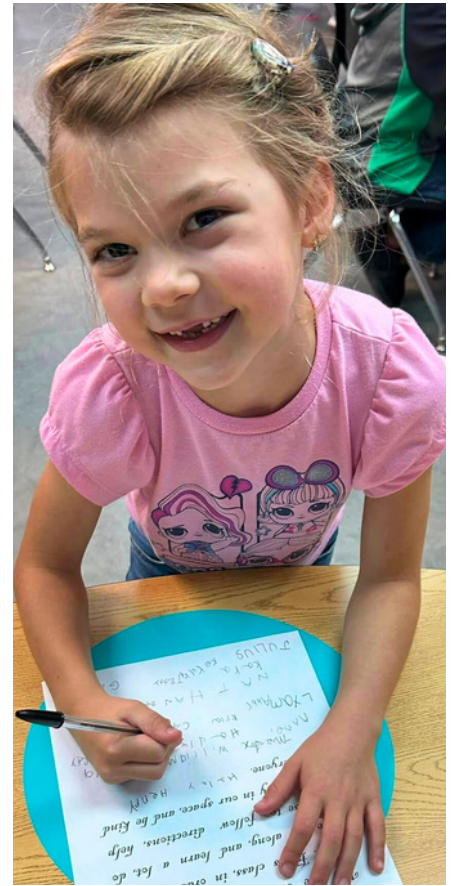


FAUQUIER COUNTY PUBLIC SCHOOLS FY26 ADOPTED BUDGET

Fauquier County Public Schools

Fiscal Year 2026 Adopted Budget

School Board



*Susan
Pauling
Chair*



*Donna Grove Vice
Chairman
Cedar Run District*



*Dr. Danielle Dean
Member
Marshall District*



*Clay Campbell Member
Scott 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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Alternative formats of this publication are available upon request for individuals with disabilities. Call or write Erica Yelland, Director of Communications, Fauquier County Public Schools, 320 Hospital Drive, Suite 40, Warrenton, Virginia 20186. Telephone (540)422-7031, fax (540)422-7057, or e-mail her at Erica.Yelland@fcps1.org.

**A RESOLUTION TO ADOPT THE FAUQUIER COUNTY
PUBLIC SCHOOL BUDGET FOR FISCAL YEAR 2026**

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 December 4, 2024, and reviewing the proposed budget from the Superintendent on February 10, 2025; 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 24, 2025; 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 10, 2025, in the amount deemed necessary for support of public schools for Fiscal Year 2026; and

WHEREAS, the Fauquier County Board of Supervisors allocated local funds to public schools in its April 3, 2025, resolution in the total amount of \$182,834,357, which shall not exceed \$106,050,967 in local funds.

RESOLVED, by the Fauquier County School Board this 7th day of April 2025 that the School Board adopts the Fauquier County Public Schools budget for Fiscal Year 2026 in the amount of \$176,833,148 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 2026 in the amount of \$5,998,577; and be it

RESOLVED FURTHER, that the Fauquier County School Board adopts the Fauquier County Public Schools Textbook Fund's Budget for FY 2026 in the amount of \$1,715,075; and be it

RESOLVED FURTHER, that the Fauquier County School Board adopts the Fauquier County Public Schools Nutrition Fund's Budget for FY 2026 in the amount of \$6,664,844; and be it

RESOLVED FURTHER, that the Fauquier County School Board adopts the Fauquier County Public Schools Asset Replacement Fund's Budget for FY 2026 in the amount of \$3,375,285; 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 2026 in the amount of \$2,019,529; and be it

RESOLVED FINALLY, that the Fauquier County School Board adopts compensation scales and health insurance rates for FY 2026.


Susan Pauling
Fauquier County School Board Chairman

Fiscal Year 2026 Adopted Budget

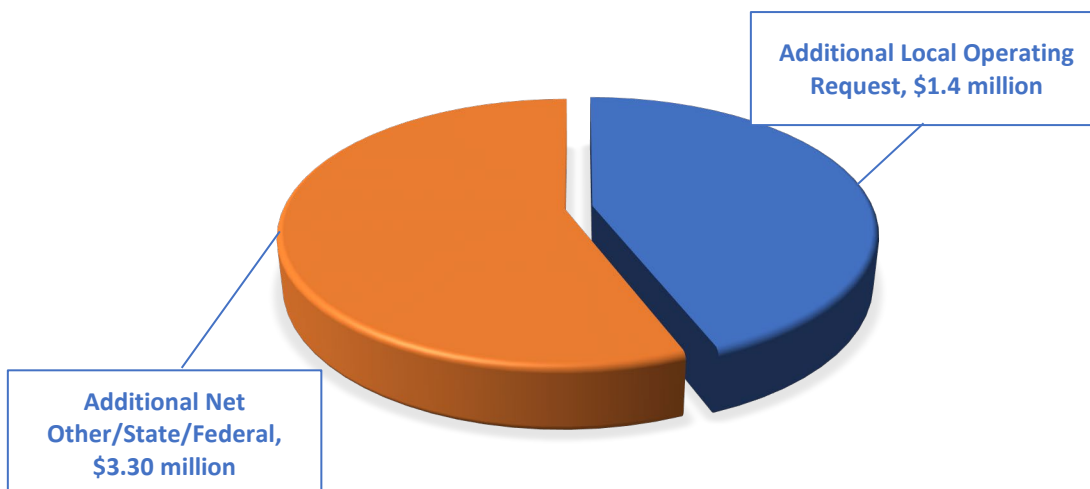
The [School Board](#) adopted the FY 2026 Adopted Budget on April 7, 2025. The total FY 2026 Adopted Budget is \$196,606,458 (All Funds). This amount is \$4,724,064 or 2.46% more than the current year (FY 2025) amount of \$191,882,394. The budget was developed over the past six months as a collaborative effort with students, staff, families, county administration, and elected officials. The adopted plan follows the School Board's budget guidance provided at their December 4, 2024 Planning Summit and supports the strategic framework of: Engagement, Safety, and Learning.



The chart below explains that the net \$4.72 million increase in the FY 2026 Adopted Budget has 2 main parts:

- A. \$3.30 million related to needs funded by new State, Federal, and Other revenue sources.
- B. \$1.4 million as a request for additional local funds from the County for a 3% raise for all employees, then additional 2% raise for Head Custodians and Food Service Managers and additional 4% for additional classified staff such as bus driver, bus aides, custodians, school nutrition, school security officers, office associates/bookkeepers. A 5% increase in athletic and academic stipends, and \$7,500 in supplemental pay for center-based SPED program teachers.

FY 2026 ADOPTED TOTAL NET INCREASE: \$4.72 MILLION



EXECUTIVE SUMMARY

All the additional needs in the FY 2026 Budget address the budget guidance from the School Board and cultivate engagement, enhance safety, and support learning for all students. The chart below explains the FY 2026 Adopted School Board budget needs. With the School Boards guidance, the FY 2026 adopted budget funds keeping the lights on (\$0.27 million), mandated requirements (\$0.08 million), grants and restricted funds (\$.94 million), health insurance county/schools fund MOU (\$0.23 million), workforce investment (\$5.47 million), capital infrastructure and security (\$0.03 million).

FY 2026 Adopted Budget		
No.	Description	TOTAL
1	Scrub Current School's Budget	(\$2.30)
2	Keeping the Lights On	0.27
3	Mandated Requirements	0.08
4	Grants and Restricted Funds	0.94
5	Health Insurance County/Schools Fund MOU	0.23
6	Workforce Investment	5.47
8	Capital Infrastructure and Security	0.03
9	Total Budget Needs Net Increase:	\$4.72

*Totals may not sum due to rounding in millions

Summary of Revenues - All Funds						
Revenue Source	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget
Local Revenue	\$ (7,125,277)	\$ (5,120,932)	\$ (5,683,893)	\$ (5,886,316)	\$ (5,886,316)	\$ (5,821,506)
State Revenue (37%)	\$ (52,881,475)	\$ (60,932,926)	\$ (64,781,085)	\$ (67,270,377)	\$ (70,169,955)	\$ (72,241,324)
Federal Revenue	\$ (6,493,317)	\$ (7,427,177)	\$ (7,094,580)	\$ (6,861,260)	\$ (6,861,260)	\$ (7,767,957)
County Transfer (54%)	\$ (93,091,478)	\$ (95,803,591)	\$ (95,803,591)	\$ (104,625,887)	\$ (104,625,887)	\$ (106,050,967)
Other	\$ (3,656,527)	\$ (197,000)	\$ (212,109)	\$ (191,970)	\$ (191,970)	\$ (226,000)
Transfer	\$ (2,027,341)	\$ (4,038,679)	\$ (3,435,716)	\$ (3,627,998)	\$ (4,147,006)	\$ (4,498,704)
Grand Total	\$ (165,275,415)	\$ (173,520,305)	\$ (177,010,974)	\$ (188,463,808)	\$ (191,882,394)	\$ (196,606,458)
*Revised adopted budget reflects final state budget changes						

EXECUTIVE SUMMARY

Summary of Expenditures - All Funds						
FUND	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Increase/ Decrease	% Change	% Total
201- Asset	\$ 2,756,277	\$ 3,275,285	\$ 3,375,285	\$ 100,000	3.05%	1.72%
203 - Grant	\$ 5,665,888	\$ 5,665,888	\$ 5,998,577	\$ 332,689	5.87%	3.05%
204 - Regional Governor's School	\$ 2,005,211	\$ 2,021,551	\$ 2,019,529	\$ (2,022)	-0.10%	1.03%
205 - Operating	\$ 170,202,042	\$ 173,031,996	\$ 176,833,148	\$ 3,801,152	2.20%	89.94%
206 - Textbook	\$ 1,702,288	\$ 1,702,288	\$ 1,715,075	\$ 12,787	0.75%	0.87%
207 -School Nutrition	\$ 6,132,102	\$ 6,185,386	\$ 6,664,844	\$ 479,458	7.75%	3.39%
Grand Total	\$ 188,463,808	\$ 191,882,394	\$ 196,606,458	\$ 4,724,064	2.46%	100%
*Revised adopted budget reflects final state budget changes						

Total (All Funds) Expenditure by Object						
Object	2025 Adopted Budget	2025 Budget(w/New State Funds	2026 Adopted Budget	\$ Change	% Change	\$ Change Desc.
Salaries	112,879,572	114,987,311	117,240,383	\$ 2,253,072	1.96%	Increase
Benefits	49,147,698	49,289,361	49,970,598	\$ 681,237	1.38%	Increase
Purchase Services	3,794,853	3,772,959	4,399,291	\$ 626,332	16.60%	Increase
Internal Services	2,229,598	2,229,598	2,350,598	\$ 121,000	5.43%	Increase
Other Charges	5,017,567	5,017,567	5,127,709	\$ 110,142	2.20%	Increase
Material & Supplies	8,708,658	8,778,282	9,166,666	\$ 388,384	4.42%	Increase
Payments to Joint Operations	415,562	415,562	408,600	\$ (6,962)	-1.68%	Decrease
Capital Outlay	814,868	1,417,314	1,498,256	\$ 80,942	5.71%	Increase
Other Use of Funds	5,455,432	5,974,440	6,444,357	\$ 469,917	7.87%	Increase
Grand Total	188,463,808	191,882,394	196,606,458	\$ 4,724,064	2.46%	Increase
*Revised adopted budget reflects final state budget changes						

Total (All Funds) Expenditure by State Category						
StateCode	2025 Adopted Budget	2025 Budget(w/New State Funds	2026 Adopted Budget	\$ Change	% Change	\$ Change Desc.
Admin, Attend, Health	10,594,934	10,594,934	10,637,422	\$ 42,488	0.40%	Increase
Debt/Transfers	4,768,258	5,287,266	5,777,183	\$ 489,917	9.27%	Increase
Instruction	134,838,409	137,039,326	139,663,170	\$ 2,623,844	1.91%	Increase
Nutritional Services	6,282,102	6,335,386	6,814,844	\$ 479,458	7.57%	Increase
Operations & Maint.	14,828,911	14,828,911	14,827,014	\$ (1,897)	-0.01%	Decrease
Pupil Transportation	11,683,145	12,328,522	12,784,731	\$ 456,209	3.70%	Increase
Technology	5,468,049	5,468,049	6,102,094	\$ 634,045	11.60%	Increase
Grand Total	188,463,808	191,882,394	196,606,458	\$ 4,724,064	2.46%	Increase
*Revised adopted budget reflects final state budget changes						



FAUQUIER COUNTY PUBLIC SCHOOLS FCPS1 STRATEGIC PLAN FRAMEWORK FOR THE FUTURE

At Fauquier County Public Schools (FCPS1), we believe in our students. Our mission is to cultivate safe and engaging learning environments where all students can thrive.

The FCPS1 strategic plan features three main areas of focus: Safety, Engagement, and Learning.



Prioritizing Safety. Fostering Engagement. Inspiring Learning.

SAFETY

Ensuring the safety and well-being of our students, staff, and school community by addressing their physical, emotional, and health needs.

- » Cultivate positive, caring, respectful, and supportive culture divisionwide
- » Implement school-level practices to support effective behavioral health management systems
- » Continue to provide and maintain safe, secure, and clean environments
- » Implement strategies that enhance learning, support focus, and minimize distractions

ENGAGEMENT

Actively engaging with families, staff, students, and partners to foster a thriving and connected community.

- » Implement culturally responsible family engagement to promote communication that values parent, student, and community involvement
- » Promote the use of educational technology resources as tools for teaching and learning
- » Implement strategic recruitment practices to increase high-quality workforce diversity
- » Publicly connect financial and strategic outcomes by aligning all district resources with instructional services and support
- » Leverage communication platforms to keep families and the community informed and connected
- » Implement strategies to increase student access to learning

LEARNING

Creating a supportive environment that promotes continuous learning and growth for all students.

- » Increase student achievement in literacy and mathematics
- » Continue to maintain a high percentage of students graduating high school
- » Provide access to a variety of educational and extracurricular opportunities for all students
- » Increase Virginia College and Career Readiness Initiative and career technical education programs completion rates for all students
- » Expand professional learning for all staff to support mental health, physical and emotional well-being, best business practices, academic success, and post-secondary outcomes

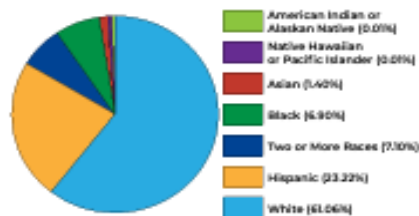
2023-2024 School Year

20:1 Average Pupil-Teacher Ratio

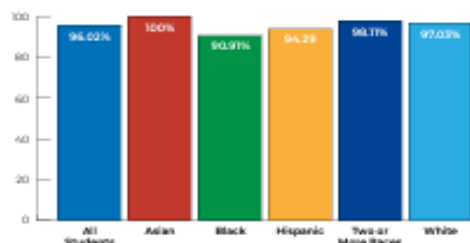
10,845 STUDENTS

11 Elementary Schools
4 Middle Schools
3 High Schools
1 Alternative School

Student Demographics



Graduation Rate



Strategic Plan



Engagement with Students:

- Middle and High School Advisory Council meetings
- Extracurricular Events
- PTO Meetings and Events
- Lunch with Students
- Community Engagement Events



Engagement with staff:

- Convocation
- School Visits
- Classified & Certified Forums
- New Teacher Events
- Professional Development Offerings
- Leadership Meetings
- Staff Meetings
- Leadership & Staff Check-ins



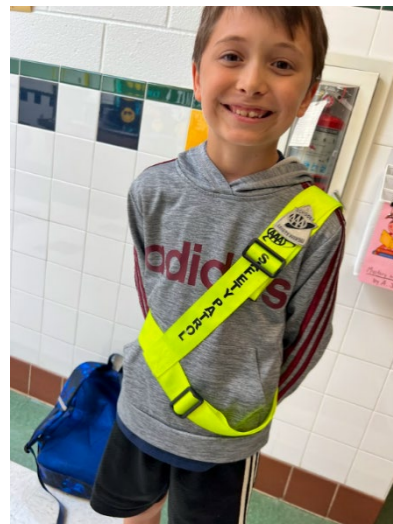
Engagement with Community:

- Family Forums
- Stakeholder meetings
- Special Education Advisory Committee
- Mountain Vista Governor's School
- Fauquier Excellence in Education Foundation
- Virginia Association of School Superintendents
- Regional Superintendent meetings



Safety

- Establish Safety Council
- Review Discipline Data and Protocols
- Enhance Student Support for Engagement and Mental Health
- Improve Physical Security for Students and Staff
- Conduct Thorough Fiscal Reviews
- Evaluate Capital Infrastructure
- Implement Strategic Resource Planning and Deployment Based on Student Needs.



Supporting Public Education in Fauquier County

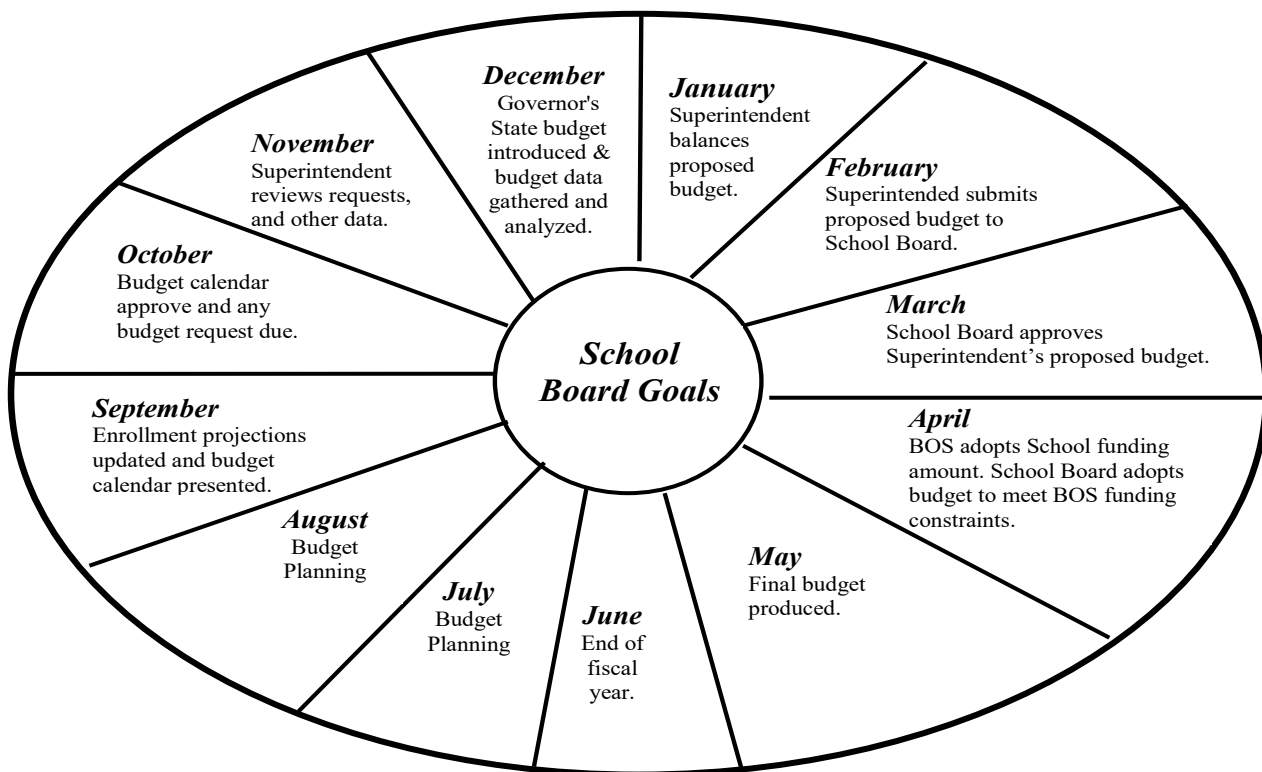
An annual budget is a plan that reflects the values and vision of our community. All the members of the community are stakeholders in public education. It is important for everyone to be involved and understand the process.

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.

FY 2026 Budget Development Calendar

July 2024	Fiscal Year (FY) 2025 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.

January:

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

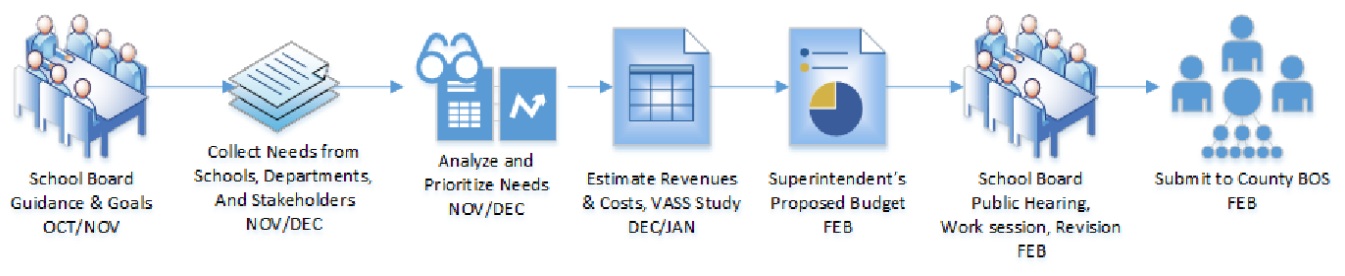
The Board of Supervisors adopts its budget and determines the funding level to be transferred to the school division. The budget office reviews other revenue and expenditure estimates to adjust, if necessary, in the future budget year. The School Board makes the final funding decisions based on the constraints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

May:

The adopted budget is distributed and posted on the Internet by June 30th.

June:

End of the fiscal year.



FY 2026 Budget Calendar**October-2024**

10/15 Present Budget Calendar Draft

November-2024

11/11 School Board Meeting

December-2024

12/04 School Board Planning Summit

12/09 School Board Meeting

12/18 Governor's Biennium Budget Released

January-2025

1/06 School Board Organization Meeting

1/13 School Board Meeting

1/27 School Board Work Session

February-2025

2/10 School Board Meeting/Superintendent's Proposed Budget and CIP

2/24 School Board Work Session/Public Hearing

March-2025

3/04 County Administrator's Proposed Budget to the Board of Supervisors

3/10 School Board Meeting- School Board Approves FY2025 Budget

3/13 Board of Supervisors Budget Work Session

3/20 Board of Supervisors Public Hearing

3/24 School Board Work Session

3/25 Board of Supervisors Budget Work Session

April-2025

4/03 Board of Supervisors Budget Adoption

4/07 School Board Budget Adoption

4/28 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 & 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 2026 goals of Engagement, Learning and Safety at the [School Board Planning Summit](#).
- School Board's proposed 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 programs.

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.

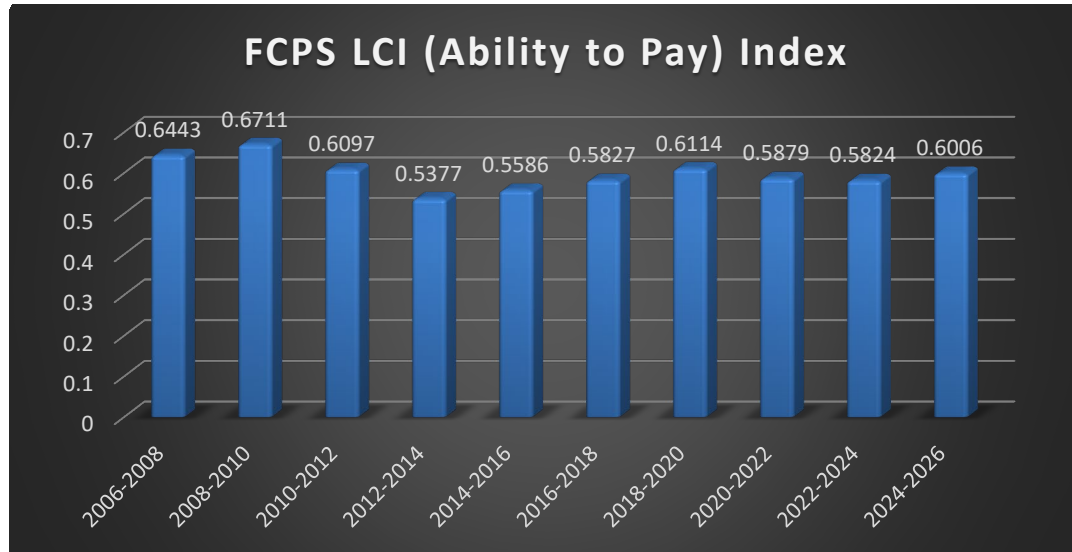
Proprietary Fund – Enterprise Fund

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 that uses resources from federal, state, and food sales to support its operational needs

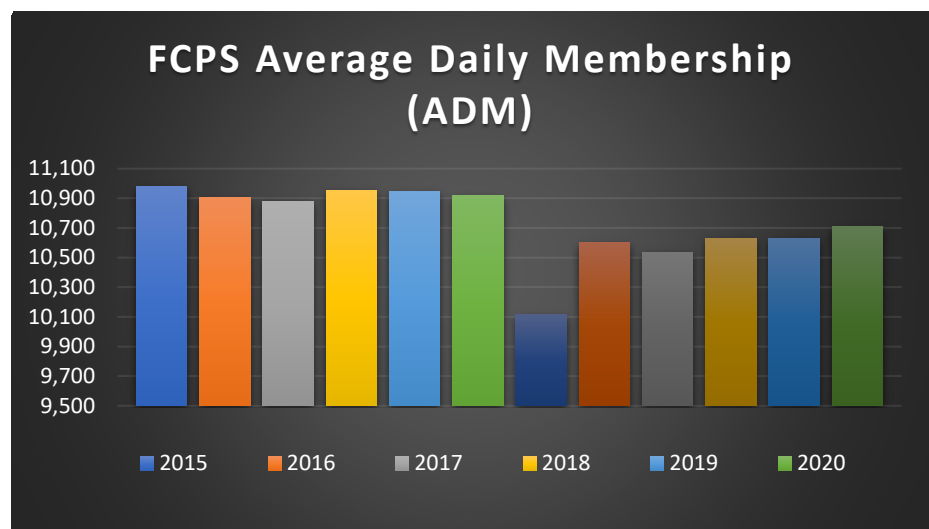
ENROLLMENT PROJECTIONS

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 to the right shows Fauquier County Public Schools 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. An [enrollment update](#) report was provided in December to the School Board as part of the FY 2026 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.

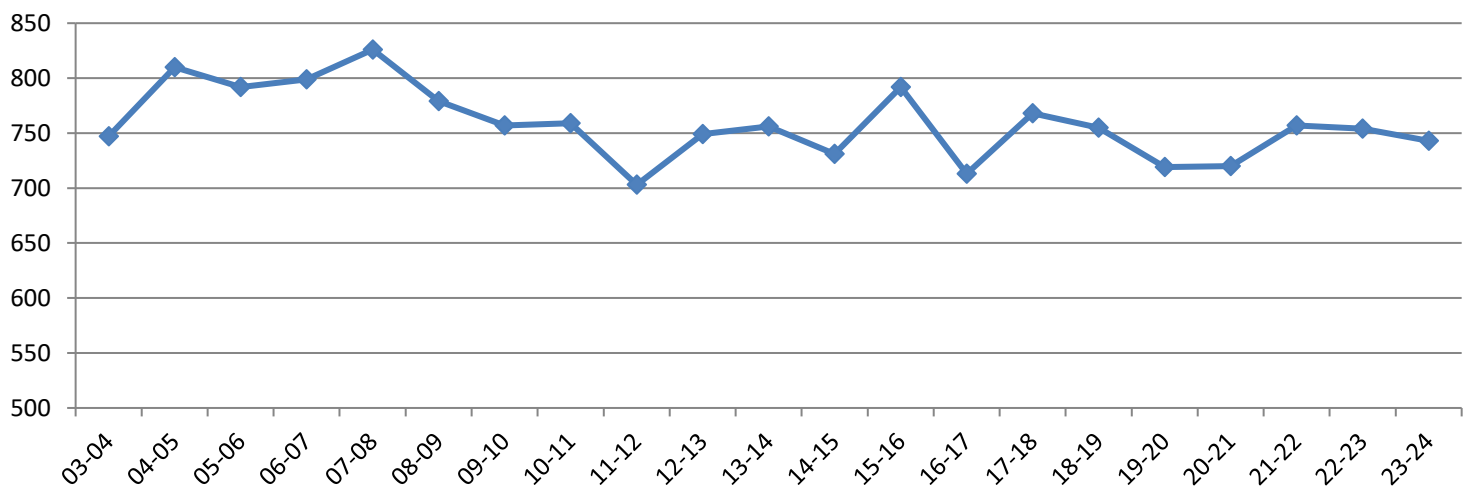
	Program Capacity	95% Cap	Actual Enrollment						Projected Enrollment				
			2020-21	2021-22	2022-23	2023-24	2024-25	% Cap	2025-26	2026-27	2027-28	2028-29	2029-30
ES South													
Miller	580	551	476	484	489	506	516	89.0%	521	551	569	608	649
Pearson	532	505	347	365	367	381	388	72.9%	367	357	349	345	331
Pierce	560	532	487	514	531	534	535	95.5%	539	533	528	538	555
Walter	588	559	363	412	399	396	397	67.5%	400	401	391	404	407
Subtotal South	2,260	2,147	1,673	1,775	1,786	1,817	1,836	81.2%	1,827	1,842	1,837	1,895	1,942
ES Central													
Bradley	588	559	332	339	356	349	354	60.2%	365	375	387	390	406
Brumfield	716	680	458	482	492	508	486	67.9%	475	463	463	459	435
Greenville	604	574	437	479	495	456	444	73.5%	455	436	415	417	430
Ritchie	548	521	416	478	491	522	523	95.4%	509	515	520	533	538
Smith	572	543	356	414	418	402	438	76.6%	451	456	466	474	476
Subtotal Central	3,028	2,877	1,999	2,192	2,252	2,237	2,245	74.1%	2,255	2,245	2,251	2,273	2,285
ES North													
Coleman	520	494	276	311	332	315	351	67.5%	358	352	350	362	386
Thompson	368	350	224	257	256	262	254	69.0%	257	255	248	241	225
Subtotal North	888	844	500	568	588	577	605	68.1%	615	607	598	603	611
TOTAL ELEMENTARY	6,176	5,867	4,172	4,535	4,626	4,631	4,686	75.9%	4,697	4,694	4,686	4,771	4,838
Available Capacity			2,004	1,641	1,550	1,545	1,490	24.1%	1,479	1,482	1,490	1,405	1,338
Middle Schools													
Auburn	622	591	514	582	553	581	568	91.3%	557	559	584	577	574
Cedar Lee	900	855	629	629	603	846	856	95.1%	887	892	893	887	879
Marshall	654	621	445	424	411	408	424	64.8%	408	383	407	400	396
Taylor	618	587	423	450	429	610	618	100.0%	633	630	636	630	624
Warrenton	-	-	371	370	393	-	-	-	-	-	-	-	-
TOTAL MIDDLE	2,794	2,654	2,382	2,455	2,389	2,445	2,466	88.3%	2,486	2,464	2,520	2,495	2,472
Available Capacity			412	339	405	349	328	11.7%	308	330	274	299	322
High Schools													
Fauquier	1,612	1,531	1,237	1,204	1,151	1,149	1,141	70.8%	1,131	1,151	1,140	1,155	1,167
Kettle Run	1,360	1,292	1,164	1,142	1,192	1,177	1,161	85.4%	1,178	1,165	1,189	1,210	1,225
Liberty	1,370	1,302	1,288	1,321	1,353	1,345	1,296	94.6%	1,289	1,291	1,319	1,334	1,350
TOTAL HIGH	4,342	4,125	3,689	3,667	3,696	3,671	3,598	82.9%	3,598	3,607	3,648	3,699	3,742
Available Capacity			653	675	646	671	744	17.1%	744	735	694	643	600
District Total	13,312	12,646	10,243	10,657	10,711	10,747	10,750	80.8%	10,781	10,765	10,854	10,965	11,052
Annual Enrollment Growth			-7.7%	4.0%	0.5%	0.3%	0.0%		0.3%	0.1%	0.8%	1.0%	0.8%

ENROLLMENT PROJECTIONS

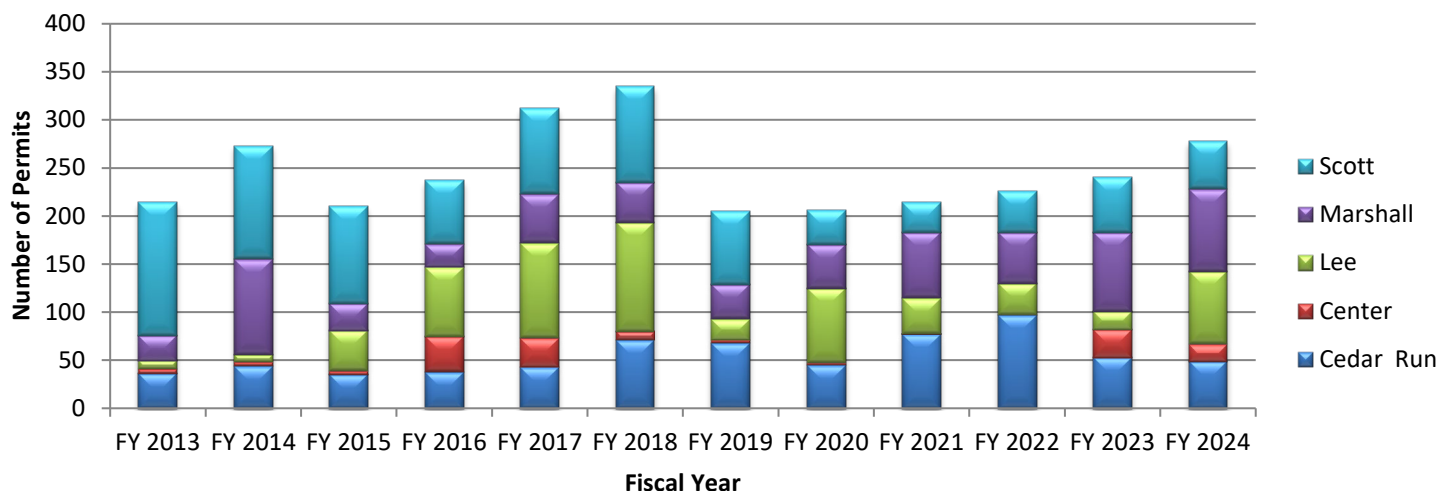
The primary drivers for growth are: increased permits, and live birth rates. As of October 2023, there are a total of 2,062 development applications (i.e. SFD, SFA, APT, etc.) in our school zones. If approved would result in estimated additional students:

- 664 Elementary school students
- 280 Middle school students
- 333 High school students

HISTORICAL LIVE BIRTHS



Single Family Dwelling Permits Issued by Magisterial District





FAUQUIER COUNTY PUBLIC SCHOOLS ACCOMPLISHMENTS



October Student of the Month, Noah Gates

SAFETY

- Fauquier County Full-Scale Exercise
- Photo Speed Enforcement in School Zones
- Ballistic Film Installed at All Schools
- Cedar Lee Middle School Expansion
- Completion of Security Vestibules
- SSO/SRO in Every School
- Quarterly School Security Council

Our graduation rate increased to 96.02%



Our budget plan focuses on Safety, Engagement 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
- Superintendent's Annual Report



Groundbreaking of the Taylor Middle School Renovation

LEARNING

- Graduation rate of 96.02%
- 18 schools fully accredited, 2 with conditions
- Trade Street: Career Exploration and Hiring Event
- After-school Student Remediation Program
- Held the first Student Leadership Conference
- Added Pre-Calculus AP to the program of studies
- Increased learning opportunities for Gateway students

FY 2026 FCPS1 SCHOOL BOARD'S ADOPTED BUDGET

Budget Technical Summary Matrix



FY 2026 SB ADOPTED REVENUE BUDGET

1	FY 2026 Adopted Budget Summary (All Funds); <i>*Note: includes additional State Funds increase adopted by the School Board</i>	Other	State	Federal	County	TOTAL
2	Current Total FY 2025 Adopted Budget (Includes Additional State Funds)	\$ 10,225,292	\$ 70,169,955	\$ 6,861,260	\$ 104,625,887	\$ 191,882,394
3	FY 2026 Adopted Additional County/Schools Joint Health MOU	\$ 234,006				\$ 234,006
4	FY 2026 Adopted Additional Budget Requests (Net Changes)	\$ 86,912	\$ 2,071,369	\$ 906,697	\$ 1,425,080	\$ 4,490,058
5	Total FY 2026 Total Adopted Budget (All Funds):	\$ 10,546,210	\$ 72,241,324	\$ 7,767,957	\$ 106,050,967	\$ 196,606,458
Net Increase from Prior Year:						2.5%

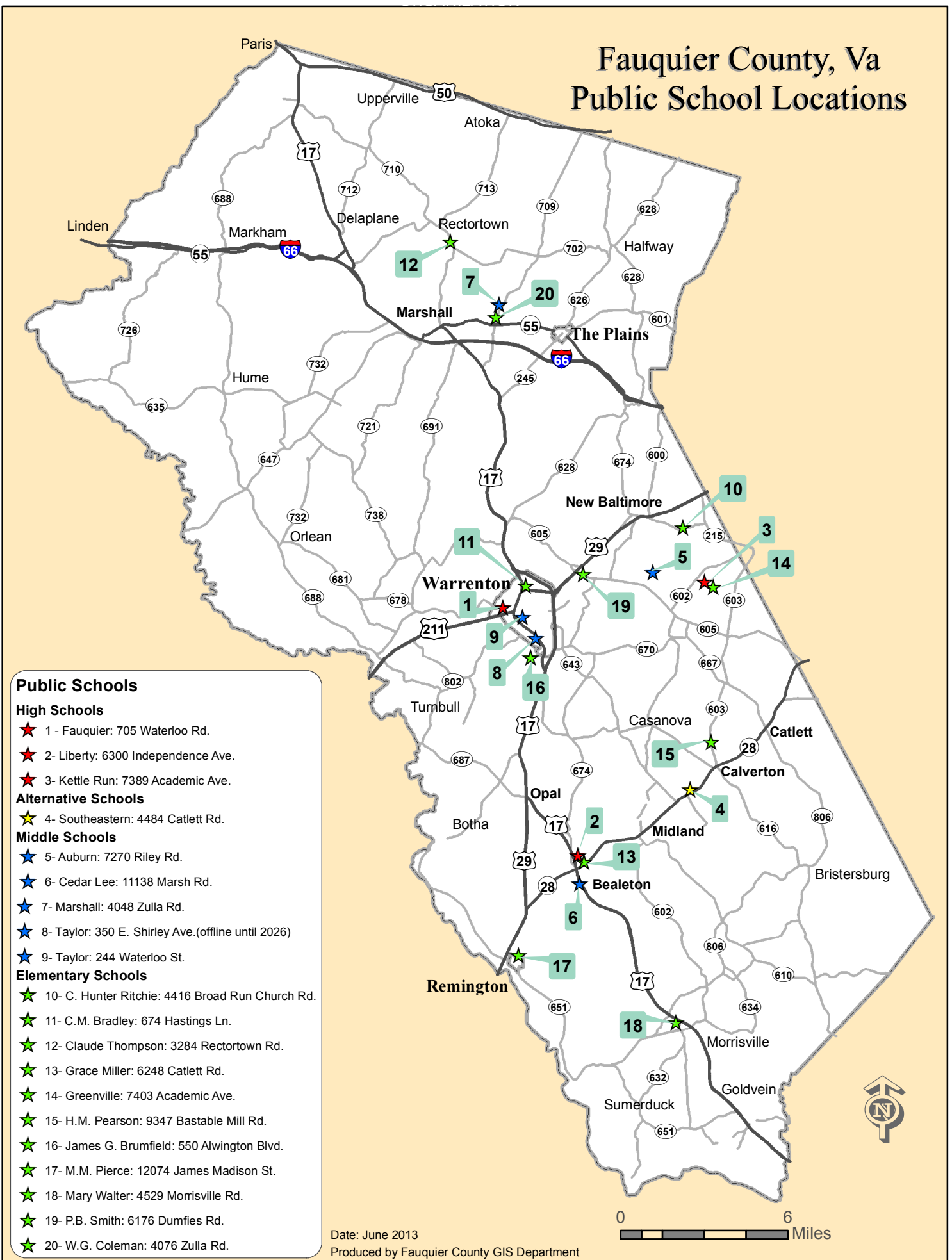
FY 2026 SB ADOPTED EXPENDITURE BUDGET

1	Scrub Current School's Budget	Other	State	Federal	County	TOTAL
2	Net Reduction Current Schools Budget: position control (FTE) analysis to annually rebalance salary and benefit costs across all funds and line-item base budget reviews .	\$ (2,298,557)				\$ (2,298,557)
3	Subtotal:	\$ (2,298,557)	\$ -	\$ -	\$ -	\$ (2,298,557)
4	Keeping the Lights On	Other	State	Federal	County	TOTAL
5	Legal Services: Current budget is \$205K; projected FY 2025 expenses are \$264K.	\$ 20,000				\$ 20,000
6	Increase Fleet/Fuel Budget: Supports increased costs to provide student transportation. The current fuel, labor and parts budget is \$2.22M; however, the actual cost is projected to be \$2.75M.	\$ 120,000				\$ 120,000
7	Increase Utility Bill Budget: This supports increased costs to provide safe learning spaces. The current utilities budget is \$3.23M; however, the actual cost is projected to be \$3.57M.					\$ -
8	Increase Budget for Information Technology: Operationalizes the current endpoint detection and response (EDR) and managed detection and response (MDR) product to provide cybersecurity for the School Division.	\$ 126,000				\$ 126,000
9	Subtotal:	\$ 266,000	\$ -	\$ -	\$ -	\$ 266,000
10	Mandated Requirements	Other	State	Federal	County	TOTAL
11	SOQ Compliance Special Education (SPED) Positions: School Administration recommends that the SPED operational budget increase to cover the annual non-salary needs for students that move into the county and have legally protected and unplanned special education needs. This practice affords resources to keep the division complainant with IEPs and federal maintenance of effort mandated requirements.	\$ 80,000				\$ 80,000
12	Subtotal:	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
13	Grants and Restricted Funds	Other	State	Federal	County	TOTAL
14	Carl Perkins Grant (Integrated career pathways): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.			\$ 10,873		\$ 10,873
15	ROTC Grant: The Virginia Department of Education (VDOE) does not directly provide ROTC grants, but Virginia colleges and universities offer ROTC programs that may include scholarships and other financial aid.			\$ 29,573		\$ 29,573
16	StarTalk Grant: A federal grant program managed and funded by the National Security Agency. STARTALK grants fund innovative programs with strong language learning outcomes for K-16 students in support of the STARTALK goals. STARTALK grants currently support programs offered in the			\$ (117,141)		\$ (117,141)
17	Title I (Low income academic support): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.			\$ 58,283		\$ 58,283
18	Title II, Part A (Academic achievement): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.			\$ 45,293		\$ 45,293
19	Title III (English learners): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.			\$ 32,864		\$ 32,864
20	Title IV (Student academic enrichment): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.			\$ 25,740		\$ 25,740
21	Title VI-B (Special Education): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.			\$ 64,225		\$ 64,225
22	Title VI-B (Preschool Initiative): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.			\$ 364,597		\$ 364,597
23	Title VI-B Sub Grant (Special Education): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.			\$ (60,392)		\$ (60,392)
24	Nutrition Fund: The nutrition fund is revised each year based on cost for goods/services, anticipated participation, changes in meal costs and other revenue sources.	\$ 68,720	\$ (42,044)	\$ 452,782		\$ 479,458
25	FRESH (Path) Grant: 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.	\$ (99,500)				\$ (99,500)
26	Governor's School Regional Program: 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.	\$ 15,744	\$ (17,766)			\$ (2,022)

13	Grants and Restricted Funds	Other	State	Federal	County	TOTAL
27	School Security Equipment Grant: Schools were awarded funds based on a rank ordering of applications’ point total on the competitive application criteria. The criteria developed by VDOE and the Virginia Department of Criminal Justice Services gives priority to schools most in need of modern security equipment, schools with relatively high numbers of offenses, schools with equipment needs identified by a school security audit, and schools in divisions least able to afford security upgrades.		\$ (250,000)			\$ (250,000)
28	Textbook Fund: these are adjustments to the textbook fund based on additional state funding and the required local contribution set by the state.		\$ 5,107			\$ 5,107
29	Donation to the Fauquier Education Foundation: The Fauquier Excellence in Education Foundation strives to create, enrich, and expand educational opportunities for students, teachers, and administrators within Fauquier County Public Schools.	\$ 15,000				\$ 15,000
30	Internal Transfer to Asset Fund (201): This is an accounting transfer increase from the operating fund (205) to the asset fund (201).	\$ 350,000				\$ 350,000
31	Internal Transfer to Grants Fund: This is an accounting transfer increase from the operating fund (205) to the grants fund (203).	\$ (21,726)				\$ (21,726)
32	Internal Transfer to Textbook Fund: This is an accounting transfer increase from the operating fund (205) to the asset fund (206).	\$ 7,680				\$ 7,680
33	Subtotal:	\$ 335,918	\$ (304,703)	\$ 906,697	\$ -	\$ 937,912
34	Health Insurance Increases	Other	State	Federal	County	TOTAL
35	FCPS1 Health Care Fund Cost (Employer): 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. This amount is a recommendation.	\$ 234,006				\$ 234,006
36	FCPS1 Health Care Fund Cost (Employee): The proposed budget includes a 0% increase to employee health rates.					\$ -
37	FCPS1 Dental Care Cost (Employee): The proposed budget includes a 2% increase to employee dental rates.					\$ -
38	Subtotal:	\$ 234,006	\$ -	\$ -	\$ -	\$ 234,006
39	Workforce Investment	Other	State	Federal	County	TOTAL
40	Across the Board (3%): The Governor’s amended budget calculates the state share of Compensation Supplement funds based on a 3% salary increase effective July 1, 2024 and an additional 3% salary increase effective July 1, 2025 for funded SOQ instructional and support positions, Academic-Year Governor’s Schools, and regional alternative education centers.	\$ 392,212	\$ 2,376,072		\$ 1,425,080	\$ 4,193,364
41	Head Custodian (2%): This is a strategic supplemental pay increase to specific non-certified staff to stay competitive in the market.	\$ 28,813				\$ 28,813
42	School Nutrition Managers (2%): This is a strategic supplemental pay increase to specific non-certified staff to stay competitive in the market.	\$ 21,754				\$ 21,754
43	Custodian Pay (4%): This is a strategic supplemental pay increase to specific non-certified staff to stay competitive in the market.	\$ 160,492				\$ 160,492
44	Bus Driver Pay (4%): This is a strategic supplemental pay increase to specific non-certified staff to stay competitive in the market.	\$ 197,616				\$ 197,616
45	School Nutrition Pay (4%): This is a strategic supplemental pay increase to specific non-certified staff to stay competitive in the market.	\$ 69,264				\$ 69,264
46	Increase to Stipends (5%): This is a strategic follow-up to last year, resulting in a total 10% increase over the biennium budget for academic and athletic stipends.	\$ 291,890				\$ 291,890
47	Personnel Corrections: These are salary corrections for school based or support positions.	\$ 18,898				\$ 18,898
48	Center Based SPED Program Incentive: Implement a targeted recruitment and retention strategy for all center-based special education program teachers with a \$7,500 supplemental base pay increase (impacts 34 FTE).	\$ 319,288				\$ 319,288
49	SSO Increase (4%): This is a strategic supplemental pay increase to specific non-certified staff to stay competitive in the market.	\$ 25,230				\$ 25,230
48	Office Associate / Bookkeeper (4%): This is a strategic supplemental pay increase to specific non-certified staff to stay competitive in the market.	\$ 148,094				\$ 148,094
49	Subtotal:	\$ 1,673,551	\$ 2,376,072	\$ -	\$ 1,425,080	\$ 5,474,703
50	Capital Infrastructure & Security	Other	State	Federal	County	TOTAL
51	Restore School Security: restore the school security budget for materials and supplies.	\$ 30,000				\$ 30,000
52	Transportation Bus Replacement: add 2 new buses to the annual replacement plan (this would be 6 total in the base budget). The recommendation is to replace 13 buses per year.	\$ -				\$ -
53	Subtotal:	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
54	FY2026 ADOPTED EXPENDITURE SUMMARY	Other	State	Federal	County	TOTAL
55	TOTAL NEW ADOPTED EXPENDITURES:	\$ 320,918	\$ 2,071,369	\$ 906,697	\$ 1,425,080	\$ 4,724,064
56	TOTAL ALL FUNDS ADOPTED BUDGET:	\$ 10,546,210	\$ 72,241,324	\$ 7,767,957	\$ 106,050,967	\$ 196,606,458

Key Budget Factors for Budget Plan	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	FY 2026 Adopted
March 31 Average Daily Membership (ADM) Actual/Plan:	10,102	10,630	10,630	10,630	10,609
Total Full-Time Equivalent (FTE) Actual/Plan:	1,915.19	1,929.23	1,889.00	1,840.30	1,855.50
Local Composite Index of Ability to Pay for Public Education:	0.5879	0.5824	0.5824	0.6006	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.				

Fauquier County, Va Public School Locations



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 Manohoacs, 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 73,290 (2022 Census Bureau) citizens with an estimated median household income of \$122,785 (<https://datausa.io/profile/geo/fauquier-county-va#>). In addition, has an unemployment rate of 3.0% as of November 2024 (<https://www.virginiaworks.com/Local-Area-Unemployment-Statistics-LAUS>).

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.).

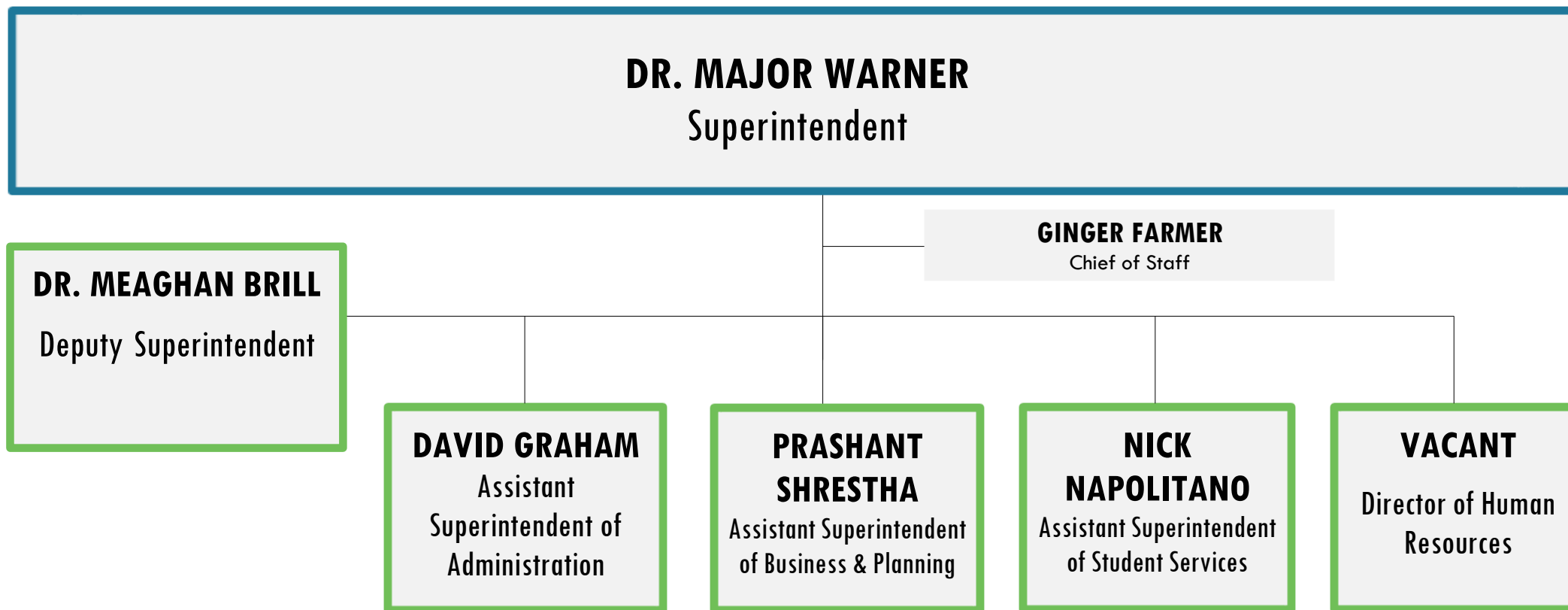
There are five funds associated with the operation of the school division. They are the School Operating Fund, the School Grants/Donation Fund, the School Asset Replacement Fund, the School Textbook Fund, and the School Nutrition Fund. The School Operating Fund is where the majority of all revenue and 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.

