



Tuesday, February 18, 2025
February 18, 2025 Meeting Agenda

5:30 p.m. School Board Meeting, City Hall Council Chambers, 500 City Hall Avenue, Poquoson, VA 23662

I. Call to Order

Chair, Chris Burbage

II. Pledge to the Flag, Moment of Silence and Inspirational Reading

AJ Lumagui, Board Student Representative

III. Additions and/or Modifications to the Agenda

IV. Recognitions - Kelly Purdie, Professional Learning & Communications Administrator

A. Senior of the Month - Samuel Nelson

B. Poquoson Art League

C. School Board Recognition Month

V. Presentations and Reports

A. Instruction Update - Ashley Ide, Assistant Superintendent for Instruction

B. Operations Update - Andrew Roberts, Assistant Superintendent for Operations

C. Finance and Budget Update - Tracy Spence, Executive Director of Finance

VI. Public Comment

Public Comment Statement by Chair

VII. Consent Agenda

A. Approval of Financial Reports

B. Authorization to Change Appropriation and to Accept and Expend Funds in Accordance with Attached Request

C. Approval of Personnel Action

D. Approval of Minutes

VIII. Other Matters for Consideration

A. Consideration of Approval of Proclamation-National School Breakfast Program Week

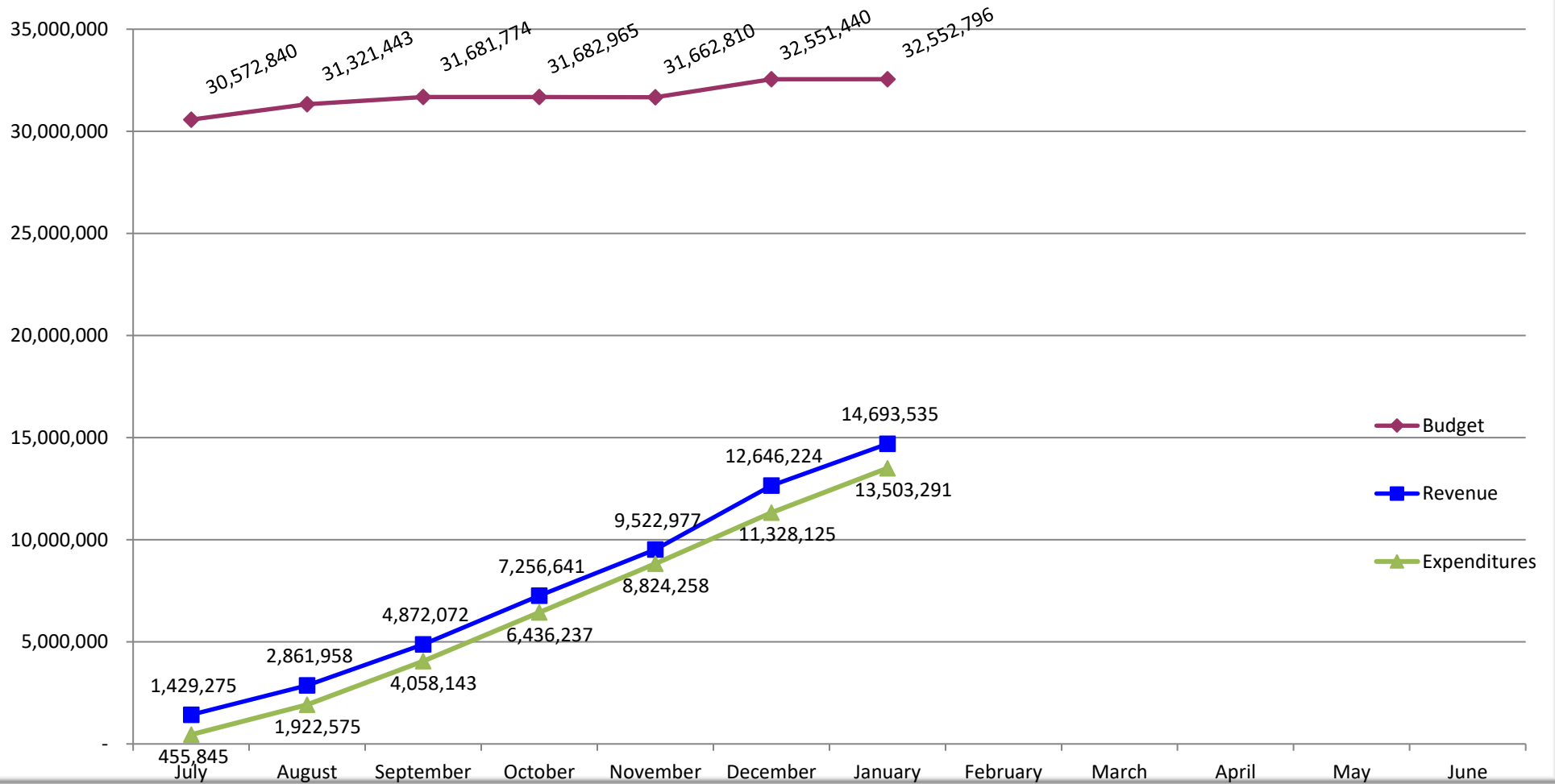
B. Consideration of Approval of Proclamation of Career and Technical Education Month

IX. Communications and/or Other Matters by School Board and/or Superintendent

X. Material for Board Review

XI. Adjournment - Chair Chris Burbage

2024 - 2025 Expenditures and Revenue Year-To-Date



**POQUOSON CITY PUBLIC SCHOOLS
EXPENDITURE ACCOUNT REPORT**

FOR MONTH ENDING January 2025

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY HOMEBOUND INSTRUCTION	\$4,458.00	\$0.00	\$0.00	\$0.00	\$4,458.00	0%
SECONDARY HOMEBOUND INSTRUCTION	\$4,333.00	\$0.00	\$1,186.85	\$5,500.93	(\$1,167.93)	127%
TOTAL FOR POQUOSON PRIMARY	\$4,493,145.36	\$859.95	\$312,527.36	\$1,758,643.20	\$2,733,642.21	39%
TOTAL FOR POQUOSON ELEMENTARY	\$4,306,213.02	\$780.00	\$315,230.15	\$1,775,069.78	\$2,530,363.24	41%
TOTAL FOR POQUOSON MIDDLE	\$4,964,864.89	\$2,384.16	\$348,807.64	\$1,994,984.41	\$2,967,496.32	40%
TOTAL FOR POQUOSON HIGH	\$7,848,516.29	\$12,289.86	\$476,488.83	\$3,374,646.90	\$4,461,579.53	43%
TOTAL FOR ELEM & SECOND PROGRAMS	\$1,265,412.27	\$0.40	\$76,974.95	\$495,911.79	\$769,500.08	39%
TOTAL FOR ADMINISTRATION	\$8,040,866.56	\$34,606.09	\$572,965.64	\$3,666,899.46	\$4,339,361.01	46%
TOTAL FOR GRANTS:						
POSITIVE BEHAVIORIAL INTERVENTION AND SUPPORT	\$32,916.17	\$0.00	\$759.00	\$10,043.32	\$22,872.85	0%
TITLE I NCLB	\$178,159.21	\$0.00	\$10,768.19	\$69,340.37	\$108,818.84	39%
CARL PERKINS	\$23,070.56	\$0.00	\$705.00	\$1,210.05	\$21,860.51	5%
VI-B	\$797,879.37	\$0.00	\$27,158.71	\$131,590.54	\$666,288.83	16%
TITLE II	\$43,791.21	\$0.00	\$14,253.39	\$43,791.21	\$0.00	100%
TITLE IV	\$19,561.58	\$0.00	\$0.00	\$4,305.15	\$15,256.43	22%
TITLE III	\$1,884.81	\$0.00	\$170.00	\$538.04	\$1,346.77	0%
IMPACT AID	\$231,759.77	\$0.00	\$2,800.00	\$26,121.97	\$205,637.80	11%
PRESCHOOL	\$22,394.04	\$0.00	\$1,233.12	\$9,922.26	\$12,471.78	44%
VTSS	\$0.00	\$0.00	\$1,614.75	\$1,614.75	(\$1,614.75)	0%
K-5 Literacy	\$214,196.41	\$15,333.23	\$11,522.35	\$75,071.65	\$123,791.53	42%
CARES-ESSER III	\$58,085.22	\$0.00	\$0.00	\$58,085.22	\$0.00	0%
CARES-ESSER III Set Aside	\$1,288.00	\$0.00	\$0.00	\$0.00	\$1,288.00	0%
TOTAL	\$32,552,795.74	\$66,253.69	\$2,175,165.93	\$13,503,291.00	\$18,983,251.05	42%

**Poquoson City Public Schools
Expenditure Summary Report
January 31, 2025**

Page: 1
Date: 02/06/25
Time: 12:50:25

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 100 STATE/LOCAL FUNDS							
C/C 20							
LOC 150 POQUOSON ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,562,131.44	\$ 0.00	\$ 132,856.22	\$ 705,876.00	\$ 856,255.44	45.1%
2000	EMPLOYEE BENEFITS	\$ 624,145.43	\$ 0.00	\$ 50,576.19	\$ 254,520.24	\$ 369,625.19	40.7%
3000	PURCHASE SERVICES	\$ 45,197.00	\$ 0.00	\$ 38.83	\$ 19,308.14	\$ 25,888.86	42.7%
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 0.00	\$ 845.50	\$ 1,428.50	37.1%
6000	MATERIALS & SUPPLIES	\$ 35,420.00	\$ 0.00	\$ 416.06	\$ 8,224.50	\$ 27,195.50	23.2%
8000	CAPITAL OUTLAY	\$ 27,670.00	\$ 0.00	\$ 0.00	\$ 3,793.84	\$ 23,876.16	13.7%
61100	CLASSROOM INSTRUCTION	\$ 2,296,837.87	\$ 0.00	\$ 183,887.30	\$ 992,568.22	\$ 1,304,269.65	43.2%
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 62,985.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,985.84	0.0%
2000	EMPLOYEE BENEFITS	\$ 24,666.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,666.83	0.0%
6000	MATERIALS & SUPPLIES	\$ 878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 878.00	0.0%
61210	GUIDANCE SERVICE	\$ 88,530.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,530.67	0.0%
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,495.00	0.0%
2000	EMPLOYEE BENEFITS	\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.00	0.0%
61230	HOMEBOUND INSTRUCTION	\$ 1,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,610.00	0.0%
FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 109,789.00	\$ 0.00	\$ 4,191.03	\$ 43,405.93	\$ 66,383.07	39.5%
2000	EMPLOYEE BENEFITS	\$ 48,027.00	\$ 0.00	\$ 2,984.17	\$ 22,239.40	\$ 25,787.60	46.3%
3000	PURCHASE SERVICES	\$ 11,413.00	\$ 0.00	\$ 0.00	\$ 3,096.97	\$ 8,316.03	27.1%
5000	OTHER CHARGES	\$ 1,950.00	780.00	\$ 68.57	\$ 200.00	\$ 970.00	50.2%
6000	MATERIALS & SUPPLIES	\$ 135,653.00	\$ 0.00	\$ 131.43	\$ 11,646.67	\$ 124,006.33	8.5%
61310	ELEM & SECOND PROGRAMS	\$ 306,832.00	\$ 780.00	\$ 7,375.20	\$ 80,588.97	\$ 225,463.03	26.5%
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 72,815.84	\$ 0.00	\$ 5,977.74	\$ 31,409.05	\$ 41,406.79	43.1%
2000	EMPLOYEE BENEFITS	\$ 29,467.83	\$ 0.00	\$ 2,328.93	\$ 11,755.24	\$ 17,712.59	39.8%
6000	MATERIALS & SUPPLIES	\$ 3,481.00	\$ 0.00	\$ 0.00	\$ 535.28	\$ 2,945.72	15.3%
61320	MEDIA SERVICES	\$ 105,764.67	\$ 0.00	\$ 8,306.67	\$ 43,699.57	\$ 62,065.10	41.3%
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 229,213.51	\$ 0.00	\$ 22,595.00	\$ 149,229.20	\$ 79,984.31	65.1%
2000	EMPLOYEE BENEFITS	\$ 98,157.51	\$ 0.00	\$ 9,427.72	\$ 60,489.97	\$ 37,667.54	61.6%
61410	OFFICE OF THE PRINCIPAL	\$ 327,371.02	\$ 0.00	\$ 32,022.72	\$ 209,719.17	\$ 117,651.85	64.0%
1	REGULAR	\$ 3,126,946.23	\$ 780.00	\$ 231,591.89	\$ 1,326,575.93	\$ 1,799,590.30	42.4%
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 420,058.37	\$ 0.00	\$ 30,025.99	\$ 180,250.98	\$ 239,807.39	42.9%
2000	EMPLOYEE BENEFITS	\$ 165,447.21	\$ 0.00	\$ 13,652.05	\$ 69,291.29	\$ 96,155.92	41.8%
3000	PURCHASE SERVICES	\$ 66,710.00	\$ 0.00	\$ 12,423.66	\$ 58,812.78	\$ 7,897.22	88.1%
5000	OTHER CHARGES	\$ 2,500.00	\$ 0.00	\$ 26.47	\$ 26.47	\$ 2,473.53	1.0%
6000	MATERIALS & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 399.80	\$ 975.29	\$ 1,524.71	39.0%
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 77,738.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,738.00	0.0%

