\$ -	\$ -
12	<b>SOQ Compliance --</b> There are currently 37.53 FTE counseling staff in the division. The SOQ requirement is 325:01 per the VDOE; in order to serve 10,900 students, the division needs a total of 33.54 FTE to be compliant.	\$ -	\$ -	\$ -	\$ -	\$ -
13	<b>SOQ Compliance -- Reading Specialists:</b> There are currently 19 FTE Reading Specialists in the division. VDOE recommends 1 full-time Reading Specialist (Teacher) per elementary school. The division meets the minimum recommendations.	\$ -	\$ -	\$ -	\$ -	\$ -
14	<b>SOQ Compliance -- K-3 Class Size:</b> The division is eligible to receive \$442K in state K-3 class size reduction revenue. Currently, the division doesn't meet the requirement in 2 schools. It is recommended that existing elementary teachers be re-allocated internally to meet this requirement.	\$ -	\$ -	\$ -	\$ -	\$ -
15	<b>Special Education (SPED) Federal Compliance:</b> School administration recommends that the SPED operating budget increase to cover the annual non-salary deficit (ranges between \$300-500K each year) for students that move into the county and have legally protected and unplanned special education needs.	\$ -	\$ 0.30	\$ -	\$ -	\$ 0.30
16	<b>Subtotal:</b>	\$ -	\$ 0.30	\$ -	\$ -	\$ 0.30

BUDGET MATRIX

FY 2025 ADOPTED BUDGET						
17	Grants and Restricted Funds	Other	State	Federal	County	TOTAL
18	<b>Local Donations:</b> minor adjustments to local grant based on historical analysis.	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
19	<b>FRESH (Path) Grant:</b> Fauquier Reaches for Excellence in School Health (FRESH) is a grant-funded program to support and enhance a supportive culture of health and wellness for Fauquier students, staff and the community. FY 2024 budget is \$811,500, but may be adjusted based on amount approved by the PATH Foundation.	\$ 0.12	\$ -	\$ -	\$ -	\$ 0.12
20	<b>Pharmacy Tech Grant:</b> this action removes the Pharmacy Tech position out of the grants fund. This position and program is now part of the general operating fund (205).	\$ (0.09)	\$ -	\$ -	\$ -	\$ (0.09)
21	<b>VDOE SOL Technology:</b> this action is to transfer the MVGS portion of state technology funds from Fund 203 to 204.	\$ -	\$ (0.03)	\$ -	\$ -	\$ (0.03)
22	<b>Title VI-B (Special Education):</b> Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.13)	\$ -	\$ (0.13)
23	<b>Title I (Low income academic support):</b> Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ 0.05	\$ -	\$ 0.05
24	<b>Carl Perkins Grant (Integrated career pathways):</b> Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
25	<b>Title III (English learners):</b> Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.01)	\$ -	\$ (0.01)
26	<b>Title IV (Student academic enrichment):</b> Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.01)	\$ -	\$ (0.01)
27	<b>Title VI-B (Preschool Initiative):</b> Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ 0.06	\$ -	\$ 0.06
28	<b>Title II, Part A (Academic achievement):</b> Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.03)	\$ -	\$ (0.03)
29	<b>Title VI-B Sub Grant (Special Education):</b> Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.06)	\$ -	\$ (0.06)
30	<b>Transfers/Misc:</b> minor adjustments to align required local match and other expenses.	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.06
31	<b>Internal Transfer to Asset Fund (201):</b> This is an accounting transfer increase from the operating fund (205) to the asset fund (201) for the purchase of five (5) additional buses.	\$ -	\$ -	\$ -	\$ -	\$ -
32	<b>Governor's School Regional Program:</b> Mountain Vista Governor's School is an academic year Governor's school for Math, Science, and Technology serving Clarke County, Culpeper County, Fauquier County, Frederick County, Rappahannock County, Warren County, and Winchester City. As the fiscal agent, Fauquier adjusts the budget and local contributions required to offer this program.	\$ (0.05)	\$ 0.15	\$ -	\$ -	\$ 0.10
33	<b>Textbook Fund:</b> these are adjustments to the textbook fund based on additional state funding and the required local contribution set by the state.	\$ 0.20	\$ 0.09	\$ -	\$ -	\$ 0.29
34	<b>Nutrition Fund:</b> the nutrition fund is revised each year based on cost for goods/services, anticipated participation, changes in meal costs and other revenue sources.	\$ 0.19	\$ (0.15)	\$ (0.12)	\$ -	\$ (0.08)
35	<b>Subtotal:</b>	\$ 0.43	\$ 0.06	\$ (0.23)	\$ -	\$ 0.25



BUDGET MATRIX

FY 2025 ADOPTED BUDGET						
36	<b>Health Insurance Increases</b>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
37	<b>FCPS1 Health Care Fund Cost (Employer):</b> Health Insurance Fund Fiscal Policy 3-4.2 is a new policy which mirrors Fauquier County Policy FC-7. This amount is agreed upon by the School Board and County Board of Supervisors. The total additional amount will be added to the school's line-item budget once adopted by both boards. Currently \$4 million of this funding is one-time.	\$ -	\$ -	\$ -	\$ 5.23	\$ 5.23
38	<b>FCPS1 Health Care Fund Cost (Employee):</b> The proposed budget includes an average ~10% increase to employee health rates.	\$ -	\$ -	\$ -	\$ -	\$ -
39	<b>FCPS1 Dental Care Cost (Employee):</b> The proposed budget includes a 8% increase to employee dental rates.	\$ -	\$ -	\$ -	\$ -	\$ -
40	<b>Subtotal:</b>	\$ -	\$ -	\$ -	\$ 5.23	\$ 5.23
41	<b>Workforce Investment</b>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
42	<b>Across the Board (3%):</b> This increase is 3% across-the-board in FY25.	\$ -	\$ 0.74	\$ -	\$ 3.47	\$ 4.22
43	<b>Increase Stipends (5%):</b> The proposed budget requests a 5% increase for all stipends.	\$ -	\$ 0.24	\$ -	\$ -	\$ 0.24
44	<b>Subtotal:</b>	\$ -	\$ 0.98	\$ -	\$ 3.47	\$ 4.45
45	<b>Instruction &amp; Student Needs</b>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
46	<b>Middle School Sports:</b> This request expands sports for middle school boys and girls.	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
47	<b>Increase Per Pupil School Contributions:</b> This request increases school budgets at all elementary schools and two middle schools.	\$ -	\$ 0.06	\$ -	\$ -	\$ 0.06
48	<b>2 Social Workers:</b> This request will allow the division to dedicate a social worker to all secondary schools.	\$ -	\$ 0.17	\$ -	\$ -	\$ 0.17
49	<b>1 Diagnostician:</b> This request will improve special education processes and increase administrative time in address the emotional needs of students, discipline, and staff and parent concerns. This additional position will also standardize child study and eligibility procedures across the division's elementary schools.	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
50	<b>Operationalize Secondary IA's (Mixed Funding):</b> This request operationalizes 24 positions cut in FY24 but reinstated for an additional year with combined effort of additional county and state funds.	\$ -	\$ -	\$ -	\$ 0.91	\$ 0.91
51	<b>Operationalize Elementary IA's (Mixed Funding):</b> This request operationalizes 18 support positions added with pandemic grant funds to address gaps in student learning.	\$ 0.47	\$ -	\$ -	\$ 0.30	\$ 0.77
52	<b>Operationalize Pharmacy Tech Program FTE:</b> This request operationalizes a program piloted with grant funds as a permanent academic feature of the FCPS1 CTE curriculum.	\$ -	\$ 0.07	\$ -	\$ -	\$ 0.07
53	<b>Subtotal:</b>	\$ 0.47	\$ 0.40	\$ -	\$ 1.21	\$ 2.08
54	<b>Capital Infrastructure &amp; Security</b>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
55	<b>Increase for School Security:</b> This request is to operationalize the County Board of Supervisor's resolution (RES23-605) to increase the local transfer by \$123K for security measures.	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.12
56	<b>Transportation Bus Replacement:</b> Currently, 40% of the school division's bus fleet is over the VDOE replacement recommendation of 15 years or 200,000 miles.	\$ -	\$ -	\$ -	\$ 0.53	\$ 0.53
57	<b>Subtotal:</b>	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.65

Key Budget Factors for Budget Plan	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
March 31 Average Daily Membership (ADM) <b>Actual/Plan:</b>	10,894	10,102	10,630	10,630	10,630
Total Full-Time Equivalent (FTE) <b>Actual/Plan:</b>	1904.96	1915.19	1929.23	1889.00	1843.30
Local Composite Index of Ability to Pay for Public Education:	0.5879	0.5879	0.5824	0.5824	0.6006
State Standard of Quality "SOQ" Positions:	Principal, Assistant Principal, Teacher, School Counselor, Librarian, Specialized Student Support (i.e. Nurse, Psychologist, Social Worker, Behavioral Specialist), ITRT, etc.				



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FAUQUIER COUNTY PUBLIC SCHOOLS

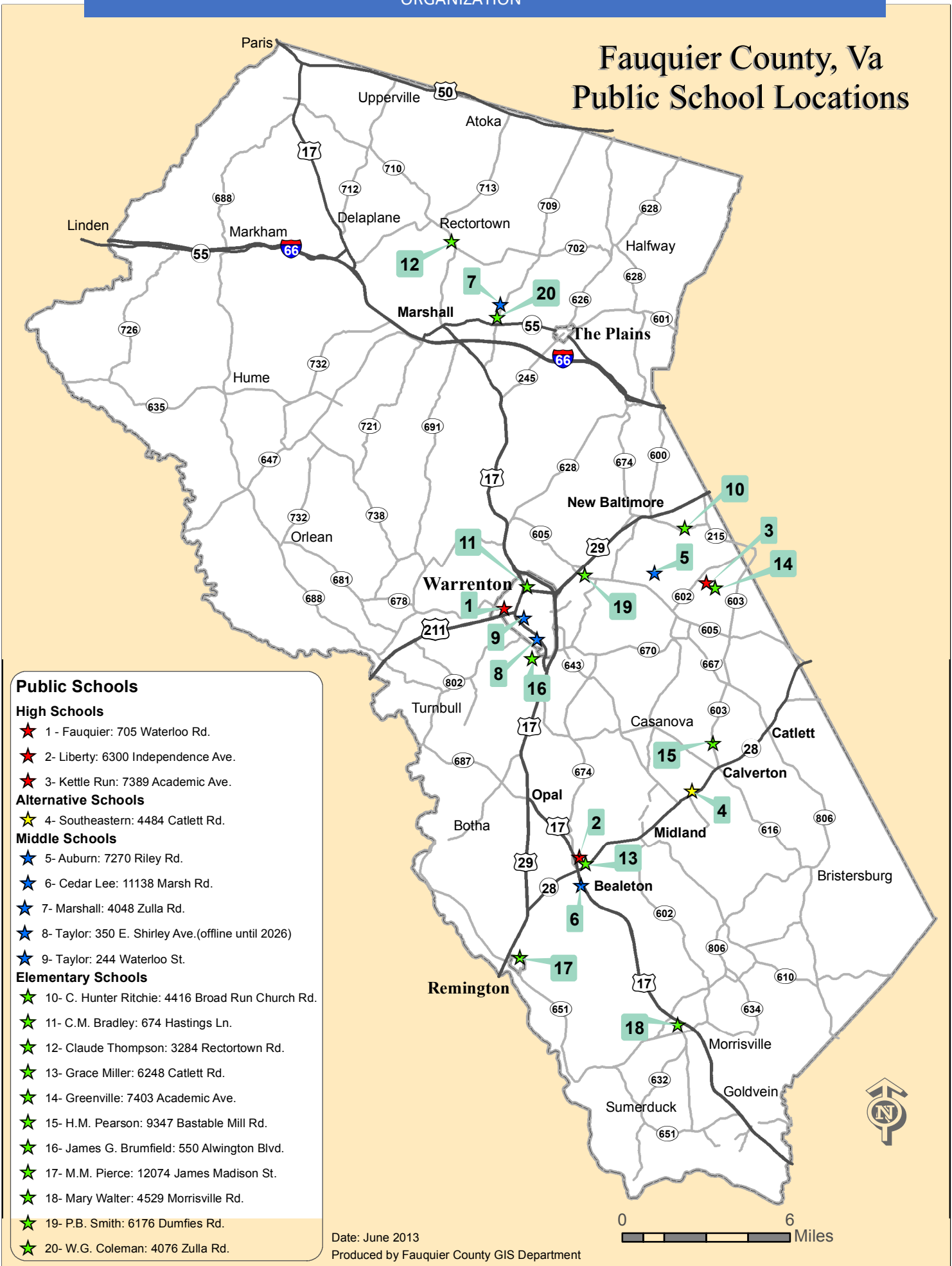
# ORGANIZATION



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# Fauquier County, Va Public School Locations



**Public Schools**

**High Schools**

- ★ 1 - Fauquier: 705 Waterloo Rd.
- ★ 2 - Liberty: 6300 Independence Ave.
- ★ 3 - Kettle Run: 7389 Academic Ave.

**Alternative Schools**

- ★ 4 - Southeastern: 4484 Catlett Rd.

**Middle Schools**

- ★ 5 - Auburn: 7270 Riley Rd.
- ★ 6 - Cedar Lee: 11138 Marsh Rd.
- ★ 7 - Marshall: 4048 Zulla Rd.
- ★ 8 - Taylor: 350 E. Shirley Ave. (offline until 2026)
- ★ 9 - Taylor: 244 Waterloo St.

**Elementary Schools**

- ★ 10 - C. Hunter Ritchie: 4416 Broad Run Church Rd.
- ★ 11 - C.M. Bradley: 674 Hastings Ln.
- ★ 12 - Claude Thompson: 3284 Rectortown Rd.
- ★ 13 - Grace Miller: 6248 Catlett Rd.
- ★ 14 - Greenville: 7403 Academic Ave.
- ★ 15 - H.M. Pearson: 9347 Bastable Mill Rd.
- ★ 16 - James G. Brumfield: 550 Alwington Blvd.
- ★ 17 - M.M. Pierce: 12074 James Madison St.
- ★ 18 - Mary Walter: 4529 Morrisville Rd.
- ★ 19 - P.B. Smith: 6176 Dumfries Rd.
- ★ 20 - W.G. Coleman: 4076 Zulla Rd.

Date: June 2013  
Produced by Fauquier County GIS Department



### ***Geographical Area and Location***

The County of Fauquier is located in the north central Piedmont region of Virginia, approximately 40 miles southwest of the nation's capital and approximately 80 miles northwest of Richmond, the state's capital. The County encompasses a land area of approximately 650 square miles. The Rappahannock River forms the county's western border. Interstate 66 runs east west through the northern portion of the County. In addition, five U.S. primary routes and two state primary routes traverse the County.

### ***Historical Information***

Once part of the Northern Neck Proprietary, a vast English land grant held by the 6th Lord Fairfax, Fauquier County was chartered in 1759 from Prince William County and named for Sir Francis Fauquier, the Colonial Lieutenant Governor at that time. Originally populated by the Manahoacs, Sioux tribe, and later used as a hunting ground by the Iroquois, Fauquier's first immigrants were of German and English ancestry. Brent Town, the first settlement, was established in 1686 in Southern Fauquier.

### ***Fauquier County Government***

Fauquier County operates under the County Administrator form of government, as defined under Virginia law. The governing body of the County is the Board of Supervisors, which makes policies for the administration of the County. The Board of Supervisors consists of five members representing the five magisterial districts in the county. The Chairman of the Board of Supervisors is elected from within the Board of Supervisors and serves generally for a term of one year in addition to being a District Supervisor. The Board of Supervisors appoints a County Administrator to act as the administrative head of the county government. The County Administrator serves at the pleasure of the Board of Supervisors, carries out the policies established by the Board of Supervisors, and directs business and administrative procedures within the County government.

The County provides a full range of services to its residents, including education, public safety, court services, solid waste disposal, community and economic development, parks and recreational activities, public libraries, social services, and general administration.

Fauquier County has approximately 72,416 (2021 Census Bureau) citizens with an estimated median household income of \$111,368 (<https://datausa.io/profile/geo/fauquier-county-va#>). In addition, has an unemployment rate of 2.6% as of November 2023 ([www.VirginiaWorks.com](http://www.VirginiaWorks.com)).

### ***Fauquier County Public Schools***

The Fauquier County School Board is an elected five-member body vested with legislative powers. The members serve four-year non-staggered terms. The Board consists of one resident from each of the five magisterial districts in Fauquier County: Cedar Run, Center, Lee, Marshall, and Scott. The Chairman of the School Board is elected from within the School Board and serves generally for a term of one year in addition to being a School Board member. The School Board appoints a Superintendent to act as the administrative head of the school division.

The Superintendent serves at the pleasure of the School Board, carries out the policies established by the School Board, and directs business and administrative procedures within the school division.

The School Board is responsible for elementary and secondary education within the county of Fauquier. There are 10,630 students projected in FY 2025 to attend Fauquier County Public Schools. The school division's instructional program encompasses kindergarten through 12th grade in addition to several preschool programs. There are 19 schools in the division: three high schools, four middle schools, eleven elementary schools, and one alternative school.

The Fauquier County School Board is the largest segment of the county budget and, since it does not have taxing authority, must submit its budget to the Board of Supervisors for approval. Fauquier County Public Schools are fiscally dependent upon the County Board of Supervisors, as the Board of Supervisors levies the necessary taxes to finance a substantial part of the school division's operations and approves the borrowing of money and the issuance of bonds. The Board of Supervisors is prohibited from exercising control over specific appropriations within the operating budget; however, the Board of Supervisors may exercise control in total over the major categories as defined by the state (i.e., instruction, administration, etc.).

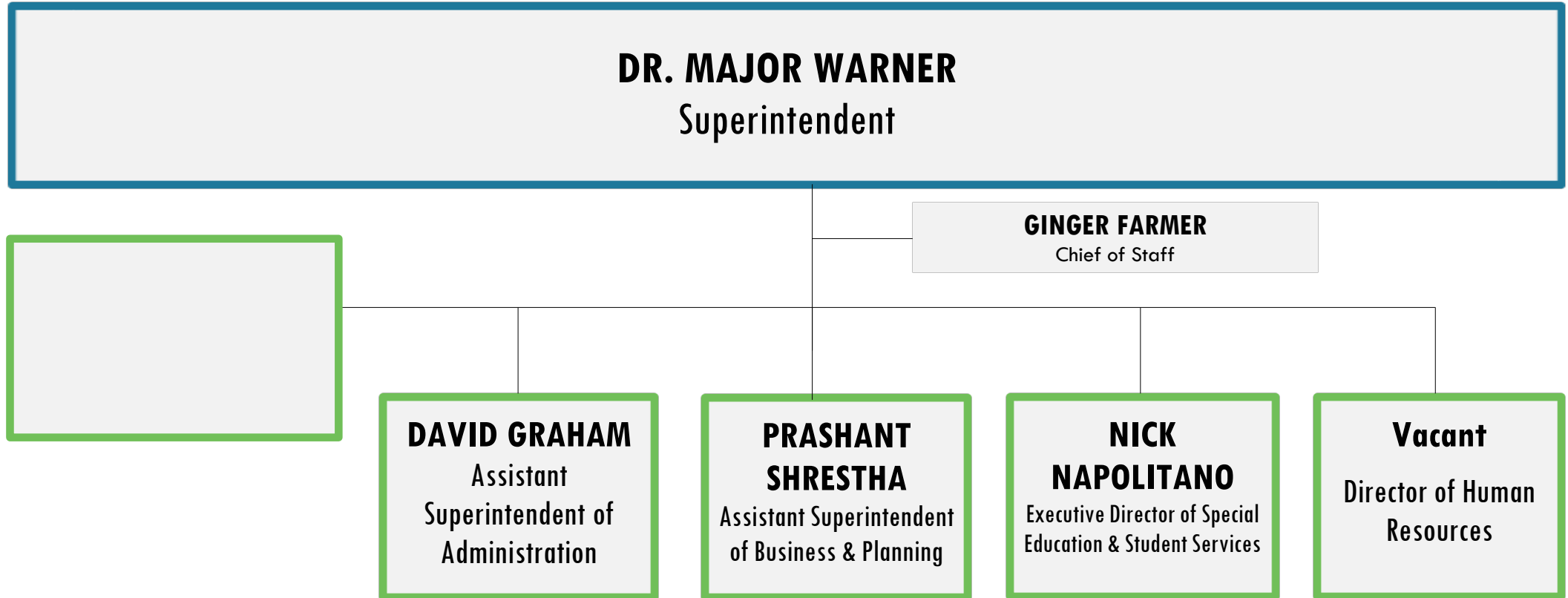
There are five funds associated with the operation of the school division. They are the School Operating Fund, the School Grants/Donation Fund, the School Asset Replacement Fund, the School Textbook Fund, and the School Nutrition Fund. The School Operating Fund is where the majority of all revenue and expenditures are located. The Grants/Donation Fund separates from the Operating Fund revenues and expenditures for federal, state and local grants. The fund also tracks revenue and expenditures for donations. The Asset Replacement Fund receives a transfer from the School Operating Fund to be used for the purchase or renovation of capital assets. The Textbook Fund also receives a transfer of funds from the School Operating Fund for the purchase of textbooks and related materials only as well as state funding. The School Nutrition Services Funds are obtained through federal, state funding and meal sales with occasional funds from the School Operating Fund as needed to maintain the fund.

### ***Fauquier County Public Schools - Mission Statement***

Fauquier County Public Schools (FCPS), an innovative learning community, is committed to developing creative, confident, and knowledgeable citizens who are globally competitive by cultivating the potential of each learner.



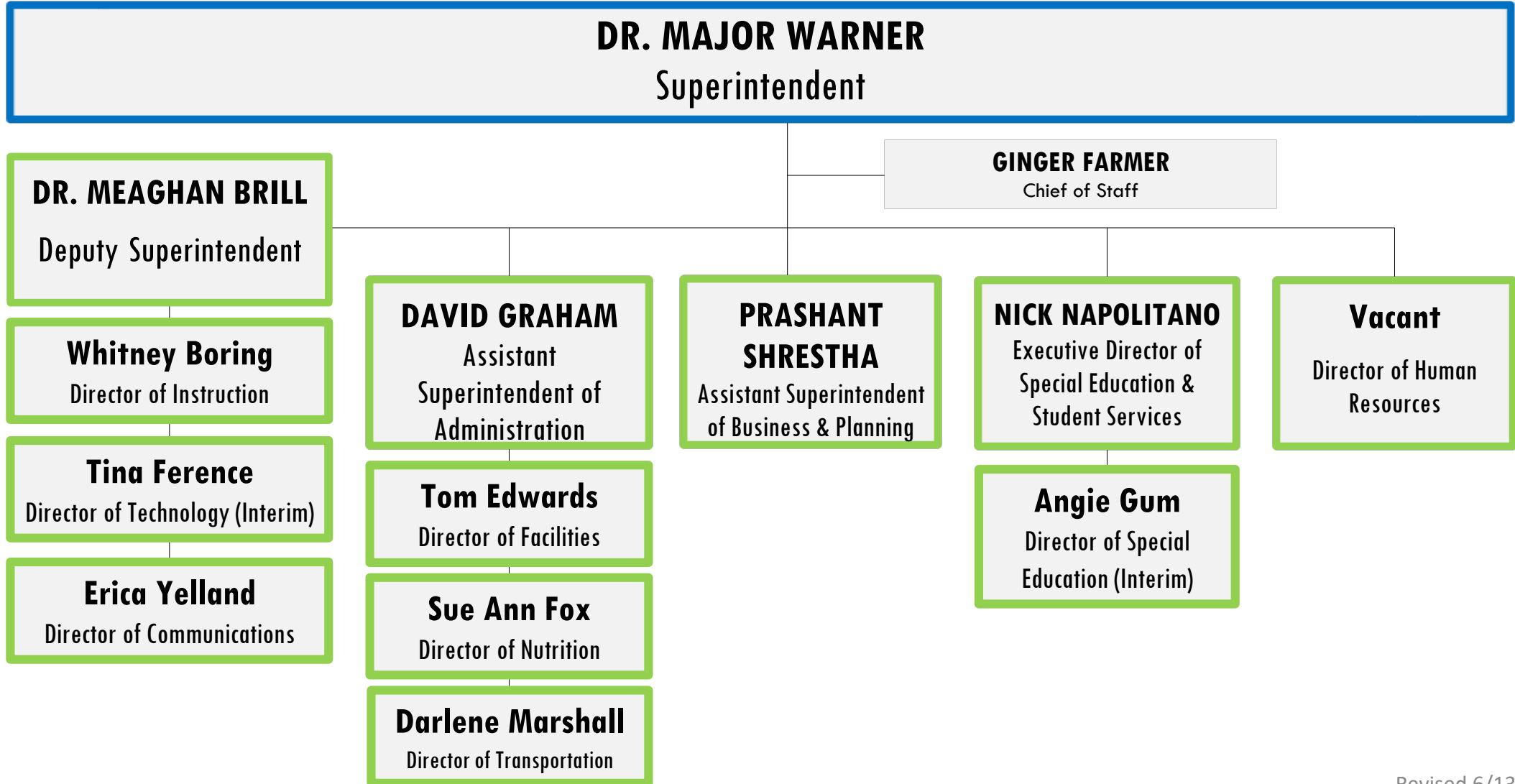
# FAUQUIER COUNTY PUBLIC SCHOOLS EXECUTIVE CABINET







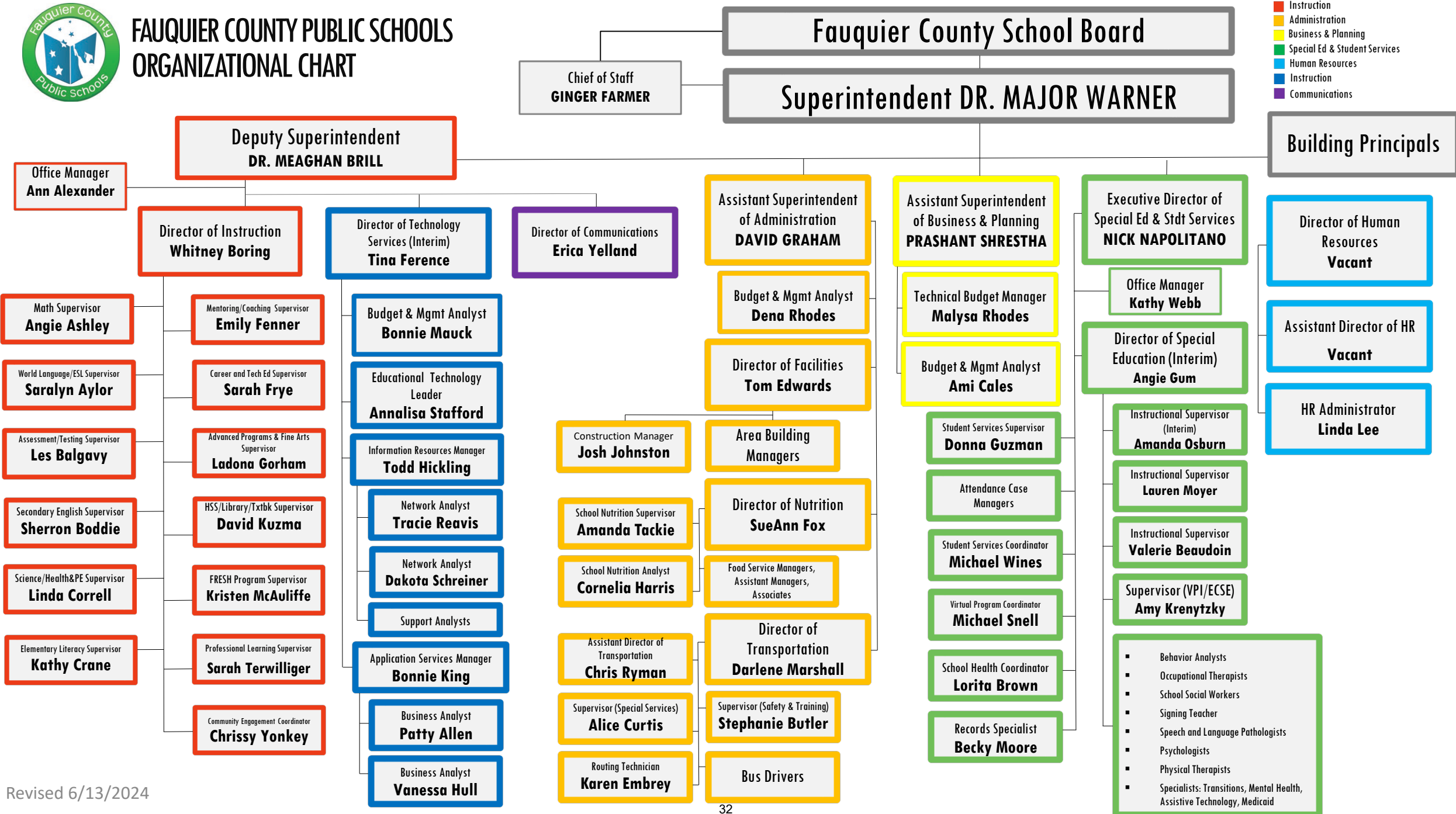
# FAUQUIER COUNTY PUBLIC SCHOOLS SENIOR STAFF





# FAUQUIER COUNTY PUBLIC SCHOOLS ORGANIZATIONAL CHART

- Instruction
- Administration
- Business & Planning
- Special Ed & Student Services
- Human Resources
- Instruction
- Communications





FAUQUIER COUNTY PUBLIC SCHOOLS

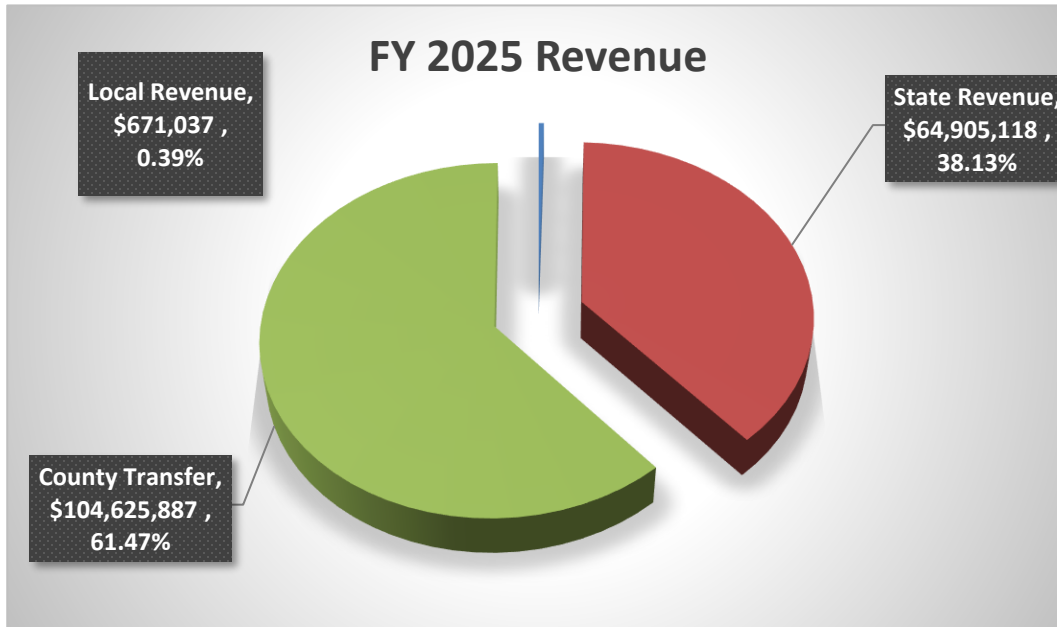
# OPERATING FUND REVENUE



*One Team One Mission*

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The school's operating budget is comprised of three major revenue sources: transfers from the local government, state funding, and other local revenue. Overall, this funding request would include an increase of \$8,822,296 from the local government, \$2,432,558 in additional state funding and a decrease of \$5,038 in other revenue. The school operating funds pays for Fauquier County Public Schools day to day operations. The chart below is a breakdown of the totals in each funding revenue source.



**County Transfer (\$104,625,887)**

The support from our local governing body, The Fauquier County Board of Supervisors, is our primary source of revenue. The Fauquier County Board of Supervisors appropriates local funds for providing public education each year. The minimum level of funding is determined by the state, whereby, the local composite index is applied to the per-pupil amounts determined by the state for the Standards of Quality. The Board of Supervisors provides an appropriation in excess of the state minimum requirements. This transfer constitutes the largest portion of funding for the school division (approximately 62% of the total budget).

**Other Local Revenue (\$671,037)**

Other local miscellaneous revenues consist of numerous revenue sources and includes monies received from items such as tuitions, student parking, activity fees and other minor fees. Revenues expected are mainly from E-Rate, community facility usage, and school supported salary reimbursements.

**State Support (\$64,905,118)**

The primary categories of state revenues for Fauquier County Public Schools are: state sales tax, Standards of Quality (SOQ) funding, incentive programs funding, categorical programs funding and lottery-funded programs. The FY 2025 ADM projection is 10,630 which stays consistent with FY 2024. The local composite index (LCI) for Fauquier County is .6006 which is less than the LCI for FY 2024 of .5824 Fauquier County’s LCI is one of the highest in the state.

**OPERATING FUND REVENUE SUMMARY**

Standards of Quality (SOQ) Programs Funding

The SOQ prescribe the minimum foundation program that all public schools in Virginia must meet. State funds assist in implementing the SOQs established by the General Assembly. This funding is based on a per pupil amount determined by the General Assembly, multiplied by the school district's average daily membership (ADM), which is equalized by a factor known as the local composite index (LCI).

State Funding Indicators	FY2016-2018	FY2018-2020	FY2020-2022	FY 2022-2024	FY 2024-2026	Trend
True Value of Real Property (50%)	\$ 13,771,384,560	\$ 14,418,202,056	\$ 15,265,896,813	\$ 15,809,580,866	\$ 19,655,680,778	
Adjusted Gross Income (40%)	\$ 2,641,102,891	\$ 3,197,576,358	\$ 2,964,279,243	\$ 3,494,864,694	\$ 4,441,513,149	
Taxable Retail Sales (10%)	694,006,725	744,459,400	861,595,287	828,264,733	947,146,409	
Total Population	66,573	67,898	69,098	70,580	73,291	
Composite Index	0.5827	0.6114	0.5879	0.5824	0.6006	

The LCI combines three separate measures of local fiscal capacity or the localities ability to pay (assessed value of real property, adjusted gross income, and taxable retail sales) into a single index and is recalculated with each biennial budget. The FY 2022-2024 composite index for Fauquier County Public Schools is 0.5824, which results in SOQ state aid per pupil of .4176. The FY 2025- 2026 biennium LCI is .6006, an increase over the previous biennium. An increase in the LCI for a locality requires the locality to pay more required per pupil funding and the state to fund less.

The accurate projection of student enrollment is critical in the development of the revenue budget. The FY 2025 adopted revenue budget is based on a projected student Average Daily Membership (ADM) of 10,630 as determined by VDOE. This is the same from the actual FY 2024 ADM.

State Sales and Use Tax

One and one eighth cent of the Virginia State Sales and Use Tax is allocated by the State to public schools and is distributed based on the number of school age children residing in each locality. The school-age population is established by the Weldon Cooper Center for Public Service, Demographics and Workforce Group. Fauquier County Public Schools is projected to receive \$16.3 million, which is an increase of 9% from the FY 2024 adopted budget. The estimate of sales tax is provided from the Department of Taxation.



**OPERATING FUND REVENUE SUMMARY**

**Incentive Programs Funding**

Incentive-based payments from the state are not required by law but are intended to target resources for specific student or school needs statewide. In order to receive funding from this category, each school division must provide certification to the state that they will meet the requirements that are unique to each category and agree to provide a local match, based on the LCI.

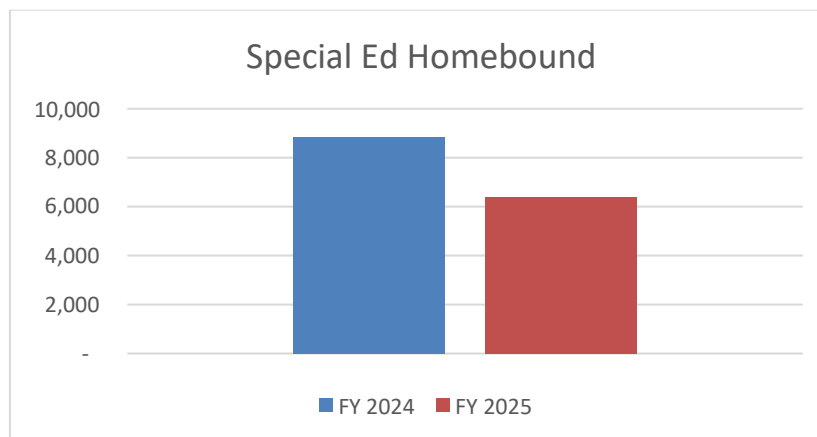
Most of the programs that were incentive-based programs are now funded by the state using lottery funding. The Virginia Preschool Initiative (VPI) remains an on-going incentive program.

Incentive Program	FY 2024 Adopted	FY 2025 Adopted
At Risk	422,015	702,688
Virginia Preschool Initiative	451,348	535,169
Compensation Supplement/Bonus Payment	3,416,029	330,003
<b>Total</b>	<b>4,289,392</b>	<b>1,567,860</b>

\*FY 2024 Compensation Supplement/FY 2025 Bonus Payment

**Categorical Programs Funding**

The various categorical programs focus on particular state obligations. Regulations typically drive the funding of these programs. Homebound education is the one program, which the school-operating fund, receives funds. The funding for this categorical program is decreasing in FY 2025 by \$2,474 or (-27.96%). The decrease in homebound is due to anticipated number of hours that the state projects teachers will be employed to provide homebound instruction to eligible children, since the state reimburses a portion of the hourly rate.



**OPERATING FUND REVENUE SUMMARY**

**Lottery Funded Programs**

The funds for these programs are generated from lottery proceeds. This could be problematic since lottery proceeds can vary dramatically from year to year.

<b>Lottery funded Program</b>	<b>FY2024 Adopted</b>	<b>FY2025 Adopted</b>	<b>Amount Changed</b>	<b>% Change</b>
Foster Care	35,332	242,033	206,701	585.02%
At Risk	264,451	597,404	332,953	125.90%
Early Reading Intervention	364,532	252,582	-111,950	-30.71%
Mentor Teacher program	-	6,311	6,311	
K-3 Primary class Size Reduction	312,046	442,119	130,073	41.68%
SOL Algebra	63,405	85,516	22,111	34.87%
Alternative Education	218,789	252,384	33,595	15%
Project Graduation	13,300	8,912	-4,388	-32.99%
ISAEF	16,465	16,405	-60	-0.36%
Special Education-Regional Tuition	677,062	762,472	85,410	12.61%
Career and Tec Education	120,313	125,867	5,554	4.62%
Supplemental Lottery Per Pupil Allocation	1,793,694	1,715,691	-78,003	-4.35%
<b>Total</b>	<b>3,879,389</b>	<b>4,507,696</b>	<b>628,307</b>	<b>16.20%</b>

\* State funds only does not include local match

**Other Miscellaneous State Revenues**

While the state has five primary types of state revenues, there are various miscellaneous state revenues. The other miscellaneous state revenues that Fauquier County Public Schools receive are projected to increase based on historical trend.

**Federal Revenue**

Federal Revenue is described under the new Grants/Donations fund.

**Other Local Revenue**

Other local revenues consist of numerous sources such as tuition, student activity fees, music equipment rental fees, out-of-county student tuition, and other minor fees.

**REVENUE: OPERATING FUND (205)**

			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
<b>Local Revenue</b>	<b>DistrictWide</b>	<b>Local Revenue</b>	3-205-183000-4--	Field Trips	\$ (366)	\$ (7,550)	\$ (78,061)	\$ (15,000)	\$ (50,000)	\$ (35,000)	233%
			3-205-183000-5--	Licensure Fees Collected			\$ (450)			\$ -	
			3-205-189900-62--	Freedom of Information Act Revenue		\$ (87)	\$ (403)	\$ (100)	\$ (150)	\$ (50)	50%
			3-205-189903-2--	Flex Program		\$ (2,470)	\$ (1,820)	\$ (2,500)		\$ 2,500	-100%
			3-205-189905-2--	Sale of Equipment			\$ (10,370)			\$ -	
			3-205-189913-1--	Rebates and Refunds	\$ (1,672)	\$ (2,989)	\$ (4,521)	\$ (5,000)	\$ (5,000)	\$ -	
			3-205-189913-10--	High School Parking Fees		\$ (73,140)	\$ (80,423)	\$ (80,000)	\$ (76,781)	\$ 3,219	-4%
			3-205-189913-11--	A/P Testing Fees		\$ (2,829)	\$ (5,089)	\$ (3,000)		\$ 3,000	-100%
			3-205-189913-13--	Facilities Rental			\$ (25,139)			\$ -	
			3-205-189913-16--	E-Rate Refund	\$ (279,472)	\$ (143,980)		\$ (167,475)	\$ (145,000)	\$ 22,475	-13%
			3-205-189913-2--	School Supported Salary	\$ (35,132)	\$ (125,895)	\$ (160,039)	\$ (110,000)	\$ (107,021)	\$ 2,979	-3%
			3-205-189913-20--	Typical Peers		\$ (14,964)	\$ (6,500)	\$ (15,000)		\$ 15,000	-100%
			3-205-189913-21--	Middle School Activities	\$ (1,620)	\$ (37,354)	\$ (42,423)	\$ (40,000)	\$ (39,889)	\$ 111	-0.3%
			3-205-189913-22--	Transitions Fundraising	\$ (12,077)	\$ -	\$ -			\$ -	
			3-205-189913-30--	P-CARD and E-Payables Rebates	\$ (18,508)	\$ (20,332)	\$ -		\$ (18,000)	\$ (18,000)	
			3-205-189913-31--	SFO Rounding Account			\$ (2,206)			\$ -	
			3-205-189913-5--	Instrument Fees	\$ (4,610)	\$ (6,160)	\$ (5,974)	\$ (13,000)	\$ (5,582)	\$ 7,418	-57%
			3-205-189913-7--	Loss/Damage to School Property	\$ (413)	\$ (14,628)	\$ (28,563)	\$ (15,000)	\$ (20,000)	\$ (5,000)	33%
			3-205-189913-8--	Miscellaneous School Charge	\$ (5,891)	\$ (3,120)	\$ (38,202)	\$ (3,000)	\$ (4,071)	\$ (1,071)	36%
			3-205-189913-9--	School Activity Fees	\$ (300)	\$ (124,740)	\$ (134,049)	\$ (125,000)	\$ (132,220)	\$ (7,220)	6%
			3-205-189915-30--	Local Grants						\$ -	
			3-205-191000-10--	Summerquest-Local		\$ (8,550)	\$ (9,425)	\$ (8,500)	\$ (9,425)	\$ (925)	11%
			3-205-191000-11--	Summer Art Camp						\$ -	
			3-205-191000-12--	Environmental Camp						\$ -	
			3-205-191000-4--	Student Tuition		\$ (10,073)	\$ (39,936)	\$ (20,000)	\$ (16,670)	\$ 3,330	-17%
			3-205-191000-7--	Summer School		\$ (375)		\$ (500)		\$ 500	-100%
			3-205-191000-8--	Camp Smile			\$ (1,679)			\$ -	
			3-205-191000-9--	Stem Camp	\$ (18,680)	\$ (37,900)	\$ (40,298)	\$ (38,000)	\$ (32,292)	\$ 5,708	-15%
			3-205-192000-20--	Recovered Costs	\$ (2,318)	\$ (10,024)	\$ (14,465)	\$ (15,000)	\$ (8,936)	\$ 6,064	-40%
<b>Local Revenue Total</b>					<b>\$ (381,058)</b>	<b>\$ (647,161)</b>	<b>\$ (730,036)</b>	<b>\$ (676,075)</b>	<b>\$ (671,037)</b>	<b>\$ 5,038</b>	<b>1%</b>
<b>State Revenue</b>	<b>DistrictWide</b>	<b>State Revenue</b>	3-205-242000-1--	Sales Tax Receipts	\$ (15,086,934)	\$ (17,833,822)	\$ (16,772,559)	\$ (14,913,615)	\$ (16,307,992)	\$ (1,394,377)	9%
			3-205-242000-12--	Special Ed - SOQ	\$ (3,109,761)	\$ (3,262,918)	\$ (2,718,746)	\$ (2,743,382)	\$ (3,655,481)	\$ (912,099)	33%
			3-205-242000-14--	Unknown		\$ -	\$ -			\$ -	
			3-205-242000-17--	Vocational Ed - SOQ	\$ (558,590)	\$ (585,316)	\$ (646,692)	\$ (652,552)	\$ (602,878)	\$ 49,674	-8%
			3-205-242000-2--	Basic Aid Entitlement	\$ (21,203,849)	\$ (21,686,729)	\$ (23,428,995)	\$ (24,575,619)	\$ (30,971,185)	\$ (6,395,566)	26%
			3-205-242000-21--	Social Security Instructional	\$ (1,321,440)	\$ (1,393,401)	\$ (1,442,959)	\$ (1,456,035)	\$ (1,647,301)	\$ (191,266)	13%
			3-205-242000-23--	Teacher Retirement Instructional	\$ (3,080,581)	\$ (3,249,814)	\$ (3,361,039)	\$ (3,391,495)	\$ (3,540,849)	\$ (149,354)	4%
			3-205-242000-25--	Group Life Insurance Instructional	\$ (91,709)	\$ (100,465)	\$ (101,183)	\$ (102,100)	\$ (114,632)	\$ (12,532)	12%
			3-205-242000-28--	Early Reading Intervention	\$ (141,093)	\$ (342,226)	\$ (285,639)	\$ (399,208)	\$ (252,582)	\$ 146,626	-37%
			3-205-242000-30--	Medicaid Reimbursement	\$ (181,096)	\$ (353,439)	\$ (368,212)	\$ (350,000)	\$ (400,254)	\$ (50,254)	14%
			3-205-242000-33--	State-VPI	\$ (176,337)	\$ (245,600)	\$ (293,802)	\$ (451,348)	\$ (405,431)	\$ 45,917	-10%
			3-205-242000-4--	Remedial Summer	\$ (249,300)	\$ (154,296)	\$ (74,871)	\$ (88,528)	\$ (80,667)	\$ 7,861	-9%
			3-205-242000-40--	COVID-19 Local Relief Payments	\$ (143,793)					\$ -	
			3-205-242000-41--	No Loss Funding	\$ (1,843,137)					\$ -	
			3-205-242000-42--	Supplmnt Pmnts-Lieu of Food/Hygiene			\$ (946,132)	\$ (2,337,608)		\$ 2,337,608	-100%
			3-205-242000-43--	Hold Harmless For Rebench			\$ (2,201,552)	\$ (2,202,558)		\$ 2,202,558	-100%
			3-205-242000-46--	Homebound	\$ (8,558)	\$ (1,151)	\$ (3,879)	\$ (8,849)	\$ (6,375)	\$ 2,474	-28%
			3-205-242000-47--	Comm Provdr Add-On Funds-Mix Delvry						\$ -	
			3-205-242000-48--	Regional Programs	\$ (683,494)	\$ (587,929)	\$ (675,409)	\$ (677,062)	\$ (762,472)	\$ (85,410)	13%
			3-205-242000-5--	Regular Foster Children	\$ (19,029)	\$ (17,073)	\$ (55,899)	\$ (35,332)	\$ (242,033)	\$ (206,701)	585%
			3-205-242000-50--	Infrastructure & Operatns Per Pupil		\$ (1,134,146)	\$ (1,777,263)		\$ (1,715,691)	\$ (1,715,691)	
			3-205-242000-51--	Supplemental PPA	\$ (1,738,375)	\$ (641,037)	\$ (0)	\$ (1,793,694)		\$ 1,793,694	-100%
			3-205-242000-52--	Vocational Equipment	\$ (26,086)					\$ -	
			3-205-242000-53--	Vocational Occupational Prep	\$ (65,688)	\$ (93,289)	\$ (125,867)	\$ (120,313)	\$ (125,867)	\$ (5,554)	5%
			3-205-242000-54--	CTE Equipment Schl Div High Demand	\$ (20,380)	\$ (19,456)		\$ (20,000)		\$ 20,000	-100%
			3-205-242000-56--	ISAEF	\$ (16,773)	\$ (16,465)	\$ (16,405)	\$ (16,465)	\$ (16,405)	\$ 60	-0.4%
			3-205-242000-57--	VDOE Teacher Bonus			\$ -			\$ -	
			3-205-242000-58--	Salary Supplement		\$ (1,530,292)	\$ (1,500,869)	\$ (3,416,029)	\$ (332,779)	\$ 3,083,250	-90%
			3-205-242000-59--	Foster Children-Special Education	\$ (58,466)	\$ (16,731)	\$ (49,017)			\$ -	
			3-205-242000-60--	Algebra Readiness Initiative	\$ (54,517)	\$ (57,669)	\$ (60,054)	\$ (63,405)	\$ (85,516)	\$ (22,111)	35%
			3-205-242000-65--	At Risk	\$ (323,353)	\$ (435,761)	\$ (674,195)	\$ (686,466)	\$ (1,300,092)	\$ (613,626)	89%

REVENUE: OPERATING FUND (205)											
				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber											
			3-205-242000-68--	Miscellaneous State Revenue	\$ (875)	\$ (1,238)	\$ (0)			\$ -	
			3-205-242000-69--	VTSS	\$ (51,810)	\$ -				\$ -	
			3-205-242000-7--	Education of the Gifted	\$ (225,103)	\$ (235,874)	\$ (250,758)	\$ (253,030)	\$ (275,965)	\$ (22,935)	9%
			3-205-242000-72--	Alternative Education	\$ (178,123)	\$ (171,863)	\$ (228,843)	\$ (218,789)	\$ (252,384)	\$ (33,595)	15%
			3-205-242000-75--	Primary Class Size	\$ (268,180)	\$ (301,608)	\$ (206,787)	\$ (312,046)	\$ (442,119)	\$ (130,073)	42%
			3-205-242000-78--	Project Graduation Academic Grant	\$ (13,421)	\$ (13,020)	\$ (13,300)	\$ (13,300)	\$ (8,912)	\$ 4,388	-33%
			3-205-242000-79--	National Board Certification	\$ (37,500)	\$ (42,500)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	
			3-205-242000-8--	Remedial Education	\$ (412,690)	\$ (432,435)	\$ (479,520)	\$ (483,865)	\$ (590,141)	\$ (106,276)	22%
			3-205-242000-80--	Industry Certification Costs	\$ (29,886)	\$ (26,207)	\$ (25,855)	\$ (27,000)		\$ 27,000	-100%
			3-205-242000-81--	CTE-STEM-H Industry Credentials	\$ (8,159)	\$ (10,736)		\$ (11,000)		\$ 11,000	-100%
			3-205-242000-90--	Mentor Teaching Program	\$ (9,455)				\$ (6,311)	\$ (6,311)	
			3-205-242000-91--	Career Switcher Mentoring Grants	\$ (1,000)	\$ (9,200)	\$ (1,675)	\$ (9,200)		\$ 9,200	-100%
			3-205-242000-93--	VA Workplace Readiness Skills Asmt	\$ (2,600)	\$ (5,058)	\$ (4,850)	\$ (5,000)		\$ 5,000	-100%
			3-205-242000-99--	English as a Second Language	\$ (399,513)	\$ (482,681)	\$ (590,119)	\$ (607,667)	\$ (732,804)	\$ (125,137)	21%
<b>State Revenue Total</b>					<b>\$ (51,840,654)</b>	<b>\$ (55,491,445)</b>	<b>\$ (59,412,945)</b>	<b>\$ (62,472,560)</b>	<b>\$ (64,905,118)</b>	<b>\$ (2,432,558)</b>	<b>4%</b>
<b>Federal Revenue</b>	<b>DistrictWide</b>	<b>Federal Revenue</b>	3-205-332000-39--	Title II, Part A	\$ 0					\$ -	
			3-205-332000-58--	Federal ARP Teacher Bonus			\$ (1,108,956)			\$ -	
			3-205-332000-90--	Miscellaneous Federal Revenue			\$ (801)			\$ -	
<b>Federal Revenue Total</b>					<b>\$ 0</b>	<b>\$ (1,109,757)</b>				<b>\$ -</b>	
<b>County Transfer</b>	<b>DistrictWide</b>	<b>County Transfer</b>	3-205-415000-100--	Transfer from General Fund	\$ (88,092,261)	\$ (95,119,327)	\$ (95,540,146)	\$ (95,803,591)	\$ (104,625,887)	\$ (8,822,296)	9%
<b>County Transfer Total</b>					<b>\$ (88,092,261)</b>	<b>\$ (95,119,327)</b>	<b>\$ (95,540,146)</b>	<b>\$ (95,803,591)</b>	<b>\$ (104,625,887)</b>	<b>\$ (8,822,296)</b>	<b>9%</b>
<b>Transfers</b>	<b>DistrictWide</b>	<b>Transfers</b>	3-205-414000-30--	OFS - Lease Financing		\$ (153,936)	\$ (589,364)			\$ -	
			3-205-414000-31--	OFS - SBITA Financing			\$ -			\$ -	
			3-205-415000-201--	Transfer from School Asset Replacmt	\$ (38,407)	\$ (1,320,942)	\$ (327,467)			\$ -	
			3-205-415000-203--	Transfer from School Grant Fund	\$ (13,000)	\$ (9,220)				\$ -	
<b>Transfers Total</b>					<b>\$ (51,407)</b>	<b>\$ (1,484,098)</b>	<b>\$ (916,831)</b>			<b>\$ -</b>	
<b>Grand Total</b>					<b>\$ (140,365,381)</b>	<b>\$ (152,742,031)</b>	<b>\$ (157,709,716)</b>	<b>\$ (158,952,226)</b>	<b>\$ (170,202,042)</b>	<b>\$ (11,249,816)</b>	<b>7%</b>



FAUQUIER COUNTY PUBLIC SCHOOLS

# OPERATING FUND EXPENDITURES



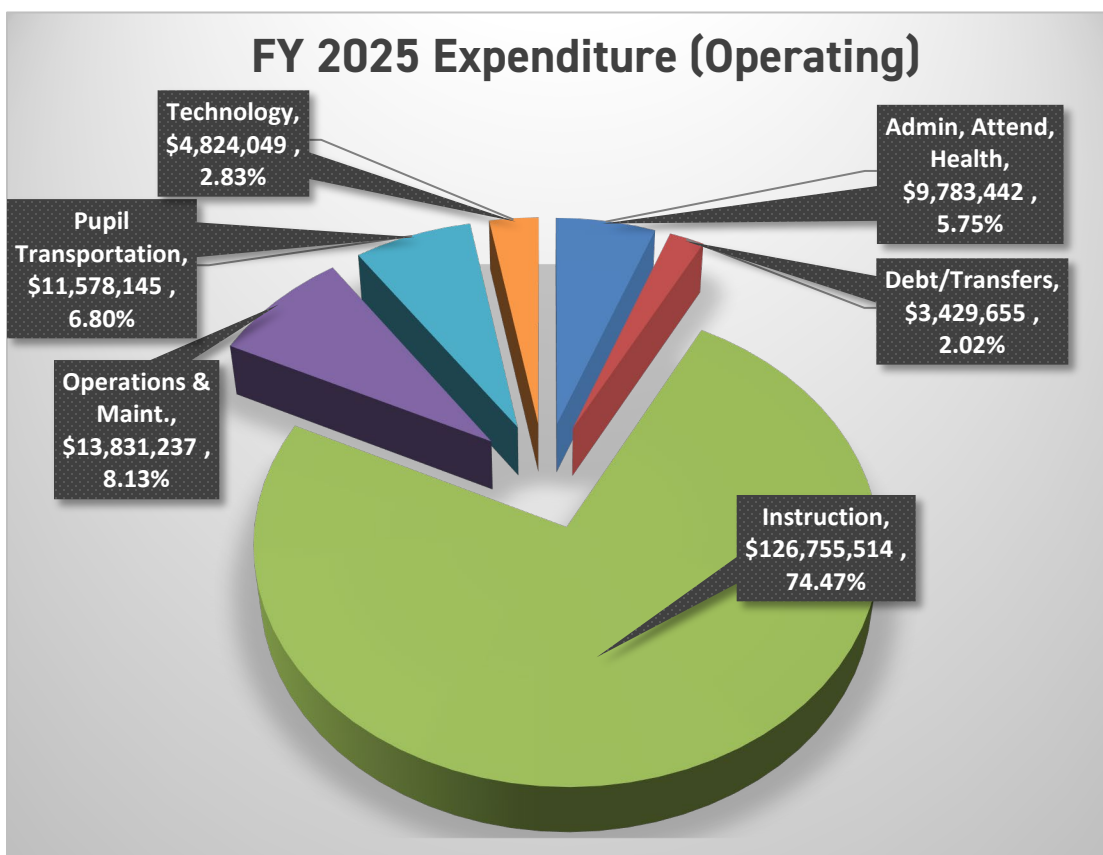
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## OPERATING FUND- EXPENDITURE SUMMARY

The Operating Budget (Fund 205) is comprised of six major categories: Instruction; Administration, Attendance and Health; Pupil Transportation; Operations and Maintenance; Technology, and Debt Service and Fund Transfers. The FY 2025 adopted operating expenditures budget totals \$170,02,042, an increase of 7.08% compared to the FY 2024 approved budget. The chart below is a breakdown of the totals in each of the major categories.



### ***Instruction (\$126,755,514)***

Programs and services dealing directly with the interaction between teachers and students are included in this category. Also, included in the instruction category are the activities associated with curriculum development and instruction staff training.

### ***Administration, Attendance and Health (\$9,783,442)***

Activities concerned with establishing and administering policy for operating the school division. These include Board Services, Office of the Superintendent, Administrative Services, Fiscal Services, Data Services and Health Services.

### ***Pupil Transportation (\$11,578,145)***

Activities associated with transporting students to and from school and on other trips related to school activities.

### ***Operations and Maintenance (13,831,237)***

Activities concerned with keeping buildings open, comfortable and safe for use and keeping the grounds, buildings, and equipment in effective working condition.

## OPERATING FUND- EXPENDITURE SUMMARY

### **Technology (4,824,049)**

Services involving the use of technology for instructional, public information, or any other use are reported in this category.

### **Debt Service and Fund Transfers (3,429,655)**

Transactions concerned with debt service payments and certain transfers of monies from one fund to another. Debt service payments are no longer made through the School Operating Fund, as they are made directly by the local governing body on behalf of the school division. The three fund transfers that the school division routinely makes are to the School Asset Fund, School Nutrition Fund and the School Textbook Fund.

Expenditure trends for the School Operating Fund are more easily discussed when the fund is viewed by type of expenditure.

Total Operating (205) Expenditures						
Description of Expenditures	2024 Budget	2025 Budget	Amount Changed	% Change	Amount Change Desc.	% of Budget
Salaries	\$ 102,774,154	\$ 106,287,025	\$ 3,512,871	3.42%	Increase	62.45%
Benefits	\$ 40,068,912	\$ 46,169,306	\$ 6,100,394	15.22%	Increase	27.13%
Purchase Services	\$ 2,769,261	\$ 3,174,377	\$ 405,116	14.63%	Increase	1.87%
Internal Services	\$ 1,687,220	\$ 2,217,220	\$ 530,000	31.41%	Increase	1.30%
Other Charges	\$ 4,534,910	\$ 4,892,535	\$ 357,625	7.89%	Increase	2.87%
Material & Supplies	\$ 3,280,277	\$ 3,556,362	\$ 276,085	8.42%	Increase	2.09%
Payments to Joint Operations	\$ 361,195	\$ 415,562	\$ 54,367	15.05%	Increase	0.24%
Capital Outlay	\$ 60,000	\$ 60,000	\$ -	0.00%	Same	0.04%
Other Use of Funds	\$ 3,416,297	\$ 3,429,655	\$ 13,358	0.39%	Increase	2.02%
<b>Grand Total</b>	<b>\$ 158,952,226</b>	<b>\$ 170,202,042</b>	<b>\$ 11,249,816</b>	<b>7.08%</b>	<b>Increase</b>	<b>100.00%</b>

*\*The chart above is Fund 205 (School Operating) only without Fund 203 (Grants/Restricted)*

### **Salaries and Benefits**

With the 2025 adopted budget, the School Board continued with the implementation of compensation to workforce. The budget incorporated a 3% increase to all staff. Salaries and Benefits are 89.57% of the total operating fund balance.

### **Operating**

This year, the school division increased the operating budget by \$11,249,816 or 7.08% from FY 2024 budget. This is mainly health insurance fund increase, 3% raise along with a 5% increase in stipends.

### **Capital Outlay**

Capital outlay expenditures provide support of maintaining our aging buildings and school infrastructure. In addition, these funds will provide capacity for planning and future capital needs.

OPERATING FUND- EXPENDITURE SUMMARY

**Fund Transfers**

Monies are transferred from the School Operating Fund to the Textbook Fund and the Asset Replacement Fund.

Below is a summary for of the FY 2025 Adopted Budget by State Category:

Total Expenditures by State Category (Operating Fund 205)						
State Code	2024 Budget	2025 Budget	\$ Change	% Change	\$ Change Desc	% of Budget
<b>Admin, Attend, Health</b>	\$ 9,138,527	\$ 9,783,442	\$ 644,915	7.06%	Increase	5.75%
<b>Debt/Transfers</b>	\$ 3,416,297	\$ 3,429,655	\$ 13,358	0.39%	Increase	2.02%
<b>Instruction</b>	\$ 118,183,974	\$ 126,755,514	\$ 8,571,540	7.25%	Increase	74.47%
<b>Operations &amp; Maint.</b>	\$ 12,429,594	\$ 13,831,237	\$ 1,401,643	11.28%	Increase	8.13%
<b>Pupil Transportation</b>	\$ 10,857,861	\$ 11,578,145	\$ 720,284	6.63%	Increase	6.80%
<b>Technology</b>	\$ 4,925,973	\$ 4,824,049	\$ (101,924)	-2.07%	Decrease	2.83%
<b>Grand Total</b>	<b>\$ 158,952,226</b>	<b>\$ 170,202,042</b>	<b>\$ 11,249,816</b>	<b>7.08%</b>	<b>Increase</b>	<b>100%</b>

*\*All information in this section above is Fund 205 (School Operating) only without Fund 203 (Grants/Restricted)*



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FAUQUIER COUNTY PUBLIC SCHOOLS

# ELEMENTARY SCHOOLS



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FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# BRADLEY ELEMENTARY SCHOOL



**ADDRESS:**  
674 HASTINGS LN, WARRENTON, VA 20186

**PHONE:**  
540-422-7510

**GRADES:**  
K-5

**ENROLLMENT:**  
350

**PRINCIPAL:**  
BETH BANKS





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EXPENDITURE: OPERATING FUND (205)										
BRADLEY ELEMENTARY										
		Account Number		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-201-100	Instructional	\$ 1,273,454	\$ 1,253,116	\$ 1,346,798	\$ 1,421,077	\$ 1,435,836	\$ 14,759	1%
		4-205-61100-1151-201-100	Instructional Assistant	\$ 69,761	\$ 87,047	\$ 95,300	\$ 97,663	\$ 91,830	\$ (5,833)	-6%
		4-205-61100-1201-201-100	Overtime		\$ 1,000	\$ 841			\$ -	
		4-205-61100-1620-201-100	Supplement	\$ 4,200	\$ 7,803	\$ 8,253	\$ 8,253	\$ 12,853	\$ 4,600	56%
		4-205-61100-1660-201-100	Bonus	\$ 30,584	\$ 464				\$ -	
	<b>Salaries Total</b>			\$ 1,377,999	\$ 1,349,430	\$ 1,451,191	\$ 1,526,993	\$ 1,540,519	\$ 13,526	1%
	<b>Benefits</b>	4-205-61100-2100-201-100	F I C A	\$ 102,187	\$ 98,966	\$ 105,971	\$ 123,421	\$ 117,517	\$ (5,904)	-5%
		4-205-61100-2210-201-100	Retirement - VRS	\$ 173,498	\$ 147,296	\$ 116,306	\$ 245,818	\$ 253,912	\$ 8,094	3%
		4-205-61100-2212-201-100	VRS Retiree Health Credit	\$ 15,880	\$ 15,968	\$ 16,984	\$ 17,897	\$ 18,500	\$ 603	3%
		4-205-61100-2220-201-100	VRS-Hybrid	\$ 44,620	\$ 72,028	\$ 116,976			\$ -	
		4-205-61100-2310-201-100	Health Insurance	\$ 278,478	\$ 279,942	\$ 242,792	\$ 176,576	\$ 284,622	\$ 108,046	61%
		4-205-61100-2400-201-100	Group Life	\$ 18,121	\$ 17,684	\$ 18,808	\$ 22,777	\$ 23,539	\$ 762	3%
		4-205-61100-2510-201-100	Disability-Hybrid	\$ 640	\$ 1,016	\$ 1,670	\$ 592	\$ 614	\$ 22	4%
		4-205-61100-2720-201-100	Worker's Compensation	\$ 3,769	\$ 3,818	\$ 3,615	\$ 4,164	\$ 4,325	\$ 161	4%
	<b>Benefits Total</b>			\$ 637,192	\$ 636,718	\$ 623,123	\$ 591,245	\$ 703,029	\$ 111,784	19%
	<b>Purchase Services</b>	4-205-61100-3000-201-100	Purchased Services	\$ 948	\$ 1,183				\$ -	
		4-205-61100-3160-201-100	Professional Services - Other			\$ 750	\$ 1,873	\$ 1,873	\$ -	
		4-205-61100-3320-201-100	Maintenance Service Contracts		\$ 1,620	\$ 3,820	\$ 4,860	\$ 4,860	\$ -	
		4-205-61100-3500-201-100	Printing & Binding				\$ 1,873	\$ 1,873	\$ -	
	<b>Purchase Services Total</b>			\$ 948	\$ 2,803	\$ 4,570	\$ 8,606	\$ 8,606	\$ -	
	<b>Other Charges</b>	4-205-61100-5210-201-100	Postal Service				\$ 375	\$ 375	\$ -	
		4-205-61100-5400-201-100	Leases and Rentals-Copier	\$ 11,900	\$ 10,241				\$ -	
		4-205-61100-5410-201-100	Lease/Rent Equipment			\$ 8,632	\$ 8,626	\$ 8,626	\$ -	
		4-205-61100-5480-201-100	Short Term Leases			\$ 10			\$ -	
		4-205-61100-5490-201-100	Lease - Interest		\$ 39	\$ 18			\$ -	
	<b>Other Charges Total</b>			\$ 11,900	\$ 10,280	\$ 8,660	\$ 9,001	\$ 9,001	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-201-100	Materials and Supplies	\$ 18,642	\$ 16,321				\$ -	
		4-205-61100-6001-201-100	Office Supplies			\$ 7,643	\$ 2,997	\$ 2,997	\$ -	
		4-205-61100-6002-201-100	Food Supplies		\$ 540	\$ 480	\$ 375	\$ 375	\$ -	
		4-205-61100-6005-201-100	Laundry, Hsekpng & Janitor Supplies				\$ 375	\$ 375	\$ -	
		4-205-61100-6007-201-100	Repair & Maintenance Supplies			\$ 138	\$ 375	\$ 375	\$ -	
		4-205-61100-6012-201-100	Books & Subscriptions			\$ 1,656	\$ 3,747	\$ 3,747	\$ -	
		4-205-61100-6014-201-100	Other Operating Supplies			\$ 1,189	\$ 749	\$ 749	\$ -	
		4-205-61100-6025-201-100	Computer Supplies	\$ 2,857	\$ 2,069	\$ 2,225	\$ 3,372		\$ (3,372)	-100%
		4-205-61100-6030-201-100	Instructional Material/Fieldtrip			\$ 4,612	\$ 6,744	\$ 6,744	\$ -	
		4-205-61100-6040-201-100	Software/Online Content			\$ 139	\$ 375	\$ 375	\$ -	
		4-205-61100-6047-201-100	Furniture & Equipment			\$ 505	\$ 749	\$ 749	\$ -	
		4-205-61100-6050-201-100	Non-Capitalized Hardware	\$ 5,250	\$ 180			\$ 3,372	\$ 3,372	
	<b>Material &amp; Supplies Total</b>			\$ 26,749	\$ 19,109	\$ 18,586	\$ 19,858	\$ 19,858	\$ -	
<b>Regular Education Total</b>				\$ 2,054,788	\$ 2,018,341	\$ 2,106,130	\$ 2,155,703	\$ 2,281,012	\$ 125,309	6%
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-201-190	Instructional					\$ 80,444	\$ 80,444	
	<b>Salaries Total</b>							\$ 80,444	\$ 80,444	
	<b>Benefits</b>	4-205-61100-2100-201-190	F I C A					\$ 6,154	\$ 6,154	
		4-205-61100-2210-201-190	Retirement - VRS					\$ 13,370	\$ 13,370	
		4-205-61100-2212-201-190	VRS Retiree Health Credit					\$ 974	\$ 974	
		4-205-61100-2310-201-190	Health Insurance					\$ 10,947	\$ 10,947	
		4-205-61100-2400-201-190	Group Life					\$ 1,239	\$ 1,239	
		4-205-61100-2510-201-190	Disability-Hybrid					\$ 32	\$ 32	
		4-205-61100-2720-201-190	Worker's Compensation					\$ 226	\$ 226	
	<b>Benefits Total</b>							\$ 32,942	\$ 32,942	
<b>Second Language Total</b>								\$ 113,386	\$ 113,386	
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-201-200	Instructional	\$ 400,825	\$ 288,381	\$ 349,812	\$ 507,187	\$ 513,495	\$ 6,308	1%
		4-205-61100-1130-201-200	Behavior Interventionist						\$ -	
		4-205-61100-1151-201-200	Instructional Assistant	\$ 124,996	\$ 100,382	\$ 194,629	\$ 284,830	\$ 203,723	\$ (81,107)	-28%
		4-205-61100-1201-201-200	Overtime		\$ 520	\$ 719			\$ -	
		4-205-61100-1660-201-200	Bonus	\$ 17,456					\$ -	
	<b>Salaries Total</b>			\$ 543,277	\$ 389,284	\$ 545,160	\$ 792,017	\$ 717,218	\$ (74,799)	9%

EXPENDITURE: OPERATING FUND (205) BRADLEY ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
	Account Number			Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Benefits</b>	4-205-61100-2100-201-200	F I C A	\$ 38,935	\$ 28,040	\$ 38,959	\$ 60,589	\$ 54,867	\$ (5,722)	-9%
		4-205-61100-2210-201-200	Retirement - VRS	\$ 54,190	\$ 44,273	\$ 50,123	\$ 131,633	\$ 119,211	\$ (12,422)	-9%
		4-205-61100-2212-201-200	VRS Retiree Health Credit	\$ 6,297	\$ 4,694	\$ 6,677	\$ 9,583	\$ 8,687	\$ (896)	-9%
		4-205-61100-2220-201-200	VRS-Hybrid	\$ 32,301	\$ 20,195	\$ 41,920			\$ -	
		4-205-61100-2310-201-200	Health Insurance	\$ 123,768	\$ 139,971	\$ 110,360	\$ 132,432	\$ 175,152	\$ 42,720	32%
		4-205-61100-2400-201-200	Group Life	\$ 6,973	\$ 5,198	\$ 7,254	\$ 12,197	\$ 11,054	\$ (1,143)	-9%
		4-205-61100-2510-201-200	Disability-Hybrid	\$ 456	\$ 288	\$ 568	\$ 316	\$ 289	\$ (27)	-9%
		4-205-61100-2720-201-200	Worker's Compensation	\$ 1,352	\$ 1,340	\$ 1,737	\$ 2,218	\$ 2,017	\$ (201)	-9%
	<b>Benefits Total</b>			\$ 264,274	\$ 243,998	\$ 257,598	\$ 348,968	\$ 371,277	\$ 22,309	6%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-201-200	Materials and Supplies	\$ 370	\$ 1,089	\$ 221			\$ -	
		4-205-61100-6001-201-200	Office Supplies				\$ 430	\$ 2,450	\$ 2,020	470%
		4-205-61100-6012-201-200	Books & Subscriptions				\$ 430		\$ (430)	-100%
		4-205-61100-6013-201-200	Educational & Recreational Supplies			\$ 101	\$ 573		\$ (573)	-100%
		4-205-61100-6014-201-200	Other Operating Supplies				\$ 287		\$ (287)	-100%
		4-205-61100-6025-201-200	Computer Supplies	\$ 51			\$ 572		\$ (572)	-100%
		4-205-61100-6030-201-200	Instructional Material/Fieldtrip			\$ 269	\$ 573		\$ (573)	-100%
		4-205-61100-6050-201-200	Non-Capitalized Hardware						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 421	\$ 1,089	\$ 590	\$ 2,865	\$ 2,450	\$ (415)	14%
	<b>Special Education Total</b>			\$ 807,971	\$ 634,371	\$ 803,348	\$ 1,143,850	\$ 1,090,946	\$ (52,904)	-5%
<b>Gifted Education</b>	<b>Salaries</b>	4-205-61100-1120-201-400	Instructional	\$ 68,148	\$ 71,555	\$ 80,285	\$ 152,747	\$ 157,329	\$ 4,582	3%
		4-205-61100-1660-201-400	Bonus	\$ 1,480					\$ -	
	<b>Salaries Total</b>			\$ 69,628	\$ 71,555	\$ 80,285	\$ 152,747	\$ 157,329	\$ 4,582	3%
	<b>Benefits</b>	4-205-61100-2100-201-400	F I C A	\$ 5,277	\$ 5,430	\$ 6,097	\$ 11,685	\$ 12,036	\$ 351	3%
		4-205-61100-2210-201-400	Retirement - VRS	\$ 11,326	\$ 11,892	\$ 13,343	\$ 25,387	\$ 26,149	\$ 762	3%
		4-205-61100-2212-201-400	VRS Retiree Health Credit	\$ 825	\$ 866	\$ 971	\$ 1,848	\$ 1,905	\$ 57	3%
		4-205-61100-2220-201-400	VRS-Hybrid						\$ -	
		4-205-61100-2310-201-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61100-2400-201-400	Group Life	\$ 913	\$ 959	\$ 1,076	\$ 2,352	\$ 2,424	\$ 72	3%
		4-205-61100-2510-201-400	Disability-Hybrid				\$ 61	\$ 63	\$ 2	3%
		4-205-61100-2720-201-400	Worker's Compensation	\$ 177	\$ 178	\$ 184	\$ 428	\$ 442	\$ 14	3%
	<b>Benefits Total</b>			\$ 28,832	\$ 30,092	\$ 32,707	\$ 52,797	\$ 64,913	\$ 12,116	23%
	<b>Gifted Education Total</b>			\$ 98,460	\$ 101,647	\$ 112,992	\$ 205,544	\$ 222,242	\$ 16,698	8%
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-201-100	Instructional	\$ 72,431	\$ 83,451	\$ 80,735	\$ 95,829	\$ 86,828	\$ (9,001)	-9%
		4-205-61210-1660-201-100	Bonus	\$ 1,379		\$ 464			\$ -	
		4-205-61210-1800-201-100	Payouts				\$ 268		\$ (268)	-100%
	<b>Salaries Total</b>			\$ 73,811	\$ 83,451	\$ 81,200	\$ 96,097	\$ 86,828	\$ (9,269)	10%
	<b>Benefits</b>	4-205-61210-2100-201-100	F I C A	\$ 5,289	\$ 5,875	\$ 5,885	\$ 7,330	\$ 6,642	\$ (688)	-9%
		4-205-61210-2210-201-100	Retirement - VRS	\$ 11,187	\$ 13,833	\$ 15,168	\$ 15,927	\$ 14,431	\$ (1,496)	-9%
		4-205-61210-2212-201-100	VRS Retiree Health Credit	\$ 814	\$ 1,007	\$ 1,104	\$ 1,160	\$ 1,051	\$ (109)	-9%
		4-205-61210-2220-201-100	VRS-Hybrid						\$ -	
		4-205-61210-2310-201-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61210-2400-201-100	Group Life	\$ 902	\$ 1,115	\$ 1,223	\$ 1,476	\$ 1,338	\$ (138)	-9%
		4-205-61210-2510-201-100	Disability-Hybrid				\$ 39	\$ 35	\$ (4)	-10%
		4-205-61210-2720-201-100	Worker's Compensation	\$ 191	\$ 210	\$ 187		\$ 244	\$ 244	
	<b>Benefits Total</b>			\$ 28,698	\$ 32,807	\$ 34,605	\$ 36,968	\$ 34,688	\$ (2,280)	6%
	<b>Purchase Services</b>	4-205-61210-3000-201-100	Purchased Services						\$ -	
	<b>Purchase Services Total</b>								\$ -	
	<b>Material &amp; Supplies</b>	4-205-61210-6000-201-100	Materials and Supplies	\$ 169	\$ 173				\$ -	
		4-205-61210-6001-201-100	Office Supplies				\$ 70	\$ 70	\$ -	
		4-205-61210-6012-201-100	Books & Subscriptions				\$ 60	\$ 60	\$ -	
		4-205-61210-6014-201-100	Other Operating Supplies			\$ 50			\$ -	
		4-205-61210-6030-201-100	Instructional Material/Fieldtrip				\$ 70	\$ 70	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 169	\$ 173	\$ 50	\$ 200	\$ 200	\$ -	
	<b>Guidance Services Total</b>			\$ 102,678	\$ 116,431	\$ 115,854	\$ 133,265	\$ 121,717	\$ (11,548)	
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-201-100	Librarian	\$ 78,230	\$ 82,142	\$ 88,043	\$ 92,445	\$ 95,219	\$ 2,774	3%
		4-205-61322-1140-201-100	Technical	\$ 25,918	\$ 31,839	\$ 33,504	\$ 34,603	\$ 35,641	\$ 1,038	3%
		4-205-61322-1201-201-100	Overtime		\$ 320	\$ 287			\$ -	

EXPENDITURE: OPERATING FUND (205) BRADLEY ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
Account Number				Actual	Actual	Actual	Budget	Budget	Changed	Change
		4-205-61322-1660-201-100	Bonus	\$ 2,795					\$ -	
		4-205-61322-1800-201-100	Payouts						\$ -	
		<b>Salaries Total</b>		<b>\$ 106,944</b>	<b>\$ 114,300</b>	<b>\$ 121,834</b>	<b>\$ 127,048</b>	<b>\$ 130,859</b>	<b>\$ 3,811</b>	<b>3%</b>
		<b>Benefits</b>								
		4-205-61322-2100-201-100	F I C A	\$ 8,001	\$ 8,544	\$ 9,085	\$ 9,719	\$ 10,011	\$ 292	3%
		4-205-61322-2210-201-100	Retirement - VRS	\$ 17,309	\$ 18,868	\$ 20,110	\$ 21,115	\$ 21,750	\$ 635	3%
		4-205-61322-2212-201-100	VRS Retiree Health Credit	\$ 1,260	\$ 1,374	\$ 1,464	\$ 1,537	\$ 1,585	\$ 48	3%
		4-205-61322-2220-201-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-201-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-201-100	Group Life	\$ 1,396	\$ 1,521	\$ 1,621	\$ 1,957	\$ 2,016	\$ 59	3%
		4-205-61322-2510-201-100	Disability-Hybrid				\$ 51	\$ 52	\$ 1	2%
		4-205-61322-2720-201-100	Worker's Compensation	\$ 271	\$ 285	\$ 279	\$ 356	\$ 367	\$ 11	3%
		<b>Benefits Total</b>		<b>\$ 48,865</b>	<b>\$ 52,126</b>	<b>\$ 54,632</b>	<b>\$ 56,807</b>	<b>\$ 57,675</b>	<b>\$ 868</b>	<b>2%</b>
		<b>Material &amp; Supplies</b>								
		4-205-61322-6000-201-100	Materials and Supplies	\$ 3,440	\$ 3,415				\$ -	
		4-205-61322-6001-201-100	Office Supplies				\$ 840	\$ 840	\$ -	
		4-205-61322-6012-201-100	Books & Subscriptions			\$ 4,200	\$ 2,100	\$ 2,100	\$ -	
		4-205-61322-6030-201-100	Instructional Material/Fieldtrip				\$ 840	\$ 840	\$ -	
		4-205-61322-6040-201-100	Software/Online Content				\$ 420	\$ 420	\$ -	
		<b>Material &amp; Supplies Total</b>		<b>\$ 3,440</b>	<b>\$ 3,415</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ -</b>	
		<b>Library &amp; Media Services Total</b>		<b>\$ 159,249</b>	<b>\$ 169,841</b>	<b>\$ 180,665</b>	<b>\$ 188,055</b>	<b>\$ 192,734</b>	<b>\$ 4,679</b>	<b>2%</b>
		<b>Office of the Principal</b>								
		Salaries								
		4-205-61410-1126-201-100	Principal	\$ 106,576	\$ 112,052	\$ 116,329	\$ 126,525	\$ 130,321	\$ 3,796	3%
		4-205-61410-1127-201-100	Assistant Principal	\$ 80,341	\$ 84,513	\$ 88,912	\$ 96,705	\$ 99,606	\$ 2,901	3%
		4-205-61410-1150-201-100	Clerical	\$ 75,080	\$ 78,736	\$ 85,149	\$ 89,087	\$ 91,759	\$ 2,672	3%
		4-205-61410-1201-201-100	Overtime		\$ 157	\$ 323			\$ -	
		4-205-61410-1660-201-100	Bonus	\$ 5,658					\$ -	
		4-205-61410-1800-201-100	Payouts						\$ -	
		<b>Salaries Total</b>		<b>\$ 267,657</b>	<b>\$ 275,458</b>	<b>\$ 290,712</b>	<b>\$ 312,317</b>	<b>\$ 321,686</b>	<b>\$ 9,369</b>	<b>3%</b>
		<b>Benefits</b>								
		4-205-61410-2100-201-100	F I C A	\$ 19,866	\$ 20,443	\$ 21,789	\$ 23,892	\$ 24,609	\$ 717	3%
		4-205-61410-2210-201-100	Retirement - VRS	\$ 43,564	\$ 45,814	\$ 48,198	\$ 51,907	\$ 53,466	\$ 1,559	3%
		4-205-61410-2212-201-100	VRS Retiree Health Credit	\$ 3,172	\$ 3,336	\$ 3,509	\$ 3,779	\$ 3,895	\$ 116	3%
		4-205-61410-2220-201-100	VRS-Hybrid						\$ -	
		4-205-61410-2310-201-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
		4-205-61410-2400-201-100	Group Life	\$ 3,513	\$ 3,694	\$ 3,886	\$ 4,810	\$ 4,955	\$ 145	3%
		4-205-61410-2510-201-100	Disability-Hybrid				\$ 125	\$ 128	\$ 3	2%
		4-205-61410-2720-201-100	Worker's Compensation	\$ 683	\$ 690	\$ 672	\$ 875	\$ 902	\$ 27	3%
		<b>Benefits Total</b>		<b>\$ 112,053</b>	<b>\$ 117,044</b>	<b>\$ 122,197</b>	<b>\$ 129,532</b>	<b>\$ 131,743</b>	<b>\$ 2,211</b>	<b>2%</b>
		<b>Purchase Services</b>								
		4-205-61410-3160-201-100	Professional Services - Other				\$ 20	\$ 20	\$ -	
		4-205-61410-3520-201-100	Organizational Memberships			\$ 470	\$ 30	\$ 30	\$ -	
		<b>Purchase Services Total</b>				<b>\$ 470</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>	
		<b>Other Charges</b>								
		4-205-61410-5500-201-100	Travel		\$ 256		\$ 80	\$ 80	\$ -	
		4-205-61410-5510-201-100	Local Mileage				\$ 30	\$ 30	\$ -	
		4-205-61410-5800-201-100	Miscellaneous						\$ -	
		<b>Other Charges Total</b>			<b>\$ 256</b>		<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ -</b>	
		<b>Material &amp; Supplies</b>								
		4-205-61410-6000-201-100	Materials and Supplies					\$ 785	\$ 785	
		4-205-61410-6001-201-100	Office Supplies				\$ 20	\$ 20	\$ -	
		4-205-61410-6002-201-100	Food Supplies				\$ 20	\$ 20	\$ -	
		<b>Material &amp; Supplies Total</b>					<b>\$ 40</b>	<b>\$ 825</b>	<b>\$ 785</b>	<b>1963%</b>
		<b>Office of the Principal Total</b>		<b>\$ 379,709</b>	<b>\$ 392,758</b>	<b>\$ 413,379</b>	<b>\$ 442,049</b>	<b>\$ 454,414</b>	<b>\$ 12,365</b>	<b>3%</b>
		<b>Health Services</b>								
		Salaries								
		4-205-62220-1131-201-0	School Nurse	\$ 33,885	\$ 51,590	\$ 60,227	\$ 63,000	\$ 64,890	\$ 1,890	3%
		4-205-62220-1660-201-0	Bonus	\$ 1,224					\$ -	
		<b>Salaries Total</b>		<b>\$ 35,109</b>	<b>\$ 51,590</b>	<b>\$ 60,227</b>	<b>\$ 63,000</b>	<b>\$ 64,890</b>	<b>\$ 1,890</b>	<b>3%</b>
		<b>Benefits</b>								
		4-205-62220-2100-201-0	F I C A	\$ 2,683	\$ 3,940	\$ 4,594	\$ 4,820	\$ 4,964	\$ 144	3%
		4-205-62220-2210-201-0	Retirement - VRS		\$ 5,540	\$ 9,972	\$ 10,471	\$ 10,785	\$ 314	3%
		4-205-62220-2212-201-0	VRS Retiree Health Credit	\$ 407	\$ 550	\$ 726	\$ 762	\$ 786	\$ 24	3%
		4-205-62220-2220-201-0	VRS-Hybrid	\$ 5,590	\$ 2,020				\$ -	
		4-205-62220-2310-201-0	Health Insurance	\$ 10,314	\$ 10,767		\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-201-0	Group Life	\$ 451	\$ 610	\$ 804	\$ 970	\$ 1,000	\$ 30	3%
		4-205-62220-2510-201-0	Disability-Hybrid	\$ 80	\$ 28		\$ 25	\$ 26	\$ 1	4%

EXPENDITURE: OPERATING FUND (205)									
BRADLEY ELEMENTARY									
	Account Number		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	4-205-62220-2720-201-0	Worker's Compensation	\$ 88	\$ 128	\$ 138	\$ 176	\$ 182	\$ 6	3%
	<b>Benefits Total</b>		\$ 19,612	\$ 23,583	\$ 16,234	\$ 28,260	\$ 28,690	\$ 430	2%
	<b>Material &amp; Supplies</b>		\$ 145	\$ 506				\$ -	
	4-205-62220-6000-201-0	Materials and Supplies							
	4-205-62220-6001-201-0	Office Supplies				\$ 100	\$ 100	\$ -	
	4-205-62220-6014-201-0	Other Operating Supplies			\$ 275	\$ 300	\$ 300	\$ -	
	4-205-62220-6014-201-100	Other Operating Supplies						\$ -	
	<b>Material &amp; Supplies Total</b>		\$ 145	\$ 506	\$ 275	\$ 400	\$ 400	\$ -	
	<b>Health Services Total</b>		\$ 54,866	\$ 75,679	\$ 76,737	\$ 91,660	\$ 93,980	\$ 2,320	3%
	<b>Facility Management</b>								
	<b>Salaries</b>		\$ 110,937	\$ 83,979	\$ 135,890	\$ 131,515	\$ 162,113	\$ 30,598	23%
	4-205-64200-1180-201-0	Laborer	\$ 110,937	\$ 83,979	\$ 135,890	\$ 131,515	\$ 162,113	\$ 30,598	23%
	4-205-64200-1201-201-0	Overtime	\$ 951	\$ 1,968	\$ 447	\$ 1,530	\$ 1,576	\$ 46	3%
	4-205-64200-1660-201-0	Bonus	\$ 4,989		\$ 77			\$ -	
	<b>Salaries Total</b>		\$ 116,877	\$ 85,947	\$ 136,414	\$ 133,045	\$ 163,689	\$ 30,644	23%
	<b>Benefits</b>		\$ 8,478	\$ 6,237	\$ 9,981	\$ 10,178	\$ 12,522	\$ 2,344	23%
	4-205-64200-2100-201-0	F I C A	\$ 8,478	\$ 6,237	\$ 9,981	\$ 10,178	\$ 12,522	\$ 2,344	23%
	4-205-64200-2210-201-0	Retirement - VRS		\$ 51	\$ 1,363	\$ 9,338	\$ 11,366	\$ 2,028	22%
	4-205-64200-2212-201-0	VRS Retiree Health Credit	\$ 585	\$ 725	\$ 1,224	\$ 1,039	\$ 1,282	\$ 243	23%
	4-205-64200-2220-201-0	VRS-Hybrid	\$ 5,713	\$ 4,216	\$ 4,538			\$ -	
	4-205-64200-2310-201-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 22,072	\$ 33,108	\$ 43,788	\$ 10,680	32%
	4-205-64200-2400-201-0	Group Life	\$ 1,504	\$ 1,139	\$ 1,822	\$ 2,025	\$ 2,498	\$ 473	23%
	4-205-64200-2510-201-0	Disability-Hybrid	\$ 593	\$ 449	\$ 552	\$ 5,239	\$ 258	\$ (4,981)	-95%
	4-205-64200-2720-201-0	Worker's Compensation	\$ 5,110	\$ 4,244	\$ 5,118	\$ 210	\$ 6,458	\$ 6,248	2975%
	<b>Benefits Total</b>		\$ 63,240	\$ 60,129	\$ 46,669	\$ 61,137	\$ 78,173	\$ 17,036	28%
	<b>Purchase Services</b>		\$ 9,620					\$ -	
	4-205-64200-3000-201-0	Purchased Services	\$ 9,620					\$ -	
	<b>Purchase Services Total</b>		\$ 9,620					\$ -	
	<b>Other Charges</b>		\$ 76,685	\$ 88,868	\$ 105,637	\$ 84,000	\$ 84,000	\$ -	
	4-205-64200-5100-201-0	Utilities	\$ 76,685	\$ 88,868	\$ 105,637	\$ 84,000	\$ 84,000	\$ -	
	<b>Other Charges Total</b>		\$ 76,685	\$ 88,868	\$ 105,637	\$ 84,000	\$ 84,000	\$ -	
	<b>Facility Management Total</b>		\$ 266,421	\$ 234,944	\$ 288,721	\$ 278,182	\$ 325,862	\$ 47,680	17%
	<b>Security Services</b>								
	<b>Salaries</b>		\$ 18,168	\$ 35,088	\$ 36,842	\$ 38,684	\$ 74,631	\$ 35,947	93%
	4-205-64600-1142-201-0	Security	\$ 18,168	\$ 35,088	\$ 36,842	\$ 38,684	\$ 74,631	\$ 35,947	93%
	<b>Salaries Total</b>		\$ 18,168	\$ 35,088	\$ 36,842	\$ 38,684	\$ 74,631	\$ 35,947	93%
	<b>Benefits</b>		\$ 1,390	\$ 2,684	\$ 2,818	\$ 2,959	\$ 5,709	\$ 2,750	93%
	4-205-64600-2100-201-0	F I C A	\$ 1,390	\$ 2,684	\$ 2,818	\$ 2,959	\$ 5,709	\$ 2,750	93%
	4-205-64600-2210-201-0	Retirement - VRS				\$ 6,429		\$ (6,429)	-100%
	4-205-64600-2212-201-0	VRS - Retiree Health Ins						\$ -	
	4-205-64600-2220-201-0	VRS-Hybrid				\$ 468		\$ (468)	-100%
	4-205-64600-2310-201-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 21,894	\$ 21,894	
	4-205-64600-2400-201-0	Group Life				\$ 596		\$ (596)	-100%
	4-205-64600-2510-201-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
	4-205-64600-2720-201-0	Worker's Compensation	\$ 47	\$ 87	\$ 84	\$ 108	\$ 210	\$ 102	94%
	<b>Benefits Total</b>		\$ 11,751	\$ 13,538	\$ 2,902	\$ 10,575	\$ 27,813	\$ 17,238	163%
	<b>Purchase Services</b>							\$ -	
	4-205-64600-3000-201-0	Purchased Services						\$ -	
	<b>Purchase Services Total</b>							\$ -	
	<b>Other Charges</b>							\$ -	
	4-205-64600-5500-201-0	Travel						\$ -	
	<b>Other Charges Total</b>							\$ -	
	<b>Material &amp; Supplies</b>		\$ 1,195	\$ 662				\$ -	
	4-205-64600-6000-201-0	Materials and Supplies	\$ 1,195	\$ 662				\$ -	
	4-205-64600-6001-201-0	Office Supplies				\$ 550	\$ 550	\$ -	
	4-205-64600-6011-201-0	Uniforms & Wearing Apparel						\$ -	
	<b>Material &amp; Supplies Total</b>		\$ 1,195	\$ 662		\$ 550	\$ 550	\$ -	
	<b>Security Services Total</b>		\$ 31,113	\$ 49,288	\$ 39,744	\$ 49,809	\$ 102,994	\$ 53,185	107%
	<b>BRADLEY ELEMENTARY Total</b>		\$ 3,955,255	\$ 3,793,300	\$ 4,137,570	\$ 4,688,117	\$ 4,999,287	\$ 311,170	7%





FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# BRUMFIELD ELEMENTARY SCHOOL



**ADDRESS:**  
550 ALWINGTON BLVD, WARRENTON, VA 20186

**PHONE:**  
540-422-7530

**GRADES:**  
K-5

**ENROLLMENT:**  
514

**PRINCIPAL:**  
TARA KIDWELL





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205)											
BRUMFIELD ELEMENTARY											
		AccountNumber		2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-202-100	Instructional	\$ 1,707,325	\$ 1,623,994	\$ 1,816,212	\$ 1,754,136	\$ 1,794,655	\$ 40,519	2%	
		4-205-61100-1151-202-100	Instructional Assistant	\$ 100,189	\$ 116,245	\$ 129,233	\$ 105,587	\$ 92,705	\$ (12,882)	-12%	
		4-205-61100-1201-202-100	Overtime		\$ 1,382	\$ 880			\$ -		
		4-205-61100-1620-202-100	Supplement	\$ 5,253	\$ 8,253	\$ 8,253	\$ 8,253	\$ 12,853	\$ 4,600	56%	
		4-205-61100-1660-202-100	Bonus	\$ 45,643	\$ 1,084				\$ -		
	<b>Salaries Total</b>			\$ 1,858,410	\$ 1,750,957	\$ 1,954,578	\$ 1,867,976	\$ 1,900,213	\$ 32,237	2%	
	<b>Benefits</b>	4-205-61100-2100-202-100	F I C A	\$ 136,124	\$ 128,938	\$ 144,370	\$ 142,900	\$ 145,033	\$ 2,133	1%	
		4-205-61100-2210-202-100	Retirement - VRS	\$ 249,383	\$ 237,142	\$ 260,625	\$ 305,788	\$ 313,692	\$ 7,904	3%	
		4-205-61100-2212-202-100	VRS Retiree Health Credit	\$ 21,581	\$ 20,881	\$ 23,453	\$ 22,603	\$ 22,851	\$ 248	1%	
		4-205-61100-2220-202-100	VRS-Hybrid	\$ 47,013	\$ 49,665	\$ 61,510			\$ -		
		4-205-61100-2310-202-100	Health Insurance	\$ 350,676	\$ 376,845	\$ 297,972	\$ 220,720	\$ 361,251	\$ 140,531	64%	
		4-205-61100-2400-202-100	Group Life	\$ 23,959	\$ 23,124	\$ 25,972	\$ 28,767	\$ 29,081	\$ 314	1%	
		4-205-61100-2510-202-100	Disability-Hybrid	\$ 659	\$ 711	\$ 871	\$ 736	\$ 759	\$ 23	3%	
		4-205-61100-2720-202-100	Worker's Compensation	\$ 4,869	\$ 4,588	\$ 4,762	\$ 5,230	\$ 5,336	\$ 106	2%	
	<b>Benefits Total</b>			\$ 834,264	\$ 841,893	\$ 819,535	\$ 726,744	\$ 878,003	\$ 151,259	21%	
	<b>Purchase Services</b>	4-205-61100-3000-202-100	Purchased Services	\$ 2,468	\$ 1,410				\$ -		
		4-205-61100-3160-202-100	Professional Services - Other			\$ 1,461	\$ 2,486	\$ 2,486	\$ -		
		4-205-61100-3320-202-100	Maintenance Service Contracts		\$ 2,476	\$ 3,030	\$ 2,486	\$ 2,486	\$ -		
		4-205-61100-3500-202-100	Printing & Binding			\$ 1,321	\$ 2,486	\$ 2,486	\$ -		
	<b>Purchase Services Total</b>			\$ 2,468	\$ 3,886	\$ 5,812	\$ 7,458	\$ 7,458	\$ -		
	<b>Other Charges</b>	4-205-61100-5200-202-100	Communications		\$ 134				\$ -		
		4-205-61100-5210-202-100	Postal Service			\$ 247	\$ 497	\$ 497	\$ -		
		4-205-61100-5400-202-100	Leases and Rentals-Copier	\$ 12,625	\$ 12,045				\$ -		
		4-205-61100-5410-202-100	Lease/Rent Equipment			\$ 12,063	\$ 15,414	\$ 15,414	\$ -		
		4-205-61100-5480-202-100	Short Term Leases			\$ 10			\$ -		
		4-205-61100-5490-202-100	Lease - Interest		\$ 87	\$ 59			\$ -		
	<b>Other Charges Total</b>			\$ 12,625	\$ 12,266	\$ 12,379	\$ 15,911	\$ 15,911	\$ -		
	<b>Material &amp; Supplies</b>	4-205-61100-6000-202-100	Materials and Supplies	\$ 39,548	\$ 19,185				\$ -		
		4-205-61100-6001-202-100	Office Supplies			\$ 11,501	\$ 3,978	\$ 3,978	\$ -		
		4-205-61100-6002-202-100	Food Supplies		\$ 438	\$ 905	\$ 496	\$ 496	\$ -		
		4-205-61100-6005-202-100	Laundry, Hsekpng & Janitor Supplies			\$ 246	\$ 497	\$ 497	\$ -		
		4-205-61100-6007-202-100	Repair & Maintenance Supplies			\$ 29	\$ 497	\$ 497	\$ -		
		4-205-61100-6012-202-100	Books & Subscriptions			\$ 2,421	\$ 4,972	\$ 4,972	\$ -		
		4-205-61100-6014-202-100	Other Operating Supplies			\$ 314	\$ 994	\$ 994	\$ -		
		4-205-61100-6025-202-100	Computer Supplies	\$ 767	\$ 233	\$ 620	\$ 4,475		\$ (4,475)	-100%	
		4-205-61100-6030-202-100	Instructional Material/Fieldtrip			\$ 2,325	\$ 8,950	\$ 8,950	\$ -		
		4-205-61100-6040-202-100	Software/Online Content				\$ 497	\$ 497	\$ -		
		4-205-61100-6047-202-100	Furniture & Equipment			\$ 974	\$ 997	\$ 997	\$ -		
		4-205-61100-6050-202-100	Non-Capitalized Hardware		\$ 4,884	\$ 3,844		\$ 4,475	\$ 4,475		
	<b>Material &amp; Supplies Total</b>			\$ 40,315	\$ 24,739	\$ 23,179	\$ 26,353	\$ 26,353	\$ -		
<b>Regular Education Total</b>				\$ 2,748,081	\$ 2,633,741	\$ 2,815,483	\$ 2,644,442	\$ 2,827,938	\$ 183,496	7%	
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-202-190	Instructional					\$ 81,171	\$ 81,171		
	<b>Salaries Total</b>							\$ 81,171	\$ 81,171		
	<b>Benefits</b>	4-205-61100-2100-202-190	F I C A					\$ 6,210	\$ 6,210		
		4-205-61100-2210-202-190	Retirement - VRS					\$ 13,491	\$ 13,491		
		4-205-61100-2212-202-190	VRS Retiree Health Credit					\$ 983	\$ 983		
		4-205-61100-2310-202-190	Health Insurance					\$ 10,947	\$ 10,947		
		4-205-61100-2400-202-190	Group Life					\$ 1,251	\$ 1,251		
		4-205-61100-2510-202-190	Disability-Hybrid					\$ 32	\$ 32		
		4-205-61100-2720-202-190	Worker's Compensation					\$ 228	\$ 228		
	<b>Benefits Total</b>							\$ 33,142	\$ 33,142		
<b>Second Language Total</b>								\$ 114,312	\$ 114,312		
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-202-200	Instructional	\$ 289,946	\$ 236,215	\$ 374,108	\$ 421,177	\$ 413,122	\$ (8,055)	-2%	
		4-205-61100-1151-202-200	Instructional Assistant	\$ 140,981	\$ 164,323	\$ 223,686	\$ 249,630	\$ 296,339	\$ 46,709	19%	
		4-205-61100-1201-202-200	Overtime		\$ 1,990	\$ 1,364			\$ -		
		4-205-61100-1660-202-200	Bonus	\$ 16,715	\$ 77				\$ -		

EXPENDITURE: OPERATING FUND (205)										
BRUMFIELD ELEMENTARY										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Salaries Total</b>			\$ 447,642	\$ 402,606	\$ 599,159	\$ 670,807	\$ 709,461	\$ 38,654	6%
	<b>Benefits</b>	4-205-61100-2100-202-200	F I C A	\$ 32,361	\$ 29,137	\$ 43,689	\$ 51,317	\$ 54,274	\$ 2,957	6%
		4-205-61100-2210-202-200	Retirement - VRS	\$ 33,404	\$ 27,081	\$ 42,430	\$ 111,488	\$ 117,920	\$ 6,432	6%
		4-205-61100-2212-202-200	VRS Retiree Health Credit	\$ 5,208	\$ 4,762	\$ 7,105	\$ 8,117	\$ 8,591	\$ 474	6%
		4-205-61100-2220-202-200	VRS-Hybrid	\$ 38,128	\$ 38,304	\$ 55,155			\$ -	
		4-205-61100-2310-202-200	Health Insurance	\$ 144,396	\$ 139,971	\$ 121,396	\$ 132,432	\$ 197,046	\$ 64,614	49%
		4-205-61100-2400-202-200	Group Life	\$ 5,767	\$ 5,274	\$ 7,868	\$ 10,330	\$ 10,935	\$ 605	6%
		4-205-61100-2510-202-200	Disability-Hybrid	\$ 541	\$ 526	\$ 769	\$ 268	\$ 285	\$ 17	6%
		4-205-61100-2720-202-200	Worker's Compensation	\$ 1,117	\$ 999	\$ 1,714	\$ 1,878	\$ 1,998	\$ 120	6%
	<b>Benefits Total</b>			\$ 260,923	\$ 246,054	\$ 280,125	\$ 315,830	\$ 391,049	\$ 75,219	24%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-202-200	Materials and Supplies	\$ 1,986	\$ 2,536				\$ -	
		4-205-61100-6001-202-200	Office Supplies			\$ 365	\$ 521	\$ 1,700	\$ 1,179	226%
		4-205-61100-6007-202-200	Repair & Maintenance Supplies			\$ 70			\$ -	
		4-205-61100-6012-202-200	Books & Subscriptions			\$ 16	\$ 521		\$ (521)	-100%
		4-205-61100-6013-202-200	Educational & Recreational Supplies				\$ 694		\$ (694)	-100%
		4-205-61100-6014-202-200	Other Operating Supplies				\$ 347		\$ (347)	-100%
		4-205-61100-6025-202-200	Computer Supplies			\$ 252	\$ 694		\$ (694)	-100%
		4-205-61100-6030-202-200	Instructional Material/Fieldtrip			\$ 616	\$ 694		\$ (694)	-100%
		4-205-61100-6047-202-200	Furniture & Equipment			\$ 36			\$ -	
		4-205-61100-6050-202-200	Non-Capitalized Hardware			\$ 497			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 1,986	\$ 2,536	\$ 1,852	\$ 3,471	\$ 1,700	\$ (1,771)	51%
	<b>Special Education Total</b>			\$ 710,551	\$ 651,196	\$ 881,136	\$ 990,108	\$ 1,102,210	\$ 112,102	11%
<b>Gifted Education</b>	<b>Salaries</b>	4-205-61100-1120-202-400	Instructional		\$ 55,537	\$ 62,340	\$ 65,457	\$ 67,421	\$ 1,964	3%
	<b>Salaries Total</b>				\$ 55,537	\$ 62,340	\$ 65,457	\$ 67,421	\$ 1,964	3%
	<b>Benefits</b>	4-205-61100-2100-202-400	F I C A		\$ 4,204	\$ 4,716	\$ 5,007	\$ 5,158	\$ 151	3%
		4-205-61100-2210-202-400	Retirement - VRS		\$ 9,230	\$ 10,361	\$ 10,879	\$ 11,206	\$ 327	3%
		4-205-61100-2212-202-400	VRS Retiree Health Credit		\$ 672	\$ 754	\$ 792	\$ 816	\$ 24	3%
		4-205-61100-2220-202-400	VRS-Hybrid						\$ -	
		4-205-61100-2310-202-400	Health Insurance	\$ 10,314		\$ 11,036		\$ 10,947	\$ 10,947	
		4-205-61100-2400-202-400	Group Life		\$ 744	\$ 835	\$ 1,008	\$ 1,039	\$ 31	3%
		4-205-61100-2510-202-400	Disability-Hybrid				\$ 26	\$ 27	\$ 1	4%
		4-205-61100-2720-202-400	Worker's Compensation		\$ 138	\$ 143	\$ 183	\$ 189	\$ 6	3%
	<b>Benefits Total</b>			\$ 10,314	\$ 14,989	\$ 27,845	\$ 17,895	\$ 29,382	\$ 11,487	64%
	<b>Gifted Education Total</b>			\$ 10,314	\$ 70,526	\$ 90,185	\$ 83,352	\$ 96,802	\$ 13,450	16%
<b>Pre-School</b>	<b>Salaries</b>	4-205-61100-1120-202-800	Instructional	\$ 45,574	\$ 47,040	\$ 52,208	\$ 54,818	\$ 56,463	\$ 1,645	3%
		4-205-61100-1151-202-800	Instructional Assistant	\$ 19,749	\$ 19,018	\$ 20,534	\$ 21,261	\$ 47,813	\$ 26,552	125%
		4-205-61100-1201-202-800	Overtime		\$ 247	\$ 105			\$ -	
		4-205-61100-1660-202-800	Bonus	\$ 2,427					\$ -	
	<b>Salaries Total</b>			\$ 67,750	\$ 66,305	\$ 72,847	\$ 76,079	\$ 104,276	\$ 28,197	37%
	<b>Benefits</b>	4-205-61100-2100-202-800	F I C A	\$ 4,753	\$ 4,717	\$ 5,242	\$ 5,820	\$ 7,977	\$ 2,157	37%
		4-205-61100-2210-202-800	Retirement - VRS				\$ 12,644	\$ 17,332	\$ 4,688	37%
		4-205-61100-2212-202-800	VRS Retiree Health Credit	\$ 781	\$ 747	\$ 877	\$ 921	\$ 1,263	\$ 342	37%
		4-205-61100-2220-202-800	VRS-Hybrid	\$ 10,728	\$ 10,224	\$ 12,042			\$ -	
		4-205-61100-2310-202-800	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 32,841	\$ 21,805	198%
		4-205-61100-2400-202-800	Group Life	\$ 865	\$ 827	\$ 971	\$ 1,172	\$ 1,608	\$ 436	37%
		4-205-61100-2510-202-800	Disability-Hybrid	\$ 149	\$ 151	\$ 173	\$ 30	\$ 42	\$ 12	40%
		4-205-61100-2720-202-800	Worker's Compensation	\$ 167	\$ 164	\$ 166	\$ 213	\$ 294	\$ 81	38%
	<b>Benefits Total</b>			\$ 38,071	\$ 38,364	\$ 30,506	\$ 31,836	\$ 61,357	\$ 29,521	93%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-202-800	Materials and Supplies				\$ 450	\$ 450	\$ -	
		4-205-61100-6014-202-800	Other Operating Supplies			\$ 86			\$ -	
		4-205-61100-6030-202-800	Instructional Material/Fieldtrip			\$ 150			\$ -	
		4-205-61100-6047-202-800	Furniture & Equipment			\$ 55			\$ -	
	<b>Material &amp; Supplies Total</b>					\$ 291	\$ 450	\$ 450	\$ -	
	<b>Pre-School Total</b>			\$ 105,822	\$ 104,669	\$ 103,644	\$ 108,365	\$ 166,083	\$ 57,718	53%
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-202-100	Instructional	\$ 85,630	\$ 87,825	\$ 75,685	\$ 135,928	\$ 149,128	\$ 13,200	10%
		4-205-61210-1660-202-100	Bonus	\$ 1,419					\$ -	



EXPENDITURE: OPERATING FUND (205)										
BRUMFIELD ELEMENTARY										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Salaries Total</b>			\$ 87,049	\$ 87,825	\$ 75,685	\$ 135,928	\$ 149,128	\$ 13,200	10%
	<b>Benefits</b>	4-205-61210-2100-202-100	F I C A	\$ 6,167	\$ 6,358	\$ 5,435	\$ 10,398	\$ 11,408	\$ 1,010	10%
		4-205-61210-2210-202-100	Retirement - VRS	\$ 14,326	\$ 10,182	\$ 11,808	\$ 22,591	\$ 24,786	\$ 2,195	10%
		4-205-61210-2212-202-100	VRS Retiree Health Credit	\$ 1,043	\$ 1,024	\$ 860	\$ 1,645	\$ 1,806	\$ 161	10%
		4-205-61210-2220-202-100	VRS-Hybrid		\$ 3,889				\$ -	
		4-205-61210-2310-202-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61210-2400-202-100	Group Life	\$ 1,155	\$ 1,135	\$ 952	\$ 2,093	\$ 2,297	\$ 204	10%
		4-205-61210-2510-202-100	Disability-Hybrid		\$ 53		\$ 54	\$ 60	\$ 6	11%
		4-205-61210-2720-202-100	Worker's Compensation	\$ 223	\$ 217	\$ 173	\$ 381	\$ 419	\$ 38	10%
	<b>Benefits Total</b>			\$ 33,227	\$ 33,626	\$ 41,299	\$ 59,234	\$ 62,670	\$ 3,436	6%
	<b>Material &amp; Supplies</b>	4-205-61210-6000-202-100	Materials and Supplies	\$ 215	\$ 203				\$ -	
		4-205-61210-6001-202-100	Office Supplies			\$ 77	\$ 17	\$ 17	\$ -	
		4-205-61210-6012-202-100	Books & Subscriptions			\$ 13	\$ 15	\$ 15	\$ -	
		4-205-61210-6030-202-100	Instructional Material/Fieldtrip			\$ 119	\$ 18	\$ 18	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 215	\$ 203	\$ 209	\$ 50	\$ 50	\$ -	
	<b>Guidance Services Total</b>			\$ 120,492	\$ 121,654	\$ 117,193	\$ 195,212	\$ 211,848	\$ 16,636	9%
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-202-100	Librarian	\$ 63,664	\$ 66,847	\$ 77,042	\$ 80,895	\$ 83,321	\$ 2,426	3%
		4-205-61322-1140-202-100	Technical	\$ 18,947	\$ 18,521	\$ 20,496	\$ 21,261	\$ 26,450	\$ 5,189	24%
		4-205-61322-1201-202-100	Overtime		\$ 250	\$ 276			\$ -	
		4-205-61322-1660-202-100	Bonus	\$ 2,326					\$ -	
	<b>Salaries Total</b>			\$ 84,937	\$ 85,618	\$ 97,814	\$ 102,156	\$ 109,771	\$ 7,615	7%
	<b>Benefits</b>	4-205-61322-2100-202-100	F I C A	\$ 5,534	\$ 5,464	\$ 6,389	\$ 7,815	\$ 8,397	\$ 582	7%
		4-205-61322-2210-202-100	Retirement - VRS	\$ 12,297	\$ 11,110	\$ 12,804	\$ 16,978	\$ 18,245	\$ 1,267	7%
		4-205-61322-2212-202-100	VRS Retiree Health Credit	\$ 990	\$ 1,029	\$ 1,177	\$ 1,236	\$ 1,330	\$ 94	8%
		4-205-61322-2220-202-100	VRS-Hybrid	\$ 1,295	\$ 3,029	\$ 3,365			\$ -	
		4-205-61322-2310-202-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-202-100	Group Life	\$ 1,096	\$ 1,140	\$ 1,304	\$ 1,573	\$ 1,692	\$ 119	8%
		4-205-61322-2510-202-100	Disability-Hybrid	\$ 20	\$ 43	\$ 48	\$ 41	\$ 44	\$ 3	7%
		4-205-61322-2720-202-100	Worker's Compensation	\$ 433	\$ 213	\$ 223	\$ 286	\$ 309	\$ 23	8%
	<b>Benefits Total</b>			\$ 42,293	\$ 43,562	\$ 47,383	\$ 50,001	\$ 51,911	\$ 1,910	4%
	<b>Purchase Services</b>	4-205-61322-3000-202-100	Purchased Services	\$ 26					\$ -	
		4-205-61322-3500-202-100	Printing & Binding			\$ 210			\$ -	
	<b>Purchase Services Total</b>			\$ 26		\$ 210			\$ -	
	<b>Material &amp; Supplies</b>	4-205-61322-6000-202-100	Materials and Supplies	\$ 5,444	\$ 4,350				\$ -	
		4-205-61322-6001-202-100	Office Supplies			\$ 633	\$ 1,173	\$ 1,173	\$ -	
		4-205-61322-6012-202-100	Books & Subscriptions			\$ 4,783	\$ 2,934	\$ 2,934	\$ -	
		4-205-61322-6014-202-100	Other Operating Supplies			\$ 11			\$ -	
		4-205-61322-6025-202-100	Computer Supplies			\$ 43			\$ -	
		4-205-61322-6030-202-100	Instructional Material/Fieldtrip			\$ 92	\$ 1,173	\$ 1,173	\$ -	
		4-205-61322-6040-202-100	Software/Online Content				\$ 587	\$ 587	\$ -	
		4-205-61322-6047-202-100	Furniture & Equipment			\$ 93			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 5,444	\$ 4,350	\$ 5,655	\$ 5,867	\$ 5,867	\$ -	
	<b>Library &amp; Media Services Total</b>			\$ 132,701	\$ 133,530	\$ 151,062	\$ 158,024	\$ 167,549	\$ 9,525	6%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-202-100	Principal	\$ 91,490	\$ 96,487	\$ 108,123	\$ 117,600	\$ 121,128	\$ 3,528	3%
		4-205-61410-1127-202-100	Assistant Principal	\$ 80,341	\$ 84,371	\$ 84,954	\$ 92,400	\$ 95,172	\$ 2,772	3%
		4-205-61410-1150-202-100	Clerical	\$ 78,126	\$ 81,219	\$ 89,982	\$ 87,602	\$ 96,884	\$ 9,282	11%
		4-205-61410-1201-202-100	Overtime		\$ 1,583	\$ 944			\$ -	
		4-205-61410-1660-202-100	Bonus	\$ 5,991	\$ 77				\$ -	
	<b>Salaries Total</b>			\$ 255,949	\$ 263,738	\$ 284,003	\$ 297,602	\$ 313,184	\$ 15,582	5%
	<b>Benefits</b>	4-205-61410-2100-202-100	F I C A	\$ 18,882	\$ 19,462	\$ 21,391	\$ 22,767	\$ 23,959	\$ 1,192	5%
		4-205-61410-2210-202-100	Retirement - VRS	\$ 28,571	\$ 30,078	\$ 31,994	\$ 46,897	\$ 49,412	\$ 2,515	5%
		4-205-61410-2212-202-100	VRS Retiree Health Credit	\$ 2,841	\$ 3,007	\$ 3,212	\$ 3,414	\$ 3,599	\$ 185	5%
		4-205-61410-2220-202-100	VRS-Hybrid	\$ 10,448	\$ 11,229	\$ 12,119			\$ -	
		4-205-61410-2310-202-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 22,072	\$ 43,788	\$ 21,716	98%
		4-205-61410-2400-202-100	Group Life	\$ 3,146	\$ 3,331	\$ 3,556	\$ 4,345	\$ 4,580	\$ 235	5%
		4-205-61410-2510-202-100	Disability-Hybrid	\$ 150	\$ 161	\$ 174	\$ 113	\$ 118	\$ 5	4%

EXPENDITURE: OPERATING FUND (205)										
BRUMFIELD ELEMENTARY										
	AccountNumber		2021	2022	2023	2024	2025	Amount	%	
			Actual	Actual	Actual	Budget	Budget	Changed	Change	
	4-205-61410-2720-202-100	Worker's Compensation	\$ 650	\$ 658	\$ 651	\$ 833	\$ 880	\$ 47	6%	
	<b>Benefits Total</b>		<b>\$ 105,943</b>	<b>\$ 110,993</b>	<b>\$ 117,239</b>	<b>\$ 100,441</b>	<b>\$ 126,336</b>	<b>\$ 25,895</b>	<b>26%</b>	
	<b>Purchase Services</b>	4-205-61410-3000-202-100	Purchased Services	\$ 600	\$ 1,150			\$ -		
		4-205-61410-3160-202-100	Professional Services - Other			\$ 140	\$ 140	\$ -		
		4-205-61410-3520-202-100	Organizational Memberships			\$ 210	\$ 210	\$ -		
	<b>Purchase Services Total</b>		<b>\$ 600</b>	<b>\$ 1,150</b>		<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ -</b>		
	<b>Other Charges</b>	4-205-61410-5500-202-100	Travel		\$ 167	\$ 1,127	\$ 560	\$ 560	\$ -	
		4-205-61410-5510-202-100	Local Mileage			\$ 210	\$ 210	\$ -		
		4-205-61410-5800-202-100	Miscellaneous					\$ -		
	<b>Other Charges Total</b>			<b>\$ 167</b>	<b>\$ 1,127</b>	<b>\$ 770</b>	<b>\$ 770</b>	<b>\$ -</b>		
	<b>Material &amp; Supplies</b>	4-205-61410-6000-202-100	Materials and Supplies	\$ 108	\$ 449		\$ 5,231	\$ 5,231		
		4-205-61410-6001-202-100	Office Supplies			\$ 140	\$ 140	\$ -		
		4-205-61410-6002-202-100	Food Supplies		\$ 127	\$ 140	\$ 140	\$ -		
		4-205-61410-6014-202-100	Other Operating Supplies			\$ 174		\$ -		
		4-205-61410-6047-202-100	Furniture & Equipment			\$ 1,085		\$ -		
		4-205-61410-6050-202-100	Non-Capitalized Hardware			\$ 299		\$ -		
	<b>Material &amp; Supplies Total</b>		<b>\$ 108</b>	<b>\$ 576</b>	<b>\$ 1,558</b>	<b>\$ 280</b>	<b>\$ 5,511</b>	<b>\$ 5,231</b>	<b>1868%</b>	
<b>Office of the Principal Total</b>			<b>\$ 362,599</b>	<b>\$ 376,623</b>	<b>\$ 403,928</b>	<b>\$ 399,443</b>	<b>\$ 446,150</b>	<b>\$ 46,707</b>	<b>12%</b>	
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-202-0	School Nurse	\$ 32,473	\$ 43,291	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807	3%
		4-205-62220-1660-202-0	Bonus	\$ 1,152				\$ -		
	<b>Salaries Total</b>		<b>\$ 33,624</b>	<b>\$ 43,291</b>	<b>\$ 57,380</b>	<b>\$ 60,249</b>	<b>\$ 62,056</b>	<b>\$ 1,807</b>	<b>3%</b>	
	<b>Benefits</b>	4-205-62220-2100-202-0	F I C A	\$ 2,276	\$ 3,136	\$ 4,310	\$ 4,609	\$ 4,747	\$ 138	3%
		4-205-62220-2210-202-0	Retirement - VRS	\$ 5,357	\$ 7,195	\$ 9,537	\$ 10,013	\$ 10,314	\$ 301	3%
		4-205-62220-2212-202-0	VRS Retiree Health Credit	\$ 390	\$ 524	\$ 694	\$ 729	\$ 751	\$ 22	3%
		4-205-62220-2220-202-0	VRS-Hybrid					\$ -		
		4-205-62220-2310-202-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-202-0	Group Life	\$ 432	\$ 580	\$ 769	\$ 928	\$ 956	\$ 28	3%
		4-205-62220-2510-202-0	Disability-Hybrid				\$ 24	\$ 25	\$ 1	4%
		4-205-62220-2720-202-0	Worker's Compensation	\$ 84	\$ 107	\$ 131	\$ 169	\$ 174	\$ 5	3%
	<b>Benefits Total</b>		<b>\$ 18,853</b>	<b>\$ 22,310</b>	<b>\$ 26,477</b>	<b>\$ 27,508</b>	<b>\$ 27,914</b>	<b>\$ 406</b>	<b>1%</b>	
	<b>Material &amp; Supplies</b>	4-205-62220-6000-202-0	Materials and Supplies	\$ 702	\$ 653			\$ -		
		4-205-62220-6001-202-0	Office Supplies			\$ 128	\$ 200	\$ 200	\$ -	
		4-205-62220-6001-202-100	Office Supplies			\$ -		\$ -		
		4-205-62220-6002-202-0	Food Supplies		\$ 30	\$ -		\$ -		
		4-205-62220-6002-202-100	Food Supplies			\$ 13		\$ -		
		4-205-62220-6014-202-0	Other Operating Supplies				\$ 500	\$ 500	\$ -	
		4-205-62220-6014-202-100	Other Operating Supplies			\$ 530		\$ -		
	<b>Material &amp; Supplies Total</b>		<b>\$ 702</b>	<b>\$ 683</b>	<b>\$ 671</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ -</b>		
<b>Health Services Total</b>			<b>\$ 53,179</b>	<b>\$ 66,285</b>	<b>\$ 84,528</b>	<b>\$ 88,457</b>	<b>\$ 90,671</b>	<b>\$ 2,214</b>	<b>3%</b>	
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-202-0	Laborer	\$ 137,893	\$ 146,647	\$ 163,703	\$ 182,875	\$ 186,100	\$ 3,225	2%
		4-205-64200-1201-202-0	Overtime	\$ 138	\$ 3,397	\$ 2,927	\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-202-0	Bonus	\$ 4,949	\$ 77			\$ -		
	<b>Salaries Total</b>		<b>\$ 142,980</b>	<b>\$ 150,121</b>	<b>\$ 166,630</b>	<b>\$ 184,405</b>	<b>\$ 187,675</b>	<b>\$ 3,270</b>	<b>2%</b>	
	<b>Benefits</b>	4-205-64200-2100-202-0	F I C A	\$ 10,767	\$ 11,323	\$ 12,633	\$ 14,107	\$ 14,357	\$ 250	2%
		4-205-64200-2210-202-0	Retirement - VRS	\$ 3,988	\$ 5,377	\$ 4,395	\$ 12,984	\$ 13,048	\$ 64	
		4-205-64200-2212-202-0	VRS Retiree Health Credit	\$ 719	\$ 1,251	\$ 1,494	\$ 1,445	\$ 1,473	\$ 28	2%
		4-205-64200-2220-202-0	VRS-Hybrid	\$ 3,023	\$ 2,059	\$ 2,808		\$ -		
		4-205-64200-2310-202-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-64200-2400-202-0	Group Life	\$ 1,810	\$ 1,968	\$ 2,224	\$ 2,816	\$ 2,868	\$ 52	2%
		4-205-64200-2510-202-0	Disability-Hybrid	\$ 314	\$ 215	\$ 334	\$ 293	\$ 297	\$ 4	1%
		4-205-64200-2720-202-0	Worker's Compensation	\$ 4,370	\$ 4,712	\$ 3,668	\$ 7,283	\$ 7,413	\$ 130	2%
	<b>Benefits Total</b>		<b>\$ 66,247</b>	<b>\$ 69,972</b>	<b>\$ 71,699</b>	<b>\$ 72,036</b>	<b>\$ 83,245</b>	<b>\$ 11,209</b>	<b>16%</b>	
	<b>Other Charges</b>	4-205-64200-5100-202-0	Utilities	\$ 99,179	\$ 104,174	\$ 123,349	\$ 95,000	\$ 95,000	\$ -	
	<b>Other Charges Total</b>		<b>\$ 99,179</b>	<b>\$ 104,174</b>	<b>\$ 123,349</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>		
<b>Facility Management Total</b>			<b>\$ 308,405</b>	<b>\$ 324,267</b>	<b>\$ 361,678</b>	<b>\$ 351,441</b>	<b>\$ 365,920</b>	<b>\$ 14,479</b>	<b>4%</b>	
<b>Security Services</b>	<b>Salaries</b>	4-205-64600-1142-202-0	Security	\$ 50,481	\$ 54,025	\$ 37,188	\$ 38,684	\$ 39,845	\$ 1,161	3%

EXPENDITURE: OPERATING FUND (205)										
BRUMFIELD ELEMENTARY										
	AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	4-205-64600-1660-202-0	Bonus	\$ 1,229					\$ -		
	<b>Salaries Total</b>		\$ 51,709	\$ 54,025	\$ 37,188	\$ 38,684	\$ 39,845	\$ 1,161	3%	
	<b>Benefits</b>		\$ 3,927	\$ 4,102	\$ 2,810	\$ 2,959	\$ 3,048	\$ 89	3%	
	4-205-64600-2100-202-0	F I C A				\$ 6,429		\$ (6,429)	-100%	
	4-205-64600-2212-202-0	Retirement - VRS				\$ 468		\$ (468)	-100%	
	4-205-64600-2310-202-0	VRS - Retiree Health Ins					\$ 10,947	\$ 10,947		
	4-205-64600-2310-202-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036					
	4-205-64600-2400-202-0	Group Life				\$ 596		\$ (596)	-100%	
	4-205-64600-2510-202-0	Disability-Hybrid				\$ 15		\$ (15)	-100%	
	4-205-64600-2720-202-0	Worker's Compensation	\$ 128	\$ 134	\$ 85	\$ 108	\$ 112	\$ 4	4%	
	<b>Benefits Total</b>		\$ 14,369	\$ 15,003	\$ 13,931	\$ 10,575	\$ 14,107	\$ 3,532	33%	
	4-205-64600-3000-202-0	Purchased Services						\$ -		
	<b>Purchase Services Total</b>							\$ -		
	4-205-64600-5500-202-0	Travel						\$ -		
	<b>Other Charges Total</b>							\$ -		
	<b>Material &amp; Supplies</b>		\$ 1,052	\$ 1,399				\$ -		
	4-205-64600-6000-202-0	Materials and Supplies						\$ -		
	4-205-64600-6001-202-0	Office Supplies				\$ 750	\$ 750	\$ -		
	4-205-64600-6014-202-100	Other Operating Supplies						\$ -		
	<b>Material &amp; Supplies Total</b>		\$ 1,052	\$ 1,399		\$ 750	\$ 750	\$ -		
	<b>Security Services Total</b>		\$ 67,130	\$ 70,427	\$ 51,119	\$ 50,009	\$ 54,702	\$ 4,693	9%	
	<b>BRUMFIELD ELEMENTARY Total</b>		\$ 4,619,275	\$ 4,552,917	\$ 5,059,956	\$ 5,068,853	\$ 5,644,187	\$ 575,334	11%	





*One Team One Mission*

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FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# COLEMAN ELEMENTARY SCHOOL



**ADDRESS:**  
4096 ZULLA ROAD, THE PLAINS, VA 20198

**PHONE:**  
540-422-7550

**GRADES:**  
K-5

**ENROLLMENT:**  
318

**PRINCIPAL:**  
SHAWN MORTON





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EXPENDITURE: OPERATING FUND (205)										
COLEMAN ELEMENTARY										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-203-100	Instructional	\$ 1,156,125	\$ 1,055,100	\$ 1,322,731	\$ 1,447,334	\$ 1,402,444	\$ (44,890)	-3%
		4-205-61100-1151-203-100	Instructional Assistant	\$ 58,829	\$ 68,768	\$ 83,536	\$ 94,872	\$ 55,101	\$ (39,771)	-42%
		4-205-61100-1201-203-100	Overtime		\$ 1,142	\$ 734			\$ -	
		4-205-61100-1620-203-100	Supplement	\$ 3,935	\$ 8,253	\$ 8,253	\$ 8,253	\$ 12,853	\$ 4,600	56%
		4-205-61100-1660-203-100	Bonus	\$ 30,861	\$ 387				\$ -	
	<b>Salaries Total</b>			\$ 1,249,751	\$ 1,133,650	\$ 1,415,253	\$ 1,550,459	\$ 1,470,398	\$ (80,061)	5%
	<b>Benefits</b>	4-205-61100-2100-203-100	F I C A	\$ 90,123	\$ 81,743	\$ 103,700	\$ 118,610	\$ 112,152	\$ (6,458)	-5%
		4-205-61100-2210-203-100	Retirement - VRS	\$ 92,516	\$ 99,073	\$ 122,136	\$ 253,016	\$ 242,254	\$ (10,762)	-4%
		4-205-61100-2212-203-100	VRS Retiree Health Credit	\$ 14,572	\$ 13,545	\$ 16,927	\$ 18,420	\$ 17,648	\$ (772)	-4%
		4-205-61100-2220-203-100	VRS-Hybrid	\$ 107,643	\$ 86,971	\$ 110,361			\$ -	
		4-205-61100-2310-203-100	Health Insurance	\$ 257,850	\$ 269,175	\$ 264,864	\$ 220,720	\$ 295,569	\$ 74,849	34%
		4-205-61100-2400-203-100	Group Life	\$ 16,138	\$ 15,631	\$ 18,746	\$ 23,445	\$ 22,461	\$ (984)	-4%
		4-205-61100-2510-203-100	Disability-Hybrid	\$ 1,519	\$ 1,231	\$ 1,554	\$ 609	\$ 584	\$ (25)	-4%
		4-205-61100-2720-203-100	Worker's Compensation	\$ 3,209	\$ 2,915	\$ 3,444	\$ 5,052	\$ 4,109	\$ (943)	-19%
	<b>Benefits Total</b>			\$ 583,571	\$ 570,284	\$ 641,731	\$ 639,872	\$ 694,777	\$ 54,905	9%
	<b>Purchase Services</b>	4-205-61100-3000-203-100	Purchased Services	\$ 510	\$ 90				\$ -	
		4-205-61100-3160-203-100	Professional Services - Other			\$ 1,081	\$ 1,612	\$ 1,612	\$ -	
		4-205-61100-3320-203-100	Maintenance Service Contracts				\$ 3,870	\$ 3,870	\$ -	
		4-205-61100-3500-203-100	Printing & Binding				\$ 1,612	\$ 1,612	\$ -	
	<b>Purchase Services Total</b>			\$ 510	\$ 90	\$ 1,081	\$ 7,094	\$ 7,094	\$ -	
	<b>Other Charges</b>	4-205-61100-5200-203-100	Communications	\$ 229					\$ -	
		4-205-61100-5210-203-100	Postal Service				\$ 322	\$ 322	\$ -	
		4-205-61100-5400-203-100	Leases and Rentals-Copier	\$ 15,421	\$ 13,426				\$ -	
		4-205-61100-5410-203-100	Lease/Rent Equipment			\$ 1,344	\$ 12,903	\$ 12,903	\$ -	
		4-205-61100-5480-203-100	Short Term Leases		\$ (38)	\$ 14,982			\$ -	
		4-205-61100-5490-203-100	Lease - Interest		\$ 232	\$ 18			\$ -	
	<b>Other Charges Total</b>			\$ 15,650	\$ 13,620	\$ 16,344	\$ 13,225	\$ 13,225	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-203-100	Materials and Supplies	\$ 16,485	\$ 14,562				\$ -	
		4-205-61100-6001-203-100	Office Supplies			\$ 3,940	\$ 1,613	\$ 1,613	\$ -	
		4-205-61100-6002-203-100	Food Supplies		\$ 212	\$ 203	\$ 323	\$ 323	\$ -	
		4-205-61100-6005-203-100	Laundry, Hsekpng & Janitor Supplies				\$ 323	\$ 323	\$ -	
		4-205-61100-6007-203-100	Repair & Maintenance Supplies			\$ 46	\$ 323	\$ 323	\$ -	
		4-205-61100-6012-203-100	Books & Subscriptions			\$ 343	\$ 3,226	\$ 3,226	\$ -	
		4-205-61100-6014-203-100	Other Operating Supplies			\$ 200	\$ 323	\$ 323	\$ -	
		4-205-61100-6025-203-100	Computer Supplies	\$ 1,426	\$ 82	\$ 241	\$ 1,613		\$ (1,613)	-100%
		4-205-61100-6030-203-100	Instructional Material/Fieldtrip			\$ 4,494	\$ 3,548	\$ 3,548	\$ -	
		4-205-61100-6040-203-100	Software/Online Content		\$ 837	\$ 3,248	\$ 323	\$ 323	\$ -	
		4-205-61100-6047-203-100	Furniture & Equipment			\$ 147	\$ 323	\$ 323	\$ -	
		4-205-61100-6050-203-100	Non-Capitalized Hardware	\$ 15,845	\$ 351	\$ 176		\$ 1,613	\$ 1,613	
	<b>Material &amp; Supplies Total</b>			\$ 33,756	\$ 16,044	\$ 13,037	\$ 11,938	\$ 11,938	\$ -	
<b>Regular Education Total</b>				\$ 1,883,237	\$ 1,733,688	\$ 2,087,446	\$ 2,222,588	\$ 2,197,432	\$ (25,156)	-1%
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-203-190	Instructional		\$ 51,455	\$ 54,793		\$ 70,271	\$ 70,271	
	<b>Salaries Total</b>				\$ 51,455	\$ 54,793		\$ 70,271	\$ 70,271	
	<b>Benefits</b>	4-205-61100-2100-203-190	F I C A		\$ 3,396	\$ 3,648		\$ 5,376	\$ 5,376	
		4-205-61100-2210-203-190	Retirement - VRS		\$ 8,113	\$ 9,107		\$ 11,679	\$ 11,679	
		4-205-61100-2212-203-190	VRS Retiree Health Credit		\$ 591	\$ 663		\$ 851	\$ 851	
		4-205-61100-2310-203-190	Health Insurance					\$ 10,947	\$ 10,947	
		4-205-61100-2400-203-190	Group Life		\$ 654	\$ 734		\$ 1,083	\$ 1,083	
		4-205-61100-2510-203-190	Disability-Hybrid					\$ 28	\$ 28	
		4-205-61100-2720-203-190	Worker's Compensation		\$ 121	\$ 125		\$ 197	\$ 197	
	<b>Benefits Total</b>				\$ 12,874	\$ 14,276		\$ 30,161	\$ 30,161	
	(blank)	4-205-61100-2720-203-190	(blank)						\$ -	
	(blank) Total								\$ -	
<b>Second Language Total</b>					\$ 64,329	\$ 69,069		\$ 100,431	\$ 100,431	
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-203-200	Instructional	\$ 175,274	\$ 180,576	\$ 202,634	\$ 212,766	\$ 202,347	\$ (10,419)	-5%
		4-205-61100-1151-203-200	Instructional Assistant	\$ 59,924	\$ 44,887	\$ 60,955	\$ 51,991	\$ 53,551	\$ 1,560	3%
		4-205-61100-1201-203-200	Overtime		\$ 1,768	\$ 3,033			\$ -	

EXPENDITURE: OPERATING FUND (205)										
COLEMAN ELEMENTARY										
	AccountNumber		2021	2022	2023	2024	2025	Amount	%	
			Actual	Actual	Actual	Budget	Budget	Changed	Change	
	4-205-61100-1660-203-200	Bonus	\$ 7,579	\$ 77				\$ -		
	<b>Salaries Total</b>		\$ 242,777	\$ 227,309	\$ 266,623	\$ 264,757	\$ 255,897	\$ (8,860)	3%	
	<b>Benefits</b>	4-205-61100-2100-203-200	F I C A	\$ 17,812	\$ 17,070	\$ 20,021	\$ 20,254	\$ 19,576	\$ (678)	-3%
		4-205-61100-2210-203-200	Retirement - VRS	\$ 28,321	\$ 25,661	\$ 28,511	\$ 44,003	\$ 42,533	\$ (1,470)	-3%
		4-205-61100-2212-203-200	VRS Retiree Health Credit	\$ 2,818	\$ 2,723	\$ 3,162	\$ 3,204	\$ 3,100	\$ (104)	-3%
		4-205-61100-2220-203-200	VRS-Hybrid	\$ 10,378	\$ 11,743	\$ 14,920			\$ -	
		4-205-61100-2310-203-200	Health Insurance	\$ 51,570	\$ 53,835	\$ 55,180	\$ 44,144	\$ 54,735	\$ 10,591	24%
		4-205-61100-2400-203-200	Group Life	\$ 3,120	\$ 3,016	\$ 3,502	\$ 4,077	\$ 3,944	\$ (133)	-3%
		4-205-61100-2510-203-200	Disability-Hybrid	\$ 147	\$ 168	\$ 215	\$ 106	\$ 103	\$ (3)	-3%
		4-205-61100-2720-203-200	Worker's Compensation	\$ 609	\$ 564	\$ 608	\$ 741	\$ 719	\$ (22)	-3%
	<b>Benefits Total</b>		\$ 114,774	\$ 114,781	\$ 126,118	\$ 116,529	\$ 124,710	\$ 8,181	7%	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-203-200	Materials and Supplies	\$ 502	\$ 738				\$ -	
		4-205-61100-6001-203-200	Office Supplies			\$ 131	\$ 256	\$ 300	\$ 44	17%
		4-205-61100-6012-203-200	Books & Subscriptions				\$ 256		\$ (256)	-100%
		4-205-61100-6013-203-200	Educational & Recreational Supplies				\$ 340		\$ (340)	-100%
		4-205-61100-6014-203-200	Other Operating Supplies				\$ 170		\$ (170)	-100%
		4-205-61100-6025-203-200	Computer Supplies				\$ 340		\$ (340)	-100%
		4-205-61100-6030-203-200	Instructional Material/Fieldtrip			\$ 209	\$ 340		\$ (340)	-100%
		4-205-61100-6047-203-200	Furniture & Equipment			\$ 70			\$ -	
		4-205-61100-6050-203-200	Non-Capitalized Hardware						\$ -	
	<b>Material &amp; Supplies Total</b>		\$ 502	\$ 738	\$ 410	\$ 1,702	\$ 300	\$ (1,402)	82%	
	<b>Special Education Total</b>		\$ 358,052	\$ 342,828	\$ 393,151	\$ 382,988	\$ 380,907	\$ (2,081)	-1%	
	<b>Gifted Education</b>									
	<b>Salaries</b>	4-205-61100-1120-203-400	Instructional	\$ 59,279	\$ 63,811	\$ 72,904	\$ 76,549	\$ 78,846	\$ 2,297	3%
		4-205-61100-1660-203-400	Bonus	\$ 1,379					\$ -	
	<b>Salaries Total</b>		\$ 60,658	\$ 63,811	\$ 72,904	\$ 76,549	\$ 78,846	\$ 2,297	3%	
	<b>Benefits</b>	4-205-61100-2100-203-400	F I C A	\$ 4,623	\$ 4,863	\$ 5,561	\$ 5,856	\$ 6,032	\$ 176	3%
		4-205-61100-2210-203-400	Retirement - VRS				\$ 12,722	\$ 13,105	\$ 383	3%
		4-205-61100-2212-203-400	VRS Retiree Health Credit	\$ 717	\$ 772	\$ 882	\$ 926	\$ 955	\$ 29	3%
		4-205-61100-2220-203-400	VRS-Hybrid	\$ 9,852	\$ 10,605	\$ 12,117			\$ -	
		4-205-61100-2310-203-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61100-2400-203-400	Group Life	\$ 794	\$ 855	\$ 977	\$ 1,179	\$ 1,215	\$ 36	3%
		4-205-61100-2510-203-400	Disability-Hybrid	\$ 141	\$ 152	\$ 174	\$ 31	\$ 32	\$ 1	3%
		4-205-61100-2720-203-400	Worker's Compensation	\$ 154	\$ 158	\$ 166	\$ 215	\$ 221	\$ 6	3%
	<b>Benefits Total</b>		\$ 26,596	\$ 28,173	\$ 30,913	\$ 31,965	\$ 32,507	\$ 542	2%	
	<b>Gifted Education Total</b>		\$ 87,254	\$ 91,984	\$ 103,817	\$ 108,514	\$ 111,352	\$ 2,838	3%	
	<b>Pre-School</b>									
	<b>Salaries</b>	4-205-61100-1120-203-800	Instructional	\$ 60,012	\$ 64,750	\$ 73,554	\$ 77,232	\$ 79,549	\$ 2,317	3%
		4-205-61100-1151-203-800	Instructional Assistant	\$ 30,233	\$ 35,374	\$ 20,679	\$ 21,474	\$ 22,118	\$ 644	3%
		4-205-61100-1201-203-800	Overtime		\$ 354	\$ 136			\$ -	
		4-205-61100-1660-203-800	Bonus	\$ 3,051					\$ -	
	<b>Salaries Total</b>		\$ 93,296	\$ 100,479	\$ 94,369	\$ 98,706	\$ 101,667	\$ 2,961	3%	
	<b>Benefits</b>	4-205-61100-2100-203-800	F I C A	\$ 7,100	\$ 7,639	\$ 7,126	\$ 7,551	\$ 7,778	\$ 227	3%
		4-205-61100-2210-203-800	Retirement - VRS	\$ 4,997	\$ 5,483		\$ 16,405	\$ 16,898	\$ 493	3%
		4-205-61100-2212-203-800	VRS Retiree Health Credit	\$ 1,087	\$ 1,158	\$ 1,137	\$ 1,194	\$ 1,231	\$ 37	3%
		4-205-61100-2220-203-800	VRS-Hybrid	\$ 9,932	\$ 10,429	\$ 15,624			\$ -	
		4-205-61100-2310-203-800	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61100-2400-203-800	Group Life	\$ 1,204	\$ 1,283	\$ 1,260	\$ 1,520	\$ 1,567	\$ 47	3%
		4-205-61100-2510-203-800	Disability-Hybrid	\$ 142	\$ 149	\$ 222	\$ 40	\$ 41	\$ 1	3%
		4-205-61100-2720-203-800	Worker's Compensation	\$ 234	\$ 249	\$ 215	\$ 276	\$ 285	\$ 9	3%
	<b>Benefits Total</b>		\$ 45,324	\$ 47,925	\$ 36,620	\$ 38,022	\$ 49,694	\$ 11,672	31%	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-203-800	Materials and Supplies	\$ 438	\$ 407		\$ 450	\$ 450	\$ -	
		4-205-61100-6002-203-800	Food Supplies		\$ 39				\$ -	
	<b>Material &amp; Supplies Total</b>		\$ 438	\$ 446		\$ 450	\$ 450	\$ -		
	<b>Pre-School Total</b>		\$ 139,058	\$ 148,850	\$ 130,989	\$ 137,178	\$ 151,810	\$ 14,632	11%	
	<b>Guidance Services</b>									
	<b>Salaries</b>	4-205-61210-1120-203-100	Instructional	\$ 60,127	\$ 63,133	\$ 70,835	\$ 74,377	\$ 76,608	\$ 2,231	3%
		4-205-61210-1660-203-100	Bonus	\$ 1,255					\$ -	
		4-205-61210-1800-203-100	Payouts						\$ -	
	<b>Salaries Total</b>		\$ 61,382	\$ 63,133	\$ 70,835	\$ 74,377	\$ 76,608	\$ 2,231	3%	

EXPENDITURE: OPERATING FUND (205)										
COLEMAN ELEMENTARY										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Benefits</b>	4-205-61210-2100-203-100	F I C A	\$ 4,132	\$ 4,140	\$ 4,875	\$ 5,690	\$ 5,861	\$ 171	3%
		4-205-61210-2210-203-100	Retirement - VRS	\$ 9,993	\$ 10,493	\$ 11,773	\$ 12,361	\$ 12,733	\$ 372	3%
		4-205-61210-2212-203-100	VRS Retiree Health Credit	\$ 728	\$ 764	\$ 857	\$ 900	\$ 927	\$ 27	3%
		4-205-61210-2220-203-100	VRS - Hybrid Plan						\$ -	
		4-205-61210-2310-203-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61210-2400-203-100	Group Life	\$ 806	\$ 846	\$ 949	\$ 1,145	\$ 1,180	\$ 35	3%
		4-205-61210-2510-203-100	Disability-Hybrid				\$ 30	\$ 31	\$ 1	3%
		4-205-61210-2720-203-100	Worker's Compensation	\$ 156	\$ 157	\$ 162	\$ 209	\$ 215	\$ 6	3%
	<b>Benefits Total</b>			\$ 26,129	\$ 27,166	\$ 29,652	\$ 31,371	\$ 31,894	\$ 523	2%
	<b>Material &amp; Supplies</b>	4-205-61210-6000-203-100	Materials and Supplies	\$ 176	\$ 174				\$ -	
		4-205-61210-6001-203-100	Office Supplies				\$ 61	\$ 61	\$ -	
		4-205-61210-6012-203-100	Books & Subscriptions				\$ 53	\$ 53	\$ -	
		4-205-61210-6030-203-100	Instructional Material/Fieldtrip			\$ 176	\$ 61	\$ 61	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 176	\$ 174	\$ 176	\$ 175	\$ 175	\$ -	
	<b>Guidance Services Total</b>			\$ 87,686	\$ 90,473	\$ 100,663	\$ 105,923	\$ 108,677	\$ 2,754	3%
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-203-100	Librarian	\$ 78,910	\$ 83,735	\$ 93,634	\$ 92,215	\$ 76,275	\$ (15,940)	-17%
		4-205-61322-1140-203-100	Technical	\$ 23,985	\$ 29,668	\$ 31,841	\$ 33,309	\$ 34,309	\$ 1,000	3%
		4-205-61322-1201-203-100	Overtime		\$ 392	\$ 353			\$ -	
		4-205-61322-1660-203-100	Bonus	\$ 2,485					\$ -	
	<b>Salaries Total</b>			\$ 105,380	\$ 113,795	\$ 125,827	\$ 125,524	\$ 110,584	\$ (14,940)	12%
	<b>Benefits</b>	4-205-61322-2100-203-100	F I C A	\$ 7,425	\$ 8,167	\$ 9,164	\$ 9,603	\$ 8,460	\$ (1,143)	-12%
		4-205-61322-2210-203-100	Retirement - VRS	\$ 17,021	\$ 18,594	\$ 19,869	\$ 20,862	\$ 18,380	\$ (2,482)	-12%
		4-205-61322-2212-203-100	VRS Retiree Health Credit	\$ 1,239	\$ 1,354	\$ 1,446	\$ 1,519	\$ 1,339	\$ (180)	-12%
		4-205-61322-2220-203-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-203-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-203-100	Group Life	\$ 1,372	\$ 1,499	\$ 1,602	\$ 1,933	\$ 1,704	\$ (229)	-12%
		4-205-61322-2510-203-100	Disability-Hybrid				\$ 50	\$ 45	\$ (5)	-10%
		4-205-61322-2720-203-100	Worker's Compensation	\$ 267	\$ 284	\$ 276	\$ 351	\$ 311	\$ (40)	-11%
	<b>Benefits Total</b>			\$ 47,953	\$ 51,432	\$ 54,429	\$ 56,390	\$ 52,133	\$ (4,257)	8%
	<b>Material &amp; Supplies</b>	4-205-61322-6000-203-100	Materials and Supplies	\$ 3,484	\$ 3,463				\$ -	
		4-205-61322-6001-203-100	Office Supplies			\$ 345	\$ 720	\$ 720	\$ -	
		4-205-61322-6012-203-100	Books & Subscriptions			\$ 3,008	\$ 1,800	\$ 1,800	\$ -	
		4-205-61322-6030-203-100	Instructional Material/Fieldtrip				\$ 720	\$ 720	\$ -	
		4-205-61322-6040-203-100	Software/Online Content				\$ 360	\$ 360	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 3,484	\$ 3,463	\$ 3,353	\$ 3,600	\$ 3,600	\$ -	
	<b>Library &amp; Media Services Total</b>			\$ 156,816	\$ 168,691	\$ 183,609	\$ 185,514	\$ 166,317	\$ (19,197)	-10%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-203-100	Principal	\$ 106,454	\$ 170,573	\$ 100,084	\$ 106,050	\$ 113,017	\$ 6,967	7%
		4-205-61410-1127-203-100	Assistant Principal	\$ 81,263	\$ 42,383	\$ 83,988	\$ 91,350	\$ 94,091	\$ 2,741	3%
		4-205-61410-1150-203-100	Clerical	\$ 74,546	\$ 78,189	\$ 88,384	\$ 92,342	\$ 95,113	\$ 2,771	3%
		4-205-61410-1201-203-100	Overtime		\$ 3,835	\$ 1,801			\$ -	
		4-205-61410-1660-203-100	Bonus	\$ 4,751	\$ 697				\$ -	
		4-205-61410-1800-203-100	Payouts	\$ 7,083					\$ -	
	<b>Salaries Total</b>			\$ 274,098	\$ 295,676	\$ 274,258	\$ 289,742	\$ 302,220	\$ 12,478	4%
	<b>Benefits</b>	4-205-61410-2100-203-100	F I C A	\$ 20,374	\$ 21,961	\$ 20,357	\$ 22,165	\$ 23,120	\$ 955	4%
		4-205-61410-2210-203-100	Retirement - VRS	\$ 43,786	\$ 46,409	\$ 52,958	\$ 48,155	\$ 50,231	\$ 2,076	4%
		4-205-61410-2212-203-100	VRS Retiree Health Credit	\$ 3,188	\$ 3,379	\$ 3,801	\$ 3,506	\$ 3,659	\$ 153	4%
		4-205-61410-2220-203-100	VRS-Hybrid						\$ -	
		4-205-61410-2310-203-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 22,072	\$ 22,072	\$ 43,788	\$ 21,716	98%
		4-205-61410-2400-203-100	Group Life	\$ 3,530	\$ 3,742	\$ 4,209	\$ 4,462	\$ 4,656	\$ 194	4%
		4-205-61410-2510-203-100	Disability-Hybrid				\$ 117	\$ 121	\$ 4	3%
		4-205-61410-2720-203-100	Worker's Compensation	\$ 685	\$ 738	\$ 631	\$ 811	\$ 848	\$ 37	5%
	<b>Benefits Total</b>			\$ 112,820	\$ 119,296	\$ 104,028	\$ 101,288	\$ 126,423	\$ 25,135	25%
	<b>Purchase Services</b>	4-205-61410-3160-203-100	Professional Services - Other				\$ 70	\$ 70	\$ -	
		4-205-61410-3520-203-100	Organizational Memberships				\$ 105	\$ 105	\$ -	
	<b>Purchase Services Total</b>						\$ 175	\$ 175	\$ -	
	<b>Other Charges</b>	4-205-61410-5500-203-100	Travel		\$ 1,715	\$ 2,140	\$ 280	\$ 280	\$ -	
		4-205-61410-5510-203-100	Local Mileage				\$ 105	\$ 105	\$ -	