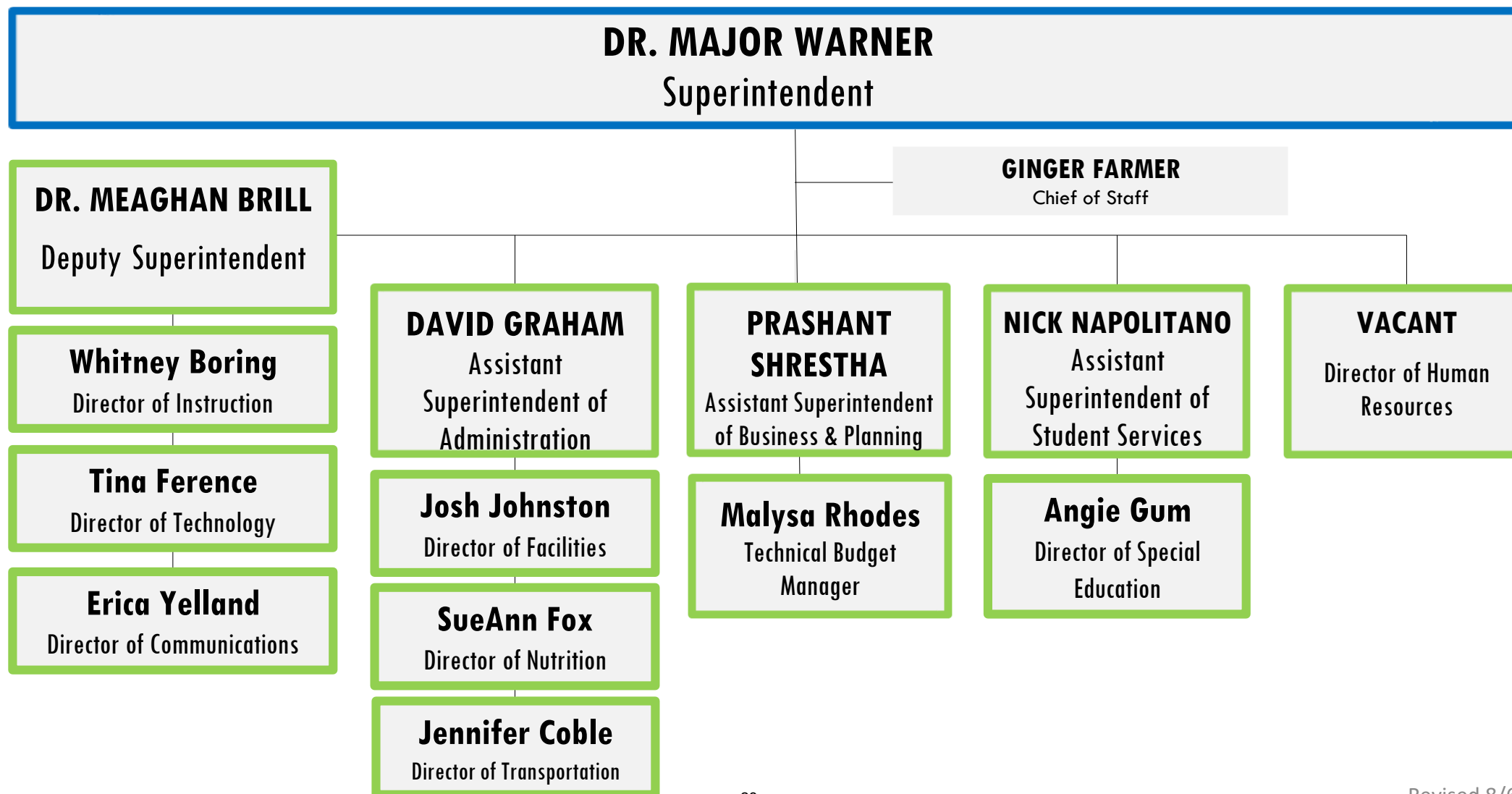


FAUQUIER COUNTY PUBLIC SCHOOLS EXECUTIVE CABINET



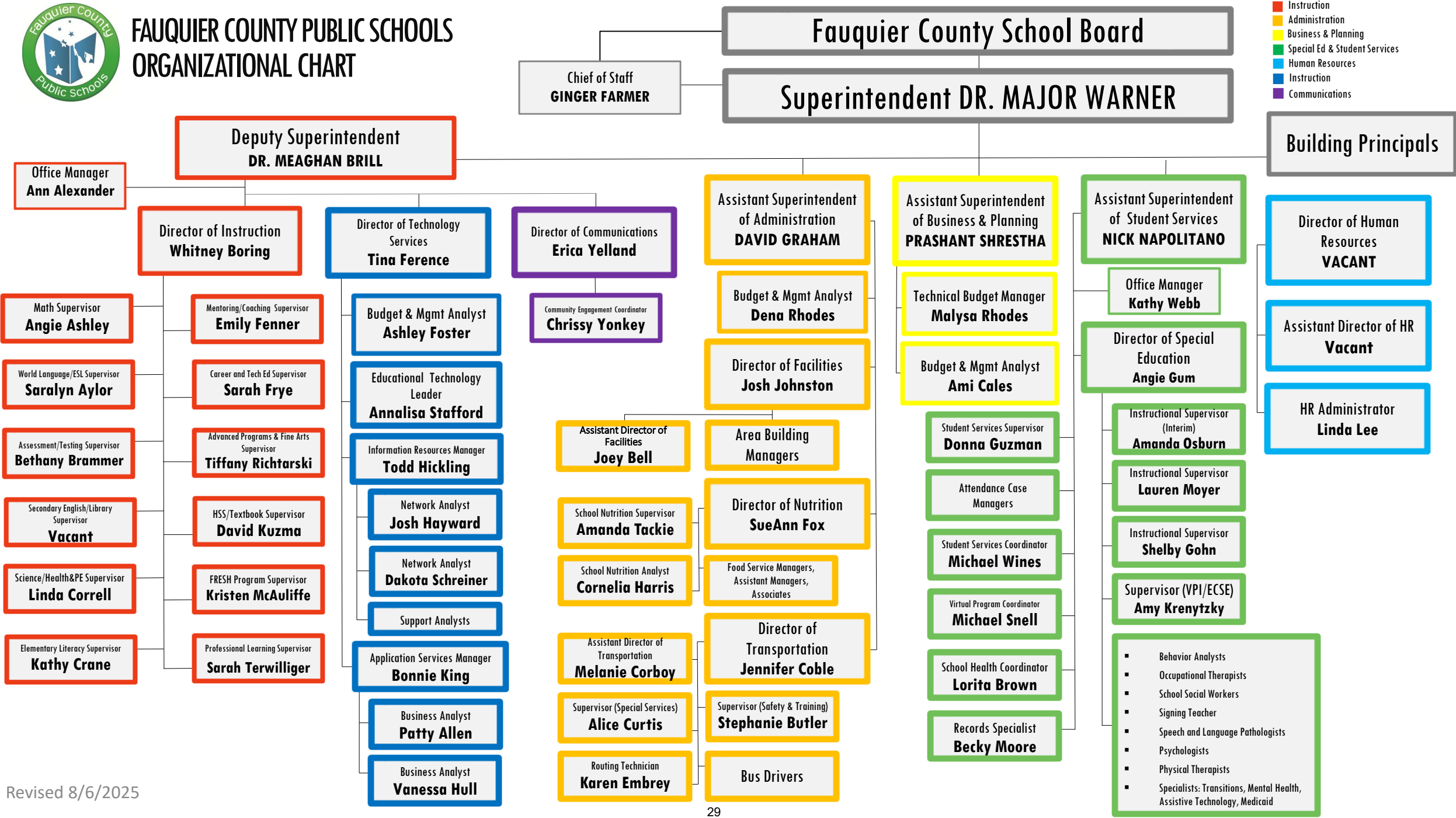


FAUQUIER COUNTY PUBLIC SCHOOLS SENIOR STAFF





FAUQUIER COUNTY PUBLIC SCHOOLS
ORGANIZATIONAL CHART

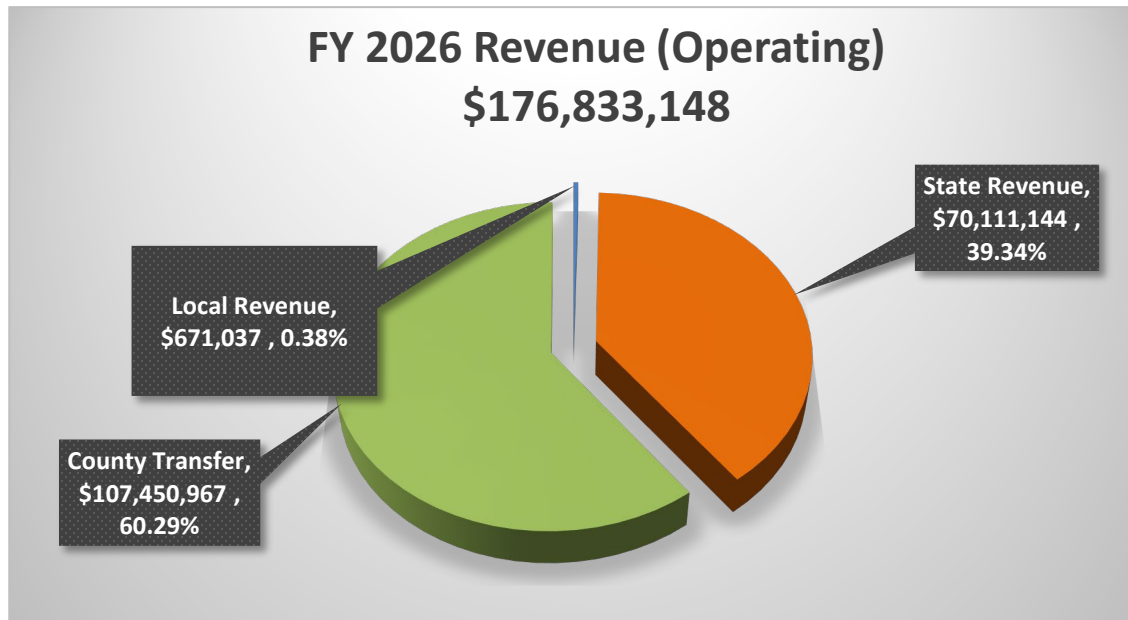




FAUQUIER COUNTY PUBLIC SCHOOLS

OPERATING FUND REVENUE

The school's operating budget is comprised of three major revenue sources: transfers from the local government, state funding, and other local revenue. The FY 2026 budget requests an increase of \$1,425,080 from the local government, and \$2,376,072 in additional state funding. The school operating fund 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 (net increase \$1,425,080, 1.36%)

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 that is above the state minimum requirements. This transfer constitutes the largest portion of funding for the school division (approximately 60% of the total budget).

Other Local Revenue (no change)

Other local miscellaneous revenues consist of numerous revenue sources and include monies received from items such as tuition, 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 (net increase \$2,376,072, 3.51%)

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 2026 ADM projection is 10,709 which is a slight increase over FY 2025. The local composite index (LCI) for Fauquier County is .6006 which is the same as the LCI for FY 2025. 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 .5824, which results in SOQ state aid per pupil of .4176. The FY 2024-2026 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 2026 adopted revenue budget is based on a projected student Average Daily Membership (ADM) of 10,609 as determined by VDOE. This is a slight decrease (21) over FY 2025 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 \$17.04 million, which is an increase of 8% from the FY 2025 adopted budget. The estimate of sales tax is provided from the Department of Taxation.

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.

OPERATING FUND – REVENUE SUMMARY

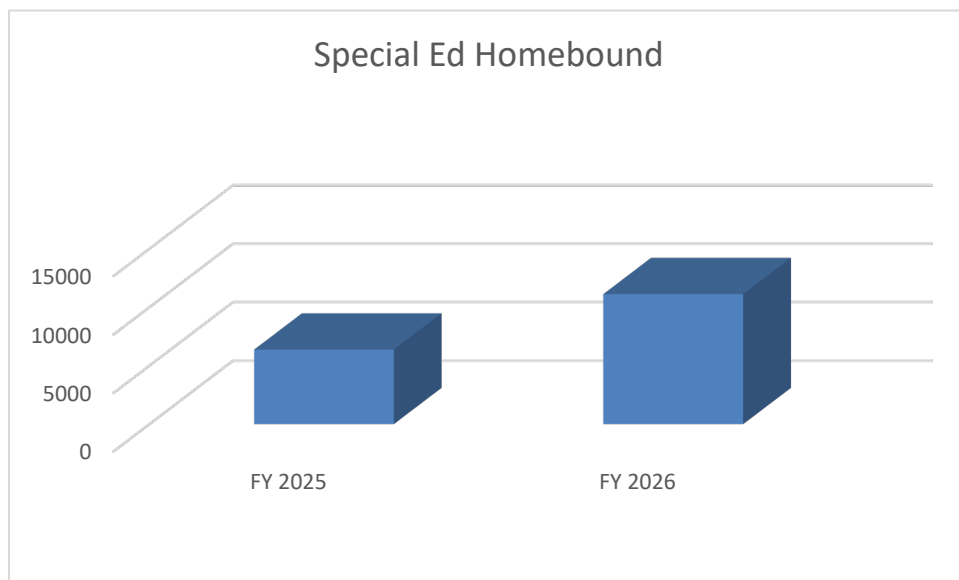
Most of the programs that were incentive-based programs are now funded by the state using lottery funding. The Virginia Preschool Initiative (VPI) is now an Early Childhood Care and Education Program, no longer an incentive program.

Incentive Program	2025 Adopted	2025 Revised Budget	2026 Adopted	Amount	% Change
Supplemental GF Payments in Lieu of Food and Hygiene Tax		2,518,948	2,559,136	40,188	1.60%
Compensation Supplement/Bonus Payment	332,779	1,154,691	2,386,103	1,231,412	106.64%
Total	332,779	3,673,639	4,945,239	1,271,600	34.61%

Early Childhood Care and Education Program	2025 Adopted	2025 Revised Budget	2026 Adopted	Amount	%
Virginia Preschool Initiative	405,431	507,550	507,550	0	0%
Total	405,431	507,550	507,550	0	0%

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, in which the school-operating fund, receives funds. The funding for this categorical program there will increase by \$4,744 or 74% from FY 2025.



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.

Lottery Funded Program	2025 Adopted	2025 Revised Adopted	2026 Adopted	Amount	%
Foster Care	242,033	242,033	166,954	-75,079	-31.02%
At Risk	597,404	670,853	834,662	163,809	24.42%
Early Reading Intervention	252,582	252,582	214,259	-38,323	-15.17%
Mentor Teacher program	6,311	6,311	5,604	-707	-11.20%
K-3 Primary Class Size Reduction	442,119	442,119	443,763	1,644	0.37%
SOL Algebra	85,516	85,516	89,087	3,571	4.18%
Alternative Education	252,384	262,921	277,281	14,360	5.46%
Project Graduation	8,912	8,912	8,912	0	0.00%
ISAEF	16,405	16,405	16,054	-351	-2.14%
Special Education-Regional Tuition	762,472	762,472	516,984	-245,488	-32.20%
Career and Tech Education	125,867	125,867	109,689	-16,178	-12.85%
Infrastructure & Operations Per Pupil	1,715,691	1,872,527	1,743,479	-129,048	-6.89%
Total	4,507,696	4,748,518	4,426,728	-321,790	-6.78%
*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 Grant 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 (205)											
AccountNumber				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
Local Revenue	DistrictWide	3-205-183000-4--	Field Trips	\$ (7,550)	\$ (78,061)	\$ (96,980)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ -	
		3-205-183000-5--	Licensure Fees Collected		\$ (450)			\$ -		\$ -	
		3-205-189900-62--	Freedom of Information Act Revenue	\$ (87)	\$ (403)	\$ (285)	\$ (150)	\$ (150)	\$ (150)	\$ -	
		3-205-189903-2--	Flex Program	\$ (2,470)	\$ (1,820)	\$ (3,222)		\$ -		\$ -	
		3-205-189905-2--	Sale of Equipment		\$ (10,370)	\$ (504)		\$ -		\$ -	
		3-205-189913-1--	Rebates and Refunds	\$ (2,989)	\$ (4,521)	\$ (189,857)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ -	
		3-205-189913-10--	High School Parking Fees	\$ (73,140)	\$ (80,423)	\$ (80,754)	\$ (76,781)	\$ (76,781)	\$ (80,000)	\$ (3,219)	4.19%
		3-205-189913-11--	A/P Testing Fees	\$ (2,829)	\$ (5,089)	\$ (5,766)		\$ -		\$ -	
		3-205-189913-13--	Facilities Rental		\$ (25,139)	\$ -		\$ -		\$ -	
		3-205-189913-16--	E-Rate Refund	\$ (143,980)		\$ (219,652)	\$ (145,000)	\$ (145,000)	\$ (145,000)	\$ -	
		3-205-189913-2--	School Supported Salary	\$ (125,895)	\$ (160,039)	\$ (125,451)	\$ (107,021)	\$ (107,021)	\$ (121,938)	\$ (14,917)	13.94%
		3-205-189913-20--	Typical Peers	\$ (14,964)	\$ (6,500)	\$ (5,421)		\$ -		\$ -	
		3-205-189913-21--	Middle School Activities	\$ (37,354)	\$ (42,423)	\$ (35,370)	\$ (39,889)	\$ (39,889)	\$ (39,889)	\$ -	
		3-205-189913-22--	Transitions Fundraising	\$ -	\$ -	\$ -		\$ -		\$ -	
		3-205-189913-30--	P-CARD and E-Payables Rebates	\$ (20,332)	\$ -		\$ (18,000)	\$ (18,000)		\$ 18,000	-100.00%
		3-205-189913-31--	SFO Rounding Account		\$ (2,206)	\$ (110)		\$ -		\$ -	
		3-205-189913-5--	Instrument Fees	\$ (6,160)	\$ (5,974)	\$ (8,232)	\$ (5,582)	\$ (5,582)	\$ (5,582)	\$ -	
		3-205-189913-7--	Loss/Damage to School Property	\$ (14,628)	\$ (28,563)	\$ (25,940)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -	
		3-205-189913-8--	Miscellaneous School Charge	\$ (3,120)	\$ (38,202)	\$ (10,762)	\$ (4,071)	\$ (4,071)	\$ (10,000)	\$ (5,929)	145.64%
		3-205-189913-9--	School Activity Fees	\$ (124,740)	\$ (134,049)	\$ (132,617)	\$ (132,220)	\$ (132,220)	\$ (132,220)	\$ -	
		3-205-189915-30--	Local Grants					\$ -		\$ -	
		3-205-191000-10--	Summerquest-Local	\$ (8,550)	\$ (9,425)	\$ 564	\$ (9,425)	\$ (9,425)		\$ 9,425	-100.00%
		3-205-191000-11--	Summer Art Camp					\$ -		\$ -	
		3-205-191000-12--	Environmental Camp					\$ -		\$ -	
		3-205-191000-4--	Student Tuition	\$ (10,073)	\$ (39,936)	\$ (20,030)	\$ (16,670)	\$ (16,670)	\$ (20,030)	\$ (3,360)	20.16%
		3-205-191000-7--	Summer School	\$ (375)				\$ -		\$ -	
		3-205-191000-8--	Camp Smile		\$ (1,679)	\$ (69)		\$ -		\$ -	
		3-205-191000-9--	Stem Camp	\$ (37,900)	\$ (40,298)	\$ (200)	\$ (32,292)	\$ (32,292)	\$ (32,292)	\$ -	
		3-205-192000-20--	Recovered Costs	\$ (10,024)	\$ (14,465)	\$ (15,817)	\$ (8,936)	\$ (8,936)	\$ (8,936)	\$ -	
		3-205-192000-400--	Trust Reimbursement - RHIC			\$ (2,811)		\$ -		\$ -	
Local Revenue Total				\$ (647,161)	\$ (730,036)	\$ (979,287)	\$ (671,037)	\$ (671,037)	\$ (671,037)	\$ -	0.00%
State Revenue	DistrictWide	3-205-242000-1--	Sales Tax Receipts	\$ (17,833,822)	\$ (16,772,559)	\$ (16,230,711)	\$ (16,307,992)	\$ (15,812,522)	\$ (17,037,521)	\$ (1,224,999)	7.75%
		3-205-242000-12--	Special Ed - SOQ	\$ (3,262,918)	\$ (2,718,746)	\$ (2,730,951)	\$ (3,655,481)	\$ (3,655,481)	\$ (3,687,217)	\$ (31,736)	0.87%
		3-205-242000-14--	Unknown	\$ -				\$ -		\$ -	
		3-205-242000-17--	Vocational Ed - SOQ	\$ (585,316)	\$ (646,692)	\$ (649,595)	\$ (602,878)	\$ (602,878)	\$ (607,407)	\$ (4,529)	0.75%
		3-205-242000-2--	Basic Aid Entitlement	\$ (21,686,729)	\$ (23,428,995)	\$ (25,001,744)	\$ (30,971,185)	\$ (30,022,902)	\$ (29,776,721)	\$ 246,181	-0.82%
		3-205-242000-21--	Social Security Instructional	\$ (1,393,401)	\$ (1,442,959)	\$ (1,449,437)	\$ (1,647,301)	\$ (1,600,599)	\$ (1,612,623)	\$ (12,024)	0.75%
		3-205-242000-23--	Teacher Retirement Instructional	\$ (3,249,814)	\$ (3,361,039)	\$ (3,376,127)	\$ (3,540,849)	\$ (3,443,199)	\$ (3,469,064)	\$ (25,865)	0.75%
		3-205-242000-25--	Group Life Insurance Instructional	\$ (100,465)	\$ (101,183)	\$ (101,637)	\$ (114,632)	\$ (97,649)	\$ (98,383)	\$ (734)	0.75%
		3-205-242000-28--	Early Reading Intervention	\$ (342,226)	\$ (285,639)	\$ (227,033)	\$ (252,582)	\$ (252,582)	\$ (214,259)	\$ 38,323	-15.17%
		3-205-242000-29--	Early Reading Specialist Initiative			\$ (34,676)		\$ -		\$ -	
		3-205-242000-3--	Sales Tax Receipts 1/8th					\$ -		\$ -	
		3-205-242000-30--	Medicaid Reimbursement	\$ (353,439)	\$ (368,212)	\$ (502,521)	\$ (400,254)	\$ (400,254)	\$ (425,000)	\$ (24,746)	6.18%
		3-205-242000-32--	VPI Provisional Teacher Licensure			\$ (18,000)		\$ -		\$ -	
		3-205-242000-33--	State-VPI	\$ (245,600)	\$ (293,802)	\$ (378,962)	\$ (405,431)	\$ (507,550)	\$ (507,550)	\$ -	
		3-205-242000-36--	VPI Teacher to Student Ratio			\$ (29,806)		\$ -		\$ -	
		3-205-242000-4--	Remedial Summer	\$ (154,296)	\$ (74,871)	\$ (74,139)	\$ (80,667)	\$ (80,667)	\$ (79,327)	\$ 1,340	-1.66%
		3-205-242000-41--	No Loss Funding					\$ -		\$ -	
		3-205-242000-42--	Supplmnt Pmnts-Lieu of Food/Hygiene		\$ (946,132)	\$ (2,400,423)		\$ (2,518,948)	\$ (2,559,136)	\$ (40,188)	1.60%
		3-205-242000-43--	Hold Harmless For Rebench		\$ (2,201,552)	\$ (2,202,558)		\$ -		\$ -	
		3-205-242000-46--	Homebound	\$ (1,151)	\$ (3,879)	\$ (3,925)	\$ (6,375)	\$ (6,375)	\$ (11,119)	\$ (4,744)	74.42%
		3-205-242000-47--	Comm Provdr Add-On Funds-Mix Delvry					\$ -		\$ -	
		3-205-242000-48--	Regional Programs	\$ (587,929)	\$ (675,409)	\$ (745,525)	\$ (762,472)	\$ (762,472)	\$ (516,984)	\$ 245,488	-32.20%
		3-205-242000-5--	Regular Foster Children	\$ (17,073)	\$ (55,899)	\$ (104,797)	\$ (242,033)	\$ (242,033)	\$ (166,954)	\$ 75,079	-31.02%

REVENUE: OPERATING (205)				2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber				Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
		3-205-242000-50--	Infrastructure & Operatns Per Pupil	\$ (1,134,146)	\$ (1,777,263)	\$ (1,789,346)	\$ (1,715,691)	\$ (1,872,529)	\$ (1,743,479)	\$ 129,050	-6.89%
		3-205-242000-51--	Supplemental PPA	\$ (641,037)	\$ (0)			\$ -		\$ -	
		3-205-242000-52--	Vocational Equipment					\$ -		\$ -	
		3-205-242000-53--	Vocational Occupational Prep	\$ (93,289)	\$ (125,867)	\$ (109,689)	\$ (125,867)	\$ (125,867)	\$ (109,689)	\$ 16,178	-12.85%
		3-205-242000-54--	CTE Equipment Schl Div High Demand	\$ (19,456)				\$ -		\$ -	
		3-205-242000-56--	ISAP	\$ (16,465)	\$ (16,405)	\$ (16,346)	\$ (16,405)	\$ (16,405)	\$ (16,054)	\$ 351	-2.14%
		3-205-242000-57--	VDOE Teacher Bonus		\$ -			\$ -		\$ -	
		3-205-242000-58--	Salary Supplement	\$ (1,530,292)	\$ (1,500,869)	\$ (3,486,796)	\$ (332,779)	\$ (1,154,691)	\$ (2,386,103)	\$ (1,231,412)	106.64%
		3-205-242000-59--	Foster Children-Special Education	\$ (16,731)	\$ (49,017)	\$ (121,446)		\$ -		\$ -	
		3-205-242000-60--	Algebra Readiness Initiative	\$ (57,669)	\$ (60,054)	\$ (59,950)	\$ (85,516)	\$ (85,516)	\$ (89,087)	\$ (3,571)	4.18%
		3-205-242000-65--	At Risk	\$ (435,761)	\$ (674,195)	\$ (701,317)	\$ (1,300,092)	\$ (2,506,143)	\$ (2,555,137)	\$ (48,994)	1.95%
		3-205-242000-68--	Miscellaneous State Revenue	\$ (1,238)	\$ (0)	\$ (12,615)		\$ -		\$ -	
		3-205-242000-69--	VTSS	\$ -				\$ -		\$ -	
		3-205-242000-7--	Education of the Gifted	\$ (235,874)	\$ (250,758)	\$ (251,884)	\$ (275,965)	\$ (275,965)	\$ (278,038)	\$ (2,073)	0.75%
		3-205-242000-72--	Alternative Education	\$ (171,863)	\$ (228,843)	\$ (217,931)	\$ (252,384)	\$ (262,921)	\$ (277,281)	\$ (14,360)	5.46%
		3-205-242000-75--	Primary Class Size	\$ (301,608)	\$ (206,787)	\$ (146,488)	\$ (442,119)	\$ (442,119)	\$ (443,763)	\$ (1,644)	
		3-205-242000-78--	Project Graduation Academic Grant	\$ (13,020)	\$ (13,300)	\$ (13,300)	\$ (8,912)	\$ (8,912)	\$ (8,912)	\$ -	
		3-205-242000-79--	National Board Certification	\$ (42,500)	\$ (30,000)	\$ (27,500)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	
		3-205-242000-8--	Remedial Education	\$ (432,435)	\$ (479,520)	\$ (481,673)	\$ (590,141)	\$ -		\$ -	
		3-205-242000-80--	Industry Certification Costs	\$ (26,207)	\$ (25,855)	\$ (19,753)		\$ -		\$ -	
		3-205-242000-81--	CTE-STEM-H Industry Credentials	\$ (10,736)		\$ (7,418)		\$ -		\$ -	
		3-205-242000-90--	Mentor Teaching Program			\$ (6,311)	\$ (6,311)	\$ (6,311)	\$ (5,604)	\$ 707	-11.20%
		3-205-242000-91--	Career Switcher Mentoring Grants	\$ (9,200)	\$ (1,675)			\$ -		\$ -	
		3-205-242000-93--	VA Workplace Readiness Skills Asmt	\$ (5,058)	\$ (4,850)	\$ (4,579)		\$ -		\$ -	
		3-205-242000-99--	English as a Second Language	\$ (482,681)	\$ (590,119)	\$ (633,663)	\$ (732,804)	\$ (941,582)	\$ (1,398,732)	\$ (457,150)	48.55%
State Revenue Total				\$ (55,491,445)	\$ (59,412,945)	\$ (64,370,572)	\$ (64,905,118)	\$ (67,735,072)	\$ (70,111,144)	\$ (2,376,072)	3.51%
Federal Revenue	DistrictWide	3-205-332000-58--	Federal ARP Teacher Bonus		\$ (1,108,956)			\$ -		\$ -	
		3-205-332000-90--	Miscellaneous Federal Revenue		\$ (801)			\$ -		\$ -	
Federal Revenue Total					\$ (1,109,757)			\$ -		\$ -	
County Transfer	DistrictWide	3-205-415000-100--	Transfer from General Fund	\$ (95,119,327)	\$ (95,540,146)	\$ (92,643,731)	\$ (104,625,887)	\$ (104,625,887)	\$ (107,450,967)	\$ (2,825,080)	2.70%
County Transfer Total				\$ (95,119,327)	\$ (95,540,146)	\$ (92,643,731)	\$ (104,625,887)	\$ (104,625,887)	\$ (107,450,967)	\$ (2,825,080)	2.70%
Other	DistrictWide	3-205-414000-30--	OFS - Lease Financing	\$ (153,936)	\$ (589,364)	\$ (407,041)		\$ -		\$ -	
		3-205-414000-31--	OFS - SBITA Financing		\$ -	\$ (69,966)		\$ -		\$ -	
Other Total				\$ (153,936)	\$ (589,364)	\$ (477,006)		\$ -		\$ -	
Transfer	DistrictWide	3-205-415000-201--	Transfer from School Asset Replacmt	\$ (1,320,942)	\$ (327,467)	\$ (1,549,709)		\$ -		\$ -	
		3-205-415000-203--	Transfer from School Grant Fund	\$ (9,220)				\$ -		\$ -	
		3-205-419000-10--	Prior Years' Fund Balance					\$ -		\$ -	
Transfer Total				\$ (1,330,162)	\$ (327,467)	\$ (1,549,709)		\$ -		\$ -	
Grand Total				\$ (152,742,031)	\$ (157,709,716)	\$ (160,020,305)	\$ (170,202,042)	\$ (173,031,996)	\$ (178,233,148)	\$ (5,201,152)	3.01%

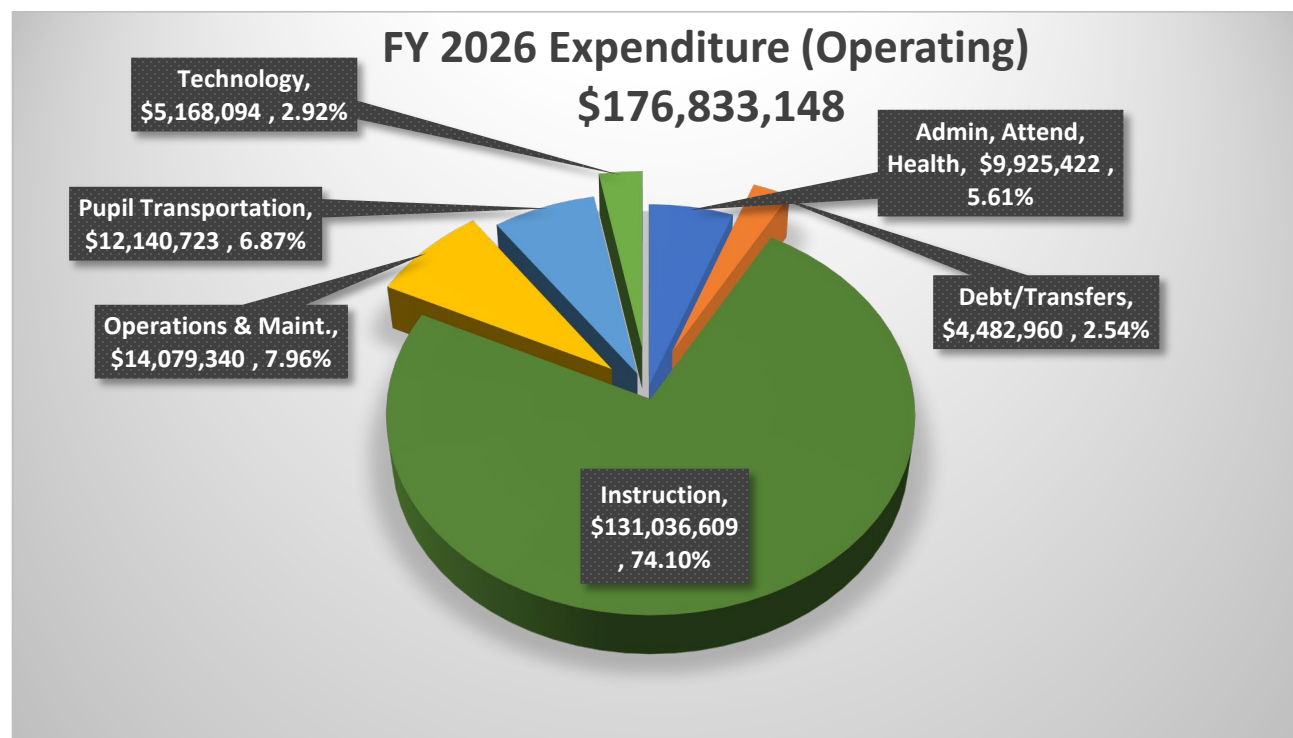


FAUQUIER COUNTY PUBLIC SCHOOLS

OPERATING FUND EXPENDITURE

OPERATING FUND-EXPENDITURE SUMMARY

The Operating Budget (Fund 205) comprises six major categories: Instruction; Administration, Attendance and Health; Pupil Transportation; Operations and Maintenance; Technology, and Debt Service and Fund Transfers. The FY 2026 adopted operating expenditures budget totals \$176,833,148, an increase of 2.20% compared to the FY 2025 approved budget. The chart below is a breakdown of the totals in each major category.



Instruction (net increase \$2,096,510, 1.63%)

Instruction includes programs and services that provide interaction directly between principals, teachers, instructional assistants, and students/families. Instruction may be provided for students in a school classroom, in another location, or other learning situations such as those involving co-curricular activities. Also included in the instruction category are teaching, school counseling, library/media, school social worker, assessment, curriculum development, instruction staff training, and school-level administration.

This is the largest category with 74% of the total budget.

Administration, Attendance and Health (net increase \$141,988, 1.45%)

This area encompasses activities related to 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 (net increase \$436,209, 3.73%)

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

OPERATING FUND-EXPENDITURE SUMMARY

Operations and Maintenance (net increase \$248,103, 1.79%)

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

Technology (net increase \$344,045, 7.13%)

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

Debt Service and Fund Transfers (net increase \$534,297, 13.53%)

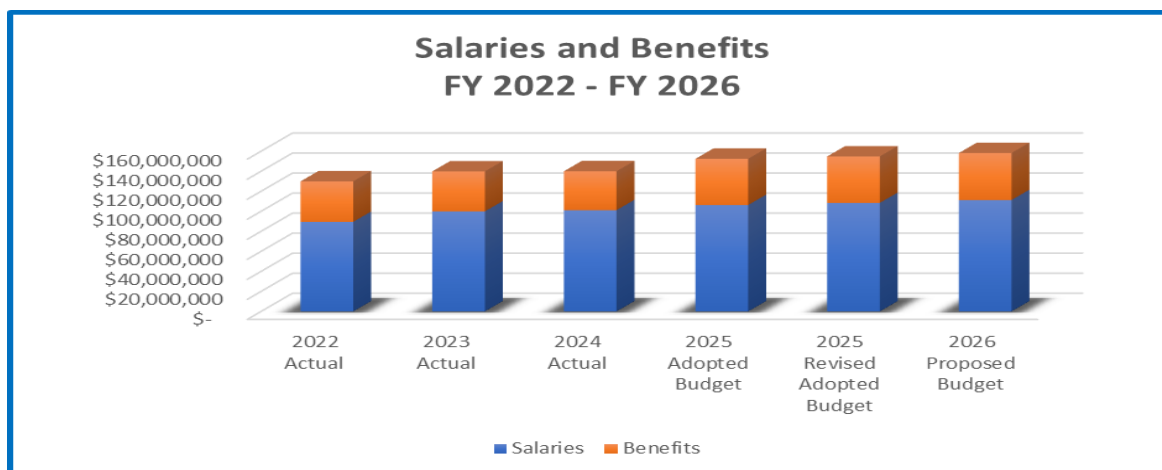
Transactions concerned with debt service payments and certain transfers of monies from one fund to another. Debt service payments are no longer made through the School Operating Fund, as they are made directly by the local governing body on behalf of the school division. The fund transfers that the school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

Below is a summary for of the FY 2026 Adopted Budget by State Category:

StateCode	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Change	Amount Change Desc.	% of Budget
Admin, Attend, Health	\$ 9,783,434	\$ 9,783,434	\$ 9,925,422	\$ 141,988	1.45%	Increase	5.61%
Debt/Transfers	\$ 3,429,655	\$ 3,948,663	\$ 4,482,960	\$ 534,297	13.53%	Increase	2.54%
Instruction	\$ 126,755,522	\$ 128,940,099	\$ 131,036,609	\$ 2,096,510	1.63%	Increase	74.10%
Operations & Maint.	\$ 13,831,237	\$ 13,831,237	\$ 14,079,340	\$ 248,103	1.79%	Increase	7.96%
Pupil Transportation	\$ 11,578,145	\$ 11,704,514	\$ 12,140,723	\$ 436,209	3.73%	Increase	6.87%
Technology	\$ 4,824,049	\$ 4,824,049	\$ 5,168,094	\$ 344,045	7.13%	Increase	2.92%
Grand Total	\$ 170,202,042	\$ 173,031,996	\$ 176,833,148	\$ 3,801,152	2.20%	Increase	100%

Salaries and Benefits

With the 2026 adopted budget, the School Board continued with the implementation of compensation to the workforce. The budget incorporated a 3% increase for all staff. The budget also includes an additional 2% pay increase for head custodians, and school nutrition managers, and an additional 4% pay increase for some classified staff (custodians, bus drivers, school nutrition, and school security officers). Salaries and Benefits are 88.88% of the total operating budget.





FAUQUIER COUNTY PUBLIC SCHOOLS **ELEMENTARY**

OPERATING FUND-EXPENDITURE SUMMARY

Operating

Includes a wide range of operating costs that are non-compensation-related costs in support of the School Division programs and services. Major expenditures in this category include fuel, utilities, contract services, short-term leases, and educational supplies.

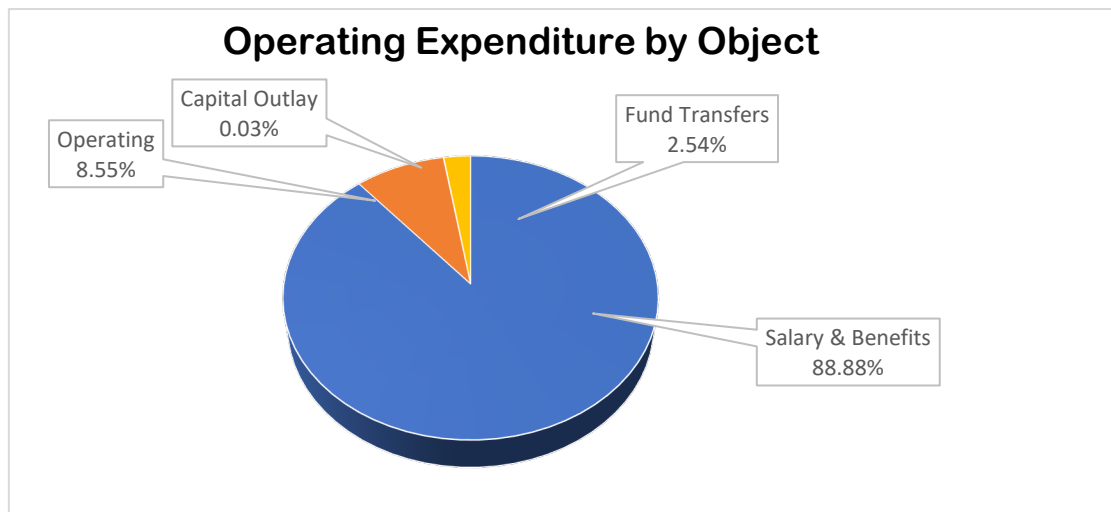
Capital Outlay

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

Fund Transfers

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

This chart is a summary of the School's Operating Fund by the objects discussed above:



	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Change	Amount Change Desc.	% of Budget
Salaries	\$ 106,287,026	\$ 108,424,950	\$ 110,464,534	\$ 2,039,584	1.88%	Increase	62.47%
Benefits	\$ 46,169,305	\$ 46,364,221	\$ 46,707,355	\$ 343,134	0.74%	Increase	26.41%
Purchase Services	\$ 3,184,377	\$ 3,162,483	\$ 3,455,566	\$ 293,083	9.27%	Increase	1.95%
Internal Services	\$ 2,217,220	\$ 2,217,220	\$ 2,338,220	\$ 121,000	5.46%	Increase	1.32%
Other Charges	\$ 4,872,535	\$ 4,872,535	\$ 4,990,860	\$ 118,325	2.43%	Increase	2.82%
Material & Supplies	\$ 3,566,362	\$ 3,566,362	\$ 3,925,053	\$ 358,691	10.06%	Increase	2.22%
Payments to Joint Operations	\$ 415,562	\$ 415,562	\$ 408,600	\$ (6,962)	-1.68%	Increase	0.23%
Capital Outlay	\$ 60,000	\$ 60,000	\$ 60,000	\$ -			0.03%
Other Use of Funds	\$ 3,429,655	\$ 3,948,663	\$ 4,482,960	\$ 534,297	13.53%	Increase	2.54%
Grand Total	\$ 170,202,042	\$ 173,031,996	\$ 176,833,148	\$ 3,801,152	2.20%		100.00%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

BRADLEY ELEMENTARY SCHOOL



ADDRESS:
674 HASTINGS LN, WARRENTON, VA 20186

PHONE:
540-422-7510

GRADES:
K-5

ENROLLMENT:
354

PRINCIPAL:
BETH BANKS



EXPENDITURE: OPERATING (205) BRADLEY ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
BRADLEY ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-201-100	Instructional	\$ 1,253,116	\$ 1,346,798	\$ 1,353,478	\$ 1,435,836	\$ 1,435,836	\$ 1,484,605	\$ 48,769	3%
			4-205-61100-1151-201-100	Instructional Assistant	\$ 87,047	\$ 95,300	\$ 97,349	\$ 91,830	\$ 141,352	\$ 196,844	\$ 55,492	39%
			4-205-61100-1201-201-100	Overtime	\$ 1,000	\$ 841	\$ 1,669		\$ -		\$ -	
			4-205-61100-1620-201-100	Supplement	\$ 7,803	\$ 8,253	\$ 9,253	\$ 12,853	\$ 12,853	\$ 9,651	\$ (3,202)	-25%
			4-205-61100-1660-201-100	Bonus	\$ 464				\$ -		\$ -	
		Salaries Total			\$ 1,349,430	\$ 1,451,191	\$ 1,461,748	\$ 1,540,519	\$ 1,590,041	\$ 1,691,100	\$ 101,059	6%
		Benefits	4-205-61100-2100-201-100	F I C A	\$ 98,966	\$ 105,971	\$ 106,723	\$ 117,517	\$ 121,305	\$ 129,369	\$ 8,064	7%
			4-205-61100-2210-201-100	Retirement - VRS	\$ 147,296	\$ 116,306	\$ 117,212	\$ 253,912	\$ 253,912	\$ 278,588	\$ 24,676	10%
			4-205-61100-2212-201-100	VRS Retiree Health Credit	\$ 15,968	\$ 16,984	\$ 17,507	\$ 18,500	\$ 18,500	\$ 20,295	\$ 1,795	10%
			4-205-61100-2220-201-100	VRS-Hybrid	\$ 72,028	\$ 116,976	\$ 123,264		\$ -		\$ -	
			4-205-61100-2310-201-100	Health Insurance	\$ 279,942	\$ 242,792	\$ 176,576	\$ 284,622	\$ 284,622	\$ 286,000	\$ 1,378	0%
			4-205-61100-2400-201-100	Group Life	\$ 17,684	\$ 18,808	\$ 19,388	\$ 23,539	\$ 23,539	\$ 19,793	\$ (3,746)	-16%
			4-205-61100-2510-201-100	Disability-Hybrid	\$ 1,016	\$ 1,670	\$ 1,750	\$ 614	\$ 614	\$ 3,985	\$ 3,371	549%
			4-205-61100-2720-201-100	Worker's Compensation	\$ 3,818	\$ 3,615	\$ 3,259	\$ 4,325	\$ 4,455	\$ 3,905	\$ (550)	-12%
		Benefits Total			\$ 636,718	\$ 623,123	\$ 565,678	\$ 703,029	\$ 706,947	\$ 741,935	\$ 34,988	5%
		Purchase Services	4-205-61100-3000-201-100	Purchased Services	\$ 1,183				\$ -		\$ -	
			4-205-61100-3160-201-100	Professional Services - Other		\$ 750		\$ 1,873	\$ 1,873	\$ 1,873	\$ -	
			4-205-61100-3320-201-100	Maintenance Service Contracts	\$ 1,620	\$ 3,820	\$ 4,077	\$ 4,860	\$ 4,860	\$ 4,860	\$ -	
			4-205-61100-3500-201-100	Printing & Binding				\$ 1,873	\$ 1,873	\$ 1,873	\$ -	
		Purchase Services Total			\$ 2,803	\$ 4,570	\$ 4,077	\$ 8,606	\$ 8,606	\$ 8,606	\$ -	0%
		Other Charges	4-205-61100-5210-201-100	Postal Service				\$ 375	\$ 375	\$ 375	\$ -	
			4-205-61100-5400-201-100	Leases and Rentals-Copier	\$ 10,241				\$ -		\$ -	
			4-205-61100-5410-201-100	Lease/Rent Equipment		\$ 8,632	\$ 7,028	\$ 8,626	\$ 8,626	\$ 8,626	\$ -	
			4-205-61100-5480-201-100	Short Term Leases		\$ 10	\$ 1,963		\$ -		\$ -	
			4-205-61100-5490-201-100	Lease - Interest	\$ 39	\$ 18	\$ 194		\$ -		\$ -	
			4-205-61100-5492-201-100	Lease - Capital Outlay			\$ 29,315		\$ -		\$ -	
		Other Charges Total			\$ 10,280	\$ 8,660	\$ 38,499	\$ 9,001	\$ 9,001	\$ 9,001	\$ -	0%
		Material & Supplies	4-205-61100-6000-201-100	Materials and Supplies	\$ 16,321				\$ -		\$ -	
			4-205-61100-6001-201-100	Office Supplies		\$ 7,643	\$ 10,065	\$ 2,997	\$ 2,997	\$ 2,997	\$ -	
			4-205-61100-6002-201-100	Food Supplies	\$ 540	\$ 480	\$ 305	\$ 375	\$ 375	\$ 375	\$ -	
			4-205-61100-6005-201-100	Laundry, Hsekpng & Janitor Supplies				\$ 375	\$ 375	\$ 375	\$ -	
			4-205-61100-6007-201-100	Repair & Maintenance Supplies		\$ 138	\$ 112	\$ 375	\$ 375	\$ 375	\$ -	
			4-205-61100-6012-201-100	Books & Subscriptions		\$ 1,656		\$ 3,747	\$ 3,747	\$ 3,747	\$ -	
			4-205-61100-6013-201-100	Educational & Recreational Supplies			\$ 428		\$ -		\$ -	
			4-205-61100-6014-201-100	Other Operating Supplies		\$ 1,189	\$ 877	\$ 749	\$ 749	\$ 749	\$ -	
			4-205-61100-6025-201-100	Computer Supplies	\$ 2,069	\$ 2,225	\$ 1,378		\$ -		\$ -	
			4-205-61100-6030-201-100	Instructional Material/Fieldtrip		\$ 4,612	\$ 8,112	\$ 6,744	\$ 6,744	\$ 6,744	\$ -	
			4-205-61100-6040-201-100	Software/Online Content		\$ 139		\$ 375	\$ 375	\$ 375	\$ -	
			4-205-61100-6047-201-100	Furniture & Equipment		\$ 505		\$ 749	\$ 749	\$ 749	\$ -	
			4-205-61100-6050-201-100	Non-Capitalized Hardware	\$ 180		\$ 285	\$ 3,372	\$ 3,372	\$ 3,372	\$ -	
		Material & Supplies Total			\$ 19,109	\$ 18,586	\$ 21,562	\$ 19,858	\$ 19,858	\$ 19,858	\$ -	0%
		Regular Education Total			\$ 2,018,341	\$ 2,106,130	\$ 2,091,564	\$ 2,281,013	\$ 2,334,453	\$ 2,470,500	\$ 136,047	6%
	Second Language	Salaries	4-205-61100-1120-201-190	Instructional			\$ 54,070	\$ 80,444	\$ 80,444	\$ 83,662	\$ 3,218	4%
		Salaries Total					\$ 54,070	\$ 80,444	\$ 80,444	\$ 83,662	\$ 3,218	4%
		Benefits	4-205-61100-2100-201-190	F I C A			\$ 4,021	\$ 6,154	\$ 6,154	\$ 6,400	\$ 246	4%
			4-205-61100-2210-201-190	Retirement - VRS			\$ 9,086	\$ 13,370	\$ 13,370	\$ 13,905	\$ 535	4%
			4-205-61100-2212-201-190	VRS Retiree Health Credit			\$ 662	\$ 974	\$ 974	\$ 1,013	\$ 39	4%
			4-205-61100-2310-201-190	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61100-2400-201-190	Group Life			\$ 733	\$ 1,239	\$ 1,239	\$ 988	\$ (251)	-20%
			4-205-61100-2510-201-190	Disability-Hybrid				\$ 32	\$ 32	\$ 199	\$ 167	522%
			4-205-61100-2720-201-190	Worker's Compensation			\$ 116	\$ 226	\$ 226	\$ 193	\$ (33)	-15%
		Benefits Total					\$ 14,617	\$ 32,942	\$ 32,942	\$ 33,698	\$ 756	2%
		Second Language - Instruction Total					\$ 68,687	\$ 113,386	\$ 113,386	\$ 117,360	\$ 3,974	4%
	Special Education	Salaries	4-205-61100-1120-201-200	Instructional	\$ 288,381	\$ 349,812	\$ 458,576	\$ 513,495	\$ 513,495	\$ 522,262	\$ 8,767	2%
			4-205-61100-1130-201-200	Behavior Interventionist					\$ -		\$ -	
			4-205-61100-1151-201-200	Instructional Assistant	\$ 100,382	\$ 194,629	\$ 202,629	\$ 203,723	\$ 203,723	\$ 193,525	\$ (10,198)	-5%
			4-205-61100-1201-201-200	Overtime	\$ 520	\$ 719	\$ 3,096		\$ -		\$ -	
		Salaries Total			\$ 389,284	\$ 545,160	\$ 664,300	\$ 717,218	\$ 717,218	\$ 715,787	\$ (1,431)	0%
		Benefits	4-205-61100-2100-201-200	F I C A	\$ 28,040	\$ 38,959	\$ 48,068	\$ 54,867	\$ 54,867	\$ 54,758	\$ (109)	

EXPENDITURE: OPERATING (205) BRADLEY ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
				AccountNumber	Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
			4-205-61100-2210-201-200	Retirement - VRS	\$ 44,273	\$ 50,123	\$ 54,418	\$ 119,211	\$ 119,211	\$ 118,968	\$ (243)	
			4-205-61100-2212-201-200	VRS Retiree Health Credit	\$ 4,694	\$ 6,677	\$ 7,915	\$ 8,687	\$ 8,687	\$ 8,669	\$ (18)	
			4-205-61100-2220-201-200	VRS-Hybrid	\$ 20,195	\$ 41,920	\$ 54,291		\$ -		\$ -	
			4-205-61100-2310-201-200	Health Insurance	\$ 139,971	\$ 110,360	\$ 132,432	\$ 175,152	\$ 175,152	\$ 165,000	\$ (10,152)	-6%
			4-205-61100-2400-201-200	Group Life	\$ 5,198	\$ 7,254	\$ 8,765	\$ 11,054	\$ 11,054	\$ 8,457	\$ (2,597)	-23%
			4-205-61100-2510-201-200	Disability-Hybrid	\$ 288	\$ 568	\$ 777	\$ 289	\$ 289	\$ 1,703	\$ 1,414	489%
			4-205-61100-2720-201-200	Worker's Compensation	\$ 1,340	\$ 1,737	\$ 1,886	\$ 2,017	\$ 2,017	\$ 1,653	\$ (364)	-18%
			Benefits Total		\$ 243,998	\$ 257,598	\$ 308,552	\$ 371,277	\$ 371,277	\$ 359,208	\$ (12,069)	-3%
		Material & Supplies	4-205-61100-6000-201-200	Materials and Supplies	\$ 1,089	\$ 221			\$ -		\$ -	
			4-205-61100-6001-201-200	Office Supplies				\$ 2,450	\$ 2,450	\$ 2,450	\$ -	
			4-205-61100-6012-201-200	Books & Subscriptions					\$ -		\$ -	
			4-205-61100-6013-201-200	Educational & Recreational Supplies		\$ 101			\$ -		\$ -	
			4-205-61100-6014-201-200	Other Operating Supplies					\$ -		\$ -	
			4-205-61100-6025-201-200	Computer Supplies			\$ 366		\$ -		\$ -	
			4-205-61100-6030-201-200	Instructional Material/Fieldtrip		\$ 269	\$ 94		\$ -		\$ -	
			4-205-61100-6047-201-200	Furniture & Equipment			\$ 347		\$ -		\$ -	
			4-205-61100-6050-201-200	Non-Capitalized Hardware			\$ 367		\$ -		\$ -	
			Material & Supplies Total		\$ 1,089	\$ 590	\$ 1,174	\$ 2,450	\$ 2,450	\$ 2,450	\$ -	0%
		Special Education Total			\$ 634,371	\$ 803,348	\$ 974,026	\$ 1,090,945	\$ 1,090,945	\$ 1,077,445	\$ (13,500)	-1%
	Gifted Education	Salaries	4-205-61100-1120-201-400	Instructional	\$ 71,555	\$ 80,285	\$ 131,686	\$ 157,329	\$ 157,329	\$ 163,622	\$ 6,293	4%
		Salaries Total			\$ 71,555	\$ 80,285	\$ 131,686	\$ 157,329	\$ 157,329	\$ 163,622	\$ 6,293	4%
		Benefits	4-205-61100-2100-201-400	F I C A	\$ 5,430	\$ 6,097	\$ 10,050	\$ 12,036	\$ 12,036	\$ 12,517	\$ 481	4%
			4-205-61100-2210-201-400	Retirement - VRS	\$ 11,892	\$ 13,343	\$ 21,974	\$ 26,149	\$ 26,149	\$ 27,195	\$ 1,046	4%
			4-205-61100-2212-201-400	VRS Retiree Health Credit	\$ 866	\$ 971	\$ 1,600	\$ 1,905	\$ 1,905	\$ 1,981	\$ 76	4%
			4-205-61100-2220-201-400	VRS-Hybrid					\$ -		\$ -	
			4-205-61100-2310-201-400	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-201-400	Group Life	\$ 959	\$ 1,076	\$ 1,772	\$ 2,424	\$ 2,424	\$ 1,932	\$ (492)	-20%
			4-205-61100-2510-201-400	Disability-Hybrid				\$ 63	\$ 63	\$ 390	\$ 327	519%
			4-205-61100-2720-201-400	Worker's Compensation	\$ 178	\$ 184	\$ 280	\$ 442	\$ 442	\$ 377	\$ (65)	-15%
			Benefits Total		\$ 30,092	\$ 32,707	\$ 46,711	\$ 64,913	\$ 64,913	\$ 66,392	\$ 1,479	2%
		Gifted Education Total			\$ 101,647	\$ 112,992	\$ 178,397	\$ 222,242	\$ 222,242	\$ 230,014	\$ 7,772	3%
	Guidance Services	Salaries	4-205-61210-1120-201-100	Instructional	\$ 83,451	\$ 80,735	\$ 95,357	\$ 86,828	\$ 86,828	\$ 75,933	\$ (10,895)	-13%
			4-205-61210-1660-201-100	Bonus		\$ 464			\$ -		\$ -	
			4-205-61210-1800-201-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 83,451	\$ 81,200	\$ 95,357	\$ 86,828	\$ 86,828	\$ 75,933	\$ (10,895)	-13%
		Benefits	4-205-61210-2100-201-100	F I C A	\$ 5,875	\$ 5,885	\$ 7,193	\$ 6,642	\$ 6,642	\$ 5,809	\$ (833)	-13%
			4-205-61210-2210-201-100	Retirement - VRS	\$ 13,833	\$ 15,168	\$ 14,011	\$ 14,431	\$ 14,431	\$ 12,621	\$ (1,810)	-13%
			4-205-61210-2212-201-100	VRS Retiree Health Credit	\$ 1,007	\$ 1,104	\$ 1,020	\$ 1,051	\$ 1,051	\$ 919	\$ (132)	-13%
			4-205-61210-2220-201-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61210-2310-201-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61210-2400-201-100	Group Life	\$ 1,115	\$ 1,223	\$ 1,130	\$ 1,338	\$ 1,338	\$ 897	\$ (441)	-33%
			4-205-61210-2510-201-100	Disability-Hybrid				\$ 35	\$ 35	\$ 181	\$ 146	417%
			4-205-61210-2720-201-100	Worker's Compensation	\$ 210	\$ 187	\$ 203	\$ 244	\$ 244	\$ 175	\$ (69)	-28%
			Benefits Total		\$ 32,807	\$ 34,605	\$ 34,592	\$ 34,688	\$ 34,688	\$ 31,602	\$ (3,086)	-9%
		Purchase Services	4-205-61210-3000-201-100	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Material & Supplies	4-205-61210-6000-201-100	Materials and Supplies	\$ 173				\$ -		\$ -	
			4-205-61210-6001-201-100	Office Supplies				\$ 70	\$ 70	\$ 70	\$ -	
			4-205-61210-6012-201-100	Books & Subscriptions				\$ 60	\$ 60	\$ 60	\$ -	
			4-205-61210-6014-201-100	Other Operating Supplies		\$ 50			\$ -		\$ -	
			4-205-61210-6030-201-100	Instructional Material/Fieldtrip			\$ 181	\$ 70	\$ 70	\$ 70	\$ -	
			Material & Supplies Total		\$ 173	\$ 50	\$ 181	\$ 200	\$ 200	\$ 200	\$ -	0%
		Guidance Services Total			\$ 116,431	\$ 115,854	\$ 130,130	\$ 121,716	\$ 121,716	\$ 107,735	\$ (13,981)	-11%
	Library & Media Services	Salaries	4-205-61322-1122-201-100	Librarian	\$ 82,142	\$ 88,043	\$ 92,445	\$ 95,219	\$ 95,219	\$ 99,027	\$ 3,808	4%
			4-205-61322-1140-201-100	Technical	\$ 31,839	\$ 33,504	\$ 34,603	\$ 35,641	\$ 35,641	\$ 37,063	\$ 1,422	4%
			4-205-61322-1201-201-100	Overtime	\$ 320	\$ 287	\$ 756		\$ -		\$ -	
			4-205-61322-1800-201-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 114,300	\$ 121,834	\$ 127,804	\$ 130,860	\$ 130,860	\$ 136,090	\$ 5,230	4%
		Benefits	4-205-61322-2100-201-100	F I C A	\$ 8,544	\$ 9,085	\$ 9,557	\$ 10,011	\$ 10,011	\$ 10,411	\$ 400	4%