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 2
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 734,953.58	\$ 0.00	\$ 56,527.97	\$ 309,356.81	\$ 425,596.77	42.09
2	SPECIAL	\$ 734,953.58	\$ 0.00	\$ 56,527.97	\$ 309,356.81	\$ 425,596.77	42.09
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 119,826.67	\$ 0.00	\$ 6,042.66	\$ 28,796.14	\$ 91,030.53	24.03
2000	EMPLOYEE BENEFITS	\$ 40,800.68	\$ 0.00	\$ 1,654.39	\$ 8,163.55	\$ 32,637.13	20.01
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 152.02	\$ 140.98	51.88
6000	MATERIALS & SUPPLIES	\$ 625.00	\$ 0.00	\$ 0.00	\$ 550.52	\$ 74.48	88.08
61100	CLASSROOM INSTRUCTION	\$ 161,545.35	\$ 0.00	\$ 7,697.05	\$ 37,662.23	\$ 123,883.12	23.31
4	GIFTED AND TALENTED	\$ 161,545.35	\$ 0.00	\$ 7,697.05	\$ 37,662.23	\$ 123,883.12	23.31
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 201,614.93	\$ 0.00	\$ 14,379.90	\$ 75,824.70	\$ 125,790.23	37.61
2000	EMPLOYEE BENEFITS	\$ 82,762.93	\$ 0.00	\$ 5,033.34	\$ 25,650.11	\$ 57,112.82	30.99
61100	CLASSROOM INSTRUCTION	\$ 284,377.86	\$ 0.00	\$ 19,413.24	\$ 101,474.81	\$ 182,903.05	35.68
5	REMEDIAL	\$ 284,377.86	\$ 0.00	\$ 19,413.24	\$ 101,474.81	\$ 182,903.05	35.68
150	POQUOSON ELEMENTARY SCHOOL	\$ 4,307,823.02	\$ 780.00	\$ 315,230.15	\$ 1,775,069.78	\$ 2,531,973.24	41.22
LOC 160 POQUOSON PRIMARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,465,723.02	\$ 0.00	\$ 128,123.43	\$ 690,367.86	\$ 775,355.16	47.10
2000	EMPLOYEE BENEFITS	\$ 634,099.02	\$ 0.00	\$ 53,906.19	\$ 285,792.07	\$ 348,306.95	45.07
3000	PURCHASE SERVICES	\$ 7,214.00	\$ 0.00	\$ 0.00	\$ 4,243.75	\$ 2,970.25	58.83
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 0.00	\$ 773.69	\$ 1,500.31	34.02
6000	MATERIALS & SUPPLIES	\$ 33,077.00	\$ 79.95	\$ 141.20	\$ 8,417.86	\$ 24,579.19	25.69
8000	CAPITAL OUTLAY	\$ 35,352.00	\$ 0.00	\$ 0.00	\$ 417.92	\$ 34,934.08	1.18
61100	CLASSROOM INSTRUCTION	\$ 2,177,739.04	\$ 79.95	\$ 182,170.82	\$ 990,013.15	\$ 1,187,645.94	45.46
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 54,069.84	\$ 0.00	\$ 4,365.92	\$ 22,912.44	\$ 31,157.40	42.38
2000	EMPLOYEE BENEFITS	\$ 22,289.83	\$ 0.00	\$ 1,942.73	\$ 9,997.24	\$ 12,292.59	44.85
6000	MATERIALS & SUPPLIES	\$ 1,045.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,045.00	0.00
61210	GUIDANCE SERVICE	\$ 77,404.67	\$ 0.00	\$ 6,308.65	\$ 32,909.68	\$ 44,494.99	42.52
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 2,645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,645.00	0.00
2000	EMPLOYEE BENEFITS	\$ 203.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 2,848.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,848.00	0.00
FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 109,789.00	\$ 0.00	\$ 4,190.82	\$ 43,404.72	\$ 66,384.28	39.53
2000	EMPLOYEE BENEFITS	\$ 48,027.00	\$ 0.00	\$ 2,984.00	\$ 22,238.02	\$ 25,788.98	46.30
3000	PURCHASE SERVICES	\$ 11,413.00	\$ 0.00	\$ 0.00	\$ 3,096.98	\$ 8,316.02	27.14
5000	OTHER CHARGES	\$ 1,950.00	\$ 780.00	\$ 131.43	\$ 0.00	\$ 1,170.00	40.00
6000	MATERIALS & SUPPLIES	\$ 135,650.00	\$ 0.00	\$ 131.43	\$ 194.82	\$ 135,455.18	0.14
61310	ELEM & SECOND PROGRAMS	\$ 306,829.00	\$ 780.00	\$ 7,174.82	\$ 68,934.54	\$ 237,114.46	22.72
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 61,260.84	\$ 0.00	\$ 5,014.83	\$ 26,719.49	\$ 34,541.35	43.62
2000	EMPLOYEE BENEFITS	\$ 38,052.83	\$ 0.00	\$ 3,141.39	\$ 16,232.81	\$ 21,820.02	42.66

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 3
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
6000	MATERIALS & SUPPLIES	\$ 2,908.00	\$ 0.00	\$ 0.00	\$ 1,962.20	\$ 945.80	67.48
61320	MEDIA SERVICES	\$ 102,221.67	\$ 0.00	\$ 8,156.22	\$ 44,914.50	\$ 57,307.17	43.94
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 298,923.19	\$ 0.00	\$ 24,033.83	\$ 156,516.41	\$ 142,406.78	52.36
2000	EMPLOYEE BENEFITS	\$ 106,740.18	\$ 0.00	\$ 7,684.28	\$ 50,344.20	\$ 56,395.98	47.17
61410	OFFICE OF THE PRINCIPAL	\$ 405,663.37	\$ 0.00	\$ 31,718.11	\$ 206,860.61	\$ 198,802.76	50.99
1	REGULAR	\$ 3,072,705.75	\$ 859.95	\$ 235,528.62	\$ 1,343,632.48	\$ 1,728,213.32	43.76
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 747,285.74	\$ 0.00	\$ 43,919.79	\$ 257,535.36	\$ 489,750.38	34.46
2000	EMPLOYEE BENEFITS	\$ 292,014.69	\$ 0.00	\$ 20,034.28	\$ 105,642.40	\$ 186,372.29	36.18
3000	PURCHASE SERVICES	\$ 6,300.00	\$ 0.00	\$ 3,727.96	\$ 3,727.96	\$ 2,572.04	59.17
5000	OTHER CHARGES	\$ 2,500.00	\$ 0.00	\$ 26.47	\$ 26.47	\$ 2,473.53	1.06
6000	MATERIALS & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 371.56	\$ 1,734.76	\$ 765.24	69.39
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 132,460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,460.00	0.00
8000	CAPITAL OUTLAY	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,190,560.43	\$ 0.00	\$ 68,080.06	\$ 368,666.95	\$ 821,893.48	30.97
2	SPECIAL	\$ 1,190,560.43	\$ 0.00	\$ 68,080.06	\$ 368,666.95	\$ 821,893.48	30.97
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 79,332.84	\$ 0.00	\$ 6,453.75	\$ 33,351.59	\$ 45,981.25	42.04
2000	EMPLOYEE BENEFITS	\$ 29,064.83	\$ 0.00	\$ 2,464.93	\$ 12,407.49	\$ 16,657.34	42.69
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 151.23	\$ 141.77	51.61
6000	MATERIALS & SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 433.46	\$ 33.46	108.36
61100	CLASSROOM INSTRUCTION	\$ 109,090.67	\$ 0.00	\$ 8,918.68	\$ 46,343.77	\$ 62,746.90	42.48
4	GIFTED AND TALENTED	\$ 109,090.67	\$ 0.00	\$ 8,918.68	\$ 46,343.77	\$ 62,746.90	42.48
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 84,237.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,237.26	0.00
2000	EMPLOYEE BENEFITS	\$ 38,758.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,758.25	0.00
6000	MATERIALS & SUPPLIES	\$ 641.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 641.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 123,636.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,636.51	0.00
5	REMEDIAL	\$ 123,636.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,636.51	0.00
160	POQUOSON PRIMARY SCHOOL	\$ 4,495,993.36	\$ 859.95	\$ 312,527.36	\$ 1,758,643.20	\$ 2,736,490.21	39.13
20		\$ 8,803,816.38	\$ 1,639.95	\$ 627,757.51	\$ 3,533,712.98	\$ 5,268,463.45	40.16
C/C 30 SECONDARY							
LOC 010 POQUOSON HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 2,998,569.99	\$ 0.00	\$ 209,274.78	\$ 1,164,126.85	\$ 1,834,443.14	38.82
2000	EMPLOYEE BENEFITS	\$ 1,178,373.08	\$ 0.00	\$ 78,187.18	\$ 410,125.86	\$ 768,247.22	34.80
3000	PURCHASE SERVICES	\$ 175,431.00	\$ 113.94	\$ 11,359.50	\$ 60,892.71	\$ 114,424.35	34.78
5000	OTHER CHARGES	\$ 2,955.00	\$ 0.00	\$ 0.00	\$ 630.93	\$ 2,324.07	21.35
6000	MATERIALS & SUPPLIES	\$ 121,550.00	\$ 3,519.81	\$ 6,602.28	\$ 89,402.18	\$ 28,628.01	76.45
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 141,558.00	\$ 0.00	\$ 0.00	\$ 143,632.00	\$ 2,074.00	101.47

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 4
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
8000	CAPITAL OUTLAY	\$ 53,095.00	\$ 6,429.31	\$ 1,065.72	\$ 10,711.02	\$ 35,954.67	32.28
61100	CLASSROOM INSTRUCTION	\$ 4,671,532.07	\$ 10,063.06	\$ 306,489.46	\$ 1,879,521.55	\$ 2,781,947.46	40.45
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 258,314.35	\$ 0.00	\$ 16,715.17	\$ 102,078.30	\$ 156,236.05	39.52
2000	EMPLOYEE BENEFITS	\$ 100,483.35	\$ 0.00	\$ 5,395.70	\$ 34,471.75	\$ 66,011.60	34.31
3000	PURCHASE SERVICES	\$ 1,238.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 918.00	25.85
6000	MATERIALS & SUPPLIES	\$ 6,698.00	\$ 0.00	\$ 1,215.64	\$ 2,053.31	\$ 4,644.69	30.66
61210	GUIDANCE SERVICE	\$ 366,733.70	\$ 0.00	\$ 23,326.51	\$ 138,923.36	\$ 227,810.34	37.88
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 0.00	\$ 0.00	\$ 1,102.50	\$ 4,418.75	\$ 4,418.75	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 84.35	\$ 338.04	\$ 338.04	100.00
61230	HOMEBOUND INSTRUCTION	\$ 0.00	\$ 0.00	\$ 1,186.85	\$ 4,756.79	\$ 4,756.79	100.00
FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 115,199.19	\$ 0.00	\$ 4,191.03	\$ 43,405.93	\$ 71,793.26	37.68
2000	EMPLOYEE BENEFITS	\$ 48,441.22	\$ 0.00	\$ 2,984.19	\$ 22,239.43	\$ 26,201.79	45.91
3000	PURCHASE SERVICES	\$ 13,413.00	\$ 0.00	\$ 0.00	\$ 8,058.98	\$ 5,354.02	60.08
5000	OTHER CHARGES	\$ 1,950.00	\$ 780.00	\$ 68.57	\$ 200.00	\$ 970.00	50.26
6000	MATERIALS & SUPPLIES	\$ 135,648.00	\$ 0.00	\$ 131.43	\$ 17,518.67	\$ 118,129.33	12.91
61310	ELEM & SECOND PROGRAMS	\$ 314,651.41	\$ 780.00	\$ 7,375.22	\$ 91,423.01	\$ 222,448.40	29.30
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 67,670.84	\$ 0.00	\$ 7,924.16	\$ 41,786.48	\$ 25,884.36	61.75
2000	EMPLOYEE BENEFITS	\$ 39,737.83	\$ 0.00	\$ 4,158.74	\$ 21,364.93	\$ 18,372.90	53.76
6000	MATERIALS & SUPPLIES	\$ 4,179.00	\$ 1,446.80	\$ 0.00	\$ 607.67	\$ 2,124.53	49.16
61320	MEDIA SERVICES	\$ 111,587.67	\$ 1,446.80	\$ 12,082.90	\$ 63,759.08	\$ 46,381.79	58.43
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 414,870.02	\$ 0.00	\$ 33,124.83	\$ 218,317.37	\$ 196,552.65	52.62
2000	EMPLOYEE BENEFITS	\$ 169,600.02	\$ 0.00	\$ 11,704.12	\$ 78,011.07	\$ 91,588.95	46.00
61410	OFFICE OF THE PRINCIPAL	\$ 584,470.04	\$ 0.00	\$ 44,828.95	\$ 296,328.44	\$ 288,141.60	50.70
1	REGULAR	\$ 6,048,974.89	\$ 12,289.86	\$ 395,289.89	\$ 2,474,712.23	\$ 3,561,972.80	41.11
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 487,692.37	\$ 0.00	\$ 30,667.18	\$ 177,505.85	\$ 310,186.52	36.40
2000	EMPLOYEE BENEFITS	\$ 177,846.72	\$ 0.00	\$ 13,280.43	\$ 68,417.81	\$ 109,428.91	38.47
5000	OTHER CHARGES	\$ 2,500.00	\$ 0.00	\$ 26.47	\$ 26.47	\$ 2,473.53	1.06
6000	MATERIALS & SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 529.32	\$ 2,970.68	15.12
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 222,737.00	\$ 0.00	\$ 0.00	\$ 203,769.75	\$ 18,967.25	91.48
61100	CLASSROOM INSTRUCTION	\$ 894,276.09	\$ 0.00	\$ 43,974.08	\$ 450,249.20	\$ 444,026.89	50.35
2	SPECIAL	\$ 894,276.09	\$ 0.00	\$ 43,974.08	\$ 450,249.20	\$ 444,026.89	50.35
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 364,781.02	\$ 0.00	\$ 21,900.25	\$ 114,004.22	\$ 250,776.80	31.25
2000	EMPLOYEE BENEFITS	\$ 135,488.02	\$ 0.00	\$ 8,244.07	\$ 41,677.34	\$ 93,810.68	30.76
3000	PURCHASE SERVICES	\$ 5,994.53	\$ 0.00	\$ 85.50	\$ 1,421.50	\$ 4,573.03	23.71
5000	OTHER CHARGES	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208.00	0.00
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 628.17	\$ 1,627.08	\$ 8,372.92	16.27
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 282,501.00	\$ 0.00	\$ 0.00	\$ 255,901.00	\$ 26,600.00	90.58
8000	CAPITAL OUTLAY	\$ 4,430.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,430.07	0.00
61100	CLASSROOM INSTRUCTION	\$ 804,402.64	\$ 0.00	\$ 30,857.99	\$ 414,631.14	\$ 389,771.50	51.55