EXPENDITURE: OPERATING FUND (205)										
COLEMAN ELEMENTARY										
	AccountNumber		2021	2022	2023	2024	2025	Amount	%	
			Actual	Actual	Actual	Budget	Budget	Changed	Change	
	<b>Other Charges Total</b>			\$ 1,715	\$ 2,140	\$ 385	\$ 385	\$		
	<b>Material &amp; Supplies</b>	4-205-61410-6000-203-100	Materials and Supplies	\$ 507	\$ 178			\$ 1,958	\$ 1,958	
		4-205-61410-6001-203-100	Office Supplies			\$ 229	\$ 70	\$ 70	\$ -	
		4-205-61410-6002-203-100	Food Supplies		\$ 628	\$ 52	\$ 70	\$ 70	\$ -	
		4-205-61410-6012-203-100	Books & Subscriptions			\$ 24			\$ -	
		4-205-61410-6014-203-100	Other Operating Supplies			\$ 38			\$ -	
		4-205-61410-6040-203-100	Software/Online Content			\$ 139			\$ -	
	<b>Material &amp; Supplies Total</b>		\$ 507	\$ 806	\$ 481	\$ 140	\$ 2,098	\$ 1,958	1399%	
	<b>Office of the Principal Total</b>		\$ 387,424	\$ 417,493	\$ 380,908	\$ 391,730	\$ 431,301	\$ 39,571	10%	
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-203-0	School Nurse	\$ 26,282	\$ 40,166	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807	3%
		4-205-62220-1660-203-0	Bonus	\$ 1,200					\$ -	
	<b>Salaries Total</b>		\$ 27,482	\$ 40,166	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807	3%	
	<b>Benefits</b>	4-205-62220-2100-203-0	F I C A	\$ 1,572	\$ 2,532	\$ 3,817	\$ 4,609	\$ 4,747	\$ 138	3%
		4-205-62220-2210-203-0	Retirement - VRS	\$ 4,368	\$ 6,676	\$ 9,537	\$ 10,013	\$ 10,314	\$ 301	3%
		4-205-62220-2212-203-0	VRS Retiree Health Credit	\$ 318	\$ 486	\$ 694	\$ 729	\$ 751	\$ 22	3%
		4-205-62220-2220-203-0	VRS-Hybrid						\$ -	
		4-205-62220-2310-203-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-203-0	Group Life	\$ 352	\$ 538	\$ 769	\$ 928	\$ 956	\$ 28	3%
		4-205-62220-2510-203-0	Disability-Hybrid				\$ 24	\$ 25	\$ 1	4%
		4-205-62220-2720-203-0	Worker's Compensation	\$ 68	\$ 99	\$ 131	\$ 169	\$ 174	\$ 5	3%
	<b>Benefits Total</b>		\$ 16,992	\$ 21,099	\$ 25,984	\$ 27,508	\$ 27,914	\$ 406	1%	
	<b>Material &amp; Supplies</b>	4-205-62220-6000-203-0	Materials and Supplies	\$ 557	\$ 556				\$ -	
		4-205-62220-6001-203-0	Office Supplies			\$ 76	\$ 138	\$ 138	\$ -	
		4-205-62220-6014-203-0	Other Operating Supplies			\$ 473	\$ 412	\$ 412	\$ -	
	<b>Material &amp; Supplies Total</b>		\$ 557	\$ 556	\$ 548	\$ 550	\$ 550	\$		
	<b>Health Services Total</b>		\$ 45,031	\$ 61,821	\$ 83,912	\$ 88,307	\$ 90,521	\$ 2,214	3%	
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-203-0	Laborer	\$ 81,271	\$ 94,843	\$ 104,935	\$ 132,352	\$ 125,775	\$ (6,577)	-5%
		4-205-64200-1201-203-0	Overtime	\$ 257	\$ 1,502	\$ 3,107	\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-203-0	Bonus	\$ 2,455		\$ 77			\$ -	
	<b>Salaries Total</b>		\$ 83,983	\$ 96,345	\$ 108,119	\$ 133,882	\$ 127,351	\$ (6,531)	5%	
	<b>Benefits</b>	4-205-64200-2100-203-0	F I C A	\$ 5,992	\$ 6,986	\$ 8,137	\$ 10,125	\$ 9,742	\$ (383)	-4%
		4-205-64200-2210-203-0	Retirement - VRS	\$ 1,976	\$ 1,823		\$ 9,288	\$ 8,819	\$ (469)	-5%
		4-205-64200-2212-203-0	VRS Retiree Health Credit	\$ 425	\$ 750	\$ 942	\$ 1,033	\$ 996	\$ (37)	-4%
		4-205-64200-2220-203-0	VRS-Hybrid	\$ 2,163	\$ 2,643	\$ 4,545			\$ -	
		4-205-64200-2310-203-0	Health Insurance	\$ 30,942	\$ 21,534	\$ 22,072	\$ 33,108	\$ 32,841	\$ (267)	-1%
		4-205-64200-2400-203-0	Group Life	\$ 1,090	\$ 1,180	\$ 1,403	\$ 2,015	\$ 1,938	\$ (77)	-4%
		4-205-64200-2510-203-0	Disability-Hybrid	\$ 224	\$ 276	\$ 553	\$ 209	\$ 202	\$ (7)	-3%
		4-205-64200-2720-203-0	Worker's Compensation	\$ 4,170	\$ 4,110	\$ 2,674	\$ 5,206	\$ 5,011	\$ (195)	-4%
	<b>Benefits Total</b>		\$ 46,982	\$ 39,301	\$ 40,326	\$ 60,984	\$ 59,550	\$ (1,434)	2%	
	<b>Purchase Services</b>	4-205-64200-3000-203-0	Purchased Services	\$ 38,480	\$ 38,480				\$ -	
		4-205-64200-3310-203-0	Repairs/Maint-Equipment/Structures			\$ 19,664			\$ -	
	<b>Purchase Services Total</b>		\$ 38,480	\$ 38,480	\$ 19,664			\$		
	<b>Other Charges</b>	4-205-64200-5100-203-0	Utilities	\$ 135,467	\$ 131,359	\$ 150,009	\$ 145,000	\$ 145,000	\$ -	
	<b>Other Charges Total</b>		\$ 135,467	\$ 131,359	\$ 150,009	\$ 145,000	\$ 145,000	\$		
	<b>Facility Management Total</b>		\$ 304,913	\$ 305,484	\$ 318,119	\$ 339,866	\$ 331,901	\$ (7,965)	-2%	
<b>Security Services</b>	<b>Salaries</b>	4-205-64600-1142-203-0	Security	\$ 33,020	\$ 35,093	\$ 36,848	\$ 38,690	\$ 39,851	\$ 1,161	3%
		4-205-64600-1660-203-0	Bonus	\$ 1,159					\$ -	
	<b>Salaries Total</b>		\$ 34,180	\$ 35,093	\$ 36,848	\$ 38,690	\$ 39,851	\$ 1,161	3%	
	<b>Benefits</b>	4-205-64600-2100-203-0	F I C A	\$ 2,615	\$ 2,685	\$ 2,819	\$ 2,960	\$ 3,049	\$ 89	3%
		4-205-64600-2210-203-0	Retirement - VRS				\$ 6,430		\$ (6,430)	-100%
		4-205-64600-2212-203-0	VRS - Retiree Health Ins				\$ 469		\$ (469)	-100%
		4-205-64600-2310-203-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-64600-2400-203-0	Group Life				\$ 596		\$ (596)	-100%
		4-205-64600-2510-203-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
		4-205-64600-2720-203-0	Worker's Compensation	\$ 82	\$ 87	\$ 84	\$ 108	\$ 112	\$ 4	4%
	<b>Benefits Total</b>		\$ 13,011	\$ 13,538	\$ 2,903	\$ 10,578	\$ 14,108	\$ 3,530	33%	
	<b>Purchase Services</b>	4-205-64600-3000-203-0	Purchased Services						\$ -	



EXPENDITURE: OPERATING FUND (205)									
COLEMAN ELEMENTARY									
	AccountNumber		2021	2022	2023	2024	2025	Amount	%
			Actual	Actual	Actual	Budget	Budget	Changed	Change
	Purchase Services Total							\$	
	Other Charges	4-205-64600-5500-203-0	Travel					\$ -	
	Other Charges Total							\$	
	Material & Supplies	4-205-64600-6000-203-0	Materials and Supplies		\$ 88			\$ -	
	Material & Supplies Total			\$ 88				\$	
	Security Services Total		\$ 47,191	\$ 48,720	\$ 39,751	\$ 49,268	\$ 53,959	\$ 4,691	10%
	<b>COLEMAN ELEMENTARY Total</b>		<b>\$ 3,496,663</b>	<b>\$ 3,474,360</b>	<b>\$ 3,891,433</b>	<b>\$ 4,011,876</b>	<b>\$ 4,124,608</b>	<b>\$ 112,732</b>	<b>3%</b>



*One Team One Mission*

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FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# GREENVILLE ELEMENTARY SCHOOL



**ADDRESS:**  
7389 ACADEMIC AVE, NOKESVILLE, VA 20181

**PHONE:**  
540-422-7570

**GRADES:**  
K-5

**ENROLLMENT:**  
459

**PRINCIPAL:**  
ERIKA KERSEY





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205) GREENVILLE ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-211-100	Instructional	\$ 1,498,215	\$ 1,547,079	\$ 1,666,126	\$ 1,813,521	\$ 1,788,135	\$ (25,386)	-1%
		4-205-61100-1151-211-100	Instructional Assistant	\$ 91,509	\$ 103,142	\$ 127,053	\$ 167,897	\$ 85,943	\$ (81,954)	-49%
		4-205-61100-1201-211-100	Overtime		\$ 533	\$ 885			\$ -	
		4-205-61100-1620-211-100	Supplement	\$ 4,047	\$ 13,253	\$ 13,378	\$ 17,658	\$ 22,539	\$ 4,881	28%
		4-205-61100-1660-211-100	Bonus	\$ 40,925	\$ 77				\$ -	
	<b>Salaries Total</b>			\$ 1,634,696	\$ 1,664,084	\$ 1,807,441	\$ 1,999,076	\$ 1,896,617	\$ (102,459)	5%
	<b>Benefits</b>	4-205-61100-2100-211-100	F I C A	\$ 116,465	\$ 118,673	\$ 129,995	\$ 157,186	\$ 144,758	\$ (12,428)	-8%
		4-205-61100-2210-211-100	Retirement - VRS	\$ 154,143	\$ 163,669	\$ 190,638	\$ 330,315	\$ 311,486	\$ (18,829)	-6%
		4-205-61100-2212-211-100	VRS Retiree Health Credit	\$ 18,991	\$ 19,793	\$ 21,624	\$ 24,048	\$ 22,692	\$ (1,356)	-6%
		4-205-61100-2220-211-100	VRS-Hybrid	\$ 106,708	\$ 108,665	\$ 106,462			\$ -	
		4-205-61100-2310-211-100	Health Insurance	\$ 330,048	\$ 344,544	\$ 264,864	\$ 286,936	\$ 361,251	\$ 74,315	26%
		4-205-61100-2400-211-100	Group Life	\$ 21,155	\$ 22,249	\$ 23,946	\$ 30,606	\$ 28,874	\$ (1,732)	-6%
		4-205-61100-2510-211-100	Disability-Hybrid	\$ 1,518	\$ 1,539	\$ 1,513	\$ 795	\$ 749	\$ (46)	-6%
		4-205-61100-2720-211-100	Worker's Compensation	\$ 4,271	\$ 4,309	\$ 4,356	\$ 5,565	\$ 5,327	\$ (238)	-4%
	<b>Benefits Total</b>			\$ 753,299	\$ 783,442	\$ 743,399	\$ 835,451	\$ 875,137	\$ 39,686	5%
	<b>Purchase Services</b>	4-205-61100-3000-211-100	Purchased Services	\$ 16,764	\$ 1,895				\$ -	
		4-205-61100-3160-211-100	Professional Services - Other			\$ 3,145	\$ 2,073	\$ 2,073	\$ -	
		4-205-61100-3320-211-100	Maintenance Service Contracts				\$ 2,074	\$ 2,074	\$ -	
		4-205-61100-3500-211-100	Printing & Binding				\$ 2,074	\$ 2,074	\$ -	
	<b>Purchase Services Total</b>			\$ 16,764	\$ 1,895	\$ 3,145	\$ 6,221	\$ 6,221	\$ -	
	<b>Other Charges</b>	4-205-61100-5200-211-100	Communications		\$ 216				\$ -	
		4-205-61100-5210-211-100	Postal Service			\$ 264	\$ 415	\$ 415	\$ -	
		4-205-61100-5400-211-100	Leases and Rentals-Copier	\$ 18,939	\$ 2,273				\$ -	
		4-205-61100-5410-211-100	Lease/Rent Equipment			\$ 4,601	\$ 12,860	\$ 12,860	\$ -	
		4-205-61100-5480-211-100	Short Term Leases		\$ 15,706	\$ 8,016			\$ -	
		4-205-61100-5490-211-100	Lease - Interest		\$ 127	\$ 409			\$ -	
		4-205-61100-5492-211-100	Lease - Capital Outlay		\$ 37,612	\$ 75,064			\$ -	
		4-205-61100-5800-211-100	Miscellaneous		\$ 55	\$ 137			\$ -	
	<b>Other Charges Total</b>			\$ 18,939	\$ 55,990	\$ 88,491	\$ 13,275	\$ 13,275	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-211-100	Materials and Supplies	\$ 21,631	\$ 26,298	\$ 318			\$ -	
		4-205-61100-6001-211-100	Office Supplies			\$ 4,730	\$ 3,319	\$ 3,319	\$ -	
		4-205-61100-6002-211-100	Food Supplies		\$ 2,352	\$ 1,769	\$ 415	\$ 415	\$ -	
		4-205-61100-6005-211-100	Laundry, Hsekpng & Janitor Supplies			\$ 1,107	\$ 415	\$ 415	\$ -	
		4-205-61100-6007-211-100	Repair & Maintenance Supplies			\$ 687	\$ 415	\$ 415	\$ -	
		4-205-61100-6012-211-100	Books & Subscriptions			\$ 6,403	\$ 6,223	\$ 6,223	\$ -	
		4-205-61100-6013-211-100	Educational & Recreational Supplies			\$ 1,792			\$ -	
		4-205-61100-6014-211-100	Other Operating Supplies			\$ 533	\$ 830	\$ 830	\$ -	
		4-205-61100-6025-211-100	Computer Supplies	\$ 1,332	\$ 457	\$ -	\$ 3,734		\$ (3,734)	-100%
		4-205-61100-6030-211-100	Instructional Material/Fieldtrip			\$ 5,911	\$ 5,393	\$ 5,393	\$ -	
		4-205-61100-6040-211-100	Software/Online Content		\$ 945	\$ 212	\$ 415	\$ 415	\$ -	
		4-205-61100-6047-211-100	Furniture & Equipment			\$ 2,067	\$ 830	\$ 830	\$ -	
		4-205-61100-6050-211-100	Non-Capitalized Hardware	\$ 1,578		\$ 24		\$ 3,734	\$ 3,734	
	<b>Material &amp; Supplies Total</b>			\$ 24,540	\$ 30,052	\$ 25,552	\$ 21,989	\$ 21,989	\$ -	
<b>Regular Education Total</b>				\$ 2,448,237	\$ 2,535,463	\$ 2,668,027	\$ 2,876,012	\$ 2,813,239	\$ (62,773)	-2%
<b>Second Laugage</b>	<b>Salaries</b>	4-205-61100-1120-211-190	Instructional					\$ 60,075	\$ 60,075	
	<b>Salaries Total</b>							\$ 60,075	\$ 60,075	
	<b>Benefits</b>	4-205-61100-2100-211-190	F I C A					\$ 4,596	\$ 4,596	
		4-205-61100-2210-211-190	Retirement - VRS					\$ 9,985	\$ 9,985	
		4-205-61100-2212-211-190	VRS Retiree Health Credit					\$ 727	\$ 727	
		4-205-61100-2310-211-190	Health Insurance					\$ 10,947	\$ 10,947	
		4-205-61100-2400-211-190	Group Life					\$ 926	\$ 926	
		4-205-61100-2510-211-190	Disability-Hybrid					\$ 24	\$ 24	
		4-205-61100-2720-211-190	Worker's Compensation					\$ 169	\$ 169	
	<b>Benefits Total</b>							\$ 27,374	\$ 27,374	
<b>Second Laugage Total</b>								\$ 87,449	\$ 87,449	
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-211-200	Instructional	\$ 291,057	\$ 205,646	\$ 264,944	\$ 174,546	\$ 237,142	\$ 62,596	36%
		4-205-61100-1151-211-200	Instructional Assistant	\$ 94,295	\$ 106,628	\$ 136,817	\$ 143,725	\$ 127,452	\$ (16,273)	-11%

EXPENDITURE: OPERATING FUND (205) GREENVILLE ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
		4-205-61100-1201-211-200	Overtime		\$ 1,030	\$ 840			\$ -	
		4-205-61100-1660-211-200	Bonus	\$ 14,062					\$ -	
		<b>Salaries Total</b>		\$ 399,414	\$ 313,304	\$ 402,601	\$ 318,271	\$ 364,594	\$ 46,323	15%
		<b>Benefits</b>		\$ 29,916	\$ 23,315	\$ 29,773	\$ 24,348	\$ 27,891	\$ 3,543	15%
		4-205-61100-2100-211-200	F I C A	\$ 13,572	\$ 14,316	\$ 4,487	\$ 52,897	\$ 60,602	\$ 7,705	15%
		4-205-61100-2212-211-200	Retirement - VRS	\$ 4,670	\$ 3,778	\$ 4,864	\$ 3,851	\$ 4,417	\$ 566	15%
		4-205-61100-2220-211-200	VRS Retiree Health Credit	\$ 50,565	\$ 37,569	\$ 62,323			\$ -	
		4-205-61100-2310-211-200	VRS-Hybrid	\$ 103,140	\$ 118,437	\$ 33,108	\$ 44,144	\$ 98,523	\$ 54,379	123%
		4-205-61100-2400-211-200	Health Insurance	\$ 5,171	\$ 4,183	\$ 5,387	\$ 4,901	\$ 5,619	\$ 718	15%
		4-205-61100-2510-211-200	Group Life	\$ 718	\$ 538	\$ 882	\$ 128	\$ 145	\$ 17	13%
		4-205-61100-2720-211-200	Disability-Hybrid	\$ 2,291	\$ 2,001	\$ 2,079	\$ 891	\$ 1,026	\$ 135	15%
		<b>Benefits Total</b>		\$ 210,042	\$ 204,138	\$ 142,902	\$ 131,160	\$ 198,223	\$ 67,063	51%
		<b>Material &amp; Supplies</b>		\$ 958	\$ 964	\$ 573	\$ 2,635	\$ 1,050	\$ (1,585)	60%
		4-205-61100-6000-211-200	Materials and Supplies		\$ 964				\$ -	
		4-205-61100-6001-211-200	Office Supplies			\$ 137	\$ 395	\$ 1,050	\$ 655	166%
		4-205-61100-6012-211-200	Books & Subscriptions			\$ 11	\$ 395		\$ (395)	-100%
		4-205-61100-6013-211-200	Educational & Recreational Supplies				\$ 527		\$ (527)	-100%
		4-205-61100-6014-211-200	Other Operating Supplies			\$ 16	\$ 264		\$ (264)	-100%
		4-205-61100-6025-211-200	Computer Supplies			\$ 86	\$ 527		\$ (527)	-100%
		4-205-61100-6030-211-200	Instructional Material/Fieldtrip			\$ 148	\$ 527		\$ (527)	-100%
		4-205-61100-6047-211-200	Furniture & Equipment			\$ 79			\$ -	
		4-205-61100-6050-211-200	Non-Capitalized Hardware			\$ 97			\$ -	
		<b>Material &amp; Supplies Total</b>		\$ 958	\$ 964	\$ 573	\$ 2,635	\$ 1,050	\$ (1,585)	60%
		<b>Special Education Total</b>		\$ 610,414	\$ 518,406	\$ 546,077	\$ 452,066	\$ 563,867	\$ 111,801	25%
		<b>Gifted Education</b>		\$ 63,500	\$ 68,000	\$ 39,684	\$ 80,861	\$ 82,152	\$ 1,291	2%
		4-205-61100-1120-211-400	Instructional	\$ 1,130					\$ -	
		4-205-61100-1660-211-400	Bonus						\$ -	
		<b>Salaries Total</b>		\$ 64,630	\$ 68,000	\$ 39,684	\$ 80,861	\$ 82,152	\$ 1,291	2%
		<b>Benefits</b>		\$ 4,647	\$ 4,898	\$ 2,915	\$ 6,186	\$ 6,285	\$ 99	2%
		4-205-61100-2100-211-400	F I C A	\$ 10,554	\$ 11,302	\$ 6,400	\$ 13,439	\$ 13,654	\$ 215	2%
		4-205-61100-2212-211-400	Retirement - VRS	\$ 768	\$ 823	\$ 466	\$ 978	\$ 995	\$ 17	2%
		4-205-61100-2220-211-400	VRS Retiree Health Credit						\$ -	
		4-205-61100-2310-211-400	VRS-Hybrid	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61100-2400-211-400	Health Insurance	\$ 851	\$ 911	\$ 516	\$ 1,245	\$ 1,266	\$ 21	2%
		4-205-61100-2510-211-400	Group Life				\$ 33	\$ 33	\$ -	
		4-205-61100-2720-211-400	Disability-Hybrid	\$ 165	\$ 169	\$ 91	\$ 226	\$ 231	\$ 5	2%
		<b>Benefits Total</b>		\$ 27,299	\$ 28,869	\$ 21,424	\$ 33,143	\$ 33,411	\$ 268	1%
		<b>Gifted Education Total</b>		\$ 91,928	\$ 96,869	\$ 61,108	\$ 114,004	\$ 115,562	\$ 1,558	1%
		<b>Guidance Services</b>		\$ 104,517	\$ 109,380	\$ 90,429	\$ 189,900	\$ 149,302	\$ (40,598)	-21%
		4-205-61210-1120-211-100	Instructional	\$ 4,156					\$ -	
		4-205-61210-1660-211-100	Bonus						\$ -	
		<b>Salaries Total</b>		\$ 108,673	\$ 109,380	\$ 90,429	\$ 189,900	\$ 149,302	\$ (40,598)	21%
		<b>Benefits</b>		\$ 8,253	\$ 8,259	\$ 6,826	\$ 14,527	\$ 11,422	\$ (3,105)	-21%
		4-205-61210-2100-211-100	F I C A	\$ 16,997	\$ 17,847	\$ 15,029	\$ 31,562	\$ 24,815	\$ (6,747)	-21%
		4-205-61210-2212-211-100	Retirement - VRS	\$ 1,237	\$ 1,299	\$ 1,094	\$ 2,298	\$ 1,808	\$ (490)	-21%
		4-205-61210-2220-211-100	VRS Retiree Health Credit						\$ -	
		4-205-61210-2310-211-100	VRS-Hybrid	\$ 30,942	\$ 32,301	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61210-2400-211-100	Health Insurance	\$ 1,370	\$ 1,439	\$ 1,212	\$ 2,924	\$ 2,301	\$ (623)	-21%
		4-205-61210-2510-211-100	Group Life				\$ 76	\$ 60	\$ (16)	-21%
		4-205-61210-2720-211-100	Disability-Hybrid	\$ 274	\$ 275	\$ 209	\$ 532	\$ 419	\$ (113)	-21%
		<b>Benefits Total</b>		\$ 59,073	\$ 61,419	\$ 46,442	\$ 73,991	\$ 62,719	\$ (11,272)	15%
		<b>Material &amp; Supplies</b>		\$ 266	\$ 265	\$ 144	\$ 265	\$ 265	\$ -	
		4-205-61210-6000-211-100	Materials and Supplies		\$ 265				\$ -	
		4-205-61210-6001-211-100	Office Supplies			\$ 24	\$ 93	\$ 93	\$ -	
		4-205-61210-6012-211-100	Books & Subscriptions			\$ 120	\$ 80	\$ 80	\$ -	
		4-205-61210-6030-211-100	Instructional Material/Fieldtrip				\$ 92	\$ 92	\$ -	
		<b>Material &amp; Supplies Total</b>		\$ 266	\$ 265	\$ 144	\$ 265	\$ 265	\$ -	
		<b>Guidance Services Total</b>		\$ 168,013	\$ 171,064	\$ 137,015	\$ 264,156	\$ 212,286	\$ (51,870)	-20%
		<b>Library &amp; Media Services</b>		\$ 52,610	\$ 56,004	\$ 23,982	\$ 24,805	\$ 34,065	\$ 9,260	37%
		4-205-61322-1122-211-100	Librarian	\$ 16,968	\$ 20,176	\$ 23,982	\$ 24,805	\$ 34,065	\$ 9,260	37%
		4-205-61322-1140-211-100	Technical		\$ 233	\$ 4			\$ -	
		4-205-61322-1201-211-100	Overtime						\$ -	

EXPENDITURE: OPERATING FUND (205) GREENVILLE ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
	AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change
	4-205-61322-1660-211-100	Bonus		\$ 2,513					\$ -	
	<b>Salaries Total</b>			\$ 72,092	\$ 76,413	\$ 23,987	\$ 90,813	\$ 100,725	\$ 9,912	11%
	<b>Benefits</b>	4-205-61322-2100-211-100	F I C A	\$ 5,499	\$ 5,784	\$ 1,835	\$ 6,947	\$ 7,705	\$ 758	11%
		4-205-61322-2210-211-100	Retirement - VRS	\$ 8,744	\$ 9,308		\$ 15,093	\$ 16,741	\$ 1,648	11%
		4-205-61322-2212-211-100	VRS Retiree Health Credit	\$ 840	\$ 918	\$ 286	\$ 1,099	\$ 1,220	\$ 121	11%
		4-205-61322-2220-211-100	VRS-Hybrid	\$ 2,789	\$ 3,298	\$ 3,926			\$ -	
		4-205-61322-2310-211-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61322-2400-211-100	Group Life	\$ 930	\$ 1,016	\$ 317	\$ 1,399	\$ 1,552	\$ 153	11%
		4-205-61322-2510-211-100	Disability-Hybrid	\$ 40	\$ 47	\$ 56	\$ 36	\$ 41	\$ 5	14%
		4-205-61322-2720-211-100	Worker's Compensation	\$ 180	\$ 189	\$ 55	\$ 254	\$ 283	\$ 29	11%
	<b>Benefits Total</b>			\$ 39,650	\$ 42,094	\$ 17,510	\$ 35,864	\$ 49,436	\$ 13,572	38%
	<b>Material &amp; Supplies</b>	4-205-61322-6000-211-100	Materials and Supplies	\$ 5,270	\$ 4,993				\$ -	
		4-205-61322-6001-211-100	Office Supplies			\$ 1,158	\$ 1,195	\$ 1,195	\$ -	
		4-205-61322-6002-211-100	Food Supplies			\$ 793			\$ -	
		4-205-61322-6005-211-100	Laundry, Hsekpng & Janitor Supplies			\$ 35			\$ -	
		4-205-61322-6012-211-100	Books & Subscriptions			\$ 2,640	\$ 2,989	\$ 2,989	\$ -	
		4-205-61322-6014-211-100	Other Operating Supplies			\$ 104			\$ -	
		4-205-61322-6025-211-100	Computer Supplies			\$ 218			\$ -	
		4-205-61322-6030-211-100	Instructional Material/Fieldtrip			\$ 182	\$ 1,196	\$ 1,196	\$ -	
		4-205-61322-6040-211-100	Software/Online Content				\$ 598	\$ 598	\$ -	
		4-205-61322-6047-211-100	Furniture & Equipment			\$ 43			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 5,270	\$ 4,993	\$ 5,173	\$ 5,978	\$ 5,978	\$ -	
	<b>Library &amp; Media Services Total</b>			\$ 117,012	\$ 123,499	\$ 46,670	\$ 132,655	\$ 156,139	\$ 23,484	18%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-211-100	Principal	\$ 92,211	\$ 96,978	\$ 154,217	\$ 110,355	\$ 108,150	\$ (2,205)	-2%
		4-205-61410-1127-211-100	Assistant Principal	\$ 80,341	\$ 81,325	\$ 83,606	\$ 91,350	\$ 93,215	\$ 1,865	2%
		4-205-61410-1150-211-100	Clerical	\$ 75,079	\$ 74,988	\$ 80,280	\$ 84,255	\$ 86,782	\$ 2,527	3%
		4-205-61410-1201-211-100	Overtime		\$ 853	\$ 614			\$ -	
		4-205-61410-1660-211-100	Bonus	\$ 5,375	\$ 77				\$ -	
		4-205-61410-1800-211-100	Payouts						\$ -	
	<b>Salaries Total</b>			\$ 253,007	\$ 254,222	\$ 318,717	\$ 285,960	\$ 288,147	\$ 2,187	1%
	<b>Benefits</b>	4-205-61410-2100-211-100	F I C A	\$ 18,642	\$ 18,634	\$ 23,678	\$ 21,876	\$ 22,043	\$ 167	1%
		4-205-61410-2210-211-100	Retirement - VRS	\$ 35,450	\$ 36,722	\$ 27,510	\$ 47,526	\$ 47,892	\$ 366	1%
		4-205-61410-2212-211-100	VRS Retiree Health Credit	\$ 2,998	\$ 3,058	\$ 3,348	\$ 3,460	\$ 3,488	\$ 28	1%
		4-205-61410-2220-211-100	VRS-Hybrid	\$ 5,724	\$ 5,279	\$ 19,134			\$ -	
		4-205-61410-2310-211-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 22,072	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-61410-2400-211-100	Group Life	\$ 3,320	\$ 3,386	\$ 3,708	\$ 4,404	\$ 4,440	\$ 36	1%
		4-205-61410-2510-211-100	Disability-Hybrid	\$ 82	\$ 76	\$ 274	\$ 114	\$ 114	\$ -	
		4-205-61410-2720-211-100	Worker's Compensation	\$ 644	\$ 635	\$ 1,208	\$ 801	\$ 809	\$ 8	1%
	<b>Benefits Total</b>			\$ 108,116	\$ 110,858	\$ 100,933	\$ 111,289	\$ 122,574	\$ 11,285	10%
	<b>Purchase Services</b>	4-205-61410-3000-211-100	Purchased Services	\$ 783	\$ -				\$ -	
		4-205-61410-3160-211-100	Professional Services - Other				\$ 190	\$ 190	\$ -	
		4-205-61410-3520-211-100	Organizational Memberships				\$ 285	\$ 285	\$ -	
	<b>Purchase Services Total</b>			\$ 783	\$ -		\$ 475	\$ 475	\$ -	
	<b>Other Charges</b>	4-205-61410-5500-211-100	Travel	\$ 211	\$ 682	\$ 875	\$ 760	\$ 760	\$ -	
		4-205-61410-5510-211-100	Local Mileage			\$ 598	\$ 285	\$ 285	\$ -	
		4-205-61410-5800-211-100	Miscellaneous		\$ 1,259				\$ -	
	<b>Other Charges Total</b>			\$ 211	\$ 1,941	\$ 1,473	\$ 1,045	\$ 1,045	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-211-100	Materials and Supplies	\$ 707				\$ 4,687	\$ 4,687	
		4-205-61410-6001-211-100	Office Supplies			\$ 81	\$ 190	\$ 190	\$ -	
		4-205-61410-6002-211-100	Food Supplies		\$ 566	\$ 2,873	\$ 190	\$ 190	\$ -	
		4-205-61410-6005-211-100	Laundry, Hsekpng & Janitor Supplies			\$ 24			\$ -	
		4-205-61410-6014-211-100	Other Operating Supplies			\$ 64			\$ -	
		4-205-61410-6025-211-100	Computer Supplies	\$ 375					\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 1,081	\$ 566	\$ 3,042	\$ 380	\$ 5,067	\$ 4,687	1233%
<b>Office of the Principal Total</b>				\$ 363,198	\$ 367,587	\$ 424,165	\$ 399,149	\$ 417,308	\$ 18,159	5%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-211-0	School Nurse	\$ 50,486	\$ 43,835	\$ 52,591	\$ 49,160	\$ 53,191	\$ 4,031	8%
		4-205-62220-1660-211-0	Bonus	\$ 1,222					\$ -	



EXPENDITURE: OPERATING FUND (205)										
GREENVILLE ELEMENTARY										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Salaries Total</b>			\$ 51,707	\$ 43,835	\$ 52,591	\$ 49,160	\$ 53,191	\$ 4,031	8%
	<b>Benefits</b>	4-205-62220-2100-211-0	F I C A	\$ 3,707	\$ 2,931	\$ 3,913	\$ 3,761	\$ 4,069	\$ 308	8%
		4-205-62220-2210-211-0	Retirement - VRS				\$ 8,170	\$ 8,841	\$ 671	8%
		4-205-62220-2212-211-0	VRS Retiree Health Credit	\$ 586	\$ 480	\$ 572	\$ 595	\$ 644	\$ 49	8%
		4-205-62220-2220-211-0	VRS-Hybrid	\$ 8,126	\$ 6,505	\$ 7,860			\$ -	
		4-205-62220-2310-211-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	
		4-205-62220-2400-211-0	Group Life	\$ 649	\$ 531	\$ 634	\$ 757	\$ 820	\$ 63	8%
		4-205-62220-2510-211-0	Disability-Hybrid	\$ 101	\$ 104	\$ 113	\$ 20	\$ 21	\$ 1	5%
		4-205-62220-2720-211-0	Worker's Compensation	\$ 131	\$ 109	\$ 108	\$ 138	\$ 149	\$ 11	8%
	<b>Benefits Total</b>			\$ 23,614	\$ 21,427	\$ 24,236	\$ 13,441	\$ 25,491	\$ 12,050	90%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-211-0	Materials and Supplies	\$ 845	\$ 546				\$ -	
		4-205-62220-6001-211-0	Office Supplies				\$ 112	\$ 112	\$ -	
		4-205-62220-6014-211-0	Other Operating Supplies			\$ 522	\$ 338	\$ 338	\$ -	
		4-205-62220-6014-211-100	Other Operating Supplies			\$ 216			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 845	\$ 546	\$ 738	\$ 450	\$ 450	\$ -	
	<b>Health Services Total</b>			\$ 76,166	\$ 65,808	\$ 77,565	\$ 63,051	\$ 79,133	\$ 16,082	26%
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-211-0	Laborer	\$ 87,087	\$ 78,211	\$ 124,990	\$ 135,070	\$ 177,685	\$ 42,615	32%
		4-205-64200-1201-211-0	Overtime	\$ 248	\$ 333	\$ 858	\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-211-0	Bonus	\$ 3,871					\$ -	
	<b>Salaries Total</b>			\$ 91,206	\$ 78,544	\$ 125,848	\$ 136,600	\$ 179,261	\$ 42,661	31%
	<b>Benefits</b>	4-205-64200-2100-211-0	F I C A	\$ 6,528	\$ 5,613	\$ 9,205	\$ 10,450	\$ 13,713	\$ 3,263	31%
		4-205-64200-2210-211-0	Retirement - VRS	\$ 4,482	\$ 3,973	\$ 3,941	\$ 9,590	\$ 12,458	\$ 2,868	30%
		4-205-64200-2212-211-0	VRS Retiree Health Credit	\$ 458	\$ 669	\$ 1,134	\$ 1,067	\$ 1,406	\$ 339	32%
		4-205-64200-2220-211-0	VRS-Hybrid			\$ 1,526			\$ -	
		4-205-64200-2310-211-0	Health Insurance	\$ 41,256	\$ 32,301	\$ 22,072	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-64200-2400-211-0	Group Life	\$ 1,180	\$ 1,052	\$ 1,688	\$ 2,080	\$ 2,738	\$ 658	32%
		4-205-64200-2510-211-0	Disability-Hybrid			\$ 186	\$ 216	\$ 284	\$ 68	31%
		4-205-64200-2720-211-0	Worker's Compensation	\$ 2,575	\$ 1,893	\$ 2,705	\$ 5,380	\$ 7,078	\$ 1,698	32%
	<b>Benefits Total</b>			\$ 56,478	\$ 45,502	\$ 42,456	\$ 61,891	\$ 81,466	\$ 19,575	32%
	<b>Purchase Services</b>	4-205-64200-3000-211-0	Purchased Services	\$ 36,075	\$ 56,117				\$ -	
		4-205-64200-3310-211-0	Repairs/Maint-Equipment/Structures			\$ 17,382			\$ -	
	<b>Purchase Services Total</b>			\$ 36,075	\$ 56,117	\$ 17,382			\$ -	
	<b>Other Charges</b>	4-205-64200-5100-211-0	Utilities	\$ 120,114	\$ 143,241	\$ 142,090	\$ 135,000	\$ 135,000	\$ -	
	<b>Other Charges Total</b>			\$ 120,114	\$ 143,241	\$ 142,090	\$ 135,000	\$ 135,000	\$ -	
	<b>Facility Management Total</b>			\$ 303,873	\$ 323,405	\$ 327,776	\$ 333,491	\$ 395,727	\$ 62,236	19%
<b>Security Services</b>	<b>Salaries</b>	4-205-64600-1142-211-0	Security	\$ 22,312	\$ 33,417	\$ 35,088	\$ 36,842	\$ 37,947	\$ 1,105	3%
		4-205-64600-1660-211-0	Bonus	\$ 1,291					\$ -	
	<b>Salaries Total</b>			\$ 23,604	\$ 33,417	\$ 35,088	\$ 36,842	\$ 37,947	\$ 1,105	3%
	<b>Benefits</b>	4-205-64600-2100-211-0	F I C A	\$ 1,762	\$ 2,493	\$ 2,612	\$ 2,818	\$ 2,903	\$ 85	3%
		4-205-64600-2210-211-0	Retirement - VRS				\$ 6,123		\$ (6,123)	-100%
		4-205-64600-2212-211-0	VRS - Retiree Health Ins				\$ 446		\$ (446)	-100%
		4-205-64600-2310-211-0	Health Insurance	\$ 10,314		\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-64600-2400-211-0	Group Life				\$ 567		\$ (567)	-100%
		4-205-64600-2510-211-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
		4-205-64600-2720-211-0	Worker's Compensation	\$ 58	\$ 83	\$ 80	\$ 103	\$ 107	\$ 4	4%
	<b>Benefits Total</b>			\$ 12,133	\$ 2,575	\$ 13,728	\$ 21,108	\$ 13,957	\$ (7,151)	34%
	<b>Purchase Services</b>	4-205-64600-3000-211-0	Purchased Services						\$ -	
	<b>Purchase Services Total</b>								\$ -	
	<b>Other Charges</b>	4-205-64600-5500-211-0	Travel	\$ 31			\$ 35	\$ 35	\$ -	
	<b>Other Charges Total</b>			\$ 31			\$ 35	\$ 35	\$ -	
	<b>Material &amp; Supplies</b>	4-205-64600-6000-211-0	Materials and Supplies	\$ 751	\$ 1,126				\$ -	
		4-205-64600-6001-211-0	Office Supplies				\$ 750	\$ 750	\$ -	
		4-205-64600-6011-211-0	Uniforms & Wearing Apparel			\$ 229			\$ -	
		4-205-64600-6014-211-0	Other Operating Supplies			\$ 177			\$ -	
		4-205-64600-6047-211-0	Furniture & Equipment						\$ -	
		4-205-64600-6050-211-0	Non-Capitalized Hardware	\$ 276	\$ 28		\$ 250	\$ 250	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 1,027	\$ 1,154	\$ 406	\$ 1,000	\$ 1,000	\$ -	

EXPENDITURE: OPERATING FUND (205)							
GREENVILLE ELEMENTARY							
AccountNumber	2021	2022	2023	2024	2025	Amount	%
	Actual	Actual	Actual	Budget	Budget	Changed	Change
Security Services Total	\$ 36,794	\$ 37,146	\$ 49,222	\$ 58,985	\$ 52,939	\$ (6,046)	-10%
<b>GREENVILLE ELEMENTARY Total</b>	<b>\$ 4,215,635</b>	<b>\$ 4,239,246</b>	<b>\$ 4,337,626</b>	<b>\$ 4,693,569</b>	<b>\$ 4,893,650</b>	<b>\$ 200,081</b>	<b>4%</b>



*One Team One Mission*

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# MILLER ELEMENTARY SCHOOL



**ADDRESS:**  
6248 CATLETT ROAD, BEALETON, VA 22712

**PHONE:**  
540-422-7590

**GRADES:**  
K-5

**ENROLLMENT:**  
519

**PRINCIPAL:**  
MARK RENDELL





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
MILLER ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-205-0	Instructional						\$ -	
		4-205-61100-1120-205-100	Instructional	\$ 1,551,017	\$ 1,575,560	\$ 1,727,514	\$ 1,792,356	\$ 1,904,988	\$ 112,632	6%
		4-205-61100-1151-205-100	Instructional Assistant	\$ 131,550	\$ 118,946	\$ 158,055	\$ 185,574	\$ 91,772	\$ (93,802)	-51%
		4-205-61100-1201-205-100	Overtime		\$ 3,486	\$ 2,307			\$ -	
		4-205-61100-1620-205-100	Supplement	\$ 6,421	\$ 7,868	\$ 8,753	\$ 8,253	\$ 12,853	\$ 4,600	56%
		4-205-61100-1660-205-100	Bonus	\$ 42,397	\$ 619				\$ -	
	<b>Salaries Total</b>			\$ 1,731,386	\$ 1,706,480	\$ 1,896,629	\$ 1,986,183	\$ 2,009,613	\$ 23,430	1%
	<b>Benefits</b>	4-205-61100-2100-205-100	F I C A	\$ 126,345	\$ 124,806	\$ 138,842	\$ 157,257	\$ 153,402	\$ (3,855)	-2%
		4-205-61100-2210-205-100	Retirement - VRS	\$ 180,781	\$ 203,540	\$ 187,720	\$ 332,033	\$ 331,878	\$ (155)	
		4-205-61100-2212-205-100	VRS Retiree Health Credit	\$ 19,987	\$ 20,066	\$ 22,462	\$ 24,175	\$ 24,178	\$ 3	
		4-205-61100-2220-205-100	VRS-Hybrid	\$ 93,743	\$ 72,084	\$ 120,805			\$ -	
		4-205-61100-2310-205-100	Health Insurance	\$ 330,048	\$ 333,777	\$ 275,900	\$ 275,900	\$ 383,145	\$ 107,245	39%
		4-205-61100-2400-205-100	Group Life	\$ 22,134	\$ 22,222	\$ 24,875	\$ 30,766	\$ 30,767	\$ 1	
		4-205-61100-2510-205-100	Disability-Hybrid	\$ 1,326	\$ 1,028	\$ 1,709	\$ 800	\$ 800	\$ -	
		4-205-61100-2720-205-100	Worker's Compensation	\$ 5,010	\$ 4,323	\$ 4,751	\$ 6,801	\$ 5,634	\$ (1,167)	-17%
	<b>Benefits Total</b>			\$ 779,374	\$ 781,847	\$ 777,064	\$ 827,732	\$ 929,804	\$ 102,072	12%
	<b>Purchase Services</b>	4-205-61100-3000-205-100	Purchased Services	\$ 2,462	\$ 1,701				\$ -	
		4-205-61100-3160-205-100	Professional Services - Other			\$ 4,684	\$ 2,013	\$ 2,013	\$ -	
		4-205-61100-3320-205-100	Maintenance Service Contracts		\$ 3,516		\$ 2,013	\$ 2,013	\$ -	
		4-205-61100-3500-205-100	Printing & Binding				\$ 2,013	\$ 2,013	\$ -	
		4-205-61100-3520-205-100	Organizational Memberships			\$ 940			\$ -	
	<b>Purchase Services Total</b>			\$ 2,462	\$ 5,217	\$ 5,624	\$ 6,039	\$ 6,039	\$ -	
	<b>Other Charges</b>	4-205-61100-5200-205-100	Communications	\$ 231	\$ 398				\$ -	
		4-205-61100-5210-205-100	Postal Service			\$ 5	\$ 403	\$ 403	\$ -	
		4-205-61100-5400-205-100	Leases and Rentals-Copier	\$ 11,142	\$ 7,617				\$ -	
		4-205-61100-5410-205-100	Lease/Rent Equipment			\$ 1,271	\$ 12,480	\$ 12,480	\$ -	
		4-205-61100-5480-205-100	Short Term Leases			\$ 9,916			\$ -	
		4-205-61100-5490-205-100	Lease - Interest		\$ 9	\$ 0			\$ -	
		4-205-61100-5500-205-100	Travel		\$ 653				\$ -	
		4-205-61100-5800-205-100	Miscellaneous			\$ 238			\$ -	
	<b>Other Charges Total</b>			\$ 11,373	\$ 8,678	\$ 11,430	\$ 12,883	\$ 12,883	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-205-100	Materials and Supplies	\$ 28,179	\$ 25,873				\$ -	
		4-205-61100-6001-205-100	Office Supplies			\$ 9,128	\$ 3,220	\$ 3,220	\$ -	
		4-205-61100-6002-205-100	Food Supplies		\$ 997	\$ 1,670	\$ 403	\$ 403	\$ -	
		4-205-61100-6005-205-100	Laundry, Hsekpng & Janitor Supplies				\$ 403	\$ 403	\$ -	
		4-205-61100-6007-205-100	Repair & Maintenance Supplies				\$ 403	\$ 403	\$ -	
		4-205-61100-6011-205-100	Uniforms & Wearing Apparel			\$ 8			\$ -	
		4-205-61100-6012-205-100	Books & Subscriptions			\$ 6,123	\$ 4,026	\$ 4,026	\$ -	
		4-205-61100-6014-205-100	Other Operating Supplies			\$ 446	\$ 805	\$ 805	\$ -	
		4-205-61100-6025-205-100	Computer Supplies	\$ 3,796	\$ 213	\$ 943	\$ 3,623		\$ (3,623)	-100%
		4-205-61100-6030-205-100	Instructional Material/Fieldtrip			\$ 1,984	\$ 7,245	\$ 7,245	\$ -	
		4-205-61100-6040-205-100	Software/Online Content				\$ 403	\$ 403	\$ -	
		4-205-61100-6047-205-100	Furniture & Equipment			\$ 591	\$ 805	\$ 805	\$ -	
		4-205-61100-6050-205-100	Non-Capitalized Hardware	\$ 11,696	\$ 48	\$ 3,148		\$ 3,623	\$ 3,623	
	<b>Material &amp; Supplies Total</b>			\$ 43,671	\$ 27,131	\$ 24,042	\$ 21,336	\$ 21,336	\$ -	
<b>Regular Education Total</b>				\$ 2,568,265	\$ 2,529,352	\$ 2,714,789	\$ 2,854,173	\$ 2,979,675	\$ 125,502	4%
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-205-190	Instructional					\$ 136,216	\$ 136,216	
	<b>Salaries Total</b>							\$ 136,216	\$ 136,216	
	<b>Benefits</b>	4-205-61100-2100-205-190	F I C A					\$ 10,421	\$ 10,421	
		4-205-61100-2210-205-190	Retirement - VRS					\$ 22,641	\$ 22,641	
		4-205-61100-2212-205-190	VRS Retiree Health Credit					\$ 1,649	\$ 1,649	

EXPENDITURE: OPERATING FUND (205)														
MILLER ELEMENTARY														
		AccountNumber		2021	2022	2023	2024	2025	Amount	%				
				Actual	Actual	Actual	Budget	Budget	Changed	Change				
		4-205-61100-2310-205-190	Health Insurance					\$ 21,894	\$ 21,894					
		4-205-61100-2400-205-190	Group Life					\$ 2,099	\$ 2,099					
		4-205-61100-2510-205-190	Disability-Hybrid					\$ 55	\$ 55					
		4-205-61100-2720-205-190	Worker's Compensation					\$ 383	\$ 383					
		<b>Benefits Total</b>							\$ 59,142	\$ 59,142				
<b>Second Language Total</b>								\$ 195,358	\$ 195,358					
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-205-200	Instructional	\$ 373,045	\$ 398,936	\$ 323,848	\$ 342,174	\$ 352,439	\$ 10,265	3%				
		4-205-61100-1130-205-200	Other Professional						\$ -					
		4-205-61100-1151-205-200	Instructional Assistant	\$ 109,382	\$ 148,262	\$ 200,900	\$ 147,355	\$ 193,186	\$ 45,831	31%				
		4-205-61100-1201-205-200	Overtime		\$ 2,574	\$ 1,595			\$ -					
		4-205-61100-1660-205-200	Bonus	\$ 14,073	\$ 697				\$ -					
		<b>Salaries Total</b>						\$ 496,500	\$ 550,468	\$ 526,343	\$ 489,529	\$ 545,625	\$ 56,096	11%
	<b>Benefits</b>	4-205-61100-2100-205-200	F I C A	\$ 35,787	\$ 39,913	\$ 38,821	\$ 37,449	\$ 41,740	\$ 4,291	11%				
		4-205-61100-2210-205-200	Retirement - VRS	\$ 61,068	\$ 65,586	\$ 52,634	\$ 81,360	\$ 90,689	\$ 9,329	11%				
		4-205-61100-2212-205-200	VRS Retiree Health Credit	\$ 5,838	\$ 6,519	\$ 6,337	\$ 5,923	\$ 6,608	\$ 685	12%				
		4-205-61100-2220-205-200	VRS-Hybrid	\$ 19,123	\$ 23,959	\$ 34,339			\$ -					
		4-205-61100-2310-205-200	Health Insurance	\$ 113,454	\$ 118,437	\$ 99,324	\$ 66,216	\$ 120,417	\$ 54,201	82%				
		4-205-61100-2400-205-200	Group Life	\$ 6,466	\$ 7,220	\$ 7,053	\$ 7,539	\$ 8,408	\$ 869	12%				
		4-205-61100-2510-205-200	Disability-Hybrid	\$ 267	\$ 339	\$ 480	\$ 196	\$ 217	\$ 21	11%				
		4-205-61100-2720-205-200	Worker's Compensation	\$ 1,778	\$ 1,877	\$ 1,808	\$ 1,370	\$ 1,532	\$ 162	12%				
		<b>Benefits Total</b>						\$ 243,781	\$ 263,849	\$ 240,796	\$ 200,053	\$ 269,611	\$ 69,558	35%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-205-200	Materials and Supplies	\$ 1,204	\$ 1,318				\$ -					
		4-205-61100-6001-205-200	Office Supplies			\$ 465	\$ 440	\$ 1,450	\$ 1,010	230%				
		4-205-61100-6005-205-200	Laundry, Hsekpng & Janitor Supplies			\$ 12			\$ -					
		4-205-61100-6012-205-200	Books & Subscriptions				\$ 440		\$ (440)	-100%				
		4-205-61100-6013-205-200	Educational & Recreational Supplies			\$ 34	\$ 585		\$ (585)	-100%				
		4-205-61100-6014-205-200	Other Operating Supplies			\$ 125	\$ 290		\$ (290)	-100%				
		4-205-61100-6025-205-200	Computer Supplies				\$ 585		\$ (585)	-100%				
		4-205-61100-6030-205-200	Instructional Material/Fieldtrip			\$ 578	\$ 585		\$ (585)	-100%				
		4-205-61100-6050-205-200	Non-Capitalized Hardware						\$ -					
		<b>Material &amp; Supplies Total</b>						\$ 1,204	\$ 1,318	\$ 1,214	\$ 2,925	\$ 1,450	\$ (1,475)	50%
<b>Special Education Total</b>				\$ 741,484	\$ 815,635	\$ 768,353	\$ 692,507	\$ 816,687	\$ 124,180	18%				
<b>Gifted Education</b>	<b>Salaries</b>	4-205-61100-1120-205-400	Instructional	\$ 50,836	\$ 50,752	\$ 55,768	\$ 58,556	\$ 60,313	\$ 1,757	3%				
		4-205-61100-1660-205-400	Bonus	\$ 1,302					\$ -					
		<b>Salaries Total</b>						\$ 52,138	\$ 50,752	\$ 55,768	\$ 58,556	\$ 60,313	\$ 1,757	3%
	<b>Benefits</b>	4-205-61100-2100-205-400	F I C A	\$ 3,997	\$ 3,891	\$ 4,274	\$ 4,480	\$ 4,614	\$ 134	3%				
		4-205-61100-2210-205-400	Retirement - VRS				\$ 9,732	\$ 10,025	\$ 293	3%				
		4-205-61100-2212-205-400	VRS Retiree Health Credit	\$ 585	\$ 614	\$ 675	\$ 709	\$ 730	\$ 21	3%				
		4-205-61100-2220-205-400	VRS-Hybrid	\$ 8,009	\$ 8,435	\$ 9,269			\$ -					
		4-205-61100-2310-205-400	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947					
		4-205-61100-2400-205-400	Group Life	\$ 648	\$ 680	\$ 747	\$ 902	\$ 929	\$ 27	3%				
		4-205-61100-2510-205-400	Disability-Hybrid	\$ 115	\$ 121	\$ 127	\$ 23	\$ 24	\$ 1	4%				
		4-205-61100-2720-205-400	Worker's Compensation	\$ 132	\$ 126	\$ 127	\$ 164	\$ 169	\$ 5	3%				
		<b>Benefits Total</b>						\$ 23,800	\$ 24,634	\$ 15,219	\$ 16,010	\$ 27,438	\$ 11,428	71%
<b>Gifted Education Total</b>				\$ 75,938	\$ 75,386	\$ 70,987	\$ 74,566	\$ 87,751	\$ 13,185	18%				
<b>Pre-School</b>	<b>Salaries</b>	4-205-61100-1120-205-800	Instructional	\$ 54,102	\$ 56,807	\$ 63,766	\$ 66,954	\$ 68,963	\$ 2,009	3%				
		4-205-61100-1151-205-800	Instructional Assistant	\$ 18,737	\$ 21,327	\$ 22,945	\$ 23,728	\$ 24,439	\$ 711	3%				
		4-205-61100-1201-205-800	Overtime		\$ 491	\$ 310			\$ -					
		4-205-61100-1660-205-800	Bonus	\$ 2,567					\$ -					
		<b>Salaries Total</b>						\$ 75,406	\$ 78,625	\$ 87,021	\$ 90,682	\$ 93,402	\$ 2,720	3%
	<b>Benefits</b>	4-205-61100-2100-205-800	F I C A	\$ 5,348	\$ 5,588	\$ 6,280	\$ 6,937	\$ 7,145	\$ 208	3%				



EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
MILLER ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61100-2210-205-800	Retirement - VRS		\$ 12,106	\$ 12,975	\$ 14,354	\$ 15,071	\$ 15,524	\$ 453	3%
	4-205-61100-2212-205-800	VRS Retiree Health Credit		\$ 881	\$ 945	\$ 1,045	\$ 1,097	\$ 1,131	\$ 34	3%
	4-205-61100-2220-205-800	VRS-Hybrid							\$ -	
	4-205-61100-2310-205-800	Health Insurance		\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
	4-205-61100-2400-205-800	Group Life		\$ 976	\$ 1,046	\$ 1,157	\$ 1,397	\$ 1,440	\$ 43	3%
	4-205-61100-2510-205-800	Disability-Hybrid					\$ 36	\$ 38	\$ 2	6%
	4-205-61100-2720-205-800	Worker's Compensation		\$ 189	\$ 195	\$ 198	\$ 254	\$ 263	\$ 9	4%
	<b>Benefits Total</b>			<b>\$ 40,128</b>	<b>\$ 42,283</b>	<b>\$ 45,106</b>	<b>\$ 46,864</b>	<b>\$ 47,435</b>	<b>\$ 571</b>	<b>1%</b>
	<b>Material &amp; Supplies</b>	4-205-61100-6000-205-800	Materials and Supplies	\$ 343			\$ 450	\$ 450	\$ -	0%
		4-205-61100-6001-205-800	Office Supplies			\$ 103			\$ -	
		4-205-61100-6002-205-800	Food Supplies			\$ 73			\$ -	
		4-205-61100-6030-205-800	Instructional Material/Fieldtrip			\$ 5			\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 343</b>		<b>\$ 181</b>	<b>\$ 450</b>	<b>\$ 450</b>	<b>\$ -</b>	
<b>Pre-School Total</b>				<b>\$ 115,876</b>	<b>\$ 120,908</b>	<b>\$ 132,308</b>	<b>\$ 137,996</b>	<b>\$ 141,288</b>	<b>\$ 3,292</b>	<b>2%</b>
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-205-100	Instructional	\$ 89,271	\$ 96,755	\$ 80,285	\$ 84,299	\$ 82,694	\$ (1,605)	-2%
		4-205-61210-1660-205-100	Bonus	\$ 1,176	\$ 310				\$ -	
	<b>Salaries Total</b>			<b>\$ 90,447</b>	<b>\$ 97,065</b>	<b>\$ 80,285</b>	<b>\$ 84,299</b>	<b>\$ 82,694</b>	<b>\$ (1,605)</b>	<b>-2%</b>
	<b>Benefits</b>	4-205-61210-2100-205-100	F I C A	\$ 6,483	\$ 7,097	\$ 5,983	\$ 6,449	\$ 6,326	\$ (123)	-2%
		4-205-61210-2210-205-100	Retirement - VRS	\$ 14,819	\$ 11,892	\$ 13,343	\$ 14,011	\$ 13,744	\$ (267)	-2%
		4-205-61210-2212-205-100	VRS Retiree Health Credit	\$ 1,079	\$ 1,149	\$ 971	\$ 1,020	\$ 1,001	\$ (19)	-2%
		4-205-61210-2220-205-100	VRS - Hybrid Plan		\$ 3,889				\$ -	
		4-205-61210-2310-205-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	
		4-205-61210-2400-205-100	Group Life	\$ 1,195	\$ 1,272	\$ 1,076	\$ 1,298	\$ 1,274	\$ (24)	-2%
		4-205-61210-2510-205-100	Disability-Hybrid		\$ 53		\$ 34	\$ 33	\$ (1)	-3%
		4-205-61210-2720-205-100	Worker's Compensation	\$ 232	\$ 240	\$ 183	\$ 236	\$ 232	\$ (4)	-2%
	<b>Benefits Total</b>			<b>\$ 34,121</b>	<b>\$ 36,361</b>	<b>\$ 32,593</b>	<b>\$ 23,048</b>	<b>\$ 33,557</b>	<b>\$ 10,509</b>	<b>46%</b>
	<b>Material &amp; Supplies</b>	4-205-61210-6000-205-100	Materials and Supplies	\$ 252	\$ 257				\$ -	
		4-205-61210-6001-205-100	Office Supplies			\$ 74	\$ 70	\$ 70	\$ -	
		4-205-61210-6012-205-100	Books & Subscriptions				\$ 60	\$ 60	\$ -	
		4-205-61210-6014-205-100	Other Operating Supplies						\$ -	
		4-205-61210-6030-205-100	Instructional Material/Fieldtrip			\$ 127	\$ 70	\$ 70	\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 252</b>	<b>\$ 257</b>	<b>\$ 201</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ -</b>	
<b>Guidance Services Total</b>				<b>\$ 124,821</b>	<b>\$ 133,682</b>	<b>\$ 113,079</b>	<b>\$ 107,547</b>	<b>\$ 116,451</b>	<b>\$ 8,904</b>	<b>8%</b>
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-205-100	Librarian	\$ 62,739	\$ 65,875	\$ 74,968	\$ 78,717	\$ 81,078	\$ 2,361	3%
		4-205-61322-1140-205-100	Technical	\$ 17,464	\$ 20,026	\$ 21,874	\$ 23,387	\$ 24,819	\$ 1,432	6%
		4-205-61322-1201-205-100	Overtime		\$ 505	\$ 70			\$ -	
		4-205-61322-1660-205-100	Bonus	\$ 2,502	\$ 77				\$ -	
	<b>Salaries Total</b>			<b>\$ 82,705</b>	<b>\$ 86,484</b>	<b>\$ 96,912</b>	<b>\$ 102,104</b>	<b>\$ 105,897</b>	<b>\$ 3,793</b>	<b>4%</b>
	<b>Benefits</b>	4-205-61322-2100-205-100	F I C A	\$ 5,334	\$ 5,593	\$ 6,314	\$ 7,811	\$ 8,101	\$ 290	4%
		4-205-61322-2210-205-100	Retirement - VRS				\$ 16,970	\$ 17,601	\$ 631	4%
		4-205-61322-2212-205-100	VRS Retiree Health Credit	\$ 971	\$ 1,035	\$ 1,177	\$ 1,235	\$ 1,283	\$ 48	4%
		4-205-61322-2220-205-100	VRS-Hybrid	\$ 13,330	\$ 14,224	\$ 16,161			\$ -	
		4-205-61322-2310-205-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-205-100	Group Life	\$ 1,075	\$ 1,147	\$ 1,303	\$ 1,572	\$ 1,632	\$ 60	4%
		4-205-61322-2510-205-100	Disability-Hybrid	\$ 191	\$ 204	\$ 231	\$ 41	\$ 42	\$ 1	2%
		4-205-61322-2720-205-100	Worker's Compensation	\$ 208	\$ 214	\$ 221	\$ 286	\$ 298	\$ 12	4%
	<b>Benefits Total</b>			<b>\$ 41,736</b>	<b>\$ 43,951</b>	<b>\$ 47,479</b>	<b>\$ 49,987</b>	<b>\$ 50,851</b>	<b>\$ 864</b>	<b>2%</b>
	<b>Material &amp; Supplies</b>	4-205-61322-6000-205-100	Materials and Supplies	\$ 4,956	\$ 4,987				\$ -	
		4-205-61322-6001-205-100	Office Supplies			\$ 236	\$ 760	\$ 760	\$ -	0%
		4-205-61322-6012-205-100	Books & Subscriptions			\$ 143	\$ 1,900	\$ 1,900	\$ -	0%
		4-205-61322-6030-205-100	Instructional Material/Fieldtrip			\$ 311	\$ 760	\$ 760	\$ -	0%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
MILLER ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61322-6040-205-100	Software/Online Content					\$ 380	\$ 380	\$ -	0%
	4-205-61322-6050-205-100	Non-Capitalized Hardware			\$ 3,125				\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 4,956	\$ 4,987	\$ 3,815	\$ 3,800	\$ 3,800	\$ -	0%
<b>Library &amp; Media Services Total</b>				\$ 129,396	\$ 135,421	\$ 148,205	\$ 155,891	\$ 160,548	\$ 4,657	3%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-205-100	Principal	\$ 99,030	\$ 104,120	\$ 120,043	\$ 117,600	\$ 103,000	\$ (14,600)	-12%
		4-205-61410-1127-205-100	Assistant Principal	\$ 80,341	\$ 84,478	\$ 96,434	\$ 95,655	\$ 92,185	\$ (3,470)	-4%
		4-205-61410-1150-205-100	Clerical	\$ 61,084	\$ 64,066	\$ 70,253	\$ 73,505	\$ 75,711	\$ 2,206	3%
		4-205-61410-1201-205-100	Overtime		\$ 3,228	\$ 3,148			\$ -	
		4-205-61410-1660-205-100	Bonus	\$ 5,208	\$ 155				\$ -	
		4-205-61410-1800-205-100	Payouts						\$ -	
	<b>Salaries Total</b>			\$ 245,664	\$ 256,047	\$ 289,877	\$ 286,760	\$ 270,896	\$ (15,864)	-6%
	<b>Benefits</b>	4-205-61410-2100-205-100	F I C A	\$ 17,755	\$ 18,526	\$ 21,164	\$ 21,937	\$ 20,724	\$ (1,213)	-6%
		4-205-61410-2210-205-100	Retirement - VRS	\$ 34,440	\$ 36,226	\$ 38,033	\$ 47,660	\$ 45,025	\$ (2,635)	-6%
		4-205-61410-2212-205-100	VRS Retiree Health Credit	\$ 2,911	\$ 3,061	\$ 3,218	\$ 3,470	\$ 3,280	\$ (190)	-5%
		4-205-61410-2220-205-100	VRS-Hybrid	\$ 5,542	\$ 5,822	\$ 6,164			\$ -	
		4-205-61410-2310-205-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
		4-205-61410-2400-205-100	Group Life	\$ 3,224	\$ 3,390	\$ 3,563	\$ 4,416	\$ 4,174	\$ (242)	-5%
		4-205-61410-2510-205-100	Disability-Hybrid	\$ 79	\$ 83	\$ 88	\$ 115	\$ 108	\$ (7)	-6%
		4-205-61410-2720-205-100	Worker's Compensation	\$ 627	\$ 641	\$ 640	\$ 803	\$ 761	\$ (42)	-5%
	<b>Benefits Total</b>			\$ 105,834	\$ 110,818	\$ 117,014	\$ 122,545	\$ 117,860	\$ (4,685)	-4%
	<b>Purchase Services</b>	4-205-61410-3000-205-100	Purchased Services	\$ 152					\$ -	
		4-205-61410-3160-205-100	Professional Services - Other				\$ 14	\$ 14	\$ -	
		4-205-61410-3520-205-100	Organizational Memberships				\$ 21	\$ 21	\$ -	
	<b>Purchase Services Total</b>			\$ 152			\$ 35	\$ 35	\$ -	
	<b>Other Charges</b>	4-205-61410-5500-205-100	Travel		\$ 1,684	\$ 2,868	\$ 56	\$ 56	\$ -	
		4-205-61410-5510-205-100	Local Mileage				\$ 21	\$ 21	\$ -	
	<b>Other Charges Total</b>				\$ 1,684	\$ 2,868	\$ 77	\$ 77	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-205-100	Materials and Supplies	\$ 1,252	\$ -			\$ 15,000	\$ 15,000	
		4-205-61410-6001-205-100	Office Supplies				\$ 14	\$ 14	\$ -	
		4-205-61410-6002-205-100	Food Supplies				\$ 14	\$ 14	\$ -	
		4-205-61410-6014-205-100	Other Operating Supplies			\$ 85			\$ -	
		4-205-61410-6025-205-100	Computer Supplies						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 1,252	\$ -	\$ 85	\$ 28	\$ 15,028	\$ 15,000	53571%
<b>Office of the Principal Total</b>				\$ 352,902	\$ 368,549	\$ 409,844	\$ 409,445	\$ 403,895	\$ (5,550)	-1%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-205-0	School Nurse	\$ 30,711	\$ 40,329	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
		4-205-62220-1660-205-0	Bonus	\$ 1,159					\$ -	
	<b>Salaries Total</b>			\$ 31,870	\$ 40,329	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
	<b>Benefits</b>	4-205-62220-2100-205-0	F I C A	\$ 2,375	\$ 2,887	\$ 3,551	\$ 3,951	\$ 4,069	\$ 118	3%
		4-205-62220-2210-205-0	Retirement - VRS				\$ 8,583	\$ 8,841	\$ 258	3%
		4-205-62220-2212-205-0	VRS Retiree Health Credit	\$ 367	\$ 478	\$ 595	\$ 625	\$ 644	\$ 19	3%
		4-205-62220-2220-205-0	VRS-Hybrid	\$ 5,047	\$ 6,566	\$ 8,174			\$ -	
		4-205-62220-2310-205-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-205-0	Group Life	\$ 407	\$ 529	\$ 659	\$ 795	\$ 820	\$ 25	3%
		4-205-62220-2510-205-0	Disability-Hybrid	\$ 81	\$ 94	\$ 117	\$ 20	\$ 21	\$ 1	5%
		4-205-62220-2720-205-0	Worker's Compensation	\$ 79	\$ 100	\$ 112	\$ 145	\$ 149	\$ 4	3%
	<b>Benefits Total</b>			\$ 18,670	\$ 21,423	\$ 24,245	\$ 25,155	\$ 25,491	\$ 336	1%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-205-0	Materials and Supplies	\$ 790	\$ 746				\$ -	
		4-205-62220-6001-205-0	Office Supplies				\$ 200	\$ 200	\$ -	
		4-205-62220-6014-205-0	Other Operating Supplies			\$ 795	\$ 600	\$ 600	\$ -	
		4-205-62220-6025-205-100	Computer Supplies						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 790	\$ 746	\$ 795	\$ 800	\$ 800	\$ -	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%	
MILLER ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber											
<b>Health Services Total</b>				\$ 51,330	\$ 62,498	\$ 74,223	\$ 77,597	\$ 79,482	\$ 1,885	2%	
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-205-0	Laborer	\$ 150,310	\$ 131,180	\$ 173,171	\$ 159,859	\$ 201,209	\$ 41,350	26%	
		4-205-64200-1201-205-0	Overtime	\$ 3,765	\$ 3,946	\$ 1,091	\$ 1,530	\$ 1,576	\$ 46	3%	
		4-205-64200-1660-205-0	Bonus	\$ 4,990	\$ 155	\$ 697			\$ -		
<b>Salaries Total</b>				\$ 159,065	\$ 135,281	\$ 174,959	\$ 161,389	\$ 202,785	\$ 41,396	26%	
<b>Benefits</b>	4-205-64200-2100-205-0	F I C A	\$ 11,329	\$ 9,534	\$ 12,714	\$ 12,345	\$ 15,513	\$ 3,168	26%		
	4-205-64200-2210-205-0	Retirement - VRS	\$ 7,453	\$ 6,634	\$ 6,649	\$ 11,350	\$ 14,107	\$ 2,757	24%		
	4-205-64200-2212-205-0	VRS Retiree Health Credit	\$ 761	\$ 1,118	\$ 1,544	\$ 1,263	\$ 1,592	\$ 329	26%		
	4-205-64200-2220-205-0	VRS-Hybrid			\$ 798			\$ -			
	4-205-64200-2310-205-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%		
	4-205-64200-2400-205-0	Group Life	\$ 1,962	\$ 1,758	\$ 2,299	\$ 2,462	\$ 3,101	\$ 639	26%		
	4-205-64200-2510-205-0	Disability-Hybrid			\$ 97	\$ 256	\$ 322	\$ 66	26%		
	4-205-64200-2720-205-0	Worker's Compensation	\$ 4,012	\$ 3,575	\$ 4,954	\$ 6,367	\$ 8,014	\$ 1,647	26%		
<b>Benefits Total</b>				\$ 66,774	\$ 65,686	\$ 62,163	\$ 67,151	\$ 86,437	\$ 19,286	29%	
<b>Purchase Services</b>	4-205-64200-3000-205-0	Purchased Services	\$ 6,413	\$ 38,480				\$ -			
	4-205-64200-3310-205-0	Repairs/Maint-Equipment/Structures			\$ 16,277			\$ -			
<b>Purchase Services Total</b>				\$ 6,413	\$ 38,480	\$ 16,277			\$ -		
<b>Other Charges</b>	4-205-64200-5100-205-0	Utilities	\$ 122,863	\$ 127,952	\$ 142,895	\$ 135,000	\$ 135,000	\$ -			
<b>Other Charges Total</b>				\$ 122,863	\$ 127,952	\$ 142,895	\$ 135,000	\$ 135,000	\$ -		
<b>Facility Management Total</b>				\$ 355,115	\$ 367,399	\$ 396,294	\$ 363,540	\$ 424,223	\$ 60,683	17%	
<b>Security Services</b>	<b>Salaries</b>	4-205-64600-1142-205-0	Security	\$ 33,422	\$ 35,093	\$ 36,848	\$ 38,690	\$ 39,851	\$ 1,161	3%	
		4-205-64600-1660-205-0	Bonus			\$ 77			\$ -		
	<b>Salaries Total</b>				\$ 33,422	\$ 35,093	\$ 36,925	\$ 38,690	\$ 39,851	\$ 1,161	3%
	<b>Benefits</b>	4-205-64600-2100-205-0	F I C A	\$ 2,557	\$ 2,685	\$ 2,825	\$ 2,960	\$ 3,049	\$ 89	3%	
		4-205-64600-2210-205-0	Retirement - VRS				\$ 6,430		\$ (6,430)	-100%	
		4-205-64600-2212-205-0	VRS - Retiree Health Ins				\$ 468		\$ (468)	-100%	
		4-205-64600-2310-205-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947		
		4-205-64600-2400-205-0	Group Life				\$ 597		\$ (597)	-100%	
		4-205-64600-2510-205-0	Disability-Hybrid				\$ 15		\$ (15)	-100%	
	4-205-64600-2720-205-0	Worker's Compensation	\$ 86	\$ 87	\$ 84	\$ 108	\$ 112	\$ 4	4%		
<b>Benefits Total</b>				\$ 12,957	\$ 13,538	\$ 2,909	\$ 10,578	\$ 14,108	\$ 3,530	33%	
<b>Purchase Services</b>	4-205-64600-3000-205-0	Purchased Services	\$ 427					\$ -			
	4-205-64600-3160-205-0	Professional Services - Other				\$ 500	\$ 500	\$ -			
<b>Purchase Services Total</b>				\$ 427			\$ 500	\$ 500	\$ -		
<b>Other Charges</b>	4-205-64600-5500-205-0	Travel						\$ -			
<b>Other Charges Total</b>								\$ -			
<b>Material &amp; Supplies</b>	4-205-64600-6000-205-0	Materials and Supplies	\$ 806	\$ 1,239				\$ -			
	4-205-64600-6001-205-0	Office Supplies			\$ 85	\$ 500	\$ 500	\$ -			
<b>Material &amp; Supplies Total</b>				\$ 806	\$ 1,239	\$ 85	\$ 500	\$ 500	\$ -		
<b>Security Services Total</b>				\$ 47,612	\$ 49,871	\$ 39,919	\$ 50,268	\$ 54,959	\$ 4,691	9%	
<b>MILLER ELEMENTARY Total</b>				\$ 4,562,739	\$ 4,658,702	\$ 4,868,002	\$ 4,923,530	\$ 5,460,315	\$ 536,785	11%	



*One Team One Mission*

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# PEARSON ELEMENTARY SCHOOL



**ADDRESS:**  
9347 BASTABLE MILL RD, CATLETT, VA 20119

**PHONE:**  
540-422-7610

**GRADES:**  
K-5

**ENROLLMENT:**  
385

**PRINCIPAL:**  
BRUCE MCDANIEL





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EXPENDITURE: OPERATING FUND (205) PEARSON ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-207-100	Instructional	\$ 1,144,922	\$ 1,095,816	\$ 1,235,904	\$ 1,295,821	\$ 1,321,311	\$ 25,490	2%
		4-205-61100-1151-207-100	Instructional Assistant	\$ 82,820	\$ 102,259	\$ 132,698	\$ 155,436	\$ 37,462	\$ (117,974)	-76%
		4-205-61100-1201-207-100	Overtime		\$ 1,714	\$ 1,714			\$ -	
		4-205-61100-1620-207-100	Supplement	\$ 2,802	\$ 8,103	\$ 9,203	\$ 8,253	\$ 12,853	\$ 4,600	56%
		4-205-61100-1660-207-100	Bonus	\$ 32,205	\$ 697				\$ -	
	<b>Salaries Total</b>			\$ 1,262,749	\$ 1,207,951	\$ 1,379,519	\$ 1,459,510	\$ 1,371,625	\$ (87,885)	-6%
	<b>Benefits</b>	4-205-61100-2100-207-100	F I C A	\$ 93,529	\$ 89,394	\$ 102,223	\$ 113,231	\$ 104,596	\$ (8,635)	-8%
		4-205-61100-2210-207-100	Retirement - VRS	\$ 111,123	\$ 137,033	\$ 102,315	\$ 234,602	\$ 225,842	\$ (8,760)	-4%
		4-205-61100-2212-207-100	VRS Retiree Health Credit	\$ 14,643	\$ 16,155	\$ 15,151	\$ 17,080	\$ 16,454	\$ (626)	-4%
		4-205-61100-2220-207-100	VRS-Hybrid	\$ 90,003	\$ 91,949	\$ 101,382			\$ -	
		4-205-61100-2310-207-100	Health Insurance	\$ 268,164	\$ 269,175	\$ 209,684	\$ 209,684	\$ 273,675	\$ 63,991	31%
		4-205-61100-2400-207-100	Group Life	\$ 16,216	\$ 17,725	\$ 16,779	\$ 21,738	\$ 20,939	\$ (799)	-4%
		4-205-61100-2510-207-100	Disability-Hybrid	\$ 1,164	\$ 1,161	\$ 1,308	\$ 565	\$ 541	\$ (24)	-4%
		4-205-61100-2720-207-100	Worker's Compensation	\$ 3,724	\$ 3,185	\$ 3,594	\$ 3,976	\$ 3,846	\$ (130)	-3%
	<b>Benefits Total</b>			\$ 598,566	\$ 625,777	\$ 552,435	\$ 600,876	\$ 645,893	\$ 45,017	7%
	<b>Purchase Services</b>	4-205-61100-3000-207-100	Purchased Services	\$ 2,756	\$ 1,959				\$ -	
		4-205-61100-3160-207-100	Professional Services - Other			\$ 1,807	\$ 1,759	\$ 1,759	\$ -	
		4-205-61100-3320-207-100	Maintenance Service Contracts		\$ 2,079	\$ 266	\$ 1,759	\$ 1,759	\$ -	
		4-205-61100-3500-207-100	Printing & Binding				\$ 1,759	\$ 1,759	\$ -	
	<b>Purchase Services Total</b>			\$ 2,756	\$ 4,038	\$ 2,073	\$ 5,277	\$ 5,277	\$ -	
	<b>Other Charges</b>	4-205-61100-5210-207-100	Postal Service			\$ 360	\$ 352	\$ 352	\$ -	
		4-205-61100-5400-207-100	Leases and Rentals-Copier	\$ 9,180	\$ 8,677				\$ -	
		4-205-61100-5410-207-100	Lease/Rent Equipment			\$ 9,229	\$ 10,908	\$ 10,908	\$ -	
		4-205-61100-5490-207-100	Lease - Interest		\$ 35	\$ 18			\$ -	
		4-205-61100-5492-207-100	Lease - Capital Outlay		\$ 4,271				\$ -	
		4-205-61100-5500-207-100	Travel		\$ 372	\$ 200			\$ -	
	<b>Other Charges Total</b>			\$ 9,180	\$ 13,355	\$ 9,807	\$ 11,260	\$ 11,260	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-207-100	Materials and Supplies	\$ 30,644	\$ 16,848				\$ -	
		4-205-61100-6001-207-100	Office Supplies			\$ 7,571	\$ 2,815	\$ 2,815	\$ -	
		4-205-61100-6002-207-100	Food Supplies		\$ 2,011	\$ 1,142	\$ 352	\$ 352	\$ -	
		4-205-61100-6005-207-100	Laundry, Hsekpng & Janitor Supplies			\$ 328	\$ 352	\$ 352	\$ -	
		4-205-61100-6007-207-100	Repair & Maintenance Supplies				\$ 352	\$ 352	\$ -	
		4-205-61100-6011-207-100	Uniforms & Wearing Apparel			\$ 1,614			\$ -	
		4-205-61100-6012-207-100	Books & Subscriptions				\$ 3,519	\$ 3,519	\$ -	
		4-205-61100-6014-207-100	Other Operating Supplies			\$ 1,205	\$ 704	\$ 704	\$ -	
		4-205-61100-6025-207-100	Computer Supplies	\$ 1,934	\$ 1,369	\$ 45	\$ 3,168		\$ (3,168)	-100%
		4-205-61100-6030-207-100	Instructional Material/Fieldtrip			\$ 3,817	\$ 6,333	\$ 6,333	\$ -	
		4-205-61100-6040-207-100	Software/Online Content				\$ 350	\$ 350	\$ -	
		4-205-61100-6047-207-100	Furniture & Equipment			\$ 257	\$ 704	\$ 704	\$ -	
		4-205-61100-6050-207-100	Non-Capitalized Hardware	\$ 2,950	\$ 3,329			\$ 3,168	\$ 3,168	
	<b>Material &amp; Supplies Total</b>			\$ 35,528	\$ 23,558	\$ 15,981	\$ 18,649	\$ 18,649	\$ -	
<b>Regular Education Total</b>				\$ 1,908,779	\$ 1,874,679	\$ 1,959,815	\$ 2,095,572	\$ 2,052,704	\$ (42,868)	-2%
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-207-190	Instructional					\$ 66,345	\$ 66,345	
	<b>Salaries Total</b>							\$ 66,345	\$ 66,345	
	<b>Benefits</b>	4-205-61100-2100-207-190	F I C A					\$ 5,075	\$ 5,075	
		4-205-61100-2210-207-190	Retirement - VRS					\$ 11,027	\$ 11,027	
		4-205-61100-2212-207-190	VRS Retiree Health Credit					\$ 803	\$ 803	
		4-205-61100-2310-207-190	Health Insurance					\$ 10,947	\$ 10,947	
		4-205-61100-2400-207-190	Group Life					\$ 1,022	\$ 1,022	
		4-205-61100-2510-207-190	Disability-Hybrid					\$ 27	\$ 27	
		4-205-61100-2720-207-190	Worker's Compensation					\$ 186	\$ 186	
	<b>Benefits Total</b>							\$ 29,087	\$ 29,087	
<b>Second Language Total</b>								\$ 95,432	\$ 95,432	
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-207-200	Instructional	\$ 160,628	\$ 223,932	\$ 178,011	\$ 193,283	\$ 289,817	\$ 96,534	50%
		4-205-61100-1151-207-200	Instructional Assistant	\$ 18,224	\$ 19,694	\$ 19,907	\$ 21,474	\$ 105,877	\$ 84,403	393%
		4-205-61100-1201-207-200	Overtime		\$ 215	\$ 205			\$ -	
		4-205-61100-1660-207-200	Bonus	\$ 4,995					\$ -	
	<b>Salaries Total</b>			\$ 183,847	\$ 243,842	\$ 198,122	\$ 214,757	\$ 395,694	\$ 180,937	84%
	<b>Benefits</b>	4-205-61100-2100-207-200	F I C A	\$ 13,590	\$ 17,802	\$ 14,142	\$ 16,429	\$ 30,271	\$ 13,842	84%
		4-205-61100-2210-207-200	Retirement - VRS	\$ 8,154	\$ 19,091	\$ 10,441	\$ 35,693	\$ 65,769	\$ 30,076	84%



EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
PEARSON ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61100-2212-207-200	VRS Retiree Health Credit		\$ 2,140	\$ 2,932	\$ 2,475	\$ 2,599	\$ 4,792	\$ 2,193	84%
	4-205-61100-2220-207-200	VRS-Hybrid		\$ 21,239	\$ 21,183	\$ 23,552			\$ -	
	4-205-61100-2310-207-200	Health Insurance		\$ 51,570	\$ 43,068	\$ 44,144	\$ 44,144	\$ 87,576	\$ 43,432	98%
	4-205-61100-2400-207-200	Group Life		\$ 2,370	\$ 3,247	\$ 2,741	\$ 3,307	\$ 6,099	\$ 2,792	84%
	4-205-61100-2510-207-200	Disability-Hybrid		\$ 296	\$ 301	\$ 332	\$ 86	\$ 159	\$ 73	85%
	4-205-61100-2720-207-200	Worker's Compensation		\$ 463	\$ 595	\$ 452	\$ 601	\$ 1,113	\$ 512	85%
	<b>Benefits Total</b>			<b>\$ 99,822</b>	<b>\$ 108,219</b>	<b>\$ 98,279</b>	<b>\$ 102,859</b>	<b>\$ 195,779</b>	<b>\$ 92,290</b>	<b>90%</b>
	<b>Material &amp; Supplies</b>									
	4-205-61100-6000-207-200	Materials and Supplies		\$ 331	\$ 487				\$ -	
	4-205-61100-6001-207-200	Office Supplies				\$ 41	\$ 295	\$ 950	\$ 655	222%
	4-205-61100-6012-207-200	Books & Subscriptions					\$ 294		\$ (294)	-100%
	4-205-61100-6013-207-200	Educational & Recreational Supplies					\$ 392		\$ (392)	-100%
	4-205-61100-6014-207-200	Other Operating Supplies					\$ 196		\$ (196)	-100%
	4-205-61100-6025-207-200	Computer Supplies					\$ 392		\$ (392)	-100%
	4-205-61100-6030-207-200	Instructional Material/Fieldtrip					\$ 392		\$ (392)	-100%
	4-205-61100-6047-207-200	Furniture & Equipment							\$ -	
	4-205-61100-6050-207-200	Non-Capitalized Hardware							\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 331</b>	<b>\$ 487</b>	<b>\$ 41</b>	<b>\$ 1,961</b>	<b>\$ 950</b>	<b>\$ (1,011)</b>	<b>52%</b>
	<b>Special Education Total</b>			<b>\$ 284,000</b>	<b>\$ 352,547</b>	<b>\$ 296,442</b>	<b>\$ 319,577</b>	<b>\$ 592,423</b>	<b>\$ 272,846</b>	<b>85%</b>
<b>Gifted Education</b>	<b>Salaries</b>			\$ 48,027	\$ 50,428	\$ 56,605	\$ 59,435	\$ 144,019	\$ 84,584	142%
		4-205-61100-1120-207-400	Instructional	\$ 48,027	\$ 50,428	\$ 56,605	\$ 59,435	\$ 144,019	\$ 84,584	142%
		4-205-61100-1660-207-400	Bonus	\$ 1,277					\$ -	
	<b>Salaries Total</b>			<b>\$ 49,304</b>	<b>\$ 50,428</b>	<b>\$ 56,605</b>	<b>\$ 59,435</b>	<b>\$ 144,019</b>	<b>\$ 84,584</b>	<b>142%</b>
	<b>Benefits</b>									
		4-205-61100-2100-207-400	F I C A	\$ 3,470	\$ 3,554	\$ 4,002	\$ 4,547	\$ 11,017	\$ 6,470	142%
		4-205-61100-2210-207-400	Retirement - VRS				\$ 9,878	\$ 23,937	\$ 14,059	142%
		4-205-61100-2212-207-400	VRS Retiree Health Credit	\$ 581	\$ 610	\$ 685	\$ 720	\$ 1,743	\$ 1,023	142%
		4-205-61100-2220-207-400	VRS-Hybrid	\$ 7,982	\$ 8,381	\$ 9,408			\$ -	
		4-205-61100-2310-207-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 22,072	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61100-2400-207-400	Group Life	\$ 644	\$ 676	\$ 759	\$ 915	\$ 2,219	\$ 1,304	143%
		4-205-61100-2510-207-400	Disability-Hybrid	\$ 114	\$ 120	\$ 135	\$ 24	\$ 57	\$ 33	138%
		4-205-61100-2720-207-400	Worker's Compensation	\$ 125	\$ 125	\$ 129	\$ 166	\$ 404	\$ 238	143%
	<b>Benefits Total</b>			<b>\$ 23,229</b>	<b>\$ 24,234</b>	<b>\$ 37,189</b>	<b>\$ 27,286</b>	<b>\$ 61,271</b>	<b>\$ 33,985</b>	<b>125%</b>
	<b>Gifted Education Total</b>			<b>\$ 72,533</b>	<b>\$ 74,662</b>	<b>\$ 93,794</b>	<b>\$ 86,721</b>	<b>\$ 205,290</b>	<b>\$ 118,569</b>	<b>137%</b>
<b>Guidance Services</b>	<b>Salaries</b>			\$ 46,307	\$ 45,129		\$ 62,175	\$ 98,704	\$ 36,529	59%
		4-205-61210-1120-207-100	Instructional	\$ 46,307	\$ 45,129		\$ 62,175	\$ 98,704	\$ 36,529	59%
		4-205-61210-1660-207-100	Bonus	\$ 1,255					\$ -	
	<b>Salaries Total</b>			<b>\$ 47,562</b>	<b>\$ 45,129</b>		<b>\$ 62,175</b>	<b>\$ 98,704</b>	<b>\$ 36,529</b>	<b>59%</b>
	<b>Benefits</b>									
		4-205-61210-2100-207-100	F I C A	\$ 3,606	\$ 3,420		\$ 4,756	\$ 7,551	\$ 2,795	59%
		4-205-61210-2210-207-100	Retirement - VRS				\$ 10,333	\$ 16,405	\$ 6,072	59%
		4-205-61210-2212-207-100	VRS Retiree Health Credit	\$ 566	\$ 568		\$ 752	\$ 1,195	\$ 443	59%
		4-205-61210-2220-207-100	VRS-Hybrid	\$ 7,778	\$ 7,800				\$ -	
		4-205-61210-2310-207-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61210-2400-207-100	Group Life	\$ 627	\$ 629		\$ 958	\$ 1,521	\$ 563	59%
		4-205-61210-2510-207-100	Disability-Hybrid	\$ 111			\$ 25	\$ 39	\$ 14	56%
		4-205-61210-2720-207-100	Worker's Compensation	\$ 120	\$ 112		\$ 175	\$ 277	\$ 102	58%
	<b>Benefits Total</b>			<b>\$ 23,123</b>	<b>\$ 23,296</b>	<b>\$ 11,036</b>	<b>\$ 28,035</b>	<b>\$ 37,935</b>	<b>\$ 9,900</b>	<b>35%</b>
	<b>Material &amp; Supplies</b>									
		4-205-61210-6000-207-100	Materials and Supplies						\$ -	
		4-205-61210-6001-207-100	Office Supplies				\$ 70	\$ 70	\$ -	
		4-205-61210-6012-207-100	Books & Subscriptions				\$ 60	\$ 60	\$ -	
		4-205-61210-6030-207-100	Instructional Material/Fieldtrip			\$ 118	\$ 70	\$ 70	\$ -	
	<b>Material &amp; Supplies Total</b>					<b>\$ 118</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ -</b>	
	<b>Guidance Services Total</b>			<b>\$ 70,685</b>	<b>\$ 68,425</b>	<b>\$ 11,154</b>	<b>\$ 90,410</b>	<b>\$ 136,839</b>	<b>\$ 46,429</b>	<b>51%</b>
<b>Library &amp; Media Services</b>	<b>Salaries</b>			\$ 69,886	\$ 73,380	\$ 83,518	\$ 86,450	\$ 78,562	\$ (7,888)	-9%
		4-205-61322-1122-207-100	Librarian	\$ 69,886	\$ 73,380	\$ 83,518	\$ 86,450	\$ 78,562	\$ (7,888)	-9%
		4-205-61322-1140-207-100	Technical	\$ 24,083	\$ 30,976	\$ 34,183	\$ 34,004	\$ 20,856	\$ (13,148)	-39%
		4-205-61322-1201-207-100	Overtime		\$ 511	\$ 693			\$ -	
		4-205-61322-1660-207-100	Bonus	\$ 2,836					\$ -	
	<b>Salaries Total</b>			<b>\$ 96,804</b>	<b>\$ 104,867</b>	<b>\$ 118,394</b>	<b>\$ 120,454</b>	<b>\$ 99,419</b>	<b>\$ (21,035)</b>	<b>17%</b>
	<b>Benefits</b>									
		4-205-61322-2100-207-100	F I C A	\$ 7,370	\$ 7,757	\$ 8,858	\$ 9,215	\$ 7,606	\$ (1,609)	-17%
		4-205-61322-2210-207-100	Retirement - VRS	\$ 15,618	\$ 17,316	\$ 19,066	\$ 20,019	\$ 16,525	\$ (3,494)	-17%
		4-205-61322-2212-207-100	VRS Retiree Health Credit	\$ 1,137	\$ 1,261	\$ 1,388	\$ 1,458	\$ 1,204	\$ (254)	-17%
		4-205-61322-2220-207-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-207-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61322-2400-207-100	Group Life	\$ 1,259	\$ 1,396	\$ 1,537	\$ 1,855	\$ 1,532	\$ (323)	-17%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
PEARSON ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61322-2510-207-100	Disability-Hybrid					\$ 48	\$ 39	\$ (9)	-19%
	4-205-61322-2720-207-100	Worker's Compensation		\$ 244	\$ 261	\$ 265	\$ 337	\$ 279	\$ (58)	-17%
	<b>Benefits Total</b>			\$ 46,256	\$ 49,524	\$ 42,150	\$ 43,968	\$ 49,079	\$ 5,111	12%
	<b>Material &amp; Supplies</b>			\$ 3,314	\$ 3,823				\$ -	
	4-205-61322-6000-207-100	Materials and Supplies							\$ -	
	4-205-61322-6001-207-100	Office Supplies					\$ 772	\$ 772	\$ -	
	4-205-61322-6012-207-100	Books & Subscriptions				\$ 362	\$ 1,930	\$ 1,930	\$ -	
	4-205-61322-6030-207-100	Instructional Material/Fieldtrip				\$ 2,882	\$ 772	\$ 772	\$ -	
	4-205-61322-6040-207-100	Software/Online Content					\$ 386	\$ 386	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 3,314	\$ 3,823	\$ 3,244	\$ 3,860	\$ 3,860	\$ -	
<b>Library &amp; Media Services Total</b>				\$ 146,374	\$ 158,214	\$ 163,788	\$ 168,282	\$ 152,357	\$ (15,925)	-9%
<b>Office of the Principal</b>	<b>Salaries</b>			\$ 93,501	\$ 98,304	\$ 111,825	\$ 110,985	\$ 101,352	\$ (9,633)	-9%
	4-205-61410-1126-207-100	Principal		\$ 77,415	\$ 81,436	\$ 85,726	\$ 93,240	\$ 96,037	\$ 2,797	3%
	4-205-61410-1150-207-100	Assistant Principal		\$ 66,857	\$ 82,264	\$ 88,301	\$ 92,383	\$ 95,155	\$ 2,772	3%
	4-205-61410-1201-207-100	Clerical			\$ 6,643	\$ 6,633			\$ -	
	4-205-61410-1201-207-100	Overtime							\$ -	
	4-205-61410-1660-207-100	Bonus		\$ 3,709		\$ 155			\$ -	
	4-205-61410-1800-207-100	Payouts		\$ 81					\$ -	
	<b>Salaries Total</b>			\$ 241,562	\$ 268,648	\$ 292,640	\$ 296,608	\$ 292,544	\$ (4,064)	-1%
	<b>Benefits</b>			\$ 17,774	\$ 19,608	\$ 21,420	\$ 22,691	\$ 22,380	\$ (311)	-1%
	4-205-61410-2100-207-100	F I C A		\$ 37,824	\$ 43,601	\$ 45,828	\$ 49,296	\$ 48,623	\$ (673)	-1%
	4-205-61410-2210-207-100	Retirement - VRS		\$ 2,863	\$ 3,174	\$ 3,336	\$ 3,589	\$ 3,542	\$ (47)	-1%
	4-205-61410-2212-207-100	VRS Retiree Health Credit		\$ 1,493					\$ -	
	4-205-61410-2220-207-100	VRS-Hybrid		\$ 41,256	\$ 32,301	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
	4-205-61410-2310-207-100	Health Insurance		\$ 3,170	\$ 3,515	\$ 3,695	\$ 4,568	\$ 4,507	\$ (61)	-1%
	4-205-61410-2400-207-100	Group Life		\$ 21			\$ 119	\$ 117	\$ (2)	-2%
	4-205-61410-2510-207-100	Disability-Hybrid		\$ 618	\$ 671	\$ 651	\$ 830	\$ 821	\$ (9)	-1%
	4-205-61410-2720-207-100	Worker's Compensation		\$ 105,019	\$ 102,870	\$ 108,038	\$ 114,201	\$ 123,778	\$ 9,577	8%
	<b>Benefits Total</b>			\$ 105,019	\$ 102,870	\$ 108,038	\$ 114,201	\$ 123,778	\$ 9,577	8%
	<b>Other Charges</b>					\$ 28			\$ -	
	4-205-61410-5500-207-100	Travel				\$ 28			\$ -	
	<b>Other Charges Total</b>					\$ 28			\$ -	
	<b>Material &amp; Supplies</b>							\$ 6,814	\$ 6,814	
	4-205-61410-6000-207-100	Materials and Supplies						\$ 6,814	\$ 6,814	
	<b>Material &amp; Supplies Total</b>							\$ 6,814	\$ 6,814	
<b>Office of the Principal Total</b>				\$ 346,581	\$ 371,518	\$ 400,707	\$ 410,809	\$ 423,136	\$ 12,327	3%
<b>Health Services</b>	<b>Salaries</b>			\$ 41,120	\$ 43,350	\$ 45,741	\$ 53,140	\$ 57,602	\$ 4,462	8%
	4-205-62220-1131-207-0	School Nurse		\$ 1,224					\$ -	
	4-205-62220-1660-207-0	Bonus							\$ -	
	<b>Salaries Total</b>			\$ 42,344	\$ 43,350	\$ 45,741	\$ 53,140	\$ 57,602	\$ 4,462	8%
	<b>Benefits</b>			\$ 2,736	\$ 2,778	\$ 3,375	\$ 4,065	\$ 4,407	\$ 342	8%
	4-205-62220-2100-207-0	F I C A					\$ 8,832	\$ 9,574	\$ 742	8%
	4-205-62220-2210-207-0	Retirement - VRS		\$ 483	\$ 525	\$ 445	\$ 643	\$ 697	\$ 54	8%
	4-205-62220-2212-207-0	VRS Retiree Health Credit		\$ 6,632	\$ 7,205	\$ 6,108			\$ -	
	4-205-62220-2220-207-0	VRS-Hybrid		\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	
	4-205-62220-2310-207-0	Health Insurance		\$ 535	\$ 581	\$ 492	\$ 818	\$ 888	\$ 70	9%
	4-205-62220-2400-207-0	Group Life		\$ 91	\$ 103	\$ 91	\$ 22	\$ 23	\$ 1	5%
	4-205-62220-2510-207-0	Disability-Hybrid		\$ 104	\$ 107	\$ 104	\$ 149	\$ 162	\$ 13	9%
	4-205-62220-2720-207-0	Worker's Compensation		\$ 20,894	\$ 22,066	\$ 21,652	\$ 14,529	\$ 26,698	\$ 12,169	84%
	<b>Benefits Total</b>			\$ 20,894	\$ 22,066	\$ 21,652	\$ 14,529	\$ 26,698	\$ 12,169	84%
	<b>Material &amp; Supplies</b>			\$ 609	\$ 593				\$ -	
	4-205-62220-6000-207-0	Materials and Supplies							\$ -	
	4-205-62220-6001-207-0	Office Supplies				\$ 103	\$ 125	\$ 125	\$ -	
	4-205-62220-6014-207-0	Other Operating Supplies				\$ 189	\$ 375	\$ 375	\$ -	
	4-205-62220-6014-207-100	Other Operating Supplies				\$ 222			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 609	\$ 593	\$ 514	\$ 500	\$ 500	\$ -	
<b>Health Services Total</b>				\$ 63,847	\$ 66,010	\$ 67,907	\$ 68,169	\$ 84,799	\$ 16,630	24%
<b>Facility Management</b>	<b>Salaries</b>			\$ 119,963	\$ 41,513	\$ 62,038	\$ 54,600	\$ 169,357	\$ 114,757	210%
	4-205-64200-1180-207-0	Laborer		\$ 1,527	\$ 3,318	\$ 4,013	\$ 1,530	\$ 1,576	\$ 46	3%
	4-205-64200-1201-207-0	Overtime		\$ 5,003					\$ -	
	4-205-64200-1660-207-0	Bonus							\$ -	
	<b>Salaries Total</b>			\$ 126,493	\$ 44,831	\$ 66,051	\$ 56,130	\$ 170,933	\$ 114,803	205%
	<b>Benefits</b>			\$ 8,917	\$ 2,663	\$ 4,428	\$ 4,294	\$ 13,076	\$ 8,782	205%
	4-205-64200-2100-207-0	F I C A		\$ 1,744			\$ 3,877	\$ 11,874	\$ 7,997	206%
	4-205-64200-2210-207-0	Retirement - VRS		\$ 633	\$ 355	\$ 582	\$ 431	\$ 1,341	\$ 910	211%
	4-205-64200-2212-207-0	VRS Retiree Health Credit		\$ 4,540	\$ 2,106	\$ 2,671			\$ -	
	4-205-64200-2220-207-0	VRS-Hybrid		\$ 41,256	\$ 43,068	\$ 11,036	\$ 11,036	\$ 43,788	\$ 32,752	297%
	4-205-64200-2310-207-0	Health Insurance		\$ 1,652	\$ 558	\$ 825	\$ 841	\$ 2,610	\$ 1,769	210%
	4-205-64200-2400-207-0	Group Life		\$ 467	\$ 220	\$ 325	\$ 87	\$ 271	\$ 184	211%
	4-205-64200-2510-207-0	Disability-Hybrid							\$ -	

EXPENDITURE: OPERATING FUND (205)										
PEARSON ELEMENTARY										
	AccountNumber		2021	2022	2023	2024	2025	Amount	%	
			Actual	Actual	Actual	Budget	Budget	Changed	Change	
	4-205-64200-2720-207-0	Worker's Compensation	\$ 5,449	\$ 2,669	\$ 2,769	\$ 2,177	\$ 6,748	\$ 4,571	210%	
		<b>Benefits Total</b>	\$ 64,658	\$ 51,639	\$ 22,636	\$ 22,743	\$ 79,709	\$ 56,966	250%	
	4-205-64200-3000-207-0	Purchased Services	\$ 17,637	\$ 106,620				\$ -		
	4-205-64200-3310-207-0	Repairs/Maint-Equipment/Structures			\$ 94,224			\$ -		
		<b>Purchase Services Total</b>	\$ 17,637	\$ 106,620	\$ 94,224			\$ -		
	4-205-64200-5100-207-0	Utilities	\$ 83,769	\$ 94,194	\$ 123,695	\$ 92,200	\$ 92,200	\$ -		
		<b>Other Charges Total</b>	\$ 83,769	\$ 94,194	\$ 123,695	\$ 92,200	\$ 92,200	\$ -		
		<b>Facility Management Total</b>	\$ 292,557	\$ 297,285	\$ 306,605	\$ 171,073	\$ 342,841	\$ 171,768	100%	
	4-205-64600-1142-207-0	Security	\$ 33,422	\$ 27,091	\$ 36,623	\$ 38,454	\$ 38,119	\$ (335)	-1%	
	4-205-64600-1660-207-0	Bonus	\$ 1,282					\$ -		
		<b>Salaries Total</b>	\$ 34,704	\$ 27,091	\$ 36,623	\$ 38,454	\$ 38,119	\$ (335)	-1%	
	4-205-64600-2100-207-0	F I C A	\$ 2,655	\$ 2,072	\$ 2,802	\$ 2,942	\$ 2,916	\$ (26)	-1%	
	4-205-64600-2210-207-0	Retirement - VRS				\$ 6,391		\$ (6,391)	-100%	
	4-205-64600-2212-207-0	VRS - Retiree Health Ins				\$ 465		\$ (465)	-100%	
	4-205-64600-2310-207-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947		
	4-205-64600-2400-207-0	Group Life				\$ 592		\$ (592)	-100%	
	4-205-64600-2510-207-0	Disability-Hybrid				\$ 15		\$ (15)	-100%	
	4-205-64600-2720-207-0	Worker's Compensation	\$ 86	\$ 67	\$ 83	\$ 108	\$ 107	\$ (1)	-1%	
		<b>Benefits Total</b>	\$ 13,055	\$ 12,906	\$ 2,885	\$ 10,513	\$ 13,970	\$ 3,457	33%	
	4-205-64600-3000-207-0	Purchased Services						\$ -		
		<b>Purchase Services Total</b>						\$ -		
	4-205-64600-5500-207-0	Travel						\$ -		
		<b>Other Charges Total</b>						\$ -		
	4-205-64600-6000-207-0	Materials and Supplies		\$ 516				\$ -		
		<b>Material &amp; Supplies Total</b>		\$ 516				\$ -		
		<b>Security Services Total</b>	\$ 47,759	\$ 40,513	\$ 39,508	\$ 48,967	\$ 52,090	\$ 3,123	6%	
		<b>PEARSON ELEMENTARY Total</b>	\$ 3,233,114	\$ 3,303,852	\$ 3,339,719	\$ 3,459,580	\$ 4,137,912	\$ 678,332	20%	



FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# PIERCE ELEMENTARY SCHOOL



**ADDRESS:**  
12074 JAMES MADISON ST, REMINGTON, VA 22734

**PHONE:**  
540-422-7630

**GRADES:**  
K-5

**ENROLLMENT:**  
542

**PRINCIPAL:**  
CHARLEE KING





*One Team One Mission*

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**EXPENDITURE: OPERATING FUND (205)**

**PIERCE ELEMENTARY**

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-208-100	Instructional	\$ 1,606,735	\$ 1,520,274	\$ 1,798,370	\$ 1,843,886	\$ 1,772,173	\$ (71,713)	-4%
		4-205-61100-1151-208-100	Instructional Assistant	\$ 149,058	\$ 162,278	\$ 167,998	\$ 189,543	\$ 63,244	\$ (126,299)	-67%
		4-205-61100-1201-208-100	Overtime		\$ 1,030	\$ 829			\$ -	
		4-205-61100-1620-208-100	Supplement	\$ 5,576	\$ 8,718	\$ 7,603	\$ 8,253	\$ 12,852	\$ 4,599	56%
		4-205-61100-1660-208-100	Bonus	\$ 45,128	\$ 387				\$ -	
	<b>Salaries Total</b>			<b>\$ 1,806,498</b>	<b>\$ 1,692,687</b>	<b>\$ 1,974,799</b>	<b>\$ 2,041,682</b>	<b>\$ 1,848,269</b>	<b>\$ (193,413)</b>	<b>9%</b>
	<b>Benefits</b>	4-205-61100-2100-208-100	F I C A	\$ 132,804	\$ 124,150	\$ 145,436	\$ 153,152	\$ 141,060	\$ (12,092)	-8%
		4-205-61100-2210-208-100	Retirement - VRS	\$ 224,496	\$ 200,332	\$ 255,430	\$ 331,359	\$ 305,057	\$ (26,302)	-8%
		4-205-61100-2212-208-100	VRS Retiree Health Credit	\$ 20,779	\$ 20,110	\$ 23,100	\$ 28,720	\$ 22,226	\$ (6,494)	-23%
		4-205-61100-2220-208-100	VRS-Hybrid	\$ 60,755	\$ 75,894	\$ 61,880			\$ -	
		4-205-61100-2310-208-100	Health Insurance	\$ 350,676	\$ 366,078	\$ 275,900	\$ 253,828	\$ 383,145	\$ 129,317	51%
		4-205-61100-2400-208-100	Group Life	\$ 23,436	\$ 22,271	\$ 25,581	\$ 30,704	\$ 28,282	\$ (2,422)	-8%
		4-205-61100-2510-208-100	Disability-Hybrid	\$ 871	\$ 1,077	\$ 862	\$ 798	\$ 736	\$ (62)	-8%
		4-205-61100-2720-208-100	Worker's Compensation	\$ 5,339	\$ 5,042	\$ 5,498	\$ 5,606	\$ 5,159	\$ (447)	-8%
	<b>Benefits Total</b>			<b>\$ 819,156</b>	<b>\$ 814,955</b>	<b>\$ 793,688</b>	<b>\$ 804,167</b>	<b>\$ 885,665</b>	<b>\$ 81,498</b>	<b>10%</b>
	<b>Purchase Services</b>	4-205-61100-3000-208-100	Purchased Services	\$ 618	\$ 615				\$ -	
		4-205-61100-3160-208-100	Professional Services - Other			\$ 2,176	\$ 2,520	\$ 2,520	\$ -	
		4-205-61100-3320-208-100	Maintenance Service Contracts			\$ 4,980	\$ 2,520	\$ 2,520	\$ -	
		4-205-61100-3500-208-100	Printing & Binding				\$ 2,520	\$ 2,520	\$ -	
		4-205-61100-3840-208-100	Services from Other Governments			\$ 45			\$ -	
	<b>Purchase Services Total</b>			<b>\$ 618</b>	<b>\$ 615</b>	<b>\$ 7,201</b>	<b>\$ 7,560</b>	<b>\$ 7,560</b>	<b>\$ -</b>	
	<b>Other Charges</b>	4-205-61100-5200-208-100	Communications	\$ 620	\$ 1,369	\$ 789			\$ -	
		4-205-61100-5210-208-100	Postal Service			\$ 292	\$ 504	\$ 504	\$ -	
		4-205-61100-5400-208-100	Leases and Rentals-Copier	\$ 15,586	\$ 826				\$ -	
		4-205-61100-5410-208-100	Lease/Rent Equipment			\$ 9,097	\$ 15,625	\$ 15,625	\$ -	
		4-205-61100-5480-208-100	Short Term Leases		\$ 14,389	\$ 1,483			\$ -	
		4-205-61100-5490-208-100	Lease - Interest		\$ 2	\$ 425			\$ -	
		4-205-61100-5492-208-100	Lease - Capital Outlay			\$ 28,351			\$ -	
	<b>Other Charges Total</b>			<b>\$ 16,206</b>	<b>\$ 16,586</b>	<b>\$ 40,438</b>	<b>\$ 16,129</b>	<b>\$ 16,129</b>	<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-208-100	Materials and Supplies	\$ 50,029	\$ 21,982				\$ -	
		4-205-61100-6001-208-100	Office Supplies			\$ 1,230	\$ 4,032	\$ 4,032	\$ -	
		4-205-61100-6002-208-100	Food Supplies		\$ 819	\$ 592	\$ 504	\$ 504	\$ -	
		4-205-61100-6005-208-100	Laundry, Hsekpng & Janitor Supplies			\$ 65	\$ 504	\$ 504	\$ -	
		4-205-61100-6007-208-100	Repair & Maintenance Supplies			\$ 17	\$ 504	\$ 504	\$ -	
		4-205-61100-6012-208-100	Books & Subscriptions			\$ 789	\$ 5,040	\$ 5,040	\$ -	
		4-205-61100-6013-208-100	Educational & Recreational Supplies			\$ 604			\$ -	
		4-205-61100-6014-208-100	Other Operating Supplies			\$ 634	\$ 1,008	\$ 1,008	\$ -	
		4-205-61100-6025-208-100	Computer Supplies	\$ 1,434	\$ 2,025	\$ 4,605	\$ 4,536		\$ (4,536)	-100%
		4-205-61100-6030-208-100	Instructional Material/Fieldtrip			\$ 7,147	\$ 9,073	\$ 9,073	\$ -	
		4-205-61100-6040-208-100	Software/Online Content		\$ 150	\$ 212	\$ 504	\$ 504	\$ -	
		4-205-61100-6047-208-0	Furniture & Equipment			\$ 1,909			\$ -	
		4-205-61100-6047-208-100	Furniture & Equipment				\$ 1,009	\$ 1,009	\$ -	
		4-205-61100-6050-208-100	Non-Capitalized Hardware	\$ 1,152	\$ 102			\$ 4,536	\$ 4,536	
	<b>Material &amp; Supplies Total</b>			<b>\$ 52,614</b>	<b>\$ 25,077</b>	<b>\$ 17,804</b>	<b>\$ 26,714</b>	<b>\$ 26,714</b>	<b>\$ -</b>	
<b>Regular Education Total</b>				<b>\$ 2,695,092</b>	<b>\$ 2,549,919</b>	<b>\$ 2,833,930</b>	<b>\$ 2,896,252</b>	<b>\$ 2,784,337</b>	<b>\$ (111,915)</b>	<b>-4%</b>
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-208-190	Instructional				\$ 69,474	\$ 142,059	\$ 72,585	104%
	<b>Salaries Total</b>						<b>\$ 69,474</b>	<b>\$ 142,059</b>	<b>\$ 72,585</b>	<b>104%</b>
	<b>Benefits</b>	4-205-61100-2100-208-190	F I C A				\$ 5,315	\$ 10,868	\$ 5,553	104%
		4-205-61100-2210-208-190	Retirement - VRS				\$ 11,547	\$ 23,612	\$ 12,065	104%
		4-205-61100-2212-208-190	VRS Retiree Health Credit				\$ 841	\$ 1,720	\$ 879	105%
		4-205-61100-2310-208-190	Health Insurance				\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61100-2400-208-190	Group Life				\$ 1,070	\$ 2,189	\$ 1,119	105%



EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
PIERCE ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
		4-205-61100-2510-208-190	Disability-Hybrid				\$ 28	\$ 57	\$ 29	104%
		4-205-61100-2720-208-190	Worker's Compensation				\$ 195	\$ 399	\$ 204	105%
		<b>Benefits Total</b>					<b>\$ 30,032</b>	<b>\$ 60,739</b>	<b>\$ 30,707</b>	<b>102%</b>
<b>Second Language Total</b>							<b>\$ 99,506</b>	<b>\$ 202,798</b>	<b>\$ 103,292</b>	<b>104%</b>
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-208-200	Instructional	\$ 362,334	\$ 373,066	\$ 412,788	\$ 432,759	\$ 427,718	\$ (5,041)	-1%
		4-205-61100-1130-208-200	Other Professional						\$ -	
		4-205-61100-1151-208-200	Instructional Assistant	\$ 40,021	\$ 45,453	\$ 59,129	\$ 62,394	\$ 85,210	\$ 22,816	37%
		4-205-61100-1201-208-200	Overtime		\$ 412	\$ 314			\$ -	
		4-205-61100-1660-208-200	Bonus	\$ 10,153					\$ -	
		<b>Salaries Total</b>		<b>\$ 412,508</b>	<b>\$ 418,931</b>	<b>\$ 472,231</b>	<b>\$ 495,153</b>	<b>\$ 512,928</b>	<b>\$ 17,775</b>	<b>4%</b>
	<b>Benefits</b>	4-205-61100-2100-208-200	F I C A	\$ 29,327	\$ 29,653	\$ 34,436	\$ 37,879	\$ 39,239	\$ 1,360	4%
		4-205-61100-2210-208-200	Retirement - VRS	\$ 49,009	\$ 51,957	\$ 46,054	\$ 82,294	\$ 85,253	\$ 2,959	4%
		4-205-61100-2212-208-200	VRS Retiree Health Credit	\$ 4,784	\$ 5,059	\$ 5,685	\$ 5,993	\$ 6,212	\$ 219	4%
		4-205-61100-2220-208-200	VRS-Hybrid	\$ 16,694	\$ 17,529	\$ 32,010			\$ -	
		4-205-61100-2310-208-200	Health Insurance	\$ 82,512	\$ 86,136	\$ 88,288	\$ 77,252	\$ 98,523	\$ 21,271	28%
		4-205-61100-2400-208-200	Group Life	\$ 5,297	\$ 5,602	\$ 6,295	\$ 7,625	\$ 7,905	\$ 280	4%
		4-205-61100-2510-208-200	Disability-Hybrid	\$ 235	\$ 251	\$ 451	\$ 198	\$ 205	\$ 7	4%
		4-205-61100-2720-208-200	Worker's Compensation	\$ 1,044	\$ 1,040	\$ 1,076	\$ 1,386	\$ 1,441	\$ 55	4%
		<b>Benefits Total</b>		<b>\$ 188,902</b>	<b>\$ 197,228</b>	<b>\$ 214,295</b>	<b>\$ 212,627</b>	<b>\$ 238,778</b>	<b>\$ 26,151</b>	<b>12%</b>
	<b>Material &amp; Supplies</b>	4-205-61100-6000-208-200	Materials and Supplies	\$ 1,025	\$ 1,230				\$ -	
		4-205-61100-6001-208-200	Office Supplies			\$ 20	\$ 430	\$ 600	\$ 170	40%
		4-205-61100-6012-208-200	Books & Subscriptions				\$ 430		\$ (430)	-100%
		4-205-61100-6013-208-200	Educational & Recreational Supplies			\$ 326	\$ 573		\$ (573)	-100%
		4-205-61100-6014-208-200	Other Operating Supplies				\$ 285		\$ (285)	-100%
		4-205-61100-6025-208-200	Computer Supplies				\$ 573		\$ (573)	-100%
		4-205-61100-6030-208-200	Instructional Material/Fieldtrip			\$ 728	\$ 573		\$ (573)	-100%
		4-205-61100-6050-208-200	Non-Capitalized Hardware						\$ -	
		<b>Material &amp; Supplies Total</b>		<b>\$ 1,025</b>	<b>\$ 1,230</b>	<b>\$ 1,074</b>	<b>\$ 2,864</b>	<b>\$ 600</b>	<b>\$ (2,264)</b>	<b>79%</b>
<b>Special Education Total</b>				<b>\$ 602,435</b>	<b>\$ 617,389</b>	<b>\$ 687,600</b>	<b>\$ 710,644</b>	<b>\$ 752,306</b>	<b>\$ 41,662</b>	<b>6%</b>
<b>Gifted Education</b>	<b>Salaries</b>	4-205-61100-1120-208-400	Instructional	\$ 49,414	\$ 63,964	\$ 72,074	\$ 75,678	\$ 159,356	\$ 83,678	111%
		4-205-61100-1660-208-400	Bonus	\$ 77					\$ -	
		<b>Salaries Total</b>		<b>\$ 49,491</b>	<b>\$ 63,964</b>	<b>\$ 72,074</b>	<b>\$ 75,678</b>	<b>\$ 159,356</b>	<b>\$ 83,678</b>	<b>111%</b>
	<b>Benefits</b>	4-205-61100-2100-208-400	F I C A	\$ 3,753	\$ 4,815	\$ 5,517	\$ 5,789	\$ 12,191	\$ 6,402	111%
		4-205-61100-2210-208-400	Retirement - VRS	\$ 8,134	\$ 10,676	\$ 11,979	\$ 12,578	\$ 26,485	\$ 13,907	111%
		4-205-61100-2212-208-400	VRS Retiree Health Credit	\$ 592	\$ 777	\$ 872	\$ 916	\$ 1,930	\$ 1,014	111%
		4-205-61100-2220-208-400	VRS-Hybrid						\$ -	
		4-205-61100-2310-208-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 21,894	\$ 21,894	
		4-205-61100-2400-208-400	Group Life	\$ 820	\$ 861	\$ 966	\$ 1,165	\$ 2,455	\$ 1,290	111%
		4-205-61100-2510-208-400	Disability-Hybrid				\$ 30	\$ 64	\$ 34	113%
		4-205-61100-2720-208-400	Worker's Compensation	\$ 128	\$ 159	\$ 164	\$ 212	\$ 447	\$ 235	111%
		<b>Benefits Total</b>		<b>\$ 23,741</b>	<b>\$ 28,054</b>	<b>\$ 30,534</b>	<b>\$ 20,690</b>	<b>\$ 65,466</b>	<b>\$ 44,776</b>	<b>216%</b>
<b>Gifted Education Total</b>				<b>\$ 73,232</b>	<b>\$ 92,018</b>	<b>\$ 102,608</b>	<b>\$ 96,368</b>	<b>\$ 224,821</b>	<b>\$ 128,453</b>	<b>133%</b>
<b>Pre-School</b>	<b>Salaries</b>	4-205-61100-1120-208-800	Instructional	\$ 63,500	\$ 66,675	\$ 77,010	\$ 161,721	\$ 83,286	\$ (78,435)	-49%
		4-205-61100-1151-208-800	Instructional Assistant	\$ 18,836	\$ 21,616	\$ 22,774	\$ 23,742	\$ 24,848	\$ 1,106	5%
		4-205-61100-1201-208-800	Overtime		\$ 256	\$ 201			\$ -	
		4-205-61100-1660-208-800	Bonus	\$ 2,579					\$ -	
		<b>Salaries Total</b>		<b>\$ 84,915</b>	<b>\$ 88,546</b>	<b>\$ 99,985</b>	<b>\$ 185,463</b>	<b>\$ 108,134</b>	<b>\$ (77,329)</b>	<b>42%</b>
	<b>Benefits</b>	4-205-61100-2100-208-800	F I C A	\$ 6,103	\$ 6,470	\$ 7,324	\$ 16,004	\$ 8,272	\$ (7,732)	-48%
		4-205-61100-2210-208-800	Retirement - VRS	\$ 13,684	\$ 14,615	\$ 16,557	\$ 34,770	\$ 17,973	\$ (16,797)	-48%
		4-205-61100-2212-208-800	VRS Retiree Health Credit	\$ 996	\$ 1,064	\$ 1,205	\$ 1,266	\$ 1,309	\$ 43	3%
		4-205-61100-2220-208-800	VRS-Hybrid						\$ -	
		4-205-61100-2310-208-800	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%



EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
PIERCE ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61100-2400-208-800	Group Life		\$ 1,103	\$ 1,178	\$ 1,335	\$ 1,611	\$ 1,666	\$ 55	3%
	4-205-61100-2510-208-800	Disability-Hybrid					\$ 42	\$ 43	\$ 1	2%
	4-205-61100-2720-208-800	Worker's Compensation		\$ 214	\$ 220	\$ 228	\$ 293	\$ 304	\$ 11	4%
	<b>Benefits Total</b>			\$ 42,729	\$ 45,081	\$ 37,685	\$ 65,022	\$ 51,461	\$ (13,561)	21%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-208-800	Materials and Supplies	\$ 350	\$ 450				\$ -	
		4-205-61100-6001-208-800	Office Supplies				\$ 450	\$ 450	\$ -	
		4-205-61100-6030-208-800	Instructional Material/Fieldtrip						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 350	\$ 450		\$ 450	\$ 450	\$ -	
<b>Pre-School Total</b>				\$ 127,994	\$ 134,077	\$ 137,671	\$ 250,935	\$ 160,045	\$ (90,890)	-36%
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-208-100	Instructional	\$ 48,610		\$ 61,947	\$ 124,349	\$ 119,295	\$ (5,054)	-4%
		4-205-61210-1660-208-100	Bonus	\$ 1,127					\$ -	
		4-205-61210-1800-208-100	Payouts						\$ -	
	<b>Salaries Total</b>			\$ 49,737		\$ 61,947	\$ 124,349	\$ 119,295	\$ (5,054)	4%
	<b>Benefits</b>	4-205-61210-2100-208-100	F I C A	\$ 3,802	\$ 2	\$ 4,195	\$ 14,756	\$ 9,126	\$ (5,630)	-38%
		4-205-61210-2210-208-100	Retirement - VRS	\$ 8,033			\$ 28,368	\$ 19,828	\$ (8,540)	-30%
		4-205-61210-2212-208-100	VRS Retiree Health Credit	\$ 585		\$ 716	\$ 752	\$ 1,444	\$ 692	92%
		4-205-61210-2220-208-100	VRS-Hybrid	\$ (0)		\$ 9,841			\$ -	
		4-205-61210-2310-208-100	Health Insurance	\$ 20,628	\$ 32,301	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61210-2400-208-100	Group Life	\$ 648		\$ 793	\$ 957	\$ 1,838	\$ 881	92%
		4-205-61210-2510-208-100	Disability-Hybrid	\$ 3		\$ 135	\$ 25	\$ 48	\$ 23	92%
		4-205-61210-2720-208-100	Worker's Compensation	\$ 126		\$ 141	\$ 175	\$ 335	\$ 160	91%
	<b>Benefits Total</b>			\$ 33,825	\$ 32,303	\$ 26,859	\$ 56,069	\$ 54,513	\$ (1,556)	3%
	<b>Material &amp; Supplies</b>	4-205-61210-6000-208-100	Materials and Supplies	\$ 238	\$ 81				\$ -	
		4-205-61210-6001-208-100	Office Supplies				\$ 96	\$ 96	\$ -	
		4-205-61210-6012-208-100	Books & Subscriptions				\$ 83	\$ 83	\$ -	
		4-205-61210-6013-208-100	Educational & Recreational Supplies			\$ 20			\$ -	
		4-205-61210-6014-208-100	Other Operating Supplies			\$ 25			\$ -	
		4-205-61210-6030-208-100	Instructional Material/Fieldtrip			\$ 140	\$ 96	\$ 96	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 238	\$ 81	\$ 185	\$ 275	\$ 275	\$ -	
<b>Guidance Services Total</b>				\$ 83,799	\$ 32,385	\$ 88,990	\$ 180,693	\$ 174,083	\$ (6,610)	-4%
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-208-100	Librarian	\$ 59,266	\$ 62,228	\$ 70,474	\$ 73,998	\$ 76,218	\$ 2,220	3%
		4-205-61322-1140-208-100	Technical	\$ 23,522	\$ 29,142	\$ 32,076	\$ 33,309	\$ 34,309	\$ 1,000	3%
		4-205-61322-1201-208-100	Overtime		\$ 333	\$ 264			\$ -	
		4-205-61322-1660-208-100	Bonus	\$ 2,619	\$ 232				\$ -	
	<b>Salaries Total</b>			\$ 85,406	\$ 91,935	\$ 102,814	\$ 107,307	\$ 110,526	\$ 3,219	3%
	<b>Benefits</b>	4-205-61322-2100-208-100	F I C A	\$ 6,009	\$ 6,499	\$ 7,299	\$ 8,209	\$ 8,455	\$ 246	3%
		4-205-61322-2210-208-100	Retirement - VRS	\$ 13,759	\$ 15,166	\$ 16,985	\$ 17,834	\$ 18,371	\$ 537	3%
		4-205-61322-2212-208-100	VRS Retiree Health Credit	\$ 1,002	\$ 1,104	\$ 1,237	\$ 1,298	\$ 1,339	\$ 41	3%
		4-205-61322-2220-208-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-208-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61322-2400-208-100	Group Life	\$ 1,109	\$ 1,223	\$ 1,369	\$ 1,653	\$ 1,703	\$ 50	3%
		4-205-61322-2510-208-100	Disability-Hybrid				\$ 44	\$ 44	\$ -	
		4-205-61322-2720-208-100	Worker's Compensation	\$ 214	\$ 227	\$ 234	\$ 300	\$ 311	\$ 11	4%
	<b>Benefits Total</b>			\$ 42,722	\$ 45,753	\$ 38,161	\$ 40,374	\$ 52,117	\$ 11,743	29%
	<b>Material &amp; Supplies</b>	4-205-61322-6000-208-100	Materials and Supplies	\$ 5,523	\$ 5,185				\$ -	
		4-205-61322-6001-208-100	Office Supplies				\$ 900	\$ 900	\$ -	
		4-205-61322-6012-208-100	Books & Subscriptions			\$ 3,620	\$ 2,250	\$ 2,250	\$ -	
		4-205-61322-6025-208-100	Computer Supplies	\$ 101	\$ 96				\$ -	
		4-205-61322-6030-208-100	Instructional Material/Fieldtrip			\$ 880	\$ 900	\$ 900	\$ -	
		4-205-61322-6040-208-100	Software/Online Content				\$ 450	\$ 450	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 5,624	\$ 5,281	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	
<b>Library &amp; Media Services Total</b>				\$ 133,753	\$ 142,969	\$ 145,475	\$ 152,181	\$ 167,144	\$ 14,963	10%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
PIERCE ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-208-100	Principal	\$ 97,007	\$ 176,575	\$ 187,671	\$ 114,555	\$ 210,244	\$ 95,689	84%
		4-205-61410-1127-208-100	Assistant Principal	\$ 77,760			\$ 89,565		\$ (89,565)	-100%
		4-205-61410-1150-208-100	Clerical	\$ 66,188	\$ 69,494	\$ 84,414	\$ 88,350	\$ 91,000	\$ 2,650	3%
		4-205-61410-1201-208-100	Overtime		\$ 570	\$ 934			\$ -	
		4-205-61410-1660-208-100	Bonus	\$ 4,885	\$ 232	\$ 542			\$ -	
		4-205-61410-1800-208-100	Payouts	\$ 11,153	\$ 5,597				\$ -	
	<b>Salaries Total</b>			\$ 256,992	\$ 252,467	\$ 273,561	\$ 292,470	\$ 301,244	\$ 8,774	3%
<b>Benefits</b>	4-205-61410-2100-208-100	F I C A	\$ 18,653	\$ 18,140	\$ 19,903	\$ 22,374	\$ 23,045	\$ 671	3%	
	4-205-61410-2210-208-100	Retirement - VRS	\$ 40,027	\$ 28,531	\$ 31,524	\$ 48,608	\$ 50,069	\$ 1,461	3%	
	4-205-61410-2212-208-100	VRS Retiree Health Credit	\$ 2,914	\$ 2,981	\$ 3,288	\$ 3,539	\$ 3,647	\$ 108	3%	
	4-205-61410-2220-208-100	VRS-Hybrid		\$ 12,415	\$ 13,645			\$ -		
	4-205-61410-2310-208-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%	
	4-205-61410-2400-208-100	Group Life	\$ 3,227	\$ 3,301	\$ 3,642	\$ 4,504	\$ 4,642	\$ 138	3%	
	4-205-61410-2510-208-100	Disability-Hybrid		\$ 178	\$ 195	\$ 117	\$ 120	\$ 3	3%	
	4-205-61410-2720-208-100	Worker's Compensation	\$ 627	\$ 616	\$ 628	\$ 819	\$ 846	\$ 27	3%	
	4-205-61410-2999-208-100	Contra Account			\$ 114,356			\$ -		
		<b>Benefits Total</b>		\$ 106,704	\$ 109,230	\$ 231,327	\$ 124,105	\$ 126,157	\$ 2,052	2%
<b>Purchase Services</b>	4-205-61410-3000-208-100	Purchased Services	\$ 1,221	\$ 325				\$ -		
	4-205-61410-3160-208-100	Professional Services - Other			\$ 120	\$ 213	\$ 213	\$ -		
	4-205-61410-3520-208-100	Organizational Memberships				\$ 319	\$ 319	\$ -		
	<b>Purchase Services Total</b>		\$ 1,221	\$ 325	\$ 120	\$ 532	\$ 532	\$ -		
<b>Other Charges</b>	4-205-61410-5500-208-100	Travel		\$ 874	\$ 696	\$ 850	\$ 850	\$ -		
	4-205-61410-5510-208-100	Local Mileage			\$ 226	\$ 319	\$ 319	\$ -		
	4-205-61410-5800-208-100	Miscellaneous						\$ -		
	<b>Other Charges Total</b>			\$ 874	\$ 923	\$ 1,169	\$ 1,169	\$ -		
<b>Material &amp; Supplies</b>	4-205-61410-6000-208-100	Materials and Supplies	\$ 86	\$ 2,904			\$ 6,792	\$ 6,792		
	4-205-61410-6001-208-100	Office Supplies			\$ 86	\$ 212	\$ 212	\$ -		
	4-205-61410-6002-208-100	Food Supplies			\$ 88	\$ 212	\$ 212	\$ -		
	4-205-61410-6012-208-100	Books & Subscriptions			\$ 103			\$ -		
	<b>Material &amp; Supplies Total</b>		\$ 86	\$ 2,904	\$ 277	\$ 424	\$ 7,216	\$ 6,792	1602%	
<b>Office of the Principal Total</b>				\$ 365,003	\$ 365,801	\$ 506,207	\$ 418,700	\$ 436,318	\$ 17,618	4%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-208-0	School Nurse	\$ 31,457	\$ 42,883	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807	3%
		4-205-62220-1660-208-0	Bonus	\$ 1,285					\$ -	
		<b>Salaries Total</b>		\$ 32,742	\$ 42,883	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807	3%
	<b>Benefits</b>	4-205-62220-2100-208-0	F I C A	\$ 2,347	\$ 3,041	\$ 4,165	\$ 4,609	\$ 4,747	\$ 138	3%
		4-205-62220-2210-208-0	Retirement - VRS	\$ 5,228	\$ 7,127	\$ 9,537	\$ 10,013	\$ 10,314	\$ 301	3%
		4-205-62220-2212-208-0	VRS Retiree Health Credit	\$ 381	\$ 519	\$ 694	\$ 729	\$ 751	\$ 22	3%
		4-205-62220-2220-208-0	VRS-Hybrid						\$ -	
		4-205-62220-2310-208-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-208-0	Group Life	\$ 422	\$ 575	\$ 769	\$ 928	\$ 956	\$ 28	3%
		4-205-62220-2510-208-0	Disability-Hybrid				\$ 24	\$ 25	\$ 1	4%
		4-205-62220-2720-208-0	Worker's Compensation	\$ 82	\$ 106	\$ 131	\$ 169	\$ 174	\$ 5	3%
		<b>Benefits Total</b>		\$ 18,773	\$ 22,135	\$ 26,331	\$ 27,508	\$ 27,914	\$ 406	1%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-208-0	Materials and Supplies	\$ 903	\$ 899				\$ -	
		4-205-62220-6001-208-0	Office Supplies				\$ 206	\$ 206	\$ -	
4-205-62220-6005-208-100		Laundry, Hsekpng & Janitor Supplies			\$ 83			\$ -		
4-205-62220-6014-208-0		Other Operating Supplies				\$ 619	\$ 619	\$ -		
4-205-62220-6014-208-100		Other Operating Supplies			\$ 709			\$ -		
4-205-62220-6025-208-100	Computer Supplies			\$ 33			\$ -			
	<b>Material &amp; Supplies Total</b>		\$ 903	\$ 899	\$ 825	\$ 825	\$ 825	\$ -		
<b>Health Services Total</b>				\$ 52,417	\$ 65,917	\$ 84,536	\$ 88,582	\$ 90,796	\$ 2,214	2%
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-208-0	Laborer	\$ 123,879	\$ 146,368	\$ 118,810	\$ 168,336	\$ 168,220	\$ (116)	

EXPENDITURE: OPERATING FUND (205)										
PIERCE ELEMENTARY										
AccountNumber				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
		4-205-64200-1201-208-0	Overtime	\$ 651	\$ 1,605	\$ 860	\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-208-0	Bonus	\$ 3,731		\$ 155			\$ -	
		<b>Salaries Total</b>		<b>\$ 128,261</b>	<b>\$ 147,973</b>	<b>\$ 119,825</b>	<b>\$ 169,866</b>	<b>\$ 169,796</b>	<b>\$ (70)</b>	
		<b>Benefits</b>								
		4-205-64200-2100-208-0	F I C A	\$ 8,977	\$ 10,381	\$ 8,679	\$ 12,995	\$ 12,989	\$ (6)	
		4-205-64200-2210-208-0	Retirement - VRS	\$ 5,479	\$ 4,594	\$ 3,427	\$ 11,952	\$ 11,795	\$ (157)	-1%
		4-205-64200-2212-208-0	VRS Retiree Health Credit	\$ 647	\$ 1,222	\$ 1,020	\$ 1,330	\$ 1,331	\$ 1	
		4-205-64200-2220-208-0	VRS-Hybrid	\$ 809	\$ 2,653	\$ 1,409			\$ -	
		4-205-64200-2310-208-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-64200-2400-208-0	Group Life	\$ 1,703	\$ 1,921	\$ 1,540	\$ 2,592	\$ 2,592	\$ -	
		4-205-64200-2510-208-0	Disability-Hybrid	\$ 84	\$ 277	\$ 170	\$ 269	\$ 270	\$ 1	
		4-205-64200-2720-208-0	Worker's Compensation	\$ 5,556	\$ 6,398	\$ 3,919	\$ 6,704	\$ 6,702	\$ (2)	
		<b>Benefits Total</b>		<b>\$ 64,511</b>	<b>\$ 70,513</b>	<b>\$ 53,272</b>	<b>\$ 68,950</b>	<b>\$ 79,468</b>	<b>\$ 10,518</b>	<b>15%</b>
		<b>Purchase Services</b>								
		4-205-64200-3000-208-0	Purchased Services	\$ 5,451	\$ 7,110				\$ -	
		4-205-64200-3310-208-0	Repairs/Maint-Equipment/Structures			\$ 8,813			\$ -	
		<b>Purchase Services Total</b>		<b>\$ 5,451</b>	<b>\$ 7,110</b>	<b>\$ 8,813</b>			<b>\$ -</b>	
		<b>Other Charges</b>								
		4-205-64200-5100-208-0	Utilities	\$ 111,786	\$ 125,425	\$ 144,811	\$ 120,000	\$ 120,000	\$ -	
		<b>Other Charges Total</b>		<b>\$ 111,786</b>	<b>\$ 125,425</b>	<b>\$ 144,811</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	
		<b>Facility Management Total</b>		<b>\$ 310,009</b>	<b>\$ 351,021</b>	<b>\$ 326,721</b>	<b>\$ 358,816</b>	<b>\$ 369,264</b>	<b>\$ 10,448</b>	<b>3%</b>
		<b>Security Services</b>								
		4-205-64600-1142-208-0	Security	\$ 33,422	\$ 35,093	\$ 36,848	\$ 38,690	\$ 39,851	\$ 1,161	3%
		4-205-64600-1660-208-0	Bonus	\$ 1,224		\$ 77			\$ -	
		<b>Salaries Total</b>		<b>\$ 34,647</b>	<b>\$ 35,093</b>	<b>\$ 36,925</b>	<b>\$ 38,690</b>	<b>\$ 39,851</b>	<b>\$ 1,161</b>	<b>3%</b>
		<b>Benefits</b>								
		4-205-64600-2100-208-0	F I C A	\$ 2,413	\$ 2,443	\$ 2,595	\$ 2,960	\$ 3,049	\$ 89	3%
		4-205-64600-2210-208-0	Retirement - VRS				\$ 6,430		\$ (6,430)	-100%
		4-205-64600-2212-208-0	VRS - Retiree Health Ins				\$ 468		\$ (468)	-100%
		4-205-64600-2310-208-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-64600-2400-208-0	Group Life				\$ 596		\$ (596)	-100%
		4-205-64600-2510-208-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
		4-205-64600-2720-208-0	Worker's Compensation	\$ 86	\$ 87	\$ 84	\$ 109	\$ 112	\$ 3	3%
		<b>Benefits Total</b>		<b>\$ 12,814</b>	<b>\$ 13,297</b>	<b>\$ 13,715</b>	<b>\$ 21,614</b>	<b>\$ 14,108</b>	<b>\$ (7,506)</b>	<b>35%</b>
		<b>Purchase Services</b>								
		4-205-64600-3000-208-0	Purchased Services						\$ -	
		<b>Purchase Services Total</b>							<b>\$ -</b>	
		<b>Other Charges</b>								
		4-205-64600-5500-208-0	Travel						\$ -	
		<b>Other Charges Total</b>							<b>\$ -</b>	
		<b>Material &amp; Supplies</b>								
		4-205-64600-6000-208-0	Materials and Supplies		\$ 114				\$ -	
		<b>Material &amp; Supplies Total</b>			<b>\$ 114</b>				<b>\$ -</b>	
		<b>Security Services Total</b>		<b>\$ 47,460</b>	<b>\$ 48,504</b>	<b>\$ 50,641</b>	<b>\$ 60,304</b>	<b>\$ 53,959</b>	<b>\$ (6,345)</b>	<b>-11%</b>
		<b>PIERCE ELEMENTARY Total</b>		<b>\$ 4,491,194</b>	<b>\$ 4,400,000</b>	<b>\$ 4,964,378</b>	<b>\$ 5,312,981</b>	<b>\$ 5,415,870</b>	<b>\$ 102,889</b>	<b>2%</b>



*One Team One Mission*

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# RITCHIE ELEMENTARY SCHOOL



**ADDRESS:**  
4416 BROAD RUN CHURCH RD, WARRENTON, VA 20187

**PHONE:**  
540-422-7650

**GRADES:**  
K-5

**ENROLLMENT:**  
526

**PRINCIPAL:**  
CRISTY THORPE





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
RITCHIE ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-209-100	Instructional	\$ 1,345,148	\$ 1,328,441	\$ 1,538,478	\$ 1,633,119	\$ 1,669,520	\$ 36,401	2%
		4-205-61100-1151-209-100	Instructional Assistant	\$ 46,085	\$ 57,480	\$ 80,099	\$ 85,968	\$ 24,958	\$ (61,010)	-71%
		4-205-61100-1201-209-100	Overtime		\$ 362	\$ 500			\$ -	
		4-205-61100-1620-209-100	Supplement	\$ 2,900	\$ 5,904	\$ 7,277	\$ 8,253	\$ 12,852	\$ 4,599	56%
		4-205-61100-1660-209-100	Bonus	\$ 33,091	\$ 1,703				\$ -	
		4-205-61100-1800-209-100	Payouts						\$ -	
	<b>Salaries Total</b>			\$ 1,427,225	\$ 1,393,890	\$ 1,626,355	\$ 1,727,340	\$ 1,707,330	\$ (20,010)	1%
	<b>Benefits</b>	4-205-61100-2100-209-100	F I C A	\$ 103,581	\$ 100,663	\$ 118,332	\$ 129,864	\$ 130,278	\$ 414	
		4-205-61100-2210-209-100	Retirement - VRS	\$ 183,368	\$ 172,839	\$ 202,961	\$ 280,765	\$ 281,635	\$ 870	
		4-205-61100-2212-209-100	VRS Retiree Health Credit	\$ 16,313	\$ 16,558	\$ 19,155	\$ 23,903	\$ 20,514	\$ (3,389)	-14%
		4-205-61100-2220-209-100	VRS-Hybrid	\$ 40,704	\$ 54,599	\$ 60,140			\$ -	
		4-205-61100-2310-209-100	Health Insurance	\$ 247,536	\$ 258,408	\$ 220,720	\$ 220,720	\$ 306,516	\$ 85,796	39%
		4-205-61100-2400-209-100	Group Life	\$ 18,066	\$ 18,338	\$ 21,559	\$ 26,016	\$ 26,106	\$ 90	
		4-205-61100-2510-209-100	Disability-Hybrid	\$ 437	\$ 777	\$ 858	\$ 676	\$ 677	\$ 1	
		4-205-61100-2720-209-100	Worker's Compensation	\$ 3,695	\$ 3,626	\$ 4,060	\$ 4,753	\$ 4,781	\$ 28	1%
	<b>Benefits Total</b>			\$ 613,701	\$ 625,809	\$ 647,785	\$ 686,697	\$ 770,507	\$ 83,810	12%
	<b>Purchase Services</b>	4-205-61100-3000-209-100	Purchased Services	\$ 127					\$ -	
		4-205-61100-3160-209-100	Professional Services - Other			\$ 203	\$ 1,611	\$ 1,611	\$ -	
		4-205-61100-3310-209-100	Repairs/Maint-Equipment/Structures			\$ 54			\$ -	
		4-205-61100-3320-209-100	Maintenance Service Contracts		\$ 1,115	\$ 1,295	\$ 1,611	\$ 1,611	\$ -	
		4-205-61100-3500-209-100	Printing & Binding				\$ 1,611	\$ 1,611	\$ -	
	<b>Purchase Services Total</b>			\$ 127	\$ 1,115	\$ 1,553	\$ 4,833	\$ 4,833	\$ -	
	<b>Other Charges</b>	4-205-61100-5210-209-100	Postal Service				\$ 322	\$ 322	\$ -	
		4-205-61100-5400-209-100	Leases and Rentals-Copier	\$ 9,432	\$ 7,747				\$ -	
		4-205-61100-5410-209-100	Lease/Rent Equipment			\$ 7,761	\$ 9,991	\$ 9,991	\$ -	
		4-205-61100-5490-209-100	Lease - Interest		\$ 28	\$ 15			\$ -	
	<b>Other Charges Total</b>			\$ 9,432	\$ 7,776	\$ 7,776	\$ 10,313	\$ 10,313	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-209-100	Materials and Supplies	\$ 29,292	\$ 23,648				\$ -	
		4-205-61100-6001-209-100	Office Supplies			\$ 4,213	\$ 2,578	\$ 2,578	\$ -	
		4-205-61100-6002-209-100	Food Supplies			\$ 67	\$ 322	\$ 322	\$ -	
		4-205-61100-6005-209-100	Laundry, Hsekpng & Janitor Supplies				\$ 322	\$ 322	\$ -	
		4-205-61100-6007-209-100	Repair & Maintenance Supplies				\$ 322	\$ 322	\$ -	
		4-205-61100-6012-209-100	Books & Subscriptions			\$ 3,664	\$ 3,223	\$ 3,223	\$ -	
		4-205-61100-6014-209-100	Other Operating Supplies			\$ 96	\$ 645	\$ 645	\$ -	
		4-205-61100-6025-209-100	Computer Supplies	\$ 5,682	\$ 9,915	\$ 542	\$ 2,901		\$ (2,901)	-100%
		4-205-61100-6030-209-100	Instructional Material/Fieldtrip			\$ 11,270	\$ 5,801	\$ 5,801	\$ -	
		4-205-61100-6040-209-100	Software/Online Content				\$ 323	\$ 323	\$ -	
		4-205-61100-6047-209-100	Furniture & Equipment			\$ 1,383	\$ 645	\$ 645	\$ -	
		4-205-61100-6050-209-100	Non-Capitalized Hardware	\$ 15,248		\$ 2,815		\$ 2,901	\$ 2,901	
	<b>Material &amp; Supplies Total</b>			\$ 50,222	\$ 33,563	\$ 24,051	\$ 17,082	\$ 17,082	\$ -	
<b>Regular Education Total</b>				\$ 2,100,706	\$ 2,062,152	\$ 2,307,519	\$ 2,446,265	\$ 2,510,064	\$ 63,799	3%
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-209-190	Instructional					\$ 57,021	\$ 57,021	
	<b>Salaries Total</b>							\$ 57,021	\$ 57,021	
	<b>Benefits</b>	4-205-61100-2100-209-190	F I C A					\$ 4,362	\$ 4,362	
		4-205-61100-2210-209-190	Retirement - VRS					\$ 9,477	\$ 9,477	
		4-205-61100-2212-209-190	VRS Retiree Health Credit					\$ 690	\$ 690	
		4-205-61100-2310-209-190	Health Insurance					\$ 10,947	\$ 10,947	
		4-205-61100-2400-209-190	Group Life					\$ 879	\$ 879	
		4-205-61100-2510-209-190	Disability-Hybrid					\$ 23	\$ 23	
		4-205-61100-2720-209-190	Worker's Compensation					\$ 160	\$ 160	
	<b>Benefits Total</b>							\$ 26,538	\$ 26,538	
<b>Second Language Total</b>								\$ 83,559	\$ 83,559	



EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
RITCHIE ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-209-200	Instructional	\$ 336,638	\$ 394,024	\$ 441,319	\$ 533,671	\$ 589,511	\$ 55,840	10%
		4-205-61100-1151-209-200	Instructional Assistant	\$ 138,193	\$ 129,694	\$ 141,363	\$ 183,369	\$ 209,291	\$ 25,922	14%
		4-205-61100-1201-209-200	Overtime		\$ 937	\$ 485			\$ -	
		4-205-61100-1660-209-200	Bonus	\$ 16,534	\$ 697				\$ -	
	<b>Salaries Total</b>			\$ 491,364	\$ 525,351	\$ 583,167	\$ 717,040	\$ 798,802	\$ 81,762	11%
	<b>Benefits</b>	4-205-61100-2100-209-200	F I C A	\$ 34,789	\$ 37,876	\$ 42,405	\$ 54,854	\$ 61,108	\$ 6,254	11%
		4-205-61100-2210-209-200	Retirement - VRS	\$ 66,725	\$ 60,230	\$ 66,807	\$ 119,172	\$ 132,769	\$ 13,597	11%
		4-205-61100-2212-209-200	VRS Retiree Health Credit	\$ 5,619	\$ 6,289	\$ 7,003	\$ 8,676	\$ 9,673	\$ 997	11%
		4-205-61100-2220-209-200	VRS-Hybrid	\$ 10,448	\$ 26,144	\$ 29,385			\$ -	
		4-205-61100-2310-209-200	Health Insurance	\$ 185,652	\$ 150,738	\$ 121,396	\$ 121,396	\$ 175,152	\$ 53,756	44%
		4-205-61100-2400-209-200	Group Life	\$ 6,222	\$ 6,964	\$ 7,756	\$ 11,042	\$ 12,309	\$ 1,267	11%
		4-205-61100-2510-209-200	Disability-Hybrid	\$ 146	\$ 221	\$ 235	\$ 287	\$ 318	\$ 31	11%
		4-205-61100-2720-209-200	Worker's Compensation	\$ 1,457	\$ 1,303	\$ 1,331	\$ 2,008	\$ 2,246	\$ 238	12%
	<b>Benefits Total</b>			\$ 311,058	\$ 289,764	\$ 276,318	\$ 317,435	\$ 393,575	\$ 76,140	24%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-209-200	Materials and Supplies	\$ 1,127	\$ 4,012				\$ -	
		4-205-61100-6001-209-200	Office Supplies			\$ 9	\$ 814	\$ 1,950	\$ 1,136	140%
		4-205-61100-6002-209-200	Food Supplies			\$ 5			\$ -	
		4-205-61100-6012-209-200	Books & Subscriptions			\$ 70	\$ 814		\$ (814)	-100%
		4-205-61100-6013-209-200	Educational & Recreational Supplies				\$ 1,086		\$ (1,086)	-100%
		4-205-61100-6014-209-200	Other Operating Supplies			\$ 17	\$ 543		\$ (543)	-100%
		4-205-61100-6025-209-200	Computer Supplies	\$ 89		\$ 19	\$ 1,086		\$ (1,086)	-100%
		4-205-61100-6030-209-200	Instructional Material/Fieldtrip			\$ 3,295	\$ 1,085		\$ (1,085)	-100%
		4-205-61100-6050-209-200	Non-Capitalized Hardware	\$ 1,196		\$ 299			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 2,412	\$ 4,012	\$ 3,714	\$ 5,428	\$ 1,950	\$ (3,478)	64%
<b>Special Education Total</b>				\$ 804,834	\$ 819,127	\$ 863,200	\$ 1,039,903	\$ 1,194,328	\$ 154,425	15%
<b>Gifted Education</b>	<b>Salaries</b>	4-205-61100-1120-209-400	Instructional	\$ 32,931		\$ 63,200	\$ 66,360	\$ 151,637	\$ 85,277	129%
		4-205-61100-1660-209-400	Bonus	\$ 1,224					\$ -	
	<b>Salaries Total</b>			\$ 34,155		\$ 63,200	\$ 66,360	\$ 151,637	\$ 85,277	129%
	<b>Benefits</b>	4-205-61100-2100-209-400	F I C A	\$ 2,580		\$ 4,841	\$ 5,077	\$ 11,600	\$ 6,523	128%
		4-205-61100-2210-209-400	Retirement - VRS				\$ 11,029	\$ 25,203	\$ 14,174	129%
		4-205-61100-2212-209-400	VRS Retiree Health Credit	\$ 412		\$ 765	\$ 803	\$ 1,836	\$ 1,033	129%
		4-205-61100-2220-209-400	VRS-Hybrid	\$ 5,653		\$ 10,504			\$ -	
		4-205-61100-2310-209-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 21,894	\$ 21,894	
		4-205-61100-2400-209-400	Group Life	\$ 456		\$ 847	\$ 1,022	\$ 2,336	\$ 1,314	129%
		4-205-61100-2510-209-400	Disability-Hybrid	\$ 74		\$ 144	\$ 27	\$ 60	\$ 33	122%
		4-205-61100-2720-209-400	Worker's Compensation	\$ 169		\$ 144	\$ 185	\$ 426	\$ 241	130%
	<b>Benefits Total</b>			\$ 19,656	\$ 10,767	\$ 28,281	\$ 18,143	\$ 63,355	\$ 45,212	249%
<b>Gifted Education Total</b>				\$ 53,811	\$ 10,767	\$ 91,481	\$ 84,503	\$ 214,992	\$ 130,489	154%
<b>Pre-School</b>	<b>Salaries</b>	4-205-61100-1120-209-800	Instructional	\$ 71,738	\$ 59,784	\$ 67,705	\$ 71,090	\$ 73,223	\$ 2,133	3%
		4-205-61100-1151-209-800	Instructional Assistant	\$ 16,498	\$ 17,065	\$ 20,519	\$ 21,261	\$ 21,899	\$ 638	3%
		4-205-61100-1201-209-800	Overtime		\$ 38				\$ -	
		4-205-61100-1660-209-800	Bonus	\$ 2,710					\$ -	
	<b>Salaries Total</b>			\$ 90,946	\$ 76,886	\$ 88,224	\$ 92,351	\$ 95,122	\$ 2,771	3%
	<b>Benefits</b>	4-205-61100-2100-209-800	F I C A	\$ 6,456	\$ 5,662	\$ 6,754	\$ 7,065	\$ 7,277	\$ 212	3%
		4-205-61100-2210-209-800	Retirement - VRS	\$ 11,923	\$ 9,936	\$ 11,253	\$ 15,349	\$ 15,810	\$ 461	3%
		4-205-61100-2212-209-800	VRS Retiree Health Credit	\$ 1,069	\$ 918	\$ 1,064	\$ 1,117	\$ 1,151	\$ 34	3%
		4-205-61100-2220-209-800	VRS-Hybrid	\$ 2,780	\$ 2,653	\$ 3,365			\$ -	
		4-205-61100-2310-209-800	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036		\$ 21,894	\$ 21,894	
		4-205-61100-2400-209-800	Group Life	\$ 1,184	\$ 1,040	\$ 1,179	\$ 1,422	\$ 1,466	\$ 44	3%
		4-205-61100-2510-209-800	Disability-Hybrid	\$ 36	\$ 39	\$ 48	\$ 37	\$ 38	\$ 1	3%
		4-205-61100-2720-209-800	Worker's Compensation	\$ 229	\$ 190	\$ 201	\$ 259	\$ 268	\$ 9	3%
	<b>Benefits Total</b>			\$ 44,304	\$ 41,973	\$ 34,899	\$ 25,249	\$ 47,904	\$ 22,655	90%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
RITCHIE ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
	Material & Supplies	4-205-61100-6000-209-800	Materials and Supplies		\$ 413				\$ -	
		4-205-61100-6001-209-800	Office Supplies				\$ 450	\$ 450	\$ -	
	<b>Material &amp; Supplies Total</b>				<b>\$ 413</b>		<b>\$ 450</b>	<b>\$ 450</b>	<b>\$ -</b>	
<b>Pre-School Total</b>				<b>\$ 135,250</b>	<b>\$ 119,273</b>	<b>\$ 123,124</b>	<b>\$ 118,050</b>	<b>\$ 143,476</b>	<b>\$ 25,426</b>	<b>22%</b>
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-209-100	Instructional	\$ 98,230	\$ 25,002	\$ 50,970	\$ 53,519	\$ 55,124	\$ 1,605	3%
		4-205-61210-1660-209-100	Bonus	\$ 1,470					\$ -	
		4-205-61210-1800-209-100	Payouts		\$ 1,194				\$ -	
	<b>Salaries Total</b>			<b>\$ 99,700</b>	<b>\$ 26,196</b>	<b>\$ 50,970</b>	<b>\$ 53,519</b>	<b>\$ 55,124</b>	<b>\$ 1,605</b>	<b>3%</b>
	<b>Benefits</b>	4-205-61210-2100-209-100	F I C A	\$ 7,321	\$ 2,009	\$ 3,584	\$ 4,094	\$ 4,217	\$ 123	3%
		4-205-61210-2210-209-100	Retirement - VRS	\$ 16,284	\$ 4,155		\$ 8,895	\$ 9,162	\$ 267	3%
		4-205-61210-2212-209-100	VRS Retiree Health Credit	\$ 1,186	\$ 303	\$ 617	\$ 648	\$ 668	\$ 20	3%
		4-205-61210-2220-209-100	VRS-Hybrid			\$ 8,471			\$ -	
		4-205-61210-2310-209-100	Health Insurance	\$ 10,314	\$ 21,534			\$ 10,947	\$ 10,947	
		4-205-61210-2400-209-100	Group Life	\$ 1,313	\$ 335	\$ 683	\$ 824	\$ 849	\$ 25	3%
		4-205-61210-2510-209-100	Disability-Hybrid			\$ 116	\$ 21	\$ 22	\$ 1	5%
		4-205-61210-2720-209-100	Worker's Compensation	\$ 255	\$ 62	\$ 116	\$ 150	\$ 155	\$ 5	3%
	<b>Benefits Total</b>			<b>\$ 36,673</b>	<b>\$ 28,398</b>	<b>\$ 13,588</b>	<b>\$ 14,632</b>	<b>\$ 26,020</b>	<b>\$ 11,388</b>	<b>78%</b>
	<b>Material &amp; Supplies</b>	4-205-61210-6000-209-100	Materials and Supplies	\$ 249	\$ 267				\$ -	
		4-205-61210-6001-209-100	Office Supplies			\$ 80	\$ 87	\$ 87	\$ -	
		4-205-61210-6012-209-100	Books & Subscriptions				\$ 75	\$ 75	\$ -	
		4-205-61210-6030-209-100	Instructional Material/Fieldtrip			\$ 149	\$ 88	\$ 88	\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 249</b>	<b>\$ 267</b>	<b>\$ 229</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	
<b>Guidance Services Total</b>				<b>\$ 136,622</b>	<b>\$ 54,861</b>	<b>\$ 64,787</b>	<b>\$ 68,401</b>	<b>\$ 81,394</b>	<b>\$ 12,993</b>	<b>19%</b>
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-209-100	Librarian	\$ 69,886	\$ 49,349	\$ 32,779	\$ 58,290	\$ 89,043	\$ 30,753	53%
		4-205-61322-1140-209-100	Technical	\$ 31,527	\$ 41,437	\$ 46,000	\$ 47,669	\$ 27,200	\$ (20,469)	-43%
		4-205-61322-1201-209-100	Overtime		\$ 337	\$ 396			\$ -	
		4-205-61322-1660-209-100	Bonus	\$ 2,681					\$ -	
	<b>Salaries Total</b>			<b>\$ 104,093</b>	<b>\$ 91,123</b>	<b>\$ 79,175</b>	<b>\$ 105,959</b>	<b>\$ 116,244</b>	<b>\$ 10,285</b>	<b>10%</b>
	<b>Benefits</b>	4-205-61322-2100-209-100	F I C A	\$ 7,160	\$ 6,599	\$ 5,697	\$ 8,106	\$ 8,893	\$ 787	10%
		4-205-61322-2210-209-100	Retirement - VRS	\$ 15,338	\$ 3,981	\$ 4,180	\$ 17,610	\$ 19,320	\$ 1,710	10%
		4-205-61322-2212-209-100	VRS Retiree Health Credit	\$ 1,219	\$ 1,094	\$ 952	\$ 1,282	\$ 1,408	\$ 126	10%
		4-205-61322-2220-209-100	VRS-Hybrid	\$ 1,408	\$ 11,039	\$ 8,901			\$ -	
		4-205-61322-2310-209-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-209-100	Group Life	\$ 1,350	\$ 1,211	\$ 1,055	\$ 1,632	\$ 1,791	\$ 159	10%
		4-205-61322-2510-209-100	Disability-Hybrid	\$ 22	\$ 151	\$ 120	\$ 42	\$ 47	\$ 5	12%
		4-205-61322-2720-209-100	Worker's Compensation	\$ 263	\$ 245	\$ 181	\$ 297	\$ 327	\$ 30	10%
	<b>Benefits Total</b>			<b>\$ 47,388</b>	<b>\$ 45,855</b>	<b>\$ 32,123</b>	<b>\$ 51,041</b>	<b>\$ 53,680</b>	<b>\$ 2,639</b>	<b>5%</b>
	<b>Material &amp; Supplies</b>	4-205-61322-6000-209-100	Materials and Supplies	\$ 5,209	\$ 5,180				\$ -	
		4-205-61322-6001-209-100	Office Supplies			\$ 21	\$ 960	\$ 960	\$ -	
		4-205-61322-6012-209-100	Books & Subscriptions			\$ 3,614	\$ 2,400	\$ 2,400	\$ -	
		4-205-61322-6030-209-100	Instructional Material/Fieldtrip			\$ 47	\$ 960	\$ 960	\$ -	
		4-205-61322-6040-209-100	Software/Online Content				\$ 480	\$ 480	\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 5,209</b>	<b>\$ 5,180</b>	<b>\$ 3,682</b>	<b>\$ 4,800</b>	<b>\$ 4,800</b>	<b>\$ -</b>	
<b>Library &amp; Media Services Total</b>				<b>\$ 156,690</b>	<b>\$ 142,158</b>	<b>\$ 114,980</b>	<b>\$ 161,800</b>	<b>\$ 174,723</b>	<b>\$ 12,923</b>	<b>8%</b>
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-209-100	Principal	\$ 97,445	\$ 102,550	\$ 109,088	\$ 118,650	\$ 122,210	\$ 3,560	3%
		4-205-61410-1127-209-100	Assistant Principal	\$ 80,341	\$ 84,513	\$ 91,746	\$ 96,705	\$ 95,281	\$ (1,424)	-1%
		4-205-61410-1150-209-100	Clerical	\$ 66,480	\$ 69,726	\$ 97,708	\$ 81,900	\$ 78,030	\$ (3,870)	-5%
		4-205-61410-1201-209-100	Overtime		\$ 71	\$ 126			\$ -	
		4-205-61410-1660-209-100	Bonus	\$ 5,606					\$ -	
		4-205-61410-1800-209-100	Payouts	\$ 0					\$ -	
	<b>Salaries Total</b>			<b>\$ 249,872</b>	<b>\$ 256,860</b>	<b>\$ 298,668</b>	<b>\$ 297,255</b>	<b>\$ 295,521</b>	<b>\$ (1,734)</b>	<b>1%</b>
	<b>Benefits</b>	4-205-61410-2100-209-100	F I C A	\$ 18,982	\$ 19,512	\$ 22,733	\$ 22,740	\$ 22,607	\$ (133)	-1%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
RITCHIE ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61410-2210-209-100	Retirement - VRS		\$ 35,744	\$ 37,615	\$ 37,295	\$ 49,404	\$ 49,118	\$ (286)	-1%
	4-205-61410-2212-209-100	VRS Retiree Health Credit		\$ 2,957	\$ 3,112	\$ 3,302	\$ 3,597	\$ 3,577	\$ (20)	-1%
	4-205-61410-2220-209-100	VRS-Hybrid		\$ 4,871	\$ 5,135	\$ 8,060			\$ -	
	4-205-61410-2310-209-100	Health Insurance		\$ 41,256	\$ 43,068	\$ 22,072	\$ 22,072	\$ 43,788	\$ 21,716	98%
	4-205-61410-2400-209-100	Group Life		\$ 3,275	\$ 3,447	\$ 3,657	\$ 4,578	\$ 4,554	\$ (24)	-1%
	4-205-61410-2510-209-100	Disability-Hybrid		\$ 70	\$ 73	\$ 115	\$ 119	\$ 118	\$ (1)	-1%
	4-205-61410-2720-209-100	Worker's Compensation		\$ 636	\$ 642	\$ 907	\$ 832	\$ 830	\$ (2)	
	<b>Benefits Total</b>			<b>\$ 107,792</b>	<b>\$ 112,604</b>	<b>\$ 98,141</b>	<b>\$ 103,342</b>	<b>\$ 124,592</b>	<b>\$ 21,250</b>	<b>21%</b>
	<b>Purchase Services</b>	4-205-61410-3000-209-100	Purchased Services		\$ 385				\$ -	
		4-205-61410-3160-209-100	Professional Services - Other				\$ 150	\$ 150	\$ -	
		4-205-61410-3520-209-100	Organizational Memberships				\$ 225	\$ 225	\$ -	
	<b>Purchase Services Total</b>				<b>\$ 385</b>		<b>\$ 375</b>	<b>\$ 375</b>	<b>\$ -</b>	
	<b>Other Charges</b>	4-205-61410-5500-209-100	Travel		\$ 437	\$ 708	\$ 600	\$ 600	\$ -	
		4-205-61410-5510-209-100	Local Mileage				\$ 225	\$ 225	\$ -	
	<b>Other Charges Total</b>				<b>\$ 437</b>	<b>\$ 708</b>	<b>\$ 825</b>	<b>\$ 825</b>	<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-209-100	Materials and Supplies	\$ 1,344	\$ 687			\$ 15,000	\$ 15,000	
		4-205-61410-6001-209-100	Office Supplies				\$ 150	\$ 150	\$ -	
		4-205-61410-6002-209-100	Food Supplies				\$ 150	\$ 150	\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 1,344</b>	<b>\$ 687</b>		<b>\$ 300</b>	<b>\$ 15,300</b>	<b>\$ 15,000</b>	<b>5000%</b>
<b>Office of the Principal Total</b>				<b>\$ 359,008</b>	<b>\$ 370,974</b>	<b>\$ 397,517</b>	<b>\$ 402,097</b>	<b>\$ 436,613</b>	<b>\$ 34,516</b>	<b>9%</b>
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-209-0	School Nurse	\$ 40,934	\$ 47,858	\$ 58,055	\$ 60,249	\$ 62,056	\$ 1,807	3%
		4-205-62220-1660-209-0	Bonus	\$ 1,184					\$ -	
	<b>Salaries Total</b>			<b>\$ 42,118</b>	<b>\$ 47,858</b>	<b>\$ 58,055</b>	<b>\$ 60,249</b>	<b>\$ 62,056</b>	<b>\$ 1,807</b>	<b>3%</b>
	<b>Benefits</b>	4-205-62220-2100-209-0	F I C A	\$ 2,626	\$ 3,053	\$ 3,899	\$ 4,609	\$ 4,747	\$ 138	3%
		4-205-62220-2210-209-0	Retirement - VRS	\$ 6,803	\$ 7,954	\$ 9,537	\$ 10,013	\$ 10,314	\$ 301	3%
		4-205-62220-2212-209-0	VRS Retiree Health Credit	\$ 495	\$ 579	\$ 694	\$ 729	\$ 751	\$ 22	3%
		4-205-62220-2220-209-0	VRS-Hybrid						\$ -	
		4-205-62220-2310-209-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-209-0	Group Life	\$ 549	\$ 641	\$ 769	\$ 928	\$ 956	\$ 28	3%
		4-205-62220-2510-209-0	Disability-Hybrid				\$ 169	\$ 25	\$ (144)	-85%
		4-205-62220-2720-209-0	Worker's Compensation	\$ 106	\$ 119	\$ 133	\$ 24	\$ 174	\$ 150	625%
	<b>Benefits Total</b>			<b>\$ 20,894</b>	<b>\$ 23,114</b>	<b>\$ 26,067</b>	<b>\$ 27,508</b>	<b>\$ 27,914</b>	<b>\$ 406</b>	<b>1%</b>
	<b>Material &amp; Supplies</b>	4-205-62220-6000-209-0	Materials and Supplies	\$ 803	\$ 853				\$ -	
		4-205-62220-6001-209-0	Office Supplies				\$ 138	\$ 138	\$ -	
		4-205-62220-6001-209-100	Office Supplies						\$ -	
		4-205-62220-6014-209-0	Other Operating Supplies				\$ 412	\$ 412	\$ -	
		4-205-62220-6014-209-100	Other Operating Supplies			\$ 186			\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 803</b>	<b>\$ 853</b>	<b>\$ 186</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ -</b>	
<b>Health Services Total</b>				<b>\$ 63,814</b>	<b>\$ 71,825</b>	<b>\$ 84,307</b>	<b>\$ 88,307</b>	<b>\$ 90,521</b>	<b>\$ 2,214</b>	<b>3%</b>
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-209-0	Laborer	\$ 138,104	\$ 134,871	\$ 145,839	\$ 111,348	\$ 187,888	\$ 76,540	69%
		4-205-64200-1201-209-0	Overtime	\$ 30	\$ 6,909	\$ 3,771	\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-209-0	Bonus	\$ 5,227		\$ 77			\$ -	
	<b>Salaries Total</b>			<b>\$ 143,360</b>	<b>\$ 141,781</b>	<b>\$ 149,687</b>	<b>\$ 112,878</b>	<b>\$ 189,464</b>	<b>\$ 76,586</b>	<b>68%</b>
	<b>Benefits</b>	4-205-64200-2100-209-0	F I C A	\$ 10,521	\$ 10,425	\$ 10,767	\$ 8,635	\$ 14,494	\$ 5,859	68%
		4-205-64200-2210-209-0	Retirement - VRS	\$ 3,699	\$ 3,374	\$ 2,088	\$ 7,906	\$ 13,173	\$ 5,267	67%
		4-205-64200-2212-209-0	VRS Retiree Health Credit	\$ 724	\$ 1,163	\$ 1,329		\$ 1,487	\$ 1,487	
		4-205-64200-2220-209-0	VRS-Hybrid	\$ 3,353	\$ 3,521	\$ 4,319	\$ 880		\$ (880)	-100%
		4-205-64200-2310-209-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 22,072	\$ 43,788	\$ 21,716	98%
		4-205-64200-2400-209-0	Group Life	\$ 1,916	\$ 1,862	\$ 1,978	\$ 1,715	\$ 2,895	\$ 1,180	69%
		4-205-64200-2510-209-0	Disability-Hybrid	\$ 348	\$ 376	\$ 525	\$ 178	\$ 301	\$ 123	69%
		4-205-64200-2720-209-0	Worker's Compensation	\$ 5,546	\$ 5,175	\$ 3,479	\$ 4,435	\$ 7,483	\$ 3,048	69%
	<b>Benefits Total</b>			<b>\$ 67,364</b>	<b>\$ 68,964</b>	<b>\$ 68,630</b>	<b>\$ 45,821</b>	<b>\$ 83,621</b>	<b>\$ 37,800</b>	<b>82%</b>

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
RITCHIE ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	<b>Other Charges</b>	4-205-64200-5100-209-0	Utilities	\$ 94,491	\$ 142,222	\$ 145,845	\$ 109,000	\$ 109,000	\$ -	
	<b>Other Charges Total</b>			\$ 94,491	\$ 142,222	\$ 145,845	\$ 109,000	\$ 109,000	\$ -	
<b>Facility Management Total</b>				\$ 305,214	\$ 352,967	\$ 364,162	\$ 267,699	\$ 382,085	\$ 114,386	43%
<b>Security Services</b>	<b>Salaries</b>	4-205-64600-1142-209-0	Security	\$ 33,422	\$ 37,538	\$ 37,628	\$ 38,690	\$ 39,851	\$ 1,161	3%
		4-205-64600-1660-209-0	Bonus	\$ 1,533		\$ 77			\$ -	
	<b>Salaries Total</b>			\$ 34,955	\$ 37,538	\$ 37,705	\$ 38,690	\$ 39,851	\$ 1,161	3%
	<b>Benefits</b>	4-205-64600-2100-209-0	F I C A	\$ 2,361	\$ 2,550	\$ 2,562	\$ 2,960	\$ 3,049	\$ 89	3%
		4-205-64600-2210-209-0	Retirement - VRS				\$ 6,430		\$ (6,430)	-100%
		4-205-64600-2220-209-0	VRS-Hybrid				\$ 468		\$ (468)	-100%
		4-205-64600-2310-209-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-64600-2400-209-0	Group Life				\$ 596		\$ (596)	-100%
		4-205-64600-2510-209-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
		4-205-64600-2720-209-0	Worker's Compensation	\$ 86	\$ 93	\$ 86	\$ 109	\$ 112	\$ 3	3%
	<b>Benefits Total</b>			\$ 12,761	\$ 13,410	\$ 13,684	\$ 21,614	\$ 14,108	\$ (7,506)	35%
	<b>Purchase Services</b>	4-205-64600-3000-209-0	Purchased Services						\$ -	
	<b>Purchase Services Total</b>								\$ -	
	<b>Other Charges</b>	4-205-64600-5500-209-0	Travel						\$ -	
	<b>Other Charges Total</b>								\$ -	
	<b>Material &amp; Supplies</b>	4-205-64600-6000-209-0	Materials and Supplies	\$ 340	\$ 929				\$ -	
		4-205-64600-6001-209-0	Office Supplies				\$ 350	\$ 350	\$ -	
		4-205-64600-6011-209-0	Uniforms & Wearing Apparel			\$ 21			\$ -	
		4-205-64600-6047-209-0	Furniture & Equipment						\$ -	
		4-205-64600-6050-209-0	Non-Capitalized Hardware			\$ 250			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 340	\$ 929	\$ 271	\$ 350	\$ 350	\$ -	
<b>Security Services Total</b>				\$ 48,056	\$ 51,877	\$ 51,660	\$ 60,654	\$ 54,309	\$ (6,345)	-10%
<b>RITCHIE ELEMENTARY Total</b>				\$ 4,164,007	\$ 4,055,980	\$ 4,462,737	\$ 4,737,679	\$ 5,366,065	\$ 628,386	13%



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FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# SMITH ELEMENTARY SCHOOL



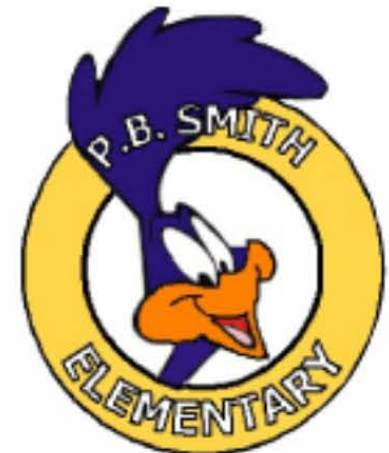
**ADDRESS:**  
6176 DUMFRIES RD, WARRENTON, VA 20187

**PHONE:**  
540-422-7670

**GRADES:**  
K-5

**ENROLLMENT:**  
405

**PRINCIPAL:**  
LINDA SMITH





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EXPENDITURE: OPERATING FUND (205) SMITH ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-210-100	Instructional	\$ 1,285,283	\$ 1,072,426	\$ 1,437,745	\$ 1,483,486	\$ 1,587,820	\$ 104,334	7%
		4-205-61100-1151-210-100	Instructional Assistant	\$ 92,346	\$ 91,970	\$ 116,942	\$ 130,040	\$ 105,164	\$ (24,876)	-19%
		4-205-61100-1201-210-100	Overtime		\$ 1,031	\$ 293			\$ -	
		4-205-61100-1620-210-100	Supplement	\$ 3,327	\$ 8,003	\$ 8,753	\$ 8,253	\$ 12,852	\$ 4,599	56%
		4-205-61100-1660-210-100	Bonus	\$ 35,797	\$ 1,161				\$ -	
		4-205-61100-1800-210-100	Payouts						\$ -	
	<b>Salaries Total</b>			\$ 1,416,753	\$ 1,174,591	\$ 1,563,734	\$ 1,621,779	\$ 1,705,836	\$ 84,057	5%
<b>Regular Education</b>	<b>Benefits</b>	4-205-61100-2100-210-100	F I C A	\$ 103,400	\$ 85,821	\$ 114,961	\$ 140,209	\$ 129,238	\$ (10,971)	-8%
		4-205-61100-2210-210-100	Retirement - VRS	\$ 173,404	\$ 133,433	\$ 160,138	\$ 261,572	\$ 279,375	\$ 17,803	7%
		4-205-61100-2212-210-100	VRS Retiree Health Credit	\$ 16,553	\$ 13,862	\$ 17,346	\$ 19,043	\$ 20,350	\$ 1,307	7%
		4-205-61100-2220-210-100	VRS-Hybrid	\$ 53,935	\$ 56,482	\$ 78,118			\$ -	
		4-205-61100-2310-210-100	Health Insurance	\$ 257,850	\$ 279,942	\$ 231,756	\$ 154,504	\$ 284,622	\$ 130,118	84%
		4-205-61100-2400-210-100	Group Life	\$ 18,395	\$ 15,427	\$ 19,210	\$ 24,237	\$ 25,899	\$ 1,662	7%
		4-205-61100-2510-210-100	Disability-Hybrid	\$ 775	\$ 812	\$ 1,104	\$ 630	\$ 674	\$ 44	7%
		4-205-61100-2720-210-100	Worker's Compensation	\$ 3,656	\$ 3,215	\$ 4,258	\$ 4,430	\$ 4,746	\$ 316	7%
			<b>Benefits Total</b>			\$ 627,969	\$ 588,995	\$ 626,891	\$ 604,625	\$ 744,903
<b>Regular Education</b>	<b>Purchase Services</b>	4-205-61100-3000-210-100	Purchased Services	\$ 2,912	\$ 1,540				\$ -	
		4-205-61100-3160-210-100	Professional Services - Other			\$ 966	\$ 1,497	\$ 1,497	\$ -	
		4-205-61100-3320-210-100	Maintenance Service Contracts			\$ 554	\$ 1,497	\$ 1,497	\$ -	
		4-205-61100-3500-210-100	Printing & Binding			\$ 652	\$ 1,497	\$ 1,497	\$ -	
		4-205-61100-3520-210-100	Organizational Memberships			\$ 178			\$ -	
	<b>Purchase Services Total</b>			\$ 2,912	\$ 1,540	\$ 2,349	\$ 4,491	\$ 4,491	\$ -	
<b>Regular Education</b>	<b>Other Charges</b>	4-205-61100-5200-210-100	Communications		\$ 397				\$ -	
		4-205-61100-5210-210-100	Postal Service			\$ 122	\$ 299	\$ 299	\$ -	
		4-205-61100-5400-210-100	Leases and Rentals-Copier	\$ 10,476	\$ 10,446				\$ -	
		4-205-61100-5410-210-100	Lease/Rent Equipment			\$ 10,466	\$ 9,281	\$ 9,281	\$ -	
		4-205-61100-5480-210-100	Short Term Leases			\$ -			\$ -	
		4-205-61100-5490-210-100	Lease - Interest		\$ 30	\$ 10			\$ -	
		4-205-61100-5800-210-100	Miscellaneous	\$ 278	\$ 228	\$ 33			\$ -	
	<b>Other Charges Total</b>			\$ 10,754	\$ 11,101	\$ 10,631	\$ 9,580	\$ 9,580	\$ -	
<b>Regular Education</b>	<b>Material &amp; Supplies</b>	4-205-61100-6000-210-100	Materials and Supplies	\$ 40,250	\$ 19,533				\$ -	
		4-205-61100-6001-210-100	Office Supplies			\$ 9,182	\$ 2,395	\$ 2,395	\$ -	
		4-205-61100-6002-210-100	Food Supplies		\$ 47	\$ 95	\$ 299	\$ 299	\$ -	
		4-205-61100-6005-210-100	Laundry, Hsekpng & Janitor Supplies				\$ 299	\$ 299	\$ -	
		4-205-61100-6007-210-100	Repair & Maintenance Supplies			\$ 118	\$ 299	\$ 299	\$ -	
		4-205-61100-6011-210-100	Uniforms & Wearing Apparel			\$ 113			\$ -	
		4-205-61100-6012-210-100	Books & Subscriptions			\$ 3,187	\$ 2,994	\$ 2,994	\$ -	
		4-205-61100-6013-210-100	Educational & Recreational Supplies			\$ 123			\$ -	
		4-205-61100-6014-210-100	Other Operating Supplies			\$ 621	\$ 599	\$ 599	\$ -	
		4-205-61100-6025-210-100	Computer Supplies	\$ 1,004	\$ 936	\$ 1,012	\$ 2,695		\$ (2,695)	
		4-205-61100-6030-210-100	Instructional Material/Fieldtrip			\$ 3,826	\$ 5,389	\$ 5,389	\$ -	
		4-205-61100-6040-210-100	Software/Online Content		\$ 189	\$ 212	\$ 299	\$ 299	\$ -	
		4-205-61100-6047-210-100	Furniture & Equipment			\$ 712	\$ 600	\$ 600	\$ -	
		4-205-61100-6050-210-100	Non-Capitalized Hardware	\$ 169	\$ 478	\$ 18		\$ 2,695	\$ 2,695	
			<b>Material &amp; Supplies Total</b>			\$ 41,423	\$ 21,182	\$ 19,219	\$ 15,868	\$ 15,868
<b>Regular Education Total</b>				<b>\$ 2,099,811</b>	<b>\$ 1,797,408</b>	<b>\$ 2,222,823</b>	<b>\$ 2,256,343</b>	<b>\$ 2,480,679</b>	<b>\$ 224,336</b>	<b>10%</b>
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-210-200	Instructional	\$ 270,860	\$ 323,975	\$ 284,954	\$ 358,267	\$ 435,836	\$ 77,569	22%
		4-205-61100-1151-210-200	Instructional Assistant	\$ 70,269	\$ 85,567	\$ 168,643	\$ 185,434	\$ 139,118	\$ (46,316)	-25%
		4-205-61100-1201-210-200	Overtime		\$ 738	\$ 136			\$ -	
		4-205-61100-1660-210-200	Bonus	\$ 10,369	\$ 155				\$ -	
			<b>Salaries Total</b>			\$ 351,498	\$ 410,434	\$ 453,733	\$ 543,701	\$ 574,954
	<b>Benefits</b>	4-205-61100-2100-210-200	F I C A	\$ 25,500	\$ 30,192	\$ 33,410	\$ 47,175	\$ 43,984	\$ (3,191)	-7%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
SMITH ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61100-2210-210-200	Retirement - VRS		\$ 39,673	\$ 48,054	\$ 61,141	\$ 85,652	\$ 95,563	\$ 9,911	12%
	4-205-61100-2212-210-200	VRS Retiree Health Credit		\$ 4,123	\$ 4,874	\$ 5,312	\$ 6,236	\$ 6,961	\$ 725	12%
	4-205-61100-2220-210-200	VRS-Hybrid		\$ 16,955	\$ 18,887	\$ 12,048			\$ -	
	4-205-61100-2310-210-200	Health Insurance		\$ 41,256	\$ 96,903	\$ 110,360	\$ 55,180	\$ 120,417	\$ 65,237	118%
	4-205-61100-2400-210-200	Group Life		\$ 4,849	\$ 5,397	\$ 5,901	\$ 7,936	\$ 8,860	\$ 924	12%
	4-205-61100-2510-210-200	Disability-Hybrid		\$ 237	\$ 255	\$ 201	\$ 206	\$ 230	\$ 24	12%
	4-205-61100-2720-210-200	Worker's Compensation		\$ 1,332	\$ 1,466	\$ 1,462	\$ 1,443	\$ 1,616	\$ 173	12%
	<b>Benefits Total</b>			<b>\$ 133,925</b>	<b>\$ 206,028</b>	<b>\$ 229,835</b>	<b>\$ 203,828</b>	<b>\$ 277,631</b>	<b>\$ 73,803</b>	<b>36%</b>
<b>Material &amp; Supplies</b>	4-205-61100-6000-210-200	Materials and Supplies		\$ 1,121	\$ 2,585				\$ -	
	4-205-61100-6001-210-200	Office Supplies				\$ 384	\$ 602	\$ 1,050	\$ 448	74%
	4-205-61100-6002-210-200	Food Supplies			\$ 159	\$ 76			\$ -	
	4-205-61100-6012-210-200	Books & Subscriptions					\$ 602		\$ (602)	-100%
	4-205-61100-6013-210-200	Educational & Recreational Supplies					\$ 803		\$ (803)	-100%
	4-205-61100-6014-210-200	Other Operating Supplies					\$ 401		\$ (401)	-100%
	4-205-61100-6025-210-200	Computer Supplies					\$ 803		\$ (803)	-100%
	4-205-61100-6030-210-200	Instructional Material/Fieldtrip				\$ 1,637	\$ 803		\$ (803)	-100%
	4-205-61100-6050-210-200	Non-Capitalized Hardware							\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 1,121</b>	<b>\$ 2,745</b>	<b>\$ 2,097</b>	<b>\$ 4,014</b>	<b>\$ 1,050</b>	<b>\$ (2,964)</b>	<b>74%</b>
<b>Special Education Total</b>				<b>\$ 486,544</b>	<b>\$ 619,206</b>	<b>\$ 685,664</b>	<b>\$ 751,543</b>	<b>\$ 853,635</b>	<b>\$ 102,092</b>	<b>14%</b>
<b>Gifted Education</b>	<b>Salaries</b>	4-205-61100-1120-210-400	Instructional	\$ 73,399	\$ 77,068	\$ 88,821	\$ 93,262	\$ 96,060	\$ 2,798	3%
		4-205-61100-1660-210-400	Bonus	\$ 1,528					\$ -	
	<b>Salaries Total</b>			<b>\$ 74,927</b>	<b>\$ 77,068</b>	<b>\$ 88,821</b>	<b>\$ 93,262</b>	<b>\$ 96,060</b>	<b>\$ 2,798</b>	<b>3%</b>
	<b>Benefits</b>	4-205-61100-2100-210-400	F I C A	\$ 5,748	\$ 5,894	\$ 6,724	\$ 7,135	\$ 7,349	\$ 214	3%
		4-205-61100-2210-210-400	Retirement - VRS	\$ 12,199	\$ 12,809	\$ 14,762	\$ 15,500	\$ 15,966	\$ 466	3%
		4-205-61100-2212-210-400	VRS Retiree Health Credit	\$ 888	\$ 933	\$ 1,075	\$ 1,128	\$ 1,163	\$ 35	3%
		4-205-61100-2220-210-400	VRS-Hybrid						\$ -	
		4-205-61100-2310-210-400	Health Insurance	\$ 10,314	\$ 10,767		\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61100-2400-210-400	Group Life	\$ 984	\$ 1,033	\$ 1,190	\$ 1,436	\$ 1,480	\$ 44	3%
		4-205-61100-2510-210-400	Disability-Hybrid				\$ 37	\$ 38	\$ 1	3%
		4-205-61100-2720-210-400	Worker's Compensation	\$ 191	\$ 191	\$ 203	\$ 262	\$ 269	\$ 7	3%
	<b>Benefits Total</b>			<b>\$ 30,323</b>	<b>\$ 31,626</b>	<b>\$ 23,954</b>	<b>\$ 36,534</b>	<b>\$ 37,212</b>	<b>\$ 678</b>	<b>2%</b>
<b>Gifted Education Total</b>				<b>\$ 105,250</b>	<b>\$ 108,694</b>	<b>\$ 112,775</b>	<b>\$ 129,796</b>	<b>\$ 133,271</b>	<b>\$ 3,475</b>	<b>3%</b>
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-210-100	Instructional	\$ 57,399	\$ 60,351	\$ 68,721	\$ 72,157	\$ 74,322	\$ 2,165	3%
		4-205-61210-1660-210-100	Bonus	\$ 1,224					\$ -	
		4-205-61210-1800-210-100	Payouts						\$ -	
	<b>Salaries Total</b>			<b>\$ 58,623</b>	<b>\$ 60,351</b>	<b>\$ 68,721</b>	<b>\$ 72,157</b>	<b>\$ 74,322</b>	<b>\$ 2,165</b>	<b>3%</b>
	<b>Benefits</b>	4-205-61210-2100-210-100	F I C A	\$ 4,146	\$ 4,269	\$ 4,926	\$ 5,520	\$ 5,686	\$ 166	3%
		4-205-61210-2210-210-100	Retirement - VRS	\$ 9,605	\$ 10,085	\$ 11,421	\$ 11,993	\$ 12,353	\$ 360	3%
		4-205-61210-2212-210-100	VRS Retiree Health Credit	\$ 699	\$ 734	\$ 832	\$ 873	\$ 900	\$ 27	3%
		4-205-61210-2220-210-100	VRS-Hybrid						\$ -	
		4-205-61210-2310-210-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61210-2400-210-100	Group Life	\$ 774	\$ 813	\$ 921	\$ 1,111	\$ 1,145	\$ 34	3%
		4-205-61210-2510-210-100	Disability-Hybrid				\$ 29	\$ 30	\$ 1	3%
		4-205-61210-2720-210-100	Worker's Compensation	\$ 149	\$ 150	\$ 157	\$ 202	\$ 209	\$ 7	3%
	<b>Benefits Total</b>			<b>\$ 25,688</b>	<b>\$ 26,819</b>	<b>\$ 29,293</b>	<b>\$ 30,764</b>	<b>\$ 31,270</b>	<b>\$ 506</b>	<b>2%</b>
	<b>Material &amp; Supplies</b>	4-205-61210-6000-210-100	Materials and Supplies	\$ 220	\$ 195				\$ -	
		4-205-61210-6001-210-100	Office Supplies			\$ 46	\$ 70	\$ 70	\$ -	
		4-205-61210-6012-210-100	Books & Subscriptions				\$ 60	\$ 60	\$ -	
		4-205-61210-6030-210-100	Instructional Material/Fieldtrip			\$ 419	\$ 70	\$ 70	\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 220</b>	<b>\$ 195</b>	<b>\$ 465</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ -</b>	
<b>Guidance Services Total</b>				<b>\$ 84,531</b>	<b>\$ 87,364</b>	<b>\$ 98,478</b>	<b>\$ 103,121</b>	<b>\$ 105,791</b>	<b>\$ 2,670</b>	<b>3%</b>
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-210-100	Librarian	\$ 77,475	\$ 81,349	\$ 87,824	\$ 92,215	\$ 94,981	\$ 2,766	3%

EXPENDITURE: OPERATING FUND (205) SMITH ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
	AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change
	4-205-61322-1140-210-100	Technical		\$ 18,269	\$ 21,261	\$ 22,941	\$ 23,727	\$ 24,439	\$ 712	3%
	4-205-61322-1201-210-100	Overtime			\$ 28				\$ -	
	4-205-61322-1660-210-100	Bonus		\$ 2,537					\$ -	
	<b>Salaries Total</b>			\$ 98,281	\$ 102,638	\$ 110,764	\$ 115,942	\$ 119,421	\$ 3,479	3%
	<b>Benefits</b>	4-205-61322-2100-210-100	F I C A	\$ 7,020	\$ 6,868	\$ 7,522	\$ 8,870	\$ 9,136	\$ 266	3%
		4-205-61322-2210-210-100	Retirement - VRS	\$ 12,876	\$ 17,054	\$ 18,352	\$ 19,270	\$ 19,848	\$ 578	3%
		4-205-61322-2212-210-100	VRS Retiree Health Credit	\$ 1,166	\$ 1,242	\$ 1,336	\$ 1,403	\$ 1,446	\$ 43	3%
		4-205-61322-2220-210-100	VRS-Hybrid	\$ 3,141					\$ -	
		4-205-61322-2310-210-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-210-100	Group Life	\$ 1,291	\$ 1,375	\$ 1,480	\$ 1,786	\$ 1,840	\$ 54	3%
		4-205-61322-2510-210-100	Disability-Hybrid	\$ 45			\$ 46	\$ 48	\$ 2	4%
		4-205-61322-2720-210-100	Worker's Compensation	\$ 249	\$ 255	\$ 254	\$ 324	\$ 335	\$ 11	3%
	<b>Benefits Total</b>			\$ 46,416	\$ 48,328	\$ 51,015	\$ 53,771	\$ 54,547	\$ 776	1%
	<b>Material &amp; Supplies</b>	4-205-61322-6000-210-100	Materials and Supplies	\$ 4,333	\$ 4,025				\$ -	
		4-205-61322-6001-210-100	Office Supplies				\$ 620	\$ 620	\$ -	
		4-205-61322-6012-210-100	Books & Subscriptions				\$ 1,550	\$ 1,550	\$ -	
		4-205-61322-6030-210-100	Instructional Material/Fieldtrip				\$ 620	\$ 620	\$ -	
		4-205-61322-6040-210-100	Software/Online Content				\$ 310	\$ 310	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 4,333	\$ 4,025		\$ 3,100	\$ 3,100	\$ -	
	<b>Library &amp; Media Services Total</b>			\$ 149,030	\$ 154,991	\$ 161,779	\$ 172,813	\$ 177,067	\$ 4,254	2%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-210-100	Principal	\$ 99,930	\$ 105,065	\$ 109,088	\$ 118,650	\$ 122,210	\$ 3,560	3%
		4-205-61410-1127-210-100	Assistant Principal	\$ 79,425	\$ 83,551	\$ 87,947	\$ 95,655	\$ 98,525	\$ 2,870	3%
		4-205-61410-1150-210-100	Clerical	\$ 97,780	\$ 102,556	\$ 126,487	\$ 120,598	\$ 90,368	\$ (30,230)	-25%
		4-205-61410-1201-210-100	Overtime		\$ 560	\$ 1,071			\$ -	
		4-205-61410-1660-210-100	Bonus	\$ 5,351	\$ 851				\$ -	
	<b>Salaries Total</b>			\$ 282,487	\$ 292,584	\$ 324,593	\$ 334,903	\$ 311,102	\$ (23,801)	7%
	<b>Benefits</b>	4-205-61410-2100-210-100	F I C A	\$ 21,198	\$ 22,010	\$ 24,486	\$ 25,620	\$ 23,799	\$ (1,821)	-7%
		4-205-61410-2210-210-100	Retirement - VRS	\$ 46,081	\$ 48,488	\$ 50,426	\$ 55,661	\$ 51,707	\$ (3,954)	-7%
		4-205-61410-2212-210-100	VRS Retiree Health Credit	\$ 3,355	\$ 3,530	\$ 3,671	\$ 4,052	\$ 3,767	\$ (285)	-7%
		4-205-61410-2220-210-100	VRS-Hybrid						\$ -	
		4-205-61410-2310-210-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
		4-205-61410-2400-210-100	Group Life	\$ 3,715	\$ 3,909	\$ 4,065	\$ 5,158	\$ 4,794	\$ (364)	-7%
		4-205-61410-2510-210-100	Disability-Hybrid				\$ 134	\$ 124	\$ (10)	-7%
		4-205-61410-2720-210-100	Worker's Compensation	\$ 727	\$ 735	\$ 714	\$ 937	\$ 873	\$ (64)	-7%
	<b>Benefits Total</b>			\$ 116,332	\$ 121,740	\$ 127,506	\$ 135,706	\$ 128,852	\$ (6,854)	5%
	<b>Purchase Services</b>	4-205-61410-3160-210-100	Professional Services - Other				\$ 25	\$ 25	\$ -	
		4-205-61410-3520-210-100	Organizational Memberships				\$ 38	\$ 38	\$ -	
	<b>Purchase Services Total</b>						\$ 63	\$ 63	\$ -	
	<b>Other Charges</b>	4-205-61410-5500-210-100	Travel				\$ 100	\$ 100	\$ -	
		4-205-61410-5510-210-100	Local Mileage				\$ 37	\$ 37	\$ -	
		4-205-61410-5800-210-100	Miscellaneous			\$ 78			\$ -	
	<b>Other Charges Total</b>					\$ 78	\$ 137	\$ 137	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-210-100	Materials and Supplies	\$ 140	\$ 376			\$ 15,000	\$ 15,000	
		4-205-61410-6001-210-100	Office Supplies			\$ 80	\$ 25	\$ 25	\$ -	
		4-205-61410-6002-210-100	Food Supplies				\$ 25	\$ 25	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 140	\$ 376	\$ 80	\$ 50	\$ 15,050	\$ 15,000	30000%
	<b>Office of the Principal Total</b>			\$ 398,959	\$ 414,701	\$ 452,258	\$ 470,859	\$ 455,204	\$ (15,655)	-3%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-210-0	School Nurse	\$ 33,632	\$ 40,506	\$ 50,610	\$ 53,140	\$ 54,734	\$ 1,594	3%
		4-205-62220-1660-210-0	Bonus	\$ 1,200					\$ -	
	<b>Salaries Total</b>			\$ 34,831	\$ 40,506	\$ 50,610	\$ 53,140	\$ 54,734	\$ 1,594	3%
	<b>Benefits</b>	4-205-62220-2100-210-0	F I C A	\$ 2,522	\$ 3,031	\$ 3,709	\$ 4,065	\$ 4,187	\$ 122	3%
		4-205-62220-2210-210-0	Retirement - VRS				\$ 8,832	\$ 9,097	\$ 265	3%

EXPENDITURE: OPERATING FUND (205) SMITH ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
	AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change
	4-205-62220-2212-210-0	VRS Retiree Health Credit		\$ 407	\$ 490	\$ 612	\$ 643	\$ 663	\$ 20	3%
	4-205-62220-2220-210-0	VRS-Hybrid		\$ 5,590	\$ 6,732	\$ 8,411			\$ -	
	4-205-62220-2310-210-0	Health Insurance		\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
	4-205-62220-2400-210-0	Group Life		\$ 451	\$ 543	\$ 678	\$ 818	\$ 843	\$ 25	3%
	4-205-62220-2510-210-0	Disability-Hybrid		\$ 80	\$ 96	\$ 120	\$ 22	\$ 22	\$ -	
	4-205-62220-2720-210-0	Worker's Compensation		\$ 87	\$ 100	\$ 115	\$ 149	\$ 154	\$ 5	3%
	<b>Benefits Total</b>			\$ 19,450	\$ 21,760	\$ 13,647	\$ 14,529	\$ 25,913	\$ 11,384	78%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-210-0	Materials and Supplies	\$ 693	\$ 688				\$ -	
		4-205-62220-6001-210-0	Office Supplies				\$ 125	\$ 125	\$ -	
		4-205-62220-6014-210-0	Other Operating Supplies				\$ 375	\$ 375	\$ -	
		4-205-62220-6014-210-100	Other Operating Supplies			\$ 177			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 693	\$ 688	\$ 177	\$ 500	\$ 500	\$ -	
	<b>Health Services Total</b>			\$ 54,975	\$ 62,954	\$ 64,433	\$ 68,169	\$ 81,148	\$ 12,979	19%
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-210-0	Laborer	\$ 131,165	\$ 111,536	\$ 122,644	\$ 181,403	\$ 163,839	\$ (17,564)	-10%
		4-205-64200-1201-210-0	Overtime	\$ 192	\$ 9,857	\$ 9,916	\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-210-0	Bonus	\$ 5,128					\$ -	
	<b>Salaries Total</b>			\$ 136,486	\$ 121,393	\$ 132,561	\$ 182,933	\$ 165,415	\$ (17,518)	10%
	<b>Benefits</b>	4-205-64200-2100-210-0	F I C A	\$ 10,269	\$ 9,193	\$ 9,978	\$ 37,601	\$ 12,654	\$ (24,947)	-66%
		4-205-64200-2210-210-0	Retirement - VRS	\$ 3,400	\$ 2,712	\$ 1,478	\$ 6,303	\$ 11,487	\$ 5,184	82%
		4-205-64200-2212-210-0	VRS Retiree Health Credit	\$ 686	\$ 955	\$ 1,081	\$ 701	\$ 1,296	\$ 595	85%
		4-205-64200-2220-210-0	VRS-Hybrid	\$ 3,285	\$ 2,964	\$ 3,721			\$ -	
		4-205-64200-2310-210-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 33,108	\$ 22,072	\$ 43,788	\$ 21,716	98%
		4-205-64200-2400-210-0	Group Life	\$ 1,760	\$ 1,502	\$ 1,608	\$ 1,367	\$ 2,525	\$ 1,158	85%
		4-205-64200-2510-210-0	Disability-Hybrid	\$ 341	\$ 309	\$ 454	\$ 142	\$ 263	\$ 121	85%
		4-205-64200-2720-210-0	Worker's Compensation	\$ 4,246	\$ 3,645	\$ 3,158	\$ 3,537	\$ 6,527	\$ 2,990	85%
	<b>Benefits Total</b>			\$ 65,243	\$ 64,347	\$ 54,585	\$ 71,723	\$ 78,541	\$ 6,818	10%
	<b>Purchase Services</b>	4-205-64200-3000-210-0	Purchased Services		\$ 32,067				\$ -	
		4-205-64200-3310-210-0	Repairs/Maint-Equipment/Structures			\$ 9,349			\$ -	
	<b>Purchase Services Total</b>				\$ 32,067	\$ 9,349			\$ -	
	<b>Other Charges</b>	4-205-64200-5100-210-0	Utilities	\$ 63,509	\$ 78,656	\$ 93,770	\$ 75,000	\$ 75,000	\$ -	
	<b>Other Charges Total</b>			\$ 63,509	\$ 78,656	\$ 93,770	\$ 75,000	\$ 75,000	\$ -	
<b>Facility Management Total</b>				\$ 265,238	\$ 296,462	\$ 290,265	\$ 329,656	\$ 318,956	\$ (10,700)	-3%
<b>Security Services</b>	<b>Salaries</b>	4-205-64600-1142-210-0	Security	\$ 15,408	\$ 35,179	\$ 35,539	\$ 36,839	\$ 37,945	\$ 1,106	3%
		4-205-64600-1201-210-0	Overtime		\$ 105				\$ -	
	<b>Salaries Total</b>			\$ 15,408	\$ 35,284	\$ 35,539	\$ 36,839	\$ 37,945	\$ 1,106	3%
	<b>Benefits</b>	4-205-64600-2100-210-0	F I C A	\$ 1,128	\$ 2,699	\$ 2,667	\$ 2,818	\$ 2,903	\$ 85	3%
		4-205-64600-2210-210-0	Retirement - VRS				\$ 6,123		\$ (6,123)	-100%
		4-205-64600-2212-210-0	VRS - Retiree Health Ins				\$ 446		\$ (446)	-100%
		4-205-64600-2310-210-0	Health Insurance	\$ 10,314	\$ 21,534			\$ 10,947	\$ 10,947	
		4-205-64600-2400-210-0	Group Life				\$ 567		\$ (567)	-100%
		4-205-64600-2510-210-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
		4-205-64600-2720-210-0	Worker's Compensation	\$ 40	\$ 87	\$ 81	\$ 103	\$ 107	\$ 4	4%
	<b>Benefits Total</b>			\$ 11,482	\$ 24,321	\$ 2,747	\$ 10,072	\$ 13,957	\$ 3,885	39%
	<b>Purchase Services</b>	4-205-64600-3000-210-0	Purchased Services						\$ -	
	<b>Purchase Services Total</b>								\$ -	
	<b>Other Charges</b>	4-205-64600-5500-210-0	Travel						\$ -	
	<b>Other Charges Total</b>								\$ -	
	<b>Material &amp; Supplies</b>	4-205-64600-6000-210-0	Materials and Supplies	\$ 168	\$ 237				\$ -	
		4-205-64600-6001-210-0	Office Supplies				\$ 200	\$ 200	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 168	\$ 237		\$ 200	\$ 200	\$ -	
<b>Security Services Total</b>				\$ 27,058	\$ 59,842	\$ 38,287	\$ 47,111	\$ 52,101	\$ 4,990	11%
<b>SMITH ELEMENTARY Total</b>				\$ 3,671,397	\$ 3,601,623	\$ 4,126,763	\$ 4,329,411	\$ 4,657,853	\$ 328,442	8%





# THOMPSON ELEMENTARY SCHOOL



**ADDRESS:**  
3284 RECTORTOWN RD, MARSHALL, VA 20115

**PHONE:**  
540-422-7690

**GRADES:**  
K-5

**ENROLLMENT:**  
262

**PRINCIPAL:**  
MARYPAT WARTER





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205) THOMPSON ELEMENTARY				2021	2022	2023	2024	2025	Amount	%	
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change	
Regular Education	Salaries	4-205-61100-1120-206-100	Instructional	\$ 938,535	\$ 974,942	\$ 1,089,487	\$ 1,094,608	\$ 1,111,659	\$ 17,051	2%	
		4-205-61100-1151-206-100	Instructional Assistant	\$ 76,572	\$ 80,803	\$ 98,234	\$ 106,500	\$ 48,371	\$ (58,129)	-55%	
		4-205-61100-1201-206-100	Overtime		\$ 2,184	\$ 2,431			\$ -		
		4-205-61100-1620-206-100	Supplement	\$ 5,103	\$ 8,718	\$ 8,003	\$ 8,253	\$ 12,853	\$ 4,600	56%	
		4-205-61100-1660-206-100	Bonus	\$ 25,821	\$ 697				\$ -		
		<b>Salaries Total</b>			\$ 1,046,031	\$ 1,067,343	\$ 1,198,154	\$ 1,209,361	\$ 1,172,883	\$ (36,478)	3%
	Benefits	4-205-61100-2100-206-100	F I C A	\$ 75,713	\$ 76,970	\$ 86,284	\$ 93,312	\$ 89,393	\$ (3,919)	-4%	
		4-205-61100-2210-206-100	Retirement - VRS	\$ 92,524	\$ 97,966	\$ 98,566	\$ 196,339	\$ 192,806	\$ (3,533)	-2%	
		4-205-61100-2212-206-100	VRS Retiree Health Credit	\$ 12,195	\$ 12,677	\$ 14,271	\$ 14,294	\$ 14,047	\$ (247)	-2%	
		4-205-61100-2220-206-100	VRS-Hybrid	\$ 75,167	\$ 76,052	\$ 97,447			\$ -		
		4-205-61100-2310-206-100	Health Insurance	\$ 206,280	\$ 215,340	\$ 209,684	\$ 143,468	\$ 229,887	\$ 86,419	60%	
		4-205-61100-2400-206-100	Group Life	\$ 13,507	\$ 14,101	\$ 15,881	\$ 18,193	\$ 17,874	\$ (319)	-2%	
		4-205-61100-2510-206-100	Disability-Hybrid	\$ 890	\$ 933	\$ 1,198	\$ 473	\$ 467	\$ (6)	-1%	
		4-205-61100-2720-206-100	Worker's Compensation	\$ 3,761	\$ 3,856	\$ 3,811	\$ 3,331	\$ 3,268	\$ (63)	-2%	
			<b>Benefits Total</b>		\$ 480,036	\$ 497,896	\$ 527,140	\$ 469,410	\$ 547,741	\$ 78,331	17%
	Purchase Services	4-205-61100-3000-206-100	Purchased Services	\$ 450					\$ -		
4-205-61100-3160-206-100		Professional Services - Other				\$ 1,423	\$ 1,423	\$ -			
4-205-61100-3320-206-100		Maintenance Service Contracts		\$ 486	\$ 3,240	\$ 1,423	\$ 1,423	\$ -			
4-205-61100-3500-206-100		Printing & Binding			\$ 919	\$ 1,423	\$ 1,423	\$ -			
	<b>Purchase Services Total</b>		\$ 450	\$ 486	\$ 4,159	\$ 4,269	\$ 4,269	\$ -			
Other Charges	4-205-61100-5210-206-100	Postal Service				\$ 285	\$ 285	\$ -			
	4-205-61100-5400-206-100	Leases and Rentals-Copier	\$ 12,144	\$ 10,640				\$ -			
	4-205-61100-5410-206-100	Lease/Rent Equipment			\$ 8,390	\$ 8,825	\$ 8,825	\$ -			
	4-205-61100-5480-206-100	Short Term Leases			\$ -			\$ -			
	4-205-61100-5490-206-100	Lease - Interest		\$ 47	\$ 29			\$ -			
	4-205-61100-5492-206-100	Lease - Capital Outlay		\$ 17,407				\$ -			
	4-205-61100-5500-206-100	Travel			\$ 275			\$ -			
	<b>Other Charges Total</b>		\$ 12,144	\$ 28,094	\$ 8,693	\$ 9,110	\$ 9,110	\$ -			
Material & Supplies	4-205-61100-6000-206-100	Materials and Supplies	\$ 13,348	\$ 9,596				\$ -			
	4-205-61100-6001-206-100	Office Supplies			\$ 1,302	\$ 2,277	\$ 2,277	\$ -			
	4-205-61100-6002-206-100	Food Supplies		\$ 238	\$ 237	\$ 285	\$ 285	\$ -			
	4-205-61100-6005-206-100	Laundry, Hsekpng & Janitor Supplies			\$ 337	\$ 285	\$ 285	\$ -			
	4-205-61100-6007-206-100	Repair & Maintenance Supplies				\$ 285	\$ 285	\$ -			
	4-205-61100-6012-206-100	Books & Subscriptions			\$ 2,828	\$ 2,847	\$ 2,847	\$ -			
	4-205-61100-6014-206-100	Other Operating Supplies				\$ 569	\$ 569	\$ -			
	4-205-61100-6025-206-100	Computer Supplies	\$ 58	\$ 223	\$ 587	\$ 2,562		\$ (2,562)	-100%		
	4-205-61100-6030-206-100	Instructional Material/Fieldtrip			\$ 5,456	\$ 5,124	\$ 5,124	\$ -			
	4-205-61100-6040-206-100	Software/Online Content			\$ 199	\$ 285	\$ 285	\$ -			
	4-205-61100-6047-206-100	Furniture & Equipment			\$ 1,057	\$ 570	\$ 570	\$ -			
	4-205-61100-6050-206-100	Non-Capitalized Hardware					\$ 2,562	\$ 2,562			
	<b>Material &amp; Supplies Total</b>		\$ 13,406	\$ 10,057	\$ 12,003	\$ 15,089	\$ 15,089	\$ -			
<b>Regular Education Total</b>			\$ 1,552,066	\$ 1,603,876	\$ 1,750,151	\$ 1,707,239	\$ 1,749,092	\$ 41,853	2%		
Second Language	Salaries	4-205-61100-1120-206-190	Instructional					\$ 151,877	\$ 151,877		
			<b>Salaries Total</b>					\$ 151,877	\$ 151,877		
	Benefits	4-205-61100-2100-206-190	F I C A					\$ 11,619	\$ 11,619		
		4-205-61100-2210-206-190	Retirement - VRS					\$ 25,243	\$ 25,243		
		4-205-61100-2212-206-190	VRS Retiree Health Credit					\$ 1,839	\$ 1,839		
		4-205-61100-2310-206-190	Health Insurance					\$ 21,894	\$ 21,894		
		4-205-61100-2400-206-190	Group Life					\$ 2,340	\$ 2,340		
		4-205-61100-2510-206-190	Disability-Hybrid					\$ 61	\$ 61		
		4-205-61100-2720-206-190	Worker's Compensation					\$ 426	\$ 426		
		<b>Benefits Total</b>					\$ 63,422	\$ 63,422			
<b>Second Language Total</b>						\$ 215,299	\$ 215,299				



<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-206-200	Instructional	\$ 98,683	\$ 101,757	\$ 107,157	\$ 119,597	\$ 120,208	\$ 611	1%
		4-205-61100-1151-206-200	Instructional Assistant	\$ 37,687	\$ 47,414	\$ 45,171	\$ 57,623	\$ 36,407	\$ (21,216)	-37%
		4-205-61100-1201-206-200	Overtime		\$ 863	\$ 428			\$ -	
		4-205-61100-1660-206-200	Bonus	\$ 5,038					\$ -	
	<b>Salaries Total</b>			\$ 141,409	\$ 150,034	\$ 152,756	\$ 177,220	\$ 156,616	\$ (20,604)	12%
	<b>Benefits</b>	4-205-61100-2100-206-200	F I C A	\$ 10,173	\$ 10,784	\$ 11,005	\$ 13,557	\$ 11,981	\$ (1,576)	-12%
		4-205-61100-2210-206-200	Retirement - VRS	\$ 11,804	\$ 13,134	\$ 14,919	\$ 29,454	\$ 26,031	\$ (3,423)	-12%
		4-205-61100-2212-206-200	VRS Retiree Health Credit	\$ 1,616	\$ 1,800	\$ 1,870	\$ 2,144	\$ 1,897	\$ (247)	-12%
		4-205-61100-2220-206-200	VRS-Hybrid	\$ 10,389	\$ 11,591	\$ 10,761			\$ -	
		4-205-61100-2310-206-200	Health Insurance	\$ 30,942	\$ 32,301	\$ 44,144	\$ 33,108	\$ 32,841	\$ (267)	-1%
		4-205-61100-2400-206-200	Group Life	\$ 1,789	\$ 1,993	\$ 2,070	\$ 2,729	\$ 2,413	\$ (316)	-12%
		4-205-61100-2510-206-200	Disability-Hybrid	\$ 149	\$ 166	\$ 153	\$ 71	\$ 63	\$ (8)	-11%
		4-205-61100-2720-206-200	Worker's Compensation	\$ 1,663	\$ 1,563	\$ 1,478	\$ 497	\$ 439	\$ (58)	-12%
	<b>Benefits Total</b>			\$ 68,524	\$ 73,333	\$ 86,401	\$ 81,560	\$ 75,665	\$ (5,895)	7%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-206-200	Materials and Supplies	\$ 317	\$ 290				\$ -	
		4-205-61100-6001-206-200	Office Supplies				\$ 205	\$ 300	\$ 95	46%
		4-205-61100-6012-206-200	Books & Subscriptions				\$ 205		\$ (205)	-100%
		4-205-61100-6013-206-200	Educational & Recreational Supplies				\$ 274		\$ (274)	-100%
		4-205-61100-6014-206-200	Other Operating Supplies				\$ 136		\$ (136)	-100%
		4-205-61100-6025-206-200	Computer Supplies				\$ 274		\$ (274)	-100%
		4-205-61100-6030-206-200	Instructional Material/Fieldtrip				\$ 274		\$ (274)	-100%
		4-205-61100-6050-206-200	Non-Capitalized Hardware		\$ 110				\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 317	\$ 399		\$ 1,368	\$ 300	\$ (1,068)	78%
<b>Special Education Total</b>				\$ 210,250	\$ 223,766	\$ 239,157	\$ 260,148	\$ 232,581	\$ (27,567)	-11%
<b>Gifted Education</b>	<b>Salaries</b>	4-205-61100-1120-206-400	Instructional	\$ 67,720	\$ 71,106	\$ 80,528	\$ 84,554	\$ 160,465	\$ 75,911	90%
		4-205-61100-1660-206-400	Bonus	\$ 1,121					\$ -	
	<b>Salaries Total</b>			\$ 68,842	\$ 71,106	\$ 80,528	\$ 84,554	\$ 160,465	\$ 75,911	90%
	<b>Benefits</b>	4-205-61100-2100-206-400	F I C A	\$ 4,977	\$ 5,148	\$ 5,842	\$ 6,468	\$ 12,276	\$ 5,808	90%
		4-205-61100-2210-206-400	Retirement - VRS	\$ 11,255	\$ 11,818	\$ 13,384	\$ 14,053	\$ 26,670	\$ 12,617	90%
		4-205-61100-2212-206-400	VRS Retiree Health Credit	\$ 819	\$ 860	\$ 974	\$ 1,023	\$ 1,942	\$ 919	90%
		4-205-61100-2220-206-400	VRS-Hybrid						\$ -	
		4-205-61100-2310-206-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 22,072	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61100-2400-206-400	Group Life	\$ 907	\$ 953	\$ 1,079	\$ 1,302	\$ 2,472	\$ 1,170	90%
		4-205-61100-2510-206-400	Disability-Hybrid				\$ 34	\$ 64	\$ 30	88%
		4-205-61100-2720-206-400	Worker's Compensation	\$ 176	\$ 177	\$ 184	\$ 238	\$ 450	\$ 212	89%
	<b>Benefits Total</b>			\$ 28,448	\$ 29,723	\$ 43,535	\$ 34,154	\$ 65,768	\$ 31,614	93%
<b>Gifted Education Total</b>				\$ 97,290	\$ 100,829	\$ 124,063	\$ 118,708	\$ 226,233	\$ 107,525	91%
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-206-100	Instructional	\$ 46,800	\$ 49,140	\$ 54,538	\$ 57,265	\$ 56,174	\$ (1,091)	-2%
		4-205-61210-1660-206-100	Bonus	\$ 1,231					\$ -	
	<b>Salaries Total</b>			\$ 48,031	\$ 49,140	\$ 54,538	\$ 57,265	\$ 56,174	\$ (1,091)	2%
	<b>Benefits</b>	4-205-61210-2100-206-100	F I C A	\$ 3,677	\$ 3,762	\$ 4,155	\$ 4,381	\$ 4,297	\$ (84)	-2%
		4-205-61210-2210-206-100	Retirement - VRS				\$ 9,517	\$ 9,337	\$ (180)	-2%
		4-205-61210-2212-206-100	VRS Retiree Health Credit	\$ 566	\$ 595	\$ 660	\$ 693	\$ 680	\$ (13)	-2%
		4-205-61210-2220-206-100	VRS-Hybrid	\$ 7,778	\$ 8,167	\$ 9,064			\$ -	
		4-205-61210-2310-206-100	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-61210-2400-206-100	Group Life	\$ 627	\$ 658	\$ 731	\$ 882	\$ 866	\$ (16)	-2%
		4-205-61210-2510-206-100	Disability-Hybrid	\$ 107	\$ 117	\$ 130	\$ 23	\$ 22	\$ (1)	-4%
		4-205-61210-2720-206-100	Worker's Compensation	\$ 121	\$ 122	\$ 124	\$ 160	\$ 158	\$ (2)	-1%
	<b>Benefits Total</b>			\$ 23,190	\$ 24,188	\$ 14,864	\$ 15,656	\$ 26,307	\$ 10,651	68%
	<b>Material &amp; Supplies</b>	4-205-61210-6000-206-100	Materials and Supplies	\$ 122	\$ 122				\$ -	
		4-205-61210-6001-206-100	Office Supplies				\$ 44	\$ 44	\$ -	
		4-205-61210-6012-206-100	Books & Subscriptions				\$ 37	\$ 37	\$ -	
		4-205-61210-6030-206-100	Instructional Material/Fieldtrip				\$ 44	\$ 44	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 122	\$ 122		\$ 125	\$ 125	\$ -	
<b>Guidance Services Total</b>				\$ 71,343	\$ 73,449	\$ 69,402	\$ 73,046	\$ 82,606	\$ 9,560	13%
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-206-100	Librarian	\$ 56,676	\$ 61,900	\$ 71,341	\$ 74,908	\$ 77,155	\$ 2,247	3%

		4-205-61322-1151-206-100	Instructional Assistant	\$ 24,202	\$ 25,426	\$ 30,171	\$ 31,183	\$ 32,119	\$ 936	3%
		4-205-61322-1201-206-100	Overtime		\$ 902	\$ 709			\$ -	
		4-205-61322-1660-206-100	Bonus	\$ 2,489					\$ -	
	<b>Salaries Total</b>			\$ 83,368	\$ 88,228	\$ 102,220	\$ 106,091	\$ 109,273	\$ 3,182	3%
	<b>Benefits</b>	4-205-61322-2100-206-100	F I C A	\$ 6,259	\$ 6,635	\$ 7,679	\$ 8,116	\$ 8,359	\$ 243	3%
		4-205-61322-2210-206-100	Retirement - VRS	\$ 13,157	\$ 14,450	\$ 16,793	\$ 17,632	\$ 18,163	\$ 531	3%
		4-205-61322-2212-206-100	VRS Retiree Health Credit	\$ 958	\$ 1,052	\$ 1,223	\$ 1,284	\$ 1,323	\$ 39	3%
		4-205-61322-2220-206-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-206-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61322-2400-206-100	Group Life	\$ 1,061	\$ 1,165	\$ 1,354	\$ 1,634	\$ 1,684	\$ 50	3%
		4-205-61322-2510-206-100	Disability-Hybrid				\$ 42	\$ 44	\$ 2	5%
		4-205-61322-2720-206-100	Worker's Compensation	\$ 210	\$ 219	\$ 233	\$ 297	\$ 307	\$ 10	3%
	<b>Benefits Total</b>			\$ 42,272	\$ 45,055	\$ 38,317	\$ 40,041	\$ 51,774	\$ 11,733	29%
	<b>Material &amp; Supplies</b>	4-205-61322-6000-206-100	Materials and Supplies	\$ 2,260	\$ 2,519				\$ -	
		4-205-61322-6001-206-100	Office Supplies				\$ 350	\$ 350	\$ -	
		4-205-61322-6012-206-100	Books & Subscriptions			\$ 186	\$ 875	\$ 875	\$ -	
		4-205-61322-6030-206-100	Instructional Material/Fieldtrip				\$ 350	\$ 350	\$ -	
		4-205-61322-6040-206-100	Software/Online Content				\$ 175	\$ 175	\$ -	
		4-205-61322-6047-206-100	Furniture & Equipment						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 2,260	\$ 2,519	\$ 186	\$ 1,750	\$ 1,750	\$ -	
	<b>Library &amp; Media Services Total</b>			\$ 127,899	\$ 135,802	\$ 140,724	\$ 147,882	\$ 162,798	\$ 14,916	10%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-206-100	Principal	\$ 101,067	\$ 106,267	\$ 110,537	\$ 120,225	\$ 123,832	\$ 3,607	3%
		4-205-61410-1127-206-100	Assistant Principal	\$ 80,341	\$ 84,513	\$ 88,912	\$ 96,705	\$ 99,606	\$ 2,901	3%
		4-205-61410-1150-206-100	Clerical	\$ 80,756	\$ 83,844	\$ 89,432	\$ 93,816	\$ 96,631	\$ 2,815	3%
		4-205-61410-1201-206-100	Overtime		\$ 1,351	\$ 1,982			\$ -	
		4-205-61410-1660-206-100	Bonus	\$ 5,451		\$ 77			\$ -	
		4-205-61410-1800-206-100	Payouts	\$ 201					\$ -	
	<b>Salaries Total</b>			\$ 267,816	\$ 275,975	\$ 290,941	\$ 310,746	\$ 320,069	\$ 9,323	3%
	<b>Benefits</b>	4-205-61410-2100-206-100	F I C A	\$ 19,855	\$ 20,336	\$ 21,807	\$ 23,772	\$ 24,485	\$ 713	3%
		4-205-61410-2210-206-100	Retirement - VRS	\$ 38,972	\$ 40,978	\$ 42,774	\$ 51,646	\$ 53,198	\$ 1,552	3%
		4-205-61410-2212-206-100	VRS Retiree Health Credit	\$ 3,164	\$ 3,327	\$ 3,494	\$ 3,760	\$ 3,875	\$ 115	3%
		4-205-61410-2220-206-100	VRS-Hybrid	\$ 4,485	\$ 4,721	\$ 5,218			\$ -	
		4-205-61410-2310-206-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
		4-205-61410-2400-206-100	Group Life	\$ 3,504	\$ 3,684	\$ 3,869	\$ 4,786	\$ 4,931	\$ 145	3%
		4-205-61410-2510-206-100	Disability-Hybrid	\$ 64	\$ 68	\$ 75	\$ 124	\$ 128	\$ 4	3%
		4-205-61410-2720-206-100	Worker's Compensation	\$ 688	\$ 695	\$ 674	\$ 870	\$ 898	\$ 28	3%
	<b>Benefits Total</b>			\$ 111,989	\$ 116,876	\$ 122,056	\$ 129,102	\$ 131,303	\$ 2,201	2%
	<b>Purchase Services</b>	4-205-61410-3160-206-100	Professional Services - Other				\$ 80	\$ 80	\$ -	
		4-205-61410-3520-206-100	Organizational Memberships				\$ 120	\$ 120	\$ -	
	<b>Purchase Services Total</b>						\$ 200	\$ 200	\$ -	
	<b>Other Charges</b>	4-205-61410-5500-206-100	Travel	\$ 264	\$ 570	\$ 196	\$ 320	\$ 320	\$ -	
		4-205-61410-5510-206-100	Local Mileage			\$ 345	\$ 120	\$ 120	\$ -	
	<b>Other Charges Total</b>			\$ 264	\$ 570	\$ 541	\$ 440	\$ 440	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-206-100	Materials and Supplies					\$ 1,407	\$ 1,407	
		4-205-61410-6001-206-100	Office Supplies			\$ 300	\$ 80	\$ 80	\$ -	
		4-205-61410-6002-206-100	Food Supplies			\$ 320	\$ 80	\$ 80	\$ -	
	<b>Material &amp; Supplies Total</b>					\$ 619	\$ 160	\$ 1,567	\$ 1,407	879%
	<b>Office of the Principal Total</b>			\$ 380,070	\$ 393,421	\$ 414,156	\$ 440,648	\$ 453,579	\$ 12,931	3%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-206-0	School Nurse	\$ 35,058	\$ 43,621	\$ 54,872	\$ 57,616	\$ 59,344	\$ 1,728	3%
		4-205-62220-1660-206-0	Bonus	\$ 1,200	\$ 155				\$ -	
	<b>Salaries Total</b>			\$ 36,258	\$ 43,776	\$ 54,872	\$ 57,616	\$ 59,344	\$ 1,728	3%
	<b>Benefits</b>	4-205-62220-2100-206-0	F I C A	\$ 2,681	\$ 3,264	\$ 4,135	\$ 4,408	\$ 4,540	\$ 132	3%
		4-205-62220-2210-206-0	Retirement - VRS	\$ 5,827	\$ 7,250	\$ 9,120	\$ 9,576	\$ 9,864	\$ 288	3%
		4-205-62220-2212-206-0	VRS Retiree Health Credit	\$ 424	\$ 528	\$ 664	\$ 697	\$ 719	\$ 22	3%
		4-205-62220-2220-206-0	VRS-Hybrid						\$ -	
		4-205-62220-2310-206-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%

		4-205-62220-2400-206-0	Group Life	\$ 470	\$ 585	\$ 735	\$ 887	\$ 914	\$ 27	3%
		4-205-62220-2510-206-0	Disability-Hybrid				\$ 23	\$ 24	\$ 1	4%
		4-205-62220-2720-206-0	Worker's Compensation	\$ 91	\$ 108	\$ 125	\$ 161	\$ 167	\$ 6	4%
	<b>Benefits Total</b>			\$ 19,807	\$ 22,501	\$ 25,815	\$ 26,788	\$ 27,175	\$ 387	1%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-206-0	Materials and Supplies	\$ 452	\$ 389				\$ -	
		4-205-62220-6001-206-0	Office Supplies				\$ 112	\$ 112	\$ -	
		4-205-62220-6014-206-0	Other Operating Supplies				\$ 338	\$ 338	\$ -	
		4-205-62220-6014-206-100	Other Operating Supplies			\$ 450			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 452	\$ 389	\$ 450	\$ 450	\$ 450	\$ -	
<b>Health Services Total</b>				\$ 56,517	\$ 66,666	\$ 81,137	\$ 84,854	\$ 86,969	\$ 2,115	2%
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-206-0	Laborer	\$ 72,511	\$ 84,652	\$ 97,094	\$ 101,603	\$ 143,215	\$ 41,612	41%
		4-205-64200-1201-206-0	Overtime		\$ 343		\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-206-0	Bonus	\$ 2,697	\$ 77				\$ -	
	<b>Salaries Total</b>			\$ 75,208	\$ 85,072	\$ 97,094	\$ 103,133	\$ 144,791	\$ 41,658	40%
	<b>Benefits</b>	4-205-64200-2100-206-0	F I C A	\$ 5,247	\$ 5,994	\$ 6,879	\$ 7,890	\$ 11,076	\$ 3,186	40%
		4-205-64200-2210-206-0	Retirement - VRS	\$ 1,825	\$ 2,347	\$ 2,280	\$ 7,214	\$ 10,042	\$ 2,828	39%
		4-205-64200-2212-206-0	VRS Retiree Health Credit	\$ 379	\$ 725	\$ 876	\$ 803	\$ 1,133	\$ 330	41%
		4-205-64200-2220-206-0	VRS-Hybrid	\$ 1,868	\$ 1,958	\$ 1,946			\$ -	
		4-205-64200-2310-206-0	Health Insurance	\$ 30,942	\$ 21,534	\$ 22,072	\$ 22,072	\$ 32,841	\$ 10,769	49%
		4-205-64200-2400-206-0	Group Life	\$ 972	\$ 1,140	\$ 1,305	\$ 1,565	\$ 2,207	\$ 642	41%
		4-205-64200-2510-206-0	Disability-Hybrid	\$ 194	\$ 204	\$ 237	\$ 163	\$ 229	\$ 66	40%
		4-205-64200-2720-206-0	Worker's Compensation	\$ 3,296	\$ 3,690	\$ 3,259	\$ 4,047	\$ 5,705	\$ 1,658	41%
	<b>Benefits Total</b>			\$ 44,725	\$ 37,593	\$ 38,854	\$ 43,754	\$ 63,234	\$ 19,480	45%
	<b>Purchase Services</b>	4-205-64200-3000-206-0	Purchased Services	\$ 38,480	\$ 38,480				\$ -	
		4-205-64200-3310-206-0	Repairs/Maint-Equipment/Structures			\$ 28,681			\$ -	
	<b>Purchase Services Total</b>			\$ 38,480	\$ 38,480	\$ 28,681			\$ -	
	<b>Other Charges</b>	4-205-64200-5100-206-0	Utilities	\$ 59,309	\$ 85,559	\$ 90,011	\$ 64,000	\$ 64,000	\$ -	
	<b>Other Charges Total</b>			\$ 59,309	\$ 85,559	\$ 90,011	\$ 64,000	\$ 64,000	\$ -	
	<b>Material &amp; Supplies</b>	4-205-64200-6005-206-100	Laundry, Hsekpng & Janitor Supplies			\$ 203			\$ -	
	<b>Material &amp; Supplies Total</b>					\$ 203			\$ -	
<b>Facility Management Total</b>				\$ 217,721	\$ 246,705	\$ 254,844	\$ 210,887	\$ 272,024	\$ 61,137	29%
<b>Security Services</b>	<b>Benefits</b>	4-205-64600-2212-206-0	VRS Retiree Health Credit						\$ -	
	<b>Benefits Total</b>								\$ -	
<b>Security Services Total</b>									\$ -	
<b>THOMPSON ELEMENTARY Total</b>				\$ 2,713,157	\$ 2,844,514	\$ 3,073,634	\$ 3,043,412	\$ 3,481,182	\$ 437,770	14%



FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# WALTER ELEMENTARY SCHOOL



**ADDRESS:**  
4529 MORRISVILLE RD, BEALETON, VA 22712

**PHONE:**  
540-422-7710

**GRADES:**  
K-5

**ENROLLMENT:**  
399

**PRINCIPAL:**  
ALEX O'DELL





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
WALTER ELEMENTARY				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-204-100	Instructional	\$ 1,159,864	\$ 1,044,745	\$ 1,253,429	\$ 1,340,883	\$ 1,439,022	\$ 98,139	7%
		4-205-61100-1151-204-100	Instructional Assistant	\$ 97,872	\$ 113,683	\$ 150,804	\$ 177,135	\$ 66,062	\$ (111,073)	-63%
		4-205-61100-1201-204-100	Overtime		\$ 3,093	\$ 2,870			\$ -	
		4-205-61100-1620-204-100	Supplement	\$ 4,276	\$ 7,906	\$ 8,503	\$ 8,253	\$ 12,853	\$ 4,600	56%
		4-205-61100-1660-204-100	Bonus	\$ 31,976	\$ 77				\$ -	
	<b>Salaries Total</b>			\$ 1,293,989	\$ 1,169,505	\$ 1,415,606	\$ 1,526,271	\$ 1,517,937	\$ (8,334)	1%
	<b>Benefits</b>	4-205-61100-2100-204-100	F I C A	\$ 95,558	\$ 86,100	\$ 104,138	\$ 118,734	\$ 115,789	\$ (2,945)	-2%
		4-205-61100-2210-204-100	Retirement - VRS	\$ 102,569	\$ 100,168	\$ 126,552	\$ 244,049	\$ 250,158	\$ 6,109	3%
		4-205-61100-2212-204-100	VRS Retiree Health Credit	\$ 15,131	\$ 13,777	\$ 16,639	\$ 17,768	\$ 18,225	\$ 457	3%
		4-205-61100-2220-204-100	VRS-Hybrid	\$ 105,267	\$ 89,069	\$ 101,986			\$ -	
		4-205-61100-2310-204-100	Health Insurance	\$ 268,164	\$ 279,942	\$ 209,684	\$ 198,648	\$ 295,569	\$ 96,921	49%
		4-205-61100-2400-204-100	Group Life	\$ 16,757	\$ 15,258	\$ 18,426	\$ 22,613	\$ 23,192	\$ 579	3%
		4-205-61100-2510-204-100	Disability-Hybrid	\$ 1,478	\$ 1,267	\$ 1,445	\$ 587	\$ 604	\$ 17	3%
		4-205-61100-2720-204-100	Worker's Compensation	\$ 3,384	\$ 3,092	\$ 3,794	\$ 4,135	\$ 4,257	\$ 122	3%
	<b>Benefits Total</b>			\$ 608,309	\$ 588,673	\$ 582,664	\$ 606,534	\$ 707,794	\$ 101,260	17%
	<b>Purchase Services</b>	4-205-61100-3000-204-100	Purchased Services	\$ 2,286	\$ 2,233				\$ -	
		4-205-61100-3160-204-100	Professional Services - Other			\$ 170	\$ 1,969	\$ 1,969	\$ -	
		4-205-61100-3320-204-100	Maintenance Service Contracts			\$ -	\$ 1,969	\$ 1,969	\$ -	
		4-205-61100-3500-204-100	Printing & Binding			\$ 794	\$ 1,969	\$ 1,969	\$ -	
	<b>Purchase Services Total</b>			\$ 2,286	\$ 2,233	\$ 964	\$ 5,907	\$ 5,907	\$ -	
	<b>Other Charges</b>	4-205-61100-5200-204-100	Communications		\$ 393				\$ -	
		4-205-61100-5210-204-100	Postal Service				\$ 394	\$ 394	\$ -	
		4-205-61100-5400-204-100	Leases and Rentals-Copier	\$ 10,032	\$ 10,908				\$ -	
		4-205-61100-5410-204-100	Lease/Rent Equipment			\$ 11,100	\$ 12,208	\$ 12,208	\$ -	
		4-205-61100-5490-204-100	Lease - Interest		\$ 36	\$ 18			\$ -	
		4-205-61100-5492-204-100	Lease - Capital Outlay			\$ 389			\$ -	
		4-205-61100-5500-204-100	Travel			\$ 132			\$ -	
		4-205-61100-5800-204-100	Miscellaneous		\$ 79				\$ -	
	<b>Other Charges Total</b>			\$ 10,032	\$ 11,416	\$ 11,639	\$ 12,602	\$ 12,602	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-204-100	Materials and Supplies	\$ 20,554	\$ 13,517				\$ -	
		4-205-61100-6001-204-100	Office Supplies			\$ 1,755	\$ 3,150	\$ 3,150	\$ -	
		4-205-61100-6002-204-100	Food Supplies		\$ 420	\$ 765	\$ 394	\$ 394	\$ -	
		4-205-61100-6005-204-100	Laundry, Hsekpng & Janitor Supplies				\$ 394	\$ 394	\$ -	
		4-205-61100-6007-204-100	Repair & Maintenance Supplies				\$ 394	\$ 394	\$ -	
		4-205-61100-6012-204-100	Books & Subscriptions			\$ 1,922	\$ 3,938	\$ 3,938	\$ -	
		4-205-61100-6014-204-100	Other Operating Supplies			\$ 954	\$ 788	\$ 788	\$ -	
		4-205-61100-6025-204-100	Computer Supplies	\$ 750	\$ 69	\$ 828	\$ 3,544		\$ (3,544)	-100%
		4-205-61100-6030-204-100	Instructional Material/Fieldtrip			\$ 9,172	\$ 7,089	\$ 7,089	\$ -	
		4-205-61100-6040-204-100	Software/Online Content			\$ 1,284	\$ 394	\$ 394	\$ -	
		4-205-61100-6047-204-100	Furniture & Equipment			\$ 2,334	\$ 788	\$ 788	\$ -	
		4-205-61100-6050-204-100	Non-Capitalized Hardware	\$ 2,071	\$ 1,385	\$ 3,158		\$ 3,544	\$ 3,544	
		4-205-61101-6030-204-100	Instructional Material/Fieldtrip			\$ -			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 23,375	\$ 15,390	\$ 22,172	\$ 20,873	\$ 20,873	\$ -	
<b>Regular Education Total</b>				\$ 1,937,991	\$ 1,787,217	\$ 2,033,045	\$ 2,172,187	\$ 2,265,113	\$ 92,926	4%
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-204-190	Instructional					\$ 148,406	\$ 148,406	
	<b>Salaries Total</b>							\$ 148,406	\$ 148,406	
	<b>Benefits</b>	4-205-61100-2100-204-190	F I C A					\$ 11,353	\$ 11,353	
		4-205-61100-2210-204-190	Retirement - VRS					\$ 24,666	\$ 24,666	
		4-205-61100-2212-204-190	VRS Retiree Health Credit					\$ 1,796	\$ 1,796	
		4-205-61100-2310-204-190	Health Insurance					\$ 21,894	\$ 21,894	
		4-205-61100-2400-204-190	Group Life					\$ 2,286	\$ 2,286	
		4-205-61100-2510-204-190	Disability-Hybrid					\$ 60	\$ 60	
		4-205-61100-2720-204-190	Worker's Compensation					\$ 417	\$ 417	

EXPENDITURE: OPERATING FUND (205) WALTER ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Benefits Total</b>								\$ 62,472	\$ 62,472	
<b>Second Language Total</b>								\$ 210,878	\$ 210,878	
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-204-200	Instructional	\$ 244,580	\$ 255,033	\$ 281,313	\$ 163,024	\$ 258,086	\$ 95,062	58%
		4-205-61100-1151-204-200	Instructional Assistant	\$ 71,816	\$ 76,283	\$ 84,926	\$ 90,382	\$ 136,020	\$ 45,638	50%
		4-205-61100-1201-204-200	Overtime		\$ 1,167	\$ 2,194			\$ -	
		4-205-61100-1660-204-200	Bonus	\$ 11,277					\$ -	
	<b>Salaries Total</b>			\$ 327,673	\$ 332,483	\$ 368,433	\$ 253,406	\$ 394,106	\$ 140,700	56%
	<b>Benefits</b>	4-205-61100-2100-204-200	F I C A	\$ 23,953	\$ 24,047	\$ 26,544	\$ 19,386	\$ 30,149	\$ 10,763	56%
		4-205-61100-2210-204-200	Retirement - VRS	\$ 5,750	\$ 11,500	\$ 17,655	\$ 42,116	\$ 65,504	\$ 23,388	56%
		4-205-61100-2212-204-200	VRS Retiree Health Credit	\$ 3,822	\$ 4,011	\$ 4,517	\$ 3,066	\$ 4,773	\$ 1,707	56%
		4-205-61100-2220-204-200	VRS-Hybrid	\$ 46,753	\$ 43,588	\$ 44,663			\$ -	
		4-205-61100-2310-204-200	Health Insurance	\$ 92,826	\$ 96,903	\$ 88,288	\$ 55,180	\$ 98,523	\$ 43,343	79%
		4-205-61100-2400-204-200	Group Life	\$ 4,233	\$ 4,573	\$ 5,002	\$ 3,902	\$ 6,075	\$ 2,173	56%
		4-205-61100-2510-204-200	Disability-Hybrid	\$ 656	\$ 618	\$ 636	\$ 101	\$ 158	\$ 57	56%
		4-205-61100-2720-204-200	Worker's Compensation	\$ 819	\$ 825	\$ 839	\$ 710	\$ 1,109	\$ 399	56%
	<b>Benefits Total</b>			\$ 178,813	\$ 186,063	\$ 188,143	\$ 124,461	\$ 206,291	\$ 81,830	66%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-204-200	Materials and Supplies	\$ 800	\$ 1,037				\$ -	
		4-205-61100-6001-204-200	Office Supplies				\$ 335	\$ 450	\$ 115	34%
		4-205-61100-6012-204-200	Books & Subscriptions				\$ 335		\$ (335)	-100%
		4-205-61100-6013-204-200	Educational & Recreational Supplies			\$ 21	\$ 446		\$ (446)	-100%
		4-205-61100-6014-204-200	Other Operating Supplies				\$ 224		\$ (224)	-100%
		4-205-61100-6025-204-200	Computer Supplies				\$ 446		\$ (446)	-100%
		4-205-61100-6030-204-200	Instructional Material/Fieldtrip			\$ 513	\$ 446		\$ (446)	-100%
		4-205-61100-6047-204-200	Furniture & Equipment			\$ 67			\$ -	
		4-205-61100-6050-204-200	Non-Capitalized Hardware						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 800	\$ 1,037	\$ 601	\$ 2,232	\$ 450	\$ (1,782)	80%
<b>Special Education Total</b>				\$ 507,286	\$ 519,584	\$ 557,177	\$ 380,099	\$ 600,847	\$ 220,748	58%
<b>Gifted Education</b>	<b>Salaries</b>	4-205-61100-1120-204-400	Instructional	\$ 99,398	\$ 60,681	\$ 130,066	\$ 136,569	\$ 140,666	\$ 4,097	3%
		4-205-61100-1660-204-400	Bonus	\$ 2,509					\$ -	
	<b>Salaries Total</b>			\$ 101,907	\$ 60,681	\$ 130,066	\$ 136,569	\$ 140,666	\$ 4,097	3%
	<b>Benefits</b>	4-205-61100-2100-204-400	F I C A	\$ 7,714	\$ 4,410	\$ 9,610	\$ 10,448	\$ 10,761	\$ 313	3%
		4-205-61100-2210-204-400	Retirement - VRS	\$ 16,256	\$ 10,085	\$ 11,421	\$ 22,698	\$ 23,380	\$ 682	3%
		4-205-61100-2212-204-400	VRS Retiree Health Credit	\$ 1,183	\$ 734	\$ 1,574	\$ 1,652	\$ 1,703	\$ 51	3%
		4-205-61100-2220-204-400	VRS-Hybrid			\$ 10,196			\$ -	
		4-205-61100-2310-204-400	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61100-2400-204-400	Group Life	\$ 1,311	\$ 813	\$ 1,743	\$ 2,103	\$ 2,167	\$ 64	3%
		4-205-61100-2510-204-400	Disability-Hybrid			\$ 140	\$ 55	\$ 57	\$ 2	4%
		4-205-61100-2720-204-400	Worker's Compensation	\$ 258	\$ 151	\$ 297	\$ 382	\$ 395	\$ 13	3%
	<b>Benefits Total</b>			\$ 47,350	\$ 37,727	\$ 46,016	\$ 59,410	\$ 60,357	\$ 947	2%
<b>Gifted Education Total</b>				\$ 149,257	\$ 98,408	\$ 176,082	\$ 195,979	\$ 201,023	\$ 5,044	3%
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-204-100	Instructional	\$ 72,293	\$ 75,619	\$ 85,639	\$ 89,921	\$ 92,619	\$ 2,698	3%
		4-205-61210-1660-204-100	Bonus	\$ 1,594					\$ -	
	<b>Salaries Total</b>			\$ 73,887	\$ 75,619	\$ 85,639	\$ 89,921	\$ 92,619	\$ 2,698	3%
	<b>Benefits</b>	4-205-61210-2100-204-100	F I C A	\$ 5,360	\$ 5,497	\$ 6,244	\$ 6,879	\$ 7,085	\$ 206	3%
		4-205-61210-2210-204-100	Retirement - VRS	\$ 11,970	\$ 12,568	\$ 14,233	\$ 14,945	\$ 15,394	\$ 449	3%
		4-205-61210-2212-204-100	VRS Retiree Health Credit	\$ 871	\$ 915	\$ 1,036	\$ 1,088	\$ 1,121	\$ 33	3%
		4-205-61210-2220-204-100	VRS-Hybrid						\$ -	
		4-205-61210-2310-204-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61210-2400-204-100	Group Life	\$ 965	\$ 1,013	\$ 1,148	\$ 1,385	\$ 1,427	\$ 42	3%
		4-205-61210-2510-204-100	Disability-Hybrid	\$ 3			\$ 36	\$ 37	\$ 1	3%
		4-205-61210-2720-204-100	Worker's Compensation	\$ 188	\$ 188	\$ 196	\$ 251	\$ 260	\$ 9	4%
	<b>Benefits Total</b>			\$ 29,671	\$ 30,949	\$ 33,893	\$ 35,620	\$ 36,271	\$ 651	2%
	<b>Material &amp; Supplies</b>	4-205-61210-6000-204-100	Materials and Supplies		\$ 79				\$ -	



EXPENDITURE: OPERATING FUND (205) WALTER ELEMENTARY				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
		4-205-61210-6001-204-100	Office Supplies				\$ 70	\$ 70	\$ -	
		4-205-61210-6012-204-100	Books & Subscriptions			\$ 221	\$ 60	\$ 60	\$ -	
		4-205-61210-6030-204-100	Instructional Material/Fieldtrip				\$ 70	\$ 70	\$ -	
		4-205-61210-6047-204-100	Furniture & Equipment						\$ -	
	<b>Material &amp; Supplies Total</b>				\$ 79	\$ 221	\$ 200	\$ 200	\$ -	
<b>Guidance Services Total</b>				\$ 103,558	\$ 106,647	\$ 119,753	\$ 125,741	\$ 129,090	\$ 3,349	3%
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-204-100	Librarian	\$ 59,313	\$ 61,900	\$ 71,341	\$ 74,908	\$ 77,155	\$ 2,247	3%
		4-205-61322-1140-204-100	Technical	\$ 22,193	\$ 25,648	\$ 30,036	\$ 31,537	\$ 32,484	\$ 947	3%
		4-205-61322-1201-204-100	Overtime		\$ 620	\$ 420			\$ -	
		4-205-61322-1660-204-100	Bonus	\$ 2,449	\$ 232				\$ -	
	<b>Salaries Total</b>			\$ 83,954	\$ 88,401	\$ 101,796	\$ 106,445	\$ 109,639	\$ 3,194	3%
	<b>Benefits</b>									
		4-205-61322-2100-204-100	F I C A	\$ 6,362	\$ 6,703	\$ 7,722	\$ 8,143	\$ 8,387	\$ 244	3%
		4-205-61322-2210-204-100	Retirement - VRS	\$ 13,486	\$ 14,551	\$ 16,849	\$ 17,691	\$ 18,223	\$ 532	3%
		4-205-61322-2212-204-100	VRS Retiree Health Credit	\$ 982	\$ 1,059	\$ 1,227	\$ 1,288	\$ 1,328	\$ 40	3%
		4-205-61322-2220-204-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-204-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61322-2400-204-100	Group Life	\$ 1,087	\$ 1,173	\$ 1,358	\$ 1,639	\$ 1,690	\$ 51	3%
		4-205-61322-2510-204-100	Disability-Hybrid				\$ 43	\$ 44	\$ 1	2%
		4-205-61322-2720-204-100	Worker's Compensation	\$ 211	\$ 219	\$ 232	\$ 298	\$ 308	\$ 10	3%
	<b>Benefits Total</b>			\$ 42,757	\$ 45,238	\$ 38,423	\$ 40,138	\$ 51,874	\$ 11,736	29%
	<b>Material &amp; Supplies</b>									
		4-205-61322-6000-204-100	Materials and Supplies	\$ 3,730	\$ 4,120				\$ -	
		4-205-61322-6001-204-100	Office Supplies			\$ 33	\$ 800	\$ 800	\$ -	
		4-205-61322-6012-204-100	Books & Subscriptions			\$ 3,122	\$ 2,000	\$ 2,000	\$ -	
		4-205-61322-6014-204-100	Other Operating Supplies						\$ -	
		4-205-61322-6025-204-100	Computer Supplies	\$ 388		\$ 228			\$ -	
		4-205-61322-6030-204-100	Instructional Material/Fieldtrip			\$ 367	\$ 800	\$ 800	\$ -	
		4-205-61322-6040-204-100	Software/Online Content			\$ 199	\$ 400	\$ 400	\$ -	
		4-205-61322-6047-204-100	Furniture & Equipment						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 4,119	\$ 4,120	\$ 3,950	\$ 4,000	\$ 4,000	\$ -	
<b>Library &amp; Media Services Total</b>				\$ 130,830	\$ 137,759	\$ 144,169	\$ 150,583	\$ 165,513	\$ 14,930	10%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-204-100	Principal	\$ 101,067	\$ 106,267	\$ 110,537	\$ 120,225	\$ 123,832	\$ 3,607	3%
		4-205-61410-1127-204-100	Assistant Principal	\$ 80,341	\$ 84,513	\$ 88,912	\$ 96,705	\$ 99,606	\$ 2,901	3%
		4-205-61410-1150-204-100	Clerical	\$ 87,690	\$ 91,969	\$ 117,309	\$ 106,982	\$ 86,993	\$ (19,989)	-19%
		4-205-61410-1201-204-100	Overtime		\$ 2,046	\$ 2,172			\$ -	
		4-205-61410-1660-204-100	Bonus	\$ 5,654	\$ 77				\$ -	
	<b>Salaries Total</b>			\$ 274,751	\$ 284,873	\$ 318,930	\$ 323,912	\$ 310,431	\$ (13,481)	4%
	<b>Benefits</b>									
		4-205-61410-2100-204-100	F I C A	\$ 19,684	\$ 20,257	\$ 22,769	\$ 24,779	\$ 23,748	\$ (1,031)	-4%
		4-205-61410-2210-204-100	Retirement - VRS	\$ 37,852	\$ 39,801	\$ 41,160	\$ 53,834	\$ 51,595	\$ (2,239)	-4%
		4-205-61410-2212-204-100	VRS Retiree Health Credit	\$ 3,258	\$ 3,427	\$ 3,620	\$ 3,919	\$ 3,758	\$ (161)	-4%
		4-205-61410-2220-204-100	VRS-Hybrid	\$ 6,892	\$ 7,274	\$ 8,560			\$ -	
		4-205-61410-2310-204-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
		4-205-61410-2400-204-100	Group Life	\$ 3,608	\$ 3,795	\$ 4,009	\$ 4,988	\$ 4,783	\$ (205)	-4%
		4-205-61410-2510-204-100	Disability-Hybrid	\$ 99	\$ 104	\$ 123	\$ 130	\$ 125	\$ (5)	-4%
		4-205-61410-2720-204-100	Worker's Compensation	\$ 703	\$ 715	\$ 703	\$ 907	\$ 871	\$ (36)	-4%
	<b>Benefits Total</b>			\$ 113,351	\$ 118,440	\$ 125,087	\$ 132,701	\$ 128,668	\$ (4,033)	3%
	<b>Purchase Services</b>									
		4-205-61410-3000-204-100	Purchased Services	\$ 226	\$ 325				\$ -	
		4-205-61410-3160-204-100	Professional Services - Other			\$ 680	\$ 125	\$ 125	\$ -	
		4-205-61410-3520-204-100	Organizational Memberships				\$ 188	\$ 188	\$ -	
	<b>Purchase Services Total</b>			\$ 226	\$ 325	\$ 680	\$ 313	\$ 313	\$ -	
	<b>Other Charges</b>									
		4-205-61410-5200-204-100	Communications		\$ 27				\$ -	
		4-205-61410-5500-204-100	Travel		\$ 20	\$ 968	\$ 500	\$ 500	\$ -	
		4-205-61410-5510-204-100	Local Mileage				\$ 187	\$ 187	\$ -	
		4-205-61410-5800-204-100	Miscellaneous			\$ 42			\$ -	

EXPENDITURE: OPERATING FUND (205)										
WALTER ELEMENTARY										
	AccountNumber			2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Other Charges Total</b>				\$ 47	\$ 1,010	\$ 687	\$ 687	\$	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-204-100	Materials and Supplies	\$ 2,462	\$ 2,114			\$ 3,118	\$ 3,118	
		4-205-61410-6001-204-100	Office Supplies				\$ 125	\$ 125	\$ -	
		4-205-61410-6002-204-100	Food Supplies		\$ 412	\$ 870	\$ 125	\$ 125	\$ -	
		4-205-61410-6012-204-100	Books & Subscriptions			\$ -			\$ -	
		4-205-61410-6014-204-100	Other Operating Supplies			\$ 46			\$ -	
		4-205-61410-6030-204-100	Instructional Material/Fieldtrip			\$ 569			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 2,462	\$ 2,526	\$ 1,485	\$ 250	\$ 3,368	\$ 3,118	1247%
<b>Office of the Principal Total</b>				\$ 390,791	\$ 406,210	\$ 447,192	\$ 457,863	\$ 443,467	\$ (14,396)	-3%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-204-0	School Nurse	\$ 28,645	\$ 40,387	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
		4-205-62220-1660-204-0	Bonus	\$ 1,129					\$ -	
	<b>Salaries Total</b>			\$ 29,774	\$ 40,387	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
	<b>Benefits</b>	4-205-62220-2100-204-0	F I C A	\$ 2,279	\$ 3,091	\$ 3,764	\$ 3,951	\$ 4,069	\$ 118	3%
		4-205-62220-2210-204-0	Retirement - VRS				\$ 8,583	\$ 8,841	\$ 258	3%
		4-205-62220-2212-204-0	VRS Retiree Health Credit	\$ 332	\$ 489	\$ 595	\$ 625	\$ 644	\$ 19	3%
		4-205-62220-2220-204-0	VRS-Hybrid	\$ 4,504	\$ 6,712	\$ 8,174			\$ -	
		4-205-62220-2310-204-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-62220-2400-204-0	Group Life	\$ 459	\$ 541	\$ 659	\$ 795	\$ 820	\$ 25	3%
		4-205-62220-2510-204-0	Disability-Hybrid	\$ 68	\$ 96	\$ 117	\$ 21	\$ 21	\$ -	
		4-205-62220-2720-204-0	Worker's Compensation	\$ 74	\$ 100	\$ 112	\$ 144	\$ 149	\$ 5	3%
	<b>Benefits Total</b>			\$ 18,029	\$ 21,797	\$ 13,422	\$ 14,119	\$ 25,491	\$ 11,372	81%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-204-0	Materials and Supplies	\$ 654	\$ 660				\$ -	
		4-205-62220-6001-204-0	Office Supplies				\$ 163	\$ 163	\$ -	
		4-205-62220-6014-204-0	Other Operating Supplies				\$ 487	\$ 487	\$ -	
		4-205-62220-6014-204-100	Other Operating Supplies			\$ 650			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 654	\$ 660	\$ 650	\$ 650	\$ 650	\$	
<b>Health Services Total</b>				\$ 48,457	\$ 62,844	\$ 63,255	\$ 66,411	\$ 79,332	\$ 12,921	19%
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-204-0	Laborer	\$ 102,013	\$ 130,531	\$ 162,130	\$ 168,247	\$ 173,621	\$ 5,374	3%
		4-205-64200-1201-204-0	Overtime	\$ 77	\$ 17,087	\$ 11,087	\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-204-0	Bonus	\$ 3,967		\$ 77			\$ -	
	<b>Salaries Total</b>			\$ 106,057	\$ 147,618	\$ 173,294	\$ 169,777	\$ 175,197	\$ 5,420	3%
	<b>Benefits</b>	4-205-64200-2100-204-0	F I C A	\$ 7,297	\$ 10,379	\$ 12,135	\$ 10,164	\$ 13,403	\$ 3,239	32%
		4-205-64200-2210-204-0	Retirement - VRS	\$ 3,434	\$ 5,026	\$ 4,444	\$ 9,325	\$ 12,173	\$ 2,848	31%
		4-205-64200-2212-204-0	VRS Retiree Health Credit	\$ 525	\$ 1,134	\$ 1,403		\$ 1,373	\$ 1,373	
		4-205-64200-2220-204-0	VRS-Hybrid	\$ 1,656	\$ 1,703	\$ 2,318	\$ 8,870		\$ (8,870)	-100%
		4-205-64200-2310-204-0	Health Insurance	\$ 41,256	\$ 32,301	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-64200-2400-204-0	Group Life	\$ 1,340	\$ 1,783	\$ 2,088	\$ 2,023	\$ 2,676	\$ 653	32%
		4-205-64200-2510-204-0	Disability-Hybrid	\$ 172	\$ 178	\$ 282	\$ 210	\$ 277	\$ 67	32%
		4-205-64200-2720-204-0	Worker's Compensation	\$ 4,786	\$ 6,450	\$ 5,382	\$ 5,231	\$ 6,917	\$ 1,686	32%
	<b>Benefits Total</b>			\$ 60,467	\$ 58,953	\$ 61,160	\$ 68,931	\$ 80,607	\$ 11,676	17%
	<b>Purchase Services</b>	4-205-64200-3000-204-0	Purchased Services	\$ 38,480	\$ 60,125				\$ -	
		4-205-64200-3310-204-0	Repairs/Maint-Equipment/Structures			\$ 28,681			\$ -	
	<b>Purchase Services Total</b>			\$ 38,480	\$ 60,125	\$ 28,681			\$	
	<b>Other Charges</b>	4-205-64200-5100-204-0	Utilities	\$ 74,090	\$ 77,888	\$ 92,562	\$ 85,000	\$ 85,000	\$ -	
	<b>Other Charges Total</b>			\$ 74,090	\$ 77,888	\$ 92,562	\$ 85,000	\$ 85,000	\$	
<b>Facility Management Total</b>				\$ 279,094	\$ 344,585	\$ 355,697	\$ 323,708	\$ 340,804	\$ 17,096	5%
<b>WALTER ELEMENTARY Total</b>				\$ 3,547,263	\$ 3,463,252	\$ 3,896,369	\$ 3,872,571	\$ 4,436,067	\$ 563,496	15%



FAUQUIER COUNTY PUBLIC SCHOOLS  
**MIDDLE SCHOOLS**



*One Team One Mission*

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# AUBURN MIDDLE SCHOOL



**ADDRESS:**  
7270 RILEY ROAD, WARRENTON, VA 20187

**PHONE:**  
540-422-7410

**GRADES:**  
6-8

**ENROLLMENT:**  
582

**PRINCIPAL:**  
MATTHEW YONKEY





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205) AUBURN MIDDLE				2021	2022	2023	2024	2025	Amount	%
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-307-100	Instructional	\$ 1,855,659	\$ 1,884,982	\$ 2,121,745	\$ 2,144,334	\$ 2,289,210	\$ 144,876	7%
		4-205-61100-1151-307-100	Instructional Assistant	\$ 16,434	\$ 19,885				\$ -	
		4-205-61100-1201-307-100	Overtime		\$ 42				\$ -	
		4-205-61100-1620-307-100	Supplement	\$ 11,775	\$ 8,900	\$ 20,100	\$ 20,150	\$ 25,106	\$ 4,956	25%
		4-205-61100-1660-307-100	Bonus	\$ 40,767	\$ 1,471	\$ 1,316			\$ -	
	<b>Salaries Total</b>			<b>\$ 1,924,635</b>	<b>\$ 1,915,280</b>	<b>\$ 2,143,160</b>	<b>\$ 2,164,484</b>	<b>\$ 2,314,315</b>	<b>\$ 149,831</b>	<b>7%</b>
	<b>Benefits</b>	4-205-61100-2100-307-100	F I C A	\$ 141,554	\$ 141,729	\$ 158,674	\$ 165,583	\$ 176,712	\$ 11,129	7%
		4-205-61100-2210-307-100	Retirement - VRS	\$ 234,747	\$ 229,134	\$ 237,126	\$ 356,388	\$ 380,483	\$ 24,095	7%
		4-205-61100-2212-307-100	VRS Retiree Health Credit	\$ 22,403	\$ 22,924	\$ 25,404	\$ 25,946	\$ 27,715	\$ 1,769	7%
		4-205-61100-2220-307-100	VRS-Hybrid	\$ 72,975	\$ 85,770	\$ 112,729			\$ -	
		4-205-61100-2310-307-100	Health Insurance	\$ 330,048	\$ 355,311	\$ 275,900	\$ 231,756	\$ 350,304	\$ 118,548	51%
		4-205-61100-2400-307-100	Group Life	\$ 24,811	\$ 25,932	\$ 28,811	\$ 33,023	\$ 35,270	\$ 2,247	7%
		4-205-61100-2510-307-100	Disability-Hybrid	\$ 1,043	\$ 1,194	\$ 1,608	\$ 858	\$ 918	\$ 60	7%
		4-205-61100-2720-307-100	Worker's Compensation	\$ 4,891	\$ 4,748	\$ 4,896	\$ 6,061	\$ 6,484	\$ 423	7%
	<b>Benefits Total</b>			<b>\$ 832,473</b>	<b>\$ 866,742</b>	<b>\$ 845,149</b>	<b>\$ 819,615</b>	<b>\$ 977,886</b>	<b>\$ 158,271</b>	<b>19%</b>
	<b>Purchase Services</b>	4-205-61100-3000-307-100	Purchased Services	\$ 388	\$ 1,241				\$ -	
		4-205-61100-3160-307-100	Professional Services - Other				\$ 973	\$ 973	\$ -	
		4-205-61100-3320-307-100	Maintenance Service Contracts			\$ 230	\$ 8,753	\$ 8,753	\$ -	
		4-205-61100-3500-307-100	Printing & Binding			\$ 574	\$ 973	\$ 973	\$ -	
		4-205-61100-3520-307-100	Organizational Memberships			\$ 385			\$ -	
	<b>Purchase Services Total</b>			<b>\$ 388</b>	<b>\$ 1,241</b>	<b>\$ 1,189</b>	<b>\$ 10,699</b>	<b>\$ 10,699</b>	<b>\$ -</b>	
	<b>Other Charges</b>	4-205-61100-5200-307-100	Communications	\$ 367	\$ 198	\$ 259	\$ 973	\$ 973	\$ -	
		4-205-61100-5210-307-100	Postal Service			\$ 1,245			\$ -	
		4-205-61100-5400-307-100	Leases and Rentals-Copier	\$ 11,789	\$ 15,646				\$ -	
		4-205-61100-5410-307-100	Lease/Rent Equipment			\$ 15,670	\$ 8,753	\$ 8,753	\$ -	
		4-205-61100-5480-307-100	Furniture & Equipment			\$ 1			\$ -	
		4-205-61100-5490-307-100	Lease - Interest		\$ 79	\$ 55			\$ -	
		4-205-61100-5510-307-100	Local Mileage				\$ 2,431	\$ 2,431	\$ -	
		4-205-61100-5800-307-100	Miscellaneous		\$ 280	\$ 1,210			\$ -	
	<b>Other Charges Total</b>			<b>\$ 12,156</b>	<b>\$ 16,203</b>	<b>\$ 18,439</b>	<b>\$ 12,157</b>	<b>\$ 12,157</b>	<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-307-100	Materials and Supplies	\$ 21,349	\$ 22,622				\$ -	
		4-205-61100-6001-307-100	Office Supplies			\$ 10,468	\$ 8,753	\$ 8,753	\$ -	
		4-205-61100-6002-307-100	Food Supplies		\$ 365	\$ 253	\$ 485	\$ 485	\$ -	
		4-205-61100-6005-307-100	Laundry, Hsekpng & Janitor Supplies			\$ 205	\$ 485	\$ 485	\$ -	
		4-205-61100-6007-307-100	Repair & Maintenance Supplies				\$ 485	\$ 485	\$ -	
		4-205-61100-6012-307-100	Books & Subscriptions			\$ 1,711	\$ 2,431	\$ 2,431	\$ -	
		4-205-61100-6013-307-100	Educational & Recreational Supplies			\$ 63			\$ -	
		4-205-61100-6014-307-100	Other Operating Supplies			\$ 579	\$ 973	\$ 973	\$ -	
		4-205-61100-6025-307-100	Computer Supplies	\$ 5,727	\$ 4,374	\$ 1,191	\$ 2,431		\$ (2,431)	-100%
		4-205-61100-6030-307-100	Instructional Material/Fieldtrip			\$ 9,479	\$ 8,753	\$ 8,753	\$ -	
		4-205-61100-6040-307-100	Software/Online Content			\$ 70			\$ -	
		4-205-61100-6047-307-100	Furniture & Equipment			\$ 3,579			\$ -	
		4-205-61100-6050-307-100	Non-Capitalized Hardware	\$ 2,630	\$ 2,948	\$ 219		\$ 2,431	\$ 2,431	
	<b>Material &amp; Supplies Total</b>			<b>\$ 29,706</b>	<b>\$ 30,310</b>	<b>\$ 27,817</b>	<b>\$ 24,796</b>	<b>\$ 24,796</b>	<b>\$ -</b>	
<b>Regular Education Total</b>				<b>\$ 2,799,358</b>	<b>\$ 2,829,776</b>	<b>\$ 3,035,754</b>	<b>\$ 3,031,751</b>	<b>\$ 3,339,854</b>	<b>\$ 308,103</b>	<b>10%</b>
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-307-200	Instructional	\$ 352,682	\$ 316,888	\$ 383,101	\$ 403,260	\$ 446,894	\$ 43,634	11%
		4-205-61100-1151-307-200	Instructional Assistant	\$ 108,159	\$ 139,845	\$ 138,998	\$ 132,063	\$ 210,460	\$ 78,397	59%
		4-205-61100-1201-307-200	Overtime		\$ 568	\$ 1,002			\$ -	
		4-205-61100-1660-307-200	Bonus	\$ 13,396		\$ 542			\$ -	
	<b>Salaries Total</b>			<b>\$ 474,236</b>	<b>\$ 457,300</b>	<b>\$ 523,643</b>	<b>\$ 535,323</b>	<b>\$ 657,354</b>	<b>\$ 122,031</b>	<b>23%</b>
	<b>Benefits</b>	4-205-61100-2100-307-200	F I C A	\$ 33,695	\$ 32,757	\$ 37,741	\$ 40,952	\$ 50,288	\$ 9,336	23%

EXPENDITURE: OPERATING FUND (205) AUBURN MIDDLE				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
		4-205-61100-2210-307-200	Retirement - VRS	\$ 42,469	\$ 46,115	\$ 24,411	\$ 88,971	\$ 109,258	\$ 20,287	23%
		4-205-61100-2212-307-200	VRS Retiree Health Credit	\$ 5,409	\$ 5,600	\$ 6,307	\$ 6,477	\$ 7,962	\$ 1,485	23%
		4-205-61100-2220-307-200	VRS-Hybrid	\$ 31,829	\$ 30,800	\$ 62,217			\$ -	
		4-205-61100-2310-307-200	Health Insurance	\$ 134,082	\$ 118,437	\$ 121,396	\$ 110,360	\$ 164,205	\$ 53,845	49%
		4-205-61100-2400-307-200	Group Life	\$ 5,990	\$ 6,202	\$ 6,984	\$ 8,244	\$ 10,130	\$ 1,886	23%
		4-205-61100-2510-307-200	Disability-Hybrid	\$ 449	\$ 428	\$ 878	\$ 214	\$ 264	\$ 50	23%
		4-205-61100-2720-307-200	Worker's Compensation	\$ 1,196	\$ 1,498	\$ 1,193	\$ 1,499	\$ 1,850	\$ 351	23%
		<b>Benefits Total</b>		<b>\$ 255,120</b>	<b>\$ 241,837</b>	<b>\$ 261,127</b>	<b>\$ 256,717</b>	<b>\$ 343,957</b>	<b>\$ 87,240</b>	<b>34%</b>
	<b>Purchase Services</b>	4-205-61100-3000-307-200	Purchased Services		\$ 99,301				\$ -	
		<b>Purchase Services Total</b>			<b>\$ 99,301</b>				<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-307-200	Materials and Supplies	\$ 957	\$ 1,116				\$ -	
		4-205-61100-6001-307-200	Office Supplies				\$ 225		\$ (225)	-100%
		4-205-61100-6002-307-200	Food Supplies		\$ 86				\$ -	
		4-205-61100-6005-307-200	Laundry, Hsekpng & Janitor Supplies						\$ -	
		4-205-61100-6012-307-200	Books & Subscriptions			\$ 599	\$ 1,584		\$ (1,584)	-100%
		4-205-61100-6013-307-200	Educational & Recreational Supplies				\$ 453		\$ (453)	-100%
		4-205-61100-6014-307-200	Other Operating Supplies				\$ 226		\$ (226)	-100%
		4-205-61100-6025-307-200	Computer Supplies		\$ 40		\$ 453		\$ (453)	-100%
		4-205-61100-6030-307-200	Instructional Material/Fieldtrip			\$ 462	\$ 1,584	\$ 1,600	\$ 16	1%
		4-205-61100-6040-307-200	Software/Online Content						\$ -	
		4-205-61100-6050-307-200	Non-Capitalized Hardware	\$ 805	\$ 974	\$ 51			\$ -	
		<b>Material &amp; Supplies Total</b>		<b>\$ 1,762</b>	<b>\$ 2,215</b>	<b>\$ 1,112</b>	<b>\$ 4,525</b>	<b>\$ 1,600</b>	<b>\$ (2,925)</b>	<b>65%</b>
<b>Special Education Total</b>				<b>\$ 731,118</b>	<b>\$ 800,653</b>	<b>\$ 785,881</b>	<b>\$ 796,565</b>	<b>\$ 1,002,910</b>	<b>\$ 206,345</b>	<b>26%</b>
<b>Career and Technical Educati</b>	<b>Salaries</b>	4-205-61100-1120-307-300	Instructional	\$ 198,964	\$ 231,224	\$ 251,878	\$ 264,472	\$ 272,406	\$ 7,934	3%
		4-205-61100-1660-307-300	Bonus	\$ 5,713					\$ -	
		<b>Salaries Total</b>		<b>\$ 204,677</b>	<b>\$ 231,224</b>	<b>\$ 251,878</b>	<b>\$ 264,472</b>	<b>\$ 272,406</b>	<b>\$ 7,934</b>	<b>3%</b>
	<b>Benefits</b>	4-205-61100-2100-307-300	F I C A	\$ 15,236	\$ 17,547	\$ 19,074	\$ 20,232	\$ 20,839	\$ 607	3%
		4-205-61100-2210-307-300	Retirement - VRS	\$ 20,840	\$ 29,995	\$ 33,898	\$ 43,955	\$ 45,276	\$ 1,321	3%
		4-205-61100-2212-307-300	VRS Retiree Health Credit	\$ 2,379	\$ 2,798	\$ 3,048	\$ 3,200	\$ 3,299	\$ 99	3%
		4-205-61100-2220-307-300	VRS-Hybrid	\$ 11,839	\$ 8,435	\$ 7,964			\$ -	
		4-205-61100-2310-307-300	Health Insurance	\$ 30,942	\$ 43,068	\$ 22,072	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-61100-2400-307-300	Group Life	\$ 2,635	\$ 3,098	\$ 3,375	\$ 4,073	\$ 4,198	\$ 125	3%
		4-205-61100-2510-307-300	Disability-Hybrid	\$ 165	\$ 121	\$ 109	\$ 106	\$ 109	\$ 3	3%
		4-205-61100-2720-307-300	Worker's Compensation	\$ 517	\$ 574	\$ 575	\$ 741	\$ 764	\$ 23	3%
		<b>Benefits Total</b>		<b>\$ 84,553</b>	<b>\$ 105,635</b>	<b>\$ 90,115</b>	<b>\$ 105,415</b>	<b>\$ 118,273</b>	<b>\$ 12,858</b>	<b>12%</b>
<b>Career and Technical Education Total</b>				<b>\$ 289,230</b>	<b>\$ 336,859</b>	<b>\$ 341,993</b>	<b>\$ 369,887</b>	<b>\$ 390,679</b>	<b>\$ 20,792</b>	<b>6%</b>
<b>Athletics</b>	<b>Salaries</b>	4-205-61100-1620-307-500	Supplement	\$ 13,781	\$ 30,580	\$ 16,223	\$ 16,031	\$ 20,863	\$ 4,832	30%
		<b>Salaries Total</b>		<b>\$ 13,781</b>	<b>\$ 30,580</b>	<b>\$ 16,223</b>	<b>\$ 16,031</b>	<b>\$ 20,863</b>	<b>\$ 4,832</b>	<b>30%</b>
	<b>Benefits</b>	4-205-61100-2100-307-500	F I C A	\$ 1,032	\$ 2,260	\$ 1,213	\$ 1,226	\$ 1,263	\$ 37	3%
		4-205-61100-2720-307-500	Worker's Compensation	\$ 36	\$ 76	\$ 37	\$ 45	\$ 46	\$ 1	3%
		<b>Benefits Total</b>		<b>\$ 1,068</b>	<b>\$ 2,335</b>	<b>\$ 1,250</b>	<b>\$ 1,271</b>	<b>\$ 1,309</b>	<b>\$ 38</b>	<b>3%</b>
	<b>Purchase Services</b>	4-205-61100-3000-307-500	Purchased Services	\$ 1,426	\$ 5,893				\$ -	
		4-205-61100-3160-307-500	Professional Services - Other			\$ 5,869	\$ 4,400	\$ 7,400	\$ 3,000	68%
		<b>Purchase Services Total</b>		<b>\$ 1,426</b>	<b>\$ 5,893</b>	<b>\$ 5,869</b>	<b>\$ 4,400</b>	<b>\$ 7,400</b>	<b>\$ 3,000</b>	<b>68%</b>
	<b>Material &amp; Supplies</b>	4-205-61100-6000-307-500	Materials and Supplies	\$ 8,432	\$ 3,659				\$ -	
		4-205-61100-6002-307-500	Food Supplies		\$ 189	\$ 345	\$ 440	\$ 440	\$ -	
		4-205-61100-6005-307-500	Laundry, Hsekpng & Janitor Supplies			\$ 38	\$ 88	\$ 88	\$ -	
		4-205-61100-6011-307-500	Uniforms & Wearing Apparel			\$ 5,328	\$ 3,696	\$ 3,696	\$ -	
		4-205-61100-6013-307-500	Educational & Recreational Supplies			\$ 417			\$ -	
		4-205-61100-6030-307-500	Instructional Material/Fieldtrip			\$ 18	\$ 88	\$ 88	\$ -	
		4-205-61100-6047-307-500	Furniture & Equipment			\$ 5,120	\$ 88	\$ 88	\$ -	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
AUBURN MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	Material & Supplies Total			\$ 8,432	\$ 3,848	\$ 11,266	\$ 4,400	\$ 4,400	\$	
<b>Athletics Total</b>				\$ 24,706	\$ 42,658	\$ 34,608	\$ 26,102	\$ 33,972	\$ 7,870	30%
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-307-100	Instructional	\$ 148,682	\$ 155,958	\$ 177,952	\$ 186,850	\$ 192,455	\$ 5,605	3%
		4-205-61210-1150-307-100	Clerical	\$ 18,230	\$ 19,549	\$ 22,949	\$ 24,096	\$ 24,819	\$ 723	3%
		4-205-61210-1201-307-100	Overtime		\$ 154	\$ 259			\$ -	
		4-205-61210-1660-307-100	Bonus	\$ 3,654		\$ 77			\$ -	
		4-205-61210-1800-307-100	Payouts						\$ -	
	<b>Salaries Total</b>			\$ 170,567	\$ 175,661	\$ 201,237	\$ 210,946	\$ 217,274	\$ 6,328	3%
	<b>Benefits</b>	4-205-61210-2100-307-100	F I C A	\$ 12,255	\$ 12,620	\$ 14,535	\$ 16,137	\$ 16,621	\$ 484	3%
		4-205-61210-2210-307-100	Retirement - VRS	\$ 13,839	\$ 14,531	\$ 16,563	\$ 35,059	\$ 36,112	\$ 1,053	3%
		4-205-61210-2212-307-100	VRS Retiree Health Credit	\$ 2,023	\$ 2,124	\$ 2,431	\$ 2,552	\$ 2,631	\$ 79	3%
		4-205-61210-2220-307-100	VRS-Hybrid	\$ 13,942	\$ 14,639	\$ 16,827			\$ -	
		4-205-61210-2310-307-100	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ (267)	-1%
		4-205-61210-2400-307-100	Group Life	\$ 2,240	\$ 2,352	\$ 2,692	\$ 3,249	\$ 3,348	\$ 99	3%
		4-205-61210-2510-307-100	Disability-Hybrid	\$ 200	\$ 210	\$ 241	\$ 84	\$ 87	\$ 3	4%
		4-205-61210-2720-307-100	Worker's Compensation	\$ 433	\$ 437	\$ 461	\$ 591	\$ 610	\$ 19	3%
	<b>Benefits Total</b>			\$ 75,873	\$ 79,213	\$ 86,857	\$ 90,780	\$ 92,250	\$ 1,470	2%
	<b>Purchase Services</b>	4-205-61210-3000-307-100	Purchased Services						\$ -	
	<b>Purchase Services Total</b>								\$	
	<b>Material &amp; Supplies</b>	4-205-61210-6000-307-100	Materials and Supplies	\$ 193	\$ 683				\$ -	
		4-205-61210-6001-307-100	Office Supplies				\$ 210	\$ 210	\$ -	
		4-205-61210-6002-307-100	Food Supplies			\$ 39			\$ -	
		4-205-61210-6012-307-100	Books & Subscriptions				\$ 245	\$ 245	\$ -	
		4-205-61210-6025-307-100	Computer Supplies	\$ 194		\$ 126	\$ 245		\$ (245)	-100%
		4-205-61210-6050-307-100	Non-Capitalized Hardware			\$ 355		\$ 245	\$ 245	
	<b>Material &amp; Supplies Total</b>			\$ 387	\$ 683	\$ 520	\$ 700	\$ 700	\$	
<b>Guidance Services Total</b>				\$ 246,826	\$ 255,557	\$ 288,615	\$ 302,426	\$ 310,224	\$ 7,798	3%
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-307-100	Librarian	\$ 68,793	\$ 72,232	\$ 82,732	\$ 86,869	\$ 89,475	\$ 2,606	3%
		4-205-61322-1660-307-100	Bonus	\$ 1,668					\$ -	
		4-205-61322-1800-307-100	Payouts						\$ -	
	<b>Salaries Total</b>			\$ 70,461	\$ 72,232	\$ 82,732	\$ 86,869	\$ 89,475	\$ 2,606	3%
	<b>Benefits</b>	4-205-61322-2100-307-100	F I C A	\$ 5,405	\$ 5,548	\$ 6,357	\$ 6,645	\$ 6,845	\$ 200	3%
		4-205-61322-2210-307-100	Retirement - VRS	\$ 11,433	\$ 12,005	\$ 13,750	\$ 14,438	\$ 14,871	\$ 433	3%
		4-205-61322-2212-307-100	VRS Retiree Health Credit	\$ 832	\$ 874	\$ 1,001	\$ 1,051	\$ 1,083	\$ 32	3%
		4-205-61322-2220-307-100	VRS - Hybrid Plan						\$ -	
		4-205-61322-2310-307-100	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-61322-2400-307-100	Group Life	\$ 922	\$ 968	\$ 1,109	\$ 1,338	\$ 1,378	\$ 40	3%
		4-205-61322-2510-307-100	Disability-Hybrid				\$ 35	\$ 36	\$ 1	3%
		4-205-61322-2720-307-100	Worker's Compensation	\$ 179	\$ 180	\$ 189	\$ 243	\$ 251	\$ 8	3%
	<b>Benefits Total</b>			\$ 29,085	\$ 30,342	\$ 22,405	\$ 23,750	\$ 35,411	\$ 11,661	49%
	<b>Other Charges</b>	4-205-61322-5800-307-100	Miscellaneous			\$ 36			\$ -	
	<b>Other Charges Total</b>					\$ 36			\$	
	<b>Material &amp; Supplies</b>	4-205-61322-6000-307-100	Materials and Supplies	\$ 6,152	\$ 5,905				\$ -	
		4-205-61322-6001-307-100	Office Supplies				\$ 975	\$ 975	\$ -	
		4-205-61322-6012-307-100	Books & Subscriptions			\$ 4,067	\$ 4,550	\$ 4,550	\$ -	
		4-205-61322-6014-307-100	Other Operating Supplies						\$ -	
		4-205-61322-6025-307-100	Computer Supplies			\$ 8	\$ 325		\$ (325)	-100%
		4-205-61322-6030-307-100	Instructional Material/Fieldtrip			\$ 132			\$ -	
		4-205-61322-6040-307-100	Software/Online Content			\$ 100	\$ 325	\$ 325	\$ -	
		4-205-61322-6050-307-100	Non-Capitalized Hardware				\$ 325	\$ 650	\$ 325	100%
	<b>Material &amp; Supplies Total</b>			\$ 6,152	\$ 5,905	\$ 4,307	\$ 6,500	\$ 6,500	\$	0%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
AUBURN MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber										
<b>Library &amp; Media Services Total</b>				\$ 105,698	\$ 108,479	\$ 109,480	\$ 117,119	\$ 131,386	\$ 14,267	12%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-307-100	Principal	\$ 116,188	\$ 121,591	\$ 111,019	\$ 120,750	\$ 124,373	\$ 3,623	3%
		4-205-61410-1127-307-100	Assistant Principal	\$ 91,390	\$ 95,745	\$ 90,263	\$ 98,175	\$ 101,120	\$ 2,945	3%
		4-205-61410-1150-307-100	Clerical	\$ 86,498	\$ 90,775	\$ 96,646	\$ 102,321	\$ 105,391	\$ 3,070	3%
		4-205-61410-1201-307-100	Overtime		\$ 2,087	\$ 2,683			\$ -	
		4-205-61410-1660-307-100	Bonus	\$ 6,228	\$ 310	\$ 232			\$ -	
		4-205-61410-1800-307-100	Payouts	\$ 0					\$ -	
	<b>Salaries Total</b>			\$ 300,303	\$ 310,508	\$ 300,843	\$ 321,246	\$ 330,884	\$ 9,638	3%
	<b>Benefits</b>	4-205-61410-2100-307-100	F I C A	\$ 21,359	\$ 22,145	\$ 21,720	\$ 24,575	\$ 25,313	\$ 738	3%
		4-205-61410-2210-307-100	Retirement - VRS	\$ 40,954	\$ 42,904	\$ 40,801	\$ 53,391	\$ 54,995	\$ 1,604	3%
		4-205-61410-2212-307-100	VRS Retiree Health Credit	\$ 3,560	\$ 3,731	\$ 3,611	\$ 3,887	\$ 4,005	\$ 118	3%
		4-205-61410-2220-307-100	VRS-Hybrid	\$ 7,940	\$ 8,336	\$ 8,794			\$ -	
		4-205-61410-2310-307-100	Health Insurance	\$ 51,570	\$ 53,835	\$ 55,180	\$ 55,180	\$ 54,735	\$ (445)	-1%
		4-205-61410-2400-307-100	Group Life	\$ 3,942	\$ 4,131	\$ 3,999	\$ 4,947	\$ 5,098	\$ 151	3%
		4-205-61410-2510-307-100	Disability-Hybrid	\$ 114	\$ 120	\$ 126	\$ 129	\$ 132	\$ 3	2%
		4-205-61410-2720-307-100	Worker's Compensation	\$ 767	\$ 778	\$ 691	\$ 899	\$ 929	\$ 30	3%
	<b>Benefits Total</b>			\$ 130,205	\$ 135,980	\$ 134,922	\$ 143,008	\$ 145,207	\$ 2,199	2%
	<b>Purchase Services</b>	4-205-61410-3000-307-100	Purchased Services	\$ 853	\$ 785				\$ -	
		4-205-61410-3160-307-100	Professional Services - Other			\$ 635	\$ 450	\$ 450	\$ -	
		4-205-61410-3500-307-100	Printing & Binding						\$ -	
		4-205-61410-3520-307-100	Organizational Memberships				\$ 973	\$ 973	\$ -	
	<b>Purchase Services Total</b>			\$ 853	\$ 785	\$ 635	\$ 1,423	\$ 1,423	\$ -	
	<b>Other Charges</b>	4-205-61410-5200-307-100	Communications	\$ 530	\$ 799		\$ 150	\$ 150	\$ -	
		4-205-61410-5410-307-100	Lease/Rent Equipment			\$ -			\$ -	
		4-205-61410-5480-307-100	Short Term Leases			\$ 832			\$ -	
		4-205-61410-5500-307-100	Travel		\$ 798	\$ 432	\$ 900	\$ 900	\$ -	
		4-205-61410-5510-307-100	Local Mileage				\$ 600	\$ 600	\$ -	
		4-205-61410-5800-307-100	Miscellaneous	\$ 536					\$ -	
	<b>Other Charges Total</b>			\$ 1,066	\$ 1,597	\$ 1,264	\$ 1,650	\$ 1,650	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-307-100	Materials and Supplies	\$ 2,131	\$ 1,300	\$ -		\$ 10,995	\$ 10,995	
		4-205-61410-6001-307-100	Office Supplies				\$ 450	\$ 450	\$ -	
		4-205-61410-6002-307-100	Food Supplies		\$ 49		\$ 150	\$ 150	\$ -	
		4-205-61410-6014-307-100	Other Operating Supplies			\$ 55	\$ 300	\$ 300	\$ -	
		4-205-61410-6050-307-100	Non-Capitalized Hardware			\$ 170			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 2,131	\$ 1,349	\$ 225	\$ 900	\$ 11,895	\$ 10,995	1222%
<b>Office of the Principal Total</b>				\$ 434,558	\$ 450,219	\$ 437,890	\$ 468,227	\$ 491,058	\$ 22,831	5%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-307-0	School Nurse	\$ 41,715	\$ 49,473	\$ 60,000	\$ 63,000	\$ 64,890	\$ 1,890	3%
		4-205-62220-1660-307-0	Bonus	\$ 1,454					\$ -	
	<b>Salaries Total</b>			\$ 43,169	\$ 49,473	\$ 60,000	\$ 63,000	\$ 64,890	\$ 1,890	3%
	<b>Benefits</b>	4-205-62220-2100-307-0	F I C A	\$ 3,000	\$ 3,476	\$ 4,261	\$ 4,820	\$ 4,964	\$ 144	3%
		4-205-62220-2210-307-0	Retirement - VRS	\$ 6,933	\$ 8,222	\$ 9,972	\$ 10,471	\$ 10,785	\$ 314	3%
		4-205-62220-2212-307-0	VRS Retiree Health Credit	\$ 505	\$ 599	\$ 726	\$ 762	\$ 786	\$ 24	3%
		4-205-62220-2220-307-0	VRS-Hybrid						\$ -	
		4-205-62220-2310-307-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-307-0	Group Life	\$ 559	\$ 663	\$ 804	\$ 970	\$ 1,000	\$ 30	3%
		4-205-62220-2510-307-0	Disability-Hybrid				\$ 25	\$ 26	\$ 1	4%
		4-205-62220-2720-307-0	Worker's Compensation	\$ 108	\$ 123	\$ 137	\$ 176	\$ 182	\$ 6	3%
	<b>Benefits Total</b>			\$ 21,419	\$ 23,850	\$ 26,935	\$ 28,260	\$ 28,690	\$ 430	2%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-307-0	Materials and Supplies	\$ 367	\$ 456				\$ -	
		4-205-62220-6001-307-0	Office Supplies				\$ 250	\$ 250	\$ -	
		4-205-62220-6002-307-0	Food Supplies			\$ 60			\$ -	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
AUBURN MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-62220-6014-307-0	Other Operating Supplies				\$ 381	\$ 250	\$ 250	\$ -	
	4-205-62220-6014-307-100	Other Operating Supplies				65			\$ -	
	4-205-62220-6025-307-100	Computer Supplies							\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 367	\$ 456	\$ 506	\$ 500	\$ 500	\$ -	
<b>Health Services Total</b>				\$ 64,956	\$ 73,778	\$ 87,441	\$ 91,760	\$ 94,080	\$ 2,320	3%
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-307-0	Laborer	\$ 159,562	\$ 156,288	\$ 211,495	\$ 221,518	\$ 228,163	\$ 6,645	3%
		4-205-64200-1201-307-0	Overtime	\$ 5,451	\$ 21,800	\$ 9,702	\$ 2,295	\$ 2,364	\$ 69	3%
		4-205-64200-1660-307-0	Bonus	\$ 6,048	\$ 77	\$ 310			\$ -	
	<b>Salaries Total</b>			\$ 171,062	\$ 178,165	\$ 221,506	\$ 223,813	\$ 230,527	\$ 6,714	3%
	<b>Benefits</b>	4-205-64200-2100-307-0	F I C A	\$ 11,591	\$ 12,552	\$ 15,625	\$ 17,122	\$ 17,635	\$ 513	3%
		4-205-64200-2210-307-0	Retirement - VRS	\$ 5,817	\$ 6,472	\$ 6,351	\$ 15,728	\$ 15,997	\$ 269	2%
		4-205-64200-2212-307-0	VRS Retiree Health Credit	\$ 831	\$ 1,333	\$ 1,898	\$ 1,750	\$ 1,805	\$ 55	3%
		4-205-64200-2220-307-0	VRS-Hybrid	\$ 2,307	\$ 1,438	\$ 2,800			\$ -	
		4-205-64200-2310-307-0	Health Insurance	\$ 51,570	\$ 53,835	\$ 33,108	\$ 44,144	\$ 54,735	\$ 10,591	24%
		4-205-64200-2400-307-0	Group Life	\$ 2,139	\$ 2,096	\$ 2,825	\$ 3,411	\$ 3,516	\$ 105	3%
		4-205-64200-2510-307-0	Disability-Hybrid	\$ 239	\$ 150	\$ 340	\$ 354	\$ 364	\$ 10	3%
		4-205-64200-2720-307-0	Worker's Compensation	\$ 5,849	\$ 5,771	\$ 5,719	\$ 8,823	\$ 9,089	\$ 266	3%
	<b>Benefits Total</b>			\$ 80,343	\$ 83,646	\$ 68,667	\$ 91,332	\$ 103,141	\$ 11,809	13%
	<b>Purchase Services</b>	4-205-64200-3000-307-0	Purchased Services	\$ 12,827	\$ 20,843				\$ -	
	<b>Purchase Services Total</b>			\$ 12,827	\$ 20,843				\$ -	
	<b>Other Charges</b>	4-205-64200-5100-307-0	Utilities	\$ 120,316	\$ 146,504	\$ 153,028	\$ 135,000	\$ 135,000	\$ -	
	<b>Other Charges Total</b>			\$ 120,316	\$ 146,504	\$ 153,028	\$ 135,000	\$ 135,000	\$ -	
<b>Facility Management Total</b>				\$ 384,547	\$ 429,158	\$ 443,201	\$ 450,145	\$ 468,668	\$ 18,523	4%
<b>AUBURN MIDDLE Total</b>				\$ 5,080,998	\$ 5,327,138	\$ 5,564,863	\$ 5,653,982	\$ 6,262,832	\$ 608,850	11%



*One Team One Mission*

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FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# CEDAR LEE MIDDLE SCHOOL



**ADDRESS:**  
11138 MARSH RD, BEALETON, VA 22712

**PHONE:**  
540-422-7430

**GRADES:**  
6-8

**ENROLLMENT:**  
853

**PRINCIPAL:**  
LEAH SHORB





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EXPENDITURE: OPERATING FUND (205) CEDAR LEE MIDDLE				2021	2022	2023	2024	2025	Amount	%
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-301-100	Instructional	\$ 2,219,212	\$ 2,209,737	\$ 2,498,060	\$ 2,457,653	\$ 3,540,311	\$ 1,082,658	44%
		4-205-61100-1150-301-100	Clerical			\$ 8,205			\$ -	
		4-205-61100-1151-301-100	Instructional Assistant	\$ 20,359	\$ 23,236	\$ 21,352		\$ -	\$ -	
		4-205-61100-1201-301-100	Overtime		\$ 304	\$ 406			\$ -	
		4-205-61100-1620-301-100	Supplement	\$ 16,500	\$ 9,150	\$ 14,657	\$ 20,150	\$ 37,658	\$ 17,508	87%
		4-205-61100-1660-301-100	Bonus	\$ 55,323	\$ 1,006	\$ 1,471			\$ -	
	<b>Salaries Total</b>			<b>\$ 2,311,394</b>	<b>\$ 2,243,432</b>	<b>\$ 2,544,152</b>	<b>\$ 2,477,803</b>	<b>\$ 3,577,969</b>	<b>\$ 1,100,166</b>	<b>44%</b>
	<b>Benefits</b>	4-205-61100-2100-301-100	F I C A	\$ 170,225	\$ 165,130	\$ 188,712	\$ 189,552	\$ 272,762	\$ 83,210	44%
		4-205-61100-2210-301-100	Retirement - VRS	\$ 265,572	\$ 263,683	\$ 281,490	\$ 408,462	\$ 588,428	\$ 179,966	44%
		4-205-61100-2212-301-100	VRS Retiree Health Credit	\$ 26,891	\$ 27,005	\$ 30,406	\$ 29,738	\$ 42,863	\$ 13,125	44%
		4-205-61100-2220-301-100	VRS-Hybrid	\$ 103,658	\$ 107,487	\$ 136,188			\$ -	
		4-205-61100-2310-301-100	Health Insurance	\$ 412,560	\$ 430,680	\$ 419,368	\$ 331,080	\$ 580,191	\$ 249,111	75%
		4-205-61100-2400-301-100	Group Life	\$ 29,910	\$ 29,908	\$ 33,676	\$ 37,848	\$ 54,549	\$ 16,701	44%
		4-205-61100-2510-301-100	Disability-Hybrid	\$ 1,470	\$ 1,529	\$ 1,942	\$ 983	\$ 1,417	\$ 434	44%
		4-205-61100-2720-301-100	Worker's Compensation	\$ 5,861	\$ 5,582	\$ 7,967	\$ 6,937	\$ 9,993	\$ 3,056	44%
	<b>Benefits Total</b>			<b>\$ 1,016,147</b>	<b>\$ 1,031,003</b>	<b>\$ 1,099,748</b>	<b>\$ 1,004,600</b>	<b>\$ 1,550,202</b>	<b>\$ 545,602</b>	<b>54%</b>
	<b>Purchase Services</b>	4-205-61100-3000-301-100	Purchased Services	\$ 9,585	\$ 7,695				\$ -	
		4-205-61100-3160-301-100	Professional Services - Other			\$ 1,552	\$ 1,163	\$ 1,163	\$ -	
		4-205-61100-3320-301-100	Maintenance Service Contracts		\$ 179	\$ 4,422	\$ 10,467	\$ 10,467	\$ -	
		4-205-61100-3499-301-100	Internal Transportation			\$ 10,000			\$ -	
		4-205-61100-3500-301-100	Printing & Binding			\$ 223	\$ 1,163	\$ 1,163	\$ -	
		4-205-61100-3520-301-100	Organizational Memberships			\$ 2,847	\$ 1,163	\$ 1,163	\$ -	
	<b>Purchase Services Total</b>			<b>\$ 9,585</b>	<b>\$ 7,874</b>	<b>\$ 19,044</b>	<b>\$ 13,956</b>	<b>\$ 13,956</b>	<b>\$ -</b>	
	<b>Other Charges</b>	4-205-61100-5200-301-100	Communications	\$ 3,046	\$ 3,005		\$ 1,163	\$ 1,163	\$ -	
		4-205-61100-5210-301-100	Postal Service			\$ 1,200			\$ -	
		4-205-61100-5400-301-100	Leases and Rentals-Copier	\$ 16,071	\$ (540)				\$ -	
		4-205-61100-5401-301-100	Leases and Rentals-Other	\$ 450	\$ 719				\$ -	
		4-205-61100-5410-301-100	Lease/Rent Equipment			\$ 5,600	\$ 10,467	\$ 10,467	\$ -	
		4-205-61100-5480-301-100	Short Term Leases		\$ 15,889	\$ 7,887			\$ -	
		4-205-61100-5490-301-100	Lease - Interest		\$ 0	\$ 455			\$ -	
		4-205-61100-5492-301-100	Lease - Capital Outlay			\$ 30,073			\$ -	
		4-205-61100-5510-301-100	Local Mileage				\$ 2,907	\$ 2,907	\$ -	
		4-205-61100-5800-301-100	Miscellaneous	\$ 770	\$ 5,000				\$ -	
	<b>Other Charges Total</b>			<b>\$ 20,338</b>	<b>\$ 24,074</b>	<b>\$ 45,214</b>	<b>\$ 14,537</b>	<b>\$ 14,537</b>	<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-301-100	Materials and Supplies	\$ 28,537	\$ 26,800				\$ -	
		4-205-61100-6001-301-100	Office Supplies			\$ 11,410	\$ 10,467	\$ 10,467	\$ -	
		4-205-61100-6002-301-100	Food Supplies		\$ 4,834	\$ 2,830	\$ 581	\$ 581	\$ -	
		4-205-61100-6005-301-100	Laundry, Hsekpng & Janitor Supplies			\$ 73	\$ 581	\$ 581	\$ -	
		4-205-61100-6007-301-100	Repair & Maintenance Supplies			\$ 78	\$ 581	\$ 581	\$ -	
		4-205-61100-6011-301-100	Uniforms & Wearing Apparel			\$ 376			\$ -	
		4-205-61100-6012-301-100	Books & Subscriptions				\$ 2,907	\$ 2,907	\$ -	
		4-205-61100-6013-301-100	Educational & Recreational Supplies			\$ 400			\$ -	
		4-205-61100-6014-301-100	Other Operating Supplies			\$ 703	\$ 1,163	\$ 1,163	\$ -	
		4-205-61100-6025-301-100	Computer Supplies	\$ 5,854	\$ 3,353	\$ 1,922	\$ 2,907		\$ (2,907)	-100%
		4-205-61100-6030-301-100	Instructional Material/Fieldtrip			\$ 7,912	\$ 10,468	\$ 10,468	\$ -	
		4-205-61100-6040-301-100	Software/Online Content		\$ 149	\$ 735			\$ -	
		4-205-61100-6047-301-100	Furniture & Equipment						\$ -	
		4-205-61100-6050-301-100	Non-Capitalized Hardware	\$ 2,520	\$ 856	\$ 2,717		\$ 2,907	\$ 2,907	
	<b>Material &amp; Supplies Total</b>			<b>\$ 36,911</b>	<b>\$ 35,992</b>	<b>\$ 29,156</b>	<b>\$ 29,655</b>	<b>\$ 29,655</b>	<b>\$ -</b>	
<b>Regular Education Total</b>				<b>\$ 3,394,375</b>	<b>\$ 3,342,375</b>	<b>\$ 3,737,315</b>	<b>\$ 3,540,551</b>	<b>\$ 5,186,319</b>	<b>\$ 1,645,768</b>	<b>46%</b>
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-301-190	Instructional					\$ 129,161	\$ 129,161	

EXPENDITURE: OPERATING FUND (205)										
CEDAR LEE MIDDLE										
AccountNumber				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Salaries Total</b>							\$ 129,161	\$ 129,161	
	<b>Benefits</b>	4-205-61100-2100-301-190	F I C A					\$ 9,881	\$ 9,881	
		4-205-61100-2210-301-190	Retirement - VRS					\$ 21,468	\$ 21,468	
		4-205-61100-2212-301-190	VRS Retiree Health Credit					\$ 1,564	\$ 1,564	
		4-205-61100-2310-301-190	Health Insurance					\$ 21,894	\$ 21,894	
		4-205-61100-2400-301-190	Group Life					\$ 1,990	\$ 1,990	
		4-205-61100-2510-301-190	Disability-Hybrid					\$ 51	\$ 51	
		4-205-61100-2720-301-190	Worker's Compensation					\$ 363	\$ 363	
	<b>Benefits Total</b>							\$ 57,211	\$ 57,211	
<b>Second Language Total</b>								\$ 186,372	\$ 186,372	
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-301-200	Instructional	\$ 393,840	\$ 401,282	\$ 454,330	\$ 479,250	\$ 618,220	\$ 138,970	29%
		4-205-61100-1151-301-200	Instructional Assistant	\$ 66,134	\$ 76,829	\$ 65,825		\$ 104,367	\$ 104,367	
		4-205-61100-1201-301-200	Overtime		\$ 1,321	\$ 1,648			\$ -	
		4-205-61100-1660-301-200	Bonus	\$ 12,920	\$ 774	\$ 542			\$ -	
		4-205-61100-1800-301-200	Payouts						\$ -	
	<b>Salaries Total</b>			\$ 472,894	\$ 480,206	\$ 522,344	\$ 479,250	\$ 722,587	\$ 243,337	51%
	<b>Benefits</b>	4-205-61100-2100-301-200	F I C A	\$ 34,101	\$ 34,962	\$ 38,360	\$ 36,663	\$ 55,278	\$ 18,615	51%
		4-205-61100-2210-301-200	Retirement - VRS	\$ 76,547	\$ 71,549	\$ 76,661	\$ 79,651	\$ 120,100	\$ 40,449	51%
		4-205-61100-2212-301-200	VRS Retiree Health Credit	\$ 5,573	\$ 5,800	\$ 6,250	\$ 5,799	\$ 8,751	\$ 2,952	51%
		4-205-61100-2220-301-200	VRS-Hybrid		\$ 8,111	\$ 9,185			\$ -	
		4-205-61100-2310-301-200	Health Insurance	\$ 113,454	\$ 107,670	\$ 77,252	\$ 77,252	\$ 142,311	\$ 65,059	84%
		4-205-61100-2400-301-200	Group Life	\$ 6,172	\$ 6,423	\$ 6,921	\$ 7,380	\$ 11,135	\$ 3,755	51%
		4-205-61100-2510-301-200	Disability-Hybrid		\$ 111	\$ 132	\$ 192	\$ 288	\$ 96	50%
		4-205-61100-2720-301-200	Worker's Compensation	\$ 1,193	\$ 1,190	\$ 1,181	\$ 1,343	\$ 2,032	\$ 689	51%
	<b>Benefits Total</b>			\$ 237,039	\$ 235,815	\$ 215,942	\$ 208,280	\$ 339,895	\$ 131,615	63%
	<b>Purchase Services</b>	4-205-61100-3000-301-200	Purchased Services	\$ 164					\$ -	
	<b>Purchase Services Total</b>			\$ 164					\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-301-200	Materials and Supplies	\$ 1,015	\$ 373				\$ -	
		4-205-61100-6001-301-200	Office Supplies				\$ 302		\$ (302)	-100%
		4-205-61100-6002-301-200	Food Supplies		\$ 372	\$ 145			\$ -	
		4-205-61100-6012-301-200	Books & Subscriptions				\$ 2,112		\$ (2,112)	-100%
		4-205-61100-6013-301-200	Educational & Recreational Supplies				\$ 604		\$ (604)	-100%
		4-205-61100-6014-301-200	Other Operating Supplies				\$ 302		\$ (302)	-100%
		4-205-61100-6025-301-200	Computer Supplies	\$ 1,163	\$ 1,074	\$ 1,152	\$ 604		\$ (604)	-100%
		4-205-61100-6030-301-200	Instructional Material/Fieldtrip			\$ 224	\$ 2,111	\$ 1,900	\$ (211)	-10%
		4-205-61100-6050-301-200	Non-Capitalized Hardware		\$ 740				\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 2,178	\$ 2,559	\$ 1,521	\$ 6,035	\$ 1,900	\$ (4,135)	69%
<b>Special Education Total</b>				\$ 712,276	\$ 718,580	\$ 739,808	\$ 693,565	\$ 1,064,382	\$ 370,817	53%
<b>Career and Technical Educat</b>	<b>Salaries</b>	4-205-61100-1120-301-300	Instructional	\$ 230,780	\$ 217,796	\$ 248,547	\$ 260,974	\$ 350,129	\$ 89,155	34%
		4-205-61100-1660-301-300	Bonus	\$ 5,060		\$ 77			\$ -	
	<b>Salaries Total</b>			\$ 235,840	\$ 217,796	\$ 248,624	\$ 260,974	\$ 350,129	\$ 89,155	34%
	<b>Benefits</b>	4-205-61100-2100-301-300	F I C A	\$ 17,421	\$ 15,919	\$ 18,296	\$ 19,965	\$ 26,785	\$ 6,820	34%
		4-205-61100-2210-301-300	Retirement - VRS	\$ 30,870	\$ 21,633	\$ 24,075	\$ 43,374	\$ 58,195	\$ 14,821	34%
		4-205-61100-2212-301-300	VRS Retiree Health Credit	\$ 2,794	\$ 2,585	\$ 3,007	\$ 3,158	\$ 4,240	\$ 1,082	34%
		4-205-61100-2220-301-300	VRS-Hybrid	\$ 7,502	\$ 13,870	\$ 17,234			\$ -	
		4-205-61100-2310-301-300	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 65,682	\$ 21,538	49%
		4-205-61100-2400-301-300	Group Life	\$ 3,094	\$ 2,862	\$ 3,331	\$ 4,019	\$ 5,395	\$ 1,376	34%
		4-205-61100-2510-301-300	Disability-Hybrid	\$ 108	\$ 184	\$ 242	\$ 104	\$ 141	\$ 37	36%
		4-205-61100-2720-301-300	Worker's Compensation	\$ 599	\$ 539	\$ 567	\$ 731	\$ 984	\$ 253	35%
	<b>Benefits Total</b>			\$ 103,641	\$ 100,660	\$ 110,896	\$ 115,495	\$ 161,422	\$ 45,927	40%
<b>Career and Technical Education Total</b>				\$ 339,482	\$ 318,456	\$ 359,520	\$ 376,469	\$ 511,551	\$ 135,082	36%