EXPENDITURE: OPERATING (205) BRADLEY ELEMENTARY				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change		
AccountNumber													
			4-205-61322-2210-201-100	Retirement - VRS	\$ 18,868	\$ 20,110	\$ 21,115	\$ 21,750	\$ 21,750	\$ 22,619	\$ 869	4%	
			4-205-61322-2212-201-100	VRS Retiree Health Credit	\$ 1,374	\$ 1,464	\$ 1,537	\$ 1,585	\$ 1,585	\$ 1,648	\$ 63	4%	
			4-205-61322-2220-201-100	VRS-Hybrid					\$ -		\$ -		
			4-205-61322-2310-201-100	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106		
			4-205-61322-2400-201-100	Group Life	\$ 1,521	\$ 1,621	\$ 1,702	\$ 2,016	\$ 2,016	\$ 1,607	\$ (409)	-20%	
			4-205-61322-2510-201-100	Disability-Hybrid				\$ 52	\$ 52	\$ 324	\$ 272	523%	
			4-205-61322-2720-201-100	Worker's Compensation	\$ 285	\$ 279	\$ 272	\$ 367	\$ 367	\$ 314	\$ (53)	-14%	
			Benefits Total		\$ 52,126	\$ 54,632	\$ 56,256	\$ 57,675	\$ 57,675	\$ 58,923	\$ 1,248	2%	
		Material & Supplies	4-205-61322-6000-201-100	Materials and Supplies	\$ 3,415				\$ -		\$ -		
			4-205-61322-6001-201-100	Office Supplies				\$ 840	\$ 840	\$ 840	\$ -		
			4-205-61322-6012-201-100	Books & Subscriptions		\$ 4,200	\$ 4,190	\$ 2,100	\$ 2,100	\$ 2,100	\$ -		
			4-205-61322-6030-201-100	Instructional Material/Fieldtrip				\$ 840	\$ 840	\$ 840	\$ -		
			4-205-61322-6040-201-100	Software/Online Content				\$ 420	\$ 420	\$ 420	\$ -		
			Material & Supplies Total		\$ 3,415	\$ 4,200	\$ 4,190	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	0%	
		Library & Media Services Total			\$ 169,841	\$ 180,665	\$ 188,251	\$ 192,735	\$ 192,735	\$ 199,213	\$ 6,478	3%	
		Office of the Principal	Salaries	4-205-61410-1126-201-100	Principal	\$ 112,052	\$ 116,329	\$ 126,525	\$ 130,321	\$ 130,321	\$ 135,534	\$ 5,213	4%
			4-205-61410-1127-201-100	Assistant Principal	\$ 84,513	\$ 88,912	\$ 96,705	\$ 99,606	\$ 99,606	\$ 103,590	\$ 3,984	4%	
			4-205-61410-1150-201-100	Clerical	\$ 78,736	\$ 85,149	\$ 93,728	\$ 91,759	\$ 91,759	\$ 89,129	\$ (2,630)	-3%	
			4-205-61410-1201-201-100	Overtime	\$ 157	\$ 323	\$ 826		\$ -		\$ -		
			4-205-61410-1800-201-100	Payouts					\$ -		\$ -		
			Salaries Total		\$ 275,458	\$ 290,712	\$ 317,784	\$ 321,686	\$ 321,686	\$ 328,253	\$ 6,567	2%	
			Benefits	4-205-61410-2100-201-100	F I C A	\$ 20,443	\$ 21,789	\$ 23,920	\$ 24,609	\$ 24,609	\$ 25,111	\$ 502	2%
			4-205-61410-2210-201-100	Retirement - VRS	\$ 45,814	\$ 48,198	\$ 48,847	\$ 53,466	\$ 53,466	\$ 54,558	\$ 1,092	2%	
			4-205-61410-2212-201-100	VRS Retiree Health Credit	\$ 3,336	\$ 3,509	\$ 3,726	\$ 3,895	\$ 3,895	\$ 3,974	\$ 79	2%	
			4-205-61410-2220-201-100	VRS-Hybrid			\$ 2,289		\$ -		\$ -		
			4-205-61410-2310-201-100	Health Insurance	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212		
			4-205-61410-2400-201-100	Group Life	\$ 3,694	\$ 3,886	\$ 4,120	\$ 4,955	\$ 4,955	\$ 3,876	\$ (1,079)	-22%	
			4-205-61410-2510-201-100	Disability-Hybrid			\$ 33	\$ 128	\$ 128	\$ 782	\$ 654	511%	
			4-205-61410-2720-201-100	Worker's Compensation	\$ 690	\$ 672	\$ 659	\$ 902	\$ 902	\$ 757	\$ (145)	-16%	
			Benefits Total		\$ 117,044	\$ 122,197	\$ 127,738	\$ 131,743	\$ 131,743	\$ 133,058	\$ 1,315	1%	
		Purchase Services	4-205-61410-3160-201-100	Professional Services - Other				\$ 20	\$ 20	\$ 20	\$ -		
			4-205-61410-3520-201-100	Organizational Memberships		\$ 470		\$ 30	\$ 30	\$ 30	\$ -		
			Purchase Services Total			\$ 470		\$ 50	\$ 50	\$ 50	\$ -	0%	
		Other Charges	4-205-61410-5500-201-100	Travel	\$ 256			\$ 80	\$ 80	\$ 80	\$ -		
			4-205-61410-5510-201-100	Local Mileage				\$ 30	\$ 30	\$ 30	\$ -		
			4-205-61410-5800-201-100	Miscellaneous					\$ -		\$ -		
			Other Charges Total		\$ 256			\$ 110	\$ 110	\$ 110	\$ -	0%	
		Material & Supplies	4-205-61410-6000-201-100	Materials and Supplies				\$ 785	\$ 785	\$ 4,595	\$ 3,810	485%	
			4-205-61410-6001-201-100	Office Supplies				\$ 20	\$ 20	\$ 20	\$ -		
			4-205-61410-6002-201-100	Food Supplies				\$ 20	\$ 20	\$ 20	\$ -		
			Material & Supplies Total					\$ 825	\$ 825	\$ 4,635	\$ 3,810	462%	
		Office of the Principal Total			\$ 392,758	\$ 413,379	\$ 445,522	\$ 454,414	\$ 454,414	\$ 466,106	\$ 11,692	3%	
		Health Services	Salaries	4-205-62220-1131-201-0	School Nurse	\$ 51,590	\$ 60,227	\$ 64,650	\$ 64,890	\$ 64,890	\$ 58,437	\$ (6,453)	-10%
			Salaries Total		\$ 51,590	\$ 60,227	\$ 64,650	\$ 64,890	\$ 64,890	\$ 58,437	\$ (6,453)	-10%	
			Benefits	4-205-62220-2100-201-0	F I C A	\$ 3,940	\$ 4,594	\$ 4,942	\$ 4,964	\$ 4,964	\$ 4,470	\$ (494)	-10%
			4-205-62220-2210-201-0	Retirement - VRS	\$ 5,540	\$ 9,972	\$ 10,471	\$ 10,785	\$ 10,785	\$ 9,713	\$ (1,072)	-10%	
			4-205-62220-2212-201-0	VRS Retiree Health Credit	\$ 550	\$ 726	\$ 762	\$ 786	\$ 786	\$ 708	\$ (78)	-10%	
			4-205-62220-2220-201-0	VRS-Hybrid	\$ 2,020				\$ -		\$ -		
			4-205-62220-2310-201-0	Health Insurance	\$ 10,767		\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53		
			4-205-62220-2400-201-0	Group Life	\$ 610	\$ 804	\$ 844	\$ 1,000	\$ 1,000	\$ 690	\$ (310)	-31%	
			4-205-62220-2510-201-0	Disability-Hybrid	\$ 28			\$ 26	\$ 26	\$ 139	\$ 113	435%	
			4-205-62220-2720-201-0	Worker's Compensation	\$ 128	\$ 138	\$ 138	\$ 182	\$ 182	\$ 135	\$ (47)	-26%	
			Benefits Total		\$ 23,583	\$ 16,234	\$ 28,193	\$ 28,690	\$ 28,690	\$ 26,855	\$ (1,835)	-6%	
		Material & Supplies	4-205-62220-6000-201-0	Materials and Supplies	\$ 506				\$ -		\$ -		
			4-205-62220-6001-201-0	Office Supplies				\$ 100	\$ 100	\$ 100	\$ -		
			4-205-62220-6014-201-0	Other Operating Supplies		\$ 275	\$ 259	\$ 300	\$ 300	\$ 300	\$ -		
			4-205-62220-6014-201-100	Other Operating Supplies			\$ -		\$ -		\$ -		
			Material & Supplies Total		\$ 506	\$ 275	\$ 259	\$ 400	\$ 400	\$ 400	\$ -	0%	
		Health Services Total			\$ 75,679	\$ 76,737	\$ 93,102	\$ 93,980	\$ 93,980	\$ 85,692	\$ (8,288)	-9%	

EXPENDITURE: OPERATING (205) BRADLEY ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
	Security Services	Salaries	4-205-64600-1142-201-0	Security	\$ 35,088	\$ 36,842	\$ 63,364	\$ 74,631	\$ 74,631	\$ 42,235	\$ (32,396)	-43%
		Salaries Total			\$ 35,088	\$ 36,842	\$ 63,364	\$ 74,631	\$ 74,631	\$ 42,235	\$ (32,396)	-43%
		Benefits	4-205-64600-2100-201-0	F I C A	\$ 2,684	\$ 2,818	\$ 4,573	\$ 5,709	\$ 5,709	\$ 3,231	\$ (2,478)	-43%
			4-205-64600-2210-201-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-201-0	VRS - Retiree Health Ins					\$ -	\$ -	\$ -	
			4-205-64600-2220-201-0	VRS-Hybrid					\$ -		\$ -	
			4-205-64600-2310-201-0	Health Insurance	\$ 10,767			\$ 21,894	\$ 21,894	\$ 11,000	\$ (10,894)	-50%
			4-205-64600-2400-201-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-201-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-201-0	Worker's Compensation	\$ 87	\$ 84	\$ 134	\$ 210	\$ 210	\$ 98	\$ (112)	-53%
		Benefits Total			\$ 13,538	\$ 2,902	\$ 4,707	\$ 27,813	\$ 27,813	\$ 14,329	\$ (13,484)	-48%
		Purchase Services	4-205-64600-3000-201-0	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Other Charges	4-205-64600-5500-201-0	Travel					\$ -		\$ -	
		Other Charges Total							\$ -		\$ -	
		Material & Supplies	4-205-64600-6000-201-0	Materials and Supplies	\$ 662				\$ -		\$ -	
			4-205-64600-6001-201-0	Office Supplies				\$ 550	\$ 550	\$ 500	\$ (50)	-9%
			4-205-64600-6011-201-0	Uniforms & Wearing Apparel			\$ 106		\$ -		\$ -	
		Material & Supplies Total			\$ 662		\$ 106	\$ 550	\$ 550	\$ 500	\$ (50)	-9%
	Security Services Total				\$ 49,288	\$ 39,744	\$ 68,177	\$ 102,994	\$ 102,994	\$ 57,064	\$ (45,930)	-45%
BRADLEY ELEMENTARY Total					\$ 3,558,356	\$ 3,848,850	\$ 4,237,855	\$ 4,673,425	\$ 4,726,865	\$ 4,811,129	\$ 84,264	2%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

BRUMFIELD ELEMENTARY SCHOOL



ADDRESS:
550 ALWINGTON BLVD, WARRENTON, VA 20186

PHONE:
540-422-7530

GRADES:
K-5

ENROLLMENT:
489

PRINCIPAL:
TARA KIDWELL



EXPENDITURE: OPERATING (205) BRUMFIELD ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
BRUMFIELD ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-202-100	Instructional	\$ 1,623,994	\$ 1,816,212	\$ 1,742,283	\$ 1,794,655	\$ 1,794,655	\$ 1,839,861	\$ 45,206	3%
			4-205-61100-1151-202-100	Instructional Assistant	\$ 116,245	\$ 129,233	\$ 114,768	\$ 92,705	\$ 188,533	\$ 174,333	\$ (14,200)	-8%
			4-205-61100-1201-202-100	Overtime	\$ 1,382	\$ 880	\$ 2,113		\$ -		\$ -	
			4-205-61100-1620-202-100	Supplement	\$ 8,253	\$ 8,253	\$ 8,253	\$ 12,853	\$ 12,853	\$ 9,651	\$ (3,202)	-25%
			4-205-61100-1660-202-100	Bonus	\$ 1,084				\$ -		\$ -	
		Salaries Total			\$ 1,750,957	\$ 1,954,578	\$ 1,867,417	\$ 1,900,213	\$ 1,996,041	\$ 2,023,845	\$ 27,804	1%
		Benefits	4-205-61100-2100-202-100	F I C A	\$ 128,938	\$ 144,370	\$ 137,292	\$ 145,033	\$ 152,363	\$ 154,824	\$ 2,461	2%
			4-205-61100-2210-202-100	Retirement - VRS	\$ 237,142	\$ 260,625	\$ 230,324	\$ 313,692	\$ 317,274	\$ 333,011	\$ 15,737	5%
			4-205-61100-2212-202-100	VRS Retiree Health Credit	\$ 20,881	\$ 23,453	\$ 22,201	\$ 22,851	\$ 23,112	\$ 24,259	\$ 1,147	5%
			4-205-61100-2220-202-100	VRS-Hybrid	\$ 49,665	\$ 61,510	\$ 74,728		\$ -		\$ -	
			4-205-61100-2310-202-100	Health Insurance	\$ 376,845	\$ 297,972	\$ 220,720	\$ 361,251	\$ 361,251	\$ 352,000	\$ (9,251)	-3%
			4-205-61100-2400-202-100	Group Life	\$ 23,124	\$ 25,972	\$ 24,663	\$ 29,081	\$ 29,413	\$ 23,658	\$ (5,755)	-20%
			4-205-61100-2510-202-100	Disability-Hybrid	\$ 711	\$ 871	\$ 1,057	\$ 759	\$ 768	\$ 4,770	\$ 4,002	521%
			4-205-61100-2720-202-100	Worker's Compensation	\$ 4,588	\$ 4,762	\$ 4,234	\$ 5,336	\$ 5,595	\$ 4,667	\$ (928)	-17%
		Benefits Total			\$ 841,893	\$ 819,535	\$ 715,219	\$ 878,003	\$ 889,776	\$ 897,189	\$ 7,413	1%
		Purchase Services	4-205-61100-3000-202-100	Purchased Services	\$ 1,410				\$ -		\$ -	
			4-205-61100-3160-202-100	Professional Services - Other		\$ 1,461		\$ 2,486	\$ 2,486	\$ 2,486	\$ -	
			4-205-61100-3320-202-100	Maintenance Service Contracts	\$ 2,476	\$ 3,030	\$ 5,169	\$ 2,486	\$ 2,486	\$ 2,486	\$ -	
			4-205-61100-3500-202-100	Printing & Binding		\$ 1,321	\$ 405	\$ 2,486	\$ 2,486	\$ 2,486	\$ -	
		Purchase Services Total			\$ 3,886	\$ 5,812	\$ 5,574	\$ 7,458	\$ 7,458	\$ 7,458	\$ -	0%
		Other Charges	4-205-61100-5200-202-100	Communications	\$ 134		\$ -		\$ -		\$ -	
			4-205-61100-5210-202-100	Postal Service		\$ 247		\$ 497	\$ 497	\$ 497	\$ -	
			4-205-61100-5400-202-100	Leases and Rentals-Copier	\$ 12,045				\$ -		\$ -	
			4-205-61100-5410-202-100	Lease/Rent Equipment		\$ 12,063	\$ 12,103	\$ 15,414	\$ 15,414	\$ 15,414	\$ -	
			4-205-61100-5480-202-100	Short Term Leases		\$ 10			\$ -		\$ -	
			4-205-61100-5490-202-100	Lease - Interest	\$ 87	\$ 59	\$ 29		\$ -		\$ -	
			4-205-61100-5492-202-100	Lease - Capital Outlay			\$ 16		\$ -		\$ -	
			4-205-61100-5500-202-100	Travel					\$ -		\$ -	
			4-205-61100-5800-202-100	Miscellaneous			\$ 303		\$ -		\$ -	
		Other Charges Total			\$ 12,266	\$ 12,379	\$ 12,452	\$ 15,911	\$ 15,911	\$ 15,911	\$ -	0%
		Material & Supplies	4-205-61100-6000-202-100	Materials and Supplies	\$ 19,185				\$ -		\$ -	
			4-205-61100-6001-202-100	Office Supplies		\$ 11,501	\$ 6,762	\$ 3,978	\$ 3,978	\$ 3,978	\$ -	
			4-205-61100-6002-202-100	Food Supplies	\$ 438	\$ 905	\$ 126	\$ 496	\$ 496	\$ 496	\$ -	
			4-205-61100-6005-202-100	Laundry, Hsekpng & Janitor Supplies		\$ 246	\$ 21	\$ 497	\$ 497	\$ 497	\$ -	
			4-205-61100-6007-202-100	Repair & Maintenance Supplies		\$ 29		\$ 497	\$ 497	\$ 497	\$ -	
			4-205-61100-6012-202-100	Books & Subscriptions		\$ 2,421	\$ 794	\$ 4,972	\$ 4,972	\$ 4,972	\$ -	
			4-205-61100-6014-202-100	Other Operating Supplies		\$ 314		\$ 994	\$ 994	\$ 994	\$ -	
			4-205-61100-6025-202-100	Computer Supplies	\$ 233	\$ 620	\$ 57		\$ -		\$ -	
			4-205-61100-6030-202-100	Instructional Material/Fieldtrip		\$ 2,325	\$ 3,923	\$ 8,950	\$ 8,950	\$ 8,950	\$ -	
			4-205-61100-6040-202-100	Software/Online Content			\$ 5,106	\$ 497	\$ 497	\$ 497	\$ -	
			4-205-61100-6047-202-100	Furniture & Equipment		\$ 974	\$ 462	\$ 997	\$ 997	\$ 997	\$ -	
			4-205-61100-6050-202-100	Non-Capitalized Hardware	\$ 4,884	\$ 3,844	\$ 21	\$ 4,475	\$ 4,475	\$ 4,475	\$ -	
		Material & Supplies Total			\$ 24,739	\$ 23,179	\$ 17,272	\$ 26,353	\$ 26,353	\$ 26,353	\$ -	0%
		Regular Education Total			\$ 2,633,741	\$ 2,815,483	\$ 2,617,933	\$ 2,827,938	\$ 2,935,539	\$ 2,970,756	\$ 35,217	1%
	Second Language	Salaries	4-205-61100-1120-202-190	Instructional			\$ 58,809	\$ 81,171	\$ 81,171	\$ 84,418	\$ 3,247	4%
		Salaries Total					\$ 58,809	\$ 81,171	\$ 81,171	\$ 84,418	\$ 3,247	4%
		Benefits	4-205-61100-2100-202-190	F I C A			\$ 4,417	\$ 6,210	\$ 6,210	\$ 6,458	\$ 248	4%
			4-205-61100-2210-202-190	Retirement - VRS			\$ 9,168	\$ 13,491	\$ 13,491	\$ 14,031	\$ 540	4%
			4-205-61100-2212-202-190	VRS Retiree Health Credit			\$ 668	\$ 983	\$ 983	\$ 1,022	\$ 39	4%
			4-205-61100-2310-202-190	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	0%
			4-205-61100-2400-202-190	Group Life			\$ 739	\$ 1,251	\$ 1,251	\$ 997	\$ (254)	-20%
			4-205-61100-2510-202-190	Disability-Hybrid				\$ 32	\$ 32	\$ 201	\$ 169	528%
			4-205-61100-2720-202-190	Worker's Compensation			\$ 125	\$ 228	\$ 228	\$ 195	\$ (33)	-14%
		Benefits Total					\$ 15,117	\$ 33,142	\$ 33,142	\$ 33,904	\$ 762	2%
		Second Language Total					\$ 73,925	\$ 114,313	\$ 114,313	\$ 118,322	\$ 4,009	4%
	Special Education	Salaries	4-205-61100-1120-202-200	Instructional	\$ 236,215	\$ 374,108	\$ 394,661	\$ 413,122	\$ 413,122	\$ 487,557	\$ 74,435	18%
			4-205-61100-1151-202-200	Instructional Assistant	\$ 164,323	\$ 223,686	\$ 283,452	\$ 296,339	\$ 296,339	\$ 207,442	\$ (88,897)	-30%
			4-205-61100-1201-202-200	Overtime	\$ 1,990	\$ 1,364	\$ 3,264		\$ -		\$ -	

EXPENDITURE: OPERATING (205) BRUMFIELD ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61100-1660-202-200	Bonus	\$ 77				\$ -		\$ -	
		Salaries Total			\$ 402,606	\$ 599,159	\$ 681,378	\$ 709,461	\$ 709,461	\$ 694,999	\$ (14,462)	-2%
		Benefits	4-205-61100-2100-202-200	F I C A	\$ 29,137	\$ 43,689	\$ 50,071	\$ 54,274	\$ 54,274	\$ 53,167	\$ (1,107)	-2%
			4-205-61100-2210-202-200	Retirement - VRS	\$ 27,081	\$ 42,430	\$ 36,708	\$ 117,920	\$ 117,920	\$ 115,514	\$ (2,406)	-2%
			4-205-61100-2212-202-200	VRS Retiree Health Credit	\$ 4,762	\$ 7,105	\$ 8,058	\$ 8,591	\$ 8,591	\$ 8,417	\$ (174)	-2%
			4-205-61100-2220-202-200	VRS-Hybrid	\$ 38,304	\$ 55,155	\$ 73,982		\$ -		\$ -	
			4-205-61100-2310-202-200	Health Insurance	\$ 139,971	\$ 121,396	\$ 132,432	\$ 197,046	\$ 197,046	\$ 176,000	\$ (21,046)	-11%
			4-205-61100-2400-202-200	Group Life	\$ 5,274	\$ 7,868	\$ 8,924	\$ 10,935	\$ 10,935	\$ 8,211	\$ (2,724)	-25%
			4-205-61100-2510-202-200	Disability-Hybrid	\$ 526	\$ 769	\$ 1,036	\$ 285	\$ 285	\$ 1,654	\$ 1,369	480%
			4-205-61100-2720-202-200	Worker's Compensation	\$ 999	\$ 1,714	\$ 2,151	\$ 1,998	\$ 1,998	\$ 1,606	\$ (392)	-20%
		Benefits Total			\$ 246,054	\$ 280,125	\$ 313,363	\$ 391,049	\$ 391,049	\$ 364,569	\$ (26,480)	-7%
		Material & Supplies	4-205-61100-6000-202-200	Materials and Supplies	\$ 2,536				\$ -		\$ -	
			4-205-61100-6001-202-200	Office Supplies		\$ 365	\$ 159	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	
			4-205-61100-6002-202-200	Food Supplies			\$ 8		\$ -		\$ -	
			4-205-61100-6005-202-200	Laundry, Hsekpng & Janitor Supplies			\$ 55		\$ -		\$ -	
			4-205-61100-6007-202-200	Repair & Maintenance Supplies		\$ 70			\$ -		\$ -	
			4-205-61100-6012-202-200	Books & Subscriptions		\$ 16	\$ 77		\$ -		\$ -	
			4-205-61100-6013-202-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-202-200	Other Operating Supplies			\$ 252		\$ -		\$ -	
			4-205-61100-6025-202-200	Computer Supplies		\$ 252			\$ -		\$ -	
			4-205-61100-6030-202-200	Instructional Material/Fieldtrip		\$ 616	\$ 657		\$ -		\$ -	
			4-205-61100-6040-202-200	Software/Online Content			\$ 50		\$ -		\$ -	
			4-205-61100-6047-202-200	Furniture & Equipment		\$ 36	\$ 960		\$ -		\$ -	
			4-205-61100-6050-202-200	Non-Capitalized Hardware		\$ 497			\$ -		\$ -	
		Material & Supplies Total			\$ 2,536	\$ 1,852	\$ 2,217	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	0%
		Special Education Total			\$ 651,196	\$ 881,136	\$ 996,958	\$ 1,102,210	\$ 1,102,210	\$ 1,061,268	\$ (40,942)	-4%
	Gifted Education	Salaries	4-205-61100-1120-202-400	Instructional	\$ 55,537	\$ 62,340	\$ 62,940	\$ 67,421	\$ 67,421	\$ 70,118	\$ 2,697	4%
		Salaries Total			\$ 55,537	\$ 62,340	\$ 62,940	\$ 67,421	\$ 67,421	\$ 70,118	\$ 2,697	4%
		Benefits	4-205-61100-2100-202-400	F I C A	\$ 4,204	\$ 4,716	\$ 4,800	\$ 5,158	\$ 5,158	\$ 5,364	\$ 206	4%
			4-205-61100-2210-202-400	Retirement - VRS	\$ 9,230	\$ 10,361	\$ 10,335	\$ 11,206	\$ 11,206	\$ 11,654	\$ 448	4%
			4-205-61100-2212-202-400	VRS Retiree Health Credit	\$ 672	\$ 754	\$ 752	\$ 816	\$ 816	\$ 849	\$ 33	4%
			4-205-61100-2310-202-400	Health Insurance		\$ 11,036		\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	0%
			4-205-61100-2400-202-400	Group Life	\$ 744	\$ 835	\$ 833	\$ 1,039	\$ 1,039	\$ 828	\$ (211)	-20%
			4-205-61100-2510-202-400	Disability-Hybrid				\$ 27	\$ 27	\$ 167	\$ 140	519%
			4-205-61100-2720-202-400	Worker's Compensation	\$ 138	\$ 143	\$ 135	\$ 189	\$ 189	\$ 162	\$ (27)	-14%
		Benefits Total			\$ 14,989	\$ 27,845	\$ 16,856	\$ 29,382	\$ 29,382	\$ 30,024	\$ 642	2%
		Gifted Education Total			\$ 70,526	\$ 79,185	\$ 79,795	\$ 96,803	\$ 96,803	\$ 100,142	\$ 3,339	3%
	Pre-School	Salaries	4-205-61100-1120-202-800	Instructional	\$ 47,040	\$ 52,208	\$ 54,818	\$ 56,463	\$ 56,463	\$ 58,721	\$ 2,258	4%
			4-205-61100-1151-202-800	Instructional Assistant	\$ 19,018	\$ 20,534	\$ 38,679	\$ 47,813	\$ 47,813	\$ 49,727	\$ 1,914	4%
			4-205-61100-1201-202-800	Overtime	\$ 247	\$ 105	\$ 461		\$ -		\$ -	
		Salaries Total			\$ 66,305	\$ 72,847	\$ 93,958	\$ 104,276	\$ 104,276	\$ 108,448	\$ 4,172	4%
		Benefits	4-205-61100-2100-202-800	F I C A	\$ 4,717	\$ 5,242	\$ 6,599	\$ 7,977	\$ 7,977	\$ 8,296	\$ 319	4%
			4-205-61100-2210-202-800	Retirement - VRS				\$ 17,332	\$ 17,332	\$ 18,025	\$ 693	4%
			4-205-61100-2212-202-800	VRS Retiree Health Credit	\$ 747	\$ 877	\$ 1,134	\$ 1,263	\$ 1,263	\$ 1,314	\$ 51	4%
			4-205-61100-2220-202-800	VRS-Hybrid	\$ 10,224	\$ 12,042	\$ 15,571		\$ -		\$ -	
			4-205-61100-2310-202-800	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 32,841	\$ 32,841	\$ 33,000	\$ 159	0%
			4-205-61100-2400-202-800	Group Life	\$ 827	\$ 971	\$ 1,256	\$ 1,608	\$ 1,608	\$ 1,281	\$ (327)	-20%
			4-205-61100-2510-202-800	Disability-Hybrid	\$ 151	\$ 173	\$ 224	\$ 42	\$ 42	\$ 258	\$ 216	514%
			4-205-61100-2720-202-800	Worker's Compensation	\$ 164	\$ 166	\$ 199	\$ 294	\$ 294	\$ 251	\$ (43)	-15%
		Benefits Total			\$ 38,364	\$ 30,506	\$ 36,018	\$ 61,357	\$ 61,357	\$ 62,425	\$ 1,068	2%
		Material & Supplies	4-205-61100-6000-202-800	Materials and Supplies				\$ 450	\$ 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			\$ -		\$ -	
		Material & Supplies Total				\$ 291		\$ 450	\$ 450	\$ 450	\$ -	0%
		Pre-School Total			\$ 104,669	\$ 103,644	\$ 129,977	\$ 166,083	\$ 166,083	\$ 171,323	\$ 5,240	3%
	Guidance Services	Salaries	4-205-61210-1120-202-100	Instructional	\$ 87,825	\$ 75,685	\$ 76,524	\$ 149,128	\$ 149,128	\$ 119,807	\$ (29,321)	-20%
		Salaries Total			\$ 87,825	\$ 75,685	\$ 76,524	\$ 149,128	\$ 149,128	\$ 119,807	\$ (29,321)	-20%

EXPENDITURE: OPERATING (205) BRUMFIELD ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Benefits	4-205-61210-2100-202-100	F I C A	\$ 6,358	\$ 5,435	\$ 5,657	\$ 11,408	\$ 11,408	\$ 9,165	\$ (2,243)	-20%
			4-205-61210-2210-202-100	Retirement - VRS	\$ 10,182	\$ 11,808		\$ 24,786	\$ 24,786	\$ 19,913	\$ (4,873)	-20%
			4-205-61210-2212-202-100	VRS Retiree Health Credit	\$ 1,024	\$ 860	\$ 890	\$ 1,806	\$ 1,806	\$ 1,450	\$ (356)	-20%
			4-205-61210-2220-202-100	VRS-Hybrid	\$ 3,889		\$ 12,228		\$ -		\$ -	
			4-205-61210-2310-202-100	Health Insurance	\$ 10,767	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61210-2400-202-100	Group Life	\$ 1,135	\$ 952	\$ 986	\$ 2,297	\$ 2,297	\$ 1,415	\$ (882)	-38%
			4-205-61210-2510-202-100	Disability-Hybrid	\$ 53		\$ 177	\$ 60	\$ 60	\$ 285	\$ 225	375%
			4-205-61210-2720-202-100	Worker's Compensation	\$ 217	\$ 173	\$ 162	\$ 419	\$ 419	\$ 276	\$ (143)	-34%
		Benefits Total			\$ 33,626	\$ 41,299	\$ 42,173	\$ 62,670	\$ 62,670	\$ 54,504	\$ (8,166)	-13%
		Material & Supplies	4-205-61210-6000-202-100	Materials and Supplies	\$ 203				\$ -		\$ -	
			4-205-61210-6001-202-100	Office Supplies		\$ 77		\$ 17	\$ 17	\$ 17	\$ -	
			4-205-61210-6012-202-100	Books & Subscriptions		\$ 13		\$ 15	\$ 15	\$ 15	\$ -	
			4-205-61210-6030-202-100	Instructional Material/Fieldtrip		\$ 119	\$ 52	\$ 18	\$ 18	\$ 18	\$ -	
		Material & Supplies Total			\$ 203	\$ 209	\$ 52	\$ 50	\$ 50	\$ 50	\$ -	0%
		Guidance Services Total			\$ 121,654	\$ 117,193	\$ 118,749	\$ 211,848	\$ 211,848	\$ 174,361	\$ (37,487)	-18%
	Library & Media Services	Salaries	4-205-61322-1122-202-100	Librarian	\$ 66,847	\$ 77,042	\$ 80,895	\$ 83,321	\$ 83,321	\$ 86,654	\$ 3,333	4%
			4-205-61322-1140-202-100	Technical	\$ 18,521	\$ 20,496	\$ 24,674	\$ 26,450	\$ 26,450	\$ 27,503	\$ 1,053	4%
			4-205-61322-1201-202-100	Overtime	\$ 250	\$ 276	\$ 236		\$ -		\$ -	
		Salaries Total			\$ 85,618	\$ 97,814	\$ 105,805	\$ 109,771	\$ 109,771	\$ 114,157	\$ 4,386	4%
		Benefits	4-205-61322-2100-202-100	F I C A	\$ 5,464	\$ 6,389	\$ 7,365	\$ 8,397	\$ 8,397	\$ 8,733	\$ 336	4%
			4-205-61322-2210-202-100	Retirement - VRS	\$ 11,110	\$ 12,804	\$ 13,445	\$ 18,245	\$ 18,245	\$ 18,973	\$ 728	4%
			4-205-61322-2212-202-100	VRS Retiree Health Credit	\$ 1,029	\$ 1,177	\$ 1,274	\$ 1,330	\$ 1,330	\$ 1,382	\$ 52	4%
			4-205-61322-2220-202-100	VRS-Hybrid	\$ 3,029	\$ 3,365	\$ 4,048		\$ -		\$ -	
			4-205-61322-2310-202-100	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61322-2400-202-100	Group Life	\$ 1,140	\$ 1,304	\$ 1,410	\$ 1,692	\$ 1,692	\$ 1,348	\$ (344)	-20%
			4-205-61322-2510-202-100	Disability-Hybrid	\$ 43	\$ 48	\$ 58	\$ 44	\$ 44	\$ 271	\$ 227	516%
			4-205-61322-2720-202-100	Worker's Compensation	\$ 213	\$ 223	\$ 224	\$ 309	\$ 309	\$ 264	\$ (45)	-15%
		Benefits Total			\$ 43,562	\$ 47,383	\$ 49,896	\$ 51,911	\$ 51,911	\$ 52,971	\$ 1,060	2%
		Purchase Services	4-205-61322-3500-202-100	Printing & Binding		\$ 210			\$ -		\$ -	
		Purchase Services Total				\$ 210			\$ -		\$ -	
		Material & Supplies	4-205-61322-6000-202-100	Materials and Supplies	\$ 4,350				\$ -		\$ -	
			4-205-61322-6001-202-100	Office Supplies		\$ 633	\$ 570	\$ 1,173	\$ 1,173	\$ 1,173	\$ -	
			4-205-61322-6012-202-100	Books & Subscriptions		\$ 4,783	\$ 4,779	\$ 2,934	\$ 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	\$ 10	\$ 1,173	\$ 1,173	\$ 1,173	\$ -	
			4-205-61322-6040-202-100	Software/Online Content				\$ 587	\$ 587	\$ 587	\$ -	
			4-205-61322-6047-202-100	Furniture & Equipment		\$ 93			\$ -		\$ -	
		Material & Supplies Total			\$ 4,350	\$ 5,655	\$ 5,359	\$ 5,867	\$ 5,867	\$ 5,867	\$ -	0%
		Library & Media Services Total			\$ 133,530	\$ 151,062	\$ 161,059	\$ 167,549	\$ 167,549	\$ 172,995	\$ 5,446	3%
	Office of the Principal	Salaries	4-205-61410-1126-202-100	Principal	\$ 96,487	\$ 108,123	\$ 117,600	\$ 121,128	\$ 121,128	\$ 125,973	\$ 4,845	4%
			4-205-61410-1127-202-100	Assistant Principal	\$ 84,371	\$ 84,954	\$ 92,400	\$ 95,172	\$ 95,172	\$ 98,979	\$ 3,807	4%
			4-205-61410-1150-202-100	Clerical	\$ 81,219	\$ 89,982	\$ 90,403	\$ 96,884	\$ 96,884	\$ 102,689	\$ 5,805	6%
			4-205-61410-1201-202-100	Overtime	\$ 1,583	\$ 944	\$ 1,195		\$ -		\$ -	
			4-205-61410-1660-202-100	Bonus	\$ 77				\$ -		\$ -	
		Salaries Total			\$ 263,738	\$ 284,003	\$ 301,598	\$ 313,184	\$ 313,184	\$ 327,641	\$ 14,457	5%
		Benefits	4-205-61410-2100-202-100	F I C A	\$ 19,462	\$ 21,391	\$ 22,728	\$ 23,959	\$ 23,959	\$ 25,065	\$ 1,106	5%
			4-205-61410-2210-202-100	Retirement - VRS	\$ 30,078	\$ 31,994	\$ 42,009	\$ 49,412	\$ 49,412	\$ 51,656	\$ 2,244	5%
			4-205-61410-2212-202-100	VRS Retiree Health Credit	\$ 3,007	\$ 3,212	\$ 3,471	\$ 3,599	\$ 3,599	\$ 3,763	\$ 164	5%
			4-205-61410-2220-202-100	VRS-Hybrid	\$ 11,229	\$ 12,119	\$ 5,607		\$ -		\$ -	
			4-205-61410-2310-202-100	Health Insurance	\$ 43,068	\$ 44,144	\$ 22,072	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61410-2400-202-100	Group Life	\$ 3,331	\$ 3,556	\$ 3,838	\$ 4,580	\$ 4,580	\$ 3,669	\$ (911)	-20%
			4-205-61410-2510-202-100	Disability-Hybrid	\$ 161	\$ 174	\$ 81	\$ 118	\$ 118	\$ 741	\$ 623	528%
			4-205-61410-2720-202-100	Worker's Compensation	\$ 658	\$ 651	\$ 635	\$ 880	\$ 880	\$ 755	\$ (125)	-14%
		Benefits Total			\$ 110,993	\$ 117,239	\$ 100,440	\$ 126,336	\$ 126,336	\$ 129,649	\$ 3,313	3%
		Purchase Services	4-205-61410-3000-202-100	Purchased Services	\$ 1,150				\$ -		\$ -	
			4-205-61410-3160-202-100	Professional Services - Other			\$ 1,372	\$ 140	\$ 140	\$ 140	\$ -	
			4-205-61410-3520-202-100	Organizational Memberships				\$ 210	\$ 210	\$ 210	\$ -	

EXPENDITURE: OPERATING (205) BRUMFIELD ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Purchase Services Total			\$ 1,150		\$ 1,372	\$ 350	\$ 350	\$ 350	\$ -	0%
		Other Charges	4-205-61410-5200-202-100	Communications			\$ 612		\$ -		\$ -	#DIV/0!
			4-205-61410-5500-202-100	Travel	\$ 167	\$ 1,127		\$ 560	\$ 560	\$ 560	\$ -	
			4-205-61410-5510-202-100	Local Mileage				\$ 210	\$ 210	\$ 210	\$ -	
			4-205-61410-5800-202-100	Miscellaneous				\$ -			\$ -	
		Other Charges Total			\$ 167	\$ 1,127	\$ 612	\$ 770	\$ 770	\$ 770	\$ -	0%
		Material & Supplies	4-205-61410-6000-202-100	Materials and Supplies	\$ 449			\$ 5,231	\$ 5,231	\$ 6,741	\$ 1,510	29%
			4-205-61410-6001-202-100	Office Supplies			\$ 454	\$ 140	\$ 140	\$ 140	\$ -	
			4-205-61410-6002-202-100	Food Supplies	\$ 127		\$ 748	\$ 140	\$ 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		\$ -			\$ -	
		Material & Supplies Total			\$ 576	\$ 1,558	\$ 1,202	\$ 5,511	\$ 5,511	\$ 7,021	\$ 1,510	27%
		Office of the Principal Total			\$ 376,623	\$ 403,928	\$ 405,224	\$ 446,151	\$ 446,151	\$ 465,431	\$ 19,280	4%
	Health Services	Salaries	4-205-62220-1131-202-0	School Nurse	\$ 43,291	\$ 57,380	\$ 60,249	\$ 62,056	\$ 62,056	\$ 64,539	\$ 2,483	4%
		Salaries Total			\$ 43,291	\$ 57,380	\$ 60,249	\$ 62,056	\$ 62,056	\$ 64,539	\$ 2,483	4%
		Benefits	4-205-62220-2100-202-0	F I C A	\$ 3,136	\$ 4,310	\$ 4,546	\$ 4,747	\$ 4,747	\$ 4,937	\$ 190	4%
			4-205-62220-2210-202-0	Retirement - VRS	\$ 7,195	\$ 9,537	\$ 10,013	\$ 10,314	\$ 10,314	\$ 10,727	\$ 413	4%
			4-205-62220-2212-202-0	VRS Retiree Health Credit	\$ 524	\$ 694	\$ 729	\$ 751	\$ 751	\$ 781	\$ 30	4%
			4-205-62220-2220-202-0	VRS-Hybrid					\$ -		\$ -	
			4-205-62220-2310-202-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-202-0	Group Life	\$ 580	\$ 769	\$ 807	\$ 956	\$ 956	\$ 762	\$ (194)	-20%
			4-205-62220-2510-202-0	Disability-Hybrid				\$ 25	\$ 25	\$ 154	\$ 129	516%
			4-205-62220-2720-202-0	Worker's Compensation	\$ 107	\$ 131	\$ 128	\$ 174	\$ 174	\$ 149	\$ (25)	-14%
		Benefits Total			\$ 22,310	\$ 26,477	\$ 27,260	\$ 27,914	\$ 27,914	\$ 28,510	\$ 596	2%
		Material & Supplies	4-205-62220-6000-202-0	Materials and Supplies	\$ 653				\$ -		\$ -	
			4-205-62220-6001-202-0	Office Supplies			\$ 115	\$ 200	\$ 200	\$ 200	\$ -	
			4-205-62220-6001-202-100	Office Supplies		\$ 128	\$ (0)		\$ -		\$ -	
			4-205-62220-6002-202-0	Food Supplies	\$ 30	\$ -	\$ 8		\$ -		\$ -	
			4-205-62220-6002-202-100	Food Supplies		\$ 13			\$ -		\$ -	
			4-205-62220-6014-202-0	Other Operating Supplies			\$ 532	\$ 500	\$ 500	\$ 500	\$ -	
			4-205-62220-6014-202-100	Other Operating Supplies		\$ 530	\$ 0		\$ -		\$ -	
		Material & Supplies Total			\$ 683	\$ 671	\$ 655	\$ 700	\$ 700	\$ 700	\$ -	0%
	Health Services Total				\$ 66,285	\$ 84,528	\$ 88,164	\$ 90,670	\$ 90,670	\$ 93,749	\$ 3,079	3%
	Security Services	Salaries	4-205-64600-1142-202-0	Security	\$ 54,025	\$ 37,188	\$ 41,236	\$ 39,845	\$ 39,845	\$ 42,235	\$ 2,390	6%
		Salaries Total			\$ 54,025	\$ 37,188	\$ 41,236	\$ 39,845	\$ 39,845	\$ 42,235	\$ 2,390	6%
		Benefits	4-205-64600-2100-202-0	F I C A	\$ 4,102	\$ 2,810	\$ 3,118	\$ 3,048	\$ 3,048	\$ 3,231	\$ 183	6%
			4-205-64600-2210-202-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-202-0	VRS - Retiree Health Ins					\$ -	\$ -	\$ -	
			4-205-64600-2310-202-0	Health Insurance	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-202-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-202-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-202-0	Worker's Compensation	\$ 134	\$ 85	\$ 87	\$ 112	\$ 112	\$ 98	\$ (14)	-13%
		Benefits Total			\$ 15,003	\$ 13,931	\$ 3,204	\$ 14,107	\$ 14,107	\$ 14,329	\$ 222	2%
		Purchase Services	4-205-64600-3000-202-0	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Other Charges	4-205-64600-5500-202-0	Travel					\$ -		\$ -	
		Other Charges Total							\$ -		\$ -	
		Material & Supplies	4-205-64600-6000-202-0	Materials and Supplies	\$ 1,399				\$ -		\$ -	
			4-205-64600-6001-202-0	Office Supplies				\$ 750	\$ 750	\$ 500	\$ (250)	-33%
			4-205-64600-6014-202-0	Other Operating Supplies			\$ 71		\$ -		\$ -	
			4-205-64600-6014-202-100	Other Operating Supplies			\$ -		\$ -		\$ -	
			4-205-64600-6047-202-0	Furniture & Equipment			\$ 1,763		\$ -		\$ -	
		Material & Supplies Total			\$ 1,399		\$ 1,834	\$ 750	\$ 750	\$ 500	\$ (250)	-33%
	Security Services Total				\$ 70,427	\$ 51,119	\$ 46,275	\$ 54,702	\$ 54,702	\$ 57,064	\$ 2,362	4%
BRUMFIELD ELEMENTARY Total					\$ 4,228,650	\$ 4,698,277	\$ 4,718,059	\$ 5,278,267	\$ 5,385,868	\$ 5,385,411	\$ (457)	0%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

COLEMAN ELEMENTARY SCHOOL



ADDRESS:
4096 ZULLA ROAD, THE PLAINS, VA 20198

PHONE:
540-422-7550

GRADES:
K-5

ENROLLMENT:
355

PRINCIPAL:
SHAWN MORTON



EXPENDITURE: OPERATING (205) COLEMAN ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
COLEMAN ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-203-100	Instructional	\$ 1,055,100	\$ 1,322,731	\$ 1,360,614	\$ 1,402,444	\$ 1,402,444	\$ 1,382,679	\$ (19,765)	-1%
			4-205-61100-1151-203-100	Instructional Assistant	\$ 68,768	\$ 83,536	\$ 89,661	\$ 55,101	\$ 147,066	\$ 165,226	\$ 18,160	12%
			4-205-61100-1201-203-100	Overtime	\$ 1,142	\$ 734	\$ 2,224		\$ -		\$ -	
			4-205-61100-1620-203-100	Supplement	\$ 8,253	\$ 8,253	\$ 8,753	\$ 12,853	\$ 12,853	\$ 9,651	\$ (3,202)	-25%
			4-205-61100-1660-203-100	Bonus	\$ 387				\$ -		\$ -	
		Salaries Total			\$ 1,133,650	\$ 1,415,253	\$ 1,461,252	\$ 1,470,398	\$ 1,562,363	\$ 1,557,556	\$ (4,807)	0%
		Benefits	4-205-61100-2100-203-100	F I C A	\$ 81,743	\$ 103,700	\$ 107,532	\$ 112,152	\$ 119,187	\$ 119,152	\$ (35)	
			4-205-61100-2210-203-100	Retirement - VRS	\$ 99,073	\$ 122,136	\$ 116,242	\$ 242,254	\$ 249,701	\$ 253,570	\$ 3,869	2%
			4-205-61100-2212-203-100	VRS Retiree Health Credit	\$ 13,545	\$ 16,927	\$ 17,407	\$ 17,648	\$ 18,191	\$ 18,473	\$ 282	2%
			4-205-61100-2220-203-100	VRS-Hybrid	\$ 86,971	\$ 110,361	\$ 122,844		\$ -		\$ -	
			4-205-61100-2310-203-100	Health Insurance	\$ 269,175	\$ 264,864	\$ 220,720	\$ 295,569	\$ 295,569	\$ 297,000	\$ 1,431	
			4-205-61100-2400-203-100	Group Life	\$ 15,631	\$ 18,746	\$ 19,348	\$ 22,461	\$ 23,152	\$ 18,017	\$ (5,135)	-22%
			4-205-61100-2510-203-100	Disability-Hybrid	\$ 1,231	\$ 1,554	\$ 1,747	\$ 584	\$ 602	\$ 3,633	\$ 3,031	503%
			4-205-61100-2720-203-100	Worker's Compensation	\$ 2,915	\$ 3,444	\$ 3,322	\$ 4,109	\$ 4,378	\$ 3,595	\$ (783)	-18%
		Benefits Total			\$ 570,284	\$ 641,731	\$ 609,160	\$ 694,777	\$ 710,780	\$ 713,440	\$ 2,660	0%
		Purchase Services	4-205-61100-3000-203-100	Purchased Services	\$ 90				\$ -		\$ -	
			4-205-61100-3160-203-100	Professional Services - Other		\$ 1,081	\$ 453	\$ 1,612	\$ 1,612	\$ 1,612	\$ -	
			4-205-61100-3320-203-100	Maintenance Service Contracts				\$ 3,870	\$ 3,870	\$ 3,870	\$ -	
			4-205-61100-3500-203-100	Printing & Binding				\$ 1,612	\$ 1,612	\$ 1,612	\$ -	
		Purchase Services Total			\$ 90	\$ 1,081	\$ 453	\$ 7,094	\$ 7,094	\$ 7,094	\$ -	0%
		Other Charges	4-205-61100-5210-203-100	Postal Service			\$ 204	\$ 322	\$ 322	\$ 322	\$ -	
			4-205-61100-5400-203-100	Leases and Rentals-Copier	\$ 13,426				\$ -		\$ -	
			4-205-61100-5410-203-100	Lease/Rent Equipment		\$ 1,344	\$ 15,718	\$ 12,903	\$ 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	\$ 626		\$ -		\$ -	
			4-205-61100-5492-203-100	Lease - Capital Outlay			\$ 30,477		\$ -		\$ -	
		Other Charges Total			\$ 13,620	\$ 16,344	\$ 47,024	\$ 13,225	\$ 13,225	\$ 13,225	\$ -	0%
		Material & Supplies	4-205-61100-6000-203-100	Materials and Supplies	\$ 14,562				\$ -		\$ -	
			4-205-61100-6001-203-100	Office Supplies		\$ 3,940	\$ 4,167	\$ 1,613	\$ 1,613	\$ 1,613	\$ -	
			4-205-61100-6002-203-100	Food Supplies	\$ 212	\$ 203	\$ 430	\$ 323	\$ 323	\$ 323	\$ -	
			4-205-61100-6005-203-100	Laundry, Hsekpng & Janitor Supplies			\$ 14	\$ 323	\$ 323	\$ 323	\$ -	
			4-205-61100-6007-203-100	Repair & Maintenance Supplies		\$ 46		\$ 323	\$ 323	\$ 323	\$ -	
			4-205-61100-6012-203-100	Books & Subscriptions		\$ 343	\$ 3,142	\$ 3,226	\$ 3,226	\$ 3,226	\$ -	
			4-205-61100-6013-203-100	Educational & Recreational Supplies			\$ 331		\$ -		\$ -	
			4-205-61100-6014-203-100	Other Operating Supplies		\$ 200	\$ 442	\$ 323	\$ 323	\$ 323	\$ -	
			4-205-61100-6025-203-100	Computer Supplies	\$ 82	\$ 241	\$ 780		\$ -		\$ -	
			4-205-61100-6030-203-100	Instructional Material/Fieldtrip		\$ 4,494	\$ 4,127	\$ 3,548	\$ 3,548	\$ 3,548	\$ -	
			4-205-61100-6040-203-100	Software/Online Content	\$ 837	\$ 3,248	\$ 830	\$ 323	\$ 323	\$ 323	\$ -	
			4-205-61100-6047-203-100	Furniture & Equipment		\$ 147	\$ 609	\$ 323	\$ 323	\$ 323	\$ -	
			4-205-61100-6050-203-100	Non-Capitalized Hardware	\$ 351	\$ 176		\$ 1,613	\$ 1,613	\$ 1,613	\$ -	
		Material & Supplies Total			\$ 16,044	\$ 13,037	\$ 14,871	\$ 11,938	\$ 11,938	\$ 11,938	\$ -	0%
	Regular Education Total				\$ 1,733,688	\$ 2,087,446	\$ 2,132,760	\$ 2,197,432	\$ 2,305,400	\$ 2,303,253	\$ (2,147)	0%
	Second Language	Salaries	4-205-61100-1120-203-190	Instructional	\$ 51,455	\$ 54,793	\$ 64,934	\$ 70,271	\$ 70,271	\$ 73,081	\$ 2,810	4%
		Salaries Total			\$ 51,455	\$ 54,793	\$ 64,934	\$ 70,271	\$ 70,271	\$ 73,081	\$ 2,810	4%
		Benefits	4-205-61100-2100-203-190	F I C A	\$ 3,396	\$ 3,648	\$ 4,848	\$ 5,376	\$ 5,376	\$ 5,591	\$ 215	4%
			4-205-61100-2210-203-190	Retirement - VRS	\$ 8,113	\$ 9,107	\$ 10,806	\$ 11,679	\$ 11,679	\$ 12,147	\$ 468	4%
			4-205-61100-2212-203-190	VRS Retiree Health Credit	\$ 591	\$ 663	\$ 787	\$ 851	\$ 851	\$ 885	\$ 34	4%
			4-205-61100-2310-203-190	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61100-2400-203-190	Group Life	\$ 654	\$ 734	\$ 871	\$ 1,083	\$ 1,083	\$ 863	\$ (220)	-20%
			4-205-61100-2510-203-190	Disability-Hybrid				\$ 28	\$ 28	\$ 174	\$ 146	521%
			4-205-61100-2720-203-190	Worker's Compensation	\$ 121	\$ 125	\$ 137	\$ 197	\$ 197	\$ 169	\$ (28)	-14%
		Benefits Total			\$ 12,874	\$ 14,276	\$ 17,449	\$ 30,161	\$ 30,161	\$ 30,829	\$ 668	2%
	Second Language Total				\$ 64,329	\$ 69,069	\$ 82,383	\$ 100,432	\$ 100,432	\$ 103,910	\$ 3,478	3%
	Special Education	Salaries	4-205-61100-1120-203-200	Instructional	\$ 180,576	\$ 202,634	\$ 196,453	\$ 202,347	\$ 202,347	\$ 227,860	\$ 25,513	13%
			4-205-61100-1151-203-200	Instructional Assistant	\$ 44,887	\$ 60,955	\$ 51,991	\$ 53,551	\$ 53,551	\$ 80,894	\$ 27,343	51%
			4-205-61100-1201-203-200	Overtime	\$ 1,768	\$ 3,033	\$ 4,630		\$ -		\$ -	
			4-205-61100-1660-203-200	Bonus	\$ 77				\$ -		\$ -	
		Salaries Total			\$ 227,309	\$ 266,623	\$ 253,074	\$ 255,898	\$ 255,898	\$ 308,754	\$ 52,856	21%

EXPENDITURE: OPERATING (205) COLEMAN ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
		AccountNumber			Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Benefits	4-205-61100-2100-203-200	F I C A	\$ 17,070	\$ 20,021	\$ 19,028	\$ 19,576	\$ 19,576	\$ 23,619	\$ 4,043	21%
			4-205-61100-2210-203-200	Retirement - VRS	\$ 25,661	\$ 28,511	\$ 18,915	\$ 42,533	\$ 42,533	\$ 51,317	\$ 8,784	21%
			4-205-61100-2212-203-200	VRS Retiree Health Credit	\$ 2,723	\$ 3,162	\$ 3,006	\$ 3,100	\$ 3,100	\$ 3,738	\$ 638	21%
			4-205-61100-2220-203-200	VRS-Hybrid	\$ 11,743	\$ 14,920	\$ 22,376		\$ -		\$ -	
			4-205-61100-2310-203-200	Health Insurance	\$ 53,835	\$ 55,180	\$ 44,144	\$ 54,735	\$ 54,735	\$ 66,000	\$ 11,265	21%
			4-205-61100-2400-203-200	Group Life	\$ 3,016	\$ 3,502	\$ 3,329	\$ 3,944	\$ 3,944	\$ 3,646	\$ (298)	-8%
			4-205-61100-2510-203-200	Disability-Hybrid	\$ 168	\$ 215	\$ 315	\$ 103	\$ 103	\$ 735	\$ 632	614%
			4-205-61100-2720-203-200	Worker's Compensation	\$ 564	\$ 608	\$ 536	\$ 719	\$ 719	\$ 713	\$ (6)	-1%
		Benefits Total			\$ 114,781	\$ 126,118	\$ 111,650	\$ 124,710	\$ 124,710	\$ 149,768	\$ 25,058	20%
		Material & Supplies	4-205-61100-6000-203-200	Materials and Supplies	\$ 738				\$ -		\$ -	
			4-205-61100-6001-203-200	Office Supplies		\$ 131	\$ 143	\$ 300	\$ 300	\$ 300	\$ -	
			4-205-61100-6012-203-200	Books & Subscriptions					\$ -		\$ -	
			4-205-61100-6013-203-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-203-200	Other Operating Supplies					\$ -		\$ -	
			4-205-61100-6025-203-200	Computer Supplies					\$ -		\$ -	
			4-205-61100-6030-203-200	Instructional Material/Fieldtrip		\$ 209	\$ 132		\$ -		\$ -	
			4-205-61100-6047-203-200	Furniture & Equipment		\$ 70			\$ -		\$ -	
			4-205-61100-6050-203-200	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 738	\$ 410	\$ 275	\$ 300	\$ 300	\$ 300	\$ -	0%
		Special Education Total			\$ 342,828	\$ 393,151	\$ 364,999	\$ 380,908	\$ 380,908	\$ 458,822	\$ 77,914	20%
		Gifted Education										
		Salaries	4-205-61100-1120-203-400	Instructional	\$ 63,811	\$ 72,904	\$ 76,549	\$ 78,846	\$ 78,846	\$ 82,000	\$ 3,154	4%
		Salaries Total			\$ 63,811	\$ 72,904	\$ 76,549	\$ 78,846	\$ 78,846	\$ 82,000	\$ 3,154	4%
		Benefits	4-205-61100-2100-203-400	F I C A	\$ 4,863	\$ 5,561	\$ 5,853	\$ 6,032	\$ 6,032	\$ 6,273	\$ 241	4%
			4-205-61100-2210-203-400	Retirement - VRS				\$ 13,105	\$ 13,105	\$ 13,629	\$ 524	4%
			4-205-61100-2212-203-400	VRS Retiree Health Credit	\$ 772	\$ 882	\$ 926	\$ 955	\$ 955	\$ 993	\$ 38	4%
			4-205-61100-2220-203-400	VRS-Hybrid	\$ 10,605	\$ 12,117	\$ 12,722		\$ -		\$ -	
			4-205-61100-2310-203-400	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61100-2400-203-400	Group Life	\$ 855	\$ 977	\$ 1,026	\$ 1,215	\$ 1,215	\$ 968	\$ (247)	-20%
			4-205-61100-2510-203-400	Disability-Hybrid	\$ 152	\$ 174	\$ 182	\$ 32	\$ 32	\$ 195	\$ 163	509%
			4-205-61100-2720-203-400	Worker's Compensation	\$ 158	\$ 166	\$ 163	\$ 221	\$ 221	\$ 189	\$ (32)	-14%
		Benefits Total			\$ 28,173	\$ 30,913	\$ 31,908	\$ 32,507	\$ 32,507	\$ 33,247	\$ 740	2%
		Gifted Education Total			\$ 91,984	\$ 103,817	\$ 108,457	\$ 111,353	\$ 111,353	\$ 115,247	\$ 3,894	3%
		Pre-School										
		Salaries	4-205-61100-1120-203-800	Instructional	\$ 64,750	\$ 73,554	\$ 77,232	\$ 79,549	\$ 79,549	\$ 82,731	\$ 3,182	4%
			4-205-61100-1151-203-800	Instructional Assistant	\$ 35,374	\$ 20,679	\$ 23,974	\$ 22,118	\$ 22,118	\$ 22,996	\$ 878	4%
			4-205-61100-1201-203-800	Overtime	\$ 354	\$ 136	\$ 195		\$ -		\$ -	
		Salaries Total			\$ 100,479	\$ 94,369	\$ 101,400	\$ 101,667	\$ 101,667	\$ 105,727	\$ 4,060	4%
		Benefits	4-205-61100-2100-203-800	F I C A	\$ 7,639	\$ 7,126	\$ 7,667	\$ 7,778	\$ 7,778	\$ 8,088	\$ 310	4%
			4-205-61100-2210-203-800	Retirement - VRS	\$ 5,483			\$ 16,898	\$ 16,898	\$ 17,572	\$ 674	4%
			4-205-61100-2212-203-800	VRS Retiree Health Credit	\$ 1,158	\$ 1,137	\$ 1,194	\$ 1,231	\$ 1,231	\$ 1,281	\$ 50	4%
			4-205-61100-2220-203-800	VRS-Hybrid	\$ 10,429	\$ 15,624	\$ 16,405		\$ -		\$ -	
			4-205-61100-2310-203-800	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-203-800	Group Life	\$ 1,283	\$ 1,260	\$ 1,323	\$ 1,567	\$ 1,567	\$ 1,249	\$ (318)	-20%
			4-205-61100-2510-203-800	Disability-Hybrid	\$ 149	\$ 222	\$ 235	\$ 41	\$ 41	\$ 252	\$ 211	515%
			4-205-61100-2720-203-800	Worker's Compensation	\$ 249	\$ 215	\$ 215	\$ 285	\$ 285	\$ 244	\$ (41)	-14%
		Benefits Total			\$ 47,925	\$ 36,620	\$ 38,075	\$ 49,694	\$ 49,694	\$ 50,686	\$ 992	2%
		Material & Supplies	4-205-61100-6000-203-800	Materials and Supplies	\$ 407			\$ 450	\$ 450	\$ 450	\$ -	
			4-205-61100-6002-203-800	Food Supplies	\$ 39				\$ -		\$ -	
		Material & Supplies Total			\$ 446			\$ 450	\$ 450	\$ 450	\$ -	0%
		Pre-School Total			\$ 148,850	\$ 130,989	\$ 139,476	\$ 151,811	\$ 151,811	\$ 156,863	\$ 5,052	3%
		Guidance Services										
		Salaries	4-205-61210-1120-203-100	Instructional	\$ 63,133	\$ 70,835	\$ 74,377	\$ 76,608	\$ 76,608	\$ 79,672	\$ 3,064	4%
			4-205-61210-1800-203-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 63,133	\$ 70,835	\$ 74,377	\$ 76,608	\$ 76,608	\$ 79,672	\$ 3,064	4%
		Benefits	4-205-61210-2100-203-100	F I C A	\$ 4,140	\$ 4,875	\$ 5,129	\$ 5,861	\$ 5,861	\$ 6,095	\$ 234	4%
			4-205-61210-2210-203-100	Retirement - VRS	\$ 10,493	\$ 11,773	\$ 12,361	\$ 12,733	\$ 12,733	\$ 13,242	\$ 509	4%
			4-205-61210-2212-203-100	VRS Retiree Health Credit	\$ 764	\$ 857	\$ 900	\$ 927	\$ 927	\$ 965	\$ 38	4%
			4-205-61210-2220-203-100	VRS - Hybrid Plan					\$ -		\$ -	
			4-205-61210-2310-203-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61210-2400-203-100	Group Life	\$ 846	\$ 949	\$ 997	\$ 1,180	\$ 1,180	\$ 941	\$ (239)	-20%