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 5
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
3	VOCATIONAL	\$ 804,402.64	\$ 0.00	\$ 30,857.99	\$ 414,631.14	\$ 389,771.50	51.55
	PGM 4 GIFTED AND TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 78,293.84	\$ 0.00	\$ 5,281.08	\$ 27,738.25	\$ 50,555.59	35.43
2000	EMPLOYEE BENEFITS	\$ 21,716.83	\$ 0.00	\$ 2,272.64	\$ 11,452.16	\$ 10,264.67	52.73
3000	PURCHASE SERVICES	\$ 294.00	\$ 0.00	\$ 0.00	\$ 230.65	\$ 63.35	78.45
6000	MATERIALS & SUPPLIES	\$ 558.00	\$ 0.00	\$ 0.00	\$ 390.06	\$ 167.94	69.90
61100	CLASSROOM INSTRUCTION	\$ 100,862.67	\$ 0.00	\$ 7,553.72	\$ 39,811.12	\$ 61,051.55	39.47
4	GIFTED AND TALENTED	\$ 100,862.67	\$ 0.00	\$ 7,553.72	\$ 39,811.12	\$ 61,051.55	39.47
010	POQUOSON HIGH SCHOOL	\$ 7,848,516.29	\$ 12,289.86	\$ 477,675.68	\$ 3,379,403.69	\$ 4,456,822.74	43.21
	LOC 130 POQUOSON MIDDLE SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 2,111,751.20	\$ 0.00	\$ 148,596.86	\$ 769,171.94	\$ 1,342,579.26	36.42
2000	EMPLOYEE BENEFITS	\$ 793,534.21	\$ 0.00	\$ 54,846.05	\$ 281,415.13	\$ 512,119.08	35.46
3000	PURCHASE SERVICES	\$ 32,661.00	\$ 0.00	\$ 1,120.78	\$ 23,999.70	\$ 8,661.30	73.48
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 0.00	\$ 1,314.18	\$ 959.82	57.79
6000	MATERIALS & SUPPLIES	\$ 44,466.00	\$ 0.00	\$ 1,492.26	\$ 13,364.53	\$ 31,101.47	30.06
8000	CAPITAL OUTLAY	\$ 16,605.00	\$ 0.00	\$ 90.99	\$ 1,568.27	\$ 15,036.73	9.44
61100	CLASSROOM INSTRUCTION	\$ 3,001,291.41	\$ 0.00	\$ 206,146.94	\$ 1,090,833.75	\$ 1,910,457.66	36.35
	FUNC 61210 GUIDANCE SERVICE						
1000	SALARY AND WAGES	\$ 193,064.51	\$ 0.00	\$ 15,394.91	\$ 80,223.07	\$ 112,841.44	41.55
2000	EMPLOYEE BENEFITS	\$ 76,672.51	\$ 0.00	\$ 5,937.17	\$ 30,144.12	\$ 46,528.39	39.32
6000	MATERIALS & SUPPLIES	\$ 2,265.00	\$ 0.00	\$ 0.00	\$ 454.87	\$ 1,810.13	20.08
61210	GUIDANCE SERVICE	\$ 272,002.02	\$ 0.00	\$ 21,332.08	\$ 110,822.06	\$ 161,179.96	40.74
	FUNC 61230 HOMEBOUND INSTRUCTION						
1000	SALARY AND WAGES	\$ 4,025.00	\$ 0.00	\$ 0.00	\$ 691.25	\$ 3,333.75	17.17
2000	EMPLOYEE BENEFITS	\$ 308.00	\$ 0.00	\$ 0.00	\$ 52.89	\$ 255.11	17.17
61230	HOMEBOUND INSTRUCTION	\$ 4,333.00	\$ 0.00	\$ 0.00	\$ 744.14	\$ 3,588.86	17.17
	FUNC 61310 ELEM & SECOND PROGRAMS						
1000	SALARY AND WAGES	\$ 109,789.00	\$ 0.00	\$ 10,259.97	\$ 87,271.19	\$ 22,517.81	79.49
2000	EMPLOYEE BENEFITS	\$ 48,027.00	\$ 0.00	\$ 5,361.70	\$ 38,960.50	\$ 9,066.50	81.12
3000	PURCHASE SERVICES	\$ 11,413.00	\$ 0.00	\$ 0.00	\$ 996.97	\$ 10,416.03	8.74
5000	OTHER CHARGES	\$ 1,950.00	\$ 780.00	\$ 68.57	\$ 200.00	\$ 970.00	50.26
6000	MATERIALS & SUPPLIES	\$ 135,654.00	\$ 0.00	\$ 131.43	\$ 2,156.28	\$ 133,497.72	1.59
61310	ELEM & SECOND PROGRAMS	\$ 306,833.00	\$ 780.00	\$ 15,821.67	\$ 129,584.94	\$ 176,468.06	42.49
	FUNC 61320 MEDIA SERVICES						
1000	SALARY AND WAGES	\$ 100,394.67	\$ 0.00	\$ 6,861.42	\$ 40,445.77	\$ 59,948.90	40.29
2000	EMPLOYEE BENEFITS	\$ 27,284.68	\$ 0.00	\$ 2,232.98	\$ 11,676.04	\$ 15,608.64	42.79
6000	MATERIALS & SUPPLIES	\$ 3,766.00	\$ 1,604.16	\$ 0.00	\$ 0.00	\$ 2,161.84	42.60
61320	MEDIA SERVICES	\$ 131,445.35	\$ 1,604.16	\$ 9,094.40	\$ 52,121.81	\$ 77,719.38	40.87
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1000	SALARY AND WAGES	\$ 271,628.35	\$ 0.00	\$ 22,435.67	\$ 154,870.80	\$ 116,757.55	57.02
2000	EMPLOYEE BENEFITS	\$ 122,590.35	\$ 0.00	\$ 9,692.41	\$ 65,993.08	\$ 56,597.27	53.81
61410	OFFICE OF THE PRINCIPAL	\$ 394,218.70	\$ 0.00	\$ 32,128.08	\$ 220,863.88	\$ 173,354.82	56.03
1	REGULAR	\$ 4,110,123.48	\$ 2,384.16	\$ 284,523.17	\$ 1,604,970.58	\$ 2,502,768.74	39.11

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 6
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 399,874.70	\$ 0.00	\$ 34,536.95	\$ 194,849.74	\$ 205,024.96	48.73
2000	EMPLOYEE BENEFITS	\$ 150,814.37	\$ 0.00	\$ 14,824.88	\$ 77,322.10	\$ 73,492.27	51.27
5000	OTHER CHARGES	\$ 2,500.00	\$ 0.00	\$ 26.47	\$ 26.47	\$ 2,473.53	1.06
6000	MATERIALS & SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 2,450.00	2.00
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 134,536.00	\$ 0.00	\$ 0.00	\$ 40,330.08	\$ 94,205.92	29.98
61100	CLASSROOM INSTRUCTION	\$ 690,225.07	\$ 0.00	\$ 49,388.30	\$ 312,578.39	\$ 377,646.68	45.29
2	SPECIAL	\$ 690,225.07	\$ 0.00	\$ 49,388.30	\$ 312,578.39	\$ 377,646.68	45.29
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 61,038.84	\$ 0.00	\$ 5,035.17	\$ 26,258.68	\$ 34,780.16	43.02
2000	EMPLOYEE BENEFITS	\$ 24,121.83	\$ 0.00	\$ 2,035.43	\$ 10,258.17	\$ 13,863.66	42.53
5000	OTHER CHARGES	\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,217.00	0.00
8000	CAPITAL OUTLAY	\$ 1,743.00	\$ 0.00	\$ 0.00	\$ 179.96	\$ 1,563.04	10.32
61100	CLASSROOM INSTRUCTION	\$ 90,560.67	\$ 0.00	\$ 7,070.60	\$ 36,696.81	\$ 53,863.86	40.52
3	VOCATIONAL	\$ 90,560.67	\$ 0.00	\$ 7,070.60	\$ 36,696.81	\$ 53,863.86	40.52
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 58,684.84	\$ 0.00	\$ 6,091.83	\$ 32,291.99	\$ 26,392.85	55.03
2000	EMPLOYEE BENEFITS	\$ 16,559.83	\$ 0.00	\$ 1,733.74	\$ 8,800.71	\$ 7,759.12	53.14
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 642.00	\$ 0.00	\$ 0.00	\$ 390.07	\$ 251.93	60.76
61100	CLASSROOM INSTRUCTION	\$ 76,179.67	\$ 0.00	\$ 7,825.57	\$ 41,482.77	\$ 34,696.90	54.45
4	GIFTED AND TALENTED	\$ 76,179.67	\$ 0.00	\$ 7,825.57	\$ 41,482.77	\$ 34,696.90	54.45
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,035.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,035.00	0.00
2000	EMPLOYEE BENEFITS	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	0.00
6000	MATERIALS & SUPPLIES	\$ 994.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 994.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,109.00	0.00
5	REMEDIAL	\$ 2,109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,109.00	0.00
130	POQUOSON MIDDLE SCHOOL	\$ 4,969,197.89	\$ 2,384.16	\$ 348,807.64	\$ 1,995,728.55	\$ 2,971,085.18	40.21
30	SECONDARY	\$ 12,817,714.18	\$ 14,674.02	\$ 826,483.32	\$ 5,375,132.24	\$ 7,427,907.92	42.05
C/C 90 DISTRICT WIDE							
LOC 000							
PGM 0							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 6,036.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 5,536.00	8.28
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.25	\$ 38.25	100.00
3000	PURCHASE SERVICES	\$ 1,886.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,886.00	0.00
5000	OTHER CHARGES	\$ 11,756.42	\$ 0.00	\$ 0.00	\$ 1,008.43	\$ 10,747.99	8.58
6000	MATERIALS & SUPPLIES	\$ 13,237.75	\$ 0.00	\$ 759.00	\$ 8,496.64	\$ 4,741.11	64.18