EXPENDITURE: OPERATING FUND (205)										
CEDAR LEE MIDDLE										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Athletics</b>	<b>Salaries</b>	4-205-61100-1620-301-500	Supplement	\$ 9,750	\$ 24,046	\$ 16,531	\$ 16,031	\$ 31,294	\$ 15,263	95%
	<b>Salaries Total</b>			\$ 9,750	\$ 24,046	\$ 16,531	\$ 16,031	\$ 31,294	\$ 15,263	95%
	<b>Benefits</b>	4-205-61100-2100-301-500	F I C A	\$ 729	\$ 1,785	\$ 1,230	\$ 1,226	\$ 1,895	\$ 669	55%
		4-205-61100-2720-301-500	Worker's Compensation	\$ 25	\$ 53	\$ 35	\$ 45	\$ 69	\$ 24	54%
	<b>Benefits Total</b>			\$ 754	\$ 1,838	\$ 1,265	\$ 1,271	\$ 1,964	\$ 693	55%
	<b>Purchase Services</b>	4-205-61100-3000-301-500	Purchased Services	\$ 4,565	\$ 6,878				\$ -	
		4-205-61100-3160-301-500	Professional Services - Other			\$ 5,866	\$ 4,400	\$ 7,400	\$ 3,000	68%
	<b>Purchase Services Total</b>			\$ 4,565	\$ 6,878	\$ 5,866	\$ 4,400	\$ 7,400	\$ 3,000	68%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-301-500	Materials and Supplies	\$ 3,580	\$ 2,466				\$ -	
		4-205-61100-6002-301-500	Food Supplies		\$ 279	\$ 272	\$ 440	\$ 440	\$ -	
		4-205-61100-6005-301-500	Laundry, Hsekpng & Janitor Supplies				\$ 88	\$ 88	\$ -	
		4-205-61100-6007-301-500	Repair & Maintenance Supplies			\$ 13			\$ -	
		4-205-61100-6011-301-500	Uniforms & Wearing Apparel			\$ 740	\$ 3,696	\$ 3,696	\$ -	
		4-205-61100-6013-301-500	Educational & Recreational Supplies			\$ 248			\$ -	
		4-205-61100-6030-301-500	Instructional Material/Fieldtrip				\$ 88	\$ 88	\$ -	
		4-205-61100-6047-301-500	Furniture & Equipment			\$ 5,120	\$ 88	\$ 88	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 3,580	\$ 2,745	\$ 6,394	\$ 4,400	\$ 4,400	\$ -	
<b>Athletics Total</b>				\$ 18,649	\$ 35,506	\$ 30,056	\$ 26,102	\$ 45,058	\$ 18,956	73%
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-301-100	Instructional	\$ 150,330	\$ 157,846	\$ 150,488	\$ 158,012	\$ 162,753	\$ 4,741	3%
		4-205-61210-1150-301-100	Clerical	\$ 24,763	\$ 26,001	\$ 30,780	\$ 32,319	\$ 33,290	\$ 971	3%
		4-205-61210-1201-301-100	Overtime		\$ 197	\$ 100			\$ -	
		4-205-61210-1660-301-100	Bonus	\$ 3,624	\$ 77				\$ -	
	<b>Salaries Total</b>			\$ 178,717	\$ 184,122	\$ 181,368	\$ 190,331	\$ 196,043	\$ 5,712	3%
	<b>Benefits</b>	4-205-61210-2100-301-100	F I C A	\$ 12,883	\$ 13,329	\$ 13,008	\$ 14,560	\$ 14,997	\$ 437	3%
		4-205-61210-2210-301-100	Retirement - VRS	\$ 29,101	\$ 30,556	\$ 30,127	\$ 31,633	\$ 32,584	\$ 951	3%
		4-205-61210-2212-301-100	VRS Retiree Health Credit	\$ 2,119	\$ 2,225	\$ 2,193	\$ 2,303	\$ 2,373	\$ 70	3%
		4-205-61210-2220-301-100	VRS-Hybrid						\$ -	
		4-205-61210-2310-301-100	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ (267)	-1%
		4-205-61210-2400-301-100	Group Life	\$ 2,346	\$ 2,464	\$ 2,429	\$ 2,931	\$ 3,021	\$ 90	3%
		4-205-61210-2510-301-100	Disability-Hybrid				\$ 76	\$ 78	\$ 2	3%
		4-205-61210-2720-301-100	Worker's Compensation	\$ 456	\$ 459	\$ 415	\$ 534	\$ 551	\$ 17	3%
	<b>Benefits Total</b>			\$ 77,846	\$ 81,333	\$ 81,280	\$ 85,145	\$ 86,445	\$ 1,300	2%
	<b>Purchase Services</b>	4-205-61210-3000-301-100	Purchased Services	\$ 1,004					\$ -	
	<b>Purchase Services Total</b>			\$ 1,004					\$ -	
	<b>Material &amp; Supplies</b>	4-205-61210-6000-301-100	Materials and Supplies	\$ 78	\$ 1,022				\$ -	
		4-205-61210-6001-301-100	Office Supplies			\$ 125	\$ 210	\$ 210	\$ -	
		4-205-61210-6012-301-100	Books & Subscriptions				\$ 245	\$ 245	\$ -	
		4-205-61210-6014-301-100	Other Operating Supplies			\$ 106			\$ -	
		4-205-61210-6025-301-100	Computer Supplies				\$ 245		\$ (245)	-100%
		4-205-61210-6050-301-100	Non-Capitalized Hardware		\$ 320			\$ 245	\$ 245	
	<b>Material &amp; Supplies Total</b>			\$ 78	\$ 1,342	\$ 231	\$ 700	\$ 700	\$ -	0%
<b>Guidance Services Total</b>				\$ 257,645	\$ 266,797	\$ 262,879	\$ 276,176	\$ 283,188	\$ 7,012	3%
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-301-100	Librarian	\$ 79,402	\$ 83,372	\$ 90,008	\$ 94,509	\$ 97,344	\$ 2,835	3%
		4-205-61322-1660-301-100	Bonus	\$ 1,224	\$ 464				\$ -	
	<b>Salaries Total</b>			\$ 80,626	\$ 83,837	\$ 90,008	\$ 94,509	\$ 97,344	\$ 2,835	3%
	<b>Benefits</b>	4-205-61322-2100-301-100	F I C A	\$ 6,189	\$ 6,464	\$ 6,952	\$ 7,230	\$ 7,447	\$ 217	3%
		4-205-61322-2210-301-100	Retirement - VRS	\$ 13,197	\$ 13,856	\$ 14,959	\$ 15,707	\$ 16,179	\$ 472	3%
		4-205-61322-2212-301-100	VRS Retiree Health Credit	\$ 961	\$ 1,009	\$ 1,089	\$ 1,144	\$ 1,178	\$ 34	3%
		4-205-61322-2220-301-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-301-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61322-2400-301-100	Group Life	\$ 1,064	\$ 1,117	\$ 1,206	\$ 1,455	\$ 1,500	\$ 45	3%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
CEDAR LEE MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61322-2510-301-100	Disability-Hybrid					\$ 38	\$ 39	\$ 1	3%
	4-205-61322-2720-301-100	Worker's Compensation		\$ 207	\$ 209	\$ 208	\$ 264	\$ 273	\$ 9	3%
	<b>Benefits Total</b>			\$ 31,931	\$ 33,423	\$ 35,451	\$ 36,874	\$ 37,563	\$ 689	2%
	<b>Material &amp; Supplies</b>	4-205-61322-6000-301-100	Materials and Supplies	\$ 6,909	\$ 7,020				\$ -	
		4-205-61322-6001-301-100	Office Supplies				\$ 945	\$ 945	\$ -	
		4-205-61322-6012-301-100	Books & Subscriptions			\$ 7,069	\$ 4,410	\$ 4,410	\$ -	
		4-205-61322-6014-301-100	Other Operating Supplies			\$ 117			\$ -	
		4-205-61322-6025-301-100	Computer Supplies				\$ 315		\$ (315)	-100%
		4-205-61322-6030-301-100	Instructional Material/Fieldtrip			\$ 20	\$ 315	\$ 315	\$ -	
		4-205-61322-6040-301-100	Software/Online Content				\$ 315	\$ 315	\$ -	
		4-205-61322-6047-301-100	Furniture & Equipment			\$ 177			\$ -	
		4-205-61322-6050-301-100	Non-Capitalized Hardware					\$ 315	\$ 315	
	<b>Material &amp; Supplies Total</b>			\$ 6,909	\$ 7,020	\$ 7,383	\$ 6,300	\$ 6,300	\$ -	
<b>Library &amp; Media Services Total</b>				\$ 119,467	\$ 124,279	\$ 132,843	\$ 137,683	\$ 141,207	\$ 3,524	3%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-301-100	Principal	\$ 160,390	\$ 107,781	\$ 121,752	\$ 121,800	\$ 234,634	\$ 112,834	93%
		4-205-61410-1127-301-100	Assistant Principal	\$ 82,049	\$ 83,351	\$ 85,846	\$ 97,650	\$ 100,425	\$ 2,775	3%
		4-205-61410-1150-301-100	Clerical	\$ 118,314	\$ 122,549	\$ 124,123	\$ 132,550	\$ 150,227	\$ 17,677	13%
		4-205-61410-1201-301-100	Overtime		\$ 6,354	\$ 5,846			\$ -	
		4-205-61410-1660-301-100	Bonus	\$ 7,697	\$ 310				\$ -	
		4-205-61410-1800-301-100	Payouts	\$ 6,914	\$ 2,503				\$ -	
	<b>Salaries Total</b>			\$ 375,363	\$ 322,847	\$ 337,566	\$ 352,000	\$ 485,286	\$ 133,286	38%
	<b>Benefits</b>	4-205-61410-2100-301-100	F I C A	\$ 27,623	\$ 23,466	\$ 24,953	\$ 26,928	\$ 37,124	\$ 10,196	38%
		4-205-61410-2210-301-100	Retirement - VRS	\$ 47,685	\$ 33,306	\$ 30,694	\$ 58,502	\$ 80,657	\$ 22,155	38%
		4-205-61410-2212-301-100	VRS Retiree Health Credit	\$ 3,840	\$ 3,789	\$ 3,909	\$ 4,259	\$ 5,876	\$ 1,617	38%
		4-205-61410-2220-301-100	VRS-Hybrid	\$ 5,056	\$ 18,741	\$ 22,996			\$ -	
		4-205-61410-2310-301-100	Health Insurance	\$ 61,884	\$ 64,602	\$ 44,144	\$ 33,108	\$ 87,576	\$ 54,468	165%
		4-205-61410-2400-301-100	Group Life	\$ 4,252	\$ 4,196	\$ 4,391	\$ 5,421	\$ 7,478	\$ 2,057	38%
		4-205-61410-2510-301-100	Disability-Hybrid	\$ 72	\$ 268	\$ 329	\$ 141	\$ 194	\$ 53	38%
		4-205-61410-2720-301-100	Worker's Compensation	\$ 2,106	\$ 2,214	\$ 1,807	\$ 986	\$ 1,363	\$ 377	38%
	<b>Benefits Total</b>			\$ 152,518	\$ 150,583	\$ 133,222	\$ 129,345	\$ 220,268	\$ 90,923	70%
	<b>Purchase Services</b>	4-205-61410-3000-301-100	Purchased Services	\$ 1,464	\$ 2,624				\$ -	
		4-205-61410-3160-301-100	Professional Services - Other			\$ 305	\$ 600	\$ 600	\$ -	
		4-205-61410-3520-301-100	Organizational Memberships			\$ 1,457			\$ -	
	<b>Purchase Services Total</b>			\$ 1,464	\$ 2,624	\$ 1,762	\$ 600	\$ 600	\$ -	
	<b>Other Charges</b>	4-205-61410-5200-301-100	Communications				\$ 200	\$ 200	\$ -	
		4-205-61410-5500-301-100	Travel				\$ 1,200	\$ 1,200	\$ -	
		4-205-61410-5510-301-100	Local Mileage				\$ 800	\$ 800	\$ -	
		4-205-61410-5800-301-100	Miscellaneous	\$ 536					\$ -	
	<b>Other Charges Total</b>			\$ 536			\$ 2,200	\$ 2,200	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-301-100	Materials and Supplies	\$ 2,621	\$ 723			\$ 15,000	\$ 15,000	
		4-205-61410-6001-301-100	Office Supplies				\$ 600	\$ 600	\$ -	
		4-205-61410-6002-301-100	Food Supplies		\$ 800	\$ 2,018	\$ 200	\$ 200	\$ -	
		4-205-61410-6011-301-100	Uniforms & Wearing Apparel			\$ 1,632			\$ -	
		4-205-61410-6014-301-100	Other Operating Supplies			\$ 42	\$ 400	\$ 400	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 2,621	\$ 1,523	\$ 3,692	\$ 1,200	\$ 16,200	\$ 15,000	1250%
<b>Office of the Principal Total</b>				\$ 532,503	\$ 477,577	\$ 476,242	\$ 485,345	\$ 724,555	\$ 239,210	49%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-301-0	School Nurse	\$ 42,752	\$ 45,295	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
		4-205-62220-1660-301-0	Bonus	\$ 1,224					\$ -	
	<b>Salaries Total</b>			\$ 43,976	\$ 45,295	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
	<b>Benefits</b>	4-205-62220-2100-301-0	F I C A	\$ 3,406	\$ 3,507	\$ 3,804	\$ 3,951	\$ 4,069	\$ 118	3%
		4-205-62220-2210-301-0	Retirement - VRS				\$ 8,583	\$ 8,841	\$ 258	3%



EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
CEDAR LEE MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-62220-2212-301-0	VRS Retiree Health Credit		\$ 517	\$ 548	\$ 595	\$ 625	\$ 644	\$ 19	3%
	4-205-62220-2220-301-0	VRS-Hybrid		\$ 7,105	\$ 7,528	\$ 8,174			\$ -	
	4-205-62220-2310-301-0	Health Insurance		\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
	4-205-62220-2400-301-0	Group Life		\$ 573	\$ 607	\$ 659	\$ 795	\$ 820	\$ 25	3%
	4-205-62220-2510-301-0	Disability-Hybrid		\$ 102	\$ 108	\$ 117	\$ 21	\$ 21	\$ -	
	4-205-62220-2720-301-0	Worker's Compensation		\$ 112	\$ 114	\$ 113	\$ 144	\$ 149	\$ 5	3%
	<b>Benefits Total</b>			\$ 22,129	\$ 23,178	\$ 13,463	\$ 14,119	\$ 25,491	\$ 11,372	81%
	<b>Material &amp; Supplies</b>									
	4-205-62220-6000-301-0	Materials and Supplies		\$ 856	\$ 787				\$ -	
	4-205-62220-6001-301-0	Office Supplies					\$ 350	\$ 350	\$ -	
	4-205-62220-6002-301-0	Food Supplies			\$ 67		\$ 350	\$ 350	\$ -	
	4-205-62220-6002-301-100	Food Supplies				\$ 54			\$ -	
	4-205-62220-6014-301-100	Other Operating Supplies				\$ 673			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 856	\$ 854	\$ 727	\$ 700	\$ 700	\$ -	
<b>Health Services Total</b>				\$ 66,961	\$ 69,326	\$ 63,373	\$ 66,461	\$ 79,382	\$ 12,921	19%
<b>Facility Management</b>	<b>Salaries</b>									
	4-205-64200-1180-301-0	Laborer		\$ 172,797	\$ 184,761	\$ 168,577	\$ 176,435	\$ 283,036	\$ 106,601	60%
	4-205-64200-1201-301-0	Overtime		\$ 1,143	\$ 3,298	\$ 3,097	\$ 2,295	\$ 3,546	\$ 1,251	55%
	4-205-64200-1660-301-0	Bonus		\$ 6,526	\$ 542				\$ -	
	<b>Salaries Total</b>			\$ 180,466	\$ 188,600	\$ 171,673	\$ 178,730	\$ 286,582	\$ 107,852	60%
	<b>Benefits</b>									
	4-205-64200-2100-301-0	F I C A		\$ 12,992	\$ 13,932	\$ 12,666	\$ 13,673	\$ 21,924	\$ 8,251	60%
	4-205-64200-2210-301-0	Retirement - VRS		\$ 5,756	\$ 5,106	\$ 3,552	\$ 12,527	\$ 19,844	\$ 7,317	58%
	4-205-64200-2212-301-0	VRS Retiree Health Credit		\$ 901	\$ 1,459	\$ 1,522	\$ 1,394	\$ 2,238	\$ 844	61%
	4-205-64200-2220-301-0	VRS-Hybrid		\$ 3,024	\$ 3,563	\$ 3,787			\$ -	
	4-205-64200-2310-301-0	Health Insurance		\$ 51,570	\$ 53,835	\$ 55,180	\$ 44,144	\$ 65,682	\$ 21,538	49%
	4-205-64200-2400-301-0	Group Life		\$ 2,311	\$ 2,295	\$ 2,266	\$ 2,717	\$ 4,362	\$ 1,645	61%
	4-205-64200-2510-301-0	Disability-Hybrid		\$ 314	\$ 372	\$ 461	\$ 282	\$ 453	\$ 171	61%
	4-205-64200-2720-301-0	Worker's Compensation		\$ 5,905	\$ 5,821	\$ 4,837	\$ 7,028	\$ 11,278	\$ 4,250	60%
	<b>Benefits Total</b>			\$ 82,773	\$ 86,382	\$ 84,269	\$ 81,765	\$ 125,780	\$ 44,015	54%
	<b>Purchase Services</b>									
	4-205-64200-3000-301-0	Purchased Services			\$ 8,017				\$ -	
	4-205-64200-3310-301-0	Repairs/Maint-Equipment/Structures				\$ 33,251			\$ -	
	<b>Purchase Services Total</b>				\$ 8,017	\$ 33,251			\$ -	
	<b>Other Charges</b>									
	4-205-64200-5100-301-0	Utilities		\$ 125,474	\$ 135,415	\$ 158,173	\$ 140,000	\$ 140,000	\$ -	
	<b>Other Charges Total</b>			\$ 125,474	\$ 135,415	\$ 158,173	\$ 140,000	\$ 140,000	\$ -	
<b>Facility Management Total</b>				\$ 388,714	\$ 418,414	\$ 447,367	\$ 400,495	\$ 552,363	\$ 151,868	38%
<b>Security Services</b>	<b>Salaries</b>									
	4-205-64600-1142-301-0	Security						\$ 38,119	\$ 38,119	
	<b>Salaries Total</b>							\$ 38,119	\$ 38,119	
	<b>Benefits</b>									
	4-205-64600-2100-301-0	F I C A						\$ 2,916	\$ 2,916	
	4-205-64600-2310-301-0	Health Insurance						\$ 10,947	\$ 10,947	
	4-205-64600-2720-301-0	Worker's Compensation						\$ 107	\$ 107	
	<b>Benefits Total</b>							\$ 13,970	\$ 13,970	
<b>Security Services Total</b>								\$ 52,090	\$ 52,090	
<b>CEDAR LEE MIDDLE Total</b>				\$ 5,830,072	\$ 5,771,311	\$ 6,249,402	\$ 6,002,847	\$ 8,826,466	\$ 2,823,619	47%



*One Team One Mission*

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FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# MARSHALL MIDDLE SCHOOL



**ADDRESS:**  
4048 ZULLA ROAD, THE PLAINS, VA 20198

**PHONE:**  
540-422-7450

**GRADES:**  
6-8

**ENROLLMENT:**  
410

**PRINCIPAL:**  
ANGELA CASTALDY





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EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
MARSHALL MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-302-100	Instructional	\$ 1,902,982	\$ 2,011,598	\$ 2,113,276	\$ 2,307,349	\$ 2,195,924	\$ (111,425)	-5%
		4-205-61100-1151-302-100	Instructional Assistant	\$ 45,182	\$ 37,555	\$ 50,959		\$ 26,279	\$ 26,279	
		4-205-61100-1201-302-100	Overtime		\$ 604	\$ 872			\$ -	
		4-205-61100-1620-302-100	Supplement	\$ 11,000	\$ 9,750	\$ 19,850	\$ 20,150	\$ 25,106	\$ 4,956	25%
		4-205-61100-1660-302-100	Bonus	\$ 47,252	\$ 1,316	\$ 387			\$ -	
	<b>Salaries Total</b>			\$ 2,006,416	\$ 2,060,823	\$ 2,185,343	\$ 2,327,499	\$ 2,247,308	\$ (80,191)	3%
	<b>Benefits</b>	4-205-61100-2100-302-100	F I C A	\$ 148,254	\$ 152,643	\$ 161,239	\$ 171,596	\$ 171,586	\$ (10)	
		4-205-61100-2210-302-100	Retirement - VRS	\$ 251,778	\$ 248,151	\$ 243,682	\$ 369,452	\$ 362,580	\$ (6,872)	-2%
		4-205-61100-2212-302-100	VRS Retiree Health Credit	\$ 23,427	\$ 24,285	\$ 25,706	\$ 26,898	\$ 26,412	\$ (486)	-2%
		4-205-61100-2220-302-100	VRS-Hybrid	\$ 70,252	\$ 85,420	\$ 109,400			\$ -	
		4-205-61100-2310-302-100	Health Insurance	\$ 360,990	\$ 398,379	\$ 286,936	\$ 231,756	\$ 339,357	\$ 107,601	46%
		4-205-61100-2400-302-100	Group Life	\$ 26,076	\$ 26,894	\$ 28,467	\$ 34,233	\$ 33,611	\$ (622)	-2%
		4-205-61100-2510-302-100	Disability-Hybrid	\$ 998	\$ 1,212	\$ 1,540	\$ 889	\$ 875	\$ (14)	-2%
		4-205-61100-2720-302-100	Worker's Compensation	\$ 5,431	\$ 6,410	\$ 7,060	\$ 6,281	\$ 6,297	\$ 16	0%
	<b>Benefits Total</b>			\$ 887,206	\$ 943,394	\$ 864,030	\$ 841,105	\$ 940,718	\$ 99,613	12%
	<b>Purchase Services</b>	4-205-61100-3000-302-100	Purchased Services		\$ 429				\$ -	
		4-205-61100-3160-302-100	Professional Services - Other				\$ 729	\$ 729	\$ -	
		4-205-61100-3320-302-100	Maintenance Service Contracts		\$ 917		\$ 6,557	\$ 6,557	\$ -	
		4-205-61100-3500-302-100	Printing & Binding				\$ 729	\$ 729	\$ -	
		4-205-61100-3520-302-100	Organizational Memberships				\$ 729	\$ 729	\$ -	
	<b>Purchase Services Total</b>				\$ 1,346		\$ 8,744	\$ 8,744	\$ -	
	<b>Other Charges</b>	4-205-61100-5200-302-100	Communications				\$ 729	\$ 729	\$ -	
		4-205-61100-5400-302-100	Leases and Rentals-Copier	\$ 12,727	\$ 7,742				\$ -	
		4-205-61100-5410-302-100	Lease/Rent Equipment			\$ 9,250	\$ 6,557	\$ 6,557	\$ -	
		4-205-61100-5480-302-100	Short Term Leases			\$ -			\$ -	
		4-205-61100-5490-302-100	Lease - Interest		\$ 58	\$ 82			\$ -	
		4-205-61100-5492-302-100	Lease - Capital Outlay			\$ 3,257			\$ -	
		4-205-61100-5500-302-100	Travel		\$ 240	\$ 430			\$ -	
		4-205-61100-5510-302-100	Local Mileage				\$ 1,822	\$ 1,822	\$ -	
		4-205-61100-5800-302-100	Miscellaneous			\$ 13			\$ -	
	<b>Other Charges Total</b>			\$ 12,727	\$ 8,040	\$ 13,032	\$ 9,108	\$ 9,108	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-302-100	Materials and Supplies	\$ 14,874	\$ 15,705				\$ -	
		4-205-61100-6001-302-100	Office Supplies			\$ 7,862	\$ 6,557	\$ 6,557	\$ -	
		4-205-61100-6002-302-100	Food Supplies				\$ 364	\$ 364	\$ -	
		4-205-61100-6005-302-100	Laundry, Hsekpng & Janitor Supplies				\$ 364	\$ 364	\$ -	
		4-205-61100-6007-302-100	Repair & Maintenance Supplies				\$ 364	\$ 364	\$ -	
		4-205-61100-6012-302-100	Books & Subscriptions				\$ 1,821	\$ 1,821	\$ -	
		4-205-61100-6014-302-100	Other Operating Supplies				\$ 729	\$ 729	\$ -	
		4-205-61100-6025-302-100	Computer Supplies	\$ 650	\$ 2,951	\$ 2,448	\$ 1,822		\$ (1,822)	-100%
		4-205-61100-6030-302-100	Instructional Material/Fieldtrip			\$ 447	\$ 6,557	\$ 6,557	\$ -	
		4-205-61100-6040-302-100	Software/Online Content			\$ 140			\$ -	
		4-205-61100-6050-302-100	Non-Capitalized Hardware			\$ 127		\$ 1,822	\$ 1,822	
	<b>Material &amp; Supplies Total</b>			\$ 15,523	\$ 18,656	\$ 11,023	\$ 18,578	\$ 18,578	\$ -	
<b>Regular Education Total</b>				\$ 2,921,872	\$ 3,032,259	\$ 3,073,428	\$ 3,205,034	\$ 3,224,457	\$ 19,423	1%
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-302-190	Instructional					\$ 92,850	\$ 92,850	
	<b>Salaries Total</b>							\$ 92,850	\$ 92,850	
	<b>Benefits</b>	4-205-61100-2100-302-190	F I C A					\$ 7,103	\$ 7,103	
		4-205-61100-2210-302-190	Retirement - VRS					\$ 15,432	\$ 15,432	
		4-205-61100-2212-302-190	VRS Retiree Health Credit					\$ 1,124	\$ 1,124	
		4-205-61100-2310-302-190	Health Insurance					\$ 10,947	\$ 10,947	
		4-205-61100-2400-302-190	Group Life					\$ 1,430	\$ 1,430	
		4-205-61100-2510-302-190	Disability-Hybrid					\$ 37	\$ 37	
		4-205-61100-2720-302-190	Worker's Compensation					\$ 260	\$ 260	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
MARSHALL MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber										
<b>Benefits Total</b>								\$ 36,333	\$ 36,333	
<b>Second Language Total</b>								\$ 129,183	\$ 129,183	
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-302-200	Instructional	\$ 392,024	\$ 406,830	\$ 345,007	\$ 364,463	\$ 377,365	\$ 12,902	4%
		4-205-61100-1151-302-200	Instructional Assistant	\$ 92,122	\$ 96,223	\$ 89,520	\$ 98,934	\$ 148,060	\$ 49,126	50%
		4-205-61100-1201-302-200	Overtime		\$ 1,361	\$ 1,065			\$ -	
		4-205-61100-1660-302-200	Bonus	\$ 13,646	\$ 387				\$ -	
	<b>Salaries Total</b>			\$ 497,792	\$ 504,801	\$ 435,591	\$ 463,397	\$ 525,425	\$ 62,028	13%
	<b>Benefits</b>	4-205-61100-2100-302-200	F I C A	\$ 36,838	\$ 37,133	\$ 31,554	\$ 35,450	\$ 40,195	\$ 4,745	13%
		4-205-61100-2210-302-200	Retirement - VRS	\$ 51,204	\$ 45,053	\$ 18,101	\$ 77,017	\$ 87,330	\$ 10,313	13%
		4-205-61100-2212-302-200	VRS Retiree Health Credit	\$ 5,777	\$ 6,099	\$ 5,253	\$ 5,607	\$ 6,363	\$ 756	13%
		4-205-61100-2220-302-200	VRS-Hybrid	\$ 28,142	\$ 38,721	\$ 54,038			\$ -	
		4-205-61100-2310-302-200	Health Insurance	\$ 123,768	\$ 118,437	\$ 110,360	\$ 77,252	\$ 131,364	\$ 54,112	70%
		4-205-61100-2400-302-200	Group Life	\$ 6,397	\$ 6,754	\$ 5,818	\$ 7,136	\$ 8,098	\$ 962	13%
		4-205-61100-2510-302-200	Disability-Hybrid	\$ 403	\$ 554	\$ 776	\$ 185	\$ 212	\$ 27	15%
		4-205-61100-2720-302-200	Worker's Compensation	\$ 1,259	\$ 1,255	\$ 993	\$ 1,298	\$ 1,477	\$ 179	14%
	<b>Benefits Total</b>			\$ 253,789	\$ 254,006	\$ 226,892	\$ 203,945	\$ 275,039	\$ 71,094	35%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-302-200	Materials and Supplies	\$ 1,730	\$ 1,533				\$ -	
		4-205-61100-6001-302-200	Office Supplies				\$ 207		\$ (207)	-100%
		4-205-61100-6012-302-200	Books & Subscriptions			\$ 310	\$ 1,446		\$ (1,446)	-100%
		4-205-61100-6013-302-200	Educational & Recreational Supplies				\$ 413		\$ (413)	-100%
		4-205-61100-6014-302-200	Other Operating Supplies				\$ 207		\$ (207)	-100%
		4-205-61100-6025-302-200	Computer Supplies		\$ 118	\$ 113	\$ 412		\$ (412)	-100%
		4-205-61100-6030-302-200	Instructional Material/Fieldtrip			\$ 214	\$ 1,445	\$ 1,400	\$ (45)	-3%
		4-205-61100-6050-302-200	Non-Capitalized Hardware						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 1,730	\$ 1,651	\$ 637	\$ 4,130	\$ 1,400	\$ (2,730)	66%
<b>Special Education Total</b>				\$ 753,311	\$ 760,458	\$ 663,120	\$ 671,472	\$ 801,864	\$ 130,392	19%
<b>Career and Technical Education</b>	<b>Salaries</b>	4-205-61100-1120-302-300	Instructional	\$ 192,475	\$ 191,291	\$ 171,086	\$ 238,335	\$ 263,643	\$ 25,308	11%
		4-205-61100-1660-302-300	Bonus	\$ 5,032		\$ 77			\$ -	
	<b>Salaries Total</b>			\$ 197,507	\$ 191,291	\$ 171,163	\$ 238,335	\$ 263,643	\$ 25,308	11%
	<b>Benefits</b>	4-205-61100-2100-302-300	F I C A	\$ 14,270	\$ 13,733	\$ 11,911	\$ 13,721	\$ 20,169	\$ 6,448	47%
		4-205-61100-2210-302-300	Retirement - VRS	\$ 8,533	\$ 8,960	\$ 10,057	\$ 29,809	\$ 43,820	\$ 14,011	47%
		4-205-61100-2212-302-300	VRS Retiree Health Credit	\$ 2,326	\$ 2,267	\$ 2,067	\$ 2,170	\$ 3,193	\$ 1,023	47%
		4-205-61100-2220-302-300	VRS-Hybrid	\$ 23,414	\$ 22,181	\$ 18,333			\$ -	
		4-205-61100-2310-302-300	Health Insurance	\$ 41,256	\$ 43,068	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-61100-2400-302-300	Group Life	\$ 2,576	\$ 2,705	\$ 2,289	\$ 2,762	\$ 4,062	\$ 1,300	47%
		4-205-61100-2510-302-300	Disability-Hybrid	\$ 335	\$ 323	\$ 263	\$ 72	\$ 105	\$ 33	46%
		4-205-61100-2720-302-300	Worker's Compensation	\$ 500	\$ 475	\$ 390	\$ 502	\$ 740	\$ 238	47%
	<b>Benefits Total</b>			\$ 93,209	\$ 93,711	\$ 78,418	\$ 82,144	\$ 115,877	\$ 33,733	41%
<b>Career and Technical Education Total</b>				\$ 290,716	\$ 285,002	\$ 249,581	\$ 320,479	\$ 379,519	\$ 59,040	18%
<b>Athletics</b>	<b>Salaries</b>	4-205-61100-1620-302-500	Supplement	\$ 11,981	\$ 29,229	\$ 16,031	\$ 16,031	\$ 20,863	\$ 4,832	30%
	<b>Salaries Total</b>			\$ 11,981	\$ 29,229	\$ 16,031	\$ 16,031	\$ 20,863	\$ 4,832	30%
	<b>Benefits</b>	4-205-61100-2100-302-500	F I C A	\$ 909	\$ 2,168	\$ 1,191	\$ 1,226	\$ 1,263	\$ 37	3%
		4-205-61100-2720-302-500	Worker's Compensation	\$ 64	\$ 160	\$ 110	\$ 45	\$ 46	\$ 1	3%
	<b>Benefits Total</b>			\$ 972	\$ 2,328	\$ 1,301	\$ 1,271	\$ 1,309	\$ 38	3%
	<b>Purchase Services</b>	4-205-61100-3000-302-500	Purchased Services		\$ 4,629				\$ -	
		4-205-61100-3160-302-500	Professional Services - Other			\$ 7,938	\$ 4,400	\$ 7,400	\$ 3,000	68%
	<b>Purchase Services Total</b>				\$ 4,629	\$ 7,938	\$ 4,400	\$ 7,400	\$ 3,000	68%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-302-500	Materials and Supplies	\$ 7,443	\$ 4,107				\$ -	
		4-205-61100-6002-302-500	Food Supplies				\$ 440	\$ 440	\$ -	
		4-205-61100-6005-302-500	Laundry, Hsekpng & Janitor Supplies				\$ 88	\$ 88	\$ -	
		4-205-61100-6011-302-500	Uniforms & Wearing Apparel				\$ 3,696	\$ 3,696	\$ -	
		4-205-61100-6013-302-500	Educational & Recreational Supplies			\$ 166			\$ -	
		4-205-61100-6014-302-500	Other Operating Supplies			\$ 457			\$ -	



EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%	
MARSHALL MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change	
		AccountNumber									
		4-205-61100-6030-302-500	Instructional Material/Fieldtrip				\$ 88	\$ 88	\$ -		
		4-205-61100-6047-302-500	Furniture & Equipment			\$ 6,022	\$ 88	\$ 88	\$ -		
		<b>Material &amp; Supplies Total</b>			\$ 7,443	\$ 4,107	\$ 6,646	\$ 4,400	\$ 4,400	\$ -	
<b>Athletics Total</b>				\$ 20,396	\$ 40,293	\$ 31,916	\$ 26,102	\$ 33,972	\$ 7,870	30%	
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-302-100	Instructional	\$ 110,053	\$ 115,556	\$ 60,103	\$ 63,108	\$ 149,796	\$ 86,688	137%	
		4-205-61210-1150-302-100	Clerical	\$ 22,306	\$ 23,425	\$ 25,921	\$ 27,217	\$ 28,034	\$ 817	3%	
		4-205-61210-1201-302-100	Overtime		\$ 166	\$ 202			\$ -		
		4-205-61210-1660-302-100	Bonus	\$ 4,161		\$ 77			\$ -		
		4-205-61210-1800-302-100	Payouts						\$ -		
		<b>Salaries Total</b>			\$ 136,520	\$ 139,147	\$ 86,303	\$ 90,325	\$ 177,829	\$ 87,504	97%
	<b>Benefits</b>	4-205-61210-2100-302-100	F I C A	\$ 9,988	\$ 10,257	\$ 6,236	\$ 6,910	\$ 13,604	\$ 6,694	97%	
		4-205-61210-2210-302-100	Retirement - VRS	\$ 13,719	\$ 14,405	\$ 9,989	\$ 15,012	\$ 29,557	\$ 14,545	97%	
		4-205-61210-2212-302-100	VRS Retiree Health Credit	\$ 1,269	\$ 1,332	\$ 1,041	\$ 1,093	\$ 2,154	\$ 1,061	97%	
		4-205-61210-2220-302-100	VRS-Hybrid	\$ 3,707	\$ 3,893	\$ 4,308			\$ -		
		4-205-61210-2310-302-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 33,108	\$ 11,036	\$ 32,841	\$ 21,805	198%	
		4-205-61210-2400-302-100	Group Life	\$ 1,405	\$ 1,475	\$ 1,153	\$ 1,391	\$ 2,740	\$ 1,349	97%	
		4-205-61210-2510-302-100	Disability-Hybrid	\$ 53	\$ 56	\$ 62	\$ 36	\$ 71	\$ 35	97%	
		4-205-61210-2720-302-100	Worker's Compensation	\$ 344	\$ 346	\$ 197	\$ 253	\$ 500	\$ 247	98%	
		<b>Benefits Total</b>			\$ 51,113	\$ 53,299	\$ 56,093	\$ 35,731	\$ 81,467	\$ 45,736	128%
	<b>Material &amp; Supplies</b>	4-205-61210-6000-302-100	Materials and Supplies	\$ 701	\$ 131				\$ -		
		4-205-61210-6001-302-100	Office Supplies				\$ 105	\$ 105	\$ -		
		4-205-61210-6012-302-100	Books & Subscriptions				\$ 123	\$ 123	\$ -		
		4-205-61210-6014-302-100	Other Operating Supplies			\$ 18			\$ -		
		4-205-61210-6025-302-100	Computer Supplies		\$ 147		\$ 122		\$ (122)	-100%	
		4-205-61210-6050-302-100	Non-Capitalized Hardware			\$ 80		\$ 122	\$ 122		
		<b>Material &amp; Supplies Total</b>			\$ 701	\$ 278	\$ 98	\$ 350	\$ 350	\$ -	
<b>Guidance Services Total</b>				\$ 188,334	\$ 192,724	\$ 142,495	\$ 126,406	\$ 259,646	\$ 133,240	105%	
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-302-100	Librarian	\$ 66,338	\$ 51,647	\$ 57,457	\$ 60,330	\$ 62,140	\$ 1,810	3%	
		4-205-61322-1140-302-100	Technical	\$ 8,022	\$ 11,660	\$ 22,949	\$ 24,096	\$ 25,258	\$ 1,162	5%	
		4-205-61322-1201-302-100	Overtime		\$ 28	\$ 120			\$ -		
		4-205-61322-1660-302-100	Bonus	\$ 1,492					\$ -		
		4-205-61322-1800-302-100	Payouts						\$ -		
		<b>Salaries Total</b>			\$ 75,852	\$ 63,335	\$ 80,526	\$ 84,426	\$ 87,398	\$ 2,972	4%
	<b>Benefits</b>	4-205-61322-2100-302-100	F I C A	\$ 5,792	\$ 4,622	\$ 5,774	\$ 6,459	\$ 6,686	\$ 227	4%	
		4-205-61322-2210-302-100	Retirement - VRS	\$ 11,931			\$ 14,032	\$ 14,526	\$ 494	4%	
		4-205-61322-2212-302-100	VRS Retiree Health Credit	\$ 869	\$ 758	\$ 973	\$ 1,022	\$ 1,058	\$ 36	4%	
		4-205-61322-2220-302-100	VRS-Hybrid		\$ 10,404	\$ 13,363			\$ -		
		4-205-61322-2310-302-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%	
		4-205-61322-2400-302-100	Group Life	\$ 1,253	\$ 839	\$ 1,078	\$ 1,300	\$ 1,346	\$ 46	4%	
		4-205-61322-2510-302-100	Disability-Hybrid		\$ 118	\$ 189	\$ 34	\$ 35	\$ 1	3%	
		4-205-61322-2720-302-100	Worker's Compensation	\$ 191	\$ 158	\$ 184	\$ 235	\$ 245	\$ 10	4%	
		<b>Benefits Total</b>			\$ 40,663	\$ 38,431	\$ 43,633	\$ 45,154	\$ 45,790	\$ 636	1%
	<b>Material &amp; Supplies</b>	4-205-61322-6000-302-100	Materials and Supplies	\$ 4,757	\$ 4,325				\$ -		
		4-205-61322-6001-302-100	Office Supplies				\$ 675	\$ 675	\$ -		
		4-205-61322-6012-302-100	Books & Subscriptions				\$ 3,150	\$ 3,150	\$ -		
		4-205-61322-6025-302-100	Computer Supplies				\$ 225		\$ (225)	-100%	
		4-205-61322-6030-302-100	Instructional Material/Fieldtrip			\$ 4,393			\$ -		
		4-205-61322-6040-302-100	Software/Online Content				\$ 225	\$ 225	\$ -		
		4-205-61322-6050-302-100	Non-Capitalized Hardware				\$ 225	\$ 450	\$ 225	100%	
		<b>Material &amp; Supplies Total</b>			\$ 4,757	\$ 4,325	\$ 4,393	\$ 4,500	\$ 4,500	\$ -	0%
<b>Library &amp; Media Services Total</b>				\$ 121,273	\$ 106,091	\$ 128,552	\$ 134,080	\$ 137,688	\$ 3,608	3%	
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-302-100	Principal	\$ 105,626	\$ 111,329	\$ 123,001	\$ 133,782	\$ 137,796	\$ 4,014	3%	
		4-205-61410-1127-302-100	Assistant Principal	\$ 83,909	\$ 88,121	\$ 88,815	\$ 96,600	\$ 99,498	\$ 2,898	3%	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
MARSHALL MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61410-1150-302-100	Clerical		\$ 77,163	\$ 97,943	\$ 74,050	\$ 77,058	\$ 79,370	\$ 2,312	3%
	4-205-61410-1201-302-100	Overtime			\$ 4,310	\$ 3,508			\$ -	
	4-205-61410-1660-302-100	Bonus		\$ 4,869	\$ 542	\$ 77			\$ -	
	4-205-61410-1800-302-100	Payouts		\$ (35)					\$ -	
	<b>Salaries Total</b>			\$ 271,532	\$ 302,245	\$ 289,451	\$ 307,440	\$ 316,663	\$ 9,223	3%
	<b>Benefits</b>			\$ 19,710	\$ 22,004	\$ 21,337	\$ 23,519	\$ 24,225	\$ 706	3%
	4-205-61410-2100-302-100	F I C A		\$ 44,342	\$ 46,645	\$ 57,181	\$ 51,097	\$ 52,631	\$ 1,534	3%
	4-205-61410-2210-302-100	Retirement - VRS		\$ 3,228	\$ 3,594	\$ 4,284	\$ 3,720	\$ 3,833	\$ 113	3%
	4-205-61410-2212-302-100	VRS Retiree Health Credit			\$ 2,714	\$ 3,690			\$ -	
	4-205-61410-2220-302-100	VRS-Hybrid		\$ 41,256	\$ 43,068	\$ 33,108	\$ 22,072	\$ 43,788	\$ 21,716	98%
	4-205-61410-2310-302-100	Health Insurance		\$ 3,575	\$ 3,980	\$ 4,749	\$ 4,735	\$ 4,879	\$ 144	3%
	4-205-61410-2400-302-100	Group Life			\$ 38	\$ 53	\$ 123	\$ 127	\$ 4	3%
	4-205-61410-2510-302-100	Disability-Hybrid		\$ 694	\$ 753	\$ 667	\$ 860	\$ 889	\$ 29	3%
	4-205-61410-2720-302-100	Worker's Compensation								
	<b>Benefits Total</b>			\$ 112,806	\$ 122,796	\$ 125,069	\$ 106,126	\$ 130,372	\$ 24,246	23%
	<b>Purchase Services</b>			\$ 4,107					\$ -	
	4-205-61410-3000-302-100	Purchased Services				\$ 1,582	\$ 450	\$ 450	\$ -	
	4-205-61410-3160-302-100	Professional Services - Other							\$ -	
	<b>Purchase Services Total</b>			\$ 4,107		\$ 1,582	\$ 450	\$ 450	\$ -	
	<b>Other Charges</b>						\$ 150	\$ 150	\$ -	
	4-205-61410-5200-302-100	Communications							\$ -	
	4-205-61410-5210-302-100	Postal Service				\$ 720			\$ -	
	4-205-61410-5500-302-100	Travel					\$ 900	\$ 900	\$ -	
	4-205-61410-5510-302-100	Local Mileage					\$ 600	\$ 600	\$ -	
	<b>Other Charges Total</b>					\$ 720	\$ 1,650	\$ 1,650	\$ -	
	<b>Material &amp; Supplies</b>			\$ 611	\$ 4,062			\$ 6,170	\$ 6,170	
	4-205-61410-6000-302-100	Materials and Supplies					\$ 450	\$ 450	\$ -	
	4-205-61410-6001-302-100	Office Supplies			\$ 49		\$ 150	\$ 150	\$ -	
	4-205-61410-6002-302-100	Food Supplies				\$ 374	\$ 300	\$ 300	\$ -	
	4-205-61410-6014-302-100	Other Operating Supplies		\$ 2,738	\$ 649	\$ 479			\$ -	
	4-205-61410-6025-302-100	Computer Supplies				\$ 4,395			\$ -	
	4-205-61410-6047-302-100	Furniture & Equipment			\$ -				\$ -	
	4-205-61410-6050-302-100	Non-Capitalized Hardware							\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 3,349	\$ 4,761	\$ 5,248	\$ 900	\$ 7,070	\$ 6,170	686%
<b>Office of the Principal Total</b>				\$ 391,793	\$ 429,801	\$ 422,070	\$ 416,566	\$ 456,205	\$ 39,639	10%
<b>Health Services</b>	<b>Salaries</b>			\$ 36,124	\$ 42,487	\$ 50,730	\$ 53,267	\$ 54,862	\$ 1,595	3%
		4-205-62220-1131-302-0	School Nurse						\$ -	
		4-205-62220-1660-302-0	Bonus	\$ 1,224		\$ 77			\$ -	
	<b>Salaries Total</b>			\$ 37,348	\$ 42,487	\$ 50,807	\$ 53,267	\$ 54,862	\$ 1,595	3%
	<b>Benefits</b>			\$ 2,549	\$ 2,936	\$ 3,552	\$ 4,075	\$ 4,197	\$ 122	3%
	4-205-62220-2100-302-0	F I C A					\$ 8,853	\$ 9,119	\$ 266	3%
	4-205-62220-2210-302-0	Retirement - VRS		\$ 437	\$ 514	\$ 614	\$ 645	\$ 664	\$ 19	3%
	4-205-62220-2212-302-0	VRS Retiree Health Credit		\$ 6,004	\$ 7,061	\$ 8,431			\$ -	
	4-205-62220-2220-302-0	VRS-Hybrid		\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
	4-205-62220-2310-302-0	Health Insurance		\$ 484	\$ 569	\$ 680	\$ 820	\$ 845	\$ 25	3%
	4-205-62220-2400-302-0	Group Life		\$ 86	\$ 101	\$ 121	\$ 21	\$ 22	\$ 1	5%
	4-205-62220-2510-302-0	Disability-Hybrid		\$ 94	\$ 105	\$ 116	\$ 149	\$ 154	\$ 5	3%
	4-205-62220-2720-302-0	Worker's Compensation								
	<b>Benefits Total</b>			\$ 19,967	\$ 22,054	\$ 24,549	\$ 25,599	\$ 25,948	\$ 349	1%
	<b>Material &amp; Supplies</b>			\$ 555	\$ 479				\$ -	
	4-205-62220-6000-302-0	Materials and Supplies					\$ 275	\$ 275	\$ -	
	4-205-62220-6001-302-0	Office Supplies							\$ -	
	4-205-62220-6014-302-0	Other Operating Supplies					\$ 275	\$ 275	\$ -	
	4-205-62220-6014-302-100	Other Operating Supplies				\$ 308			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 555	\$ 479	\$ 308	\$ 550	\$ 550	\$ -	
<b>Health Services Total</b>				\$ 57,871	\$ 65,020	\$ 75,664	\$ 79,416	\$ 81,360	\$ 1,944	2%
<b>Facility Management</b>	<b>Salaries</b>			\$ 126,643	\$ 141,428	\$ 209,000	\$ 218,150	\$ 224,695	\$ 6,545	3%
		4-205-64200-1180-302-0	Laborer						\$ -	
		4-205-64200-1201-302-0	Overtime	\$ 131	\$ 1,968	\$ 631	\$ 2,295	\$ 2,364	\$ 69	3%
		4-205-64200-1660-302-0	Bonus	\$ 5,196	\$ 232	\$ 232			\$ -	
	<b>Salaries Total</b>			\$ 131,970	\$ 143,629	\$ 209,863	\$ 220,445	\$ 227,058	\$ 6,613	3%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
MARSHALL MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	<b>Benefits</b>	4-205-64200-2100-302-0	F I C A	\$ 9,810	\$ 9,943	\$ 14,789	\$ 16,864	\$ 17,370	\$ 506	3%
		4-205-64200-2210-302-0	Retirement - VRS	\$ 2,654	\$ 5,544	\$ 5,877	\$ 15,489	\$ 15,754	\$ 265	2%
		4-205-64200-2212-302-0	VRS Retiree Health Credit	\$ 658	\$ 1,223	\$ 1,881	\$ 1,723	\$ 1,777	\$ 54	3%
		4-205-64200-2220-302-0	VRS-Hybrid	\$ 3,726	\$ 1,702	\$ 3,163			\$ -	
		4-205-64200-2310-302-0	Health Insurance	\$ 51,570	\$ 53,835	\$ 44,144	\$ 55,180	\$ 54,735	\$ (445)	-1%
		4-205-64200-2400-302-0	Group Life	\$ 1,687	\$ 1,923	\$ 2,801	\$ 3,360	\$ 3,463	\$ 103	3%
		4-205-64200-2510-302-0	Disability-Hybrid	\$ 396	\$ 179	\$ 389	\$ 349	\$ 360	\$ 11	3%
		4-205-64200-2720-302-0	Worker's Compensation	\$ 4,873	\$ 4,118	\$ 4,759	\$ 8,688	\$ 8,952	\$ 264	3%
	<b>Benefits Total</b>			\$ 75,372	\$ 78,466	\$ 77,804	\$ 101,653	\$ 102,411	\$ 758	1%
	<b>Purchase Services</b>	4-205-64200-3000-302-0	Purchased Services	\$ 9,620	\$ 18,365				\$ -	
	<b>Purchase Services Total</b>			\$ 9,620	\$ 18,365				\$	
	<b>Other Charges</b>	4-205-64200-5100-302-0	Utilities	\$ 130,959	\$ 148,405	\$ 153,730	\$ 146,000	\$ 146,000	\$ -	
	<b>Other Charges Total</b>			\$ 130,959	\$ 148,405	\$ 153,730	\$ 146,000	\$ 146,000	\$	
	<b>Facility Management Total</b>			\$ 347,922	\$ 388,866	\$ 441,398	\$ 468,098	\$ 475,469	\$ 7,371	2%
	<b>MARSHALL MIDDLE Total</b>			\$ 5,093,487	\$ 5,300,514	\$ 5,228,224	\$ 5,447,653	\$ 5,979,364	\$ 531,711	10%



*One Team One Mission*

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# TAYLOR MIDDE SCHOOL



**ADDRESS:**  
244 WATERLOO ST, WARRENTON, VA 20186

**PHONE:**  
540-422-7470

**GRADES:**  
6-8

**ENROLLMENT:**  
610

**PRINCIPAL:**  
KARYN SPAHR





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EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
TAYLOR MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-303-100	Instructional	\$ 1,846,739	\$ 1,790,661	\$ 1,738,446	\$ 1,885,548	\$ 2,826,559	\$ 941,011	50%
		4-205-61100-1151-303-100	Instructional Assistant	\$ 42,130	\$ 44,993	\$ 48,132		\$ -	\$ -	
		4-205-61100-1201-303-100	Overtime		\$ 2,812	\$ 457			\$ -	
		4-205-61100-1620-303-100	Supplement	\$ 10,990	\$ 8,700	\$ 20,900	\$ 20,150	\$ 37,659	\$ 17,509	87%
		4-205-61100-1660-303-100	Bonus	\$ 45,564	\$ 1,703	\$ 387			\$ -	
	<b>Salaries Total</b>			<b>\$ 1,945,424</b>	<b>\$ 1,848,868</b>	<b>\$ 1,808,321</b>	<b>\$ 1,905,698</b>	<b>\$ 2,864,218</b>	<b>\$ 958,520</b>	<b>50%</b>
	<b>Benefits</b>	4-205-61100-2100-303-100	F I C A	\$ 142,973	\$ 138,014	\$ 134,330	\$ 171,220	\$ 219,068	\$ 47,848	28%
		4-205-61100-2210-303-100	Retirement - VRS	\$ 213,199	\$ 188,242	\$ 153,463	\$ 301,224	\$ 465,516	\$ 164,292	55%
		4-205-61100-2212-303-100	VRS Retiree Health Credit	\$ 22,623	\$ 22,277	\$ 21,557	\$ 21,930	\$ 33,909	\$ 11,979	55%
		4-205-61100-2220-303-100	VRS-Hybrid	\$ 97,531	\$ 117,755	\$ 142,635			\$ -	
		4-205-61100-2310-303-100	Health Insurance	\$ 340,362	\$ 366,078	\$ 253,828	\$ 220,720	\$ 448,827	\$ 228,107	103%
		4-205-61100-2400-303-100	Group Life	\$ 25,053	\$ 24,672	\$ 23,872	\$ 27,911	\$ 43,150	\$ 15,239	55%
		4-205-61100-2510-303-100	Disability-Hybrid	\$ 1,387	\$ 1,644	\$ 2,021	\$ 725	\$ 1,121	\$ 396	55%
		4-205-61100-2720-303-100	Worker's Compensation	\$ 4,931	\$ 4,587	\$ 4,129	\$ 5,132	\$ 8,043	\$ 2,911	57%
	<b>Benefits Total</b>			<b>\$ 848,058</b>	<b>\$ 863,269</b>	<b>\$ 735,836</b>	<b>\$ 748,862</b>	<b>\$ 1,219,634</b>	<b>\$ 470,772</b>	<b>63%</b>
	<b>Purchase Services</b>	4-205-61100-3000-303-100	Purchased Services						\$ -	
		4-205-61100-3160-303-100	Professional Services - Other			\$ 3,449	\$ 734	\$ 734	\$ -	
		4-205-61100-3320-303-100	Maintenance Service Contracts		\$ 3,715	\$ 5,945	\$ 6,608	\$ 6,608	\$ -	
		4-205-61100-3500-303-100	Printing & Binding			\$ 218	\$ 734	\$ 734	\$ -	
		4-205-61100-3520-303-100	Organizational Memberships				\$ 734	\$ 734	\$ -	
	<b>Purchase Services Total</b>				<b>\$ 3,715</b>	<b>\$ 9,612</b>	<b>\$ 8,810</b>	<b>\$ 8,810</b>	<b>\$ -</b>	
	<b>Other Charges</b>	4-205-61100-5200-303-100	Communications		\$ 1,029		\$ 734	\$ 734	\$ -	
		4-205-61100-5210-303-100	Postal Service			\$ 2,280			\$ -	
		4-205-61100-5400-303-100	Leases and Rentals-Copier	\$ 14,752	\$ 9,219				\$ -	
		4-205-61100-5401-303-100	Leases and Rentals-Other	\$ 146					\$ -	
		4-205-61100-5410-303-100	Lease/Rent Equipment			\$ 9,799	\$ 6,608	\$ 6,608	\$ -	
		4-205-61100-5480-303-100	Short Term Leases		\$ 5,916	\$ 1,800			\$ -	
		4-205-61100-5490-303-100	Lease - Interest		\$ 44	\$ 50			\$ -	
		4-205-61100-5492-303-100	Lease - Capital Outlay			\$ 1,705			\$ -	
		4-205-61100-5500-303-100	Travel						\$ -	
		4-205-61100-5510-303-100	Local Mileage			\$ 1,554	\$ 1,836	\$ 1,836	\$ -	
	<b>Other Charges Total</b>			<b>\$ 14,898</b>	<b>\$ 16,209</b>	<b>\$ 17,187</b>	<b>\$ 9,178</b>	<b>\$ 9,178</b>	<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-303-100	Materials and Supplies	\$ 5,714	\$ 16,941				\$ -	
		4-205-61100-6001-303-100	Office Supplies			\$ 5,307	\$ 6,608	\$ 6,608	\$ -	
		4-205-61100-6002-303-100	Food Supplies		\$ 16	\$ 2,033	\$ 367	\$ 367	\$ -	
		4-205-61100-6005-303-100	Laundry, Hsekpng & Janitor Supplies			\$ 148	\$ 367	\$ 367	\$ -	
		4-205-61100-6007-303-100	Repair & Maintenance Supplies			\$ 32	\$ 367	\$ 367	\$ -	
		4-205-61100-6011-303-100	Uniforms & Wearing Apparel			\$ 239			\$ -	
		4-205-61100-6012-303-100	Books & Subscriptions			\$ 794	\$ 1,836	\$ 1,836	\$ -	
		4-205-61100-6013-303-100	Educational & Recreational Supplies			\$ 743			\$ -	
		4-205-61100-6014-303-100	Other Operating Supplies			\$ 539	\$ 734	\$ 734	\$ -	
		4-205-61100-6025-303-100	Computer Supplies	\$ 2,057	\$ 1,598	\$ 1,466	\$ 1,836		\$ (1,836)	-100%
		4-205-61100-6030-303-100	Instructional Material/Fieldtrip			\$ 2,166	\$ 6,607	\$ 6,607	\$ -	
		4-205-61100-6040-303-100	Software/Online Content		\$ 5,035				\$ -	
		4-205-61100-6047-303-100	Furniture & Equipment			\$ 1,131			\$ -	
		4-205-61100-6050-303-100	Non-Capitalized Hardware	\$ 1,000	\$ 378			\$ 1,836	\$ 1,836	
	<b>Material &amp; Supplies Total</b>			<b>\$ 8,771</b>	<b>\$ 23,967</b>	<b>\$ 14,599</b>	<b>\$ 18,722</b>	<b>\$ 18,722</b>	<b>\$ -</b>	
<b>Regular Education Total</b>				<b>\$ 2,817,150</b>	<b>\$ 2,756,028</b>	<b>\$ 2,585,556</b>	<b>\$ 2,691,270</b>	<b>\$ 4,120,561</b>	<b>\$ 1,429,291</b>	<b>53%</b>
<b>Second Lauague</b>	<b>Salaries</b>	4-205-61100-1120-303-190	Instructional					\$ 74,322	\$ 74,322	
	<b>Salaries Total</b>							<b>\$ 74,322</b>	<b>\$ 74,322</b>	
	<b>Benefits</b>	4-205-61100-2100-303-190	F I C A					\$ 5,686	\$ 5,686	
		4-205-61100-2210-303-190	Retirement - VRS					\$ 12,353	\$ 12,353	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
TAYLOR MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61100-2212-303-190	VRS Retiree Health Credit						\$ 900	\$ 900	
	4-205-61100-2310-303-190	Health Insurance						\$ 10,947	\$ 10,947	
	4-205-61100-2400-303-190	Group Life						\$ 1,145	\$ 1,145	
	4-205-61100-2510-303-190	Disability-Hybrid						\$ 30	\$ 30	
	4-205-61100-2720-303-190	Worker's Compensation						\$ 209	\$ 209	
	<b>Benefits Total</b>							\$ 31,270	\$ 31,270	
<b>Second Language Total</b>								\$ 105,591	\$ 105,591	
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-303-200	Instructional	\$ 155,293	\$ 177,792	\$ 148,227	\$ 157,178	\$ 372,165	\$ 214,987	137%
		4-205-61100-1151-303-200	Instructional Assistant	\$ 86,645	\$ 85,706	\$ 117,836	\$ 157,178	\$ 191,411	\$ 34,233	22%
		4-205-61100-1201-303-200	Overtime		\$ 1,192	\$ 695			\$ -	
		4-205-61100-1660-303-200	Bonus	\$ 9,105	\$ 77				\$ -	
	<b>Salaries Total</b>			\$ 251,042	\$ 264,769	\$ 266,758	\$ 314,356	\$ 563,576	\$ 249,220	79%
	<b>Benefits</b>	4-205-61100-2100-303-200	F I C A	\$ 17,424	\$ 19,230	\$ 19,331	\$ 35,750	\$ 43,114	\$ 7,364	21%
		4-205-61100-2210-303-200	Retirement - VRS	\$ 29,595	\$ 29,139	\$ 28,001	\$ 51,990	\$ 93,673	\$ 41,683	80%
		4-205-61100-2212-303-200	VRS Retiree Health Credit	\$ 2,937	\$ 3,178	\$ 3,232	\$ 3,476	\$ 6,826	\$ 3,350	96%
		4-205-61100-2220-303-200	VRS-Hybrid	\$ 10,740	\$ 14,511	\$ 16,396			\$ -	
		4-205-61100-2310-303-200	Health Insurance	\$ 92,826	\$ 75,369	\$ 44,144	\$ 44,144	\$ 153,258	\$ 109,114	247%
		4-205-61100-2400-303-200	Group Life	\$ 3,250	\$ 3,519	\$ 3,645	\$ 4,424	\$ 8,688	\$ 4,264	96%
		4-205-61100-2510-303-200	Disability-Hybrid	\$ 145	\$ 203	\$ 223	\$ 115	\$ 228	\$ 113	98%
		4-205-61100-2720-303-200	Worker's Compensation	\$ 1,035	\$ 655	\$ 605	\$ 805	\$ 1,587	\$ 782	97%
	<b>Benefits Total</b>			\$ 157,952	\$ 145,804	\$ 115,576	\$ 140,704	\$ 307,374	\$ 166,670	118%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-303-200	Materials and Supplies	\$ 739	\$ 224				\$ -	
		4-205-61100-6001-303-200	Office Supplies				\$ 211		\$ (211)	-100%
		4-205-61100-6002-303-200	Food Supplies			\$ 63			\$ -	
		4-205-61100-6012-303-200	Books & Subscriptions				\$ 1,474		\$ (1,474)	-100%
		4-205-61100-6013-303-200	Educational & Recreational Supplies				\$ 420		\$ (420)	-100%
		4-205-61100-6014-303-200	Other Operating Supplies				\$ 211		\$ (211)	-100%
		4-205-61100-6025-303-200	Computer Supplies			\$ 125	\$ 420		\$ (420)	-100%
		4-205-61100-6030-303-200	Instructional Material/Fieldtrip			\$ 415	\$ 1,474	\$ 1,200	\$ (274)	-19%
		4-205-61100-6050-303-200	Non-Capitalized Hardware						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 739	\$ 224	\$ 603	\$ 4,210	\$ 1,200	\$ (3,010)	71%
<b>Special Education Total</b>				\$ 409,734	\$ 410,796	\$ 382,937	\$ 459,270	\$ 872,149	\$ 412,879	90%
<b>Career and Technical Educatio</b>	<b>Salaries</b>	4-205-61100-1120-303-300	Instructional	\$ 152,610	\$ 141,979	\$ 168,507	\$ 217,885	\$ 286,152	\$ 68,267	31%
		4-205-61100-1660-303-300	Bonus	\$ 3,970					\$ -	
	<b>Salaries Total</b>			\$ 156,580	\$ 141,979	\$ 168,507	\$ 217,885	\$ 286,152	\$ 68,267	31%
	<b>Benefits</b>	4-205-61100-2100-303-300	F I C A	\$ 11,029	\$ 10,674	\$ 12,764	\$ 16,691	\$ 21,891	\$ 5,200	31%
		4-205-61100-2210-303-300	Retirement - VRS	\$ 17,449			\$ 36,212	\$ 47,561	\$ 11,349	31%
		4-205-61100-2212-303-300	VRS Retiree Health Credit	\$ 1,847	\$ 1,725	\$ 2,018	\$ 3,355	\$ 3,465	\$ 110	3%
		4-205-61100-2220-303-300	VRS-Hybrid	\$ 7,915	\$ 23,692	\$ 27,711			\$ -	
		4-205-61100-2310-303-300	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 54,735	\$ 21,627	65%
		4-205-61100-2400-303-300	Group Life	\$ 2,045	\$ 1,910	\$ 2,234	\$ 2,636	\$ 4,409	\$ 1,773	67%
		4-205-61100-2510-303-300	Disability-Hybrid	\$ 113	\$ 330	\$ 393	\$ 66	\$ 115	\$ 49	74%
		4-205-61100-2720-303-300	Worker's Compensation	\$ 396	\$ 352	\$ 384	\$ 610	\$ 804	\$ 194	32%
	<b>Benefits Total</b>			\$ 71,735	\$ 70,983	\$ 78,613	\$ 92,678	\$ 132,980	\$ 40,302	43%
<b>Career and Technical Education Total</b>				\$ 228,315	\$ 212,962	\$ 247,120	\$ 310,563	\$ 419,131	\$ 108,568	35%
<b>Athletics</b>	<b>Salaries</b>	4-205-61100-1620-303-500	Supplement	\$ 10,600	\$ 26,130	\$ 16,550	\$ 16,031	\$ 31,295	\$ 15,264	95%
	<b>Salaries Total</b>			\$ 10,600	\$ 26,130	\$ 16,550	\$ 16,031	\$ 31,295	\$ 15,264	95%
	<b>Benefits</b>	4-205-61100-2100-303-500	F I C A	\$ 794	\$ 1,972	\$ 1,263	\$ 1,226	\$ 1,895	\$ 669	55%
		4-205-61100-2720-303-500	Worker's Compensation	\$ 28	\$ 65	\$ 38	\$ 45	\$ 69	\$ 24	54%
	<b>Benefits Total</b>			\$ 821	\$ 2,037	\$ 1,301	\$ 1,271	\$ 1,964	\$ 693	55%
	<b>Purchase Services</b>	4-205-61100-3000-303-500	Purchased Services		\$ 3,939				\$ -	
		4-205-61100-3160-303-500	Professional Services - Other			\$ 5,847	\$ 4,400	\$ 7,400	\$ 3,000	68%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
TAYLOR MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	<b>Purchase Services Total</b>			\$ 3,040	\$ 4,758	\$ 5,847	\$ 4,400	\$ 7,400	\$ 3,000	68%
	<b>Material &amp; Supplies</b>	4-205-61100-6000-303-500	Materials and Supplies	\$ 3,040	\$ 4,758				\$ -	
		4-205-61100-6002-303-500	Food Supplies				\$ 440	\$ 440	\$ -	
		4-205-61100-6005-303-500	Laundry, Hsepng & Janitor Supplies				\$ 88	\$ 88	\$ -	
		4-205-61100-6011-303-500	Uniforms & Wearing Apparel				\$ 3,696	\$ 3,696	\$ -	
		4-205-61100-6030-303-500	Instructional Material/Fieldtrip				\$ 88	\$ 88	\$ -	
		4-205-61100-6047-303-500	Furniture & Equipment			\$ 5,120	\$ 88	\$ 88	\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 3,040	\$ 4,758	\$ 5,120	\$ 4,400	\$ 4,400	\$ -	
<b>Athletics Total</b>				\$ 14,461	\$ 36,864	\$ 28,818	\$ 26,102	\$ 45,059	\$ 18,957	73%
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-303-100	Instructional	\$ 59,051	\$ 62,004	\$ 94,724	\$ 106,735	\$ 170,960	\$ 64,225	60%
		4-205-61210-1150-303-100	Clerical	\$ 22,288	\$ 23,403	\$ 27,540	\$ 62,573	\$ 100,118	\$ 37,545	60%
		4-205-61210-1201-303-100	Overtime		\$ 22	\$ 499			\$ -	
		4-205-61210-1660-303-100	Bonus	\$ 2,743					\$ -	
	<b>Salaries Total</b>			\$ 84,082	\$ 85,428	\$ 122,762	\$ 169,308	\$ 271,078	\$ 101,770	60%
	<b>Benefits</b>	4-205-61210-2100-303-100	F I C A	\$ 6,068	\$ 6,170	\$ 9,000	\$ 10,471	\$ 20,737	\$ 10,266	98%
		4-205-61210-2210-303-100	Retirement - VRS	\$ 9,814	\$ 10,305	\$ 11,567	\$ 16,952	\$ 45,057	\$ 28,105	166%
		4-205-61210-2212-303-100	VRS Retiree Health Credit	\$ 984	\$ 1,033	\$ 1,175	\$ 1,234	\$ 3,282	\$ 2,048	166%
		4-205-61210-2220-303-100	VRS-Hybrid	\$ 3,704	\$ 3,890	\$ 4,577			\$ -	
		4-205-61210-2310-303-100	Health Insurance	\$ 20,628	\$ 32,301	\$ 22,072	\$ 22,072	\$ 54,735	\$ 32,663	148%
		4-205-61210-2400-303-100	Group Life	\$ 1,090	\$ 1,144	\$ 1,302	\$ 1,571	\$ 4,177	\$ 2,606	166%
		4-205-61210-2510-303-100	Disability-Hybrid	\$ 53	\$ 56	\$ 66	\$ 41	\$ 108	\$ 67	163%
		4-205-61210-2720-303-100	Worker's Compensation	\$ 211	\$ 212	\$ 281	\$ 285	\$ 761	\$ 476	167%
	<b>Benefits Total</b>			\$ 42,553	\$ 55,112	\$ 50,040	\$ 52,626	\$ 128,857	\$ 76,231	145%
	<b>Material &amp; Supplies</b>	4-205-61210-6000-303-100	Materials and Supplies						\$ -	
		4-205-61210-6001-303-100	Office Supplies				\$ 74	\$ 74	\$ -	
		4-205-61210-6002-303-100	Food Supplies			\$ 174			\$ -	
		4-205-61210-6012-303-100	Books & Subscriptions				\$ 88	\$ 88	\$ -	
		4-205-61210-6014-303-100	Other Operating Supplies						\$ -	
		4-205-61210-6025-303-100	Computer Supplies				\$ 88		\$ (88)	-100%
		4-205-61210-6050-303-100	Non-Capitalized Hardware					\$ 88	\$ 88	
	<b>Material &amp; Supplies Total</b>					\$ 174	\$ 250	\$ 250	\$ -	
<b>Guidance Services Total</b>				\$ 126,634	\$ 140,540	\$ 172,976	\$ 222,184	\$ 400,185	\$ 178,001	80%
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-303-100	Librarian	\$ 50,802	\$ 75,205	\$ 84,381	\$ 88,600	\$ 89,319	\$ 719	1%
		4-205-61322-1660-303-100	Bonus	\$ 1,229					\$ -	
	<b>Salaries Total</b>			\$ 52,031	\$ 75,205	\$ 84,381	\$ 88,600	\$ 89,319	\$ 719	1%
	<b>Benefits</b>	4-205-61322-2100-303-100	F I C A	\$ 3,954	\$ 5,263	\$ 6,044	\$ 6,778	\$ 6,833	\$ 55	1%
		4-205-61322-2210-303-100	Retirement - VRS		\$ 12,499	\$ 14,024	\$ 14,725	\$ 14,845	\$ 120	1%
		4-205-61322-2212-303-100	VRS Retiree Health Credit	\$ 615	\$ 910	\$ 1,021	\$ 1,072	\$ 1,081	\$ 9	1%
		4-205-61322-2220-303-100	VRS-Hybrid	\$ 8,443					\$ -	
		4-205-61322-2310-303-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61322-2400-303-100	Group Life	\$ 681	\$ 1,008	\$ 1,131	\$ 1,364	\$ 1,376	\$ 12	1%
		4-205-61322-2510-303-100	Disability-Hybrid	\$ 121			\$ 35	\$ 36	\$ 1	3%
		4-205-61322-2720-303-100	Worker's Compensation	\$ 132	\$ 187	\$ 193	\$ 250	\$ 251	\$ 1	
	<b>Benefits Total</b>			\$ 24,259	\$ 30,634	\$ 33,449	\$ 35,260	\$ 35,369	\$ 109	0%
	<b>Material &amp; Supplies</b>	4-205-61322-6000-303-100	Materials and Supplies	\$ 3,266	\$ 4,600				\$ -	
		4-205-61322-6001-303-100	Office Supplies			\$ 489	\$ 780	\$ 780	\$ -	
		4-205-61322-6012-303-100	Books & Subscriptions			\$ 1,266	\$ 3,640	\$ 3,640	\$ -	
		4-205-61322-6025-303-100	Computer Supplies			\$ 31	\$ 260		\$ (260)	-100%
		4-205-61322-6030-303-100	Instructional Material/Fieldtrip			\$ 51	\$ 260	\$ 260	\$ -	
		4-205-61322-6040-303-100	Software/Online Content				\$ 260	\$ 260	\$ -	
		4-205-61322-6050-303-100	Non-Capitalized Hardware					\$ 260	\$ 260	
	<b>Material &amp; Supplies Total</b>			\$ 3,266	\$ 4,600	\$ 1,837	\$ 5,200	\$ 5,200	\$ -	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
TAYLOR MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber										
<b>Library &amp; Media Services Total</b>				\$ 79,556	\$ 110,439	\$ 119,667	\$ 129,060	\$ 129,888	\$ 828	1%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-303-100	Principal	\$ 105,626	\$ 105,290	\$ 104,167	\$ 110,775	\$ 116,390	\$ 5,615	5%
		4-205-61410-1127-303-100	Assistant Principal	\$ 83,909	\$ 87,812	\$ 89,008	\$ 96,810	\$ 102,851	\$ 6,041	6%
		4-205-61410-1150-303-100	Clerical	\$ 76,982	\$ 59,616	\$ 75,403	\$ 88,583	\$ 79,886	\$ (8,697)	-10%
		4-205-61410-1201-303-100	Overtime		\$ 885	\$ 830			\$ -	
		4-205-61410-1660-303-100	Bonus	\$ 6,024	\$ 77	\$ 77			\$ -	
		4-205-61410-1800-303-100	Payouts	\$ 596	\$ 677				\$ -	
	<b>Salaries Total</b>			\$ 273,137	\$ 254,357	\$ 269,486	\$ 296,168	\$ 299,127	\$ 2,959	1%
	<b>Benefits</b>	4-205-61410-2100-303-100	F I C A	\$ 19,620	\$ 17,769	\$ 19,250	\$ 22,657	\$ 22,883	\$ 226	1%
		4-205-61410-2210-303-100	Retirement - VRS	\$ 36,594	\$ 24,300	\$ 17,251	\$ 49,223	\$ 49,717	\$ 494	1%
		4-205-61410-2212-303-100	VRS Retiree Health Credit	\$ 3,194	\$ 3,028	\$ 3,289	\$ 3,584	\$ 3,621	\$ 37	1%
		4-205-61410-2220-303-100	VRS-Hybrid	\$ 7,281	\$ 17,287	\$ 27,924			\$ -	
		4-205-61410-2310-303-100	Health Insurance	\$ 51,570	\$ 53,835	\$ 55,180	\$ 44,144	\$ 43,788	\$ (356)	-1%
		4-205-61410-2400-303-100	Group Life	\$ 3,537	\$ 3,411	\$ 3,642	\$ 4,561	\$ 4,608	\$ 47	1%
		4-205-61410-2510-303-100	Disability-Hybrid	\$ 105	\$ 241	\$ 398	\$ 118	\$ 120	\$ 2	2%
		4-205-61410-2720-303-100	Worker's Compensation	\$ 692	\$ 631	\$ 619	\$ 830	\$ 839	\$ 9	1%
	<b>Benefits Total</b>			\$ 122,594	\$ 120,501	\$ 127,553	\$ 125,117	\$ 125,576	\$ 459	
	<b>Purchase Services</b>	4-205-61410-3000-303-100	Purchased Services	\$ 600		\$ 381			\$ -	
		4-205-61410-3160-303-100	Professional Services - Other			\$ 1,066	\$ 188	\$ 188	\$ -	
		4-205-61410-3520-303-100	Organizational Memberships			\$ 1,072			\$ -	
	<b>Purchase Services Total</b>			\$ 600		\$ 2,519	\$ 188	\$ 188	\$ -	
	<b>Other Charges</b>	4-205-61410-5200-303-100	Communications				\$ 61	\$ 61	\$ -	
		4-205-61410-5480-303-100	Short Term Leases						\$ -	
		4-205-61410-5500-303-100	Travel				\$ 375	\$ 375	\$ -	
		4-205-61410-5510-303-100	Local Mileage				\$ 250	\$ 250	\$ -	
		4-205-61410-5800-303-100	Miscellaneous		\$ 120				\$ -	
	<b>Other Charges Total</b>				\$ 120		\$ 686	\$ 686	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-303-100	Materials and Supplies		\$ 3,095			\$ 15,000	\$ 15,000	
		4-205-61410-6001-303-100	Office Supplies				\$ 188	\$ 188	\$ -	
		4-205-61410-6002-303-100	Food Supplies		\$ 105	\$ 893	\$ 63	\$ 63	\$ -	
		4-205-61410-6014-303-100	Other Operating Supplies				\$ 125	\$ 125	\$ -	
	<b>Material &amp; Supplies Total</b>				\$ 3,200	\$ 893	\$ 376	\$ 15,376	\$ 15,000	3989%
<b>Office of the Principal Total</b>				\$ 396,331	\$ 378,178	\$ 400,451	\$ 422,535	\$ 440,953	\$ 18,418	4%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-303-0	School Nurse	\$ 35,521	\$ 45,813	\$ 59,112	\$ 62,068	\$ 63,930	\$ 1,862	3%
		4-205-62220-1660-303-0	Bonus	\$ 1,224	\$ 232				\$ -	
	<b>Salaries Total</b>			\$ 36,746	\$ 46,045	\$ 59,112	\$ 62,068	\$ 63,930	\$ 1,862	3%
	<b>Benefits</b>	4-205-62220-2100-303-0	F I C A	\$ 2,759	\$ 3,469	\$ 4,469	\$ 4,748	\$ 4,891	\$ 143	3%
		4-205-62220-2210-303-0	Retirement - VRS	\$ 5,904	\$ 7,614	\$ 9,824	\$ 10,316	\$ 10,626	\$ 310	3%
		4-205-62220-2212-303-0	VRS Retiree Health Credit	\$ 430	\$ 554	\$ 715	\$ 751	\$ 774	\$ 23	3%
		4-205-62220-2220-303-0	VRS-Hybrid						\$ -	
		4-205-62220-2310-303-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-303-0	Group Life	\$ 476	\$ 614	\$ 792	\$ 955	\$ 985	\$ 30	3%
		4-205-62220-2510-303-0	Disability-Hybrid				\$ 25	\$ 26	\$ 1	4%
		4-205-62220-2720-303-0	Worker's Compensation	\$ 92	\$ 114	\$ 135	\$ 174	\$ 180	\$ 6	3%
	<b>Benefits Total</b>			\$ 19,975	\$ 23,132	\$ 26,972	\$ 28,005	\$ 28,429	\$ 424	2%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-303-0	Materials and Supplies	\$ 163	\$ 580				\$ -	
		4-205-62220-6001-303-0	Office Supplies				\$ 250	\$ 250	\$ -	
		4-205-62220-6001-303-100	Office Supplies			\$ 15			\$ -	
		4-205-62220-6014-303-0	Other Operating Supplies				\$ 250	\$ 250	\$ -	
		4-205-62220-6014-303-100	Other Operating Supplies			\$ 130			\$ -	
		4-205-62220-6025-303-100	Computer Supplies						\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 163	\$ 580	\$ 145	\$ 500	\$ 500	\$ -	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
TAYLOR MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber										
<b>Health Services Total</b>				\$ 56,883	\$ 69,757	\$ 86,230	\$ 90,573	\$ 92,859	\$ 2,286	3%
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-303-0	Laborer	\$ 165,748	\$ 179,463	\$ 210,840	\$ 220,291	\$ 242,612	\$ 22,321	10%
		4-205-64200-1201-303-0	Overtime	\$ 5,584	\$ 9,225	\$ 13,342	\$ 2,295	\$ 3,546	\$ 1,251	55%
		4-205-64200-1660-303-0	Bonus	\$ 6,332	\$ 155	\$ 929			\$ -	
	<b>Salaries Total</b>			\$ 177,664	\$ 188,843	\$ 225,111	\$ 222,586	\$ 246,157	\$ 23,571	11%
	<b>Benefits</b>	4-205-64200-2100-303-0	F I C A	\$ 13,121	\$ 13,967	\$ 16,726	\$ 17,028	\$ 18,831	\$ 1,803	11%
		4-205-64200-2210-303-0	Retirement - VRS	\$ 5,672	\$ 6,222	\$ 6,137	\$ 15,641	\$ 17,010	\$ 1,369	9%
		4-205-64200-2212-303-0	VRS Retiree Health Credit	\$ 866	\$ 1,538	\$ 1,900	\$ 1,740	\$ 1,920	\$ 180	10%
		4-205-64200-2220-303-0	VRS-Hybrid	\$ 2,769	\$ 2,907	\$ 3,025			\$ -	
		4-205-64200-2310-303-0	Health Insurance	\$ 51,570	\$ 53,835	\$ 55,180	\$ 55,180	\$ 65,682	\$ 10,502	19%
		4-205-64200-2400-303-0	Group Life	\$ 2,222	\$ 2,419	\$ 2,829	\$ 3,392	\$ 3,740	\$ 348	10%
		4-205-64200-2510-303-0	Disability-Hybrid	\$ 287	\$ 303	\$ 368	\$ 352	\$ 388	\$ 36	10%
		4-205-64200-2720-303-0	Worker's Compensation	\$ 4,561	\$ 4,556	\$ 4,686	\$ 8,775	\$ 9,670	\$ 895	10%
	<b>Benefits Total</b>			\$ 81,068	\$ 85,748	\$ 90,852	\$ 102,108	\$ 117,240	\$ 15,132	15%
	<b>Other Charges</b>	4-205-64200-5100-303-0	Utilities	\$ 99,749	\$ 120,297	\$ 137,935	\$ 107,000	\$ 107,000	\$ -	
	<b>Other Charges Total</b>			\$ 99,749	\$ 120,297	\$ 137,935	\$ 107,000	\$ 107,000	\$ -	
<b>Facility Management Total</b>				\$ 358,481	\$ 394,887	\$ 453,897	\$ 431,694	\$ 470,398	\$ 38,704	9%
<b>TAYLOR MIDDLE Total</b>				\$ 4,487,546	\$ 4,510,452	\$ 4,477,652	\$ 4,783,251	\$ 7,096,775	\$ 2,313,524	48%



*One Team One Mission*

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*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
WARRENTON MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-304-100	Instructional	\$ 1,634,821	\$ 1,699,778	\$ 1,861,936	\$ 1,778,637		\$ (1,778,637)	-100%
		4-205-61100-1151-304-100	Instructional Assistant	\$ 35,972	\$ 23,312	\$ 41,335			\$ -	
		4-205-61100-1201-304-100	Overtime		\$ 227	\$ 291			\$ -	
		4-205-61100-1620-304-100	Supplement	\$ 17,465	\$ 2,450	\$ 18,331	\$ 20,150		\$ (20,150)	-100%
		4-205-61100-1660-304-100	Bonus	\$ 43,380	\$ 774	\$ 1,858			\$ -	
	<b>Salaries Total</b>			<b>\$ 1,731,638</b>	<b>\$ 1,726,541</b>	<b>\$ 1,923,750</b>	<b>\$ 1,798,787</b>		<b>\$ (1,798,787)</b>	<b>100%</b>
	<b>Benefits</b>	4-205-61100-2100-304-100	F I C A	\$ 127,529	\$ 128,330	\$ 142,973	\$ 137,608		\$ (137,608)	-100%
		4-205-61100-2210-304-100	Retirement - VRS	\$ 156,587	\$ 134,297	\$ 145,964	\$ 29,045		\$ (29,045)	-100%
		4-205-61100-2212-304-100	VRS Retiree Health Credit	\$ 19,211	\$ 20,222	\$ 21,825	\$ 21,116		\$ (21,116)	-100%
		4-205-61100-2220-304-100	VRS-Hybrid	\$ 107,299	\$ 143,471	\$ 153,801			\$ -	
		4-205-61100-2310-304-100	Health Insurance	\$ 309,420	\$ 333,777	\$ 286,936	\$ 187,612		\$ (187,612)	-100%
		4-205-61100-2400-304-100	Group Life	\$ 21,276	\$ 22,395	\$ 24,169	\$ 26,875		\$ (26,875)	-100%
		4-205-61100-2510-304-100	Disability-Hybrid	\$ 1,397	\$ 1,897	\$ 2,042	\$ 698		\$ (698)	-100%
		4-205-61100-2720-304-100	Worker's Compensation	\$ 4,377	\$ 4,285	\$ 4,384	\$ 5,037		\$ (5,037)	-100%
	<b>Benefits Total</b>			<b>\$ 747,096</b>	<b>\$ 788,673</b>	<b>\$ 782,094</b>	<b>\$ 407,991</b>		<b>\$ (407,991)</b>	<b>100%</b>
	<b>Purchase Services</b>	4-205-61100-3000-304-100	Purchased Services	\$ 2,903	\$ 4,357				\$ -	
		4-205-61100-3160-304-100	Professional Services - Other			\$ 2,972			\$ -	
		4-205-61100-3320-304-100	Maintenance Service Contracts		\$ (28)	\$ (88)			\$ -	
		4-205-61100-3500-304-100	Printing & Binding			\$ 318			\$ -	
		4-205-61100-3520-304-100	Organizational Memberships			\$ 175			\$ -	
	<b>Purchase Services Total</b>			<b>\$ 2,903</b>	<b>\$ 4,329</b>	<b>\$ 3,377</b>			<b>\$</b>	
	<b>Other Charges</b>	4-205-61100-5200-304-100	Communications						\$ -	
		4-205-61100-5210-304-100	Postal Service			\$ 1,021			\$ -	
		4-205-61100-5400-304-100	Leases and Rentals-Copier	\$ 13,364	\$ 16,105				\$ -	
		4-205-61100-5401-304-100	Leases and Rentals-Other	\$ 648	\$ 1,124				\$ -	
		4-205-61100-5410-304-100	Lease/Rent Equipment			\$ 16,951			\$ -	
		4-205-61100-5480-304-100	Short Term Leases			\$ 96			\$ -	
		4-205-61100-5490-304-100	Lease - Interest		\$ 134	\$ 88			\$ -	
		4-205-61100-5500-304-100	Travel						\$ -	
		4-205-61100-5800-304-100	Miscellaneous		\$ 210	\$ 203			\$ -	
	<b>Other Charges Total</b>			<b>\$ 14,012</b>	<b>\$ 17,574</b>	<b>\$ 18,360</b>			<b>\$</b>	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-304-100	Materials and Supplies	\$ 20,338	\$ 20,213				\$ -	
		4-205-61100-6001-304-100	Office Supplies			\$ 555			\$ -	
		4-205-61100-6002-304-100	Food Supplies			\$ 401			\$ -	
		4-205-61100-6005-304-100	Laundry, Hsekpng & Janitor Supplies			\$ 237			\$ -	
		4-205-61100-6014-304-100	Other Operating Supplies			\$ 1,178			\$ -	
		4-205-61100-6025-304-100	Computer Supplies	\$ 2,660	\$ 1,968	\$ 2,893			\$ -	
		4-205-61100-6030-304-100	Instructional Material/Fieldtrip			\$ 5,812			\$ -	
		4-205-61100-6050-304-100	Non-Capitalized Hardware	\$ 400					\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 23,397</b>	<b>\$ 22,181</b>	<b>\$ 11,077</b>			<b>\$</b>	
<b>Regular Education Total</b>				<b>\$ 2,519,046</b>	<b>\$ 2,559,299</b>	<b>\$ 2,738,657</b>	<b>\$ 2,206,778</b>		<b>\$ (2,206,778)</b>	<b>-100%</b>
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-304-200	Instructional	\$ 144,697	\$ 147,468	\$ 167,708	\$ 230,984		\$ (230,984)	-100%
		4-205-61100-1151-304-200	Instructional Assistant	\$ 35,263	\$ 36,673	\$ 44,821	\$ 69,382		\$ (69,382)	-100%
		4-205-61100-1201-304-200	Overtime		\$ 195	\$ 201			\$ -	
		4-205-61100-1660-304-200	Bonus	\$ 6,069	\$ 155	\$ 155			\$ -	
	<b>Salaries Total</b>			<b>\$ 186,029</b>	<b>\$ 184,491</b>	<b>\$ 212,884</b>	<b>\$ 300,366</b>		<b>\$ (300,366)</b>	<b>100%</b>
	<b>Benefits</b>	4-205-61100-2100-304-200	F I C A	\$ 12,814	\$ 12,770	\$ 14,801	\$ 22,978		\$ (22,978)	-100%
		4-205-61100-2210-304-200	Retirement - VRS	\$ 2,931	\$ 3,287	\$ 3,758	\$ 49,921		\$ (49,921)	-100%
		4-205-61100-2212-304-200	VRS Retiree Health Credit	\$ 2,159	\$ 2,274	\$ 2,631	\$ 3,635		\$ (3,635)	-100%
		4-205-61100-2220-304-200	VRS-Hybrid	\$ 26,826	\$ 28,234	\$ 32,507			\$ -	
		4-205-61100-2310-304-200	Health Insurance	\$ 61,884	\$ 53,835	\$ 44,144	\$ 66,216		\$ (66,216)	-100%

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
WARRENTON MIDDLE				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61100-2400-304-200	Group Life		\$ 2,391	\$ 2,605	\$ 2,914	\$ 4,625		\$ (4,625)	-100%
	4-205-61100-2510-304-200	Disability-Hybrid		\$ 274	\$ 285	\$ 327	\$ 120		\$ (120)	-100%
	4-205-61100-2720-304-200	Worker's Compensation		\$ 930	\$ 931	\$ 943	\$ 842		\$ (842)	-100%
	<b>Benefits Total</b>			<b>\$ 110,209</b>	<b>\$ 104,221</b>	<b>\$ 102,024</b>	<b>\$ 148,337</b>		<b>\$ (148,337)</b>	<b>100%</b>
	<b>Material &amp; Supplies</b>	4-205-61100-6000-304-200	Materials and Supplies	\$ 74					\$ -	
		4-205-61100-6025-304-200	Computer Supplies	\$ 210	\$ 168				\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 284</b>	<b>\$ 168</b>				<b>\$</b>	
<b>Special Education Total</b>				<b>\$ 296,522</b>	<b>\$ 288,879</b>	<b>\$ 314,909</b>	<b>\$ 448,703</b>		<b>\$ (448,703)</b>	<b>-100%</b>
<b>Career and Technical Education</b>	<b>Salaries</b>	4-205-61100-1120-304-300	Instructional	\$ 174,462	\$ 173,847	\$ 157,354	\$ 167,234		\$ (167,234)	-100%
		4-205-61100-1660-304-300	Bonus	\$ 3,784					\$ -	
	<b>Salaries Total</b>			<b>\$ 178,246</b>	<b>\$ 173,847</b>	<b>\$ 157,354</b>	<b>\$ 167,234</b>		<b>\$ (167,234)</b>	<b>100%</b>
	<b>Benefits</b>	4-205-61100-2100-304-300	F I C A	\$ 13,444	\$ 12,846	\$ 11,550	\$ 12,793		\$ (12,793)	-100%
		4-205-61100-2210-304-300	Retirement - VRS	\$ 22,805	\$ 11,015	\$ 8,432	\$ 27,795		\$ (27,795)	-100%
		4-205-61100-2212-304-300	VRS Retiree Health Credit	\$ 2,129	\$ 1,967	\$ 1,927	\$ 2,023		\$ (2,023)	-100%
		4-205-61100-2220-304-300	VRS-Hybrid	\$ 6,435	\$ 16,007	\$ 18,038			\$ -	
		4-205-61100-2310-304-300	Health Insurance	\$ 51,570	\$ 43,068	\$ 22,072	\$ 11,036		\$ (11,036)	-100%
		4-205-61100-2400-304-300	Group Life	\$ 2,580	\$ 2,179	\$ 2,134	\$ 2,575		\$ (2,575)	-100%
		4-205-61100-2510-304-300	Disability-Hybrid	\$ 82	\$ 220	\$ 258	\$ 67		\$ (67)	-100%
		4-205-61100-2720-304-300	Worker's Compensation	\$ 454	\$ 402	\$ 358	\$ 468		\$ (468)	-100%
	<b>Benefits Total</b>			<b>\$ 99,498</b>	<b>\$ 87,703</b>	<b>\$ 64,771</b>	<b>\$ 56,757</b>		<b>\$ (56,757)</b>	<b>100%</b>
<b>Career and Technical Education Total</b>				<b>\$ 277,744</b>	<b>\$ 261,549</b>	<b>\$ 222,125</b>	<b>\$ 223,991</b>		<b>\$ (223,991)</b>	<b>-100%</b>
<b>Athletics</b>	<b>Salaries</b>	4-205-61100-1620-304-500	Supplement	\$ 8,100	\$ 31,791	\$ 14,681			\$ -	
	<b>Salaries Total</b>			<b>\$ 8,100</b>	<b>\$ 31,791</b>	<b>\$ 14,681</b>			<b>\$</b>	
	<b>Benefits</b>	4-205-61100-2100-304-500	F I C A	\$ 612	\$ 2,357	\$ 1,103	\$ 1,227		\$ (1,227)	-100%
		4-205-61100-2720-304-500	Worker's Compensation	\$ 21	\$ 79	\$ 34	\$ 45		\$ (45)	-100%
	<b>Benefits Total</b>			<b>\$ 633</b>	<b>\$ 2,435</b>	<b>\$ 1,137</b>	<b>\$ 1,272</b>		<b>\$ (1,272)</b>	<b>100%</b>
	<b>Purchase Services</b>	4-205-61100-3000-304-500	Purchased Services	\$ 6,041	\$ 6,591				\$ -	
		4-205-61100-3160-304-500	Professional Services - Other			\$ 6,241			\$ -	
	<b>Purchase Services Total</b>			<b>\$ 6,041</b>	<b>\$ 6,591</b>	<b>\$ 6,241</b>			<b>\$</b>	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-304-500	Materials and Supplies	\$ 3,731	\$ 1,722				\$ -	
		4-205-61100-6002-304-500	Food Supplies		\$ 265	\$ 94			\$ -	
		4-205-61100-6013-304-500	Educational & Recreational Supplies			\$ 2,012			\$ -	
		4-205-61100-6047-304-500	Furniture & Equipment			\$ 5,120			\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 3,731</b>	<b>\$ 1,987</b>	<b>\$ 7,226</b>			<b>\$</b>	
<b>Athletics Total</b>				<b>\$ 18,504</b>	<b>\$ 42,804</b>	<b>\$ 29,286</b>	<b>\$ 1,272</b>		<b>\$ (1,272)</b>	<b>-100%</b>
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-304-100	Instructional	\$ 125,382	\$ 114,625	\$ 88,477	\$ 185,802		\$ (185,802)	-100%
		4-205-61210-1150-304-100	Clerical	\$ 51,750	\$ 57,371	\$ 65,032			\$ -	
		4-205-61210-1201-304-100	Overtime		\$ 135	\$ 17			\$ -	
		4-205-61210-1660-304-100	Bonus	\$ 5,011					\$ -	
		4-205-61210-1800-304-100	Payouts	\$ 7,465					\$ -	
	<b>Salaries Total</b>			<b>\$ 189,608</b>	<b>\$ 172,131</b>	<b>\$ 153,527</b>	<b>\$ 185,802</b>		<b>\$ (185,802)</b>	<b>100%</b>
	<b>Benefits</b>	4-205-61210-2100-304-100	F I C A	\$ 13,938	\$ 12,655	\$ 11,289	\$ 14,213		\$ (14,213)	-100%
		4-205-61210-2210-304-100	Retirement - VRS	\$ 19,604	\$ 9,533	\$ 25,513	\$ 30,880		\$ (30,880)	-100%
		4-205-61210-2212-304-100	VRS Retiree Health Credit	\$ 2,142	\$ 2,082	\$ 1,857	\$ 2,248		\$ (2,248)	-100%
		4-205-61210-2220-304-100	VRS-Hybrid	\$ 9,826	\$ 19,060				\$ -	
		4-205-61210-2310-304-100	Health Insurance	\$ 41,256	\$ 53,835	\$ 33,108			\$ -	
		4-205-61210-2400-304-100	Group Life	\$ 2,373	\$ 2,305	\$ 2,057	\$ 2,861		\$ (2,861)	-100%
		4-205-61210-2510-304-100	Disability-Hybrid	\$ 141	\$ 273		\$ 75		\$ (75)	-100%
		4-205-61210-2720-304-100	Worker's Compensation	\$ 461	\$ 428	\$ 352	\$ 520		\$ (520)	-100%
	<b>Benefits Total</b>			<b>\$ 89,740</b>	<b>\$ 100,172</b>	<b>\$ 74,177</b>	<b>\$ 50,797</b>		<b>\$ (50,797)</b>	<b>100%</b>
	<b>Material &amp; Supplies</b>	4-205-61210-6000-304-100	Materials and Supplies	\$ 578	\$ 550				\$ -	

EXPENDITURE: OPERATING FUND (205)										
WARRENTON MIDDLE										
AccountNumber				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
		4-205-61210-6001-304-100	Office Supplies			\$ 93			\$ -	
		4-205-61210-6002-304-100	Food Supplies			\$ 100			\$ -	
		4-205-61210-6014-304-100	Other Operating Supplies			\$ 196			\$ -	
		4-205-61210-6030-304-100	Instructional Material/Fieldtrip			\$ 165			\$ -	
		<b>Material &amp; Supplies Total</b>		\$ 578	\$ 550	\$ 554			\$	
<b>Guidance Services Total</b>				\$ 279,926	\$ 272,853	\$ 228,258	\$ 236,599		\$ (236,599)	-100%
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-304-100	Librarian	\$ 68,608	\$ 71,659	\$ 82,588	\$ 86,718		\$ (86,718)	-100%
		4-205-61322-1660-304-100	Bonus	\$ 1,229		\$ 155			\$ -	
		4-205-61322-1800-304-100	Payouts						\$ -	
		<b>Salaries Total</b>		\$ 69,837	\$ 71,659	\$ 82,743	\$ 86,718		\$ (86,718)	100%
	<b>Benefits</b>	4-205-61322-2100-304-100	F I C A	\$ 5,055	\$ 5,193	\$ 6,028	\$ 6,634		\$ (6,634)	-100%
		4-205-61322-2210-304-100	Retirement - VRS	\$ 11,343	\$ 11,910	\$ 13,726	\$ 14,412		\$ (14,412)	-100%
		4-205-61322-2212-304-100	VRS Retiree Health Credit	\$ 826	\$ 867	\$ 999	\$ 1,049		\$ (1,049)	-100%
		4-205-61322-2220-304-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-304-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036		\$ (11,036)	-100%
		4-205-61322-2400-304-100	Group Life	\$ 915	\$ 960	\$ 1,107	\$ 1,335		\$ (1,335)	-100%
		4-205-61322-2510-304-100	Disability-Hybrid				\$ 35		\$ (35)	-100%
		4-205-61322-2720-304-100	Worker's Compensation	\$ 178	\$ 178	\$ 188	\$ 243		\$ (243)	-100%
		<b>Benefits Total</b>		\$ 28,630	\$ 29,875	\$ 33,084	\$ 34,744		\$ (34,744)	100%
	<b>Purchase Services</b>	4-205-61322-3160-304-100	Professional Services - Other			\$ 239			\$ -	
		<b>Purchase Services Total</b>				\$ 239			\$	
	<b>Material &amp; Supplies</b>	4-205-61322-6000-304-100	Materials and Supplies	\$ 4,451	\$ 4,073				\$ -	
		4-205-61322-6001-304-100	Office Supplies			\$ 15			\$ -	
		4-205-61322-6002-304-100	Food Supplies			\$ 135			\$ -	
		4-205-61322-6012-304-100	Books & Subscriptions			\$ 2,381			\$ -	
		4-205-61322-6014-304-100	Other Operating Supplies			\$ 1,310			\$ -	
		4-205-61322-6030-304-100	Instructional Material/Fieldtrip			\$ 1,175			\$ -	
		4-205-61322-6047-304-100	Furniture & Equipment						\$ -	
		<b>Material &amp; Supplies Total</b>		\$ 4,451	\$ 4,073	\$ 5,016			\$	
<b>Library &amp; Media Services Total</b>				\$ 102,917	\$ 105,607	\$ 121,083	\$ 121,462		\$ (121,462)	-100%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-304-100	Principal	\$ 102,549	\$ 107,820	\$ 111,985	\$ 121,800		\$ (121,800)	-100%
		4-205-61410-1127-304-100	Assistant Principal	\$ 83,909	\$ 88,229	\$ 91,808			\$ -	
		4-205-61410-1150-304-100	Clerical	\$ 65,276	\$ 68,499	\$ 78,205	\$ 53,747		\$ (53,747)	-100%
		4-205-61410-1201-304-100	Overtime		\$ 139	\$ 448			\$ -	
		4-205-61410-1660-304-100	Bonus	\$ 5,264		\$ 155			\$ -	
		<b>Salaries Total</b>		\$ 256,999	\$ 264,687	\$ 282,601	\$ 175,547		\$ (175,547)	100%
	<b>Benefits</b>	4-205-61410-2100-304-100	F I C A	\$ 19,133	\$ 19,696	\$ 20,897	\$ 13,429		\$ (13,429)	-100%
		4-205-61410-2210-304-100	Retirement - VRS	\$ 41,855	\$ 44,032	\$ 46,759	\$ 29,176		\$ (29,176)	-100%
		4-205-61410-2212-304-100	VRS Retiree Health Credit	\$ 3,047	\$ 3,206	\$ 3,404	\$ 2,124		\$ (2,124)	-100%
		4-205-61410-2220-304-100	VRS-Hybrid						\$ -	
		4-205-61410-2310-304-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 22,072		\$ (22,072)	-100%
		4-205-61410-2400-304-100	Group Life	\$ 3,374	\$ 3,550	\$ 3,770	\$ 2,703		\$ (2,703)	-100%
		4-205-61410-2510-304-100	Disability-Hybrid				\$ 70		\$ (70)	-100%
		4-205-61410-2720-304-100	Worker's Compensation	\$ 1,216	\$ 1,190	\$ 1,083	\$ 492		\$ (492)	-100%
		<b>Benefits Total</b>		\$ 109,883	\$ 114,742	\$ 120,057	\$ 70,066		\$ (70,066)	100%
	<b>Purchase Services</b>	4-205-61410-3000-304-100	Purchased Services	\$ 1,542	\$ 350				\$ -	
		4-205-61410-3160-304-100	Professional Services - Other			\$ 83			\$ -	
		<b>Purchase Services Total</b>		\$ 1,542	\$ 350	\$ 83			\$	
	<b>Other Charges</b>	4-205-61410-5500-304-100	Travel		\$ 615	\$ 274			\$ -	
		4-205-61410-5800-304-100	Miscellaneous	\$ 253	\$ 343	\$ 27			\$ -	
		<b>Other Charges Total</b>		\$ 253	\$ 958	\$ 301			\$	

EXPENDITURE: OPERATING FUND (205)										
WARRENTON MIDDLE										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Material &amp; Supplies</b>	4-205-61410-6000-304-100	Materials and Supplies	\$ 1,386	\$ 306				\$ -	
		4-205-61410-6001-304-100	Office Supplies			\$ 179			\$ -	
		4-205-61410-6002-304-100	Food Supplies		\$ 2,132	\$ 1,425			\$ -	
		4-205-61410-6014-304-100	Other Operating Supplies			\$ 123			\$ -	
		4-205-61410-6025-304-100	Computer Supplies	\$ 276					\$ -	
		4-205-61410-6050-304-100	Non-Capitalized Hardware	\$ 1,007					\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 2,669	\$ 2,438	\$ 1,727			\$	
<b>Office of the Principal Total</b>				\$ 371,346	\$ 383,175	\$ 404,769	\$ 245,613		\$ (245,613)	-100%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-304-0	School Nurse	\$ 35,509	\$ 42,508	\$ 42,748			\$ -	
		4-205-62220-1660-304-0	Bonus	\$ 1,159					\$ -	
	<b>Salaries Total</b>			\$ 36,669	\$ 42,508	\$ 42,748			\$	
	<b>Benefits</b>	4-205-62220-2100-304-0	F I C A	\$ 2,549	\$ 2,946	\$ 2,994			\$ -	
		4-205-62220-2210-304-0	Retirement - VRS						\$ -	
		4-205-62220-2212-304-0	VRS Retiree Health Credit	\$ 371	\$ 514	\$ 439			\$ -	
		4-205-62220-2220-304-0	VRS-Hybrid	\$ 5,170	\$ 7,065	\$ 6,025			\$ -	
		4-205-62220-2310-304-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036			\$ -	
		4-205-62220-2400-304-0	Group Life	\$ 530	\$ 570	\$ 601			\$ -	
		4-205-62220-2510-304-0	Disability-Hybrid	\$ 86	\$ 101	\$ 90			\$ -	
		4-205-62220-2720-304-0	Worker's Compensation	\$ 92	\$ 106	\$ 97			\$ -	
	<b>Benefits Total</b>			\$ 19,111	\$ 22,068	\$ 21,282			\$	
	<b>Material &amp; Supplies</b>	4-205-62220-6000-304-0	Materials and Supplies	\$ 461	\$ 635				\$ -	
		4-205-62220-6002-304-0	Food Supplies			\$ 37			\$ -	
		4-205-62220-6014-304-100	Other Operating Supplies			\$ 297			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 461	\$ 635	\$ 333			\$	
<b>Health Services Total</b>				\$ 56,240	\$ 65,210	\$ 64,363			\$ -	
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-304-0	Laborer	\$ 137,821	\$ 133,866	\$ 163,336			\$ -	
		4-205-64200-1201-304-0	Overtime	\$ 125	\$ 1,612	\$ 2,481			\$ -	
		4-205-64200-1660-304-0	Bonus	\$ 5,283	\$ 77				\$ -	
	<b>Salaries Total</b>			\$ 143,230	\$ 135,555	\$ 165,817			\$	
	<b>Benefits</b>	4-205-64200-2100-304-0	F I C A	\$ 10,378	\$ 9,813	\$ 12,098			\$ -	
		4-205-64200-2210-304-0	Retirement - VRS	\$ 3,699	\$ 3,228	\$ 3,301			\$ -	
		4-205-64200-2212-304-0	VRS Retiree Health Credit	\$ 689	\$ 1,148	\$ 1,473			\$ -	
		4-205-64200-2220-304-0	VRS-Hybrid	\$ 3,024	\$ 3,583	\$ 3,803			\$ -	
		4-205-64200-2310-304-0	Health Insurance	\$ 51,570	\$ 43,068	\$ 33,108			\$ -	
		4-205-64200-2400-304-0	Group Life	\$ 1,770	\$ 1,805	\$ 2,194			\$ -	
		4-205-64200-2510-304-0	Disability-Hybrid	\$ 313	\$ 374	\$ 463			\$ -	
		4-205-64200-2720-304-0	Worker's Compensation	\$ 4,362	\$ 4,070	\$ 3,753			\$ -	
	<b>Benefits Total</b>			\$ 75,805	\$ 67,089	\$ 60,193			\$	
	<b>Purchase Services</b>	4-205-64200-3000-304-0	Purchased Services	\$ 34,311	\$ 33,670				\$ -	
		4-205-64200-3310-304-0	Repairs/Maint-Equipment/Structures			\$ 29,599			\$ -	
	<b>Purchase Services Total</b>			\$ 34,311	\$ 33,670	\$ 29,599			\$	
	<b>Other Charges</b>	4-205-64200-5100-304-0	Utilities	\$ 108,416	\$ 135,978	\$ 146,760			\$ -	
	<b>Other Charges Total</b>			\$ 108,416	\$ 135,978	\$ 146,760			\$	
<b>Facility Management Total</b>				\$ 361,762	\$ 372,293	\$ 402,368			\$ -	
<b>WARRENTON MIDDLE Total</b>				\$ 4,284,008	\$ 4,351,669	\$ 4,525,818	\$ 3,484,418		\$ (3,484,418)	100%





FAUQUIER COUNTY PUBLIC SCHOOLS  
**HIGH SCHOOLS**



*One Team One Mission*

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FAUQUIER  
COUNTY  
PUBLIC  
SCHOOLS

# FAUQUIER HIGH SCHOOL



**ADDRESS:**  
705 WATERLOO ST, WARRENTON, VA 20186

**PHONE:**  
540-422-7300

**GRADES:**  
9-12

**ENROLLMENT:**  
1,162

**PRINCIPAL:**  
David Ferguson





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%	
FAUQUIER HIGH				Actual	Actual	Actual	Budget	Budget	Changed	Change	
		AccountNumber									
Regular Education	Salaries	4-205-61100-1120-305-100	Instructional	\$ 3,929,184	\$ 3,993,947	\$ 4,261,358	\$ 4,557,789	\$ 4,416,901	\$ (140,888)	-3%	
		4-205-61100-1151-305-100	Instructional Assistant	\$ 17,632	\$ 15,842	\$ 20,450		\$ -	\$ -		
		4-205-61100-1620-305-100	Supplement	\$ 65,905	\$ 17,410	\$ 97,170	\$ 95,335	\$ 102,546	\$ 7,211	8%	
		4-205-61100-1660-305-100	Bonus	\$ 86,115	\$ 3,019				\$ -		
		4-205-61100-1800-305-100	Payouts						\$ -		
	<b>Salaries Total</b>			\$ 4,098,836	\$ 4,030,218	\$ 4,378,979	\$ 4,653,124	\$ 4,519,447	\$ (133,677)	3%	
Regular Education	Benefits	4-205-61100-2100-305-100	F I C A	\$ 302,684	\$ 295,761	\$ 321,181	\$ 348,753	\$ 345,405	\$ (3,348)	-1%	
		4-205-61100-2210-305-100	Retirement - VRS	\$ 521,699	\$ 458,949	\$ 463,450	\$ 725,692	\$ 729,196	\$ 3,504	0%	
		4-205-61100-2212-305-100	VRS Retiree Health Credit	\$ 45,985	\$ 46,867	\$ 50,067	\$ 52,833	\$ 53,116	\$ 283	1%	
		4-205-61100-2220-305-100	VRS-Hybrid	\$ 109,920	\$ 184,793	\$ 224,226			\$ -		
		4-205-61100-2310-305-100	Health Insurance	\$ 660,096	\$ 689,088	\$ 640,088	\$ 584,908	\$ 678,714	\$ 93,806	16%	
		4-205-61100-2400-305-100	Group Life	\$ 51,050	\$ 51,901	\$ 55,529	\$ 67,242	\$ 67,595	\$ 353	1%	
		4-205-61100-2510-305-100	Disability-Hybrid	\$ 1,583	\$ 2,617	\$ 3,204	\$ 1,665	\$ 1,755	\$ 90	5%	
		4-205-61100-2720-305-100	Worker's Compensation	\$ 10,359	\$ 10,010	\$ 10,221	\$ 12,762	\$ 12,664	\$ (98)	-1%	
	<b>Benefits Total</b>			\$ 1,703,375	\$ 1,739,986	\$ 1,767,965	\$ 1,793,855	\$ 1,888,445	\$ 94,590	5%	
Regular Education	Purchase Services	4-205-61100-3000-305-100	Purchased Services	\$ 9,448	\$ 7,296				\$ -		
		4-205-61100-3160-305-100	Professional Services - Other			\$ 714	\$ 2,048	\$ 2,048	\$ -		
		4-205-61100-3320-305-100	Maintenance Service Contracts		\$ 311	\$ 199	\$ 20,481	\$ 20,481	\$ -		
		4-205-61100-3500-305-100	Printing & Binding			\$ 3,300	\$ 5,120	\$ 5,120	\$ -		
		4-205-61100-3520-305-100	Organizational Memberships			\$ 135	\$ 7,170	\$ 7,170	\$ -		
	<b>Purchase Services Total</b>			\$ 9,448	\$ 7,607	\$ 4,348	\$ 34,819	\$ 34,819	\$ -		
Regular Education	Other Charges	4-205-61100-5200-305-100	Communications	\$ 2,054	\$ 16		\$ 1,024	\$ 1,024	\$ -		
		4-205-61100-5210-305-100	Postal Service				\$ 2,048	\$ 2,048	\$ -		
		4-205-61100-5400-305-100	Leases and Rentals-Copier	\$ 29,307	\$ 33,930				\$ -		
		4-205-61100-5401-305-100	Leases and Rentals-Other	\$ 3,244	\$ 4,303				\$ -		
		4-205-61100-5410-305-100	Lease/Rent Equipment			\$ 37,075	\$ 20,481	\$ 20,481	\$ -		
		4-205-61100-5420-305-100	Lease/Rent Buildings/Structures			\$ -	\$ 1,024	\$ 1,024	\$ -		
		4-205-61100-5480-305-100	Short Term Leases			\$ 2,061			\$ -		
		4-205-61100-5490-305-100	Lease - Interest		\$ 269	\$ 179			\$ -		
		4-205-61100-5510-305-100	Local Mileage				\$ 1,024	\$ 1,024	\$ -		
		4-205-61100-5800-305-100	Miscellaneous	\$ 2,274	\$ 130	\$ 253	\$ 1,024	\$ 1,024	\$ -		
	<b>Other Charges Total</b>			\$ 36,879	\$ 38,648	\$ 39,568	\$ 26,625	\$ 26,625	\$ -		
Regular Education	Material & Supplies	4-205-61100-6000-305-100	Materials and Supplies	\$ 69,346	\$ 70,356				\$ -		
		4-205-61100-6001-305-100	Office Supplies			\$ 3,944	\$ 5,120	\$ 5,120	\$ -		
		4-205-61100-6002-305-100	Food Supplies		\$ 4,710	\$ 3,164	\$ 1,024	\$ 1,024	\$ -		
		4-205-61100-6005-305-100	Laundry, Hsekpng & Janitor Supplies				\$ 1,024	\$ 1,024	\$ -		
		4-205-61100-6007-305-100	Repair & Maintenance Supplies				\$ 1,024	\$ 1,024	\$ -		
		4-205-61100-6012-305-100	Books & Subscriptions			\$ 2,228	\$ 3,072	\$ 3,072	\$ -		
		4-205-61100-6013-305-100	Educational & Recreational Supplies			\$ -	\$ 1,024	\$ 1,024	\$ -		
		4-205-61100-6014-305-100	Other Operating Supplies			\$ 752	\$ 2,048	\$ 2,048	\$ -		
		4-205-61100-6025-305-100	Computer Supplies	\$ 4,861	\$ 6,023	\$ 3,693	\$ 5,120		\$ (5,120)	-100%	
		4-205-61100-6030-305-100	Instructional Material/Fieldtrip			\$ 11,598	\$ 18,435	\$ 18,435	\$ -		
		4-205-61100-6040-305-100	Software/Online Content		\$ 174				\$ -		
		4-205-61100-6047-305-100	Furniture & Equipment				\$ 3,072	\$ 3,072	\$ -		
		4-205-61100-6050-305-100	Non-Capitalized Hardware	\$ 10,516	\$ 4,930	\$ 2,681		\$ 5,120	\$ 5,120		
	<b>Material &amp; Supplies Total</b>			\$ 84,722	\$ 86,192	\$ 28,059	\$ 40,963	\$ 40,963	\$ -		
<b>Regular Education Total</b>				\$ 5,933,260	\$ 5,902,651	\$ 6,218,918	\$ 6,549,386	\$ 6,510,298	\$ (39,088)	-1%	
Second Language	Salaries	4-205-61100-1120-305-190	Instructional	\$ 5,364				\$ 124,294	\$ 124,294		
			<b>Salaries Total</b>	\$ 5,364				\$ 124,294	\$ 124,294		
		Benefits	4-205-61100-2100-305-190	F I C A	\$ 410				\$ 9,508	\$ 9,508	
			4-205-61100-2210-305-190	Retirement - VRS	\$ -				\$ 20,658	\$ 20,658	
			4-205-61100-2212-305-190	VRS Retiree Health Credit	\$ -				\$ 1,505	\$ 1,505	
4-205-61100-2220-305-190	VRS-Hybrid						\$ -				

EXPENDITURE: OPERATING FUND (205)										
FAUQUIER HIGH										
	AccountNumber		2021	2022	2023	2024	2025	Amount	%	
			Actual	Actual	Actual	Budget	Budget	Changed	Change	
	4-205-61100-2310-305-190	Health Insurance	\$ 10,314				\$ 21,894	\$ 21,894		
	4-205-61100-2400-305-190	Group Life	\$ -				\$ 1,915	\$ 1,915		
	4-205-61100-2510-305-190	Disability-Hybrid					\$ 50	\$ 50		
	4-205-61100-2720-305-190	Worker's Compensation	\$ 14				\$ 349	\$ 349		
	<b>Benefits Total</b>		<b>\$ 10,738</b>				<b>\$ 55,879</b>	<b>\$ 55,879</b>		
<b>Second Language Total</b>			<b>\$ 16,102</b>				<b>\$ 180,173</b>	<b>\$ 180,173</b>		
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-305-200	Instructional	\$ 888,316	\$ 802,596	\$ 1,030,655	\$ 922,509	\$ 937,572	\$ 15,063	2%
		4-205-61100-1151-305-200	Instructional Assistant	\$ 216,565	\$ 245,501	\$ 307,388	\$ 196,772	\$ 329,991	\$ 133,219	68%
		4-205-61100-1201-305-200	Overtime		\$ 4,273	\$ 2,667			\$ -	
		4-205-61100-1660-305-200	Bonus	\$ 30,563					\$ -	
	<b>Salaries Total</b>		<b>\$ 1,135,444</b>	<b>\$ 1,052,370</b>	<b>\$ 1,340,709</b>	<b>\$ 1,119,281</b>	<b>\$ 1,267,564</b>	<b>\$ 148,283</b>	<b>13%</b>	
	<b>Benefits</b>	4-205-61100-2100-305-200	F I C A	\$ 82,767	\$ 76,361	\$ 95,230	\$ 85,024	\$ 96,969	\$ 11,945	14%
		4-205-61100-2210-305-200	Retirement - VRS	\$ 107,934	\$ 90,970	\$ 126,094	\$ 186,024	\$ 210,683	\$ 24,659	13%
		4-205-61100-2212-305-200	VRS Retiree Health Credit	\$ 13,170	\$ 12,418	\$ 15,779	\$ 13,543	\$ 15,351	\$ 1,808	13%
		4-205-61100-2220-305-200	VRS-Hybrid	\$ 72,964	\$ 79,586	\$ 90,745			\$ -	
		4-205-61100-2310-305-200	Health Insurance	\$ 268,164	\$ 279,942	\$ 198,648	\$ 187,612	\$ 284,622	\$ 97,010	52%
		4-205-61100-2400-305-200	Group Life	\$ 14,798	\$ 13,845	\$ 17,615	\$ 18,451	\$ 19,534	\$ 1,083	6%
		4-205-61100-2510-305-200	Disability-Hybrid	\$ 1,031	\$ 1,126	\$ 1,322	\$ 479	\$ 509	\$ 30	6%
		4-205-61100-2720-305-200	Worker's Compensation	\$ 2,843	\$ 4,320	\$ 4,566	\$ 3,354	\$ 3,562	\$ 208	6%
	<b>Benefits Total</b>		<b>\$ 563,672</b>	<b>\$ 558,569</b>	<b>\$ 549,998</b>	<b>\$ 494,487</b>	<b>\$ 631,230</b>	<b>\$ 136,743</b>	<b>28%</b>	
	<b>Other Charges</b>	4-205-61100-5500-305-200	Travel						\$ -	
	<b>Other Charges Total</b>								\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-305-200	Materials and Supplies	\$ 2,211	\$ 1,907				\$ -	
		4-205-61100-6001-305-200	Office Supplies				\$ 1,462		\$ (1,462)	-100%
		4-205-61100-6002-305-200	Food Supplies		\$ 1,394	\$ 878			\$ -	
		4-205-61100-6013-305-200	Educational & Recreational Supplies				\$ 1,951		\$ (1,951)	-100%
		4-205-61100-6014-305-200	Other Operating Supplies				\$ 976		\$ (976)	-100%
		4-205-61100-6025-305-200	Computer Supplies	\$ 88			\$ 976		\$ (976)	-100%
		4-205-61100-6030-305-200	Instructional Material/Fieldtrip			\$ 1,405	\$ 3,415	\$ 3,000	\$ (415)	-12%
		4-205-61100-6050-305-200	Non-Capitalized Hardware	\$ 400		\$ 562	\$ 976		\$ (976)	-100%
	<b>Material &amp; Supplies Total</b>		<b>\$ 2,699</b>	<b>\$ 3,301</b>	<b>\$ 2,844</b>	<b>\$ 9,756</b>	<b>\$ 3,000</b>	<b>\$ (6,756)</b>	<b>69%</b>	
<b>Special Education Total</b>			<b>\$ 1,701,815</b>	<b>\$ 1,614,241</b>	<b>\$ 1,893,552</b>	<b>\$ 1,623,524</b>	<b>\$ 1,901,793</b>	<b>\$ 278,269</b>	<b>17%</b>	
<b>Career and Technical</b>	<b>Salaries</b>	4-205-61100-1120-305-300	Instructional	\$ 1,168,772	\$ 1,205,956	\$ 1,281,787	\$ 1,371,908	\$ 1,359,004	\$ (12,904)	-1%
<b>Education</b>		4-205-61100-1620-305-300	Supplement			\$ 6,670			\$ -	
		4-205-61100-1660-305-300	Bonus	\$ 24,629	\$ 697				\$ -	
	<b>Salaries Total</b>		<b>\$ 1,193,401</b>	<b>\$ 1,206,653</b>	<b>\$ 1,288,456</b>	<b>\$ 1,371,908</b>	<b>\$ 1,359,004</b>	<b>\$ (12,904)</b>	<b>1%</b>	
	<b>Benefits</b>	4-205-61100-2100-305-300	F I C A	\$ 86,847	\$ 88,196	\$ 95,135	\$ 104,951	\$ 103,964	\$ (987)	-1%
		4-205-61100-2210-305-300	Retirement - VRS	\$ 160,411	\$ 166,161	\$ 165,059	\$ 227,346	\$ 225,191	\$ (2,155)	-1%
		4-205-61100-2212-305-300	VRS Retiree Health Credit	\$ 13,766	\$ 14,144	\$ 15,350	\$ 16,552	\$ 16,406	\$ (146)	-1%
		4-205-61100-2220-305-300	VRS-Hybrid	\$ 28,563	\$ 28,117	\$ 45,788			\$ -	
		4-205-61100-2310-305-300	Health Insurance	\$ 175,338	\$ 183,039	\$ 176,576	\$ 132,432	\$ 197,046	\$ 64,614	49%
		4-205-61100-2400-305-300	Group Life	\$ 15,245	\$ 15,664	\$ 17,013	\$ 21,066	\$ 20,875	\$ (191)	-1%
		4-205-61100-2510-305-300	Disability-Hybrid	\$ 398	\$ 398	\$ 630	\$ 547	\$ 541	\$ (6)	-1%
		4-205-61100-2720-305-300	Worker's Compensation	\$ 3,041	\$ 2,995	\$ 2,929	\$ 3,841	\$ 3,815	\$ (26)	-1%
	<b>Benefits Total</b>		<b>\$ 483,608</b>	<b>\$ 498,713</b>	<b>\$ 518,481</b>	<b>\$ 506,735</b>	<b>\$ 567,837</b>	<b>\$ 61,102</b>	<b>12%</b>	
<b>Career and Technical Education Total</b>			<b>\$ 1,677,009</b>	<b>\$ 1,705,366</b>	<b>\$ 1,806,937</b>	<b>\$ 1,878,643</b>	<b>\$ 1,926,841</b>	<b>\$ 48,198</b>	<b>3%</b>	
<b>Athletics</b>	<b>Salaries</b>	4-205-61100-1110-305-500	Administrative	\$ 113,293	\$ 84,704	\$ 91,712	\$ 99,750	\$ 102,743	\$ 2,993	3%
		4-205-61100-1120-305-500	Instructional	\$ 65,673	\$ 71,379	\$ 68,211	\$ 71,621	\$ 60,937	\$ (10,684)	-15%
		4-205-61100-1150-305-500	Clerical	\$ 2,725	\$ 5,490	\$ 4,752			\$ -	
		4-205-61100-1620-305-500	Supplement	\$ 98,379	\$ 185,075	\$ 149,259	\$ 133,715	\$ 142,077	\$ 8,362	6%
		4-205-61100-1660-305-500	Bonus	\$ 2,326					\$ -	
	<b>Salaries Total</b>		<b>\$ 282,396</b>	<b>\$ 346,648</b>	<b>\$ 313,933</b>	<b>\$ 305,086</b>	<b>\$ 305,757</b>	<b>\$ 671</b>	<b>0%</b>	
	<b>Benefits</b>	4-205-61100-2100-305-500	F I C A	\$ 21,022	\$ 25,838	\$ 23,144	\$ 23,339	\$ 23,058	\$ (281)	-1%

EXPENDITURE: OPERATING FUND (205)										
FAUQUIER HIGH										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
		4-205-61100-2210-305-500	Retirement - VRS	\$ 22,992	\$ 24,187	\$ 26,533	\$ 28,482	\$ 27,204	\$ (1,278)	-4%
		4-205-61100-2212-305-500	VRS Retiree Health Credit	\$ 1,674	\$ 1,761	\$ 1,932	\$ 2,074	\$ 1,982	\$ (92)	-4%
		4-205-61100-2220-305-500	VRS-Hybrid						\$ -	
		4-205-61100-2310-305-500	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61100-2400-305-500	Group Life	\$ 1,854	\$ 1,950	\$ 2,139	\$ 2,639	\$ 2,522	\$ (117)	-4%
		4-205-61100-2510-305-500	Disability-Hybrid				\$ 69	\$ 65	\$ (4)	-6%
		4-205-61100-2720-305-500	Worker's Compensation	\$ 693	\$ 978	\$ 811	\$ 854	\$ 845	\$ (9)	-1%
		<b>Benefits Total</b>		<b>\$ 68,862</b>	<b>\$ 76,247</b>	<b>\$ 76,631</b>	<b>\$ 79,529</b>	<b>\$ 77,569</b>	<b>\$ (1,960)</b>	<b>2%</b>
		<b>Purchase Services</b>								
		4-205-61100-3000-305-500	Purchased Services	\$ 29,978	\$ 40,534				\$ -	
		4-205-61100-3160-305-500	Professional Services - Other			\$ 54,970	\$ 26,180	\$ 26,180	\$ -	
		4-205-61100-3520-305-500	Organizational Memberships			\$ 6,030	\$ 6,188	\$ 6,188	\$ -	
		<b>Purchase Services Total</b>		<b>\$ 29,978</b>	<b>\$ 40,534</b>	<b>\$ 60,999</b>	<b>\$ 32,368</b>	<b>\$ 32,368</b>	<b>\$ -</b>	
		<b>Other Charges</b>								
		4-205-61100-5420-305-500	Lease/Rent Buildings/Structures			\$ -	\$ 5,712	\$ 5,712	\$ -	
		4-205-61100-5480-305-500	Short Term Leases			\$ 4,944			\$ -	
		4-205-61100-5800-305-500	Miscellaneous	\$ 4,486	\$ 5,069	\$ -			\$ -	
		<b>Other Charges Total</b>		<b>\$ 4,486</b>	<b>\$ 5,069</b>	<b>\$ 4,944</b>	<b>\$ 5,712</b>	<b>\$ 5,712</b>	<b>\$ -</b>	
		<b>Material &amp; Supplies</b>								
		4-205-61100-6000-305-500	Materials and Supplies	\$ 37,230	\$ 9,790				\$ -	
		4-205-61100-6014-305-500	Other Operating Supplies			\$ 7,393	\$ 2,380	\$ 2,380	\$ -	
		4-205-61100-6047-305-500	Furniture & Equipment			\$ 15,834	\$ 7,140	\$ 7,140	\$ -	
		<b>Material &amp; Supplies Total</b>		<b>\$ 37,230</b>	<b>\$ 9,790</b>	<b>\$ 23,227</b>	<b>\$ 9,520</b>	<b>\$ 9,520</b>	<b>\$ -</b>	
		<b>Athletics Total</b>		<b>\$ 422,951</b>	<b>\$ 478,288</b>	<b>\$ 479,734</b>	<b>\$ 432,215</b>	<b>\$ 430,926</b>	<b>\$ (1,289)</b>	
		<b>Guidance Services</b>								
		<b>Salaries</b>								
		4-205-61210-1110-305-100	Administrative	\$ 108,731	\$ 114,189	\$ 116,654	\$ 125,195	\$ 128,951	\$ 3,756	3%
		4-205-61210-1120-305-100	Instructional	\$ 291,894	\$ 276,134	\$ 295,012	\$ 309,636	\$ 318,925	\$ 9,289	3%
		4-205-61210-1150-305-100	Clerical	\$ 110,892	\$ 116,119	\$ 133,425	\$ 129,284	\$ 122,525	\$ (6,759)	-5%
		4-205-61210-1201-305-100	Overtime		\$ 975	\$ 1,610			\$ -	
		4-205-61210-1660-305-100	Bonus	\$ 10,640	\$ 310	\$ 77			\$ -	
		4-205-61210-1800-305-100	Payouts	\$ 1,037	\$ 5,295				\$ -	
		<b>Salaries Total</b>		<b>\$ 523,194</b>	<b>\$ 513,022</b>	<b>\$ 546,779</b>	<b>\$ 564,115</b>	<b>\$ 570,402</b>	<b>\$ 6,287</b>	<b>1%</b>
		<b>Benefits</b>								
		4-205-61210-2100-305-100	F I C A	\$ 39,186	\$ 38,420	\$ 40,789	\$ 43,155	\$ 43,636	\$ 481	1%
		4-205-61210-2210-305-100	Retirement - VRS	\$ 80,258	\$ 77,341	\$ 59,873	\$ 93,756	\$ 94,805	\$ 1,049	1%
		4-205-61210-2212-305-100	VRS Retiree Health Credit	\$ 6,162	\$ 6,112	\$ 6,454	\$ 6,826	\$ 6,907	\$ 81	1%
		4-205-61210-2220-305-100	VRS-Hybrid	\$ 4,389	\$ 6,611	\$ 28,771			\$ -	
		4-205-61210-2310-305-100	Health Insurance	\$ 82,512	\$ 86,136	\$ 66,216	\$ 66,216	\$ 87,576	\$ 21,360	32%
		4-205-61210-2400-305-100	Group Life	\$ 6,825	\$ 6,769	\$ 7,147	\$ 8,687	\$ 8,789	\$ 102	1%
		4-205-61210-2510-305-100	Disability-Hybrid	\$ 63	\$ 95	\$ 412	\$ 226	\$ 228	\$ 2	1%
		4-205-61210-2720-305-100	Worker's Compensation	\$ 1,341	\$ 1,277	\$ 1,240	\$ 1,579	\$ 1,601	\$ 22	1%
		<b>Benefits Total</b>		<b>\$ 220,736</b>	<b>\$ 222,759</b>	<b>\$ 210,902</b>	<b>\$ 220,445</b>	<b>\$ 243,542</b>	<b>\$ 23,097</b>	<b>10%</b>
		<b>Purchase Services</b>								
		4-205-61210-3000-305-100	Purchased Services		\$ 232				\$ -	
		4-205-61210-3500-305-100	Printing & Binding			\$ 180	\$ 325	\$ 325	\$ -	
		<b>Purchase Services Total</b>			<b>\$ 232</b>	<b>\$ 180</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ -</b>	
		<b>Material &amp; Supplies</b>								
		4-205-61210-6000-305-100	Materials and Supplies	\$ 1,563	\$ 1,288				\$ -	
		4-205-61210-6001-305-100	Office Supplies			\$ 642	\$ 585	\$ 585	\$ -	0%
		4-205-61210-6002-305-100	Food Supplies			\$ 52			\$ -	
		4-205-61210-6012-305-100	Books & Subscriptions				\$ 390	\$ 390	\$ -	0%
		4-205-61210-6025-305-100	Computer Supplies	\$ 30					\$ -	
		<b>Material &amp; Supplies Total</b>		<b>\$ 1,593</b>	<b>\$ 1,288</b>	<b>\$ 694</b>	<b>\$ 975</b>	<b>\$ 975</b>	<b>\$ -</b>	<b>0%</b>
		<b>Guidance Services Total</b>		<b>\$ 745,523</b>	<b>\$ 737,301</b>	<b>\$ 758,555</b>	<b>\$ 785,860</b>	<b>\$ 815,244</b>	<b>\$ 29,384</b>	<b>4%</b>
		<b>Library &amp; Media Services</b>								
		<b>Salaries</b>								
		4-205-61322-1122-305-100	Librarian	\$ 144,705	\$ 138,459	\$ 158,067	\$ 165,971	\$ 170,950	\$ 4,979	3%
		4-205-61322-1660-305-100	Bonus	\$ 2,404	\$ 619				\$ -	
		4-205-61322-1800-305-100	Payouts		\$ 2,366				\$ -	
		<b>Salaries Total</b>		<b>\$ 147,109</b>	<b>\$ 141,444</b>	<b>\$ 158,067</b>	<b>\$ 165,971</b>	<b>\$ 170,950</b>	<b>\$ 4,979</b>	<b>3%</b>
		<b>Benefits</b>								
		4-205-61322-2100-305-100	F I C A	\$ 10,881	\$ 10,612	\$ 11,761	\$ 12,697	\$ 13,078	\$ 381	3%
		4-205-61322-2210-305-100	Retirement - VRS	\$ 24,050	\$ 23,012	\$ 26,271	\$ 27,584	\$ 28,413	\$ 829	3%



EXPENDITURE: OPERATING FUND (205)										
FAUQUIER HIGH										
	AccountNumber		2021	2022	2023	2024	2025	Amount	%	
			Actual	Actual	Actual	Budget	Budget	Changed	Change	
	4-205-61322-2212-305-100	VRS Retiree Health Credit	\$ 1,751	\$ 1,675	\$ 1,913	\$ 2,008	\$ 2,070	\$ 62	3%	
	4-205-61322-2220-305-100	VRS-Hybrid						\$ -		
	4-205-61322-2310-305-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%	
	4-205-61322-2400-305-100	Group Life	\$ 1,939	\$ 1,855	\$ 2,118	\$ 2,556	\$ 2,634	\$ 78	3%	
	4-205-61322-2510-305-100	Disability-Hybrid				\$ 66	\$ 69	\$ 3	5%	
	4-205-61322-2720-305-100	Worker's Compensation	\$ 376	\$ 345	\$ 362	\$ 465	\$ 480	\$ 15	3%	
	<b>Benefits Total</b>		<b>\$ 59,626</b>	<b>\$ 59,033</b>	<b>\$ 64,496</b>	<b>\$ 67,448</b>	<b>\$ 68,638</b>	<b>\$ 1,190</b>	<b>2%</b>	
	<b>Purchase Services</b>	4-205-61322-3160-305-100	Professional Services - Other					\$ -		
	<b>Purchase Services Total</b>							\$ -		
	<b>Material &amp; Supplies</b>	4-205-61322-6000-305-100	Materials and Supplies	\$ 13,264	\$ 13,201	\$ 97		\$ -		
		4-205-61322-6001-305-100	Office Supplies				\$ 736	\$ 736	\$ -	
		4-205-61322-6002-305-100	Food Supplies					\$ -		
		4-205-61322-6012-305-100	Books & Subscriptions			\$ 8,295	\$ 7,363	\$ 7,363	\$ -	
		4-205-61322-6013-305-100	Educational & Recreational Supplies			\$ 259		\$ -		
		4-205-61322-6014-305-100	Other Operating Supplies					\$ -		
		4-205-61322-6025-305-100	Computer Supplies				\$ 736	\$ (736)	-100%	
		4-205-61322-6030-305-100	Instructional Material/Fieldtrip				\$ 736	\$ 736	\$ -	
		4-205-61322-6040-305-100	Software/Online Content			\$ 3,780	\$ 5,154	\$ 5,154	\$ -	
		4-205-61322-6050-305-100	Non-Capitalized Hardware					\$ 736	\$ 736	
	<b>Material &amp; Supplies Total</b>		<b>\$ 13,264</b>	<b>\$ 13,201</b>	<b>\$ 12,430</b>	<b>\$ 14,725</b>	<b>\$ 14,725</b>	<b>\$ -</b>		
	<b>Library &amp; Media Services Total</b>		<b>\$ 219,999</b>	<b>\$ 213,678</b>	<b>\$ 234,993</b>	<b>\$ 248,144</b>	<b>\$ 254,312</b>	<b>\$ 6,168</b>	<b>2%</b>	
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-305-100	Principal	\$ 117,881	\$ 123,939	\$ 128,686	\$ 139,965	\$ 133,900	\$ (6,065)	-4%
		4-205-61410-1127-305-100	Assistant Principal	\$ 274,483	\$ 289,349	\$ 292,557	\$ 318,199	\$ 309,402	\$ (8,797)	-3%
		4-205-61410-1150-305-100	Clerical	\$ 258,117	\$ 304,457	\$ 326,942	\$ 349,866	\$ 360,363	\$ 10,497	3%
		4-205-61410-1201-305-100	Overtime		\$ 3,899	\$ 5,389		\$ -		
		4-205-61410-1660-305-100	Bonus	\$ 15,692		\$ 464		\$ -		
		4-205-61410-1800-305-100	Payouts	\$ 0	\$ 6,881			\$ -		
	<b>Salaries Total</b>		<b>\$ 666,174</b>	<b>\$ 728,525</b>	<b>\$ 754,037</b>	<b>\$ 808,030</b>	<b>\$ 803,665</b>	<b>\$ (4,365)</b>	<b>1%</b>	
	<b>Benefits</b>	4-205-61410-2100-305-100	F I C A	\$ 49,051	\$ 53,990	\$ 56,158	\$ 61,814	\$ 61,480	\$ (334)	-1%
		4-205-61410-2210-305-100	Retirement - VRS	\$ 104,771	\$ 112,723	\$ 116,966	\$ 134,294	\$ 133,574	\$ (720)	-1%
		4-205-61410-2212-305-100	VRS Retiree Health Credit	\$ 7,859	\$ 8,582	\$ 9,077	\$ 9,777	\$ 9,730	\$ (47)	
		4-205-61410-2220-305-100	VRS-Hybrid	\$ 3,458	\$ 5,151	\$ 7,708		\$ -		
		4-205-61410-2310-305-100	Health Insurance	\$ 113,454	\$ 139,971	\$ 121,396	\$ 121,396	\$ 120,417	\$ (979)	-1%
		4-205-61410-2400-305-100	Group Life	\$ 8,704	\$ 9,504	\$ 10,052	\$ 12,444	\$ 12,383	\$ (61)	
		4-205-61410-2510-305-100	Disability-Hybrid	\$ 33	\$ 74	\$ 110	\$ 323	\$ 323	\$ -	
		4-205-61410-2720-305-100	Worker's Compensation	\$ 2,107	\$ 1,810	\$ 1,741	\$ 2,263	\$ 2,256	\$ (7)	
	<b>Benefits Total</b>		<b>\$ 289,436</b>	<b>\$ 331,804</b>	<b>\$ 323,208</b>	<b>\$ 342,311</b>	<b>\$ 340,163</b>	<b>\$ (2,148)</b>	<b>1%</b>	
	<b>Purchase Services</b>	4-205-61410-3000-305-100	Purchased Services	\$ 12,355	\$ 10,862			\$ -		
		4-205-61410-3160-305-100	Professional Services - Other			\$ 10,701	\$ 1,460	\$ 1,460	\$ -	
		4-205-61410-3520-305-100	Organizational Memberships			\$ 595	\$ 2,920	\$ 2,920	\$ -	
	<b>Purchase Services Total</b>		<b>\$ 12,355</b>	<b>\$ 10,862</b>	<b>\$ 11,296</b>	<b>\$ 4,380</b>	<b>\$ 4,380</b>	<b>\$ -</b>		
	<b>Other Charges</b>	4-205-61410-5500-305-100	Travel	\$ 453	\$ 3,282	\$ 5,552	\$ 1,460	\$ 1,460	\$ -	
		4-205-61410-5510-305-100	Local Mileage			\$ 2,004	\$ 2,190	\$ 2,190	\$ -	
		4-205-61410-5800-305-100	Miscellaneous		\$ 2,144	\$ 320		\$ -		
	<b>Other Charges Total</b>		<b>\$ 453</b>	<b>\$ 5,426</b>	<b>\$ 7,876</b>	<b>\$ 3,650</b>	<b>\$ 3,650</b>	<b>\$ -</b>		
	<b>Material &amp; Supplies</b>	4-205-61410-6000-305-100	Materials and Supplies	\$ 3,892	\$ 6,470			\$ 1,078	\$ 1,078	
		4-205-61410-6001-305-100	Office Supplies			\$ 123	\$ 3,650	\$ 3,650	\$ -	
		4-205-61410-6002-305-100	Food Supplies		\$ 900	\$ 5,245	\$ 1,460	\$ 1,460	\$ -	
		4-205-61410-6014-305-100	Other Operating Supplies			\$ 65	\$ 1,460	\$ 1,460	\$ -	
		4-205-61410-6025-305-100	Computer Supplies					\$ -		
		4-205-61410-6047-305-100	Furniture & Equipment			\$ 2,455		\$ -		
	<b>Material &amp; Supplies Total</b>		<b>\$ 3,892</b>	<b>\$ 7,370</b>	<b>\$ 7,888</b>	<b>\$ 6,570</b>	<b>\$ 7,648</b>	<b>\$ 1,078</b>	<b>16%</b>	
	<b>Office of the Principal Total</b>		<b>\$ 972,310</b>	<b>\$ 1,083,986</b>	<b>\$ 1,104,305</b>	<b>\$ 1,164,941</b>	<b>\$ 1,159,506</b>	<b>\$ (5,435)</b>		

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
FAUQUIER HIGH				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
Health Services	Salaries	4-205-62220-1131-305-0	School Nurse	\$ 40,160	\$ 44,959	\$ 56,530	\$ 59,356	\$ 61,137	\$ 1,781	3%
		4-205-62220-1660-305-0	Bonus	\$ 1,302					\$ -	
	<b>Salaries Total</b>			\$ 41,462	\$ 44,959	\$ 56,530	\$ 59,356	\$ 61,137	\$ 1,781	3%
	<b>Benefits</b>	4-205-62220-2100-305-0	F I C A	\$ 3,112	\$ 3,381	\$ 4,275	\$ 4,541	\$ 4,677	\$ 136	3%
		4-205-62220-2210-305-0	Retirement - VRS				\$ 9,865	\$ 10,161	\$ 296	3%
		4-205-62220-2212-305-0	VRS Retiree Health Credit	\$ 486	\$ 544	\$ 684	\$ 718	\$ 740	\$ 22	3%
		4-205-62220-2220-305-0	VRS-Hybrid	\$ 6,675	\$ 7,472	\$ 9,395			\$ -	
		4-205-62220-2310-305-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	
		4-205-62220-2400-305-0	Group Life	\$ 538	\$ 602	\$ 757	\$ 914	\$ 942	\$ 28	3%
		4-205-62220-2510-305-0	Disability-Hybrid	\$ 96	\$ 107	\$ 135	\$ 24	\$ 24	\$ -	
		4-205-62220-2720-305-0	Worker's Compensation	\$ 104	\$ 112	\$ 129	\$ 166	\$ 172	\$ 6	4%
	<b>Benefits Total</b>			\$ 21,324	\$ 22,985	\$ 26,411	\$ 16,228	\$ 27,663	\$ 11,435	70%
	<b>Material &amp; Supplies</b>	4-205-62200-6014-305-0	Other Operating Supplies			\$ -			\$ -	
		4-205-62220-6000-305-0	Materials and Supplies	\$ 1,402	\$ 1,128				\$ -	
		4-205-62220-6001-305-0	Office Supplies			\$ 79	\$ 725	\$ 725	\$ -	
		4-205-62220-6002-305-0	Food Supplies		\$ 54	\$ 69			\$ -	
		4-205-62220-6014-305-0	Other Operating Supplies			\$ 1,080	\$ 725	\$ 725	\$ -	
		4-205-62220-6025-305-0	Computer Supplies	\$ 158	\$ 323	\$ 213			\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 1,559	\$ 1,506	\$ 1,442	\$ 1,450	\$ 1,450	\$ -	
<b>Health Services Total</b>				\$ 64,346	\$ 69,451	\$ 84,383	\$ 77,034	\$ 90,250	\$ 13,216	17%
Facility Management	Salaries	4-205-64200-1180-305-0	Laborer	\$ 226,425	\$ 335,777	\$ 502,944	\$ 550,081	\$ 577,254	\$ 27,173	5%
		4-205-64200-1201-305-0	Overtime	\$ 2,738	\$ 68,622	\$ 41,435	\$ 4,060	\$ 4,182	\$ 122	3%
		4-205-64200-1660-305-0	Bonus	\$ 9,647	\$ 155	\$ 310			\$ -	
	<b>Salaries Total</b>			\$ 238,810	\$ 404,554	\$ 544,689	\$ 554,141	\$ 581,435	\$ 27,294	5%
	<b>Benefits</b>	4-205-64200-2100-305-0	F I C A	\$ 17,386	\$ 29,791	\$ 40,712	\$ 42,392	\$ 44,480	\$ 2,088	5%
		4-205-64200-2210-305-0	Retirement - VRS	\$ 7,426	\$ 8,990	\$ 8,149	\$ 39,056	\$ 40,471	\$ 1,415	4%
		4-205-64200-2212-305-0	VRS Retiree Health Credit	\$ 1,169	\$ 2,882	\$ 4,540	\$ 4,346	\$ 4,566	\$ 220	5%
		4-205-64200-2220-305-0	VRS-Hybrid	\$ 3,920	\$ 8,092	\$ 13,729			\$ -	
		4-205-64200-2310-305-0	Health Insurance	\$ 134,082	\$ 75,369	\$ 77,252	\$ 88,288	\$ 142,311	\$ 54,023	61%
		4-205-64200-2400-305-0	Group Life	\$ 2,987	\$ 4,530	\$ 6,760	\$ 8,471	\$ 8,895	\$ 424	5%
		4-205-64200-2510-305-0	Disability-Hybrid	\$ 407	\$ 847	\$ 1,672	\$ 880	\$ 925	\$ 45	5%
		4-205-64200-2720-305-0	Worker's Compensation	\$ 6,309	\$ 11,635	\$ 13,245	\$ 21,904	\$ 22,995	\$ 1,091	5%
	<b>Benefits Total</b>			\$ 173,687	\$ 142,136	\$ 166,061	\$ 205,337	\$ 264,643	\$ 59,306	29%
	<b>Purchase Services</b>	4-205-64200-3000-305-0	Purchased Services	\$ 236,813	\$ 44,491				\$ -	
	<b>Purchase Services Total</b>			\$ 236,813	\$ 44,491				\$ -	
	<b>Other Charges</b>	4-205-64200-5100-305-0	Utilities	\$ 338,343	\$ 417,887	\$ 534,114	\$ 443,000	\$ 443,000	\$ -	
	<b>Other Charges Total</b>			\$ 338,343	\$ 417,887	\$ 534,114	\$ 443,000	\$ 443,000	\$ -	
	<b>Material &amp; Supplies</b>	4-205-64237-6007-305-0	Repair & Maintenance Supplies			\$ 2,413			\$ -	
	<b>Material &amp; Supplies Total</b>					\$ 2,413			\$ -	
<b>Facility Management Total</b>				\$ 987,652	\$ 1,009,068	\$ 1,247,277	\$ 1,202,478	\$ 1,289,078	\$ 86,600	7%
Security Services	Salaries	4-205-64600-1142-305-0	Security	\$ 34,622	\$ 35,526	\$ 36,848	\$ 38,690	\$ 37,947	\$ (743)	-2%
		4-205-64600-1660-305-0	Bonus			\$ 77			\$ -	
	<b>Salaries Total</b>			\$ 34,622	\$ 35,526	\$ 36,925	\$ 38,690	\$ 37,947	\$ (743)	2%
	<b>Benefits</b>	4-205-64600-2100-305-0	F I C A	\$ 2,551	\$ 2,625	\$ 2,743	\$ 2,960	\$ 2,903	\$ (57)	-2%
		4-205-64600-2210-305-0	Retirement - VRS				\$ 6,430		\$ (6,430)	-100%
		4-205-64600-2212-305-0	VRS Retiree Health Credit				\$ 468		\$ (468)	-100%
		4-205-64600-2310-305-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-64600-2400-305-0	Group Life				\$ 596		\$ (596)	-100%
		4-205-64600-2510-305-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
	4-205-64600-2720-305-0	Worker's Compensation	\$ 86	\$ 88	\$ 84	\$ 109	\$ 107	\$ (2)	-2%	
	<b>Benefits Total</b>			\$ 12,951	\$ 13,480	\$ 13,863	\$ 21,614	\$ 13,957	\$ (7,657)	35%
	<b>Purchase Services</b>	4-205-64600-3000-305-0	Purchased Services		\$ 80				\$ -	
	<b>Purchase Services Total</b>				\$ 80				\$ -	

EXPENDITURE: OPERATING FUND (205)										
FAUQUIER HIGH										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
	Other Charges	4-205-64600-5500-305-0	Travel						\$ -	
	Other Charges Total									\$
	Material & Supplies	4-205-64600-6000-305-0	Materials and Supplies	\$ 1,316	\$ 259				\$ -	
		4-205-64600-6001-305-0	Office Supplies				\$ 1,000	\$ 1,000	\$ -	
		4-205-64600-6014-305-0	Other Operating Supplies						\$ -	
		4-205-64600-6025-305-0	Computer Supplies	\$ 341					\$ -	
		4-205-64600-6050-305-0	Non-Capitalized Hardware						\$ -	
	Material & Supplies Total			\$ 1,657	\$ 259		\$ 1,000	\$ 1,000	\$	
Security Services Total				\$ 49,230	\$ 49,345	\$ 50,788	\$ 61,304	\$ 52,904	\$ (8,400)	-14%
Facility Management	Purchase Services	4-205-64237-3000-305-0	Purchased Services		\$ 5,773				\$ -	
	Purchase Services Total				\$ 5,773				\$	
Facility Management Total					\$ 5,773				\$ -	
FAUQUIER HIGH Total				\$ 12,790,196	\$ 12,869,148	\$ 13,879,442	\$ 14,023,529	\$ 14,611,327	\$ 587,798	4%