EXPENDITURE: OPERATING (205) COLEMAN ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
			AccountNumber		Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61210-2510-203-100	Disability-Hybrid				\$ 31	\$ 31	\$ 190	\$ 159	513%
			4-205-61210-2720-203-100	Worker's Compensation	\$ 157	\$ 162	\$ 158	\$ 215	\$ 215	\$ 184	\$ (31)	-14%
		Benefits Total			\$ 27,166	\$ 29,652	\$ 30,580	\$ 31,894	\$ 31,894	\$ 32,617	\$ 723	2%
		Material & Supplies	4-205-61210-6000-203-100	Materials and Supplies	\$ 174				\$ -		\$ -	
			4-205-61210-6001-203-100	Office Supplies			\$ 18	\$ 61	\$ 61	\$ 61	\$ -	
			4-205-61210-6012-203-100	Books & Subscriptions			\$ 68	\$ 53	\$ 53	\$ 53	\$ -	
			4-205-61210-6030-203-100	Instructional Material/Fieldtrip		\$ 176	\$ 89	\$ 61	\$ 61	\$ 61	\$ -	
		Material & Supplies Total			\$ 174	\$ 176	\$ 174	\$ 175	\$ 175	\$ 175	\$ -	0%
		Guidance Services Total			\$ 90,473	\$ 100,663	\$ 105,131	\$ 108,677	\$ 108,677	\$ 112,464	\$ 3,787	3%
	Library & Media Services	Salaries	4-205-61322-1122-203-100	Librarian	\$ 83,735	\$ 93,634	\$ 74,054	\$ 76,275	\$ 76,275	\$ 79,326	\$ 3,051	4%
			4-205-61322-1140-203-100	Technical	\$ 29,668	\$ 31,841	\$ 44,798	\$ 34,309	\$ 34,309	\$ 21,690	\$ (12,619)	-37%
			4-205-61322-1201-203-100	Overtime	\$ 392	\$ 353	\$ 370		\$ -		\$ -	
		Salaries Total			\$ 113,795	\$ 125,827	\$ 119,222	\$ 110,584	\$ 110,584	\$ 101,016	\$ (9,568)	-9%
		Benefits	4-205-61322-2100-203-100	F I C A	\$ 8,167	\$ 9,164	\$ 8,781	\$ 8,460	\$ 8,460	\$ 7,727	\$ (733)	-9%
			4-205-61322-2210-203-100	Retirement - VRS	\$ 18,594	\$ 19,869	\$ 17,844	\$ 18,380	\$ 18,380	\$ 16,790	\$ (1,590)	-9%
			4-205-61322-2212-203-100	VRS Retiree Health Credit	\$ 1,354	\$ 1,446	\$ 1,299	\$ 1,339	\$ 1,339	\$ 1,223	\$ (116)	-9%
			4-205-61322-2220-203-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61322-2310-203-100	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61322-2400-203-100	Group Life	\$ 1,499	\$ 1,602	\$ 1,439	\$ 1,704	\$ 1,704	\$ 1,193	\$ (511)	-30%
			4-205-61322-2510-203-100	Disability-Hybrid				\$ 45	\$ 45	\$ 241	\$ 196	436%
			4-205-61322-2720-203-100	Worker's Compensation	\$ 284	\$ 276	\$ 228	\$ 311	\$ 311	\$ 233	\$ (78)	-25%
		Benefits Total			\$ 51,432	\$ 54,429	\$ 51,663	\$ 52,133	\$ 52,133	\$ 49,407	\$ (2,726)	-5%
		Material & Supplies	4-205-61322-6000-203-100	Materials and Supplies	\$ 3,463				\$ -		\$ -	
			4-205-61322-6001-203-100	Office Supplies		\$ 345	\$ 308	\$ 720	\$ 720	\$ 720	\$ -	
			4-205-61322-6012-203-100	Books & Subscriptions		\$ 3,008	\$ 2,567	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	
			4-205-61322-6025-203-100	Computer Supplies			\$ 45		\$ -		\$ -	
			4-205-61322-6030-203-100	Instructional Material/Fieldtrip			\$ 674	\$ 720	\$ 720	\$ 720	\$ -	
			4-205-61322-6040-203-100	Software/Online Content				\$ 360	\$ 360	\$ 360	\$ -	
		Material & Supplies Total			\$ 3,463	\$ 3,353	\$ 3,593	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	0%
		Library & Media Services Total			\$ 168,691	\$ 183,609	\$ 174,478	\$ 166,317	\$ 166,317	\$ 154,023	\$ (12,294)	-7%
	Office of the Principal	Salaries	4-205-61410-1126-203-100	Principal	\$ 170,573	\$ 100,084	\$ 109,725	\$ 113,017	\$ 113,017	\$ 117,537	\$ 4,520	4%
			4-205-61410-1127-203-100	Assistant Principal	\$ 42,383	\$ 83,988	\$ 91,350	\$ 94,090	\$ 94,090	\$ 97,854	\$ 3,764	4%
			4-205-61410-1150-203-100	Clerical	\$ 78,189	\$ 88,384	\$ 92,542	\$ 95,113	\$ 95,113	\$ 100,808	\$ 5,695	6%
			4-205-61410-1201-203-100	Overtime	\$ 3,835	\$ 1,801	\$ 1,985		\$ -		\$ -	
			4-205-61410-1660-203-100	Bonus	\$ 697				\$ -		\$ -	
			4-205-61410-1800-203-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 295,676	\$ 274,258	\$ 295,602	\$ 302,220	\$ 302,220	\$ 316,199	\$ 13,979	5%
		Benefits	4-205-61410-2100-203-100	F I C A	\$ 21,961	\$ 20,357	\$ 22,189	\$ 23,120	\$ 23,120	\$ 24,190	\$ 1,070	5%
			4-205-61410-2210-203-100	Retirement - VRS	\$ 46,409	\$ 52,958	\$ 48,690	\$ 50,231	\$ 50,231	\$ 52,554	\$ 2,323	5%
			4-205-61410-2212-203-100	VRS Retiree Health Credit	\$ 3,379	\$ 3,801	\$ 3,552	\$ 3,659	\$ 3,659	\$ 3,829	\$ 170	5%
			4-205-61410-2220-203-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61410-2310-203-100	Health Insurance	\$ 43,068	\$ 22,072	\$ 22,072	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61410-2400-203-100	Group Life	\$ 3,742	\$ 4,209	\$ 3,927	\$ 4,656	\$ 4,656	\$ 3,733	\$ (923)	-20%
			4-205-61410-2510-203-100	Disability-Hybrid				\$ 121	\$ 121	\$ 753	\$ 632	522%
			4-205-61410-2720-203-100	Worker's Compensation	\$ 738	\$ 631	\$ 623	\$ 848	\$ 848	\$ 730	\$ (118)	-14%
		Benefits Total			\$ 119,296	\$ 104,028	\$ 101,053	\$ 126,423	\$ 126,423	\$ 129,789	\$ 3,366	3%
		Purchase Services	4-205-61410-3160-203-100	Professional Services - Other				\$ 70	\$ 70	\$ 70	\$ -	
			4-205-61410-3520-203-100	Organizational Memberships				\$ 105	\$ 105	\$ 105	\$ -	
		Purchase Services Total						\$ 175	\$ 175	\$ 175	\$ -	0%
		Other Charges	4-205-61410-5500-203-100	Travel	\$ 1,715	\$ 2,140		\$ 280	\$ 280	\$ 280	\$ -	
			4-205-61410-5510-203-100	Local Mileage				\$ 105	\$ 105	\$ 105	\$ -	
		Other Charges Total			\$ 1,715	\$ 2,140		\$ 385	\$ 385	\$ 385	\$ -	0%
		Material & Supplies	4-205-61410-6000-203-100	Materials and Supplies	\$ 178			\$ 1,958	\$ 1,958	\$ 8,868	\$ 6,910	353%
			4-205-61410-6001-203-100	Office Supplies		\$ 229	\$ 91	\$ 70	\$ 70	\$ 70	\$ -	
			4-205-61410-6002-203-100	Food Supplies	\$ 628	\$ 52	\$ 261	\$ 70	\$ 70	\$ 70	\$ -	
			4-205-61410-6012-203-100	Books & Subscriptions		\$ 24			\$ -		\$ -	
			4-205-61410-6013-203-100	Educational & Recreational Supplies			\$ 72		\$ -		\$ -	
			4-205-61410-6014-203-100	Other Operating Supplies		\$ 38	\$ 7		\$ -		\$ -	

EXPENDITURE: OPERATING (205) COLEMAN ELEMENTARY					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
		Account	Number									
			4-205-61410-6040-203-100	Software/Online Content		\$ 139	\$ 268		\$ -		\$ -	
		Material & Supplies Total			\$ 806	\$ 481	\$ 698	\$ 2,098	\$ 2,098	\$ 9,008	\$ 6,910	329%
	Office of the Principal Total				\$ 417,493	\$ 380,908	\$ 397,353	\$ 431,301	\$ 431,301	\$ 455,556	\$ 24,255	6%
	Health Services	Salaries	4-205-62220-1131-203-0	School Nurse	\$ 40,166	\$ 57,380	\$ 60,249	\$ 62,056	\$ 62,056	\$ 64,539	\$ 2,483	4%
		Salaries Total			\$ 40,166	\$ 57,380	\$ 60,249	\$ 62,056	\$ 62,056	\$ 64,539	\$ 2,483	4%
		Benefits	4-205-62220-2100-203-0	F I C A	\$ 2,532	\$ 3,817	\$ 4,023	\$ 4,747	\$ 4,747	\$ 4,937	\$ 190	4%
			4-205-62220-2210-203-0	Retirement - VRS	\$ 6,676	\$ 9,537	\$ 10,013	\$ 10,314	\$ 10,314	\$ 10,727	\$ 413	4%
			4-205-62220-2212-203-0	VRS Retiree Health Credit	\$ 486	\$ 694	\$ 729	\$ 751	\$ 751	\$ 781	\$ 30	4%
			4-205-62220-2220-203-0	VRS-Hybrid					\$ -		\$ -	
			4-205-62220-2310-203-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-203-0	Group Life	\$ 538	\$ 769	\$ 807	\$ 956	\$ 956	\$ 762	\$ (194)	-20%
			4-205-62220-2510-203-0	Disability-Hybrid				\$ 25	\$ 25	\$ 154	\$ 129	516%
			4-205-62220-2720-203-0	Worker's Compensation	\$ 99	\$ 131	\$ 127	\$ 174	\$ 174	\$ 149	\$ (25)	-14%
		Benefits Total			\$ 21,099	\$ 25,984	\$ 26,737	\$ 27,914	\$ 27,914	\$ 28,510	\$ 596	2%
		Material & Supplies	4-205-62220-6000-203-0	Materials and Supplies	\$ 556				\$ -		\$ -	
			4-205-62220-6001-203-0	Office Supplies		\$ 76	\$ 57	\$ 138	\$ 138	\$ 138	\$ -	
			4-205-62220-6014-203-0	Other Operating Supplies		\$ 473	\$ 489	\$ 412	\$ 412	\$ 412	\$ -	
		Material & Supplies Total			\$ 556	\$ 548	\$ 546	\$ 550	\$ 550	\$ 550	\$ -	0%
	Health Services Total				\$ 61,821	\$ 83,912	\$ 87,532	\$ 90,520	\$ 90,520	\$ 93,599	\$ 3,079	3%
	Security Services	Salaries	4-205-64600-1142-203-0	Security	\$ 35,093	\$ 36,848	\$ 38,691	\$ 39,851	\$ 39,851	\$ 42,242	\$ 2,391	6%
		Salaries Total			\$ 35,093	\$ 36,848	\$ 38,691	\$ 39,851	\$ 39,851	\$ 42,242	\$ 2,391	6%
		Benefits	4-205-64600-2100-203-0	F I C A	\$ 2,685	\$ 2,819	\$ 2,960	\$ 3,049	\$ 3,049	\$ 3,232	\$ 183	6%
			4-205-64600-2210-203-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-203-0	VRS - Retiree Health Ins					\$ -	\$ -	\$ -	
			4-205-64600-2310-203-0	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-203-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-203-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-203-0	Worker's Compensation	\$ 87	\$ 84	\$ 82	\$ 112	\$ 112	\$ 98	\$ (14)	-13%
		Benefits Total			\$ 13,538	\$ 2,903	\$ 3,042	\$ 14,108	\$ 14,108	\$ 14,330	\$ 222	2%
		Purchase Services	4-205-64600-3000-203-0	Purchased Services					\$ -		\$ -	
		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				\$ -		\$ -	
			4-205-64600-6001-203-0	Office Supplies					\$ -	\$ 500	\$ 500	
		Material & Supplies Total			\$ 88				\$ -	\$ 500	\$ 500	
	Security Services Total				\$ 48,720	\$ 39,751	\$ 41,732	\$ 53,959	\$ 53,959	\$ 57,072	\$ 3,113	6%
COLEMAN ELEMENTARY Total					\$ 3,168,876	\$ 3,573,314	\$ 3,634,302	\$ 3,792,710	\$ 3,900,678	\$ 4,010,809	\$ 110,131	3%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

GREENVILLE ELEMENTARY SCHOOL



ADDRESS:
7389 ACADEMIC AVE, NOKESVILLE, VA 20181

PHONE:
540-422-7570

GRADES:
K=5

ENROLLMENT:
446

PRINCIPAL:
ERIKA KERSEY



EXPENDITURE: OPERATING (205) GREENVILLE ELEMENTARY					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
				AccountNumber								
GREENVILLE ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-211-100	Instructional	\$ 1,547,079	\$ 1,666,126	\$ 1,767,003	\$ 1,788,135	\$ 1,788,135	\$ 1,853,273	\$ 65,138	4%
			4-205-61100-1151-211-100	Instructional Assistant	\$ 103,142	\$ 127,053	\$ 130,838	\$ 85,943	\$ 182,849	\$ 146,816	\$ (36,033)	-20%
			4-205-61100-1201-211-100	Overtime	\$ 533	\$ 885	\$ 2,288		\$ -		\$ -	
			4-205-61100-1620-211-100	Supplement	\$ 13,253	\$ 13,378	\$ 10,003	\$ 22,539	\$ 22,539	\$ 9,651	\$ (12,888)	-57%
			4-205-61100-1660-211-100	Bonus	\$ 77				\$ -		\$ -	
		Salaries Total			\$ 1,664,084	\$ 1,807,441	\$ 1,910,132	\$ 1,896,617	\$ 1,993,523	\$ 2,009,740	\$ 16,217	1%
		Benefits	4-205-61100-2100-211-100	F I C A	\$ 118,673	\$ 129,995	\$ 137,621	\$ 144,758	\$ 152,171	\$ 153,745	\$ 1,574	1%
			4-205-61100-2210-211-100	Retirement - VRS	\$ 163,669	\$ 190,638	\$ 197,943	\$ 311,486	\$ 315,247	\$ 330,665	\$ 15,418	5%
			4-205-61100-2212-211-100	VRS Retiree Health Credit	\$ 19,793	\$ 21,624	\$ 22,538	\$ 22,692	\$ 22,966	\$ 24,085	\$ 1,119	5%
			4-205-61100-2220-211-100	VRS-Hybrid	\$ 108,665	\$ 106,462	\$ 111,638		\$ -		\$ -	
			4-205-61100-2310-211-100	Health Insurance	\$ 344,544	\$ 264,864	\$ 286,936	\$ 361,251	\$ 361,251	\$ 352,000	\$ (9,251)	-3%
			4-205-61100-2400-211-100	Group Life	\$ 22,249	\$ 23,946	\$ 24,961	\$ 28,874	\$ 29,223	\$ 23,495	\$ (5,728)	-20%
			4-205-61100-2510-211-100	Disability-Hybrid	\$ 1,539	\$ 1,513	\$ 1,583	\$ 749	\$ 758	\$ 4,733	\$ 3,975	524%
			4-205-61100-2720-211-100	Worker's Compensation	\$ 4,309	\$ 4,356	\$ 4,359	\$ 5,327	\$ 5,588	\$ 4,639	\$ (949)	-17%
		Benefits Total			\$ 783,442	\$ 743,399	\$ 787,579	\$ 875,137	\$ 887,204	\$ 893,362	\$ 6,158	1%
		Purchase Services	4-205-61100-3000-211-100	Purchased Services	\$ 1,895				\$ -		\$ -	
			4-205-61100-3160-211-100	Professional Services - Other		\$ 3,145	\$ 2,234	\$ 2,073	\$ 2,073	\$ 2,073	\$ -	
			4-205-61100-3320-211-100	Maintenance Service Contracts				\$ 2,074	\$ 2,074	\$ 2,074	\$ -	
			4-205-61100-3500-211-100	Printing & Binding			\$ 541	\$ 2,074	\$ 2,074	\$ 2,074	\$ -	
		Purchase Services Total			\$ 1,895	\$ 3,145	\$ 2,775	\$ 6,221	\$ 6,221	\$ 6,221	\$ -	0%
		Other Charges	4-205-61100-5200-211-100	Communications	\$ 216				\$ -		\$ -	
			4-205-61100-5210-211-100	Postal Service		\$ 264		\$ 415	\$ 415	\$ 415	\$ -	
			4-205-61100-5400-211-100	Leases and Rentals-Copier	\$ 2,273				\$ -		\$ -	
			4-205-61100-5410-211-100	Lease/Rent Equipment		\$ 4,601	\$ 17,957	\$ 12,860	\$ 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	\$ 2,085		\$ -		\$ -	
			4-205-61100-5492-211-100	Lease - Capital Outlay	\$ 37,612	\$ 75,064			\$ -		\$ -	
			4-205-61100-5800-211-100	Miscellaneous	\$ 55	\$ 137	\$ 601		\$ -		\$ -	
		Other Charges Total			\$ 55,990	\$ 88,491	\$ 20,643	\$ 13,275	\$ 13,275	\$ 13,275	\$ -	0%
		Material & Supplies	4-205-61100-6000-211-100	Materials and Supplies	\$ 26,298	\$ 318			\$ -		\$ -	
			4-205-61100-6001-211-100	Office Supplies		\$ 4,730	\$ 2,092	\$ 3,319	\$ 3,319	\$ 3,319	\$ -	
			4-205-61100-6002-211-100	Food Supplies	\$ 2,352	\$ 1,769	\$ 2,776	\$ 415	\$ 415	\$ 415	\$ -	
			4-205-61100-6005-211-100	Laundry, Hsekpng & Janitor Supplies		\$ 1,107		\$ 415	\$ 415	\$ 415	\$ -	
			4-205-61100-6007-211-100	Repair & Maintenance Supplies		\$ 687	\$ 85	\$ 415	\$ 415	\$ 415	\$ -	
			4-205-61100-6012-211-100	Books & Subscriptions		\$ 6,403	\$ 2,156	\$ 6,223	\$ 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	\$ 830	\$ -	
			4-205-61100-6025-211-100	Computer Supplies	\$ 457	\$ -	\$ 239		\$ -		\$ -	
			4-205-61100-6030-211-100	Instructional Material/Fieldtrip		\$ 5,911	\$ 1,955	\$ 5,393	\$ 5,393	\$ 5,393	\$ -	
			4-205-61100-6040-211-100	Software/Online Content	\$ 945	\$ 212	\$ 3,877	\$ 415	\$ 415	\$ 415	\$ -	
			4-205-61100-6047-211-100	Furniture & Equipment		\$ 2,067	\$ 4,403	\$ 830	\$ 830	\$ 830	\$ -	
			4-205-61100-6050-211-100	Non-Capitalized Hardware		\$ 24		\$ 3,734	\$ 3,734	\$ 3,734	\$ -	
		Material & Supplies Total			\$ 30,052	\$ 25,552	\$ 17,582	\$ 21,989	\$ 21,989	\$ 21,989	\$ -	0%
	Regular Education Total				\$ 2,535,463	\$ 2,668,027	\$ 2,738,711	\$ 2,813,239	\$ 2,922,212	\$ 2,944,587	\$ 22,375	1%
	Second Language	Salaries	4-205-61100-1120-211-190	Instructional			\$ 38,136	\$ 60,075	\$ 60,075	\$ 62,478	\$ 2,403	4%
							\$ 38,136	\$ 60,075	\$ 60,075	\$ 62,478	\$ 2,403	4%
		Benefits	4-205-61100-2100-211-190	F I C A			\$ 2,868	\$ 4,596	\$ 4,596	\$ 4,780	\$ 184	4%
			4-205-61100-2210-211-190	Retirement - VRS				\$ 9,985	\$ 9,985	\$ 10,384	\$ 399	4%
			4-205-61100-2212-211-190	VRS Retiree Health Credit			\$ 459	\$ 727	\$ 727	\$ 756	\$ 29	4%
			4-205-61100-2220-211-190	VRS-Hybrid			\$ 6,301		\$ -		\$ -	
			4-205-61100-2310-211-190	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61100-2400-211-190	Group Life			\$ 508	\$ 926	\$ 926	\$ 738	\$ (188)	-20%
			4-205-61100-2510-211-190	Disability-Hybrid			\$ 92	\$ 24	\$ 24	\$ 149	\$ 125	521%
			4-205-61100-2720-211-190	Worker's Compensation			\$ 81	\$ 169	\$ 169	\$ 144	\$ (25)	-15%
		Benefits Total					\$ 10,309	\$ 27,374	\$ 27,374	\$ 27,951	\$ 577	2%
	Second Language Total						\$ 48,445	\$ 87,449	\$ 87,449	\$ 90,429	\$ 2,980	3%
	Special Education	Salaries	4-205-61100-1120-211-200	Instructional	\$ 205,646	\$ 264,944	\$ 247,613	\$ 237,142	\$ 237,142	\$ 240,127	\$ 2,985	1%
			4-205-61100-1151-211-200	Instructional Assistant	\$ 106,628	\$ 136,817	\$ 125,639	\$ 127,452	\$ 127,452	\$ 132,333	\$ 4,881	4%
			4-205-61100-1201-211-200	Overtime	\$ 1,030	\$ 840	\$ 2,343		\$ -		\$ -	
		Salaries Total			\$ 313,304	\$ 402,601	\$ 375,595	\$ 364,594	\$ 364,594	\$ 372,460	\$ 7,866	2%

EXPENDITURE: OPERATING (205) GREENVILLE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
	Benefits	4-205-61100-2100-211-200	F I C A		\$ 23,315	\$ 29,773	\$ 27,970	\$ 27,891	\$ 27,891	\$ 28,493	\$ 602	2%
		4-205-61100-2210-211-200	Retirement - VRS		\$ 14,316	\$ 4,487	\$ 4,711	\$ 60,602	\$ 60,602	\$ 61,906	\$ 1,304	2%
		4-205-61100-2212-211-200	VRS Retiree Health Credit		\$ 3,778	\$ 4,864	\$ 4,488	\$ 4,417	\$ 4,417	\$ 4,511	\$ 94	2%
		4-205-61100-2220-211-200	VRS-Hybrid		\$ 37,569	\$ 62,323	\$ 56,935		\$ -	\$ -	\$ -	
		4-205-61100-2310-211-200	Health Insurance		\$ 118,437	\$ 33,108	\$ 44,144	\$ 98,523	\$ 98,523	\$ 99,000	\$ 477	
		4-205-61100-2400-211-200	Group Life		\$ 4,183	\$ 5,387	\$ 4,970	\$ 5,619	\$ 5,619	\$ 4,400	\$ (1,219)	-22%
		4-205-61100-2510-211-200	Disability-Hybrid		\$ 538	\$ 882	\$ 814	\$ 145	\$ 145	\$ 887	\$ 742	512%
		4-205-61100-2720-211-200	Worker's Compensation		\$ 2,001	\$ 2,079	\$ 794	\$ 1,026	\$ 1,026	\$ 862	\$ (164)	-16%
	Benefits Total				\$ 204,138	\$ 142,902	\$ 144,827	\$ 198,223	\$ 198,223	\$ 200,059	\$ 1,836	1%
	Material & Supplies	4-205-61100-6000-211-200	Materials and Supplies		\$ 964				\$ -		\$ -	
		4-205-61100-6001-211-200	Office Supplies			\$ 137	\$ 351	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	
		4-205-61100-6012-211-200	Books & Subscriptions			\$ 11			\$ -		\$ -	
		4-205-61100-6013-211-200	Educational & Recreational Supplies						\$ -		\$ -	
		4-205-61100-6014-211-200	Other Operating Supplies			\$ 16			\$ -		\$ -	
		4-205-61100-6025-211-200	Computer Supplies			\$ 86	\$ 133		\$ -		\$ -	
		4-205-61100-6030-211-200	Instructional Material/Fieldtrip			\$ 148	\$ 263		\$ -		\$ -	
		4-205-61100-6040-211-200	Software/Online Content						\$ -		\$ -	
		4-205-61100-6047-211-200	Furniture & Equipment			\$ 79	\$ 153		\$ -		\$ -	
		4-205-61100-6050-211-200	Non-Capitalized Hardware			\$ 97			\$ -		\$ -	
	Material & Supplies Total				\$ 964	\$ 573	\$ 900	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	0%
	Special Education Total				\$ 518,406	\$ 546,077	\$ 521,322	\$ 563,867	\$ 563,867	\$ 573,569	\$ 9,702	2%
	Gifted Education	Salaries	4-205-61100-1120-211-400	Instructional	\$ 68,000	\$ 39,684	\$ 79,759	\$ 82,152	\$ 82,152	\$ 85,438	\$ 3,286	4%
		Salaries Total			\$ 68,000	\$ 39,684	\$ 79,759	\$ 82,152	\$ 82,152	\$ 85,438	\$ 3,286	4%
	Benefits	4-205-61100-2100-211-400	F I C A		\$ 4,898	\$ 2,915	\$ 6,070	\$ 6,285	\$ 6,285	\$ 6,536	\$ 251	4%
		4-205-61100-2210-211-400	Retirement - VRS		\$ 11,302	\$ 6,400	\$ 13,256	\$ 13,654	\$ 13,654	\$ 14,200	\$ 546	4%
		4-205-61100-2212-211-400	VRS Retiree Health Credit		\$ 823	\$ 466	\$ 965	\$ 995	\$ 995	\$ 1,034	\$ 39	4%
		4-205-61100-2220-211-400	VRS-Hybrid						\$ -		\$ -	
		4-205-61100-2310-211-400	Health Insurance		\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
		4-205-61100-2400-211-400	Group Life		\$ 911	\$ 516	\$ 1,069	\$ 1,266	\$ 1,266	\$ 1,009	\$ (257)	-20%
		4-205-61100-2510-211-400	Disability-Hybrid					\$ 33	\$ 33	\$ 203	\$ 170	515%
		4-205-61100-2720-211-400	Worker's Compensation		\$ 169	\$ 91	\$ 169	\$ 231	\$ 231	\$ 197	\$ (34)	-15%
	Benefits Total				\$ 28,869	\$ 21,424	\$ 32,564	\$ 33,411	\$ 33,411	\$ 34,179	\$ 768	2%
	Gifted Education Total				\$ 96,869	\$ 61,108	\$ 112,324	\$ 115,563	\$ 115,563	\$ 119,617	\$ 4,054	4%
	Guidance Services	Salaries	4-205-61210-1120-211-100	Instructional	\$ 109,380	\$ 90,429	\$ 94,950	\$ 149,302	\$ 149,302	\$ 163,340	\$ 14,038	9%
		Salaries Total			\$ 109,380	\$ 90,429	\$ 94,950	\$ 149,302	\$ 149,302	\$ 163,340	\$ 14,038	9%
	Benefits	4-205-61210-2100-211-100	F I C A		\$ 8,259	\$ 6,826	\$ 7,234	\$ 11,422	\$ 11,422	\$ 12,496	\$ 1,074	9%
		4-205-61210-2210-211-100	Retirement - VRS		\$ 17,847	\$ 15,029	\$ 15,781	\$ 24,815	\$ 24,815	\$ 27,148	\$ 2,333	9%
		4-205-61210-2212-211-100	VRS Retiree Health Credit		\$ 1,299	\$ 1,094	\$ 1,149	\$ 1,808	\$ 1,808	\$ 1,977	\$ 169	9%
		4-205-61210-2220-211-100	VRS-Hybrid						\$ -		\$ -	
		4-205-61210-2310-211-100	Health Insurance		\$ 32,301	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	0%
		4-205-61210-2400-211-100	Group Life		\$ 1,439	\$ 1,212	\$ 1,272	\$ 2,301	\$ 2,301	\$ 1,929	\$ (372)	-16%
		4-205-61210-2510-211-100	Disability-Hybrid					\$ 60	\$ 60	\$ 389	\$ 329	548%
		4-205-61210-2720-211-100	Worker's Compensation		\$ 275	\$ 209	\$ 204	\$ 419	\$ 419	\$ 376	\$ (43)	-10%
	Benefits Total				\$ 61,419	\$ 46,442	\$ 47,712	\$ 62,719	\$ 62,719	\$ 66,315	\$ 3,596	6%
	Material & Supplies	4-205-61210-6000-211-100	Materials and Supplies		\$ 265				\$ -		\$ -	
		4-205-61210-6001-211-100	Office Supplies			\$ 24	\$ 262	\$ 93	\$ 93	\$ 93	\$ -	
		4-205-61210-6012-211-100	Books & Subscriptions			\$ 120		\$ 80	\$ 80	\$ 80	\$ -	
		4-205-61210-6030-211-100	Instructional Material/Fieldtrip					\$ 92	\$ 92	\$ 92	\$ -	
	Material & Supplies Total				\$ 265	\$ 144	\$ 262	\$ 265	\$ 265	\$ 265	\$ -	0%
	Guidance Services Total				\$ 171,064	\$ 137,015	\$ 142,925	\$ 212,286	\$ 212,286	\$ 229,920	\$ 17,634	8%
	Library & Media Services	Salaries	4-205-61322-1122-211-100	Librarian	\$ 56,004		\$ 31,232	\$ 66,660	\$ 66,660	\$ 55,460	\$ (11,200)	-17%
			4-205-61322-1140-211-100	Technical	\$ 20,176	\$ 23,982	\$ 40,615	\$ 34,065	\$ 34,065	\$ 30,367	\$ (3,698)	-11%
			4-205-61322-1201-211-100	Overtime	\$ 233	\$ 4	\$ 524		\$ -		\$ -	
	Salaries Total				\$ 76,413	\$ 23,987	\$ 72,371	\$ 100,725	\$ 100,725	\$ 85,827	\$ (14,898)	-15%
	Benefits	4-205-61322-2100-211-100	F I C A		\$ 5,784	\$ 1,835	\$ 5,401	\$ 7,705	\$ 7,705	\$ 6,566	\$ (1,139)	-15%
		4-205-61322-2210-211-100	Retirement - VRS		\$ 9,308		\$ 3,848	\$ 16,741	\$ 16,741	\$ 14,265	\$ (2,476)	-15%
		4-205-61322-2212-211-100	VRS Retiree Health Credit		\$ 918	\$ 286	\$ 683	\$ 1,220	\$ 1,220	\$ 1,040	\$ (180)	-15%
		4-205-61322-2220-211-100	VRS-Hybrid		\$ 3,298	\$ 3,926	\$ 5,539		\$ -		\$ -	
		4-205-61322-2310-211-100	Health Insurance		\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
		4-205-61322-2400-211-100	Group Life		\$ 1,016	\$ 317	\$ 757	\$ 1,552	\$ 1,552	\$ 1,014	\$ (538)	-35%

EXPENDITURE: OPERATING (205) GREENVILLE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%	
		Account	Number		Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change	
			4-205-61322-2510-211-100	Disability-Hybrid	\$ 47	\$ 56	\$ 69	\$ 41	\$ 41	\$ 204	\$ 163	398%	
			4-205-61322-2720-211-100	Worker's Compensation	\$ 189	\$ 55	\$ 153	\$ 283	\$ 283	\$ 198	\$ (85)	-30%	
		Benefits Total			\$ 42,094	\$ 17,510	\$ 27,485	\$ 49,436	\$ 49,436	\$ 45,287	\$ (4,149)	-8%	
		Material & Supplies	4-205-61322-6000-211-100	Materials and Supplies	\$ 4,993				\$ -		\$ -		
			4-205-61322-6001-211-100	Office Supplies		\$ 1,158	\$ 33	\$ 1,195	\$ 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	\$ 5,106	\$ 2,989	\$ 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	\$ 1,196	\$ -		
			4-205-61322-6040-211-100	Software/Online Content				\$ 598	\$ 598	\$ 598	\$ -		
			4-205-61322-6047-211-100	Furniture & Equipment		\$ 43			\$ -		\$ -		
		Material & Supplies Total			\$ 4,993	\$ 5,173	\$ 5,139	\$ 5,978	\$ 5,978	\$ 5,978	\$ -	0%	
		Library & Media Services Total			\$ 123,499	\$ 46,670	\$ 104,995	\$ 156,139	\$ 156,139	\$ 137,092	\$ (19,047)	-12%	
		Office of the Principal	Salaries	4-205-61410-1126-211-100	Principal	\$ 96,978	\$ 154,217	\$ 105,000	\$ 108,150	\$ 108,150	\$ 112,476	\$ 4,326	4%
				4-205-61410-1127-211-100	Assistant Principal	\$ 81,325	\$ 83,606	\$ 84,931	\$ 93,215	\$ 93,215	\$ 96,944	\$ 3,729	4%
				4-205-61410-1150-211-100	Clerical	\$ 74,988	\$ 80,280	\$ 74,443	\$ 86,782	\$ 86,782	\$ 88,612	\$ 1,830	2%
				4-205-61410-1201-211-100	Overtime	\$ 853	\$ 614	\$ 743	\$ -		\$ -		
				4-205-61410-1660-211-100	Bonus	\$ 77			\$ -		\$ -		
				4-205-61410-1800-211-100	Payouts				\$ -		\$ -		
			Salaries Total		\$ 254,222	\$ 318,717	\$ 265,116	\$ 288,147	\$ 288,147	\$ 298,032	\$ 9,885	3%	
			Benefits	4-205-61410-2100-211-100	F I C A	\$ 18,634	\$ 23,678	\$ 19,943	\$ 22,043	\$ 22,043	\$ 22,799	\$ 756	3%
				4-205-61410-2210-211-100	Retirement - VRS	\$ 36,722	\$ 27,510	\$ 25,752	\$ 47,892	\$ 47,892	\$ 49,536	\$ 1,644	3%
				4-205-61410-2212-211-100	VRS Retiree Health Credit	\$ 3,058	\$ 3,348	\$ 3,368	\$ 3,488	\$ 3,488	\$ 3,608	\$ 120	3%
				4-205-61410-2220-211-100	VRS-Hybrid	\$ 5,279	\$ 19,134	\$ 21,309	\$ -		\$ -		
				4-205-61410-2310-211-100	Health Insurance	\$ 43,068	\$ 22,072	\$ 33,108	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
				4-205-61410-2400-211-100	Group Life	\$ 3,386	\$ 3,708	\$ 3,724	\$ 4,440	\$ 4,440	\$ 3,519	\$ (921)	-21%
				4-205-61410-2510-211-100	Disability-Hybrid	\$ 76	\$ 274	\$ 305	\$ 114	\$ 114	\$ 709	\$ 595	522%
				4-205-61410-2720-211-100	Worker's Compensation	\$ 635	\$ 1,208	\$ 558	\$ 809	\$ 809	\$ 687	\$ (122)	-15%
			Benefits Total		\$ 110,858	\$ 100,933	\$ 108,067	\$ 122,574	\$ 122,574	\$ 124,858	\$ 2,284	2%	
			Purchase Services	4-205-61410-3000-211-100	Purchased Services	\$ -			\$ -		\$ -		
				4-205-61410-3160-211-100	Professional Services - Other				\$ 190	\$ 190	\$ 190	\$ -	
				4-205-61410-3520-211-100	Organizational Memberships				\$ 285	\$ 285	\$ 285	\$ -	
			Purchase Services Total		\$ -			\$ 475	\$ 475	\$ 475	\$ -	0%	
			Other Charges	4-205-61410-5500-211-100	Travel	\$ 682	\$ 875	\$ 1,400	\$ 760	\$ 760	\$ 760	\$ -	
				4-205-61410-5510-211-100	Local Mileage		\$ 598	\$ 458	\$ 285	\$ 285	\$ 285	\$ -	
				4-205-61410-5800-211-100	Miscellaneous	\$ 1,259			\$ -		\$ -		
			Other Charges Total		\$ 1,941	\$ 1,473	\$ 1,858	\$ 1,045	\$ 1,045	\$ 1,045	\$ -	0%	
			Material & Supplies	4-205-61410-6000-211-100	Materials and Supplies				\$ 4,687	\$ 4,687	\$ 8,292	\$ 3,605	77%
				4-205-61410-6001-211-100	Office Supplies		\$ 81	\$ 1,660	\$ 190	\$ 190	\$ 190	\$ -	
				4-205-61410-6002-211-100	Food Supplies	\$ 566	\$ 2,873		\$ 190	\$ 190	\$ 190	\$ -	
				4-205-61410-6005-211-100	Laundry, Hsekpng & Janitor Supplies		\$ 24		\$ -		\$ -		
				4-205-61410-6014-211-100	Other Operating Supplies		\$ 64		\$ -		\$ -		
			Material & Supplies Total		\$ 566	\$ 3,042	\$ 1,660	\$ 5,067	\$ 5,067	\$ 8,672	\$ 3,605	71%	
		Office of the Principal Total			\$ 367,587	\$ 424,165	\$ 376,701	\$ 417,308	\$ 417,308	\$ 433,082	\$ 15,774	4%	
		Health Services	Salaries	4-205-62220-1131-211-0	School Nurse	\$ 43,835	\$ 52,591	\$ 51,642	\$ 53,191	\$ 53,191	\$ 55,319	\$ 2,128	4%
			Salaries Total		\$ 43,835	\$ 52,591	\$ 51,642	\$ 53,191	\$ 53,191	\$ 55,319	\$ 2,128	4%	
			Benefits	4-205-62220-2100-211-0	F I C A	\$ 2,931	\$ 3,913	\$ 3,897	\$ 4,069	\$ 4,069	\$ 4,232	\$ 163	4%
				4-205-62220-2210-211-0	Retirement - VRS				\$ 8,841	\$ 8,841	\$ 9,195	\$ 354	4%
				4-205-62220-2212-211-0	VRS Retiree Health Credit	\$ 480	\$ 572	\$ 625	\$ 644	\$ 644	\$ 670	\$ 26	4%
				4-205-62220-2220-211-0	VRS-Hybrid	\$ 6,505	\$ 7,860	\$ 8,583	\$ -		\$ -		
				4-205-62220-2310-211-0	Health Insurance	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
				4-205-62220-2400-211-0	Group Life	\$ 531	\$ 634	\$ 692	\$ 820	\$ 820	\$ 653	\$ (167)	-20%
				4-205-62220-2510-211-0	Disability-Hybrid	\$ 104	\$ 113	\$ 123	\$ 21	\$ 21	\$ 132	\$ 111	529%
				4-205-62220-2720-211-0	Worker's Compensation	\$ 109	\$ 108	\$ 109	\$ 149	\$ 149	\$ 128	\$ (21)	-14%
			Benefits Total		\$ 21,427	\$ 24,236	\$ 14,029	\$ 25,491	\$ 25,491	\$ 26,010	\$ 519	2%	
			Material & Supplies	4-205-62220-6000-211-0	Materials and Supplies	\$ 546			\$ -		\$ -		
				4-205-62220-6001-211-0	Office Supplies			\$ 387	\$ 112	\$ 112	\$ -		
				4-205-62220-6014-211-0	Other Operating Supplies		\$ 522	\$ 65	\$ 338	\$ 338	\$ 338	\$ -	

EXPENDITURE: OPERATING (205) GREENVILLE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
					Actual	Actual	Actual	Adopted	Revised	Proposed	Changed	Change
					AccountNumber			Budget	Adopted	Budget		
			4-205-62220-6014-211-100	Other Operating Supplies		\$ 216			\$ -		\$ -	
		Material & Supplies Total			\$ 546	\$ 738	\$ 452	\$ 450	\$ 450	\$ 450	\$ -	0%
	Health Services Total				\$ 65,808	\$ 77,565	\$ 66,123	\$ 79,132	\$ 79,132	\$ 81,779	\$ 2,647	3%
	Security Services	Salaries	4-205-64600-1142-211-0	Security	\$ 33,417	\$ 35,088	\$ 36,842	\$ 37,947	\$ 37,947	\$ 40,224	\$ 2,277	6%
		Salaries Total			\$ 33,417	\$ 35,088	\$ 36,842	\$ 37,947	\$ 37,947	\$ 40,224	\$ 2,277	6%
		Benefits	4-205-64600-2100-211-0	F I C A	\$ 2,493	\$ 2,612	\$ 2,742	\$ 2,903	\$ 2,903	\$ 3,077	\$ 174	6%
			4-205-64600-2210-211-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-211-0	VRS - Retiree Health Ins					\$ -	\$ -	\$ -	
			4-205-64600-2310-211-0	Health Insurance		\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-211-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-211-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-211-0	Worker's Compensation	\$ 83	\$ 80	\$ 78	\$ 107	\$ 107	\$ 93	\$ (14)	-13%
		Benefits Total			\$ 2,575	\$ 13,728	\$ 13,856	\$ 13,957	\$ 13,957	\$ 14,170	\$ 213	2%
		Purchase Services	4-205-64600-3000-211-0	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Other Charges	4-205-64600-5500-211-0	Travel			\$ 789	\$ 35	\$ 35		\$ (35)	-100%
		Other Charges Total					\$ 789	\$ 35	\$ 35		\$ (35)	-100%
		Material & Supplies	4-205-64600-6000-211-0	Materials and Supplies	\$ 1,126				\$ -		\$ -	
			4-205-64600-6001-211-0	Office Supplies			\$ 17	\$ 750	\$ 750	\$ 500	\$ (250)	-33%
			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			\$ 40		\$ -		\$ -	
			4-205-64600-6050-211-0	Non-Capitalized Hardware	\$ 28			\$ 250	\$ 250		\$ (250)	-100%
		Material & Supplies Total			\$ 1,154	\$ 406	\$ 56	\$ 1,000	\$ 1,000	\$ 500	\$ (500)	-50%
	Security Services Total				\$ 37,146	\$ 49,222	\$ 51,543	\$ 52,939	\$ 52,939	\$ 54,894	\$ 1,955	4%
GREENVILLE ELEMENTARY Total					\$ 3,915,841	\$ 4,009,849	\$ 4,163,088	\$ 4,497,922	\$ 4,606,895	\$ 4,664,969	\$ 58,074	1%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

MILLER ELEMENTARY SCHOOL



ADDRESS:
6248 CATLETT ROAD, BEALETON, VA 22712

PHONE:
540-422-7590

GRADES:
K-5

ENROLLMENT:
514

PRINCIPAL:
MARK RENDELL



EXPENDITURE: OPERATING (205) MILLER ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
MILLER ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-205-0	Instructional					\$ -		\$ -	
			4-205-61100-1120-205-100	Instructional	\$ 1,575,560	\$ 1,727,514	\$ 1,815,910	\$ 1,904,988	\$ 1,904,988	\$ 1,932,554	\$ 27,566	1%
			4-205-61100-1151-205-100	Instructional Assistant	\$ 118,946	\$ 158,055	\$ 171,515	\$ 91,772	\$ 206,529	\$ 206,617	\$ 88	
			4-205-61100-1201-205-100	Overtime	\$ 3,486	\$ 2,307	\$ 4,223		\$ -		\$ -	
			4-205-61100-1620-205-100	Supplement	\$ 7,868	\$ 8,753	\$ 9,253	\$ 12,853	\$ 12,853	\$ 9,651	\$ (3,202)	-25%
			4-205-61100-1660-205-100	Bonus	\$ 619				\$ -		\$ -	
		Salaries Total			\$ 1,706,480	\$ 1,896,629	\$ 2,000,901	\$ 2,009,613	\$ 2,124,370	\$ 2,148,822	\$ 24,452	1%
		Benefits	4-205-61100-2100-205-100	F I C A	\$ 124,806	\$ 138,842	\$ 146,307	\$ 153,402	\$ 162,181	\$ 164,384	\$ 2,203	1%
			4-205-61100-2210-205-100	Retirement - VRS	\$ 203,540	\$ 187,720	\$ 199,515	\$ 331,878	\$ 339,195	\$ 352,018	\$ 12,823	4%
			4-205-61100-2212-205-100	VRS Retiree Health Credit	\$ 20,066	\$ 22,462	\$ 23,578	\$ 24,178	\$ 24,711	\$ 25,643	\$ 932	4%
			4-205-61100-2220-205-100	VRS-Hybrid	\$ 72,084	\$ 120,805	\$ 124,336		\$ -		\$ -	
			4-205-61100-2310-205-100	Health Insurance	\$ 333,777	\$ 275,900	\$ 275,900	\$ 383,145	\$ 383,145	\$ 374,000	\$ (9,145)	-2%
			4-205-61100-2400-205-100	Group Life	\$ 22,222	\$ 24,875	\$ 26,111	\$ 30,767	\$ 31,446	\$ 25,008	\$ (6,438)	-20%
			4-205-61100-2510-205-100	Disability-Hybrid	\$ 1,028	\$ 1,709	\$ 1,772	\$ 800	\$ 818	\$ 5,040	\$ 4,222	516%
			4-205-61100-2720-205-100	Worker's Compensation	\$ 4,323	\$ 4,751	\$ 5,200	\$ 5,634	\$ 5,957	\$ 4,957	\$ (1,000)	-17%
		Benefits Total			\$ 781,847	\$ 777,064	\$ 802,717	\$ 929,804	\$ 947,453	\$ 951,050	\$ 3,597	0%
		Purchase Services	4-205-61100-3000-205-100	Purchased Services	\$ 1,701				\$ -		\$ -	
			4-205-61100-3160-205-100	Professional Services - Other		\$ 4,684	\$ 440	\$ 2,013	\$ 2,013	\$ 2,013	\$ -	
			4-205-61100-3320-205-100	Maintenance Service Contracts	\$ 3,516		\$ 2,840	\$ 2,013	\$ 2,013	\$ 2,013	\$ -	
			4-205-61100-3500-205-100	Printing & Binding				\$ 2,013	\$ 2,013	\$ 2,013	\$ -	
			4-205-61100-3520-205-100	Organizational Memberships		\$ 940	\$ 470		\$ -		\$ -	
		Purchase Services Total			\$ 5,217	\$ 5,624	\$ 3,750	\$ 6,039	\$ 6,039	\$ 6,039	\$ -	0%
		Other Charges	4-205-61100-5200-205-100	Communications	\$ 398				\$ -		\$ -	
			4-205-61100-5210-205-100	Postal Service		\$ 5		\$ 403	\$ 403	\$ 403	\$ -	
			4-205-61100-5400-205-100	Leases and Rentals-Copier	\$ 7,617				\$ -		\$ -	
			4-205-61100-5410-205-100	Lease/Rent Equipment		\$ 1,271	\$ 5,021	\$ 12,480	\$ 12,480	\$ 12,480	\$ -	
			4-205-61100-5480-205-100	Short Term Leases		\$ 9,916	\$ 2,722		\$ -		\$ -	
			4-205-61100-5490-205-100	Lease - Interest	\$ 9	\$ 0	\$ 588		\$ -		\$ -	
			4-205-61100-5492-205-100	Lease - Capital Outlay			\$ 27,754		\$ -		\$ -	
			4-205-61100-5500-205-100	Travel	\$ 653				\$ -		\$ -	
			4-205-61100-5800-205-100	Miscellaneous		\$ 238			\$ -		\$ -	
		Other Charges Total			\$ 8,678	\$ 11,430	\$ 36,086	\$ 12,883	\$ 12,883	\$ 12,883	\$ -	0%
		Material & Supplies	4-205-61100-6000-205-100	Materials and Supplies	\$ 25,873				\$ -		\$ -	
			4-205-61100-6001-205-100	Office Supplies		\$ 9,128	\$ 12,109	\$ 3,220	\$ 3,220	\$ 3,220	\$ -	
			4-205-61100-6002-205-100	Food Supplies	\$ 997	\$ 1,670	\$ 961	\$ 403	\$ 403	\$ 403	\$ -	
			4-205-61100-6005-205-100	Laundry, Hsekpng & Janitor Supplies				\$ 403	\$ 403	\$ 403	\$ -	
			4-205-61100-6007-205-100	Repair & Maintenance Supplies				\$ 403	\$ 403	\$ 403	\$ -	
			4-205-61100-6011-205-100	Uniforms & Wearing Apparel		\$ 8	\$ 748		\$ -		\$ -	
			4-205-61100-6012-205-100	Books & Subscriptions		\$ 6,123	\$ 4,447	\$ 4,026	\$ 4,026	\$ 4,026	\$ -	
			4-205-61100-6013-205-100	Educational & Recreational Supplies			\$ 725		\$ -		\$ -	
			4-205-61100-6014-205-100	Other Operating Supplies		\$ 446	\$ 222	\$ 805	\$ 805	\$ 805	\$ -	
			4-205-61100-6025-205-100	Computer Supplies	\$ 213	\$ 943	\$ 1,114		\$ -		\$ -	
			4-205-61100-6030-205-100	Instructional Material/Fieldtrip		\$ 1,984	\$ 2,643	\$ 7,245	\$ 7,245	\$ 7,245	\$ -	
			4-205-61100-6040-205-100	Software/Online Content			\$ 829	\$ 403	\$ 403	\$ 403	\$ -	
			4-205-61100-6047-205-100	Furniture & Equipment		\$ 591	\$ 2,026	\$ 805	\$ 805	\$ 805	\$ -	
			4-205-61100-6050-205-100	Non-Capitalized Hardware	\$ 48	\$ 3,148	\$ 36	\$ 3,623	\$ 3,623	\$ 3,623	\$ -	
		Material & Supplies Total			\$ 27,131	\$ 24,042	\$ 25,860	\$ 21,336	\$ 21,336	\$ 21,336	\$ -	0%
		Regular Education Total			\$ 2,529,352	\$ 2,714,789	\$ 2,869,315	\$ 2,979,675	\$ 3,112,081	\$ 3,140,130	\$ 28,049	1%
	Second Language	Salaries	4-205-61100-1120-205-190	Instructional			\$ 88,674	\$ 136,216	\$ 136,216	\$ 141,665	\$ 5,449	4%
		Salaries Total					\$ 88,674	\$ 136,216	\$ 136,216	\$ 141,665	\$ 5,449	4%
		Benefits	4-205-61100-2100-205-190	F I C A			\$ 6,401	\$ 10,421	\$ 10,421	\$ 10,837	\$ 416	4%
			4-205-61100-2210-205-190	Retirement - VRS			\$ 15,386	\$ 22,641	\$ 22,641	\$ 23,545	\$ 904	4%
			4-205-61100-2212-205-190	VRS Retiree Health Credit			\$ 1,120	\$ 1,649	\$ 1,649	\$ 1,715	\$ 66	4%
			4-205-61100-2310-205-190	Health Insurance				\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-205-190	Group Life			\$ 1,241	\$ 2,099	\$ 2,099	\$ 1,673	\$ (426)	-20%
			4-205-61100-2510-205-190	Disability-Hybrid				\$ 55	\$ 55	\$ 337	\$ 282	513%
			4-205-61100-2720-205-190	Worker's Compensation			\$ 189	\$ 383	\$ 383	\$ 327	\$ (56)	-15%
		Benefits Total					\$ 24,336	\$ 59,142	\$ 59,142	\$ 60,434	\$ 1,292	2%