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 7
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 32,916.17	\$ 0.00	\$ 759.00	\$ 10,043.32	\$ 22,872.85	30.51
	FUNC 62110 BOARD SERVICES						
1000	SALARY AND WAGES	\$ 36,183.42	\$ 0.00	\$ 2,682.07	\$ 19,407.36	\$ 16,776.06	53.64
2000	EMPLOYEE BENEFITS	\$ 9,009.42	\$ 0.00	\$ 967.34	\$ 7,208.24	\$ 1,801.18	80.01
62110	BOARD SERVICES	\$ 45,192.84	\$ 0.00	\$ 3,649.41	\$ 26,615.60	\$ 18,577.24	58.89
	FUNC 62120 ADMINISTRATIVE SERVICES						
1000	SALARY AND WAGES	\$ 851,828.28	\$ 0.00	\$ 66,731.66	\$ 476,289.51	\$ 375,538.77	55.91
2000	EMPLOYEE BENEFITS	\$ 344,589.28	\$ 0.00	\$ 20,957.39	\$ 147,207.43	\$ 197,381.85	42.72
3000	PURCHASE SERVICES	\$ 169,871.00	\$ 6,450.00	\$ 15,977.92	\$ 99,977.57	\$ 63,443.43	62.65
4000	INTERNAL CHARGES	\$ 5,014.00	\$ 0.00	\$ 185.70	\$ 1,717.32	\$ 3,296.68	34.25
5000	OTHER CHARGES	\$ 71,742.00	\$ 0.00	\$ 0.00	\$ 11,773.07	\$ 59,968.93	16.41
6000	MATERIALS & SUPPLIES	\$ 9,790.00	\$ 0.00	\$ 337.26	\$ 4,714.25	\$ 5,075.75	48.15
8000	CAPITAL OUTLAY	\$ 4,080.00	\$ 2,927.52	\$ 0.00	\$ 484.49	\$ 667.99	83.63
62120	ADMINISTRATIVE SERVICES	\$ 1,456,914.56	\$ 9,377.52	\$ 104,189.93	\$ 742,163.64	\$ 705,373.40	51.58
	FUNC 63100 TRANSPORTATION						
1000	SALARY AND WAGES	\$ 641,445.00	\$ 0.00	\$ 37,145.37	\$ 237,013.03	\$ 404,431.97	36.95
2000	EMPLOYEE BENEFITS	\$ 272,882.99	\$ 0.00	\$ 13,552.49	\$ 74,159.68	\$ 198,723.31	27.18
3000	PURCHASE SERVICES	\$ 270,600.00	\$ 0.00	\$ 23,804.95	\$ 136,964.61	\$ 133,635.39	50.62
5000	OTHER CHARGES	\$ 19,027.00	\$ 0.00	\$ 621.32	\$ 1,645.62	\$ 17,381.38	8.65
6000	MATERIALS & SUPPLIES	\$ 63,732.00	\$ 0.00	\$ 3,393.62	\$ 19,850.52	\$ 43,881.48	31.15
8000	CAPITAL OUTLAY	\$ 46,369.44	\$ 11,567.00	\$ 0.00	\$ 17,734.59	\$ 17,067.85	63.19
63100	TRANSPORTATION	\$ 1,314,056.43	\$ 11,567.00	\$ 78,517.75	\$ 487,368.05	\$ 815,121.38	37.97
	FUNC 64100 OPERATION AND MAINTENANCE						
1000	SALARY AND WAGES	\$ 513,777.28	\$ 0.00	\$ 33,043.81	\$ 280,480.41	\$ 233,296.87	54.59
2000	EMPLOYEE BENEFITS	\$ 175,967.96	\$ 0.00	\$ 11,162.28	\$ 90,607.89	\$ 85,360.07	51.49
3000	PURCHASE SERVICES	\$ 864,060.00	\$ 0.00	\$ 69,933.14	\$ 437,940.60	\$ 426,119.40	50.68
5000	OTHER CHARGES	\$ 1,042,295.00	\$ 0.00	\$ 128,315.47	\$ 472,510.96	\$ 569,784.04	45.33
6000	MATERIALS & SUPPLIES	\$ 81,200.00	\$ 0.00	\$ 3,091.81	\$ 27,330.96	\$ 53,869.04	33.66
8000	CAPITAL OUTLAY	\$ 272,824.93	\$ 0.00	\$ 1,755.00	\$ 6,007.83	\$ 266,817.10	2.20
64100	OPERATION AND MAINTENANCE	\$ 2,950,125.17	\$ 0.00	\$ 247,301.51	\$ 1,314,878.65	\$ 1,635,246.52	44.57
	FUNC 64600 SECURITY SERVICES						
1000	SALARY AND WAGES	\$ 100,631.67	\$ 0.00	\$ 12,593.27	\$ 61,858.50	\$ 38,773.17	61.47
2000	EMPLOYEE BENEFITS	\$ 22,153.00	\$ 0.00	\$ 3,345.06	\$ 17,499.58	\$ 4,653.42	78.99
64600	SECURITY SERVICES	\$ 122,784.67	\$ 0.00	\$ 15,938.33	\$ 79,358.08	\$ 43,426.59	64.63
	FUNC 65100 SCHOOL FOOD						
1000	SALARY AND WAGES	\$ 68,565.51	\$ 0.00	\$ 5,155.28	\$ 29,560.37	\$ 39,005.14	43.11
2000	EMPLOYEE BENEFITS	\$ 22,116.51	\$ 0.00	\$ 1,561.47	\$ 8,710.12	\$ 13,406.39	39.38
8000	CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 476.80	\$ 476.80	100.00
65100	SCHOOL FOOD	\$ 90,682.02	\$ 0.00	\$ 6,716.75	\$ 37,793.69	\$ 52,888.33	41.68
	FUNC 66000 FACILITIES						
9000	OTHER USES OF FUNDS	\$ 55,198.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 52,198.00	5.41
	FUNC 66100 SITE ACQUISITION						
3000	PURCHASE SERVICES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
0		\$ 6,069,569.86	\$ 20,944.52	\$ 457,072.68	\$ 2,701,221.03	\$ 3,347,404.31	44.85
	PGM 1 REGULAR						
	FUNC 61220 SCHOOL SOCIAL WORKER SERVICES						
1000	SALARY AND WAGES	\$ 63,837.84	\$ 0.00	\$ 4,944.25	\$ 32,174.59	\$ 31,663.25	50.40
2000	EMPLOYEE BENEFITS	\$ 17,070.83	\$ 0.00	\$ 1,513.66	\$ 9,323.60	\$ 7,747.23	54.62
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 80,908.67	\$ 0.00	\$ 6,457.91	\$ 41,498.19	\$ 39,410.48	51.29

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 8
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 169,870.00	\$ 0.00	\$ 3,841.00	\$ 45,062.32	\$ 124,807.68	26.53
2000	EMPLOYEE BENEFITS	\$ 12,995.53	\$ 0.00	\$ 293.84	\$ 3,447.25	\$ 9,548.28	26.53
3000	PURCHASE SERVICES	\$ 136,600.00	\$ 0.00	\$ 0.00	\$ 1,925.00	\$ 134,675.00	1.41
6000	MATERIALS & SUPPLIES	\$ 46,753.00	\$ 0.00	\$ 668.17	\$ 47,142.49	\$ 389.49	100.83
61310	ELEM & SECOND PROGRAMS	\$ 366,218.53	\$ 0.00	\$ 4,803.01	\$ 97,577.06	\$ 268,641.47	26.64
FUNC 62220 HEALTH							
1000	SALARY AND WAGES	\$ 202,999.35	\$ 0.00	\$ 14,859.91	\$ 86,303.60	\$ 116,695.75	42.51
2000	EMPLOYEE BENEFITS	\$ 84,304.35	\$ 0.00	\$ 6,425.81	\$ 30,184.78	\$ 54,119.57	35.80
3000	PURCHASE SERVICES	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00
5000	OTHER CHARGES	\$ 636.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 636.00	0.00
6000	MATERIALS & SUPPLIES	\$ 7,628.00	\$ 0.40	\$ 3,146.50	\$ 9,602.29	\$ 1,974.69	125.89
62220	HEALTH	\$ 295,950.70	\$ 0.40	\$ 24,432.22	\$ 126,090.67	\$ 169,859.63	42.61
FUNC 62230 PSYCHOLOGICAL							
1000	SALARY AND WAGES	\$ 160,965.67	\$ 0.00	\$ 13,142.32	\$ 81,472.93	\$ 79,492.74	50.62
2000	EMPLOYEE BENEFITS	\$ 52,009.68	\$ 0.00	\$ 4,357.95	\$ 26,659.84	\$ 25,349.84	51.26
6000	MATERIALS & SUPPLIES	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.00
62230	PSYCHOLOGICAL	\$ 214,225.35	\$ 0.00	\$ 17,500.27	\$ 108,132.77	\$ 106,092.58	50.48
FUNC 62240 SPEECH/AUDIOLOGY							
1000	SALARY AND WAGES	\$ 230,243.51	\$ 0.00	\$ 18,002.65	\$ 93,261.77	\$ 136,981.74	40.51
2000	EMPLOYEE BENEFITS	\$ 77,865.51	\$ 0.00	\$ 5,778.89	\$ 29,351.33	\$ 48,514.18	37.69
62240	SPEECH/AUDIOLOGY	\$ 308,109.02	\$ 0.00	\$ 23,781.54	\$ 122,613.10	\$ 185,495.92	39.80
1	REGULAR	\$ 1,265,412.27	\$ 0.40	\$ 76,974.95	\$ 495,911.79	\$ 769,500.08	39.19
PGM 7 ADULT							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
2000	EMPLOYEE BENEFITS	\$ 459.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.00	0.00
6000	MATERIALS & SUPPLIES	\$ 900.00	\$ 616.31	\$ 2,370.00	\$ 2,370.00	\$ 2,086.31	331.81
61100	CLASSROOM INSTRUCTION	\$ 7,359.00	\$ 616.31	\$ 2,370.00	\$ 2,370.00	\$ 4,372.69	40.58
7	ADULT	\$ 7,359.00	\$ 616.31	\$ 2,370.00	\$ 2,370.00	\$ 4,372.69	40.58
PGM 9 NON LEA PROGRAMS							
FUNC 68100 INSTRUCTIONAL TECHNOLOGY							
1000	SALARY AND WAGES	\$ 222,689.51	\$ 0.00	\$ 18,737.24	\$ 96,934.72	\$ 125,754.79	43.53
2000	EMPLOYEE BENEFITS	\$ 76,626.51	\$ 0.00	\$ 6,619.06	\$ 33,543.81	\$ 43,082.70	43.78
3000	PURCHASE SERVICES	\$ 156,764.00	\$ 0.00	\$ 12,100.21	\$ 60,029.21	\$ 96,734.79	38.29
5000	OTHER CHARGES	\$ 23,640.00	\$ 0.00	\$ 204.40	\$ 1,225.96	\$ 22,414.04	5.19
6000	MATERIALS & SUPPLIES	\$ 193,163.00	\$ 5,164.03	\$ 9.99	\$ 38,288.86	\$ 149,710.11	22.50
8000	CAPITAL OUTLAY	\$ 126,025.00	\$ 7,881.23	\$ 2,811.88	\$ 68,425.44	\$ 49,718.33	60.55
68100	INSTRUCTIONAL TECHNOLOGY	\$ 798,908.02	\$ 13,045.26	\$ 40,482.78	\$ 298,448.00	\$ 487,414.76	38.99
FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY							
1000	SALARY AND WAGES	\$ 393,335.19	\$ 0.00	\$ 31,736.58	\$ 236,716.71	\$ 156,618.48	60.18
2000	EMPLOYEE BENEFITS	\$ 147,998.18	\$ 0.00	\$ 11,603.43	\$ 82,567.39	\$ 65,430.79	55.79
3000	PURCHASE SERVICES	\$ 96,141.00	\$ 0.00	\$ 861.00	\$ 1,481.00	\$ 94,660.00	1.54
6000	MATERIALS & SUPPLIES	\$ 3,350.00	\$ 0.00	\$ 0.00	\$ 183.43	\$ 3,166.57	5.48
8000	CAPITAL OUTLAY	\$ 7,184.00	\$ 0.00	\$ 71.93	\$ 3,067.80	\$ 4,116.20	42.70
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 648,008.37	\$ 0.00	\$ 44,272.94	\$ 324,016.33	\$ 323,992.04	50.00
FUNC 68305 STATE TECHNOLOGY GRANT							
3000	PURCHASE SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 9
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
6000	MATERIALS & SUPPLIES	\$ 48,629.90	\$ 0.00	\$ 0.00	\$ 2,332.90	\$ 46,297.00	4.80
8000	CAPITAL OUTLAY	\$ 188,948.45	\$ 0.00	\$ 0.00	\$ 145,048.54	\$ 43,899.91	76.77
68305	STATE TECHNOLOGY GRANT	\$ 243,578.35	\$ 0.00	\$ 0.00	\$ 147,381.44	\$ 96,196.91	60.51
9	NON LEA PROGRAMS	\$ 1,690,494.74	\$ 13,045.26	\$ 84,755.72	\$ 769,845.77	\$ 907,603.71	46.31
000		\$ 9,032,835.87	\$ 34,606.49	\$ 621,173.35	\$ 3,969,348.59	\$ 5,028,880.79	44.33
90	DISTRICT WIDE	\$ 9,032,835.87	\$ 34,606.49	\$ 621,173.35	\$ 3,969,348.59	\$ 5,028,880.79	44.33
100	STATE/LOCAL FUNDS	\$ 30,654,366.43	\$ 50,920.46	\$ 2,075,414.18	\$ 12,878,193.81	\$ 17,725,252.16	42.18