# KETTLE RUN HIGH SCHOOL



**ADDRESS:**  
7403 ACADEMIC AVE, NOKESVILLE, VA 20181

**PHONE:**  
540-422-7330

**GRADES:**  
9-12

**ENROLLMENT:**  
1,189

**PRINCIPAL:**  
MARK MALLOY





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
KETTLE RUN HIGH				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-308-100	Instructional	\$ 3,526,264	\$ 3,417,444	\$ 3,773,574	\$ 4,192,568	\$ 4,086,496	\$ (106,072)	-3%
		4-205-61100-1151-308-100	Instructional Assistant	\$ 35,764	\$ 37,487	\$ 39,543		\$ 41,827	\$ 41,827	
		4-205-61100-1201-308-100	Overtime		\$ 135	\$ 38			\$ -	
		4-205-61100-1620-308-100	Supplement	\$ 84,443	\$ 26,750	\$ 92,489	\$ 95,335	\$ 102,546	\$ 7,211	8%
		4-205-61100-1660-308-100	Bonus	\$ 85,843	\$ 1,238				\$ -	
		4-205-61100-1800-308-100	Payouts						\$ -	
	<b>Salaries Total</b>			\$ 3,732,315	\$ 3,483,054	\$ 3,905,644	\$ 4,287,903	\$ 4,230,869	\$ (57,034)	1%
	<b>Benefits</b>	4-205-61100-2100-308-100	F I C A	\$ 274,924	\$ 256,098	\$ 287,910	\$ 329,124	\$ 323,329	\$ (5,795)	-2%
		4-205-61100-2210-308-100	Retirement - VRS	\$ 394,953	\$ 394,625	\$ 394,231	\$ 696,804	\$ 686,160	\$ (10,644)	-2%
		4-205-61100-2212-308-100	VRS Retiree Health Credit	\$ 42,041	\$ 41,411	\$ 46,068	\$ 50,730	\$ 49,984	\$ (746)	-1%
		4-205-61100-2220-308-100	VRS-Hybrid	\$ 182,790	\$ 174,560	\$ 239,344			\$ -	
		4-205-61100-2310-308-100	Health Insurance	\$ 670,410	\$ 710,622	\$ 606,980	\$ 507,656	\$ 700,608	\$ 192,952	38%
		4-205-61100-2400-308-100	Group Life	\$ 46,624	\$ 46,079	\$ 51,647	\$ 64,565	\$ 63,608	\$ (957)	-1%
		4-205-61100-2510-308-100	Disability-Hybrid	\$ 2,568	\$ 2,474	\$ 3,368	\$ 1,697	\$ 1,654	\$ (43)	-3%
		4-205-61100-2720-308-100	Worker's Compensation	\$ 12,265	\$ 11,732	\$ 11,310	\$ 10,888	\$ 11,857	\$ 969	9%
	<b>Benefits Total</b>			\$ 1,626,576	\$ 1,637,601	\$ 1,640,857	\$ 1,661,464	\$ 1,837,200	\$ 175,736	11%
	<b>Purchase Services</b>	4-205-61100-3000-308-100	Purchased Services	\$ 3,132	\$ 21,308				\$ -	
		4-205-61100-3160-308-100	Professional Services - Other			\$ 2,781	\$ 2,925	\$ 2,925	\$ -	
		4-205-61100-3320-308-100	Maintenance Service Contracts		\$ 5,220	\$ 17,125	\$ 14,626	\$ 14,626	\$ -	
		4-205-61100-3500-308-100	Printing & Binding			\$ 3,154	\$ 4,875	\$ 4,875	\$ -	
		4-205-61100-3520-308-100	Organizational Memberships				\$ 975	\$ 975	\$ -	
		4-205-61100-3840-308-100	Services from Other Governments						\$ -	
	<b>Purchase Services Total</b>			\$ 3,132	\$ 26,528	\$ 23,060	\$ 23,401	\$ 23,401	\$ -	
	<b>Other Charges</b>	4-205-61100-5200-308-100	Communications		\$ 2,146	\$ 3,384	\$ 2,925	\$ 2,925	\$ -	
		4-205-61100-5210-308-100	Postal Service			\$ 3,034	\$ 2,925	\$ 2,925	\$ -	
		4-205-61100-5400-308-100	Leases and Rentals-Copier	\$ 45,549	\$ 24,603				\$ -	
		4-205-61100-5401-308-100	Leases and Rentals-Other	\$ 1,987	\$ 1,566				\$ -	
		4-205-61100-5410-308-100	Lease/Rent Equipment			\$ 25,830	\$ 29,253	\$ 29,253	\$ -	
		4-205-61100-5420-308-100	Lease/Rent Buildings/Structures				\$ 1,950	\$ 1,950	\$ -	
		4-205-61100-5480-308-100	Short Term Leases		\$ 12,114	\$ 1,695			\$ -	
		4-205-61100-5490-308-100	Lease - Interest		\$ 128	\$ 76			\$ -	
		4-205-61100-5500-308-0	Travel			\$ -			\$ -	
		4-205-61100-5500-308-100	Travel		\$ 342				\$ -	
		4-205-61100-5510-308-100	Local Mileage			\$ 766	\$ 975	\$ 975	\$ -	
		4-205-61100-5800-308-100	Miscellaneous	\$ 466	\$ 1,015	\$ 693	\$ 975	\$ 975	\$ -	
	<b>Other Charges Total</b>			\$ 48,001	\$ 41,913	\$ 35,478	\$ 39,003	\$ 39,003	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-308-100	Materials and Supplies	\$ 55,622	\$ 60,522	\$ 355			\$ -	
		4-205-61100-6001-308-100	Office Supplies			\$ 7,131	\$ 9,751	\$ 9,751	\$ -	
		4-205-61100-6002-308-100	Food Supplies		\$ 2,837	\$ 163	\$ 975	\$ 975	\$ -	
		4-205-61100-6005-308-100	Laundry, Hsekpng & Janitor Supplies				\$ 975	\$ 975	\$ -	
		4-205-61100-6007-308-100	Repair & Maintenance Supplies			\$ 1,227	\$ 975	\$ 975	\$ -	
		4-205-61100-6012-308-100	Books & Subscriptions			\$ 1,766	\$ 975	\$ 975	\$ -	
		4-205-61100-6013-308-100	Educational & Recreational Supplies				\$ 9,751	\$ 9,751	\$ -	
		4-205-61100-6014-308-100	Other Operating Supplies			\$ 5,415	\$ 975	\$ 975	\$ -	
		4-205-61100-6025-308-100	Computer Supplies	\$ 5,126	\$ 2,805	\$ 2,007	\$ 975		\$ (975)	-100%
		4-205-61100-6030-308-100	Instructional Material/Fieldtrip			\$ 12,819	\$ 8,776	\$ 8,776	\$ -	
		4-205-61100-6047-308-100	Furniture & Equipment			\$ 2,248			\$ -	
		4-205-61100-6050-308-100	Non-Capitalized Hardware		\$ 781		\$ 975	\$ 1,950	\$ 975	100%
	<b>Material &amp; Supplies Total</b>			\$ 60,749	\$ 66,944	\$ 33,131	\$ 35,103	\$ 35,103	\$ -	
<b>Regular Education Total</b>				\$ 5,470,772	\$ 5,256,040	\$ 5,638,170	\$ 6,046,874	\$ 6,165,576	\$ 118,702	2%
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-308-190	Instructional					\$ 57,021	\$ 57,021	
		4-205-61100-1151-308-190	Instructional Assistant						\$ -	
	<b>Salaries Total</b>							\$ 57,021	\$ 57,021	
	<b>Benefits</b>	4-205-61100-2100-308-190	F I C A					\$ 4,362	\$ 4,362	
		4-205-61100-2210-308-190	Retirement - VRS					\$ 9,477	\$ 9,477	



EXPENDITURE: OPERATING FUND (205)										
KETTLE RUN HIGH										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
		4-205-61100-2212-308-190	VRS Retiree Health Credit					\$ 690	\$ 690	
		4-205-61100-2220-308-190	VRS-Hybrid						\$ -	
		4-205-61100-2310-308-190	Health Insurance					\$ 10,947	\$ 10,947	
		4-205-61100-2400-308-190	Group Life					\$ 879	\$ 879	
		4-205-61100-2510-308-190	Disability-Hybrid					\$ 23	\$ 23	
		4-205-61100-2720-308-190	Worker's Compensation					\$ 160	\$ 160	
		<b>Benefits Total</b>						\$ 26,538	\$ 26,538	
<b>Second Language Total</b>								\$ 83,559	\$ 83,559	
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-308-200	Instructional	\$ 727,572	\$ 762,305	\$ 866,489	\$ 815,013	\$ 873,117	\$ 58,104	7%
		4-205-61100-1151-308-200	Instructional Assistant	\$ 67,168	\$ 97,689	\$ 112,595	\$ 144,067	\$ 156,074	\$ 12,007	8%
		4-205-61100-1201-308-200	Overtime		\$ 395	\$ 554			\$ -	
		4-205-61100-1660-308-200	Bonus	\$ 19,875	\$ 387				\$ -	
		4-205-61100-1800-308-200	Payouts						\$ -	
		<b>Salaries Total</b>		\$ 814,614	\$ 860,776	\$ 979,638	\$ 959,080	\$ 1,029,191	\$ 70,111	7%
		<b>Benefits</b>		\$ 59,972	\$ 62,992	\$ 71,791	\$ 73,370	\$ 78,733	\$ 5,363	7%
		4-205-61100-2210-308-200	Retirement - VRS	\$ 75,848	\$ 68,918	\$ 70,517	\$ 159,399	\$ 171,061	\$ 11,662	7%
		4-205-61100-2212-308-200	VRS Retiree Health Credit	\$ 9,305	\$ 10,216	\$ 11,262	\$ 11,605	\$ 12,462	\$ 857	7%
		4-205-61100-2220-308-200	VRS-Hybrid	\$ 52,084	\$ 71,271	\$ 81,956			\$ -	
		4-205-61100-2310-308-200	Health Insurance	\$ 185,652	\$ 215,340	\$ 154,504	\$ 143,468	\$ 207,993	\$ 64,525	45%
		4-205-61100-2400-308-200	Group Life	\$ 10,304	\$ 11,438	\$ 12,387	\$ 14,770	\$ 15,860	\$ 1,090	7%
		4-205-61100-2510-308-200	Disability-Hybrid	\$ 805	\$ 1,021	\$ 1,167	\$ 384	\$ 412	\$ 28	7%
		4-205-61100-2720-308-200	Worker's Compensation	\$ 2,062	\$ 2,136	\$ 2,235	\$ 2,685	\$ 2,894	\$ 209	8%
		<b>Benefits Total</b>		\$ 396,032	\$ 443,333	\$ 405,819	\$ 405,681	\$ 489,415	\$ 83,734	21%
		<b>Purchase Services</b>	4-205-61100-3000-308-200	Purchased Services					\$ -	
		<b>Purchase Services Total</b>							\$ -	
		<b>Other Charges</b>	4-205-61100-5800-308-200	Miscellaneous			\$ 33		\$ -	
		<b>Other Charges Total</b>				\$ 33			\$ -	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-308-200	Materials and Supplies	\$ 2,120	\$ 1,100			\$ -	
		4-205-61100-6001-308-200	Office Supplies				\$ 1,635		\$ (1,635)	-100%
		4-205-61100-6002-308-200	Food Supplies		\$ 328	\$ 144			\$ -	
		4-205-61100-6013-308-200	Educational & Recreational Supplies				\$ 2,180		\$ (2,180)	-100%
		4-205-61100-6014-308-200	Other Operating Supplies				\$ 1,091		\$ (1,091)	-100%
		4-205-61100-6025-308-200	Computer Supplies		\$ 66	\$ 161	\$ 1,091		\$ (1,091)	-100%
		4-205-61100-6030-308-200	Instructional Material/Fieldtrip			\$ 276	\$ 3,817	\$ 2,400	\$ (1,417)	-37%
		4-205-61100-6050-308-200	Non-Capitalized Hardware				\$ 1,091		\$ (1,091)	-100%
		<b>Material &amp; Supplies Total</b>		\$ 2,120	\$ 1,494	\$ 581	\$ 10,905	\$ 2,400	\$ (8,505)	78%
<b>Special Education Total</b>				\$ 1,212,766	\$ 1,305,603	\$ 1,386,071	\$ 1,375,666	\$ 1,521,006	\$ 145,340	11%
<b>Career and Technical Education</b>	<b>Salaries</b>	4-205-61100-1120-308-300	Instructional	\$ 674,066	\$ 644,315	\$ 806,729	\$ 879,170	\$ 810,765	\$ (68,405)	-8%
		4-205-61100-1660-308-300	Bonus	\$ 12,583	\$ 310				\$ -	
		<b>Salaries Total</b>		\$ 686,649	\$ 644,625	\$ 806,729	\$ 879,170	\$ 810,765	\$ (68,405)	8%
		<b>Benefits</b>		\$ 50,571	\$ 47,248	\$ 59,262	\$ 67,257	\$ 62,024	\$ (5,233)	-8%
		4-205-61100-2210-308-300	Retirement - VRS	\$ 63,881	\$ 65,116	\$ 87,118	\$ 146,118	\$ 134,754	\$ (11,364)	-8%
		4-205-61100-2212-308-300	VRS Retiree Health Credit	\$ 8,006	\$ 7,454	\$ 9,645	\$ 10,638	\$ 9,815	\$ (823)	-8%
		4-205-61100-2220-308-300	VRS-Hybrid	\$ 46,084	\$ 37,273	\$ 45,353			\$ -	
		4-205-61100-2310-308-300	Health Insurance	\$ 113,454	\$ 118,437	\$ 110,360	\$ 88,288	\$ 120,417	\$ 32,129	36%
		4-205-61100-2400-308-300	Group Life	\$ 8,866	\$ 8,255	\$ 10,681	\$ 13,539	\$ 12,491	\$ (1,048)	-8%
		4-205-61100-2510-308-300	Disability-Hybrid	\$ 660	\$ 529	\$ 644	\$ 352	\$ 324	\$ (28)	-8%
		4-205-61100-2720-308-300	Worker's Compensation	\$ 1,750	\$ 1,589	\$ 1,843	\$ 2,461	\$ 2,275	\$ (186)	-8%
		<b>Benefits Total</b>		\$ 293,271	\$ 285,901	\$ 324,905	\$ 328,653	\$ 342,100	\$ 13,447	4%
<b>Career and Technical Education Total</b>				\$ 979,920	\$ 930,525	\$ 1,131,634	\$ 1,207,823	\$ 1,152,864	\$ (54,959)	-5%
<b>Athletics</b>	<b>Salaries</b>	4-205-61100-1110-308-500	Administrative	\$ 90,392	\$ 101,113	\$ 114,797	\$ 63,108	\$ 117,789	\$ 54,681	87%
		4-205-61100-1120-308-500	Instructional	\$ 59,134	\$ 54,154	\$ 60,103	\$ 124,859	\$ 65,002	\$ (59,857)	-48%
		4-205-61100-1150-308-500	Clerical	\$ 1,209	\$ 2,040	\$ 4,775			\$ -	
		4-205-61100-1620-308-500	Supplement	\$ 105,610	\$ 181,925	\$ 142,249	\$ 133,715	\$ 142,077	\$ 8,362	6%
		4-205-61100-1660-308-500	Bonus	\$ 2,487	\$ 464				\$ -	



EXPENDITURE: OPERATING FUND (205)										
KETTLE RUN HIGH										
AccountNumber				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Salaries Total</b>				\$ 258,831	\$ 339,697	\$ 321,924	\$ 321,682	\$ 324,868	\$ 3,186	1%
<b>Benefits</b>										
	4-205-61100-2100-308-500	F I C A	\$ 19,419	\$ 25,488	\$ 24,245	\$ 24,609	\$ 24,520	\$ (89)		
	4-205-61100-2210-308-500	Retirement - VRS	\$ 20,642	\$ 16,907	\$ 19,022	\$ 31,240	\$ 30,381	\$ (859)	-3%	
	4-205-61100-2212-308-500	VRS Retiree Health Credit	\$ 1,772	\$ 1,886	\$ 2,112	\$ 2,274	\$ 2,213	\$ (61)	-3%	
	4-205-61100-2220-308-500	VRS-Hybrid	\$ 3,802	\$ 9,001	\$ 9,989			\$ -		
	4-205-61100-2310-308-500	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%	
	4-205-61100-2400-308-500	Group Life	\$ 1,962	\$ 2,089	\$ 2,339	\$ 2,895	\$ 2,816	\$ (79)	-3%	
	4-205-61100-2510-308-500	Disability-Hybrid	\$ 61	\$ 129	\$ 143	\$ 75	\$ 73	\$ (2)	-3%	
	4-205-61100-2720-308-500	Worker's Compensation	\$ 763	\$ 889	\$ 780	\$ 901	\$ 899	\$ (2)		
<b>Benefits Total</b>				\$ 69,048	\$ 77,923	\$ 80,703	\$ 84,066	\$ 82,795	\$ (1,271)	2%
<b>Purchase Services</b>										
	4-205-61100-3000-308-500	Purchased Services	\$ 32,454	\$ 48,388	\$ 11,117			\$ -		
	4-205-61100-3160-308-500	Professional Services - Other			\$ 55,504	\$ 31,990	\$ 31,990	\$ -		
	4-205-61100-3520-308-500	Organizational Memberships				\$ 457	\$ 457	\$ -		
<b>Purchase Services Total</b>				\$ 32,454	\$ 48,388	\$ 66,622	\$ 32,447	\$ 32,447	\$ -	
<b>Other Charges</b>										
	4-205-61100-5400-308-500	Leases and Rentals-Copier	\$ 5,581					\$ -		
	4-205-61100-5420-308-500	Lease/Rent Buildings/Structures			\$ -	\$ 4,570	\$ 4,570	\$ -		
	4-205-61100-5480-308-500	Short Term Leases			\$ 1,180			\$ -		
	4-205-61100-5500-308-500	Travel		\$ 1,424	\$ 438			\$ -		
	4-205-61100-5510-308-500	Local Mileage			\$ 1,619	\$ 1,828	\$ 1,828	\$ -		
	4-205-61100-5800-308-500	Miscellaneous	\$ 7,045					\$ -		
<b>Other Charges Total</b>				\$ 12,626	\$ 1,424	\$ 3,237	\$ 6,398	\$ 6,398	\$ -	
<b>Material &amp; Supplies</b>										
	4-205-61100-6000-308-500	Materials and Supplies	\$ 12,572	\$ 27,196				\$ -		
	4-205-61100-6002-308-500	Food Supplies		\$ 182				\$ -		
	4-205-61100-6005-308-500	Laundry, Hsekpng & Janitor Supplies			\$ 3,243	\$ 4,570	\$ 4,570	\$ -		
	4-205-61100-6007-308-500	Repair & Maintenance Supplies			\$ 1,643	\$ 2,285	\$ 2,285	\$ -		
	4-205-61100-6013-308-500	Educational & Recreational Supplies			\$ 5,651			\$ -		
	4-205-61100-6014-308-500	Other Operating Supplies						\$ -		
	4-205-61100-6047-308-500	Furniture & Equipment			\$ 9,882			\$ -		
<b>Material &amp; Supplies Total</b>				\$ 12,572	\$ 27,377	\$ 20,419	\$ 6,855	\$ 6,855	\$ -	
<b>Athletics Total</b>				\$ 385,532	\$ 494,808	\$ 492,905	\$ 451,448	\$ 453,364	\$ 1,916	
<b>Guidance Services</b>										
	4-205-61210-1110-308-100	Administrative	\$ 71,010	\$ 74,659	\$ 79,068	\$ 84,315	\$ 86,844	\$ 2,529	3%	
	4-205-61210-1120-308-100	Instructional	\$ 248,580	\$ 229,806	\$ 301,111	\$ 316,166	\$ 325,651	\$ 9,485	3%	
	4-205-61210-1150-308-100	Clerical	\$ 90,118	\$ 84,029	\$ 107,340	\$ 111,165	\$ 114,499	\$ 3,334	3%	
	4-205-61210-1201-308-100	Overtime		\$ 1,031	\$ 1,109			\$ -		
	4-205-61210-1660-308-100	Bonus	\$ 10,579	\$ 232	\$ 619			\$ -		
	4-205-61210-1800-308-100	Payouts			\$ 996			\$ -		
<b>Salaries Total</b>				\$ 420,287	\$ 389,758	\$ 490,243	\$ 511,646	\$ 526,995	\$ 15,349	3%
<b>Benefits</b>										
	4-205-61210-2100-308-100	F I C A	\$ 31,407	\$ 29,114	\$ 36,064	\$ 39,141	\$ 40,315	\$ 1,174	3%	
	4-205-61210-2210-308-100	Retirement - VRS	\$ 20,960	\$ 26,525	\$ 36,102	\$ 85,036	\$ 87,591	\$ 2,555	3%	
	4-205-61210-2212-308-100	VRS Retiree Health Credit	\$ 4,995	\$ 4,761	\$ 5,843	\$ 6,191	\$ 6,381	\$ 190	3%	
	4-205-61210-2220-308-100	VRS-Hybrid	\$ 47,856	\$ 39,170	\$ 44,146			\$ -		
	4-205-61210-2310-308-100	Health Insurance	\$ 82,512	\$ 86,136	\$ 55,180	\$ 66,216	\$ 87,576	\$ 21,360	32%	
	4-205-61210-2400-308-100	Group Life	\$ 5,533	\$ 5,273	\$ 6,474	\$ 7,879	\$ 8,119	\$ 240	3%	
	4-205-61210-2510-308-100	Disability-Hybrid	\$ 685	\$ 540	\$ 632	\$ 205	\$ 211	\$ 6	3%	
	4-205-61210-2720-308-100	Worker's Compensation	\$ 1,505	\$ 1,559	\$ 2,125	\$ 1,432	\$ 1,481	\$ 49	3%	
	4-205-61210-2821-308-100	Tuition Reimbursement-Graduate		\$ 1,836				\$ -		
<b>Benefits Total</b>				\$ 195,453	\$ 194,913	\$ 186,567	\$ 206,100	\$ 231,674	\$ 25,574	12%
<b>Purchase Services</b>										
	4-205-61210-3000-308-100	Purchased Services	\$ 37					\$ -		
	4-205-61210-3500-308-100	Printing & Binding				\$ 248	\$ 248	\$ -		
	4-205-61210-3840-308-100	Services from Other Governments			\$ 45			\$ -		
<b>Purchase Services Total</b>				\$ 37		\$ 45	\$ 248	\$ 248	\$ -	
<b>Other Charges</b>										
	4-205-61210-5210-308-100	Postal Service			\$ 33			\$ -		
<b>Other Charges Total</b>						\$ 33		\$ -		
<b>Material &amp; Supplies</b>										
	4-205-61210-6000-308-100	Materials and Supplies	\$ 1,173	\$ 961				\$ -		
	4-205-61210-6001-308-100	Office Supplies			\$ 191	\$ 445	\$ 445	\$ -		

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
KETTLE RUN HIGH				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61210-6002-308-100	Food Supplies				\$ 67			\$ -	
	4-205-61210-6012-308-100	Books & Subscriptions					\$ 297	\$ 297	\$ -	
	4-205-61210-6014-308-100	Other Operating Supplies				\$ 20			\$ -	
	4-205-61210-6025-308-100	Computer Supplies		\$ 223	\$ 498	\$ 37			\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 1,395</b>	<b>\$ 1,459</b>	<b>\$ 315</b>	<b>\$ 742</b>	<b>\$ 742</b>	<b>\$ -</b>	
<b>Guidance Services Total</b>				<b>\$ 617,173</b>	<b>\$ 586,130</b>	<b>\$ 677,203</b>	<b>\$ 718,736</b>	<b>\$ 759,659</b>	<b>\$ 40,923</b>	<b>6%</b>
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-308-100	Librarian	\$ 122,902	\$ 128,577	\$ 146,143	\$ 153,451	\$ 158,054	\$ 4,603	3%
		4-205-61322-1150-308-100	Clerical	\$ 23,923	\$ 24,275	\$ 25,937	\$ 27,217	\$ 28,034	\$ 817	3%
		4-205-61322-1660-308-100	Bonus	\$ 4,018		\$ 77			\$ -	
		4-205-61322-1800-308-100	Payouts	\$ 98					\$ -	
	<b>Salaries Total</b>			<b>\$ 150,942</b>	<b>\$ 152,852</b>	<b>\$ 172,158</b>	<b>\$ 180,668</b>	<b>\$ 186,088</b>	<b>\$ 5,420</b>	<b>3%</b>
	<b>Benefits</b>	4-205-61322-2100-308-100	F I C A	\$ 11,521	\$ 11,655	\$ 13,129	\$ 13,821	\$ 14,236	\$ 415	3%
		4-205-61322-2210-308-100	Retirement - VRS	\$ 20,347	\$ 21,365	\$ 24,289	\$ 30,027	\$ 30,929	\$ 902	3%
		4-205-61322-2212-308-100	VRS Retiree Health Credit	\$ 1,767	\$ 1,848	\$ 2,082	\$ 2,186	\$ 2,253	\$ 67	3%
		4-205-61322-2220-308-100	VRS-Hybrid	\$ 3,920	\$ 4,023	\$ 4,308			\$ -	
		4-205-61322-2310-308-100	Health Insurance	\$ 30,942	\$ 32,301	\$ 11,036	\$ 11,036	\$ 32,841	\$ 21,805	198%
		4-205-61322-2400-308-100	Group Life	\$ 1,957	\$ 2,047	\$ 2,306	\$ 2,782	\$ 2,867	\$ 85	3%
		4-205-61322-2510-308-100	Disability-Hybrid	\$ 56	\$ 58	\$ 62	\$ 72	\$ 74	\$ 2	3%
		4-205-61322-2720-308-100	Worker's Compensation	\$ 381	\$ 380	\$ 393	\$ 506	\$ 522	\$ 16	3%
	<b>Benefits Total</b>			<b>\$ 70,891</b>	<b>\$ 73,676</b>	<b>\$ 57,604</b>	<b>\$ 60,430</b>	<b>\$ 83,722</b>	<b>\$ 23,292</b>	<b>39%</b>
	<b>Material &amp; Supplies</b>	4-205-61322-6000-308-100	Materials and Supplies	\$ 12,773	\$ 12,773				\$ -	
		4-205-61322-6001-308-100	Office Supplies			\$ 113	\$ 135	\$ 135	\$ -	
		4-205-61322-6012-308-100	Books & Subscriptions			\$ 15,853	\$ 13,365	\$ 13,365	\$ -	
		4-205-61322-6040-308-100	Software/Online Content						\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 12,773</b>	<b>\$ 12,773</b>	<b>\$ 15,967</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>	<b>\$ -</b>	
<b>Library &amp; Media Services Total</b>				<b>\$ 234,605</b>	<b>\$ 239,300</b>	<b>\$ 245,729</b>	<b>\$ 254,598</b>	<b>\$ 283,309</b>	<b>\$ 28,711</b>	<b>11%</b>
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-308-100	Principal	\$ 118,301	\$ 124,398	\$ 129,651	\$ 141,015	\$ 135,960	\$ (5,055)	-4%
		4-205-61410-1127-308-100	Assistant Principal	\$ 246,149	\$ 255,198	\$ 275,810	\$ 299,985	\$ 327,344	\$ 27,359	9%
		4-205-61410-1150-308-100	Clerical	\$ 189,754	\$ 187,046	\$ 184,529	\$ 201,526	\$ 209,462	\$ 7,936	4%
		4-205-61410-1201-308-100	Overtime		\$ 3,325	\$ 2,321			\$ -	
		4-205-61410-1660-308-100	Bonus	\$ 11,838		\$ 77			\$ -	
		4-205-61410-1800-308-100	Payouts	\$ 5,755	\$ 29,450				\$ -	
	<b>Salaries Total</b>			<b>\$ 571,796</b>	<b>\$ 599,416</b>	<b>\$ 592,389</b>	<b>\$ 642,526</b>	<b>\$ 672,766</b>	<b>\$ 30,240</b>	<b>5%</b>
	<b>Benefits</b>	4-205-61410-2100-308-100	F I C A	\$ 41,458	\$ 44,002	\$ 43,482	\$ 49,153	\$ 51,467	\$ 2,314	5%
		4-205-61410-2210-308-100	Retirement - VRS	\$ 90,465	\$ 78,368	\$ 75,474	\$ 106,788	\$ 111,818	\$ 5,030	5%
		4-205-61410-2212-308-100	VRS Retiree Health Credit	\$ 6,688	\$ 6,833	\$ 7,117	\$ 7,775	\$ 8,147	\$ 372	5%
		4-205-61410-2220-308-100	VRS-Hybrid	\$ 1,399	\$ 15,097	\$ 22,113			\$ -	
		4-205-61410-2310-308-100	Health Insurance	\$ 92,826	\$ 96,903	\$ 99,324	\$ 99,324	\$ 98,523	\$ (801)	-1%
		4-205-61410-2400-308-100	Group Life	\$ 7,407	\$ 7,536	\$ 7,878	\$ 9,895	\$ 10,365	\$ 470	5%
		4-205-61410-2510-308-100	Disability-Hybrid	\$ 20	\$ 216	\$ 319	\$ 257	\$ 268	\$ 11	4%
		4-205-61410-2720-308-100	Worker's Compensation	\$ 1,443	\$ 1,986	\$ 1,437	\$ 1,799	\$ 1,888	\$ 89	5%
	<b>Benefits Total</b>			<b>\$ 241,706</b>	<b>\$ 250,941</b>	<b>\$ 257,145</b>	<b>\$ 274,991</b>	<b>\$ 282,476</b>	<b>\$ 7,485</b>	<b>3%</b>
	<b>Purchase Services</b>	4-205-61410-3000-308-100	Purchased Services	\$ 11,568	\$ 17,883				\$ -	
		4-205-61410-3160-308-100	Professional Services - Other			\$ 18,214	\$ 1,650	\$ 1,650	\$ -	
		4-205-61410-3520-308-100	Organizational Memberships			\$ 2,495	\$ 11,880	\$ 11,880	\$ -	
	<b>Purchase Services Total</b>			<b>\$ 11,568</b>	<b>\$ 17,883</b>	<b>\$ 20,709</b>	<b>\$ 13,530</b>	<b>\$ 13,530</b>	<b>\$ -</b>	
	<b>Other Charges</b>	4-205-61410-5500-308-100	Travel		\$ 2,073	\$ 2,375	\$ 1,650	\$ 1,650	\$ -	
		4-205-61410-5510-308-100	Local Mileage			\$ 51	\$ 165	\$ 165	\$ -	
		4-205-61410-5800-308-100	Miscellaneous	\$ 2,440	\$ 207				\$ -	
	<b>Other Charges Total</b>			<b>\$ 2,440</b>	<b>\$ 2,280</b>	<b>\$ 2,426</b>	<b>\$ 1,815</b>	<b>\$ 1,815</b>	<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-308-100	Materials and Supplies	\$ 149	\$ 95			\$ 8,037	\$ 8,037	
		4-205-61410-6001-308-100	Office Supplies				\$ 165	\$ 165	\$ -	
		4-205-61410-6002-308-100	Food Supplies			\$ 249	\$ 825	\$ 825	\$ -	
		4-205-61410-6014-308-100	Other Operating Supplies				\$ 165	\$ 165	\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 149</b>	<b>\$ 95</b>	<b>\$ 249</b>	<b>\$ 1,155</b>	<b>\$ 9,192</b>	<b>\$ 8,037</b>	<b>696%</b>

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
KETTLE RUN HIGH				Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber										
<b>Office of the Principal Total</b>				\$ 827,660	\$ 870,615	\$ 872,917	\$ 934,017	\$ 979,778	\$ 45,761	5%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-308-0	School Nurse	\$ 43,813	\$ 50,574	\$ 60,000	\$ 63,000	\$ 53,191	\$ (9,809)	-16%
		4-205-62220-1660-308-0	Bonus	\$ 1,461					\$ -	
	<b>Salaries Total</b>			\$ 45,274	\$ 50,574	\$ 60,000	\$ 63,000	\$ 53,191	\$ (9,809)	16%
	<b>Benefits</b>	4-205-62220-2100-308-0	F I C A	\$ 3,395	\$ 3,800	\$ 4,546	\$ 4,820	\$ 4,069	\$ (751)	-16%
		4-205-62220-2210-308-0	Retirement - VRS	\$ 7,282	\$ 8,405	\$ 9,972	\$ 10,471	\$ 8,841	\$ (1,630)	-16%
		4-205-62220-2212-308-0	VRS Retiree Health Credit	\$ 530	\$ 612	\$ 726	\$ 762	\$ 644	\$ (118)	-15%
		4-205-62220-2220-308-0	VRS-Hybrid						\$ -	
		4-205-62220-2310-308-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-308-0	Group Life	\$ 587	\$ 678	\$ 804	\$ 970	\$ 820	\$ (150)	-15%
		4-205-62220-2510-308-0	Disability-Hybrid				\$ 25	\$ 21	\$ (4)	-16%
		4-205-62220-2720-308-0	Worker's Compensation	\$ 114	\$ 126	\$ 137	\$ 177	\$ 149	\$ (28)	-16%
	<b>Benefits Total</b>			\$ 22,222	\$ 24,388	\$ 27,221	\$ 28,261	\$ 25,491	\$ (2,770)	10%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-308-0	Materials and Supplies	\$ 1,194	\$ 1,120				\$ -	
		4-205-62220-6001-308-0	Office Supplies			\$ 32	\$ 613	\$ 613	\$ -	
		4-205-62220-6001-308-100	Office Supplies			\$ 10			\$ -	
		4-205-62220-6002-308-0	Food Supplies			\$ 146			\$ -	
		4-205-62220-6014-308-0	Other Operating Supplies			\$ 902	\$ 613	\$ 613	\$ -	
		4-205-62220-6014-308-100	Other Operating Supplies			\$ 89			\$ -	
		4-205-62220-6025-308-0	Computer Supplies	\$ 317	\$ 67				\$ -	
		4-205-62220-6025-308-100	Computer Supplies			\$ 250			\$ -	
		4-205-62220-6050-308-0	Non-Capitalized Hardware		\$ 200				\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 1,511	\$ 1,386	\$ 1,428	\$ 1,226	\$ 1,226	\$ -	
<b>Health Services Total</b>				\$ 69,007	\$ 76,348	\$ 88,650	\$ 92,487	\$ 79,909	\$ (12,578)	-14%
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-308-0	Laborer	\$ 237,582	\$ 262,340	\$ 383,434	\$ 412,702	\$ 424,522	\$ 11,820	3%
		4-205-64200-1201-308-0	Overtime	\$ 500	\$ 17,036	\$ 2,504	\$ 4,060	\$ 4,182	\$ 122	3%
		4-205-64200-1660-308-0	Bonus	\$ 10,261	\$ 155	\$ 619			\$ -	
	<b>Salaries Total</b>			\$ 248,342	\$ 279,531	\$ 386,557	\$ 416,762	\$ 428,703	\$ 11,941	3%
	<b>Benefits</b>	4-205-64200-2100-308-0	F I C A	\$ 17,946	\$ 20,725	\$ 28,695	\$ 31,896	\$ 32,796	\$ 900	3%
		4-205-64200-2210-308-0	Retirement - VRS	\$ 7,929	\$ 7,914	\$ 7,933	\$ 29,301	\$ 29,762	\$ 461	2%
		4-205-64200-2212-308-0	VRS Retiree Health Credit	\$ 1,229	\$ 2,229	\$ 3,481	\$ 3,260	\$ 3,360	\$ 100	3%
		4-205-64200-2220-308-0	VRS-Hybrid	\$ 4,038	\$ 5,279	\$ 8,851			\$ -	
		4-205-64200-2310-308-0	Health Insurance	\$ 103,140	\$ 86,136	\$ 77,252	\$ 88,288	\$ 109,470	\$ 21,182	24%
		4-205-64200-2400-308-0	Group Life	\$ 3,151	\$ 3,503	\$ 5,182	\$ 6,355	\$ 6,544	\$ 189	3%
		4-205-64200-2510-308-0	Disability-Hybrid	\$ 419	\$ 554	\$ 1,077	\$ 660	\$ 679	\$ 19	3%
		4-205-64200-2720-308-0	Worker's Compensation	\$ 8,815	\$ 10,684	\$ 11,134	\$ 16,425	\$ 16,914	\$ 489	3%
	<b>Benefits Total</b>			\$ 146,668	\$ 137,023	\$ 143,605	\$ 176,185	\$ 199,525	\$ 23,340	13%
	<b>Purchase Services</b>	4-205-64200-3000-308-0	Purchased Services	\$ 103,938	\$ 60,125				\$ -	
		4-205-64200-3310-308-0	Repairs/Maint-Equipment/Structures			\$ 19,610			\$ -	
	<b>Purchase Services Total</b>			\$ 103,938	\$ 60,125	\$ 19,610			\$ -	
	<b>Other Charges</b>	4-205-64200-5100-308-0	Utilities	\$ 315,517	\$ 375,028	\$ 384,965	\$ 360,000	\$ 360,000	\$ -	
	<b>Other Charges Total</b>			\$ 315,517	\$ 375,028	\$ 384,965	\$ 360,000	\$ 360,000	\$ -	
<b>Facility Management Total</b>				\$ 814,464	\$ 851,707	\$ 934,737	\$ 952,947	\$ 988,228	\$ 35,281	4%
<b>Security Services</b>	<b>Salaries</b>	4-205-64600-1142-308-0	Security	\$ 35,583	\$ 36,143	\$ 38,003	\$ 38,690	\$ 39,851	\$ 1,161	3%
		4-205-64600-1660-308-0	Bonus			\$ 77			\$ -	
	<b>Salaries Total</b>			\$ 35,583	\$ 36,143	\$ 38,080	\$ 38,690	\$ 39,851	\$ 1,161	3%
	<b>Benefits</b>	4-205-64600-2100-308-0	F I C A	\$ 2,666	\$ 2,713	\$ 2,911	\$ 2,960	\$ 3,049	\$ 89	3%
		4-205-64600-2210-308-0	Retirement - VRS				\$ 6,430		\$ (6,430)	-100%
		4-205-64600-2220-308-0	VRS-Hybrid				\$ 468		\$ (468)	-100%
		4-205-64600-2310-308-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-64600-2400-308-0	Group Life				\$ 596		\$ (596)	-100%
		4-205-64600-2510-308-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
		4-205-64600-2720-308-0	Worker's Compensation	\$ 89	\$ 89	\$ 87	\$ 109	\$ 112	\$ 3	3%
	<b>Benefits Total</b>			\$ 13,069	\$ 13,569	\$ 2,997	\$ 10,578	\$ 14,108	\$ 3,530	33%
	<b>Purchase Services</b>	4-205-64600-3000-308-0	Purchased Services	\$ 250					\$ -	

EXPENDITURE: OPERATING FUND (205)									
KETTLE RUN HIGH									
	AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Purchase Services Total		\$ 250					\$	
	Other Charges	4-205-64600-5500-308-0	Travel					\$ -	
	Other Charges Total							\$	
	Material & Supplies	4-205-64600-6000-308-0	Materials and Supplies	\$ 88				\$ -	
	Material & Supplies Total			\$ 88				\$	
	Security Services Total		\$ 48,902	\$ 49,800	\$ 41,078	\$ 49,268	\$ 53,959	\$ 4,691	10%
	<b>KETTLE RUN HIGH Total</b>		<b>\$ 10,660,802</b>	<b>\$ 10,660,878</b>	<b>\$ 11,509,094</b>	<b>\$ 12,083,864</b>	<b>\$ 12,521,212</b>	<b>\$ 437,348</b>	<b>4%</b>



# LIBERTY HIGH SCHOOL



**ADDRESS:**  
6300 INDEPENDENCE AVE, BEALETON, VA 22712

**PHONE:**  
540-422-7360

**GRADES:**  
9-12

**ENROLLMENT:**  
1,360

**PRINCIPAL:**  
SAM COX





*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%	
LIBERTY HIGH				Actual	Actual	Actual	Budget	Budget	Changed	Change	
		AccountNumber									
<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-306-100	Instructional	\$ 3,617,488	\$ 3,528,614	\$ 3,956,966	\$ 4,219,123	\$ 4,150,138	\$ (68,985)	-2%	
		4-205-61100-1151-306-100	Instructional Assistant	\$ 37,142	\$ 62,521	\$ 80,816	\$ 37,562	\$ 66,778	\$ 29,216	78%	
		4-205-61100-1201-306-100	Overtime		\$ 729	\$ 791			\$ -		
		4-205-61100-1620-306-100	Supplement	\$ 63,554	\$ 15,769	\$ 108,919	\$ 97,478	\$ 104,753	\$ 7,275	7%	
		4-205-61100-1660-306-100	Bonus	\$ 89,000	\$ 1,548				\$ -		
		<b>Salaries Total</b>			\$ 3,807,184	\$ 3,609,182	\$ 4,147,492	\$ 4,354,163	\$ 4,321,669	\$ (32,494)	1%
	<b>Benefits</b>	4-205-61100-2100-306-100	F I C A	\$ 279,698	\$ 265,597	\$ 307,737	\$ 335,397	\$ 330,275	\$ (5,122)	-2%	
		4-205-61100-2210-306-100	Retirement - VRS	\$ 366,540	\$ 301,442	\$ 321,896	\$ 707,461	\$ 700,886	\$ (6,575)	-1%	
		4-205-61100-2212-306-100	VRS Retiree Health Credit	\$ 42,710	\$ 41,425	\$ 47,219	\$ 49,278	\$ 51,056	\$ 1,778	4%	
		4-205-61100-2220-306-100	VRS-Hybrid	\$ 220,097	\$ 267,523	\$ 326,801			\$ -		
		4-205-61100-2310-306-100	Health Insurance	\$ 701,352	\$ 721,389	\$ 606,980	\$ 485,584	\$ 711,555	\$ 225,971	47%	
		4-205-61100-2400-306-100	Group Life	\$ 47,298	\$ 45,958	\$ 52,783	\$ 65,552	\$ 64,978	\$ (574)	-1%	
		4-205-61100-2510-306-100	Disability-Hybrid	\$ 3,143	\$ 3,787	\$ 4,653	\$ 1,629	\$ 1,692	\$ 63	4%	
		4-205-61100-2720-306-100	Worker's Compensation	\$ 12,563	\$ 12,157	\$ 10,348	\$ 12,191	\$ 12,114	\$ (77)	-1%	
		<b>Benefits Total</b>			\$ 1,673,402	\$ 1,659,277	\$ 1,678,418	\$ 1,657,092	\$ 1,872,556	\$ 215,464	13%
	<b>Purchase Services</b>	4-205-61100-3000-306-100	Purchased Services	\$ 3,997	\$ 302				\$ -		
4-205-61100-3160-306-100		Professional Services - Other			\$ 11	\$ 764	\$ 764	\$ -			
4-205-61100-3320-306-100		Maintenance Service Contracts		\$ 1,779	\$ 7,169	\$ 7,642	\$ 7,642	\$ -			
4-205-61100-3500-306-100		Printing & Binding				\$ 764	\$ 764	\$ -			
4-205-61100-3500-306-101		Printing & Binding						\$ -			
4-205-61100-3520-306-100		Organizational Memberships				\$ 764	\$ 764	\$ -			
	<b>Purchase Services Total</b>			\$ 3,997	\$ 2,081	\$ 7,180	\$ 9,934	\$ 9,934	\$ -		
<b>Other Charges</b>	4-205-61100-5200-306-100	Communications		\$ 46	\$ 58	\$ 764	\$ 764	\$ -			
	4-205-61100-5210-306-100	Postal Service				\$ 764	\$ 764	\$ -			
	4-205-61100-5400-306-100	Leases and Rentals-Copier	\$ 27,201	\$ 24,804				\$ -			
	4-205-61100-5410-306-100	Lease/Rent Equipment			\$ 19,474	\$ 22,926	\$ 22,926	\$ -			
	4-205-61100-5420-306-100	Lease/Rent Buildings/Structures			\$ -	\$ 1,528	\$ 1,528	\$ -			
	4-205-61100-5480-306-100	Short Term Leases			\$ 220			\$ -			
	4-205-61100-5490-306-100	Lease - Interest		\$ 110	\$ 72			\$ -			
	4-205-61100-5492-306-100	Lease - Capital Outlay		\$ 36,622	\$ 3,758			\$ -			
	4-205-61100-5510-306-100	Local Mileage				\$ 764	\$ 764	\$ -			
	4-205-61100-5800-306-100	Miscellaneous		\$ 95	\$ 160	\$ 764	\$ 764	\$ -			
	<b>Other Charges Total</b>			\$ 27,201	\$ 61,677	\$ 23,742	\$ 27,510	\$ 27,510	\$ -		
<b>Material &amp; Supplies</b>	4-205-61100-6000-306-100	Materials and Supplies	\$ 62,177	\$ 46,965				\$ -			
	4-205-61100-6001-306-100	Office Supplies			\$ 6,409	\$ 10,700	\$ 10,700	\$ -			
	4-205-61100-6002-306-100	Food Supplies		\$ 4,062	\$ 2,897	\$ 764	\$ 764	\$ -			
	4-205-61100-6005-306-100	Laundry, Hsekpng & Janitor Supplies				\$ 764	\$ 764	\$ -			
	4-205-61100-6007-306-100	Repair & Maintenance Supplies				\$ 764	\$ 764	\$ -			
	4-205-61100-6011-306-100	Uniforms & Wearing Apparel			\$ 3,993			\$ -			
	4-205-61100-6012-306-100	Books & Subscriptions			\$ 2,003	\$ 3,821	\$ 3,821	\$ -			
	4-205-61100-6013-306-100	Educational & Recreational Supplies			\$ 2,286	\$ 7,642	\$ 7,642	\$ -			
	4-205-61100-6014-306-100	Other Operating Supplies			\$ 4,587	\$ 3,821	\$ 3,821	\$ -			
	4-205-61100-6025-306-100	Computer Supplies	\$ 3,324	\$ 2,692	\$ 1,938	\$ 2,293		\$ (2,293)	-100%		
	4-205-61100-6030-306-100	Instructional Material/Fieldtrip			\$ 6,536	\$ 6,878	\$ 6,878	\$ -			
	4-205-61100-6040-306-100	Software/Online Content						\$ -			
	4-205-61100-6047-306-100	Furniture & Equipment			\$ 389			\$ -			
	4-205-61100-6050-306-100	Non-Capitalized Hardware	\$ 904	\$ 1,637	\$ 1,462	\$ 1,528	\$ 3,821	\$ 2,293	150%		
	<b>Material &amp; Supplies Total</b>			\$ 66,405	\$ 55,356	\$ 32,498	\$ 38,975	\$ 38,975	\$ -		
<b>Regular Education Total</b>				\$ 5,578,188	\$ 5,387,573	\$ 5,889,330	\$ 6,087,674	\$ 6,270,644	\$ 182,970	3%	
<b>Second Language</b>	<b>Salaries</b>	4-205-61100-1120-306-190	Instructional	\$ 90			\$ 22,736	\$ 182,888	\$ 160,152	704%	
		4-205-61100-1151-306-190	Instructional Assistant			\$ -			\$ -		
		<b>Salaries Total</b>			\$ 90		\$ -	\$ 22,736	\$ 182,888	\$ 160,152	704%
	<b>Benefits</b>	4-205-61100-2100-306-190	F I C A	\$ 6		\$ (0)	\$ 1,739	\$ 13,991	\$ 12,252	705%	



EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
LIBERTY HIGH				Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber									
	4-205-61100-2210-306-190	Retirement - VRS		\$ 18				\$ 30,398	\$ 30,398	
	4-205-61100-2212-306-190	VRS Retiree Health Credit		\$ 1				\$ 2,215	\$ 2,215	
	4-205-61100-2220-306-190	VRS-Hybrid		\$ -					\$ -	
	4-205-61100-2310-306-190	Health Insurance		\$ 20,628				\$ 32,841	\$ 32,841	
	4-205-61100-2400-306-190	Group Life		\$ 1				\$ 2,818	\$ 2,818	
	4-205-61100-2510-306-190	Disability-Hybrid		\$ 0				\$ 73	\$ 73	
	4-205-61100-2720-306-190	Worker's Compensation		\$ 0		\$ -	\$ 64	\$ 514	\$ 450	703%
	<b>Benefits Total</b>			<b>\$ 20,656</b>		<b>\$ (0)</b>	<b>\$ 1,803</b>	<b>\$ 82,850</b>	<b>\$ 81,047</b>	<b>4495%</b>
<b>Second Language Total</b>				<b>\$ 20,746</b>		<b>\$ (0)</b>	<b>\$ 24,539</b>	<b>\$ 265,738</b>	<b>\$ 241,199</b>	<b>983%</b>
<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1120-306-200	Instructional	\$ 937,037	\$ 986,398	\$ 1,117,947	\$ 1,166,033	\$ 1,157,706	\$ (8,327)	-1%
		4-205-61100-1151-306-200	Instructional Assistant	\$ 203,612	\$ 240,755	\$ 260,804	\$ 230,008	\$ 328,422	\$ 98,414	43%
		4-205-61100-1201-306-200	Overtime		\$ 4,301	\$ 1,647			\$ -	
		4-205-61100-1660-306-200	Bonus	\$ 33,299	\$ 1,006				\$ -	
	<b>Salaries Total</b>			<b>\$ 1,173,948</b>	<b>\$ 1,232,460</b>	<b>\$ 1,380,399</b>	<b>\$ 1,396,041</b>	<b>\$ 1,486,128</b>	<b>\$ 90,087</b>	<b>6%</b>
	<b>Benefits</b>	4-205-61100-2100-306-200	F I C A	\$ 85,782	\$ 90,197	\$ 101,226	\$ 106,797	\$ 113,689	\$ 6,892	6%
		4-205-61100-2210-306-200	Retirement - VRS	\$ 128,510	\$ 117,824	\$ 110,343	\$ 232,022	\$ 247,010	\$ 14,988	6%
		4-205-61100-2212-306-200	VRS Retiree Health Credit	\$ 13,648	\$ 14,570	\$ 16,532	\$ 16,892	\$ 17,999	\$ 1,107	7%
		4-205-61100-2220-306-200	VRS-Hybrid	\$ 59,078	\$ 82,234	\$ 116,733			\$ -	
		4-205-61100-2310-306-200	Health Insurance	\$ 278,478	\$ 290,709	\$ 231,756	\$ 220,720	\$ 317,463	\$ 96,743	44%
		4-205-61100-2400-306-200	Group Life	\$ 15,115	\$ 16,202	\$ 18,308	\$ 21,499	\$ 22,902	\$ 1,403	7%
		4-205-61100-2510-306-200	Disability-Hybrid	\$ 843	\$ 1,180	\$ 1,664	\$ 558	\$ 597	\$ 39	7%
		4-205-61100-2720-306-200	Worker's Compensation	\$ 2,959	\$ 2,930	\$ 2,995	\$ 3,910	\$ 4,180	\$ 270	7%
	<b>Benefits Total</b>			<b>\$ 584,412</b>	<b>\$ 615,846</b>	<b>\$ 599,558</b>	<b>\$ 602,398</b>	<b>\$ 723,840</b>	<b>\$ 121,442</b>	<b>20%</b>
	<b>Purchase Services</b>	4-205-61100-3000-306-200	Purchased Services	\$ 392					\$ -	
	<b>Purchase Services Total</b>			<b>\$ 392</b>					<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-205-61100-6000-306-200	Materials and Supplies	\$ 1,814	\$ 2,316				\$ -	
		4-205-61100-6001-306-200	Office Supplies			\$ 899	\$ 1,953		\$ (1,953)	-100%
		4-205-61100-6002-306-200	Food Supplies		\$ 974	\$ 2,106			\$ -	
		4-205-61100-6012-306-200	Books & Subscriptions			\$ 680			\$ -	
		4-205-61100-6013-306-200	Educational & Recreational Supplies				\$ 2,604		\$ (2,604)	-100%
		4-205-61100-6014-306-200	Other Operating Supplies			\$ 609	\$ 1,302		\$ (1,302)	-100%
		4-205-61100-6025-306-200	Computer Supplies	\$ 1,433	\$ 541	\$ 539	\$ 1,302		\$ (1,302)	-100%
		4-205-61100-6030-306-200	Instructional Material/Fieldtrip			\$ 613	\$ 4,557	\$ 4,100	\$ (457)	-10%
		4-205-61100-6040-306-200	Software/Online Content						\$ -	
		4-205-61100-6047-306-200	Furniture & Equipment			\$ 356			\$ -	
		4-205-61100-6050-306-200	Non-Capitalized Hardware				\$ 1,301		\$ (1,301)	-100%
	<b>Material &amp; Supplies Total</b>			<b>\$ 3,247</b>	<b>\$ 3,830</b>	<b>\$ 5,802</b>	<b>\$ 13,019</b>	<b>\$ 4,100</b>	<b>\$ (8,919)</b>	<b>69%</b>
<b>Special Education Total</b>				<b>\$ 1,761,999</b>	<b>\$ 1,852,136</b>	<b>\$ 1,985,759</b>	<b>\$ 2,011,458</b>	<b>\$ 2,214,067</b>	<b>\$ 202,609</b>	<b>10%</b>
<b>Career and Technical Educa</b>	<b>Salaries</b>	4-205-61100-1120-306-300	Instructional	\$ 901,627	\$ 914,344	\$ 857,557	\$ 878,755	\$ 876,672	\$ (2,083)	
		4-205-61100-1620-306-300	Supplement		\$ 1,000				\$ -	
		4-205-61100-1660-306-300	Bonus	\$ 19,737					\$ -	
	<b>Salaries Total</b>			<b>\$ 921,364</b>	<b>\$ 915,344</b>	<b>\$ 857,557</b>	<b>\$ 878,755</b>	<b>\$ 876,672</b>	<b>\$ (2,083)</b>	
	<b>Benefits</b>	4-205-61100-2100-306-300	F I C A	\$ 69,389	\$ 68,315	\$ 63,557	\$ 67,354	\$ 67,065	\$ (289)	
		4-205-61100-2210-306-300	Retirement - VRS	\$ 101,316	\$ 101,444	\$ 81,709	\$ 138,370	\$ 139,176	\$ 806	1%
		4-205-61100-2212-306-300	VRS Retiree Health Credit	\$ 10,585	\$ 10,177	\$ 9,901	\$ 10,074	\$ 10,138	\$ 64	1%
		4-205-61100-2220-306-300	VRS-Hybrid	\$ 44,073	\$ 38,349	\$ 54,296			\$ -	
		4-205-61100-2310-306-300	Health Insurance	\$ 144,396	\$ 150,738	\$ 121,396	\$ 110,360	\$ 136,807	\$ 26,447	24%
		4-205-61100-2400-306-300	Group Life	\$ 11,722	\$ 11,271	\$ 10,965	\$ 12,821	\$ 12,902	\$ 81	1%
		4-205-61100-2510-306-300	Disability-Hybrid	\$ 617	\$ 544	\$ 771	\$ 333	\$ 335	\$ 2	1%
		4-205-61100-2720-306-300	Worker's Compensation	\$ 2,341	\$ 2,240	\$ 3,354	\$ 2,331	\$ 2,462	\$ 131	6%
	<b>Benefits Total</b>			<b>\$ 384,438</b>	<b>\$ 383,077</b>	<b>\$ 345,950</b>	<b>\$ 341,643</b>	<b>\$ 368,885</b>	<b>\$ 27,242</b>	<b>8%</b>
<b>Career and Technical Education Total</b>				<b>\$ 1,305,803</b>	<b>\$ 1,298,421</b>	<b>\$ 1,203,506</b>	<b>\$ 1,220,398</b>	<b>\$ 1,245,558</b>	<b>\$ 25,160</b>	<b>2%</b>
<b>Athletics</b>	<b>Salaries</b>	4-205-61100-1110-306-500	Administrative	\$ 81,275	\$ 85,593	\$ 101,841	\$ 100,800	\$ 95,275	\$ (5,525)	-5%

EXPENDITURE: OPERATING FUND (205)										
LIBERTY HIGH										
AccountNumber				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
		4-205-61100-1120-306-500	Instructional	\$ 66,046	\$ 69,032	\$ 69,599	\$ 73,079	\$ 78,602	\$ 5,523	8%
		4-205-61100-1150-306-500	Clerical	\$ 43	\$ 6,545	\$ 5,350			\$ -	
		4-205-61100-1620-306-500	Supplement	\$ 109,190	\$ 184,833	\$ 139,419	\$ 133,715	\$ 142,077	\$ 8,362	6%
		4-205-61100-1660-306-500	Bonus	\$ 2,771					\$ -	
		<b>Salaries Total</b>		<b>\$ 259,325</b>	<b>\$ 346,003</b>	<b>\$ 316,210</b>	<b>\$ 307,594</b>	<b>\$ 315,954</b>	<b>\$ 8,360</b>	<b>3%</b>
		<b>Benefits</b>								
		4-205-61100-2100-306-500	F I C A	\$ 19,114	\$ 25,401	\$ 23,367	\$ 23,531	\$ 23,838	\$ 307	1%
		4-205-61100-2210-306-500	Retirement - VRS	\$ 23,195	\$ 24,400	\$ 26,924	\$ 28,899	\$ 28,899	\$ -	
		4-205-61100-2212-306-500	VRS Retiree Health Credit	\$ 1,689	\$ 1,776	\$ 1,960	\$ 2,104	\$ 2,105	\$ 1	
		4-205-61100-2220-306-500	VRS-Hybrid						\$ -	
		4-205-61100-2310-306-500	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61100-2400-306-500	Group Life	\$ 1,870	\$ 1,967	\$ 2,171	\$ 2,678	\$ 2,679	\$ 1	
		4-205-61100-2510-306-500	Disability-Hybrid				\$ 70	\$ 69	\$ (1)	-1%
		4-205-61100-2720-306-500	Worker's Compensation	\$ 660	\$ 1,014	\$ 718	\$ 860	\$ 874	\$ 14	2%
		<b>Benefits Total</b>		<b>\$ 67,156</b>	<b>\$ 76,092</b>	<b>\$ 66,176</b>	<b>\$ 69,178</b>	<b>\$ 80,357</b>	<b>\$ 11,179</b>	<b>16%</b>
		<b>Purchase Services</b>								
		4-205-61100-3000-306-500	Purchased Services	\$ 18,203	\$ 40,185				\$ -	
		4-205-61100-3160-306-500	Professional Services - Other			\$ 41,214	\$ 26,760	\$ 26,760	\$ -	
		4-205-61100-3520-306-500	Organizational Memberships				\$ 446	\$ 446	\$ -	
		<b>Purchase Services Total</b>		<b>\$ 18,203</b>	<b>\$ 40,185</b>	<b>\$ 41,214</b>	<b>\$ 27,206</b>	<b>\$ 27,206</b>	<b>\$ -</b>	
		<b>Other Charges</b>								
		4-205-61100-5420-306-500	Lease/Rent Buildings/Structures			\$ -	\$ 6,690	\$ 6,690	\$ -	
		4-205-61100-5480-306-500	Short Term Leases			\$ 4,944			\$ -	
		4-205-61100-5510-306-500	Local Mileage				\$ 1,784	\$ 1,784	\$ -	
		4-205-61100-5800-306-500	Miscellaneous	\$ 6,060	\$ 3,635				\$ -	
		<b>Other Charges Total</b>		<b>\$ 6,060</b>	<b>\$ 3,635</b>	<b>\$ 4,944</b>	<b>\$ 8,474</b>	<b>\$ 8,474</b>	<b>\$ -</b>	
		<b>Material &amp; Supplies</b>								
		4-205-61100-6000-306-500	Materials and Supplies	\$ 34,714	\$ 9,395				\$ -	
		4-205-61100-6014-306-500	Other Operating Supplies			\$ 8,986	\$ 8,920	\$ 8,920	\$ -	
		<b>Material &amp; Supplies Total</b>		<b>\$ 34,714</b>	<b>\$ 9,395</b>	<b>\$ 8,986</b>	<b>\$ 8,920</b>	<b>\$ 8,920</b>	<b>\$ -</b>	
		<b>Athletics Total</b>		<b>\$ 385,458</b>	<b>\$ 475,310</b>	<b>\$ 437,530</b>	<b>\$ 421,372</b>	<b>\$ 440,912</b>	<b>\$ 19,540</b>	<b>5%</b>
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1110-306-100	Administrative	\$ 81,226	\$ 82,770	\$ 85,919	\$ 93,450	\$ 96,254	\$ 2,804	3%
		4-205-61210-1120-306-100	Instructional	\$ 257,144	\$ 253,380	\$ 213,232	\$ 274,355	\$ 280,862	\$ 6,507	2%
		4-205-61210-1150-306-100	Clerical	\$ 102,182	\$ 107,189	\$ 117,289	\$ 120,453	\$ 112,573	\$ (7,880)	-7%
		4-205-61210-1201-306-100	Overtime		\$ 896	\$ 803			\$ -	
		4-205-61210-1660-306-100	Bonus	\$ 9,622	\$ 387	\$ 310			\$ -	
		4-205-61210-1800-306-100	Payouts		\$ 475				\$ -	
		<b>Salaries Total</b>		<b>\$ 450,174</b>	<b>\$ 445,097</b>	<b>\$ 417,552</b>	<b>\$ 488,258</b>	<b>\$ 489,689</b>	<b>\$ 1,431</b>	
		<b>Benefits</b>								
		4-205-61210-2100-306-100	F I C A	\$ 32,140	\$ 32,124	\$ 30,163	\$ 37,352	\$ 37,461	\$ 109	
		4-205-61210-2210-306-100	Retirement - VRS	\$ 58,128	\$ 48,320	\$ 51,295	\$ 81,148	\$ 81,390	\$ 242	
		4-205-61210-2212-306-100	VRS Retiree Health Credit	\$ 5,306	\$ 5,270	\$ 4,977	\$ 5,908	\$ 5,929	\$ 21	
		4-205-61210-2220-306-100	VRS-Hybrid	\$ 14,747	\$ 24,061	\$ 17,066			\$ -	
		4-205-61210-2310-306-100	Health Insurance	\$ 82,512	\$ 86,136	\$ 77,252	\$ 66,216	\$ 87,576	\$ 21,360	32%
		4-205-61210-2400-306-100	Group Life	\$ 5,876	\$ 5,836	\$ 5,511	\$ 7,519	\$ 7,546	\$ 27	
		4-205-61210-2510-306-100	Disability-Hybrid	\$ 211	\$ 345	\$ 243	\$ 195	\$ 198	\$ 3	2%
		4-205-61210-2720-306-100	Worker's Compensation	\$ 1,148	\$ 1,108	\$ 952	\$ 1,367	\$ 1,377	\$ 10	1%
		<b>Benefits Total</b>		<b>\$ 200,067</b>	<b>\$ 203,200</b>	<b>\$ 187,460</b>	<b>\$ 199,705</b>	<b>\$ 221,477</b>	<b>\$ 21,772</b>	<b>11%</b>
		<b>Purchase Services</b>								
		4-205-61210-3000-306-100	Purchased Services	\$ 821	\$ 455				\$ -	
		4-205-61210-3160-306-100	Professional Services - Other			\$ 903			\$ -	
		4-205-61210-3500-306-100	Printing & Binding			\$ 449	\$ 738	\$ 738	\$ -	
		<b>Purchase Services Total</b>		<b>\$ 821</b>	<b>\$ 455</b>	<b>\$ 1,352</b>	<b>\$ 738</b>	<b>\$ 738</b>	<b>\$ -</b>	
		<b>Material &amp; Supplies</b>								
		4-205-61210-6000-306-100	Materials and Supplies	\$ 2,297	\$ 1,722				\$ -	
		4-205-61210-6001-306-100	Office Supplies			\$ 631	\$ 1,327	\$ 1,327	\$ -	
		4-205-61210-6002-306-100	Food Supplies		\$ 215	\$ 129			\$ -	
		4-205-61210-6005-306-100	Laundry, Hsekpng & Janitor Supplies						\$ -	
		4-205-61210-6012-306-100	Books & Subscriptions				\$ 885	\$ 885	\$ -	
		4-205-61210-6014-306-100	Other Operating Supplies			\$ 544			\$ -	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
LIBERTY HIGH				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
		4-205-61210-6025-306-100	Computer Supplies	\$ 399	\$ 581	\$ 299			\$ -	
		4-205-61210-6047-306-100	Furniture & Equipment						\$ -	
	<b>Material &amp; Supplies Total</b>			<b>\$ 2,696</b>	<b>\$ 2,518</b>	<b>\$ 1,603</b>	<b>\$ 2,212</b>	<b>\$ 2,212</b>	<b>\$ -</b>	
<b>Guidance Services Total</b>				<b>\$ 653,759</b>	<b>\$ 651,270</b>	<b>\$ 607,967</b>	<b>\$ 690,913</b>	<b>\$ 714,116</b>	<b>\$ 23,203</b>	<b>3%</b>
<b>Library &amp; Media Services</b>	<b>Salaries</b>	4-205-61322-1122-306-100	Librarian	\$ 130,738	\$ 135,961	\$ 154,251	\$ 160,213	\$ 149,562	\$ (10,651)	-7%
		4-205-61322-1150-306-100	Clerical	\$ 22,949	\$ 24,096	\$ 25,648	\$ 26,931	\$ 27,739	\$ 808	3%
		4-205-61322-1201-306-100	Overtime		\$ 49	\$ 149			\$ -	
		4-205-61322-1660-306-100	Bonus	\$ 3,797		\$ 310			\$ -	
	<b>Salaries Total</b>			<b>\$ 157,484</b>	<b>\$ 160,106</b>	<b>\$ 180,358</b>	<b>\$ 187,144</b>	<b>\$ 177,301</b>	<b>\$ (9,843)</b>	<b>5%</b>
	<b>Benefits</b>	4-205-61322-2100-306-100	F I C A	\$ 11,393	\$ 11,593	\$ 13,229	\$ 14,317	\$ 13,563	\$ (754)	-5%
		4-205-61322-2210-306-100	Retirement - VRS	\$ 25,335	\$ 26,601	\$ 29,622	\$ 31,103	\$ 29,469	\$ (1,634)	-5%
		4-205-61322-2212-306-100	VRS Retiree Health Credit	\$ 1,844	\$ 1,937	\$ 2,157	\$ 2,264	\$ 2,147	\$ (117)	-5%
		4-205-61322-2220-306-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-306-100	Health Insurance	\$ 30,942	\$ 32,301	\$ 22,072	\$ 22,072	\$ 32,841	\$ 10,769	49%
		4-205-61322-2400-306-100	Group Life	\$ 2,043	\$ 2,145	\$ 2,388	\$ 2,882	\$ 2,732	\$ (150)	-5%
		4-205-61322-2510-306-100	Disability-Hybrid				\$ 75	\$ 71	\$ (4)	-5%
		4-205-61322-2720-306-100	Worker's Compensation	\$ 399	\$ 398	\$ 408	\$ 524	\$ 498	\$ (26)	-5%
	<b>Benefits Total</b>			<b>\$ 71,956</b>	<b>\$ 74,975</b>	<b>\$ 69,875</b>	<b>\$ 73,237</b>	<b>\$ 81,321</b>	<b>\$ 8,084</b>	<b>11%</b>
	<b>Purchase Services</b>	4-205-61322-3500-306-100	Printing & Binding			\$ 598			\$ -	
	<b>Purchase Services Total</b>					<b>\$ 598</b>			<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-205-61322-6000-306-100	Materials and Supplies	\$ 16,060	\$ 13,116	\$ 25			\$ -	
		4-205-61322-6001-306-100	Office Supplies			\$ 115	\$ 2,220	\$ 2,220	\$ -	
		4-205-61322-6002-306-100	Food Supplies		\$ 93	\$ 209			\$ -	
		4-205-61322-6012-306-100	Books & Subscriptions			\$ 11,183	\$ 8,880	\$ 8,880	\$ -	
		4-205-61322-6014-306-100	Other Operating Supplies			\$ 1,210			\$ -	
		4-205-61322-6025-306-100	Computer Supplies		\$ 664	\$ 284	\$ 1,480		\$ (1,480)	-100%
		4-205-61322-6030-306-100	Instructional Material/Fieldtrip			\$ 292	\$ 1,480	\$ 1,480	\$ -	
		4-205-61322-6040-306-100	Software/Online Content				\$ 740	\$ 740	\$ -	
		4-205-61322-6047-306-100	Furniture & Equipment			\$ 851			\$ -	
		4-205-61322-6050-306-100	Non-Capitalized Hardware					\$ 1,480	\$ 1,480	
	<b>Material &amp; Supplies Total</b>			<b>\$ 16,060</b>	<b>\$ 13,872</b>	<b>\$ 14,169</b>	<b>\$ 14,800</b>	<b>\$ 14,800</b>	<b>\$ -</b>	
<b>Library &amp; Media Services Total</b>				<b>\$ 245,500</b>	<b>\$ 248,953</b>	<b>\$ 265,001</b>	<b>\$ 275,181</b>	<b>\$ 273,422</b>	<b>\$ (1,759)</b>	<b>-1%</b>
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61410-1126-306-100	Principal	\$ 120,413	\$ 126,599	\$ 131,389	\$ 142,905	\$ 147,192	\$ 4,287	3%
		4-205-61410-1127-306-100	Assistant Principal	\$ 258,173	\$ 272,998	\$ 282,375	\$ 307,125	\$ 316,339	\$ 9,214	3%
		4-205-61410-1150-306-100	Clerical	\$ 238,436	\$ 243,796	\$ 252,164	\$ 274,095	\$ 287,280	\$ 13,185	5%
		4-205-61410-1201-306-100	Overtime		\$ 1,956	\$ 4,940			\$ -	
		4-205-61410-1660-306-100	Bonus	\$ 15,068		\$ 464			\$ -	
	<b>Salaries Total</b>			<b>\$ 632,090</b>	<b>\$ 645,348</b>	<b>\$ 671,332</b>	<b>\$ 724,125</b>	<b>\$ 750,811</b>	<b>\$ 26,686</b>	<b>4%</b>
	<b>Benefits</b>	4-205-61410-2100-306-100	F I C A	\$ 46,770	\$ 47,657	\$ 49,724	\$ 56,372	\$ 57,437	\$ 1,065	2%
		4-205-61410-2210-306-100	Retirement - VRS	\$ 91,730	\$ 90,875	\$ 90,451	\$ 120,350	\$ 124,790	\$ 4,440	4%
		4-205-61410-2212-306-100	VRS Retiree Health Credit	\$ 7,471	\$ 7,750	\$ 7,967	\$ 8,761	\$ 9,090	\$ 329	4%
		4-205-61410-2220-306-100	VRS-Hybrid	\$ 10,883	\$ 15,569	\$ 18,958			\$ -	
		4-205-61410-2310-306-100	Health Insurance	\$ 113,454	\$ 118,437	\$ 99,324	\$ 99,324	\$ 120,417	\$ 21,093	21%
		4-205-61410-2400-306-100	Group Life	\$ 8,273	\$ 8,582	\$ 8,823	\$ 10,176	\$ 11,568	\$ 1,392	14%
		4-205-61410-2510-306-100	Disability-Hybrid	\$ 160	\$ 223	\$ 280	\$ 290	\$ 300	\$ 10	3%
		4-205-61410-2720-306-100	Worker's Compensation	\$ 2,275	\$ 2,256	\$ 2,168	\$ 2,027	\$ 2,109	\$ 82	4%
	<b>Benefits Total</b>			<b>\$ 281,016</b>	<b>\$ 291,349</b>	<b>\$ 277,694</b>	<b>\$ 297,300</b>	<b>\$ 325,711</b>	<b>\$ 28,411</b>	<b>10%</b>
	<b>Purchase Services</b>	4-205-61410-3000-306-100	Purchased Services	\$ 27,034	\$ 26,423				\$ -	
		4-205-61410-3160-306-100	Professional Services - Other			\$ 28,060	\$ 4,415	\$ 4,415	\$ -	
		4-205-61410-3320-306-100	Maintenance Service Contracts			\$ 6,247	\$ 2,646	\$ 2,646	\$ -	
		4-205-61410-3500-306-100	Printing & Binding			\$ 2,098	\$ 2,208	\$ 2,208	\$ -	
		4-205-61410-3520-306-100	Organizational Memberships			\$ 536	\$ 1,766	\$ 1,766	\$ -	
	<b>Purchase Services Total</b>			<b>\$ 27,034</b>	<b>\$ 26,423</b>	<b>\$ 36,941</b>	<b>\$ 11,035</b>	<b>\$ 11,035</b>	<b>\$ -</b>	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
LIBERTY HIGH				Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber								
	<b>Other Charges</b>	4-205-61410-5001-306-100	Telecommunications - Internet			\$ 1,217	\$ 1,766	\$ 1,766	\$ -	
		4-205-61410-5200-306-100	Communications		\$ 163	\$ 734	\$ 1,766	\$ 1,766	\$ -	
		4-205-61410-5210-306-100	Postal Service			\$ 1,153	\$ 2,208	\$ 2,208	\$ -	
		4-205-61410-5400-306-100	Leases and Rentals-Copier	\$ 19,062	\$ 5,551				\$ -	
		4-205-61410-5401-306-100	Leases and Rentals-Other	\$ 2,358	\$ 2,070				\$ -	
		4-205-61410-5410-306-100	Lease/Rent Equipment			\$ 11,487	\$ 17,660	\$ 17,660	\$ -	
		4-205-61410-5480-306-100	Short Term Leases		\$ 14,220	\$ 2,719			\$ -	
		4-205-61410-5490-306-100	Lease - Interest		\$ 51	\$ 98			\$ -	
		4-205-61410-5492-306-100	Lease - Capital Outlay		\$ 18,252	\$ -			\$ -	
		4-205-61410-5500-306-100	Travel		\$ 2,429	\$ 2,690	\$ 2,208	\$ 2,208	\$ -	
	<b>Other Charges Total</b>			\$ 21,420	\$ 42,736	\$ 20,098	\$ 25,608	\$ 25,608	\$ -	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-306-100	Materials and Supplies	\$ 20,762	\$ 8,726			\$ 15,000	\$ 15,000	
		4-205-61410-6001-306-100	Office Supplies			\$ 3,627	\$ 3,974	\$ 3,974	\$ -	
		4-205-61410-6002-306-100	Food Supplies		\$ 68	\$ 880			\$ -	
		4-205-61410-6014-306-100	Other Operating Supplies			\$ 58			\$ -	
		4-205-61410-6025-306-100	Computer Supplies	\$ 514	\$ 638	\$ 938	\$ 1,325		\$ (1,325)	-100%
		4-205-61410-6047-306-100	Furniture & Equipment			\$ 334	\$ 2,208	\$ 2,208	\$ -	
		4-205-61410-6050-306-100	Non-Capitalized Hardware	\$ 389	\$ 265	\$ 328		\$ 1,325	\$ 1,325	
	<b>Material &amp; Supplies Total</b>			\$ 21,665	\$ 9,698	\$ 6,165	\$ 7,507	\$ 22,507	\$ 15,000	200%
<b>Office of the Principal Total</b>				\$ 983,224	\$ 1,015,554	\$ 1,012,229	\$ 1,065,575	\$ 1,135,672	\$ 70,097	7%
<b>Health Services</b>	<b>Salaries</b>	4-205-62220-1131-306-0	School Nurse	\$ 34,760	\$ 41,508	\$ 50,730	\$ 53,267	\$ 54,864	\$ 1,597	3%
		4-205-62220-1660-306-0	Bonus	\$ 1,486		\$ 77			\$ -	
	<b>Salaries Total</b>			\$ 36,245	\$ 41,508	\$ 50,807	\$ 53,267	\$ 54,864	\$ 1,597	3%
	<b>Benefits</b>	4-205-62220-2100-306-0	F I C A	\$ 2,718	\$ 3,090	\$ 3,471	\$ 4,075	\$ 4,197	\$ 122	3%
		4-205-62220-2210-306-0	Retirement - VRS				\$ 8,853	\$ 9,119	\$ 266	3%
		4-205-62220-2212-306-0	VRS Retiree Health Credit	\$ 415	\$ 502	\$ 614	\$ 645	\$ 664	\$ 19	3%
		4-205-62220-2220-306-0	VRS-Hybrid	\$ 5,694	\$ 6,899	\$ 8,431			\$ -	
		4-205-62220-2310-306-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-306-0	Group Life	\$ 459	\$ 556	\$ 680	\$ 820	\$ 845	\$ 25	3%
		4-205-62220-2510-306-0	Disability-Hybrid	\$ 82	\$ 99	\$ 121	\$ 21	\$ 22	\$ 1	5%
		4-205-62220-2720-306-0	Worker's Compensation	\$ 90	\$ 103	\$ 116	\$ 149	\$ 154	\$ 5	3%
	<b>Benefits Total</b>			\$ 19,771	\$ 22,016	\$ 24,469	\$ 25,599	\$ 25,948	\$ 349	1%
	<b>Material &amp; Supplies</b>	4-205-62220-6000-306-0	Materials and Supplies	\$ 1,462	\$ 1,437				\$ -	
		4-205-62220-6001-306-0	Office Supplies				\$ 775	\$ 775	\$ -	
		4-205-62220-6002-306-0	Food Supplies			\$ 78			\$ -	
		4-205-62220-6014-306-0	Other Operating Supplies			\$ 905	\$ 775	\$ 775	\$ -	
		4-205-62220-6025-306-0	Computer Supplies	\$ 185	\$ 197	\$ 228			\$ -	
		4-205-62220-6047-306-0	Furniture & Equipment			\$ 1,122			\$ -	
		4-205-62220-6050-306-0	Non-Capitalized Hardware	\$ 49					\$ -	
	<b>Material &amp; Supplies Total</b>			\$ 1,696	\$ 1,634	\$ 2,333	\$ 1,550	\$ 1,550	\$ -	
<b>Health Services Total</b>				\$ 57,713	\$ 65,158	\$ 77,609	\$ 80,416	\$ 82,363	\$ 1,947	2%
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-306-0	Laborer	\$ 377,569	\$ 421,090	\$ 458,986	\$ 525,674	\$ 544,144	\$ 18,470	4%
		4-205-64200-1201-306-0	Overtime	\$ 6,653	\$ 4,705	\$ 14,044	\$ 4,060	\$ 4,182	\$ 122	3%
		4-205-64200-1660-306-0	Bonus	\$ 14,156	\$ 310	\$ 155			\$ -	
	<b>Salaries Total</b>			\$ 398,378	\$ 426,104	\$ 473,186	\$ 529,734	\$ 548,326	\$ 18,592	4%
	<b>Benefits</b>	4-205-64200-2100-306-0	F I C A	\$ 29,277	\$ 31,695	\$ 34,743	\$ 40,540	\$ 41,947	\$ 1,407	3%
		4-205-64200-2210-306-0	Retirement - VRS	\$ 12,947	\$ 13,645	\$ 11,461	\$ 37,322	\$ 38,151	\$ 829	2%
		4-205-64200-2212-306-0	VRS Retiree Health Credit	\$ 1,959	\$ 3,267	\$ 4,083	\$ 4,152	\$ 4,304	\$ 152	4%
		4-205-64200-2220-306-0	VRS-Hybrid	\$ 6,182	\$ 5,840	\$ 8,232			\$ -	
		4-205-64200-2310-306-0	Health Insurance	\$ 123,768	\$ 118,437	\$ 110,360	\$ 99,324	\$ 131,364	\$ 32,040	32%
		4-205-64200-2400-306-0	Group Life	\$ 5,036	\$ 5,139	\$ 6,082	\$ 8,095	\$ 8,386	\$ 291	4%
		4-205-64200-2510-306-0	Disability-Hybrid	\$ 641	\$ 609	\$ 1,001	\$ 841	\$ 869	\$ 28	3%
		4-205-64200-2720-306-0	Worker's Compensation	\$ 12,547	\$ 12,871	\$ 13,027	\$ 20,921	\$ 21,674	\$ 753	4%

EXPENDITURE: OPERATING FUND (205)										
LIBERTY HIGH										
AccountNumber				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Benefits Total</b>				\$ 192,358	\$ 191,503	\$ 188,989	\$ 211,195	\$ 246,695	\$ 35,500	17%
<b>Purchase Services</b>	4-205-64200-3000-306-0	Purchased Services		\$ 53,433	\$ 32,067				\$ -	
	4-205-64200-3310-306-0	Repairs/Maint-Equipment/Structures				\$ 13,832			\$ -	
<b>Purchase Services Total</b>				\$ 53,433	\$ 32,067	\$ 13,832			\$ -	
<b>Other Charges</b>	4-205-64200-5100-306-0	Utilities		\$ 277,455	\$ 433,674	\$ 460,146	\$ 336,000	\$ 336,000	\$ -	
<b>Other Charges Total</b>				\$ 277,455	\$ 433,674	\$ 460,146	\$ 336,000	\$ 336,000	\$ -	
<b>Facility Management Total</b>				\$ 921,623	\$ 1,083,348	\$ 1,136,153	\$ 1,076,929	\$ 1,131,021	\$ 54,092	5%
<b>Security Services</b>	4-205-64600-1142-306-0	Security		\$ 33,424	\$ 35,095	\$ 36,850	\$ 38,692	\$ 39,853	\$ 1,161	3%
	4-205-64600-1660-306-0	Bonus		\$ 1,197		\$ 77			\$ -	
<b>Salaries Total</b>				\$ 34,621	\$ 35,095	\$ 36,927	\$ 38,692	\$ 39,853	\$ 1,161	3%
<b>Benefits</b>	4-205-64600-2100-306-0	F I C A		\$ 2,648	\$ 2,685	\$ 2,825	\$ 2,960	\$ 3,049	\$ 89	3%
	4-205-64600-2210-306-0	Retirement - VRS					\$ 6,431		\$ (6,431)	-100%
	4-205-64600-2220-306-0	VRS-Hybrid					\$ 468		\$ (468)	-100%
	4-205-64600-2310-306-0	Health Insurance		\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
	4-205-64600-2400-306-0	Group Life					\$ 596		\$ (596)	-100%
	4-205-64600-2510-306-0	Disability-Hybrid					\$ 15		\$ (15)	-100%
	4-205-64600-2720-306-0	Worker's Compensation		\$ 86	\$ 87	\$ 84	\$ 108	\$ 112	\$ 4	4%
<b>Benefits Total</b>				\$ 13,049	\$ 13,539	\$ 2,909	\$ 10,578	\$ 14,108	\$ 3,530	33%
<b>Purchase Services</b>	4-205-64600-3000-306-0	Purchased Services		\$ 700	\$ 50				\$ -	
<b>Purchase Services Total</b>				\$ 700	\$ 50				\$ -	
<b>Other Charges</b>	4-205-64600-5500-306-0	Travel							\$ -	
<b>Other Charges Total</b>									\$ -	
<b>Material &amp; Supplies</b>	4-205-64600-6000-306-0	Materials and Supplies			\$ 88				\$ -	
	4-205-64600-6001-306-0	Office Supplies					\$ 1,000	\$ 1,000	\$ -	
	4-205-64600-6014-306-0	Other Operating Supplies				\$ 11			\$ -	
<b>Material &amp; Supplies Total</b>					\$ 88	\$ 11	\$ 1,000	\$ 1,000	\$ -	
<b>Security Services Total</b>				\$ 48,370	\$ 48,772	\$ 39,847	\$ 50,270	\$ 54,960	\$ 4,690	9%
<b>LIBERTY HIGH Total</b>				\$ 11,962,381	\$ 12,126,496	\$ 12,654,931	\$ 13,004,725	\$ 13,828,473	\$ 823,748	6%





# SOUTHEASTERN ALTERNATIVE SCHOOL



**ADDRESS:**  
4484 CATLETT ROAD, MIDLAND, VA 22728

**PHONE:**  
540-422-7390

**GRADES:**

**ENROLLMENT:**  
87

**PRINCIPAL:**  
SHELLY NEIBAUER







*One Team One Mission*

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EXPENDITURE: OPERATING FUND (205) SOUTHEASTERN ALTERNATIVE				2021	2022	2023	2024	2025	Amount	%		
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change		
Regular Education	Salaries	4-205-61100-1120-300-250	Instructional	\$ 408,456	\$ 461,878	\$ 513,035	\$ 486,186	\$ 507,471	\$ 21,285	4%		
		4-205-61100-1126-300-250	Principal	\$ -			\$ 125,475	\$ 129,239	\$ 3,764	3%		
		4-205-61100-1127-300-250	Assistant Principal	\$ -			\$ 97,230	\$ 100,147	\$ 2,917	3%		
		4-205-61100-1150-300-250	Clerical	\$ -			\$ 36,118	\$ 37,201	\$ 1,083	3%		
		4-205-61100-1151-300-250	Instructional Assistant	\$ 61,789	\$ 69,518	\$ 71,673		\$ 77,210	\$ 77,210			
		4-205-61100-1201-300-250	Overtime		\$ 1,233	\$ 1,419			\$ -			
		4-205-61100-1620-300-250	Supplement	\$ 296	\$ 6,788	\$ 8,195	\$ 8,288	\$ 12,888	\$ 4,600	55%		
		4-205-61100-1660-300-250	Bonus	\$ 14,978	\$ 619				\$ -			
		<b>Salaries Total</b>				<b>\$ 485,518</b>	<b>\$ 540,036</b>	<b>\$ 594,323</b>	<b>\$ 753,297</b>	<b>\$ 864,156</b>	<b>\$ 110,859</b>	<b>15%</b>
			Benefits	4-205-61100-2100-300-250	F I C A	\$ 35,152	\$ 39,722	\$ 44,249	\$ 57,627	\$ 65,775	\$ 8,148	14%
4-205-61100-2210-300-250	Retirement - VRS			\$ 24,018	\$ 31,701	\$ 35,844	\$ 123,820	\$ 141,488	\$ 17,668	14%		
4-205-61100-2212-300-250	VRS Retiree Health Credit			\$ 5,700	\$ 6,395	\$ 7,158	\$ 9,015	\$ 10,308	\$ 1,293	14%		
4-205-61100-2220-300-250	VRS-Hybrid			\$ 54,192	\$ 56,166	\$ 62,471			\$ -			
4-205-61100-2310-300-250	Health Insurance			\$ 154,710	\$ 172,272	\$ 143,468	\$ 99,324	\$ 153,258	\$ 53,934	54%		
4-205-61100-2400-300-250	Group Life			\$ 6,699	\$ 7,604	\$ 8,264	\$ 11,473	\$ 13,117	\$ 1,644	14%		
4-205-61100-2510-300-250	Disability-Hybrid			\$ 770	\$ 794	\$ 897	\$ 298	\$ 340	\$ 42	14%		
4-205-61100-2720-300-250	Worker's Compensation			\$ 1,220	\$ 1,339	\$ 1,356	\$ 2,109	\$ 2,414	\$ 305	14%		
<b>Benefits Total</b>				<b>\$ 282,460</b>	<b>\$ 315,994</b>	<b>\$ 303,706</b>	<b>\$ 303,666</b>	<b>\$ 386,700</b>	<b>\$ 83,034</b>	<b>27%</b>		
	Purchase Services	4-205-61100-3000-300-250	Purchased Services	\$ 5,009	\$ 6,273				\$ -			
		4-205-61100-3100-300-250	Virtual School Programs	\$ 29,045	\$ 16,750	\$ -			\$ -			
		4-205-61100-3160-300-250	Professional Services - Other			\$ 2,120	\$ 899	\$ 899	\$ -			
		4-205-61100-3310-300-250	Repairs/Maint-Equipment/Structures			\$ 4,825			\$ -			
		4-205-61100-3320-300-250	Maintenance Service Contracts		\$ 4,970	\$ 4,283	\$ 8,990	\$ 8,990	\$ -			
		4-205-61100-3499-300-250	Internal Transportation		\$ 2,824	\$ 4,677			\$ -			
		4-205-61100-3500-300-250	Printing & Binding				\$ 899	\$ 899	\$ -			
		4-205-61100-3520-300-250	Organizational Memberships				\$ 899	\$ 899	\$ -			
<b>Purchase Services Total</b>				<b>\$ 34,054</b>	<b>\$ 30,817</b>	<b>\$ 15,906</b>	<b>\$ 11,687</b>	<b>\$ 11,687</b>	<b>\$ -</b>			
	Other Charges	4-205-61100-5200-300-250	Communications	\$ 2,201	\$ 3,037	\$ 2,615	\$ 899	\$ 899	\$ -			
		4-205-61100-5210-300-250	Postal Service			\$ 851	\$ 899	\$ 899	\$ -			
		4-205-61100-5400-300-250	Leases and Rentals-Copier	\$ 8,007	\$ 5,177				\$ -			
		4-205-61100-5410-300-250	Lease/Rent Equipment			\$ 5,187	\$ 26,970	\$ 26,970	\$ -			
		4-205-61100-5420-300-250	Lease/Rent Buildings/Structures				\$ 1,798	\$ 1,798	\$ -			
		4-205-61100-5480-300-250	Short Term Leases			\$ -			\$ -			
		4-205-61100-5490-300-250	Lease - Interest		\$ 15	\$ 6			\$ -			
		4-205-61100-5500-300-250	Travel		\$ 626	\$ 283			\$ -			
		4-205-61100-5510-300-250	Local Mileage				\$ 899	\$ 899	\$ -			
		4-205-61100-5800-300-250	Miscellaneous		\$ 6,715		\$ 899	\$ 899	\$ -			
<b>Other Charges Total</b>				<b>\$ 10,209</b>	<b>\$ 15,570</b>	<b>\$ 8,941</b>	<b>\$ 32,364</b>	<b>\$ 32,364</b>	<b>\$ -</b>			
	Material & Supplies	4-205-61100-6000-300-250	Materials and Supplies	\$ 70,501	\$ 69,829				\$ -			
		4-205-61100-6001-300-250	Office Supplies			\$ 2,827	\$ 12,586	\$ 12,886	\$ 300	2%		
		4-205-61100-6002-300-250	Food Supplies		\$ 3,795	\$ 4,641	\$ 899	\$ 899	\$ -			
		4-205-61100-6005-300-250	Laundry, Hsekpng & Janitor Supplies			\$ 1,278	\$ 899	\$ 899	\$ -			
		4-205-61100-6007-300-250	Repair & Maintenance Supplies			\$ 96	\$ 899	\$ 899	\$ -			
		4-205-61100-6012-300-250	Books & Subscriptions			\$ 4,481	\$ 4,495	\$ 4,495	\$ -			
		4-205-61100-6013-300-250	Educational & Recreational Supplies				\$ 8,990	\$ 8,990	\$ -			
		4-205-61100-6014-300-250	Other Operating Supplies			\$ 1,440	\$ 4,495	\$ 4,495	\$ -			
		4-205-61100-6025-300-250	Computer Supplies	\$ 1,310	\$ 1,106	\$ 755	\$ 2,697		\$ (2,697)	-100%		
		4-205-61100-6030-300-250	Instructional Material/Fieldtrip		\$ 75	\$ 36,889	\$ 8,091	\$ 8,091	\$ -			
		4-205-61100-6040-300-250	Software/Online Content		\$ 1,049	\$ 16,650			\$ -			
		4-205-61100-6047-300-250	Furniture & Equipment			\$ 3,985			\$ -			
4-205-61100-6050-300-250	Non-Capitalized Hardware	\$ 1,796	\$ 4,650	\$ 3,417	\$ 1,798	\$ 4,495	\$ 2,697	150%				
<b>Material &amp; Supplies Total</b>				<b>\$ 73,607</b>	<b>\$ 80,503</b>	<b>\$ 76,459</b>	<b>\$ 45,849</b>	<b>\$ 46,149</b>	<b>\$ 300</b>	<b>1%</b>		
	Capital Outlay	4-205-61100-8103-300-250	Communications Equipment			\$ 1,328			\$ -			

EXPENDITURE: OPERATING FUND (205) SOUTHEASTERN ALTERNATIVE				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Capital Outlay Total</b>						\$ 1,328			\$	
<b>Regular Education Total</b>				\$ 885,849	\$ 982,921	\$ 1,000,663	\$ 1,146,863	\$ 1,341,056	\$ 194,193	17%
<b>Guidance Services</b>	<b>Salaries</b>	4-205-61210-1120-300-250	Instructional	\$ 52,082	\$ 54,107	\$ 61,004	\$ 64,054		\$ (64,054)	-100%
		4-205-61210-1660-300-250	Bonus	\$ 1,207					\$ -	
	<b>Salaries Total</b>			\$ 53,289	\$ 54,107	\$ 61,004	\$ 64,054		\$ (64,054)	100%
	<b>Benefits</b>	4-205-61210-2100-300-250	F I C A	\$ 3,785	\$ 3,846	\$ 4,361	\$ 4,900		\$ (4,900)	-100%
		4-205-61210-2210-300-250	Retirement - VRS				\$ 10,646		\$ (10,646)	-100%
		4-205-61210-2212-300-250	VRS Retiree Health Credit	\$ 621	\$ 652	\$ 738	\$ 775		\$ (775)	-100%
		4-205-61210-2220-300-250	VRS-Hybrid	\$ 8,526	\$ 8,953	\$ 10,139			\$ -	
		4-205-61210-2310-300-250	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036		\$ (11,036)	-100%
		4-205-61210-2400-300-250	Group Life	\$ 687	\$ 722	\$ 817	\$ 986		\$ (986)	-100%
		4-205-61210-2510-300-250	Disability-Hybrid	\$ 122	\$ 128	\$ 145	\$ 26		\$ (26)	-100%
		4-205-61210-2720-300-250	Worker's Compensation	\$ 135	\$ 134	\$ 139	\$ 180		\$ (180)	-100%
	<b>Benefits Total</b>			\$ 24,191	\$ 25,202	\$ 27,376	\$ 28,549		\$ (28,549)	100%
<b>Guidance Services Total</b>				\$ 77,480	\$ 79,309	\$ 88,380	\$ 92,603		\$ (92,603)	-100%
<b>Office of the Principal</b>	<b>Salaries</b>	4-205-61210-1120-300-250	Instructional					\$ 65,976	\$ 65,976	
		4-205-61410-1126-300-250	Principal	\$ 105,626	\$ 111,055	\$ 115,363			\$ -	
		4-205-61410-1127-300-250	Assistant Principal	\$ 80,431	\$ 84,621	\$ 89,395			\$ -	
		4-205-61410-1150-300-250	Clerical	\$ 42,362	\$ 50,942	\$ 34,525			\$ -	
		4-205-61410-1201-300-250	Overtime		\$ 811	\$ 141			\$ -	
		4-205-61410-1660-300-250	Bonus	\$ 4,050					\$ -	
	<b>Salaries Total</b>			\$ 232,468	\$ 247,429	\$ 239,424		\$ 65,976	\$ 65,976	
	<b>Benefits</b>	4-205-61210-2100-300-250	F I C A					\$ 5,047	\$ 5,047	
		4-205-61210-2210-300-250	Retirement - VRS					\$ 10,966	\$ 10,966	
		4-205-61210-2212-300-250	VRS Retiree Health Credit					\$ 799	\$ 799	
		4-205-61210-2310-300-250	Health Insurance					\$ 10,947	\$ 10,947	
		4-205-61210-2400-300-250	Group Life					\$ 1,017	\$ 1,017	
		4-205-61210-2510-300-250	Disability-Hybrid					\$ 26	\$ 26	
		4-205-61210-2720-300-250	Worker's Compensation					\$ 185	\$ 185	
		4-205-61410-2100-300-250	F I C A	\$ 17,118	\$ 18,115	\$ 17,533			\$ -	
		4-205-61410-2210-300-250	Retirement - VRS	\$ 37,896	\$ 32,904	\$ 33,929			\$ -	
		4-205-61410-2212-300-250	VRS Retiree Health Credit	\$ 2,772	\$ 2,794	\$ 2,889			\$ -	
		4-205-61410-2220-300-250	VRS-Hybrid	\$ 181	\$ 5,478	\$ 5,753			\$ -	
		4-205-61410-2400-300-250	Group Life	\$ 3,070	\$ 3,094	\$ 3,199			\$ -	
		4-205-61410-2510-300-250	Disability-Hybrid	\$ 3	\$ 78	\$ 82			\$ -	
		4-205-61410-2720-300-250	Worker's Compensation	\$ 595	\$ 582	\$ 551			\$ -	
	<b>Benefits Total</b>			\$ 61,636	\$ 63,046	\$ 63,937		\$ 28,987	\$ 28,987	
	<b>Material &amp; Supplies</b>	4-205-61410-6000-300-250	Materials and Supplies					\$ 5,000	\$ 5,000	
	<b>Material &amp; Supplies Total</b>							\$ 5,000	\$ 5,000	
<b>Office of the Principal Total</b>				\$ 294,104	\$ 310,475	\$ 303,361		\$ 99,963	\$ 99,963	
<b>Facility Management</b>	<b>Salaries</b>	4-205-64200-1180-300-250	Laborer	\$ 33,981	\$ 41,809	\$ 52,362	\$ 54,600	\$ 56,238	\$ 1,638	3%
		4-205-64200-1201-300-250	Overtime				\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-300-250	Bonus	\$ 1,362					\$ -	
	<b>Salaries Total</b>			\$ 35,343	\$ 41,809	\$ 52,362	\$ 56,130	\$ 57,814	\$ 1,684	3%
	<b>Benefits</b>	4-205-64200-2100-300-250	F I C A	\$ 2,501	\$ 2,998	\$ 3,826	\$ 4,294	\$ 4,423	\$ 129	3%
		4-205-64200-2210-300-250	Retirement - VRS				\$ 3,877	\$ 3,943	\$ 66	2%
		4-205-64200-2212-300-250	VRS Retiree Health Credit	\$ 178	\$ 355	\$ 471		\$ 445	\$ 445	
		4-205-64200-2220-300-250	VRS-Hybrid	\$ 1,726	\$ 2,106	\$ 2,271	\$ 431		\$ (431)	-100%
		4-205-64200-2310-300-250	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-64200-2400-300-250	Group Life	\$ 455	\$ 558	\$ 701	\$ 841	\$ 867	\$ 26	3%
		4-205-64200-2510-300-250	Disability-Hybrid	\$ 179	\$ 220	\$ 276	\$ 87	\$ 90	\$ 3	3%
		4-205-64200-2720-300-250	Worker's Compensation	\$ 1,306	\$ 1,486	\$ 1,299	\$ 2,177	\$ 2,243	\$ 66	3%
	<b>Benefits Total</b>			\$ 16,657	\$ 18,490	\$ 19,880	\$ 22,743	\$ 22,958	\$ 215	1%

EXPENDITURE: OPERATING FUND (205) SOUTHEASTERN ALTERNATIVE				2021	2022	2023	2024	2025	Amount	%
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Other Charges</b>	4-205-64200-5100-300-250	Utilities	\$ 23,056	\$ 27,364	\$ 39,545	\$ 25,500	\$ 25,500	\$ -	
	<b>Other Charges Total</b>			\$ 23,056	\$ 27,364	\$ 39,545	\$ 25,500	\$ 25,500	\$ -	
<b>Facility Management Total</b>				\$ 75,056	\$ 87,663	\$ 111,787	\$ 104,373	\$ 106,272	\$ 1,899	2%
<b>Security Services</b>	<b>Salaries</b>	4-205-64600-1142-300-250	Security	\$ 16,546	\$ 35,467	\$ 38,500	\$ 38,684	\$ 39,845	\$ 1,161	3%
		4-205-64600-1201-300-250	Overtime		\$ 262	\$ 406			\$ -	
	<b>Salaries Total</b>			\$ 16,546	\$ 35,729	\$ 38,906	\$ 38,684	\$ 39,845	\$ 1,161	3%
	<b>Benefits</b>	4-205-64600-2100-300-250	F I C A	\$ 1,000	\$ 2,193	\$ 2,411	\$ 2,959	\$ 3,048	\$ 89	3%
		4-205-64600-2210-300-250	Retirement - VRS				\$ 6,429		\$ (6,429)	-100%
		4-205-64600-2220-300-250	VRS-Hybrid				\$ 468		\$ (468)	-100%
		4-205-64600-2310-300-250	Health Insurance			\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-64600-2400-300-250	Group Life				\$ 596		\$ (596)	-100%
		4-205-64600-2510-300-250	Disability-Hybrid				\$ 15		\$ (15)	-100%
		4-205-64600-2720-300-250	Worker's Compensation	\$ 43	\$ 88	\$ 88	\$ 109	\$ 112	\$ 3	3%
	<b>Benefits Total</b>			\$ 1,043	\$ 2,281	\$ 13,535	\$ 21,612	\$ 14,107	\$ (7,505)	35%
<b>Security Services Total</b>				\$ 17,589	\$ 38,011	\$ 52,441	\$ 60,296	\$ 53,952	\$ (6,344)	-11%
<b>SOUTHEASTERN ALTERNATIVE Total</b>				\$ 1,350,078	\$ 1,498,378	\$ 1,556,633	\$ 1,404,135	\$ 1,601,243	\$ 197,108	14%



*One Team One Mission*

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FAUQUIER COUNTY PUBLIC SCHOOLS

# DEPARTMENTS





EXPENDITURE: OPERATING FUND (205)											
Departments											
AccountNumber				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
<b>INSTRUCTION - ELEMENTARY</b>	<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1110-200-100	Administrative				\$ 181,772	\$ (181,772)	-100%	
			4-205-61100-1120-200-100	Instructional	\$ 172,839	\$ 164,054	\$ 1,635,281	\$ 212,519	\$ 194,616	\$ (17,903)	-8%
			4-205-61100-1150-200-100	Clerical				\$ 49,275	\$ (49,275)	-100%	
			4-205-61100-1151-200-100	Instructional Assistant	\$ 6,235	\$ 6,043	\$ 12,214			\$ -	
			4-205-61100-1201-200-100	Overtime		\$ 52	\$ 7			\$ -	
			4-205-61100-1520-200-100	Substitute	\$ 1,457,464	\$ 2,152,016	\$ 1,724,275	\$ 1,426,798	\$ 1,684,621	\$ 257,823	18%
			4-205-61100-1521-200-100	Substitute - Assistants	\$ 246,678	\$ 485,011	\$ 926,555	\$ 107,100	\$ 390,060	\$ 282,960	264%
			4-205-61100-1620-200-100	Supplement	\$ 10,868	\$ 3,373	\$ 6,657	\$ 3,200	\$ 7,648	\$ 4,448	139%
			4-205-61100-1660-200-100	Bonus	\$ 15,213	\$ 1,780	\$ 9,907			\$ -	
			4-205-61100-1800-200-100	Payouts	\$ 4,606	\$ 5,100				\$ -	
		<b>Salaries Total</b>			\$ 1,913,904	\$ 2,817,429	\$ 4,314,897	\$ 1,980,664	\$ 2,276,945	\$ 296,281	15%
		<b>Benefits</b>	4-205-61100-2100-200-100	F I C A	\$ 145,912	\$ 213,614	\$ 328,071	\$ 135,812	\$ 130,248	\$ (5,564)	-4%
			4-205-61100-2210-200-100	Retirement - VRS	\$ 24,267	\$ 27,361	\$ 28,786	\$ 39,592	\$ 32,346	\$ (7,246)	-18%
			4-205-61100-2212-200-100	VRS Retiree Health Credit	\$ 1,767	\$ 1,993	\$ 2,096	\$ 2,882	\$ 2,356	\$ (526)	-18%
			4-205-61100-2220-200-100	VRS-Hybrid		\$ 10	\$ 11			\$ -	
			4-205-61100-2310-200-100	Health Insurance	\$ 41,256	\$ 32,301	\$ 33,108	\$ 33,108	\$ 21,894	\$ (11,214)	-34%
			4-205-61100-2400-200-100	Group Life	\$ 1,957	\$ 2,207	\$ 2,322	\$ 2,238	\$ 2,998	\$ 760	34%
			4-205-61100-2510-200-100	Disability-Hybrid		\$ 0	\$ 0	\$ 58	\$ 78	\$ 20	34%
			4-205-61100-2720-200-100	Worker's Compensation	\$ 14,713	\$ 19,912	\$ 16,220	\$ 6,440	\$ 4,768	\$ (1,672)	-26%
		<b>Benefits Total</b>			\$ 229,871	\$ 297,397	\$ 410,614	\$ 220,130	\$ 194,689	\$ (25,441)	12%
		<b>Purchase Services</b>	4-205-61100-3000-200-100	Purchased Services	\$ 140,397	\$ 188,389				\$ -	
			4-205-61100-3160-200-100	Professional Services - Other			\$ 179,152	\$ 57,665	\$ 57,665	\$ -	
		<b>Purchase Services Total</b>			\$ 140,397	\$ 188,389	\$ 179,152	\$ 57,665	\$ 57,665	\$ -	
		<b>Other Charges</b>	4-205-61100-5200-200-100	Communications						\$ -	
			4-205-61100-5500-200-100	Travel	\$ 31		\$ 921	\$ 34,599	\$ 34,599	\$ -	
			4-205-61100-5800-200-100	Miscellaneous	\$ 54					\$ -	
		<b>Other Charges Total</b>			\$ 85		\$ 921	\$ 34,599	\$ 34,599	\$ -	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-200-100	Materials and Supplies	\$ 2,824	\$ 4,554				\$ -	
			4-205-61100-6001-200-100	Office Supplies			\$ 33	\$ 23,066	\$ 23,066	\$ -	
			4-205-61100-6002-200-100	Food Supplies			\$ 15			\$ -	
			4-205-61100-6012-200-100	Books & Subscriptions			\$ 928	\$ 23,066	\$ 23,066	\$ -	
			4-205-61100-6014-200-100	Other Operating Supplies			\$ 146			\$ -	
			4-205-61100-6020-200-100	Textbooks						\$ -	
			4-205-61100-6025-200-100	Computer Supplies	\$ 70					\$ -	
			4-205-61100-6030-200-100	Instructional Material/Fieldtrip			\$ 594	\$ 23,066	\$ 23,066	\$ -	
			4-205-61100-6040-200-100	Software/Online Content	\$ 8,400	\$ 67,884	\$ 10,832	\$ 69,198	\$ 69,198	\$ -	
			4-205-61100-6050-200-100	Non-Capitalized Hardware	\$ 55,860					\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 67,154	\$ 72,438	\$ 12,547	\$ 138,396	\$ 138,396	\$ -	
		<b>Regular Education Total</b>			\$ 2,351,413	\$ 3,375,653	\$ 4,918,131	\$ 2,431,454	\$ 2,702,294	\$ 270,840	11%
<b>INSTRUCTION - ELEMENTARY Total</b>					\$ 2,351,413	\$ 3,375,653	\$ 4,918,131	\$ 2,431,454	\$ 2,702,294	\$ 270,840	11%
<b>INSTRUCTION - SECONDARY</b>	<b>Regular Education</b>	<b>Salaries</b>	4-205-61100-1120-300-100	Instructional	\$ 34,769	\$ 22,690	\$ 23,995	\$ 667,800	\$ 677,383	\$ 9,583	1%
			4-205-61100-1140-300-100	Technical	\$ 2,010	\$ 23,005	\$ 9,299	\$ 32,000	\$ 32,960	\$ 960	3%
			4-205-61100-1520-300-100	Substitute			\$ 85,662			\$ -	
			4-205-61100-1521-300-100	Substitute - Assistants			\$ 14,428			\$ -	
			4-205-61100-1620-300-100	Supplement	\$ 14,390	\$ 13,601	\$ 21,737	\$ 83,000	\$ 89,841	\$ 6,841	8%
			4-205-61100-1660-300-100	Bonus	\$ 2,300	\$ 1,084	\$ 5,263			\$ -	
			4-205-61100-1800-300-100	Payouts	\$ 5,276	\$ 28,444				\$ -	
		<b>Salaries Total</b>			\$ 58,745	\$ 88,823	\$ 160,382	\$ 782,800	\$ 800,184	\$ 17,384	2%
		<b>Benefits</b>	4-205-61100-2100-300-100	F I C A	\$ 4,466	\$ 6,748	\$ 11,954	\$ 59,884	\$ 60,881	\$ 997	2%
			4-205-61100-2210-300-100	Retirement - VRS		\$ (171)				\$ -	
			4-205-61100-2212-300-100	VRS Retiree Health Credit		\$ (10)				\$ -	
			4-205-61100-2400-300-100	Group Life	\$ 663	\$ (11)				\$ -	
			4-205-61100-2510-300-100	Disability-Hybrid						\$ -	
			4-205-61100-2720-300-100	Worker's Compensation	\$ 270	\$ 185	\$ 494	\$ 2,191	\$ 2,229	\$ 38	2%
		<b>Benefits Total</b>			\$ 5,399	\$ 6,741	\$ 12,449	\$ 62,075	\$ 63,110	\$ 1,035	2%
		<b>Purchase Services</b>	4-205-61100-3000-300-100	Purchased Services	\$ 50,505	\$ 64,306				\$ -	
			4-205-61100-3160-300-100	Professional Services - Other			\$ 111,315	\$ 2,304	\$ 2,304	\$ -	
			4-205-61100-3320-300-100	Maintenance Service Contracts				\$ 4,608	\$ 4,608	\$ -	
		<b>Purchase Services Total</b>			\$ 50,505	\$ 64,306	\$ 111,315	\$ 6,912	\$ 6,912	\$ -	
		<b>Other Charges</b>	4-205-61100-5410-300-100	Lease/Rent Equipment				\$ 9,215	\$ 9,215	\$ -	
			4-205-61100-5500-300-100	Travel		\$ 201				\$ -	
		<b>Other Charges Total</b>				\$ 201		\$ 9,215	\$ 9,215	\$ -	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-300-100	Materials and Supplies	\$ -	\$ -		\$ 6,910	\$ 6,910	\$ -	
			4-205-61100-6001-300-100	Office Supplies						\$ -	

EXPENDITURE: OPERATING FUND (205)											
Departments				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-61100-6002-300-100	Food Supplies		\$ -		\$ 1,382	\$ 1,382	\$ -	
			4-205-61100-6007-300-100	Repair & Maintenance Supplies				\$ 922	\$ 922	\$ -	
			4-205-61100-6012-300-100	Books & Subscriptions				\$ 2,304	\$ 2,304	\$ -	
			4-205-61100-6014-300-100	Other Operating Supplies				\$ 1,382	\$ 1,382	\$ -	
			4-205-61100-6020-300-100	Textbooks						\$ -	
			4-205-61100-6025-300-100	Computer Supplies				\$ 4,607		\$ (4,607)	-100%
			4-205-61100-6030-300-100	Instructional Material/Fieldtrip				\$ 5,529	\$ 5,529	\$ -	
			4-205-61100-6040-300-100	Software/Online Content		\$ 2,813	\$ 4,500	\$ 2,304	\$ 2,304	\$ -	
			4-205-61100-6047-300-100	Furniture & Equipment				\$ 4,608	\$ 4,608	\$ -	
			4-205-61100-6050-300-100	Non-Capitalized Hardware					\$ 4,607	\$ 4,607	
			<b>Material &amp; Supplies Total</b>		\$	\$ 2,813	\$ 4,500	\$ 29,948	\$ 29,948	\$	
			<b>Regular Education Total</b>		\$	\$ 114,649	\$ 162,884	\$ 288,646	\$ 890,950	\$ 909,369	\$ 18,419 2%
<b>INSTRUCTION - SECONDARY Total</b>				\$	\$ 114,649	\$ 162,884	\$ 288,646	\$ 890,950	\$ 909,369	\$ 18,419 2%	
<b>INSTRUCTION - MATH</b>	<b>Math</b>	<b>Purchase Services</b>	4-205-61100-3000-200-101	Purchased Services	\$ 490	\$ 1,144				\$ -	
			4-205-61100-3160-200-101	Professional Services - Other			\$ 456	\$ 380	\$ 380	\$ -	
			4-205-61100-3520-200-101	Organizational Memberships			\$ 139	\$ 95	\$ 95	\$ -	
			<b>Purchase Services Total</b>		\$ 490	\$ 1,144	\$ 595	\$ 475	\$ 475	\$	
		<b>Other Charges</b>	4-205-61100-5500-200-101	Travel		\$ 46	\$ 916	\$ 665	\$ 665	\$ -	
			4-205-61100-5800-200-101	Miscellaneous		\$ 94				\$ -	
			<b>Other Charges Total</b>			\$ 140	\$ 916	\$ 665	\$ 665	\$	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-200-101	Materials and Supplies	\$ 1,931	\$ 4,666				\$ -	
			4-205-61100-6001-200-101	Office Supplies			\$ 1,331	\$ 380	\$ 380	\$ -	
			4-205-61100-6002-200-101	Food Supplies		\$ 183	\$ 121	\$ 95	\$ 95	\$ -	
			4-205-61100-6012-200-101	Books & Subscriptions			\$ 289	\$ 95	\$ 95	\$ -	
			4-205-61100-6025-200-101	Computer Supplies			\$ 49	\$ 38		\$ (38)	-100%
			4-205-61100-6030-200-101	Instructional Material/Fieldtrip			\$ 4,205	\$ 95	\$ 95	\$ -	
			4-205-61100-6047-200-101	Furniture & Equipment			\$ 61	\$ 57	\$ 57	\$ -	
			4-205-61100-6050-200-101	Non-Capitalized Hardware		\$ 380			\$ 38	\$ 38	
			<b>Material &amp; Supplies Total</b>		\$ 1,931	\$ 5,229	\$ 6,056	\$ 760	\$ 760	\$	
			<b>Math Total</b>		\$ 2,421	\$ 6,512	\$ 7,567	\$ 1,900	\$ 1,900	\$ -	
<b>INSTRUCTION - MATH Total</b>				\$	\$ 2,421	\$ 6,512	\$ 7,567	\$ 1,900	\$ 1,900	\$	
<b>INSTRUCTION - ENGLISH</b>	<b>English</b>	<b>Purchase Services</b>	4-205-61100-3000-200-102	Purchased Services	\$ 750	\$ 145				\$ -	
			4-205-61100-3500-200-102	Printing & Binding			\$ 17			\$ -	
			4-205-61100-3520-200-102	Organizational Memberships						\$ -	
			<b>Purchase Services Total</b>		\$ 750	\$ 145	\$ 17			\$	
		<b>Other Charges</b>	4-205-61100-5500-200-102	Travel		\$ 1,949	\$ 921			\$ -	
			<b>Other Charges Total</b>			\$ 1,949	\$ 921			\$	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-200-102	Materials and Supplies	\$ 2,621	\$ 943				\$ -	
			4-205-61100-6001-200-102	Office Supplies			\$ 87			\$ -	
			4-205-61100-6002-200-102	Food Supplies			\$ 376	\$ 169	\$ 169	\$ -	
			4-205-61100-6012-200-102	Books & Subscriptions			\$ 352	\$ 675	\$ 675	\$ -	
			4-205-61100-6013-200-102	Educational & Recreational Supplies			\$ 73			\$ -	
			4-205-61100-6014-200-102	Other Operating Supplies			\$ 23	\$ 169	\$ 169	\$ -	
			4-205-61100-6025-200-102	Computer Supplies			\$ 8	\$ 169		\$ (169)	-100%
			4-205-61100-6030-200-102	Instructional Material/Fieldtrip			\$ 1,917	\$ 1,685	\$ 1,685	\$ -	
			4-205-61100-6040-200-102	Software/Online Content			\$ 79	\$ 169	\$ 169	\$ -	
			4-205-61100-6047-200-102	Furniture & Equipment			\$ 5	\$ 337	\$ 337	\$ -	
			4-205-61100-6050-200-102	Non-Capitalized Hardware					\$ 169	\$ 169	
			<b>Material &amp; Supplies Total</b>		\$ 2,621	\$ 943	\$ 2,920	\$ 3,373	\$ 3,373	\$	
			<b>English Total</b>		\$ 3,371	\$ 3,037	\$ 3,859	\$ 3,373	\$ 3,373	\$ -	
<b>INSTRUCTION - ENGLISH Total</b>				\$	\$ 3,371	\$ 3,037	\$ 3,859	\$ 3,373	\$ 3,373	\$	
<b>INSTRUCTION - SCIENCE</b>	<b>Science</b>	<b>Purchase Services</b>	4-205-61100-3000-200-103	Purchased Services	\$ 825	\$ 2,450				\$ -	
			4-205-61100-3160-200-103	Professional Services - Other				\$ 581	\$ 581	\$ -	
			4-205-61100-3310-200-103	Repairs/Maint-Equipment/Structures						\$ -	
			4-205-61100-3320-200-103	Maintenance Service Contracts				\$ 581	\$ 581	\$ -	
			<b>Purchase Services Total</b>		\$ 825	\$ 2,450		\$ 1,162	\$ 1,162	\$	
		<b>Other Charges</b>	4-205-61100-5410-200-103	Lease/Rent Equipment				\$ 581	\$ 581	\$ -	
			4-205-61100-5500-200-103	Travel			\$ 298			\$ -	
			<b>Other Charges Total</b>				\$ 298	\$ 581	\$ 581	\$	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-200-103	Materials and Supplies	\$ 11,152	\$ 10,467				\$ -	
			4-205-61100-6001-200-103	Office Supplies				\$ 581	\$ 581	\$ -	
			4-205-61100-6002-200-103	Food Supplies		\$ 549	\$ 227	\$ 349	\$ 349	\$ -	
			4-205-61100-6007-200-103	Repair & Maintenance Supplies				\$ 581	\$ 581	\$ -	
			4-205-61100-6012-200-103	Books & Subscriptions				\$ 581	\$ 581	\$ -	

EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%	
Departments				Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber											
			4-205-61100-6014-200-103	Other Operating Supplies			\$ 581	\$ 581	\$ -		
			4-205-61100-6025-200-103	Computer Supplies			\$ 581		\$ (581)	-100%	
			4-205-61100-6030-200-103	Instructional Material/Fieldtrip		\$ 8,720	\$ 5,810	\$ 5,810	\$ -		
			4-205-61100-6040-200-103	Software/Online Content			\$ 581	\$ 581	\$ -		
			4-205-61100-6047-200-103	Furniture & Equipment			\$ 232	\$ 232	\$ -		
			4-205-61100-6050-200-103	Non-Capitalized Hardware				\$ 581	\$ 581		
			<b>Material &amp; Supplies Total</b>		\$ 11,152	\$ 11,016	\$ 8,947	\$ 9,877	\$ 9,877	\$ -	
			<b>Science Total</b>		\$ 11,977	\$ 13,466	\$ 9,245	\$ 11,620	\$ 11,620	\$ -	
<b>INSTRUCTION - SCIENCE Total</b>					\$ 11,977	\$ 13,466	\$ 9,245	\$ 11,620	\$ 11,620	\$ -	
<b>INSTRUCTION - HISTORY,</b>	<b>SS Counseling</b>	<b>Purchase Services</b>	4-205-61100-3000-200-104	Purchased Services	\$ 6,087	\$ 1,400			\$ -		
<b>COUNSELING, DIRECTOR</b>			4-205-61100-3100-200-104	Virtual School Programs	\$ 1,263	\$ 1,836			\$ -		
			4-205-61100-3160-200-104	Professional Services - Other			\$ 950	\$ 950	\$ -		
			4-205-61100-3170-200-104	Virtual					\$ -		
			4-205-61100-3320-200-104	Maintenance Service Contracts			\$ 950	\$ 950	\$ -		
			4-205-61100-3520-200-104	Organizational Memberships		\$ 159	\$ 1,900	\$ 1,900	\$ -		
			<b>Purchase Services Total</b>		\$ 7,350	\$ 3,236	\$ 159	\$ 3,800	\$ 3,800	\$ -	
			4-205-61100-5410-200-104	Lease/Rent Equipment			\$ 7,600	\$ 7,600	\$ -		
			4-205-61100-5500-200-104	Travel	\$ 280	\$ 4,959	\$ 5,887	\$ 950	\$ 950	\$ -	
			<b>Other Charges Total</b>		\$ 280	\$ 4,959	\$ 5,887	\$ 8,550	\$ 8,550	\$ -	
			4-205-61100-6000-200-104	Materials and Supplies	\$ 440	\$ 2,491			\$ -		
			4-205-61100-6001-200-104	Office Supplies					\$ -		
			4-205-61100-6002-200-104	Food Supplies		\$ 190	\$ 566		\$ -		
			4-205-61100-6007-200-104	Repair & Maintenance Supplies			\$ 1,900	\$ 1,900	\$ -		
			4-205-61100-6012-200-104	Books & Subscriptions			\$ 13	\$ 1,900	\$ 1,900	\$ -	
			4-205-61100-6013-200-104	Educational & Recreational Supplies			\$ 2,850	\$ 2,850	\$ -		
			<b>Material &amp; Supplies Total</b>		\$ 440	\$ 2,680	\$ 579	\$ 6,650	\$ 6,650	\$ -	
<b>INSTRUCTION - HISTORY</b>				<b>History</b>	<b>Other Charges</b>	4-205-61100-5500-200-106	Travel	\$ 1,345		\$ -	
					<b>Material &amp; Supplies</b>	4-205-61100-6002-200-106	Food Supplies	\$ 363		\$ -	
						4-205-61100-6012-300-106	Books & Subscriptions	\$ 11		\$ -	
						4-205-61100-6030-200-106	Instructional Material/Fieldtrip	\$ 4,882		\$ -	
						<b>Material &amp; Supplies Total</b>		\$ 5,257		\$ -	
						<b>History Total</b>		\$ 6,602		\$ -	
<b>INSTRUCTION - HISTORY Total</b>							\$ 6,602			\$ -	
<b>MARSHALL COMMUNITY CENTER</b>	<b>Marshall Comm. Ctr</b>	<b>Salaries</b>	4-205-61100-1120-200-130	Instructional		\$ 119	\$ 5,000	\$ 5,150	\$ 150	3%	
			<b>Salaries Total</b>			\$ 119	\$ 5,000	\$ 5,150	\$ 150	3%	
			4-205-61100-2100-200-130	F I C A		\$ 9	\$ 383	\$ 394	\$ 11	3%	
			4-205-61100-2720-200-130	Worker's Compensation		\$ 0	\$ 14	\$ 14	\$ 0	3%	
			<b>Benefits Total</b>			\$ 9	\$ 397	\$ 408	\$ 11	3%	
			4-205-61100-3000-200-130	Purchased Services	\$ 2,289	\$ 1,402			\$ -		
			4-205-61100-3499-200-130	Internal Transportation					\$ -		
			<b>Purchase Services Total</b>		\$ 2,289	\$ 1,402			\$ -		
			4-205-61100-5001-200-130	Telecommunications - Internet			\$ 1,799	\$ 1,259	\$ 1,259	\$ -	
			4-205-61100-5200-200-130	Communications		\$ 1,218	\$ 1,300	\$ 755	\$ 755	\$ -	
			<b>Other Charges Total</b>			\$ 1,218	\$ 3,099	\$ 2,014	\$ 2,014	\$ -	
			4-205-61100-6000-200-130	Materials and Supplies	\$ 3,892				\$ -		
			4-205-61100-6001-200-130	Office Supplies			\$ 504	\$ 504	\$ -		
			4-205-61100-6012-200-130	Books & Subscriptions			\$ 503	\$ 503	\$ -		
			4-205-61100-6013-200-130	Educational & Recreational Supplies			\$ 503	\$ 503	\$ -		
			4-205-61100-6014-200-130	Other Operating Supplies			\$ 503	\$ 503	\$ -		
			4-205-61100-6025-200-130	Computer Supplies			\$ 252	\$ 252	\$ (252)	-100%	
			4-205-61100-6030-200-130	Instructional Material/Fieldtrip			\$ 252	\$ 252	\$ -		
			4-205-61100-6040-200-130	Software/Online Content			\$ 252	\$ 252	\$ -		
			4-205-61100-6047-200-130	Furniture & Equipment			\$ 252	\$ 252	\$ -		
			4-205-61100-6050-200-130	Non-Capitalized Hardware				\$ 252	\$ 252		
			<b>Material &amp; Supplies Total</b>		\$ 3,892			\$ 3,021	\$ 3,021	\$ -	
			<b>Marshall Comm. Ctr Total</b>		\$ 6,181	\$ 2,748	\$ 3,099	\$ 10,432	\$ 10,593	\$ 161	2%
<b>MARSHALL COMMUNITY CENTER Total</b>					\$ 6,181	\$ 2,748	\$ 3,099	\$ 10,432	\$ 10,593	\$ 161	2%
<b>SECOND LANGUAGE -</b>	<b>English Language Learn</b>	<b>Salaries</b>	4-205-61100-1120-200-190	Instructional	\$ 966,286	\$ 1,020,736	\$ 1,176,908	\$ 900,877	\$ 72,140	\$ (828,737)	-92%
<b>ELEMENTARY</b>			4-205-61100-1140-200-190	Technical	\$ 125,386	\$ 157,317	\$ 154,500	\$ 205,492	\$ 49,672	\$ (155,820)	-76%
			4-205-61100-1151-200-190	Instructional Assistant	\$ 118,155	\$ 101,652	\$ 104,143	\$ 21,970	\$ 215,638	\$ 193,668	882%
			4-205-61100-1201-200-190	Overtime		\$ 12,961	\$ 19,505		\$ -	\$ -	

EXPENDITURE: OPERATING FUND (205)												
Departments												
AccountNumber				2021	2022	2023	2024	2025	Amount	%		
				Actual	Actual	Actual	Budget	Budget	Changed	Change		
			4-205-61100-1660-200-190	Bonus	\$ 35,604	\$ 464	\$ 697			\$ -		
			4-205-61100-1800-200-190	Payouts		\$ 10				\$ -		
			<b>Salaries Total</b>			\$ 1,245,431	\$ 1,293,141	\$ 1,455,753	\$ 1,128,339	\$ 337,450	\$ (790,889)	70%
			<b>Benefits</b>									
			4-205-61100-2100-200-190	F I C A	\$ 89,131	\$ 93,165	\$ 105,724	\$ 89,572	\$ 25,815	\$ (63,757)	-71%	
			4-205-61100-2210-200-190	Retirement - VRS	\$ 120,053	\$ 143,073	\$ 169,076	\$ 187,530	\$ 56,088	\$ (131,442)	-70%	
			4-205-61100-2212-200-190	VRS Retiree Health Credit	\$ 14,093	\$ 15,313	\$ 17,170	\$ 13,652	\$ 4,086	\$ (9,566)	-70%	
			4-205-61100-2220-200-190	VRS-Hybrid	\$ 73,250	\$ 67,331	\$ 66,757			\$ -		
			4-205-61100-2310-200-190	Health Insurance	\$ 247,536	\$ 279,942	\$ 143,468	\$ 173,342	\$ 87,576	\$ (85,766)	-49%	
			4-205-61100-2400-200-190	Group Life	\$ 15,607	\$ 17,121	\$ 19,070	\$ 17,376	\$ 5,200	\$ (12,176)	-70%	
			4-205-61100-2510-200-190	Disability-Hybrid	\$ 956	\$ 846	\$ 858	\$ 432	\$ 136	\$ (296)	-69%	
			4-205-61100-2720-200-190	Worker's Compensation	\$ 4,239	\$ 4,548	\$ 4,313	\$ 3,160	\$ 950	\$ (2,210)	-70%	
			<b>Benefits Total</b>			\$ 564,865	\$ 621,338	\$ 526,437	\$ 485,064	\$ 179,851	\$ (305,213)	63%
			<b>Purchase Services</b>				\$ 2,639			\$ -		
			4-205-61100-3160-200-190	Professional Services - Other			\$ 855			\$ -		
			4-205-61100-3500-200-190	Printing & Binding			\$ 181			\$ -		
			<b>Purchase Services Total</b>				\$ 2,639	\$ 1,036		\$ -		
			<b>Other Charges</b>									
			4-205-61100-5510-200-190	Local Mileage			\$ 49			\$ -		
			4-205-61100-5800-200-190	Miscellaneous		\$ 76				\$ -		
			<b>Other Charges Total</b>				\$ 76	\$ 49		\$ -		
			<b>Material &amp; Supplies</b>									
			4-205-61100-6000-200-190	Materials and Supplies	\$ 27	\$ 1,297				\$ -		
			4-205-61100-6001-200-190	Office Supplies			\$ 177			\$ -		
			4-205-61100-6002-200-190	Food Supplies			\$ 322			\$ -		
			4-205-61100-6030-200-190	Instructional Material/Fieldtrip			\$ 448			\$ -		
			4-205-61100-6040-200-190	Software/Online Content		\$ 270				\$ -		
			<b>Material &amp; Supplies Total</b>			\$ 27	\$ 1,567	\$ 947			\$ -	
			<b>English Language Learners Total</b>			\$ 1,810,323	\$ 1,918,761	\$ 1,984,222	\$ 1,613,403	\$ 517,301	\$ (1,096,102)	-68%
<b>SECOND LANGUAGE - ELEMENTARY Total</b>						\$ 1,810,323	\$ 1,918,761	\$ 1,984,222	\$ 1,613,403	\$ 517,301	\$ (1,096,102)	68%
<b>SECOND LANGUAGE - SECONDARY</b>	<b>English Language Learn</b>	<b>Salaries</b>	4-205-61100-1120-300-190	Instructional						\$ -		
			4-205-61100-1140-300-190	Technical						\$ -		
			4-205-61100-1151-300-190	Instructional Assistant			\$ 11,740			\$ -		
			<b>Salaries Total</b>					\$ 11,740		\$ -		
			<b>Benefits</b>									
			4-205-61100-2100-300-190	F I C A			\$ 898			\$ -		
			4-205-61100-2210-300-190	Retirement - VRS						\$ -		
			4-205-61100-2212-300-190	VRS Retiree Health Credit						\$ -		
			4-205-61100-2310-300-190	Health Insurance			\$ 99,324			\$ -		
			4-205-61100-2400-300-190	Group Life						\$ -		
			4-205-61100-2510-300-190	Disability-Hybrid						\$ -		
			4-205-61100-2720-300-190	Worker's Compensation			\$ 27			\$ -		
			<b>Benefits Total</b>					\$ 100,249		\$ -		
			<b>Purchase Services</b>			\$ 36,100	\$ 29,550			\$ -		
			4-205-61100-3160-300-190	Professional Services - Other			\$ 4,779	\$ 14,773	\$ 14,773	\$ -		
			4-205-61100-3499-300-190	Internal Transportation						\$ -		
			<b>Purchase Services Total</b>			\$ 36,100	\$ 29,550	\$ 4,779	\$ 14,773	\$ 14,773	\$ -	
			<b>Other Charges</b>									
			4-205-61100-5500-300-190	Travel	\$ 2,447	\$ 5,431				\$ -		
			4-205-61100-5510-300-190	Local Mileage			\$ 7,713	\$ 14,773	\$ 14,773	\$ -		
			4-205-61100-5800-300-190	Miscellaneous	\$ -		\$ 40	\$ 8,863	\$ 8,863	\$ -		
			<b>Other Charges Total</b>			\$ 2,447	\$ 5,431	\$ 7,753	\$ 23,636	\$ 23,636	\$ -	
			<b>Material &amp; Supplies</b>									
			4-205-61100-6000-300-190	Materials and Supplies	\$ 1,019	\$ 332				\$ -		
			4-205-61100-6001-300-190	Office Supplies			\$ 247	\$ 8,273	\$ 8,273	\$ -		
			4-205-61100-6002-300-190	Food Supplies		\$ 204	\$ 101	\$ 590	\$ 590	\$ -		
			4-205-61100-6014-300-190	Other Operating Supplies			\$ 81			\$ -		
			4-205-61100-6030-300-190	Instructional Material/Fieldtrip			\$ 612	\$ 11,818	\$ 11,818	\$ -		
			4-205-61100-6050-300-190	Non-Capitalized Hardware						\$ -		
			<b>Material &amp; Supplies Total</b>			\$ 1,019	\$ 536	\$ 1,041	\$ 20,681	\$ 20,681	\$ -	
			<b>English Language Learners Total</b>			\$ 39,567	\$ 35,517	\$ 125,562	\$ 59,090	\$ 59,090	\$ -	
<b>SECOND LANGUAGE SECONDARY Total</b>						\$ 39,567	\$ 35,517	\$ 125,562	\$ 59,090	\$ 59,090	\$ -	
<b>FLEX PROGRAM</b>	<b>English Language Learn</b>	<b>Salaries</b>	4-205-61129-1120-200-190	Instructional			\$ 2,450	\$ 2,000	\$ 2,060	\$ 60	3%	
			<b>Salaries Total</b>					\$ 2,450	\$ 2,000	\$ 2,060	\$ 60	3%
			<b>Benefits</b>									
			4-205-61129-2100-200-190	F I C A			\$ 186	\$ 153	\$ 158	\$ 5	3%	
			4-205-61129-2720-200-190	Worker's Compensation			\$ 6	\$ 6	\$ 6	\$ (0)	-4%	
			<b>Benefits Total</b>					\$ 191	\$ 159	\$ 163	\$ 4	3%
			<b>Purchase Services</b>									
			4-205-61129-3000-200-190	Purchased Services						\$ -		
			4-205-61129-3160-200-190	Professional Services - Other				\$ 433	\$ 433	\$ -		
			4-205-61129-3500-200-190	Printing & Binding				\$ 271	\$ 271	\$ -		

EXPENDITURE: OPERATING FUND (205)											
Departments											
		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
		Purchase Services Total					\$ 704	\$ 704	\$		
		Other Charges	4-205-61129-5510-200-190	Local Mileage			\$ 271	\$ 271	\$ -		
		Other Charges Total					\$ 271	\$ 271	\$		
		Material & Supplies	4-205-61129-6000-200-190	Materials and Supplies		\$ 28			\$ -		
			4-205-61129-6001-200-190	Office Supplies			\$ 361	\$ 361	\$ -		
			4-205-61129-6002-200-190	Food Supplies			\$ 18	\$ 18	\$ -		
			4-205-61129-6030-200-190	Instructional Material/Fieldtrip		\$ 71	\$ 451	\$ 451	\$ -		
		Material & Supplies Total			\$ 99		\$ 830	\$ 830	\$		
		English Language Learners Total			\$ 99	\$ 2,641	\$ 3,964	\$ 4,028	\$ 64	2%	
	Local	Salaries	4-205-61129-1120-300-100	Instructional				\$ 28,840	\$ 28,840		
		Salaries Total						\$ 28,840	\$ 28,840		
		Benefits	4-205-61129-2100-300-100	F I C A				\$ 2,206	\$ 2,206		
			4-205-61129-2720-300-100	Worker's Compensation				\$ 81	\$ 81		
		Benefits Total						\$ 2,287	\$ 2,287		
		Local Total						\$ 31,127	\$ 31,127		
		FLEX PROGRAM Total			\$ 99	\$ 2,641	\$ 3,964	\$ 35,155	\$ 31,191	787%	
SPECIAL EDUCATION - ELEMENTARY	Special Education	Salaries	4-205-61100-1110-200-200	Administrative	\$ 116,219	\$ 122,479	\$ 123,463	\$ 307,483	\$ 138,313	\$ (169,170)	-55%
			4-205-61100-1120-200-200	Instructional	\$ 307,832	\$ 410,320	\$ 364,609		\$ 54,659	\$ 54,659	
			4-205-61100-1130-200-200	Other Professional	\$ 276,699	\$ 419,498	\$ 519,290	\$ 974,543	\$ 583,731	\$ (390,812)	-40%
			4-205-61100-1150-200-200	Clerical	\$ 90,517	\$ 99,956	\$ 123,974	\$ 129,750	\$ 133,643	\$ 3,893	3%
			4-205-61100-1151-200-200	Instructional Assistant		\$ 152,430	\$ 46,567		\$ -	\$ -	
			4-205-61100-1201-200-200	Overtime		\$ 426	\$ 92		\$ -	\$ -	
			4-205-61100-1520-200-200	Substitute		\$ 135			\$ -	\$ -	
			4-205-61100-1660-200-200	Bonus	\$ 36,933	\$ 774	\$ 2,554		\$ -	\$ -	
			4-205-61100-1800-200-200	Payouts	\$ 16,802	\$ 7,449			\$ -	\$ -	
			4-205-61120-1120-200-200	Instructional	\$ 0				\$ -	\$ -	
			4-205-61120-1151-200-200	Instructional Assistant	\$ -				\$ -	\$ -	
		Salaries Total			\$ 845,002	\$ 1,213,469	\$ 1,180,549	\$ 1,411,776	\$ 910,346	\$ (501,430)	36%
		Benefits	4-205-61100-2100-200-200	F I C A	\$ 63,240	\$ 90,249	\$ 87,522	\$ 98,360	\$ 69,554	\$ (28,806)	-29%
			4-205-61100-2210-200-200	Retirement - VRS	\$ 109,568	\$ 132,630	\$ 102,345	\$ 213,692	\$ 101,895	\$ (111,797)	-52%
			4-205-61100-2212-200-200	VRS Retiree Health Credit	\$ 9,517	\$ 13,986	\$ 14,388	\$ 1,557	\$ 11,142	\$ 9,585	616%
			4-205-61100-2220-200-200	VRS-Hybrid	\$ 21,159	\$ 59,444	\$ 95,324		\$ -	\$ -	
			4-205-61100-2310-200-200	Health Insurance	\$ 175,338	\$ 223,561	\$ 154,504	\$ 148,986	\$ 409,626	\$ 260,640	175%
			4-205-61100-2400-200-200	Group Life	\$ 10,539	\$ 15,488	\$ 15,934	\$ 19,800	\$ 13,990	\$ (5,810)	-29%
			4-205-61100-2510-200-200	Disability-Hybrid	\$ 294	\$ 895	\$ 1,303	\$ 514	\$ 369	\$ (145)	-28%
			4-205-61100-2720-200-200	Worker's Compensation	\$ 2,083	\$ 3,209	\$ 2,836	\$ 3,600	\$ 2,527	\$ (1,073)	-30%
			4-205-61100-2801-200-200	Other Reimbursables	\$ 9,170	\$ 13,203	\$ 14,053		\$ -	\$ -	
			4-205-61120-2100-200-200	F I C A	\$ -				\$ -	\$ -	
			4-205-61120-2210-200-200	Retirement - VRS	\$ 0				\$ -	\$ -	
			4-205-61120-2212-200-200	VRS Retiree Health Credit	\$ (0)				\$ -	\$ -	
			4-205-61120-2220-200-200	VRS-Hybrid	\$ 0				\$ -	\$ -	
			4-205-61120-2400-200-200	Group Life	\$ -				\$ -	\$ -	
			4-205-61120-2510-200-200	Disability-Hybrid	\$ 0				\$ -	\$ -	
			4-205-61120-2720-200-200	Worker's Compensation	\$ -				\$ -	\$ -	
		Benefits Total			\$ 400,907	\$ 552,663	\$ 488,210	\$ 486,509	\$ 609,103	\$ 122,594	25%
		Purchase Services	4-205-61100-3000-200-200	Purchased Services	\$ 28,126	\$ 34,171			\$ -	\$ -	
			4-205-61100-3160-200-200	Professional Services - Other		\$ 693	\$ 173,217	\$ 104,940	\$ 152,835	\$ 47,895	46%
			4-205-61100-3300-200-200	Purchased Services - Medicaid					\$ -	\$ -	
			4-205-61100-3311-200-200	Repairs & Maintenance-Motor Vehicle			\$ 125	\$ 5,247	\$ 5,247	\$ -	
			4-205-61100-3499-200-200	Internal Transportation			\$ 12,054		\$ -	\$ -	
			4-205-61100-3520-200-200	Organizational Memberships			\$ 215		\$ -	\$ -	
		Purchase Services Total			\$ 28,126	\$ 34,863	\$ 185,611	\$ 110,187	\$ 158,082	\$ 47,895	43%
		Other Charges	4-205-61100-5200-200-200	Communications		\$ 504			\$ -	\$ -	
			4-205-61100-5500-200-200	Travel	\$ 4,610	\$ 15,011			\$ -	\$ -	
			4-205-61100-5510-200-200	Local Mileage			\$ 15,835	\$ 13,118	\$ 13,118	\$ -	
			4-205-61100-5800-200-200	Miscellaneous	\$ 1,490	\$ 1,999			\$ -	\$ -	
		Other Charges Total			\$ 6,100	\$ 17,513	\$ 15,835	\$ 13,118	\$ 13,118	\$	
		Material & Supplies	4-205-61100-6000-200-200	Materials and Supplies	\$ 36,103	\$ 3,293			\$ -	\$ -	
			4-205-61100-6002-200-200	Food Supplies		\$ 1,073	\$ 2,402	\$ 1,312	\$ 1,312	\$ -	
			4-205-61100-6025-200-200	Computer Supplies	\$ 110				\$ -	\$ -	
			4-205-61100-6040-200-200	Software/Online Content		\$ 4,028	\$ 2,120	\$ 6,559	\$ 6,559	\$ -	
			4-205-61100-6050-200-200	Non-Capitalized Hardware	\$ 20,104	\$ 7,849			\$ -	\$ -	
		Material & Supplies Total			\$ 56,317	\$ 16,243	\$ 4,522	\$ 7,871	\$ 7,871	\$	
		Special Education Total			\$ 1,336,453	\$ 1,834,751	\$ 1,874,727	\$ 2,029,461	\$ 1,698,520	\$ (330,941)	-16%

EXPENDITURE: OPERATING FUND (205)										
Departments										
AccountNumber				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
	FALSE	Salaries	4-205-61121-1120-200-200	Instructional	\$ (0)				\$ -	
		Salaries Total			\$ (0)				\$ -	
		Benefits	4-205-61121-2100-200-200	F I C A	\$ 0				\$ -	
			4-205-61121-2210-200-200	Retirement - VRS	\$ (0)				\$ -	
			4-205-61121-2212-200-200	VRS Retiree Health Credit	\$ 0				\$ -	
			4-205-61121-2400-200-200	Group Life	\$ (0)				\$ -	
			4-205-61121-2720-200-200	Worker's Compensation	\$ (0)				\$ -	
		Benefits Total			\$ (0)				\$ -	
	FALSE Total				\$ (0)				\$ -	
<b>SPECIAL EDUCATION - ELEMENTARY Total</b>					<b>\$ 1,336,453</b>	<b>\$ 1,834,751</b>	<b>\$ 1,874,727</b>	<b>\$ 2,029,461</b>	<b>\$ 1,698,520</b>	<b>\$ (330,941) 16%</b>
<b>SPECIAL EDUCATION - SECONDARY</b>	<b>Special Education</b>	<b>Salaries</b>	4-205-61100-1110-300-200	Administrative		\$ 92,292	\$ 249,774	\$ 303,450	\$ 312,554	\$ 9,104 3%
			4-205-61100-1120-300-200	Instructional	\$ 338,184	\$ 477,742	\$ 331,252	\$ 237,698	\$ 255,432	\$ 17,734 7%
			4-205-61100-1130-300-200	Other Professional			\$ 18,058	\$ 267,999		\$ (267,999) -100%
			4-205-61100-1132-300-200	Psychologist		\$ 8,462				\$ -
			4-205-61100-1150-300-200	Clerical	\$ 30,787	\$ 36,006	\$ 35,225	\$ 36,855	\$ 37,961	\$ 1,106 3%
			4-205-61100-1151-300-200	Instructional Assistant	\$ 34,672	\$ 252,542	\$ 64,577	\$ 51,904	\$ 77,540	\$ 25,636 49%
			4-205-61100-1201-300-200	Overtime		\$ 2,917	\$ 62			\$ -
			4-205-61100-1620-300-200	Supplement		\$ 4,436			\$ 4,351	\$ 4,351
			4-205-61100-1660-300-200	Bonus	\$ 48,661	\$ 929	\$ 2,709			\$ -
			4-205-61100-1800-300-200	Payouts	\$ 2,029	\$ 285				\$ -
			4-205-61120-1132-300-200	Psychologist		\$ -				\$ -
		Salaries Total			\$ 454,333	\$ 875,609	\$ 701,657	\$ 897,906	\$ 687,836	\$ (210,070) 23%
		(blank)	4-205-61120-1120-300-200	(blank)	\$ -					\$ -
			4-205-61120-1132-300-200	(blank)	\$ -					\$ -
			4-205-61120-1150-300-200	(blank)	\$ -					\$ -
			4-205-61120-1151-300-200	(blank)	\$ -					\$ -
			4-205-61120-1660-300-200	(blank)	\$ -					\$ -
		(blank) Total			\$ -					\$ -
		Benefits	4-205-61100-2100-300-200	F I C A	\$ 32,076	\$ 62,209	\$ 51,141	\$ 68,690	\$ 52,287	\$ (16,403) -24%
			4-205-61100-2210-300-200	Retirement - VRS	\$ 60,709	\$ 96,265	\$ 97,898	\$ 149,232	\$ 113,601	\$ (35,631) -24%
			4-205-61100-2212-300-200	VRS Retiree Health Credit	\$ 4,793	\$ 9,507	\$ 8,163	\$ 10,865	\$ 8,275	\$ (2,590) -24%
			4-205-61100-2220-300-200	VRS-Hybrid	\$ 5,119	\$ 34,313	\$ 14,225			\$ -
			4-205-61100-2310-300-200	Health Insurance	\$ 92,826	\$ 183,277	\$ 55,180	\$ 99,324	\$ 109,470	\$ 10,146 10%
			4-205-61100-2400-300-200	Group Life	\$ 5,307	\$ 10,528	\$ 9,040	\$ 13,828	\$ 10,531	\$ (3,297) -24%
			4-205-61100-2510-300-200	Disability-Hybrid	\$ 73	\$ 570	\$ 203	\$ 359	\$ 272	\$ (87) -24%
			4-205-61100-2720-300-200	Worker's Compensation	\$ 1,639	\$ 2,590	\$ 1,565	\$ 2,513	\$ 1,921	\$ (592) -24%
			4-205-61100-2821-300-200	Tuition Reimbursement-Graduate	\$ 12,358	\$ 99				\$ -
			4-205-61120-2100-300-200	F I C A		\$ -				\$ -
			4-205-61120-2720-300-200	Worker's Compensation		\$ -				\$ -
		Benefits Total			\$ 214,901	\$ 399,358	\$ 237,416	\$ 344,811	\$ 296,357	\$ (48,454) 14%
		(blank)	4-205-61120-2100-300-200	(blank)	\$ -					\$ -
			4-205-61120-2210-300-200	(blank)	\$ -					\$ -
			4-205-61120-2212-300-200	(blank)	\$ -					\$ -
			4-205-61120-2400-300-200	(blank)	\$ -					\$ -
			4-205-61120-2720-300-200	(blank)	\$ 0					\$ -
		(blank) Total			\$ 0					\$ -
		Purchase Services	4-205-61100-3000-300-200	Purchased Services	\$ 29,324	\$ 33,493	\$ -			\$ -
			4-205-61100-3160-300-200	Professional Services - Other			\$ 7,547	\$ 12,510	\$ 312,510	\$ 300,000 2398%
			4-205-61100-3310-300-200	Repairs/Maint-Equipment/Structures			\$ 486	\$ 6,256	\$ 6,256	\$ -
			4-205-61100-3500-300-200	Printing & Binding			\$ 41	\$ 6,256	\$ 6,256	\$ -
			4-205-61100-3520-300-200	Organizational Memberships			\$ 2,943	\$ 6,256	\$ 6,256	\$ -
			4-205-61100-3830-300-200	Tuition Pd - Private Schools		\$ 35,064				\$ -
		Purchase Services Total			\$ 29,324	\$ 68,557	\$ 11,017	\$ 31,278	\$ 331,278	\$ 300,000 959%
		Other Charges	4-205-61100-5001-300-200	Telecommunications - Internet			\$ 984	\$ 6,256	\$ 6,256	\$ -
			4-205-61100-5210-300-200	Postal Service			\$ 859	\$ 6,256	\$ 6,256	\$ -
			4-205-61100-5500-300-200	Travel		\$ 752	\$ 9,890	\$ 11,260	\$ 11,260	\$ -
			4-205-61100-5510-300-200	Local Mileage			\$ 220			\$ -
		Other Charges Total				\$ 752	\$ 11,953	\$ 23,772	\$ 23,772	\$ -
		Material & Supplies	4-205-61100-6000-300-200	Materials and Supplies	\$ 4,371	\$ 13,386				\$ -
			4-205-61100-6001-300-200	Office Supplies			\$ 184			\$ -
			4-205-61100-6002-300-200	Food Supplies		\$ 1,787	\$ 3,261	\$ 1,250	\$ 1,250	\$ -
			4-205-61100-6005-300-200	Laundry, Hsekpng & Janitor Supplies			\$ 21	\$ 6,256	\$ 6,256	\$ -
			4-205-61100-6007-300-200	Repair & Maintenance Supplies			\$ 5,041	\$ 6,256	\$ 6,256	\$ -
			4-205-61100-6012-300-200	Books & Subscriptions		\$ 144	\$ 1,395	\$ 6,256	\$ 6,256	\$ -



EXPENDITURE: OPERATING FUND (205)											
Departments											
AccountNumber				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-61100-6013-300-200	Educational & Recreational Supplies			\$ 690	\$ 6,256	\$ 6,256	\$ -	
			4-205-61100-6014-300-200	Other Operating Supplies			\$ 139	\$ 6,256	\$ 6,256	\$ -	
			4-205-61100-6025-300-200	Computer Supplies	\$ 71		\$ 40	\$ 6,256		\$ (6,256)	-100%
			4-205-61100-6030-300-200	Instructional Material/Fieldtrip			\$ 1,975	\$ 6,256	\$ 6,256	\$ -	
			4-205-61100-6040-300-200	Software/Online Content		\$ 2,188	\$ 3,253	\$ 6,256	\$ 6,256	\$ -	
			4-205-61100-6047-300-200	Furniture & Equipment			\$ 8,679	\$ 12,511	\$ 12,511	\$ -	
			4-205-61100-6050-300-200	Non-Capitalized Hardware	\$ 1,124	\$ 5,165	\$ 800	\$ 6,256	\$ 12,512	\$ 6,256	100%
			Material & Supplies Total		\$ 5,566	\$ 22,670	\$ 25,478	\$ 70,065	\$ 70,065	\$ 0	0%
			Special Education Total		\$ 704,125	\$ 1,366,946	\$ 987,521	\$ 1,367,832	\$ 1,409,308	\$ 41,476	3%
SPECIAL EDUCATION SECONDARY Total					\$ 704,125	\$ 1,366,946	\$ 987,521	\$ 1,367,832	\$ 1,409,308	\$ 41,476	3%
TRANSITIONS	Special Education	Purchase Services	4-205-61122-3000-300-200	Purchased Services	\$ 6,678	\$ 1,401				\$ -	
			4-205-61122-3160-300-200	Professional Services - Other				\$ 2,375		\$ (2,375)	-100%
			Purchase Services Total		\$ 6,678	\$ 1,401		\$ 2,375		\$ (2,375)	100%
		Other Charges	4-205-61122-5200-300-200	Communications	\$ 10	\$ 408				\$ -	
			4-205-61122-5800-300-200	Miscellaneous				\$ 2,375		\$ (2,375)	-100%
			Other Charges Total		\$ 10	\$ 408		\$ 2,375		\$ (2,375)	100%
		Material & Supplies	4-205-61122-6000-300-200	Materials and Supplies	\$ 7,242	\$ 2,841				\$ -	
			4-205-61122-6001-300-200	Office Supplies				\$ 2,375	\$ 8,000	\$ 5,625	237%
			4-205-61122-6002-300-200	Food Supplies		\$ 3,389				\$ -	
			4-205-61122-6025-300-200	Computer Supplies				\$ 2,375		\$ (2,375)	-100%
			4-205-61122-6050-300-200	Non-Capitalized Hardware				\$ 2,375		\$ (2,375)	-100%
			Material & Supplies Total		\$ 7,242	\$ 6,230		\$ 7,125	\$ 8,000	\$ 875	12%
			Special Education Total		\$ 13,930	\$ 8,039		\$ 11,875	\$ 8,000	\$ (3,875)	-33%
TRANSITIONS Total					\$ 13,930	\$ 8,039		\$ 11,875	\$ 8,000	\$ (3,875)	33%
INDIVIDUAL STUDENT ALTERNATIVE	ISAEP	Salaries	4-205-61100-1120-300-255	Instructional	\$ 221,323	\$ 236,166	\$ 276,520	\$ 170,122	\$ 175,226	\$ 5,104	3%
			4-205-61100-1660-300-255	Bonus	\$ 4,008	\$ 77				\$ -	
			Salaries Total		\$ 225,332	\$ 236,243	\$ 276,520	\$ 170,122	\$ 175,226	\$ 5,104	3%
		Benefits	4-205-61100-2100-300-255	F I C A	\$ 16,831	\$ 17,348	\$ 20,346	\$ 13,014	\$ 13,405	\$ 391	3%
			4-205-61100-2210-300-255	Retirement - VRS	\$ 36,791	\$ 39,780	\$ 43,244	\$ 28,274	\$ 29,124	\$ 850	3%
			4-205-61100-2212-300-255	VRS Retiree Health Credit	\$ 2,679	\$ 2,896	\$ 3,148	\$ 2,058	\$ 2,121	\$ 63	3%
			4-205-61100-2310-300-255	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 22,072	\$ 21,894	\$ (178)	-1%
			4-205-61100-2400-300-255	Group Life	\$ 2,966	\$ 3,207	\$ 3,487	\$ 2,620	\$ 2,699	\$ 79	3%
			4-205-61100-2510-300-255	Disability-Hybrid				\$ 68	\$ 70	\$ 2	3%
			4-205-61100-2720-300-255	Worker's Compensation	\$ 579	\$ 589	\$ 600	\$ 477	\$ 491	\$ 14	3%
			Benefits Total		\$ 90,787	\$ 96,121	\$ 103,934	\$ 68,583	\$ 69,804	\$ 1,221	2%
		Purchase Services	4-205-61100-3000-300-255	Purchased Services	\$ 2,333	\$ 399				\$ -	
			4-205-61100-3100-300-255	Virtual School Programs			\$ 900			\$ -	
			4-205-61100-3160-300-255	Professional Services - Other				\$ 1,640	\$ 1,640	\$ -	
			4-205-61100-3170-300-255	Virtual						\$ -	
			Purchase Services Total		\$ 2,333	\$ 399	\$ 900	\$ 1,640	\$ 1,640	\$ -	
		Other Charges	4-205-61100-5410-300-255	Lease/Rent Equipment			\$ -			\$ -	
			4-205-61100-5480-300-255	Short Term Leases			\$ 446			\$ -	
			Other Charges Total				\$ 446			\$ -	
		Material & Supplies	4-205-61100-6000-300-255	Materials and Supplies	\$ 7,650	\$ 7,716				\$ -	
			4-205-61100-6001-300-255	Office Supplies			\$ 631	\$ 1,757	\$ 1,757	\$ -	
			4-205-61100-6002-300-255	Food Supplies	\$ 45	\$ 489	\$ 117	\$ 117	\$ 117	\$ -	
			4-205-61100-6012-300-255	Books & Subscriptions		\$ 3,394	\$ 2,929	\$ 2,929	\$ 2,929	\$ -	
			4-205-61100-6025-300-255	Computer Supplies	\$ 1,261	\$ 553	\$ 212	\$ 1,172		\$ (1,172)	-100%
			4-205-61100-6030-300-255	Instructional Material/Fieldtrip			\$ 1,401	\$ 1,172	\$ 1,172	\$ -	
			4-205-61100-6050-300-255	Non-Capitalized Hardware	\$ 3,099	\$ 3,650	\$ 4,195	\$ 2,928	\$ 4,100	\$ 1,172	40%
			Material & Supplies Total		\$ 12,011	\$ 11,964	\$ 10,323	\$ 10,075	\$ 10,075	\$ -	
			ISAEP Total		\$ 330,462	\$ 344,727	\$ 392,122	\$ 250,420	\$ 256,744	\$ 6,324	3%
INDIVIDUAL STUDENT ALTERNATIVE EDUCATION PLAN (ISAEP) Total					\$ 330,462	\$ 344,727	\$ 392,122	\$ 250,420	\$ 256,744	\$ 6,324	3%
CAREER AND TECHNICAL	Vocational Education	Salaries	4-205-61100-1110-300-300	Administrative	\$ 102,442	\$ 107,319	\$ 109,571	\$ 119,175	\$ 122,750	\$ 3,575	3%
			4-205-61100-1620-300-300	Supplement	\$ 2,500		\$ 192	\$ 5,000	\$ 9,501	\$ 4,501	90%
			4-205-61100-1660-300-300	Bonus	\$ 2,466		\$ 1,316			\$ -	
			4-205-61100-1800-300-300	Payouts	\$ 1,577		\$ 2,520			\$ -	
			Salaries Total		\$ 108,984	\$ 107,319	\$ 113,599	\$ 124,175	\$ 132,251	\$ 8,076	7%
		Benefits	4-205-61100-2100-300-300	F I C A	\$ 8,365	\$ 8,239	\$ 8,718	\$ 9,499	\$ 9,784	\$ 285	3%
			4-205-61100-2210-300-300	Retirement - VRS	\$ 16,983	\$ 17,845	\$ 18,156	\$ 19,807	\$ 20,402	\$ 595	3%
			4-205-61100-2212-300-300	VRS Retiree Health Credit	\$ 1,236	\$ 1,299	\$ 1,322	\$ 1,442	\$ 1,486	\$ 44	3%
			4-205-61100-2310-300-300	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
			4-205-61100-2400-300-300	Group Life	\$ 1,369	\$ 1,439	\$ 1,464	\$ 1,835	\$ 1,891	\$ 56	3%
			4-205-61100-2510-300-300	Disability-Hybrid				\$ 48	\$ 49	\$ 1	2%