EXPENDITURE: OPERATING (205) MILLER ELEMENTARY				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
AccountNumber											
Second Language Total						\$ 113,010	\$ 195,358	\$ 195,358	\$ 202,099	\$ 6,741	3%
Special Education	Salaries	4-205-61100-1120-205-200	Instructional	\$ 398,936	\$ 323,848	\$ 343,880	\$ 352,439	\$ 352,439	\$ 424,350	\$ 71,911	20%
		4-205-61100-1130-205-200	Other Professional					\$ -		\$ -	
		4-205-61100-1151-205-200	Instructional Assistant	\$ 148,262	\$ 200,900	\$ 158,907	\$ 193,186	\$ 193,186	\$ 152,142	\$ (41,044)	-21%
		4-205-61100-1201-205-200	Overtime	\$ 2,574	\$ 1,595	\$ 3,129		\$ -		\$ -	
		4-205-61100-1660-205-200	Bonus	\$ 697				\$ -		\$ -	
	Salaries Total			\$ 550,468	\$ 526,343	\$ 505,916	\$ 545,625	\$ 545,625	\$ 576,492	\$ 30,867	6%
	Benefits	4-205-61100-2100-205-200	F I C A	\$ 39,913	\$ 38,821	\$ 37,269	\$ 41,740	\$ 41,740	\$ 44,102	\$ 2,362	6%
		4-205-61100-2210-205-200	Retirement - VRS	\$ 65,586	\$ 52,634	\$ 50,036	\$ 90,689	\$ 90,689	\$ 95,816	\$ 5,127	6%
		4-205-61100-2212-205-200	VRS Retiree Health Credit	\$ 6,519	\$ 6,337	\$ 5,973	\$ 6,608	\$ 6,608	\$ 6,982	\$ 374	6%
		4-205-61100-2220-205-200	VRS-Hybrid	\$ 23,959	\$ 34,339	\$ 32,001		\$ -		\$ -	
		4-205-61100-2310-205-200	Health Insurance	\$ 118,437	\$ 99,324	\$ 66,216	\$ 120,417	\$ 120,417	\$ 132,000	\$ 11,583	10%
		4-205-61100-2400-205-200	Group Life	\$ 7,220	\$ 7,053	\$ 6,614	\$ 8,408	\$ 8,408	\$ 6,807	\$ (1,601)	-19%
		4-205-61100-2510-205-200	Disability-Hybrid	\$ 339	\$ 480	\$ 457	\$ 217	\$ 217	\$ 1,372	\$ 1,155	532%
		4-205-61100-2720-205-200	Worker's Compensation	\$ 1,877	\$ 1,808	\$ 1,057	\$ 1,532	\$ 1,532	\$ 1,332	\$ (200)	-13%
	Benefits Total			\$ 263,849	\$ 240,796	\$ 199,623	\$ 269,611	\$ 269,611	\$ 288,411	\$ 18,800	7%
	Material & Supplies	4-205-61100-6000-205-200	Materials and Supplies	\$ 1,318				\$ -		\$ -	
		4-205-61100-6001-205-200	Office Supplies		\$ 465	\$ 703	\$ 1,450	\$ 1,450	\$ 1,450	\$ -	
		4-205-61100-6005-205-200	Laundry, Hsekpng & Janitor Supplies		\$ 12			\$ -		\$ -	
		4-205-61100-6012-205-200	Books & Subscriptions			\$ 289		\$ -		\$ -	
		4-205-61100-6013-205-200	Educational & Recreational Supplies		\$ 34			\$ -		\$ -	
		4-205-61100-6014-205-200	Other Operating Supplies		\$ 125	\$ 143		\$ -		\$ -	
		4-205-61100-6025-205-200	Computer Supplies					\$ -		\$ -	
		4-205-61100-6030-205-200	Instructional Material/Fieldtrip		\$ 578	\$ 219		\$ -		\$ -	
		4-205-61100-6040-205-200	Software/Online Content			\$ 167		\$ -		\$ -	
	Material & Supplies Total			\$ 1,318	\$ 1,214	\$ 1,520	\$ 1,450	\$ 1,450	\$ 1,450	\$ -	0%
Special Education Total				\$ 815,635	\$ 768,353	\$ 707,060	\$ 816,686	\$ 816,686	\$ 866,353	\$ 49,667	6%
Gifted Education	Salaries	4-205-61100-1120-205-400	Instructional	\$ 50,752	\$ 55,768	\$ 58,556	\$ 60,313	\$ 60,313	\$ 62,726	\$ 2,413	4%
	Salaries Total			\$ 50,752	\$ 55,768	\$ 58,556	\$ 60,313	\$ 60,313	\$ 62,726	\$ 2,413	4%
	Benefits	4-205-61100-2100-205-400	F I C A	\$ 3,891	\$ 4,274	\$ 4,489	\$ 4,614	\$ 4,614	\$ 4,799	\$ 185	4%
		4-205-61100-2210-205-400	Retirement - VRS				\$ 10,025	\$ 10,025	\$ 10,425	\$ 400	4%
		4-205-61100-2212-205-400	VRS Retiree Health Credit	\$ 614	\$ 675	\$ 709	\$ 730	\$ 730	\$ 759	\$ 29	4%
		4-205-61100-2220-205-400	VRS-Hybrid	\$ 8,435	\$ 9,269	\$ 9,732		\$ -		\$ -	
		4-205-61100-2310-205-400	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
		4-205-61100-2400-205-400	Group Life	\$ 680	\$ 747	\$ 785	\$ 929	\$ 929	\$ 741	\$ (188)	-20%
		4-205-61100-2510-205-400	Disability-Hybrid	\$ 121	\$ 127	\$ 139	\$ 24	\$ 24	\$ 149	\$ 125	521%
		4-205-61100-2720-205-400	Worker's Compensation	\$ 126	\$ 127	\$ 124	\$ 169	\$ 169	\$ 145	\$ (24)	-14%
	Benefits Total			\$ 24,634	\$ 15,219	\$ 15,977	\$ 27,438	\$ 27,438	\$ 28,018	\$ 580	2%
Gifted Education Total				\$ 75,386	\$ 70,987	\$ 74,534	\$ 87,751	\$ 87,751	\$ 90,744	\$ 2,993	3%
Pre-School	Salaries	4-205-61100-1120-205-800	Instructional	\$ 56,807	\$ 63,766	\$ 66,954	\$ 68,963	\$ 68,963	\$ 71,721	\$ 2,758	4%
		4-205-61100-1151-205-800	Instructional Assistant	\$ 21,327	\$ 22,945	\$ 23,728	\$ 24,439	\$ 24,439	\$ 25,411	\$ 972	4%
		4-205-61100-1201-205-800	Overtime	\$ 491	\$ 310	\$ 826		\$ -		\$ -	
	Salaries Total			\$ 78,625	\$ 87,021	\$ 91,508	\$ 93,402	\$ 93,402	\$ 97,132	\$ 3,730	4%
	Benefits	4-205-61100-2100-205-800	F I C A	\$ 5,588	\$ 6,280	\$ 6,614	\$ 7,145	\$ 7,145	\$ 7,431	\$ 286	4%
		4-205-61100-2210-205-800	Retirement - VRS	\$ 12,975	\$ 14,354	\$ 15,071	\$ 15,524	\$ 15,524	\$ 16,145	\$ 621	4%
		4-205-61100-2212-205-800	VRS Retiree Health Credit	\$ 945	\$ 1,045	\$ 1,097	\$ 1,131	\$ 1,131	\$ 1,176	\$ 45	4%
		4-205-61100-2220-205-800	VRS-Hybrid					\$ -		\$ -	
		4-205-61100-2310-205-800	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
		4-205-61100-2400-205-800	Group Life	\$ 1,046	\$ 1,157	\$ 1,215	\$ 1,440	\$ 1,440	\$ 1,147	\$ (293)	-20%
		4-205-61100-2510-205-800	Disability-Hybrid				\$ 38	\$ 38	\$ 231	\$ 193	508%
		4-205-61100-2720-205-800	Worker's Compensation	\$ 195	\$ 198	\$ 193	\$ 263	\$ 263	\$ 224	\$ (39)	-15%
	Benefits Total			\$ 42,283	\$ 45,106	\$ 46,263	\$ 47,435	\$ 47,435	\$ 48,354	\$ 919	2%
	Material & Supplies	4-205-61100-6000-205-800	Materials and Supplies				\$ 450	\$ 450	\$ 450	\$ -	
		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			\$ -		\$ -	
	Material & Supplies Total				\$ 181		\$ 450	\$ 450	\$ 450	\$ -	0%
Pre-School Total				\$ 120,908	\$ 132,308	\$ 137,771	\$ 141,287	\$ 141,287	\$ 145,936	\$ 4,649	3%

EXPENDITURE: OPERATING (205) MILLER ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
	Guidance Services	Salaries	4-205-61210-1120-205-100	Instructional	\$ 96,755	\$ 80,285		\$ 82,694	\$ 82,694	\$ 90,301	\$ 7,607	9%
			4-205-61210-1660-205-100	Bonus	\$ 310				\$ -		\$ -	
		Salaries Total			\$ 97,065	\$ 80,285		\$ 82,694	\$ 82,694	\$ 90,301	\$ 7,607	9%
		Benefits	4-205-61210-2100-205-100	F I C A	\$ 7,097	\$ 5,983		\$ 6,326	\$ 6,326	\$ 6,908	\$ 582	9%
			4-205-61210-2210-205-100	Retirement - VRS	\$ 11,892	\$ 13,343		\$ 13,744	\$ 13,744	\$ 15,009	\$ 1,265	9%
			4-205-61210-2212-205-100	VRS Retiree Health Credit	\$ 1,149	\$ 971		\$ 1,001	\$ 1,001	\$ 1,093	\$ 92	9%
			4-205-61210-2220-205-100	VRS - Hybrid Plan	\$ 3,889				\$ -		\$ -	
			4-205-61210-2310-205-100	Health Insurance	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61210-2400-205-100	Group Life	\$ 1,272	\$ 1,076		\$ 1,274	\$ 1,274	\$ 1,066	\$ (208)	-16%
			4-205-61210-2510-205-100	Disability-Hybrid	\$ 53			\$ 33	\$ 33	\$ 215	\$ 182	552%
			4-205-61210-2720-205-100	Worker's Compensation	\$ 240	\$ 183		\$ 232	\$ 232	\$ 208	\$ (24)	-10%
		Benefits Total			\$ 36,361	\$ 32,593		\$ 33,557	\$ 33,557	\$ 35,499	\$ 1,942	6%
		Material & Supplies	4-205-61210-6000-205-100	Materials and Supplies	\$ 257				\$ -		\$ -	
			4-205-61210-6001-205-100	Office Supplies		\$ 74		\$ 70	\$ 70	\$ 70	\$ -	
			4-205-61210-6012-205-100	Books & Subscriptions				\$ 60	\$ 60	\$ 60	\$ -	
			4-205-61210-6014-205-100	Other Operating Supplies			\$ 17		\$ -		\$ -	
			4-205-61210-6030-205-100	Instructional Material/Fieldtrip		\$ 127	\$ 180	\$ 70	\$ 70	\$ 70	\$ -	
		Material & Supplies Total			\$ 257	\$ 201	\$ 197	\$ 200	\$ 200	\$ 200	\$ -	0%
	Guidance Services Total				\$ 133,682	\$ 113,079	\$ 197	\$ 116,451	\$ 116,451	\$ 126,000	\$ 9,549	8%
	Library & Media Services	Salaries	4-205-61322-1122-205-100	Librarian	\$ 65,875	\$ 74,968	\$ 78,716	\$ 81,078	\$ 81,078	\$ 84,321	\$ 3,243	4%
			4-205-61322-1140-205-100	Technical	\$ 20,026	\$ 21,874	\$ 23,985	\$ 24,819	\$ 24,819	\$ 25,818	\$ 999	4%
			4-205-61322-1201-205-100	Overtime	\$ 505	\$ 70	\$ 479		\$ -		\$ -	
			4-205-61322-1660-205-100	Bonus	\$ 77				\$ -		\$ -	
		Salaries Total			\$ 86,484	\$ 96,912	\$ 103,180	\$ 105,897	\$ 105,897	\$ 110,139	\$ 4,242	4%
		Benefits	4-205-61322-2100-205-100	F I C A	\$ 5,593	\$ 6,314	\$ 7,154	\$ 8,101	\$ 8,101	\$ 8,426	\$ 325	4%
			4-205-61322-2210-205-100	Retirement - VRS			\$ 2,803	\$ 17,601	\$ 17,601	\$ 18,306	\$ 705	4%
			4-205-61322-2212-205-100	VRS Retiree Health Credit	\$ 1,035	\$ 1,177	\$ 1,241	\$ 1,283	\$ 1,283	\$ 1,334	\$ 51	4%
			4-205-61322-2220-205-100	VRS-Hybrid	\$ 14,224	\$ 16,161	\$ 14,249		\$ -		\$ -	
			4-205-61322-2310-205-100	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61322-2400-205-100	Group Life	\$ 1,147	\$ 1,303	\$ 1,375	\$ 1,632	\$ 1,632	\$ 1,300	\$ (332)	-20%
			4-205-61322-2510-205-100	Disability-Hybrid	\$ 204	\$ 231	\$ 204	\$ 42	\$ 42	\$ 262	\$ 220	524%
			4-205-61322-2720-205-100	Worker's Compensation	\$ 214	\$ 221	\$ 218	\$ 298	\$ 298	\$ 254	\$ (44)	-15%
		Benefits Total			\$ 43,951	\$ 47,479	\$ 49,316	\$ 50,851	\$ 50,851	\$ 51,882	\$ 1,031	2%
		Material & Supplies	4-205-61322-6000-205-100	Materials and Supplies	\$ 4,987				\$ -		\$ -	
			4-205-61322-6001-205-100	Office Supplies		\$ 236	\$ 424	\$ 760	\$ 760	\$ 760	\$ -	
			4-205-61322-6012-205-100	Books & Subscriptions		\$ 143	\$ 742	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	
			4-205-61322-6030-205-100	Instructional Material/Fieldtrip		\$ 311	\$ 592	\$ 760	\$ 760	\$ 760	\$ -	
			4-205-61322-6040-205-100	Software/Online Content				\$ 380	\$ 380	\$ 380	\$ -	
			4-205-61322-6047-205-100	Furniture & Equipment			\$ 2,051		\$ -		\$ -	
			4-205-61322-6050-205-100	Non-Capitalized Hardware		\$ 3,125			\$ -		\$ -	
		Material & Supplies Total			\$ 4,987	\$ 3,815	\$ 3,810	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	0%
	Library & Media Services Total				\$ 135,421	\$ 148,205	\$ 156,306	\$ 160,548	\$ 160,548	\$ 165,821	\$ 5,273	3%
	Office of the Principal	Salaries	4-205-61410-1126-205-100	Principal	\$ 104,120	\$ 120,043	\$ 100,000	\$ 103,000	\$ 103,000	\$ 112,320	\$ 9,320	9%
			4-205-61410-1127-205-100	Assistant Principal	\$ 84,478	\$ 96,434	\$ 89,500	\$ 92,185	\$ 92,185	\$ 95,872	\$ 3,687	4%
			4-205-61410-1150-205-100	Clerical	\$ 64,066	\$ 70,253	\$ 73,505	\$ 75,711	\$ 75,711	\$ 80,262	\$ 4,551	6%
			4-205-61410-1201-205-100	Overtime	\$ 3,228	\$ 3,148	\$ 4,207		\$ -		\$ -	
			4-205-61410-1660-205-100	Bonus	\$ 155				\$ -		\$ -	
			4-205-61410-1800-205-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 256,047	\$ 289,877	\$ 267,212	\$ 270,896	\$ 270,896	\$ 288,454	\$ 17,558	6%
		Benefits	4-205-61410-2100-205-100	F I C A	\$ 18,526	\$ 21,164	\$ 19,073	\$ 20,724	\$ 20,724	\$ 22,066	\$ 1,342	6%
			4-205-61410-2210-205-100	Retirement - VRS	\$ 36,226	\$ 38,033	\$ 37,251	\$ 45,025	\$ 45,025	\$ 47,942	\$ 2,917	6%
			4-205-61410-2212-205-100	VRS Retiree Health Credit	\$ 3,061	\$ 3,218	\$ 3,184	\$ 3,280	\$ 3,280	\$ 3,493	\$ 213	6%
			4-205-61410-2220-205-100	VRS-Hybrid	\$ 5,822	\$ 6,164	\$ 6,429		\$ -		\$ -	
			4-205-61410-2310-205-100	Health Insurance	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61410-2400-205-100	Group Life	\$ 3,390	\$ 3,563	\$ 3,520	\$ 4,174	\$ 4,174	\$ 3,406	\$ (768)	-18%
			4-205-61410-2510-205-100	Disability-Hybrid	\$ 83	\$ 88	\$ 92	\$ 108	\$ 108	\$ 686	\$ 578	535%
			4-205-61410-2720-205-100	Worker's Compensation	\$ 641	\$ 640	\$ 562	\$ 761	\$ 761	\$ 666	\$ (95)	-12%
		Benefits Total			\$ 110,818	\$ 117,014	\$ 114,256	\$ 117,860	\$ 117,860	\$ 122,259	\$ 4,399	4%

EXPENDITURE: OPERATING (205) MILLER ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
	Purchase Services	4-205-61410-3000-205-100	Purchased Services						\$ -		\$ -	
		4-205-61410-3160-205-100	Professional Services - Other					\$ 14	\$ 14	\$ 14	\$ -	
		4-205-61410-3520-205-100	Organizational Memberships					\$ 21	\$ 21	\$ 21	\$ -	
	Purchase Services Total							\$ 35	\$ 35	\$ 35	\$ -	0%
	Other Charges	4-205-61410-5500-205-100	Travel		\$ 1,684	\$ 2,868	\$ 729	\$ 56	\$ 56	\$ 56	\$ -	
		4-205-61410-5510-205-100	Local Mileage					\$ 21	\$ 21	\$ 21	\$ -	
	Other Charges Total				\$ 1,684	\$ 2,868	\$ 729	\$ 77	\$ 77	\$ 77	\$ -	0%
	Material & Supplies	4-205-61410-6000-205-100	Materials and Supplies		\$ -			\$ 15,000	\$ 15,000	\$ 23,442	\$ 8,442	56%
		4-205-61410-6001-205-100	Office Supplies					\$ 14	\$ 14	\$ 14	\$ -	
		4-205-61410-6002-205-100	Food Supplies					\$ 14	\$ 14	\$ 14	\$ -	
		4-205-61410-6014-205-100	Other Operating Supplies			\$ 85			\$ -		\$ -	
		4-205-61410-6025-205-100	Computer Supplies						\$ -		\$ -	
	Material & Supplies Total				\$ -	\$ 85		\$ 15,028	\$ 15,028	\$ 23,470	\$ 8,442	56%
	Office of the Principal Total				\$ 368,549	\$ 409,844	\$ 382,197	\$ 403,896	\$ 403,896	\$ 434,295	\$ 30,399	8%
	Health Services	Salaries	4-205-62220-1131-205-0	School Nurse	\$ 40,329	\$ 49,183	\$ 52,442	\$ 53,191	\$ 53,191	\$ 55,319	\$ 2,128	4%
		Salaries Total			\$ 40,329	\$ 49,183	\$ 52,442	\$ 53,191	\$ 53,191	\$ 55,319	\$ 2,128	4%
		Benefits	4-205-62220-2100-205-0	F I C A	\$ 2,887	\$ 3,551	\$ 3,805	\$ 4,069	\$ 4,069	\$ 4,232	\$ 163	4%
			4-205-62220-2210-205-0	Retirement - VRS				\$ 8,841	\$ 8,841	\$ 9,195	\$ 354	4%
			4-205-62220-2212-205-0	VRS Retiree Health Credit	\$ 478	\$ 595	\$ 625	\$ 644	\$ 644	\$ 670	\$ 26	4%
			4-205-62220-2220-205-0	VRS-Hybrid	\$ 6,566	\$ 8,174	\$ 8,583		\$ -		\$ -	
			4-205-62220-2310-205-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-205-0	Group Life	\$ 529	\$ 659	\$ 692	\$ 820	\$ 820	\$ 653	\$ (167)	-20%
			4-205-62220-2510-205-0	Disability-Hybrid	\$ 94	\$ 117	\$ 123	\$ 21	\$ 21	\$ 132	\$ 111	529%
			4-205-62220-2720-205-0	Worker's Compensation	\$ 100	\$ 112	\$ 112	\$ 149	\$ 149	\$ 128	\$ (21)	-14%
		Benefits Total			\$ 21,423	\$ 24,245	\$ 24,975	\$ 25,491	\$ 25,491	\$ 26,010	\$ 519	2%
	Material & Supplies	4-205-62220-6000-205-0	Materials and Supplies		\$ 746				\$ -		\$ -	
		4-205-62220-6001-205-0	Office Supplies				\$ 129	\$ 200	\$ 200	\$ 200	\$ -	
		4-205-62220-6014-205-0	Other Operating Supplies			\$ 795	\$ 515	\$ 600	\$ 600	\$ 600	\$ -	
		4-205-62220-6025-205-0	Computer Supplies				\$ 73		\$ -		\$ -	
		4-205-62220-6025-205-100	Computer Supplies				\$ -		\$ -		\$ -	
		4-205-62220-6050-205-0	Non-Capitalized Hardware				\$ 77		\$ -		\$ -	
	Material & Supplies Total				\$ 746	\$ 795	\$ 794	\$ 800	\$ 800	\$ 800	\$ -	0%
	Health Services Total				\$ 62,498	\$ 74,223	\$ 78,211	\$ 79,482	\$ 79,482	\$ 82,129	\$ 2,647	3%
	Security Services	Salaries	4-205-64600-1142-205-0	Security	\$ 35,093	\$ 36,848	\$ 38,691	\$ 39,851	\$ 39,851	\$ 42,242	\$ 2,391	6%
			4-205-64600-1660-205-0	Bonus		\$ 77			\$ -		\$ -	
		Salaries Total			\$ 35,093	\$ 36,925	\$ 38,691	\$ 39,851	\$ 39,851	\$ 42,242	\$ 2,391	6%
		Benefits	4-205-64600-2100-205-0	F I C A	\$ 2,685	\$ 2,825	\$ 2,960	\$ 3,049	\$ 3,049	\$ 3,232	\$ 183	6%
			4-205-64600-2210-205-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-205-0	VRS - Retiree Health Ins					\$ -	\$ -	\$ -	
			4-205-64600-2310-205-0	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-205-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-205-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-205-0	Worker's Compensation	\$ 87	\$ 84	\$ 82	\$ 112	\$ 112	\$ 98	\$ (14)	-13%
		Benefits Total			\$ 13,538	\$ 2,909	\$ 3,042	\$ 14,108	\$ 14,108	\$ 14,330	\$ 222	2%
	Purchase Services	4-205-64600-3000-205-0	Purchased Services						\$ -		\$ -	
		4-205-64600-3160-205-0	Professional Services - Other				\$ 417	\$ 500	\$ 500		\$ (500)	-100%
		4-205-64600-3160-205-100	Professional Services - Other				\$ -		\$ -		\$ -	
	Purchase Services Total						\$ 417	\$ 500	\$ 500		\$ (500)	-100%
	Other Charges	4-205-64600-5500-205-0	Travel				\$ 124		\$ -		\$ -	
	Other Charges Total						\$ 124		\$ -		\$ -	
	Material & Supplies	4-205-64600-6000-205-0	Materials and Supplies		\$ 1,239				\$ -		\$ -	
		4-205-64600-6001-205-0	Office Supplies			\$ 85		\$ 500	\$ 500	\$ 500	\$ -	
		4-205-64600-6014-205-0	Other Operating Supplies				\$ 92		\$ -		\$ -	
		4-205-64600-6047-205-0	Furniture & Equipment				\$ 368		\$ -		\$ -	
	Material & Supplies Total				\$ 1,239	\$ 85	\$ 460	\$ 500	\$ 500	\$ 500	\$ -	0%
	Security Services Total				\$ 49,871	\$ 39,919	\$ 42,732	\$ 54,959	\$ 54,959	\$ 57,072	\$ 2,113	4%
MILLER ELEMENTARY Total					\$ 4,291,303	\$ 4,471,708	\$ 4,561,333	\$ 5,036,093	\$ 5,168,499	\$ 5,310,579	\$ 142,080	3%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

PEARSON ELEMENTARY SCHOOL



ADDRESS:
9347 BASTABLE MILL RD, CATLETT, VA 20119

PHONE:
540-422-7610

GRADES:
K-5

ENROLLMENT:
403

PRINCIPAL:
BRUCE MCDANIEL



EXPENDITURE: OPERATING (205) PEARSON ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
PEARSON ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-207-100	Instructional	\$ 1,095,816	\$ 1,235,904	\$ 1,234,484	\$ 1,321,311	\$ 1,321,311	\$ 1,351,383	\$ 30,072	2%
			4-205-61100-1151-207-100	Instructional Assistant	\$ 102,259	\$ 132,698	\$ 97,569	\$ 37,462	\$ 106,521	\$ 72,577	\$ (33,944)	-32%
			4-205-61100-1201-207-100	Overtime	\$ 1,077	\$ 1,714	\$ 2,943		\$ -		\$ -	
			4-205-61100-1620-207-100	Supplement	\$ 8,103	\$ 9,203	\$ 8,753	\$ 12,853	\$ 12,853	\$ 9,651	\$ (3,202)	-25%
			4-205-61100-1660-207-100	Bonus	\$ 697				\$ -		\$ -	
		Salaries Total			\$ 1,207,951	\$ 1,379,519	\$ 1,343,749	\$ 1,371,626	\$ 1,440,685	\$ 1,433,611	\$ (7,074)	0%
		Benefits	4-205-61100-2100-207-100	F I C A	\$ 89,394	\$ 102,223	\$ 99,479	\$ 104,596	\$ 109,879	\$ 109,672	\$ (207)	
			4-205-61100-2210-207-100	Retirement - VRS	\$ 137,033	\$ 102,315	\$ 111,081	\$ 225,842	\$ 229,482	\$ 234,908	\$ 5,426	2%
			4-205-61100-2212-207-100	VRS Retiree Health Credit	\$ 16,155	\$ 15,151	\$ 15,743	\$ 16,454	\$ 16,719	\$ 17,111	\$ 392	2%
			4-205-61100-2220-207-100	VRS-Hybrid	\$ 91,949	\$ 101,382	\$ 105,159		\$ -		\$ -	
			4-205-61100-2310-207-100	Health Insurance	\$ 269,175	\$ 209,684	\$ 209,684	\$ 273,675	\$ 273,675	\$ 253,000	\$ (20,675)	-8%
			4-205-61100-2400-207-100	Group Life	\$ 17,725	\$ 16,779	\$ 18,492	\$ 20,939	\$ 21,277	\$ 16,689	\$ (4,588)	-22%
			4-205-61100-2510-207-100	Disability-Hybrid	\$ 1,161	\$ 1,308	\$ 1,364	\$ 541	\$ 550	\$ 3,364	\$ 2,814	512%
			4-205-61100-2720-207-100	Worker's Compensation	\$ 3,185	\$ 3,594	\$ 3,238	\$ 3,846	\$ 4,037	\$ 3,308	\$ (729)	-18%
		Benefits Total			\$ 625,777	\$ 552,435	\$ 564,239	\$ 645,893	\$ 655,619	\$ 638,052	\$ (17,567)	-3%
		Purchase Services	4-205-61100-3000-207-100	Purchased Services	\$ 1,959				\$ -		\$ -	
			4-205-61100-3160-207-100	Professional Services - Other		\$ 1,807	\$ 306	\$ 1,759	\$ 1,759	\$ 1,759	\$ -	
			4-205-61100-3320-207-100	Maintenance Service Contracts	\$ 2,079	\$ 266	\$ 1,849	\$ 1,759	\$ 1,759	\$ 1,759	\$ -	
			4-205-61100-3500-207-100	Printing & Binding				\$ 1,759	\$ 1,759	\$ 1,759	\$ -	
		Purchase Services Total			\$ 4,038	\$ 2,073	\$ 2,155	\$ 5,277	\$ 5,277	\$ 5,277	\$ -	0%
		Other Charges	4-205-61100-5210-207-100	Postal Service		\$ 360	\$ 62	\$ 352	\$ 352	\$ 352	\$ -	
			4-205-61100-5400-207-100	Leases and Rentals-Copier	\$ 8,677				\$ -		\$ -	
			4-205-61100-5410-207-100	Lease/Rent Equipment		\$ 9,229	\$ 2,903	\$ 10,908	\$ 10,908	\$ 10,908	\$ -	
			4-205-61100-5480-207-100	Short Term Leases			\$ 2,955		\$ -		\$ -	
			4-205-61100-5490-207-100	Lease - Interest	\$ 35	\$ 18	\$ 1		\$ -		\$ -	
			4-205-61100-5492-207-100	Lease - Capital Outlay	\$ 4,271				\$ -		\$ -	
			4-205-61100-5500-207-100	Travel	\$ 372	\$ 200			\$ -		\$ -	
		Other Charges Total			\$ 13,355	\$ 9,807	\$ 5,922	\$ 11,260	\$ 11,260	\$ 11,260	\$ -	0%
		Material & Supplies	4-205-61100-6000-207-100	Materials and Supplies	\$ 16,848				\$ -		\$ -	
			4-205-61100-6001-207-100	Office Supplies		\$ 7,571	\$ 7,559	\$ 2,815	\$ 2,815	\$ 2,815	\$ -	
			4-205-61100-6002-207-100	Food Supplies	\$ 2,011	\$ 1,142	\$ 439	\$ 352	\$ 352	\$ 352	\$ -	
			4-205-61100-6005-207-100	Laundry, Hsekpng & Janitor Supplies		\$ 328	\$ 121	\$ 352	\$ 352	\$ 352	\$ -	
			4-205-61100-6007-207-100	Repair & Maintenance Supplies			\$ 1,626	\$ 352	\$ 352	\$ 352	\$ -	
			4-205-61100-6011-207-100	Uniforms & Wearing Apparel		\$ 1,614	\$ 1,039		\$ -		\$ -	
			4-205-61100-6012-207-100	Books & Subscriptions				\$ 3,519	\$ 3,519	\$ 3,519	\$ -	
			4-205-61100-6014-207-100	Other Operating Supplies		\$ 1,205	\$ 1,502	\$ 704	\$ 704	\$ 704	\$ -	
			4-205-61100-6025-207-100	Computer Supplies	\$ 1,369	\$ 45	\$ 272		\$ -		\$ -	
			4-205-61100-6030-207-100	Instructional Material/Fieldtrip		\$ 3,817	\$ 2,672	\$ 6,333	\$ 6,333	\$ 6,333	\$ -	
			4-205-61100-6040-207-100	Software/Online Content			\$ 3,605	\$ 350	\$ 350	\$ 350	\$ -	
			4-205-61100-6047-207-100	Furniture & Equipment		\$ 257	\$ 3,027	\$ 704	\$ 704	\$ 704	\$ -	
			4-205-61100-6050-207-100	Non-Capitalized Hardware	\$ 3,329		\$ 172	\$ 3,168	\$ 3,168	\$ 3,168	\$ -	
		Material & Supplies Total			\$ 23,558	\$ 15,981	\$ 22,034	\$ 18,649	\$ 18,649	\$ 18,649	\$ -	0%
		Regular Education Total			\$ 1,874,679	\$ 1,959,815	\$ 1,938,099	\$ 2,052,705	\$ 2,131,490	\$ 2,106,849	\$ (24,641)	-1%
	Second Language	Salaries	4-205-61100-1120-207-190	Instructional			\$ 26,152	\$ 66,345	\$ 66,345	\$ 68,998	\$ 2,653	4%
		Salaries Total					\$ 26,152	\$ 66,345	\$ 66,345	\$ 68,998	\$ 2,653	4%
		Benefits	4-205-61100-2100-207-190	F I C A			\$ 1,859	\$ 5,075	\$ 5,075	\$ 5,278	\$ 203	4%
			4-205-61100-2210-207-190	Retirement - VRS			\$ 3,747	\$ 11,027	\$ 11,027	\$ 11,468	\$ 441	4%
			4-205-61100-2212-207-190	VRS Retiree Health Credit			\$ 273	\$ 803	\$ 803	\$ 835	\$ 32	4%
			4-205-61100-2310-207-190	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61100-2400-207-190	Group Life			\$ 561	\$ 1,022	\$ 1,022	\$ 815	\$ (207)	-20%
			4-205-61100-2510-207-190	Disability-Hybrid				\$ 27	\$ 27	\$ 164	\$ 137	507%
			4-205-61100-2720-207-190	Worker's Compensation			\$ 56	\$ 186	\$ 186	\$ 159	\$ (27)	-15%
		Benefits Total					\$ 6,495	\$ 29,087	\$ 29,087	\$ 29,719	\$ 632	2%
	Second Language Total						\$ 32,648	\$ 95,432	\$ 95,432	\$ 98,717	\$ 3,285	3%
	Special Education	Salaries	4-205-61100-1120-207-200	Instructional	\$ 223,932	\$ 178,011	\$ 284,652	\$ 289,817	\$ 289,817	\$ 341,730	\$ 51,913	18%
			4-205-61100-1151-207-200	Instructional Assistant	\$ 19,694	\$ 19,907	\$ 81,060	\$ 105,877	\$ 105,877	\$ 177,736	\$ 71,859	68%
			4-205-61100-1201-207-200	Overtime	\$ 215	\$ 205	\$ 382		\$ -		\$ -	

EXPENDITURE: OPERATING (205) PEARSON ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%	
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change	
		Salaries Total			\$ 243,842	\$ 198,122	\$ 366,093	\$ 395,694	\$ 395,694	\$ 519,466	\$ 123,772	31%	
		Benefits	4-205-61100-2100-207-200	F I C A	\$ 17,802	\$ 14,142	\$ 26,760	\$ 30,271	\$ 30,271	\$ 39,739	\$ 9,468	31%	
			4-205-61100-2210-207-200	Retirement - VRS	\$ 19,091	\$ 10,441	\$ 29,892	\$ 65,769	\$ 65,769	\$ 86,340	\$ 20,571	31%	
			4-205-61100-2212-207-200	VRS Retiree Health Credit	\$ 2,932	\$ 2,475	\$ 4,410	\$ 4,792	\$ 4,792	\$ 6,292	\$ 1,500	31%	
			4-205-61100-2220-207-200	VRS-Hybrid	\$ 21,183	\$ 23,552	\$ 30,674		\$ -		\$ -		
			4-205-61100-2310-207-200	Health Insurance	\$ 43,068	\$ 44,144	\$ 44,144	\$ 87,576	\$ 87,576	\$ 132,000	\$ 44,424	51%	
			4-205-61100-2400-207-200	Group Life	\$ 3,247	\$ 2,741	\$ 4,883	\$ 6,099	\$ 6,099	\$ 6,136	\$ 37	1%	
			4-205-61100-2510-207-200	Disability-Hybrid	\$ 301	\$ 332	\$ 438	\$ 159	\$ 159	\$ 1,237	\$ 1,078	678%	
			4-205-61100-2720-207-200	Worker's Compensation	\$ 595	\$ 452	\$ 777	\$ 1,113	\$ 1,113	\$ 1,199	\$ 86	8%	
		Benefits Total			\$ 108,219	\$ 98,279	\$ 141,977	\$ 195,779	\$ 195,779	\$ 272,943	\$ 77,164	39%	
		Material & Supplies	4-205-61100-6000-207-200	Materials and Supplies	\$ 487				\$ -		\$ -		
			4-205-61100-6001-207-200	Office Supplies		\$ 41		\$ 950	\$ 950	\$ 950	\$ -		
			4-205-61100-6012-207-200	Books & Subscriptions					\$ -		\$ -		
			4-205-61100-6013-207-200	Educational & Recreational Supplies					\$ -		\$ -		
			4-205-61100-6014-207-200	Other Operating Supplies					\$ -		\$ -		
			4-205-61100-6025-207-200	Computer Supplies					\$ -		\$ -		
			4-205-61100-6030-207-200	Instructional Material/Fieldtrip			\$ 485		\$ -		\$ -		
			4-205-61100-6047-207-200	Furniture & Equipment			\$ 106		\$ -		\$ -		
		Material & Supplies Total			\$ 487	\$ 41	\$ 591	\$ 950	\$ 950	\$ 950	\$ -	0%	
		Special Education Total			\$ 352,547	\$ 296,442	\$ 508,662	\$ 592,423	\$ 592,423	\$ 793,359	\$ 200,936	34%	
		Gifted Education	Salaries	4-205-61100-1120-207-400	Instructional	\$ 50,428	\$ 56,605	\$ 106,619	\$ 144,019	\$ 144,019	\$ 149,780	\$ 5,761	4%
			Salaries Total		\$ 50,428	\$ 56,605	\$ 106,619	\$ 144,019	\$ 144,019	\$ 149,780	\$ 5,761	4%	
			Benefits	4-205-61100-2100-207-400	F I C A	\$ 3,554	\$ 4,002	\$ 7,802	\$ 11,017	\$ 11,017	\$ 11,458	\$ 441	4%
				4-205-61100-2210-207-400	Retirement - VRS			\$ 8,016	\$ 23,937	\$ 23,937	\$ 24,894	\$ 957	4%
				4-205-61100-2212-207-400	VRS Retiree Health Credit	\$ 610	\$ 685	\$ 1,267	\$ 1,743	\$ 1,743	\$ 1,813	\$ 70	4%
				4-205-61100-2220-207-400	VRS-Hybrid	\$ 8,381	\$ 9,408	\$ 9,384		\$ -		\$ -	
				4-205-61100-2310-207-400	Health Insurance	\$ 10,767	\$ 22,072	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
				4-205-61100-2400-207-400	Group Life	\$ 676	\$ 759	\$ 1,403	\$ 2,219	\$ 2,219	\$ 1,769	\$ (450)	-20%
				4-205-61100-2510-207-400	Disability-Hybrid	\$ 120	\$ 135	\$ 135	\$ 57	\$ 57	\$ 357	\$ 300	526%
				4-205-61100-2720-207-400	Worker's Compensation	\$ 125	\$ 129	\$ 226	\$ 404	\$ 404	\$ 346	\$ (58)	-14%
		Benefits Total			\$ 24,234	\$ 37,189	\$ 39,270	\$ 61,271	\$ 61,271	\$ 62,637	\$ 1,366	2%	
		Gifted Education Total			\$ 74,662	\$ 93,794	\$ 145,890	\$ 205,290	\$ 205,290	\$ 212,417	\$ 7,127	3%	
		Guidance Services	Salaries	4-205-61210-1120-207-100	Instructional	\$ 45,129		\$ 48,992	\$ 98,704	\$ 98,704	\$ 61,626	\$ (37,078)	-38%
			Salaries Total		\$ 45,129		\$ 48,992	\$ 98,704	\$ 98,704	\$ 98,704	\$ 61,626	\$ (37,078)	-38%
			Benefits	4-205-61210-2100-207-100	F I C A	\$ 3,420		\$ 3,693	\$ 7,551	\$ 7,551	\$ 4,714	\$ (2,837)	-38%
				4-205-61210-2210-207-100	Retirement - VRS			\$ 1,593	\$ 16,405	\$ 16,405	\$ 10,243	\$ (6,162)	-38%
				4-205-61210-2212-207-100	VRS Retiree Health Credit	\$ 568		\$ 468	\$ 1,195	\$ 1,195	\$ 746	\$ (449)	-38%
				4-205-61210-2220-207-100	VRS-Hybrid	\$ 7,800		\$ 4,841		\$ -		\$ -	
				4-205-61210-2310-207-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
				4-205-61210-2400-207-100	Group Life	\$ 629		\$ 519	\$ 1,521	\$ 1,521	\$ 728	\$ (793)	-52%
				4-205-61210-2510-207-100	Disability-Hybrid			\$ 72	\$ 39	\$ 39	\$ 147	\$ 108	277%
				4-205-61210-2720-207-100	Worker's Compensation	\$ 112		\$ 104	\$ 277	\$ 277	\$ 142	\$ (135)	-49%
		Benefits Total			\$ 23,296	\$ 11,036	\$ 22,326	\$ 37,935	\$ 37,935	\$ 37,935	\$ 27,720	\$ (10,215)	-27%
		Material & Supplies	4-205-61210-6000-207-100	Materials and Supplies					\$ -		\$ -		
			4-205-61210-6001-207-100	Office Supplies				\$ 70	\$ 70	\$ 70	\$ -		
			4-205-61210-6012-207-100	Books & Subscriptions				\$ 60	\$ 60	\$ 60	\$ -		
			4-205-61210-6030-207-100	Instructional Material/Fieldtrip		\$ 118	\$ 145	\$ 70	\$ 70	\$ 70	\$ -		
		Material & Supplies Total				\$ 118	\$ 145	\$ 200	\$ 200	\$ 200	\$ -	0%	
		Guidance Services Total			\$ 68,425	\$ 11,154	\$ 71,463	\$ 136,839	\$ 136,839	\$ 89,546	\$ (47,293)	-35%	
		Library & Media Services	Salaries	4-205-61322-1122-207-100	Librarian	\$ 73,380	\$ 83,518	\$ 75,705	\$ 78,562	\$ 78,562	\$ 81,705	\$ 3,143	4%
				4-205-61322-1140-207-100	Technical	\$ 30,976	\$ 34,183	\$ 20,024	\$ 20,856	\$ 20,856	\$ 22,771	\$ 1,915	9%
				4-205-61322-1201-207-100	Overtime	\$ 511	\$ 693	\$ 679		\$ -		\$ -	
		Salaries Total			\$ 104,867	\$ 118,394	\$ 96,407	\$ 99,418	\$ 99,418	\$ 104,476	\$ 5,058	5%	
		Benefits	4-205-61322-2100-207-100	F I C A	\$ 7,757	\$ 8,858	\$ 6,823	\$ 7,606	\$ 7,606	\$ 7,992	\$ 386	5%	
			4-205-61322-2210-207-100	Retirement - VRS	\$ 17,316	\$ 19,066	\$ 12,677	\$ 16,525	\$ 16,525	\$ 17,365	\$ 840	5%	
			4-205-61322-2212-207-100	VRS Retiree Health Credit	\$ 1,261	\$ 1,388	\$ 1,168	\$ 1,204	\$ 1,204	\$ 1,265	\$ 61	5%	
			4-205-61322-2220-207-100	VRS-Hybrid			\$ 3,365		\$ -		\$ -		

EXPENDITURE: OPERATING (205) PEARSON ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%		
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change		
			4-205-61322-2310-207-100	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106			
			4-205-61322-2400-207-100	Group Life	\$ 1,396	\$ 1,537	\$ 1,293	\$ 1,532	\$ 1,532	\$ 1,234	\$ (298)	-19%		
			4-205-61322-2510-207-100	Disability-Hybrid			\$ 46	\$ 39	\$ 39	\$ 248	\$ 209	536%		
			4-205-61322-2720-207-100	Worker's Compensation	\$ 261	\$ 265	\$ 204	\$ 279	\$ 279	\$ 241	\$ (38)	-14%		
			Benefits Total		\$ 49,524	\$ 42,150	\$ 36,612	\$ 49,079	\$ 49,079	\$ 50,345	\$ 1,266	3%		
			Material & Supplies		4-205-61322-6000-207-100	Materials and Supplies	\$ 3,823		\$ -		\$ -			
				4-205-61322-6001-207-100	Office Supplies			\$ 772	\$ 772	\$ 772	\$ -			
				4-205-61322-6012-207-100	Books & Subscriptions		\$ 362	\$ 2,658	\$ 1,930	\$ 1,930	\$ -			
				4-205-61322-6030-207-100	Instructional Material/Fieldtrip		\$ 2,882	\$ 1,018	\$ 772	\$ 772	\$ -			
				4-205-61322-6040-207-100	Software/Online Content			\$ 386	\$ 386	\$ 386	\$ -			
			Material & Supplies Total		\$ 3,823	\$ 3,244	\$ 3,675	\$ 3,860	\$ 3,860	\$ 3,860	\$ -	0%		
			Library & Media Services Total		\$ 158,214	\$ 163,788	\$ 136,695	\$ 152,357	\$ 152,357	\$ 158,681	\$ 6,324	4%		
		Office of the Principal	Salaries	4-205-61410-1126-207-100	Principal	\$ 98,304	\$ 111,825	\$ 98,400	\$ 101,352	\$ 101,352	\$ 105,406	\$ 4,054	4%	
				4-205-61410-1127-207-100	Assistant Principal	\$ 81,436	\$ 85,726	\$ 93,240	\$ 96,037	\$ 96,037	\$ 99,879	\$ 3,842	4%	
				4-205-61410-1150-207-100	Clerical	\$ 82,264	\$ 88,301	\$ 92,383	\$ 95,155	\$ 95,155	\$ 100,849	\$ 5,694	6%	
				4-205-61410-1201-207-100	Overtime	\$ 6,643	\$ 6,633	\$ 8,978		\$ -		\$ -		
				4-205-61410-1660-207-100	Bonus		\$ 155			\$ -		\$ -		
				4-205-61410-1800-207-100	Payouts					\$ -		\$ -		
			Salaries Total		\$ 268,648	\$ 292,640	\$ 293,001	\$ 292,544	\$ 292,544	\$ 306,134	\$ 13,590	5%		
			Benefits		4-205-61410-2100-207-100	F I C A	\$ 19,608	\$ 21,420	\$ 21,441	\$ 22,380	\$ 22,380	\$ 23,420	\$ 1,040	5%
				4-205-61410-2210-207-100	Retirement - VRS	\$ 43,601	\$ 45,828	\$ 30,774	\$ 48,623	\$ 48,623	\$ 50,881	\$ 2,258	5%	
				4-205-61410-2212-207-100	VRS Retiree Health Credit	\$ 3,174	\$ 3,336	\$ 2,248	\$ 3,542	\$ 3,542	\$ 3,706	\$ 164	5%	
				4-205-61410-2220-207-100	VRS-Hybrid				\$ -		\$ -			
				4-205-61410-2310-207-100	Health Insurance	\$ 32,301	\$ 33,108	\$ 33,108	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212		
				4-205-61410-2400-207-100	Group Life	\$ 3,515	\$ 3,695	\$ 2,483	\$ 4,507	\$ 4,507	\$ 3,614	\$ (893)	-20%	
				4-205-61410-2510-207-100	Disability-Hybrid			\$ 117	\$ 117	\$ 729	\$ 612	523%		
				4-205-61410-2720-207-100	Worker's Compensation	\$ 671	\$ 651	\$ 617	\$ 821	\$ 821	\$ 706	\$ (115)	-14%	
			Benefits Total		\$ 102,870	\$ 108,038	\$ 90,670	\$ 123,778	\$ 123,778	\$ 127,056	\$ 3,278	3%		
			Other Charges		4-205-61410-5500-207-100	Travel		\$ 28	\$ 299	\$ -		\$ -		
			Other Charges Total				\$ 28	\$ 299	\$ -		\$ -			
			Material & Supplies		4-205-61410-6000-207-100	Materials and Supplies			\$ 6,814	\$ 6,814	\$ 10,694	\$ 3,880	57%	
			Material & Supplies Total					\$ 6,814	\$ 6,814	\$ 10,694	\$ 3,880	57%		
			Office of the Principal Total		\$ 371,518	\$ 400,707	\$ 383,970	\$ 423,136	\$ 423,136	\$ 443,884	\$ 20,748	5%		
		Health Services	Salaries	4-205-62220-1131-207-0	School Nurse	\$ 43,350	\$ 45,741	\$ 55,924	\$ 57,602	\$ 57,602	\$ 59,906	\$ 2,304	4%	
			Salaries Total		\$ 43,350	\$ 45,741	\$ 55,924	\$ 57,602	\$ 57,602	\$ 59,906	\$ 2,304	4%		
			Benefits		4-205-62220-2100-207-0	F I C A	\$ 2,778	\$ 3,375	\$ 4,191	\$ 4,407	\$ 4,407	\$ 4,583	\$ 176	4%
				4-205-62220-2210-207-0	Retirement - VRS			\$ 9,574	\$ 9,574	\$ 9,574	\$ 9,957	\$ 383	4%	
				4-205-62220-2212-207-0	VRS Retiree Health Credit	\$ 525	\$ 445	\$ 677	\$ 697	\$ 697	\$ 725	\$ 28	4%	
				4-205-62220-2220-207-0	VRS-Hybrid	\$ 7,205	\$ 6,108	\$ 9,294		\$ -		\$ -		
				4-205-62220-2310-207-0	Health Insurance	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	\$ 11,000	\$ 53		
				4-205-62220-2400-207-0	Group Life	\$ 581	\$ 492	\$ 749	\$ 888	\$ 888	\$ 707	\$ (181)	-20%	
				4-205-62220-2510-207-0	Disability-Hybrid	\$ 103	\$ 91	\$ 133	\$ 23	\$ 23	\$ 143	\$ 120	522%	
				4-205-62220-2720-207-0	Worker's Compensation	\$ 107	\$ 104	\$ 118	\$ 162	\$ 162	\$ 138	\$ (24)	-15%	
			Benefits Total		\$ 22,066	\$ 21,652	\$ 15,162	\$ 26,698	\$ 26,698	\$ 27,253	\$ 555	2%		
			Material & Supplies		4-205-62220-6000-207-0	Materials and Supplies	\$ 593			\$ -		\$ -		
				4-205-62220-6001-207-0	Office Supplies		\$ 103		\$ 125	\$ 125	\$ 125	\$ -		
				4-205-62220-6014-207-0	Other Operating Supplies		\$ 189	\$ 156	\$ 375	\$ 375	\$ 375	\$ -		
				4-205-62220-6014-207-100	Other Operating Supplies		\$ 222		\$ -		\$ -			
			Material & Supplies Total		\$ 593	\$ 514	\$ 156	\$ 500	\$ 500	\$ 500	\$ -	0%		
			Health Services Total		\$ 66,010	\$ 67,907	\$ 71,242	\$ 84,800	\$ 84,800	\$ 87,659	\$ 2,859	3%		
		Security Services	Salaries	4-205-64600-1142-207-0	Security	\$ 27,091	\$ 36,623	\$ 37,076	\$ 38,119	\$ 38,119	\$ 40,224	\$ 2,105	6%	
			Salaries Total		\$ 27,091	\$ 36,623	\$ 37,076	\$ 38,119	\$ 38,119	\$ 40,224	\$ 2,105	6%		
			Benefits		4-205-64600-2100-207-0	F I C A	\$ 2,072	\$ 2,802	\$ 2,794	\$ 2,916	\$ 2,916	\$ 3,077	\$ 161	6%
				4-205-64600-2210-207-0	Retirement - VRS				\$ -	\$ -	\$ -	\$ -		
				4-205-64600-2212-207-0	VRS - Retiree Health Ins				\$ -	\$ -	\$ -	\$ -		
				4-205-64600-2310-207-0	Health Insurance	\$ 10,767		\$ 10,947	\$ 10,947	\$ 11,000	\$ 53			
				4-205-64600-2400-207-0	Group Life				\$ -	\$ -	\$ -	\$ -		

EXPENDITURE: OPERATING (205) PEARSON ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-64600-2510-207-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-207-0	Worker's Compensation	\$ 67	\$ 83	\$ 78	\$ 107	\$ 107	\$ 93	\$ (14)	-13%
			Benefits Total		\$ 12,906	\$ 2,885	\$ 2,873	\$ 13,970	\$ 13,970	\$ 14,170	\$ 200	1%
			Purchase Services	4-205-64600-3000-207-0	Purchased Services				\$ -		\$ -	
			Purchase Services Total						\$ -		\$ -	
			Other Charges	4-205-64600-5500-207-0	Travel				\$ -		\$ -	
			Other Charges Total						\$ -		\$ -	
			Material & Supplies	4-205-64600-6000-207-0	Materials and Supplies	\$ 516			\$ -		\$ -	
				4-205-64600-6001-207-0	Office Supplies				\$ -	\$ 500	\$ 500	
			Material & Supplies Total		\$ 516				\$ -	\$ 500	\$ 500	
			Security Services Total		\$ 40,513	\$ 39,508	\$ 39,949	\$ 52,089	\$ 52,089	\$ 54,894	\$ 2,805	5%
PEARSON ELEMENTARY Total					\$ 3,006,567	\$ 3,033,113	\$ 3,328,618	\$ 3,795,071	\$ 3,873,856	\$ 4,046,006	\$ 172,150	4%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

PIERCE ELEMENTARY SCHOOL



ADDRESS:
12074 JAMES MADISON ST, REMINGTON, VA 22734

PHONE:
540-422-7630

GRADES:
K-5

ENROLLMENT:
530

PRINCIPAL:
CHARLEE KING



24/7

EXPENDITURE: OPERATING (205) PIERCE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
				AccountNumber	Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
PIERCE ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-208-100	Instructional	\$ 1,520,274	\$ 1,798,370	\$ 1,696,449	\$ 1,772,173	\$ 1,772,173	\$ 1,740,032	\$ (32,141)	-2%
			4-205-61100-1151-208-100	Instructional Assistant	\$ 162,278	\$ 167,998	\$ 159,818	\$ 63,244	\$ 204,897	\$ 191,994	\$ (12,903)	-6%
			4-205-61100-1201-208-100	Overtime	\$ 1,030	\$ 829	\$ 1,918		\$ -		\$ -	
			4-205-61100-1620-208-100	Supplement	\$ 8,718	\$ 7,603	\$ 9,253	\$ 12,852	\$ 12,852	\$ 9,651	\$ (3,201)	-25%
			4-205-61100-1660-208-100	Bonus	\$ 387				\$ -		\$ -	
		Salaries Total			\$ 1,692,687	\$ 1,974,799	\$ 1,867,437	\$ 1,848,269	\$ 1,989,922	\$ 1,941,677	\$ (48,245)	-2%
		Benefits	4-205-61100-2100-208-100	F I C A	\$ 124,150	\$ 145,436	\$ 138,282	\$ 141,060	\$ 151,896	\$ 148,538	\$ (3,358)	-2%
			4-205-61100-2210-208-100	Retirement - VRS	\$ 200,332	\$ 255,430	\$ 186,025	\$ 305,057	\$ 316,256	\$ 319,355	\$ 3,099	1%
			4-205-61100-2212-208-100	VRS Retiree Health Credit	\$ 20,110	\$ 23,100	\$ 22,160	\$ 22,226	\$ 23,042	\$ 23,265	\$ 223	1%
			4-205-61100-2220-208-100	VRS-Hybrid	\$ 75,894	\$ 61,880	\$ 118,363		\$ -		\$ -	
			4-205-61100-2310-208-100	Health Insurance	\$ 366,078	\$ 275,900	\$ 253,828	\$ 383,145	\$ 383,145	\$ 363,000	\$ (20,145)	-5%
			4-205-61100-2400-208-100	Group Life	\$ 22,271	\$ 25,581	\$ 24,541	\$ 28,282	\$ 29,321	\$ 22,690	\$ (6,631)	-23%
			4-205-61100-2510-208-100	Disability-Hybrid	\$ 1,077	\$ 862	\$ 1,671	\$ 736	\$ 763	\$ 4,572	\$ 3,809	499%
			4-205-61100-2720-208-100	Worker's Compensation	\$ 5,042	\$ 5,498	\$ 4,759	\$ 5,159	\$ 5,579	\$ 4,481	\$ (1,098)	-20%
		Benefits Total			\$ 814,955	\$ 793,688	\$ 749,630	\$ 885,665	\$ 910,002	\$ 885,901	\$ (24,101)	-3%
		Purchase Services	4-205-61100-3000-208-100	Purchased Services	\$ 615				\$ -		\$ -	
			4-205-61100-3160-208-100	Professional Services - Other		\$ 2,176	\$ 309	\$ 2,520	\$ 2,520	\$ 2,520	\$ -	
			4-205-61100-3320-208-100	Maintenance Service Contracts		\$ 4,980	\$ 5,220	\$ 2,520	\$ 2,520	\$ 2,520	\$ -	
			4-205-61100-3500-208-100	Printing & Binding				\$ 2,520	\$ 2,520	\$ 2,520	\$ -	
			4-205-61100-3840-208-100	Services from Other Governments		\$ 45			\$ -		\$ -	
		Purchase Services Total			\$ 615	\$ 7,201	\$ 5,529	\$ 7,560	\$ 7,560	\$ 7,560	\$ -	0%
		Other Charges	4-205-61100-5200-208-100	Communications	\$ 1,369	\$ 789	\$ 117		\$ -		\$ -	
			4-205-61100-5210-208-100	Postal Service		\$ 292	\$ 141	\$ 504	\$ 504	\$ 504	\$ -	
			4-205-61100-5400-208-100	Leases and Rentals-Copier	\$ 826				\$ -		\$ -	
			4-205-61100-5410-208-100	Lease/Rent Equipment		\$ 9,097	\$ 10,264	\$ 15,625	\$ 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	\$ 318		\$ -		\$ -	
			4-205-61100-5492-208-100	Lease - Capital Outlay		\$ 28,351			\$ -		\$ -	
		Other Charges Total			\$ 16,586	\$ 40,438	\$ 10,840	\$ 16,129	\$ 16,129	\$ 16,129	\$ -	0%
		Material & Supplies	4-205-61100-6000-208-100	Materials and Supplies	\$ 21,982				\$ -		\$ -	
			4-205-61100-6001-208-100	Office Supplies		\$ 1,230	\$ 1,364	\$ 4,032	\$ 4,032	\$ 4,032	\$ -	
			4-205-61100-6002-208-100	Food Supplies	\$ 819	\$ 592	\$ 399	\$ 504	\$ 504	\$ 504	\$ -	
			4-205-61100-6005-208-100	Laundry, Hsekpng & Janitor Supplies		\$ 65	\$ 225	\$ 504	\$ 504	\$ 504	\$ -	
			4-205-61100-6007-208-100	Repair & Maintenance Supplies		\$ 17	\$ 100	\$ 504	\$ 504	\$ 504	\$ -	
			4-205-61100-6011-208-100	Uniforms & Wearing Apparel					\$ -		\$ -	
			4-205-61100-6012-208-100	Books & Subscriptions		\$ 789	\$ 732	\$ 5,040	\$ 5,040	\$ 5,040	\$ -	
			4-205-61100-6013-208-100	Educational & Recreational Supplies		\$ 604	\$ 1,860		\$ -		\$ -	
			4-205-61100-6014-208-100	Other Operating Supplies		\$ 634	\$ 974	\$ 1,008	\$ 1,008	\$ 1,008	\$ -	
			4-205-61100-6025-208-100	Computer Supplies	\$ 2,025	\$ 4,605	\$ 1,352		\$ -		\$ -	
			4-205-61100-6030-208-100	Instructional Material/Fieldtrip		\$ 7,147	\$ 10,258	\$ 9,073	\$ 9,073	\$ 9,073	\$ -	
			4-205-61100-6040-208-100	Software/Online Content	\$ 150	\$ 212	\$ 741	\$ 504	\$ 504	\$ 504	\$ -	
			4-205-61100-6047-208-0	Furniture & Equipment		\$ 1,909			\$ -		\$ -	
			4-205-61100-6047-208-100	Furniture & Equipment			\$ 7,257	\$ 1,009	\$ 1,009	\$ 1,009	\$ -	
			4-205-61100-6050-208-100	Non-Capitalized Hardware	\$ 102		\$ 3,443	\$ 4,536	\$ 4,536	\$ 4,536	\$ -	
		Material & Supplies Total			\$ 25,077	\$ 17,804	\$ 28,705	\$ 26,714	\$ 26,714	\$ 26,714	\$ -	0%
	Regular Education Total				\$ 2,549,919	\$ 2,833,930	\$ 2,662,141	\$ 2,784,337	\$ 2,950,327	\$ 2,877,981	\$ (72,346)	-2%
	Second Language	Salaries	4-205-61100-1120-208-190	Instructional			\$ 96,110	\$ 142,059	\$ 142,059	\$ 139,385	\$ (2,674)	-2%
		Salaries Total					\$ 96,110	\$ 142,059	\$ 142,059	\$ 139,385	\$ (2,674)	-2%
		Benefits	4-205-61100-2100-208-190	F I C A			\$ 7,190	\$ 10,868	\$ 10,868	\$ 10,663	\$ (205)	-2%
			4-205-61100-2210-208-190	Retirement - VRS			\$ 16,046	\$ 23,612	\$ 23,612	\$ 23,166	\$ (446)	-2%
			4-205-61100-2212-208-190	VRS Retiree Health Credit			\$ 1,168	\$ 1,720	\$ 1,720	\$ 1,688	\$ (32)	-2%
			4-205-61100-2310-208-190	Health Insurance			\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-208-190	Group Life			\$ 1,294	\$ 2,189	\$ 2,189	\$ 1,646	\$ (543)	-25%
			4-205-61100-2510-208-190	Disability-Hybrid				\$ 57	\$ 57	\$ 332	\$ 275	482%
			4-205-61100-2720-208-190	Worker's Compensation			\$ 205	\$ 399	\$ 399	\$ 321	\$ (78)	-20%
		Benefits Total					\$ 36,939	\$ 60,739	\$ 60,739	\$ 59,816	\$ (923)	-2%
	Second Language Total						\$ 133,048	\$ 202,798	\$ 202,798	\$ 199,201	\$ (3,597)	-2%
	Special Education	Salaries	4-205-61100-1120-208-200	Instructional	\$ 373,066	\$ 412,788	\$ 363,356	\$ 427,718	\$ 427,718	\$ 353,010	\$ (74,708)	-17%
			4-205-61100-1130-208-200	Other Professional					\$ -		\$ -	