PJT 101 REMEDIAL SUMMER

C/C 90 DISTRICT WIDE

LOC 000

PGM 6 SUMMER

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 73,315.00	\$ 0.00	\$ 0.00	\$ 7,160.00	\$ 66,155.00	9.77
2000	EMPLOYEE BENEFITS	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 547.74	\$ 5,152.26	9.61
6000	MATERIALS & SUPPLIES	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,477.45	\$ 272.55	84.43
61100	CLASSROOM INSTRUCTION	\$ 80,765.00	\$ 0.00	\$ 0.00	\$ 9,185.19	\$ 71,579.81	11.37
6	SUMMER	\$ 80,765.00	\$ 0.00	\$ 0.00	\$ 9,185.19	\$ 71,579.81	11.37
000		\$ 80,765.00	\$ 0.00	\$ 0.00	\$ 9,185.19	\$ 71,579.81	11.37
90	DISTRICT WIDE	\$ 80,765.00	\$ 0.00	\$ 0.00	\$ 9,185.19	\$ 71,579.81	11.37
101	REMEDIAL SUMMER	\$ 80,765.00	\$ 0.00	\$ 0.00	\$ 9,185.19	\$ 71,579.81	11.37

PJT 201 TITLE I NCLB

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 94,715.95	\$ 0.00	\$ 8,175.27	\$ 42,500.58	\$ 52,215.37	44.87
2000	EMPLOYEE BENEFITS	\$ 44,502.80	\$ 0.00	\$ 2,592.92	\$ 13,087.35	\$ 31,415.45	29.41
3000	PURCHASE SERVICES	\$ 2,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,325.00	0.00
6000	MATERIALS & SUPPLIES	\$ 36,615.46	\$ 0.00	\$ 0.00	\$ 13,752.44	\$ 22,863.02	37.56
61100	CLASSROOM INSTRUCTION	\$ 178,159.21	\$ 0.00	\$ 10,768.19	\$ 69,340.37	\$ 108,818.84	38.92
1	REGULAR	\$ 178,159.21	\$ 0.00	\$ 10,768.19	\$ 69,340.37	\$ 108,818.84	38.92
150	POQUOSON ELEMENTARY SCHOOL	\$ 178,159.21	\$ 0.00	\$ 10,768.19	\$ 69,340.37	\$ 108,818.84	38.92
20		\$ 178,159.21	\$ 0.00	\$ 10,768.19	\$ 69,340.37	\$ 108,818.84	38.92
201	TITLE I NCLB	\$ 178,159.21	\$ 0.00	\$ 10,768.19	\$ 69,340.37	\$ 108,818.84	38.92

PJT 202 CARL PERKINS

C/C 30 SECONDARY

LOC 010 POQUOSON HIGH SCHOOL

PGM 1 REGULAR

Page: 10
Date: 02/06/25
Time: 12:50:30

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

FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 16,890.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,890.61	0.00	
8000	CAPITAL OUTLAY	\$ 6,179.95	\$ 0.00	\$ 705.00	\$ 1,210.05	\$ 4,969.90	19.58	

61100	CLASSROOM INSTRUCTION	\$ 23,070.56	\$ 0.00	\$ 705.00	\$ 1,210.05	\$ 21,860.51	5.24	

1	REGULAR	\$ 23,070.56	\$ 0.00	\$ 705.00	\$ 1,210.05	\$ 21,860.51	5.24	

010	POQUOSON HIGH SCHOOL	\$ 23,070.56	\$ 0.00	\$ 705.00	\$ 1,210.05	\$ 21,860.51	5.24	

30	SECONDARY	\$ 23,070.56	\$ 0.00	\$ 705.00	\$ 1,210.05	\$ 21,860.51	5.24	

202	CARL PERKINS	\$ 23,070.56	\$ 0.00	\$ 705.00	\$ 1,210.05	\$ 21,860.51	5.24	

PJT 203 VI-B								
C/C 20								
LOC 150 POQUOSON ELEMENTARY SCHOOL								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 50,653.84	\$ 0.00	\$ 4,290.13	\$ 32,121.37	\$ 18,532.47	63.41	
2000	EMPLOYEE BENEFITS	\$ 99,093.99	\$ 0.00	\$ 1,507.39	\$ 8,966.46	\$ 90,127.53	9.05	
3000	PURCHASE SERVICES	\$ 131,671.00	\$ 0.00	\$ 0.00	\$ 2,875.00	\$ 128,796.00	2.18	
6000	MATERIALS & SUPPLIES	\$ 11,790.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,790.90	0.00	

61100	CLASSROOM INSTRUCTION	\$ 293,209.73	\$ 0.00	\$ 5,797.52	\$ 43,962.83	\$ 249,246.90	14.99	

2	SPECIAL	\$ 293,209.73	\$ 0.00	\$ 5,797.52	\$ 43,962.83	\$ 249,246.90	14.99	

150	POQUOSON ELEMENTARY SCHOOL	\$ 293,209.73	\$ 0.00	\$ 5,797.52	\$ 43,962.83	\$ 249,246.90	14.99	

LOC 160 POQUOSON PRIMARY SCHOOL								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 32,632.67	\$ 0.00	\$ 605.51	\$ 5,466.03	\$ 27,166.64	16.75	
2000	EMPLOYEE BENEFITS	\$ 111,707.10	\$ 0.00	\$ 81.41	\$ 705.07	\$ 111,002.03	0.63	

61100	CLASSROOM INSTRUCTION	\$ 144,339.77	\$ 0.00	\$ 686.92	\$ 6,171.10	\$ 138,168.67	4.28	

2	SPECIAL	\$ 144,339.77	\$ 0.00	\$ 686.92	\$ 6,171.10	\$ 138,168.67	4.28	

160	POQUOSON PRIMARY SCHOOL	\$ 144,339.77	\$ 0.00	\$ 686.92	\$ 6,171.10	\$ 138,168.67	4.28	

20		\$ 437,549.50	\$ 0.00	\$ 6,484.44	\$ 50,133.93	\$ 387,415.57	11.46	

C/C 30 SECONDARY								
LOC 010 POQUOSON HIGH SCHOOL								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 122,406.35	\$ 0.00	\$ 8,493.89	\$ 27,717.53	\$ 94,688.82	22.64	
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 2,120.63	\$ 12,970.65	\$ 12,970.65	100.00	

61100	CLASSROOM INSTRUCTION	\$ 122,406.35	\$ 0.00	\$ 10,614.52	\$ 40,688.18	\$ 81,718.17	33.24	

2	SPECIAL	\$ 122,406.35	\$ 0.00	\$ 10,614.52	\$ 40,688.18	\$ 81,718.17	33.24	

010	POQUOSON HIGH SCHOOL	\$ 122,406.35	\$ 0.00	\$ 10,614.52	\$ 40,688.18	\$ 81,718.17	33.24	

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 11
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
LOC 130 POQUOSON MIDDLE SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 237,923.52	\$ 0.00	\$ 7,835.30	\$ 29,630.90	\$ 208,292.62	12.45
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 2,224.45	\$ 11,137.53	\$ 11,137.53	100.00
61100	CLASSROOM INSTRUCTION	\$ 237,923.52	\$ 0.00	\$ 10,059.75	\$ 40,768.43	\$ 197,155.09	17.14
2	SPECIAL	\$ 237,923.52	\$ 0.00	\$ 10,059.75	\$ 40,768.43	\$ 197,155.09	17.14
130	POQUOSON MIDDLE SCHOOL	\$ 237,923.52	\$ 0.00	\$ 10,059.75	\$ 40,768.43	\$ 197,155.09	17.14
30	SECONDARY	\$ 360,329.87	\$ 0.00	\$ 20,674.27	\$ 81,456.61	\$ 278,873.26	22.61
203	VI-B	\$ 797,879.37	\$ 0.00	\$ 27,158.71	\$ 131,590.54	\$ 666,288.83	16.45

PJT 204 TITLE II

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 41,123.81	\$ 0.00	\$ 13,240.49	\$ 41,123.81	\$ 0.00	100.00
2000	EMPLOYEE BENEFITS	\$ 2,667.40	\$ 0.00	\$ 1,012.90	\$ 2,667.40	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 43,791.21	\$ 0.00	\$ 14,253.39	\$ 43,791.21	\$ 0.00	100.00
1	REGULAR	\$ 43,791.21	\$ 0.00	\$ 14,253.39	\$ 43,791.21	\$ 0.00	100.00
150	POQUOSON ELEMENTARY SCHOOL	\$ 43,791.21	\$ 0.00	\$ 14,253.39	\$ 43,791.21	\$ 0.00	100.00
20		\$ 43,791.21	\$ 0.00	\$ 14,253.39	\$ 43,791.21	\$ 0.00	100.00
204	TITLE II	\$ 43,791.21	\$ 0.00	\$ 14,253.39	\$ 43,791.21	\$ 0.00	100.00

PJT 205 TITLE IV

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
2000	EMPLOYEE BENEFITS	\$ 612.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 612.00	0.00
3000	PURCHASE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.10	\$ 2,400.10	100.00
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,474.28	\$ 1,474.28	100.00
61100	CLASSROOM INSTRUCTION	\$ 8,612.00	\$ 0.00	\$ 0.00	\$ 3,874.38	\$ 4,737.62	44.95
1	REGULAR	\$ 8,612.00	\$ 0.00	\$ 0.00	\$ 3,874.38	\$ 4,737.62	44.95
150	POQUOSON ELEMENTARY SCHOOL	\$ 8,612.00	\$ 0.00	\$ 0.00	\$ 3,874.38	\$ 4,737.62	44.95
20		\$ 8,612.00	\$ 0.00	\$ 0.00	\$ 3,874.38	\$ 4,737.62	44.95

C/C 30 SECONDARY

LOC 010 POQUOSON HIGH SCHOOL

PGM 1 REGULAR

Page: 12
Date: 02/06/25
Time: 12:50:30

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

FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 4,487.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,487.55	0.00	
5000	OTHER CHARGES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 215.39	\$ 34.61	86.16	
6000	MATERIALS & SUPPLIES	\$ 1,474.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,474.48	0.00	

61100	CLASSROOM INSTRUCTION	\$ 6,212.03	\$ 0.00	\$ 0.00	\$ 215.39	\$ 5,996.64	3.47	

1	REGULAR	\$ 6,212.03	\$ 0.00	\$ 0.00	\$ 215.39	\$ 5,996.64	3.47	

010	POQUOSON HIGH SCHOOL	\$ 6,212.03	\$ 0.00	\$ 0.00	\$ 215.39	\$ 5,996.64	3.47	

LOC 130 POQUOSON MIDDLE SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 4,487.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,487.55	0.00	
5000	OTHER CHARGES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 215.38	\$ 34.62	86.15	

61100	CLASSROOM INSTRUCTION	\$ 4,737.55	\$ 0.00	\$ 0.00	\$ 215.38	\$ 4,522.17	4.55	

1	REGULAR	\$ 4,737.55	\$ 0.00	\$ 0.00	\$ 215.38	\$ 4,522.17	4.55	

130	POQUOSON MIDDLE SCHOOL	\$ 4,737.55	\$ 0.00	\$ 0.00	\$ 215.38	\$ 4,522.17	4.55	

30	SECONDARY	\$ 10,949.58	\$ 0.00	\$ 0.00	\$ 430.77	\$ 10,518.81	3.93	

205	TITLE IV	\$ 19,561.58	\$ 0.00	\$ 0.00	\$ 4,305.15	\$ 15,256.43	22.01	

PJT 206 K-5 LITERACY								
C/C 20								
LOC 150 POQUOSON ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 112,754.99	\$ 0.00	\$ 9,314.50	\$ 57,155.34	\$ 55,599.65	50.69	
2000	EMPLOYEE BENEFITS	\$ 22,728.97	\$ 0.00	\$ 1,907.85	\$ 10,348.84	\$ 12,380.13	45.53	
3000	PURCHASE SERVICES	\$ 11,990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,990.00	0.00	
5000	OTHER CHARGES	\$ 13,959.86	\$ 0.00	\$ 0.00	\$ 572.97	\$ 13,386.89	4.10	
6000	MATERIALS & SUPPLIES	\$ 40,522.59	\$ 15,333.23	\$ 300.00	\$ 6,994.50	\$ 18,194.86	55.10	
8000	CAPITAL OUTLAY	\$ 12,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,240.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 214,196.41	\$ 15,333.23	\$ 11,522.35	\$ 75,071.65	\$ 123,791.53	42.21	

1	REGULAR	\$ 214,196.41	\$ 15,333.23	\$ 11,522.35	\$ 75,071.65	\$ 123,791.53	42.21	

150	POQUOSON ELEMENTARY SCHOOL	\$ 214,196.41	\$ 15,333.23	\$ 11,522.35	\$ 75,071.65	\$ 123,791.53	42.21	

20		\$ 214,196.41	\$ 15,333.23	\$ 11,522.35	\$ 75,071.65	\$ 123,791.53	42.21	

206	K-5 LITERACY	\$ 214,196.41	\$ 15,333.23	\$ 11,522.35	\$ 75,071.65	\$ 123,791.53	42.21	

PJT 207 PRESCHOOL HANDICAPPED								
C/C 20								
LOC 160 POQUOSON PRIMARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 22,394.04	\$ 0.00	\$ 1,233.12	\$ 9,922.26	\$ 12,471.78	44.31	