EXPENDITURE: OPERATING FUND (205)											
Departments											
AccountNumber				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-61100-2720-300-300	Worker's Compensation	\$ 274	\$ 268	\$ 253	\$ 348	\$ 358	\$ 10	3%
				<b>Benefits Total</b>	\$ 38,541	\$ 39,858	\$ 29,913	\$ 32,979	\$ 44,918	\$ 11,939	36%
			4-205-61100-3000-300-300	Purchased Services	\$ 20,391	\$ 18,166	\$ 92			\$ -	
			4-205-61100-3160-300-300	Professional Services - Other			\$ 13,174	\$ 10,915	\$ 10,915	\$ -	
			4-205-61100-3310-300-300	Repairs/Maint-Equipment/Structures			\$ 860	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-3499-300-300	Internal Transportation		\$ 1,926	\$ 2,089	\$ 5,457	\$ 5,457	\$ -	
			4-205-61100-3500-300-300	Printing & Binding			\$ 148			\$ -	
			4-205-61100-3520-300-300	Organizational Memberships						\$ -	
				<b>Purchase Services Total</b>	\$ 20,391	\$ 20,092	\$ 16,363	\$ 18,191	\$ 18,191	\$ -	
			4-205-61100-5200-300-300	Communications	\$ 64	\$ 55				\$ -	
			4-205-61100-5210-300-300	Postal Service		\$ 5	\$ 29			\$ -	
			4-205-61100-5250-300-300	Postage						\$ -	
			4-205-61100-5400-300-300	Leases and Rentals-Copier	\$ 1,951					\$ -	
			4-205-61100-5401-300-300	Leases and Rentals-Other	\$ 3,524	\$ (0)				\$ -	
			4-205-61100-5410-300-300	Lease/Rent Equipment		\$ -	\$ (0)	\$ 9,095	\$ 9,095	\$ -	
			4-205-61100-5480-300-300	Short Term Leases		\$ 3,682	\$ 8,595	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-5500-300-300	Travel	\$ 836	\$ 15,345	\$ 13,375	\$ 5,457	\$ 5,457	\$ -	
			4-205-61100-5510-300-300	Local Mileage			\$ 209	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-5800-300-300	Miscellaneous	\$ 135	\$ 135				\$ -	
				<b>Other Charges Total</b>	\$ 6,510	\$ 19,222	\$ 22,208	\$ 18,190	\$ 18,190	\$ -	
			4-205-61100-6000-300-300	Materials and Supplies	\$ 85,597	\$ 103,814				\$ -	
			4-205-61100-6001-300-300	Office Supplies			\$ 7			\$ -	
			4-205-61100-6002-300-300	Food Supplies		\$ 23,236	\$ 27,594	\$ 18,191	\$ 18,191	\$ -	
			4-205-61100-6005-300-300	Laundry, Hsekpng & Janitor Supplies			\$ 237	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6007-300-300	Repair & Maintenance Supplies			\$ 744	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6011-300-300	Uniforms & Wearing Apparel			\$ 72			\$ -	
			4-205-61100-6012-300-300	Books & Subscriptions			\$ 90	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6014-300-300	Other Operating Supplies			\$ 64	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6025-300-300	Computer Supplies	\$ 11,825	\$ 9,684	\$ 17,544	\$ 14,552	\$ 14,552	\$ (14,552)	-100%
			4-205-61100-6030-300-300	Instructional Material/Fieldtrip			\$ 99,956	\$ 87,315	\$ 87,315	\$ -	
			4-205-61100-6040-300-300	Software/Online Content			\$ -	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6041-300-300	SBITA Principal						\$ -	
			4-205-61100-6047-300-300	Furniture & Equipment			\$ 5,574	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6050-300-300	Non-Capitalized Hardware	\$ 1,380	\$ 1,113	\$ 29,903	\$ 14,552	\$ 29,104	\$ 14,552	100%
				<b>Material &amp; Supplies Total</b>	\$ 98,802	\$ 137,846	\$ 181,785	\$ 145,524	\$ 145,524	\$ -	
				<b>Vocational Education Total</b>	\$ 273,228	\$ 324,337	\$ 363,868	\$ 339,059	\$ 359,074	\$ 20,015	6%
				<b>CAREER AND TECHNICAL Total</b>	\$ 273,228	\$ 324,337	\$ 363,868	\$ 339,059	\$ 359,074	\$ 20,015	6%
PHARMACY TECH - LFFC	Local	Salaries	4-205-61100-1120-300-321	Instructional					\$ 57,965	\$ 57,965	
				<b>Salaries Total</b>					\$ 57,965	\$ 57,965	
		Benefits	4-205-61100-2100-300-321	FICA					\$ 4,434	\$ 4,434	
			4-205-61100-2210-300-321	Retirement - VRS					\$ 9,634	\$ 9,634	
			4-205-61100-2212-300-321	VRS Retiree Health Credit					\$ 702	\$ 702	
			4-205-61100-2310-300-321	Health Insurance					\$ 10,947	\$ 10,947	
			4-205-61100-2400-300-321	Group Life					\$ 893	\$ 893	
			4-205-61100-2510-300-321	Disability-Hybrid					\$ 23	\$ 23	
			4-205-61100-2720-300-321	Worker's Compensation					\$ 163	\$ 163	
				<b>Benefits Total</b>					\$ 26,796	\$ 26,796	
				<b>Local Total</b>					\$ 84,761	\$ 84,761	
				<b>PHARMACY TECH LFFC Total</b>					\$ 84,761	\$ 84,761	
GIFTED EDUCATION - ELEMENTARY	Gifted Education	Salaries	4-205-61100-1110-200-400	Administrative	\$ 92,434	\$ 97,186	\$ 100,979	\$ 109,830	\$ 113,125	\$ 3,295	3%
			4-205-61100-1120-200-400	Instructional	\$ 303,523	\$ 318,698	\$ 361,877	\$ 311,523		\$ (311,523)	-100%
			4-205-61100-1660-200-400	Bonus	\$ 7,358					\$ -	
				<b>Salaries Total</b>	\$ 403,315	\$ 415,884	\$ 462,856	\$ 421,353	\$ 113,125	\$ (308,228)	73%
		Benefits	4-205-61100-2100-200-400	F I C A	\$ 29,551	\$ 30,725	\$ 34,642	\$ 32,234	\$ 8,654	\$ (23,580)	-73%
			4-205-61100-2210-200-400	Retirement - VRS	\$ 55,507	\$ 58,305	\$ 76,876	\$ 70,029	\$ 18,802	\$ (51,227)	-73%
			4-205-61100-2212-200-400	VRS Retiree Health Credit	\$ 4,792	\$ 5,033	\$ 5,597	\$ 5,098	\$ 1,369	\$ (3,729)	-73%
			4-205-61100-2220-200-400	VRS-Hybrid	\$ 10,308	\$ 10,824				\$ -	
			4-205-61100-2310-200-400	Health Insurance	\$ 61,884	\$ 64,602	\$ 44,144	\$ 55,180	\$ 10,947	\$ (44,233)	-80%
			4-205-61100-2400-200-400	Group Life	\$ 5,307	\$ 5,574	\$ 6,198	\$ 6,489	\$ 1,743	\$ (4,746)	-73%
			4-205-61100-2510-200-400	Disability-Hybrid	\$ 148	\$ 155		\$ 169	\$ 45	\$ (124)	-73%
			4-205-61100-2720-200-400	Worker's Compensation	\$ 1,030	\$ 1,036	\$ 1,060	\$ 1,179	\$ 317	\$ (862)	-73%
				<b>Benefits Total</b>	\$ 168,526	\$ 176,253	\$ 168,517	\$ 170,378	\$ 41,877	\$ (128,501)	75%
		Purchase Services	4-205-61100-3000-200-400	Purchased Services	\$ 1,265	\$ 87				\$ -	
			4-205-61100-3160-200-400	Professional Services - Other		\$ 808	\$ 1,356			\$ -	

EXPENDITURE: OPERATING FUND (205)											
Departments											
AccountNumber				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-61100-3499-200-400	Internal Transportation			\$ 1,128	\$ 1,853	\$ 1,853	\$ -	
		<b>Purchase Services Total</b>			\$ 1,265	\$ 895	\$ 2,483	\$ 1,853	\$ 1,853	\$ -	
		<b>Other Charges</b>	4-205-61100-5500-200-400	Travel	\$ 24	\$ 147	\$ 1,263	\$ 1,853	\$ 1,853	\$ -	
			4-205-61100-5510-200-400	Local Mileage			\$ 465	\$ 1,853	\$ 1,853	\$ -	
			4-205-61100-5800-200-400	Miscellaneous						\$ -	
		<b>Other Charges Total</b>			\$ 24	\$ 147	\$ 1,728	\$ 3,706	\$ 3,706	\$ -	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-200-400	Materials and Supplies	\$ 17,027	\$ 14,275				\$ -	
			4-205-61100-6001-200-400	Office Supplies			\$ 194	\$ 1,853	\$ 1,853	\$ -	
			4-205-61100-6002-200-400	Food Supplies		\$ 90	\$ 2,209	\$ 1,853	\$ 1,853	\$ -	
			4-205-61100-6005-200-400	Laundry, Hsekpng & Janitor Supplies			\$ 37			\$ -	
			4-205-61100-6030-200-400	Instructional Material/Fieldtrip			\$ 11,253	\$ 7,410	\$ 7,410	\$ -	
			4-205-61100-6047-200-400	Furniture & Equipment			\$ 2,233	\$ 925	\$ 925	\$ -	
			4-205-61100-6050-200-400	Non-Capitalized Hardware	\$ 3,594	\$ 2,037	\$ 299	\$ 925	\$ 925	\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 20,621	\$ 16,402	\$ 16,225	\$ 12,966	\$ 12,966	\$ -	
		<b>Gifted Education Total</b>			\$ 593,751	\$ 609,581	\$ 651,810	\$ 610,256	\$ 173,527	\$ (436,729)	-72%
		<b>GIFTED EDUCATION - ELEMENTARY Total</b>			\$ 593,751	\$ 609,581	\$ 651,810	\$ 610,256	\$ 173,527	\$ (436,729)	72%
<b>GIFTED - SECONDARY</b>	<b>Gifted Education</b>	<b>Purchase Services</b>	4-205-61100-3000-300-400	Purchased Services		\$ 15,404				\$ -	
			4-205-61100-3160-300-400	Professional Services - Other			\$ 18,201	\$ 16,055	\$ 16,055	\$ -	
		<b>Purchase Services Total</b>				\$ 15,404	\$ 18,201	\$ 16,055	\$ 16,055	\$ -	
		<b>Other Charges</b>	4-205-61100-5200-300-400	Communications		\$ 312				\$ -	
			4-205-61100-5210-300-400	Postal Service			\$ 403	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-5401-300-400	Leases and Rentals-Other	\$ 162	\$ -				\$ -	
			4-205-61100-5480-300-400	Short Term Leases		\$ 98				\$ -	
			4-205-61100-5500-300-400	Travel	\$ 207	\$ 225				\$ -	
			4-205-61100-5510-300-400	Local Mileage			\$ 115			\$ -	
			4-205-61100-5800-300-400	Miscellaneous	\$ 439	\$ 119				\$ -	
		<b>Other Charges Total</b>			\$ 808	\$ 754	\$ 518	\$ 4,013	\$ 4,013	\$ -	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-300-400	Materials and Supplies	\$ 20,560	\$ 6,425				\$ -	
			4-205-61100-6001-300-400	Office Supplies			\$ 120	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-6002-300-400	Food Supplies		\$ 1,512	\$ 133	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-6005-300-400	Laundry, Hsekpng & Janitor Supplies						\$ -	
			4-205-61100-6012-300-400	Books & Subscriptions			\$ 595			\$ -	
			4-205-61100-6014-300-400	Other Operating Supplies			\$ 508	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-6025-300-400	Computer Supplies	\$ 3,010		\$ 572	\$ 4,013		\$ (4,013)	-100%
			4-205-61100-6030-300-400	Instructional Material/Fieldtrip			\$ 4,469	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-6040-300-400	Software/Online Content						\$ -	
			4-205-61100-6050-300-400	Non-Capitalized Hardware	\$ 893				\$ 4,013	\$ 4,013	
		<b>Material &amp; Supplies Total</b>			\$ 24,463	\$ 7,937	\$ 6,397	\$ 20,065	\$ 20,065	\$ -	
		<b>Payments to Joint Opera</b>	4-205-61100-7000-300-400	Payment to Joint Operations	\$ 394,751	\$ 401,940	\$ 397,665	\$ 361,195	\$ 415,562	\$ 54,367	15%
		<b>Payments to Joint Operations Total</b>			\$ 394,751	\$ 401,940	\$ 397,665	\$ 361,195	\$ 415,562	\$ 54,367	15%
		<b>Gifted Education Total</b>			\$ 420,022	\$ 426,035	\$ 422,782	\$ 401,328	\$ 455,695	\$ 54,367	14%
		<b>GIFTED SECONDARY Total</b>			\$ 420,022	\$ 426,035	\$ 422,782	\$ 401,328	\$ 455,695	\$ 54,367	14%
<b>GIFTED - MUSIC - ELEMENTARY</b>	<b>Music</b>	<b>Purchase Services</b>	4-205-61100-3000-200-405	Purchased Services	\$ 1,080	\$ 4,856				\$ -	
			4-205-61100-3160-200-405	Professional Services - Other			\$ 4,317	\$ 3,563	\$ 3,563	\$ -	
		<b>Purchase Services Total</b>			\$ 1,080	\$ 4,856	\$ 4,317	\$ 3,563	\$ 3,563	\$ -	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-200-405	Materials and Supplies	\$ 6,372	\$ 10,503				\$ -	
			4-205-61100-6012-200-405	Books & Subscriptions			\$ 175	\$ 594	\$ 594	\$ -	
			4-205-61100-6025-200-405	Computer Supplies			\$ 53			\$ -	
			4-205-61100-6030-200-405	Instructional Material/Fieldtrip			\$ 6,320	\$ 7,718	\$ 7,718	\$ -	
			4-205-61100-6047-200-405	Furniture & Equipment						\$ -	
			4-205-61100-6050-200-405	Non-Capitalized Hardware						\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 6,372	\$ 10,503	\$ 6,548	\$ 8,312	\$ 8,312	\$ -	
		<b>Music Total</b>			\$ 7,452	\$ 15,359	\$ 10,865	\$ 11,875	\$ 11,875	\$ -	
		<b>GIFTED - MUSIC - ELEMENTARY Total</b>			\$ 7,452	\$ 15,359	\$ 10,865	\$ 11,875	\$ 11,875	\$ -	
<b>GIFTED - MUSIC - SECONDARY</b>	<b>Music</b>	<b>Purchase Services</b>	4-205-61100-3000-300-405	Purchased Services	\$ 22,796	\$ 22,885				\$ -	
			4-205-61100-3160-300-405	Professional Services - Other			\$ 26,164	\$ 48,593	\$ 48,593	\$ -	
		<b>Purchase Services Total</b>			\$ 22,796	\$ 22,885	\$ 26,164	\$ 48,593	\$ 48,593	\$ -	
		<b>Other Charges</b>	4-205-61100-5800-300-405	Miscellaneous	\$ 51,000	\$ 51,000	\$ 51,000			\$ -	
		<b>Other Charges Total</b>			\$ 51,000	\$ 51,000	\$ 51,000			\$ -	
		<b>Material &amp; Supplies</b>	4-205-61100-6000-300-405	Materials and Supplies	\$ 28,808	\$ 22,112				\$ -	
			4-205-61100-6002-300-405	Food Supplies		\$ 37				\$ -	
			4-205-61100-6012-300-405	Books & Subscriptions			\$ 637	\$ 13,252	\$ 13,252	\$ -	
			4-205-61100-6025-300-405	Computer Supplies	\$ 213					\$ -	
			4-205-61100-6030-300-405	Instructional Material/Fieldtrip			\$ 15,625	\$ 26,505	\$ 26,505	\$ -	

EXPENDITURE: OPERATING FUND (205)											
Departments											
		AccountNumber			2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
		Material & Supplies Total			\$ 29,021	\$ 22,149	\$ 16,262	\$ 39,757	\$ 39,757	\$ -	
	Music Total				\$ 102,817	\$ 96,034	\$ 93,427	\$ 88,350	\$ 88,350	\$ -	
<b>GIFTED MUSIC SECONDARY Total</b>					<b>\$ 102,817</b>	<b>\$ 96,034</b>	<b>\$ 93,427</b>	<b>\$ 88,350</b>	<b>\$ 88,350</b>	<b>\$ -</b>	
<b>GIFTED - SUMMER ENRICHMENT</b>	<b>Summer Enrichment</b>	<b>Salaries</b>	4-205-61100-1120-300-410	Instructional				\$ 3,898	\$ 4,015	\$ 117	3%
		Salaries Total						\$ 3,898	\$ 4,015	\$ 117	3%
		Benefits	4-205-61100-2100-300-410	F I C A				\$ 299	\$ 307	\$ 8	3%
			4-205-61100-2720-300-410	Worker's Compensation				\$ 11	\$ 11	\$ 0	2%
		Benefits Total						\$ 310	\$ 318	\$ 8	3%
		Purchase Services	4-205-61100-3160-300-410	Professional Services - Other				\$ 796	\$ 796	\$ -	
		Purchase Services Total						\$ 796	\$ 796	\$ -	
		Other Charges	4-205-61100-5510-300-410	Local Mileage				\$ 265	\$ 265	\$ -	
		Other Charges Total						\$ 265	\$ 265	\$ -	
		Material & Supplies	4-205-61100-6000-300-410	Materials and Supplies						\$ -	
			4-205-61100-6001-300-410	Office Supplies				\$ 265	\$ 265	\$ -	
			4-205-61100-6002-300-410	Food Supplies				\$ 265	\$ 265	\$ -	
			4-205-61100-6012-300-410	Books & Subscriptions				\$ 265	\$ 265	\$ -	
			4-205-61100-6014-300-410	Other Operating Supplies				\$ 265	\$ 265	\$ -	
			4-205-61100-6025-300-410	Computer Supplies				\$ 265		\$ (265)	-100%
			4-205-61100-6030-300-410	Instructional Material/Fieldtrip				\$ 265	\$ 265	\$ -	
			4-205-61100-6050-300-410	Non-Capitalized Hardware					\$ 265	\$ 265	
		Material & Supplies Total						\$ 1,590	\$ 1,590	\$ -	
	Summer Enrichment Total							\$ 6,859	\$ 6,984	\$ 125	2%
<b>GIFTED SUMMER ENRICHMENT Total</b>					<b>\$ 6,859</b>	<b>\$ 6,984</b>	<b>\$ 6,984</b>	<b>\$ 6,984</b>	<b>\$ 125</b>	<b>\$ 2%</b>	
<b>GIFTED - SUMMERQUEST</b>	<b>Summer Quest</b>	<b>Salaries</b>	4-205-61100-1120-200-420	Instructional		\$ 4,600	\$ 6,700	\$ 7,500	\$ 7,725	\$ 225	3%
		Salaries Total				\$ 4,600	\$ 6,700	\$ 7,500	\$ 7,725	\$ 225	3%
		Benefits	4-205-61100-2100-200-420	F I C A		\$ 352	\$ 513	\$ 574	\$ 591	\$ 17	3%
			4-205-61100-2720-200-420	Worker's Compensation		\$ 12	\$ 15	\$ 21	\$ 22	\$ 1	3%
		Benefits Total				\$ 363	\$ 528	\$ 595	\$ 613	\$ 18	3%
		Purchase Services	4-205-61100-3000-200-420	Purchased Services	\$ 7,752	\$ 8,661	\$ -			\$ -	
			4-205-61100-3160-200-420	Professional Services - Other			\$ 6,054	\$ 20,794	\$ 20,794	\$ -	
			4-205-61100-3499-200-420	Internal Transportation						\$ -	
		Purchase Services Total			\$ 7,752	\$ 8,661	\$ 6,054	\$ 20,794	\$ 20,794	\$ -	
		Other Charges	4-205-61100-5300-200-420	Insurance		\$ 525	\$ 300			\$ -	
			4-205-61100-5500-200-420	Travel		\$ 306				\$ -	
			4-205-61100-5510-200-420	Local Mileage			\$ 441	\$ 6,933	\$ 6,933	\$ -	
		Other Charges Total				\$ 831	\$ 741	\$ 6,933	\$ 6,933	\$ -	
		Material & Supplies	4-205-61100-6000-200-420	Materials and Supplies	\$ 1,556	\$ 5,459	\$ -			\$ -	
			4-205-61100-6001-200-420	Office Supplies			\$ 173	\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6002-200-420	Food Supplies		\$ 959	\$ 1,109	\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6011-200-420	Uniforms & Wearing Apparel			\$ (70)			\$ -	
			4-205-61100-6012-200-420	Books & Subscriptions				\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6014-200-420	Other Operating Supplies			\$ 44	\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6025-200-420	Computer Supplies				\$ 6,933		\$ (6,933)	-100%
			4-205-61100-6030-200-420	Instructional Material/Fieldtrip			\$ 6,592	\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6050-200-420	Non-Capitalized Hardware					\$ 6,933	\$ 6,933	
		Material & Supplies Total			\$ 1,556	\$ 6,418	\$ 7,849	\$ 41,598	\$ 41,598	\$ -	
	Summer Quest Total				\$ 9,308	\$ 20,873	\$ 21,871	\$ 77,420	\$ 77,663	\$ 243	
<b>GIFTED SUMMERQUEST Total</b>					<b>\$ 9,308</b>	<b>\$ 20,873</b>	<b>\$ 21,871</b>	<b>\$ 77,420</b>	<b>\$ 77,663</b>	<b>\$ 243</b>	
<b>ATHLETICS</b>	<b>Other Programs</b>	<b>Salaries</b>	4-205-61100-1150-300-500	Clerical	\$ 4,349	\$ 11,265	\$ 14,736	\$ 13,500	\$ 13,905	\$ 405	3%
			4-205-61100-1620-300-500	Supplement	\$ 5,647		\$ 4,246	\$ 5,000	\$ 9,501	\$ 4,501	90%
			4-205-61100-1800-300-500	Payouts	\$ 822					\$ -	
		Salaries Total			\$ 10,817	\$ 11,265	\$ 18,982	\$ 18,500	\$ 23,406	\$ 4,906	27%
		Benefits	4-205-61100-2100-300-500	F I C A	\$ 823	\$ 850	\$ 1,417	\$ 1,415	\$ 1,458	\$ 43	3%
			4-205-61100-2720-300-500	Worker's Compensation	\$ 78	\$ 36	\$ 70	\$ 52	\$ 53	\$ 1	3%
		Benefits Total			\$ 901	\$ 886	\$ 1,488	\$ 1,467	\$ 1,511	\$ 44	3%
		Purchase Services	4-205-61100-3000-300-500	Purchased Services	\$ 3,175	\$ 50,462				\$ -	
			4-205-61100-3160-300-500	Professional Services - Other			\$ 51,482	\$ 42,750	\$ 42,750	\$ -	
		Purchase Services Total			\$ 3,175	\$ 50,462	\$ 51,482	\$ 42,750	\$ 42,750	\$ -	
		Other Charges	4-205-61100-5300-300-500	Insurance			\$ 60,973			\$ -	
			4-205-61100-5309-300-500	Accident & Health Auxilliary	\$ 53,113	\$ 62,410		\$ 60,973	\$ 60,973	\$ -	
		Other Charges Total			\$ 53,113	\$ 62,410	\$ 60,973	\$ 60,973	\$ 60,973	\$ -	
	Other Programs Total				\$ 68,007	\$ 125,023	\$ 132,925	\$ 123,690	\$ 128,640	\$ 4,950	4%
<b>ATHLETICS Total</b>					<b>\$ 68,007</b>	<b>\$ 125,023</b>	<b>\$ 132,925</b>	<b>\$ 123,690</b>	<b>\$ 128,640</b>	<b>\$ 4,950</b>	<b>4%</b>
<b>SUMMER SCHOOL - ELEMENTARY</b>	<b>Summer School</b>	<b>Salaries</b>	4-205-61100-1120-200-600	Instructional		\$ 23,800	\$ 95,550	\$ 59,240	\$ 61,017	\$ 1,777	3%

EXPENDITURE: OPERATING FUND (205)					2021	2022	2023	2024	2025	Amount	%
Departments					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
			4-205-61100-1150-200-600	Clerical				\$ 1,725		\$ (1,725)	-100%
			4-205-61100-1151-200-600	Instructional Assistant					\$ 2,472	\$ 2,472	
				<b>Salaries Total</b>		\$ 23,800	\$ 95,550	\$ 60,965	\$ 63,489	\$ 2,524	4%
				<b>Benefits</b>	4-205-61100-2100-200-600	\$ 1,782	\$ 7,268	\$ 4,715	\$ 4,857	\$ 142	3%
					4-205-61100-2720-200-600	\$ 60	\$ 60	\$ 5	\$ 178	\$ 173	3455%
				<b>Benefits Total</b>		\$ 1,841	\$ 7,328	\$ 4,720	\$ 5,035	\$ 315	7%
				<b>Purchase Services</b>	4-205-61100-3000-200-600	\$ 3,555	\$ 30,592	\$ 20,742		\$ -	
					4-205-61100-3160-200-600			\$ 1,563		\$ -	
					4-205-61100-3499-200-600	\$ 759	\$ 845			\$ -	
				<b>Purchase Services Total</b>		\$ 3,555	\$ 31,351	\$ 23,150		\$ -	
				<b>Material &amp; Supplies</b>	4-205-61100-6000-200-600	\$ 1,335	\$ 1,033			\$ -	
					4-205-61100-6011-200-600			\$ 17		\$ -	
					4-205-61100-6030-200-600		\$ 952			\$ -	
				<b>Material &amp; Supplies Total</b>		\$ 1,335	\$ 1,033	\$ 969		\$ -	
				<b>Summer School Total</b>		\$ 4,890	\$ 58,025	\$ 126,998	\$ 65,685	\$ 68,524	\$ 2,839 4%
				<b>SUMMER SCHOOL - ELEMENTARY Total</b>		\$ 4,890	\$ 58,025	\$ 126,998	\$ 65,685	\$ 68,524	\$ 2,839 4%
<b>SUMMER SCHOOL - SECONDARY</b>	<b>Summer School</b>	<b>Salaries</b>	4-205-61100-1150-300-600	Clerical					\$ 1,777	\$ 1,777	
				<b>Salaries Total</b>					\$ 1,777	\$ 1,777	
				<b>Benefits</b>	4-205-61100-2100-300-600				\$ 136	\$ 136	
					4-205-61100-2720-300-600				\$ 5	\$ 5	
				<b>Benefits Total</b>					\$ 141	\$ 141	
				<b>Summer School Total</b>					\$ 1,918	\$ 1,918	
				<b>SUMMER SCHOOL - SECONDARY Total</b>					\$ 1,918	\$ 1,918	
<b>SUMMER SCHOOL - STEM CAMP</b>	<b>Stem Camp</b>	<b>Salaries</b>	4-205-61100-1120-200-610	Instructional		\$ 73,100	\$ 46,500			\$ -	
				<b>Salaries Total</b>		\$ 73,100	\$ 46,500			\$ -	
				<b>Benefits</b>	4-205-61100-2100-200-610	\$ 5,510	\$ 3,462			\$ -	
					4-205-61100-2720-200-610	\$ 175	\$ 107			\$ -	
				<b>Benefits Total</b>		\$ 5,685	\$ 3,569			\$ -	
				<b>Purchase Services</b>	4-205-61100-3000-200-610	\$ 5,399	\$ 6,398			\$ -	
					4-205-61100-3160-200-610			\$ 4,048	\$ 3,800	\$ 3,800	
				<b>Purchase Services Total</b>		\$ 5,399	\$ 6,398	\$ 4,048	\$ 3,800	\$ 3,800	
				<b>Other Charges</b>	4-205-61100-5500-200-610	\$ 12				\$ -	
					4-205-61100-5800-200-610			\$ 12		\$ -	
				<b>Other Charges Total</b>		\$ 12	\$ 12			\$ -	
				<b>Material &amp; Supplies</b>	4-205-61100-6000-200-610	\$ 2,086	\$ 1,420			\$ -	
					4-205-61100-6002-200-610		\$ 1,008	\$ 2,593	\$ 3,800	\$ 3,800	
					4-205-61100-6025-200-610			\$ 167		\$ -	
					4-205-61100-6030-200-610			\$ 1,804		\$ -	
				<b>Material &amp; Supplies Total</b>		\$ 2,086	\$ 2,428	\$ 4,565	\$ 3,800	\$ 3,800	
				<b>Stem Camp Total</b>		\$ 7,497	\$ 87,610	\$ 58,694	\$ 7,600	\$ 7,600	
				<b>SUMMER SCHOOL - STEM CAMP Total</b>		\$ 7,497	\$ 87,610	\$ 58,694	\$ 7,600	\$ 7,600	
<b>PRE-SCHOOL - DISTRICT-WIDE</b>	<b>Pre-School</b>	<b>Salaries</b>	4-205-61100-1151-900-800	Instructional Assistant	\$ (388)	\$ 578				\$ -	
				<b>Salaries Total</b>		\$ (388)	\$ 578			\$ -	
				<b>Benefits</b>	4-205-61100-2100-900-800	\$ (30)	\$ 38			\$ -	
					4-205-61100-2720-900-800	\$ (1)	\$ 1			\$ -	
				<b>Benefits Total</b>		\$ (31)	\$ 40			\$ -	
				<b>Purchase Services</b>	4-205-61100-3000-900-800	\$ 271	\$ 1,070			\$ -	
					4-205-61100-3499-900-800			\$ 26,545	\$ 33,720	\$ 33,720	
				<b>Purchase Services Total</b>		\$ 271	\$ 1,070	\$ 26,545	\$ 33,720	\$ 33,720	
				<b>Other Charges</b>	4-205-61100-5500-900-800		\$ 645	\$ 180		\$ -	
					4-205-61100-5510-900-800			\$ 110		\$ -	
				<b>Other Charges Total</b>			\$ 645	\$ 290		\$ -	
				<b>Material &amp; Supplies</b>	4-205-61100-6000-900-800	\$ 4,423	\$ 4,815			\$ -	
					4-205-61100-6001-900-800			\$ 378	\$ 496	\$ 496	
					4-205-61100-6002-900-800		\$ 27	\$ 76	\$ 496	\$ 496	
					4-205-61100-6005-900-800			\$ 8	\$ 496	\$ 496	
					4-205-61100-6007-900-800			\$ 169	\$ 496	\$ 496	
					4-205-61100-6013-900-800			\$ 5,599	\$ 4,959	\$ 4,959	
					4-205-61100-6014-900-800			\$ 1,337	\$ 1,488	\$ 1,488	
					4-205-61100-6030-900-800			\$ 4,472	\$ 4,959	\$ 4,959	
					4-205-61100-6040-900-800		\$ 1,440	\$ 1,610	\$ 992	\$ 992	
					4-205-61100-6047-900-800			\$ 667	\$ 992	\$ 992	
					4-205-61100-6050-900-800	\$ 845		\$ 30	\$ 496	\$ 496	
				<b>Material &amp; Supplies Total</b>		\$ 5,268	\$ 6,282	\$ 14,347	\$ 15,870	\$ 15,870	

EXPENDITURE: OPERATING FUND (205)									
Departments									
		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Pre-School Total		\$ 5,120	\$ 8,614	\$ 41,182	\$ 49,590	\$ 49,590	\$ -	
<b>PRE-SCHOOL - DISTRICT-WIDE Total</b>			\$ 5,120	\$ 8,614	\$ 41,182	\$ 49,590	\$ 49,590	\$ -	
PRE-SCHOOL - PROJ COMMUNITY EN	Proj Comm Engagmnt B	Internal Services	4-205-61100-4210-900-806	Fleet Fuel	\$ 257				\$ -
			4-205-61100-4220-900-806	Fleet Parts	\$ 308				\$ -
			4-205-61100-4230-900-806	Fleet Labor	\$ 429				\$ -
		Internal Services Total			\$ 995				\$ -
		Proj Comm Engagmnt Bus Total			\$ 995				\$ -
<b>PRE SCHOOL PROJ COMMUNITY ENGAGEMENT BUS Total</b>			\$ 995					\$ -	
PRE-SCHOOL -BOOKS ON THE BUS	Books On the Bus - BOB	Capital Outlay	4-205-61100-8200-900-809	Capital Outlay - Additions	\$ 11,094				\$ -
		Capital Outlay Total			\$ 11,094				\$ -
		Books On the Bus - BOB Total			\$ 11,094				\$ -
<b>PRE SCHOOL BOOKS ON THE BUS Total</b>			\$ 11,094					\$ -	
REMEDIATION & INTERVENTION	Regular Education	Salaries	4-205-61103-1120-200-100	Instructional		\$ 142,762	\$ 7,500	\$ 7,725	\$ 225 3%
		Salaries Total			\$ 142,762	\$ 142,762	\$ 7,500	\$ 7,725	\$ 225 3%
		Benefits	4-205-61103-2100-200-100	F I C A		\$ 11,169	\$ 574	\$ 591	\$ 17 3%
			4-205-61103-2720-200-100	Worker's Compensation		\$ 365	\$ 21	\$ 22	\$ 1 3%
		Benefits Total			\$ 11,534	\$ 11,534	\$ 595	\$ 613	\$ 18 3%
		Purchase Services	4-205-61103-3160-200-100	Professional Services - Other			\$ 2,100		\$ -
			4-205-61103-3500-200-100	Printing & Binding			\$ 340		\$ -
		Purchase Services Total				\$ 2,440			\$ -
		Other Charges	4-205-61103-5500-200-100	Travel					\$ -
		Other Charges Total							\$ -
		Material & Supplies	4-205-61103-6030-200-100	Instructional Material/Fieldtrip		\$ 1,053			\$ -
			4-205-61103-6040-200-100	Software/Online Content		\$ 215,630	\$ 150,573	\$ 150,573	\$ -
		Material & Supplies Total				\$ 216,683	\$ 150,573	\$ 150,573	\$ -
		Regular Education Total			\$ 154,296	\$ 219,123	\$ 158,668	\$ 158,911	\$ 243
<b>REMEDIATION &amp; INTERVENTION Total</b>					\$ 154,296	\$ 219,123	\$ 158,668	\$ 158,911	\$ 243
ALGEBRA READINESS	Regular Education	Salaries	4-205-61104-1120-300-100	Instructional	\$ 57,161	\$ 61,635	\$ 29,030		\$ 78,328
			4-205-61104-1150-300-100	Clerical				\$ 73,872	\$ (73,872) -100%
		Salaries Total			\$ 57,161	\$ 61,635	\$ 29,030	\$ 73,872	\$ 4,456 6%
		Benefits	4-205-61104-2100-300-100	F I C A	\$ 4,313	\$ 4,532	\$ 2,201	\$ 5,651	\$ 5,992
			4-205-61104-2210-300-100	Retirement - VRS	\$ 9,025	\$ 9,975	\$ 3,508	\$ 12,278	\$ 13,019
			4-205-61104-2212-300-100	VRS Retiree Health Credit	\$ 657	\$ 726	\$ 255	\$ 894	\$ 948
			4-205-61104-2310-300-100	Health Insurance	\$ 10,314	\$ 10,767		\$ 11,036	\$ 10,947
			4-205-61104-2400-300-100	Goup Life	\$ 728	\$ 804	\$ 283	\$ 1,138	\$ 1,207
			4-205-61104-2510-300-100	Disability-Hybrid			\$ 30	\$ 31	\$ 1 3%
			4-205-61104-2720-300-100	Worker's Compensation	\$ 148	\$ 153	\$ 67	\$ 206	\$ 220
		Benefits Total			\$ 25,185	\$ 26,957	\$ 6,314	\$ 31,233	\$ 32,364
		Purchase Services	4-205-61104-3000-300-100	Purchased Services		\$ 1,320			\$ -
		Purchase Services Total			\$ 1,320	\$ 1,320			\$ -
		Material & Supplies	4-205-61104-6000-300-100	Materials and Supplies		\$ 6,004			\$ -
			4-205-61104-6002-300-100	Food Supplies		\$ 51			\$ -
			4-205-61104-6030-300-100	Instructional Material/Fieldtrip			\$ 2,840	\$ 37,958	\$ 37,958
			4-205-61104-6040-300-100	Software/Online Content		\$ 46,796	\$ 108,428	\$ 113,874	\$ 113,874
			4-205-61104-6050-300-100	Non-Capitalized Hardware	\$ 7,685				\$ -
		Material & Supplies Total			\$ 7,685	\$ 52,851	\$ 111,268	\$ 151,832	\$ 151,832
		Regular Education Total			\$ 90,031	\$ 142,763	\$ 146,611	\$ 256,937	\$ 262,524
<b>ALGEBRA READINESS Total</b>					\$ 90,031	\$ 142,763	\$ 146,611	\$ 256,937	\$ 262,524
ADULT REGIONAL EDUCATION	Adult Education	Purchase Services	4-205-61106-3000-300-700	Purchased Services	\$ 3,485	\$ 19,630	\$ 3,332	\$ 11,400	\$ 11,400
			4-205-61106-3810-300-700	Tuition Pd - Other Div in State			\$ 7,989		\$ -
		Purchase Services Total			\$ 3,485	\$ 19,630	\$ 11,321	\$ 11,400	\$ 11,400
		Adult Education Total			\$ 3,485	\$ 19,630	\$ 11,321	\$ 11,400	\$ 11,400
<b>ADULT REGIONAL EDUCATION Total</b>					\$ 3,485	\$ 19,630	\$ 11,321	\$ 11,400	\$ 11,400
PROJECT GRADUATION	Regular Education	Salaries	4-205-61109-1120-300-100	Instructional		\$ 1,658	\$ 1,430	\$ 8,000	\$ 8,240
		Salaries Total				\$ 1,658	\$ 1,430	\$ 8,000	\$ 8,240
		Benefits	4-205-61109-2100-300-100	F I C A		\$ 119	\$ 107	\$ 612	\$ 630
			4-205-61109-2720-300-100	Worker's Compensation		\$ 4	\$ 3	\$ 22	\$ 23
		Benefits Total			\$ 123	\$ 111	\$ 634	\$ 653	\$ 19 3%
		Purchase Services	4-205-61109-3000-300-100	Purchased Services	\$ 1,228	\$ 2,004			\$ -
			4-205-61109-3160-300-100	Professional Services - Other			\$ 5,787	\$ 3,228	\$ 3,228
		Purchase Services Total			\$ 1,228	\$ 2,004	\$ 5,787	\$ 3,228	\$ 3,228
		Material & Supplies	4-205-61109-6000-300-100	Materials and Supplies					\$ -
			4-205-61109-6001-300-100	Office Supplies			\$ 807	\$ 807	\$ -
			4-205-61109-6002-300-100	Food Supplies			\$ 116		\$ -



EXPENDITURE: OPERATING FUND (205)

Departments		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change		
		<b>Material &amp; Supplies Total</b>			\$ 116	\$ 807	\$ 807	\$ -			
		<b>Regular Education Total</b>	\$ 1,228	\$ 3,785	\$ 7,443	\$ 12,669	\$ 12,928	\$ 259	2%		
<b>PROJECT GRADUATION Total</b>			\$ 1,228	\$ 3,785	\$ 7,443	\$ 12,669	\$ 12,928	\$ 259	2%		
<b>TESTING</b>	<b>Regular Education</b>	<b>Salaries</b>	4-205-61112-1110-200-100	Administrative	\$ 88,524	\$ 93,069	\$ 96,538	\$ 105,000	\$ 108,150	\$ 3,150	3%
			4-205-61112-1140-200-100	Technical	\$ 361	\$ 400	\$ 85	\$ 20,000	\$ 20,600	\$ 600	3%
			4-205-61112-1150-200-100	Clerical	\$ 63,508	\$ 44,391	\$ 37,590		\$ 40,070	\$ 40,070	
			4-205-61112-1201-200-100	Overtime			\$ 185	\$ 5,000	\$ 5,150	\$ 150	3%
			4-205-61112-1660-200-100	Bonus	\$ 2,376		\$ 155		\$ -	\$ -	
		<b>Salaries Total</b>			\$ 154,769	\$ 137,861	\$ 134,553	\$ 130,000	\$ 173,970	\$ 43,970	34%
		<b>Benefits</b>	4-205-61112-2100-200-100	F I C A	\$ 11,875	\$ 10,191	\$ 10,158	\$ 9,945	\$ 13,309	\$ 3,364	34%
			4-205-61112-2210-200-100	Retirement - VRS	\$ 23,406	\$ 15,477	\$ 15,997	\$ 17,451	\$ 24,635	\$ 7,184	41%
			4-205-61112-2212-200-100	VRS Retiree Health Credit	\$ 1,704	\$ 1,644	\$ 1,634	\$ 1,271	\$ 1,794	\$ 523	41%
			4-205-61112-2220-200-100	VRS-Hybrid		\$ 7,101	\$ 6,442		\$ -	\$ -	
			4-205-61112-2310-200-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036		\$ 21,894	\$ 21,894	
			4-205-61112-2400-200-100	Group Life	\$ 1,887	\$ 1,820	\$ 1,809	\$ 1,617	\$ 2,284	\$ 667	41%
			4-205-61112-2510-200-100	Disability-Hybrid		\$ 102	\$ 92	\$ 42	\$ 59	\$ 17	40%
			4-205-61112-2720-200-100	Worker's Compensation	\$ 373	\$ 343	\$ 310	\$ 364	\$ 488	\$ 124	34%
		<b>Benefits Total</b>			\$ 59,873	\$ 58,212	\$ 47,478	\$ 30,690	\$ 64,463	\$ 33,773	110%
		<b>Other Charges</b>	4-205-61112-5200-200-100	Communications	\$ 203	\$ 590			\$ -	\$ -	
			4-205-61112-5210-200-100	Postal Service			\$ 591	\$ 494	\$ 494	\$ -	
			4-205-61112-5500-200-100	Travel	\$ 238	\$ 366	\$ 86	\$ 185	\$ 185	\$ -	
			4-205-61112-5510-200-100	Local Mileage			\$ 118		\$ -	\$ -	
		<b>Other Charges Total</b>			\$ 442	\$ 956	\$ 796	\$ 679	\$ 679	\$ -	
		<b>Material &amp; Supplies</b>	4-205-61112-6000-200-100	Materials and Supplies	\$ 342	\$ 393			\$ -	\$ -	
			4-205-61112-6001-200-100	Office Supplies			\$ 193	\$ 185	\$ 185	\$ -	
			4-205-61112-6025-200-100	Computer Supplies	\$ 60	\$ 264	\$ 321	\$ 371	\$ -	\$ (371)	-100%
			4-205-61112-6050-200-100	Non-Capitalized Hardware		\$ 188			\$ 371	\$ 371	
		<b>Material &amp; Supplies Total</b>			\$ 402	\$ 845	\$ 514	\$ 556	\$ 556	\$ -	
		<b>Regular Education Total</b>			\$ 215,486	\$ 197,873	\$ 183,340	\$ 161,925	\$ 239,667	\$ 77,742	48%
<b>TESTING Total</b>					\$ 215,486	\$ 197,873	\$ 183,340	\$ 161,925	\$ 239,667	\$ 77,742	48%
<b>STUDENT SERVICES- ELEMENTARY</b>	<b>Regular Education</b>	<b>Salaries</b>	4-205-61220-1110-200-100	Administration				\$ 56,429	\$ (56,429)	\$ -100%	
			4-205-61220-1130-200-100	Other Professional	\$ 130,481	\$ 137,647	\$ 147,226	\$ 58,531	\$ 748,404	\$ 689,873	1179%
			4-205-61220-1141-200-100	Technical				\$ 71,437	\$ (71,437)	\$ -100%	
			4-205-61220-1150-200-100	Clerical	\$ 115,532	\$ 116,377	\$ 119,620		\$ 131,702	\$ 131,702	
			4-205-61220-1620-200-100	Supplement					\$ -	\$ -	
			4-205-61220-1660-200-100	Bonus	\$ 11,275		\$ 77		\$ -	\$ -	
			4-205-61220-1800-200-100	Payouts	\$ 8,524				\$ -	\$ -	
		<b>Salaries Total</b>			\$ 265,812	\$ 254,024	\$ 266,924	\$ 186,397	\$ 880,107	\$ 693,710	372%
		<b>Benefits</b>	4-205-61220-2100-200-100	F I C A	\$ 19,026	\$ 18,003	\$ 19,144	\$ 14,259	\$ 67,328	\$ 53,069	372%
			4-205-61220-2210-200-100	Retirement - VRS	\$ 37,127	\$ 33,571	\$ 35,253	\$ 30,979	\$ 146,280	\$ 115,301	372%
			4-205-61220-2212-200-100	VRS Retiree Health Credit	\$ 2,920	\$ 3,067	\$ 3,221	\$ 2,255	\$ 10,657	\$ 8,402	373%
			4-205-61220-2220-200-100	VRS-Hybrid	\$ 3,135	\$ 8,559	\$ 8,988		\$ -	\$ -	
			4-205-61220-2310-200-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 33,108	\$ 114,817	\$ 81,709	247%
			4-205-61220-2400-200-100	Group Life	\$ 3,234	\$ 3,397	\$ 3,567	\$ 2,870	\$ 13,561	\$ 10,691	373%
			4-205-61220-2510-200-100	Disability-Hybrid	\$ 52	\$ 123	\$ 129	\$ 23	\$ 352	\$ 329	1430%
			4-205-61220-2720-200-100	Worker's Compensation	\$ 642	\$ 634	\$ 614	\$ 576	\$ 2,470	\$ 1,894	329%
		<b>Benefits Total</b>			\$ 107,392	\$ 110,421	\$ 115,059	\$ 84,070	\$ 355,465	\$ 271,395	323%
		<b>Purchase Services</b>	4-205-61220-3000-200-100	Purchased Services	\$ 86,275				\$ -	\$ -	
			4-205-61220-3100-200-100	Virtual School Programs			\$ 99	\$ 2,947	\$ 2,947	\$ -	
			4-205-61220-3160-200-100	Professional Services - Other				\$ 9,579	\$ 9,579	\$ -	
			4-205-61220-3320-200-100	Maintenance Service Contracts				\$ 2,211	\$ 2,211	\$ -	
			4-205-61220-3810-200-100	Tuition Pd - Other Div in State			\$ 40,370	\$ 48,633	\$ 48,633	\$ -	
		<b>Purchase Services Total</b>			\$ 86,275		\$ 40,469	\$ 63,370	\$ 63,370	\$ -	
		<b>Other Charges</b>	4-205-61220-5200-200-100	Communications	\$ 36	\$ 18			\$ -	\$ -	
			4-205-61220-5500-200-100	Travel				\$ 737	\$ 737	\$ -	
			4-205-61220-5510-200-100	Local Mileage			\$ 7,984	\$ 737	\$ 737	\$ -	
			4-205-61220-5840-200-100	Short Term Leases				\$ 737	\$ 737	\$ -	
		<b>Other Charges Total</b>			\$ 36	\$ 18	\$ 7,984	\$ 2,211	\$ 2,211	\$ -	
		<b>Material &amp; Supplies</b>	4-205-61220-6000-200-100	Materials and Supplies		\$ 48			\$ -	\$ -	
			4-205-61220-6001-200-100	Office Supplies				\$ 1,474	\$ 1,474	\$ -	
			4-205-61220-6002-200-100	Food Supplies		\$ 1,651	\$ 2,578	\$ 737	\$ 737	\$ -	
			4-205-61220-6011-200-100	Uniforms & Wearing Apparel				\$ 737	\$ 737	\$ -	
			4-205-61220-6012-200-100	Books & Subscriptions				\$ 1,474	\$ 1,474	\$ -	
			4-205-61220-6014-200-100	Other Operating Supplies			\$ 89		\$ -	\$ -	



EXPENDITURE: OPERATING FUND (205)					2021	2022	2023	2024	2025	Amount	%
Departments					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
			4-205-61220-6025-200-100	Computer Supplies				\$ 737		\$ (737)	-100%
			4-205-61220-6030-200-100	Instructional Material/Fieldtrip				\$ 2,947	\$ 2,947	\$ -	
			4-205-61220-6050-200-100	Non-Capitalized Hardware			\$ 340		\$ 737	\$ 737	
		<b>Material &amp; Supplies Total</b>				\$ 1,699	\$ 3,007	\$ 8,106	\$ 8,106	\$ -	
		<b>Regular Education Total</b>			\$ 459,515	\$ 366,161	\$ 433,443	\$ 344,154	\$ 1,309,258	\$ 965,104	280%
<b>STUDENT SERVICES- ELEMENTARY Total</b>					\$ 459,515	\$ 366,161	\$ 433,443	\$ 344,154	\$ 1,309,258	\$ 965,104	280%
<b>STUDENT SERVICES - SECONDARY</b>	<b>Regular Education</b>	<b>Salaries</b>	4-205-61220-1130-300-100	Other Professional	\$ 210,403	\$ 230,453	\$ 245,817	\$ 86,990	\$ 407,688	\$ 320,698	369%
			4-205-61220-1150-300-100	Clerical	\$ 92,090	\$ 98,528	\$ 104,573	\$ 109,403	\$ 112,685	\$ 3,282	3%
			4-205-61220-1660-300-100	Bonus	\$ 7,295	\$ 310	\$ 464			\$ -	
		<b>Salaries Total</b>			\$ 309,788	\$ 329,290	\$ 350,855	\$ 196,393	\$ 520,373	\$ 323,980	165%
		<b>Benefits</b>	4-205-61220-2100-300-100	F I C A	\$ 22,808	\$ 24,305	\$ 25,983	\$ 15,024	\$ 39,809	\$ 24,785	165%
			4-205-61220-2210-300-100	Retirement - VRS	\$ 49,760	\$ 54,585	\$ 58,098	\$ 32,641	\$ 86,490	\$ 53,849	165%
			4-205-61220-2212-300-100	VRS Retiree Health Credit	\$ 3,623	\$ 3,974	\$ 4,230	\$ 2,376	\$ 6,300	\$ 3,924	165%
			4-205-61220-2220-300-100	VRS-Hybrid						\$ -	
			4-205-61220-2310-300-100	Health Insurance	\$ 51,570	\$ 53,835	\$ 44,144	\$ 33,108	\$ 76,629	\$ 43,521	131%
			4-205-61220-2400-300-100	Group Life	\$ 4,012	\$ 4,401	\$ 4,684	\$ 3,024	\$ 8,017	\$ 4,993	165%
			4-205-61220-2510-300-100	Disability-Hybrid				\$ 79	\$ 210	\$ 131	166%
			4-205-61220-2720-300-100	Worker's Compensation	\$ 788	\$ 822	\$ 805	\$ 550	\$ 1,460	\$ 910	165%
			4-205-61220-2821-300-100	Tuition Reimbursement-Graduate		\$ 2,000				\$ -	
		<b>Benefits Total</b>			\$ 132,561	\$ 143,923	\$ 137,944	\$ 86,802	\$ 218,915	\$ 132,113	152%
		<b>Purchase Services</b>	4-205-61220-3000-300-100	Purchased Services	\$ 68,606	\$ 13,922	\$ 8,400			\$ -	
			4-205-61220-3100-300-100	Virtual School Programs			\$ 1,573	\$ 120,025	\$ 120,025	\$ -	
			4-205-61220-3160-300-100	Professional Services - Other			\$ 13,118	\$ 10,316	\$ 10,316	\$ -	
			4-205-61220-3170-300-100	Virtual School Programs						\$ -	
			4-205-61220-3320-300-100	Maintenance Service Contracts		\$ 157	\$ 339	\$ 2,947	\$ 2,947	\$ -	
			4-205-61220-3810-300-100	Tuition Pd - Other Div in State			\$ 51,380	\$ 49,370	\$ 49,370	\$ -	
		<b>Purchase Services Total</b>			\$ 68,606	\$ 14,080	\$ 74,811	\$ 182,658	\$ 182,658	\$ -	
		<b>Other Charges</b>	4-205-61220-5200-300-100	Communications	\$ 34					\$ -	
			4-205-61220-5400-300-100	Leases and Rentals-Copier	\$ 89	\$ 0				\$ -	
			4-205-61220-5410-300-100	Lease/Rent Equipment			\$ -			\$ -	
			4-205-61220-5480-300-100	Short Term Leases			\$ 346	\$ 737	\$ 737	\$ -	
			4-205-61220-5500-300-100	Travel		\$ 80	\$ 290	\$ 737	\$ 737	\$ -	
			4-205-61220-5510-300-100	Local Mileage			\$ 618	\$ 737	\$ 737	\$ -	
			4-205-61220-5800-300-100	Miscellaneous			\$ 225			\$ -	
		<b>Other Charges Total</b>			\$ 123	\$ 80	\$ 1,479	\$ 2,211	\$ 2,211	\$ -	
		<b>Material &amp; Supplies</b>	4-205-61220-6000-300-100	Materials and Supplies	\$ 6,264	\$ 8,110				\$ -	
			4-205-61220-6001-300-100	Office Supplies			\$ 2,433	\$ 1,474	\$ 1,474	\$ -	
			4-205-61220-6002-300-100	Food Supplies		\$ 497	\$ 1,721	\$ 737	\$ 737	\$ -	
			4-205-61220-6011-300-100	Uniforms & Wearing Apparel			\$ 720			\$ -	
			4-205-61220-6012-300-100	Books & Subscriptions			\$ 2,329			\$ -	
			4-205-61220-6014-300-100	Other Operating Supplies			\$ 599			\$ -	
			4-205-61220-6025-300-100	Computer Supplies	\$ 1,595	\$ 917	\$ 362			\$ -	
			4-205-61220-6030-300-100	Instructional Material/Fieldtrip			\$ 1,198	\$ 3,684	\$ 3,684	\$ -	
			4-205-61220-6050-300-100	Non-Capitalized Hardware	\$ 797	\$ 299				\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 8,657	\$ 9,823	\$ 9,361	\$ 5,895	\$ 5,895	\$ -	
		<b>Regular Education Total</b>			\$ 519,735	\$ 497,196	\$ 574,449	\$ 473,959	\$ 930,052	\$ 456,093	96%
<b>STUDENT SERVICES SECONDARY Total</b>					\$ 519,735	\$ 497,196	\$ 574,449	\$ 473,959	\$ 930,052	\$ 456,093	96%
<b>DETENTION</b>	<b>Discipline</b>	<b>Salaries</b>	4-205-61222-1120-300-140	Instructional		\$ -	\$ 125	\$ 15,000	\$ 15,450	\$ 450	3%
			4-205-61222-1620-300-140	Supplement	\$ 650	\$ 11,475	\$ 11,400		\$ 4,351	\$ 4,351	
		<b>Salaries Total</b>			\$ 650	\$ 11,475	\$ 11,525	\$ 15,000	\$ 19,801	\$ 4,801	32%
		<b>Benefits</b>	4-205-61222-2100-300-140	F I C A	\$ 46	\$ 847	\$ 850	\$ 1,148	\$ 1,182	\$ 34	3%
			4-205-61222-2720-300-140	Worker's Compensation	\$ 2	\$ 49	\$ 32	\$ 42	\$ 43	\$ 1	3%
		<b>Benefits Total</b>			\$ 48	\$ 896	\$ 882	\$ 1,190	\$ 1,225	\$ 35	3%
		<b>Discipline Total</b>			\$ 698	\$ 12,371	\$ 12,407	\$ 16,190	\$ 21,026	\$ 4,836	30%
<b>DETENTION Total</b>					\$ 698	\$ 12,371	\$ 12,407	\$ 16,190	\$ 21,026	\$ 4,836	30%
<b>HOMEBOUND</b>	<b>Regular Education</b>	<b>Salaries</b>	4-205-61230-1120-300-100	Instructional	\$ 109,735	\$ 129,627	\$ 102,047	\$ 88,096	\$ 93,009	\$ 4,913	6%
			4-205-61230-1620-300-100	Supplement				\$ 74,833	\$ 81,429	\$ 6,596	9%
			4-205-61230-1660-300-100	Bonus	\$ 1,316					\$ -	
		<b>Salaries Total</b>			\$ 111,051	\$ 129,627	\$ 102,047	\$ 162,929	\$ 174,438	\$ 11,509	7%
		<b>Benefits</b>	4-205-61230-2100-300-100	F I C A	\$ 8,178	\$ 9,522	\$ 7,540	\$ 12,464	\$ 13,012	\$ 548	4%
			4-205-61230-2210-300-100	Retirement - VRS				\$ 14,642	\$ 15,459	\$ 817	6%
			4-205-61230-2212-300-100	VRS Retiree Health Credit	\$ 904	\$ 951	\$ 634	\$ 1,066	\$ 1,126	\$ 60	6%
			4-205-61230-2220-300-100	VRS-Hybrid	\$ 12,418	\$ 13,054	\$ 8,772			\$ -	
			4-205-61230-2310-300-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%

EXPENDITURE: OPERATING FUND (205)														
Departments														
				2021	2022	2023	2024	2025	Amount	%				
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change				
			4-205-61230-2400-300-100	Group Life	\$ 1,001	\$ 1,053	\$ 709	\$ 1,357	\$ 1,433	\$ 76	6%			
			4-205-61230-2510-300-100	Disability-Hybrid	\$ 178	\$ 187	\$ 134	\$ 35	\$ 37	\$ 2	6%			
			4-205-61230-2720-300-100	Worker's Compensation	\$ 417	\$ 336	\$ 237	\$ 455	\$ 477	\$ 22	5%			
			<b>Benefits Total</b>		<b>\$ 33,410</b>	<b>\$ 35,869</b>	<b>\$ 29,061</b>	<b>\$ 41,055</b>	<b>\$ 42,490</b>	<b>\$ 1,435</b>	<b>3%</b>			
			<b>Purchase Services</b>	4-205-61230-3000-300-100	Purchased Services		\$ 695			\$ -				
				4-205-61230-3160-300-100	Professional Services - Other		\$ 60			\$ -				
				4-205-61230-3320-300-100	Maintenance Service Contracts		\$ 180			\$ -				
			<b>Purchase Services Total</b>			<b>\$ 695</b>	<b>\$ 240</b>			<b>\$ -</b>				
			<b>Other Charges</b>	4-205-61230-5200-300-100	Communications	\$ 812	\$ 469			\$ -				
				4-205-61230-5210-300-100	Postal Service			\$ 500		\$ -				
				4-205-61230-5400-300-100	Leases and Rentals-Copier	\$ 122	\$ (0)			\$ -				
				4-205-61230-5401-300-100	Leases and Rentals-Other	\$ 585	\$ 579			\$ -				
				4-205-61230-5410-300-100	Lease/Rent Equipment			\$ 580	\$ 2,261	\$ 2,261	\$ -			
				4-205-61230-5480-300-100	Short Term Leases		\$ 166			\$ -				
				4-205-61230-5490-300-100	Lease - Interest		\$ 6	\$ 6		\$ -				
				4-205-61230-5500-300-100	Travel	\$ 6,047	\$ 9,007	\$ 102	\$ 1,131	\$ 1,131	\$ -			
				4-205-61230-5510-300-100	Local Mileage			\$ 7,703	\$ 5,653	\$ 5,653	\$ -			
			<b>Other Charges Total</b>		<b>\$ 7,566</b>	<b>\$ 10,227</b>	<b>\$ 8,890</b>	<b>\$ 9,045</b>	<b>\$ 9,045</b>	<b>\$ -</b>				
			<b>Material &amp; Supplies</b>	4-205-61230-6000-300-100	Materials and Supplies	\$ 765	\$ 490			\$ -				
				4-205-61230-6012-300-100	Books & Subscriptions			\$ 1,125	\$ 2,260	\$ 2,260	\$ -			
				4-205-61230-6050-300-100	Non-Capitalized Hardware	\$ 960				\$ -				
			<b>Material &amp; Supplies Total</b>		<b>\$ 1,725</b>	<b>\$ 490</b>	<b>\$ 1,125</b>	<b>\$ 2,260</b>	<b>\$ 2,260</b>	<b>\$ -</b>				
			<b>Regular Education Total</b>		<b>\$ 153,752</b>	<b>\$ 176,908</b>	<b>\$ 141,364</b>	<b>\$ 215,289</b>	<b>\$ 228,233</b>	<b>\$ 12,944</b>	<b>6%</b>			
			<b>HOMEBOUND Total</b>		<b>\$ 153,752</b>	<b>\$ 176,908</b>	<b>\$ 141,364</b>	<b>\$ 215,289</b>	<b>\$ 228,233</b>	<b>\$ 12,944</b>	<b>6%</b>			
			<b>IMPROVEMENT OF INSTRUCTION - E</b>	<b>Regular Education</b>	<b>Salaries</b>	4-205-61310-1110-200-100	Administrative	\$ 455,590	\$ 457,008	\$ 581,985	\$ 718,860	\$ 651,331	\$ (67,529)	-9%
						4-205-61310-1120-200-100	Instructional	\$ 145,282	\$ 285,311	\$ 327,803	\$ 530,746	\$ 366,111	\$ (164,635)	-31%
						4-205-61310-1140-200-100	Technical	\$ 10,634	\$ 11,312	\$ 2,638	\$ 13,230	\$ 13,627	\$ 397	3%
						4-205-61310-1150-200-100	Clerical	\$ 286,194	\$ 305,077	\$ 308,016	\$ 239,600	\$ 346,502	\$ 106,902	45%
						4-205-61310-1620-200-100	Supplement	\$ 20,908	\$ 39,347	\$ 36,805	\$ 23,500	\$ 28,556	\$ 5,056	22%
						4-205-61310-1650-200-100	National Board Certification	\$ 37,500	\$ 42,000		\$ 42,500	\$ 43,775	\$ 1,275	3%
						4-205-61310-1660-200-100	Bonus	\$ 18,264	\$ 774	\$ 232		\$ -		
						4-205-61310-1800-200-100	Payouts	\$ 19,221		\$ 1,108		\$ -		
			<b>Salaries Total</b>		<b>\$ 993,594</b>	<b>\$ 1,140,829</b>	<b>\$ 1,258,586</b>	<b>\$ 1,568,436</b>	<b>\$ 1,449,902</b>	<b>\$ (118,534)</b>	<b>8%</b>			
			<b>Benefits</b>	4-205-61310-2100-200-100	F I C A	\$ 73,093	\$ 83,264	\$ 91,321	\$ 119,985	\$ 110,585	\$ (9,400)	-8%		
				4-205-61310-2210-200-100	Retirement - VRS	\$ 126,807	\$ 146,749	\$ 178,754	\$ 226,757	\$ 206,608	\$ (20,149)	-9%		
				4-205-61310-2212-200-100	VRS Retiree Health Credit	\$ 9,758	\$ 12,009	\$ 14,079	\$ 16,508	\$ 15,048	\$ (1,460)	-9%		
				4-205-61310-2220-200-100	VRS-Hybrid	\$ 7,493	\$ 18,198	\$ 15,027		\$ -				
				4-205-61310-2310-200-100	Health Insurance	\$ 123,768	\$ 129,204	\$ 110,360	\$ 154,504	\$ 158,701	\$ 4,197	3%		
				4-205-61310-2400-200-100	Group Life	\$ 10,806	\$ 13,299	\$ 15,592	\$ 19,585	\$ 19,150	\$ (435)	-2%		
				4-205-61310-2510-200-100	Disability-Hybrid	\$ 107	\$ 260	\$ 209	\$ 507	\$ 499	\$ (8)	-2%		
				4-205-61310-2720-200-100	Worker's Compensation	\$ 4,711	\$ 6,451	\$ 5,957	\$ 5,857	\$ 4,057	\$ (1,800)	-31%		
				4-205-61310-2821-200-100	Tuition Reimbursement-Graduate	\$ 19,635	\$ 17,305	\$ 11,282		\$ -				
			<b>Benefits Total</b>		<b>\$ 376,178</b>	<b>\$ 426,739</b>	<b>\$ 442,581</b>	<b>\$ 543,703</b>	<b>\$ 514,647</b>	<b>\$ (29,056)</b>	<b>5%</b>			
			<b>Purchase Services</b>	4-205-61310-3000-200-100	Purchased Services	\$ 67,308	\$ 89,497	\$ 10,500		\$ 61,822	\$ 61,822			
				4-205-61310-3160-200-100	Professional Services - Other			\$ 60,272	\$ 65,441	\$ 83,491	\$ 18,050	28%		
				4-205-61310-3320-200-100	Maintenance Service Contracts		\$ 75	\$ 2,873	\$ 3,926	\$ 3,926	\$ -			
				4-205-61310-3499-200-100	Internal Transportation			\$ 5,733	\$ 3,926	\$ 3,926	\$ -			
				4-205-61310-3500-200-100	Printing & Binding			\$ 23,297	\$ 19,632	\$ 19,632	\$ -			
				4-205-61310-3520-200-100	Organizational Memberships			\$ 6,853	\$ 3,925	\$ 3,925	\$ -			
				4-205-61310-3810-200-100	Tuition Pd - Other Div in State			\$ 1,490	\$ 1,309	\$ 1,309	\$ -			
			<b>Purchase Services Total</b>		<b>\$ 67,308</b>	<b>\$ 89,572</b>	<b>\$ 111,018</b>	<b>\$ 98,159</b>	<b>\$ 178,031</b>	<b>\$ 79,872</b>	<b>81%</b>			
			<b>Other Charges</b>	4-205-61310-5200-200-100	Communications	\$ 725	\$ 2,268	\$ 500	\$ 1,309	\$ 1,309	\$ -			
				4-205-61310-5210-200-100	Postal Service			\$ 1,657		\$ -				
				4-205-61310-5250-200-100	Postal services					\$ -				
				4-205-61310-5400-200-100	Leases and Rentals-Copier	\$ 9,880	\$ 8,238			\$ -				
				4-205-61310-5401-200-100	Leases and Rentals-Other	\$ 1,973	\$ 1,968			\$ -				
				4-205-61310-5410-200-100	Lease/Rent Equipment			\$ 11,390	\$ 13,088	\$ 13,088	\$ -			
				4-205-61310-5480-200-100	Short Term Leases		\$ 3,492	\$ -		\$ -				
				4-205-61310-5490-200-100	Lease - Interest		\$ 127	\$ 125		\$ -				
				4-205-61310-5492-200-100	Lease - Capital Outlay		\$ 39,771			\$ -				
				4-205-61310-5500-200-100	Travel	\$ 60	\$ 14,570	\$ 5,674	\$ 2,618	\$ 2,618	\$ -			
				4-205-61310-5510-200-100	Local Mileage			\$ 3,988	\$ 2,618	\$ 2,618	\$ -			
				4-205-61310-5800-200-100	Miscellaneous	\$ 7,630	\$ 1,671	\$ 25		\$ -				
			<b>Other Charges Total</b>		<b>\$ 20,268</b>	<b>\$ 72,106</b>	<b>\$ 23,359</b>	<b>\$ 19,633</b>	<b>\$ 19,633</b>	<b>\$ -</b>				

EXPENDITURE: OPERATING FUND (205)											
Departments											
AccountNumber				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
		<b>Material &amp; Supplies</b>	4-205-61310-6000-200-100	Materials and Supplies	\$ 28,816	\$ 14,188			\$ 74,029	\$ 74,029	
			4-205-61310-6001-200-100	Office Supplies			\$ 3,089	\$ 2,618	\$ 2,618	\$ -	
			4-205-61310-6002-200-100	Food Supplies		\$ 8,319	\$ 13,284	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6005-200-100	Laundry, Hsekpng & Janitor Supplies						\$ -	
			4-205-61310-6012-200-100	Books & Subscriptions			\$ 205	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6013-200-100	Educational & Recreational Supplies			\$ 737			\$ -	
			4-205-61310-6014-200-100	Other Operating Supplies			\$ 2,490	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6025-200-100	Computer Supplies	\$ 775	\$ 537	\$ 66	\$ 1,309		\$ (1,309)	-100%
			4-205-61310-6030-200-100	Instructional Material/Fieldtrip			\$ 727	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6040-200-100	Software/Online Content			\$ 578	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6047-200-100	Furniture & Equipment			\$ 13,739	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6050-200-100	Non-Capitalized Hardware	\$ 188	\$ 310	\$ 23	\$ 1,309	\$ 2,618	\$ 1,309	100%
		<b>Material &amp; Supplies Total</b>			\$ 29,780	\$ 23,354	\$ 34,938	\$ 13,090	\$ 87,119	\$ 74,029	566%
		<b>Regular Education Total</b>			\$ 1,487,128	\$ 1,752,599	\$ 1,870,482	\$ 2,243,021	\$ 2,249,332	\$ 6,311	
<b>IMPROVEMENT OF INSTRUCTION</b>	<b>ELEMENTARY Total</b>				\$ 1,487,128	\$ 1,752,599	\$ 1,870,482	\$ 2,243,021	\$ 2,249,332	\$ 6,311	
<b>IMPROVEMENT OF INSTRUCTION - S</b>	<b>Regular Education</b>	<b>Salaries</b>	4-205-61310-1150-300-100	Clerical	\$ 67,963	\$ 46,638	\$ 50,236	\$ 41,496	\$ 58,809	\$ 17,313	42%
			4-205-61310-1660-300-100	Bonus	\$ 3,756	\$ 77				\$ -	
			4-205-61310-1800-300-100	Payouts	\$ 6,739					\$ -	
		<b>Salaries Total</b>			\$ 78,457	\$ 46,715	\$ 50,236	\$ 41,496	\$ 58,809	\$ 17,313	42%
		<b>Benefits</b>	4-205-61310-2100-300-100	F I C A	\$ 5,559	\$ 3,519	\$ 3,523	\$ 3,174	\$ 4,499	\$ 1,325	42%
			4-205-61310-2210-300-100	Retirement - VRS	\$ 5,854			\$ 6,897	\$ 7,104	\$ 207	3%
			4-205-61310-2212-300-100	VRS Retiree Health Credit	\$ 620	\$ 427	\$ 451	\$ 502	\$ 518	\$ 16	3%
			4-205-61310-2220-300-100	VRS-Hybrid	\$ 2,689	\$ 5,860	\$ 6,194			\$ -	
			4-205-61310-2310-300-100	Health Insurance	\$ 10,314	\$ 10,767			\$ 16,390	\$ 16,390	
			4-205-61310-2400-300-100	Group Life	\$ 686	\$ 472	\$ 500	\$ 639	\$ 659	\$ 20	3%
			4-205-61310-2510-300-100	Disability-Hybrid	\$ 39	\$ 84	\$ 89	\$ 17	\$ 17	\$ -	0%
			4-205-61310-2720-300-100	Worker's Compensation	\$ 588	\$ 962	\$ 636	\$ 116	\$ 165	\$ 49	42%
			4-205-61310-2821-300-100	Tuition Reimbursement-Graduate	\$ 12,958	\$ 11,952	\$ 12,967			\$ -	
		<b>Benefits Total</b>			\$ 39,306	\$ 34,044	\$ 24,359	\$ 11,345	\$ 29,352	\$ 18,007	159%
		<b>Purchase Services</b>	4-205-61310-3000-300-100	Purchased Services	\$ 1,950	\$ 5,400			\$ 61,821	\$ 61,821	
			4-205-61310-3100-300-100	Virtual School Programs			\$ 3,604			\$ -	
			4-205-61310-3160-300-100	Professional Services - Other				\$ 4,218	\$ 4,218	\$ -	
			4-205-61310-3810-300-100	Tuition Pd - Other Div in State			\$ 1,950	\$ 2,812	\$ 2,812	\$ -	
		<b>Purchase Services Total</b>			\$ 1,950	\$ 5,400	\$ 5,554	\$ 7,030	\$ 68,851	\$ 61,821	879%
		<b>Other Charges</b>	4-205-61310-5200-300-100	Communications	\$ 546	\$ 526	\$ 520	\$ 1,406	\$ 1,406	\$ -	
			4-205-61310-5500-300-100	Travel	\$ 8,151	\$ 661	\$ 661	\$ 1,406	\$ 1,406	\$ -	
		<b>Other Charges Total</b>			\$ 546	\$ 8,677	\$ 1,181	\$ 2,812	\$ 2,812	\$ -	
		<b>Material &amp; Supplies</b>	4-205-61310-6000-300-100	Materials and Supplies					\$ 74,029	\$ 74,029	
			4-205-61310-6012-300-100	Books & Subscriptions			\$ 668	\$ 1,406	\$ 1,406	\$ -	
			4-205-61310-6040-300-100	Software/Online Content		\$ 19,362	\$ 19,435	\$ 16,875	\$ 16,875	\$ -	
		<b>Material &amp; Supplies Total</b>				\$ 19,362	\$ 20,103	\$ 18,281	\$ 92,310	\$ 74,029	405%
		<b>Regular Education Total</b>			\$ 120,260	\$ 114,197	\$ 101,433	\$ 80,964	\$ 252,134	\$ 171,170	211%
<b>IMPROVEMENT OF INSTRUCTION</b>	<b>SECONDARY Total</b>				\$ 120,260	\$ 114,197	\$ 101,433	\$ 80,964	\$ 252,134	\$ 171,170	211%
<b>MENTOR TEACHING PROGRAM</b>	<b>Regular Education</b>	<b>Salaries</b>	4-205-61311-1620-300-100	Supplement		\$ 10,942	\$ 64,018	\$ 15,600	\$ 20,419	\$ 4,819	31%
		<b>Salaries Total</b>				\$ 10,942	\$ 64,018	\$ 15,600	\$ 20,419	\$ 4,819	31%
		<b>Benefits</b>	4-205-61311-2100-300-100	F I C A		\$ 797	\$ 4,700	\$ 1,193	\$ 1,229	\$ 36	3%
			4-205-61311-2720-300-100	Worker's Compensation		\$ 27	\$ 147	\$ 44	\$ 45	\$ 1	2%
		<b>Benefits Total</b>				\$ 825	\$ 4,847	\$ 1,237	\$ 1,274	\$ 37	3%
		<b>Purchase Services</b>	4-205-61311-3000-300-100	Purchased Services	\$ 166	\$ 10,848				\$ -	
			4-205-61311-3160-300-100	Professional Services - Other			\$ 4,168	\$ 6,529	\$ 6,529	\$ -	
		<b>Purchase Services Total</b>			\$ 166	\$ 10,848	\$ 4,168	\$ 6,529	\$ 6,529	\$ -	
		<b>Other Charges</b>	4-205-61311-5500-200-100	Travel		\$ 449				\$ -	
		<b>Other Charges Total</b>				\$ 449				\$ -	
		<b>Material &amp; Supplies</b>	4-205-61311-6000-300-100	Materials and Supplies	\$ 584	\$ 5,619				\$ -	
			4-205-61311-6001-300-100	Office Supplies			\$ 81	\$ 725	\$ 725	\$ -	
			4-205-61311-6002-200-100	Food Supplies		\$ 46				\$ -	
			4-205-61311-6002-300-100	Food Supplies		\$ 82				\$ -	
			4-205-61311-6005-300-100	Laundry, Hsekpng & Janitor Supplies						\$ -	
			4-205-61311-6012-300-100	Books & Subscriptions						\$ -	
			4-205-61311-6014-300-100	Other Operating Supplies			\$ 159			\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 584	\$ 5,747	\$ 240	\$ 725	\$ 725	\$ -	
		<b>Regular Education Total</b>			\$ 750	\$ 28,811	\$ 73,273	\$ 24,091	\$ 28,947	\$ 4,856	20%
<b>MENTOR TEACHING PROGRAM Total</b>					\$ 750	\$ 28,811	\$ 73,273	\$ 24,091	\$ 28,947	\$ 4,856	20%
<b>TEACHER EDUCATION</b>	<b>Regular Education</b>	<b>Purchase Services</b>	4-205-61312-3000-200-100	Purchased Services	\$ 4,608					\$ -	

EXPENDITURE: OPERATING FUND (205)											
Departments											
AccountNumber					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-61312-3160-200-100	Professional Services - Other				\$ 9,025		\$ (9,025)	-100%
			Purchase Services Total		\$ 4,608			\$ 9,025		\$ (9,025)	100%
			4-205-61312-5500-200-100	Travel	\$ 759	\$ 764				\$ -	
			4-205-61312-5560-200-100	Employee Training/Develo					\$ 10,000	\$ 10,000	
			4-205-61312-5560-300-100	Employee Training/Develo					\$ 10,000	\$ 10,000	
			Other Charges Total		\$ 759	\$ 764			\$ 20,000	\$ 20,000	
			4-205-61312-6000-200-100	Materials and Supplies	\$ 659	\$ 200				\$ -	
			4-205-61312-6001-200-100	Office Supplies				\$ 9,025		\$ (9,025)	-100%
			Material & Supplies Total		\$ 659	\$ 200		\$ 9,025		\$ (9,025)	100%
			Regular Education Total		\$ 6,026	\$ 964		\$ 18,050	\$ 20,000	\$ 1,950	11%
			TEACHER EDUCATION Total		\$ 6,026	\$ 964		\$ 18,050	\$ 20,000	\$ 1,950	11%
LIBRARY SERVICES- ELEMENTARY	Library & Media Service	Salaries	4-205-61322-1110-200-100	Administrative	\$ 89,982	\$ 92,545	\$ 84,437	\$ 94,291	\$ 97,120	\$ 2,829	3%
			4-205-61322-1150-200-100	Clerical	\$ 10,288					\$ -	
			4-205-61322-1201-200-100	Overtime		\$ 16	\$ 189			\$ -	
			4-205-61322-1660-200-100	Bonus	\$ 2,589		\$ 929			\$ -	
			4-205-61322-1800-200-100	Payouts	\$ 688	\$ 14				\$ -	
			Salaries Total		\$ 103,547	\$ 92,575	\$ 85,555	\$ 94,291	\$ 97,120	\$ 2,829	3%
			4-205-61322-2100-200-100	F I C A	\$ 7,409	\$ 6,936	\$ 6,543	\$ 7,213	\$ 7,430	\$ 217	3%
			4-205-61322-2210-200-100	Retirement - VRS	\$ 14,962	\$ 15,098	\$ 13,681	\$ 15,671	\$ 16,142	\$ 471	3%
			4-205-61322-2212-200-100	VRS Retiree Health Credit	\$ 1,089	\$ 1,099	\$ 996	\$ 1,141	\$ 1,176	\$ 35	3%
			4-205-61322-2310-200-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	
			4-205-61322-2400-200-100	Group Life	\$ 1,206	\$ 1,217	\$ 1,103	\$ 1,452	\$ 1,496	\$ 44	3%
			4-205-61322-2510-200-100	Disability-Hybrid				\$ 38	\$ 39	\$ 1	3%
			4-205-61322-2720-200-100	Worker's Compensation	\$ 262	\$ 229	\$ 194	\$ 264	\$ 272	\$ 8	3%
			Benefits Total		\$ 35,242	\$ 35,347	\$ 33,554	\$ 25,779	\$ 37,502	\$ 11,723	45%
			4-205-61322-3000-200-100	Purchased Services						\$ -	
			4-205-61322-3520-200-100	Organizational Memberships			\$ 150	\$ 181	\$ 181	\$ -	
			Purchase Services Total				\$ 150	\$ 181	\$ 181	\$ -	
			4-205-61322-5200-200-100	Communications						\$ -	
			4-205-61322-5400-200-100	Leases and Rentals-Copier	\$ 1,639					\$ -	
			4-205-61322-5500-200-100	Travel			\$ 597			\$ -	
			4-205-61322-5800-200-100	Miscellaneous	\$ 300					\$ -	
			Other Charges Total		\$ 1,939		\$ 597			\$ -	
			4-205-61322-6000-200-100	Materials and Supplies		\$ 175				\$ -	
			4-205-61322-6001-200-100	Office Supplies			\$ 1,083			\$ -	
			4-205-61322-6002-200-100	Food Supplies		\$ 72	\$ 36	\$ 36	\$ 36	\$ -	
			4-205-61322-6012-200-100	Books & Subscriptions			\$ 23,749	\$ 3,393	\$ 3,393	\$ -	
			4-205-61322-6025-200-100	Computer Supplies						\$ -	
			4-205-61322-6030-200-100	Instructional Material/Fieldtrip			\$ 130			\$ -	
			4-205-61322-6040-200-100	Software/Online Content						\$ -	
			Material & Supplies Total			\$ 175	\$ 25,034	\$ 3,429	\$ 3,429	\$ -	
			Library & Media Services Total		\$ 140,728	\$ 128,097	\$ 144,890	\$ 123,680	\$ 138,231	\$ 14,551	12%
			LIBRARY SERVICES- ELEMENTARY Total		\$ 140,728	\$ 128,097	\$ 144,890	\$ 123,680	\$ 138,231	\$ 14,551	12%
LIBRARY SERVICES - SECONDARY	Library & Media Service	Benefits	4-205-61322-2510-300-100	Disability-Hybrid						\$ -	
			Benefits Total							\$ -	
			4-205-61322-3000-300-100	Purchased Services	\$ 81					\$ -	
			4-205-61322-3160-300-100	Professional Services - Other				\$ 4,513	\$ 4,513	\$ -	
			Purchase Services Total		\$ 81			\$ 4,513	\$ 4,513	\$ -	
			4-205-61322-5200-300-100	Communications						\$ -	
			Other Charges Total							\$ -	
			4-205-61322-6000-300-100	Materials and Supplies	\$ 72,902	\$ 63,048				\$ -	
			4-205-61322-6012-300-100	Books & Subscriptions			\$ 314	\$ 18,050	\$ 18,050	\$ -	
			4-205-61322-6040-300-100	Software/Online Content			\$ 61,062	\$ 63,175	\$ 63,175	\$ -	
			4-205-61322-6050-300-100	Non-Capitalized Hardware	\$ 28,093	\$ 42,152	\$ 1,100	\$ 4,512	\$ 4,512	\$ -	
			Material & Supplies Total		\$ 100,995	\$ 105,200	\$ 62,477	\$ 85,737	\$ 85,737	\$ -	
			Library & Media Services Total		\$ 101,076	\$ 105,200	\$ 62,477	\$ 90,250	\$ 90,250	\$ -	
			LIBRARY SERVICES - SECONDARY Total		\$ 101,076	\$ 105,200	\$ 62,477	\$ 90,250	\$ 90,250	\$ -	
BOARD SERVICES	DistrictWide	Salaries	4-205-62110-1111-900-0	School Board	\$ 63,945	\$ 63,434	\$ 61,726	\$ 66,885	\$ 66,885	\$ -	
			4-205-62110-1140-900-0	Technical	\$ 1,088	\$ 9,165	\$ 11,376			\$ -	
			4-205-62110-1150-900-0	Clerical	\$ 81,491	\$ 84,206	\$ 87,917	\$ 88,145	\$ 90,789	\$ 2,644	3%
			4-205-62110-1201-900-0	Overtime		\$ 575	\$ 1,598			\$ -	
			4-205-62110-1620-900-0	Supplement	\$ 2,203	\$ 2,154	\$ 1,777		\$ 4,351	\$ 4,351	
			4-205-62110-1660-900-0	Bonus	\$ 1,200					\$ -	
			Salaries Total		\$ 149,927	\$ 159,534	\$ 164,395	\$ 155,030	\$ 162,025	\$ 6,995	5%

EXPENDITURE: OPERATING FUND (205)											
Departments											
AccountNumber				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
		<b>Benefits</b>	4-205-62110-2100-900-0	F I C A	\$ 10,687	\$ 11,398	\$ 11,714	\$ 11,860	\$ 12,062	\$ 202	2%
			4-205-62110-2210-900-0	Retirement - VRS	\$ 12,538	\$ 13,175	\$ 14,039	\$ 25,766	\$ 15,090	\$ (10,676)	-41%
			4-205-62110-2212-900-0	VRS Retiree Health Credit	\$ 913	\$ 959	\$ 1,022	\$ 1,876	\$ 1,099	\$ (777)	-41%
			4-205-62110-2310-900-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 33,108	\$ 10,947	\$ (22,161)	-67%
			4-205-62110-2400-900-0	Group Life	\$ 1,011	\$ 1,062	\$ 1,132	\$ 2,387	\$ 1,399	\$ (988)	-41%
			4-205-62110-2510-900-0	Disability-Hybrid				\$ 62	\$ 36	\$ (26)	-42%
			4-205-62110-2720-900-0	Worker's Compensation	\$ 386	\$ 398	\$ 379	\$ 434	\$ 442	\$ 8	2%
		<b>Benefits Total</b>			\$ 35,849	\$ 37,760	\$ 39,322	\$ 75,493	\$ 41,075	\$ (34,418)	46%
		<b>Purchase Services</b>	4-205-62110-3000-900-0	Purchased Services	\$ 6,860	\$ 3,779				\$ -	
			4-205-62110-3160-900-0	Professional Services - Other			\$ 3,334	\$ 3,187	\$ 3,187	\$ -	
			4-205-62110-3520-900-0	Organizational Memberships			\$ 11,801	\$ 12,749	\$ 12,749	\$ -	
		<b>Purchase Services Total</b>			\$ 6,860	\$ 3,779	\$ 15,135	\$ 15,936	\$ 15,936	\$ -	
		<b>Other Charges</b>	4-205-62110-5200-900-0	Communications	\$ 3,140	\$ 3,472	\$ 3,122	\$ 3,187	\$ 3,187	\$ -	
			4-205-62110-5210-900-0	Postal Service						\$ -	
			4-205-62110-5307-900-0	Public Official Liability Insurance	\$ 12,212	\$ 15,222	\$ 13,616	\$ 15,936	\$ 15,936	\$ -	
			4-205-62110-5500-900-0	Travel	\$ 1,779	\$ 6,559	\$ 6,993	\$ 6,375	\$ 6,375	\$ -	
			4-205-62110-5510-900-0	Local Mileage			\$ 2,028	\$ 3,187	\$ 3,187	\$ -	
			4-205-62110-5800-900-0	Miscellaneous	\$ 23,301	\$ 11,801	\$ 32			\$ -	
		<b>Other Charges Total</b>			\$ 40,432	\$ 37,054	\$ 25,792	\$ 28,685	\$ 28,685	\$ -	
		<b>Material &amp; Supplies</b>	4-205-62110-6000-900-0	Materials and Supplies	\$ 168	\$ 310				\$ -	
			4-205-62110-6001-900-0	Office Supplies			\$ 116	\$ 3,187	\$ 3,187	\$ -	
			4-205-62110-6002-900-0	Food Supplies		\$ 5,342	\$ 4,501	\$ 3,187	\$ 3,187	\$ -	
			4-205-62110-6025-900-0	Computer Supplies		\$ 55	\$ 89			\$ -	
			4-205-62110-6040-900-0	Software/Online Content			\$ 11,500	\$ 12,750	\$ 12,750	\$ -	
			4-205-62110-6050-900-0	Non-Capitalized Hardware	\$ 89	\$ 190				\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 257	\$ 5,897	\$ 16,206	\$ 19,124	\$ 19,124	\$ -	
		<b>DistrictWide Total</b>			\$ 233,327	\$ 244,024	\$ 260,850	\$ 294,268	\$ 266,845	\$ (27,423)	-9%
		<b>BOARD SERVICES Total</b>			\$ 233,327	\$ 244,024	\$ 260,850	\$ 294,268	\$ 266,845	\$ (27,423)	9%
<b>SUPERINTENDENT</b>	<b>DistrictWide</b>	<b>Salaries</b>	4-205-62120-1112-900-0	Superintendent	\$ 194,835	\$ 208,500	\$ 228,798	\$ 213,466	\$ 242,050	\$ 28,584	13%
			4-205-62120-1113-900-0	Associate/Assistant Superintendent	\$ 384,987	\$ 491,611	\$ 442,203	\$ 457,599	\$ 507,790	\$ 50,191	11%
			4-205-62120-1150-900-0	Clerical	\$ 125					\$ -	
			4-205-62120-1660-900-0	Bonus	\$ 3,356	\$ 310	\$ 155			\$ -	
			4-205-62120-1800-900-0	Payouts	\$ 12,111	\$ 7,280				\$ -	
		<b>Salaries Total</b>			\$ 595,415	\$ 707,701	\$ 671,156	\$ 671,065	\$ 749,840	\$ 78,775	12%
		<b>Benefits</b>	4-205-62120-2100-900-0	F I C A	\$ 41,387	\$ 49,834	\$ 44,863	\$ 51,336	\$ 50,568	\$ (768)	-1%
			4-205-62120-2210-900-0	Retirement - VRS	\$ 74,396	\$ 92,047	\$ 104,236	\$ 111,531	\$ 124,625	\$ 13,094	12%
			4-205-62120-2212-900-0	VRS Retiree Health Credit	\$ 5,416	\$ 6,746	\$ 7,589	\$ 8,120	\$ 9,075	\$ 955	12%
			4-205-62120-2310-900-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 33,108	\$ 43,788	\$ 10,680	32%
			4-205-62120-2400-900-0	Group Life	\$ 5,998	\$ 7,470	\$ 8,404	\$ 10,334	\$ 11,550	\$ 1,216	12%
			4-205-62120-2510-900-0	Disability-Hybrid				\$ 268	\$ 300	\$ 32	12%
			4-205-62120-2720-900-0	Worker's Compensation	\$ 1,508	\$ 1,739	\$ 1,467	\$ 1,880	\$ 2,101	\$ 221	12%
			4-205-62120-2840-900-0	Other Benefits	\$ 45,886	\$ 50,895	\$ 990			\$ -	
		<b>Benefits Total</b>			\$ 215,848	\$ 251,799	\$ 211,693	\$ 216,577	\$ 242,007	\$ 25,430	12%
		<b>Purchase Services</b>	4-205-62120-3000-900-0	Purchased Services	\$ 8,371	\$ 17,138				\$ -	
			4-205-62120-3160-900-0	Professional Services - Other			\$ 19,661	\$ 16,245	\$ 16,245	\$ -	
			4-205-62120-3500-900-0	Printing & Binding			\$ 430	\$ 1,805	\$ 1,805	\$ -	
			4-205-62120-3520-900-0	Organizational Memberships			\$ 5,465	\$ 3,610	\$ 3,610	\$ -	
		<b>Purchase Services Total</b>			\$ 8,371	\$ 17,138	\$ 25,556	\$ 21,660	\$ 21,660	\$ -	
		<b>Other Charges</b>	4-205-62120-5200-900-0	Communications	\$ 1,991	\$ 2,155	\$ 4,749	\$ 1,805	\$ 1,805	\$ -	
			4-205-62120-5500-900-0	Travel	\$ 62	\$ 9,275	\$ 27,629	\$ 10,830	\$ 10,830	\$ -	
			4-205-62120-5510-900-0	Local Mileage						\$ -	
			4-205-62120-5800-900-0	Miscellaneous	\$ 6,240	\$ 5,165	\$ 845			\$ -	
		<b>Other Charges Total</b>			\$ 8,293	\$ 16,595	\$ 33,223	\$ 12,635	\$ 12,635	\$ -	
		<b>Material &amp; Supplies</b>	4-205-62120-6000-900-0	Materials and Supplies	\$ 709	\$ 2,984				\$ -	
			4-205-62120-6001-900-0	Office Supplies			\$ 799			\$ -	
			4-205-62120-6002-900-0	Food Supplies		\$ 4,281	\$ 6,027	\$ 1,805	\$ 1,805	\$ -	
			4-205-62120-6012-900-0	Books & Subscriptions						\$ -	
			4-205-62120-6014-900-0	Other Operating Supplies						\$ -	
			4-205-62120-6025-900-0	Computer Supplies	\$ 2,230	\$ 288	\$ 126			\$ -	
			4-205-62120-6047-900-0	Furniture & Equipment						\$ -	
			4-205-62120-6050-900-0	Non-Capitalized Hardware	\$ 399	\$ 2,431	\$ 204			\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 3,338	\$ 9,984	\$ 7,156	\$ 1,805	\$ 1,805	\$ -	
		<b>DistrictWide Total</b>			\$ 831,264	\$ 1,003,217	\$ 948,783	\$ 923,742	\$ 1,027,947	\$ 104,205	11%
		<b>SUPERINTENDENT Total</b>			\$ 831,264	\$ 1,003,217	\$ 948,783	\$ 923,742	\$ 1,027,947	\$ 104,205	11%

EXPENDITURE: OPERATING FUND (205)											
Departments											
		AccountNumber			2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>LEGAL SERVICES</b>	DistrictWide	Purchase Services	4-205-62115-3000-900-0	Purchased Services	\$ 54,932	\$ 57,276		\$ 205,000	\$ 205,000	\$ -	
			4-205-62115-3150-900-0	Legal Services			\$ 82,639			\$ -	
		<b>Purchase Services Total</b>			\$ 54,932	\$ 57,276	\$ 82,639	\$ 205,000	\$ 205,000	\$ -	
	<b>DistrictWide Total</b>				\$ 54,932	\$ 57,276	\$ 82,639	\$ 205,000	\$ 205,000	\$ -	
<b>LEGAL SERVICES Total</b>											
					\$ 54,932	\$ 57,276	\$ 82,639	\$ 205,000	\$ 205,000	\$ -	
<b>ADMINISTRATIVE SERVICES</b>	Regular Education	Material & Supplies	4-205-62124-6002-900-100	Food Supplies		\$ 173				\$ -	
		<b>Material &amp; Supplies Total</b>				\$ 173				\$ -	
	<b>Regular Education Total</b>					\$ 173				\$ -	
	DistrictWide	Salaries	4-205-62124-1130-900-0	Other Professional	\$ 119,591	\$ 139,731	\$ 149,827	\$ 156,608	\$ 167,694	\$ 11,086	7%
			4-205-62124-1140-900-0	Technical				\$ 76,073		\$ (76,073)	-100%
			4-205-62124-1150-900-0	Clerical	\$ 115,488	\$ 129,203	\$ 128,582	\$ 65,060	\$ 145,366	\$ 80,306	123%
			4-205-62124-1660-900-0	Bonus	\$ 4,876					\$ -	
		<b>Salaries Total</b>			\$ 239,955	\$ 268,934	\$ 278,409	\$ 297,741	\$ 313,061	\$ 15,320	5%
		Benefits	4-205-62124-2100-900-0	F I C A	\$ 17,730	\$ 19,948	\$ 20,728	\$ 22,777	\$ 23,485	\$ 708	3%
			4-205-62124-2210-900-0	Retirement - VRS	\$ 38,589	\$ 42,765	\$ 48,058	\$ 48,653	\$ 51,176	\$ 2,523	5%
			4-205-62124-2212-900-0	VRS Retiree Health Credit	\$ 2,809	\$ 3,113	\$ 3,464	\$ 3,542	\$ 3,728	\$ 186	5%
			4-205-62124-2310-900-0	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ (267)	-1%
			4-205-62124-2400-900-0	Group Life	\$ 3,111	\$ 3,448	\$ 3,837	\$ 4,509	\$ 4,743	\$ 234	5%
			4-205-62124-2510-900-0	Disability-Hybrid				\$ 117	\$ 123	\$ 6	5%
			4-205-62124-2720-900-0	Worker's Compensation	\$ 615	\$ 675	\$ 644	\$ 834	\$ 878	\$ 44	5%
		<b>Benefits Total</b>			\$ 93,795	\$ 102,251	\$ 109,839	\$ 113,540	\$ 116,974	\$ 3,434	3%
		Purchase Services	4-205-62124-3000-900-0	Purchased Services	\$ 252	\$ -				\$ -	
			4-205-62124-3160-900-0	Professional Services - Other				\$ 5,636	\$ 5,636	\$ -	
		<b>Purchase Services Total</b>			\$ 252	\$ -		\$ 5,636	\$ 5,636	\$ -	
		Other Charges	4-205-62124-5200-900-0	Communications	\$ 556	\$ 532	\$ 520	\$ 3,757	\$ 3,757	\$ -	
			4-205-62124-5500-900-0	Travel	\$ 248	\$ 812				\$ -	
			4-205-62124-5510-900-0	Local Mileage			\$ 657	\$ 1,879	\$ 1,879	\$ -	
			4-205-62124-5550-900-0	Mileage				\$ 3,757	\$ 3,757	\$ -	
			4-205-62124-5800-900-0	Miscellaneous	\$ 760	\$ 475				\$ -	
		<b>Other Charges Total</b>			\$ 1,563	\$ 1,819	\$ 1,178	\$ 9,393	\$ 9,393	\$ -	
		Material & Supplies	4-205-62124-6000-900-0	Materials and Supplies	\$ 717	\$ 312				\$ -	
			4-205-62124-6001-900-0	Office Supplies			\$ 28	\$ 5,636	\$ 5,636	\$ -	
			4-205-62124-6002-900-0	Food Supplies		\$ 428	\$ 52	\$ 376	\$ 376	\$ -	
			4-205-62124-6012-900-0	Books & Subscriptions			\$ 300	\$ 3,757	\$ 3,757	\$ -	
			4-205-62124-6014-900-0	Other Operating Supplies			\$ 1,620			\$ -	
			4-205-62124-6025-900-0	Computer Supplies				\$ 1,503		\$ (1,503)	-100%
			4-205-62124-6040-900-0	Software/Online Content				\$ 11,272	\$ 11,272	\$ -	
			4-205-62124-6050-900-0	Non-Capitalized Hardware		\$ 935			\$ 1,503	\$ 1,503	
		<b>Material &amp; Supplies Total</b>			\$ 717	\$ 1,676	\$ 1,999	\$ 22,544	\$ 22,544	\$ -	
	<b>DistrictWide Total</b>				\$ 336,283	\$ 374,679	\$ 391,425	\$ 448,854	\$ 467,608	\$ 18,754	4%
<b>ADMINISTRATIVE SERVICES Total</b>											
					\$ 336,283	\$ 374,679	\$ 391,425	\$ 448,854	\$ 467,608	\$ 18,754	4%
<b>PUBLIC COMMUNICATIONS</b>	DistrictWide	Salaries	4-205-62130-1130-900-0	Other Professional	\$ 95,518	\$ 100,167	\$ 104,455	\$ 109,282	\$ 123,600	\$ 14,318	13%
			4-205-62130-1150-900-0	Clerical		\$ 2,475	\$ 2,738			\$ -	
			4-205-62130-1660-900-0	Bonus	\$ 1,151	\$ 310				\$ -	
		<b>Salaries Total</b>			\$ 96,669	\$ 102,951	\$ 107,192	\$ 109,282	\$ 123,600	\$ 14,318	13%
		Benefits	4-205-62130-2100-900-0	F I C A	\$ 7,407	\$ 7,888	\$ 8,212	\$ 8,360	\$ 9,455	\$ 1,095	13%
			4-205-62130-2210-900-0	Retirement - VRS	\$ 15,838	\$ 16,657	\$ 17,308	\$ 18,163	\$ 20,543	\$ 2,380	13%
			4-205-62130-2212-900-0	VRS Retiree Health Credit	\$ 1,153	\$ 1,213	\$ 1,260	\$ 1,322	\$ 1,496	\$ 174	13%
			4-205-62130-2220-900-0	VRS-Hybrid						\$ -	
			4-205-62130-2310-900-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
			4-205-62130-2400-900-0	Group Life	\$ 1,277	\$ 1,343	\$ 1,395	\$ 1,683	\$ 1,904	\$ 221	13%
			4-205-62130-2510-900-0	Disability-Hybrid				\$ 44	\$ 49	\$ 5	11%
			4-205-62130-2720-900-0	Worker's Compensation	\$ 248	\$ 256	\$ 247	\$ 306	\$ 347	\$ 41	13%
		<b>Benefits Total</b>			\$ 36,238	\$ 38,124	\$ 28,423	\$ 29,878	\$ 44,741	\$ 14,863	50%
		Purchase Services	4-205-62130-3000-900-0	Purchased Services	\$ 6,046	\$ 4,119				\$ -	
			4-205-62130-3160-900-0	Professional Services - Other			\$ 735			\$ -	
			4-205-62130-3500-900-0	Printing & Binding						\$ -	
			4-205-62130-3520-900-0	Organizational Memberships			\$ 795			\$ -	
		<b>Purchase Services Total</b>			\$ 6,046	\$ 4,119	\$ 1,530			\$ -	
		Other Charges	4-205-62130-5200-900-0	Communications	\$ 523	\$ 521	\$ 520	\$ 5,828	\$ 5,828	\$ -	
			4-205-62130-5500-900-0	Travel		\$ 3,621	\$ 2,712			\$ -	
			4-205-62130-5510-900-0	Local Mileage			\$ 380	\$ 5,828	\$ 5,828	\$ -	
			4-205-62130-5550-900-0	Mileage						\$ -	
			4-205-62130-5640-900-0	Contributions to Community Org			\$ 25			\$ -	



EXPENDITURE: OPERATING FUND (205)											
Departments											
		AccountNumber			2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-62130-5800-900-0	Miscellaneous	\$ 1,465	\$ 1,684				\$ -	
		<b>Other Charges Total</b>			\$ 1,988	\$ 5,826	\$ 3,637	\$ 11,656	\$ 11,656	\$ -	
		<b>Material &amp; Supplies</b>	4-205-62130-6000-900-0	Materials and Supplies	\$ 3,735	\$ 4,613				\$ -	
			4-205-62130-6001-900-0	Office Supplies			\$ 422	\$ 5,828	\$ 5,828	\$ -	
			4-205-62130-6002-900-0	Food Supplies		\$ 617				\$ -	
			4-205-62130-6012-900-0	Books & Subscriptions				\$ 5,828	\$ 5,828	\$ -	
			4-205-62130-6014-900-0	Other Operating Supplies			\$ 35			\$ -	
			4-205-62130-6025-900-0	Computer Supplies		\$ 385				\$ -	
			4-205-62130-6040-900-0	Software/Online Content		\$ 96	\$ 34,528	\$ 15,543	\$ 15,543	\$ -	
			4-205-62130-6050-900-0	Non-Capitalized Hardware	\$ 31,687					\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 35,422	\$ 5,712	\$ 34,986	\$ 27,199	\$ 27,199	\$ -	
		<b>DistrictWide Total</b>			\$ 176,364	\$ 156,732	\$ 175,767	\$ 178,015	\$ 207,196	\$ 29,181	16%
<b>PUBLIC COMMUNICATIONS Total</b>					\$ 176,364	\$ 156,732	\$ 175,767	\$ 178,015	\$ 207,196	\$ 29,181	16%
<b>PERSONNEL SERVICES</b>	<b>DistrictWide</b>	<b>Salaries</b>	4-205-62140-1130-900-0	Other Professional				\$ 281,850		\$ (281,850)	-100%
			4-205-62140-1140-900-0	Technical	\$ 234,144	\$ 209,890	\$ 255,245	\$ 233,692	\$ 279,245	\$ 45,553	19%
			4-205-62140-1201-900-0	Overtime	\$ 439	\$ 1,015	\$ 2,555			\$ -	
			4-205-62140-1660-900-0	Bonus	\$ 3,764			\$ 50,000	\$ 51,500	\$ 1,500	3%
			4-205-62140-1800-900-0	Payouts	\$ 12,962		\$ 1,086		\$ 206,000	\$ 206,000	
		<b>Salaries Total</b>			\$ 251,309	\$ 210,905	\$ 258,886	\$ 565,542	\$ 536,745	\$ (28,797)	5%
		<b>Benefits</b>	4-205-62140-2100-900-0	F I C A	\$ 18,319	\$ 15,175	\$ 18,674	\$ 25,386	\$ 69,585	\$ 44,199	174%
			4-205-62140-2210-900-0	Retirement - VRS	\$ 31,974	\$ 17,287	\$ 17,868	\$ 46,843	\$ 46,412	\$ (431)	-1%
			4-205-62140-2212-900-0	VRS Retiree Health Credit	\$ 2,789	\$ 2,385	\$ 2,708	\$ 3,410	\$ 3,381	\$ (29)	-1%
			4-205-62140-2220-900-0	VRS-Hybrid	\$ 6,334	\$ 15,370	\$ 19,328			\$ -	
			4-205-62140-2310-900-0	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
			4-205-62140-2400-900-0	Group Life	\$ 3,089	\$ 2,688	\$ 2,999	\$ 4,340	\$ 4,302	\$ (38)	-1%
			4-205-62140-2510-900-0	Disability-Hybrid	\$ 91	\$ 230	\$ 277	\$ 93	\$ 111	\$ 18	19%
			4-205-62140-2600-900-0	Unemployment Payments	\$ (34,174)	\$ 63				\$ -	
			4-205-62140-2720-900-0	Worker's Compensation	\$ 610	\$ 527	\$ 593	\$ 929	\$ 2,549	\$ 1,620	174%
			4-205-62140-2820-900-0	Reimbursement for Tuition						\$ -	
			4-205-62140-2840-900-0	Other Benefits			\$ 343,990	\$ 362,000	\$ 372,860	\$ 10,860	3%
		<b>Benefits Total</b>			\$ 59,973	\$ 86,026	\$ 439,545	\$ 476,109	\$ 542,988	\$ 66,879	14%
		<b>Purchase Services</b>	4-205-62140-3000-900-0	Purchased Services	\$ 84,850	\$ 91,305	\$ 476			\$ -	
			4-205-62140-3160-900-0	Professional Services - Other			\$ 73,879	\$ 65,036	\$ 65,036	\$ -	
			4-205-62140-3500-900-0	Printing & Binding			\$ 1,351	\$ 2,168	\$ 2,168	\$ -	
			4-205-62140-3520-900-0	Organizational Memberships			\$ 575	\$ 1,084	\$ 1,084	\$ -	
			4-205-62140-3600-900-0	Advertising		\$ 15	\$ 3,050	\$ 5,420	\$ 5,420	\$ -	
			4-205-62140-3800-900-0	Services from Other Governments	\$ 8,430					\$ -	
		<b>Purchase Services Total</b>			\$ 93,280	\$ 91,320	\$ 79,332	\$ 73,708	\$ 73,708	\$ -	
		<b>Other Charges</b>	4-205-62140-5200-900-0	Communications				\$ 16,259	\$ 16,259	\$ -	
			4-205-62140-5240-900-0	Advertising						\$ -	
			4-205-62140-5401-900-0	Leases and Rentals-Other	\$ 818	\$ -	\$ -			\$ -	
			4-205-62140-5410-900-0	Lease/Rent Equipment			\$ -			\$ -	
			4-205-62140-5480-900-0	Short Term Leases		\$ 5,502	\$ 3,350	\$ 5,420	\$ 5,420	\$ -	
			4-205-62140-5500-900-0	Travel		\$ 2,192	\$ 10,351	\$ 10,840	\$ 10,840	\$ -	
			4-205-62140-5560-900-0	Employee Training/Develo						\$ -	
			4-205-62140-5800-900-0	Miscellaneous	\$ 625	\$ 305	\$ 25			\$ -	
		<b>Other Charges Total</b>			\$ 1,443	\$ 7,999	\$ 13,726	\$ 32,519	\$ 32,519	\$ -	
		<b>Material &amp; Supplies</b>	4-205-62140-6000-900-0	Materials and Supplies	\$ 359	\$ 223				\$ -	
			4-205-62140-6001-900-0	Office Supplies						\$ -	
			4-205-62140-6002-900-0	Food Supplies		\$ 5,894	\$ 525	\$ 1,084	\$ 1,084	\$ -	
			4-205-62140-6012-900-0	Books & Subscription						\$ -	
			4-205-62140-6014-900-0	Other Operating Supplies			\$ 833	\$ 1,084	\$ 1,084	\$ -	
			4-205-62140-6025-900-0	Computer Supplies	\$ 42					\$ -	
			4-205-62140-6040-900-0	Software/Online Content						\$ -	
			4-205-62140-6050-900-0	Non-Capitalized Hardware	\$ 149	\$ 1,315				\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 550	\$ 7,432	\$ 1,358	\$ 2,168	\$ 2,168	\$ -	
		<b>DistrictWide Total</b>			\$ 406,554	\$ 403,682	\$ 792,847	\$ 1,150,046	\$ 1,188,128	\$ 38,082	3%
<b>PERSONNEL SERVICES Total</b>					\$ 406,554	\$ 403,682	\$ 792,847	\$ 1,150,046	\$ 1,188,128	\$ 38,082	3%
<b>FISCAL SERVICES - BUSINESS OFFICE</b>	<b>DistrictWide</b>	<b>Salaries</b>	4-205-62160-1140-900-0	Technical	\$ 45,687	\$ 59,000	\$ 119,238	\$ 142,381	\$ 206,359	\$ 63,978	45%
			4-205-62160-1620-900-0	Supplement				\$ 10,000	\$ 14,651	\$ 4,651	47%
			4-205-62160-1660-900-0	Bonus	\$ 1,423					\$ -	
			4-205-62160-1800-900-0	Payouts	\$ 8,932	\$ 385				\$ -	
		<b>Salaries Total</b>			\$ 56,042	\$ 59,385	\$ 119,238	\$ 152,381	\$ 221,010	\$ 68,629	45%
		<b>Benefits</b>	4-205-62160-2100-900-0	F I C A	\$ 4,284	\$ 4,482	\$ 8,909	\$ 10,892	\$ 16,574	\$ 5,682	52%



EXPENDITURE: OPERATING FUND (205)												
Departments												
AccountNumber				2021	2022	2023	2024	2025	Amount	%		
				Actual	Actual	Actual	Budget	Budget	Changed	Change		
			4-205-62160-2210-900-0	Retirement - VRS	\$ 5,427		\$ 7,424	\$ 23,664	\$ 34,298	\$ 10,634	45%	
			4-205-62160-2212-900-0	VRS Retiree Health Credit	\$ 554	\$ 731	\$ 1,340	\$ 1,723	\$ 2,498	\$ 775	45%	
			4-205-62160-2220-900-0	VRS-Hybrid	\$ 2,179	\$ 10,042	\$ 10,974			\$ -		
			4-205-62160-2310-900-0	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 11,036	\$ 21,894	\$ 10,858	98%	
			4-205-62160-2400-900-0	Group Life	\$ 613	\$ 810	\$ 1,483	\$ 2,193	\$ 3,179	\$ 986	45%	
			4-205-62160-2510-900-0	Disability-Hybrid	\$ 31	\$ 144	\$ 157	\$ 57	\$ 83	\$ 26	46%	
			4-205-62160-2720-900-0	Worker's Compensation	\$ 119	\$ 147	\$ 257	\$ 398	\$ 607	\$ 209	52%	
			<b>Benefits Total</b>		<b>\$ 33,835</b>	<b>\$ 37,890</b>	<b>\$ 52,615</b>	<b>\$ 49,963</b>	<b>\$ 79,133</b>	<b>\$ 29,170</b>	<b>58%</b>	
			<b>Purchase Services</b>	4-205-62160-3000-900-0	Purchased Services	\$ 2,501	\$ 10,336	\$ 281,054	\$ 195,982	\$ (85,072)	-30%	
				4-205-62160-3160-900-0	Professional Services - Other		\$ 15,388			\$ -		
				4-205-62160-3500-900-0	Printing & Binding		\$ 1,370	\$ 1,565	\$ 1,565	\$ -		
				4-205-62160-3520-900-0	Organizational Memberships					\$ -		
			<b>Purchase Services Total</b>		<b>\$ 2,501</b>	<b>\$ 10,336</b>	<b>\$ 16,758</b>	<b>\$ 282,619</b>	<b>\$ 197,547</b>	<b>\$ (85,072)</b>	<b>30%</b>	
			<b>Other Charges</b>	4-205-62160-5200-900-0	Communications	\$ 1,500				\$ -		
				4-205-62160-5230-900-0	Printing					\$ -		
				4-205-62160-5250-900-0	Postal					\$ -		
				4-205-62160-5410-900-0	Lease/Rent Equipment					\$ -		
				4-205-62160-5480-900-0	Short Term Leases					\$ -		
				4-205-62160-5500-900-0	Travel			\$ 1,453	\$ 1,453	\$ -		
				4-205-62160-5510-900-0	Local Mileage					\$ -		
				4-205-62160-5550-900-0	Mileage			\$ 250	\$ 250	\$ -		
				4-205-62160-5640-900-0	Contributions to Community Org		\$ 100			\$ -		
				4-205-62160-5800-900-0	Miscellaneous	\$ 50	\$ 190			\$ -		
				4-205-62160-5850-900-0	Dues and Subscription			\$ 600	\$ 600	\$ -		
			<b>Other Charges Total</b>		<b>\$ 1,550</b>	<b>\$ 190</b>	<b>\$ 100</b>	<b>\$ 2,303</b>	<b>\$ 2,303</b>	<b>\$ -</b>		
			<b>Material &amp; Supplies</b>	4-205-62160-6000-900-0	Materials and Supplies	\$ 477	\$ 140	\$ 1,000	\$ 1,000	\$ -		
				4-205-62160-6001-900-0	Office Supplies			\$ 19		\$ -		
				4-205-62160-6002-900-0	Food Supplies		\$ 868	\$ 424	\$ 300	\$ -		
				4-205-62160-6012-900-0	Books and Subscriptions					\$ -		
				4-205-62160-6025-900-0	Computer Supplies	\$ 1,050		\$ 1,024	\$ 1,100	\$ (1,100)	-100%	
				4-205-62160-6040-900-0	Software/Online Content		\$ 9,310	\$ 26,073	\$ 25,000	\$ 25,000	\$ -	
				4-205-62160-6047-900-0	Furniture & Equipment		\$ 590			\$ -		
				4-205-62160-6050-900-0	Non-Capitalized Hardware	\$ 22,843	\$ 15,841		\$ 1,100	\$ 1,100		
			<b>Material &amp; Supplies Total</b>		<b>\$ 24,370</b>	<b>\$ 26,159</b>	<b>\$ 28,130</b>	<b>\$ 27,400</b>	<b>\$ 27,400</b>	<b>\$ -</b>		
			<b>DistrictWide Total</b>		<b>\$ 118,298</b>	<b>\$ 133,960</b>	<b>\$ 216,841</b>	<b>\$ 514,666</b>	<b>\$ 527,394</b>	<b>\$ 12,728</b>	<b>2%</b>	
			<b>FISCAL SERVICES - BUSINESS OFFICE Total</b>		<b>\$ 118,298</b>	<b>\$ 133,960</b>	<b>\$ 216,841</b>	<b>\$ 514,666</b>	<b>\$ 527,394</b>	<b>\$ 12,728</b>	<b>2%</b>	
<b>HEALTH SERVICES</b>	<b>DistrictWide</b>	<b>Salaries</b>	4-205-62220-1110-900-0	Administrative	\$ 87,395	\$ 96,076	\$ 94,838	\$ 107,360	\$ 94,760	\$ (12,600)	-12%	
			4-205-62220-1130-900-0	Other Professional	\$ 78,870	\$ 82,735	\$ 80,329	\$ 84,346	\$ 82,739	\$ (1,607)	-2%	
			4-205-62220-1131-900-0	School Nurse	\$ 26,424	\$ 64,385	\$ 37,856		\$ 86,508	\$ 86,508		
			4-205-62220-1660-900-0	Bonus	\$ 4,035	\$ 77				\$ -		
			4-205-62220-1800-900-0	Payouts		\$ 17				\$ -		
			<b>Salaries Total</b>		<b>\$ 196,724</b>	<b>\$ 243,290</b>	<b>\$ 213,024</b>	<b>\$ 191,706</b>	<b>\$ 264,007</b>	<b>\$ 72,301</b>	<b>38%</b>	
			<b>Benefits</b>	4-205-62220-2100-900-0	F I C A	\$ 14,523	\$ 18,402	\$ 16,101	\$ 14,666	\$ 20,197	\$ 5,531	38%
				4-205-62220-2210-900-0	Retirement - VRS	\$ 27,629	\$ 29,727	\$ 29,707	\$ 31,862	\$ 43,881	\$ 12,019	38%
				4-205-62220-2212-900-0	VRS Retiree Health Credit	\$ 2,012	\$ 2,164	\$ 2,163	\$ 2,320	\$ 3,197	\$ 877	38%
				4-205-62220-2220-900-0	VRS-Hybrid					\$ -		
				4-205-62220-2310-900-0	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 43,788	\$ 21,716	98%
				4-205-62220-2400-900-0	Group Life	\$ 2,228	\$ 2,397	\$ 2,395	\$ 2,952	\$ 4,069	\$ 1,117	38%
				4-205-62220-2510-900-0	Disability-Hybrid				\$ 77	\$ 105	\$ 28	36%
				4-205-62220-2720-900-0	Worker's Compensation	\$ 502	\$ 735	\$ 496	\$ 535	\$ 741	\$ 206	39%
			<b>Benefits Total</b>		<b>\$ 67,522</b>	<b>\$ 74,958</b>	<b>\$ 72,934</b>	<b>\$ 74,484</b>	<b>\$ 115,978</b>	<b>\$ 41,494</b>	<b>56%</b>	
			<b>Purchase Services</b>	4-205-62220-3000-900-0	Purchased Services	\$ 450	\$ 2,926			\$ -		
				4-205-62220-3160-900-0	Professional Services - Other			\$ 2,725	\$ 5,083	\$ 5,083		
				4-205-62220-3500-900-0	Printing & Binding					\$ -		
				4-205-62220-3520-900-0	Organizational Memberships					\$ -		
			<b>Purchase Services Total</b>		<b>\$ 450</b>	<b>\$ 2,926</b>	<b>\$ 2,725</b>	<b>\$ 5,083</b>	<b>\$ 5,083</b>	<b>\$ -</b>		
			<b>Other Charges</b>	4-205-62220-5200-900-0	Communications	\$ 751	\$ 521	\$ 520	\$ 1,270	\$ 1,270	\$ -	
				4-205-62220-5500-900-0	Travel		\$ 367			\$ -		
				4-205-62220-5510-900-0	Local Mileage			\$ 736	\$ 1,270	\$ 1,270	\$ -	
				4-205-62220-5800-900-0	Miscellaneous	\$ 155				\$ -		
			<b>Other Charges Total</b>		<b>\$ 906</b>	<b>\$ 888</b>	<b>\$ 1,257</b>	<b>\$ 2,540</b>	<b>\$ 2,540</b>	<b>\$ -</b>		
			<b>Material &amp; Supplies</b>	4-205-62220-6000-900-0	Materials and Supplies	\$ 16,966	\$ 18,967			\$ -		
				4-205-62220-6002-900-0	Food Supplies	\$ 495				\$ -		
				4-205-62220-6014-900-0	Other Operating Supplies		\$ 1,375			\$ -		

EXPENDITURE: OPERATING FUND (205)					2021	2022	2023	2024	2025	Amount	%	
Departments					Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber												
		4-205-62220-6025-900-0	Computer Supplies	\$ 282			\$ 24,075	\$ 17,789	\$ -	\$ 17,789	\$ -	
		4-205-62220-6047-900-0	Furniture & Equipment				\$ 17,789	\$ 17,789	\$ -	\$ 17,789	\$ -	
		Material & Supplies Total			\$ 17,247	\$ 19,462	\$ 25,450	\$ 17,789	\$ 17,789	\$ -	\$ -	
		DistrictWide Total			\$ 282,849	\$ 341,524	\$ 315,389	\$ 291,602	\$ 405,396	\$ 113,794	39%	
<b>HEALTH SERVICES Total</b>					\$ 282,849	\$ 341,524	\$ 315,389	\$ 291,602	\$ 405,396	\$ 113,794	39%	
<b>PSYCHOLOGICAL SERVICES</b>	DistrictWide	Salaries	4-205-62230-1132-900-0	Psychologist	\$ 578,603	\$ 564,319	\$ 539,745	\$ 752,818	\$ 900,565	\$ 147,747	20%	
			4-205-62230-1620-900-0	Supplement					\$ 5,381	\$ 5,381		
				Psychologist			\$ 11,518	\$ 1,000		\$ (1,000)	-100%	
			4-205-62230-1660-900-0	Psychologist	\$ 11,461	\$ 155	\$ 155			\$ -		
		Salaries Total			\$ 590,064	\$ 564,474	\$ 551,417	\$ 753,818	\$ 905,946	\$ 152,128	20%	
		Benefits	4-205-62230-2100-900-0	F I C A	\$ 43,281	\$ 41,462	\$ 40,344	\$ 57,667	\$ 68,972	\$ 11,305	20%	
			4-205-62230-2210-900-0	Retirement - VRS	\$ 55,867	\$ 33,224	\$ 33,287	\$ 125,118	\$ 149,679	\$ 24,561	20%	
			4-205-62230-2212-900-0	VRS Retiree Health Credit	\$ 6,930	\$ 6,774	\$ 6,460	\$ 9,109	\$ 10,905	\$ 1,796	20%	
			4-205-62230-2220-900-0	VRS-Hybrid	\$ 39,316	\$ 59,814	\$ 55,432			\$ -		
			4-205-62230-2310-900-0	Health Insurance	\$ 92,826	\$ 96,903	\$ 77,252	\$ 66,216	\$ 131,364	\$ 65,148	98%	
			4-205-62230-2400-900-0	Group Life	\$ 7,674	\$ 8,349	\$ 7,153	\$ 11,593	\$ 13,872	\$ 2,279	20%	
			4-205-62230-2510-900-0	Disability-Hybrid	\$ 281	\$ 539	\$ 563	\$ 301	\$ 360	\$ 59	20%	
			4-205-62230-2720-900-0	Worker's Compensation	\$ 1,494	\$ 1,406	\$ 1,264	\$ 2,110	\$ 2,533	\$ 423	20%	
		Benefits Total			\$ 247,668	\$ 248,471	\$ 221,755	\$ 272,114	\$ 377,685	\$ 105,571	39%	
		Purchase Services	4-205-62230-3000-900-0	Purchased Services						\$ -		
			4-205-62230-3160-900-0	Professional Services - Other				\$ 1,007	\$ 1,007	\$ -		
		Purchase Services Total						\$ 1,007	\$ 1,007	\$ -		
		Other Charges	4-205-62230-5500-900-0	Travel		\$ 2,668				\$ -		
			4-205-62230-5510-900-0	Local Mileage			\$ 3,404	\$ 4,028	\$ 4,028	\$ -		
		Other Charges Total				\$ 2,668	\$ 3,404	\$ 4,028	\$ 4,028	\$ -		
		Material & Supplies	4-205-62230-6000-900-0	Materials and Supplies						\$ -		
		Material & Supplies Total								\$ -		
		DistrictWide Total			\$ 837,732	\$ 815,612	\$ 776,576	\$ 1,030,967	\$ 1,288,666	\$ 257,699	25%	
<b>PSYCHOLOGICAL SERVICES Total</b>					\$ 837,732	\$ 815,612	\$ 776,576	\$ 1,030,967	\$ 1,288,666	\$ 257,699	25%	
<b>SPEECH &amp; AUDIOLOGY SERVICES</b>	DistrictWide	Salaries	4-205-62240-1130-900-0	Other Professional	\$ 1,286,270	\$ 1,407,720	\$ 1,585,072	\$ 1,908,742	\$ 1,886,892	\$ (21,850)	-1%	
			4-205-62240-1620-900-0	Supplement	\$ 2,500	\$ 3,500		\$ 2,500	\$ 6,926	\$ 4,426	177%	
			4-205-62240-1660-900-0	Bonus	\$ 25,095	\$ 464	\$ 1,393			\$ -		
			4-205-62240-1800-900-0	Payouts		\$ 11,192				\$ -		
		Salaries Total			\$ 1,313,865	\$ 1,422,877	\$ 1,586,465	\$ 1,911,242	\$ 1,893,818	\$ (17,424)	1%	
		Benefits	4-205-62240-2100-900-0	F I C A	\$ 95,533	\$ 103,173	\$ 116,049	\$ 146,210	\$ 144,544	\$ (1,666)	-1%	
			4-205-62240-2210-900-0	Retirement - VRS	\$ 139,050	\$ 129,691	\$ 140,114	\$ 301,307	\$ 306,898	\$ 5,591	2%	
			4-205-62240-2212-900-0	VRS Retiree Health Credit	\$ 15,021	\$ 16,655	\$ 18,175	\$ 21,972	\$ 22,355	\$ 383	2%	
			4-205-62240-2220-900-0	VRS-Hybrid	\$ 67,269	\$ 99,080	\$ 109,420			\$ -		
			4-205-62240-2310-900-0	Health Insurance	\$ 206,280	\$ 215,340	\$ 198,648	\$ 231,756	\$ 246,277	\$ 14,521	6%	
			4-205-62240-2400-900-0	Group Life	\$ 16,720	\$ 18,445	\$ 20,128	\$ 27,965	\$ 28,448	\$ 483	2%	
			4-205-62240-2510-900-0	Disability-Hybrid	\$ 966	\$ 1,399	\$ 1,529	\$ 726	\$ 739	\$ 13	2%	
			4-205-62240-2720-900-0	Worker's Compensation	\$ 3,356	\$ 3,514	\$ 3,630	\$ 5,152	\$ 5,302	\$ 150	3%	
		Benefits Total			\$ 544,195	\$ 587,298	\$ 607,693	\$ 735,088	\$ 754,563	\$ 19,475	3%	
		Purchase Services	4-205-62240-3000-900-0	Purchased Services	\$ 190,916	\$ 122,704				\$ -		
			4-205-62240-3160-900-0	Professional Services - Other				\$ 1,663	\$ 1,663	\$ -		
		Purchase Services Total			\$ 190,916	\$ 122,704		\$ 1,663	\$ 1,663	\$ -		
		Material & Supplies	4-205-62240-6000-900-0	Materials and Supplies						\$ -		
			4-205-62240-6001-900-0	Office Supplies				\$ 1,663	\$ 1,663	\$ -		
		Material & Supplies Total						\$ 1,663	\$ 1,663	\$ -		
		DistrictWide Total			\$ 2,048,976	\$ 2,132,878	\$ 2,194,158	\$ 2,649,656	\$ 2,651,707	\$ 2,051		
<b>SPEECH &amp; AUDIOLOGY SERVICES Total</b>					\$ 2,048,976	\$ 2,132,878	\$ 2,194,158	\$ 2,649,656	\$ 2,651,707	\$ 2,051		
<b>TRANSPORTATION SERVICES - ADMINISTRATION</b>	DistrictWide	Salaries	4-205-63100-1110-900-0	Administrative	\$ 46,485			\$ 120,493	\$ 228,521	\$ 108,028	90%	
			4-205-63100-1130-900-0	Other Professional	\$ 63,841			\$ 244,777	\$ 152,622	\$ (92,155)	-38%	
			4-205-63100-1140-900-0	Technical	\$ 151,697	\$ 165,222	\$ 173,471	\$ 231,938	\$ 186,814	\$ (45,124)	-19%	
			4-205-63100-1150-900-0	Clerical	\$ 116,111	\$ 111,106	\$ 116,965	\$ 122,003	\$ 125,664	\$ 3,661	3%	
			4-205-63100-1660-900-0	Bonus	\$ 12,052	\$ 542				\$ -		
			4-205-63100-1800-900-0	Payouts	\$ 19,376					\$ -		
		Salaries Total			\$ 409,562	\$ 276,870	\$ 290,436	\$ 719,211	\$ 693,621	\$ (25,590)	4%	
		Benefits	4-205-63100-2100-900-0	F I C A	\$ 30,700	\$ 20,511	\$ 21,526	\$ 55,020	\$ 53,062	\$ (1,958)	-4%	
			4-205-63100-2210-900-0	Retirement - VRS	\$ 51,684	\$ 36,500	\$ 38,332	\$ 111,128	\$ 115,283	\$ 4,155	4%	
			4-205-63100-2212-900-0	VRS Retiree Health Credit	\$ 4,418	\$ 3,350	\$ 3,518	\$ 8,091	\$ 8,398	\$ 307	4%	
			4-205-63100-2220-900-0	VRS-Hybrid	\$ 8,681	\$ 9,510	\$ 9,988	\$ 3,590		\$ (3,590)	-100%	
			4-205-63100-2310-900-0	Health Insurance	\$ 96,903	\$ 96,903	\$ 99,324	\$ 88,288	\$ 98,523	\$ 10,235	12%	
			4-205-63100-2400-900-0	Group Life	\$ 5,024	\$ 3,710	\$ 3,896	\$ 11,076	\$ 10,686	\$ (390)	-4%	

EXPENDITURE: OPERATING FUND (205)											
Departments											
		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
		4-205-63100-2510-900-0	Disability-Hybrid	\$ 124	\$ 136	\$ 143	\$ 348	\$ 279	\$ (69)	-20%	
		4-205-63100-2720-900-0	Worker's Compensation	\$ 4,893	\$ 2,665	\$ 2,113	\$ 849	\$ 1,947	\$ 1,098	129%	
		<b>Benefits Total</b>		\$ 105,524	\$ 173,285	\$ 178,841	\$ 278,390	\$ 288,178	\$ 9,788	4%	
		<b>Material &amp; Supplies</b>	4-205-63000-6002-900-0	Food Supplies					\$ -		
		<b>Material &amp; Supplies Total</b>							\$ -		
		<b>DistrictWide Total</b>		\$ 515,086	\$ 450,156	\$ 469,277	\$ 997,601	\$ 981,799	\$ (15,802)	-2%	
<b>TRANSPORTATION SERVICES - ADMINISTRATION Total</b>				\$ 515,086	\$ 450,156	\$ 469,277	\$ 997,601	\$ 981,799	\$ (15,802)	2%	
<b>TRANSPORTATION SERVICES - OPERA</b>	<b>DistrictWide</b>	<b>Salaries</b>	4-205-63200-1110-900-0	Administrative	\$ 81,953	\$ 190,499	\$ 203,986		\$ -		
			4-205-63200-1130-900-0	Other Professional	\$ 40,921	\$ 135,430	\$ 136,236		\$ -		
			4-205-63200-1140-900-0	Technical	\$ 6,026				\$ -		
			4-205-63200-1150-900-0	Clerical	\$ 35,622	\$ 46,048	\$ 48,334		\$ 52,082	52,082	
			4-205-63200-1170-900-0	Operative	\$ 2,850,332	\$ 3,439,621	\$ 3,799,822	\$ 3,982,872	\$ 4,100,532	\$ 117,660	3%
			4-205-63200-1171-900-0	Operative Assistants	\$ 70,607	\$ 209,786	\$ 295,140	\$ 289,262		\$ (289,262)	-100%
			4-205-63200-1172-900-0	Operative Trainers	\$ 153,854	\$ 191,245	\$ 175,365	\$ 151,965	\$ 156,525	\$ 4,560	3%
			4-205-63200-1174-900-0	Operative Trips - Athletic	\$ 27,382	\$ 78,409	\$ 100,365	\$ 63,000	\$ 61,800	\$ (1,200)	-2%
			4-205-63200-1175-900-0	Operative Trips - Special Ed	\$ 1	\$ 1,357	\$ 19,668	\$ 5,250	\$ 5,150	\$ (100)	-2%
			4-205-63200-1176-900-0	Operative Trips - Field Trips	\$ 1,451	\$ 36,065	\$ 79,891	\$ 40,950	\$ 40,170	\$ (780)	-2%
			4-205-63200-1177-900-0	Operative Trips - Summer School	\$ 1,932	\$ 541	\$ 23,306	\$ 2,777	\$ 2,860	\$ 83	3%
			4-205-63200-1190-900-0	Service		\$ 620	\$ 82		\$ -		
			4-205-63200-1201-900-0	Overtime	\$ 1,857	\$ 26,435	\$ 39,657	\$ 7,431	\$ 7,654	\$ 223	3%
			4-205-63200-1520-900-0	Substitute	\$ 150,233	\$ 381,962	\$ 500,950	\$ 569,625	\$ 558,775	\$ (10,850)	-2%
			4-205-63200-1660-900-0	Bonus	\$ 191,875	\$ 111,187	\$ 217,788		\$ -		
			4-205-63200-1800-900-0	Payouts	\$ -	\$ 3,456			\$ -		
		<b>Salaries Total</b>		\$ 3,614,046	\$ 4,852,662	\$ 5,640,590	\$ 5,113,132	\$ 4,985,548	\$ (127,584)	2%	
		<b>Benefits</b>	4-205-63200-2100-900-0	F I C A	\$ 251,848	\$ 344,668	\$ 404,838	\$ 391,155	\$ 381,394	\$ (9,761)	-2%
			4-205-63200-2210-900-0	Retirement - VRS	\$ 111,869	\$ 133,482	\$ 148,996	\$ 42,342	\$ 303,498	\$ 261,156	617%
			4-205-63200-2212-900-0	VRS Retiree Health Credit	\$ 17,236	\$ 34,888	\$ 41,006	\$ 35,185	\$ 33,510	\$ (1,675)	-5%
			4-205-63200-2220-900-0	VRS-Hybrid	\$ 70,131	\$ 97,146	\$ 97,111	\$ 281,419		\$ (281,419)	-100%
			4-205-63200-2310-900-0	Health Insurance	\$ 2,093,742	\$ 1,711,953	\$ 1,434,680	\$ 1,401,572	\$ 1,156,783	\$ (244,789)	-17%
			4-205-63200-2400-900-0	Group Life	\$ 42,810	\$ 50,988	\$ 59,369	\$ 67,515	\$ 64,313	\$ (3,202)	-5%
			4-205-63200-2510-900-0	Disability-Hybrid	\$ 7,134	\$ 10,044	\$ 11,749	\$ 6,857	\$ 6,529	\$ (328)	-5%
			4-205-63200-2720-900-0	Worker's Compensation	\$ 132,971	\$ 174,070	\$ 147,022	\$ 171,674	\$ 273,180	\$ 101,506	59%
		<b>Benefits Total</b>		\$ 2,727,740	\$ 2,557,239	\$ 2,344,770	\$ 2,397,719	\$ 2,219,208	\$ (178,511)	7%	
		<b>Purchase Services</b>	4-205-63200-3000-900-0	Purchased Services	\$ 10,770	\$ 29,143	\$ 130		\$ -		
			4-205-63200-3110-900-0	Professional Health Services			\$ 4,372	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-3160-900-0	Professional Services - Other			\$ 760	\$ 738	\$ 738	\$ -	
			4-205-63200-3170-900-0	Computer Services			\$ 22,254	\$ 13,286	\$ 13,286	\$ -	
			4-205-63200-3311-900-0	Repairs & Maintenance-Motor Vehicle			\$ 6,016	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-3320-900-0	Maintenance Service Contracts		\$ 2,115	\$ 2,129		\$ -		
			4-205-63200-3420-900-0	Private Transportation - Pupil					\$ -		
			4-205-63200-3430-900-0	Transportation Services-Contracted			\$ 3,234	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-3499-900-0	Internal Transportation		\$ (11,985)	\$ -		\$ -		
		<b>Purchase Services Total</b>		\$ 10,770	\$ 19,273	\$ 38,895	\$ 18,452	\$ 18,452	\$ -		
		<b>Other Charges</b>	4-205-63200-5200-900-0	Communications	\$ 6,058	\$ 6,344	\$ 7,030	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-5210-900-0	Postal Service			\$ 22		\$ -		
			4-205-63200-5300-900-0	Insurance	\$ 90,000	\$ 93,839	\$ 92,624	\$ 88,573	\$ 88,573	\$ -	
			4-205-63200-5400-900-0	Leases and Rentals-Copier	\$ 2,373	\$ (502)			\$ -		
			4-205-63200-5401-900-0	Leases and Rentals-Other	\$ 79,560	\$ 77,610	\$ -		\$ -		
			4-205-63200-5410-900-0	Lease/Rent Equipment			\$ 97,562	\$ 34,692	\$ 34,692	\$ -	
			4-205-63200-5480-900-0	Short Term Leases		\$ 3,872	\$ 5,536		\$ -		
			4-205-63200-5490-900-0	Lease - Interest		\$ 502	\$ 5,416		\$ -		
			4-205-63200-5492-900-0	Lease - Capital Outlay			\$ 417,397		\$ -		
			4-205-63200-5500-900-0	Travel		\$ 800	\$ 2,903	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-5800-900-0	Miscellaneous			\$ 59		\$ -		
		<b>Other Charges Total</b>		\$ 177,991	\$ 182,465	\$ 628,550	\$ 126,217	\$ 126,217	\$ -		
		<b>Material &amp; Supplies</b>	4-205-63200-6000-900-0	Materials and Supplies	\$ 6,195	\$ 15,084			\$ -		
			4-205-63200-6001-900-0	Office Supplies			\$ 3,577		\$ -		
			4-205-63200-6002-900-0	Food Supplies		\$ 158	\$ 895		\$ -		
			4-205-63200-6005-900-0	Laundry, Hsekpng & Janitor Supplies			\$ 721		\$ -		
			4-205-63200-6008-900-0	Vehicle & Powered Equipment Fuels	\$ 55				\$ -		
			4-205-63200-6009-900-0	Vehicle & Powered Equipment Supplies		\$ 290	\$ 5,254	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-6014-900-0	Other Operating Supplies			\$ 78		\$ -		
			4-205-63200-6025-900-0	Computer Supplies	\$ 1,723	\$ 1,481	\$ 4,485	\$ 1,476	\$ (1,476)	-100%	
			4-205-63200-6040-900-0	Software/Online Content					\$ -		

EXPENDITURE: OPERATING FUND (205)										
Departments										
AccountNumber				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-63200-6047-900-0	Furniture & Equipment			\$ 200		\$ -	
			4-205-63200-6050-900-0	Non-Capitalized Hardware	\$ 1,510		\$ 279		\$ 1,476	\$ 1,476
			Material & Supplies Total		\$ 9,483	\$ 17,012	\$ 15,488	\$ 2,952	\$ 2,952	\$ -
			4-205-63200-8100-900-0	Capital Outlay - Replacement	\$ 20,575	\$ -				\$ -
			Capital Outlay Total		\$ 20,575	\$ -				\$ -
			DistrictWide Total		\$ 6,560,605	\$ 7,628,651	\$ 8,668,292	\$ 7,658,472	\$ 7,352,377	\$ (306,095) -4%
			TRANSPORTATION SERVICES OPERATIVES Total		\$ 6,560,605	\$ 7,628,651	\$ 8,668,292	\$ 7,658,472	\$ 7,352,377	\$ (306,095) 4%
			4-205-63300-1171-900-0	Operative Assistants	\$ 370,417	\$ 369,073	\$ 352,011	\$ 344,071	\$ 665,876	\$ 321,805 94%
			4-205-63300-1660-900-0	Bonus	\$ 35,181	\$ 619	\$ 619			\$ -
			4-205-63300-1800-900-0	Payouts	\$ 1,652	\$ 970				\$ -
			Salaries Total		\$ 407,249	\$ 370,662	\$ 352,630	\$ 344,071	\$ 665,876	\$ 321,805 94%
			Benefits		\$ 28,234	\$ 26,281	\$ 25,443	\$ 26,321	\$ 50,939	\$ 24,618 94%
			4-205-63300-2100-900-0	F I C A	\$ 8,947	\$ 8,769	\$ 7,047		\$ 46,354	\$ 46,354
			4-205-63300-2210-900-0	Retirement - VRS	\$ 1,939	\$ 3,112	\$ 2,986	\$ 2,718	\$ 5,239	\$ 2,521 93%
			4-205-63300-2212-900-0	VRS Retiree Health Credit	\$ 10,408	\$ 9,864	\$ 7,353	\$ 24,429		\$ (24,429) -100%
			4-205-63300-2220-900-0	VRS-Hybrid						
			4-205-63300-2310-900-0	Health Insurance	\$ 323,010	\$ 286,936	\$ 286,936	\$ 154,504	\$ 267,805	\$ 113,301 73%
			4-205-63300-2400-900-0	Group Life	\$ 5,630	\$ 5,047	\$ 4,778	\$ 5,299	\$ 10,197	\$ 4,898 92%
			4-205-63300-2510-900-0	Disability-Hybrid	\$ 1,051	\$ 1,014	\$ 888	\$ 551	\$ 1,059	\$ 508 92%
			4-205-63300-2720-900-0	Worker's Compensation	\$ 14,512	\$ 13,206	\$ 9,121	\$ 13,695	\$ 36,301	\$ 22,606 165%
			Benefits Total		\$ 70,720	\$ 390,303	\$ 344,551	\$ 227,517	\$ 417,894	\$ 190,377 84%
			DistrictWide Total		\$ 477,969	\$ 760,965	\$ 697,181	\$ 571,588	\$ 1,083,770	\$ 512,182 90%
			TRANSPORTATION SERVICES MONITORING Total		\$ 477,969	\$ 760,965	\$ 697,181	\$ 571,588	\$ 1,083,770	\$ 512,182 90%
			4-205-63400-3000-900-0	Purchased Services	\$ 66,113	\$ 5,544		\$ 65,208	\$ 65,208	\$ -
			4-205-63400-3311-900-0	Repairs & Maintenance-Motor Vehicle		\$ 35,053	\$ 91,242			\$ -
			Purchase Services Total		\$ 66,113	\$ 40,597	\$ 91,242	\$ 65,208	\$ 65,208	\$ -
			4-205-63400-4210-900-0	Fleet Fuel	\$ 368,285	\$ 868,637	\$ 1,226,564	\$ 1,010,724	\$ 1,187,391	\$ 176,667 17%
			4-205-63400-4220-900-0	Fleet Parts	\$ 280,704	\$ 564,055	\$ 776,349	\$ 277,134	\$ 453,800	\$ 176,666 64%
			4-205-63400-4230-900-0	Fleet Labor	\$ 358,726	\$ 455,134	\$ 628,063	\$ 277,134	\$ 453,801	\$ 176,667 64%
			Internal Services Total		\$ 1,007,715	\$ 1,887,826	\$ 2,630,976	\$ 1,564,992	\$ 2,094,992	\$ 530,000 34%
			DistrictWide Total		\$ 1,073,828	\$ 1,928,423	\$ 2,722,219	\$ 1,630,200	\$ 2,160,200	\$ 530,000 33%
			TRANSPORTATION SERVICES FLEET REPAIR SERVICES Total		\$ 1,073,828	\$ 1,928,423	\$ 2,722,219	\$ 1,630,200	\$ 2,160,200	\$ 530,000 33%
			4-205-64200-1110-900-0	Administrative	\$ 95,512	\$ 179,536	\$ 192,353	\$ 204,896	\$ 215,489	\$ 10,593 5%
			4-205-64200-1130-900-0	Other Professional	\$ 176,738	\$ 133,301	\$ 127,363	\$ 226,073	\$ 142,890	\$ (83,183) -37%
			4-205-64200-1140-900-0	Technical	\$ 47,504	\$ 59,340	\$ 60,969		\$ 68,302	\$ 68,302
			4-205-64200-1150-900-0	Clerical	\$ 74,527	\$ 77,175	\$ 73,465	\$ 64,496	\$ 101,580	\$ 37,084 57%
			4-205-64200-1180-900-0	Laborer	\$ 85,410	\$ 97,647	\$ 109,137	\$ 107,494	\$ 192,142	\$ 84,648 79%
			4-205-64200-1180-940-0	Laborer - Reimbursed	\$ 14,384	\$ 21,648	\$ 27,060	\$ 25,000		\$ (25,000) -100%
			4-205-64200-1201-900-0	Overtime	\$ 371	\$ 516	\$ 7,565	\$ 3,060	\$ 3,152	\$ 92 3%
			4-205-64200-1520-900-0	Substitute			\$ 420			\$ -
			4-205-64200-1660-900-0	Bonus	\$ 12,210	\$ 697	\$ 155			\$ -
			4-205-64200-1800-900-0	Payouts	\$ 33,808	\$ 810				\$ -
			Salaries Total		\$ 540,464	\$ 570,670	\$ 598,486	\$ 631,019	\$ 723,555	\$ 92,536 15%
			Benefits		\$ 39,675	\$ 41,581	\$ 43,538	\$ 49,530	\$ 55,352	\$ 5,822 12%
			4-205-64200-2210-900-0	Retirement - VRS	\$ 25,763	\$ 28,065	\$ 28,773	\$ 95,237	\$ 99,466	\$ 4,229 4%
			4-205-64200-2212-900-0	VRS Retiree Health Credit	\$ 4,944	\$ 6,069	\$ 6,314	\$ 6,634	\$ 7,712	\$ 1,078 16%
			4-205-64200-2220-900-0	VRS-Hybrid	\$ 39,335	\$ 44,844	\$ 43,912	\$ 6,515		\$ (6,515) -100%
			4-205-64200-2310-900-0	Health Insurance	\$ 103,140	\$ 96,903	\$ 77,252	\$ 77,252	\$ 120,417	\$ 43,165 56%
			4-205-64200-2400-900-0	Group Life	\$ 6,493	\$ 7,344	\$ 7,570	\$ 9,538	\$ 10,704	\$ 1,166 12%
			4-205-64200-2510-900-0	Disability-Hybrid	\$ 1,047	\$ 1,358	\$ 1,311	\$ 328	\$ 478	\$ 150 46%
			4-205-64200-2720-900-0	Worker's Compensation	\$ 12,098	\$ 14,013	\$ 11,239	\$ 6,273	\$ 16,002	\$ 9,729 155%
			Benefits Total		\$ 232,495	\$ 240,175	\$ 219,909	\$ 251,307	\$ 310,131	\$ 58,824 23%
			4-205-64200-3000-900-0	Purchased Services	\$ 319,169	\$ 405,131				\$ -
			4-205-64200-3160-900-0	Professional Services - Other			\$ 265,430	\$ 280,320	\$ 280,320	\$ -
			4-205-64200-3310-900-0	Repairs/Maint-Equipment/Structures			\$ 32,769	\$ 42,048	\$ 42,048	\$ -
			4-205-64200-3311-900-0	Repairs & Maintenance-Motor Vehicle		\$ 682	\$ 2,041	\$ 14,016	\$ 14,016	\$ -
			4-205-64200-3320-900-0	Maintenance Service Contracts		\$ 1,910	\$ 22,024	\$ 28,032	\$ 28,032	\$ -
			Purchase Services Total		\$ 319,169	\$ 407,723	\$ 322,264	\$ 364,416	\$ 364,416	\$ -
			4-205-64200-4210-900-0	Fleet Fuel	\$ 9,285	\$ 12,201	\$ 14,131	\$ 14,016	\$ 14,016	\$ -
			4-205-64200-4220-900-0	Fleet Parts	\$ 17,244	\$ 19,483	\$ 22,718	\$ 28,032	\$ 28,032	\$ -
			4-205-64200-4230-900-0	Fleet Labor	\$ 50,247	\$ 50,077	\$ 63,863	\$ 70,080	\$ 70,080	\$ -
			Internal Services Total		\$ 76,776	\$ 81,761	\$ 100,712	\$ 112,128	\$ 112,128	\$ -
			Other Charges		\$ 48,413	\$ 40,516	\$ 45,652	\$ 56,064	\$ 396,064	\$ 340,000 606%
			4-205-64200-5100-900-0	Utilities	\$ 202,116	\$ 195,392	\$ 194,892	\$ 168,192	\$ 168,192	\$ -
			4-205-64200-5200-900-0	Communications	\$ 259,725	\$ 247,052	\$ 240,891	\$ 280,320	\$ 280,320	\$ -
			4-205-64200-5300-900-0	Insurance						\$ -