EXPENDITURE: OPERATING (205) PIERCE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
			AccountNumber		Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61100-1151-208-200	Instructional Assistant	\$ 45,453	\$ 59,129	\$ 74,780	\$ 85,210	\$ 85,210	\$ 65,521	\$ (19,689)	-23%
			4-205-61100-1201-208-200	Overtime	\$ 412	\$ 314	\$ 206		\$ -		\$ -	
				Salaries Total	\$ 418,931	\$ 472,231	\$ 438,342	\$ 512,928	\$ 512,928	\$ 418,531	\$ (94,397)	-18%
				Benefits								
			4-205-61100-2100-208-200	F I C A	\$ 29,653	\$ 34,436	\$ 32,315	\$ 39,239	\$ 39,239	\$ 32,017	\$ (7,222)	-18%
			4-205-61100-2210-208-200	Retirement - VRS	\$ 51,957	\$ 46,054	\$ 29,340	\$ 85,253	\$ 85,253	\$ 69,563	\$ (15,690)	-18%
			4-205-61100-2212-208-200	VRS Retiree Health Credit	\$ 5,059	\$ 5,685	\$ 5,262	\$ 6,212	\$ 6,212	\$ 5,068	\$ (1,144)	-18%
			4-205-61100-2220-208-200	VRS-Hybrid	\$ 17,529	\$ 32,010	\$ 42,938		\$ -		\$ -	
			4-205-61100-2310-208-200	Health Insurance	\$ 86,136	\$ 88,288	\$ 77,252	\$ 98,523	\$ 98,523	\$ 99,000	\$ 477	
			4-205-61100-2400-208-200	Group Life	\$ 5,602	\$ 6,295	\$ 5,828	\$ 7,905	\$ 7,905	\$ 4,943	\$ (2,962)	-37%
			4-205-61100-2510-208-200	Disability-Hybrid	\$ 251	\$ 451	\$ 617	\$ 205	\$ 205	\$ 998	\$ 793	387%
			4-205-61100-2720-208-200	Worker's Compensation	\$ 1,040	\$ 1,076	\$ 925	\$ 1,441	\$ 1,441	\$ 966	\$ (475)	-33%
				Benefits Total	\$ 197,228	\$ 214,295	\$ 194,477	\$ 238,778	\$ 238,778	\$ 212,555	\$ (26,223)	-11%
				Material & Supplies								
			4-205-61100-6000-208-200	Materials and Supplies	\$ 1,230				\$ -		\$ -	
			4-205-61100-6001-208-200	Office Supplies		\$ 20		\$ 600	\$ 600	\$ 600	\$ -	
			4-205-61100-6012-208-200	Books & Subscriptions					\$ -		\$ -	
			4-205-61100-6013-208-200	Educational & Recreational Supplies		\$ 326			\$ -		\$ -	
			4-205-61100-6014-208-200	Other Operating Supplies					\$ -		\$ -	
			4-205-61100-6025-208-200	Computer Supplies					\$ -		\$ -	
			4-205-61100-6030-208-200	Instructional Material/Fieldtrip		\$ 728	\$ 928		\$ -		\$ -	
				Material & Supplies Total	\$ 1,230	\$ 1,074	\$ 928	\$ 600	\$ 600	\$ 600	\$ -	0%
				Special Education Total	\$ 617,389	\$ 687,600	\$ 633,747	\$ 752,306	\$ 752,306	\$ 631,686	\$ (120,620)	-16%
				Gifted Education								
				Salaries								
			4-205-61100-1120-208-400	Instructional	\$ 63,964	\$ 72,074	\$ 130,395	\$ 159,356	\$ 159,356	\$ 165,730	\$ 6,374	4%
				Salaries Total	\$ 63,964	\$ 72,074	\$ 130,395	\$ 159,356	\$ 159,356	\$ 165,730	\$ 6,374	4%
				Benefits								
			4-205-61100-2100-208-400	F I C A	\$ 4,815	\$ 5,517	\$ 9,688	\$ 12,191	\$ 12,191	\$ 12,678	\$ 487	4%
			4-205-61100-2210-208-400	Retirement - VRS	\$ 10,676	\$ 11,979	\$ 21,773	\$ 26,485	\$ 26,485	\$ 27,546	\$ 1,061	4%
			4-205-61100-2212-208-400	VRS Retiree Health Credit	\$ 777	\$ 872	\$ 1,585	\$ 1,930	\$ 1,930	\$ 2,006	\$ 76	4%
			4-205-61100-2220-208-400	VRS-Hybrid					\$ -		\$ -	
			4-205-61100-2310-208-400	Health Insurance	\$ 10,767	\$ 11,036		\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-208-400	Group Life	\$ 861	\$ 966	\$ 1,755	\$ 2,455	\$ 2,455	\$ 1,957	\$ (498)	-20%
			4-205-61100-2510-208-400	Disability-Hybrid				\$ 64	\$ 64	\$ 395	\$ 331	517%
			4-205-61100-2720-208-400	Worker's Compensation	\$ 159	\$ 164	\$ 277	\$ 447	\$ 447	\$ 382	\$ (65)	-15%
				Benefits Total	\$ 28,054	\$ 30,534	\$ 35,078	\$ 65,466	\$ 65,466	\$ 66,964	\$ 1,498	2%
				Gifted Education Total	\$ 92,018	\$ 102,608	\$ 165,473	\$ 224,822	\$ 224,822	\$ 232,694	\$ 7,872	4%
				Pre-School								
				Salaries								
			4-205-61100-1120-208-800	Instructional	\$ 66,675	\$ 77,010	\$ 80,861	\$ 83,286	\$ 83,286	\$ 61,626	\$ (21,660)	-26%
			4-205-61100-1151-208-800	Instructional Assistant	\$ 21,616	\$ 22,774	\$ 24,124	\$ 24,848	\$ 24,848	\$ 25,846	\$ 998	4%
			4-205-61100-1201-208-800	Overtime	\$ 256	\$ 201	\$ 361		\$ -		\$ -	
				Salaries Total	\$ 88,546	\$ 99,985	\$ 105,346	\$ 108,134	\$ 108,134	\$ 87,472	\$ (20,662)	-19%
				Benefits								
			4-205-61100-2100-208-800	F I C A	\$ 6,470	\$ 7,324	\$ 7,392	\$ 8,272	\$ 8,272	\$ 6,691	\$ (1,581)	-19%
			4-205-61100-2210-208-800	Retirement - VRS	\$ 14,615	\$ 16,557	\$ 17,448	\$ 17,973	\$ 17,973	\$ 14,539	\$ (3,434)	-19%
			4-205-61100-2212-208-800	VRS Retiree Health Credit	\$ 1,064	\$ 1,205	\$ 1,270	\$ 1,309	\$ 1,309	\$ 1,059	\$ (250)	-19%
			4-205-61100-2220-208-800	VRS-Hybrid					\$ -		\$ -	
			4-205-61100-2310-208-800	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-208-800	Group Life	\$ 1,178	\$ 1,335	\$ 1,407	\$ 1,666	\$ 1,666	\$ 1,033	\$ (633)	-38%
			4-205-61100-2510-208-800	Disability-Hybrid				\$ 43	\$ 43	\$ 209	\$ 166	386%
			4-205-61100-2720-208-800	Worker's Compensation	\$ 220	\$ 228	\$ 223	\$ 304	\$ 304	\$ 202	\$ (102)	-34%
				Benefits Total	\$ 45,081	\$ 37,685	\$ 38,777	\$ 51,461	\$ 51,461	\$ 45,733	\$ (5,728)	-11%
				Material & Supplies								
			4-205-61100-6000-208-800	Materials and Supplies	\$ 450				\$ -		\$ -	
			4-205-61100-6001-208-800	Office Supplies			\$ 14	\$ 450	\$ 450	\$ 450	\$ -	
			4-205-61100-6030-208-800	Instructional Material/Fieldtrip			\$ 435		\$ -		\$ -	
				Material & Supplies Total	\$ 450		\$ 450	\$ 450	\$ 450	\$ 450	\$ -	0%
				Pre-School Total	\$ 134,077	\$ 137,671	\$ 144,572	\$ 160,045	\$ 160,045	\$ 133,655	\$ (26,390)	-16%
				Guidance Services								
				Salaries								
			4-205-61210-1120-208-100	Instructional		\$ 61,947	\$ 62,175	\$ 119,295	\$ 119,295	\$ 143,896	\$ 24,601	21%
			4-205-61210-1800-208-100	Payouts					\$ -		\$ -	
				Salaries Total		\$ 61,947	\$ 62,175	\$ 119,295	\$ 119,295	\$ 143,896	\$ 24,601	21%
				Benefits								
			4-205-61210-2100-208-100	F I C A	\$ 2	\$ 4,195	\$ 4,167	\$ 9,126	\$ 9,126	\$ 11,008	\$ 1,882	21%
			4-205-61210-2210-208-100	Retirement - VRS				\$ 19,828	\$ 19,828	\$ 23,917	\$ 4,089	21%
			4-205-61210-2212-208-100	VRS Retiree Health Credit		\$ 716	\$ 752	\$ 1,444	\$ 1,444	\$ 1,742	\$ 298	21%
			4-205-61210-2220-208-100	VRS-Hybrid		\$ 9,841	\$ 10,333		\$ -		\$ -	
			4-205-61210-2310-208-100	Health Insurance	\$ 32,301	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	

EXPENDITURE: OPERATING (205) PIERCE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
		Account	Number		Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61210-2400-208-100	Group Life		\$ 793	\$ 833	\$ 1,838	\$ 1,838	\$ 1,699	\$ (139)	-8%
			4-205-61210-2510-208-100	Disability-Hybrid		\$ 135	\$ 148	\$ 48	\$ 48	\$ 343	\$ 295	615%
			4-205-61210-2720-208-100	Worker's Compensation		\$ 141	\$ 132	\$ 335	\$ 335	\$ 332	\$ (3)	-1%
		Benefits Total			\$ 32,303	\$ 26,859	\$ 27,402	\$ 54,513	\$ 54,513	\$ 61,041	\$ 6,528	12%
		Material & Supplies	4-205-61210-6000-208-100	Materials and Supplies	\$ 81				\$ -		\$ -	
			4-205-61210-6001-208-100	Office Supplies			\$ 98	\$ 96	\$ 96	\$ 96	\$ -	
			4-205-61210-6012-208-100	Books & Subscriptions				\$ 83	\$ 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	\$ 96	\$ 96	\$ -	
			4-205-61210-6050-208-100	Non-Capitalized Hardware			\$ 13		\$ -		\$ -	
		Material & Supplies Total			\$ 81	\$ 185	\$ 208	\$ 275	\$ 275	\$ 275	\$ -	0%
		Guidance Services Total			\$ 32,385	\$ 88,990	\$ 89,784	\$ 174,083	\$ 174,083	\$ 205,212	\$ 31,129	18%
	Library & Media Services	Salaries	4-205-61322-1122-208-100	Librarian	\$ 62,228	\$ 70,474	\$ 73,998	\$ 76,218	\$ 76,218	\$ 79,266	\$ 3,048	4%
			4-205-61322-1140-208-100	Technical	\$ 29,142	\$ 32,076	\$ 44,530	\$ 34,309	\$ 34,309	\$ 25,439	\$ (8,870)	-26%
			4-205-61322-1201-208-100	Overtime	\$ 333	\$ 264	\$ 568		\$ -		\$ -	
			4-205-61322-1660-208-100	Bonus	\$ 232				\$ -		\$ -	
		Salaries Total			\$ 91,935	\$ 102,814	\$ 119,095	\$ 110,527	\$ 110,527	\$ 104,705	\$ (5,822)	-5%
		Benefits	4-205-61322-2100-208-100	F I C A	\$ 6,499	\$ 7,299	\$ 8,540	\$ 8,455	\$ 8,455	\$ 8,010	\$ (445)	-5%
			4-205-61322-2210-208-100	Retirement - VRS	\$ 15,166	\$ 16,985	\$ 17,834	\$ 18,371	\$ 18,371	\$ 17,403	\$ (968)	-5%
			4-205-61322-2212-208-100	VRS Retiree Health Credit	\$ 1,104	\$ 1,237	\$ 1,298	\$ 1,339	\$ 1,339	\$ 1,268	\$ (71)	-5%
			4-205-61322-2220-208-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61322-2310-208-100	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61322-2400-208-100	Group Life	\$ 1,223	\$ 1,369	\$ 1,438	\$ 1,703	\$ 1,703	\$ 1,237	\$ (466)	-27%
			4-205-61322-2510-208-100	Disability-Hybrid				\$ 44	\$ 44	\$ 250	\$ 206	468%
			4-205-61322-2720-208-100	Worker's Compensation	\$ 227	\$ 234	\$ 228	\$ 311	\$ 311	\$ 242	\$ (69)	-22%
		Benefits Total			\$ 45,753	\$ 38,161	\$ 40,376	\$ 52,117	\$ 52,117	\$ 50,410	\$ (1,707)	-3%
		Material & Supplies	4-205-61322-6000-208-100	Materials and Supplies	\$ 5,185				\$ -		\$ -	
			4-205-61322-6001-208-100	Office Supplies				\$ 900	\$ 900	\$ 900	\$ -	
			4-205-61322-6012-208-100	Books & Subscriptions		\$ 3,620	\$ 4,317	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	
			4-205-61322-6025-208-100	Computer Supplies	\$ 96				\$ -		\$ -	
			4-205-61322-6030-208-100	Instructional Material/Fieldtrip		\$ 880	\$ 181	\$ 900	\$ 900	\$ 900	\$ -	
			4-205-61322-6040-208-100	Software/Online Content				\$ 450	\$ 450	\$ 450	\$ -	
		Material & Supplies Total			\$ 5,281	\$ 4,500	\$ 4,498	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0%
		Library & Media Services Total			\$ 142,969	\$ 145,475	\$ 163,969	\$ 167,144	\$ 167,144	\$ 159,615	\$ (7,529)	-5%
	Office of the Principal	Salaries	4-205-61410-1126-208-100	Principal	\$ 176,575	\$ 187,671	\$ 204,120	\$ 210,244	\$ 210,244	\$ 122,711	\$ (87,533)	-42%
			4-205-61410-1127-208-100	Assistant Principal					\$ -	\$ 95,942	\$ 95,942	
			4-205-61410-1150-208-100	Clerical	\$ 69,494	\$ 84,414	\$ 88,350	\$ 91,000	\$ 91,000	\$ 96,467	\$ 5,467	6%
			4-205-61410-1201-208-100	Overtime	\$ 570	\$ 934	\$ 199		\$ -		\$ -	
			4-205-61410-1660-208-100	Bonus	\$ 232	\$ 542			\$ -		\$ -	
			4-205-61410-1800-208-100	Payouts	\$ 5,597				\$ -		\$ -	
		Salaries Total			\$ 252,467	\$ 273,561	\$ 292,668	\$ 301,244	\$ 301,244	\$ 315,120	\$ 13,876	5%
		Benefits	4-205-61410-2100-208-100	F I C A	\$ 18,140	\$ 19,903	\$ 21,260	\$ 23,045	\$ 23,045	\$ 24,107	\$ 1,062	5%
			4-205-61410-2210-208-100	Retirement - VRS	\$ 28,531	\$ 31,524	\$ 33,650	\$ 50,069	\$ 50,069	\$ 52,375	\$ 2,306	5%
			4-205-61410-2212-208-100	VRS Retiree Health Credit	\$ 2,981	\$ 3,288	\$ 3,540	\$ 3,647	\$ 3,647	\$ 3,814	\$ 167	5%
			4-205-61410-2220-208-100	VRS-Hybrid	\$ 12,415	\$ 13,645	\$ 14,886		\$ -		\$ -	
			4-205-61410-2310-208-100	Health Insurance	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61410-2400-208-100	Group Life	\$ 3,301	\$ 3,642	\$ 3,915	\$ 4,642	\$ 4,642	\$ 3,721	\$ (921)	-20%
			4-205-61410-2510-208-100	Disability-Hybrid	\$ 178	\$ 195	\$ 213	\$ 120	\$ 120	\$ 749	\$ 629	524%
			4-205-61410-2720-208-100	Worker's Compensation	\$ 616	\$ 628	\$ 617	\$ 846	\$ 846	\$ 727	\$ (119)	-14%
			4-205-61410-2999-208-100	Contra Account		\$ 114,356			\$ -		\$ -	
		Benefits Total			\$ 109,230	\$ 231,327	\$ 122,224	\$ 126,157	\$ 126,157	\$ 129,493	\$ 3,336	3%
		Purchase Services	4-205-61410-3000-208-100	Purchased Services	\$ 325				\$ -		\$ -	
			4-205-61410-3160-208-100	Professional Services - Other		\$ 120		\$ 213	\$ 213	\$ 213	\$ -	
			4-205-61410-3520-208-100	Organizational Memberships				\$ 319	\$ 319	\$ 319	\$ -	
		Purchase Services Total			\$ 325	\$ 120		\$ 532	\$ 532	\$ 532	\$ -	0%
		Other Charges	4-205-61410-5500-208-100	Travel	\$ 874	\$ 696	\$ 279	\$ 850	\$ 850	\$ 850	\$ -	
			4-205-61410-5510-208-100	Local Mileage		\$ 226	\$ 340	\$ 319	\$ 319	\$ 319	\$ -	
			4-205-61410-5800-208-100	Miscellaneous					\$ -		\$ -	

EXPENDITURE: OPERATING (205) PIERCE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Other Charges Total			\$ 874	\$ 923	\$ 619	\$ 1,169	\$ 1,169	\$ 1,169	\$ -	0%
		Material & Supplies	4-205-61410-6000-208-100	Materials and Supplies	\$ 2,904			\$ 6,792	\$ 6,792	\$ 12,462	\$ 5,670	83%
			4-205-61410-6001-208-100	Office Supplies		\$ 86	\$ 25	\$ 212	\$ 212	\$ 212	\$ -	
			4-205-61410-6002-208-100	Food Supplies		\$ 88	\$ 48	\$ 212	\$ 212	\$ 212	\$ -	
			4-205-61410-6012-208-100	Books & Subscriptions		\$ 103			\$ -		\$ -	
			4-205-61410-6014-208-100	Other Operating Supplies			\$ 25		\$ -		\$ -	
			4-205-61410-6040-208-100	Software/Online Content					\$ -		\$ -	
		Material & Supplies Total			\$ 2,904	\$ 277	\$ 98	\$ 7,216	\$ 7,216	\$ 12,886	\$ 5,670	79%
		Office of the Principal Total			\$ 365,801	\$ 506,207	\$ 415,609	\$ 436,318	\$ 436,318	\$ 459,200	\$ 22,882	5%
	Health Services	Salaries	4-205-62220-1131-208-0	School Nurse	\$ 42,883	\$ 57,380	\$ 60,249	\$ 62,056	\$ 62,056	\$ 64,539	\$ 2,483	4%
		Salaries Total			\$ 42,883	\$ 57,380	\$ 60,249	\$ 62,056	\$ 62,056	\$ 64,539	\$ 2,483	4%
		Benefits	4-205-62220-2100-208-0	F I C A	\$ 3,041	\$ 4,165	\$ 4,372	\$ 4,747	\$ 4,747	\$ 4,937	\$ 190	4%
			4-205-62220-2210-208-0	Retirement - VRS	\$ 7,127	\$ 9,537	\$ 10,013	\$ 10,314	\$ 10,314	\$ 10,727	\$ 413	4%
			4-205-62220-2212-208-0	VRS Retiree Health Credit	\$ 519	\$ 694	\$ 729	\$ 751	\$ 751	\$ 781	\$ 30	4%
			4-205-62220-2220-208-0	VRS-Hybrid					\$ -		\$ -	
			4-205-62220-2310-208-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-208-0	Group Life	\$ 575	\$ 769	\$ 807	\$ 956	\$ 956	\$ 762	\$ (194)	-20%
			4-205-62220-2510-208-0	Disability-Hybrid				\$ 25	\$ 25	\$ 154	\$ 129	516%
			4-205-62220-2720-208-0	Worker's Compensation	\$ 106	\$ 131	\$ 127	\$ 174	\$ 174	\$ 149	\$ (25)	-14%
		Benefits Total			\$ 22,135	\$ 26,331	\$ 27,085	\$ 27,914	\$ 27,914	\$ 28,510	\$ 596	2%
		Material & Supplies	4-205-62220-6000-208-0	Materials and Supplies	\$ 899				\$ -		\$ -	
			4-205-62220-6001-208-0	Office Supplies				\$ 206	\$ 206	\$ 206	\$ -	
			4-205-62220-6005-208-100	Laundry, Hsekpng & Janitor Supplies		\$ 83			\$ -		\$ -	
			4-205-62220-6014-208-0	Other Operating Supplies			\$ 825	\$ 619	\$ 619	\$ 619	\$ -	
			4-205-62220-6014-208-100	Other Operating Supplies		\$ 709	\$ 0		\$ -		\$ -	
			4-205-62220-6025-208-100	Computer Supplies		\$ 33			\$ -		\$ -	
		Material & Supplies Total			\$ 899	\$ 825	\$ 825	\$ 825	\$ 825	\$ 825	\$ -	0%
		Health Services Total			\$ 65,917	\$ 84,536	\$ 88,159	\$ 90,795	\$ 90,795	\$ 93,874	\$ 3,079	3%
	Security Services	Salaries	4-205-64600-1142-208-0	Security	\$ 35,093	\$ 36,848	\$ 38,691	\$ 39,851	\$ 39,851	\$ 40,220	\$ 369	1%
			4-205-64600-1660-208-0	Bonus		\$ 77			\$ -		\$ -	
		Salaries Total			\$ 35,093	\$ 36,925	\$ 38,691	\$ 39,851	\$ 39,851	\$ 40,220	\$ 369	1%
		Benefits	4-205-64600-2100-208-0	F I C A	\$ 2,443	\$ 2,595	\$ 2,725	\$ 3,049	\$ 3,049	\$ 3,077	\$ 28	1%
			4-205-64600-2210-208-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-208-0	VRS - Retiree Health Ins					\$ -	\$ -	\$ -	
			4-205-64600-2310-208-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-208-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-208-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-208-0	Worker's Compensation	\$ 87	\$ 84	\$ 82	\$ 112	\$ 112	\$ 93	\$ (19)	-17%
		Benefits Total			\$ 13,297	\$ 13,715	\$ 13,842	\$ 14,108	\$ 14,108	\$ 14,170	\$ 62	0%
		Purchase Services	4-205-64600-3000-208-0	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Other Charges	4-205-64600-5500-208-0	Travel					\$ -		\$ -	
		Other Charges Total							\$ -		\$ -	
		Material & Supplies	4-205-64600-6000-208-0	Materials and Supplies	\$ 114				\$ -		\$ -	
			4-205-64600-6001-208-0	Office Supplies					\$ -	\$ 500	\$ 500	
		Material & Supplies Total			\$ 114				\$ -	\$ 500	\$ 500	
		Security Services Total			\$ 48,504	\$ 50,641	\$ 52,533	\$ 53,959	\$ 53,959	\$ 54,890	\$ 931	2%
PIERCE ELEMENTARY Total					\$ 4,048,979	\$ 4,637,657	\$ 4,549,036	\$ 5,046,607	\$ 5,212,597	\$ 5,048,008	\$ (164,589)	



ITCHIE ELEMENTARY SCHOOL



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

PHONE:
540-422-7650

GRADES:
K-5

ENROLLMENT:
515

PRINCIPAL:
CRISTY THORPE



EXPENDITURE: OPERATING (205) RITCHIE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
				AccountNumber	Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
RITCHIE ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-209-100	Instructional	\$ 1,328,441	\$ 1,538,478	\$ 1,626,107	\$ 1,669,520	\$ 1,669,520	\$ 1,777,415	\$ 107,895	6%
			4-205-61100-1151-209-100	Instructional Assistant	\$ 57,480	\$ 80,099	\$ 83,622	\$ 24,958	\$ 120,924	\$ 134,420	\$ 13,496	11%
			4-205-61100-1201-209-100	Overtime	\$ 362	\$ 500	\$ 1,065		\$ -		\$ -	
			4-205-61100-1620-209-100	Supplement	\$ 5,904	\$ 7,277	\$ 8,753	\$ 12,852	\$ 12,852	\$ 9,651	\$ (3,201)	-25%
			4-205-61100-1660-209-100	Bonus	\$ 1,703				\$ -		\$ -	
			4-205-61100-1800-209-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 1,393,890	\$ 1,626,355	\$ 1,719,547	\$ 1,707,330	\$ 1,803,296	\$ 1,921,486	\$ 118,190	7%
		Benefits	4-205-61100-2100-209-100	F I C A	\$ 100,663	\$ 118,332	\$ 124,989	\$ 130,278	\$ 137,619	\$ 146,993	\$ 9,374	7%
			4-205-61100-2210-209-100	Retirement - VRS	\$ 172,839	\$ 202,961	\$ 225,888	\$ 281,635	\$ 288,973	\$ 315,116	\$ 26,143	9%
			4-205-61100-2212-209-100	VRS Retiree Health Credit	\$ 16,558	\$ 19,155	\$ 20,347	\$ 20,514	\$ 21,049	\$ 22,956	\$ 1,907	9%
			4-205-61100-2220-209-100	VRS-Hybrid	\$ 54,599	\$ 60,140	\$ 53,594		\$ -		\$ -	
			4-205-61100-2310-209-100	Health Insurance	\$ 258,408	\$ 220,720	\$ 220,720	\$ 306,516	\$ 306,516	\$ 319,000	\$ 12,484	4%
			4-205-61100-2400-209-100	Group Life	\$ 18,338	\$ 21,559	\$ 22,534	\$ 26,106	\$ 26,787	\$ 22,386	\$ (4,401)	-16%
			4-205-61100-2510-209-100	Disability-Hybrid	\$ 777	\$ 858	\$ 766	\$ 677	\$ 695	\$ 4,511	\$ 3,816	549%
			4-205-61100-2720-209-100	Worker's Compensation	\$ 3,626	\$ 4,060	\$ 4,068	\$ 4,781	\$ 5,054	\$ 4,435	\$ (619)	-12%
		Benefits Total			\$ 625,809	\$ 647,785	\$ 672,906	\$ 770,507	\$ 786,693	\$ 835,397	\$ 48,704	6%
		Purchase Services	4-205-61100-3000-209-100	Purchased Services					\$ -		\$ -	
			4-205-61100-3160-209-100	Professional Services - Other		\$ 203	\$ 314	\$ 1,611	\$ 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	\$ 1,520	\$ 1,611	\$ 1,611	\$ 1,611	\$ -	
			4-205-61100-3499-209-100	Internal Transportation			\$ 425		\$ -		\$ -	
			4-205-61100-3500-209-100	Printing & Binding				\$ 1,611	\$ 1,611	\$ 1,611	\$ -	
		Purchase Services Total			\$ 1,115	\$ 1,553	\$ 2,258	\$ 4,833	\$ 4,833	\$ 4,833	\$ -	0%
		Other Charges	4-205-61100-5210-209-100	Postal Service				\$ 322	\$ 322	\$ 322	\$ -	
			4-205-61100-5400-209-100	Leases and Rentals-Copier	\$ 7,747				\$ -		\$ -	
			4-205-61100-5410-209-100	Lease/Rent Equipment		\$ 7,761	\$ 5,833	\$ 9,991	\$ 9,991	\$ 9,991	\$ -	
			4-205-61100-5480-209-100	Short Term Leases			\$ 1,523		\$ -		\$ -	
			4-205-61100-5490-209-100	Lease - Interest	\$ 28	\$ 15	\$ 238		\$ -		\$ -	
			4-205-61100-5492-209-100	Lease - Capital Outlay			\$ 31,913		\$ -		\$ -	
			4-205-61100-5510-209-100	Local Mileage			\$ 179		\$ -		\$ -	
		Other Charges Total			\$ 7,776	\$ 7,776	\$ 39,687	\$ 10,313	\$ 10,313	\$ 10,313	\$ -	0%
		Material & Supplies	4-205-61100-6000-209-100	Materials and Supplies	\$ 23,648				\$ -		\$ -	
			4-205-61100-6001-209-100	Office Supplies		\$ 4,213	\$ 5,465	\$ 2,578	\$ 2,578	\$ 2,578	\$ -	
			4-205-61100-6002-209-100	Food Supplies		\$ 67		\$ 322	\$ 322	\$ 322	\$ -	
			4-205-61100-6005-209-100	Laundry, Hsekpng & Janitor Supplies				\$ 322	\$ 322	\$ 322	\$ -	
			4-205-61100-6007-209-100	Repair & Maintenance Supplies			\$ 505	\$ 322	\$ 322	\$ 322	\$ -	
			4-205-61100-6012-209-100	Books & Subscriptions		\$ 3,664	\$ 1,794	\$ 3,223	\$ 3,223	\$ 3,223	\$ -	
			4-205-61100-6014-209-100	Other Operating Supplies		\$ 96	\$ 552	\$ 645	\$ 645	\$ 645	\$ -	
			4-205-61100-6025-209-100	Computer Supplies	\$ 9,915	\$ 542	\$ 1,275		\$ -		\$ -	
			4-205-61100-6030-209-100	Instructional Material/Fieldtrip		\$ 11,270	\$ 7,278	\$ 5,801	\$ 5,801	\$ 5,801	\$ -	
			4-205-61100-6040-209-100	Software/Online Content			\$ 3,785	\$ 323	\$ 323	\$ 323	\$ -	
			4-205-61100-6047-209-100	Furniture & Equipment		\$ 1,383	\$ 242	\$ 645	\$ 645	\$ 645	\$ -	
			4-205-61100-6050-209-100	Non-Capitalized Hardware		\$ 2,815	\$ 1,630	\$ 2,901	\$ 2,901	\$ 2,901	\$ -	
		Material & Supplies Total			\$ 33,563	\$ 24,051	\$ 22,524	\$ 17,082	\$ 17,082	\$ 17,082	\$ -	0%
		Regular Education Total			\$ 2,062,152	\$ 2,307,519	\$ 2,456,922	\$ 2,510,065	\$ 2,622,217	\$ 2,789,111	\$ 166,894	6%
	Second Language	Salaries	4-205-61100-1120-209-190	Instructional			\$ 18,099	\$ 57,021	\$ 57,021		\$ (57,021)	-100%
		Salaries Total					\$ 18,099	\$ 57,021	\$ 57,021		\$ (57,021)	-100%
		Benefits	4-205-61100-2100-209-190	F I C A			\$ 1,187	\$ 4,362	\$ 4,362		\$ (4,362)	-100%
			4-205-61100-2210-209-190	Retirement - VRS				\$ 9,477	\$ 9,477		\$ (9,477)	-100%
			4-205-61100-2212-209-190	VRS Retiree Health Credit			\$ 218	\$ 690	\$ 690		\$ (690)	-100%
			4-205-61100-2220-209-190	VRS-Hybrid			\$ 2,990		\$ -		\$ -	
			4-205-61100-2310-209-190	Health Insurance				\$ 10,947	\$ 10,947		\$ (10,947)	-100%
			4-205-61100-2400-209-190	Group Life			\$ 241	\$ 879	\$ 879		\$ (879)	-100%
			4-205-61100-2510-209-190	Disability-Hybrid			\$ 44	\$ 23	\$ 23		\$ (23)	-100%
			4-205-61100-2720-209-190	Worker's Compensation			\$ 38	\$ 160	\$ 160		\$ (160)	-100%
		Benefits Total					\$ 4,718	\$ 26,538	\$ 26,538		\$ (26,538)	-100%
		Second Language Total					\$ 22,817	\$ 83,559	\$ 83,559		\$ (83,559)	-100%
	Special Education	Salaries	4-205-61100-1120-209-200	Instructional	\$ 394,024	\$ 441,319	\$ 456,189	\$ 589,511	\$ 589,511	\$ 561,631	\$ (27,880)	-5%
			4-205-61100-1151-209-200	Instructional Assistant	\$ 129,694	\$ 141,363	\$ 180,967	\$ 209,291	\$ 209,291	\$ 203,726	\$ (5,565)	-3%

EXPENDITURE: OPERATING (205) RITCHIE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
				AccountNumber	Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61100-1201-209-200	Overtime	\$ 937	\$ 485	\$ 3,139		\$ -		\$ -	
			4-205-61100-1660-209-200	Bonus	\$ 697				\$ -		\$ -	
		Salaries Total			\$ 525,351	\$ 583,167	\$ 640,295	\$ 798,802	\$ 798,802	\$ 765,357	\$ (33,445)	-4%
		Benefits	4-205-61100-2100-209-200	F I C A	\$ 37,876	\$ 42,405	\$ 46,514	\$ 61,108	\$ 61,108	\$ 58,550	\$ (2,558)	-4%
			4-205-61100-2210-209-200	Retirement - VRS	\$ 60,230	\$ 66,807	\$ 58,799	\$ 132,769	\$ 132,769	\$ 127,208	\$ (5,561)	-4%
			4-205-61100-2212-209-200	VRS Retiree Health Credit	\$ 6,289	\$ 7,003	\$ 7,718	\$ 9,673	\$ 9,673	\$ 9,268	\$ (405)	-4%
			4-205-61100-2220-209-200	VRS-Hybrid	\$ 26,144	\$ 29,385	\$ 47,219		\$ -		\$ -	
			4-205-61100-2310-209-200	Health Insurance	\$ 150,738	\$ 121,396	\$ 121,396	\$ 175,152	\$ 175,152	\$ 143,000	\$ (32,152)	-18%
			4-205-61100-2400-209-200	Group Life	\$ 6,964	\$ 7,756	\$ 8,548	\$ 12,309	\$ 12,309	\$ 9,038	\$ (3,271)	-27%
			4-205-61100-2510-209-200	Disability-Hybrid	\$ 221	\$ 235	\$ 468	\$ 318	\$ 318	\$ 1,822	\$ 1,504	473%
			4-205-61100-2720-209-200	Worker's Compensation	\$ 1,303	\$ 1,331	\$ 1,354	\$ 2,246	\$ 2,246	\$ 1,768	\$ (478)	-21%
		Benefits Total			\$ 289,764	\$ 276,318	\$ 292,017	\$ 393,575	\$ 393,575	\$ 350,654	\$ (42,921)	-11%
		Material & Supplies	4-205-61100-6000-209-200	Materials and Supplies	\$ 4,012				\$ -		\$ -	
			4-205-61100-6001-209-200	Office Supplies		\$ 9		\$ 1,950	\$ 1,950	\$ 1,950	\$ -	
			4-205-61100-6002-209-200	Food Supplies		\$ 5			\$ -		\$ -	
			4-205-61100-6005-209-200	Laundry, Hsekpng & Janitor Supplies			\$ 15		\$ -		\$ -	
			4-205-61100-6012-209-200	Books & Subscriptions		\$ 70	\$ 42		\$ -		\$ -	
			4-205-61100-6013-209-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-209-200	Other Operating Supplies		\$ 17	\$ 142		\$ -		\$ -	
			4-205-61100-6025-209-200	Computer Supplies		\$ 19	\$ 30		\$ -		\$ -	
			4-205-61100-6030-209-200	Instructional Material/Fieldtrip		\$ 3,295	\$ 3,098		\$ -		\$ -	
			4-205-61100-6047-209-200	Furniture & Equipment			\$ 100		\$ -		\$ -	
			4-205-61100-6050-209-200	Non-Capitalized Hardware		\$ 299	\$ 38		\$ -		\$ -	
		Material & Supplies Total			\$ 4,012	\$ 3,714	\$ 3,465	\$ 1,950	\$ 1,950	\$ 1,950	\$ -	0%
		Special Education Total			\$ 819,127	\$ 863,200	\$ 935,777	\$ 1,194,327	\$ 1,194,327	\$ 1,117,961	\$ (76,366)	-6%
	Gifted Education	Salaries	4-205-61100-1120-209-400	Instructional		\$ 63,200	\$ 115,977	\$ 151,637	\$ 151,637	\$ 71,085	\$ (80,552)	-53%
		Salaries Total				\$ 63,200	\$ 115,977	\$ 151,637	\$ 151,637	\$ 71,085	\$ (80,552)	-53%
		Benefits	4-205-61100-2100-209-400	F I C A		\$ 4,841	\$ 8,859	\$ 11,600	\$ 11,600	\$ 5,438	\$ (6,162)	-53%
			4-205-61100-2210-209-400	Retirement - VRS			\$ 4,704	\$ 25,203	\$ 25,203	\$ 11,815	\$ (13,388)	-53%
			4-205-61100-2212-209-400	VRS Retiree Health Credit		\$ 765	\$ 1,401	\$ 1,836	\$ 1,836	\$ 861	\$ (975)	-53%
			4-205-61100-2220-209-400	VRS-Hybrid		\$ 10,504	\$ 14,533		\$ -		\$ -	
			4-205-61100-2310-209-400	Health Insurance	\$ 10,767	\$ 11,036		\$ 21,894	\$ 21,894	\$ 11,000	\$ (10,894)	-50%
			4-205-61100-2400-209-400	Group Life		\$ 847	\$ 1,551	\$ 2,336	\$ 2,336	\$ 839	\$ (1,497)	-64%
			4-205-61100-2510-209-400	Disability-Hybrid		\$ 144	\$ 210	\$ 60	\$ 60	\$ 169	\$ 109	182%
			4-205-61100-2720-209-400	Worker's Compensation		\$ 144	\$ 246	\$ 426	\$ 426	\$ 164	\$ (262)	-62%
		Benefits Total			\$ 10,767	\$ 28,281	\$ 31,504	\$ 63,355	\$ 63,355	\$ 30,286	\$ (33,069)	-52%
		Gifted Education Total			\$ 10,767	\$ 91,481	\$ 147,481	\$ 214,992	\$ 214,992	\$ 101,371	\$ (113,621)	-53%
	Pre-School	Salaries	4-205-61100-1120-209-800	Instructional	\$ 59,784	\$ 67,705	\$ 71,090	\$ 73,223	\$ 73,223	\$ 76,152	\$ 2,929	4%
			4-205-61100-1151-209-800	Instructional Assistant	\$ 17,065	\$ 20,519	\$ 21,578	\$ 21,899	\$ 21,899	\$ 22,771	\$ 872	4%
			4-205-61100-1201-209-800	Overtime	\$ 38		\$ 101		\$ -		\$ -	
		Salaries Total			\$ 76,886	\$ 88,224	\$ 92,769	\$ 95,122	\$ 95,122	\$ 98,923	\$ 3,801	4%
		Benefits	4-205-61100-2100-209-800	F I C A	\$ 5,662	\$ 6,754	\$ 6,995	\$ 7,277	\$ 7,277	\$ 7,568	\$ 291	4%
			4-205-61100-2210-209-800	Retirement - VRS	\$ 9,936	\$ 11,253	\$ 11,815	\$ 15,810	\$ 15,810	\$ 16,442	\$ 632	4%
			4-205-61100-2212-209-800	VRS Retiree Health Credit	\$ 918	\$ 1,064	\$ 1,117	\$ 1,151	\$ 1,151	\$ 1,198	\$ 47	4%
			4-205-61100-2220-209-800	VRS-Hybrid	\$ 2,653	\$ 3,365	\$ 3,534		\$ -		\$ -	
			4-205-61100-2310-209-800	Health Insurance	\$ 21,534	\$ 11,036		\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-209-800	Group Life	\$ 1,040	\$ 1,179	\$ 1,238	\$ 1,466	\$ 1,466	\$ 1,168	\$ (298)	-20%
			4-205-61100-2510-209-800	Disability-Hybrid	\$ 39	\$ 48	\$ 51	\$ 38	\$ 38	\$ 235	\$ 197	518%
			4-205-61100-2720-209-800	Worker's Compensation	\$ 190	\$ 201	\$ 196	\$ 268	\$ 268	\$ 229	\$ (39)	-15%
		Benefits Total			\$ 41,973	\$ 34,899	\$ 24,945	\$ 47,904	\$ 47,904	\$ 48,840	\$ 936	2%
		Material & Supplies	4-205-61100-6000-209-800	Materials and Supplies	\$ 413				\$ -		\$ -	
			4-205-61100-6001-209-800	Office Supplies				\$ 450	\$ 450	\$ 450	\$ -	
			4-205-61100-6030-209-800	Instructional Material/Fieldtrip					\$ -		\$ -	
		Material & Supplies Total			\$ 413			\$ 450	\$ 450	\$ 450	\$ -	0%
		Pre-School Total			\$ 119,273	\$ 123,124	\$ 117,714	\$ 143,476	\$ 143,476	\$ 148,213	\$ 4,737	3%
	Guidance Services	Salaries	4-205-61210-1120-209-100	Instructional	\$ 25,002	\$ 50,970	\$ 53,518	\$ 55,124	\$ 55,124	\$ 61,629	\$ 6,505	12%
			4-205-61210-1800-209-100	Payouts	\$ 1,194				\$ -		\$ -	
		Salaries Total			\$ 26,196	\$ 50,970	\$ 53,518	\$ 55,124	\$ 55,124	\$ 61,629	\$ 6,505	12%
		Benefits	4-205-61210-2100-209-100	F I C A	\$ 2,009	\$ 3,584	\$ 4,099	\$ 4,217	\$ 4,217	\$ 4,715	\$ 498	12%

EXPENDITURE: OPERATING (205) RITCHIE ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		4-205-61210-2210-209-100	Retirement - VRS		\$ 4,155			\$ 9,162	\$ 9,162	\$ 10,243	\$ 1,081	12%
		4-205-61210-2212-209-100	VRS Retiree Health Credit		\$ 303	\$ 617	\$ 648	\$ 668	\$ 668	\$ 746	\$ 78	12%
		4-205-61210-2220-209-100	VRS-Hybrid			\$ 8,471	\$ 8,895		\$ -		\$ -	
		4-205-61210-2310-209-100	Health Insurance		\$ 21,534			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
		4-205-61210-2400-209-100	Group Life		\$ 335	\$ 683	\$ 717	\$ 849	\$ 849	\$ 728	\$ (121)	-14%
		4-205-61210-2510-209-100	Disability-Hybrid			\$ 116	\$ 127	\$ 22	\$ 22	\$ 147	\$ 125	568%
		4-205-61210-2720-209-100	Worker's Compensation		\$ 62	\$ 116	\$ 113	\$ 155	\$ 155	\$ 142	\$ (13)	-8%
		Benefits Total			\$ 28,398	\$ 13,588	\$ 14,599	\$ 26,020	\$ 26,020	\$ 27,721	\$ 1,701	7%
	Material & Supplies	4-205-61210-6000-209-100	Materials and Supplies		\$ 267				\$ -		\$ -	
		4-205-61210-6001-209-100	Office Supplies			\$ 80	\$ 16	\$ 87	\$ 87	\$ 87	\$ -	
		4-205-61210-6012-209-100	Books & Subscriptions				\$ 31	\$ 75	\$ 75	\$ 75	\$ -	
		4-205-61210-6030-209-100	Instructional Material/Fieldtrip			\$ 149	\$ 85	\$ 88	\$ 88	\$ 88	\$ -	
		Material & Supplies Total			\$ 267	\$ 229	\$ 132	\$ 250	\$ 250	\$ 250	\$ -	0%
	Guidance Services Total				\$ 54,861	\$ 64,787	\$ 68,249	\$ 81,394	\$ 81,394	\$ 89,600	\$ 8,206	10%
	Library & Media Services	Salaries										
		4-205-61322-1122-209-100	Librarian		\$ 49,349	\$ 32,779	\$ 86,450	\$ 89,043	\$ 89,043	\$ 63,198	\$ (25,845)	-29%
		4-205-61322-1140-209-100	Technical		\$ 41,437	\$ 46,000	\$ 33,443	\$ 27,200	\$ 27,200	\$ 28,289	\$ 1,089	4%
		4-205-61322-1201-209-100	Overtime		\$ 337	\$ 396	\$ 117		\$ -		\$ -	
		Salaries Total			\$ 91,123	\$ 79,175	\$ 120,009	\$ 116,243	\$ 116,243	\$ 91,487	\$ (24,756)	-21%
		Benefits										
		4-205-61322-2100-209-100	F I C A		\$ 6,599	\$ 5,697	\$ 8,432	\$ 8,893	\$ 8,893	\$ 6,999	\$ (1,894)	-21%
		4-205-61322-2210-209-100	Retirement - VRS		\$ 3,981	\$ 4,180	\$ 18,757	\$ 19,320	\$ 19,320	\$ 15,206	\$ (4,114)	-21%
		4-205-61322-2212-209-100	VRS Retiree Health Credit		\$ 1,094	\$ 952	\$ 1,443	\$ 1,408	\$ 1,408	\$ 1,108	\$ (300)	-21%
		4-205-61322-2220-209-100	VRS-Hybrid		\$ 11,039	\$ 8,901	\$ 1,060		\$ -		\$ -	
		4-205-61322-2310-209-100	Health Insurance		\$ 21,534	\$ 11,036	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
		4-205-61322-2400-209-100	Group Life		\$ 1,211	\$ 1,055	\$ 1,598	\$ 1,791	\$ 1,791	\$ 1,080	\$ (711)	-40%
		4-205-61322-2510-209-100	Disability-Hybrid		\$ 151	\$ 120	\$ 15	\$ 47	\$ 47	\$ 217	\$ 170	362%
		4-205-61322-2720-209-100	Worker's Compensation		\$ 245	\$ 181	\$ 254	\$ 327	\$ 327	\$ 212	\$ (115)	-35%
		Benefits Total			\$ 45,855	\$ 32,123	\$ 53,631	\$ 53,680	\$ 53,680	\$ 46,822	\$ (6,858)	-13%
	Material & Supplies	4-205-61322-6000-209-100	Materials and Supplies		\$ 5,180				\$ -		\$ -	
		4-205-61322-6001-209-100	Office Supplies			\$ 21	\$ 602	\$ 960	\$ 960	\$ 960	\$ -	
		4-205-61322-6012-209-100	Books & Subscriptions			\$ 3,614	\$ 4,707	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	
		4-205-61322-6014-209-100	Other Operating Supplies						\$ -		\$ -	
		4-205-61322-6030-209-100	Instructional Material/Fieldtrip			\$ 47	\$ (20)	\$ 960	\$ 960	\$ 960	\$ -	
		4-205-61322-6040-209-100	Software/Online Content					\$ 480	\$ 480	\$ 480	\$ -	
		Material & Supplies Total			\$ 5,180	\$ 3,682	\$ 5,289	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0%
	Library & Media Services Total				\$ 142,158	\$ 114,980	\$ 178,930	\$ 174,723	\$ 174,723	\$ 143,109	\$ (31,614)	-18%
	Office of the Principal	Salaries										
		4-205-61410-1126-209-100	Principal		\$ 102,550	\$ 109,088	\$ 118,650	\$ 122,209	\$ 122,209	\$ 127,098	\$ 4,889	4%
		4-205-61410-1127-209-100	Assistant Principal		\$ 84,513	\$ 91,746	\$ 88,913	\$ 95,281	\$ 95,281	\$ 103,590	\$ 8,309	9%
		4-205-61410-1150-209-100	Clerical		\$ 69,726	\$ 97,708	\$ 75,758	\$ 78,030	\$ 78,030	\$ 82,721	\$ 4,691	6%
		4-205-61410-1201-209-100	Overtime		\$ 71	\$ 126	\$ 45		\$ -		\$ -	
		Salaries Total			\$ 256,860	\$ 298,668	\$ 283,365	\$ 295,520	\$ 295,520	\$ 313,409	\$ 17,889	6%
		Benefits										
		4-205-61410-2100-209-100	F I C A		\$ 19,512	\$ 22,733	\$ 21,661	\$ 22,607	\$ 22,607	\$ 23,976	\$ 1,369	6%
		4-205-61410-2210-209-100	Retirement - VRS		\$ 37,615	\$ 37,295	\$ 32,532	\$ 49,118	\$ 49,118	\$ 52,090	\$ 2,972	6%
		4-205-61410-2212-209-100	VRS Retiree Health Credit		\$ 3,112	\$ 3,302	\$ 3,426	\$ 3,577	\$ 3,577	\$ 3,793	\$ 216	6%
		4-205-61410-2220-209-100	VRS-Hybrid		\$ 5,135	\$ 8,060	\$ 14,506		\$ -		\$ -	
		4-205-61410-2310-209-100	Health Insurance		\$ 43,068	\$ 22,072	\$ 22,072	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
		4-205-61410-2400-209-100	Group Life		\$ 3,447	\$ 3,657	\$ 3,789	\$ 4,554	\$ 4,554	\$ 3,700	\$ (854)	-19%
		4-205-61410-2510-209-100	Disability-Hybrid		\$ 73	\$ 115	\$ 208	\$ 118	\$ 118	\$ 746	\$ 628	532%
		4-205-61410-2720-209-100	Worker's Compensation		\$ 642	\$ 907	\$ 1,316	\$ 830	\$ 830	\$ 723	\$ (107)	-13%
		Benefits Total			\$ 112,604	\$ 98,141	\$ 99,508	\$ 124,592	\$ 124,592	\$ 129,028	\$ 4,436	4%
	Purchase Services	4-205-61410-3000-209-100	Purchased Services		\$ 385				\$ -		\$ -	
		4-205-61410-3160-209-100	Professional Services - Other					\$ 150	\$ 150	\$ 150	\$ -	
		4-205-61410-3520-209-100	Organizational Memberships					\$ 225	\$ 225	\$ 225	\$ -	
		Purchase Services Total			\$ 385			\$ 375	\$ 375	\$ 375	\$ -	0%
	Other Charges	4-205-61410-5500-209-100	Travel		\$ 437	\$ 708		\$ 600	\$ 600	\$ 600	\$ -	
		4-205-61410-5510-209-100	Local Mileage					\$ 225	\$ 225	\$ 225	\$ -	
		Other Charges Total			\$ 437	\$ 708		\$ 825	\$ 825	\$ 825	\$ -	0%
	Material & Supplies	4-205-61410-6000-209-100	Materials and Supplies		\$ 687			\$ 15,000	\$ 15,000	\$ 28,922	\$ 13,922	93%
		4-205-61410-6001-209-100	Office Supplies				\$ 148	\$ 150	\$ 150	\$ 150	\$ -	
		4-205-61410-6002-209-100	Food Supplies					\$ 150	\$ 150	\$ 150	\$ -	

EXPENDITURE: OPERATING (205) RITCHIE ELEMENTARY					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
AccountNumber												
		Material & Supplies Total			\$ 687		\$ 148	\$ 15,300	\$ 15,300	\$ 29,222	\$ 13,922	91%
		Office of the Principal Total			\$ 370,974	\$ 397,517	\$ 383,021	\$ 436,612	\$ 436,612	\$ 472,859	\$ 36,247	8%
	Health Services	Salaries	4-205-62220-1131-209-0	School Nurse	\$ 47,858	\$ 58,055	\$ 60,249	\$ 62,056	\$ 62,056	\$ 64,539	\$ 2,483	4%
		Salaries Total			\$ 47,858	\$ 58,055	\$ 60,249	\$ 62,056	\$ 62,056	\$ 64,539	\$ 2,483	4%
		Benefits	4-205-62220-2100-209-0	F I C A	\$ 3,053	\$ 3,899	\$ 4,046	\$ 4,747	\$ 4,747	\$ 4,937	\$ 190	4%
			4-205-62220-2210-209-0	Retirement - VRS	\$ 7,954	\$ 9,537	\$ 10,013	\$ 10,314	\$ 10,314	\$ 10,727	\$ 413	4%
			4-205-62220-2212-209-0	VRS Retiree Health Credit	\$ 579	\$ 694	\$ 729	\$ 751	\$ 751	\$ 781	\$ 30	4%
			4-205-62220-2220-209-0	VRS-Hybrid					\$ -		\$ -	
			4-205-62220-2310-209-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-209-0	Group Life	\$ 641	\$ 769	\$ 807	\$ 956	\$ 956	\$ 762	\$ (194)	-20%
			4-205-62220-2510-209-0	Disability-Hybrid				\$ 25	\$ 25	\$ 154	\$ 129	516%
			4-205-62220-2720-209-0	Worker's Compensation	\$ 119	\$ 133	\$ 128	\$ 174	\$ 174	\$ 149	\$ (25)	-14%
		Benefits Total			\$ 23,114	\$ 26,067	\$ 26,760	\$ 27,914	\$ 27,914	\$ 28,510	\$ 596	2%
		Material & Supplies	4-205-62220-6000-209-0	Materials and Supplies	\$ 853				\$ -		\$ -	
			4-205-62220-6001-209-0	Office Supplies			\$ 16	\$ 138	\$ 138	\$ 138	\$ -	
			4-205-62220-6001-209-100	Office Supplies			\$ -		\$ -		\$ -	
			4-205-62220-6014-209-0	Other Operating Supplies			\$ 551	\$ 412	\$ 412	\$ 412	\$ -	
			4-205-62220-6014-209-100	Other Operating Supplies		\$ 186	\$ -		\$ -		\$ -	
		Material & Supplies Total			\$ 853	\$ 186	\$ 567	\$ 550	\$ 550	\$ 550	\$ -	0%
		Health Services Total			\$ 71,825	\$ 84,307	\$ 87,576	\$ 90,520	\$ 90,520	\$ 93,599	\$ 3,079	3%
	Security Services	Salaries	4-205-64600-1142-209-0	Security	\$ 37,538	\$ 37,628	\$ 40,068	\$ 39,851	\$ 39,851	\$ 42,242	\$ 2,391	6%
			4-205-64600-1660-209-0	Bonus		\$ 77			\$ -		\$ -	
		Salaries Total			\$ 37,538	\$ 37,705	\$ 40,068	\$ 39,851	\$ 39,851	\$ 42,242	\$ 2,391	6%
		Benefits	4-205-64600-2100-209-0	F I C A	\$ 2,550	\$ 2,562	\$ 2,662	\$ 3,049	\$ 3,049	\$ 3,232	\$ 183	6%
			4-205-64600-2210-209-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-209-0	VRS Retiree Health Credit					\$ -	\$ -	\$ -	
			4-205-64600-2220-209-0	VRS-Hybrid					\$ -		\$ -	
			4-205-64600-2310-209-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-209-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-209-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-209-0	Worker's Compensation	\$ 93	\$ 86	\$ 85	\$ 112	\$ 112	\$ 98	\$ (14)	-13%
		Benefits Total			\$ 13,410	\$ 13,684	\$ 13,782	\$ 14,108	\$ 14,108	\$ 14,330	\$ 222	2%
		Purchase Services	4-205-64600-3000-209-0	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Other Charges	4-205-64600-5500-209-0	Travel					\$ -		\$ -	
		Other Charges Total							\$ -		\$ -	
		Material & Supplies	4-205-64600-6000-209-0	Materials and Supplies	\$ 929				\$ -		\$ -	
			4-205-64600-6001-209-0	Office Supplies				\$ 350	\$ 350	\$ 500	\$ 150	43%
			4-205-64600-6011-209-0	Uniforms & Wearing Apparel		\$ 21	\$ 98		\$ -		\$ -	
			4-205-64600-6047-209-0	Furniture & Equipment			\$ 195		\$ -		\$ -	
			4-205-64600-6050-209-0	Non-Capitalized Hardware		\$ 250			\$ -		\$ -	
		Material & Supplies Total			\$ 929	\$ 271	\$ 293	\$ 350	\$ 350	\$ 500	\$ 150	43%
		Security Services Total			\$ 51,877	\$ 51,660	\$ 54,143	\$ 54,309	\$ 54,309	\$ 57,072	\$ 2,763	5%
RITCHIE ELEMENTARY Total					\$ 3,703,014	\$ 4,098,575	\$ 4,452,630	\$ 4,983,977	\$ 5,096,129	\$ 5,012,895	\$ (83,234)	-2%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