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 13
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 22,394.04	\$ 0.00	\$ 1,233.12	\$ 9,922.26	\$ 12,471.78	44.31
1	REGULAR	\$ 22,394.04	\$ 0.00	\$ 1,233.12	\$ 9,922.26	\$ 12,471.78	44.31
160	POQUOSON PRIMARY SCHOOL	\$ 22,394.04	\$ 0.00	\$ 1,233.12	\$ 9,922.26	\$ 12,471.78	44.31
20		\$ 22,394.04	\$ 0.00	\$ 1,233.12	\$ 9,922.26	\$ 12,471.78	44.31
207	PRESCHOOL HANDICAPPED	\$ 22,394.04	\$ 0.00	\$ 1,233.12	\$ 9,922.26	\$ 12,471.78	44.31

PJT 208 IMPACT AID

C/C 30 SECONDARY

LOC 010 POQUOSON HIGH SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 50,594.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,594.84	0.00
2000	EMPLOYEE BENEFITS	\$ 22,012.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,012.83	0.00
3000	PURCHASE SERVICES	\$ 118,961.10	\$ 0.00	\$ 0.00	\$ 23,321.97	\$ 95,639.13	19.60
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
8000	CAPITAL OUTLAY	\$ 30,191.00	\$ 0.00	\$ 2,800.00	\$ 2,800.00	\$ 27,391.00	9.27
61100	CLASSROOM INSTRUCTION	\$ 231,759.77	\$ 0.00	\$ 2,800.00	\$ 26,121.97	\$ 205,637.80	11.27
1	REGULAR	\$ 231,759.77	\$ 0.00	\$ 2,800.00	\$ 26,121.97	\$ 205,637.80	11.27
010	POQUOSON HIGH SCHOOL	\$ 231,759.77	\$ 0.00	\$ 2,800.00	\$ 26,121.97	\$ 205,637.80	11.27
30	SECONDARY	\$ 231,759.77	\$ 0.00	\$ 2,800.00	\$ 26,121.97	\$ 205,637.80	11.27
208	IMPACT AID	\$ 231,759.77	\$ 0.00	\$ 2,800.00	\$ 26,121.97	\$ 205,637.80	11.27

PJT 209 TITLE III

C/C 90 DISTRICT WIDE

LOC 000

PGM 0

FUNC 61100 CLASSROOM INSTRUCTION

3000	PURCHASE SERVICES	\$ 631.54	\$ 0.00	\$ 170.00	\$ 469.00	\$ 162.54	74.26
6000	MATERIALS & SUPPLIES	\$ 1,253.27	\$ 0.00	\$ 0.00	\$ 69.04	\$ 1,184.23	5.51
61100	CLASSROOM INSTRUCTION	\$ 1,884.81	\$ 0.00	\$ 170.00	\$ 538.04	\$ 1,346.77	28.59
0		\$ 1,884.81	\$ 0.00	\$ 170.00	\$ 538.04	\$ 1,346.77	28.59
000		\$ 1,884.81	\$ 0.00	\$ 170.00	\$ 538.04	\$ 1,346.77	28.59
90	DISTRICT WIDE	\$ 1,884.81	\$ 0.00	\$ 170.00	\$ 538.04	\$ 1,346.77	28.59
209	TITLE III	\$ 1,884.81	\$ 0.00	\$ 170.00	\$ 538.04	\$ 1,346.77	28.59

PJT 210 SCHOOL FOOD

C/C 90 DISTRICT WIDE

LOC 000

PGM 0

FUNC 65100 SCHOOL FOOD

5000	OTHER CHARGES	\$ 185,000.00	\$ 0.00	\$ 29,526.24	\$ 156,386.97	\$ 28,613.03	84.51
------	---------------	---------------	---------	--------------	---------------	--------------	-------

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 14
Date: 02/06/25
Time: 12:50:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
8000	CAPITAL OUTLAY	\$ 40,594.13	\$ 0.00	\$ 0.00	\$ 37,933.82	\$ 2,660.31	93.45
65100	SCHOOL FOOD	\$ 225,594.13	\$ 0.00	\$ 29,526.24	\$ 194,320.79	\$ 31,273.34	86.14
0		\$ 225,594.13	\$ 0.00	\$ 29,526.24	\$ 194,320.79	\$ 31,273.34	86.14
000		\$ 225,594.13	\$ 0.00	\$ 29,526.24	\$ 194,320.79	\$ 31,273.34	86.14
90	DISTRICT WIDE	\$ 225,594.13	\$ 0.00	\$ 29,526.24	\$ 194,320.79	\$ 31,273.34	86.14
210	SCHOOL FOOD	\$ 225,594.13	\$ 0.00	\$ 29,526.24	\$ 194,320.79	\$ 31,273.34	86.14

PJT 211 DODEA VTSS

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00-	100.00
2000	EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 114.75	\$ 114.75	\$ 114.75-	100.00
61100	CLASSROOM INSTRUCTION	\$ 0.00	\$ 0.00	\$ 1,614.75	\$ 1,614.75	\$ 1,614.75-	100.00
1	REGULAR	\$ 0.00	\$ 0.00	\$ 1,614.75	\$ 1,614.75	\$ 1,614.75-	100.00
150	POQUOSON ELEMENTARY SCHOOL	\$ 0.00	\$ 0.00	\$ 1,614.75	\$ 1,614.75	\$ 1,614.75-	100.00
20		\$ 0.00	\$ 0.00	\$ 1,614.75	\$ 1,614.75	\$ 1,614.75-	100.00
211	DODEA VTSS	\$ 0.00	\$ 0.00	\$ 1,614.75	\$ 1,614.75	\$ 1,614.75-	100.00

PJT 215 CARES ACT ESSER III

C/C 90 DISTRICT WIDE

LOC 000

PGM 0

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 53,957.50	\$ 0.00	\$ 0.00	\$ 53,957.50	\$ 0.00	100.00
2000	EMPLOYEE BENEFITS	\$ 4,127.72	\$ 0.00	\$ 0.00	\$ 4,127.72	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 58,085.22	\$ 0.00	\$ 0.00	\$ 58,085.22	\$ 0.00	100.00
0		\$ 58,085.22	\$ 0.00	\$ 0.00	\$ 58,085.22	\$ 0.00	100.00
000		\$ 58,085.22	\$ 0.00	\$ 0.00	\$ 58,085.22	\$ 0.00	100.00
90	DISTRICT WIDE	\$ 58,085.22	\$ 0.00	\$ 0.00	\$ 58,085.22	\$ 0.00	100.00
215	CARES ACT ESSER III	\$ 58,085.22	\$ 0.00	\$ 0.00	\$ 58,085.22	\$ 0.00	100.00

PJT 216 CARES ESSER III SET ASIDE

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.00	0.00
------	------------------	-----------	---------	---------	---------	-----------	------

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted Only Figures
Executed By: afirth

Page: 15
Date: 02/06/25
Time: 12:50:30

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

	LOC 160 POQUOSON PRIMARY SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.00	0.00

20		\$ 644.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 644.00	0.00
C/C 30 SECONDARY							
	LOC 010 POQUOSON HIGH SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.00	0.00
LOC 130 POQUOSON MIDDLE SCHOOL							
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322.00	0.00

30	SECONDARY	\$ 644.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 644.00	0.00

216	CARES ESSER III SET ASIDE	\$ 1,288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,288.00	0.00
=====							
GRAND TOTAL		\$ 32,552,795.74	\$ 66,253.69	\$ 2,175,165.93	\$ 13,503,291.00	\$ 18,983,251.05	41.68

**Poquoson City Public Schools
Revenue Summary Report
January 31, 2025**

Page: 1
Date: 02/06/25
Time: 12:51:05

Code	Description	Estimated Revenue	Est. Revenue For	JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
FD 1 GENERAL FUND									
CAT 1 LOCAL FUNDS									
1502010	RENT-YMCA	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 7,800.00	\$ 7,800.00	100.00		
1602020	ATHLETIC FEES	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00		
1612040	SCHOOL FOOD SERVICE	\$ 48,125.00	\$ 0.00	\$ 4,830.11	\$ 28,284.61	\$ 19,840.39	58.77		
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 87,000.00	\$ 0.00	\$ 1,528.91	\$ 59,613.65	\$ 27,386.35	68.52		
1899121	IN SCHOOL PAYROLL RECEIPTS	\$ 20,000.00	\$ 0.00	\$ 1,247.25	\$ 14,938.51	\$ 5,061.49	74.69		
1899125	INSURANCE CLAIMS	\$ 16,369.44	\$ 0.00	\$ 0.00	\$ 19,677.32	\$ 3,307.88	120.21		
1900110	E-RATE	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 2,918.40	\$ 8,081.60	26.53		
5105000	OPERATION	\$ 12,460,589.00	\$ 0.00	\$ 501,094.50	\$ 4,409,704.86	\$ 8,050,884.14	35.39		
5105011	CITY FUND TECHNOLOGY	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00		
5105999	USE OF FUND BALANCE	\$ 7,871.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,871.90	0.00		
1	LOCAL FUNDS	\$ 12,722,955.34	\$ 0.00	\$ 510,900.77	\$ 4,542,937.35	\$ 8,180,017.99	35.71		
CAT 2 STATE FUNDS									
2402020	BASIC AID	\$ 8,895,920.00	\$ 0.00	\$ 727,425.50	\$ 5,091,978.50	\$ 3,803,941.50	57.24		
2402030	GED ISAEP FUNDING	\$ 8,203.00	\$ 0.00	\$ 729.76	\$ 729.76	\$ 7,473.24	8.90		
2402040	REMEDIAL SUMMER SCHOOL	\$ 89,878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,878.00	0.00		
2402050	FOSTER REGULAR ED STUDENTS	\$ 6,458.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,458.00	0.00		
2402070	GIFTED AND TALENTED	\$ 85,224.00	\$ 0.00	\$ 6,994.67	\$ 48,962.65	\$ 36,261.35	57.45		
2402110	COMPENSATION SUPPLEMENT	\$ 332,389.00	\$ 0.00	\$ 28,467.13	\$ 185,036.35	\$ 147,352.65	55.67		
2402120	SPECIAL EDUCATION SOQ	\$ 1,089,273.00	\$ 0.00	\$ 89,400.92	\$ 625,806.44	\$ 463,466.56	57.45		
2402140	TEXTBOOK PAYMENTS	\$ 213,247.00	\$ 0.00	\$ 17,502.00	\$ 122,514.00	\$ 90,733.00	57.45		
2402150	SCHOOL FOOD PAYMENTS	\$ 8,288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,288.00	0.00		
2402170	VOCATIONAL ED.SOQ	\$ 131,831.00	\$ 0.00	\$ 10,819.92	\$ 75,739.44	\$ 56,091.56	57.45		
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 483,381.00	\$ 0.00	\$ 39,673.00	\$ 277,711.00	\$ 205,670.00	57.45		
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 1,037,339.00	\$ 0.00	\$ 85,138.50	\$ 595,969.50	\$ 441,369.50	57.45		
2402280	EARLY READING/INTERVENTION	\$ 58,412.00	\$ 0.00	\$ 6,490.16	\$ 6,490.16	\$ 51,921.84	11.11		
2402410	GROUP LIFE	\$ 29,296.00	\$ 0.00	\$ 2,404.42	\$ 16,830.94	\$ 12,465.06	57.45		
2402460	HOMEBOUND	\$ 7,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,400.00	0.00		
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 257,910.00	\$ 0.00	\$ 22,836.66	\$ 22,836.66	\$ 235,073.34	8.85		
2402510	CAREER & TECHNICAL EDUCATION	\$ 6,912.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,912.00	0.00		
2402650	AT RISK SOQ	\$ 450,414.00	\$ 0.00	\$ 38,593.47	\$ 250,857.61	\$ 199,556.39	55.69		
2402730	NATIONAL BOARD CERTIFIED TEACHERS	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00		
2402810	VIRGINIA PRESCHOOL INITIATIVE	\$ 156,314.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,314.00	0.00		
2402860	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 583,391.00	\$ 0.00	\$ 96,654.34	\$ 96,654.34	\$ 486,736.66	16.57		
2402910	MENTOR TEACHER PROGRAM	\$ 2,413.00	\$ 0.00	\$ 399.66	\$ 399.66	\$ 2,013.34	16.56		
2402990	OTHER STATE FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,506.93	\$ 10,506.93	100.00		
2402994	DOE SECURITY GRANT	\$ 37,266.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,266.00	0.00		
2402995	DOE SECURITY GRANT CARRYOVER	\$ 18,998.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,998.93	0.00		
2403080	SALES TAX	\$ 2,740,051.00	\$ 0.00	\$ 242,946.52	\$ 1,462,254.04	\$ 1,277,796.96	53.37		
2403090	ESL	\$ 15,106.00	\$ 0.00	\$ 1,258.83	\$ 8,811.85	\$ 6,294.15	58.33		
2403340	CTE EQUIPMENT SCHOOL DIV HIGH DEM	\$ 10,015.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,015.60	0.00		
2403470	SCHOOL BREAKFAST	\$ 18,647.00	\$ 0.00	\$ 1,844.78	\$ 1,844.78	\$ 16,802.22	9.89		
2403472	SCHOOL MEALS EXPANSION	\$ 3,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,188.00	0.00		
2403990	NATIONAL BOARD CERTIFICATION BONU	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100.00		
2404050	SOL ALGEBRA READINESS	\$ 17,067.00	\$ 0.00	\$ 2,844.66	\$ 2,844.66	\$ 14,222.34	16.67		
2404150	PROJECT GRADUATION	\$ 3,849.00	\$ 0.00	\$ 641.50	\$ 641.50	\$ 3,207.50	16.67		
2404270	PBIS of the VTSS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00		
2404271	PBIS CARRYOVER	\$ 2,916.17	\$ 0.00	\$ 0.00	\$ 2,916.17	\$ 0.00	100.00		
2409000	SUPP PAY IN LIEU OF SALES TAX	\$ 450,457.00	\$ 0.00	\$ 37,538.08	\$ 262,766.56	\$ 187,690.44	58.33		
2409010	SCHOOL CONSTRUCTION GRANTS	\$ 55,198.00	\$ 0.00	\$ 0.00	\$ 55,198.00	\$ 0.00	100.00		
2409030	SCHOOL MEALS EXPANSION-LUNCH	\$ 0.00	\$ 0.00	\$ 154.40	\$ 840.40	\$ 840.40	100.00		
2409040	SCHOOL MEALS EXPANSION-BREAKFAST	\$ 0.00	\$ 0.00	\$ 58.20	\$ 298.80	\$ 298.80	100.00		
2409541	ALL IN IMPLEMENTATION CARRYOVER	\$ 316,218.53	\$ 0.00	\$ 0.00	\$ 316,218.53	\$ 0.00	100.00		
2500000	DIRECT SERVICES	\$ 35,000.00	\$ 0.00	\$ 2,097.94	\$ 9,983.20	\$ 25,016.80	28.52		
4104050	VPSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00		
4104051	VPSA TECHNOLOGY CARRYOVER COMBINE	\$ 58,606.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,606.45	0.00		
4104070	SSO INCENTIVE GRANT	\$ 120,619.00	\$ 0.00	\$ 0.00	\$ 0.80	\$ 120,619.80	-0.00		
2	STATE FUNDS	\$ 18,023,596.68	\$ 2,500.00	\$ 1,465,415.02	\$ 9,556,141.63	\$ 8,467,455.05	53.02		
CAT 3 FEDERAL FUNDS									
10.5530	SCHOOL BREAKFAST	\$ 30,000.00	\$ 0.00	\$ 5,412.38	\$ 28,236.04	\$ 1,763.96	94.12		