EXPENDITURE: OPERATING FUND (205)											
Departments											
AccountNumber				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-64200-5400-900-0	Leases and Rentals-Copier	\$ 4,310	\$ 2,325			\$ -		
			4-205-64200-5410-900-0	Lease/Rent Equipment			\$ 3,388	\$ 14,015	\$ 14,015	\$ -	
			4-205-64200-5420-900-0	Lease/Rent Buildings/Structures			\$ -		\$ -	\$ -	
			4-205-64200-5480-900-0	Short Term Leases			\$ 6,836	\$ 14,016	\$ 14,016	\$ -	
			4-205-64200-5490-900-0	Lease - Interest		\$ 8	\$ 80		\$ -	\$ -	
			4-205-64200-5492-900-0	Lease - Capital Outlay			\$ 29,369		\$ -	\$ -	
			4-205-64200-5500-900-0	Travel	\$ 548	\$ 417	\$ 591		\$ -	\$ -	
			4-205-64200-5510-900-0	Local Mileage			\$ 504	\$ 14,016	\$ 14,016	\$ -	
			4-205-64200-5800-900-0	Miscellaneous					\$ -	\$ -	
			<b>Other Charges Total</b>		<b>\$ 515,112</b>	<b>\$ 485,710</b>	<b>\$ 522,203</b>	<b>\$ 546,623</b>	<b>\$ 886,623</b>	<b>\$ 340,000</b>	<b>62%</b>
			<b>Material &amp; Supplies</b>	4-205-64200-6000-900-0	Materials and Supplies	\$ 302,469	\$ 494,869	\$ -		\$ -	\$ -
				4-205-64200-6001-900-0	Office Supplies		\$ 462	\$ 14,016	\$ 14,016	\$ -	\$ -
				4-205-64200-6002-900-0	Food Supplies		\$ 342	\$ 510		\$ -	\$ -
				4-205-64200-6005-900-0	Laundry, Hsekpng & Janitor Supplies		\$ 478,837	\$ 350,400	\$ 350,400	\$ -	\$ -
				4-205-64200-6007-900-0	Repair & Maintenance Supplies		\$ 12,729	\$ 14,015	\$ 14,015	\$ -	\$ -
				4-205-64200-6014-900-0	Other Operating Supplies		\$ 22			\$ -	\$ -
				4-205-64200-6025-900-0	Computer Supplies	\$ -	\$ 776	\$ 125		\$ -	\$ -
				4-205-64200-6050-900-0	Non-Capitalized Hardware		\$ 10,045			\$ -	\$ -
			<b>Material &amp; Supplies Total</b>		<b>\$ 302,469</b>	<b>\$ 506,031</b>	<b>\$ 492,684</b>	<b>\$ 378,431</b>	<b>\$ 378,431</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>Capital Outlay</b>	4-205-64200-8200-900-0	Capital Outlay - Additions		\$ 31,708			\$ -	\$ -
			<b>Capital Outlay Total</b>				<b>\$ 31,708</b>			<b>\$ -</b>	<b>\$ -</b>
			<b>DistrictWide Total</b>		<b>\$ 1,986,485</b>	<b>\$ 2,323,777</b>	<b>\$ 2,256,257</b>	<b>\$ 2,283,924</b>	<b>\$ 2,775,283</b>	<b>\$ 491,359</b>	<b>22%</b>
			<b>FACILITIES SERVICE Total</b>		<b>\$ 1,986,485</b>	<b>\$ 2,323,777</b>	<b>\$ 2,256,257</b>	<b>\$ 2,283,924</b>	<b>\$ 2,775,283</b>	<b>\$ 491,359</b>	<b>22%</b>
<b>COMPREHENSIVE MAINTENANCE PL</b>	<b>District wide</b>	<b>Purchase Services</b>	4-205-64210-3000-900-0	Purchased Services	\$ 16,425	\$ 140,741	\$ 97,100			\$ -	\$ -
			4-205-64210-3160-900-0	Professional Services - Other			\$ 309,164	\$ 521,817	\$ 521,817	\$ -	\$ -
			4-205-64210-3840-900-0	Services from Other Governments			\$ 277			\$ -	\$ -
			<b>Purchase Services Total</b>		<b>\$ 16,425</b>	<b>\$ 140,741</b>	<b>\$ 406,541</b>	<b>\$ 521,817</b>	<b>\$ 521,817</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>Other Charges</b>	4-205-64210-5420-900-0	Lease/Rent Buildings/Structures		\$ -			\$ -	\$ -
				4-205-64210-5480-900-0	Short Term Leases		\$ 740			\$ -	\$ -
				4-205-64210-5800-900-0	Miscellaneous	\$ 1,000		\$ 70,000	\$ 70,000	\$ -	\$ -
			<b>Other Charges Total</b>		<b>\$ 1,000</b>		<b>\$ 740</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>Material &amp; Supplies</b>	4-205-64210-6000-900-0	Materials and Supplies	\$ 462	\$ 13,482	\$ 1,167		\$ -	\$ -
				4-205-64210-6007-900-0	Repair & Maintenance Supplies		\$ 54,892	\$ 240,025	\$ 240,025	\$ -	\$ -
				4-205-64210-6025-900-0	Computer Supplies		\$ 110	\$ 103		\$ -	\$ -
				4-205-64210-6040-900-0	Software/Online Content		\$ 2,204			\$ -	\$ -
				4-205-64210-6047-900-0	Furniture & Equipment		\$ 189			\$ -	\$ -
				4-205-64210-6060-900-0	Non-Capitalized Infrastructure		\$ 8,025			\$ -	\$ -
			<b>Material &amp; Supplies Total</b>		<b>\$ 462</b>	<b>\$ 13,592</b>	<b>\$ 66,580</b>	<b>\$ 240,025</b>	<b>\$ 240,025</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>Capital Outlay</b>	4-205-64210-8200-900-0	Capital Outlay - Additions	\$ -				\$ -	\$ -
			<b>Capital Outlay Total</b>				<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
			<b>District wide Total</b>		<b>\$ 17,887</b>	<b>\$ 154,333</b>	<b>\$ 473,861</b>	<b>\$ 831,842</b>	<b>\$ 831,842</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Bradley</b>	<b>Purchase Services</b>	4-205-64210-3000-201-0	Purchased Services		\$ 4,898	\$ 3,453			\$ -	\$ -
			4-205-64210-3160-201-0	Professional Services - Other			\$ 31,292			\$ -	\$ -
			<b>Purchase Services Total</b>			<b>\$ 4,898</b>	<b>\$ 34,745</b>			<b>\$ -</b>	<b>\$ -</b>
			<b>Material &amp; Supplies</b>	4-205-64210-6000-201-0	Materials and Supplies		\$ 759			\$ -	\$ -
				4-205-64210-6007-201-0	Repair & Maintenance Supplies		\$ 759			\$ -	\$ -
			<b>Material &amp; Supplies Total</b>				<b>\$ 759</b>			<b>\$ -</b>	<b>\$ -</b>
			<b>Bradley Total</b>			<b>\$ 4,898</b>	<b>\$ 35,503</b>			<b>\$ -</b>	<b>\$ -</b>
	<b>Brumfield</b>	<b>Purchase Services</b>	4-205-64210-3000-202-0	Purchased Services		\$ 21,167	\$ 5,227			\$ -	\$ -
			4-205-64210-3160-202-0	Professional Services - Other			\$ 53,131			\$ -	\$ -
			<b>Purchase Services Total</b>			<b>\$ 21,167</b>	<b>\$ 58,357</b>			<b>\$ -</b>	<b>\$ -</b>
			<b>Material &amp; Supplies</b>	4-205-64210-6000-202-0	Materials and Supplies					\$ -	\$ -
				4-205-64210-6007-202-0	Repair & Maintenance Supplies					\$ -	\$ -
			<b>Material &amp; Supplies Total</b>							<b>\$ -</b>	<b>\$ -</b>
			<b>Brumfield Total</b>			<b>\$ 21,167</b>	<b>\$ 58,357</b>			<b>\$ -</b>	<b>\$ -</b>
	<b>Coleman</b>	<b>Purchase Services</b>	4-205-64210-3000-203-0	Purchased Services		\$ 43,787	\$ 4,038			\$ -	\$ -
			4-205-64210-3160-203-0	Professional Services - Other			\$ 18,849			\$ -	\$ -
			<b>Purchase Services Total</b>			<b>\$ 43,787</b>	<b>\$ 22,887</b>			<b>\$ -</b>	<b>\$ -</b>
			<b>Material &amp; Supplies</b>	4-205-64210-6000-203-0	Materials and Supplies					\$ -	\$ -
				4-205-64210-6007-203-0	Repair & Maintenance Supplies		\$ 2,853			\$ -	\$ -
			<b>Material &amp; Supplies Total</b>				<b>\$ 2,853</b>			<b>\$ -</b>	<b>\$ -</b>
			<b>Coleman Total</b>			<b>\$ 43,787</b>	<b>\$ 25,740</b>			<b>\$ -</b>	<b>\$ -</b>
	<b>Miller</b>	<b>Purchase Services</b>	4-205-64210-3000-205-0	Purchased Services		\$ 21,987	\$ 4,038			\$ -	\$ -
			4-205-64210-3160-205-0	Professional Services - Other			\$ 81,836			\$ -	\$ -

EXPENDITURE: OPERATING FUND (205)					2021	2022	2023	2024	2025	Amount	%
Departments					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
		Purchase Services Total				\$ 21,987	\$ 85,874			\$	
		Material & Supplies	4-205-64210-6000-205-0	Materials and Supplies		\$ 4,995				\$ -	
			4-205-64210-6007-205-0	Repair & Maintenance Supplies			\$ 1,008			\$ -	
		Material & Supplies Total				\$ 4,995	\$ 1,008			\$	
	Miller Total					\$ 26,982	\$ 86,882			\$ -	
	Thompson	Purchase Services	4-205-64210-3000-206-0	Purchased Services		\$ 46,468	\$ 14,594			\$ -	
			4-205-64210-3160-206-0	Professional Services - Other			\$ 10,906			\$ -	
		Purchase Services Total				\$ 46,468	\$ 25,500			\$	
		Material & Supplies	4-205-64210-6000-206-0	Materials and Supplies						\$ -	
			4-205-64210-6007-206-100	Repair & Maintenance Supplies			\$ 38			\$ -	
		Material & Supplies Total					\$ 38			\$	
	Thompson Total					\$ 46,468	\$ 25,537			\$ -	
	Pearson	Purchase Services	4-205-64210-3000-207-0	Purchased Services		\$ 40,147	\$ 1,688			\$ -	
			4-205-64210-3160-207-0	Professional Services - Other			\$ 9,229			\$ -	
		Purchase Services Total				\$ 40,147	\$ 10,917			\$	
		Material & Supplies	4-205-64210-6000-207-0	Materials and Supplies						\$ -	
			4-205-64210-6007-207-0	Repair & Maintenance Supplies			\$ 4,987			\$ -	
		Material & Supplies Total					\$ 4,987			\$	
	Pearson Total					\$ 40,147	\$ 15,904			\$ -	
	Pierce	Purchase Services	4-205-64210-3000-208-0	Purchased Services		\$ 1,900				\$ -	
			4-205-64210-3160-208-0	Professional Services - Other			\$ 93,134			\$ -	
		Purchase Services Total				\$ 1,900	\$ 93,134			\$	
		Material & Supplies	4-205-64210-6000-208-0	Materials and Supplies		\$ 11,966				\$ -	
		Material & Supplies Total				\$ 11,966				\$	
	Pierce Total					\$ 13,866	\$ 93,134			\$ -	
	Ritchie	Purchase Services	4-205-64210-3000-209-0	Purchased Services		\$ 20,629				\$ -	
			4-205-64210-3160-209-0	Professional Services - Other			\$ 31,280			\$ -	
		Purchase Services Total				\$ 20,629	\$ 31,280			\$	
		Material & Supplies	4-205-64210-6000-209-0	Materials and Supplies						\$ -	
		Material & Supplies Total								\$	
	Ritchie Total					\$ 20,629	\$ 31,280			\$ -	
	Smith	Purchase Services	4-205-64210-3000-210-0	Purchased Services		\$ 4,203				\$ -	
			4-205-64210-3160-210-0	Professional Services - Other			\$ 56,424			\$ -	
		Purchase Services Total				\$ 4,203	\$ 56,424			\$	
		Material & Supplies	4-205-64210-6000-210-0	Materials and Supplies			\$ 1,186			\$ -	
		Material & Supplies Total					\$ 1,186			\$	
	Smith Total					\$ 4,203	\$ 57,610			\$ -	
	Greenville	Purchase Services	4-205-64210-3000-211-0	Purchased Services		\$ 9,745	\$ 1,688			\$ -	
			4-205-64210-3160-211-0	Professional Services - Other			\$ 11,864			\$ -	
		Purchase Services Total				\$ 9,745	\$ 13,552			\$	
		Material & Supplies	4-205-64210-6000-211-0	Materials and Supplies						\$ -	
		Material & Supplies Total								\$	
	Greenville Total					\$ 9,745	\$ 13,552			\$ -	
	Secondary	Purchase Services	4-205-64210-3000-300-0	Purchased Services						\$ -	
			4-205-64210-3000-300-250	Purchased Services		\$ 11,224	\$ -			\$ -	
			4-205-64210-3160-300-250	Professional Services - Other						\$ -	
			4-205-64210-3310-300-250	Repairs/Maint-Equipment/Structures			\$ 8,145			\$ -	
		Purchase Services Total				\$ 11,224	\$ 8,145			\$	
		Material & Supplies	4-205-64210-6007-300-250	Repair & Maintenance Supplies			\$ 8,865			\$ -	
		Material & Supplies Total					\$ 8,865			\$	
	Secondary Total					\$ 11,224	\$ 17,010			\$ -	
	Cedar Lee	Purchase Services	4-205-64210-3000-301-0	Purchased Services		\$ 90				\$ -	
		Purchase Services Total				\$ 90				\$	
	Cedar Lee Total					\$ 90				\$ -	
	Marshall	Purchase Services	4-205-64210-3000-302-0	Purchased Services		\$ 11,520				\$ -	
		Purchase Services Total				\$ 11,520				\$	
	Marshall Total					\$ 11,520				\$ -	
	Taylor	Purchase Services	4-205-64210-3000-303-0	Purchased Services		\$ 4,750				\$ -	
			4-205-64210-3160-303-0	Professional Services - Other						\$ -	
		Purchase Services Total				\$ 4,750				\$	
	Taylor Total					\$ 4,750				\$ -	
	Warrenton	Purchase Services	4-205-64210-3000-304-0	Purchased Services		\$ 17,056				\$ -	
			4-205-64210-3160-304-0	Professional Services - Other			\$ 10,567			\$ -	
		Purchase Services Total				\$ 17,056	\$ 10,567			\$	



EXPENDITURE: OPERATING FUND (205)				2021	2022	2023	2024	2025	Amount	%
Departments				Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber										
		Material & Supplies	4-205-64210-6000-304-0	Materials and Supplies					\$ -	
			4-205-64210-6007-304-0	Repair & Maintenance Supplies					\$ -	
		Material & Supplies Total				\$ 2,494			\$ -	
	Warrenton Total					\$ 17,056	\$ 13,061		\$ -	
	Fauquier	Purchase Services	4-205-64210-3000-305-0	Purchased Services	\$ 153,277				\$ -	
			4-205-64210-3160-305-0	Professional Services - Other			\$ 10,919		\$ -	
			4-205-64210-3310-305-0	Repairs/Maint-Equipment/Structures			\$ 5,530		\$ -	
		Purchase Services Total			\$ 153,277	\$ 16,449			\$ -	
		Material & Supplies	4-205-64210-6007-305-0	Repair & Maintenance Supplies			\$ 15,168		\$ -	
		Material & Supplies Total				\$ 15,168			\$ -	
	Fauquier Total				\$ 153,277	\$ 31,617			\$ -	
	Liberty	Purchase Services	4-205-64210-3000-306-0	Purchased Services	\$ 90,219				\$ -	
			4-205-64210-3160-306-0	Professional Services - Other			\$ 6,147		\$ -	
		Purchase Services Total			\$ 90,219	\$ 6,147			\$ -	
		Material & Supplies	4-205-64210-6000-306-0	Materials and Supplies		\$ 5,437			\$ -	
			4-205-64210-6007-306-0	Repair & Maintenance Supplies					\$ -	
		Material & Supplies Total				\$ 5,437			\$ -	
	Liberty Total				\$ 95,656	\$ 6,147			\$ -	
	Auburn	Purchase Services	4-205-64210-3000-307-0	Purchased Services	\$ 101,650				\$ -	
			4-205-64210-3160-307-0	Professional Services - Other			\$ 6,907		\$ -	
		Purchase Services Total			\$ 101,650	\$ 6,907			\$ -	
		Material & Supplies	4-205-64210-6007-307-0	Repair & Maintenance Supplies					\$ -	
		Material & Supplies Total							\$ -	
	Auburn Total				\$ 101,650	\$ 6,907			\$ -	
	Kettle Run	Purchase Services	4-205-64210-3000-308-0	Purchased Services	\$ 134,245				\$ -	
			4-205-64210-3160-308-0	Professional Services - Other			\$ 38,397		\$ -	
		Purchase Services Total			\$ 134,245	\$ 38,397			\$ -	
	Kettle Run Total				\$ 134,245	\$ 38,397			\$ -	
	Walter	Purchase Services	4-205-64210-3000-204-0	Purchased Services					\$ -	
			4-205-64210-3160-204-0	Professional Services - Other			\$ 7,492		\$ -	
		Purchase Services Total				\$ 7,492			\$ -	
		Material & Supplies	4-205-64210-6000-204-0	Materials and Supplies	\$ 10,296				\$ -	
			4-205-64210-6007-204-0	Repair & Maintenance Supplies			\$ 3,150		\$ -	
		Material & Supplies Total			\$ 10,296	\$ 3,150			\$ -	
	Walter Total				\$ 10,296	\$ 10,642			\$ -	
COMPREHENSIVE MAINTENANCE PLAN AND NON-DEPARTMENTAL Total					\$ 17,887	\$ 925,990	\$ 1,041,142	\$ 831,842	\$ 831,842	\$ -
CONSTRUCTION SERVICES	DistrictWide	Salaries	4-205-64500-1110-900-0	Administrative			\$ 95,917		\$ (95,917)	-100%
			4-205-66500-1110-900-0	Administrative					\$ -	
		Salaries Total					\$ 95,917		\$ (95,917)	100%
		Benefits	4-205-64500-2100-900-0	F I C A			\$ 7,338		\$ (7,338)	-100%
			4-205-64500-2210-900-0	VRS - Plan 1 & 2			\$ 15,941		\$ (15,941)	-100%
			4-205-64500-2212-900-0	VRS - Retiree Health Ins			\$ 1,161		\$ (1,161)	-100%
			4-205-64500-2310-900-0	Health Insurance		\$ 11,036	\$ 11,036		\$ (11,036)	-100%
			4-205-64500-2400-900-0	Group Life Insurance			\$ 1,477		\$ (1,477)	-100%
			4-205-64500-2510-900-0	Disability-Hybrid			\$ 38		\$ (38)	-100%
			4-205-64500-2720-900-0	Worker's Compensation			\$ 269		\$ (269)	-100%
			4-205-66500-2100-900-0	F I C A					\$ -	
			4-205-66500-2210-900-0	Retirement - VRS					\$ -	
			4-205-66500-2212-900-0	VRS Retiree Health Credit					\$ -	
			4-205-66500-2220-900-0	VRS-Hybrid					\$ -	
			4-205-66500-2310-900-0	Health Insurance	\$ 10,767				\$ -	
			4-205-66500-2400-900-0	Group Life					\$ -	
			4-205-66500-2510-900-0	Disability-Hybrid					\$ -	
			4-205-66500-2720-900-0	Worker's Compensation					\$ -	
		Benefits Total			\$ 10,767	\$ 11,036	\$ 37,260		\$ (37,260)	100%
		Purchase Services	4-205-64500-3000-900-0	Purchased Services					\$ -	
			4-205-64500-3160-900-0	Professional Services - Other			\$ 4,990	\$ 4,475	\$ 4,475	
			4-205-66500-3000-900-0	Purchased Services					\$ -	
		Purchase Services Total				\$ 4,990	\$ 4,475	\$ 4,475	\$ -	
		Other Charges	4-205-64500-5500-900-0	Travel			\$ 1,000	\$ 1,000	\$ -	
			4-205-66500-5500-900-0	Travel					\$ -	
		Other Charges Total				\$ 1,000	\$ 1,000	\$ -	\$ -	
		Material & Supplies	4-205-64500-6000-900-0	Materials and Supplies					\$ -	
			4-205-64500-6007-900-0	Repair & Maintenance Supplies			\$ 4,500	\$ 4,500	\$ -	

EXPENDITURE: OPERATING FUND (205)					2021	2022	2023	2024	2025	Amount	%	
Departments					Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber												
			4-205-66500-6000-900-0	Materials and Supplies						\$ -		
			4-205-66500-6050-900-0	Non-Capitalized Hardware		\$ 503				\$ -		
			Material & Supplies Total			\$ 503		\$ 4,500	\$ 4,500	\$ -		
		DistrictWide Total				\$ 11,270	\$ 16,026	\$ 143,152	\$ 9,975	\$ (133,177)	-93%	
<b>CONSTRUCTION SERVICES Total</b>						\$ 11,270	\$ 16,026	\$ 143,152	\$ 9,975	\$ (133,177)	93%	
<b>SECURITY</b>	DistrictWide	Salaries	4-205-64600-1620-900-0	Supplement		\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,501	\$ 4,501	90%	
		Salaries Total				\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,501	\$ 4,501	90%	
		Benefits	4-205-64600-2100-900-0	F I C A		\$ 372	\$ 377	\$ 383	\$ 394	\$ 11	3%	
			4-205-64600-2720-900-0	Worker's Compensation		\$ 12	\$ 11	\$ 14	\$ 14	\$ 0	3%	
		Benefits Total				\$ 385	\$ 388	\$ 397	\$ 408	\$ 11	3%	
		Purchase Services	4-205-64600-3000-900-0	Purchased Services	\$ 60,603	\$ 20,927				\$ -		
			4-205-64600-3160-900-0	Professional Services - Other			\$ 1,814	\$ 1,148	\$ 1,148	\$ -		
			4-205-64600-3311-900-0	Repairs & Maintenance-Motor Vehicle			\$ 515			\$ -		
		Purchase Services Total			\$ 60,603	\$ 20,927	\$ 2,328	\$ 1,148	\$ 1,148	\$ -		
		Internal Services	4-205-64600-4210-900-0	Fleet Fuel	\$ 2,574	\$ 3,884	\$ 4,314	\$ 3,800	\$ 3,800	\$ -		
			4-205-64600-4220-900-0	Fleet Parts	\$ 547	\$ 400	\$ 869	\$ 1,500	\$ 1,500	\$ -		
			4-205-64600-4230-900-0	Fleet Labor	\$ 719	\$ 1,070	\$ 2,025	\$ 1,500	\$ 1,500	\$ -		
		Internal Services Total			\$ 3,840	\$ 5,354	\$ 7,207	\$ 6,800	\$ 6,800	\$ -		
		Other Charges	4-205-64600-5200-900-0	Communications	\$ 2,119	\$ 1,738	\$ 1,561	\$ 500	\$ 500	\$ -		
			4-205-64600-5300-900-0	Insurance	\$ 7,580	\$ 21,450	\$ 21,450	\$ 21,000	\$ 21,000	\$ -		
			4-205-64600-5500-900-0	Travel	\$ -			\$ 500	\$ 500	\$ -		
			4-205-64600-5510-900-0	Local Mileage						\$ -		
			4-205-64600-5800-900-0	Miscellaneous		\$ 290				\$ -		
		Other Charges Total			\$ 9,699	\$ 23,477	\$ 23,011	\$ 22,000	\$ 22,000	\$ -		
		Material & Supplies	4-205-64600-6000-900-0	Materials and Supplies	\$ 9,444	\$ 6,264				\$ -		
			4-205-64600-6001-900-0	Office Supplies				\$ 4,000	\$ 4,000	\$ -		
			4-205-64600-6002-900-0	Food Supplies		\$ 465	\$ 225			\$ -		
			4-205-64600-6011-900-0	Uniforms & Wearing Apparel			\$ 987			\$ -		
			4-205-64600-6014-900-0	Other Operating Supplies			\$ 3,813			\$ -		
			4-205-64600-6025-900-0	Computer Supplies				\$ 300		\$ (300)	-100%	
			4-205-64600-6040-900-0	Software/Online Content			\$ 48,500	\$ 19,000	\$ 19,000	\$ -		
			4-205-64600-6050-900-0	Non-Capitalized Hardware	\$ 990	\$ 1,049			\$ 300	\$ 300		
		Material & Supplies Total			\$ 10,434	\$ 7,778	\$ 53,525	\$ 23,300	\$ 23,300	\$ -		
		DistrictWide Total			\$ 84,576	\$ 62,921	\$ 91,461	\$ 58,645	\$ 63,157	\$ 4,512	8%	
<b>SECURITY Total</b>						\$ 84,576	\$ 62,921	\$ 91,461	\$ 58,645	\$ 63,157	\$ 4,512	8%
<b>TECHNOLOGY - ADMINSTRATIVE</b>	DistrictWide	Salaries	4-205-68301-1110-900-0	Administrative	\$ 134,724	\$ 141,487	\$ 142,623	\$ 149,215	\$ 159,778	\$ 10,563	7%	
			4-205-68301-1150-900-0	Clerical	\$ 45,498	\$ 56,894	\$ 63,717	\$ 66,646	\$ 68,645	\$ 1,999	3%	
			4-205-68301-1201-900-0	Overtime		\$ 24				\$ -		
			4-205-68301-1660-900-0	Bonus	\$ 2,949	\$ 155				\$ -		
		Salaries Total			\$ 183,171	\$ 198,561	\$ 206,340	\$ 215,861	\$ 228,423	\$ 12,562	6%	
		Benefits	4-205-68301-2100-900-0	F I C A	\$ 13,720	\$ 14,972	\$ 15,520	\$ 16,513	\$ 17,474	\$ 961	6%	
			4-205-68301-2210-900-0	Retirement - VRS	\$ 29,966	\$ 32,939	\$ 34,248	\$ 35,876	\$ 37,965	\$ 2,089	6%	
			4-205-68301-2212-900-0	VRS Retiree Health Credit	\$ 2,182	\$ 2,398	\$ 2,493	\$ 2,612	\$ 2,765	\$ 153	6%	
			4-205-68301-2220-900-0	VRS-Hybrid						\$ -		
			4-205-68301-2310-900-0	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%	
			4-205-68301-2400-900-0	Group Life	\$ 2,416	\$ 2,656	\$ 2,761	\$ 3,324	\$ 3,519	\$ 195	6%	
			4-205-68301-2510-900-0	Disability-Hybrid				\$ 86	\$ 91	\$ 5	6%	
			4-205-68301-2720-900-0	Worker's Compensation	\$ 475	\$ 503	\$ 482	\$ 605	\$ 641	\$ 36	6%	
		Benefits Total			\$ 69,388	\$ 75,002	\$ 77,577	\$ 81,088	\$ 84,349	\$ 3,261	4%	
		Purchase Services	4-205-68301-3000-900-0	Purchased Services	\$ 33,114	\$ 35,097				\$ -		
			4-205-68301-3060-900-0	Consulting	\$ 5,400	\$ 1,295		\$ 4,743	\$ 4,743	\$ -		
			4-205-68301-3160-900-0	Professional Services - Other			\$ 21,519	\$ 33,600	\$ 33,600	\$ -		
			4-205-68301-3500-900-0	Printing & Binding			\$ 278			\$ -		
			4-205-68301-3520-900-0	Organizational Memberships			\$ 865			\$ -		
		Purchase Services Total			\$ 38,514	\$ 36,392	\$ 22,661	\$ 38,343	\$ 38,343	\$ -		
		Other Charges	4-205-68301-5001-900-0	Telecommunications - Internet			\$ 790			\$ -		
			4-205-68301-5200-900-0	Communications	\$ 1,320	\$ 1,018	\$ 1,546	\$ 5,000	\$ 5,000	\$ -		
			4-205-68301-5210-900-0	Postal Service			\$ 129			\$ -		
			4-205-68301-5500-900-0	Travel		\$ 4,887	\$ 4,608	\$ 7,000	\$ 7,000	\$ -		
			4-205-68301-5800-900-0	Miscellaneous	\$ 865	\$ 2,965	\$ 376			\$ -		
			4-205-68301-5850-900-0	Dues and Subscription				\$ 5,000	\$ 5,000	\$ -		
		Other Charges Total			\$ 2,185	\$ 8,870	\$ 7,448	\$ 17,000	\$ 17,000	\$ -		
		Material & Supplies	4-205-68301-6000-900-0	Materials and Supplies	\$ 6,683	\$ 1,690				\$ -		
			4-205-68301-6001-900-0	Office Supplies			\$ 1,844	\$ 5,000	\$ 5,000	\$ -		

EXPENDITURE: OPERATING FUND (205)											
Departments				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-68301-6002-900-0	Food Supplies		\$ 55	\$ 215			\$ -	
			4-205-68301-6012-900-0	Books & Subscriptions			\$ 25			\$ -	
			4-205-68301-6014-900-0	Other Operating Supplies			\$ 2,189			\$ -	
			4-205-68301-6025-900-0	Computer Supplies	\$ 165	\$ 19,325	\$ 49,156	\$ 10,000		\$ (10,000)	-100%
			4-205-68301-6040-900-0	Software/Online Content	\$ 5,337	\$ 33,060	\$ 9,653	\$ 50,000	\$ 50,000	\$ -	
			4-205-68301-6047-900-0	Furniture & Equipment			\$ 3,347			\$ -	
			4-205-68301-6050-900-0	Non-Capitalized Hardware	\$ 538	\$ 4,342	\$ 17,212	\$ 85,000	\$ 95,000	\$ 10,000	12%
			<b>Material &amp; Supplies Total</b>		\$ 12,723	\$ 58,471	\$ 83,640	\$ 150,000	\$ 150,000	\$ -	
			<b>DistrictWide Total</b>		\$ 305,981	\$ 377,296	\$ 397,666	\$ 502,292	\$ 518,116	\$ 15,824	3%
			<b>TECHNOLOGY ADMINSTRATIVE Total</b>		\$ 305,981	\$ 377,296	\$ 397,666	\$ 502,292	\$ 518,116	\$ 15,824	3%
TECHNOLOGY - CLASSROOM INSTRU	DistrictWide	Salaries	4-205-68101-1110-900-0	Administrative	\$ 73,393	\$ 80,770	\$ 86,692	\$ 94,290	\$ 97,119	\$ 2,829	3%
			4-205-68101-1120-900-0	Instructional	\$ 1,194,901	\$ 1,198,078	\$ 1,383,950	\$ 1,456,229	\$ 1,334,005	\$ (122,224)	-8%
			4-205-68101-1620-900-0	Supplement		\$ 10,000				\$ -	
			4-205-68101-1660-900-0	Bonus	\$ 26,904		\$ 697			\$ -	
			4-205-68101-1800-900-0	Payouts	\$ 52	\$ 9,370				\$ -	
			<b>Salaries Total</b>		\$ 1,295,250	\$ 1,298,218	\$ 1,471,338	\$ 1,550,519	\$ 1,431,123	\$ (119,396)	8%
		Benefits	4-205-68101-2100-900-0	F I C A	\$ 95,528	\$ 95,102	\$ 108,031	\$ 118,614	\$ 109,481	\$ (9,133)	-8%
			4-205-68101-2210-900-0	Retirement - VRS	\$ 192,461	\$ 182,536	\$ 207,241	\$ 257,696	\$ 237,860	\$ (19,836)	-8%
			4-205-68101-2212-900-0	VRS Retiree Health Credit	\$ 15,197	\$ 15,224	\$ 17,301	\$ 18,761	\$ 17,326	\$ (1,435)	-8%
			4-205-68101-2220-900-0	VRS-Hybrid	\$ 16,276	\$ 26,331	\$ 29,642			\$ -	
			4-205-68101-2310-900-0	Health Insurance	\$ 195,966	\$ 215,340	\$ 176,576	\$ 165,540	\$ 197,046	\$ 31,506	19%
			4-205-68101-2400-900-0	Group Life	\$ 16,829	\$ 16,874	\$ 19,160	\$ 23,878	\$ 22,049	\$ (1,829)	-8%
			4-205-68101-2510-900-0	Disability-Hybrid	\$ 233	\$ 367	\$ 424	\$ 620	\$ 571	\$ (49)	-8%
			4-205-68101-2720-900-0	Worker's Compensation	\$ 5,052	\$ 4,182	\$ 3,340	\$ 4,341	\$ 4,017	\$ (324)	-7%
			<b>Benefits Total</b>		\$ 537,541	\$ 555,956	\$ 561,716	\$ 589,450	\$ 588,350	\$ (1,100)	
		Purchase Services	4-205-68101-3000-900-0	Purchased Services		\$ 749				\$ -	
			4-205-68101-3160-900-0	Professional Services - Other			\$ 188			\$ -	
			4-205-68101-3520-900-0	Organizational Memberships			\$ 85			\$ -	
			<b>Purchase Services Total</b>			\$ 749	\$ 273			\$ -	
		Other Charges	4-205-68101-5500-900-0	Travel		\$ 50	\$ 947			\$ -	
			4-205-68101-5800-900-0	Miscellaneous	\$ 49					\$ -	
			4-205-68101-5850-900-0	Dues and Subscription				\$ 3,150	\$ 3,150	\$ -	
			<b>Other Charges Total</b>		\$ 49	\$ 50	\$ 947	\$ 3,150	\$ 3,150	\$ -	
		Material & Supplies	4-205-68101-6000-900-0	Materials and Supplies	\$ 552	\$ 219				\$ -	
			4-205-68101-6001-900-0	Office Supplies						\$ -	
			4-205-68101-6002-900-0	Food Supplies						\$ -	
			4-205-68101-6012-900-0	Books & Subscriptions			\$ 26			\$ -	
			4-205-68101-6014-900-0	Other Operating Supplies			\$ -			\$ -	
			4-205-68101-6025-900-0	Computer Supplies	\$ 3,073	\$ 2,372	\$ 1,632	\$ 3,000		\$ (3,000)	-100%
			4-205-68101-6040-900-0	Software/Online Content	\$ 137,297	\$ 133,735	\$ 47,712	\$ 159,193	\$ 159,193	\$ -	
			4-205-68101-6047-900-0	Furniture & Equipment			\$ 154			\$ -	
			4-205-68101-6050-900-0	Non-Capitalized Hardware	\$ 260	\$ 650	\$ 72	\$ 40,000	\$ 43,000	\$ 3,000	8%
			<b>Material &amp; Supplies Total</b>		\$ 141,182	\$ 136,976	\$ 49,596	\$ 202,193	\$ 202,193	\$ -	
		Capital Outlay	4-205-68101-8130-900-0	Capitalized Software Replacements						\$ -	
			<b>Capital Outlay Total</b>							\$ -	
			<b>DistrictWide Total</b>		\$ 1,974,022	\$ 1,991,949	\$ 2,083,870	\$ 2,345,312	\$ 2,224,816	\$ (120,496)	-5%
			<b>TECHNOLOGY CLASSROOM INSTRUCTION Total</b>		\$ 1,974,022	\$ 1,991,949	\$ 2,083,870	\$ 2,345,312	\$ 2,224,816	\$ (120,496)	5%
TECHNOLOGY - TECHNICAL SUPPORT	DistrictWide	Salaries	4-205-68201-1110-900-0	Administrative	\$ 97,699	\$ 102,677	\$ 105,496	\$ 114,742	\$ 118,185	\$ 3,443	3%
			4-205-68201-1141-900-0	Technical Support	\$ 570,398	\$ 599,687	\$ 607,238	\$ 668,018	\$ 611,086	\$ (56,932)	-9%
			4-205-68201-1201-900-0	Overtime		\$ 754	\$ 3,780			\$ -	
			4-205-68201-1660-900-0	Bonus	\$ 14,327	\$ 232	\$ 542			\$ -	
			4-205-68201-1800-900-0	Payouts		\$ 590				\$ -	
			<b>Salaries Total</b>		\$ 682,423	\$ 703,940	\$ 717,055	\$ 782,760	\$ 729,271	\$ (53,489)	7%
		Benefits	4-205-68201-2100-900-0	F I C A	\$ 50,737	\$ 52,388	\$ 53,057	\$ 59,881	\$ 55,789	\$ (4,092)	-7%
			4-205-68201-2210-900-0	Retirement - VRS	\$ 54,241	\$ 49,655	\$ 50,564	\$ 130,095	\$ 121,212	\$ (8,883)	-7%
			4-205-68201-2212-900-0	VRS Retiree Health Credit	\$ 8,060	\$ 8,414	\$ 8,589	\$ 9,471	\$ 8,830	\$ (641)	-7%
			4-205-68201-2220-900-0	VRS-Hybrid	\$ 56,475	\$ 65,916	\$ 67,410			\$ -	
			4-205-68201-2310-900-0	Health Insurance	\$ 123,768	\$ 129,204	\$ 110,360	\$ 99,324	\$ 120,417	\$ 21,093	21%
			4-205-68201-2400-900-0	Group Life	\$ 8,927	\$ 9,318	\$ 9,511	\$ 12,054	\$ 11,237	\$ (817)	-7%
			4-205-68201-2510-900-0	Disability-Hybrid	\$ 808	\$ 944	\$ 965	\$ 313	\$ 293	\$ (20)	-6%
			4-205-68201-2720-900-0	Worker's Compensation	\$ 14,568	\$ 12,915	\$ 9,862	\$ 2,191	\$ 2,047	\$ (144)	-7%
			<b>Benefits Total</b>		\$ 317,584	\$ 328,753	\$ 310,318	\$ 313,329	\$ 319,825	\$ 6,496	2%
		Purchase Services	4-205-68201-3000-900-0	Purchased Services	\$ 85,745	\$ 51,224				\$ -	
			4-205-68201-3160-900-0	Professional Services - Other			\$ 48,725			\$ -	

EXPENDITURE: OPERATING FUND (205)													
Departments													
AccountNumber				2021	2022	2023	2024	2025	Amount	%			
				Actual	Actual	Actual	Budget	Budget	Changed	Change			
			4-205-68201-3311-900-0	Repairs & Maintenance-Motor Vehicle	\$	\$ 413			\$	-			
				<b>Purchase Services Total</b>	\$	85,745	\$ 51,637	\$ 48,725		\$			
			4-205-68201-4210-900-0	Fleet Fuel	\$	553	\$ 752	\$ 742	\$ 1,100	\$ 1,100	\$ -		
			4-205-68201-4220-900-0	Fleet Parts	\$	1,070	\$ 1,106	\$ 764	\$ 1,100	\$ 1,100	\$ -		
			4-205-68201-4230-900-0	Fleet Labor	\$	1,286	\$ 547	\$ 566	\$ 1,100	\$ 1,100	\$ -		
				<b>Internal Services Total</b>	\$	2,909	\$ 2,405	\$ 2,072	\$ 3,300	\$ 3,300	\$		
			4-205-68201-5001-900-0	Telecommunications - Internet				\$ 234,989			\$ -		
			4-205-68201-5200-900-0	Communications	\$	236,514	\$ 212,918	\$ 523	\$ 192,000	\$ 192,000	\$ -		
			4-205-68201-5500-900-0	Travel	\$	2,062	\$ 978	\$ 393	\$ 3,100	\$ 3,100	\$ -		
			4-205-68201-5510-900-0	Local Mileage				\$ 2,105			\$ -		
			4-205-68201-5550-900-0	Mileage				\$ 1,100	\$ 1,100	\$ -			
				<b>Other Charges Total</b>	\$	238,576	\$ 213,896	\$ 238,009	\$ 196,200	\$ 196,200	\$		
			4-205-68201-6000-900-0	Materials and Supplies	\$	1,888	\$ 499		\$ 1,100	\$ 1,100	\$ -		
			4-205-68201-6001-900-0	Office Supplies				\$ 48			\$ -		
			4-205-68201-6012-900-0	Books & Subscriptions				\$ 227			\$ -		
			4-205-68201-6014-900-0	Other Operating Supplies				\$ 251			\$ -		
			4-205-68201-6025-900-0	Computer Supplies	\$	7,180	\$ 6,599	\$ 9,842	\$ 19,000		\$ (19,000) -100%		
			4-205-68201-6040-900-0	Software/Online Content	\$	123,851	\$ 155,287	\$ 27,679	\$ 222,580	\$ 262,580	\$ 40,000 18%		
			4-205-68201-6041-900-0	SBITA Principal				\$ 148,661			\$ -		
			4-205-68201-6047-900-0	Furniture & Equipment				\$ 10,257			\$ -		
			4-205-68201-6050-900-0	Non-Capitalized Hardware	\$	977	\$ 134,321	\$ 12,496	\$ 4,056	\$ 23,056	\$ 19,000 468%		
			4-205-68201-6053-900-0	SBITA Interest				\$ 127			\$ -		
			4-205-68201-6055-900-0	SBITA - Capital Outlay				\$ -			\$ -		
			4-205-68201-6060-900-0	Non-Capitalized Infrastructure							\$ -		
				<b>Material &amp; Supplies Total</b>	\$	133,897	\$ 296,706	\$ 209,588	\$ 246,736	\$ 286,736	\$ 40,000 16%		
			4-205-68201-8110-900-0	Hardware Replacements					\$ 60,000	\$ 60,000	\$ -		
				<b>Capital Outlay Total</b>					\$ 60,000	\$ 60,000	\$		
				<b>DistrictWide Total</b>	\$	1,461,133	\$ 1,597,337	\$ 1,525,766	\$ 1,602,325	\$ 1,595,332	\$ (6,993)		
				<b>TECHNOLOGY - TECHNICAL SUPPORT Total</b>	\$	1,461,133	\$ 1,597,337	\$ 1,525,766	\$ 1,602,325	\$ 1,595,332	\$ (6,993)		
				<b>TECHNOLOGY - TECHNICAL DEVELOP</b>									
			DistrictWide	Salaries	4-205-68202-1110-900-0	Administrative	\$	99,193	\$ 104,249	\$ 107,110	\$ 116,498	\$ 119,993	\$ 3,495 3%
					4-205-68202-1141-900-0	Technical Support	\$	117,663	\$ 129,463	\$ 133,644	\$ 145,358	\$ 149,719	\$ 4,361 3%
					4-205-68202-1660-900-0	Bonus	\$	4,184	\$	\$ 542		\$ -	
				<b>Salaries Total</b>	\$	221,041	\$ 233,711	\$ 241,296	\$ 261,856	\$ 269,712	\$ 7,856 3%		
				<b>Benefits</b>	4-205-68202-2100-900-0	F I C A	\$	16,534	\$ 17,485	\$ 17,955	\$ 20,032	\$ 20,633	\$ 601 3%
					4-205-68202-2210-900-0	Retirement - VRS	\$	36,060	\$ 38,864	\$ 39,894	\$ 43,521	\$ 44,827	\$ 1,306 3%
					4-205-68202-2212-900-0	VRS Retiree Health Credit	\$	2,625	\$ 2,829	\$ 2,904	\$ 3,168	\$ 3,265	\$ 97 3%
					4-205-68202-2220-900-0	VRS-Hybrid						\$ -	
					4-205-68202-2310-900-0	Health Insurance	\$	30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ (267) -1%
					4-205-68202-2400-900-0	Group Life	\$	2,907	\$ 3,133	\$ 3,217	\$ 4,033	\$ 4,155	\$ 122 3%
					4-205-68202-2510-900-0	Disability-Hybrid				\$ 105	\$ 108	\$ 3 3%	
					4-205-68202-2720-900-0	Worker's Compensation	\$	2,085	\$ 2,024	\$ 1,795	\$ 733	\$ 756	\$ 23 3%
				<b>Benefits Total</b>	\$	91,154	\$ 96,637	\$ 98,873	\$ 104,700	\$ 106,585	\$ 1,885 2%		
				<b>Purchase Services</b>	4-205-68202-3000-900-0	Purchased Services						\$ -	
					4-205-68202-3160-900-0	Professional Services - Other				\$ 500	\$ 500	\$ -	
				<b>Purchase Services Total</b>					\$ 500	\$ 500	\$		
				<b>Other Charges</b>	4-205-68202-5210-900-0	Postal Service			\$ 48			\$ -	
					4-205-68202-5500-900-0	Travel			\$ 480	\$ 500	\$ 500	\$ -	
				<b>Other Charges Total</b>				\$ 528	\$ 500	\$ 500	\$		
				<b>Material &amp; Supplies</b>	4-205-68202-6040-900-0	Software/Online Content	\$	118,324	\$ 109,168	\$ 115,262	\$ 108,488	\$ 108,488	\$ -
					4-205-68202-6047-900-0	Furniture & Equipment			\$ 129			\$ -	
				<b>Material &amp; Supplies Total</b>	\$	118,324	\$ 109,168	\$ 115,391	\$ 108,488	\$ 108,488	\$		
				<b>DistrictWide Total</b>	\$	430,519	\$ 439,516	\$ 456,090	\$ 476,044	\$ 485,785	\$ 9,741 2%		
				<b>TECHNOLOGY - TECHNICAL DEVELOPMENT Total</b>	\$	430,519	\$ 439,516	\$ 456,090	\$ 476,044	\$ 485,785	\$ 9,741 2%		
				<b>VTSS - PBIS</b>									
			Regular Education	Salaries	4-205-61228-1120-300-100	Instructional	\$	11,500	\$ -	\$ 125		\$ -	
				<b>Salaries Total</b>	\$	11,500	\$	\$ 125		\$	\$		
				<b>Benefits</b>	4-205-61228-2100-300-100	F I C A	\$	832	\$ -	\$ 9		\$ -	
					4-205-61228-2720-300-100	Worker's Compensation	\$	49	\$	\$ 0		\$ -	
				<b>Benefits Total</b>	\$	881	\$	\$ 10		\$	\$		
				<b>Purchase Services</b>	4-205-61228-3000-300-100	Purchased Services	\$	15,900				\$ -	
				<b>Purchase Services Total</b>	\$	15,900				\$	\$		
				<b>Material &amp; Supplies</b>	4-205-61228-6000-300-100	Materials and Supplies	\$	10,773				\$ -	
				<b>Material &amp; Supplies Total</b>	\$	10,773				\$	\$		
				<b>Regular Education Total</b>	\$	39,054	\$ -	\$ 135		\$	\$ -		
				<b>VTSS - PBIS Total</b>	\$	39,054	\$	\$ 135		\$	\$		

EXPENDITURE: OPERATING FUND (205)					2021	2022	2023	2024	2025	Amount	%
Departments					Actual	Actual	Actual	Budget	Budget	Changed	Change
		AccountNumber									
<b>FUND TRANSFERS</b>	<b>DistrictWide</b>	<b>Other Use of Funds</b>	4-205-67200-9201-900-0	Transfer to School Asset Replcmt Fd	\$ 3,782,835	\$ 7,622,570	\$ 1,804,235	\$ 2,383,277	\$ 2,383,277	\$ -	
			4-205-67200-9203-900-0	Transfer to School Grants Fund	\$ 174,160	\$ 436,333	\$ 176,160	\$ 211,817	\$ 225,175	\$ 13,358	6%
			4-205-67200-9206-900-0	Transfer to School Textbook Fund			\$ 819,588			\$ -	
			4-205-67200-9207-900-0	Transfer to School Textbook Fund	\$ -	\$ 638,308		\$ 821,203	\$ 821,203	\$ -	
			4-205-67200-9208-900-0	Transfer to Food Nutrition Fund	\$ -	\$ 353,030				\$ -	
			4-205-67200-9302-900-0	Transfer to Capital Projects Fund	\$ 477,151					\$ -	
		<b>Other Use of Funds Total</b>			\$ 4,434,146	\$ 9,050,241	\$ 2,799,983	\$ 3,416,297	\$ 3,429,655	\$ 13,358	
	<b>DistrictWide Total</b>				\$ 4,434,146	\$ 9,050,241	\$ 2,799,983	\$ 3,416,297	\$ 3,429,655	\$ 13,358	
<b>FUND TRANSFERS Total</b>					\$ 4,434,146	\$ 9,050,241	\$ 2,799,983	\$ 3,416,297	\$ 3,429,655	\$ 13,358	
<b>Grand Total</b>					\$ 140,434,155	\$ 152,572,336	\$ 157,701,929	\$ 158,952,226	\$ 170,202,042	\$ 11,249,816	7%



*One Team One Mission*

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FAUQUIER COUNTY PUBLIC SCHOOLS

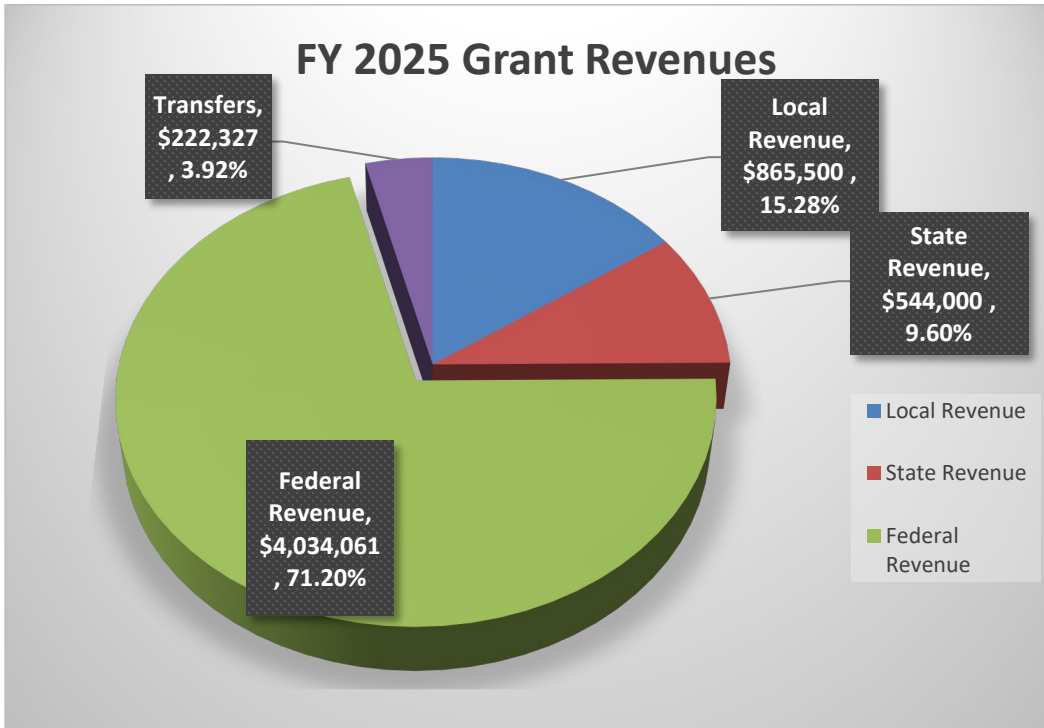
# GRANTS



*One Team One Mission*

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The school's Grant and Donation budget is comprised of four major revenue sources: transfers from Fund 205 (the FCPS main fund), federal, state, and other local revenue. Established in the 2020 budget year, the fund assists with the required ESSA reporting. All donations, as well as local, state, and federal grants, are reported through this fund.



### **Local Revenue (\$866 thousand)**

Our largest grant is the FRESH grant provided by the PathFoundation. This grant provides education in physical activity, healthy eating choices, and gardening through their collaboration with the food nutrition department, schools clubs, and classroom training. Bright Stars is another local grant which utilizes local funding, the program provides preschool education and child care for at-risk four-year-old who are not eligible for other programs. Other local donations include funding for transition for special education graduates who learn life skills to transition to adult living.

### **State Revenue (\$544 thousand)**

Each year the Commonwealth of Virginia Department of Education supports the SOL testing by providing technology funding for new computers, high-speed internet access, and software for students. The grant funds are provided based on the number of schools and rewarded each spring. Once funds are expended, we apply for and receive a reimbursement.

***Federal Revenue (\$4.0 million)***

Federal aid for elementary and secondary education is appropriated by the U.S. Congress and distributed by the U.S. Department of Education. Federal funds are largely directed to categorical programs such as Education for the Economically Disadvantaged (Title I) and Education for the Individuals with Disabilities (Title VI-B). Based upon predetermined funding levels, these monies are received on a cost-reimbursement basis. It is important to note that actual funding from the federal government will be dependent on the current leadership and approval by the legislative branch of government. The JROTC Grant is only partially funded with federal government funds. To cover the two teachers and supplies, local funds are required to supplement. A transfer of \$222,327 plus the anticipated \$78,000 will completely fund the program.

REVENUE: GRANT FUND (203)										
		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
<b>Local Revenue</b>	<b>DistrictWide</b>	3-203-189903-1--	Local Donations	\$ (54,650)	\$ (54,000)	\$ (54,075)	\$ (54,640)	\$ (54,000)	\$ 640	-1%
		3-203-189903-2--	Summer Feeding	\$ (15,163)	\$ (312)				\$ -	
		3-203-189903-3--	Health - Wellness Donation	\$ (86)					\$ -	
		3-203-189913-12--	Star Talk - Local	\$ -	\$ -				\$ -	
		3-203-189913-22--	Transitions Fundraising		\$ (365)	\$ (11,422)			\$ -	
		3-203-189915-20--	Path Foundation	\$ (110,000)	\$ -	\$ (51,184)			\$ -	
		3-203-189915-30--	Local Grants	\$ (29,630)		\$ (5,168)			\$ -	
		3-203-189915-31--	Fresh Grant	\$ (758,235)	\$ (715,091)	\$ (666,066)	\$ (695,000)	\$ (811,500)	\$ (116,500)	17%
		3-203-189915-32--	BOB the Bus	\$ (12,357)	\$ (403)				\$ -	
		3-203-189915-35--	Apple CU - HR New Teacher Grant	\$ (3,648)	\$ (16,605)				\$ -	
		3-203-189915-36--	FCPS Equity Focus Grant	\$ (23,286)	\$ (9,396)	\$ (2,562)			\$ -	
		3-203-189915-37--	FCPS - Eyes on Wildlife Grant	\$ -	\$ (0)	\$ (1,240)			\$ -	
		3-203-189915-39--	Innovation Grant	\$ (1,744)					\$ -	
		3-203-189915-40--	No Kid Hungry Grant	\$ (50,560)	\$ (12,532)	\$ (30,605)			\$ -	
		3-203-189915-41--	Pharmacy Tech Grant		\$ (81,712)	\$ (79,586)	\$ (92,349)		\$ 92,349	-100%
		3-203-189915-90--	Miscellaneous Local Grants			\$ (1,500)			\$ -	
<b>Local Revenue Total</b>				<b>\$ (1,059,360)</b>	<b>\$ (890,416)</b>	<b>\$ (903,409)</b>	<b>\$ (841,989)</b>	<b>\$ (865,500)</b>	<b>\$ (23,511)</b>	<b>3%</b>
<b>State Revenue</b>	<b>DistrictWide</b>	3-203-242000-20--	VA Dept of Agric & Consumer Svcs		\$ (12,160)				\$ -	
		3-203-242000-25--	SFRA Active Learning Grant		\$ (35,714)	\$ (34,939)			\$ -	
		3-203-242000-34--	Standards of Learning Technology	\$ (1,031,183)	\$ (670,872)	\$ (480,079)	\$ (570,000)	\$ (544,000)	\$ 26,000	-5%
		3-203-242000-36--	Innovation HSPI Grant	\$ (30,887)	\$ (18,810)				\$ -	
		3-203-242000-37--	VA Jobs for Grads		\$ (15,547)				\$ -	
		3-203-242000-38--	School Construction Grant			\$ 0			\$ -	
		3-203-242000-39--	Workforce Development - Nurses			\$ -			\$ -	
		3-203-242000-55--	Nutrition Equipment Grant	\$ (11,040)	\$ -	\$ -			\$ -	
		3-203-242000-69--	VTSS		\$ (31,000)	\$ (26,919)			\$ -	
		3-203-242000-90--	Miscellaneous State Revenue			\$ -			\$ -	
<b>State Revenue Total</b>				<b>\$ (1,073,110)</b>	<b>\$ (784,102)</b>	<b>\$ (541,938)</b>	<b>\$ (570,000)</b>	<b>\$ (544,000)</b>	<b>\$ 26,000</b>	<b>5%</b>
<b>Federal Revenue</b>	<b>DistrictWide</b>	3-203-332000-1--	CARES 1	\$ (660,024)	\$ -				\$ -	
		3-203-332000-19--	Title VIB/Special Ed	\$ (2,911,819)	\$ (1,773,871)	\$ (2,450,833)	\$ (2,422,102)	\$ (2,288,426)	\$ 133,676	-6%
		3-203-332000-2--	Title I	\$ (829,534)	\$ (1,104,182)	\$ (1,211,451)	\$ (993,527)	\$ (1,048,388)	\$ (54,861)	6%
		3-203-332000-22--	CARES - ESSR II	\$ (666,619)	\$ (1,957,001)	\$ (3,871)			\$ -	
		3-203-332000-24--	Carl Perkins Grant	\$ (102,180)	\$ (153,027)	\$ (130,497)	\$ (120,382)	\$ (128,568)	\$ (8,186)	7%
		3-203-332000-26--	ARPS		\$ (188,513)	\$ (283,419)			\$ -	
		3-203-332000-27--	ARPS Pre-School		\$ (9,840)	\$ (17,647)			\$ -	
		3-203-332000-28--	E2SA		\$ (1,567,687)	\$ (1,709,860)			\$ -	
		3-203-332000-29--	Title III - English Second Language	\$ (48,820)	\$ (66,881)	\$ (130,129)	\$ (87,030)	\$ (79,806)	\$ 7,224	-8%
		3-203-332000-3--	Title IV Grant	\$ (43,926)	\$ (29,236)	\$ (71,605)	\$ (59,612)	\$ (48,255)	\$ 11,357	-19%
		3-203-332000-36--	Title VI-B Pre-school Incentive	\$ (59,801)	\$ (58,717)	\$ (62,657)			\$ -	
		3-203-332000-37--	CARE37		\$ (259,987)	\$ (124,499)			\$ -	
		3-203-332000-38--	ROTC Grant	\$ (78,425)	\$ (63,834)	\$ (85,135)	\$ (78,000)	\$ (78,000)	\$ -	0%
		3-203-332000-39--	Title II, Part A	\$ (199,443)	\$ (112,448)	\$ (245,459)	\$ (211,032)	\$ (185,085)	\$ 25,947	-12%
		3-203-332000-4--	CARES 2	\$ (280,636)	\$ (61,283)	\$ (18,517)			\$ -	
		3-203-332000-40--	Workforce Development - Nurses			\$ (162,419)			\$ -	
		3-203-332000-5--	CARES 3 - CRF	\$ (1,914,850)					\$ -	
		3-203-332000-6--	CARES 4 - ESSER II	\$ (188,513)	\$ 0	\$ -			\$ -	
		3-203-332000-60--	Title VI-B-Sub grants	\$ -			\$ (59,484)	\$ (60,392)	\$ (908)	2%
		3-203-332000-62--	Star Talk Grant	\$ (114)	\$ (87,521)	\$ (14,920)	\$ (117,141)	\$ (117,141)	\$ -	
		3-203-332000-63--	Emergency Connectivity Fund		\$ (382,715)				\$ -	
		3-203-332000-64--	Secondary Transitions Grant			\$ (5,981)			\$ -	
		3-203-332000-7--	CARES - ARP		\$ (774,407)	\$ (1,266,005)			\$ -	
		3-203-332000-71--	NSLP Equipment Assistance			\$ (3,290)			\$ -	

REVENUE: GRANT FUND (203)				2021	2022	2023	2024	2025	Amount	%
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change
		3-203-332000-90--	Miscellaneous Federal Revenue						\$ -	
<b>Federal Revenue Total</b>				<b>\$ (7,984,703)</b>	<b>\$ (8,651,150)</b>	<b>\$ (7,998,193)</b>	<b>\$ (4,148,310)</b>	<b>\$ (4,034,061)</b>	<b>\$ 114,249</b>	<b>3%</b>
<b>Transfers</b>	<b>DistrictWide</b>	3-203-414000-30--	OFS - Lease Financing		\$ (2,513)				\$ -	
		3-203-414000-31--	OFS - SBITA Financing			\$ (98,298)			\$ -	
		3-203-415000-201--	Transfer from School Operating Fund			\$ (31,000)			\$ -	
		3-203-415000-205--	Transfer from School Operating Fund	\$ (174,160)	\$ (436,333)	\$ (176,160)	\$ (211,817)	\$ (222,327)	\$ (10,510)	5%
<b>Transfers Total</b>				<b>\$ (174,160)</b>	<b>\$ (438,846)</b>	<b>\$ (305,458)</b>	<b>\$ (211,817)</b>	<b>\$ (222,327)</b>	<b>\$ (10,510)</b>	<b>5%</b>
<b>Grand Total</b>				<b>\$ (10,291,332)</b>	<b>\$ (10,764,515)</b>	<b>\$ (9,748,998)</b>	<b>\$ (5,772,116)</b>	<b>\$ (5,665,888)</b>	<b>\$ 106,228</b>	<b>-2%</b>

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
<b>BRIGHT STAR</b>	Local	Salaries	4-203-61132-1120-200-800	Instructional		\$ 43,125	\$ 36,949	\$ 50,050	\$ 49,600	\$ (450)	-1%
		Salaries Total				\$ 43,125	\$ 36,949	\$ 50,050	\$ 49,600	\$ (450)	1%
		Benefits	4-203-61132-2100-200-800	F I C A		\$ 3,196	\$ 3,052	\$ 3,828	\$ 3,658	\$ (170)	-4%
			4-203-61132-2210-200-800	Retirement - VRS		\$ 6,551	\$ 6,253			\$ -	
			4-203-61132-2212-200-800	VRS Retiree Health Credit		\$ 477	\$ 478			\$ -	
			4-203-61132-2400-200-800	Group Life		\$ 528	\$ 538			\$ -	
			4-203-61132-2720-200-800	Worker's Compensation		\$ 123	\$ 96	\$ 140	\$ 120	\$ (20)	-14%
		Benefits Total				\$ 10,875	\$ 10,418	\$ 3,968	\$ 3,778	\$ (190)	5%
		Material & Supplies	4-203-61132-6000-200-800	Materials and Supplies						\$ -	
			4-203-61132-6013-200-800	Educational & Recreational Supplies				\$ 622	\$ 622	\$ -	
		Material & Supplies Total						\$ 622	\$ 622	\$ -	
<b>BRIGHT STAR Total</b>						\$ 54,000	\$ 47,367	\$ 54,640	\$ 54,000	\$ (640)	1%
<b>HEALTH SERVICES - FRESH GRANT</b>	Local	Salaries	4-203-62222-1110-900-0	Administrative	\$ 141,049	\$ 91,151	\$ 91,612	\$ 99,642	\$ 56,415	\$ (43,227)	-43%
			4-203-62222-1120-900-0	Instructional	\$ 57,155				\$ 58,270	\$ 58,270	
			4-203-62222-1130-900-0	Other Professional	\$ 110,037	\$ 273,337	\$ 263,082	\$ 182,985	\$ 254,061	\$ 71,076	39%
			4-203-62222-1140-900-0	Technical	\$ 69,410	\$ 25,521				\$ -	
			4-203-62222-1190-900-0	Service	\$ 350					\$ -	
			4-203-62222-1620-900-0	Supplement	\$ 10,800	\$ -		\$ 132,960	\$ 136,949	\$ 3,989	3%
			4-203-62222-1660-900-0	Bonus	\$ 232	\$ 77	\$ 155			\$ -	
			4-203-62222-1800-900-0	Payouts	\$ 2,738					\$ -	
		Salaries Total			\$ 391,770	\$ 390,086	\$ 354,850	\$ 415,587	\$ 505,695	\$ 90,108	22%
		Benefits	4-203-62222-2100-900-0	F I C A	\$ 28,904	\$ 29,218	\$ 26,281	\$ 31,793	\$ 38,686	\$ 6,893	22%
			4-203-62222-2210-900-0	Retirement - VRS	\$ 23,792	\$ 15,112	\$ 15,180	\$ 46,972	\$ 56,838	\$ 9,866	21%
			4-203-62222-2212-900-0	VRS Retiree Health Credit	\$ 3,797	\$ 3,416	\$ 2,474	\$ 3,420	\$ 4,140	\$ 720	21%
			4-203-62222-2220-900-0	VRS-Hybrid	\$ 28,363	\$ 31,811	\$ 18,726			\$ -	
			4-203-62222-2310-900-0	Health Insurance	\$ 82,512	\$ 53,835	\$ 33,108	\$ 22,072	\$ 60,178	\$ 38,106	173%
			4-203-62222-2400-900-0	Group Life	\$ 4,205	\$ 3,783	\$ 2,740	\$ 4,353	\$ 5,269	\$ 916	21%
			4-203-62222-2510-900-0	Disability-Hybrid	\$ 406	\$ 351	\$ 262	\$ 115	\$ 137	\$ 22	19%
			4-203-62222-2720-900-0	Worker's Compensation	\$ 1,120	\$ 1,088	\$ 814	\$ 1,164	\$ 1,418	\$ 254	22%
		Benefits Total			\$ 173,098	\$ 138,614	\$ 99,586	\$ 109,889	\$ 166,666	\$ 56,777	52%
		Purchase Services	4-203-62222-3000-900-0	Purchased Services	\$ 60,394	\$ 48,683				\$ -	
			4-203-62222-3160-900-0	Professional Services - Other			\$ 38,677	\$ 65,000	\$ 44,615	\$ (20,385)	-31%
			4-203-62222-3311-900-0	Repairs & Maintenance-Motor Vehicle			\$ 1,958	\$ 1,400	\$ 1,400	\$ -	
			4-203-62222-3320-900-0	Maintenance Service Contracts			\$ 1,000	\$ 2,000	\$ 2,000	\$ -	
		Purchase Services Total			\$ 60,394	\$ 48,683	\$ 41,635	\$ 68,400	\$ 48,015	\$ (20,385)	30%
		Internal Services	4-203-62222-4210-900-0	Fleet Fuel	\$ 158	\$ 1,211	\$ 1,393	\$ 1,500	\$ 1,500	\$ -	
			4-203-62222-4220-900-0	Fleet Parts		\$ 1,327	\$ 150	\$ 250	\$ 250	\$ -	
			4-203-62222-4230-900-0	Fleet Labor	\$ 23	\$ 620	\$ 901	\$ 1,400	\$ 1,400	\$ -	
		Internal Services Total			\$ 181	\$ 3,158	\$ 2,443	\$ 3,150	\$ 3,150	\$ -	
		Other Charges	4-203-62222-5200-900-0	Communications		\$ 19		\$ 25,424	\$ 25,424	\$ -	
			4-203-62222-5480-900-0	Short Term Leases			\$ 3,988			\$ -	
			4-203-62222-5500-900-0	Travel	\$ 334	\$ 1,188		\$ 3,000	\$ 3,000	\$ -	
			4-203-62222-5510-900-0	Local Mileage			\$ 626	\$ 1,200	\$ 1,200	\$ -	
			4-203-62222-5800-900-0	Miscellaneous			\$ 51			\$ -	
		Other Charges Total			\$ 334	\$ 1,207	\$ 4,665	\$ 29,624	\$ 29,624	\$ -	
		Material & Supplies	4-203-62222-6000-900-0	Materials and Supplies	\$ 80,090	\$ 55,363				\$ -	
			4-203-62222-6001-900-0	Office Supplies			\$ 1,998	\$ 2,100	\$ 2,100	\$ -	
			4-203-62222-6002-900-0	Food Supplies			\$ 28,595	\$ 15,529	\$ 19,000	\$ (5,000)	-26%
			4-203-62222-6005-900-0	Laundry, Hsekpng & Janitor Supplies			\$ 101	\$ 250	\$ 250	\$ -	
			4-203-62222-6007-900-0	Repair & Maintenance Supplies			\$ 914	\$ 1,800	\$ 1,800	\$ -	
			4-203-62222-6011-900-0	Uniforms & Wearing Apparel			\$ 145			\$ -	
			4-203-62222-6012-900-0	Books & Subscriptions			\$ 6,272	\$ 11,000	\$ 11,000	\$ -	
			4-203-62222-6013-900-0	Educational & Recreational Supplies			\$ 17,552	\$ 12,000	\$ 12,000	\$ -	
			4-203-62222-6014-900-0	Other Operating Supplies			\$ 6,394	\$ 2,600	\$ 2,600	\$ -	
			4-203-62222-6025-900-0	Computer Supplies	\$ 1,588	\$ 1,373	\$ 2,385	\$ 2,000		\$ (2,000)	-100%
			4-203-62222-6030-900-0	Instructional Material/Fieldtrip			\$ 541	\$ 1,100	\$ 1,100	\$ -	
			4-203-62222-6040-900-0	Software/Online Content		\$ 924	\$ 1,472	\$ 1,500	\$ 1,500	\$ -	
			4-203-62222-6047-900-0	Furniture & Equipment			\$ 103,223			\$ -	
			4-203-62222-6050-900-0	Non-Capitalized Hardware	\$ 180	\$ 104	\$ 6,360	\$ 15,000	\$ 12,000	\$ (3,000)	-20%
		Material & Supplies Total			\$ 81,857	\$ 86,359	\$ 162,888	\$ 68,350	\$ 58,350	\$ (10,000)	15%
		Capital Outlay	4-203-62222-8200-900-0	Capital Outlay - Additions	\$ 69,557					\$ -	
		Capital Outlay Total			\$ 69,557					\$ -	
<b>HEALTH SERVICES - FRESH GRANT Total</b>					\$ 777,193	\$ 668,107	\$ 666,066	\$ 695,000	\$ 811,500	\$ 116,500	17%
<b>PHARMACY TECH - GRANT (CLAUDE MOORE)</b>	Local	Salaries	4-203-61123-1120-300-0	Instructional			\$ 53,626	\$ 64,000		\$ (64,000)	-100%



EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
		Salaries Total					\$ 53,626	\$ 64,000		\$ (64,000)	100%
		Benefits	4-203-61123-2100-300-0	F I C A			\$ 4,065	\$ 4,844		\$ (4,844)	-100%
			4-203-61123-2210-300-0	Retirement - VRS			\$ 10,523			\$ (10,523)	-100%
			4-203-61123-2212-300-0	VRS Retiree Health Credit			\$ 649	\$ 767		\$ (767)	-100%
			4-203-61123-2220-300-0	VRS-Hybrid			\$ 8,910			\$ -	
			4-203-61123-2310-300-0	Health Insurance			\$ 11,036	\$ 11,036		\$ (11,036)	-100%
			4-203-61123-2400-300-0	Group Life			\$ 705	\$ 975		\$ (975)	-100%
			4-203-61123-2510-300-0	Disability-Hybrid			\$ 144	\$ 26		\$ (26)	-100%
			4-203-61123-2720-300-0	Worker's Compensation			\$ 119	\$ 178		\$ (178)	-100%
		Benefits Total					\$ 25,627	\$ 28,349		\$ (28,349)	100%
		Material & Supplies	4-203-61123-6030-300-0	Instructional Material/Fieldtrip			\$ 333			\$ -	
		Material & Supplies Total					\$ 333			\$ -	
<b>PHARMACY TECH GRANT (CLAUDE MOORE) Total</b>							<b>\$ 79,586</b>	<b>\$ 92,349</b>		<b>\$ (92,349)</b>	<b>100%</b>
<b>DOLLY PARTON LIBRARY FOUNDATION GRANT</b>	Local	Purchase Services	4-203-62227-3160-900-800	Professional Services - Other			\$ 1			\$ -	
		Purchase Services Total					\$ 1			\$ -	
<b>DOLLY PARTON LIBRARY FOUNDATION GRANT Total</b>							<b>\$ 1</b>			<b>\$ -</b>	
<b>WORKFORCE DEVELOPMENT GRANT</b>	Local	Salaries	4-203-62226-1131-300-0	School Nurse			\$ 27,854			\$ -	
			4-203-62226-1660-200-0	Bonus			\$ 60,638			\$ -	
			4-203-62226-1660-300-0	Bonus			\$ 24,501			\$ -	
		Salaries Total					\$ 112,993			\$ -	
		Benefits	4-203-62226-2100-200-0	F I C A			\$ 4,639			\$ -	
			4-203-62226-2100-300-0	F I C A			\$ 4,005			\$ -	
			4-203-62226-2720-300-0	Worker's Compensation			\$ 64			\$ -	
		Benefits Total					\$ 8,708			\$ -	
		Purchase Services	4-203-62226-3520-200-0	Organizational Memberships			\$ 3,896			\$ -	
			4-203-62226-3520-300-0	Organizational Memberships			\$ 1,069			\$ -	
		Purchase Services Total					\$ 4,965			\$ -	
		Other Charges	4-203-62226-5500-200-0	Travel			\$ 4,104			\$ -	
			4-203-62226-5500-300-0	Travel			\$ 3,069			\$ -	
		Other Charges Total					\$ 7,174			\$ -	
		Material & Supplies	4-203-62226-6001-200-0	Office Supplies			\$ 11,667			\$ -	
			4-203-62226-6001-300-0	Office Supplies			\$ 6,854			\$ -	
			4-203-62226-6002-200-0	Food Supplies			\$ 950			\$ -	
			4-203-62226-6002-300-0	Food Supplies			\$ 1,128			\$ -	
			4-203-62226-6014-200-0	Other Operating Supplies			\$ 5,267			\$ -	
			4-203-62226-6014-300-0	Other Operating Supplies			\$ 2,713			\$ -	
		Material & Supplies Total					\$ 28,579			\$ -	
<b>WORKFORCE DEVELOPMENT GRANT Total</b>							<b>\$ 162,419</b>			<b>\$ -</b>	
<b>PATH GRANT</b>	Local	Purchase Services	4-203-61145-3160-300-816	Professional Services - Other						\$ -	
		Purchase Services Total								\$ -	
		Material & Supplies	4-203-61145-6007-300-816	Repair & Maintenance Supplies						\$ -	
			4-203-61145-6014-300-814	Other Operating Supplies			\$ 761			\$ -	
			4-203-61145-6047-300-814	Furniture & Equipment			\$ 1,236			\$ -	
		Material & Supplies Total					\$ 1,997			\$ -	
<b>PATH GRANT Total</b>							<b>\$ 1,997</b>			<b>\$ -</b>	
<b>PATH FOUNDATION MMS MAKE IT HAPPEN</b>	Local	Purchase Services	4-203-61139-3160-302-100	Professional Services - Other			\$ 200			\$ -	
		Purchase Services Total					\$ 200			\$ -	
		Material & Supplies	4-203-61139-6012-302-100	Books & Subscriptions			\$ 172			\$ -	
			4-203-61139-6030-302-100	Instructional Material/Fieldtrip			\$ 529			\$ -	
			4-203-61139-6050-202-100	Non-Capitalized Hardware			\$ 598			\$ -	
			4-203-61139-6050-302-100	Non-Capitalized Hardware			\$ 889			\$ -	
		Material & Supplies Total					\$ 2,189			\$ -	
<b>PATH FOUNDATION MMS MAKE IT HAPPEN Total</b>							<b>\$ 2,389</b>			<b>\$ -</b>	
<b>PATH FOUNDATION JGB ONE SCHL ONE BOOK</b>	Local	Material & Supplies	4-203-61138-6012-202-100	Books & Subscriptions			\$ 3,748			\$ -	
			4-203-61138-6014-202-100	Other Operating Supplies			\$ 48			\$ -	
			4-203-61138-6030-200-100	Instructional Material/Fieldtrip			\$ 4			\$ -	
		Material & Supplies Total					\$ 3,800			\$ -	
<b>PATH FOUNDATION JGB ONE SCHL ONE BOOK Total</b>							<b>\$ 3,800</b>			<b>\$ -</b>	
<b>WWE GRANT</b>	Local	Material & Supplies	4-203-61100-6030-202-813	Instructional Material/Fieldtrip			\$ 1,382			\$ -	
		Material & Supplies Total					\$ 1,382			\$ -	
<b>WWE GRANT Total</b>							<b>\$ 1,382</b>			<b>\$ -</b>	
<b>MAFRAC LOCAL FOOD GRANT</b>	Local	Material & Supplies	4-203-61100-6002-900-812	Food Supplies			\$ 5,168			\$ -	
		Material & Supplies Total					\$ 5,168			\$ -	
<b>MAFRAC LOCAL FOOD GRANT Total</b>							<b>\$ 5,168</b>			<b>\$ -</b>	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
CHICK-FIL-A FHS IMPACT PROJECT	Local	Material & Supplies	4-203-61100-6002-300-815	Food Supplies			\$ 500			\$ -	
			4-203-61100-6014-300-815	Other Operating Supplies			\$ 781			\$ -	
			4-203-61100-6025-300-815	Computer Supplies			\$ 186			\$ -	
		Material & Supplies Total					\$ 1,467			\$	
<b>CHICK FIL A FHS IMPACT PROJECT Total</b>							\$ 1,467			\$	
ZND TRANSITION GRANT	Local	Salaries	4-203-62230-1620-300-100	Supplement			\$ 5,560			\$ -	
		Salaries Total					\$ 5,560			\$	
		Benefits	4-203-62230-2100-300-100	F I C A			\$ 408			\$ -	
			4-203-62230-2720-300-100	Worker's Compensation			\$ 13			\$ -	
		Benefits Total					\$ 421			\$	
<b>ZND TRANSITION GRANT Total</b>							\$ 5,981			\$	
PATH FOUNDATION BOOK MACHINE VENDING	Local	Material & Supplies	4-203-61133-6001-211-100	Office Supplies			\$ 116			\$ -	
			4-203-61133-6012-211-100	Books & Subscriptions			\$ 2,359			\$ -	
			4-203-61133-6047-211-100	Furniture & Equipment			\$ 5,440			\$ -	
		Material & Supplies Total					\$ 7,915			\$	
<b>PATH FOUNDATION BOOK MACHINE VENDING Total</b>							\$ 7,915			\$	
NO KID HUNGRY	Local	Purchase Services	4-203-65101-3000-900-0	Purchased Services	\$ 23,111	\$ 355				\$ -	
		Purchase Services Total			\$ 23,111	\$ 355				\$	
		Material & Supplies	4-203-65101-6000-900-0	Materials and Supplies	\$ 406	\$ 1,800				\$ -	
			4-203-65101-6014-900-0	Other Operating Supplies			\$ 1,255			\$ -	
			4-203-65101-6047-900-0	Furniture & Equipment			\$ 29,350			\$ -	
		Material & Supplies Total			\$ 406	\$ 1,800	\$ 30,605			\$	
		Capital Outlay	4-203-65101-8200-900-0	Capital Outlay - Additions	\$ 36,342					\$ -	
		Capital Outlay Total			\$ 36,342					\$	
<b>NO KID HUNGRY Total</b>					\$ 59,859	\$ 2,155	\$ 30,605			\$	
SUMMER FEEDING	Local	Salaries	4-203-65100-1190-900-0	Service	\$ 5,120	\$ 289				\$ -	
		Salaries Total			\$ 5,120	\$ 289				\$	
		Benefits	4-203-65100-2100-900-0	F I C A	\$ 381	\$ 22				\$ -	
			4-203-65100-2720-900-0	Worker's Compensation	\$ 65	\$ 1				\$ -	
		Benefits Total			\$ 446	\$ 23				\$	
		Purchase Services	4-203-65100-3000-900-0	Purchased Services	\$ 159					\$ -	
		Purchase Services Total			\$ 159					\$	
		Material & Supplies	4-203-65100-6000-900-0	Materials and Supplies	\$ 9,437					\$ -	
		Material & Supplies Total			\$ 9,437					\$	
<b>SUMMER FEEDING Total</b>					\$ 15,163	\$ 312				\$	
PATH FOUNDATION - 100K -COVID	Local	Purchase Services	4-203-64200-3000-900-0	Purchased Services	\$ 520					\$ -	
		Purchase Services Total			\$ 520					\$	
		Material & Supplies	4-203-64200-6000-900-0	Materials and Supplies	\$ 99,480					\$ -	
		Material & Supplies Total			\$ 99,480					\$	
<b>PATH FOUNDATION 100K COVID Total</b>					\$ 100,000					\$	
HR APPLE GRANT	Local	Purchase Services	4-203-62141-3000-900-0	Purchased Services	\$ 161	\$ (0)				\$ -	
		Purchase Services Total			\$ 161	\$ (0)				\$	
		Material & Supplies	4-203-62141-6000-900-0	Materials and Supplies	\$ 3,407	\$ (0)				\$ -	
			4-203-62141-6002-900-0	Food Supplies		\$ -				\$ -	
			4-203-62141-6050-900-0	Non-Capitalized Hardware	\$ 79					\$ -	
		Material & Supplies Total			\$ 3,486	\$ (0)				\$	
<b>HR APPLE GRANT Total</b>					\$ 3,647	\$ (0)				\$	
INNOVATIONS GRANT	Local	Salaries	4-203-61116-1120-200-100	Instructional	\$ -	\$ -				\$ -	
		Salaries Total			\$ -	\$ -				\$	
		Benefits	4-203-61116-2100-200-100	F I C A	\$ -	\$ -				\$ -	
			4-203-61116-2720-200-100	Worker's Compensation	\$ -	\$ -				\$ -	
		Benefits Total			\$ -	\$ -				\$	
		Material & Supplies	4-203-61116-6000-200-100	Materials and Supplies	\$ -	\$ 96				\$ -	
			4-203-61116-6030-200-100	Instructional Material/Fieldtrip			\$ 1,485			\$ -	
		Material & Supplies Total			\$ -	\$ 96	\$ 1,485			\$	
<b>INNOVATIONS GRANT Total</b>					\$ -	\$ 96	\$ 1,485			\$	
ENGINEERING IS ELEMENTARY GRANT	Local	Material & Supplies	4-203-61115-6030-200-100	Instructional Material/Fieldtrip			\$ 281			\$ -	
		Material & Supplies Total					\$ 281			\$	
<b>ENGINEERING IS ELEMENTARY GRANT Total</b>							\$ 281			\$	
FCPS - EYES ON WILDFIRE GRANT	Local	Material & Supplies	4-203-61114-6030-200-100	Instructional Material/Fieldtrip			\$ 1,230			\$ -	
			4-203-61114-6050-200-100	Non-Capitalized Hardware			\$ 9			\$ -	
		Material & Supplies Total					\$ 1,239			\$	
<b>FCPS EYES ON WILDFIRE GRANT Total</b>							\$ 1,239			\$	
ALTERNATIVE ED	Local	Material & Supplies	4-203-61100-6000-300-250	Materials and Supplies	\$ 600					\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
		Material & Supplies Total			\$ 600					\$	
<b>ALTERNATIVE ED Total</b>					<b>\$ 600</b>					<b>\$</b>	
VOCAATIONAL	Local	Purchase Services	4-203-61100-3000-300-306	Purchased Services	\$ 2,500					\$ -	
			4-203-61100-3000-300-308	Purchased Services	\$ 2,500					\$ -	
		Purchase Services Total			\$ 5,000					\$	
		Material & Supplies	4-203-61100-6000-300-305	Materials and Supplies	\$ 2,931					\$ -	
			4-203-61100-6000-300-306	Materials and Supplies	\$ 415					\$ -	
			4-203-61100-6000-300-308	Materials and Supplies	\$ 568					\$ -	
		Material & Supplies Total			\$ 3,914					\$	
<b>VOCAATIONAL Total</b>					<b>\$ 8,914</b>					<b>\$</b>	
HEALTH SERVICES - WELLNESS GRANT	Local	Purchase Services	4-203-62221-3000-900-0	Purchased Services	\$ 86	\$ -				\$ -	
		Purchase Services Total			\$ 86					\$	
<b>HEALTH SERVICES - WELLNESS GRANT Total</b>					<b>\$ 86</b>	<b>\$</b>				<b>\$</b>	
FCPS - EQUITY FOCUS GRANT	Local	Salaries	4-203-61113-1120-200-100	Instructional		\$ 2,600				\$ -	
		Salaries Total				\$ 2,600				\$	
		Benefits	4-203-61113-2100-200-100	F I C A		\$ 198				\$ -	
			4-203-61113-2720-200-100	Worker's Compensation		\$ 6				\$ -	
		Benefits Total				\$ 204				\$	
		Purchase Services	4-203-61113-3000-200-100	Purchased Services	\$ 13,262	\$ 1,500				\$ -	
		Purchase Services Total			\$ 13,262	\$ 1,500				\$	
		Other Charges	4-203-61113-5800-200-100	Miscellaneous	\$ 10,028	\$ 4,889	\$ 2,562			\$ -	
		Other Charges Total			\$ 10,028	\$ 4,889	\$ 2,562			\$	
		Material & Supplies	4-203-61113-6002-200-100	Food Supplies		\$ 199				\$ -	
		Material & Supplies Total				\$ 199				\$	
<b>FCPS EQUITY FOCUS GRANT Total</b>					<b>\$ 23,290</b>	<b>\$ 9,393</b>	<b>\$ 2,562</b>			<b>\$</b>	
INNOVATIONS GRANT - LHS HS	Local	Salaries	4-203-61117-1120-300-100	Instructional	\$ 8,633					\$ -	
		Salaries Total			\$ 8,633					\$	
		Benefits	4-203-61117-2100-300-100	F I C A	\$ 659					\$ -	
			4-203-61117-2720-300-100	Worker's Compensation	\$ 22					\$ -	
		Benefits Total			\$ 681					\$	
		Purchase Services	4-203-61117-3000-300-100	Purchased Services	\$ 3,644	\$ 3,209				\$ -	
		Purchase Services Total			\$ 3,644	\$ 3,209				\$	
		Material & Supplies	4-203-61117-6000-300-100	Materials and Supplies	\$ 17,929	\$ 9,848				\$ -	
			4-203-61117-6002-300-100	Food Supplies		\$ 100				\$ -	
			4-203-61117-6025-300-100	Computer Supplies		\$ 300				\$ -	
			4-203-61117-6050-300-100	Non-Capitalized Hardware		\$ 659				\$ -	
		Material & Supplies Total			\$ 17,929	\$ 10,907				\$	
<b>INNOVATIONS GRANT - LHS HS Total</b>					<b>\$ 30,887</b>	<b>\$ 14,116</b>				<b>\$</b>	
TRANSITIONS	Local	Purchase Services	4-203-61134-3000-300-200	Purchased Services		\$ 365				\$ -	
			4-203-61134-3160-300-200	Professional Services - Other			\$ 1,768			\$ -	
			4-203-61134-3311-300-200	Repairs & Maintenance-Motor Vehicle			\$ 65			\$ -	
		Purchase Services Total				\$ 365	\$ 1,833			\$	
		Other Charges	4-203-61134-5200-300-200	Communications		\$ 66	\$ 1,012			\$ -	
			4-203-61134-5500-300-200	Travel			\$ 165			\$ -	
		Other Charges Total				\$ 66	\$ 1,177			\$	
		Material & Supplies	4-203-61134-6000-300-200	Materials and Supplies		\$ -				\$ -	
			4-203-61134-6001-300-200	Office Supplies			\$ 134			\$ -	
			4-203-61134-6002-300-200	Food Supplies		\$ -	\$ 5,288			\$ -	
			4-203-61134-6005-300-200	Laundry, Hsekpng & Janitor Supplies			\$ 439			\$ -	
			4-203-61134-6007-300-200	Repair & Maintenance Supplies			\$ 138			\$ -	
			4-203-61134-6011-300-200	Uniforms & Wearing Apparel			\$ 80			\$ -	
			4-203-61134-6012-300-200	Books & Subscriptions			\$ 76			\$ -	
			4-203-61134-6013-300-200	Educational & Recreational Supplies			\$ 439			\$ -	
			4-203-61134-6014-300-200	Other Operating Supplies			\$ 475			\$ -	
			4-203-61134-6025-300-200	Computer Supplies			\$ 122			\$ -	
			4-203-61134-6030-300-200	Instructional Material/Fieldtrip			\$ 894			\$ -	
			4-203-61134-6047-300-200	Furniture & Equipment			\$ 327			\$ -	
		Material & Supplies Total				\$	\$ 8,412			\$	
<b>TRANSITIONS Total</b>					<b>\$ 431</b>	<b>\$ 11,422</b>				<b>\$</b>	
FLEX PROGRAM	Local	Salaries	4-203-61129-1120-300-100	Instructional		\$ 4,213	\$ -			\$ -	
			4-203-61129-1130-300-100	Other Professional		\$ 5,625				\$ -	
			4-203-61129-1150-300-100	Clerical			\$ 160			\$ -	
			4-203-61129-1151-300-100	Instructional Assistant		\$ 475				\$ -	
		Salaries Total				\$ 10,313	\$ 160			\$	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
		<b>Benefits</b>	4-203-61129-2100-300-100	F I C A		\$ 761	\$ 12			\$ -	
			4-203-61129-2720-300-100	Worker's Compensation		\$ 26	\$ 2			\$ -	
		<b>Benefits Total</b>				\$ 786	\$ 14			\$ -	
		<b>Purchase Services</b>	4-203-61129-3000-300-100	Purchased Services		\$ 3,333				\$ -	
			4-203-61129-3160-300-100	Professional Services - Other			\$ -			\$ -	
			4-203-61129-3499-300-100	Internal Transportation			\$ 244			\$ -	
			4-203-61129-3520-300-100	Organizational Memberships			\$ -			\$ -	
		<b>Purchase Services Total</b>				\$ 3,333	\$ 244			\$ -	
		<b>Material &amp; Supplies</b>	4-203-61129-6000-300-100	Materials and Supplies		\$ 785				\$ -	
			4-203-61129-6002-300-100	Food Supplies		\$ 329	\$ 192			\$ -	
			4-203-61129-6011-300-100	Uniforms & Wearing Apparel			\$ -			\$ -	
			4-203-61129-6014-300-100	Other Operating Supplies			\$ 0			\$ -	
			4-203-61129-6030-300-100	Instructional Material/Fieldtrip			\$ -			\$ -	
			4-203-61129-6050-300-100	Non-Capitalized Hardware			\$ -			\$ -	
		<b>Material &amp; Supplies Total</b>				\$ 1,114	\$ 192			\$ -	
<b>FLEX PROGRAM Total</b>						\$ 15,547	\$ 611			\$ -	
<b>PHARMACY TECH - LFFC</b>	<b>Local</b>	<b>Salaries</b>	4-203-61100-1120-300-321	Instructional		\$ 40,682				\$ -	
		<b>Salaries Total</b>				\$ 40,682				\$ -	
		<b>Benefits</b>	4-203-61100-2100-300-321	F I C A		\$ 3,080				\$ -	
			4-203-61100-2210-300-321	Retirement - VRS						\$ -	
			4-203-61100-2212-300-321	VRS Retiree Health Credit		\$ 501				\$ -	
			4-203-61100-2220-300-321	VRS-Hybrid		\$ 6,879				\$ -	
			4-203-61100-2310-300-321	Health Insurance	\$ 10,767	\$ 10,767	\$ -			\$ -	
			4-203-61100-2400-300-321	Group Life		\$ 555				\$ -	
			4-203-61100-2510-300-321	Disability-Hybrid		\$ 96				\$ -	
			4-203-61100-2720-300-321	Worker's Compensation		\$ 101				\$ -	
		<b>Benefits Total</b>			\$ 10,767	\$ 21,978				\$ -	
		<b>Material &amp; Supplies</b>	4-203-61100-6000-300-321	Materials and Supplies		\$ 21,408				\$ -	
			4-203-61100-6050-300-321	Non-Capitalized Hardware		\$ 459				\$ -	
		<b>Material &amp; Supplies Total</b>				\$ 21,867				\$ -	
<b>PHARMACY TECH LFFC Total</b>					\$ 10,767	\$ 84,528				\$ -	
<b>SUMMER SCHOOL - ELEMENTARY</b>	<b>Local</b>	<b>Purchase Services</b>	4-203-61100-3160-200-600	Professional Services - Other			\$ 3,081			\$ -	
		<b>Purchase Services Total</b>					\$ 3,081			\$ -	
<b>SUMMER SCHOOL - ELEMENTARY Total</b>							\$ 3,081			\$ -	
<b>PRESCHOOL - BOOKS ON THE BUS - BOB</b>	<b>Local</b>	<b>Purchase Services</b>	4-203-61100-3000-900-809	Purchased Services	\$ 7,767					\$ -	
		<b>Purchase Services Total</b>			\$ 7,767					\$ -	
		<b>Material &amp; Supplies</b>	4-203-61100-6000-900-809	Materials and Supplies	\$ 4,590	\$ 12,427				\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 4,590	\$ 12,427				\$ -	
<b>PRESCHOOL - BOOKS ON THE BUS - BOB Total</b>					\$ 12,357	\$ 12,427				\$ -	
<b>PRE-SCHOOL - PRE-SCHOOL DEV GRANT BIRTH - FIVE</b>	<b>Local</b>	<b>Salaries</b>	4-203-61100-1120-900-810	Instructional	\$ 600					\$ -	
		<b>Salaries Total</b>			\$ 600					\$ -	
		<b>Benefits</b>	4-203-61100-2100-900-810	F I C A	\$ 46					\$ -	
			4-203-61100-2720-900-810	Worker's Compensation	\$ 2					\$ -	
		<b>Benefits Total</b>			\$ 47					\$ -	
<b>PRE-SCHOOL - PRE-SCHOOL DEV GRANT BIRTH - FIVE Total</b>					\$ 647					\$ -	
<b>MY FIRST BOOK CLUB</b>	<b>Local</b>	<b>Material &amp; Supplies</b>	4-203-61100-6000-900-803	Materials and Supplies	\$ 586	\$ 2,491				\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 586	\$ 2,491				\$ -	
<b>MY FIRST BOOK CLUB Total</b>					\$ 586	\$ 2,491				\$ -	
<b>TECHNOLOGY - SOL GRANT</b>	<b>State</b>	<b>Other Charges</b>	4-203-68102-5001-900-0	Telecommunications - Internet			\$ 5,740			\$ -	
			4-203-68102-5200-900-0	Communications		\$ 10,795				\$ -	
		<b>Other Charges Total</b>				\$ 10,795	\$ 5,740			\$ -	
		<b>Material &amp; Supplies</b>	4-203-68102-6000-900-0	Materials and Supplies	\$ 3,099					\$ -	
			4-203-68102-6050-900-0	Non-Capitalized Hardware	\$ 1,028,084	\$ 72,350	\$ 448,632	\$ 570,000	\$ 544,000	\$ (26,000)	-5%
			4-203-68102-6060-900-0	Non-Capitalized Infrastructure			\$ 19,968			\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 1,031,183	\$ 72,350	\$ 468,600	\$ 570,000	\$ 544,000	\$ (26,000)	5%
<b>TECHNOLOGY SOL GRANT Total</b>					\$ 1,031,183	\$ 83,145	\$ 474,340	\$ 570,000	\$ 544,000	\$ (26,000)	5%
<b>ALL IN VIRGINIA INITIATIVE</b>	<b>State</b>	<b>Other Charges</b>	4-203-61131-5500-200-100	Travel						\$ -	
		<b>Other Charges Total</b>								\$ -	
<b>ALL IN VIRGINIA INITIATIVE Total</b>										\$ -	
<b>VTSS</b>	<b>State</b>	<b>Salaries</b>	4-203-61228-1120-300-100	Instructional		\$ 9,875	\$ 13,625			\$ -	
		<b>Salaries Total</b>				\$ 9,875	\$ 13,625			\$ -	
		<b>Benefits</b>	4-203-61228-2100-300-100	F I C A		\$ 716	\$ 987			\$ -	
			4-203-61228-2720-300-100	Worker's Compensation		\$ 42	\$ 44			\$ -	
		<b>Benefits Total</b>				\$ 758	\$ 1,030			\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
		Purchase Services	4-203-61228-3000-300-100	Purchased Services	\$ -	\$ 9,200				\$ -	
			4-203-61228-3160-300-100	Professional Services - Other			\$ 494			\$ -	
		Other Charges	4-203-61228-5500-300-100	Travel						\$ -	
		Material & Supplies	4-203-61228-6000-300-100	Materials and Supplies	\$ -	\$ 10,773				\$ -	
			4-203-61228-6030-300-100	Instructional Material/Fieldtrip			\$ 997			\$ -	
			4-203-61228-6040-300-100	Software/Online Content			\$ 10,773			\$ -	
		Material & Supplies Total			\$ -	\$ 10,773	\$ 11,770			\$ -	
<b>VTSS Total</b>					<b>\$ -</b>	<b>\$ 30,606</b>	<b>\$ 26,919</b>			<b>\$ -</b>	
SCHOOL NUTRITION EQUIPMENT GRANT	State	Material & Supplies	4-203-65102-6000-900-0	Materials and Supplies	\$ 11,040					\$ -	
			4-203-65102-6047-900-0	Furniture & Equipment			\$ 3,290			\$ -	
		Material & Supplies Total			\$ 11,040		\$ 3,290			\$ -	
<b>SCHOOL NUTRITION EQUIPMENT GRANT Total</b>					<b>\$ 11,040</b>		<b>\$ 3,290</b>			<b>\$ -</b>	
ACTIVE LEARNING GRANT	State	Salaries	4-203-62225-1130-900-0	Other Professional		\$ 18,825	\$ 11,441			\$ -	
		Salaries Total				\$ 18,825	\$ 11,441			\$ -	
		Benefits	4-203-62225-2100-900-0	F I C A		\$ 885	\$ 872			\$ -	
			4-203-62225-2720-900-0	Worker's Compensation		\$ 0	\$ 27			\$ -	
		Benefits Total				\$ 885	\$ 898			\$ -	
		Purchase Services	4-203-62225-3000-900-0	Purchased Services		\$ 15,800				\$ -	
			4-203-62225-3160-900-0	Professional Services - Other			\$ 21,020			\$ -	
		Purchase Services Total				\$ 15,800	\$ 21,020			\$ -	
		Material & Supplies	4-203-62225-6000-900-0	Materials and Supplies		\$ 205				\$ -	
			4-203-62225-6013-900-0	Educational & Recreational Supplies			\$ 1,100			\$ -	
			4-203-62225-6025-900-0	Computer Supplies			\$ 480			\$ -	
		Material & Supplies Total				\$ 205	\$ 1,580			\$ -	
<b>ACTIVE LEARNING GRANT Total</b>						<b>\$ 35,715</b>	<b>\$ 34,939</b>			<b>\$ -</b>	
TITLE VI -B GRANT ELEMENTARY	Federal	Salaries	4-203-61120-1120-200-200	Instructional	\$ 359,891	\$ 207,880	\$ 306,103	\$ 204,753	\$ 198,974	\$ (5,779)	-3%
			4-203-61120-1130-200-200	Other Professional	\$ 18,202	\$ 396	\$ 11,479			\$ -	
			4-203-61120-1131-200-200	School Nurse			\$ 1,050			\$ -	
			4-203-61120-1151-200-200	Instructional Assistant	\$ 226,837	\$ 201,244	\$ 341,029	\$ 412,854	\$ 347,717	\$ (65,137)	-16%
			4-203-61120-1201-200-200	Overtime		\$ 3,449	\$ 38			\$ -	
			4-203-61120-1660-200-200	Bonus	\$ 387	\$ -	\$ 697			\$ -	
		Salaries Total			\$ 605,317	\$ 412,969	\$ 660,396	\$ 617,607	\$ 546,691	\$ (70,916)	\$ (0)
		Benefits	4-203-61120-2100-200-200	F I C A	\$ 43,856	\$ 30,050	\$ 47,938	\$ 46,343	\$ 41,822	\$ (4,521)	-10%
			4-203-61120-2210-200-200	Retirement - VRS	\$ 57,116	\$ 44,340	\$ 60,753	\$ 100,682	\$ 90,867	\$ (9,815)	-10%
			4-203-61120-2212-200-200	VRS Retiree Health Credit	\$ 6,714	\$ 5,000	\$ 7,159	\$ 7,330	\$ 6,622	\$ (708)	-10%
			4-203-61120-2220-200-200	VRS-Hybrid	\$ 35,091	\$ 24,341	\$ 37,300			\$ -	
			4-203-61120-2310-200-200	Health Insurance	\$ 175,338	\$ 138,028	\$ 204,745	\$ 154,504	\$ 175,152	\$ 20,648	13%
			4-203-61120-2400-200-200	Group Life	\$ 7,459	\$ 5,537	\$ 7,982	\$ 9,330	\$ 8,426	\$ (904)	-10%
			4-203-61120-2510-200-200	Disability-Hybrid	\$ 496	\$ 302	\$ 533	\$ 242	\$ 221	\$ (21)	-9%
			4-203-61120-2720-200-200	Worker's Compensation	\$ 2,051	\$ 1,302	\$ 1,974	\$ 1,697	\$ 1,539	\$ (158)	-9%
		Benefits Total			\$ 328,119	\$ 248,900	\$ 368,384	\$ 320,128	\$ 324,649	\$ 4,521	1%
		Purchase Services	4-203-61120-3000-200-200	Purchased Services		\$ 41,140		\$ 50,000	\$ 50,000	\$ -	
			4-203-61120-3160-200-200	Professional Services - Other			\$ 2,030			\$ -	
		Purchase Services Total				\$ 41,140	\$ 2,030	\$ 50,000	\$ 50,000	\$ -	
<b>TITLE VI -B GRANT ELEMENTARY Total</b>					<b>\$ 933,436</b>	<b>\$ 703,009</b>	<b>\$ 1,030,810</b>	<b>\$ 987,735</b>	<b>\$ 921,340</b>	<b>\$ (66,395)</b>	<b>7%</b>
TITLE VI -B GRANT SECONDARY	Federal	Salaries	4-203-61120-1110-300-200	Administrative	\$ 282,840	\$ 182,600	\$ 20,521			\$ -	
			4-203-61120-1120-300-200	Instructional	\$ 283,938	\$ 172,297	\$ 310,949	\$ 189,898	\$ 81,171	\$ (108,727)	-57%
			4-203-61120-1130-300-200	Other Professional			\$ 68			\$ -	
			4-203-61120-1131-300-200	School Nurse			\$ 1,100			\$ -	
			4-203-61120-1132-300-200	Psychologist	\$ 20,000	\$ 11,538				\$ -	
			4-203-61120-1150-300-200	Clerical	\$ 4,251	\$ 3,533	\$ 6,304			\$ -	
			4-203-61120-1151-300-200	Instructional Assistant	\$ 472,195	\$ 310,258	\$ 468,688	\$ 577,103	\$ 465,312	\$ (111,791)	-19%
			4-203-61120-1201-300-200	Overtime		\$ 8,235	\$ 5,727			\$ -	
			4-203-61120-1660-300-200	Bonus	\$ 1,316	\$ -	\$ 851			\$ -	
			4-203-61120-1800-300-200	Payouts	\$ 24,873	\$ 965				\$ -	
		Salaries Total			\$ 1,089,413	\$ 689,427	\$ 814,208	\$ 767,001	\$ 546,483	\$ (220,518)	29%
		Benefits	4-203-61120-2100-300-200	F I C A	\$ 78,173	\$ 49,543	\$ 58,382	\$ 44,149	\$ 41,806	\$ (2,343)	-5%
			4-203-61120-2210-300-200	Retirement - VRS	\$ 111,878	\$ 67,638	\$ 67,924	\$ 95,914	\$ 90,835	\$ (5,079)	-5%
			4-203-61120-2212-300-200	VRS Retiree Health Credit	\$ 12,202	\$ 8,595	\$ 9,385	\$ 6,675	\$ 6,621	\$ (54)	-1%
			4-203-61120-2220-300-200	VRS-Hybrid	\$ 55,695	\$ 50,423	\$ 60,989			\$ -	
			4-203-61120-2310-300-200	Health Insurance	\$ 319,734	\$ 247,403	\$ 275,900	\$ 143,468	\$ 186,099	\$ 42,631	30%
			4-203-61120-2400-300-200	Group Life	\$ 13,837	\$ 9,519	\$ 10,394	\$ 8,888	\$ 8,425	\$ (463)	-5%

EXPENDITURE: GRANTS FUND (203)

					2021	2022	2023	2024	2025	Amount	%	
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-203-61120-2510-300-200	Disability-Hybrid	\$ 786	\$ 628	\$ 873	\$ 231	\$ 219	\$ (12)	-5%	
			4-203-61120-2720-300-200	Worker's Compensation	\$ 2,812	\$ 1,715	\$ 1,970	\$ 1,615	\$ 1,538	\$ (77)	-5%	
			<b>Benefits Total</b>		\$ 595,117	\$ 435,465	\$ 485,816	\$ 300,940	\$ 335,543	\$ 34,603	11%	
			<b>Purchase Services</b>	4-203-61120-3000-300-200	Purchased Services	\$ 120,165	\$ 143,014		\$ 86,540	\$ 226,822	\$ 140,282	162%
				4-203-61120-3160-300-200	Professional Services - Other			\$ 189,082		\$ -		
				4-203-61120-3320-300-200	Maintenance Service Contracts		\$ 1,203	\$ 2,004		\$ -		
				4-203-61120-3600-300-200	Advertising		\$ 144	\$ 553		\$ -		
			<b>Purchase Services Total</b>		\$ 120,165	\$ 144,361	\$ 191,639	\$ 86,540	\$ 226,822	\$ 140,282	162%	
			<b>Other Charges</b>	4-203-61120-5200-300-200	Communications	\$ 6,045	\$ 4,997	\$ 4,837		\$ -		
				4-203-61120-5210-300-200	Postal Service			\$ 397		\$ -		
				4-203-61120-5400-300-200	Leases and Rentals-Copier	\$ 860	\$ (8)			\$ -		
				4-203-61120-5401-300-200	Leases and Rentals-Other	\$ 600	\$ 634			\$ -		
				4-203-61120-5410-300-200	Lease/Rent Equipment			\$ 626		\$ -		
				4-203-61120-5490-300-200	Lease - Interest		\$ 8	\$ 8		\$ -		
				4-203-61120-5492-300-200	Lease - Capital Outlay		\$ 2,513			\$ -		
			<b>Other Charges Total</b>		\$ 7,505	\$ 8,144	\$ 5,868			\$ -		
			<b>Material &amp; Supplies</b>	4-203-61120-6000-300-200	Materials and Supplies	\$ 61,427	\$ 59,383			\$ -		
				4-203-61120-6001-300-200	Office Supplies			\$ 1,627		\$ -		
				4-203-61120-6002-300-200	Food Supplies			\$ 60		\$ -		
				4-203-61120-6005-300-200	Laundry, Hsekpng & Janitor Supplies			\$ 1,088		\$ -		
				4-203-61120-6007-300-200	Repair & Maintenance Supplies			\$ 223		\$ -		
				4-203-61120-6011-300-200	Uniforms & Wearing Apparel			\$ 65		\$ -		
				4-203-61120-6012-300-200	Books & Subscriptions			\$ 70		\$ -		
				4-203-61120-6013-300-200	Educational & Recreational Supplies			\$ 3,803	\$ 244,886	\$ 223,238	\$ (21,648)	-9%
				4-203-61120-6014-300-200	Other Operating Supplies			\$ 7,037		\$ -		
				4-203-61120-6025-300-200	Computer Supplies	\$ 2,489	\$ 3,943	\$ 6,684		\$ -		
				4-203-61120-6030-300-200	Instructional Material/Fieldtrip			\$ 24,445		\$ -		
				4-203-61120-6040-300-200	Software/Online Content		\$ 15,320	\$ 17,416		\$ -		
				4-203-61120-6047-300-200	Furniture & Equipment			\$ 21,580		\$ -		
				4-203-61120-6050-300-200	Non-Capitalized Hardware	\$ 9,915	\$ 8,894	\$ 25,498	\$ 35,000	\$ 35,000	\$ -	
			<b>Material &amp; Supplies Total</b>		\$ 73,832	\$ 87,540	\$ 109,596	\$ 279,886	\$ 258,238	\$ (21,648)	8%	
			<b>Capital Outlay</b>	4-203-61120-8207-300-200	Motor Vehicles & Equipment			\$ 24,271		\$ -		
			<b>Capital Outlay Total</b>					\$ 24,271		\$ -		
<b>TITLE VI B GRANT SECONDARY Total</b>					\$ 1,886,031	\$ 1,364,937	\$ 1,631,398	\$ 1,434,367	\$ 1,367,086	\$ (67,281)	5%	
<b>TITLE 1 GRANT</b>	<b>Federal</b>	<b>Salaries</b>	4-203-61101-1120-200-100	Instructional	\$ 73,399	\$ 0				\$ -		
		<b>Salaries Total</b>			\$ 73,399	\$ 0				\$ -		
		<b>Benefits</b>	4-203-61101-2100-200-100	F I C A	\$ 5,120	\$ (0)				\$ -		
			4-203-61101-2210-200-100	Retirement - VRS	\$ 12,199	\$ 0				\$ -		
			4-203-61101-2212-200-100	VRS Retiree Health Credit	\$ 888	\$ (0)				\$ -		
			4-203-61101-2220-200-100	VRS-Hybrid		\$ -				\$ -		
			4-203-61101-2400-200-100	Group Life	\$ 984	\$ (0)				\$ -		
			4-203-61101-2510-200-100	Disability-Hybrid		\$ -				\$ -		
			4-203-61101-2720-200-100	Worker's Compensation	\$ 191	\$ 0				\$ -		
		<b>Benefits Total</b>			\$ 19,382	\$ 0				\$ -		
		<b>Purchase Services</b>	4-203-61101-3000-200-100	Purchased Services	\$ 2,172	\$ 3,765	\$ 4,605			\$ -		
			4-203-61101-3160-200-100	Professional Services - Other			\$ 2,422	\$ 20,000	\$ 20,242	\$ 242	1%	
			4-203-61101-3499-200-100	Internal Transportation						\$ -		
			4-203-61101-3500-200-100	Printing & Binding			\$ 2,202			\$ -		
		<b>Purchase Services Total</b>			\$ 2,172	\$ 3,765	\$ 9,228	\$ 20,000	\$ 20,242	\$ 242	1%	
		<b>Other Charges</b>	4-203-61101-5500-200-100	Travel	\$ 33	\$ 3,148	\$ 4,863	\$ 5,000	\$ -	\$ (5,000)	-100%	
			4-203-61101-5510-200-100	Local Mileage			\$ 214			\$ -		
		<b>Other Charges Total</b>			\$ 33	\$ 3,148	\$ 5,077	\$ 5,000	\$ -	\$ (5,000)	100%	
		<b>Material &amp; Supplies</b>	4-203-61101-6000-200-100	Materials and Supplies	\$ 4,941	\$ 26,297				\$ -		
			4-203-61101-6001-200-100	Office Supplies			\$ 757			\$ -		
			4-203-61101-6002-200-100	Food Supplies		\$ 90	\$ 1,722			\$ -		
			4-203-61101-6012-200-100	Books & Subscriptions			\$ 720			\$ -		
			4-203-61101-6013-200-100	Educational & Recreational Supplies						\$ -		
			4-203-61101-6014-200-100	Other Operating Supplies			\$ 927			\$ -		
			4-203-61101-6030-200-100	Instructional Material/Fieldtrip			\$ 91,107	\$ 4,845	\$ 4,845	\$ -		
			4-203-61101-6040-200-100	Software/Online Content			\$ 1,427			\$ -		
		<b>Material &amp; Supplies Total</b>			\$ 4,941	\$ 26,387	\$ 96,660	\$ 4,845	\$ 4,845	\$ -		
		<b>Federal Total</b>			\$ 99,927	\$ 33,301	\$ 110,965	\$ 29,845	\$ 25,087	\$ (4,758)	-16%	
	<b>Federal - Walter</b>	<b>Salaries</b>	4-203-61101-1120-204-100	Instructional	\$ 105,977	\$ 56,214	\$ 122,074	\$ 128,913	\$ 137,234	\$ 8,321	6%	
			4-203-61101-1660-204-100	Bonus	\$ 155					\$ -		



EXPENDITURE: GRANTS FUND (203)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
		<b>Salaries Total</b>		\$ 106,132	\$ 56,214	\$ 122,074	\$ 128,913	\$ 137,234	\$ 8,321	6%
		<b>Benefits</b>		\$ 8,126	\$ 4,304	\$ 9,128	\$ 9,862	\$ 10,498	\$ 636	6%
			4-203-61101-2210-204-100	\$ 18,596	\$ 9,452	\$ 10,799	\$ 21,425	\$ 22,809	\$ 1,384	6%
			4-203-61101-2212-204-100	\$ 1,354	\$ 688	\$ 1,486	\$ 1,560	\$ 1,662	\$ 102	7%
			4-203-61101-2220-204-100			\$ 9,606			\$ -	
			4-203-61101-2310-204-100	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-203-61101-2400-204-100	\$ 1,499	\$ 762	\$ 1,645	\$ 1,985	\$ 2,114	\$ 129	6%
			4-203-61101-2510-204-100			\$ 132	\$ 52	\$ 55	\$ 3	6%
			4-203-61101-2720-204-100	\$ 275	\$ 139	\$ 278	\$ 361	\$ 385	\$ 24	7%
		<b>Benefits Total</b>		\$ 50,478	\$ 36,880	\$ 44,110	\$ 46,281	\$ 59,417	\$ 13,136	28%
		<b>Purchase Services</b>	4-203-61101-3000-204-100	\$ 10,803	\$ 90				\$ -	
		<b>Purchase Services Total</b>		\$ 10,803	\$ 90				\$ -	
		<b>Other Charges</b>	4-203-61101-5500-204-100		\$ 2,960				\$ -	
		<b>Other Charges Total</b>			\$ 2,960				\$ -	
		<b>Material &amp; Supplies</b>	4-203-61101-6000-204-100	\$ 4,084	\$ 43,918				\$ -	
			4-203-61101-6030-204-100			\$ 5,215	\$ 14,985	\$ 14,985	\$ -	
			4-203-61101-6047-204-100			\$ 7,069			\$ -	
			4-203-61101-6050-204-100			\$ 65,625	\$ 14,608	\$ 14,608	\$ -	
		<b>Material &amp; Supplies Total</b>		\$ 4,084	\$ 43,918	\$ 77,909	\$ 29,593	\$ 29,593	\$ -	
	<b>Federal - Walter Total</b>			\$ 171,498	\$ 140,061	\$ 244,092	\$ 204,787	\$ 226,245	\$ 21,458	10%
	<b>Federal - Miller</b>	<b>Salaries</b>	4-203-61101-1120-205-100	\$ 55,267	\$ 58,030		\$ 61,673	\$ 62,510	\$ 837	1%
		<b>Salaries Total</b>		\$ 55,267	\$ 58,030		\$ 61,673	\$ 62,510	\$ 837	1%
		<b>Benefits</b>		\$ 3,932	\$ 4,133		\$ 4,718	\$ 4,782	\$ 64	1%
			4-203-61101-2210-205-100				\$ 10,250	\$ 10,390	\$ 140	1%
			4-203-61101-2212-205-100	\$ 669	\$ 702		\$ 746	\$ 757	\$ 11	1%
			4-203-61101-2220-205-100	\$ 9,185	\$ 9,645				\$ -	
			4-203-61101-2310-205-100	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-203-61101-2400-205-100	\$ 741	\$ 778		\$ 946	\$ 963	\$ 17	2%
			4-203-61101-2510-205-100	\$ 132	\$ 138		\$ 25	\$ 25	\$ -	
			4-203-61101-2720-205-100	\$ 143	\$ 144		\$ 173	\$ 176	\$ 3	2%
		<b>Benefits Total</b>		\$ 25,116	\$ 26,307	\$ 11,036	\$ 27,894	\$ 28,040	\$ 146	1%
		<b>Purchase Services</b>	4-203-61101-3000-205-100	\$ 334					\$ -	
			4-203-61101-3500-205-100			\$ 22			\$ -	
		<b>Purchase Services Total</b>		\$ 334		\$ 22			\$ -	
		<b>Material &amp; Supplies</b>	4-203-61101-6000-205-100	\$ 178	\$ 16,967				\$ -	
			4-203-61101-6001-205-100			\$ 40			\$ -	
			4-203-61101-6002-205-100			\$ 41			\$ -	
			4-203-61101-6012-205-100			\$ 38,776			\$ -	
			4-203-61101-6030-205-100			\$ 1,335	\$ 14,985	\$ 14,985	\$ -	
			4-203-61101-6047-205-100			\$ 6,219			\$ -	
			4-203-61101-6050-205-100			\$ 78,125	\$ 14,607	\$ 14,608	\$ 1	0%
		<b>Material &amp; Supplies Total</b>		\$ 178	\$ 16,967	\$ 124,536	\$ 29,592	\$ 29,593	\$ 1	0%
	<b>Federal - Miller Total</b>			\$ 80,895	\$ 101,304	\$ 135,594	\$ 119,159	\$ 120,143	\$ 984	1%
	<b>Federal - Thompson</b>	<b>Salaries</b>	4-203-61101-1120-206-100	\$ 141,228	\$ 148,289	\$ 166,390	\$ 174,710	\$ 179,951	\$ 5,241	3%
			4-203-61101-1660-206-100	\$ 232	\$ 387				\$ -	
		<b>Salaries Total</b>		\$ 141,460	\$ 148,676	\$ 166,390	\$ 174,710	\$ 179,951	\$ 5,241	3%
		<b>Benefits</b>		\$ 10,137	\$ 10,750	\$ 12,359	\$ 13,365	\$ 13,766	\$ 401	3%
			4-203-61101-2210-206-100	\$ 23,472	\$ 24,646	\$ 27,654	\$ 29,036	\$ 29,909	\$ 873	3%
			4-203-61101-2212-206-100	\$ 1,709	\$ 1,794	\$ 2,013	\$ 2,114	\$ 2,179	\$ 65	3%
			4-203-61101-2310-206-100	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-203-61101-2400-206-100	\$ 1,893	\$ 1,987	\$ 2,230	\$ 2,690	\$ 2,773	\$ 83	3%
			4-203-61101-2510-206-100				\$ 69	\$ 72	\$ 3	4%
			4-203-61101-2720-206-100	\$ 367	\$ 369	\$ 381	\$ 489	\$ 505	\$ 16	3%
		<b>Benefits Total</b>		\$ 58,206	\$ 61,081	\$ 55,673	\$ 58,799	\$ 71,098	\$ 12,299	21%
		<b>Purchase Services</b>	4-203-61101-3000-206-100	\$ 190					\$ -	
			4-203-61101-3500-206-100			\$ 22			\$ -	
		<b>Purchase Services Total</b>		\$ 190		\$ 22			\$ -	
		<b>Material &amp; Supplies</b>	4-203-61101-6000-206-100	\$ 6,480	\$ 12,922				\$ -	
			4-203-61101-6001-206-100			\$ 454			\$ -	
			4-203-61101-6030-206-100			\$ 504	\$ 14,985	\$ 14,985	\$ -	
			4-203-61101-6047-206-100			\$ 159			\$ -	
			4-203-61101-6050-206-100			\$ 46,875	\$ 14,607	\$ 14,608	\$ 1	
		<b>Material &amp; Supplies Total</b>		\$ 6,480	\$ 12,922	\$ 47,993	\$ 29,592	\$ 29,593	\$ 1	
	<b>Federal - Thompson Total</b>			\$ 206,336	\$ 222,679	\$ 270,077	\$ 263,101	\$ 280,642	\$ 17,541	7%



**EXPENDITURE: GRANTS FUND (203)**

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
	<b>Federal - Pearson</b>	<b>Salaries</b>	4-203-61101-1120-207-100	Instructional	\$ 60,877	\$ 110,880	\$ 70,835	\$ 74,377	\$ 76,608	\$ 2,231	3%
			4-203-61101-1620-207-100	Supplement			\$ -			\$ -	
		<b>Salaries Total</b>			\$ 60,877	\$ 110,880	\$ 70,835	\$ 74,377	\$ 76,608	\$ 2,231	3%
		<b>Benefits</b>	4-203-61101-2100-207-100	F I C A	\$ 4,409	\$ 8,183	\$ 5,080	\$ 5,690	\$ 5,861	\$ 171	3%
			4-203-61101-2210-207-100	Retirement - VRS	\$ 9,993	\$ 10,493	\$ 11,773	\$ 12,362	\$ 12,733	\$ 371	3%
			4-203-61101-2212-207-100	VRS Retiree Health Credit	\$ 728	\$ 1,342	\$ 857	\$ 900	\$ 927	\$ 27	3%
			4-203-61101-2220-207-100	VRS-Hybrid		\$ 7,935	\$ -			\$ -	
			4-203-61101-2310-207-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-203-61101-2400-207-100	Group Life	\$ 806	\$ 1,486	\$ 949	\$ 1,145	\$ 1,180	\$ 35	3%
			4-203-61101-2510-207-100	Disability-Hybrid		\$ 109	\$ -	\$ 30	\$ 31	\$ 1	3%
			4-203-61101-2720-207-100	Worker's Compensation	\$ 158	\$ 275	\$ 162	\$ 208	\$ 215	\$ 7	3%
		<b>Benefits Total</b>			\$ 26,407	\$ 40,589	\$ 29,856	\$ 31,371	\$ 31,894	\$ 523	2%
		<b>Purchase Services</b>	4-203-61101-3500-207-100	Printing & Binding			\$ 22			\$ -	
		<b>Purchase Services Total</b>					\$ 22			\$ -	
		<b>Material &amp; Supplies</b>	4-203-61101-6000-207-100	Materials and Supplies	\$ 723	\$ 13,509				\$ -	
			4-203-61101-6030-207-100	Instructional Material/Fieldtrip			\$ 78	\$ 14,985	\$ 14,985	\$ -	
			4-203-61101-6040-207-100	Software/Online Content			\$ 125			\$ -	
			4-203-61101-6050-207-100	Non-Capitalized Hardware			\$ 62,500	\$ 14,607	\$ 14,608	\$ 1	
		<b>Material &amp; Supplies Total</b>			\$ 723	\$ 13,509	\$ 62,703	\$ 29,592	\$ 29,593	\$ 1	
	<b>Federal - Pearson Total</b>				\$ 88,007	\$ 164,978	\$ 163,416	\$ 135,340	\$ 138,095	\$ 2,755	2%
	<b>Federal - Pierce</b>	<b>Salaries</b>	4-203-61101-1120-208-100	Instructional	\$ 126,868	\$ 133,210	\$ 150,080	\$ 157,584	\$ 162,312	\$ 4,728	3%
			4-203-61101-1660-208-100	Bonus	\$ 310	\$ 77				\$ -	
		<b>Salaries Total</b>			\$ 127,178	\$ 133,287	\$ 150,080	\$ 157,584	\$ 162,312	\$ 4,728	3%
		<b>Benefits</b>	4-203-61101-2100-208-100	F I C A	\$ 9,188	\$ 9,660	\$ 10,947	\$ 12,055	\$ 12,417	\$ 362	3%
			4-203-61101-2210-208-100	Retirement - VRS	\$ 21,086	\$ 22,140	\$ 24,943	\$ 26,190	\$ 26,977	\$ 787	3%
			4-203-61101-2212-208-100	VRS Retiree Health Credit	\$ 1,535	\$ 1,612	\$ 1,816	\$ 1,907	\$ 1,965	\$ 58	3%
			4-203-61101-2310-208-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-203-61101-2400-208-100	Group Life	\$ 1,700	\$ 1,785	\$ 2,011	\$ 2,427	\$ 2,500	\$ 73	3%
			4-203-61101-2510-208-100	Disability-Hybrid			\$ 63	\$ 65	\$ 65	\$ 2	3%
			4-203-61101-2720-208-100	Worker's Compensation	\$ 329	\$ 331	\$ 343	\$ 441	\$ 455	\$ 14	3%
		<b>Benefits Total</b>			\$ 54,466	\$ 57,061	\$ 51,096	\$ 54,119	\$ 66,273	\$ 12,154	22%
		<b>Purchase Services</b>	4-203-61101-3000-208-100	Purchased Services	\$ 90	\$ 180				\$ -	
			4-203-61101-3160-208-100	Professional Services - Other			\$ 500			\$ -	
			4-203-61101-3500-208-100	Printing & Binding			\$ 22			\$ -	
		<b>Purchase Services Total</b>			\$ 90	\$ 180	\$ 522			\$ -	
		<b>Material &amp; Supplies</b>	4-203-61101-6000-208-100	Materials and Supplies	\$ 1,137	\$ 13,836				\$ -	
			4-203-61101-6012-208-100	Books & Subscriptions			\$ 585			\$ -	
			4-203-61101-6013-208-100	Educational & Recreational Supplies			\$ 190			\$ -	
			4-203-61101-6030-208-100	Instructional Material/Fieldtrip			\$ 2,925	\$ 14,985	\$ 14,985	\$ -	
			4-203-61101-6040-208-100	Software/Online Content			\$ 360			\$ -	
			4-203-61101-6050-208-100	Non-Capitalized Hardware			\$ 87,685	\$ 14,607	\$ 14,608	\$ 1	
		<b>Material &amp; Supplies Total</b>			\$ 1,137	\$ 13,836	\$ 91,745	\$ 29,592	\$ 29,593	\$ 1	
	<b>Federal - Pierce Total</b>				\$ 182,871	\$ 204,364	\$ 293,442	\$ 241,295	\$ 258,177	\$ 16,882	7%
	<b>TITLE 1 GRANT Total</b>				\$ 829,534	\$ 866,687	\$ 1,217,587	\$ 993,527	\$ 1,048,388	\$ 54,861	6%
<b>CARL PERKINS GRANT</b>	<b>Federal</b>	<b>Purchase Services</b>	4-203-61130-3000-300-300	Purchased Services	\$ 6,076	\$ 3,045				\$ -	
			4-203-61130-3160-300-300	Professional Services - Other				\$ 13,000	\$ 13,000	\$ -	
		<b>Purchase Services Total</b>			\$ 6,076	\$ 3,045		\$ 13,000	\$ 13,000	\$ -	
		<b>Other Charges</b>	4-203-61130-5001-300-300	Telecommunications - Internet				\$ 1,200	\$ 1,200	\$ -	
			4-203-61130-5200-300-300	Communications	\$ 848	\$ 1,997	\$ 846			\$ -	
			4-203-61130-5500-300-300	Travel	\$ 587	\$ 12,239	\$ 5,799			\$ -	
			4-203-61130-5800-300-300	Miscellaneous						\$ -	
		<b>Other Charges Total</b>			\$ 1,435	\$ 14,236	\$ 6,646	\$ 1,200	\$ 1,200	\$ -	
		<b>Material &amp; Supplies</b>	4-203-61130-6000-300-300	Materials and Supplies	\$ 96,218	\$ 18,789				\$ -	
			4-203-61130-6012-300-300	Books & Subscriptions				\$ 8,000	\$ 8,000	\$ -	
			4-203-61130-6013-300-300	Educational & Recreational Supplies				\$ 10,000	\$ 10,000	\$ -	
			4-203-61130-6025-300-300	Computer Supplies						\$ -	
			4-203-61130-6030-300-300	Instructional Material/Fieldtrip			\$ 49,987			\$ -	
			4-203-61130-6040-300-300	Software/Online Content			\$ 1,100	\$ 15,000	\$ 15,000	\$ -	
			4-203-61130-6047-300-300	Furniture & Equipment			\$ 36,088	\$ 17,000	\$ 17,000	\$ -	
			4-203-61130-6050-300-300	Non-Capitalized Hardware	\$ 23,028	\$ 23,294	\$ 2,224	\$ 40,000	\$ 40,000	\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 119,246	\$ 42,083	\$ 89,399	\$ 90,000	\$ 90,000	\$ -	
		<b>Capital Outlay</b>	4-203-61130-8100-300-300	Capital Outlay - Replacement		\$ 69,047	\$ 31,723			\$ -	
			4-203-61130-8201-300-100	Machinery & Equipment Add				\$ 24,182	\$ 24,368	\$ 186	1%
		<b>Capital Outlay Total</b>				\$ 69,047	\$ 31,723	\$ 24,182	\$ 24,368	\$ 186	1%

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>CARL PERKINS GRANT Total</b>					\$ 126,757	\$ 128,411	\$ 127,768	\$ 128,382	\$ 128,568	\$ 186	
<b>TITLE III, PART A</b>	<b>Federal</b>	<b>Salaries</b>	4-203-61108-1120-200-190	Instructional	\$ 16,829	\$ 17,670	\$ 20,011	\$ 32,000	\$ 29,655	\$ (2,345)	-7%
			4-203-61108-1120-300-190	Instructional						\$ -	
			4-203-61108-1620-200-190	Supplement			\$ 4,320			\$ -	
			4-203-61108-1620-300-190	Supplement			\$ -			\$ -	
		<b>Salaries Total</b>			\$ 16,829	\$ 17,670	\$ 24,331	\$ 32,000	\$ 29,655	\$ (2,345)	7%
		<b>Benefits</b>	4-203-61108-2100-200-190	F I C A	\$ 1,196	\$ 1,259	\$ 1,739	\$ 2,203	\$ 2,269	\$ 66	3%
			4-203-61108-2100-300-190	F I C A			\$ -			\$ -	
			4-203-61108-2210-200-190	Retirement - VRS	\$ 2,797	\$ 2,937	\$ 3,326			\$ -	
			4-203-61108-2212-200-190	VRS Retiree Health Credit	\$ 204	\$ 214	\$ 242			\$ -	
			4-203-61108-2400-200-190	Group Life	\$ 225	\$ 237	\$ 268			\$ -	
			4-203-61108-2720-200-190	Worker's Compensation	\$ 44	\$ 44	\$ 83	\$ 81	\$ 83	\$ 2	3%
			4-203-61108-2720-300-190	Worker's Compensation			\$ -			\$ -	
		<b>Benefits Total</b>			\$ 4,466	\$ 4,690	\$ 5,657	\$ 2,284	\$ 2,352	\$ 68	3%
		<b>Purchase Services</b>	4-203-61108-3000-200-190	Purchased Services	\$ 25,130	\$ 18,002				\$ -	
			4-203-61108-3100-200-190	Virtual School Programs			\$ 4,675			\$ -	
			4-203-61108-3160-200-190	Professional Services - Other			\$ 20,766	\$ 20,000		\$ (20,000)	-100%
			4-203-61108-3499-200-190	Internal Transportation			\$ 734			\$ -	
			4-203-61108-3500-200-190	Printing & Binding			\$ 217			\$ -	
			4-203-61108-3520-200-190	Organizational Memberships			\$ 50	\$ 40	\$ 40	\$ -	
			4-203-61108-3840-200-190	Services from Other Governments			\$ 25			\$ -	
		<b>Purchase Services Total</b>			\$ 25,130	\$ 18,002	\$ 26,467	\$ 20,040	\$ 40	\$ (20,000)	100%
		<b>Other Charges</b>	4-203-61108-5500-200-190	Travel			\$ 1,629			\$ -	
			4-203-61108-5800-200-190	Miscellaneous		\$ 40				\$ -	
		<b>Other Charges Total</b>				\$ 40	\$ 1,629			\$ -	
		<b>Material &amp; Supplies</b>	4-203-61108-6000-200-190	Materials and Supplies	\$ 235	\$ 26,778				\$ -	
			4-203-61108-6000-300-190	Materials and Supplies		\$ 2,208				\$ -	
			4-203-61108-6001-200-190	Office Supplies			\$ 296		\$ 20,000	\$ 20,000	
			4-203-61108-6002-200-190	Food Supplies			\$ 1,894			\$ -	
			4-203-61108-6002-300-190	Food Supplies		\$ 25				\$ -	
			4-203-61108-6012-200-190	Books & Subscriptions			\$ 13,955			\$ -	
			4-203-61108-6013-200-190	Educational & Recreational Supplies				\$ 32,706	\$ 27,760	\$ (4,946)	-15%
			4-203-61108-6014-200-190	Other Operating Supplies			\$ 156			\$ -	
			4-203-61108-6030-200-190	Instructional Material/Fieldtrip			\$ 2,015			\$ -	
			4-203-61108-6030-300-190	Instructional Material/Fieldtrip			\$ 2,814			\$ -	
			4-203-61108-6040-200-100	Software/Online Content			\$ 10,400			\$ -	
			4-203-61108-6040-200-190	Software/Online Content			\$ 40,903			\$ -	
			4-203-61108-6040-300-100	Software/Online Content			\$ -			\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 235	\$ 29,011	\$ 72,433	\$ 32,706	\$ 47,760	\$ 15,054	46%
<b>TITLE III, PART A Total</b>					\$ 46,660	\$ 69,413	\$ 130,517	\$ 87,030	\$ 79,806	\$ (7,224)	8%
<b>TITLE IV GRANT - STUDENT SUPPL</b>	<b>Federal</b>	<b>Purchase Services</b>	4-203-61105-3000-200-100	Purchased Services		\$ 357				\$ -	
			4-203-61105-3000-300-100	Purchased Services	\$ 36,979	\$ 1,262				\$ -	
			4-203-61105-3000-900-0	Purchased Services		\$ 200				\$ -	
			4-203-61105-3160-200-100	Professional Services - Other			\$ 1,800			\$ -	
			4-203-61105-3160-300-100	Professional Services - Other			\$ 5,510			\$ -	
			4-203-61105-3499-200-100	Internal Transportation			\$ 1,185			\$ -	
		<b>Purchase Services Total</b>			\$ 36,979	\$ 1,819	\$ 8,495			\$ -	
		<b>Other Charges</b>	4-203-61105-5500-200-100	Travel			\$ 7,200			\$ -	
			4-203-61105-5500-300-100	Travel		\$ 6,162	\$ 5,740	\$ 13,500	\$ 13,500	\$ -	
			4-203-61105-5800-300-100	Miscellaneous				\$ 29,400	\$ 18,043	\$ (11,357)	-39%
		<b>Other Charges Total</b>				\$ 6,162	\$ 12,940	\$ 42,900	\$ 31,543	\$ (11,357)	26%
		<b>Material &amp; Supplies</b>	4-203-61105-6000-300-100	Materials and Supplies	\$ 5,002	\$ 16,877		\$ 12,312	\$ 12,312	\$ -	
			4-203-61105-6002-200-100	Food Supplies						\$ -	
			4-203-61105-6012-200-100	Books & Subscriptions			\$ 1,061			\$ -	
			4-203-61105-6012-300-100	Books & Subscriptions				\$ 300	\$ 300	\$ -	
			4-203-61105-6030-200-100	Instructional Material/Fieldtrip			\$ 17,437			\$ -	
			4-203-61105-6030-300-100	Instructional Material/Fieldtrip			\$ 13,570	\$ 2,500	\$ 2,500	\$ -	
			4-203-61105-6040-200-100	Software/Online Content			\$ 4,738			\$ -	
			4-203-61105-6040-300-100	Software/Online Content				\$ 1,300	\$ 1,300	\$ -	
			4-203-61105-6050-200-100	Non-Capitalized Hardware			\$ 13,493			\$ -	
			4-203-61105-6050-300-100	Non-Capitalized Hardware	\$ 4,369			\$ 300	\$ 300	\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 9,371	\$ 16,877	\$ 50,299	\$ 16,712	\$ 16,712	\$ -	
<b>TITLE IV GRANT - STUDENT SUPPL Total</b>					\$ 46,350	\$ 24,858	\$ 71,733	\$ 59,612	\$ 48,255	\$ (11,357)	19%
<b>PRE-SCHOOL GRANT</b>	<b>Federal</b>	<b>Salaries</b>	4-203-61121-1120-200-200	Instructional	\$ 83,241	\$ 40,038	\$ 53,222	\$ 42,525	\$ 43,000	\$ 475	1%

EXPENDITURE: GRANTS FUND (203)				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
		Salaries Total		\$ 83,241	\$ 40,038	\$ 53,222	\$ 42,525	\$ 43,000	\$ 475	1%	
		Benefits		\$ 5,711	\$ 3,044	\$ 3,331	\$ 3,253	\$ 3,377	\$ 124	4%	
			4-203-61121-2100-200-200	F I C A	\$ 14,192	\$ 7,266	\$ 8,192	\$ 7,150	\$ 65	1%	
				Retirement - VRS	\$ 1,033	\$ 529	\$ 574	\$ 336	\$ 400	\$ 64	19%
			4-203-61121-2212-200-200	VRS Retiree Health Credit	\$ 10,314	\$ 4,489	\$ 5,518	\$ 5,518	\$ 5,600	\$ 82	1%
			4-203-61121-2310-200-200	Health Insurance	\$ 1,144	\$ 586	\$ 626	\$ 655	\$ 700	\$ 45	7%
			4-203-61121-2400-200-200	Group Life					\$ 15	\$ 15	
			4-203-61121-2510-200-200	Disability-Hybrid					\$ 150	\$ 38	34%
			4-203-61121-2720-200-200	Worker's Compensation	\$ 217	\$ 84	\$ 105	\$ 112	\$ 150	\$ 43	3%
		Benefits Total		\$ 32,611	\$ 15,998	\$ 18,346	\$ 16,959	\$ 17,392	\$ 388	3%	
		Purchase Services	4-203-61121-3000-200-200	Purchased Services		\$ 2,998				\$ -	
		Purchase Services Total			\$ 2,998					\$ -	
		Material & Supplies	4-203-61121-6000-200-200	Materials and Supplies						\$ -	
		Material & Supplies Total								\$ -	
<b>PRE SCHOOL GRANT Total</b>				<b>\$ 115,851</b>	<b>\$ 59,034</b>	<b>\$ 71,568</b>	<b>\$ 59,484</b>	<b>\$ 60,392</b>	<b>\$ 908</b>	<b>2%</b>	
JROTC	Federal- Move to a new Grant Number	Salaries	4-203-61100-1120-300-320	Instructional	\$ 166,956	\$ 175,437	\$ 0			\$ -	
			4-203-61100-1660-300-320	Bonus	\$ 387	\$ 77				\$ -	
		Salaries Total		\$ 167,343	\$ 175,514	\$ 0				\$ -	
		Benefits		\$ 13,004	\$ 13,632	\$ 0				\$ -	
			4-203-61100-2100-300-320	F I C A	\$ 17,698	\$ 18,607	\$ 0			\$ -	
			4-203-61100-2210-300-320	Retirement - VRS	\$ 2,021	\$ 2,124	\$ (0)			\$ -	
			4-203-61100-2212-300-320	VRS Retiree Health Credit	\$ 10,058	\$ 10,560	\$ (0)			\$ -	
			4-203-61100-2220-300-320	VRS-Hybrid	\$ 20,628	\$ 21,534	\$ -			\$ -	
			4-203-61100-2310-300-320	Health Insurance	\$ 2,238	\$ 2,352	\$ 0			\$ -	
			4-203-61100-2400-300-320	Group Life	\$ 144	\$ 151	\$ -			\$ -	
			4-203-61100-2510-300-320	Disability-Hybrid	\$ 2,761	\$ 2,675	\$ (0)			\$ -	
			4-203-61100-2720-300-320	Worker's Compensation	\$ 68,552	\$ 71,635	\$ (0)			\$ -	
		Benefits Total		\$ 775	\$ 1,943					\$ -	
		Purchase Services	4-203-61100-3000-300-320	Purchased Services			\$ (0)			\$ -	
			4-203-61100-3160-300-320	Professional Services - Other						\$ -	
		Purchase Services Total		\$ 775	\$ 1,943	\$ (0)				\$ -	
		Material & Supplies	4-203-61100-6000-300-320	Materials and Supplies	\$ 13,340	\$ 9,776				\$ -	
			4-203-61100-6001-300-320	Office Supplies			\$ 0			\$ -	
			4-203-61100-6002-300-320	Food Supplies		\$ 1,089	\$ 159			\$ -	
			4-203-61100-6011-300-320	Uniforms & Wearing Apparel			\$ -			\$ -	
			4-203-61100-6012-300-320	Books & Subscriptions			\$ (0)			\$ -	
			4-203-61100-6014-300-320	Other Operating Supplies			\$ (0)			\$ -	
			4-203-61100-6025-300-320	Computer Supplies	\$ 288	\$ 1,062	\$ (0)			\$ -	
			4-203-61100-6050-300-320	Non-Capitalized Hardware	\$ 200					\$ -	
		Material & Supplies Total		\$ 13,828	\$ 11,927	\$ 159				\$ -	
<b>JROTC Total</b>				<b>\$ 250,497</b>	<b>\$ 261,019</b>	<b>\$ 159</b>				<b>\$ -</b>	
JROTC	Federal	Salaries	4-203-61140-1120-300-320	Instructional			\$ 187,175	\$ 200,847	\$ 206,872	\$ 6,025	3%
		Salaries Total					\$ 187,175	\$ 200,847	\$ 206,872	\$ 6,025	3%
		Benefits					\$ 14,514	\$ 15,365	\$ 15,826	\$ 461	3%
			4-203-61140-2100-300-320	F I C A			\$ 19,189	\$ 33,381	\$ 34,383	\$ 1,002	3%
			4-203-61140-2210-300-320	Retirement - VRS			\$ 2,260	\$ 2,430	\$ 2,504	\$ 74	3%
			4-203-61140-2212-300-320	VRS Retiree Health Credit			\$ 11,854			\$ -	
			4-203-61140-2220-300-320	Other Retirement						\$ -	
			4-203-61140-2310-300-320	Health Insurance			\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-203-61140-2400-300-320	Group Life			\$ 2,503	\$ 3,093	\$ 3,186	\$ 93	3%
			4-203-61140-2510-300-320	Disability-Hybrid			\$ 170	\$ 102	\$ 83	\$ (19)	-19%
			4-203-61140-2720-300-320	Worker's Compensation			\$ 2,208	\$ 563	\$ 580	\$ 17	3%
		Benefits Total					\$ 63,734	\$ 65,970	\$ 78,456	\$ 12,486	19%
		Purchase Services	4-203-61140-3160-300-320	Professional Services - Other			\$ 4,823			\$ -	
		Purchase Services Total					\$ 4,823			\$ -	
		Material & Supplies	4-203-61140-6000-300-320	Materials and Supplies				\$ 15,000	\$ 15,000	\$ -	
			4-203-61140-6001-300-320	Office Supplies			\$ 715			\$ -	
			4-203-61140-6002-300-320	Food Supplies			\$ 3,722			\$ -	
			4-203-61140-6011-300-320	Uniforms & Wearing Apparel			\$ 4,410			\$ -	
			4-203-61140-6012-300-320	Books & Subscriptions			\$ 79			\$ -	
			4-203-61140-6014-300-320	Other Operating Supplies			\$ 2,626			\$ -	
			4-203-61140-6025-300-320	Computer Supplies			\$ 1,480			\$ -	
			4-203-61140-6047-300-320	Furniture & Equipment			\$ 150			\$ -	
			4-203-61140-6050-300-320	Non-Capitalized Hardware						\$ -	
		Material & Supplies Total					\$ 13,183	\$ 15,000	\$ 15,000	\$ -	0%
<b>JROTC Total</b>				<b>\$ 268,915</b>	<b>\$ 281,817</b>	<b>\$ 300,327</b>	<b>\$ 281,817</b>	<b>\$ 300,327</b>	<b>\$ 18,510</b>	<b>7%</b>	
TITLE II, PART A GRANT	Federal	Benefits	4-203-61102-2720-200-100	Worker's Compensation	\$ 221					\$ -	

**EXPENDITURE: GRANTS FUND (203)**

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61102-2820-200-100	Tuition Reimbursement-Undergraduate			\$ 46,655			\$ -	
			4-203-61102-2821-200-100	Tuition Reimbursement-Graduate		\$ 37,317	\$ 69,637			\$ -	
			<b>Benefits Total</b>		\$ 221	\$ 37,317	\$ 116,292			\$ -	
			<b>Purchase Services</b>	4-203-61102-3000-200-100	Purchased Services	\$ 116,221	\$ 9,693			\$ -	
				4-203-61102-3160-200-100	Professional Services - Other		\$ 76,181	\$ 199,464	\$ 173,517	\$ (25,947)	-13%
			<b>Purchase Services Total</b>		\$ 116,221	\$ 9,693	\$ 76,181	\$ 199,464	\$ 173,517	\$ (25,947)	13%
			<b>Other Charges</b>	4-203-61102-5500-200-100	Travel		\$ 20,365	\$ 45,033	\$ 7,000	\$ 7,000	\$ -
			<b>Other Charges Total</b>			\$ 20,365	\$ 45,033	\$ 7,000	\$ 7,000	\$ -	
			<b>Material &amp; Supplies</b>	4-203-61102-6000-200-100	Materials and Supplies	\$ 5,244	\$ 2,651			\$ -	
				4-203-61102-6001-200-100	Office Supplies			\$ -		\$ -	
				4-203-61102-6002-200-100	Food Supplies			\$ 0		\$ -	
				4-203-61102-6012-200-100	Books & Subscriptions			\$ 6,345		\$ -	
				4-203-61102-6030-200-100	Instructional Material/Fieldtrip			\$ 3,138	\$ 4,568	\$ 4,568	\$ -
				4-203-61102-6040-200-100	Software/Online Content			\$ -		\$ -	
			<b>Material &amp; Supplies Total</b>		\$ 5,244	\$ 2,651	\$ 9,483	\$ 4,568	\$ 4,568	\$ -	
			<b>Federal Total</b>		\$ 121,687	\$ 70,026	\$ 246,989	\$ 211,032	\$ 185,085	\$ (25,947)	-12%
			<b>Federal - Walter</b>								
			<b>Salaries</b>	4-203-61102-1120-204-100	Instructional	\$ 39,702				\$ -	
			<b>Salaries Total</b>		\$ 39,702					\$ -	
			<b>Benefits</b>	4-203-61102-2100-204-100	F I C A	\$ 2,789				\$ -	
				4-203-61102-2210-204-100	Retirement - VRS	\$ 5,542				\$ -	
				4-203-61102-2212-204-100	VRS Retiree Health Credit	\$ 403				\$ -	
				4-203-61102-2310-204-100	Health Insurance		\$ 10,767			\$ -	
				4-203-61102-2400-204-100	Group Life	\$ 447				\$ -	
				4-203-61102-2510-204-100	Disability-Hybrid					\$ -	
				4-203-61102-2720-204-100	Worker's Compensation	\$ 103				\$ -	
			<b>Benefits Total</b>		\$ 9,284	\$ 10,767				\$ -	
			<b>Federal - Walter Total</b>		\$ 48,986	\$ 10,767				\$ -	
			<b>Federal - Miller</b>								
			<b>Salaries</b>	4-203-61102-1120-205-100	Instructional	\$ 39,128				\$ -	
				4-203-61102-1660-205-100	Bonus	\$ 77				\$ -	
			<b>Salaries Total</b>		\$ 39,205					\$ -	
			<b>Benefits</b>	4-203-61102-2100-205-100	F I C A	\$ 3,006				\$ -	
				4-203-61102-2210-205-100	Retirement - VRS	\$ 4,545				\$ -	
				4-203-61102-2212-205-100	VRS Retiree Health Credit	\$ 331				\$ -	
				4-203-61102-2310-205-100	Health Insurance		\$ 10,767			\$ -	
				4-203-61102-2400-205-100	Group Life	\$ 366				\$ -	
				4-203-61102-2510-205-100	Disability-Hybrid					\$ -	
				4-203-61102-2720-205-100	Worker's Compensation	\$ 84				\$ -	
			<b>Benefits Total</b>		\$ 8,333	\$ 10,767				\$ -	
			<b>Federal - Miller Total</b>		\$ 47,538	\$ 10,767				\$ -	
			<b>TITLE II, PART A GRANT Total</b>		\$ 218,210	\$ 91,560	\$ 246,989	\$ 211,032	\$ 185,085	\$ (25,947)	12%
			<b>STARTALK GRANT</b>								
			<b>Federal</b>								
			<b>Salaries</b>	4-203-61127-1110-200-100	Administrative		\$ 30,926	\$ 31,000	\$ 3,914	\$ (27,086)	-87%
				4-203-61127-1120-200-100	Instructional		\$ 8,800	\$ 24,710	\$ 11,897	\$ (12,814)	-52%
				4-203-61127-1151-200-100	Instructional Assistant		\$ 5,098	\$ 5,000	\$ 1,030	\$ (3,970)	-79%
				4-203-61127-1620-200-100	Supplement				\$ 4,378	\$ 4,378	
			<b>Salaries Total</b>				\$ 44,824	\$ 60,710	\$ 21,218	\$ (39,492)	65%
			<b>Benefits</b>	4-203-61127-2100-200-100	F I C A		\$ 3,408	\$ 4,645	\$ 1,623	\$ (3,022)	-65%
				4-203-61127-2720-200-100	Worker's Compensation		\$ 112	\$ 200	\$ 59	\$ (141)	-70%
			<b>Benefits Total</b>				\$ 3,520	\$ 4,845	\$ 1,683	\$ (3,162)	65%
			<b>Purchase Services</b>	4-203-61127-3000-200-100	Purchased Services	\$ 114	\$ 7,330			\$ -	
				4-203-61127-3160-200-100	Professional Services - Other			\$ 126		\$ -	
				4-203-61127-3499-200-100	Internal Transportation		\$ 9,161			\$ -	
				4-203-61127-3500-200-100	Printing & Binding			\$ 41		\$ -	
			<b>Purchase Services Total</b>		\$ 114	\$ 16,491	\$ 167			\$ -	
			<b>Other Charges</b>	4-203-61127-5200-200-100	Communications		\$ 32			\$ -	
				4-203-61127-5210-200-100	Postal Service			\$ 10		\$ -	
				4-203-61127-5401-200-100	Leases and Rentals-Other		\$ -			\$ -	
				4-203-61127-5420-200-100	Lease/Rent Buildings/Structures			\$ -		\$ -	
				4-203-61127-5480-200-100	Short Term Leases		\$ 1,607	\$ 739		\$ -	
				4-203-61127-5500-200-100	Travel		\$ 473	\$ 382	\$ 33,923	\$ 33,923	\$ -
			<b>Other Charges Total</b>			\$ 2,112	\$ 1,131	\$ 33,923	\$ 33,923	\$ -	
			<b>Material &amp; Supplies</b>	4-203-61127-6000-200-100	Materials and Supplies	\$ 381	\$ 16,981			\$ -	
				4-203-61127-6001-200-100	Office Supplies			\$ 163		\$ -	
				4-203-61127-6002-200-100	Food Supplies		\$ 623	\$ -		\$ -	
				4-203-61127-6005-200-100	Laundry, Hsekpng & Janitor Supplies					\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61127-6013-200-100	Educational & Recreational Supplies						\$ -	
			4-203-61127-6014-200-100	Other Operating Supplies				\$ 17,663	\$ 60,317	\$ 42,654	241%
			4-203-61127-6025-200-100	Computer Supplies						\$ -	
			4-203-61127-6030-200-100	Instructional Material/Fieldtrip						\$ -	
			4-203-61127-6040-200-100	Software/Online Content			\$ 139			\$ -	
			4-203-61127-6047-200-100	Furniture & Equipment						\$ -	
			4-203-61127-6050-200-100	Non-Capitalized Hardware		\$ 340	\$ 13,320			\$ -	
			Material & Supplies Total		\$ 381	\$ 17,944	\$ 13,622	\$ 17,663	\$ 60,317	\$ 42,654	241%
<b>STARTALK GRANT Total</b>					<b>\$ 495</b>	<b>\$ 84,890</b>	<b>\$ 14,920</b>	<b>\$ 117,141</b>	<b>\$ 117,141</b>		
<b>CARES I - ELEMENTARY</b>	<b>Federal</b>	<b>Salaries</b>	4-203-61111-1120-200-100	Instructional	\$ 17,500					\$ -	
			4-203-61111-1620-200-100	Supplement	\$ 24,480					\$ -	
		<b>Salaries Total</b>			\$ 41,980					\$ -	
		<b>Benefits</b>	4-203-61111-2100-200-100	F I C A	\$ 3,147					\$ -	
			4-203-61111-2720-200-100	Worker's Compensation	\$ 128					\$ -	
		<b>Benefits Total</b>			\$ 3,274					\$ -	
		<b>Material &amp; Supplies</b>	4-203-61111-6000-200-100	Materials and Supplies	\$ 50,125					\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 50,125					\$ -	
<b>CARES I - ELEMENTARY Total</b>					<b>\$ 95,380</b>						
<b>CARES I - SECONDARY</b>	<b>Federal</b>	<b>Salaries</b>	4-203-61111-1120-300-100	Instructional	\$ 27,500					\$ -	
			4-203-61111-1620-300-100	Supplement	\$ 13,500					\$ -	
		<b>Salaries Total</b>			\$ 41,000					\$ -	
		<b>Benefits</b>	4-203-61111-2100-300-100	F I C A	\$ 3,091					\$ -	
			4-203-61111-2720-300-100	Worker's Compensation	\$ 103					\$ -	
		<b>Benefits Total</b>			\$ 3,194					\$ -	
		<b>Purchase Services</b>	4-203-61111-3000-300-100	Purchased Services	\$ 19,330	\$ -				\$ -	
		<b>Purchase Services Total</b>			\$ 19,330	\$ -				\$ -	
		<b>Material &amp; Supplies</b>	4-203-61111-6000-300-100	Materials and Supplies	\$ 24,740					\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 24,740					\$ -	
<b>CARES I - SECONDARY Total</b>					<b>\$ 88,264</b>	<b>\$ -</b>					
<b>CARES I - DISTRICTWIDE</b>	<b>Federal</b>	<b>Salaries</b>	4-203-61111-1120-900-100	Instructional	\$ 10,500					\$ -	
			4-203-61111-1620-900-100	Supplement	\$ 2,636					\$ -	
		<b>Salaries Total</b>			\$ 13,136					\$ -	
		<b>Benefits</b>	4-203-61111-2100-900-100	F I C A	\$ 975					\$ -	
			4-203-61111-2720-900-100	Worker's Compensation	\$ 41					\$ -	
		<b>Benefits Total</b>			\$ 1,015					\$ -	
		<b>Purchase Services</b>	4-203-61111-3000-900-100	Purchased Services	\$ 130,486					\$ -	
		<b>Purchase Services Total</b>			\$ 130,486					\$ -	
		<b>Other Charges</b>	4-203-61111-5200-900-100	Communications	\$ 326					\$ -	
		<b>Other Charges Total</b>			\$ 326					\$ -	
		<b>Material &amp; Supplies</b>	4-203-61111-6000-900-100	Materials and Supplies	\$ 47,471	\$ 204				\$ -	
			4-203-61111-6025-900-100	Computer Supplies	\$ 20,211					\$ -	
			4-203-61111-6050-900-100	Non-Capitalized Hardware	\$ 276,822					\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 344,505	\$ 204				\$ -	
<b>CARES I - DISTRICTWIDE Total</b>					<b>\$ 489,468</b>	<b>\$ 204</b>					
<b>CARES 2 - ELEMENTARY - DISTRICT WIDE SPED</b>	<b>Federal</b>	<b>Salaries</b>	4-203-61118-1120-900-200	Instructional	\$ 21,439					\$ -	
		<b>Salaries Total</b>			\$ 21,439					\$ -	
		<b>Benefits</b>	4-203-61118-2100-900-200	F I C A	\$ 1,555					\$ -	
			4-203-61118-2720-900-200	Worker's Compensation	\$ 58					\$ -	
		<b>Benefits Total</b>			\$ 1,613					\$ -	
		<b>Purchase Services</b>	4-203-61118-3000-900-200	Purchased Services	\$ 16,900	\$ 11,250				\$ -	
			4-203-61118-3500-900-200	Printing & Binding			\$ 305			\$ -	
		<b>Purchase Services Total</b>			\$ 16,900	\$ 11,250	\$ 305			\$ -	
		<b>Other Charges</b>	4-203-61118-5500-900-200	Travel		\$ 628				\$ -	
		<b>Other Charges Total</b>			\$ 628					\$ -	
		<b>Material &amp; Supplies</b>	4-203-61118-6000-900-200	Materials and Supplies	\$ 1,500	\$ 5				\$ -	
			4-203-61118-6030-900-200	Instructional Material/Fieldtrip			\$ 16,776			\$ -	
		<b>Material &amp; Supplies Total</b>			\$ 1,500	\$ 5	\$ 16,776			\$ -	
<b>CARES 2 - ELEMENTARY - DISTRICT WIDE SPED Total</b>					<b>\$ 41,452</b>	<b>\$ 11,883</b>	<b>\$ 17,081</b>				
<b>CARES 2 - ELEMENTARY DISTRICT WIDE FACILITES</b>	<b>Federal</b>	<b>Salaries</b>	4-203-61118-1120-900-0	Instructional		\$ 65,845				\$ -	
		<b>Salaries Total</b>				\$ 65,845				\$ -	
		<b>Benefits</b>	4-203-61118-2100-900-0	F I C A		\$ 4,817				\$ -	
			4-203-61118-2720-900-0	Worker's Compensation		\$ 269				\$ -	
		<b>Benefits Total</b>				\$ 5,086				\$ -	
		<b>Purchase Services</b>	4-203-61118-3000-900-0	Purchased Services	\$ 5,226	\$ 386				\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
		Purchase Services Total			\$ 5,226	\$ 386				\$	
		Material & Supplies	4-203-61118-6000-900-0	Materials and Supplies	\$ 46,743	\$ 6,645				\$ -	
			4-203-61118-6025-900-0	Computer Supplies	\$ 806					\$ -	
			4-203-61118-6050-900-0	Non-Capitalized Hardware	\$ 10,679					\$ -	
		Material & Supplies Total			\$ 58,228	\$ 6,645				\$	
		<b>CARES 2 - ELEMENTARY DISTRICT WIDE FACILITES Total</b>			<b>\$ 63,454</b>	<b>\$ 77,962</b>				<b>\$</b>	
CARES 2 - DISTRICT WIDE INSTRUCTION & TECHNOLOGY	Federal	Purchase Services	4-203-61118-3000-900-100	Purchased Services	\$ 13,152					\$ -	
		Purchase Services Total			\$ 13,152					\$	
		Other Charges	4-203-61118-5200-900-100	Communications	\$ 122,631					\$ -	
		Other Charges Total			\$ 122,631					\$	
		Material & Supplies	4-203-61118-6000-900-100	Materials and Supplies	\$ 38,164	\$ 118				\$ -	
			4-203-61118-6025-900-100	Computer Supplies	\$ 192					\$ -	
			4-203-61118-6050-900-100	Non-Capitalized Hardware	\$ 100,725	\$ (29,005)	\$ 1,436			\$ -	
		Material & Supplies Total			\$ 139,081	\$ (28,887)	\$ 1,436			\$	
		<b>CARES 2 DISTRICT WIDE INSTRUCTION &amp; TECHNOLOGY Total</b>			<b>\$ 274,864</b>	<b>\$ (28,887)</b>	<b>\$ 1,436</b>			<b>\$</b>	
CARES 3 - CRF	Federal	Salaries	4-203-61119-1520-900-0	Substitute	\$ 28,455					\$ -	
		Salaries Total			\$ 28,455					\$	
		Benefits	4-203-61119-2100-900-0	F I C A	\$ 2,177					\$ -	
			4-203-61119-2600-900-0	Unemployment Payments	\$ 24,941					\$ -	
			4-203-61119-2720-900-0	Worker's Compensation	\$ 295					\$ -	
		Benefits Total			\$ 27,413					\$	
		Purchase Services	4-203-61119-3000-900-0	Purchased Services	\$ 605,663					\$ -	
		Purchase Services Total			\$ 605,663					\$	
		Material & Supplies	4-203-61119-6000-900-0	Materials and Supplies	\$ 427,863					\$ -	
			4-203-61119-6025-900-0	Computer Supplies	\$ 136,657					\$ -	
			4-203-61119-6050-900-0	Non-Capitalized Hardware	\$ 153,799					\$ -	
		Material & Supplies Total			\$ 718,320					\$	
		Capital Outlay	4-203-61119-8200-900-0	Capital Outlay - Additions	\$ 535,000					\$ -	
		Capital Outlay Total			\$ 535,000					\$	
		<b>CARES 3 CRF Total</b>			<b>\$ 1,914,850</b>					<b>\$</b>	
CARES - ESSR II - ELEMENTARY	Federal	Salaries	4-203-61122-1120-200-0	Instructional	\$ 48,896	\$ 110,300				\$ -	
			4-203-61122-1122-200-0	Librarian	\$ 418					\$ -	
			4-203-61122-1126-200-0	Principal	\$ 2,000					\$ -	
			4-203-61122-1127-200-0	Assistant Principal	\$ 4,273					\$ -	
			4-203-61122-1130-200-0	Other Professional	\$ -					\$ -	
			4-203-61122-1150-200-0	Clerical	\$ 530					\$ -	
			4-203-61122-1151-200-0	Instructional Assistant	\$ 4,817	\$ 272,832	\$ (0)			\$ -	
		Salaries Total			\$ 60,934	\$ 383,132	\$ (0)			\$	
		Benefits	4-203-61122-2100-200-0	F I C A	\$ 4,676	\$ 29,114	\$ (0)			\$ -	
			4-203-61122-2212-200-0	VRS Retiree Health Credit		\$ 0	\$ 0			\$ -	
			4-203-61122-2220-200-0	VRS-Hybrid		\$ (0)	\$ (0)			\$ -	
			4-203-61122-2400-200-0	Group Life		\$ 0	\$ (0)			\$ -	
			4-203-61122-2510-200-0	Disability-Hybrid		\$ -	\$ -			\$ -	
			4-203-61122-2720-200-0	Worker's Compensation	\$ 171	\$ 1,086	\$ (0)			\$ -	
		Benefits Total			\$ 4,847	\$ 30,200	\$ (0)			\$	
		<b>CARES - ESSR II - ELEMENTARY Total</b>			<b>\$ 65,781</b>	<b>\$ 413,332</b>	<b>\$ (0)</b>			<b>\$</b>	
CARES - ESSR II - SECONDARY	Federal	Salaries	4-203-61122-1120-300-100	Instructional	\$ 24,453	\$ 29,000				\$ -	
			4-203-61122-1122-300-100	Librarian	\$ 418					\$ -	
			4-203-61122-1126-300-100	Principal	\$ 600					\$ -	
			4-203-61122-1127-300-100	Assistant Principal	\$ 5,127					\$ -	
			4-203-61122-1150-300-100	Clerical	\$ 205					\$ -	
			4-203-61122-1151-300-100	Instructional Assistant	\$ 2,089					\$ -	
		Salaries Total			\$ 32,892	\$ 29,000				\$	
		Benefits	4-203-61122-2100-300-100	F I C A	\$ 2,516	\$ 2,171				\$ -	
			4-203-61122-2720-300-100	Worker's Compensation	\$ 92	\$ 73				\$ -	
		Benefits Total			\$ 2,608	\$ 2,244				\$	
		Purchase Services	4-203-61122-3000-300-100	Purchased Services		\$ 15,000				\$ -	
		Purchase Services Total				\$ 15,000				\$	
		Material & Supplies	4-203-61122-6000-300-100	Materials and Supplies		\$ 52,425				\$ -	
		Material & Supplies Total				\$ 52,425				\$	
		<b>CARES - ESSR II - SECONDARY Total</b>			<b>\$ 35,501</b>	<b>\$ 98,669</b>				<b>\$</b>	
CARES - ESSR II - DISTRICT WIDE	Federal	Salaries	4-203-61122-1120-900-0	Instructional	\$ 293,398	\$ 216,210				\$ -	
			4-203-61122-1122-900-0	Librarian	\$ 4,466	\$ 5,443				\$ -	
			4-203-61122-1126-900-0	Administrative	\$ 10,400	\$ 59,750				\$ -	