SMITH ELEMENTARY SCHOOL



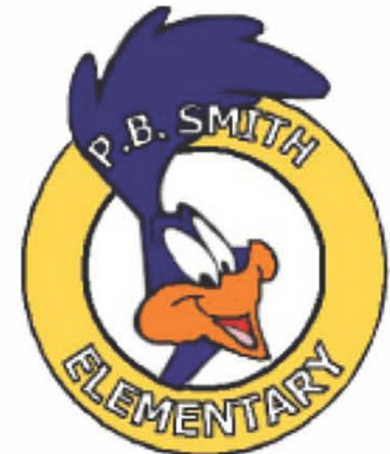
ADDRESS:
6176 DUMFRIES RD, WARRENTON, VA 20187

PHONE:
540-422-7670

GRADES:
K-5

ENROLLMENT:
443

PRINCIPAL:
LINDA SMITH



EXPENDITURE: OPERATING (205) SMITH ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
SMITH ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-210-100	Instructional	\$ 1,072,426	\$ 1,437,745	\$ 1,530,700	\$ 1,587,820	\$ 1,587,820	\$ 1,631,228	\$ 43,408	3%
			4-205-61100-1151-210-100	Instructional Assistant	\$ 91,970	\$ 116,942	\$ 125,780	\$ 105,164	\$ 117,435	\$ 129,071	\$ 11,636	10%
			4-205-61100-1201-210-100	Overtime	\$ 1,031	\$ 293	\$ 1,491		\$ -		\$ -	
			4-205-61100-1620-210-100	Supplement	\$ 8,003	\$ 8,753	\$ 8,753	\$ 12,852	\$ 12,852	\$ 9,651	\$ (3,201)	-25%
			4-205-61100-1660-210-100	Bonus	\$ 1,161				\$ -		\$ -	
			4-205-61100-1800-210-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 1,174,591	\$ 1,563,734	\$ 1,666,724	\$ 1,705,836	\$ 1,718,107	\$ 1,769,950	\$ 51,843	3%
		Benefits	4-205-61100-2100-210-100	F I C A	\$ 85,821	\$ 114,961	\$ 122,346	\$ 129,238	\$ 131,103	\$ 135,401	\$ 4,298	3%
			4-205-61100-2210-210-100	Retirement - VRS	\$ 133,433	\$ 160,138	\$ 188,779	\$ 279,375	\$ 279,375	\$ 290,810	\$ 11,435	4%
			4-205-61100-2212-210-100	VRS Retiree Health Credit	\$ 13,862	\$ 17,346	\$ 19,473	\$ 20,350	\$ 20,350	\$ 21,183	\$ 833	4%
			4-205-61100-2220-210-100	VRS-Hybrid	\$ 56,482	\$ 78,118	\$ 78,685		\$ -		\$ -	
			4-205-61100-2310-210-100	Health Insurance	\$ 279,942	\$ 231,756	\$ 154,504	\$ 284,622	\$ 284,622	\$ 286,000	\$ 1,378	
			4-205-61100-2400-210-100	Group Life	\$ 15,427	\$ 19,210	\$ 21,565	\$ 25,899	\$ 25,899	\$ 20,659	\$ (5,240)	-20%
			4-205-61100-2510-210-100	Disability-Hybrid	\$ 812	\$ 1,104	\$ 1,127	\$ 674	\$ 674	\$ 4,167	\$ 3,493	518%
			4-205-61100-2720-210-100	Worker's Compensation	\$ 3,215	\$ 4,258	\$ 4,300	\$ 4,746	\$ 4,815	\$ 4,083	\$ (732)	-15%
		Benefits Total			\$ 588,995	\$ 626,891	\$ 590,779	\$ 744,904	\$ 746,838	\$ 762,303	\$ 15,465	2%
		Purchase Services	4-205-61100-3000-210-100	Purchased Services	\$ 1,540				\$ -		\$ -	
			4-205-61100-3160-210-100	Professional Services - Other		\$ 966	\$ 61	\$ 1,497	\$ 1,497	\$ 1,497	\$ -	
			4-205-61100-3320-210-100	Maintenance Service Contracts		\$ 554	\$ 3,834	\$ 1,497	\$ 1,497	\$ 1,497	\$ -	
			4-205-61100-3500-210-100	Printing & Binding		\$ 652	\$ 1,395	\$ 1,497	\$ 1,497	\$ 1,497	\$ -	
			4-205-61100-3520-210-100	Organizational Memberships		\$ 178			\$ -		\$ -	
		Purchase Services Total			\$ 1,540	\$ 2,349	\$ 5,290	\$ 4,491	\$ 4,491	\$ 4,491	\$ -	0%
		Other Charges	4-205-61100-5200-210-100	Communications	\$ 397				\$ -		\$ -	
			4-205-61100-5210-210-100	Postal Service		\$ 122	\$ 371	\$ 299	\$ 299	\$ 299	\$ -	
			4-205-61100-5400-210-100	Leases and Rentals-Copier	\$ 10,446				\$ -		\$ -	
			4-205-61100-5410-210-100	Lease/Rent Equipment		\$ 10,466	\$ 4,962	\$ 9,281	\$ 9,281	\$ 9,281	\$ -	
			4-205-61100-5480-210-100	Short Term Leases		\$ -	\$ 1,725		\$ -		\$ -	
			4-205-61100-5490-210-100	Lease - Interest	\$ 30	\$ 10	\$ 623		\$ -		\$ -	
			4-205-61100-5492-210-100	Lease - Capital Outlay			\$ 25,984		\$ -		\$ -	
			4-205-61100-5800-210-100	Miscellaneous	\$ 228	\$ 33			\$ -		\$ -	
		Other Charges Total			\$ 11,101	\$ 10,631	\$ 33,665	\$ 9,580	\$ 9,580	\$ 9,580	\$ -	0%
		Material & Supplies	4-205-61100-6000-210-100	Materials and Supplies	\$ 19,533				\$ -		\$ -	
			4-205-61100-6001-210-100	Office Supplies		\$ 9,182	\$ 4,539	\$ 2,395	\$ 2,395	\$ 2,395	\$ -	
			4-205-61100-6002-210-100	Food Supplies	\$ 47	\$ 95	\$ 277	\$ 299	\$ 299	\$ 299	\$ -	
			4-205-61100-6005-210-100	Laundry, Hsekpng & Janitor Supplies				\$ 299	\$ 299	\$ 299	\$ -	
			4-205-61100-6007-210-100	Repair & Maintenance Supplies		\$ 118		\$ 299	\$ 299	\$ 299	\$ -	
			4-205-61100-6011-210-100	Uniforms & Wearing Apparel		\$ 113			\$ -		\$ -	
			4-205-61100-6012-210-100	Books & Subscriptions		\$ 3,187	\$ 581	\$ 2,994	\$ 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	\$ 599	\$ -	
			4-205-61100-6025-210-100	Computer Supplies	\$ 936	\$ 1,012	\$ 412		\$ -		\$ -	
			4-205-61100-6030-210-100	Instructional Material/Fieldtrip		\$ 3,826	\$ 6,731	\$ 5,389	\$ 5,389	\$ 5,389	\$ -	
			4-205-61100-6040-210-100	Software/Online Content	\$ 189	\$ 212	\$ 3,784	\$ 299	\$ 299	\$ 299	\$ -	
			4-205-61100-6047-210-100	Furniture & Equipment		\$ 712	\$ 1,379	\$ 600	\$ 600	\$ 600	\$ -	
			4-205-61100-6050-210-100	Non-Capitalized Hardware	\$ 478	\$ 18	\$ 879	\$ 2,695	\$ 2,695	\$ 2,695	\$ -	
		Material & Supplies Total			\$ 21,182	\$ 19,219	\$ 18,582	\$ 15,868	\$ 15,868	\$ 15,868	\$ -	0%
	Regular Education Total				\$ 1,797,408	\$ 2,222,823	\$ 2,315,039	\$ 2,480,679	\$ 2,494,884	\$ 2,562,192	\$ 67,308	3%
	Special Education	Salaries	4-205-61100-1120-210-200	Instructional	\$ 323,975	\$ 284,954	\$ 424,137	\$ 435,836	\$ 435,836	\$ 425,771	\$ (10,065)	-2%
			4-205-61100-1151-210-200	Instructional Assistant	\$ 85,567	\$ 168,643	\$ 158,723	\$ 139,118	\$ 139,118	\$ 244,349	\$ 105,231	76%
			4-205-61100-1201-210-200	Overtime	\$ 738	\$ 136	\$ 1,032		\$ -		\$ -	
			4-205-61100-1660-210-200	Bonus	\$ 155				\$ -		\$ -	
		Salaries Total			\$ 410,434	\$ 453,733	\$ 583,892	\$ 574,954	\$ 574,954	\$ 670,120	\$ 95,166	17%
		Benefits	4-205-61100-2100-210-200	F I C A	\$ 30,192	\$ 33,410	\$ 43,093	\$ 43,984	\$ 43,984	\$ 51,264	\$ 7,280	17%
			4-205-61100-2210-210-200	Retirement - VRS	\$ 48,054	\$ 61,141	\$ 71,227	\$ 95,563	\$ 95,563	\$ 111,378	\$ 15,815	17%
			4-205-61100-2212-210-200	VRS Retiree Health Credit	\$ 4,874	\$ 5,312	\$ 7,007	\$ 6,961	\$ 6,961	\$ 8,117	\$ 1,156	17%
			4-205-61100-2220-210-200	VRS-Hybrid	\$ 18,887	\$ 12,048	\$ 25,013		\$ -		\$ -	
			4-205-61100-2310-210-200	Health Insurance	\$ 96,903	\$ 110,360	\$ 55,180	\$ 120,417	\$ 120,417	\$ 165,000	\$ 44,583	37%
			4-205-61100-2400-210-200	Group Life	\$ 5,397	\$ 5,901	\$ 7,759	\$ 8,860	\$ 8,860	\$ 7,918	\$ (942)	-11%
			4-205-61100-2510-210-200	Disability-Hybrid	\$ 255	\$ 201	\$ 351	\$ 230	\$ 230	\$ 1,595	\$ 1,365	593%

EXPENDITURE: OPERATING (205) SMITH ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%	
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change	
			4-205-61100-2720-210-200	Worker's Compensation	\$ 1,466	\$ 1,462	\$ 1,638	\$ 1,616	\$ 1,616	\$ 1,549	\$ (67)	-4%	
		Benefits Total			\$ 206,028	\$ 229,835	\$ 211,267	\$ 277,631	\$ 277,631	\$ 346,821	\$ 69,190	25%	
		Material & Supplies	4-205-61100-6000-210-200	Materials and Supplies	\$ 2,585				\$ -		\$ -		
			4-205-61100-6001-210-200	Office Supplies		\$ 384	\$ 54	\$ 1,050	\$ 1,050	\$ 1,050	\$ -		
			4-205-61100-6002-210-200	Food Supplies	\$ 159	\$ 76			\$ -		\$ -		
			4-205-61100-6005-210-200	Laundry, Hsekpng & Janitor Supplies			\$ 36		\$ -		\$ -		
			4-205-61100-6012-210-200	Books & Subscriptions					\$ -		\$ -		
			4-205-61100-6013-210-200	Educational & Recreational Supplies					\$ -		\$ -		
			4-205-61100-6014-210-200	Other Operating Supplies					\$ -		\$ -		
			4-205-61100-6025-210-200	Computer Supplies					\$ -		\$ -		
			4-205-61100-6030-210-200	Instructional Material/Fieldtrip		\$ 1,637	\$ 1,673		\$ -		\$ -		
		Material & Supplies Total			\$ 2,745	\$ 2,097	\$ 1,763	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	0%	
		Special Education Total			\$ 619,206	\$ 685,664	\$ 796,922	\$ 853,635	\$ 853,635	\$ 1,017,991	\$ 164,356	19%	
		Gifted Education	Salaries	4-205-61100-1120-210-400	Instructional	\$ 77,068	\$ 88,821	\$ 142,879	\$ 96,060	\$ 96,060	\$ 186,520	\$ 90,460	94%
			Salaries Total		\$ 77,068	\$ 88,821	\$ 142,879	\$ 96,060	\$ 96,060	\$ 186,520	\$ 90,460	94%	
			Benefits	4-205-61100-2100-210-400	F I C A	\$ 5,894	\$ 6,724	\$ 10,842	\$ 7,349	\$ 7,349	\$ 14,269	\$ 6,920	94%
				4-205-61100-2210-210-400	Retirement - VRS	\$ 12,809	\$ 14,762	\$ 20,204	\$ 15,966	\$ 15,966	\$ 31,000	\$ 15,034	94%
				4-205-61100-2212-210-400	VRS Retiree Health Credit	\$ 933	\$ 1,075	\$ 1,726	\$ 1,163	\$ 1,163	\$ 2,258	\$ 1,095	94%
				4-205-61100-2220-210-400	VRS-Hybrid			\$ 3,504		\$ -		\$ -	
				4-205-61100-2310-210-400	Health Insurance	\$ 10,767		\$ 11,036	\$ 10,947	\$ 10,947	\$ 22,000	\$ 11,053	101%
				4-205-61100-2400-210-400	Group Life	\$ 1,033	\$ 1,190	\$ 1,912	\$ 1,480	\$ 1,480	\$ 2,202	\$ 722	49%
				4-205-61100-2510-210-400	Disability-Hybrid			\$ 52	\$ 38	\$ 38	\$ 444	\$ 406	1068%
				4-205-61100-2720-210-400	Worker's Compensation	\$ 191	\$ 203	\$ 303	\$ 269	\$ 269	\$ 430	\$ 161	60%
		Benefits Total			\$ 31,626	\$ 23,954	\$ 49,579	\$ 37,212	\$ 37,212	\$ 72,603	\$ 35,391	95%	
		Gifted Education Total			\$ 108,694	\$ 112,775	\$ 192,458	\$ 133,272	\$ 133,272	\$ 259,123	\$ 125,851	94%	
		Guidance Services	Salaries	4-205-61210-1120-210-100	Instructional	\$ 60,351	\$ 68,721	\$ 72,157	\$ 74,322	\$ 74,322	\$ 77,295	\$ 2,973	4%
				4-205-61210-1800-210-100	Payouts					\$ -		\$ -	
			Salaries Total		\$ 60,351	\$ 68,721	\$ 72,157	\$ 74,322	\$ 74,322	\$ 77,295	\$ 2,973	4%	
			Benefits	4-205-61210-2100-210-100	F I C A	\$ 4,269	\$ 4,926	\$ 5,181	\$ 5,686	\$ 5,686	\$ 5,913	\$ 227	4%
				4-205-61210-2210-210-100	Retirement - VRS	\$ 10,085	\$ 11,421	\$ 11,992	\$ 12,353	\$ 12,353	\$ 12,847	\$ 494	4%
				4-205-61210-2212-210-100	VRS Retiree Health Credit	\$ 734	\$ 832	\$ 873	\$ 900	\$ 900	\$ 936	\$ 36	4%
				4-205-61210-2220-210-100	VRS-Hybrid					\$ -		\$ -	
				4-205-61210-2310-210-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
				4-205-61210-2400-210-100	Group Life	\$ 813	\$ 921	\$ 967	\$ 1,145	\$ 1,145	\$ 913	\$ (232)	-20%
				4-205-61210-2510-210-100	Disability-Hybrid				\$ 30	\$ 30	\$ 184	\$ 154	513%
				4-205-61210-2720-210-100	Worker's Compensation	\$ 150	\$ 157	\$ 153	\$ 209	\$ 209	\$ 178	\$ (31)	-15%
		Benefits Total			\$ 26,819	\$ 29,293	\$ 30,202	\$ 31,270	\$ 31,270	\$ 31,971	\$ 701	2%	
		Material & Supplies	4-205-61210-6000-210-100	Materials and Supplies	\$ 195				\$ -		\$ -		
			4-205-61210-6001-210-100	Office Supplies		\$ 46		\$ 70	\$ 70	\$ 70	\$ -		
			4-205-61210-6012-210-100	Books & Subscriptions				\$ 60	\$ 60	\$ 60	\$ -		
			4-205-61210-6030-210-100	Instructional Material/Fieldtrip		\$ 419	\$ 196	\$ 70	\$ 70	\$ 70	\$ -		
		Material & Supplies Total			\$ 195	\$ 465	\$ 196	\$ 200	\$ 200	\$ 200	\$ -	0%	
		Guidance Services Total			\$ 87,364	\$ 98,478	\$ 102,555	\$ 105,792	\$ 105,792	\$ 109,466	\$ 3,674	3%	
		Library & Media Services	Salaries	4-205-61322-1122-210-100	Librarian	\$ 81,349	\$ 87,824	\$ 92,215	\$ 94,981	\$ 94,981	\$ 98,781	\$ 3,800	4%
				4-205-61322-1140-210-100	Technical	\$ 21,261	\$ 22,941	\$ 24,057	\$ 24,439	\$ 24,439	\$ 25,411	\$ 972	4%
				4-205-61322-1201-210-100	Overtime	\$ 28				\$ -		\$ -	
			Salaries Total		\$ 102,638	\$ 110,764	\$ 116,272	\$ 119,420	\$ 119,420	\$ 124,192	\$ 4,772	4%	
			Benefits	4-205-61322-2100-210-100	F I C A	\$ 6,868	\$ 7,522	\$ 7,945	\$ 9,136	\$ 9,136	\$ 9,501	\$ 365	4%
				4-205-61322-2210-210-100	Retirement - VRS	\$ 17,054	\$ 18,352	\$ 19,270	\$ 19,848	\$ 19,848	\$ 20,642	\$ 794	4%
				4-205-61322-2212-210-100	VRS Retiree Health Credit	\$ 1,242	\$ 1,336	\$ 1,403	\$ 1,446	\$ 1,446	\$ 1,504	\$ 58	4%
				4-205-61322-2220-210-100	VRS-Hybrid					\$ -		\$ -	
				4-205-61322-2310-210-100	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
				4-205-61322-2400-210-100	Group Life	\$ 1,375	\$ 1,480	\$ 1,554	\$ 1,840	\$ 1,840	\$ 1,466	\$ (374)	-20%
				4-205-61322-2510-210-100	Disability-Hybrid			\$ 48	\$ 48	\$ 295	\$ 247	515%	
				4-205-61322-2720-210-100	Worker's Compensation	\$ 255	\$ 254	\$ 247	\$ 335	\$ 335	\$ 287	\$ (48)	-14%
		Benefits Total			\$ 48,328	\$ 51,015	\$ 52,490	\$ 54,547	\$ 54,547	\$ 55,695	\$ 1,148	2%	
		Material & Supplies	4-205-61322-6000-210-100	Materials and Supplies	\$ 4,025				\$ -		\$ -		
			4-205-61322-6001-210-100	Office Supplies			\$ 561	\$ 620	\$ 620	\$ 620	\$ -		
			4-205-61322-6012-210-100	Books & Subscriptions			\$ 1,253	\$ 1,550	\$ 1,550	\$ 1,550	\$ -		

EXPENDITURE: OPERATING (205) SMITH ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61322-6030-210-100	Instructional Material/Fieldtrip			\$ 439	\$ 620	\$ 620	\$ 620	\$ -	
			4-205-61322-6040-210-100	Software/Online Content				\$ 310	\$ 310	\$ 310	\$ -	
		Material & Supplies Total			\$ 4,025		\$ 2,253	\$ 3,100	\$ 3,100	\$ 3,100	\$ -	0%
		Library & Media Services Total			\$ 154,991	\$ 161,779	\$ 171,015	\$ 177,067	\$ 177,067	\$ 182,987	\$ 5,920	3%
	Office of the Principal	Salaries	4-205-61410-1126-210-100	Principal	\$ 105,065	\$ 109,088	\$ 118,650	\$ 122,209	\$ 122,209	\$ 127,098	\$ 4,889	4%
			4-205-61410-1127-210-100	Assistant Principal	\$ 83,551	\$ 87,947	\$ 95,655	\$ 98,525	\$ 98,525	\$ 102,466	\$ 3,941	4%
			4-205-61410-1150-210-100	Clerical	\$ 102,556	\$ 126,487	\$ 87,735	\$ 90,368	\$ 90,368	\$ 91,196	\$ 828	1%
			4-205-61410-1201-210-100	Overtime	\$ 560	\$ 1,071	\$ 1,089		\$ -		\$ -	
			4-205-61410-1660-210-100	Bonus	\$ 851				\$ -		\$ -	
		Salaries Total			\$ 292,584	\$ 324,593	\$ 303,130	\$ 311,102	\$ 311,102	\$ 320,760	\$ 9,658	3%
		Benefits	4-205-61410-2100-210-100	F I C A	\$ 22,010	\$ 24,486	\$ 22,559	\$ 23,799	\$ 23,799	\$ 24,538	\$ 739	3%
			4-205-61410-2210-210-100	Retirement - VRS	\$ 48,488	\$ 50,426	\$ 51,082	\$ 51,707	\$ 51,707	\$ 53,312	\$ 1,605	3%
			4-205-61410-2212-210-100	VRS Retiree Health Credit	\$ 3,530	\$ 3,671	\$ 3,675	\$ 3,767	\$ 3,767	\$ 3,883	\$ 116	3%
			4-205-61410-2220-210-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61410-2310-210-100	Health Insurance	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61410-2400-210-100	Group Life	\$ 3,909	\$ 4,065	\$ 4,064	\$ 4,794	\$ 4,794	\$ 3,788	\$ (1,006)	-21%
			4-205-61410-2510-210-100	Disability-Hybrid				\$ 124	\$ 124	\$ 763	\$ 639	515%
			4-205-61410-2720-210-100	Worker's Compensation	\$ 735	\$ 714	\$ 1,358	\$ 873	\$ 873	\$ 740	\$ (133)	-15%
		Benefits Total			\$ 121,740	\$ 127,506	\$ 126,882	\$ 128,852	\$ 128,852	\$ 131,024	\$ 2,172	2%
		Purchase Services	4-205-61410-3160-210-100	Professional Services - Other				\$ 25	\$ 25	\$ 25	\$ -	
			4-205-61410-3520-210-100	Organizational Memberships			\$ 178	\$ 38	\$ 38	\$ 38	\$ -	
		Purchase Services Total					\$ 178	\$ 63	\$ 63	\$ 63	\$ -	0%
		Other Charges	4-205-61410-5500-210-100	Travel				\$ 100	\$ 100	\$ 100	\$ -	
			4-205-61410-5510-210-100	Local Mileage				\$ 37	\$ 37	\$ 37	\$ -	
			4-205-61410-5800-210-100	Miscellaneous		\$ 78			\$ -		\$ -	
		Other Charges Total				\$ 78		\$ 137	\$ 137	\$ 137	\$ -	0%
		Material & Supplies	4-205-61410-6000-210-100	Materials and Supplies	\$ 376			\$ 15,000	\$ 15,000	\$ 23,211	\$ 8,211	55%
			4-205-61410-6001-210-100	Office Supplies		\$ 80	\$ 90	\$ 25	\$ 25	\$ 25	\$ -	
			4-205-61410-6002-210-100	Food Supplies				\$ 25	\$ 25	\$ 25	\$ -	
			4-205-61410-6014-210-100	Other Operating Supplies					\$ -		\$ -	
		Material & Supplies Total			\$ 376	\$ 80	\$ 90	\$ 15,050	\$ 15,050	\$ 23,261	\$ 8,211	55%
		Office of the Principal Total			\$ 414,701	\$ 452,258	\$ 430,280	\$ 455,204	\$ 455,204	\$ 475,245	\$ 20,041	4%
	Health Services	Salaries	4-205-62220-1131-210-0	School Nurse	\$ 40,506	\$ 50,610	\$ 53,140	\$ 54,734	\$ 54,734	\$ 56,924	\$ 2,190	4%
		Salaries Total			\$ 40,506	\$ 50,610	\$ 53,140	\$ 54,734	\$ 54,734	\$ 56,924	\$ 2,190	4%
		Benefits	4-205-62220-2100-210-0	F I C A	\$ 3,031	\$ 3,709	\$ 3,911	\$ 4,187	\$ 4,187	\$ 4,355	\$ 168	4%
			4-205-62220-2210-210-0	Retirement - VRS				\$ 9,097	\$ 9,097	\$ 9,461	\$ 364	4%
			4-205-62220-2212-210-0	VRS Retiree Health Credit	\$ 490	\$ 612	\$ 643	\$ 663	\$ 663	\$ 689	\$ 26	4%
			4-205-62220-2220-210-0	VRS-Hybrid	\$ 6,732	\$ 8,411	\$ 8,832		\$ -		\$ -	
			4-205-62220-2310-210-0	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-210-0	Group Life	\$ 543	\$ 678	\$ 712	\$ 843	\$ 843	\$ 672	\$ (171)	-20%
			4-205-62220-2510-210-0	Disability-Hybrid	\$ 96	\$ 120	\$ 126	\$ 22	\$ 22	\$ 135	\$ 113	514%
			4-205-62220-2720-210-0	Worker's Compensation	\$ 100	\$ 115	\$ 112	\$ 154	\$ 154	\$ 131	\$ (23)	-15%
		Benefits Total			\$ 21,760	\$ 13,647	\$ 14,337	\$ 25,913	\$ 25,913	\$ 26,443	\$ 530	2%
		Material & Supplies	4-205-62220-6000-210-0	Materials and Supplies	\$ 688				\$ -		\$ -	
			4-205-62220-6001-210-0	Office Supplies				\$ 125	\$ 125	\$ 125	\$ -	
			4-205-62220-6014-210-0	Other Operating Supplies			\$ 498	\$ 375	\$ 375	\$ 375	\$ -	
			4-205-62220-6014-210-100	Other Operating Supplies		\$ 177	\$ (0)		\$ -		\$ -	
		Material & Supplies Total			\$ 688	\$ 177	\$ 498	\$ 500	\$ 500	\$ 500	\$ -	0%
		Health Services Total			\$ 62,954	\$ 64,433	\$ 67,975	\$ 81,147	\$ 81,147	\$ 83,867	\$ 2,720	3%
	Security Services	Salaries	4-205-64600-1142-210-0	Security	\$ 35,179	\$ 35,539	\$ 36,839	\$ 37,945	\$ 37,945	\$ 40,221	\$ 2,276	6%
			4-205-64600-1201-210-0	Overtime	\$ 105				\$ -		\$ -	
		Salaries Total			\$ 35,284	\$ 35,539	\$ 36,839	\$ 37,945	\$ 37,945	\$ 40,221	\$ 2,276	6%
		Benefits	4-205-64600-2100-210-0	F I C A	\$ 2,699	\$ 2,667	\$ 2,760	\$ 2,903	\$ 2,903	\$ 3,077	\$ 174	6%
			4-205-64600-2210-210-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-210-0	VRS - Retiree Health Ins					\$ -	\$ -	\$ -	
			4-205-64600-2310-210-0	Health Insurance	\$ 21,534			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-210-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-210-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-210-0	Worker's Compensation	\$ 87	\$ 81	\$ 78	\$ 107	\$ 107	\$ 93	\$ (14)	-13%

EXPENDITURE: OPERATING (205) SMITH ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Benefits Total			\$ 24,321	\$ 2,747	\$ 2,838	\$ 13,957	\$ 13,957	\$ 14,170	\$ 213	2%
		Purchase Services	4-205-64600-3000-210-0	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Other Charges	4-205-64600-5500-210-0	Travel					\$ -		\$ -	
		Other Charges Total							\$ -		\$ -	
		Material & Supplies	4-205-64600-6000-210-0	Materials and Supplies	\$ 237				\$ -		\$ -	
			4-205-64600-6001-210-0	Office Supplies				\$ 200	\$ 200	\$ 500	\$ 300	150%
		Material & Supplies Total			\$ 237			\$ 200	\$ 200	\$ 500	\$ 300	150%
		Security Services Total			\$ 59,842	\$ 38,287	\$ 39,678	\$ 52,102	\$ 52,102	\$ 54,891	\$ 2,789	5%
SMITH ELEMENTARY Total					\$ 3,305,160	\$ 3,836,498	\$ 4,115,922	\$ 4,338,898	\$ 4,353,103	\$ 4,745,762	\$ 392,659	9%



THOMPSON ELEMENTARY SCHOOL



ADDRESS:
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PHONE:
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GRADES:
K-5

ENROLLMENT:
252

PRINCIPAL:
MARYPAT WARTER



EXPENDITURE: OPERATING (205) THOMPSON ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
				AccountNumber	Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
THOMPSON ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-206-100	Instructional	\$ 974,942	\$ 1,089,487	\$ 1,077,591	\$ 1,111,659	\$ 1,111,659	\$ 1,176,599	\$ 64,940	6%
			4-205-61100-1151-206-100	Instructional Assistant	\$ 80,803	\$ 98,234	\$ 94,370	\$ 48,371	\$ 117,147	\$ 194,362	\$ 77,215	66%
			4-205-61100-1201-206-100	Overtime	\$ 2,184	\$ 2,431	\$ 4,301		\$ -		\$ -	
			4-205-61100-1620-206-100	Supplement	\$ 8,718	\$ 8,003	\$ 8,753	\$ 12,853	\$ 12,853	\$ 9,651	\$ (3,202)	-25%
			4-205-61100-1660-206-100	Bonus	\$ 697				\$ -		\$ -	
		Salaries Total			\$ 1,067,343	\$ 1,198,154	\$ 1,185,015	\$ 1,172,883	\$ 1,241,659	\$ 1,380,612	\$ 138,953	11%
		Benefits	4-205-61100-2100-206-100	F I C A	\$ 76,970	\$ 86,284	\$ 85,297	\$ 89,393	\$ 94,654	\$ 105,617	\$ 10,963	12%
			4-205-61100-2210-206-100	Retirement - VRS	\$ 97,966	\$ 98,566	\$ 86,707	\$ 192,806	\$ 200,123	\$ 220,646	\$ 20,523	10%
			4-205-61100-2212-206-100	VRS Retiree Health Credit	\$ 12,677	\$ 14,271	\$ 14,066	\$ 14,047	\$ 14,580	\$ 16,074	\$ 1,494	10%
			4-205-61100-2220-206-100	VRS-Hybrid	\$ 76,052	\$ 97,447	\$ 106,507		\$ -		\$ -	
			4-205-61100-2310-206-100	Health Insurance	\$ 215,340	\$ 209,684	\$ 143,468	\$ 229,887	\$ 229,887	\$ 242,000	\$ 12,113	5%
			4-205-61100-2400-206-100	Group Life	\$ 14,101	\$ 15,881	\$ 15,578	\$ 17,874	\$ 18,553	\$ 15,678	\$ (2,875)	-15%
			4-205-61100-2510-206-100	Disability-Hybrid	\$ 933	\$ 1,198	\$ 1,330	\$ 467	\$ 485	\$ 3,157	\$ 2,672	551%
			4-205-61100-2720-206-100	Worker's Compensation	\$ 3,856	\$ 3,811	\$ 3,653	\$ 3,268	\$ 3,476	\$ 3,184	\$ (292)	-8%
		Benefits Total			\$ 497,896	\$ 527,140	\$ 456,606	\$ 547,742	\$ 561,758	\$ 606,356	\$ 44,598	8%
		Purchase Services	4-205-61100-3160-206-100	Professional Services - Other			\$ 16	\$ 1,423	\$ 1,423	\$ 1,423	\$ -	
			4-205-61100-3320-206-100	Maintenance Service Contracts	\$ 486	\$ 3,240	\$ 3,350	\$ 1,423	\$ 1,423	\$ 1,423	\$ -	
			4-205-61100-3500-206-100	Printing & Binding		\$ 919	\$ 797	\$ 1,423	\$ 1,423	\$ 1,423	\$ -	
		Purchase Services Total			\$ 486	\$ 4,159	\$ 4,163	\$ 4,269	\$ 4,269	\$ 4,269	\$ -	0%
		Other Charges	4-205-61100-5210-206-100	Postal Service				\$ 285	\$ 285	\$ 285	\$ -	
			4-205-61100-5400-206-100	Leases and Rentals-Copier	\$ 10,640				\$ -		\$ -	
			4-205-61100-5410-206-100	Lease/Rent Equipment		\$ 8,390	\$ 7,773	\$ 8,825	\$ 8,825	\$ 8,825	\$ -	
			4-205-61100-5480-206-100	Short Term Leases		\$ -	\$ 351		\$ -		\$ -	
			4-205-61100-5490-206-100	Lease - Interest	\$ 47	\$ 29	\$ 256		\$ -		\$ -	
			4-205-61100-5492-206-100	Lease - Capital Outlay	\$ 17,407		\$ 11,988		\$ -		\$ -	
			4-205-61100-5500-206-100	Travel		\$ 275			\$ -		\$ -	
		Other Charges Total			\$ 28,094	\$ 8,693	\$ 20,368	\$ 9,110	\$ 9,110	\$ 9,110	\$ -	0%
		Material & Supplies	4-205-61100-6000-206-100	Materials and Supplies	\$ 9,596				\$ -		\$ -	
			4-205-61100-6001-206-100	Office Supplies		\$ 1,302	\$ 2,263	\$ 2,277	\$ 2,277	\$ 2,277	\$ -	
			4-205-61100-6002-206-100	Food Supplies	\$ 238	\$ 237	\$ 1,076	\$ 285	\$ 285	\$ 285	\$ -	
			4-205-61100-6005-206-100	Laundry, Hsekpng & Janitor Supplies		\$ 337		\$ 285	\$ 285	\$ 285	\$ -	
			4-205-61100-6007-206-100	Repair & Maintenance Supplies				\$ 285	\$ 285	\$ 285	\$ -	
			4-205-61100-6012-206-100	Books & Subscriptions		\$ 2,828	\$ 1,369	\$ 2,847	\$ 2,847	\$ 2,847	\$ -	
			4-205-61100-6014-206-100	Other Operating Supplies				\$ 569	\$ 569	\$ 569	\$ -	
			4-205-61100-6025-206-100	Computer Supplies	\$ 223	\$ 587	\$ 54		\$ -		\$ -	
			4-205-61100-6030-206-100	Instructional Material/Fieldtrip		\$ 5,456	\$ 6,010	\$ 5,124	\$ 5,124	\$ 5,124	\$ -	
			4-205-61100-6040-206-100	Software/Online Content		\$ 199	\$ 444	\$ 285	\$ 285	\$ 285	\$ -	
			4-205-61100-6047-206-100	Furniture & Equipment		\$ 1,057	\$ 1,977	\$ 570	\$ 570	\$ 570	\$ -	
			4-205-61100-6050-206-100	Non-Capitalized Hardware			\$ 4,516	\$ 2,562	\$ 2,562	\$ 2,562	\$ -	
		Material & Supplies Total			\$ 10,057	\$ 12,003	\$ 17,709	\$ 15,089	\$ 15,089	\$ 15,089	\$ -	0%
		Regular Education Total			\$ 1,603,876	\$ 1,750,151	\$ 1,683,860	\$ 1,749,093	\$ 1,831,885	\$ 2,015,436	\$ 183,551	10%
	Second Language	Salaries	4-205-61100-1120-206-190	Instructional			\$ 111,247	\$ 151,877	\$ 151,877	\$ 123,255	\$ (28,622)	-19%
		Salaries Total					\$ 111,247	\$ 151,877	\$ 151,877	\$ 123,255	\$ (28,622)	-19%
		Benefits	4-205-61100-2100-206-190	F I C A			\$ 7,977	\$ 11,619	\$ 11,619	\$ 9,429	\$ (2,190)	-19%
			4-205-61100-2210-206-190	Retirement - VRS			\$ 17,155	\$ 25,243	\$ 25,243	\$ 20,486	\$ (4,757)	-19%
			4-205-61100-2212-206-190	VRS Retiree Health Credit			\$ 1,249	\$ 1,839	\$ 1,839	\$ 1,492	\$ (347)	-19%
			4-205-61100-2310-206-190	Health Insurance				\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-206-190	Group Life			\$ 1,383	\$ 2,340	\$ 2,340	\$ 1,456	\$ (884)	-38%
			4-205-61100-2510-206-190	Disability-Hybrid				\$ 61	\$ 61	\$ 294	\$ 233	382%
			4-205-61100-2720-206-190	Worker's Compensation			\$ 229	\$ 426	\$ 426	\$ 284	\$ (142)	-33%
		Benefits Total					\$ 27,992	\$ 63,422	\$ 63,422	\$ 55,441	\$ (7,981)	-13%
		Second Language Total					\$ 139,239	\$ 215,299	\$ 215,299	\$ 178,696	\$ (36,603)	-17%
	Special Education	Salaries	4-205-61100-1120-206-200	Instructional	\$ 101,757	\$ 107,157	\$ 84,974	\$ 120,208	\$ 120,208	\$ 115,102	\$ (5,106)	-4%
			4-205-61100-1151-206-200	Instructional Assistant	\$ 47,414	\$ 45,171	\$ 39,560	\$ 36,407	\$ 36,407	\$ 22,771	\$ (13,636)	-37%
			4-205-61100-1201-206-200	Overtime	\$ 863	\$ 428	\$ 653		\$ -		\$ -	
		Salaries Total			\$ 150,034	\$ 152,756	\$ 125,187	\$ 156,615	\$ 156,615	\$ 137,873	\$ (18,742)	-12%
		Benefits	4-205-61100-2100-206-200	F I C A	\$ 10,784	\$ 11,005	\$ 8,692	\$ 11,981	\$ 11,981	\$ 10,547	\$ (1,434)	-12%
			4-205-61100-2210-206-200	Retirement - VRS	\$ 13,134	\$ 14,919	\$ 12,140	\$ 26,031	\$ 26,031	\$ 22,916	\$ (3,115)	-12%
			4-205-61100-2212-206-200	VRS Retiree Health Credit	\$ 1,800	\$ 1,870	\$ 1,387	\$ 1,897	\$ 1,897	\$ 1,670	\$ (227)	-12%

EXPENDITURE: OPERATING (205) THOMPSON ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61100-2220-206-200	VRS-Hybrid	\$ 11,591	\$ 10,761	\$ 6,910		\$ -		\$ -	
			4-205-61100-2310-206-200	Health Insurance	\$ 32,301	\$ 44,144	\$ 33,108	\$ 32,841	\$ 32,841	\$ 33,000	\$ 159	
			4-205-61100-2400-206-200	Group Life	\$ 1,993	\$ 2,070	\$ 1,536	\$ 2,413	\$ 2,413	\$ 1,628	\$ (785)	-33%
			4-205-61100-2510-206-200	Disability-Hybrid	\$ 166	\$ 153	\$ 103	\$ 63	\$ 63	\$ 328	\$ 265	421%
			4-205-61100-2720-206-200	Worker's Compensation	\$ 1,563	\$ 1,478	\$ 257	\$ 439	\$ 439	\$ 319	\$ (257)	-27%
			Benefits Total		\$ 73,333	\$ 86,401	\$ 64,133	\$ 75,665	\$ 75,665	\$ 70,408	\$ (5,257)	-7%
			Material & Supplies									
			4-205-61100-6000-206-200	Materials and Supplies	\$ 290				\$ -		\$ -	
			4-205-61100-6001-206-200	Office Supplies				\$ 300	\$ 300	\$ 300	\$ -	
			4-205-61100-6007-206-200	Repair & Maintenance Supplies			\$ 105		\$ -		\$ -	
			4-205-61100-6012-206-200	Books & Subscriptions			\$ 30		\$ -		\$ -	
			4-205-61100-6013-206-200	Educational & Recreational Supplies			\$ 56		\$ -		\$ -	
			4-205-61100-6014-206-200	Other Operating Supplies					\$ -		\$ -	
			4-205-61100-6025-206-200	Computer Supplies					\$ -		\$ -	
			4-205-61100-6030-206-200	Instructional Material/Fieldtrip					\$ -		\$ -	
			4-205-61100-6050-206-200	Non-Capitalized Hardware	\$ 110				\$ -		\$ -	
			Material & Supplies Total		\$ 399		\$ 191	\$ 300	\$ 300	\$ 300	\$ -	0%
			Special Education Total		\$ 223,766	\$ 239,157	\$ 189,511	\$ 232,580	\$ 232,580	\$ 208,581	\$ (23,999)	-10%
			Gifted Education									
			Salaries									
			4-205-61100-1120-206-400	Instructional	\$ 71,106	\$ 80,528	\$ 131,132	\$ 160,465	\$ 160,465	\$ 166,884	\$ 6,419	4%
			Salaries Total		\$ 71,106	\$ 80,528	\$ 131,132	\$ 160,465	\$ 160,465	\$ 166,884	\$ 6,419	4%
			Benefits									
			4-205-61100-2100-206-400	F I C A	\$ 5,148	\$ 5,842	\$ 9,332	\$ 12,276	\$ 12,276	\$ 12,767	\$ 491	4%
			4-205-61100-2210-206-400	Retirement - VRS	\$ 11,818	\$ 13,384	\$ 21,749	\$ 26,670	\$ 26,670	\$ 27,737	\$ 1,067	4%
			4-205-61100-2212-206-400	VRS Retiree Health Credit	\$ 860	\$ 974	\$ 1,584	\$ 1,942	\$ 1,942	\$ 2,020	\$ 78	4%
			4-205-61100-2220-206-400	VRS-Hybrid					\$ -		\$ -	
			4-205-61100-2310-206-400	Health Insurance	\$ 10,767	\$ 22,072	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-206-400	Group Life	\$ 953	\$ 1,079	\$ 1,753	\$ 2,472	\$ 2,472	\$ 1,970	\$ (502)	-20%
			4-205-61100-2510-206-400	Disability-Hybrid				\$ 64	\$ 64	\$ 398	\$ 334	522%
			4-205-61100-2720-206-400	Worker's Compensation	\$ 177	\$ 184	\$ 278	\$ 450	\$ 450	\$ 385	\$ (65)	-14%
			Benefits Total		\$ 29,723	\$ 43,535	\$ 45,732	\$ 65,768	\$ 65,768	\$ 67,277	\$ 1,509	2%
			Gifted Education Total		\$ 100,829	\$ 124,063	\$ 176,865	\$ 226,233	\$ 226,233	\$ 234,161	\$ 7,928	4%
			Guidance Services									
			Salaries									
			4-205-61210-1120-206-100	Instructional	\$ 49,140	\$ 54,538		\$ 56,174	\$ 56,174	\$ 62,478	\$ 6,304	11%
			Salaries Total		\$ 49,140	\$ 54,538		\$ 56,174	\$ 56,174	\$ 62,478	\$ 6,304	11%
			Benefits									
			4-205-61210-2100-206-100	F I C A	\$ 3,762	\$ 4,155		\$ 4,297	\$ 4,297	\$ 4,780	\$ 483	11%
			4-205-61210-2210-206-100	Retirement - VRS				\$ 9,337	\$ 9,337	\$ 10,384	\$ 1,047	11%
			4-205-61210-2212-206-100	VRS Retiree Health Credit	\$ 595	\$ 660		\$ 680	\$ 680	\$ 756	\$ 76	11%
			4-205-61210-2220-206-100	VRS-Hybrid	\$ 8,167	\$ 9,064			\$ -		\$ -	
			4-205-61210-2310-206-100	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61210-2400-206-100	Group Life	\$ 658	\$ 731		\$ 866	\$ 866	\$ 738	\$ (128)	-15%
			4-205-61210-2510-206-100	Disability-Hybrid	\$ 117	\$ 130		\$ 22	\$ 22	\$ 149	\$ 127	577%
			4-205-61210-2720-206-100	Worker's Compensation	\$ 122	\$ 124		\$ 158	\$ 158	\$ 144	\$ (14)	-9%
			Benefits Total		\$ 24,188	\$ 14,864		\$ 26,307	\$ 26,307	\$ 27,951	\$ 1,644	6%
			Material & Supplies									
			4-205-61210-6000-206-100	Materials and Supplies	\$ 122				\$ -		\$ -	
			4-205-61210-6001-206-100	Office Supplies				\$ 44	\$ 44	\$ 44	\$ -	
			4-205-61210-6012-206-100	Books & Subscriptions				\$ 37	\$ 37	\$ 37	\$ -	
			4-205-61210-6030-206-100	Instructional Material/Fieldtrip				\$ 44	\$ 44	\$ 44	\$ -	
			Material & Supplies Total		\$ 122			\$ 125	\$ 125	\$ 125	\$ -	0%
			Guidance Services Total		\$ 73,449	\$ 69,402		\$ 82,606	\$ 82,606	\$ 90,554	\$ 7,948	10%
			Library & Media Services									
			Salaries									
			4-205-61322-1122-206-100	Librarian	\$ 61,900	\$ 71,341	\$ 74,908	\$ 77,155	\$ 77,155	\$ 80,241	\$ 3,086	4%
			4-205-61322-1151-206-100	Instructional Assistant	\$ 25,426	\$ 30,171	\$ 31,183	\$ 32,119	\$ 32,119		\$ (32,119)	-100%
			4-205-61322-1201-206-100	Overtime	\$ 902	\$ 709	\$ 759		\$ -		\$ -	
			Salaries Total		\$ 88,228	\$ 102,220	\$ 106,849	\$ 109,274	\$ 109,274	\$ 80,241	\$ (29,033)	-27%
			Benefits									
			4-205-61322-2100-206-100	F I C A	\$ 6,635	\$ 7,679	\$ 8,034	\$ 8,359	\$ 8,359	\$ 6,138	\$ (2,221)	-27%
			4-205-61322-2210-206-100	Retirement - VRS	\$ 14,450	\$ 16,793	\$ 17,632	\$ 18,163	\$ 18,163	\$ 13,337	\$ (4,826)	-27%
			4-205-61322-2212-206-100	VRS Retiree Health Credit	\$ 1,052	\$ 1,223	\$ 1,284	\$ 1,323	\$ 1,323	\$ 971	\$ (352)	-27%
			4-205-61322-2220-206-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61322-2310-206-100	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 11,000	\$ (10,894)	-50%
			4-205-61322-2400-206-100	Group Life	\$ 1,165	\$ 1,354	\$ 1,422	\$ 1,684	\$ 1,684	\$ 947	\$ (737)	-44%
			4-205-61322-2510-206-100	Disability-Hybrid				\$ 44	\$ 44	\$ 191	\$ 147	334%
			4-205-61322-2720-206-100	Worker's Compensation	\$ 219	\$ 233	\$ 226	\$ 307	\$ 307	\$ 185	\$ (122)	-40%
			Benefits Total		\$ 45,055	\$ 38,317	\$ 39,634	\$ 51,774	\$ 51,774	\$ 32,769	\$ (19,005)	-37%

EXPENDITURE: OPERATING (205) THOMPSON ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Material & Supplies	4-205-61322-6000-206-100	Materials and Supplies	\$ 2,519				\$ -		\$ -	
			4-205-61322-6001-206-100	Office Supplies				\$ 350	\$ 350	\$ 350	\$ -	
			4-205-61322-6012-206-100	Books & Subscriptions		\$ 186	\$ 735	\$ 875	\$ 875	\$ 875	\$ -	
			4-205-61322-6030-206-100	Instructional Material/Fieldtrip				\$ 350	\$ 350	\$ 350	\$ -	
			4-205-61322-6040-206-100	Software/Online Content			\$ 875	\$ 175	\$ 175	\$ 175	\$ -	
			4-205-61322-6047-206-100	Furniture & Equipment			\$ 74		\$ -		\$ -	
		Material & Supplies Total			\$ 2,519	\$ 186	\$ 1,684	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	0%
		Library & Media Services Total			\$ 135,802	\$ 140,724	\$ 148,167	\$ 162,798	\$ 162,798	\$ 114,760	\$ (48,038)	-30%
	Office of the Principal	Salaries	4-205-61410-1126-206-100	Principal	\$ 106,267	\$ 110,537	\$ 120,225	\$ 123,832	\$ 123,832	\$ 128,785	\$ 4,953	4%
			4-205-61410-1127-206-100	Assistant Principal	\$ 84,513	\$ 88,912	\$ 96,705	\$ 99,606	\$ 99,606	\$ 103,590	\$ 3,984	4%
			4-205-61410-1150-206-100	Clerical	\$ 83,844	\$ 89,432	\$ 93,817	\$ 96,631	\$ 96,631	\$ 102,420	\$ 5,789	6%
			4-205-61410-1201-206-100	Overtime	\$ 1,351	\$ 1,982	\$ 2,090		\$ -		\$ -	
			4-205-61410-1660-206-100	Bonus		\$ 77			\$ -		\$ -	
			4-205-61410-1800-206-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 275,975	\$ 290,941	\$ 312,837	\$ 320,069	\$ 320,069	\$ 334,795	\$ 14,726	5%
		Benefits	4-205-61410-2100-206-100	F I C A	\$ 20,336	\$ 21,807	\$ 23,491	\$ 24,485	\$ 24,485	\$ 25,612	\$ 1,127	5%
			4-205-61410-2210-206-100	Retirement - VRS	\$ 40,978	\$ 42,774	\$ 46,151	\$ 53,198	\$ 53,198	\$ 55,646	\$ 2,448	5%
			4-205-61410-2212-206-100	VRS Retiree Health Credit	\$ 3,327	\$ 3,494	\$ 3,762	\$ 3,875	\$ 3,875	\$ 4,053	\$ 178	5%
			4-205-61410-2220-206-100	VRS-Hybrid	\$ 4,721	\$ 5,218	\$ 5,443		\$ -		\$ -	
			4-205-61410-2310-206-100	Health Insurance	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61410-2400-206-100	Group Life	\$ 3,684	\$ 3,869	\$ 4,159	\$ 4,931	\$ 4,931	\$ 3,952	\$ (979)	-20%
			4-205-61410-2510-206-100	Disability-Hybrid	\$ 68	\$ 75	\$ 78	\$ 128	\$ 128	\$ 798	\$ 670	523%
			4-205-61410-2720-206-100	Worker's Compensation	\$ 695	\$ 674	\$ 664	\$ 898	\$ 898	\$ 773	\$ (125)	-14%
		Benefits Total			\$ 116,876	\$ 122,056	\$ 127,892	\$ 131,303	\$ 131,303	\$ 134,834	\$ 3,531	3%
		Purchase Services	4-205-61410-3160-206-100	Professional Services - Other				\$ 80	\$ 80	\$ 80	\$ -	
			4-205-61410-3520-206-100	Organizational Memberships				\$ 120	\$ 120	\$ 120	\$ -	
		Purchase Services Total						\$ 200	\$ 200	\$ 200	\$ -	0%
		Other Charges	4-205-61410-5500-206-100	Travel	\$ 570	\$ 196		\$ 320	\$ 320	\$ 320	\$ -	
			4-205-61410-5510-206-100	Local Mileage		\$ 345	\$ 90	\$ 120	\$ 120	\$ 120	\$ -	
		Other Charges Total			\$ 570	\$ 541	\$ 90	\$ 440	\$ 440	\$ 440	\$ -	0%
		Material & Supplies	4-205-61410-6000-206-100	Materials and Supplies				\$ 1,407	\$ 1,407	\$ 1,427	\$ 20	1%
			4-205-61410-6001-206-100	Office Supplies		\$ 300		\$ 80	\$ 80	\$ 80	\$ -	
			4-205-61410-6002-206-100	Food Supplies		\$ 320		\$ 80	\$ 80	\$ 80	\$ -	
		Material & Supplies Total				\$ 619		\$ 1,567	\$ 1,567	\$ 1,587	\$ 20	1%
		Office of the Principal Total			\$ 393,421	\$ 414,156	\$ 440,818	\$ 453,579	\$ 453,579	\$ 471,856	\$ 18,277	4%
	Health Services	Salaries	4-205-62220-1131-206-0	School Nurse	\$ 43,621	\$ 54,872	\$ 57,616	\$ 59,344	\$ 59,344	\$ 61,718	\$ 2,374	4%
			4-205-62220-1660-206-0	Bonus	\$ 155				\$ -		\$ -	
		Salaries Total			\$ 43,776	\$ 54,872	\$ 57,616	\$ 59,344	\$ 59,344	\$ 61,718	\$ 2,374	4%
		Benefits	4-205-62220-2100-206-0	F I C A	\$ 3,264	\$ 4,135	\$ 4,383	\$ 4,540	\$ 4,540	\$ 4,721	\$ 181	4%
			4-205-62220-2210-206-0	Retirement - VRS	\$ 7,250	\$ 9,120	\$ 9,576	\$ 9,864	\$ 9,864	\$ 10,258	\$ 394	4%
			4-205-62220-2212-206-0	VRS Retiree Health Credit	\$ 528	\$ 664	\$ 697	\$ 719	\$ 719	\$ 747	\$ 28	4%
			4-205-62220-2220-206-0	VRS-Hybrid					\$ -		\$ -	
			4-205-62220-2310-206-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-206-0	Group Life	\$ 585	\$ 735	\$ 772	\$ 914	\$ 914	\$ 729	\$ (185)	-20%
			4-205-62220-2510-206-0	Disability-Hybrid				\$ 24	\$ 24	\$ 147	\$ 123	513%
			4-205-62220-2720-206-0	Worker's Compensation	\$ 108	\$ 125	\$ 123	\$ 167	\$ 167	\$ 142	\$ (25)	-15%
		Benefits Total			\$ 22,501	\$ 25,815	\$ 26,587	\$ 27,175	\$ 27,175	\$ 27,744	\$ 569	2%
		Material & Supplies	4-205-62220-6000-206-0	Materials and Supplies	\$ 389				\$ -		\$ -	
			4-205-62220-6001-206-0	Office Supplies				\$ 112	\$ 112	\$ 112	\$ -	
			4-205-62220-6014-206-0	Other Operating Supplies				\$ 338	\$ 338	\$ 338	\$ -	
			4-205-62220-6014-206-100	Other Operating Supplies		\$ 450			\$ -		\$ -	
		Material & Supplies Total			\$ 389	\$ 450		\$ 450	\$ 450	\$ 450	\$ -	0%
		Health Services Total			\$ 66,666	\$ 81,137	\$ 84,203	\$ 86,969	\$ 86,969	\$ 89,912	\$ 2,943	3%
	Security Services	Benefits	4-205-64600-2212-206-0	VRS Retiree Health Credit					\$ -		\$ -	
		Benefits Total							\$ -		\$ -	
		Material & Supplies	4-205-64600-6001-206-0	Office Supplies					\$ -	\$ 500	\$ 500	
		Material & Supplies Total							\$ -	\$ 500	\$ 500	
		Security Services Total							\$ -	\$ 500	\$ 500	
THOMPSON ELEMENTARY Total					\$ 2,597,810	\$ 2,818,790	\$ 2,862,662	\$ 3,209,157	\$ 3,291,949	\$ 3,404,456	\$ 112,507	3%