POQUOSON CITY PUBLIC SCHOOLS
FD-CAT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2025 (2024-2025 FISCAL YEAR)
Posted and Distributed Figures
Executed By: afirth

Page: 2
Date: 02/06/25
Time: 12:51:09

Code	Description	Estimated Revenue	Est. Revenue For	Revenue JANUARY	For	Revenue JANUARY	Revenue YTD	Unrealized Balance	Percent Real
10.5550	SCHOOL LUNCH	\$ 155,000.00	\$	0.00	\$	22,978.87	\$ 113,355.89	\$ 41,644.11	73.13
10.559	SFSP MEALS	\$ 0.00	\$	0.00	\$	0.00	\$ 12,733.45	\$ 12,733.45-	100.00
10.579C	NSLP EQUIPMENT ASSISTANCE CARRYOV	\$ 40,594.13	\$	0.00	\$	0.00	\$ 37,933.82	\$ 2,660.31	93.45
12.556	K-5 LITERACY GRANT	\$ 132,992.33	\$	0.00	\$	0.00	\$ 45,890.05	\$ 87,102.28	34.51
12.556C	K-5 LITERACY GRANT CARRYOVER	\$ 81,204.08	\$	0.00	\$	0.00	\$ 0.00	\$ 81,204.08	0.00
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 155,696.95	\$	0.00	\$	0.00	\$ 21,044.52	\$ 134,652.43	13.52
84.0101	TITLE I CARRYOVER	\$ 21,477.59	\$	0.00	\$	0.00	\$ 0.00	\$ 21,477.59	0.00
84.0270	TITLE VIB	\$ 453,759.00	\$	0.00	\$	42,603.80	\$ 104,366.83	\$ 349,392.17	23.00
84.0271	VI-B CARRYOVER	\$ 334,773.12	\$	0.00	\$	0.00	\$ 65.00	\$ 334,708.12	0.02
84.031A	TITLE III	\$ 0.00	\$	0.00	\$	0.00	\$ 154.88	\$ 154.88-	100.00
84.031C	TITLE III CARRYOVER	\$ 1,884.81	\$	0.00	\$	0.00	\$ 0.00	\$ 1,884.81	0.00
84.0410	IMPACT AID	\$ 165,000.00	\$	0.00	\$	0.00	\$ 85,492.00	\$ 79,508.00	51.81
84.0411	IMPACT AID DOD	\$ 0.00	\$	0.00	\$	0.00	\$ 52,114.47	\$ 52,114.47-	100.00
84.041C	IMPACT AID - CARRYOVER	\$ 65,671.10	\$	0.00	\$	0.00	\$ 0.00	\$ 65,671.10	0.00
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 23,070.56	\$	0.00	\$	0.00	\$ 0.00	\$ 23,070.56	0.00
84.0482	CARL PERKINS CARRYOVER FUNDS	\$ 0.00	\$	2,831.42-	\$	0.00	\$ 0.00	\$ 0.00	100.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 22,394.04	\$	0.00	\$	0.00	\$ 4,157.92	\$ 18,236.12	18.57
84.2810	TITLE II	\$ 37,535.40	\$	1,626.40	\$	0.00	\$ 23,282.01	\$ 14,253.39	62.03
84.2811	TITLE II CARRYOVER	\$ 6,255.81	\$	0.00	\$	0.00	\$ 6,255.81	\$ 0.00	100.00
84.424	TITLE IV	\$ 10,086.48	\$	86.48	\$	0.00	\$ 0.00	\$ 10,086.48	0.00
84.424C	TITLE IV CARRYOVER	\$ 9,475.10	\$	25.62-	\$	0.00	\$ 0.00	\$ 9,475.10	0.00
84.425U	CARES ESSER III	\$ 59,373.22	\$	0.00	\$	0.00	\$ 59,373.22	\$ 0.00	100.00
3	FEDERAL FUNDS	\$ 1,806,243.72	\$	1,144.16-	\$	70,995.05	\$ 594,455.91	\$ 1,211,787.81	32.91
1	GENERAL FUND	\$ 32,552,795.74	\$	1,355.84	\$	2,047,310.84	\$14,693,534.89	\$ 17,859,260.85	45.14
GRAND TOTAL		\$ 32,552,795.74	\$	1,355.84	\$	2,047,310.84	\$14,693,534.89	\$ 17,859,260.85	45.14

Authorization to Accept and Expend Budget Adjustments

The following is a budget adjustment to the 2024-2025 Operating Budget requiring authorization from the Board to accept and expend.

1	Budget Adjustments:	
	Instructional	-\$253,650.00
	Operations	\$180,290.00
	Technology	\$60,740.00
	Administration	\$3,300.00
	Transportation	\$9,320.00
		<hr/>
	Net Increase = \$0	<hr/> <hr/>

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

Poquoson High School

A donation from The Kiwanis Club to the Poquoson High School Chorus Department to be used as needed	\$250.00
A donation from The Poquoson Lion's Club to the Poquoson High School Chorus Department to be used as needed	\$100.00
A donation from the Alpha Delta Kappa ETA Chapter to the Poquoson Veterans Project to be used as needed	\$200.00
A donation from Ora Garcia to the Criminal Justice II field trip to be used as needed	\$25.00
A donation from Cindy Davis to the Criminal Justice II field trip to be used as needed	\$75.00
A donation from Jeff Gross to the Criminal Justice II field trip to be used as needed	\$200.00
A donation from John and Lonna Richard to the Criminal Justice II field trip to be used as needed	\$50.00
A donation from the American Legion Post 273 to the Criminal Justice II field trip to be used as needed	\$200.00

Poquoson Primary School

A donation from Kroger Community Rewards to be used for classroom enrichment	\$211.27
--	----------

**Personnel Action
February 18, 2025**

Name	Position	Work Location
Recommendation(s) 2024-25 SY		
Andrea Hart	Speech Language Pathologist	PCPS
Madison Davis	Interim School Counselor	PES
Mary Nicosia	Paraprofessional	PHS
Zane Burns	Bus Driver	Transportation
Ryan Cobb	Maintenance Supervisor	PCPS
Recommendation(s) 2025-26 SY		
Andrew Smith	Band Teacher/Director	PHS
Resignation(s) Current		
Brandie Speight	Teacher	PMS
Jennifer Foglia	Nurse	PMS
Retiree(s) End of 2024-25 SY		
Douglas Spruill	Band Teacher/Director	PHS
Recommendation(s)-Substitutes		
Ottelia Dowd	Instructional	PCPS
Recommendation(s)-Supplements		
Tyler McMillan	Assistant Boys Basketball Coach	PHS
Craig Zimmerman	Varsity Baseball Head Coach	PHS
Justin Hollingsworth	JV Baseball Head Coach	PHS
Ronnie Bradshaw/Mike Tyndall	Varsity Baseball Assistant Coach	PHS
Demetrios Alimonos	Varsity Boys Soccer Head Coach	PHS
Dante Ellenwood	JV Boys Soccer Head Coach	PHS
Bradford Brown	Varsity Boys Soccer Assistant Coach	PHS
Jeff Imgrund	Varsity Girls Soccer Head Coach	PHS
Tom Weih	Varsity Girls Soccer Assistant Coach	PHS
Joseph Coccimiglio	Varsity Boys Tennis Head Coach	PHS
Timothy Lutz	Varsity Boys Tennis Assistant Coach	PHS
Benjamin Morgan	Varsity Girls Tennis Head Coach	PHS
Zachary Campbell	Varsity Girls and Boys Outdoor Track Coach	PHS
Laken Campbell	Varsity Girls and Boys Outdoor Track Asst. Coach	PHS
Holly Lawson	Volunteer Softball Coach	PHS
Jared Davis	Volunteer Baseball Coach	PHS
Elliott Duty	Volunteer Baseball Coach	PHS
Jimmy Greene	Volunteer Baseball Coach	PHS
Chad Kozoyed	Volunteer Girls Soccer Coach	PHS
Markida Williams	Volunteer Show Choir	PHS
Edward Matheson	Volunteer Show Choir	PHS
Edwin Ruckwardt	Volunteer Girls Soccer Coach	PHS

Poquoson City Public Schools - Regular School Board Meeting (Tuesday, January 21, 2025)
Minutes

In attendance:

Christopher Burbage, Chair	Kristen Jones	Arty Tillett, Superintendent
Melissa Bartlett	J. Chris Maxwell	Andrew Roberts, Asst. Superintendent
Christopher Claud	AJ Lumagui, Student Representative	Ashley Ide, Deputy Clerk
Michael DuBose, Vice Chair	Timothy Goodale	Carol M. Carroll, Clerk

1. Meeting Opening - Dr. Burbage called the meeting to order at 6:00 p.m.

Pledge to the Flag and Moment of Silence was led by AJ Lumagui. The inspirational quote was from Dwight D. Eisenhower.

Additions and/or Modifications to the Agenda - No additions or modifications to the agenda

2. Recognitions - Kelly Purdie presented the recognitions.

Senior of the Month - Martha Hope Gammons

PHS Varsity Field Hockey Team was recognized for their 2nd place finish at States.

3. Presentations and Reports

Instruction Update - Provided by Ashley Ide, Assistant Superintendent for Instruction and Support Services

- VA Teachers for Tomorrow - course overview presented.
- Teacher Cadets - at PPS - Year one and year two students are involved.
- Special Friends - Volunteer program for high school students. Allows them to support younger students across the division. Students earn volunteer hours.

Dr. Bartlett inquired as to how long these programs have been in place

Ms. Ide believes it started about 1991

Chair Burbage inquired about which grades are eligible.

Ms. Ide stated that Teacher Cadet and Special Friends are open to 11th and 12 graders - upper classmen.

Finance Update - Provided by Tracy Spence, Executive Director of Finance

- Governors Proposed Budget
- PCPS Revenue and Budget
- Compensation factors influencing FY26 budget
 - Governors proposed 3% salary increase
 - Results of PCPS compensation study
- Benefits
 - Health insurance estimates an increase of 24%
- State revenue
- Upcoming budget meetings

Dr. Bartlett inquired re: ADM - if it increases, does the state funding continue or is it based on a certain date and time.