EXPENDITURE: GRANTS FUND (203)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61122-1127-900-0	Assistant Principal	\$ 37,600	\$ -			\$ -	
			4-203-61122-1130-900-0	Other Professional	\$ 1,208				\$ -	
			4-203-61122-1131-900-0	School Nurse	\$ 52,850	\$ 41,150			\$ -	
			4-203-61122-1151-900-0	Instructional Assistant	\$ 30,808	\$ 333,874			\$ -	
			4-203-61122-1170-900-0	Operative	\$ 111,025	\$ 105,670			\$ -	
			4-203-61122-1171-900-0	Operative Assistants	\$ 9,577				\$ -	
			4-203-61122-1190-900-0	Service	\$ 63,146	\$ 58,856			\$ -	
			4-203-61122-1201-900-0	Overtime		\$ 5,281			\$ -	
			<b>Salaries Total</b>		\$ 614,476	\$ 826,233			\$	
			<b>Benefits</b>	4-203-61122-2100-900-0	F I C A	\$ 46,467	\$ 63,296		\$ -	
				4-203-61122-2720-900-0	Worker's Compensation	\$ 7,287	\$ 8,270		\$ -	
			<b>Benefits Total</b>		\$ 53,754	\$ 71,566			\$	
			<b>Purchase Services</b>	4-203-61122-3000-900-0	Purchased Services	\$ 708			\$ -	
			<b>Purchase Services Total</b>		\$ 708				\$	
			<b>Material &amp; Supplies</b>	4-203-61122-6000-900-0	Materials and Supplies	\$ 26,378	\$ 292		\$ -	
				4-203-61122-6025-900-0	Computer Supplies		\$ 59		\$ -	
				4-203-61122-6040-900-0	Software/Online Content		\$ 394,089		\$ -	
				4-203-61122-6050-900-0	Non-Capitalized Hardware		\$ 37,314		\$ -	
			<b>Material &amp; Supplies Total</b>		\$ 26,378	\$ 431,754			\$	
<b>CARES - ESSR II - DISTRICT WIDE Total</b>					\$ 695,317	\$ 1,329,553			\$	
<b>CSSR - ESSR II - SA</b>	<b>Federal</b>	<b>Salaries</b>	4-203-61128-1110-900-0	Administrative		\$ 80,031	\$ 10,254		\$ -	
			4-203-61128-1120-200-100	Instructional		\$ 23,700			\$ -	
			4-203-61128-1120-900-0	Instructional		\$ 135,526	\$ 95,863		\$ -	
			4-203-61128-1122-900-0	Librarian		\$ 588	\$ 588		\$ -	
			4-203-61128-1126-900-0	Principal		\$ 7,342	\$ 5,447		\$ -	
			4-203-61128-1127-900-0	Assistant Principal		\$ 3,710	\$ 5,289		\$ -	
			4-203-61128-1130-900-0	Other Professional		\$ 82,457	\$ 10,266		\$ -	
			4-203-61128-1131-900-0	School Nurse		\$ 8,775	\$ 6,525		\$ -	
			4-203-61128-1132-900-0	Psychologist		\$ 8,708			\$ -	
			4-203-61128-1140-900-0	Technical			\$ 9,439		\$ -	
			4-203-61128-1151-200-100	Instructional Assistant		\$ 2,750	\$ 530,842		\$ -	
			4-203-61128-1151-900-0	Instructional Assistant		\$ 29,688	\$ 67,772		\$ -	
			4-203-61128-1170-900-0	Operative		\$ 41,972	\$ 40,377		\$ -	
			4-203-61128-1190-900-0	Service		\$ 25,265	\$ 6,600		\$ -	
			4-203-61128-1201-200-100	Overtime			\$ 6,288		\$ -	
			4-203-61128-1201-900-0	Overtime		\$ 0	\$ 764		\$ -	
			<b>Salaries Total</b>			\$ 450,513	\$ 796,316		\$	
			<b>Benefits</b>	4-203-61128-2100-200-100	F I C A	\$ 1,970	\$ 41,078		\$ -	
				4-203-61128-2100-900-0	F I C A	\$ 32,097	\$ 19,744		\$ -	
				4-203-61128-2210-900-0	Retirement - VRS	\$ 27,914	\$ 3,695		\$ -	
				4-203-61128-2212-200-100	VRS Retiree Health Credit		\$ 205		\$ -	
				4-203-61128-2212-900-0	VRS Retiree Health Credit	\$ 2,032	\$ 283		\$ -	
				4-203-61128-2220-200-100	VRS-Hybrid		\$ 2,809		\$ -	
				4-203-61128-2220-900-0	VRS-Hybrid	\$ (0)	\$ 186		\$ -	
				4-203-61128-2400-200-100	Group Life		\$ 227		\$ -	
				4-203-61128-2400-900-0	Group Life	\$ 2,251	\$ 313		\$ -	
				4-203-61128-2510-200-100	Disability-Hybrid		\$ 34		\$ -	
				4-203-61128-2510-900-0	Disability-Hybrid	\$ -	\$ 2		\$ -	
				4-203-61128-2720-200-100	Worker's Compensation	\$ 66	\$ 1,236		\$ -	
				4-203-61128-2720-900-0	Worker's Compensation	\$ 2,723	\$ 1,983		\$ -	
			<b>Benefits Total</b>			\$ 69,053	\$ 71,793		\$	
			<b>Purchase Services</b>	4-203-61128-3000-900-0	Purchased Services	\$ 60,210			\$ -	
				4-203-61128-3810-300-100	Tuition Pd - Other Div in State		\$ -		\$ -	
			<b>Purchase Services Total</b>			\$ 60,210	\$		\$	
			<b>Other Charges</b>	4-203-61128-5200-900-0	Communications	\$ 29,661	\$ 37,989		\$ -	
			<b>Other Charges Total</b>			\$ 29,661	\$ 37,989		\$	
			<b>Material &amp; Supplies</b>	4-203-61128-6000-900-0	Materials and Supplies	\$ 298			\$ -	
				4-203-61128-6025-900-0	Computer Supplies	\$ 16,461			\$ -	
				4-203-61128-6040-200-100	Software/Online Content		\$ 92,250		\$ -	
				4-203-61128-6040-900-0	Software/Online Content	\$ 209,967	\$ 369,707		\$ -	
				4-203-61128-6050-900-0	Non-Capitalized Hardware	\$ 731,524	\$ 306,735		\$ -	
			<b>Material &amp; Supplies Total</b>			\$ 958,249	\$ 768,692		\$	
			<b>Capital Outlay</b>	4-203-61128-8130-900-0	Capitalized Software Replacements		\$ 33,497		\$ -	
			<b>Capital Outlay Total</b>				\$ 33,497		\$	



EXPENDITURE: GRANTS FUND (203)

					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
CSSR	ESSR II	SA Total				\$ 1,567,687	\$ 1,708,287			\$	
<b>CARES - ARP</b>			<b>Federal</b>	<b>Salaries</b>	4-203-61124-1110-900-0	Administrative		\$ 72,769		\$ -	
					4-203-61124-1120-200-100	Instructional		\$ -	\$ 74,535	\$ -	
					4-203-61124-1120-300-100	Instructional		\$ 39,600		\$ -	
					4-203-61124-1120-900-0	Instructional		\$ 63,849	\$ (0)	\$ -	
					4-203-61124-1120-900-200	Instructional				\$ -	
					4-203-61124-1130-200-100	Other Professional			\$ 10,872	\$ -	
					4-203-61124-1130-900-0	Other Professional		\$ 359,566	\$ 73,319	\$ -	
					4-203-61124-1142-900-0	Security			\$ 4,343	\$ -	
					4-203-61124-1150-200-100	Clerical			\$ 13,100	\$ -	
					4-203-61124-1151-200-100	Instructional Assistant			\$ 127,094	\$ -	
					4-203-61124-1180-200-100	Laborer			\$ 7,000	\$ -	
					4-203-61124-1190-900-0	Service		\$ -	\$ 5,650	\$ -	
					4-203-61124-1201-200-100	Overtime			\$ 419	\$ -	
					4-203-61124-1660-900-0	Bonus		\$ 232	\$ 232	\$ -	
						<b>Salaries Total</b>		\$ 463,247	\$ 389,333	\$	
						<b>Benefits</b>	4-203-61124-2100-200-100	F I C A	\$ (0)	\$ 17,823	\$ -
							4-203-61124-2100-300-100	F I C A	\$ 2,873	\$ -	
							4-203-61124-2100-900-0	F I C A	\$ 31,619	\$ 11,479	\$ -
							4-203-61124-2100-900-200	F I C A		\$ -	
							4-203-61124-2210-900-0	Retirement - VRS	\$ 46,333	\$ 23,836	\$ -
							4-203-61124-2212-200-100	VRS Retiree Health Credit		\$ 41	\$ -
							4-203-61124-2212-300-100	VRS Retiree Health Credit	\$ 481	\$ -	
							4-203-61124-2212-900-0	VRS Retiree Health Credit	\$ 4,634	\$ 1,735	\$ -
							4-203-61124-2220-200-100	VRS-Hybrid		\$ 558	\$ -
							4-203-61124-2220-300-100	VRS-Hybrid	\$ 6,611	\$ -	
							4-203-61124-2220-900-0	VRS-Hybrid	\$ 17,307	\$ -	
							4-203-61124-2400-200-100	Group Life		\$ 45	\$ -
							4-203-61124-2400-300-100	Group Life	\$ 533	\$ -	
							4-203-61124-2400-900-0	Group Life	\$ 5,131	\$ 1,922	\$ -
							4-203-61124-2510-200-100	Disability-Hybrid		\$ 7	\$ -
							4-203-61124-2510-300-100	Disability-Hybrid	\$ 93	\$ -	
							4-203-61124-2510-900-0	Disability-Hybrid	\$ 245	\$ -	
							4-203-61124-2720-200-100	Worker's Compensation	\$ 0	\$ 1,164	\$ -
							4-203-61124-2720-300-100	Worker's Compensation	\$ 98	\$ -	
							4-203-61124-2720-900-0	Worker's Compensation	\$ 1,053	\$ 459	\$ -
							4-203-61124-2720-900-200	Worker's Compensation		\$ -	
							<b>Benefits Total</b>	\$ 117,011	\$ 59,069	\$	
							<b>Purchase Services</b>	4-203-61124-3000-300-100	Purchased Services	\$ 23,780	\$ -
								4-203-61124-3000-900-0	Purchased Services	\$ 34,162	\$ -
								4-203-61124-3160-900-0	Professional Services - Other		\$ 122,296
								4-203-61124-3810-300-100	Tuition Pd - Other Div in State		\$ 167,275
							<b>Purchase Services Total</b>	\$ 57,942	\$ 289,571	\$	
							<b>Other Charges</b>	4-203-61124-5200-900-0	Communications	\$ 539	\$ -
							<b>Other Charges Total</b>	\$ 539	\$	\$	
							<b>Material &amp; Supplies</b>	4-203-61101-6013-208-102	Educational & Recreational Supplies		\$ (0)
								4-203-61124-6000-900-0	Materials and Supplies	\$ 118,768	\$ -
								4-203-61124-6030-200-100	Instructional Material/Fieldtrip		\$ 4,442
								4-203-61124-6040-200-100	Software/Online Content		\$ -
								4-203-61124-6040-900-0	Software/Online Content	\$ 16,900	\$ (49,566)
								4-203-61124-6041-900-0	SBITA Principal		\$ 49,566
								4-203-61124-6050-900-0	Non-Capitalized Hardware		\$ 261,800
								4-203-61124-6055-900-0	SBITA - Capital Outlay		\$ 98,298
							<b>Material &amp; Supplies Total</b>	\$ 135,668	\$ 364,540	\$	
							<b>Capital Outlay</b>	4-203-61124-8130-900-0	Capitalized Software Replacements		\$ -
								4-203-61124-8201-900-0	Machinery & Equipment		\$ 291,062
								4-203-61124-8207-900-0	Motor Vehicles & Equipment		\$ -
							<b>Capital Outlay Total</b>	\$	\$ 291,062	\$	
<b>CARES - ARP Total</b>						\$ 774,407	\$ 1,393,575			\$	
ARP - SPED	Federal	Salaries	4-203-61126-1120-900-200	Instructional		\$ 30,948	\$ 30,948			\$ -	
		<b>Salaries Total</b>				\$ 30,948	\$ 30,948			\$	
		<b>Benefits</b>	4-203-61126-2100-900-200	F I C A		\$ 2,327	\$ 2,327			\$ -	
			4-203-61126-2720-900-200	Worker's Compensation		\$ 213	\$ 213			\$ -	
		<b>Benefits Total</b>				\$ 2,541	\$ 2,541			\$	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
		Purchase Services	4-203-61126-3000-900-200	Purchased Services		\$ 153,947	\$ 18,250			\$ -	
			4-203-61126-3100-900-200	Virtual School Programs			\$ 9,100			\$ -	
			4-203-61126-3160-900-200	Professional Services - Other			\$ 113,000			\$ -	
		Purchase Services Total				\$ 153,947	\$ 140,350			\$	
		Other Charges	4-203-61126-5500-900-200	Travel						\$ -	
		Other Charges Total								\$	
		Material & Supplies	4-203-61126-6000-900-200	Materials and Supplies		\$ 30,052				\$ -	
			4-203-61126-6030-900-200	Instructional Material/Fieldtrip			\$ 4,765			\$ -	
			4-203-61126-6047-900-200	Furniture & Equipment			\$ 9,665			\$ -	
			4-203-61126-6050-900-200	Non-Capitalized Hardware		\$ 22,764	\$ 43,412			\$ -	
		Material & Supplies Total				\$ 52,816	\$ 57,842			\$	
		ARP - SPED Total				\$ 240,251	\$ 231,680			\$	
ARP - SPED - PRE-SCHOOL	Federal	Salaries	4-203-61136-1120-200-200	Instructional		\$ 4,560				\$ -	
		Salaries Total				\$ 4,560				\$	
		Benefits	4-203-61136-2100-200-200	F I C A		\$ 349				\$ -	
			4-203-61136-2720-200-200	Worker's Compensation		\$ 11				\$ -	
		Benefits Total				\$ 360				\$	
		Material & Supplies	4-203-61136-6007-900-200	Repair & Maintenance Supplies			\$ 4,959			\$ -	
			4-203-61136-6013-900-200	Educational & Recreational Supplies			\$ 1,005			\$ -	
			4-203-61136-6030-900-200	Instructional Material/Fieldtrip						\$ -	
			4-203-61136-6047-900-200	Furniture & Equipment			\$ 11,682			\$ -	
		Material & Supplies Total					\$ 17,647			\$	
		ARP - SPED - PRE-SCHOOL Total				\$ 4,920	\$ 17,647			\$	
ARP - ESSERIII - SA	Federal	Salaries	4-203-61137-1120-200-100	Instructional		\$ 4,613	\$ 20,848			\$ -	
			4-203-61137-1145-200-100	Interpreter		\$ 975	\$ 3,098			\$ -	
			4-203-61137-1620-200-100	Supplement			\$ 4,292			\$ -	
		Salaries Total				\$ 5,588	\$ 28,237			\$	
		Benefits	4-203-61137-2100-200-100	F I C A		\$ 427	\$ 2,119			\$ -	
			4-203-61137-2720-200-100	Worker's Compensation		\$ 13	\$ 107			\$ -	
		Benefits Total				\$ 440	\$ 2,226			\$	
		Purchase Services	4-203-61137-3000-200-100	Purchased Services		\$ 63,658				\$ -	
			4-203-61137-3160-200-100	Professional Services - Other			\$ 33,347			\$ -	
			4-203-61137-3500-200-100	Printing & Binding			\$ 1,831			\$ -	
			4-203-61137-3840-200-100	Services from Other Governments			\$ 40			\$ -	
		Purchase Services Total				\$ 63,658	\$ 35,218			\$	
		Material & Supplies	4-203-61137-6000-200-100	Materials and Supplies		\$ 177,416				\$ -	
			4-203-61137-6001-200-100	Office Supplies			\$ 55			\$ -	
			4-203-61137-6002-200-100	Food Supplies		\$ 47	\$ 17,116			\$ -	
			4-203-61137-6012-200-100	Books & Subscriptions			\$ 438			\$ -	
			4-203-61137-6014-200-100	Other Operating Supplies			\$ 2,729			\$ -	
			4-203-61137-6025-200-100	Computer Supplies		\$ -				\$ -	
			4-203-61137-6030-200-100	Instructional Material/Fieldtrip			\$ 19,708			\$ -	
			4-203-61137-6040-200-100	Software/Online Content		\$ 18,397	\$ 13,213			\$ -	
			4-203-61137-6047-200-100	Furniture & Equipment						\$ -	
		Material & Supplies Total				\$ 195,861	\$ 53,259			\$	
		ARP - ESSERIII - SA Total				\$ 265,547	\$ 118,940			\$	
EMERGENCY CONNECTIVITY FUND	Federal	Other Charges	4-203-61135-5200-900-0	Communications		\$ 24,396				\$ -	
		Other Charges Total				\$ 24,396				\$	
		Material & Supplies	4-203-61135-6050-900-0	Non-Capitalized Hardware		\$ 382,715				\$ -	
		Material & Supplies Total				\$ 382,715				\$	
		EMERGENCY CONNECTIVITY FUND Total				\$ 407,111				\$	
INTRA-AGENCY FUND TRANSFER	Transfers	Other Use of Funds	4-203-67200-9205-900-0	Transfer to School Operating Fund	\$ 13,000	\$ 9,220				\$ -	
			4-203-67200-9207-900-0	Transfer to School Nutrition Fund		\$ 500				\$ -	
		Other Use of Funds Total			\$ 13,000	\$ 9,720				\$	
		INTRA AGENCY FUND TRANSFER Total			\$ 13,000	\$ 9,720				\$	
<b>Grand Total</b>					\$ 10,317,373	\$ 9,839,246	\$ 9,877,322	\$ 5,772,116	\$ 5,665,888	\$ (106,228)	-2%



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FAUQUIER COUNTY PUBLIC SCHOOLS  
**ASSET FUND**



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## ASSET FUND

The School Asset Replacement Fund, established in FY 2011, helps ensure long-term funding for capital assets and uninterrupted funding for capital projects at year-end. In FY 2025, the school division will transfer a total of \$2,506,277 to the Asset Fund. Late in FY 2024 the Board of Supervisors provided one time funds of \$525,000 for buses. The funds are distributed as follows:

Capital Improvement Plan (CIP)	\$ 747,674
Transfer to County Debt Service	\$ 382,430
Lease Payment Principal/Interest	\$ 956,173
CTE Modifications	\$ 40,000
Music Instrument Replacement	\$ 25,000
School-wide Vehicles Replacement	\$ 80,000
Transportation Mgmt System	\$ 25,000
Nutrition Asset Replacement	\$ 150,000
Technology Refresh & Project	\$ 50,000

### **Revenue Highlights:**

The \$75,000 in local funding anticipates receiving funds from insurance recoveries to repair or replace equipment. In FY2021 an energy savings program started with expected revenues of \$30,000. In FY22, a cell tower placed at Fauquier High School is expected to bring approximately \$18,000 in revenue to be used at all three high schools for athletics needs.

Summary of Revenues: Asset (Fund 201)					
	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Budget	Budget
<b>Local Revenue</b>	\$ (272,629)	\$ 161,606	\$ (88,032)	\$ (48,000)	\$ (48,000)
<b>State Revenue</b>	\$ (91,678)		\$ (3,228,225)	\$ (250,000)	\$ (250,000)
<b>Federal Revenue</b>		\$ -	\$ (1,507,416)		
<b>Transfers</b>	\$ (4,907,169)	\$ (7,662,824)	\$ (5,147,300)	\$ (2,458,277)	\$ (2,458,277)
<b>Grand Total</b>	<b>\$ (5,271,476)</b>	<b>\$ (7,501,219)</b>	<b>\$ (9,970,972)</b>	<b>\$ (2,756,277)</b>	<b>\$ (2,756,277)</b>

### **Expenditure Highlights:**

In prior years, many capital projects could not begin until after the students were released at the end of the school year (approximately mid-June) and our fiscal year ended on June 30. As a result, purchase orders written prior to June 30 (for which services had not yet been rendered) had to be deleted and rewritten after July 1 with the assumption that identified funding from the prior year would be carried over to the subsequent year. This cumbersome process usually took several months to navigate. Therefore, to eliminate confusion, unnecessary processing, and promote long-term planning for capital expenditures, the School Asset Replacement Fund was established. This fund was established with the agreement of the Fauquier County Board of Supervisors that any funds in this account at fiscal year-end would automatically transfer over to each succeeding year for approved projects. Examples of School Asset Fund projects would be HVAC replacements, phone system/alarm system replacements or upgrades, school bus replacements or new additions such as computer systems or other replacement plans.

In FY 22 a contractor was hired- Downey Scott to evaluate our building and fields. The cost came in at \$77.0 million including the fields. In the FY 23 budget the County placed it in their budget to go out for bonds in FY 25 for partial repairs. In the list of items, the most critical projects are the roofs and HVAC systems which totals approximately \$14.7 million. These need to be addressed over the next five years.

Summary of Expenditures: Asset (Fund 201)					
	2021	2022	2023	2024	2025
	Actual	Actual	Actual	Budget	Budget
SCHOOL ASSET REPLACEMENT FUND	\$ 5,283,405	\$ 6,479,375	\$ 5,497,228	\$ 2,021,103	\$ 2,008,603
CAPITAL IMPROVEMENT PLAN (CIP)	\$ 594,118	\$ 609,862	\$ 3,870,793	\$ 735,174	\$ 747,674
<b>Grand Total</b>	<b>\$ 5,877,522</b>	<b>\$ 7,089,237</b>	<b>\$ 9,368,021</b>	<b>\$ 2,756,277</b>	<b>\$ 2,756,277</b>





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REVENUE: ASSET FUND (201)				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Local Revenue</b>	<b>DistrictWide</b>	3-201-151000-2--	Interest Income	\$ (983)			\$ (18,000)		\$ 18,000	-100%
		3-201-152200-10--	Milestone Tower	\$ (25,000)	\$ (4,320)	\$ (14,544)		\$ (18,000)	\$ (18,000)	
		3-201-189900-3--	Sale of Buses						\$ -	
		3-201-189900-50--	Miscellaneous Revenue	\$ -		\$ (38,419)			\$ -	
		3-201-189900-51--	C-Power	\$ (16,484)	\$ (45,214)	\$ (35,069)		\$ (30,000)	\$ (30,000)	
		3-201-189901-1--	Sale of Real Property	\$ (213,740)	\$ 213,740				\$ -	
		3-201-189901-2--	Sale of Vehicles	\$ (1,423)	\$ (2,600)	\$ -	\$ (30,000)		\$ 30,000	-100%
		3-201-189901-51--	C-Power						\$ -	
		3-201-189903-1--	Local Donations	\$ (15,000)					\$ -	
<b>Local Revenue Total</b>				<b>\$ (272,629)</b>	<b>\$ 161,606</b>	<b>\$ (88,032)</b>	<b>\$ (48,000)</b>	<b>\$ (48,000)</b>	<b>\$</b>	
<b>State Revenue</b>	<b>DistrictWide</b>	3-201-242000-10--	School Security Equipment Grant	\$ (91,678)		\$ (483,599)	\$ (250,000)	\$ (250,000)	\$ -	
		3-201-242000-38--	School Construction Grant			\$ (2,744,626)			\$ -	
<b>State Revenue Total</b>				<b>\$ (91,678)</b>		<b>\$ (3,228,225)</b>	<b>\$ (250,000)</b>	<b>\$ (250,000)</b>	<b>\$</b>	
<b>Federal Revenue</b>	<b>DistrictWide</b>	3-201-332000-1--	NSLP Equipment Assistance		\$ -	\$ -			\$ -	
		3-201-332000-10--	ARP - HVAC			\$ (1,507,416)			\$ -	
<b>Federal Revenue Total</b>					<b>\$</b>	<b>\$ (1,507,416)</b>			<b>\$</b>	
<b>Transfers</b>	<b>DistrictWide</b>	3-201-411000-10--	Insurance Recoveries	\$ (73,440)	\$ (40,254)	\$ (55,665)	\$ (75,000)	\$ (75,000)	\$ -	
		3-201-414000-1--	ESCO Lease Proceeds	\$ (268,661)					\$ -	
		3-201-415000-205--	Transfer from School Operating Fund	\$ (3,782,835)	\$ (7,622,570)	\$ (1,804,235)	\$ (2,383,277)	\$ (2,383,277)	\$ -	
		3-201-415000-302--	Transfer from Capital Projects Fund			\$ (3,287,400)			\$ -	
		3-201-415000-401--	Transfer from Debt Service Fund	\$ (782,232)					\$ -	
<b>Transfers Total</b>				<b>\$ (4,907,169)</b>	<b>\$ (7,662,824)</b>	<b>\$ (5,147,300)</b>	<b>\$ (2,458,277)</b>	<b>\$ (2,458,277)</b>	<b>\$</b>	
<b>Grand Total</b>				<b>\$ (5,271,476)</b>	<b>\$ (7,501,219)</b>	<b>\$ (9,970,972)</b>	<b>\$ (2,756,277)</b>	<b>\$ (2,756,277)</b>	<b>\$ -</b>	



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EXPENDITURE: ASSET FUND (201)					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Budget
AccountNumber											
SCHOOL ASSET	Instruction	Capital Outlay	4-201-61100-8703--	Modular House		\$ 626				\$ -	
REPLACEMENT FUND			4-201-61100-8706--	CTE Modifications	\$ 38,444	\$ 22,229		\$ 40,000	\$ 40,000	\$ -	
			4-201-61100-8707--	School Improvements	\$ 2,466					\$ -	
			4-201-61100-8710--	Environmental Science Academy	\$ 195	\$ 11,775	\$ 7,090			\$ -	
			4-201-61100-8711--	Friends of Education Grant		\$ 3,225				\$ -	
			4-201-61100-8713--	Middle School Activities						\$ -	
			4-201-61100-8714--	Music Instrument Replacem	\$ 25,000	\$ 18,477	\$ 24,751	\$ 25,000	\$ 25,000	\$ -	
		Capital Outlay Total			\$ 66,105	\$ 56,332	\$ 31,841	\$ 65,000	\$ 65,000	\$ -	
	Instruction Total				\$ 66,105	\$ 56,332	\$ 31,841	\$ 65,000	\$ 65,000	\$ -	
	Comprehensive Maintenance	Purchase Services	4-201-64210-3000--	Purchased Services				\$ -		\$ -	
	Plan (CMP)	Purchase Services Total						\$ -		\$ -	
		Capital Outlay	4-201-64210-8300--	Bradley Elementary	\$ 5,765	\$ -	\$ 24,851			\$ -	
			4-201-64210-8310--	Brumfield Elementary	\$ 3,083	\$ (0)				\$ -	
			4-201-64210-8320--	Coleman Elementary		\$ 0				\$ -	
			4-201-64210-8330--	Greenville Elementary	\$ 3,222	\$ (0)				\$ -	
			4-201-64210-8340--	Miller Elementary		\$ (0)				\$ -	
			4-201-64210-8350--	Pearson Elementary		\$ (0)				\$ -	
			4-201-64210-8360--	Pierce Elementary	\$ 5,603	\$ 0				\$ -	
			4-201-64210-8370--	Ritchie Elementary	\$ 16,835	\$ -				\$ -	
			4-201-64210-8380--	Smith Elementary		\$ 0				\$ -	
			4-201-64210-8390--	Thompson Elementary		\$ -				\$ -	
			4-201-64210-8400--	Walter Elementary	\$ 5,773	\$ -				\$ -	
			4-201-64210-8410--	Auburn Middle	\$ 3,048	\$ (0)				\$ -	
			4-201-64210-8420--	Cedar Lee Middle	\$ 1,385	\$ -				\$ -	
			4-201-64210-8430--	Marshall Middle	\$ 1,183	\$ -				\$ -	
			4-201-64210-8440--	Taylor Middle		\$ -				\$ -	
			4-201-64210-8450--	Warrenton Middle		\$ -				\$ -	
			4-201-64210-8460--	Fauquier High	\$ 84,105	\$ -				\$ -	
			4-201-64210-8470--	Liberty High	\$ 18,525	\$ 0	\$ 747			\$ -	
			4-201-64210-8480--	Kettle Run High	\$ 3,500	\$ 0				\$ -	
			4-201-64210-8490--	Southeastern Alternative	\$ 9,805	\$ -				\$ -	
			4-201-64210-8500--	General Repairs & Maintenance	\$ 87,056	\$ -				\$ -	
			4-201-64210-8507--	Buildings - Non-School Locations						\$ -	
		Capital Outlay Total			\$ 248,886	\$ 0	\$ 25,598			\$ -	
	Comprehensive Maintenance Plan (CMP) Total				\$ 248,886	\$ 0	\$ 25,598	\$ -		\$ -	
	Transfers	Other Use of Funds	4-201-93100-9207--	Transfer to School Nutrition Fund		\$ 18,919				\$ -	
			4-201-93100-9302--	Transfer to Capital Projects Fund	\$ 1,277,019	\$ 3,000,000	\$ 2,994,626			\$ -	
		Other Use of Funds Total			\$ 1,277,019	\$ 3,018,919	\$ 2,994,626			\$ -	
	Transfers Total				\$ 1,277,019	\$ 3,018,919	\$ 2,994,626			\$ -	
	Transportation Operations	Capital Outlay	4-201-63200-8100--	Capital Outlay - Replacement	\$ 977,168	\$ 458,947	\$ 197,466		\$ -	\$ -	
			4-201-63200-8101--	Capital Outlay Refresh - Cars	\$ 20,885		\$ 60,188	\$ 80,000	\$ 80,000	\$ -	
			4-201-63200-8201--	Transportation Mgmt. System	\$ 53,805			\$ 25,000	\$ 25,000	\$ -	
		Capital Outlay Total			\$ 1,051,858	\$ 458,947	\$ 257,654	\$ 105,000	\$ 105,000	\$ -	
	Transportation Operations Total				\$ 1,051,858	\$ 458,947	\$ 257,654	\$ 105,000	\$ 105,000	\$ -	
	School Food Services	Capital Outlay	4-201-65100-8600--	Nutrition Asset Replacement	\$ 76,441	\$ 284,633	\$ 243,082	\$ 150,000	\$ 150,000	\$ -	
		Capital Outlay Total			\$ 76,441	\$ 284,633	\$ 243,082	\$ 150,000	\$ 150,000	\$ -	
	School Food Services Total				\$ 76,441	\$ 284,633	\$ 243,082	\$ 150,000	\$ 150,000	\$ -	
	District-Wide	Capital Outlay	4-201-69000-8503--	Insurance Recoveries						\$ -	
			4-201-69000-8504--	ESCO Project Costs	\$ 1,399,881					\$ -	
		Capital Outlay Total			\$ 1,399,881					\$ -	
		Other Use of Funds	4-201-67200-9203-900-0	Transfer to School Grants Fund			\$ 31,000			\$ -	
			4-201-67200-9205-900-0	Transfer to School Operating Fund	\$ 38,407	\$ 1,320,942	\$ 327,467			\$ -	
			4-201-67200-9401--	Transfer to County Debt Svc Fund	\$ 322,362	\$ 382,430	\$ 382,429	\$ 382,430	\$ 382,430	\$ -	
			4-201-69000-9999--	Contingency						\$ -	
			4-201-95200-9140--	Lease Payment Principal		\$ 598,938	\$ 618,926	\$ 598,938	\$ 660,929	\$ 61,991	10%
			4-201-95200-9150--	Lease Payment Interest	\$ 746,747	\$ 357,235	\$ 337,246	\$ 357,235	\$ 295,244	\$ (61,991)	-17%
		Other Use of Funds Total			\$ 1,107,516	\$ 2,659,544	\$ 1,697,068	\$ 1,338,603	\$ 1,338,603	\$ -	
	District-Wide Total				\$ 2,507,397	\$ 2,659,544	\$ 1,697,068	\$ 1,338,603	\$ 1,338,603	\$ -	
	Technology	Capital Outlay	4-201-68000-8104--	Refresh Plan	\$ 43,080		\$ 12,300	\$ 40,000	\$ 90,000	\$ 50,000	125%
			4-201-68000-8106--	Project Replacement	\$ 12,618	\$ 1,000		\$ 10,000	\$ 10,000	\$ -	
		Capital Outlay Total			\$ 55,698	\$ 1,000	\$ 12,300	\$ 50,000	\$ 100,000	\$ 50,000	100%
	Technology Total				\$ 55,698	\$ 1,000	\$ 12,300	\$ 50,000	\$ 100,000	\$ 50,000	100%
	Security Grant	Capital Outlay	4-201-64239-8300--	Bradley Elementary			\$ 66,963	\$ 312,500	\$ 250,000	\$ (62,500)	-20%

EXPENDITURE: ASSET FUND (201)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Budget
			4-201-64239-8330--	Greenville Elementary			\$ 35,894			\$ -	
			4-201-64239-8340--	Miller Elementary			\$ 22,649			\$ -	
			4-201-64239-8370--	Ritchie Elementary			\$ 46,487			\$ -	
			4-201-64239-8380--	Smith Elementary			\$ 63,066			\$ -	
			4-201-64239-8410--	Auburn Middle						\$ -	
			<b>Capital Outlay Total</b>				\$ 235,059	\$ 312,500	\$ 250,000	\$ (62,500)	20%
			<b>Security Grant Total</b>				\$ 235,059	\$ 312,500	\$ 250,000	\$ (62,500)	-20%
<b>SCHOOL ASSET REPLACEMENT FUND Total</b>					\$ 5,283,405	\$ 6,479,375	\$ 5,497,228	\$ 2,021,103	\$ 2,008,603	\$ (12,500)	1%
<b>CAPITAL IMPROVEMENT</b>	<b>Capital Improvement</b>	<b>Capital Outlay</b>	4-201-64230-8320--	Communication					\$ 12,500	\$ 12,500	
<b>PLAN (CIP)</b>	<b>Projects</b>	<b>Capital Outlay Total</b>							\$ 12,500	\$ 12,500	
	<b>Capital Improvement Projects Total</b>								\$ 12,500	\$ 12,500	
	<b>HVAC &amp; Mechanical</b>	<b>Capital Outlay</b>	4-201-64232-8100--	HVAC - District-wide		\$ 48,400				\$ -	
			4-201-64232-8110--	HVAC - District-wide Grants			\$ 1,507,416			\$ -	
			4-201-64232-8340--	HVAC - Miller Elementary						\$ -	
			4-201-64232-8360--	HVAC - Pierce Elementary		\$ 52,511	\$ 291,339			\$ -	
			4-201-64232-8410--	HVAC - Auburn Middle						\$ -	
			4-201-64232-8460--	HVAC - Fauquier High			\$ 44,835			\$ -	
			<b>Capital Outlay Total</b>			\$ 100,911	\$ 1,843,590			\$ -	
	<b>HVAC &amp; Mechanical Total</b>					\$ 100,911	\$ 1,843,590			\$ -	
	<b>Safety Security &amp; Communication</b>	<b>Capital Outlay</b>	4-201-64233-8100--	SSC - District-wide	\$ 1,919	\$ 46,750				\$ -	
			4-201-64233-8300--	SSC - Bradley Elementary			\$ 273			\$ -	
			4-201-64233-8320--	SSC - Coleman Elementary	\$ 27,890	\$ 21,307				\$ -	
			4-201-64233-8330--	SSC - Greenville Elementary			\$ 0			\$ -	
			4-201-64233-8340--	SSC - Miller Elementary			\$ 170,459			\$ -	
			4-201-64233-8360--	SSC - Pierce Elementary	\$ 88,562					\$ -	
			4-201-64233-8370--	SSC - Ritchie Elementary			\$ 60,274			\$ -	
			4-201-64233-8380--	SSC - Smith Elementary			\$ 394			\$ -	
			4-201-64233-8390--	SSC - Thompson Elementary			\$ 83,200			\$ -	
			4-201-64233-8400--	SSC - Walter Elementary	\$ 11,744					\$ -	
			4-201-64233-8410--	SSC - Auburn Middle			\$ 183,251			\$ -	
			4-201-64233-8430--	SSC - Marshall Middle			\$ 18,497			\$ -	
			4-201-64233-8470--	SSC - Liberty High			\$ 142,937			\$ -	
			4-201-64233-8480--	SSC - Kettle Run High	\$ 180,456	\$ 116,701				\$ -	
			4-201-64233-8490--	SSC - Southeastern Alternative			\$ 69,491			\$ -	
			4-201-64233-8506--	VA Security Equipment Grant	\$ 114,598	\$ 516				\$ -	
			4-201-64233-8507--	MS Door Access	\$ 32,140					\$ -	
			<b>Capital Outlay Total</b>		\$ 457,310	\$ 185,274	\$ 728,776			\$ -	
	<b>Safety Security &amp; Communication Total</b>				\$ 457,310	\$ 185,274	\$ 728,776			\$ -	
	<b>Building Renovations</b>	<b>Capital Outlay</b>	4-201-64234-8100--	Division-wide						\$ -	
			4-201-64234-8400--	Bldg Renov - Walter Elementary						\$ -	
			<b>Capital Outlay Total</b>							\$ -	
	<b>Building Renovations Total</b>									\$ -	
	<b>Exterior Grounds</b>	<b>Capital Outlay</b>	4-201-64235-8370--	Ext Grd - Ritchie Elementary			\$ 16,406			\$ -	
			4-201-64235-8380--	Ext Grd - Smith Elementary		\$ 76,250				\$ -	
			4-201-64235-8460--	Ext Grd - Fauquier High		\$ 35,700				\$ -	
			4-201-64235-8480--	Ext Grd - Kettle Run High	\$ 23,095	\$ 167,160	\$ 122,090			\$ -	
			<b>Capital Outlay Total</b>		\$ 23,095	\$ 279,110	\$ 138,496			\$ -	
	<b>Exterior Grounds Total</b>				\$ 23,095	\$ 279,110	\$ 138,496			\$ -	
	<b>Other Projects</b>	<b>Capital Outlay</b>	4-201-64236-8450--	Other Prj - Warrenton Middle						\$ -	
			4-201-64236-8700--	Other Prj - KRHS 2nd Entrance	\$ 5,925	\$ 27,650				\$ -	
			4-201-64236-8701--	Middle School Modifications	\$ 56,313					\$ -	
			4-201-64236-8702--	Capital Reserve	\$ 51,475					\$ -	
			<b>Capital Outlay Total</b>		\$ 113,713	\$ 27,650				\$ -	
			<b>Other Use of Funds</b>				\$ 70,645	\$ 687,174	\$ 687,174	\$ -	
			<b>Other Use of Funds Total</b>				\$ 70,645	\$ 687,174	\$ 687,174	\$ -	
	<b>Other Projects Total</b>				\$ 113,713	\$ 27,650	\$ 70,645	\$ 687,174	\$ 687,174	\$ -	
	<b>Athletic Projects</b>	<b>Capital Outlay</b>	4-201-64237-8460--	Fauquier High School		\$ 16,917				\$ -	
			4-201-64237-8470--	Liberty High School						\$ -	
			<b>Capital Outlay Total</b>			\$ 16,917				\$ -	
	<b>Athletic Projects Total</b>					\$ 16,917				\$ -	
	<b>Roof</b>	<b>Capital Outlay</b>	4-201-64231-8420--	Roof - Cedar Lee Middle						\$ -	
			4-201-64231-8430--	Roof - Marshall Middle			\$ 784,103			\$ -	
			<b>Capital Outlay Total</b>				\$ 784,103			\$ -	

EXPENDITURE: ASSET FUND (201)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Budget
<b>Roof Total</b>							\$ 784,103			\$ -	
<b>Milestone Towers</b>	<b>Capital Outlay</b>	4-201-64236-8460--	Other Prj - Fauquier High					\$ 6,000	\$ 6,000	\$ -	
		4-201-64236-8470--	Other Prj - Liberty High				\$ 305,185	\$ 6,000	\$ 6,000	\$ -	
		4-201-64236-8480--	Other Prj - Kettle Run High					\$ 6,000	\$ 6,000	\$ -	
<b>Capital Outlay Total</b>							\$ 305,185	\$ 18,000	\$ 18,000	\$ -	
<b>Milestone Towers Total</b>							\$ 305,185	\$ 18,000	\$ 18,000	\$ -	
<b>C-Power Energy Projects</b>	<b>Capital Outlay</b>	4-201-64238-8100--	C-Power - Division-wide						\$ 30,000	\$ 30,000	\$ -
		4-201-64238-8300--	Bradley Elementary School					\$ 30,000		\$ (30,000)	-100%
<b>Capital Outlay Total</b>								\$ 30,000	\$ 30,000	\$ -	0%
<b>C-Power Energy Projects Total</b>								\$ 30,000	\$ 30,000	\$ -	0%
<b>CAPITAL IMPROVEMENT PLAN (CIP) Total</b>					\$ 594,118	\$ 609,862	\$ 3,870,793	\$ 735,174	\$ 747,674	\$ 12,500	2%
<b>Grand Total</b>					\$ 5,877,522	\$ 7,089,237	\$ 9,368,021	\$ 2,756,277	\$ 2,756,277	\$ -	0%



FAUQUIER COUNTY PUBLIC SCHOOLS

# NUTRITION FUND





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## NUTRITION FUND

The School Nutrition Fund, an extension of the school division's education curriculum, and its related services are operated under the federally funded National School Lunch Act and Child Nutrition Act of 1966, as amended. The United States Department of Education administers federal laws regulating school nutrition programs. The program's objectives are to advocate optimal health and to improve nutritional status of all students by providing palatable, nutritious foods and promoting nutrition education while operating under sound financial status and accountability procedures.

All Fauquier County Public Schools participate in the National School Lunch Program (NSLP). There is a written agreement between the division superintendent and the Virginia Department of Education for each individual federal lunch program and federal breakfast program. These agreements with the state agency ensure that all programs comply with the regulations and qualify for the federal cash reimbursements as well as donated commodity foods.

The United States Department of Agriculture (USDA)'s interim rule entitled, "*National School Lunch Program: School Food Service Account Revenue Amendments Related to the Healthy, Hunger-Free Kids Act of 2010*" requires school divisions participating in the NSLP to ensure that the full-paid school lunches are not subsidized by the free and reduced lunch program.

The School Nutrition Services Fund is an enterprise fund. This means that its entire budget is based on the revenue it generates from food sales, state, and federal revenues and is expected to be self-supported.

The effects of COVID-19 struck the Nutrition Service Fund in the last quarter of FY20. Due to the ongoing effects of the pandemic the Federal Government provided funding for all school meals through the remainder of the Fiscal Year 2023.

Summary of Revenues: School Nutrition Services Fund (207)							
	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Local Revenue	\$ (109,933)	\$ (566,746)	\$ (2,591,267)	\$ (2,815,708)	\$ (3,048,278)	\$ (232,570)	8%
State Revenue	\$ (50,545)	\$ (207,326)	\$ (177,710)	\$ (293,738)	\$ (139,655)	\$ 154,083	-52%
Federal Revenue	\$ (6,161,005)	\$ (8,236,896)	\$ (3,568,367)	\$ (2,946,270)	\$ (2,827,199)	\$ 119,071	-4%
Other	\$ (57,785)	\$ (109,691)	\$ (177,983)	\$ (122,100)	\$ (116,970)	\$ 5,130	-4%
Transfers	\$ -	\$ (387,458)		\$ (34,428)		\$ 34,428	-100%
<b>Grand Total</b>	<b>\$(6,379,268)</b>	<b>\$(9,508,117)</b>	<b>\$(6,515,326)</b>	<b>\$(6,212,244)</b>	<b>\$(6,132,102)</b>	<b>\$ 80,142</b>	<b>-1%</b>
Summary of Expenditures: School Nutrition Services Fund (207)							
	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Salaries	\$ 2,416,975	\$ 2,396,825	\$ 2,483,456	\$ 2,811,887	\$ 2,725,152	\$ (86,735)	-3%
Benefits	\$ 1,101,607	\$ 1,160,170	\$ 1,181,188	\$ 1,212,421	\$ 1,265,790	\$ 53,369	4%
Purchase Services	\$ 33,644	\$ 40,616	\$ 74,552	\$ 41,100	\$ 41,100	\$ -	
Internal Services	\$ 2,198	\$ 4,066	\$ 4,935	\$ 4,228	\$ 4,228	\$ -	
Other Charges	\$ 7,438	\$ 23,479	\$ 14,494	\$ 18,742	\$ 18,742	\$ -	
Material & Supplies	\$ 2,252,040	\$ 3,431,215	\$ 2,841,644	\$ 2,123,866	\$ 2,077,090	\$ (46,776)	-2%
Capital Outlay		\$ 53,030				\$ -	
<b>Grand Total</b>	<b>\$ 5,813,902</b>	<b>\$ 7,109,401</b>	<b>\$ 6,600,269</b>	<b>\$ 6,212,244</b>	<b>\$ 6,132,102</b>	<b>\$ (80,142)</b>	<b>-1%</b>



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REVENUE: SCHOOL NUTRITION SERVICES FUND (207)										
		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
<b>Local Revenue</b>	<b>DistrictWide</b>	3-207-151000-1--	Interest Income	\$ (118)	\$ (146)	\$ (275)	\$ (150)	\$ (149)	\$ 1	-1%
		3-207-164200-10--	Cafeteria Sales	\$ (72,583)	\$ (513,969)	\$ (2,473,825)	\$ (2,762,708)	\$ (2,990,614)	\$ (227,906)	8%
		3-207-189903-1--	Local Donations	\$ (10,145)		\$ (26,413)		\$ (1,000)	\$ (1,000)	
		3-207-189913-20--	Rebates and Refunds	\$ (27,087)	\$ (52,219)	\$ (90,238)	\$ (52,000)	\$ (56,515)	\$ (4,515)	9%
		3-207-189913-8--	Miscellaneous Revenue		\$ (351)	\$ (516)	\$ (850)		\$ 850	-100%
		3-207-192000-20--	Recovered Costs		\$ (62)				\$ -	
<b>Local Revenue Total</b>				<b>\$ (109,933)</b>	<b>\$ (566,746)</b>	<b>\$ (2,591,267)</b>	<b>\$ (2,815,708)</b>	<b>\$ (3,048,278)</b>	<b>\$ (232,570)</b>	<b>8%</b>
<b>State Revenue</b>	<b>DistrictWide</b>	3-207-242000-15--	School Food - Lunch	\$ (50,545)	\$ (76,709)	\$ (60,789)	\$ (50,545)	\$ (55,475)	\$ (4,930)	10%
		3-207-242000-16--	School Food - Breakfast		\$ (127,186)	\$ (102,280)	\$ (197,379)	\$ (41,866)	\$ 155,513	-79%
		3-207-242000-17--	Breakfast After The Bell		\$ (3,432)		\$ (3,500)		\$ 3,500	-100%
		3-207-242000-18--	School Meals Expansion			\$ (14,641)	\$ (42,314)	\$ (42,314)	\$ -	
<b>State Revenue Total</b>				<b>\$ (50,545)</b>	<b>\$ (207,326)</b>	<b>\$ (177,710)</b>	<b>\$ (293,738)</b>	<b>\$ (139,655)</b>	<b>\$ 154,083</b>	<b>52%</b>
<b>Federal Revenue</b>	<b>DistrictWide</b>	3-207-332000-13--	School Food - Lunch NSLP	\$ -	\$ (5,803,998)	\$ (2,293,244)	\$ (2,085,000)	\$ (2,124,239)	\$ (39,239)	2%
		3-207-332000-14--	School Food - Lunch CARES	\$ (78,190)	\$ 0	\$ -			\$ -	
		3-207-332000-15--	SNP SSO Lunch			\$ (256,171)			\$ -	
		3-207-332000-16--	SNP-EBT			\$ (3,135)	\$ (6,270)		\$ 6,270	-100%
		3-207-332000-37--	School Food - Breakfast NSLP	\$ -	\$ (1,507,264)	\$ (566,089)	\$ (505,000)	\$ (352,960)	\$ 152,040	-30%
		3-207-332000-38--	School Food - Breakfast CARES	\$ (49,063)					\$ -	
		3-207-332000-39--	SFSP Meals	\$ (5,436,194)	\$ (123,486)				\$ -	
		3-207-332000-40--	USDA Supply Chain Assistance	\$ (329,196)	\$ (460,928)	\$ (449,728)	\$ (350,000)	\$ (350,000)	\$ -	
		3-207-332000-45--	Child & Adult Care Food Program	\$ (268,362)	\$ (341,221)	\$ -			\$ -	
<b>Federal Revenue Total</b>				<b>\$ (6,161,005)</b>	<b>\$ (8,236,896)</b>	<b>\$ (3,568,367)</b>	<b>\$ (2,946,270)</b>	<b>\$ (2,827,199)</b>	<b>\$ 119,071</b>	<b>-4%</b>
<b>Other</b>	<b>DistrictWide</b>	3-207-411000-6--	Special Functions	\$ (27)	\$ (67)	\$ (239)	\$ (2,100)	\$ (2,000)	\$ 100	-5%
		3-207-411000-7--	Contracted Services	\$ (57,594)	\$ (109,623)	\$ (177,691)	\$ (120,000)	\$ (114,970)	\$ 5,030	-4%
		3-207-411000-8--	Vending	\$ (165)		\$ (53)			\$ -	
<b>Other Total</b>				<b>\$ (57,785)</b>	<b>\$ (109,691)</b>	<b>\$ (177,983)</b>	<b>\$ (122,100)</b>	<b>\$ (116,970)</b>	<b>\$ 5,130</b>	<b>-4%</b>
<b>Transfers</b>	<b>DistrictWide</b>	3-207-414000-30--	OFS - Lease Financing		\$ (15,009)		\$ (15,009)		\$ 15,009	-100%
		3-207-415000-201--	Transfer from School Asset Replacmt		\$ (18,919)		\$ (18,919)		\$ 18,919	-100%
		3-207-415000-203--	Transfer from School Grant Funds		\$ (500)		\$ (500)		\$ 500	-100%
		3-207-415000-205--	Transfer from School Operating Fund	\$ -	\$ (353,030)				\$ -	
<b>Transfers Total</b>				<b>\$ -</b>	<b>\$ (387,458)</b>	<b>\$ -</b>	<b>\$ (34,428)</b>	<b>\$ -</b>	<b>\$ 34,428</b>	<b>100%</b>
<b>Grand Total</b>				<b>\$ (6,379,268)</b>	<b>\$ (9,508,117)</b>	<b>\$ (6,515,326)</b>	<b>\$ (6,212,244)</b>	<b>\$ (6,132,102)</b>	<b>\$ 80,142</b>	<b>-1%</b>

**EXPENDITURE: SCHOOL NUTRITION SERVICES FUND (207)**

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>DistrictWide</b>	<b>Salaries</b>	4-207-65100-1110-900-0	Administrative	\$ 108,289	\$ 110,987	\$ 115,170	\$ 120,495	\$ 129,023	\$ 8,528	7%
		4-207-65100-1140-900-0	Technical	\$ 42,600	\$ 68,680	\$ 70,566	\$ 76,750	\$ 83,070	\$ 6,320	8%
		4-207-65100-1150-900-0	Clerical	\$ 79,770	\$ 90,186	\$ 105,413	\$ 112,612	\$ 115,991	\$ 3,379	3%
		4-207-65100-1190-900-0	Service	\$ 1,919,654	\$ 1,983,693	\$ 2,049,327	\$ 2,367,810	\$ 2,262,461	\$ (105,349)	-4%
		4-207-65100-1201-900-0	Overtime	\$ 56,345	\$ 105,914	\$ 95,802	\$ 60,000	\$ 61,800	\$ 1,800	3%
		4-207-65100-1520-900-0	Substitute	\$ 44,057	\$ 20,693	\$ 44,780	\$ 74,220	\$ 72,807	\$ (1,413)	-2%
		4-207-65100-1620-900-0	Supplement	\$ 450					\$ -	
		4-207-65100-1660-900-0	Bonus	\$ 146,558	\$ 2,090	\$ 2,399			\$ -	
		4-207-65100-1800-900-0	Payouts	\$ 19,253	\$ 14,582				\$ -	
	<b>Salaries Total</b>			<b>\$ 2,416,975</b>	<b>\$ 2,396,825</b>	<b>\$ 2,483,456</b>	<b>\$ 2,811,887</b>	<b>\$ 2,725,152</b>	<b>\$ (86,735)</b>	<b>3%</b>
	<b>Benefits</b>	4-207-65100-2100-900-0	F I C A	\$ 168,663	\$ 168,273	\$ 175,544	\$ 215,109	\$ 208,474	\$ (6,635)	-3%
		4-207-65100-2210-900-0	Retirement - VRS	\$ 55,791	\$ 53,465	\$ 48,341	\$ 176,241	\$ 171,414	\$ (4,827)	-3%
		4-207-65100-2212-900-0	VRS Retiree Health Credit	\$ 9,961	\$ 15,822	\$ 17,628	\$ 17,629	\$ 17,173	\$ (456)	-3%
		4-207-65100-2220-900-0	VRS-Hybrid	\$ 53,835	\$ 66,458	\$ 67,978			\$ -	
		4-207-65100-2310-900-0	Health Insurance	\$ 732,294	\$ 775,224	\$ 794,592	\$ 673,196	\$ 743,788	\$ 70,592	10%
		4-207-65100-2400-900-0	Group Life	\$ 22,247	\$ 23,420	\$ 25,024	\$ 31,829	\$ 30,758	\$ (1,071)	-3%
		4-207-65100-2510-900-0	Disability-Hybrid	\$ 3,529	\$ 4,196	\$ 4,915	\$ 2,935	\$ 2,787	\$ (148)	-5%
		4-207-65100-2720-900-0	Worker's Compensation	\$ 55,288	\$ 53,312	\$ 47,165	\$ 95,482	\$ 91,396	\$ (4,086)	-4%
	<b>Benefits Total</b>			<b>\$ 1,101,607</b>	<b>\$ 1,160,170</b>	<b>\$ 1,181,188</b>	<b>\$ 1,212,421</b>	<b>\$ 1,265,790</b>	<b>\$ 53,369</b>	<b>4%</b>
	<b>Purchase Services</b>	4-207-65100-3000-900-0	Purchased Services	\$ 33,644	\$ 39,737	\$ 417			\$ -	
		4-207-65100-3160-900-0	Professional Services - Other			\$ 21,253	\$ 35,000	\$ 35,000	\$ -	
		4-207-65100-3170-900-0	Computer Services			\$ 950			\$ -	
		4-207-65100-3310-900-0	Repairs/Maint-Equipment/Structures			\$ 19,445	\$ 4,000	\$ 4,000	\$ -	
		4-207-65100-3311-900-0	Repairs & Maintenance-Motor Vehicle			\$ 330			\$ -	
		4-207-65100-3320-900-0	Maintenance Service Contracts		\$ 879	\$ 30,961	\$ 100	\$ 100	\$ -	
		4-207-65100-3500-900-0	Printing & Binding			\$ 1,196	\$ 2,000	\$ 2,000	\$ -	
		4-207-65100-3800-900-0	Services from Other Governments						\$ -	
	<b>Purchase Services Total</b>			<b>\$ 33,644</b>	<b>\$ 40,616</b>	<b>\$ 74,552</b>	<b>\$ 41,100</b>	<b>\$ 41,100</b>	<b>\$ -</b>	
	<b>Internal Services</b>	4-207-65100-4210-900-0	Fleet Fuel	\$ 774	\$ 1,595	\$ 2,275	\$ 2,112	\$ 2,112	\$ -	
		4-207-65100-4220-900-0	Fleet Parts	\$ 262	\$ 1,603	\$ 864	\$ 1,116	\$ 1,116	\$ -	
		4-207-65100-4230-900-0	Fleet Labor	\$ 1,162	\$ 868	\$ 1,795	\$ 1,000	\$ 1,000	\$ -	
	<b>Internal Services Total</b>			<b>\$ 2,198</b>	<b>\$ 4,066</b>	<b>\$ 4,935</b>	<b>\$ 4,228</b>	<b>\$ 4,228</b>	<b>\$ -</b>	
	<b>Other Charges</b>	4-207-65100-5200-900-0	Communications	\$ 914	\$ 1,997	\$ 1,135	\$ 1,060	\$ 1,060	\$ -	
		4-207-65100-5210-900-0	Postal Service			\$ 973			\$ -	
		4-207-65100-5250-900-0	Postal services				\$ 1,000	\$ 1,000	\$ -	
		4-207-65100-5400-900-0	Leases and Rentals-Copier	\$ 3,716	\$ 1,981				\$ -	
		4-207-65100-5410-900-0	Lease/Rent Equipment			\$ 2,923	\$ 2,500	\$ 2,500	\$ -	
		4-207-65100-5480-900-0	Short Term Leases			\$ -			\$ -	
		4-207-65100-5490-900-0	Lease - Interest		\$ 52	\$ 72			\$ -	
		4-207-65100-5492-900-0	Lease - Capital Outlay		\$ 15,009				\$ -	
		4-207-65100-5500-900-0	Travel	\$ 2,809	\$ 4,441	\$ 1,445	\$ 1,000	\$ 1,000	\$ -	
		4-207-65100-5510-900-0	Local Mileage			\$ 7,946	\$ 5,182	\$ 5,182	\$ -	
		4-207-65100-5800-900-0	Miscellaneous				\$ 8,000	\$ 8,000	\$ -	
	<b>Other Charges Total</b>			<b>\$ 7,438</b>	<b>\$ 23,479</b>	<b>\$ 14,494</b>	<b>\$ 18,742</b>	<b>\$ 18,742</b>	<b>\$ -</b>	
	<b>Material &amp; Supplies</b>	4-207-65100-6000-900-0	Materials and Supplies	\$ 12,412	\$ 30,984				\$ -	
		4-207-65100-6001-900-0	Office Supplies			\$ 3,126	\$ 3,266	\$ 3,266	\$ -	
		4-207-65100-6002-900-0	Food Supplies	\$ 2,236,794	\$ 3,312,843	\$ 2,708,132	\$ 2,074,000	\$ 2,027,224	\$ (46,776)	-2%
		4-207-65100-6005-900-0	Laundry, Hsekpng & Janitor Supplies			\$ 13,724	\$ 10,000	\$ 10,000	\$ -	
		4-207-65100-6007-900-0	Repair & Maintenance Supplies			\$ 519			\$ -	

EXPENDITURE: SCHOOL NUTRITION SERVICES FUND (207)										
	AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	4-207-65100-6014-900-0	Other Operating Supplies			\$ 23,557	\$ 7,000	\$ 7,000	\$ -		
	4-207-65100-6025-900-0	Computer Supplies	\$ 2,675	\$ 3,087	\$ 3,209	\$ 3,500		\$ (3,500)	-100%	
	4-207-65100-6030-900-0	Instructional Material/Fieldtrip			\$ 39	\$ 100	\$ 100	\$ -		
	4-207-65100-6047-900-0	Furniture & Equipment		\$ 84,301	\$ 86,662	\$ 26,000	\$ 26,000	\$ -		
	4-207-65100-6050-900-0	Non-Capitalized Hardware	\$ 159		\$ 2,675		\$ 3,500	\$ 3,500		
	<b>Material &amp; Supplies Total</b>		<b>\$ 2,252,040</b>	<b>\$ 3,431,215</b>	<b>\$ 2,841,644</b>	<b>\$ 2,123,866</b>	<b>\$ 2,077,090</b>	<b>\$ (46,776)</b>	<b>2%</b>	
	<b>Capital Outlay</b>	4-207-65100-8200-900-0		\$ 53,030				\$ -		
	<b>Capital Outlay Total</b>			<b>\$ 53,030</b>				<b>\$</b>		
	<b>Grand Total</b>		<b>\$ 5,813,902</b>	<b>\$ 7,109,401</b>	<b>\$ 6,600,269</b>	<b>\$ 6,212,244</b>	<b>\$ 6,132,102</b>	<b>\$ (80,142)</b>	<b>-1%</b>	



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FAUQUIER COUNTY PUBLIC SCHOOLS

# TEXTBOOK FUND



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TEXTBOOK FUND

The School Textbook Fund provides free textbooks to all students. All textbooks are on an adoption cycle established by the Virginia Department of Education. While new textbooks are adopted every year, the cost of textbook adoptions are not uniform; therefore, Fauquier County Public Schools receives state funds annually to help offset the cost of these adoptions, and these funds are held in a separate fund that carries over to the next fiscal year. The idea is that the school division will accumulate funds in the years when the adoption is not extensive and use these funds in years where the reverse is true.

A portion of state textbook funding may be used to purchase Standards of Learning instructional materials or to purchase electronic textbooks or other electronic media resources integral to the curriculum and classroom instruction.

The annual per pupil amount to be expended on textbooks each year is established in the Virginia state adopted biennium budget. For FY 2025 the per-pupil amount is \$160.14. Of this amount, the split between the locality's portion and the state's portion is determined by the local composite index (LCI). The LCI for Fauquier County Public Schools is .6006 for FY 2025, which means that the school division should spend or set aside \$96.18 per pupil, and the state should provide \$63.96 per pupil.

A Purchase/Funding schedule follows the budget.

Summary of Revenues: Textbook Fund (206)							
	2021	2022	2023	2024	2025	Amount	%
	Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Local Revenue</b>	\$ (1,455)	\$ (3,900)	\$ (3,601)	\$ -		\$ -	
<b>State Revenue</b>	\$(447,997)	\$ (469,432)	\$ (582,375)	\$ (588,830)	\$ (679,894)	\$ (91,064)	15%
<b>Transfers</b>	\$ -	\$ (638,308)	\$ (819,588)	\$ (821,203)	\$ (1,022,394)	\$ (201,191)	24%
<b>Grand Total</b>	<b>\$(449,452)</b>	<b>\$(1,111,640)</b>	<b>\$(1,405,564)</b>	<b>\$(1,410,033)</b>	<b>\$(1,702,288)</b>	<b>\$(292,255)</b>	<b>21%</b>
Summary of Expenditures: Textbook Fund (206)							
	2021	2022	2023	2024	2025	Amount	%
	Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Material &amp; Supplies</b>	\$ 441,891	\$ 927,464	\$ 1,041,820	\$ 1,410,033	\$ 1,702,288	\$ 292,255	21%
<b>Grand Total</b>	<b>\$ 441,891</b>	<b>\$ 927,464</b>	<b>\$ 1,041,820</b>	<b>\$ 1,410,033</b>	<b>\$ 1,702,288</b>	<b>\$ 292,255</b>	<b>21%</b>



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REVENUE: TEXTBOOK (206)				2021	2022	2023	2024	2025	Amount	%
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Local Revenue</b>	<b>DistrictWide</b>	3-206-189913-11--	Textbooks - Fees/Used Purchased	\$ (1,455)	\$ (3,697)	\$ (3,601)	\$ -		\$ -	
		3-206-192000-20--	Recovered Costs		\$ (204)				\$ -	
<b>Local Revenue Total</b>				<b>\$ (1,455)</b>	<b>\$ (3,900)</b>	<b>\$ (3,601)</b>	<b>\$ -</b>		<b>\$ -</b>	
<b>State Revenue</b>	<b>DistrictWide</b>	3-206-242000-14--	Textbooks	\$ (447,997)	\$ (469,432)	\$ (582,375)	\$ (588,830)	\$ (679,894)	\$ (91,064)	15%
<b>State Revenue Total</b>				<b>\$ (447,997)</b>	<b>\$ (469,432)</b>	<b>\$ (582,375)</b>	<b>\$ (588,830)</b>	<b>\$ (679,894)</b>	<b>\$ (91,064)</b>	<b>15%</b>
<b>Transfers</b>	<b>DistrictWide</b>	3-206-415000-205--	Transfer from School Operating Fund	\$ -	\$ (638,308)	\$ (819,588)	\$ (821,203)	\$ (821,203)	\$ -	
		3-206-419000-10--	Prior Years' Fund Balance					\$ (201,191)	\$ (201,191)	
<b>Transfers Total</b>				<b>\$ -</b>	<b>\$ (638,308)</b>	<b>\$ (819,588)</b>	<b>\$ (821,203)</b>	<b>\$ (1,022,394)</b>	<b>\$ (201,191)</b>	<b>24%</b>
<b>Grand Total</b>				<b>\$ (449,452)</b>	<b>\$ (1,111,640)</b>	<b>\$ (1,405,564)</b>	<b>\$ (1,410,033)</b>	<b>\$ (1,702,288)</b>	<b>\$ (292,255)</b>	<b>21%</b>

EXPENDITURE: TEXTBOOK (206)				2021	2022	2023	2024	2025	Amount	%
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change
DistrictWide	Material & Supplies	4-206-61100-6000--	Materials and Supplies		\$ 399				\$ -	
		4-206-61100-6012--	Books & Subscriptions						\$ -	
		4-206-61100-6020--	Textbooks	\$ 441,891	\$ 927,066	\$ 1,032,835	\$ 1,410,033	\$ 1,702,288	\$ 292,255	21%
		4-206-61100-6030--	Instructional Material/Fieldtrip						\$ -	
		4-206-61100-6040--	Software/Online Content			\$ 8,986			\$ -	
<b>Grand Total</b>				<b>\$ 441,891</b>	<b>\$ 927,464</b>	<b>\$ 1,041,820</b>	<b>\$ 1,410,033</b>	<b>\$ 1,702,288</b>	<b>\$ 292,255</b>	<b>21%</b>



FAUQUIER COUNTY PUBLIC SCHOOLS

**MVGS**





*One Team One Mission*

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Governor's School for Science, Math & Technology

2023-2024	Mountain Vista Governor's School At-a-Glance
<b>Mission</b>	The mission of MVGS is to engage students in a technology-enhanced program, exploring connections within an integrated curriculum of advanced mathematics, science, and the humanities through collaborative research. MVGS challenges students to grow as critical thinkers, leaders, and innovators to maximize their future roles in a constantly changing global society.
<b>School Day</b>	<ul style="list-style-type: none"> <li>• 4.5-hour Governor's School daily instruction</li> <li>• 7:30 a.m. - 11:00 a.m.- student on-site day</li> <li>• 1 day a week for Focused Learning Experiences (FLEX) e.g. seminars, STEAM, field experiences, special events</li> <li>• Web-communication systems to provide additional instructional time</li> </ul>
<b>Yearly Schedule</b>	<ul style="list-style-type: none"> <li>• Yearly academic calendar designed for best fit with participating divisions' calendars</li> <li>• Web-communication systems utilized when some students cannot be present due to weather, holidays, or other circumstances</li> </ul>
<b>Number of Students and Grade Levels</b>	<ul style="list-style-type: none"> <li>• Middletown Site—100+ high school students</li> <li>• Warrenton Site—100+ high school students</li> <li>• Grades 10-12</li> </ul>
<b>Site Description</b>	<ul style="list-style-type: none"> <li>• Two sites at Laurel Ridge Community College               <ol style="list-style-type: none"> <li>1. Fauquier Campus to serve Culpeper, Fauquier, and Rappahannock</li> <li>2. Middletown Campus to serve Clarke, Frederick, Warren, and Winchester City</li> </ol> </li> <li>• Sites connected by technology for two-way interaction among teachers and students</li> <li>• Lab facilities to support project-based and technology-enhanced learning opportunities</li> </ul>
<b>Curriculum Focus</b>	<ul style="list-style-type: none"> <li>• Science, Mathematics, Humanities, Research</li> <li>• Emphasis on interdisciplinary connections</li> <li>• Scholarly research with authentic application</li> <li>• Collaboration among faculty and students with community partnerships</li> <li>• Technology integration in all aspects of learning</li> <li>• Opportunity to earn college credit</li> </ul>
<b>Instructor Qualifications</b>	<ul style="list-style-type: none"> <li>• Content-area expertise with extensive teaching experience</li> <li>• Advanced degrees including gifted education training/endorsement</li> </ul>
<b>Diploma/Transcripts</b>	<ul style="list-style-type: none"> <li>• School Division diploma with Virginia Academic-Year Governor's School Seal</li> <li>• School Division transcript in addition to Laurel Ridge transcript for dual enrolled courses</li> <li>• Opportunity to earn an Associate's Degree or General Studies Certificate from Laurel Ridge upon high school graduation</li> </ul>

<b>Guidance Services</b>	<ul style="list-style-type: none"> <li>College admission and scholarship counseling provided by MVGS counselor in addition to base school counseling support</li> </ul>
<b>Community Support</b>	<ul style="list-style-type: none"> <li>Laurel Ridge Community College</li> <li>MVGS Foundation 501(c)(3)</li> </ul>
<b>Summer Programs</b>	<ul style="list-style-type: none"> <li>New Student Orientation</li> <li>Summer Enrichment Opportunities</li> </ul>
<b>Distance Learning</b>	<ul style="list-style-type: none"> <li>Web-communication to expand time for student-teacher interaction</li> <li>Possible use of on-line courses to meet individual needs</li> <li>Virtual/community research experiences to enhance classroom learning environment</li> </ul>
<b>Application/Selection</b>	<ul style="list-style-type: none"> <li>Standard Application Packet using a multi-criteria format</li> <li>School divisions' selection committees select students to attend</li> </ul>
<b>Transportation</b>	<ul style="list-style-type: none"> <li>School divisions provide transportation from base schools to Laurel Ridge</li> </ul>

Mountain Vista Governor's School\* 6480 College Street\* Warrenton, VA 20187

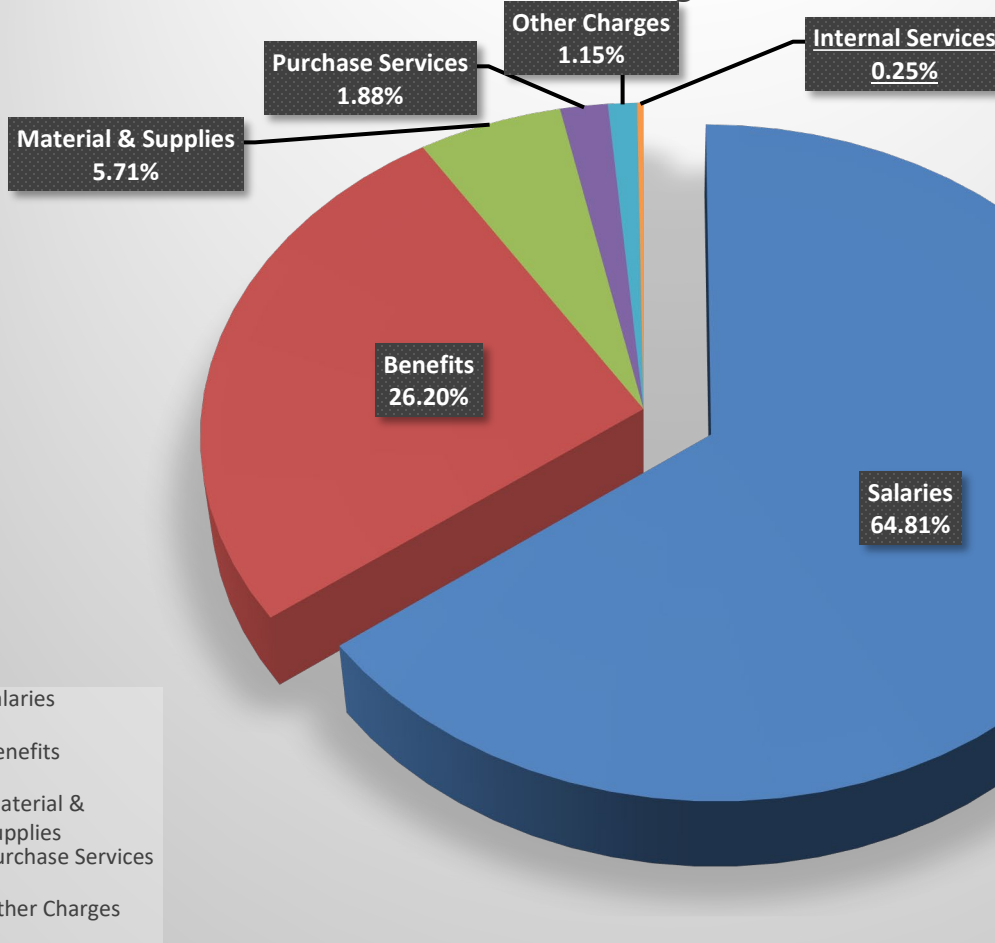
540-347-6237\*540-868-7238

Director: Dr. Kelly A. Huff khuff@mygshome.org

Most up-to-date information available at [www.mygshome.org](http://www.mygshome.org)

### Summary of Expenditures: Mountain Vista Governor's School (Fund 204)

#### 2025 Budget



MVGS

Summary of Revenues: Mountain Vista Governor s School (Fund 204)							
	2021	2022	2023	2024	2025	Amount	%
	Actual	Actual	Actual	Budget	Budget	Changed	Change
Local Revenue	\$ (1,192,609)	\$ (1,192,858)	\$ (1,196,909)	\$ (1,302,121)	\$ (1,253,501)	\$ (48,620)	-4%
State Revenue	\$ (481,968)	\$ (535,014)	\$ (582,079)	\$ (605,957)	\$ (751,710)	\$ 145,753	24%
Federal Revenue			\$ (16,148)			\$ -	
County Transfer						\$ -	
<b>Grand Total</b>	<b>\$ (1,674,577)</b>	<b>\$ (1,727,872)</b>	<b>\$ (1,795,135)</b>	<b>\$ (1,908,078)</b>	<b>\$ (2,005,211)</b>	<b>\$ 97,133</b>	<b>5%</b>

Summary of Expenditures: Mountain Vista Governor s School ( Fund 204)							
	2021	2022	2023	2024	2025	Amount	%
	Actual	Actual	Actual	Budget	Budget	Changed	Change
Instruction	\$ 1,264,067	\$ 1,142,428	\$ 1,339,615	\$ 1,553,724	\$ 1,641,676	\$ 87,952	6%
Guidance Services	\$ 42,893	\$ 36,198	\$ 32,113	\$ 48,097	\$ 49,434	\$ 1,337	3%
Office of the Principal	\$ 270,653	\$ 275,004	\$ 287,600	\$ 306,257	\$ 314,101	\$ 7,844	3%
Building Renovations						\$ -	
Technology - Technical Support	\$ 203					\$ -	
MVGS Grants			\$ 3,621			\$ -	
<b>Grand Total</b>	<b>\$ 1,577,817</b>	<b>\$ 1,453,630</b>	<b>\$ 1,662,949</b>	<b>\$ 1,908,078</b>	<b>\$ 2,005,211</b>	<b>\$ 97,133</b>	<b>5%</b>

REVENUE: MOUNTAIN VISTA GOVERNOR'S SCHOOL (204)				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
<b>Local Revenue</b>	<b>DistrictWide</b>	3-204-189903-1--	Local Donations		\$ -	\$ (3,800)			\$ -	
		3-204-189915-30--	Local Grants		\$ (249)	\$ (500)			\$ -	
		3-204-191000-12--	Governor's School-School Districts	\$ (1,192,609)	\$ (1,192,609)	\$ (1,192,609)	\$ (1,302,121)	\$ (1,253,501)	\$ 48,620	-4%
<b>Local Revenue Total</b>				<b>\$ (1,192,609)</b>	<b>\$ (1,192,858)</b>	<b>\$ (1,196,909)</b>	<b>\$ (1,302,121)</b>	<b>\$ (1,253,501)</b>	<b>\$ 48,620</b>	<b>-4%</b>
<b>State Revenue</b>	<b>DistrictWide</b>	3-204-242000-34--	Standards of Learning Technology	\$ -	\$ (45,571)	\$ (3,126)	\$ (26,000)	\$ (26,000)	\$ -	
		3-204-242000-48--	Regional Programs	\$ (481,968)	\$ (489,443)	\$ (578,953)	\$ (552,855)	\$ (725,710)	\$ (172,855)	31%
		3-204-242000-58--	Salary Supplement				\$ (27,102)		\$ 27,102	-100%
<b>State Revenue Total</b>				<b>\$ (481,968)</b>	<b>\$ (535,014)</b>	<b>\$ (582,079)</b>	<b>\$ (605,957)</b>	<b>\$ (751,710)</b>	<b>\$ (145,753)</b>	<b>24%</b>
<b>Federal Revenue</b>	<b>DistrictWide</b>	3-204-332000-58--	Federal ARP Teacher Bonus			\$ (16,148)			\$ -	
<b>Federal Revenue Total</b>						<b>\$ (16,148)</b>			<b>\$</b>	
<b>Transfers</b>	<b>DistrictWide</b>	3-204-419000-10--	Prior Years' Fund Balance						\$ -	
<b>Transfers Total</b>									<b>\$</b>	
<b>Grand Total</b>				<b>\$ (1,674,577)</b>	<b>\$ (1,727,872)</b>	<b>\$ (1,795,135)</b>	<b>\$ (1,908,078)</b>	<b>\$ (2,005,211)</b>	<b>\$ (97,133)</b>	<b>5%</b>

**EXPENDITURE: MOUNTAIN VISTA GOVERNOR'S SCHOOL (204)**

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
<b>Instruction</b>	<b>Salaries</b>	4-204-61100-1110-312-901	Administrative				\$ 25,500		\$ (25,500)	-100%
		4-204-61100-1120-312-901	Instructional	\$ 771,589	\$ 756,045	\$ 924,747	\$ 970,654	\$ 999,774	\$ 29,120	3%
		4-204-61100-1140-312-901	Technical						\$ -	
		4-204-61100-1520-312-901	Substitute				\$ 2,000	\$ 2,000	\$ -	
		4-204-61100-1620-312-901	Supplement			\$ 3,113	\$ 5,525	\$ 25,500	\$ 19,975	362%
		4-204-61100-1660-312-901	Bonus	\$ 15,902	\$ 464			\$ 5,525	\$ 5,525	
		4-204-61100-1800-312-901	Payouts	\$ 3,964	\$ 880				\$ -	
	<b>Salaries Total</b>			\$ 791,455	\$ 757,389	\$ 927,860	\$ 1,003,679	\$ 1,032,799	\$ 29,120	3%
	<b>Benefits</b>	4-204-61100-2100-312-901	F I C A	\$ 58,702	\$ 55,632	\$ 69,285	\$ 74,255	\$ 80,354	\$ 6,099	8%
		4-204-61100-2210-312-901	Retirement - VRS	\$ 77,366	\$ 66,689	\$ 93,433	\$ 161,322	\$ 166,169	\$ 4,847	3%
		4-204-61100-2212-312-901	VRS Retiree Health Credit	\$ 9,262	\$ 8,994	\$ 11,186	\$ 11,774	\$ 12,103	\$ 329	3%
		4-204-61100-2220-312-901	VRS-Hybrid	\$ 49,854	\$ 56,849	\$ 60,207			\$ -	
		4-204-61100-2310-312-901	Health Insurance	\$ 123,768	\$ 129,204	\$ 110,360	\$ 110,360	\$ 131,364	\$ 21,004	19%
		4-204-61100-2400-312-901	Group Life	\$ 10,257	\$ 9,960	\$ 12,387	\$ 14,948	\$ 15,401	\$ 453	3%
		4-204-61100-2500-312-901	Disability Insurance						\$ -	
		4-204-61100-2510-312-901	Disability-Hybrid	\$ 714	\$ 811	\$ 862	\$ 388	\$ 399	\$ 11	3%
		4-204-61100-2720-312-901	Worker's Compensation	\$ 2,020	\$ 1,879	\$ 2,125	\$ 2,717	\$ 2,806	\$ 89	3%
		4-204-61100-2821-312-901	Tuition Reimbursement-Graduate	\$ 11,933	\$ 3,422	\$ 1,440	\$ 20,000	\$ 20,000	\$ -	
	<b>Benefits Total</b>			\$ 343,876	\$ 333,439	\$ 361,286	\$ 395,764	\$ 428,596	\$ 32,832	8%
	<b>Purchase Services</b>	4-204-61100-3000-312-901	Purchased Services	\$ 21,406	\$ 12,984	\$ 4,746	\$ 37,740	\$ 37,740	\$ -	
		4-204-61100-3160-312-901	Professional Services - Other			\$ 12,351			\$ -	
		4-204-61100-3311-312-901	Repairs & Maintenance-Motor Vehicle			\$ 785			\$ -	
		4-204-61100-3520-312-901	Organizational Memberships						\$ -	
	<b>Purchase Services Total</b>			\$ 21,406	\$ 12,984	\$ 17,881	\$ 37,740	\$ 37,740	\$ -	
	<b>Internal Services</b>	4-204-61100-4210-312-901	Fleet Fuel	\$ 316	\$ 3,088	\$ 1,642	\$ 5,000	\$ 5,000	\$ -	
	<b>Internal Services Total</b>			\$ 316	\$ 3,088	\$ 1,642	\$ 5,000	\$ 5,000	\$ -	
	<b>Other Charges</b>	4-204-61100-5200-312-901	Communications	\$ 241	\$ 361	\$ 265	\$ 3,000	\$ 3,000	\$ -	
		4-204-61100-5400-312-901	Leases & Rentals-Copier & Computer	\$ 21,315	\$ 4,541		\$ 10,000	\$ 10,000	\$ -	
		4-204-61100-5401-312-901	Leases and Rentals-Other	\$ 3,812					\$ -	
		4-204-61100-5500-312-901	Travel	\$ 593	\$ 897	\$ 451	\$ 5,000	\$ 5,000	\$ -	
		4-204-61100-5510-312-901	Local Mileage			\$ 68			\$ -	
		4-204-61100-5800-312-901	Miscellaneous	\$ 119	\$ 119	\$ 28	\$ 5,000	\$ 5,000	\$ -	
	<b>Other Charges Total</b>			\$ 26,080	\$ 5,918	\$ 812	\$ 23,000	\$ 23,000	\$ -	
	<b>Material &amp; Supplies</b>	4-204-61100-6000-312-901	Materials and Supplies	\$ 13,128	\$ 21,077		\$ 40,000	\$ 40,000	\$ -	
		4-204-61100-6001-312-901	Office Supplies			\$ 812	\$ 2,500	\$ 2,500	\$ -	
		4-204-61100-6002-312-901	Food Supplies		\$ 2,399	\$ 2,711		\$ 12,041	\$ 12,041	
		4-204-61100-6005-312-901	Laundry, Hsekpng & Janitor Supplies						\$ -	
		4-204-61100-6011-312-901	Uniforms & Wearing Apparel			\$ 549			\$ -	
		4-204-61100-6012-312-901	Books & Subscriptions			\$ 1,614			\$ -	
		4-204-61100-6013-312-901	Educational & Recreational Supplies			\$ 4,447			\$ -	
		4-204-61100-6014-312-901	Other Operating Supplies			\$ 432			\$ -	
		4-204-61100-6020-312-901	Textbooks			\$ 527			\$ -	
		4-204-61100-6025-312-901	Computer Supplies	\$ 971	\$ 4,094	\$ 1,608	\$ 12,041		\$ (12,041)	-100%
		4-204-61100-6030-312-901	Instructional Material/Fieldtrip			\$ 8,823			\$ -	
		4-204-61100-6040-312-901	Software/Online Content		\$ 210	\$ 5,601			\$ -	
		4-204-61100-6041-312-901	SBITA Principal						\$ -	
		4-204-61100-6047-312-901	Furniture & Equipment						\$ -	
		4-204-61100-6050-312-901	Non-Capitalized Hardware	\$ 66,836	\$ 1,830	\$ 3,011	\$ 34,000	\$ 60,000	\$ 26,000	76%
	<b>Material &amp; Supplies Total</b>			\$ 80,934	\$ 29,609	\$ 30,135	\$ 88,541	\$ 114,541	\$ 26,000	29%
	<b>Other Use of Funds</b>	4-204-61100-9999-312-901	Contingency						\$ -	

EXPENDITURE: MOUNTAIN VISTA GOVERNOR'S SCHOOL (204)				2021	2022	2023	2024	2025	Amount	%		
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change		
<b>Other Use of Funds Total</b>											\$	
<b>Instruction Total</b>				\$ 1,264,067	\$ 1,142,428	\$ 1,339,615	\$ 1,553,724	\$ 1,641,676	\$ 87,952	6%		
<b>Guidance Services</b>	<b>Salaries</b>	4-204-61210-1120-312-901	Instructional	\$ 37,179	\$ 33,548	\$ 29,768	\$ 44,563	\$ 45,900	\$ 1,337	3%		
		4-204-61210-1660-312-901	Bonus	\$ 2,576					\$ -			
	<b>Salaries Total</b>			\$ 39,755	\$ 33,548	\$ 29,768	\$ 44,563	\$ 45,900	\$ 1,337	3%		
	<b>Benefits</b>	4-204-61210-2100-312-901	F I C A	\$ 3,041	\$ 2,566	\$ 2,277	\$ 3,409	\$ 3,534	\$ 125	4%		
		4-204-61210-2720-312-901	Worker's Compensation	\$ 97	\$ 84	\$ 68	\$ 125		\$ (125)	-100%		
	<b>Benefits Total</b>			\$ 3,138	\$ 2,650	\$ 2,346	\$ 3,534	\$ 3,534	\$ -			
<b>Guidance Services Total</b>				\$ 42,893	\$ 36,198	\$ 32,113	\$ 48,097	\$ 49,434	\$ 1,337	3%		
<b>Office of the Principal</b>	<b>Salaries</b>	4-204-61410-1110-312-901	Administrative						\$ -			
		4-204-61410-1126-312-901	Principal	\$ 108,423	\$ 110,865	\$ 111,755	\$ 211,363	\$ 125,197	\$ (86,166)	-41%		
		4-204-61410-1140-312-901	Technical	\$ 76,415	\$ 80,176	\$ 88,673		\$ 95,671	\$ 95,671			
		4-204-61410-1620-312-901	Supplement	\$ 700			\$ 4,000		\$ (4,000)	-100%		
		4-204-61410-1660-312-901	Bonus	\$ 3,801					\$ -			
		4-204-61410-1800-312-901	Payouts						\$ -			
	<b>Salaries Total</b>			\$ 189,339	\$ 191,041	\$ 200,429	\$ 215,363	\$ 220,868	\$ 5,505	3%		
	<b>Benefits</b>	4-204-61410-2100-312-901	F I C A	\$ 14,351	\$ 14,443	\$ 15,146	\$ 16,169	\$ 16,896	\$ 727	4%		
		4-204-61410-2210-312-901	Retirement - VRS	\$ 26,728	\$ 27,569	\$ 28,791	\$ 35,128	\$ 36,709	\$ 1,581	5%		
		4-204-61410-2212-312-901	VRS Retiree Health Credit	\$ 2,239	\$ 2,315	\$ 2,423	\$ 2,558	\$ 2,673	\$ 115	4%		
		4-204-61410-2220-312-901	VRS-Hybrid	\$ 4,031	\$ 4,233	\$ 4,494			\$ -			
		4-204-61410-2310-312-901	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ (267)	-1%		
		4-204-61410-2400-312-901	Group Life	\$ 2,480	\$ 2,564	\$ 2,683	\$ 3,254	\$ 3,404	\$ 150	5%		
		4-204-61410-2510-312-901	Disability-Hybrid	\$ 58	\$ 61	\$ 64	\$ 85	\$ 90	\$ 5	6%		
		4-204-61410-2720-312-901	Worker's Compensation	\$ 484	\$ 477	\$ 461	\$ 592	\$ 620	\$ 28	5%		
	<b>Benefits Total</b>			\$ 81,314	\$ 83,963	\$ 87,171	\$ 90,894	\$ 93,233	\$ 2,339	3%		
<b>Office of the Principal Total</b>				\$ 270,653	\$ 275,004	\$ 287,600	\$ 306,257	\$ 314,101	\$ 7,844	3%		
<b>Building Renovations</b>	<b>Purchase Services</b>	4-204-64234-3140-312-901	Engineering & Architectural Service						\$ -			
		4-204-64234-3160-312-901	Professional Services - Other						\$ -			
	<b>Purchase Services Total</b>								\$ -			
<b>Building Renovations Total</b>									\$ -			
<b>Technology - Technical Support</b>	<b>Salaries</b>	4-204-68201-1140-312-901	Technical	\$ 189					\$ -			
	<b>Salaries Total</b>			\$ 189					\$ -			
	<b>Benefits</b>	4-204-68201-2100-312-901	F I C A	\$ 14					\$ -			
		4-204-68201-2720-312-901	Worker's Compensation	\$ 0					\$ -			
	<b>Benefits Total</b>			\$ 15					\$ -			
<b>Technology - Technical Support Total</b>				\$ 203					\$ -			
<b>MVGS Grants</b>	<b>Material &amp; Supplies</b>	4-204-61900-6013-312-901	Educational & Recreational Supplies			\$ 3,621			\$ -			
	<b>Material &amp; Supplies Total</b>					\$ 3,621			\$ -			
<b>MVGS Grants Total</b>						\$ 3,621			\$ -			
<b>Grand Total</b>				\$ 1,577,817	\$ 1,453,630	\$ 1,662,949	\$ 1,908,078	\$ 2,005,211	\$ 97,133	5%		





FAUQUIER COUNTY PUBLIC SCHOOLS

# GLOSSARY



*One Team One Mission*

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## GLOSSARY

# A

**ABE** – Adult Basic Education

**Accrual Basis** – A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**Activity** – Departmental efforts which contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

**ADM** – Average Daily Membership

**Adopted Budget** – The budget approved by the School Board and enacted by the Board of Supervisors via a budget appropriation ordinance.

**Advanced Placement (AP) Exams** – A requirement of all students enrolled in AP courses and offered through the Educational Testing Services at a fee to the student

**Average Daily Membership (unadjusted) (ADM)** – Membership on any given day within a school month.

**Average Daily Membership (adjusted) (ADM)** – Membership on any given day within a school month with a 15% reduction for half-day kindergarten.

**Allot** – to divide an appropriation into amounts which may be encumbered or expended during an allotment period.

**Alternative Education** – A school that is nontraditional, especially in educational ideals, methods of teaching, or curriculum.

**Ancillary employee** – Speech Pathologists, Occupational Therapists, Physical Therapist and School Psychologists are designated as Ancillary employees.

**Annualize** – Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

**Appropriation** – A legal authorization to incur obligations and to make expenditures for specific purposes.

**Appropriation Ordinance** – The official enactment by the Board of Supervisors establishing the legal authority for the schools to obligate and expend resources.

**ARDT** – Algebra Readiness Diagnostic Test

**ASBO** – Association of School Business Officials

**Assessed Valuation** – The valuation set upon real estate and certain personal property, the assessed value is used as a basis for levying property taxes.

**Asset** – Resources owned or held by a government which have monetary value.

**Attrition** – A method of achieving a reduction in personnel by not refilling the position vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

**Authorized Positions** – Employee positions, which are authorized in the adopted budget, to be filled during the year.



# B

**Board of Supervisors (BOS)** – A five-member elected board representing the established Magisterial Districts which makes policies for the administration of the County.

**Bond** – A written promise to pay a specific sum of money, called the face value, together with periodic interest at a specified rate. Bonds are for long-term borrowing and used for capital improvements and construction.

**Bonded Debt** – Debt which is covered by outstanding bonds.

**Budget** – A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

**Budgetary Basis** – this refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

**Budget Calendar** – The schedule of key dates which the government follows in the preparation and adoption of the budget

**Budget Plan** – The official written statement prepared by the School Division administrative staff which presets the proposed budget the School Board.

**Budgetary Control** – The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitation of available appropriations and resources.

# C

**C & T** – Career and Technical

**CAD** – Computer Assisted Design

**Capital Assets** – Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

**Capital Budget** – The appropriation of bonds or operating revenue for improvements to facilities and other infrastructure.

**Capital Improvements** – Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; sometimes referred to as infrastructure.

**Capital Improvements Program (CIP)** – A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

**Capital Outlay** – Fixed assets which have a value of \$1,000 or more and have a useful economic lifetime of more than one year.

**Capital Project** – Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

**Capital Projects Budget** – A fund used to account for financial resources to be used for acquisition or construction of major capital facilities and equipment.

# C

(Continued)

**CAPS** – Counseling Academic Parent’s Service

**Cash Basis** – A basis of accounting in which transactions are recognized only when cash is increased or decreased.

**Category, Administration/Attendance and Health** – Activities concerned with establishing and administering policy for the school division. These include Board Services, Office of the Superintendent, Administrative Services, Fiscal Services, Data Services and Health Services.

**Category, Instruction** – Programs and services dealing directly with the interaction between teachers and students. Also, included in this category are the activities associated with curriculum development and instructional staff training.

**Category, Facilities and Building Services** – Activities concerned with keeping buildings open, comfortable and safe for use. This includes heating, lighting, ventilating systems, repair of facilities and replacement of facility equipment.

**Category, Pupil Transportation** – Activities associated with transporting students to and from school and on other trips related to school activities.

**Chart of Accounts** – A list of all accounts in an accounting system.

**CIP** – Capital Improvement Plan

**Classification, Function** – Refers to a broad area of expenditure or service that accomplishes a particular purpose. Examples include regular instruction, special education, vocational education and pupil transportation.

**Classification, Object** – Refers to the article purchased or the service obtained. The eight major object categories are Personal Services; Employee Benefits; Purchased Services; Other Charges; Materials/Supplies; Equipment; Technology; and Transfers.

**CMP** – Comprehensive Maintenance Plan

**CMPT** – Consequence Management Planning Team

**Commodities** – Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

**Construction Management** – The construction management department plans and manages the construction and renovation of school system facilities.

**Consumer Price Index (CPI)** – A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

**Contingency** – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Contractual Services** – Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

**Cost-of-Living Adjustment (COLA)** – An increase in salaries to offset the adverse effect of inflation on compensation.

**Cost per Pupil** – The total Expenditures divided by the Average Daily Membership for a fiscal year.

**CSA** – Child Support Agency – monitored through Social Services

**Current Level Budget** – Cost of continuing the existing levels of service in the current year.

# D

**DECA** – Distributive Education Clubs of America

**Debt Service** – The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

**Deficit** – The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

**Detention** – A form of punishment by which a student is made to stay after school hours.

**Department** – The basic organizational unit of government which is functionally unique in its delivery of services.

**Depreciation** – (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence, or (2) the portion of the cost of a capital asset which is charged as an expense during a fiscal period.

**Disbursement** – The expenditure of money from an account.

**DOE** – Department of Education

# E

**Employee (or Fringe) Benefits** – Contributions made by a government to meet commitments or obligations to employee. Included are the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

**Encumbrance** – The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

**Enrollment** – A record of students enrolled in the school system.

**Entitlements** – Payments to which local governmental units are entitled, pursuant to an allocation formula determined by the agency providing the money, usually the state or the federal government.

**Equipment (Capital Outlay)** – The purchase of additional equipment valued over \$5,000.00.

**Equipment (Replacement)** – The purchase of equipment to replace another piece of equipment, which is to be sold or scrapped.

**ESL** – English as a Second Language

**ESSA** – Every Student Succeeds Act

**Expected Budget** – Usually once during the fiscal year the School Board will revise its current budget to reflect significant changes in revenues or expenditures that have occurred or are expected to occur during the fiscal year. The Expected Budget reflects the changes or revisions to the originally approved budget.

**Expenditure** – The payment of cash on the transfer of property or services for acquiring an asset, service or settling a loss.

**Expenditures Per Pupil** – The expenditures for a given period divided equally by a pupil unit of measure.

**Expense** – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

# F

**Facilities Management** – Prepares and manages the annual Comprehensive Management Plan (CMP) and provides materials and supplies for all custodians at each school.

**Fauquier County School Board (FCSB)** – An elected body created according to state law and vested with the responsibility for elementary and secondary public education activities in Fauquier County.

**FBLA** – Future Business Leaders of America

**FCPS** – Fauquier County Public Schools

**FICA** – Federal Insurance Contributions Act

**Fiscal Policy** – A government’s policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

**Fiscal Year – (FY)** – A twelve-month period designating the operating year for accounting and budgeting purposes in an organization.

**Fixed Assets** – Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

**FL** – Foreign Language

**FLES** – Foreign Language Elementary Schools

**FLEX** – Foreign Language Exploratory

**Full-Time Equivalent Position (FTE)** – A position converted to a decimal equivalent.

**Function** – A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

**Fund** – A fiscal entity with revenues and expenses, which are segregated for carrying out a specific purpose or activity.

**Fund Balance** – The excess of the assets of a fund over its liabilities, reserves, and carryover.

**Fund Transfer** – The transfer of cash between funds.

**FY** – Fiscal Year

# G

**GAAP** – Generally Accepted Accounting Principles

**GED** – General Equivalency Diploma

**General Fund** – A type of governmental fund used to account for revenues and expenditures for regular day-to-day operations of the school system. The primary sources of revenue for this fund are local taxes and federal and state grants.

**Generally Accepted Accounting Principles (GAAP)** – Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.



# G

(continued)

**GFOA** – Government Finance Officers Association

**GLI** – Group Life Insurance

**GMU** – George Mason University

**Goal** – A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

**Grants** – A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

**Group Life Insurance (GLI)** – A program provided by the State to insure coverage of an employee (at two times their salary) in case of death.

# H

**Health Maintenance Program (HMP)** – A health insurance program offered to employees by Fauquier County. The major carriers are Anthem Healthcare and HealthKeepers.

**HMP** – Health Management Plan

**Homebound** – Students who are restricted or confined to their home.

**HOSA** – Health Occupation Students Association

**Hourly** – An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Hourly employees are paid on a per-hour basis and receive limited benefits.

**HR** – Human Resources

# I

**ILP** – Individual Learning Plan

**Individuals with Disabilities Education Act (IDEA)** – This Act strengthens academic expectations and accountability for the nation's 5.8 million children with disabilities and bridges the gap that has too often existed between what children with disabilities learn and what is required in regular curriculum.

**Indirect Cost** – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

**Infrastructure** – The physical assets of a government (e.g., streets, water, sewer, public buildings and parks.)

**Interfund Transfers** – The movement of money between funds of the same governmental entity.

# I

(continued)

**Intergovernmental Revenue** – Funds received from federal state and other local government sources in the form of grants, shared revenues, and other payments in lieu of taxes.

**ISAEP** – Individual Student Alternative Education Plan Program

**IT** – Information Technology

**ITRT** – Instructional Technology Resource Teacher

# J

**JTC** – Joint Technology Committee

# L

**Line-Item Budget** – A budget prepared along departmental lines that focuses on what is to be bought.

**Local Composite Index (LCI)** – An index formed by a combination of three separate measures of local fiscal capacity (assessed value of real property, adjusted gross income, and taxable retail sales).

**LEP** – Limited English Proficiency

**Long Term Debt** – Debt with a maturity of more than one year after the date of issuance.

# M

**Mission Statement** – Declaration of purpose for a school or department.

**Materials and Supplies** – Expendable materials and operating supplies necessary to conduct departmental operations.

**Governmental Funds and Agency Funds follow modified Accrual Basis of Accounting – a basis of accounting that.** Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest and principal on long-term debt which is recorded when due, are recorded when the fund liability is incurred, if measurable.

# N

**National Board Certification (NBC)** – A voluntary performance-based assessment through which candidates demonstrate in-depth content knowledge and teaching practices measured against high and rigorous standards.

**NNELL** – National Network for Early Language

**No Child Left Behind – (NCLB)** – A federal legislation, which requires states to set a variety of benchmarks (attendance, graduation rate, achievement, etc.) for all public schools in the United States. The achievement benchmark receives the greatest amount of attention and funding from states and local school divisions. The Standards of Learning (SOL) assessment program is the achievement measure used in Virginia; therefore, students, schools, and school divisions must meet certain annual passing rates in reading, mathematics and science on the SOL assessments to meet Adequate Yearly Progress (AYP) under NCLB.

**NOVA** – Northern Virginia

# O

**Object of Expenditure** – An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

**Objective** – Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame

**Obligations** – Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities but also encumbrances not yet paid.

**Operating Budget** – This is the general fund for the school division. It is used to account for financial resources except those required to be accounted for in other funds.

**Operating Expenses** – The cost of personnel, materials, and equipment required a department to function.

**Operating Revenue** – Funds that the government receives as an income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

# P

**Pay-As-You-Go Basis** – A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

**PCN** – Position Control Number

**PE** – Physical Education

**Performance Budget** – A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

**Performance Indicators** – Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

# P

(continued)

**Performance Measure** – Data collected to determine how effective or efficient a program is in achieving its objectives.

**Personnel Services** – Expenditures for salaries, wages, and fringe benefits of a government's employees.

**Prior-Year Encumbrances** – Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

**Program** – A group of related activities performed by one or more organizational units for accomplishing a function for which the government is responsible.

**Program Budget** – A budget that allocates money to the functions or activities if a government rather than to specific items of cost or to specific departments.

**Program Performance Budget** – A method of budgeting whereby the services provided to the residents is broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. Performance indicators measure the effectiveness and efficiency of providing the service by the program.

**Program Revenue (Income)** – Revenues earned by a program, including fees for services, license and permit fees, and fines.

**PSAT** – Preliminary Scholastic Aptitude Test

**Pupil Transportation Services** – Provides, develops, and establishes transportation for all students within the school system.

**Purchase Order (PO)** – A document submitted to a vendor, which requests materials or services at a price indicated on the purchase order. The issuance of a purchase order establishes an encumbrance in the account system.

**Purpose** – A broad statement of the goals, in terms of meeting public service needs, that a department is organized to meet.

# R

**Reserve** – An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific purpose.

**Resolution** – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

**Resources** – Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

**Revenue** – Sources of income financing the operations of government.

**ROTC** – Reserve Officer Training Corps

# S

**Salary Scale** – A schedule of salaries based on job duty, length of service, education, and experience.

**SARF – School Asset Replacement Fund** – A fund established for the purchase of capital items such as major school building projects, school bus replacement, or technology.

**SAT (Test)** – Scholastic Aptitude Test

**School Board** – An elected five-member body vested with legislative powers. The members, one from each district, serve four-year non-staggered terms. The School Board is the policy setting body and is responsible for elementary, secondary, and vocational education with the county.

**School Nutrition Services Fund** – Provides students with palatable nutritious food and promotes nutritional education.

**Second Language Instruction** – Provides opportunities for all students to learn to communicate and advance academically in more than one language. It also supports English as Second Language (ESL) students with instruction in English to enhance their academic and cognitive development as well as assists students in becoming productive members of their new culture and community.

**Service Level** – Services or products that comprise actual or expected output of a given program. Focus is on results, not measures of workload.

**Site-Based Budgeting** – A decentralized budget process whereby budget preparation and development are based on individual school (and departmental) sites.

**SOA** – Standards of Accreditation

**SOL** – Standards of Learning

**SOQ** – Standards of Quality. SOQ personnel include Principals, Assistant Principals, Teachers, Counselors and Instructional Aids.

**Source of Revenue** – Revenues are classified according to their source or point of origin.

**SPED** – Special Education

**Standards of Quality (SOQ)** – Funding per position, provided by the State less LCI. SOQ personnel include Principals, Assistant Principals, Teachers, Counselors and Instructional Aids.

**Supplement** – A payment of funds for additional duties generally associated with coaching, department head chairmanships or organization sponsors.

**Supplemental Appropriation** – An additional appropriation made by the governing body after the budget year or biennium has started.

**Supplemental Requests** – Programs and services which departments would like to have added (in priority order) over their target budget, or if revenue received is greater than anticipated.

**Standards of Learning (SOL)** – State-mandated testing that occurs in the spring. Beginning with the Class of 2004, verified credits for graduation will be based on the achievement by the student of a passing score.

**Stanford 9** – A timed, norm-referenced test administered to students in grades 4, 6, and 9. Students are tested in the areas of reading, language, and mathematics.

# T

**Target Budget** – Desirable expenditure levels provided to departments in developing the coming year’s recommended budget. Based on the prior year’s adopted budget, excluding one-time expenditure, projected revenues and reserve requirements.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

**Tax Levy** – The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

**Transfers (To/From)** – Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

# U

**Unencumbered Balance** – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

**Unreserved Fund Balance** – The portion of a fund’s balance that is not restricted for a specific purpose and is available for general appropriation.

**User Charges** – The payment of a fee for direct receipt of a public service by the party who benefits from the service.

# V

**Variable Cost** – A cost that increases/decreases with increases/decreases in the amount of service provided such as the payment of a salary.

**VDOE** – Virginia Department of Education

**VDOT** – Virginia Department of Transportation

**VIF** – Visiting International Faculty

**Virginia Retirement System (VRS)** – An organization that administers a defined benefit plan, a group life insurance plan, a deferred compensation plan and a cash match plan for Virginia’s public sector employees, as well as an optional retirement plan for selected employees and the Virginia Sickness and Disability Program for state employees.

**VRS-RHI** – Virginia Retirement System – Retiree Health Insurance

# W

**WC** – Workers Compensation



*One Team One Mission*

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### 2024 -2025 Teacher Salary Scale

BA		BA15		MA		MA/15		MA/30	
Step		Step		Step		Step		Step	
0	\$50,000.00	0	\$51,000.00	0	\$52,000.00	0	\$53,000.00	0	\$54,000.00
1	\$51,500.00	1	\$52,530.00	1	\$53,560.00	1	\$54,590.00	1	\$55,620.00
2	\$51,825.48	2	\$52,934.02	2	\$55,124.06	2	\$55,409.57	2	\$56,259.63
3	\$54,870.98	3	\$56,096.32	3	\$57,320.58	3	\$58,545.92	3	\$59,770.18
4	\$56,462.95	4	\$57,722.90	4	\$58,982.85	4	\$60,243.88	4	\$61,503.82
5	\$56,597.06	5	\$57,860.25	5	\$59,123.44	5	\$60,386.63	5	\$61,650.91
6	\$57,021.01	6	\$58,293.93	6	\$60,075.16	6	\$60,838.70	6	\$63,228.82
7	\$57,964.07	7	\$59,258.63	7	\$60,675.39	7	\$61,845.58	7	\$64,263.81
8	\$58,544.84	8	\$59,850.21	8	\$61,584.94	8	\$62,464.20	8	\$64,657.48
9	\$59,421.94	9	\$60,747.86	9	\$62,509.62	9	\$63,400.77	9	\$66,206.19
10	\$60,313.09	10	\$61,659.56	10	\$64,039.94	10	\$64,353.58	10	\$67,200.08
11	\$61,218.31	11	\$62,584.24	11	\$65,001.39	11	\$65,318.27	11	\$68,208.04
12	\$62,136.50	12	\$63,522.98	12	\$65,975.83	12	\$66,297.03	12	\$69,231.14
13	\$63,067.67	13	\$64,476.87	13	\$66,344.62	13	\$67,292.01	13	\$70,270.46
14	\$64,016.15	14	\$65,444.81	14	\$67,339.60	14	\$68,302.13	14	\$71,323.84
15	\$64,974.36	15	\$66,425.73	15	\$68,350.80	15	\$69,325.23	15	\$72,394.53
16	\$65,948.79	16	\$67,420.71	16	\$69,376.06	16	\$70,365.63	16	\$73,479.27
17	\$66,939.44	17	\$68,432.99	17	\$71,075.10	17	\$71,421.18	17	\$75,235.63
18	\$67,943.07	18	\$69,459.34	18	\$72,140.38	18	\$72,492.95	18	\$75,700.67
19	\$68,962.93	19	\$70,500.82	19	\$73,222.96	19	\$73,580.93	19	\$76,836.25
20	\$69,995.76	20	\$71,558.53	20	\$74,321.76	20	\$75,349.19	20	\$78,672.64
21	\$71,045.90	21	\$72,632.46	21	\$75,808.82	21	\$76,855.72	21	\$79,548.65
22	\$72,112.26	22	\$74,378.00	22	\$76,608.05	22	\$77,701.45	22	\$81,248.77
23	\$73,374.37	23	\$75,680.13	23	\$77,948.03	23	\$79,060.89	23	\$82,151.82
24	\$75,324.31	24	\$77,684.15	24	\$79,312.88	24	\$80,444.13	24	\$83,760.01
25	\$76,906.55	25	\$78,845.68	25	\$81,170.90	25	\$81,407.75	25	\$84,983.19
26	\$77,650.62	26	\$79,687.08	26	\$82,582.26	26	\$82,800.72	26	\$87,338.70
27	\$80,019.10	27	\$81,466.15	27	\$84,175.31	27	\$85,131.35	27	\$88,370.45
28	\$80,942.70	28	\$83,286.32	28	\$85,893.81	28	\$86,943.95	28	\$90,242.52
29	\$82,668.78	29	\$85,041.59	29	\$86,828.23	29	\$87,908.65	29	\$92,145.96
30	\$84,587.36	30	\$87,091.03	30	\$89,268.09	30	\$89,428.15	30	\$94,159.72

**Fauquier County Public Schools  
Unified Salary Scales  
2024-2025 School Year**

Grade	Min	Mid	Max
14	\$15.00	\$20.25	\$25.50
15	\$15.38	\$20.76	\$26.15
16	\$15.76	\$21.28	\$26.79
17	\$16.15	\$21.80	\$27.46
18	\$16.56	\$22.36	\$28.15
19	\$16.97	\$22.91	\$28.85
20	\$17.40	\$23.49	\$29.58
21	\$17.83	\$24.07	\$30.31
22	\$18.28	\$24.68	\$31.08
23	\$18.73	\$25.29	\$31.84
24	\$19.20	\$25.92	\$32.64
25	\$20.00	\$27.00	\$34.00
26	\$20.50	\$27.68	\$34.85
28	\$22.35	\$30.17	\$38.00
29	\$23.46	\$31.67	\$39.88
30	\$24.63	\$33.25	\$41.87
31	\$25.86	\$34.91	\$43.96
33	\$28.52	\$38.50	\$48.48
34	\$29.94	\$40.42	\$50.90
35	\$31.44	\$42.44	\$53.45
36	\$33.01	\$44.57	\$56.12
37	\$34.66	\$46.79	\$58.93
38	\$36.39	\$49.13	\$61.86

<b>Grade 14</b> Courier Receptionist Textbook Assistant Bus Attendant Custodian Food Service Associate Instructional Assistant Instructional Assistant- SPED I Instructional Assistant- SPED II* Instructional Assistant- SPED III**	<b>Grade 26</b> Lead Bus Driver Support Analyst I Routing Technician
<b>Grade 15</b> Attendance Officer Office Associate II (Regrade from 14)- will be at	<b>Grade 28</b> Transportation Assistant I Support Analyst II
<b>Grade 16</b> Assistant Head Custodian (Regrade from 14) Lead Cook	<b>Grade 29</b> Human Resources Generalist Transportation Assistant II
<b>Grade 17</b> Secretary/Bookkeeper	<b>Grade 30</b> Attendance Case Manager Support Analyst III Testing & Data Specialist
<b>Grade 19</b> Head Custodian (Regrade from 17) ESL Interpreter	<b>Grade 31</b> Area Building Manager Business Analyst I Clerk to Board/Office Manager
<b>Grade 20</b> Office Associate III Grant Technician	<b>Grade 33</b> School Nutrition Supervisor Supervisor of Special Services Supervisor of Safety and Training Medicaid Billing Coordinator
<b>Grade 21</b> Finance & Attendance Supervisor Guidance Registrar Safety & Security Officer School Nutrition Assistant Manager - High Testing Coordinator	<b>Grade 35</b> FRESH Volunteer Coordinator Business Analyst II Budget & Management Analyst I School Nutrition Analyst
<b>Grade 22</b> School Nutrition Manager - Elementary School Nutrition Manager - Middle	<b>Grade 37</b> Budget & Management Analyst II FRESH Grant Coordinator Business Analyst III
<b>Grade 23</b> Office Supervisor Student Services Coordinator	<b>Grade 38</b> Construction Manager Behavior Analyst Business Analyst IV Mental Health Specialist Network Analyst Occupational Therapist Physical Therapist Psychologist School Social Worker Speech & Language Pathologist
<b>Grade 24</b> ESL Intake Specialist Office Manager Records Specialist	<b>Grade 38</b> Application Services Manager Educational Technology Leader Information Resource Manager
<b>Grade 25</b> FRESH Dietician School Nutrition Manager - High Bus Driver Human Resources Help Desk Specialist	

\*Additional \$2.00/hour differential

\*\*Additional \$3.00/hour differential

**Fauquier County Public Schools  
Administrative Salary Scales  
2024-2025 School Year**

	<b>Min</b>	<b>Mid</b>	<b>Max</b>																																																																																													
Level 1	\$68,262.06	\$90,105.92	\$111,949.78																																																																																													
Level 2	\$73,245.54	\$97,050.34	\$120,855.14																																																																																													
Level 3	\$78,372.18	\$103,843.14	\$129,314.10																																																																																													
Level 4	\$86,209.85	\$114,228.05	\$142,246.25																																																																																													
Level 5	\$99,141.21	\$131,362.11	\$163,583.00																																																																																													
Level 6	\$114,013.25	\$151,067.56	\$188,121.87																																																																																													
Level 7	\$131,115.24	\$173,727.70	\$216,340.15																																																																																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Deputy Superintendent</td> <td style="width: 30%;"></td> <td style="width: 10%; text-align: right;">Level 7</td> </tr> <tr> <td>Assistant Superintendent of Budget &amp; Planning</td> <td></td> <td style="text-align: right;">Level 6</td> </tr> <tr> <td>Assistant Superintendent of Administration</td> <td></td> <td style="text-align: right;">Level 6</td> </tr> <tr> <td>Executive Director of Special Education and Student Services</td> <td></td> <td style="text-align: right;">Level 6</td> </tr> <tr> <td>Director of Communications</td> <td></td> <td style="text-align: right;">Level 5</td> </tr> <tr> <td>Director of Technology Services</td> <td></td> <td style="text-align: right;">Level 5</td> </tr> <tr> <td>Director of Instruction</td> <td></td> <td style="text-align: right;">Level 5</td> </tr> <tr> <td>Director of Mountain Vista</td> <td></td> <td style="text-align: right;">Level 5</td> </tr> <tr> <td>Director of Special Education</td> <td></td> <td style="text-align: right;">Level 5</td> </tr> <tr> <td>Technical Budget Manager</td> <td></td> <td style="text-align: right;">Level 5</td> </tr> <tr> <td>Principal - High School</td> <td></td> <td style="text-align: right;">Level 5</td> </tr> <tr> <td>Chief of Staff</td> <td></td> <td style="text-align: right;">Level 5</td> </tr> <tr> <td>Facilities Director</td> <td></td> <td style="text-align: right;">Level 4</td> </tr> <tr> <td>Principal - Middle School</td> <td></td> <td style="text-align: right;">Level 4</td> </tr> <tr> <td>Transportation Director</td> <td></td> <td style="text-align: right;">Level 4</td> </tr> <tr> <td>School Nutrition Director</td> <td></td> <td style="text-align: right;">Level 4</td> </tr> <tr> <td>Principal - Elementary School</td> <td></td> <td style="text-align: right;">Level 3</td> </tr> <tr> <td>Activities Director</td> <td></td> <td style="text-align: right;">Level 3</td> </tr> <tr> <td>Assistant Principal -High School</td> <td></td> <td style="text-align: right;">Level 3</td> </tr> <tr> <td>Instructional Supervisor</td> <td></td> <td style="text-align: right;">Level 2</td> </tr> <tr> <td>Educational Technology Leader</td> <td></td> <td style="text-align: right;">Level 2</td> </tr> <tr> <td>Assistant Director of Transportation</td> <td></td> <td style="text-align: right;">Level 2</td> </tr> <tr> <td>School Health Coordinator</td> <td></td> <td style="text-align: right;">Level 2</td> </tr> <tr> <td>Student, Family &amp; Engagement Coordinator</td> <td></td> <td style="text-align: right;">Level 2</td> </tr> <tr> <td>FRESH Program Supervisor</td> <td></td> <td style="text-align: right;">Level 2</td> </tr> <tr> <td>Assistant Principal - Middle School</td> <td></td> <td style="text-align: right;">Level 2</td> </tr> <tr> <td>High School Counseling Director</td> <td></td> <td style="text-align: right;">Level 1</td> </tr> <tr> <td>HR Administrator</td> <td></td> <td style="text-align: right;">Level 1</td> </tr> <tr> <td>Assistant Principal - Elementary</td> <td></td> <td style="text-align: right;">Level 1</td> </tr> <tr> <td>Dean of Students</td> <td></td> <td style="text-align: right;">Level 1</td> </tr> <tr> <td>Virtual Program Coordinator</td> <td></td> <td style="text-align: right;">Level 1</td> </tr> </table>				Deputy Superintendent		Level 7	Assistant Superintendent of Budget & Planning		Level 6	Assistant Superintendent of Administration		Level 6	Executive Director of Special Education and Student Services		Level 6	Director of Communications		Level 5	Director of Technology Services		Level 5	Director of Instruction		Level 5	Director of Mountain Vista		Level 5	Director of Special Education		Level 5	Technical Budget Manager		Level 5	Principal - High School		Level 5	Chief of Staff		Level 5	Facilities Director		Level 4	Principal - Middle School		Level 4	Transportation Director		Level 4	School Nutrition Director		Level 4	Principal - Elementary School		Level 3	Activities Director		Level 3	Assistant Principal -High School		Level 3	Instructional Supervisor		Level 2	Educational Technology Leader		Level 2	Assistant Director of Transportation		Level 2	School Health Coordinator		Level 2	Student, Family & Engagement Coordinator		Level 2	FRESH Program Supervisor		Level 2	Assistant Principal - Middle School		Level 2	High School Counseling Director		Level 1	HR Administrator		Level 1	Assistant Principal - Elementary		Level 1	Dean of Students		Level 1	Virtual Program Coordinator		Level 1
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**Fauquier County Public Schools**  
**Miscellaneous Pay Rates**  
**2024-2025 School Year**

Position/Supplemental Pay	Rate
<b>Homebound</b>	
Elementary Homebound	\$30.00 per hour
Secondary Homebound	\$30.00 per hour
<b>Substitutes</b>	
Non-Degreed Substitute Teacher, Librarian	\$112.50 daily
Degreed Substitute Teacher, Librarian	\$120.00 daily
Long-term Substitute with a High School Diploma	\$120.00 daily
Long-term Teacher Substitute with a four-year College Degree	\$175.00 daily
Long-term Retired Teacher (licensed)	\$175.00 daily
Substitute School Nurse	\$120.00 daily
Long-term Health Specialist/School Nurse Substitute	\$175.00 daily
Substitute Instructional Assistants	\$112.50 daily
Substitute Food Service	Based on experience; starting at \$15.00/hour
Substitute Bus Driver	Based on experience; starting at \$20.00/hour
Substitute Bus Aide	Based on experience; starting at \$15.00/hour
Substitute Courier	\$15.00 per hour
Substitute Custodian	\$15.00 per hour
<b>Remediation and Detention</b>	
After School Remediation (non-degree)	\$20 per hour
After School Remediation	\$30 per hour
After School & Saturday Detention/Academy	Hourly rate or \$25 per hour
SAS Re-Focus Teacher	\$25 per hour
SAS Re-Focus Assistant (degree; exempt)	\$15 per hour
<b>SOL Proctor</b>	
SOL Proctor (Non-Degreed)	\$15 per hour
SOL Proctor (Degreed)	\$20 per hour
<b>Other</b>	
Accompanist	\$27 per hour
Flex Program Facilitator	\$1,000 annually
SES Coordinator Title I	\$5,000 annually (may vary per school)
Study Hall	\$1,000 annually
Virtual Classroom	\$2,500 annually
Cafeteria/Playground Monitors	\$15.00 per hour
Community Facilities Supervisor	Hourly rate or \$15.00 per hour <sup>1</sup>
Bus Driver Training	\$20.00 per hour
Bus Aide Training	\$15.00 per hour
National Board Certification	\$2,000 annual stipend <sup>2</sup>
Curriculum Development (summer; after hours)	\$30 per hour
Summer IEP (Curriculum Development)	\$25 per hour
Advanced Placement/Test Prep	\$30 per hour, max 5 hours (\$150)
Presenter Workshop	\$30 per hour/\$75 per workshop
Instructional Showcase - ITRT services	\$200 flat fee

<sup>1</sup> Current rate of pay for non-exempt employees, who are eligible for time and a half if over 40 hours actually worked for the week. Other rate for exempt employees (teachers).

<sup>2</sup> Beginning FY13 all new participants will receive the local recognition as a supplement.

**Fauquier County Public Schools  
Supplemental Pay Scale  
2024-2025 School Year**

<u>Supplement</u>	<u>Number of Supplements</u>	<u>Location</u>	<u>Total Supplements</u>	<u>Amount of each Supplement</u>	<u>Max Cost</u>
<b>Athletics</b>					
Athletic Dir Asst Fall HS	1	High Schools	3	\$2,315.25	\$6,945.75
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Athletic Dir Asst Spring HS	1	High Schools	3	\$2,315.25	\$6,945.75
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Athletic Dir Asst Winter HS	1	High Schools	3	\$2,315.25	\$6,945.75
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Athletic Trainer	1	High Schools	3	\$8,190.00	\$24,570.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Baseball Asst HS JV	1	High Schools	3	\$2,205.00	\$6,615.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Baseball Asst HS Varsity	1	High Schools	3	\$2,205.00	\$6,615.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Baseball Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Basketball Boys HS Head	1	High Schools	3	\$3,517.50	\$10,552.50
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Basketball Boys HS JV	1	High Schools	3	\$2,625.00	\$7,875.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Basketball Boys HS Varsity	1	High Schools	3	\$2,625.00	\$7,875.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Basketball Girls HS Head	1	High Schools	3	\$3,517.50	\$10,552.50
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Basketball Girls HS JV	1	High Schools	3	\$2,625.00	\$7,875.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Basketball Girls HS Varsity	1	High Schools	3	\$2,625.00	\$7,875.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Cheerleader Fall Head HS	1	High Schools	3	\$2,100.00	\$6,300.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Cheerleader Fall HS JV	1	High Schools	3	\$1,680.00	\$5,040.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Cheerleader Winter Head HS	1	High Schools	3	\$2,100.00	\$6,300.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Cheerleader Winter HS JV	1	High Schools	3	\$1,680.00	\$5,040.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900

**Fauquier County Public Schools  
Supplemental Pay Scale  
2024-2025 School Year**

<u>Supplement</u>	<u>Number of Supplements</u>	<u>Location</u>	<u>Total Supplements</u>	<u>Amount of each Supplement</u>	<u>Max Cost</u>
		Liberty	25110350	521620	22000
Cross Country Head HS	1	High Schools	3	\$2,625.00	\$7,875.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Esports Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Field Hockey Asst HS	1	High Schools	3	\$2,100.00	\$6,300.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Field Hockey Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Football Asst HS	6	High Schools	18	\$2,835.00	\$51,030.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Football Head HS	1	High Schools	3	\$4,410.00	\$13,230.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Freshman Athletics	1	High Schools	3	\$1,575.00	\$4,725.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Golf Head HS	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Indoor Track Asst HS	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Indoor Track Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Lacrosse Boys HS JV	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Lacrosse Boys HS Varsity	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Lacrosse Girls HS JV	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Lacrosse Girls HS Varsity	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Soccer Boys Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Soccer Boys HS JV	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Soccer Boys HS Varsity	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900

**Fauquier County Public Schools  
Supplemental Pay Scale  
2024-2025 School Year**

<u>Supplement</u>	<u>Number of Supplements</u>	<u>Location</u>	<u>Total Supplements</u>	<u>Amount of each Supplement</u>	<u>Max Cost</u>
		Liberty	25110350	521620	22000
Soccer Girls Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Soccer Girls HS JV	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Soccer Girls HS Varsity	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Softball Asst HS JV	1	High Schools	3	\$2,205.00	\$6,615.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Softball Asst HS Varsity	1	High Schools	3	\$2,205.00	\$6,615.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Softball Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Swimming Asst HS	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Swimming Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Tennis Boys Head HS	1	High Schools	3	\$2,205.00	\$6,615.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Tennis Girls Head HS	1	High Schools	3	\$2,205.00	\$6,615.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Track Asst HS	3	High Schools	9	\$2,415.00	\$21,735.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Track Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Volleyball Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Volleyball HS JV	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Weight Room	1	High Schools	3	\$4,200.00	\$12,600.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Wrestling Head HS	1	High Schools	3	\$2,835.00	\$8,505.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900
		Liberty	25110350	521620	22000
Wrestling HS JV	1	High Schools	3	\$2,205.00	\$6,615.00
		Fauquier	25110350	521620	21800
		Kettle Run	25110350	521620	21900



**Fauquier County Public Schools  
Supplemental Pay Scale  
2024-2025 School Year**

<u>Supplement</u>	<u>Number of Supplements</u>	<u>Location</u>	<u>Total Supplements</u>	<u>Amount of each Supplement</u>	<u>Max Cost</u>
		Liberty	25110350	521620	22000
Activities Director MS	1	Middle Schools	4	\$4,075.05	\$16,300.20
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Baseball MS	1	Middle Schools	4	\$1,417.50	\$5,670.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Basketball Boys MS	1	Middle Schools	4	\$1,417.50	\$5,670.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Basketball Girls MS	1	Middle Schools	4	\$1,417.50	\$5,670.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Cross Country Boys MS	1	Middle Schools	4	\$1,417.50	\$5,670.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Cross Country Girls MS	1	Middle Schools	4	\$1,417.50	\$5,670.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Intramural Monitors	2	Middle Schools	10	\$210.00	\$2,100.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Intramural Sponsors	As funded	Middle Schools		\$315.00	\$0.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Soccer Boys MS	1	Middle Schools	4	\$1,417.50	\$5,670.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Soccer Girls MS	1	Middle Schools	4	\$1,417.50	\$5,670.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Softball MS	1	Middle Schools	4	\$1,417.50	\$5,670.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
Volleyball MS	1	Middle Schools	4	\$1,350.00	\$5,400.00
		Auburn	25110450	521620	21200
		Cedar Lee	25110450	521620	21300
		Marshall	25110450	521620	21400
		Taylor	25110450	521620	21500
<b>Academic</b>					
Art Lead Teacher	1	Division wide	1	\$5,250.00	\$5,250.00
		div-wide	25131211	521620	
CTE Lead	1	Division wide	1	\$5,250.00	\$5,250.00
		div-wide	25110330	521620	
Cyber Security	1	Division wide	1	\$3,150.00	\$3,000.00
		div-wide	25131211	521620	

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<u>Supplement</u>	<u>Number of Supplements</u>	<u>Location</u>	<u>Total Supplements</u>	<u>Amount of each Supplement</u>	<u>Max Cost</u>
Division Wide Counselor Lead	1	Division wide	1	\$4,200.00	\$4,200.00
		div-wide	25110311	521620	
Elementary Counselor Lead	1	Division wide	1	\$2,625.00	\$2,625.00
		div-wide	25110211	521620	
Health/PE/FLE Lead Teacher	1	Division wide	1	\$4,725.00	\$4,725.00
		div-wide	25131211	521620	
Literacy Lead Coach	1	Division wide	1	\$5,250.00	\$5,250.00
		div-wide	25110311	521620	
Math Lead Coach	1	Division wide	1	\$5,250.00	\$5,250.00
		div-wide	25110311	521620	
Music Lead Teacher	1	Division wide	1	\$5,250.00	\$5,250.00
		div-wide	25131211	521620	
PBIS Coach	1	Division wide	20	\$525.00	\$10,000.00
		div-wide	25110311	521620	
Science Fair Coordinator	1	Division wide	1	\$3,150.00	\$3,150.00
		div-wide	25110311	521620	
Science Fair Assistant	1	Division wide	1	\$1,575.00	\$1,575.00
		div-wide	25110311	521620	
Science Lead Teacher	1	Division wide	1	\$5,250.00	\$5,250.00
		div-wide	25131211	521620	
SLP Medicaid Supervision	1	Division wide	1	\$1,050.00	\$1,050.00
		div-wide	25223900	521620	
Social Studies Lead Teacher	1	Division wide	1	\$5,250.00	\$5,250.00
		div-wide	25131211	521620	
Security Lead	1	Division wide	1	\$5,250.00	\$5,250.00
		div-wide	25426900	521620	
Psychologist Intern Supervisor	1	Division wide	1	\$2,625.00	\$2,500.00
		div-wide	25224900	521620	
Spelling Bee Facilitator	1	Division wide	1	\$1,050.00	\$1,050.00
		div-wide	25131211	521620	
Academic Team Sponsor	1	High Schools	3	\$1,312.50	\$3,937.50
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Band - Concert (wind)	1	High Schools	3	\$2,415.00	\$7,245.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Band - Marching Asst HS	1	High Schools	3	\$1,874.25	\$5,622.75
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Band - Marching Head HS	1	High Schools	3	\$3,465.00	\$10,395.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Band Front/Flags Fall	1	High Schools	3	\$1,575.00	\$4,725.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Band Front/Flags Spring	1	High Schools	3	\$1,575.00	\$4,725.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Choral Director	1	High Schools	3	\$2,037.00	\$6,111.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Class Sponsor - Fresh	1	High Schools	3	\$735.00	\$2,205.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Class Sponsor - Jr	1	High Schools	3	\$1,417.50	\$4,252.50
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Class Sponsor - Senior	1	High Schools	3	\$1,417.50	\$4,252.50
		Fauquier	25110311	521620	21800

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<u>Supplement</u>	<u>Number of Supplements</u>	<u>Location</u>	<u>Total Supplements</u>	<u>Amount of each Supplement</u>	<u>Max Cost</u>
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Class Sponsor - Soph	1	High Schools	3	\$735.00	\$2,205.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Co-curricular - FCCLA HS	1	High Schools	3	\$1,244.25	\$3,732.75
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Co-curricular - HOSA HS	1	High Schools	3	\$1,244.25	\$3,732.75
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
COE - Ag, Business, Marketing,	1	High Schools			
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Computer Rep	3	High Schools	9	\$2,346.75	\$21,120.75
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - Art HS*	1	High Schools	3		
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - Business HS*	1	High Schools	3		
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - English HS*	1	High Schools	3		
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - ForLang HS*	1	High Schools	3		
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - Math HS*	1	High Schools	3		
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - PE HS*	1	High Schools	3		
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - Science HS*	1	High Schools	3		
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - Soc Studies HS*	1	High Schools	3		
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - Voc related areas*	1	High Schools	3		
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
		*1-6 teachers: \$1,500.00		* 6+ teachers: \$4,500.00	
Diversity Liaison	1	High Schools	3	\$1,260.00	\$3,780.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Drama (1 act)	1	High Schools	3	\$1,260.00	\$3,780.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Drama Production (Fall)	1	High Schools	3	\$1,575.00	\$4,725.00

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<u>Supplement</u>	<u>Number of Supplements</u>	<u>Location</u>	<u>Total Supplements</u>	<u>Amount of each Supplement</u>	<u>Max Cost</u>
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Drama Production (Spring)	1	High Schools	3	\$1,575.00	\$4,725.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dual Enrollment/AP Supplement*	1	High Schools			
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Ensembles	1	High Schools	3	\$2,730.00	\$8,190.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Literary Magazine	1	High Schools	3	\$1,312.50	\$3,937.50
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Musical Director (Winter)	1	High Schools	3	\$1,575.00	\$4,725.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Musical Production (Winter)	1	High Schools	3	\$1,575.00	\$4,725.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Model UN Sponsor	1	High Schools	3	\$1,050.00	\$3,150.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Newspaper Sponsor	1	High Schools	3	\$3,202.50	\$9,607.50
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
NHS HS	1	High Schools	3	\$1,050.00	\$3,150.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Oratorical Contest Sponsor	1	High Schools	3	\$582.75	\$1,748.25
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Orchestra HS	1	High Schools	3	\$1,995.00	\$5,985.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
SCA HS	1	High Schools	3	\$19,985.00	\$59,955.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Science Fair Sponsors	1	High Schools	3	\$525.00	\$1,575.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Yearbook HS	1	High Schools	3	\$3,465.00	\$10,395.00
		Fauquier	25110311	521620	21800
		Kettle Run	25110311	521620	21900
		Liberty	25110311	521620	22000
Dept Head - English SAS	1	SAS	1	\$1,575.00	\$1,575.00
		SAS	25110320	521620	21700
Dept Head - Math SAS	1	SAS	1	\$1,575.00	\$1,575.00
		SAS	25110320	521620	21700
Dept Head - Science SAS	1	SAS	1	\$1,575.00	\$1,575.00
		SAS	25110320	521620	21700
Dept Head - Soc Stud SAS	1	SAS	1	\$1,575.00	\$1,575.00
		SAS	25110320	521620	21700
Test Coordinator SAS	1	SAS	1	\$1,158.15	\$1,158.15

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<u>Supplement</u>	<u>Number of Supplements</u>	<u>Location</u>	<u>Total Supplements</u>	<u>Amount of each Supplement</u>	<u>Max Cost</u>
		SAS	25110320	521620	21700
Computer Rep SAS	1	SAS	1	\$1,244.25	\$1,244.25
		SAS	25110320	521620	21700
Academic Focus	1	Middle Schools	4	\$525.00	\$2,100.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Band Director MS	1	Middle Schools	4	\$1,365.00	\$5,460.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Chorus Director MS	1	Middle Schools	4	\$1,365.00	\$5,460.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Dept Head - English MS	1	Middle Schools	4	\$1,575.00	\$6,300.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Dept Head - Math MS	1	Middle Schools	4	\$1,575.00	\$6,300.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Dept Head - PE MS	1	Middle Schools	4	\$1,575.00	\$6,300.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Dept Head - Science MS	1	Middle Schools	4	\$1,575.00	\$6,300.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Dept Head - Soc Stud MS	1	Middle Schools	4	\$1,575.00	\$6,300.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Dept Head - Spec Ed MS	1	Middle Schools	4	\$1,575.00	\$6,300.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
NJHS MS	1	Middle Schools	4	\$735.00	\$2,940.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
SCA MS	1	Middle Schools	4	\$735.00	\$2,940.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Science Fair Sponsors	1	Middle Schools	4	\$525.00	\$2,100.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500
Robotics Coach	1	Middle Schools	4	\$630.00	\$2,520.00
		Auburn	25110411	521620	21200
		Cedar Lee	25110411	521620	21300
		Marshall	25110411	521620	21400
		Taylor	25110411	521620	21500

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<u>Supplement</u>	<u>Number of Supplements</u>	<u>Location</u>	<u>Total Supplements</u>	<u>Amount of each Supplement</u>	<u>Max Cost</u>		
Fine Arts Coach	1	Middle Schools	4	\$630.00	\$2,520.00		
		Auburn	25110411	521620	21200		
		Cedar Lee	25110411	521620	21300		
		Marshall	25110411	521620	21400		
		Taylor	25110411	521620	21500		
Strings Director MS	1	Middle Schools	4	\$1,365.00	\$5,460.00		
		Auburn	25110411	521620	21200		
		Cedar Lee	25110411	521620	21300		
		Marshall	25110411	521620	21400		
		Taylor	25110411	521620	21500		
Spelling Bee	1	Middle Schools	4	\$157.50	\$630.00		
		Auburn	25110411	521620	21200		
		Cedar Lee	25110411	521620	21300		
		Marshall	25110411	521620	21400		
		Taylor	25110411	521620	21500		
Test Coordinator MS	1	Middle Schools	4	\$1,260.00	\$5,040.00		
		Auburn	25110411	521620	21200		
		Cedar Lee	25110411	521620	21300		
		Marshall	25110411	521620	21400		
		Taylor	25110411	521620	21500		
Yearbook MS	1	Middle Schools	4	\$1,890.00	\$7,560.00		
		Auburn	25110411	521620	21200		
		Cedar Lee	25110411	521620	21300		
		Marshall	25110411	521620	21400		
		Taylor	25110411	521620	21500		
Battle of the Books Coach	1	MS and ES	16	\$525.00	\$8,400.00		
		Bradley	25110211	521620	20100		
		Brumfield	25110211	521620	20200		
		Coleman	25110211	521620	20300		
		Greenville	25110211	521620	20400		
		Miller	25110211	521620	20500		
		Pearson	25110211	521620	20600		
		Pierce	25110211	521620	20700		
		Ritchie	25110211	521620	20800		
		Smith	25110211	521620	20900		
		Thompson	25110211	521620	21000		
		Walter	25110211	521620	21100		
		Auburn	25110411	521620	21200		
		Cedar Lee	25110411	521620	21300		
		Marshall	25110411	521620	21400		
Taylor	25110411	521620	21500				
Chair ES - History	1	Elementary Schools	11	\$1,575.00	\$17,325.00		
		Bradley	25110211	521620	20100		
		Brumfield	25110211	521620	20200		
		Coleman	25110211	521620	20300		
		Greenville	25110211	521620	20400		
		Miller	25110211	521620	20500		
		Pearson	25110211	521620	20600		
		Pierce	25110211	521620	20700		
		Ritchie	25110211	521620	20800		
		Smith	25110211	521620	20900		
		Thompson	25110211	521620	21000		
		Walter	25110211	521620	21100		
		Chair ES - Language Arts	1	Elementary Schools	11	\$1,575.00	\$17,325.00
				Bradley	25110211	521620	20100
				Brumfield	25110211	521620	20200
Coleman	25110211			521620	20300		
Greenville	25110211			521620	20400		
Miller	25110211			521620	20500		
Pearson	25110211			521620	20600		
Pierce	25110211			521620	20700		
Ritchie	25110211			521620	20800		
Smith	25110211			521620	20900		
Thompson	25110211			521620	21000		
Walter	25110211			521620	21100		
Chair ES - Math	1			Elementary Schools	11	\$1,575.00	\$17,325.00
				Bradley	25110211	521620	20100
				Brumfield	25110211	521620	20200

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		Coleman	25110211	521620	20300
		Greenville	25110211	521620	20400
		Miller	25110211	521620	20500
		Pearson	25110211	521620	20600
		Pierce	25110211	521620	20700
		Ritchie	25110211	521620	20800
		Smith	25110211	521620	20900
		Thompson	25110211	521620	21000
		Walter	25110211	521620	21100
Chair ES - Science	1	Elementary Schools	11	\$1,575.00	\$17,325.00
		Bradley	25110211	521620	20100
		Brumfield	25110211	521620	20200
		Coleman	25110211	521620	20300
		Greenville	25110211	521620	20400
		Miller	25110211	521620	20500
		Pearson	25110211	521620	20600
		Pierce	25110211	521620	20700
		Ritchie	25110211	521620	20800
		Smith	25110211	521620	20900
		Thompson	25110211	521620	21000
		Walter	25110211	521620	21100
ES Events Coordinator	1	Elementary Schools	11	\$525.00	\$5,775.00
		Bradley	25110211	521620	20100
		Brumfield	25110211	521620	20200
		Coleman	25110211	521620	20300
		Greenville	25110211	521620	20400
		Miller	25110211	521620	20500
		Pearson	25110211	521620	20600
		Pierce	25110211	521620	20700
		Ritchie	25110211	521620	20800
		Smith	25110211	521620	20900
		Thompson	25110211	521620	21000
		Walter	25110211	521620	21100
Spelling Bee	1	Elementary Schools	11	\$157.50	\$1,732.50
		Bradley	25110211	521620	20100
		Brumfield	25110211	521620	20200
		Coleman	25110211	521620	20300
		Greenville	25110211	521620	20400
		Miller	25110211	521620	20500
		Pearson	25110211	521620	20600
		Pierce	25110211	521620	20700
		Ritchie	25110211	521620	20800
		Smith	25110211	521620	20900
		Thompson	25110211	521620	21000
		Walter	25110211	521620	21100
Test Coordinator ES	1	Elementary Schools	11	\$1,158.15	\$12,739.65
		Bradley	25110211	521620	20100
		Brumfield	25110211	521620	20200
		Coleman	25110211	521620	20300
		Greenville	25110211	521620	20400
		Miller	25110211	521620	20500
		Pearson	25110211	521620	20600
		Pierce	25110211	521620	20700
		Ritchie	25110211	521620	20800
		Smith	25110211	521620	20900
		Thompson	25110211	521620	21000
		Walter	25110211	521620	21100
Division Wide: 9th Grade Transition	1	Division-Wide	1	\$1,050.00	\$1,000.00
Division Wide AP Lead	1	Division-Wide	1	\$5,250.00	\$5,250.00
Division Wide: Activities Lead	1	Division-Wide	1	\$10,500.00	\$10,500.00
School Ambassadors	19	All Schools	19	\$525.00	\$9,975.00



**FY25 Fauquier County Public Schools Health Insurance Rates**

**Medical**

**KeyCare 15**

Employee Only  
 Employee + Child  
 Employee + Spouse  
 Dual Spouse  
 Dual Family  
 Family

Employee Contribution	Employer Contribution	Total Premium
\$67.00	\$872.12	\$939.12
\$200.00	\$1,048.44	\$1,248.44
\$483.00	\$1,440.55	\$1,923.55
\$147.00	\$1,776.55	\$1,923.55
\$293.00	\$1,911.86	\$2,204.86
\$622.00	\$1,582.86	\$2,204.86

**HealthKeepers 20**

Employee Only  
 Employee + Child  
 Employee + Spouse  
 Dual Spouse  
 Dual Family  
 Family

Employee Contribution	Employer Contribution	Total Premium
\$26.00	\$766.49	\$792.49
\$63.00	\$990.53	\$1,053.53
\$208.00	\$1,415.24	\$1,623.24
\$57.00	\$1,566.24	\$1,623.24
\$98.00	\$1,762.60	\$1,860.60
\$309.00	\$1,551.60	\$1,860.60

**CDHP**

Employee Only  
 Employee + Child  
 Employee + Spouse  
 Dual Spouse  
 Dual Family  
 Family

Employee Contribution	Employer Contribution	Total Premium
\$0.00	\$704.34	\$704.34
\$25.00	\$911.34	\$936.34
\$89.00	\$1,353.67	\$1,442.67
\$0.00	\$1,442.67	\$1,442.67
\$0.00	\$1,653.65	\$1,653.65
\$150.00	\$1,503.65	\$1,653.65

**Dental**

**Standard Option**

Employee Only  
 Employee + Child  
 Employee + Spouse  
 Family

Employee Contribution	Employer Contribution	Total Premium
\$18.85	\$22.98	\$41.83
\$36.70	\$52.16	\$88.86
\$52.49	\$6.76	\$59.25
\$83.60	\$28.46	\$112.06

**High Option**

Employee Only  
 Employee + Child  
 Employee + Spouse  
 Family

Employee Contribution	Employer Contribution	Total Premium
\$26.60	\$23.76	\$50.36
\$48.13	\$57.05	\$105.18
\$67.23	\$5.16	\$72.39
\$101.94	\$15.38	\$132.71

Bi-weekly rates shown