Ms. Spence replied that numbers are based on the March 31st count. We will not know until March 31.

Dr. Goodale re: salary study. What is the benchmark for the 1.6 M to reach the step plan

Ms. Spence - Comparison was based on the divisions around us, including New Kent and Prince William. Currently proposing step zero to be \$54,000. PCPS will be right with York.

Mr. Tillett – The analytics the consultants used was to get to a regional average. Needs to be done in stages. We will discuss ways to get there in stages at the budget meeting.

Dr. Goodale - May be a goal

Mr. Tillett - the health insurance will be going out for bid

Ms. Jones - 3% is only for the salary increase

Mr. Claud - Will we get a copy of the study

Mr. Tillett - The study will be redacted to protect employee names and salaries

Operations Report - Provided by Andrew Roberts

- Recommended SY 2025/2026 calendar
 - Pre Labor Day Start in 2025
 - 180 Days
 - Last day of school is 6/5/26
- Electronic Device and Cell Phone Policy
 - Minimal amount of offenses
- Safety
 - Power School Data Breach - not on our end
 - Power School has accepted all accountability on the breach
- Transportation

Chair Burbage - when will the parents see the GPS on the buses

Mr. Roberts - GPS will be on the buses first - next phase is the tablets on the busses - then an app to parents. Hoping for a launch sometime in the second semester near the end of the school year.

Dr. Goodale - feedback on the calendar re: half days on Thursdays.

Mr. Tillett – concerns were raised that Wednesdays cause disruption in the week. Friday attendance on half days is not good. The compromise is Thursday as it may be less disruptive to the younger kids. It can be an easy fix if it does not work.

Dr. Goodale - have you reached out to York on their feedback?

Mr. Tillett - has not done any investigation and does not know if anyone else has. Relying on our own trend data as Friday's being the poorest days attended for students and staff.

Ms. Jones - MLK day has a half day before it. Another day is November. Not sure how it's going to work

Mr. Tillett - asked by the community to do the calendar earlier. Asked by the committee to give Thursday's a try.

Mr. Maxwell - feedback from teachers is that Friday is preferred but the committee recommended Thursday.

Mr. Tillett - Friday is always everybody's go to for half days. Trying to avoid the convenience of a Friday half day. The trend is measurable. Fearful that Friday half days attendance would be catastrophic.

Mr. Maxwell - Do we have historical data on half day Fridays?

Mr. Tillett – (help from Dr. Winchester and Mrs. Cason) we do have data from homecoming and the Seafood Festival half days on those Fridays.

4. Public Comment

The Public Comment statement was read into the record by Chair Burbage.

Public Comment Speakers who signed up to speak:

- David Heywood spoke regarding girls wrestling sport to be sanctioned at PCPS
- Kaitlyn Cross spoke regarding girls wrestling sport and getting a girl's team
- Brandon Cross spoke regarding girls wrestling sport, getting an update to the wrestling room for a girl's bathroom and girls locker room. One girl is all that is needed to create a varsity team.
- Raelynn Hatchett spoke regarding girls wrestling. She hopes to get a girls wrestling team.

- Mayson Heywood spoke regarding girls wrestling. Spoke about her love for the sport and problems with sharing the wrestling room.
- Derek Goodson spoke regarding girls wrestling and their success at state competitions.
- Stephen Hatchett spoke to support his daughter and other girl wrestlers.

5. Consent Agenda

Chair Burbage called for a motion to separate out Item C. - Approval of Personnel Action of the Consent Agenda, to be voted on separately.

Motion to remove item C to be voted on separately from Items A, B and D, of the Consent Agenda moved by Vice Chair DuBose, seconded by Mr. Claud

Vote taken:

- Dr. Bartlett – Aye
- Mr. Claud – Aye
- Vice Chair DuBose – Aye
- Dr. Goodale - Aye
- Ms. Jones – Aye
- Mr. Maxwell – Aye
- Chair Burbage - Aye

Vote passes 7-0

A. Approval of Financial Reports

B. Authorization to Change Appropriation and to Accept and Expend Funds in Accordance with Attached Request

D. Approval of Minutes

Chair Burbage called for a motion to Approve Items A, B and D of the Consent Agenda. Motion moved by Vice Chair DuBose and Seconded by Dr. Goodale.

Vote taken:

- Dr. Bartlett – Aye
- Mr. Claud – Aye
- Vice Chair DuBose – Aye
- Dr. Goodale - Aye
- Ms. Jones – Aye
- Mr. Maxwell – Aye
- Chair Burbage - Aye

Vote passes 7-0

C. Approval of Personnel Action

Chair Burbage called for a motion to Approve Personnel Action. Moved by Mr. Maxwell and seconded by Mr. Claud

Vote taken:

- Dr. Bartlett – Aye
- Mr. Claud – Aye
- Vice Chair DuBose – Aye

- Dr. Goodale - Abstain
- Ms. Jones – Aye
- Mr. Maxwell – Aye
- Chair Burbage - Aye

Vote passes 6-1 abstain

6. Other Matters for Consideration

A. Consideration of Approval of Proclamations for Black History Month and Principals Week.

Chair Burbage called for a Motion to Approve Proclamation of Black History Month. Moved by Dr. Bartlett and seconded by Mr. Claud.

Vote taken:

- Dr. Bartlett – Aye
- Mr. Claud – Aye
- Vice Chair DuBose – Aye
- Dr. Goodale - Aye
- Ms. Jones – Aye
- Mr. Maxwell – Aye
- Chair Burbage - Aye

Vote passes 7-0

Chair Burbage called for a Motion to Approve Proclamation of School Principals Appreciation Week. Moved by Mr. Claud and seconded by Ms. Jones.

Vote taken:

- Dr. Bartlett – Aye
- Mr. Claud – Aye
- Vice Chair DuBose – Aye
- Dr. Goodale - Aye
- Ms. Jones – Aye
- Mr. Maxwell – Aye
- Chair Burbage - Aye

Vote passes 7-0

B. Motion to approve the Recommended Draft PCPS Calendar for the 2025-2026 school year

Chair Burbage called for a Motion to approve the Recommended Draft PCPS Calendar for the 2025-2026 school year. Moved by Vice Chair DuBose and seconded by Mr. Claud

Discussion:

Mr. Maxwell – Asked to clarify the calendar is a draft and can be amended during our work session.

Mr. Tillett - the calendar can be amended at any time. The School Board can amend its calendar at any time.

Vote taken:

- Dr. Bartlett – Aye
- Mr. Claud – Aye
- Vice Chair DuBose – Aye

- Dr. Goodale - Aye
- Ms. Jones – Aye
- Mr. Maxwell – Aye
- Chair Burbage - Aye

Vote passes 7-0

7. Meeting Closing

A. Communications

AJ Lumagui provided his report on the PCPS schools.

Mr. Maxwell issued a preemptive echoing of all of his fellow board members. Congratulations to the Senior of the Month, another outstanding resume. Congratulations to the Varsity Field Hockey team for their outstanding year. Special thank you to staff and students participating in the Special Friends program and the Teacher Cadet program. Thank you to Mrs. Purdie for the Poquoson's Own presentation. Enjoyed recognizing some of the faces. Thank you for everyone who came to give public comment. Greatly appreciate your comments and your input to these meetings. Happy new year to everyone.

Dr. Goodale wished congratulations to Hope on being student of the month, and the varsity field hockey team on their state runner up. Thanks and congratulations to the High School guidance team for their course fair. Teachers of Tomorrow, is near and dear to his heart. Hopes the students know there are also programs once you get into college like the teaching fellows and scholarship money out there. Thanks to the speakers on women's wrestling. This is one step, suggested they call the athletic director and start a club. Proud of you.

Dr. Bartlett wished Happy New Year to everyone. Echoes everything that everyone has said. Best of luck to all the students and their teachers. To the public speakers, she is a fan of women's wrestling. She really appreciated the speakers bringing this to our attention.

Mr. Claud echoes comments. Congratulations to the Senior of the Month and the girls Varsity Field Hockey. Wonderful achievements. Thanks to the folks here tonight who have come to speak. He would like to see a copy of the document handed out. Public speaking is nerve racking, and the young ladies did a good job. Thanks to the principals and assistant principals. The appreciation week was last week but we appreciate you all the time. Your hard work and dedication and so many other things don't go unnoticed. Thank staff council and the calendar committee, school board office staff. Very much appreciated. Looking forward to seeing the comp. plan. Happy New Year.

Ms. Jones Congratulations to Miss Gannons. Another very impressive senior of the month. Congratulations Ms. Chiappazzi and the team. The field hockey team was really fun to watch this year. Really good things coming from those athletes. Thank you to all of our public comments, but Miss Cross, Miss Hatchet, Miss Haywood very well done. She enjoyed hearing from you and appreciate you ladies coming. You gave a lot of people a lot to consider, and you went about it in the right way. Enjoyed hearing about the Teacher Cadet and Special Friends program. It's a neat program and its important to introduce the students at the high school level. Thanks to the calendar committee and appreciate your time. Happy New Year. Good luck to all starting the third quarter tomorrow.

Vice Chair DuBose echoes everybody's comments. Regarding Special Friends, he was a special friend when he was in high school and its nice to see that continuing to go on. Thanks to Mr. Tillett and Ms. Spence for working on the budget. Thanks for your work. Thanks to the young ladies for coming up to speak.

Chair Burbage congratulations to Hope Gammons for senior of the month. You are working hard and it shows. Congratulations to the varsity field hockey team as state runners up. Congratulations on everything you achieved as a team and you also have a lot of individual awards. In regard to the teacher cadets and special friends, thanks to all of our students that are participating in these

programs. You never know when you might have a chance to make a positive influence on a young child. Thank the young ladies who spoke about women's wrestling. You did a great job. It's important to talk to the public about things that are important to you. Thank you for your presentation. It will be considered.

Mr. Tillett stated its all been said. Agrees and concurs. Have a great evening.

B. Material for Board Review - None

C. Adjournment

Chair Burbage adjourned the meeting at 7:19 p.m.

Chris Burbage, Chair

Carol M. Carroll, Clerk of the Board

Date_____



**Poquoson City Public
Schools**
A Tradition of Excellence

PROCLAMATION

National School Breakfast Week

March 3-7, 2025

WHEREAS, school districts around the nation will celebrate National School Breakfast Week from March 3-7, 2025; and,

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

WHEREAS, students who eat a complete breakfast have been shown to make fewer mistakes and work faster in math exercises than those who eat a partial breakfast; and

WHEREAS, studies show that students who skip breakfast are more likely to have difficulty distinguishing among similar images, show increased errors, and have slower memory recall; and

WHEREAS, studies show that children who participate in school breakfast programs eat more fruits, drink more milk, and consume less saturated fat than those who do not eat breakfast; and

WHEREAS, children who fail to eat breakfast, whether in school or at home, are more likely to be overweight than children who eat a healthy breakfast on a daily basis;

NOW, THEREFORE, BE IT PROCLAIMED on this 18th day of February, in the year 2025, by the School Board of the City of Poquoson, Virginia, that the week of March 3-7, 2025, be hereby celebrated as National School Breakfast Program Week in all Poquoson City Public Schools.

Chris Burbage, Chair
Poquoson City School Board

Arty Tillett
Division Superintendent



**Poquoson City Public
Schools**
A Tradition of Excellence

PROCLAMATION

Career and Technical Education Month

February 2025

WHEREAS, profound economic and technological changes in our society are rapidly reflected in the structure and nature of work, thereby placing new and additional responsibilities on our education system; and

WHEREAS, Career and Technical Education provides students with a career pathway for postsecondary education and workplace readiness and is the foundation of a strong, well-educated workforce which fosters productivity in business and industry and contributes to Virginia's leadership in the international marketplace; and

WHEREAS, Career and Technical Education gives students experience in practical, meaningful applications of basic skills such as reading, writing, and mathematics, thus improving the quality of their education, motivating high achievement for all students, and giving all students leadership opportunities in their fields and in their communities; and

WHEREAS, Career and Technical Education offers individuals lifelong opportunities to learn new skills, which provide them with career choices, expanded earning potential, and job satisfaction; and

WHEREAS, the ever-increasing cooperative efforts between career and technical educators, career and technical education administrators, and business and industry representatives stimulate the growth and vitality of our economy and that of the entire nation by preparing graduates for career fields forecast to experience the largest and fastest growth in the next decade;

NOW, THEREFORE, BE IT PROCLAIMED on this 18th day of February, in the year 2025, by the School Board of the City of Poquoson, Virginia that the month of February 2025, be hereby celebrated as Career and Technical Education Month in all Poquoson City Public Schools.

**POQUOSON CITY SCHOOL BOARD
WORK SESSION
FEBRUARY 18, 2025 – TO FOLLOW REGULAR MEETING
CITY OF POQUOSON COUNCIL CHAMBERS**

AGENDA

New Business

- I. Budget Workshop