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



EXPENDITURE: OPERATING (205) WALTER ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
				AccountNumber	Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
WALTER ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-204-100	Instructional	\$ 1,044,745	\$ 1,253,429	\$ 1,327,190	\$ 1,439,022	\$ 1,439,022	\$ 1,461,718	\$ 22,696	2%
			4-205-61100-1151-204-100	Instructional Assistant	\$ 113,683	\$ 150,804	\$ 119,855	\$ 66,062	\$ 135,121	\$ 183,432	\$ 48,311	36%
			4-205-61100-1201-204-100	Overtime	\$ 3,093	\$ 2,870	\$ 4,616		\$ -		\$ -	
			4-205-61100-1620-204-100	Supplement	\$ 7,906	\$ 8,503	\$ 8,753	\$ 12,853	\$ 12,853	\$ 9,651	\$ (3,202)	-25%
			4-205-61100-1660-204-100	Bonus	\$ 77				\$ -		\$ -	
		Salaries Total			\$ 1,169,505	\$ 1,415,606	\$ 1,460,414	\$ 1,517,937	\$ 1,586,996	\$ 1,654,801	\$ 67,805	4%
		Benefits	4-205-61100-2100-204-100	F I C A	\$ 86,100	\$ 104,138	\$ 107,719	\$ 115,789	\$ 121,072	\$ 126,591	\$ 5,519	5%
			4-205-61100-2210-204-100	Retirement - VRS	\$ 100,168	\$ 126,552	\$ 123,163	\$ 250,158	\$ 253,798	\$ 269,907	\$ 16,109	6%
			4-205-61100-2212-204-100	VRS Retiree Health Credit	\$ 13,777	\$ 16,639	\$ 17,319	\$ 18,225	\$ 18,490	\$ 19,661	\$ 1,171	6%
			4-205-61100-2220-204-100	VRS-Hybrid	\$ 89,069	\$ 101,986	\$ 114,726		\$ -		\$ -	
			4-205-61100-2310-204-100	Health Insurance	\$ 279,942	\$ 209,684	\$ 198,648	\$ 295,569	\$ 295,569	\$ 286,000	\$ (9,569)	-3%
			4-205-61100-2400-204-100	Group Life	\$ 15,258	\$ 18,426	\$ 19,180	\$ 23,192	\$ 23,530	\$ 19,179	\$ (4,351)	-18%
			4-205-61100-2510-204-100	Disability-Hybrid	\$ 1,267	\$ 1,445	\$ 1,620	\$ 604	\$ 613	\$ 3,866	\$ 3,253	531%
			4-205-61100-2720-204-100	Worker's Compensation	\$ 3,092	\$ 3,794	\$ 3,412	\$ 4,257	\$ 4,447	\$ 3,820	\$ (627)	-14%
		Benefits Total			\$ 588,673	\$ 582,664	\$ 585,788	\$ 707,794	\$ 717,519	\$ 729,024	\$ 11,505	2%
		Purchase Services	4-205-61100-3000-204-100	Purchased Services	\$ 2,233				\$ -		\$ -	
			4-205-61100-3160-204-100	Professional Services - Other		\$ 170	\$ 1,513	\$ 1,969	\$ 1,969	\$ 1,969	\$ -	
			4-205-61100-3320-204-100	Maintenance Service Contracts		\$ -		\$ 1,969	\$ 1,969	\$ 1,969	\$ -	
			4-205-61100-3499-204-100	Internal Transportation			\$ 1,101		\$ -		\$ -	
			4-205-61100-3500-204-100	Printing & Binding		\$ 794	\$ 220	\$ 1,969	\$ 1,969	\$ 1,969	\$ -	
		Purchase Services Total			\$ 2,233	\$ 964	\$ 2,833	\$ 5,907	\$ 5,907	\$ 5,907	\$ -	0%
		Other Charges	4-205-61100-5200-204-100	Communications	\$ 393				\$ -		\$ -	
			4-205-61100-5210-204-100	Postal Service			\$ 274	\$ 394	\$ 394	\$ 394	\$ -	
			4-205-61100-5400-204-100	Leases and Rentals-Copier	\$ 10,908				\$ -		\$ -	
			4-205-61100-5410-204-100	Lease/Rent Equipment		\$ 11,100	\$ 9,550	\$ 12,208	\$ 12,208	\$ 12,208	\$ -	
			4-205-61100-5480-204-100	Short Term Leases			\$ 912		\$ -		\$ -	
			4-205-61100-5490-204-100	Lease - Interest	\$ 36	\$ 18	\$ 1,266		\$ -		\$ -	
			4-205-61100-5492-204-100	Lease - Capital Outlay		\$ 389	\$ 52,341		\$ -		\$ -	
			4-205-61100-5500-204-100	Travel		\$ 132			\$ -		\$ -	
			4-205-61100-5800-204-100	Miscellaneous	\$ 79		\$ 3		\$ -		\$ -	
		Other Charges Total			\$ 11,416	\$ 11,639	\$ 64,345	\$ 12,602	\$ 12,602	\$ 12,602	\$ -	0%
		Material & Supplies	4-205-61100-6000-204-100	Materials and Supplies	\$ 13,517				\$ -		\$ -	
			4-205-61100-6001-204-100	Office Supplies		\$ 1,755	\$ 2,248	\$ 3,150	\$ 3,150	\$ 3,150	\$ -	
			4-205-61100-6002-204-100	Food Supplies	\$ 420	\$ 765	\$ 420	\$ 394	\$ 394	\$ 394	\$ -	
			4-205-61100-6005-204-100	Laundry, Hsekpng & Janitor Supplies			\$ 63	\$ 394	\$ 394	\$ 394	\$ -	
			4-205-61100-6007-204-100	Repair & Maintenance Supplies			\$ 20	\$ 394	\$ 394	\$ 394	\$ -	
			4-205-61100-6012-204-100	Books & Subscriptions		\$ 1,922	\$ 2,224	\$ 3,938	\$ 3,938	\$ 3,938	\$ -	
			4-205-61100-6013-204-100	Educational & Recreational Supplies			\$ 55		\$ -		\$ -	
			4-205-61100-6014-204-100	Other Operating Supplies		\$ 954	\$ 866	\$ 788	\$ 788	\$ 788	\$ -	
			4-205-61100-6025-204-100	Computer Supplies	\$ 69	\$ 828	\$ 459		\$ -		\$ -	
			4-205-61100-6030-204-100	Instructional Material/Fieldtrip		\$ 9,172	\$ 10,861	\$ 7,089	\$ 7,089	\$ 7,089	\$ -	
			4-205-61100-6040-204-100	Software/Online Content		\$ 1,284	\$ 4,105	\$ 394	\$ 394	\$ 394	\$ -	
			4-205-61100-6047-204-100	Furniture & Equipment		\$ 2,334	\$ 167	\$ 788	\$ 788	\$ 788	\$ -	
			4-205-61100-6050-204-100	Non-Capitalized Hardware	\$ 1,385	\$ 3,158	\$ 465	\$ 3,544	\$ 3,544	\$ 3,544	\$ -	
			4-205-61101-6030-204-100	Instructional Material/Fieldtrip		\$ -			\$ -		\$ -	
		Material & Supplies Total			\$ 15,390	\$ 22,172	\$ 21,951	\$ 20,873	\$ 20,873	\$ 20,873	\$ -	0%
	Regular Education Total				\$ 1,787,217	\$ 2,033,045	\$ 2,135,332	\$ 2,265,113	\$ 2,343,897	\$ 2,423,207	\$ 79,310	3%
	Second Language	Salaries	4-205-61100-1120-204-190	Instructional			\$ 94,208	\$ 148,406	\$ 148,406	\$ 154,342	\$ 5,936	4%
		Salaries Total					\$ 94,208	\$ 148,406	\$ 148,406	\$ 154,342	\$ 5,936	4%
		Benefits	4-205-61100-2100-204-190	F I C A			\$ 6,850	\$ 11,353	\$ 11,353	\$ 11,807	\$ 454	4%
			4-205-61100-2210-204-190	Retirement - VRS			\$ 15,565	\$ 24,666	\$ 24,666	\$ 25,653	\$ 987	4%
			4-205-61100-2212-204-190	VRS Retiree Health Credit			\$ 1,133	\$ 1,796	\$ 1,796	\$ 1,869	\$ 73	4%
			4-205-61100-2310-204-190	Health Insurance				\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-204-190	Group Life			\$ 1,255	\$ 2,286	\$ 2,286	\$ 1,822	\$ (464)	-20%
			4-205-61100-2510-204-190	Disability-Hybrid				\$ 60	\$ 60	\$ 368	\$ 308	513%
			4-205-61100-2720-204-190	Worker's Compensation			\$ 201	\$ 417	\$ 417	\$ 356	\$ (61)	-15%
		Benefits Total					\$ 25,005	\$ 62,472	\$ 62,472	\$ 63,875	\$ 1,403	2%
	Second Language Total						\$ 119,213	\$ 210,878	\$ 210,878	\$ 218,217	\$ 7,339	3%
	Special Education	Salaries	4-205-61100-1120-204-200	Instructional	\$ 255,033	\$ 281,313	\$ 270,912	\$ 258,086	\$ 258,086	\$ 212,545	\$ (45,541)	-18%

EXPENDITURE: OPERATING (205) WALTER ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
			AccountNumber		Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61100-1151-204-200	Instructional Assistant	\$ 76,283	\$ 84,926	\$ 122,655	\$ 136,020	\$ 136,020	\$ 75,502	\$ (60,518)	-44%
			4-205-61100-1201-204-200	Overtime	\$ 1,167	\$ 2,194	\$ 5,172		\$ -		\$ -	
			Salaries Total		\$ 332,483	\$ 368,433	\$ 398,739	\$ 394,106	\$ 394,106	\$ 288,047	\$ (106,059)	-27%
			Benefits									
			4-205-61100-2100-204-200	F I C A	\$ 24,047	\$ 26,544	\$ 28,817	\$ 30,149	\$ 30,149	\$ 22,036	\$ (8,113)	-27%
			4-205-61100-2210-204-200	Retirement - VRS	\$ 11,500	\$ 17,655	\$ 37,609	\$ 65,504	\$ 65,504	\$ 47,876	\$ (17,628)	-27%
			4-205-61100-2212-204-200	VRS Retiree Health Credit	\$ 4,011	\$ 4,517	\$ 3,675	\$ 4,773	\$ 4,773	\$ 3,490	\$ (1,283)	-27%
			4-205-61100-2220-204-200	VRS-Hybrid	\$ 43,588	\$ 44,663	\$ 27,423		\$ -		\$ -	
			4-205-61100-2310-204-200	Health Insurance	\$ 96,903	\$ 88,288	\$ 55,180	\$ 98,523	\$ 98,523	\$ 77,000	\$ (21,523)	-22%
			4-205-61100-2400-204-200	Group Life	\$ 4,573	\$ 5,002	\$ 4,070	\$ 6,075	\$ 6,075	\$ 3,403	\$ (2,672)	-44%
			4-205-61100-2510-204-200	Disability-Hybrid	\$ 618	\$ 636	\$ 387	\$ 158	\$ 158	\$ 686	\$ 528	334%
			4-205-61100-2720-204-200	Worker's Compensation	\$ 825	\$ 839	\$ 836	\$ 1,109	\$ 1,109	\$ 665	\$ (444)	-40%
			Benefits Total		\$ 186,063	\$ 188,143	\$ 157,998	\$ 206,291	\$ 206,291	\$ 155,156	\$ (51,135)	-25%
			Material & Supplies									
			4-205-61100-6000-204-200	Materials and Supplies	\$ 1,037				\$ -		\$ -	
			4-205-61100-6001-204-200	Office Supplies				\$ 450	\$ 450	\$ 450	\$ -	
			4-205-61100-6002-204-200	Food Supplies					\$ -		\$ -	
			4-205-61100-6012-204-200	Books & Subscriptions					\$ -		\$ -	
			4-205-61100-6013-204-200	Educational & Recreational Supplies		\$ 21	\$ 448		\$ -		\$ -	
			4-205-61100-6014-204-200	Other Operating Supplies			\$ 30		\$ -		\$ -	
			4-205-61100-6025-204-200	Computer Supplies			\$ 10		\$ -		\$ -	
			4-205-61100-6030-204-200	Instructional Material/Fieldtrip		\$ 513	\$ 1,251		\$ -		\$ -	
			4-205-61100-6047-204-200	Furniture & Equipment		\$ 67			\$ -		\$ -	
			4-205-61100-6050-204-200	Non-Capitalized Hardware			\$ 76		\$ -		\$ -	
			Material & Supplies Total		\$ 1,037	\$ 601	\$ 1,814	\$ 450	\$ 450	\$ 450	\$ -	0%
			Special Education Total		\$ 519,584	\$ 557,177	\$ 558,551	\$ 600,847	\$ 600,847	\$ 443,653	\$ (157,194)	-26%
			Gifted Education									
			Salaries									
			4-205-61100-1120-204-400	Instructional	\$ 60,681	\$ 130,066	\$ 136,569	\$ 140,666	\$ 140,666	\$ 146,293	\$ 5,627	4%
			Salaries Total		\$ 60,681	\$ 130,066	\$ 136,569	\$ 140,666	\$ 140,666	\$ 146,293	\$ 5,627	4%
			Benefits									
			4-205-61100-2100-204-400	F I C A	\$ 4,410	\$ 9,610	\$ 10,098	\$ 10,761	\$ 10,761	\$ 11,191	\$ 430	4%
			4-205-61100-2210-204-400	Retirement - VRS	\$ 10,085	\$ 11,421	\$ 11,992	\$ 23,380	\$ 23,380	\$ 24,315	\$ 935	4%
			4-205-61100-2212-204-400	VRS Retiree Health Credit	\$ 734	\$ 1,574	\$ 1,652	\$ 1,703	\$ 1,703	\$ 1,771	\$ 68	4%
			4-205-61100-2220-204-400	VRS-Hybrid		\$ 10,196	\$ 10,705		\$ -		\$ -	
			4-205-61100-2310-204-400	Health Insurance	\$ 21,534	\$ 11,036	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-204-400	Group Life	\$ 813	\$ 1,743	\$ 1,830	\$ 2,167	\$ 2,167	\$ 1,728	\$ (439)	-20%
			4-205-61100-2510-204-400	Disability-Hybrid		\$ 140	\$ 153	\$ 57	\$ 57	\$ 348	\$ 291	511%
			4-205-61100-2720-204-400	Worker's Compensation	\$ 151	\$ 297	\$ 289	\$ 395	\$ 395	\$ 337	\$ (58)	-15%
			Benefits Total		\$ 37,727	\$ 46,016	\$ 58,793	\$ 60,357	\$ 60,357	\$ 61,690	\$ 1,333	2%
			Gifted Education Total		\$ 98,408	\$ 176,082	\$ 195,362	\$ 201,023	\$ 201,023	\$ 207,983	\$ 6,960	3%
			Guidance Services									
			Salaries									
			4-205-61210-1120-204-100	Instructional	\$ 75,619	\$ 85,639	\$ 89,921	\$ 92,619	\$ 92,619	\$ 96,323	\$ 3,704	4%
			Salaries Total		\$ 75,619	\$ 85,639	\$ 89,921	\$ 92,619	\$ 92,619	\$ 96,323	\$ 3,704	4%
			Benefits									
			4-205-61210-2100-204-100	F I C A	\$ 5,497	\$ 6,244	\$ 6,573	\$ 7,085	\$ 7,085	\$ 7,369	\$ 284	4%
			4-205-61210-2210-204-100	Retirement - VRS	\$ 12,568	\$ 14,233	\$ 14,945	\$ 15,394	\$ 15,394	\$ 16,009	\$ 615	4%
			4-205-61210-2212-204-100	VRS Retiree Health Credit	\$ 915	\$ 1,036	\$ 1,088	\$ 1,121	\$ 1,121	\$ 1,166	\$ 45	4%
			4-205-61210-2220-204-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61210-2310-204-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61210-2400-204-100	Group Life	\$ 1,013	\$ 1,148	\$ 1,205	\$ 1,427	\$ 1,427	\$ 1,137	\$ (290)	-20%
			4-205-61210-2510-204-100	Disability-Hybrid				\$ 37	\$ 37	\$ 229	\$ 192	519%
			4-205-61210-2720-204-100	Worker's Compensation	\$ 188	\$ 196	\$ 191	\$ 260	\$ 260	\$ 222	\$ (38)	-15%
			Benefits Total		\$ 30,949	\$ 33,893	\$ 35,038	\$ 36,271	\$ 36,271	\$ 37,132	\$ 861	2%
			Material & Supplies									
			4-205-61210-6000-204-100	Materials and Supplies	\$ 79				\$ -		\$ -	#DIV/0!
			4-205-61210-6001-204-100	Office Supplies				\$ 70	\$ 70	\$ 70	\$ -	0%
			4-205-61210-6012-204-100	Books & Subscriptions		\$ 221		\$ 60	\$ 60	\$ 60	\$ -	0%
			4-205-61210-6030-204-100	Instructional Material/Fieldtrip				\$ 70	\$ 70	\$ 70	\$ -	0%
			4-205-61210-6047-204-100	Furniture & Equipment			\$ 200		\$ -		\$ -	#DIV/0!
			Material & Supplies Total		\$ 79	\$ 221	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	0%
			Guidance Services Total		\$ 106,647	\$ 119,753	\$ 125,159	\$ 129,090	\$ 129,090	\$ 133,655	\$ 4,565	4%
			Library & Media Services									
			Salaries									
			4-205-61322-1122-204-100	Librarian	\$ 61,900	\$ 71,341	\$ 74,908	\$ 77,155	\$ 77,155	\$ 80,241	\$ 3,086	4%
			4-205-61322-1140-204-100	Technical	\$ 25,648	\$ 30,036	\$ 31,537	\$ 32,484	\$ 32,484	\$ 33,778	\$ 1,294	4%
			4-205-61322-1201-204-100	Overtime	\$ 620	\$ 420	\$ 686		\$ -		\$ -	
			4-205-61322-1660-204-100	Bonus	\$ 232				\$ -		\$ -	
			Salaries Total		\$ 88,401	\$ 101,796	\$ 107,131	\$ 109,639	\$ 109,639	\$ 114,019	\$ 4,380	4%

EXPENDITURE: OPERATING (205) WALTER ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
			AccountNumber		Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Benefits	4-205-61322-2100-204-100	F I C A	\$ 6,703	\$ 7,722	\$ 8,094	\$ 8,387	\$ 8,387	\$ 8,722	\$ 335	4%
			4-205-61322-2210-204-100	Retirement - VRS	\$ 14,551	\$ 16,849	\$ 17,691	\$ 18,223	\$ 18,223	\$ 18,951	\$ 728	4%
			4-205-61322-2212-204-100	VRS Retiree Health Credit	\$ 1,059	\$ 1,227	\$ 1,288	\$ 1,328	\$ 1,328	\$ 1,380	\$ 52	4%
			4-205-61322-2220-204-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61322-2310-204-100	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61322-2400-204-100	Group Life	\$ 1,173	\$ 1,358	\$ 1,426	\$ 1,690	\$ 1,690	\$ 1,346	\$ (344)	-20%
			4-205-61322-2510-204-100	Disability-Hybrid				\$ 44	\$ 44	\$ 271	\$ 227	516%
			4-205-61322-2720-204-100	Worker's Compensation	\$ 219	\$ 232	\$ 227	\$ 308	\$ 308	\$ 263	\$ (45)	-15%
		Benefits Total			\$ 45,238	\$ 38,423	\$ 39,763	\$ 51,874	\$ 51,874	\$ 52,933	\$ 1,059	2%
		Material & Supplies	4-205-61322-6000-204-100	Materials and Supplies	\$ 4,120				\$ -		\$ -	
			4-205-61322-6001-204-100	Office Supplies		\$ 33	\$ 261	\$ 800	\$ 800	\$ 800	\$ -	
			4-205-61322-6012-204-100	Books & Subscriptions		\$ 3,122	\$ 1,483	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
			4-205-61322-6014-204-100	Other Operating Supplies			\$ 1,063		\$ -		\$ -	
			4-205-61322-6025-204-100	Computer Supplies		\$ 228	\$ 213		\$ -		\$ -	
			4-205-61322-6030-204-100	Instructional Material/Fieldtrip		\$ 367	\$ 11	\$ 800	\$ 800	\$ 800	\$ -	
			4-205-61322-6040-204-100	Software/Online Content		\$ 199		\$ 400	\$ 400	\$ 400	\$ -	
			4-205-61322-6047-204-100	Furniture & Equipment			\$ 970		\$ -		\$ -	
		Material & Supplies Total			\$ 4,120	\$ 3,950	\$ 4,002	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0%
		Library & Media Services Total			\$ 137,759	\$ 144,169	\$ 150,896	\$ 165,513	\$ 165,513	\$ 170,952	\$ 5,439	3%
	Office of the Principal	Salaries	4-205-61410-1126-204-100	Principal	\$ 106,267	\$ 110,537	\$ 120,225	\$ 123,832	\$ 123,832	\$ 128,785	\$ 4,953	4%
			4-205-61410-1127-204-100	Assistant Principal	\$ 84,513	\$ 88,912	\$ 96,705	\$ 99,606	\$ 99,606	\$ 103,590	\$ 3,984	4%
			4-205-61410-1150-204-100	Clerical	\$ 91,969	\$ 117,309	\$ 84,459	\$ 86,993	\$ 86,993	\$ 92,209	\$ 5,216	6%
			4-205-61410-1201-204-100	Overtime	\$ 2,046	\$ 2,172	\$ 1,438		\$ -		\$ -	
			4-205-61410-1660-204-100	Bonus	\$ 77				\$ -		\$ -	
		Salaries Total			\$ 284,873	\$ 318,930	\$ 302,827	\$ 310,431	\$ 310,431	\$ 324,584	\$ 14,153	5%
		Benefits	4-205-61410-2100-204-100	F I C A	\$ 20,257	\$ 22,769	\$ 22,016	\$ 23,748	\$ 23,748	\$ 24,831	\$ 1,083	5%
			4-205-61410-2210-204-100	Retirement - VRS	\$ 39,801	\$ 41,160	\$ 36,054	\$ 51,595	\$ 51,595	\$ 53,948	\$ 2,353	5%
			4-205-61410-2212-204-100	VRS Retiree Health Credit	\$ 3,427	\$ 3,620	\$ 3,664	\$ 3,758	\$ 3,758	\$ 3,930	\$ 172	5%
			4-205-61410-2220-204-100	VRS-Hybrid	\$ 7,274	\$ 8,560	\$ 14,264		\$ -		\$ -	
			4-205-61410-2310-204-100	Health Insurance	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61410-2400-204-100	Group Life	\$ 3,795	\$ 4,009	\$ 4,051	\$ 4,783	\$ 4,783	\$ 3,832	\$ (951)	-20%
			4-205-61410-2510-204-100	Disability-Hybrid	\$ 104	\$ 123	\$ 204	\$ 125	\$ 125	\$ 774	\$ 649	519%
			4-205-61410-2720-204-100	Worker's Compensation	\$ 715	\$ 703	\$ 641	\$ 871	\$ 871	\$ 749	\$ (122)	-14%
		Benefits Total			\$ 118,440	\$ 125,087	\$ 125,039	\$ 128,668	\$ 128,668	\$ 132,064	\$ 3,396	3%
		Purchase Services	4-205-61410-3000-204-100	Purchased Services	\$ 325				\$ -		\$ -	
			4-205-61410-3160-204-100	Professional Services - Other		\$ 680	\$ 80	\$ 125	\$ 125	\$ 125	\$ -	
			4-205-61410-3520-204-100	Organizational Memberships				\$ 188	\$ 188	\$ 188	\$ -	
		Purchase Services Total			\$ 325	\$ 680	\$ 80	\$ 313	\$ 313	\$ 313	\$ -	0%
		Other Charges	4-205-61410-5200-204-100	Communications	\$ 27				\$ -		\$ -	
			4-205-61410-5500-204-100	Travel	\$ 20	\$ 968	\$ 494	\$ 500	\$ 500	\$ 500	\$ -	
			4-205-61410-5510-204-100	Local Mileage				\$ 187	\$ 187	\$ 187	\$ -	
			4-205-61410-5800-204-100	Miscellaneous		\$ 42			\$ -		\$ -	
		Other Charges Total			\$ 47	\$ 1,010	\$ 494	\$ 687	\$ 687	\$ 687	\$ -	0%
		Material & Supplies	4-205-61410-6000-204-100	Materials and Supplies	\$ 2,114			\$ 3,118	\$ 3,118	\$ 6,128	\$ 3,010	97%
			4-205-61410-6001-204-100	Office Supplies				\$ 125	\$ 125	\$ 125	\$ -	
			4-205-61410-6002-204-100	Food Supplies	\$ 412	\$ 870	\$ 236	\$ 125	\$ 125	\$ 125	\$ -	
			4-205-61410-6012-204-100	Books & Subscriptions		\$ -	\$ 40		\$ -		\$ -	
			4-205-61410-6014-204-100	Other Operating Supplies		\$ 46	\$ 630		\$ -		\$ -	
			4-205-61410-6030-204-100	Instructional Material/Fieldtrip		\$ 569			\$ -		\$ -	
			4-205-61410-6047-204-100	Furniture & Equipment					\$ -		\$ -	
			4-205-61410-6050-204-100	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 2,526	\$ 1,485	\$ 906	\$ 3,368	\$ 3,368	\$ 6,378	\$ 3,010	89%
		Office of the Principal Total			\$ 406,210	\$ 447,192	\$ 429,346	\$ 443,467	\$ 443,467	\$ 464,026	\$ 20,559	5%
	Health Services	Salaries	4-205-62220-1131-204-0	School Nurse	\$ 40,387	\$ 49,183	\$ 51,642	\$ 53,191	\$ 53,191	\$ 55,319	\$ 2,128	4%
		Salaries Total			\$ 40,387	\$ 49,183	\$ 51,642	\$ 53,191	\$ 53,191	\$ 55,319	\$ 2,128	4%
		Benefits	4-205-62220-2100-204-0	F I C A	\$ 3,091	\$ 3,764	\$ 3,954	\$ 4,069	\$ 4,069	\$ 4,232	\$ 163	4%
			4-205-62220-2210-204-0	Retirement - VRS				\$ 8,841	\$ 8,841	\$ 9,195	\$ 354	4%
			4-205-62220-2212-204-0	VRS Retiree Health Credit	\$ 489	\$ 595	\$ 625	\$ 644	\$ 644	\$ 670	\$ 26	4%
			4-205-62220-2220-204-0	VRS-Hybrid	\$ 6,712	\$ 8,174	\$ 8,583		\$ -		\$ -	

EXPENDITURE: OPERATING (205) WALTER ELEMENTARY					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-62220-2310-204-0	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-204-0	Group Life	\$ 541	\$ 659	\$ 692	\$ 820	\$ 820	\$ 653	\$ (167)	-20%
			4-205-62220-2510-204-0	Disability-Hybrid	\$ 96	\$ 117	\$ 123	\$ 21	\$ 21	\$ 132	\$ 111	529%
			4-205-62220-2720-204-0	Worker's Compensation	\$ 100	\$ 112	\$ 109	\$ 149	\$ 149	\$ 128	\$ (21)	-14%
			Benefits Total		\$ 21,797	\$ 13,422	\$ 14,086	\$ 25,491	\$ 25,491	\$ 26,010	\$ 519	2%
			Material & Supplies									
			4-205-62220-6000-204-0	Materials and Supplies	\$ 660				\$ -		\$ -	
			4-205-62220-6001-204-0	Office Supplies				\$ 163	\$ 163	\$ 163	\$ -	
			4-205-62220-6014-204-0	Other Operating Supplies			\$ 650	\$ 487	\$ 487	\$ 487	\$ -	
			4-205-62220-6014-204-100	Other Operating Supplies		\$ 650	\$ (0)		\$ -		\$ -	
			Material & Supplies Total		\$ 660	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	0%
			Health Services Total		\$ 62,844	\$ 63,255	\$ 66,378	\$ 79,332	\$ 79,332	\$ 81,979	\$ 2,647	3%
			Security Services	Material & Supplies	4-205-64600-6001-204-0	Office Supplies			\$ -	\$ 500	\$ 500	
			Material & Supplies Total						\$ -	\$ 500	\$ 500	
			Security Services Total						\$ -	\$ 500	\$ 500	
WALTER ELEMENTARY Total					\$ 3,118,667	\$ 3,540,672	\$ 3,780,237	\$ 4,095,263	\$ 4,174,047	\$ 4,144,172	\$ (29,875)	-1%



FAUQUIER COUNTY PUBLIC SCHOOLS

MIDDLE SCHOOLS



AUBURN MIDDLE SCHOOL



ADDRESS:
7270 RILEY ROAD, WARRENTON, VA 20187

PHONE:
540-422-7410

GRADES:
6-8

ENROLLMENT:
572

PRINCIPAL:
MATTHEW YONKEY



EXPENDITURE: OPERATING (205) AUBURN MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
AUBURN MIDDLE	Regular Education	Salaries	4-205-61100-1120-307-100	Instructional	\$ 1,884,982	\$ 2,121,745	\$ 2,194,835	\$ 2,289,210	\$ 2,289,210	\$ 2,443,682	\$ 154,472	7%
			4-205-61100-1151-307-100	Instructional Assistant	\$ 19,885		\$ 7,476		\$ -		\$ -	
			4-205-61100-1201-307-100	Overtime	\$ 42				\$ -		\$ -	
			4-205-61100-1620-307-100	Supplement	\$ 8,900	\$ 20,100	\$ 23,658	\$ 25,105	\$ 25,105	\$ 22,767	\$ (2,338)	-9%
			4-205-61100-1660-307-100	Bonus	\$ 1,471	\$ 1,316			\$ -		\$ -	
		Salaries Total			\$ 1,915,280	\$ 2,143,160	\$ 2,225,969	\$ 2,314,315	\$ 2,314,315	\$ 2,466,449	\$ 152,134	7%
		Benefits	4-205-61100-2100-307-100	F I C A	\$ 141,729	\$ 158,674	\$ 164,532	\$ 176,712	\$ 176,712	\$ 188,684	\$ 11,972	7%
			4-205-61100-2210-307-100	Retirement - VRS	\$ 229,134	\$ 237,126	\$ 246,294	\$ 380,483	\$ 380,483	\$ 406,156	\$ 25,673	7%
			4-205-61100-2212-307-100	VRS Retiree Health Credit	\$ 22,924	\$ 25,404	\$ 26,709	\$ 27,715	\$ 27,715	\$ 29,587	\$ 1,872	7%
			4-205-61100-2220-307-100	VRS-Hybrid	\$ 85,770	\$ 112,729	\$ 120,849		\$ -		\$ -	
			4-205-61100-2310-307-100	Health Insurance	\$ 355,311	\$ 275,900	\$ 231,756	\$ 350,304	\$ 350,304	\$ 363,000	\$ 12,696	4%
			4-205-61100-2400-307-100	Group Life	\$ 25,932	\$ 28,811	\$ 30,265	\$ 35,270	\$ 35,270	\$ 28,853	\$ (6,417)	-18%
			4-205-61100-2510-307-100	Disability-Hybrid	\$ 1,194	\$ 1,608	\$ 1,717	\$ 918	\$ 918	\$ 5,815	\$ 4,897	533%
			4-205-61100-2720-307-100	Worker's Compensation	\$ 4,748	\$ 4,896	\$ 4,860	\$ 6,484	\$ 6,484	\$ 5,688	\$ (796)	-12%
		Benefits Total			\$ 866,742	\$ 845,149	\$ 826,982	\$ 977,886	\$ 977,886	\$ 1,027,783	\$ 49,897	5%
		Purchase Services	4-205-61100-3000-307-100	Purchased Services	\$ 1,241				\$ -		\$ -	
			4-205-61100-3160-307-100	Professional Services - Other				\$ 973	\$ 973	\$ 973	\$ -	
			4-205-61100-3320-307-100	Maintenance Service Contracts		\$ 230	\$ 759	\$ 8,753	\$ 8,753	\$ 8,753	\$ -	
			4-205-61100-3500-307-100	Printing & Binding		\$ 574	\$ 418	\$ 973	\$ 973	\$ 973	\$ -	
			4-205-61100-3520-307-100	Organizational Memberships		\$ 385	\$ 399		\$ -		\$ -	
		Purchase Services Total			\$ 1,241	\$ 1,189	\$ 1,576	\$ 10,699	\$ 10,699	\$ 10,699	\$ -	0%
		Other Charges	4-205-61100-5200-307-100	Communications	\$ 198	\$ 259		\$ 973	\$ 973	\$ 973	\$ -	
			4-205-61100-5210-307-100	Postal Service		\$ 1,245	\$ 1,911		\$ -		\$ -	
			4-205-61100-5400-307-100	Leases and Rentals-Copier	\$ 15,646				\$ -		\$ -	
			4-205-61100-5410-307-100	Lease/Rent Equipment		\$ 15,670	\$ 15,702	\$ 8,753	\$ 8,753	\$ 8,753	\$ -	
			4-205-61100-5480-307-100	Furniture & Equipment		\$ 1			\$ -		\$ -	
			4-205-61100-5490-307-100	Lease - Interest	\$ 79	\$ 55	\$ 23		\$ -		\$ -	
			4-205-61100-5492-307-100	Lease - Capital Outlay			\$ 580		\$ -		\$ -	
			4-205-61100-5510-307-100	Local Mileage			\$ 307	\$ 2,431	\$ 2,431	\$ 2,431	\$ -	
			4-205-61100-5800-307-100	Miscellaneous	\$ 280	\$ 1,210	\$ 100		\$ -		\$ -	
		Other Charges Total			\$ 16,203	\$ 18,439	\$ 18,623	\$ 12,157	\$ 12,157	\$ 12,157	\$ -	0%
		Material & Supplies	4-205-61100-6000-307-100	Materials and Supplies	\$ 22,622				\$ -		\$ -	
			4-205-61100-6001-307-100	Office Supplies		\$ 10,468	\$ 6,267	\$ 8,753	\$ 8,753	\$ 8,753	\$ -	
			4-205-61100-6002-307-100	Food Supplies	\$ 365	\$ 253	\$ 244	\$ 485	\$ 485	\$ 485	\$ -	
			4-205-61100-6005-307-100	Laundry, Hsekpng & Janitor Supplies		\$ 205	\$ 686	\$ 485	\$ 485	\$ 485	\$ -	
			4-205-61100-6007-307-100	Repair & Maintenance Supplies			\$ 72	\$ 485	\$ 485	\$ 485	\$ -	
			4-205-61100-6012-307-100	Books & Subscriptions		\$ 1,711	\$ 829	\$ 2,431	\$ 2,431	\$ 2,431	\$ -	
			4-205-61100-6013-307-100	Educational & Recreational Supplies		\$ 63	\$ 1,114		\$ -		\$ -	
			4-205-61100-6014-307-100	Other Operating Supplies		\$ 579	\$ 1,145	\$ 973	\$ 973	\$ 973	\$ -	
			4-205-61100-6025-307-100	Computer Supplies	\$ 4,374	\$ 1,191	\$ 710		\$ -		\$ -	
			4-205-61100-6030-307-100	Instructional Material/Fieldtrip		\$ 9,479	\$ 14,410	\$ 8,753	\$ 8,753	\$ 8,753	\$ -	
			4-205-61100-6040-307-100	Software/Online Content		\$ 70	\$ 3,022		\$ -		\$ -	
			4-205-61100-6047-307-100	Furniture & Equipment		\$ 3,579	\$ 803		\$ -		\$ -	
			4-205-61100-6050-307-100	Non-Capitalized Hardware	\$ 2,948	\$ 219	\$ 1,318	\$ 2,431	\$ 2,431	\$ 2,431	\$ -	
		Material & Supplies Total			\$ 30,310	\$ 27,817	\$ 30,619	\$ 24,796	\$ 24,796	\$ 24,796	\$ -	0%
	Regular Education Total				\$ 2,829,776	\$ 3,035,754	\$ 3,103,771	\$ 3,339,853	\$ 3,339,853	\$ 3,541,884	\$ 202,031	6%
	Second Language	Salaries	4-205-61100-1120-307-190	Instructional			\$ 18,099		\$ -	\$ 59,302	\$ 59,302	
		Salaries Total					\$ 18,099		\$ -	\$ 59,302	\$ 59,302	
		Benefits	4-205-61100-2100-307-190	F I C A			\$ 1,187		\$ -	\$ 4,537	\$ 4,537	
			4-205-61100-2210-307-190	Retirement - VRS					\$ -	\$ 9,856	\$ 9,856	
			4-205-61100-2212-307-190	VRS Retiree Health Credit			\$ 218		\$ -	\$ 718	\$ 718	
			4-205-61100-2220-307-190	VRS-Hybrid			\$ 2,990		\$ -		\$ -	
			4-205-61100-2310-307-190	Health Insurance					\$ -	\$ 11,000	\$ 11,000	
			4-205-61100-2400-307-190	Group Life			\$ 241		\$ -	\$ 700	\$ 700	
			4-205-61100-2510-307-190	Disability-Hybrid			\$ 44		\$ -	\$ 141	\$ 141	
			4-205-61100-2720-307-190	Worker's Compensation			\$ 39		\$ -	\$ 137	\$ 137	
		Benefits Total					\$ 4,719		\$ -	\$ 27,089	\$ 27,089	
	Second Language Total						\$ 22,818		\$ -	\$ 86,391	\$ 86,391	

EXPENDITURE: OPERATING (205) AUBURN MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
				AccountNumber	Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
	Special Education	Salaries	4-205-61100-1120-307-200	Instructional	\$ 316,888	\$ 383,101	\$ 417,680	\$ 446,894	\$ 446,894	\$ 471,172	\$ 24,278	5%
			4-205-61100-1151-307-200	Instructional Assistant	\$ 139,845	\$ 138,998	\$ 192,025	\$ 210,460	\$ 210,460	\$ 158,994	\$ (51,466)	-24%
			4-205-61100-1201-307-200	Overtime	\$ 568	\$ 1,002	\$ 1,736		\$ -		\$ -	
			4-205-61100-1660-307-200	Bonus		\$ 542			\$ -		\$ -	
		Salaries Total			\$ 457,300	\$ 523,643	\$ 611,440	\$ 657,354	\$ 657,354	\$ 630,166	\$ (27,188)	-4%
		Benefits	4-205-61100-2100-307-200	F I C A	\$ 32,757	\$ 37,741	\$ 43,034	\$ 50,288	\$ 50,288	\$ 48,208	\$ (2,080)	-4%
			4-205-61100-2210-307-200	Retirement - VRS	\$ 46,115	\$ 24,411	\$ 15,478	\$ 109,258	\$ 109,258	\$ 104,737	\$ (4,521)	-4%
			4-205-61100-2212-307-200	VRS Retiree Health Credit	\$ 5,600	\$ 6,307	\$ 7,265	\$ 7,962	\$ 7,962	\$ 7,631	\$ (331)	-4%
			4-205-61100-2220-307-200	VRS-Hybrid	\$ 30,800	\$ 62,217	\$ 84,310		\$ -		\$ -	
			4-205-61100-2310-307-200	Health Insurance	\$ 118,437	\$ 121,396	\$ 110,360	\$ 164,205	\$ 164,205	\$ 143,000	\$ (21,205)	-13%
			4-205-61100-2400-307-200	Group Life	\$ 6,202	\$ 6,984	\$ 8,046	\$ 10,130	\$ 10,130	\$ 7,443	\$ (2,687)	-27%
			4-205-61100-2510-307-200	Disability-Hybrid	\$ 428	\$ 878	\$ 1,189	\$ 264	\$ 264	\$ 1,499	\$ 1,235	468%
			4-205-61100-2720-307-200	Worker's Compensation	\$ 1,498	\$ 1,193	\$ 1,615	\$ 1,850	\$ 1,850	\$ 1,457	\$ (393)	-21%
		Benefits Total			\$ 241,837	\$ 261,127	\$ 271,298	\$ 343,957	\$ 343,957	\$ 313,975	\$ (29,982)	-9%
		Purchase Services	4-205-61100-3000-307-200	Purchased Services	\$ 99,301				\$ -		\$ -	
		Purchase Services Total			\$ 99,301				\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-307-200	Materials and Supplies	\$ 1,116				\$ -		\$ -	
			4-205-61100-6001-307-200	Office Supplies					\$ -		\$ -	
			4-205-61100-6002-307-200	Food Supplies	\$ 86				\$ -		\$ -	
			4-205-61100-6005-307-200	Laundry, Hsekpng & Janitor Supplies			\$ 25		\$ -		\$ -	
			4-205-61100-6012-307-200	Books & Subscriptions		\$ 599	\$ 154		\$ -		\$ -	
			4-205-61100-6013-307-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-307-200	Other Operating Supplies					\$ -		\$ -	
			4-205-61100-6025-307-200	Computer Supplies	\$ 40		\$ 145		\$ -		\$ -	
			4-205-61100-6030-307-200	Instructional Material/Fieldtrip		\$ 462	\$ 1,108	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	
			4-205-61100-6040-307-200	Software/Online Content			\$ 678		\$ -		\$ -	
			4-205-61100-6047-307-200	Furniture & Equipment			\$ 607		\$ -		\$ -	
			4-205-61100-6050-307-200	Non-Capitalized Hardware	\$ 974	\$ 51	\$ 232		\$ -		\$ -	
		Material & Supplies Total			\$ 2,215	\$ 1,112	\$ 2,949	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	0%
	Special Education Total				\$ 800,653	\$ 785,881	\$ 885,687	\$ 1,002,911	\$ 1,002,911	\$ 945,741	\$ (57,170)	-6%
	Vocational Education	Salaries	4-205-61100-1120-307-300	Instructional			\$ 162,752	\$ 272,406	\$ 272,406	\$ 283,302	\$ 10,896	4%
		Salaries Total					\$ 162,752	\$ 272,406	\$ 272,406	\$ 283,302	\$ 10,896	4%
		Benefits	4-205-61100-2100-307-300	F I C A			\$ 12,368	\$ 20,839	\$ 20,839	\$ 21,673	\$ 834	4%
			4-205-61100-2210-307-300	Retirement - VRS			\$ 21,356	\$ 45,276	\$ 45,276	\$ 47,086	\$ 1,810	4%
			4-205-61100-2212-307-300	VRS Retiree Health Credit			\$ 1,920	\$ 3,299	\$ 3,299	\$ 3,430	\$ 131	4%
			4-205-61100-2220-307-300	VRS-Hybrid			\$ 5,018		\$ -		\$ -	
			4-205-61100-2310-307-300	Health Insurance				\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61100-2400-307-300	Group Life			\$ 2,126	\$ 4,198	\$ 4,198	\$ 3,346	\$ (852)	-20%
			4-205-61100-2510-307-300	Disability-Hybrid			\$ 75	\$ 109	\$ 109	\$ 674	\$ 565	518%
			4-205-61100-2720-307-300	Worker's Compensation			\$ 347	\$ 764	\$ 764	\$ 652	\$ (112)	-15%
		Benefits Total					\$ 43,209	\$ 118,273	\$ 118,273	\$ 120,861	\$ 2,588	2%
	Vocational Education Total						\$ 205,961	\$ 390,679	\$ 390,679	\$ 404,163	\$ 13,484	3%
	Career and Technical Education	Salaries	4-205-61100-1120-307-300	Instructional	\$ 231,224	\$ 251,878	\$ 101,720		\$ -		\$ -	
		Salaries Total			\$ 231,224	\$ 251,878	\$ 101,720		\$ -		\$ -	
		Benefits	4-205-61100-2100-307-300	F I C A	\$ 17,547	\$ 19,074	\$ 7,719		\$ -		\$ -	
			4-205-61100-2210-307-300	Retirement - VRS	\$ 29,995	\$ 33,898	\$ 14,237		\$ -		\$ -	
			4-205-61100-2212-307-300	VRS Retiree Health Credit	\$ 2,798	\$ 3,048	\$ 1,280		\$ -		\$ -	
			4-205-61100-2220-307-300	VRS-Hybrid	\$ 8,435	\$ 7,964	\$ 3,345		\$ -		\$ -	
			4-205-61100-2310-307-300	Health Insurance	\$ 43,068	\$ 22,072	\$ 33,108		\$ -		\$ -	
			4-205-61100-2400-307-300	Group Life	\$ 3,098	\$ 3,375	\$ 1,418		\$ -		\$ -	
			4-205-61100-2510-307-300	Disability-Hybrid	\$ 121	\$ 109	\$ 45		\$ -		\$ -	
			4-205-61100-2720-307-300	Worker's Compensation	\$ 574	\$ 575	\$ 214		\$ -		\$ -	
		Benefits Total			\$ 105,635	\$ 90,115	\$ 61,365		\$ -		\$ -	
	Career and Technical Education Total				\$ 336,859	\$ 341,993	\$ 163,085		\$ -		\$ -	
	Athletics	Salaries	4-205-61100-1620-307-500	Supplement	\$ 30,580	\$ 16,223	\$ 16,031	\$ 20,863	\$ 20,863	\$ 21,266	\$ 403	2%
		Salaries Total			\$ 30,580	\$ 16,223	\$ 16,031	\$ 20,863	\$ 20,863	\$ 21,266	\$ 403	2%
		Benefits	4-205-61100-2100-307-500	F I C A	\$ 2,260	\$ 1,213	\$ 1,206	\$ 1,263	\$ 1,263	\$ 1,627	\$ 364	29%
			4-205-61100-2720-307-500	Worker's Compensation	\$ 76	\$ 37	\$ 34	\$ 46	\$ 46	\$ 47	\$ 1	2%

EXPENDITURE: OPERATING (205) AUBURN MIDDLE												
AccountNumber					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
		Benefits Total			\$ 2,335	\$ 1,250	\$ 1,240	\$ 1,309	\$ 1,309	\$ 1,674	\$ 365	28%
		Purchase Services	4-205-61100-3000-307-500	Purchased Services	\$ 5,893				\$ -		\$ -	
			4-205-61100-3160-307-500	Professional Services - Other		\$ 5,869	\$ 6,877	\$ 7,400	\$ 7,400	\$ 7,400	\$ -	
		Purchase Services Total			\$ 5,893	\$ 5,869	\$ 6,877	\$ 7,400	\$ 7,400	\$ 7,400	\$ -	0%
		Material & Supplies	4-205-61100-6000-307-500	Materials and Supplies	\$ 3,659				\$ -		\$ -	
			4-205-61100-6002-307-500	Food Supplies	\$ 189	\$ 345	\$ 406	\$ 440	\$ 440	\$ 440	\$ -	
			4-205-61100-6005-307-500	Laundry, Hsepng & Janitor Supplies		\$ 38		\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61100-6011-307-500	Uniforms & Wearing Apparel		\$ 5,328	\$ 4,315	\$ 3,696	\$ 3,696	\$ 3,696	\$ -	
			4-205-61100-6013-307-500	Educational & Recreational Supplies		\$ 417	\$ 907		\$ -		\$ -	
			4-205-61100-6014-307-500	Other Operating Supplies					\$ -		\$ -	
			4-205-61100-6030-307-500	Instructional Material/Fieldtrip		\$ 18		\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61100-6047-307-500	Furniture & Equipment		\$ 5,120		\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61100-6050-307-500	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 3,848	\$ 11,266	\$ 5,628	\$ 4,400	\$ 4,400	\$ 4,400	\$ -	0%
		Athletics Total			\$ 42,658	\$ 34,608	\$ 29,775	\$ 33,972	\$ 33,972	\$ 34,740	\$ 768	2%
	Guidance Services	Salaries	4-205-61210-1120-307-100	Instructional	\$ 155,958	\$ 177,952	\$ 185,074	\$ 192,455	\$ 192,455	\$ 179,691	\$ (12,764)	-7%
			4-205-61210-1150-307-100	Clerical	\$ 19,549	\$ 22,949	\$ 24,096	\$ 24,819	\$ 24,819	\$ 26,315	\$ 1,496	6%
			4-205-61210-1201-307-100	Overtime	\$ 154	\$ 259	\$ 247		\$ -		\$ -	
			4-205-61210-1660-307-100	Bonus		\$ 77			\$ -		\$ -	
			4-205-61210-1800-307-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 175,661	\$ 201,237	\$ 209,417	\$ 217,274	\$ 217,274	\$ 206,006	\$ (11,268)	-5%
		Benefits	4-205-61210-2100-307-100	F I C A	\$ 12,620	\$ 14,535	\$ 14,938	\$ 16,621	\$ 16,621	\$ 15,759	\$ (862)	-5%
			4-205-61210-2210-307-100	Retirement - VRS	\$ 14,531	\$ 16,563	\$ 17,391	\$ 36,112	\$ 36,112	\$ 34,240	\$ (1,872)	-5%
			4-205-61210-2212-307-100	VRS Retiree Health Credit	\$ 2,124	\$ 2,431	\$ 2,553	\$ 2,631	\$ 2,631	\$ 2,494	\$ (137)	-5%
			4-205-61210-2220-307-100	VRS-Hybrid	\$ 14,639	\$ 16,827	\$ 17,668		\$ -		\$ -	#DIV/0!
			4-205-61210-2310-307-100	Health Insurance	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ 32,841	\$ 33,000	\$ 159	0%
			4-205-61210-2400-307-100	Group Life	\$ 2,352	\$ 2,692	\$ 2,826	\$ 3,348	\$ 3,348	\$ 2,432	\$ (916)	-27%
			4-205-61210-2510-307-100	Disability-Hybrid	\$ 210	\$ 241	\$ 253	\$ 87	\$ 87	\$ 491	\$ 404	464%
			4-205-61210-2720-307-100	Worker's Compensation	\$ 437	\$ 461	\$ 443	\$ 610	\$ 610	\$ 475	\$ (135)	-22%
		Benefits Total			\$ 79,213	\$ 86,857	\$ 89,180	\$ 92,250	\$ 92,250	\$ 88,891	\$ (3,359)	-4%
		Purchase Services	4-205-61210-3000-307-100	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Material & Supplies	4-205-61210-6000-307-100	Materials and Supplies	\$ 683				\$ -		\$ -	
			4-205-61210-6001-307-100	Office Supplies				\$ 210	\$ 210	\$ 210	\$ -	
			4-205-61210-6002-307-100	Food Supplies		\$ 39			\$ -		\$ -	
			4-205-61210-6012-307-100	Books & Subscriptions				\$ 245	\$ 245	\$ 245	\$ -	
			4-205-61210-6014-307-100	Other Operating Supplies			\$ 28		\$ -		\$ -	
			4-205-61210-6025-307-100	Computer Supplies		\$ 126	\$ 59		\$ -		\$ -	
			4-205-61210-6030-307-100	Instructional Material/Fieldtrip			\$ 187		\$ -		\$ -	
			4-205-61210-6050-307-100	Non-Capitalized Hardware		\$ 355	\$ 180	\$ 245	\$ 245	\$ 245	\$ -	
		Material & Supplies Total			\$ 683	\$ 520	\$ 455	\$ 700	\$ 700	\$ 700	\$ -	0%
		Guidance Services Total			\$ 255,557	\$ 288,615	\$ 299,052	\$ 310,224	\$ 310,224	\$ 295,597	\$ (14,627)	-5%
	Library & Media Services	Salaries	4-205-61322-1122-307-100	Librarian	\$ 72,232	\$ 82,732	\$ 87,049	\$ 89,475	\$ 89,475	\$ 93,054	\$ 3,579	4%
			4-205-61322-1800-307-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 72,232	\$ 82,732	\$ 87,049	\$ 89,475	\$ 89,475	\$ 93,054	\$ 3,579	4%
		Benefits	4-205-61322-2100-307-100	F I C A	\$ 5,548	\$ 6,357	\$ 6,681	\$ 6,845	\$ 6,845	\$ 7,119	\$ 274	4%
			4-205-61322-2210-307-100	Retirement - VRS	\$ 12,005	\$ 13,750	\$ 14,438	\$ 14,871	\$ 14,871	\$ 15,466	\$ 595	4%
			4-205-61322-2212-307-100	VRS Retiree Health Credit	\$ 874	\$ 1,001	\$ 1,051	\$ 1,083	\$ 1,083	\$ 1,126	\$ 43	4%
			4-205-61322-2220-307-100	VRS - Hybrid Plan					\$ -		\$ -	
			4-205-61322-2310-307-100	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61322-2400-307-100	Group Life	\$ 968	\$ 1,109	\$ 1,164	\$ 1,378	\$ 1,378	\$ 1,099	\$ (279)	-20%
			4-205-61322-2510-307-100	Disability-Hybrid				\$ 36	\$ 36	\$ 221	\$ 185	514%
			4-205-61322-2720-307-100	Worker's Compensation	\$ 180	\$ 189	\$ 185	\$ 251	\$ 251	\$ 215	\$ (36)	-14%
		Benefits Total			\$ 30,342	\$ 22,405	\$ 23,519	\$ 35,411	\$ 35,411	\$ 36,246	\$ 835	2%
		Other Charges	4-205-61322-5800-307-100	Miscellaneous		\$ 36			\$ -		\$ -	
		Other Charges Total				\$ 36			\$ -		\$ -	
		Material & Supplies	4-205-61322-6000-307-100	Materials and Supplies	\$ 5,905				\$ -		\$ -	
			4-205-61322-6001-307-100	Office Supplies				\$ 975	\$ 975	\$ 975	\$ -	

EXPENDITURE: OPERATING (205) AUBURN MIDDLE					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
		AccountNumber										
		4-205-61322-6012-307-100	Books & Subscriptions			\$ 4,067	\$ 4,736	\$ 4,550	\$ 4,550	\$ 4,550	\$ -	
		4-205-61322-6014-307-100	Other Operating Supplies				\$ 361		\$ -		\$ -	
		4-205-61322-6025-307-100	Computer Supplies			\$ 8			\$ -		\$ -	
		4-205-61322-6030-307-100	Instructional Material/Fieldtrip			\$ 132	\$ 671		\$ -		\$ -	
		4-205-61322-6040-307-100	Software/Online Content			\$ 100		\$ 325	\$ 325	\$ 325	\$ -	
		4-205-61322-6047-307-100	Furniture & Equipment				\$ 75		\$ -		\$ -	
		4-205-61322-6050-307-100	Non-Capitalized Hardware				\$ -	\$ 650	\$ 650	\$ 650	\$ -	
		Material & Supplies Total			\$ 5,905	\$ 4,307	\$ 5,843	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0%
		Library & Media Services Total			\$ 108,479	\$ 109,480	\$ 116,411	\$ 131,386	\$ 131,386	\$ 135,800	\$ 4,414	3%
	Office of the Principal	Salaries	4-205-61410-1126-307-100	Principal	\$ 121,591	\$ 111,019	\$ 120,750	\$ 124,372	\$ 124,372	\$ 129,347	\$ 4,975	4%
			4-205-61410-1127-307-100	Assistant Principal	\$ 95,745	\$ 90,263	\$ 98,175	\$ 101,120	\$ 101,120	\$ 105,165	\$ 4,045	4%
			4-205-61410-1150-307-100	Clerical	\$ 90,775	\$ 96,646	\$ 102,276	\$ 105,391	\$ 105,391	\$ 105,481	\$ 90	
			4-205-61410-1201-307-100	Overtime	\$ 2,087	\$ 2,683	\$ 2,268		\$ -		\$ -	
			4-205-61410-1660-307-100	Bonus	\$ 310	\$ 232			\$ -		\$ -	
		Salaries Total			\$ 310,508	\$ 300,843	\$ 323,469	\$ 330,883	\$ 330,883	\$ 339,993	\$ 9,110	3%
		Benefits	4-205-61410-2100-307-100	F I C A	\$ 22,145	\$ 21,720	\$ 23,494	\$ 25,313	\$ 25,313	\$ 26,009	\$ 696	3%
			4-205-61410-2210-307-100	Retirement - VRS	\$ 42,904	\$ 40,801	\$ 44,118	\$ 54,995	\$ 54,995	\$ 56,510	\$ 1,515	3%
			4-205-61410-2212-307-100	VRS Retiree Health Credit	\$ 3,731	\$ 3,611	\$ 3,888	\$ 4,005	\$ 4,005	\$ 4,116	\$ 111	3%
			4-205-61410-2220-307-100	VRS-Hybrid	\$ 8,336	\$ 8,794	\$ 9,234		\$ -		\$ -	
			4-205-61410-2310-307-100	Health Insurance	\$ 53,835	\$ 55,180	\$ 55,180	\$ 54,735	\$ 54,735	\$ 55,000	\$ 265	
			4-205-61410-2400-307-100	Group Life	\$ 4,131	\$ 3,999	\$ 4,302	\$ 5,098	\$ 5,098	\$ 4,014	\$ (1,084)	-21%
			4-205-61410-2510-307-100	Disability-Hybrid	\$ 120	\$ 126	\$ 132	\$ 132	\$ 132	\$ 810	\$ 678	514%
			4-205-61410-2720-307-100	Worker's Compensation	\$ 778	\$ 691	\$ 682	\$ 929	\$ 929	\$ 784	\$ (145)	-16%
		Benefits Total			\$ 135,980	\$ 134,922	\$ 141,030	\$ 145,207	\$ 145,207	\$ 147,243	\$ 2,036	1%
		Purchase Services	4-205-61410-3000-307-100	Purchased Services	\$ 785				\$ -		\$ -	
			4-205-61410-3160-307-100	Professional Services - Other		\$ 635	\$ 640	\$ 450	\$ 450	\$ 450	\$ -	
			4-205-61410-3500-307-100	Printing & Binding			\$ 93		\$ -		\$ -	
			4-205-61410-3520-307-100	Organizational Memberships				\$ 973	\$ 973	\$ 973	\$ -	
		Purchase Services Total			\$ 785	\$ 635	\$ 733	\$ 1,423	\$ 1,423	\$ 1,423	\$ -	0%
		Other Charges	4-205-61410-5200-307-100	Communications	\$ 799		\$ 272	\$ 150	\$ 150	\$ 150	\$ -	
			4-205-61410-5410-307-100	Lease/Rent Equipment		\$ -	\$ 767		\$ -		\$ -	
			4-205-61410-5480-307-100	Short Term Leases		\$ 832			\$ -		\$ -	
			4-205-61410-5490-307-100	Lease - Interest			\$ 1		\$ -		\$ -	
			4-205-61410-5492-307-100	Lease - Capital Outlay			\$ 1,507		\$ -		\$ -	
			4-205-61410-5500-307-100	Travel	\$ 798	\$ 432		\$ 900	\$ 900	\$ 900	\$ -	
			4-205-61410-5510-307-100	Local Mileage				\$ 600	\$ 600	\$ 600	\$ -	
			4-205-61410-5800-307-100	Miscellaneous			\$ 17		\$ -		\$ -	
		Other Charges Total			\$ 1,597	\$ 1,264	\$ 2,565	\$ 1,650	\$ 1,650	\$ 1,650	\$ -	0%
		Material & Supplies	4-205-61410-6000-307-100	Materials and Supplies	\$ 1,300	\$ -		\$ 10,995	\$ 10,995	\$ 14,775	\$ 3,780	34%
			4-205-61410-6001-307-100	Office Supplies				\$ 450	\$ 450	\$ 450	\$ -	
			4-205-61410-6002-307-100	Food Supplies	\$ 49			\$ 150	\$ 150	\$ 150	\$ -	
			4-205-61410-6005-307-100	Laundry, Hsekpng & Janitor Supplies					\$ -		\$ -	
			4-205-61410-6011-307-100	Uniforms & Wearing Apparel			\$ 289		\$ -		\$ -	
			4-205-61410-6014-307-100	Other Operating Supplies		\$ 55		\$ 300	\$ 300	\$ 300	\$ -	
			4-205-61410-6047-307-100	Furniture & Equipment					\$ -		\$ -	
			4-205-61410-6050-307-100	Non-Capitalized Hardware		\$ 170			\$ -		\$ -	
		Material & Supplies Total			\$ 1,349	\$ 225	\$ 289	\$ 11,895	\$ 11,895	\$ 15,675	\$ 3,780	32%
		Office of the Principal Total			\$ 450,219	\$ 437,890	\$ 468,086	\$ 491,058	\$ 491,058	\$ 505,984	\$ 14,926	3%
	Health Services	Salaries	4-205-62220-1131-307-0	School Nurse	\$ 49,473	\$ 60,000	\$ 63,000	\$ 64,890	\$ 64,890	\$ 67,486	\$ 2,596	4%
		Salaries Total			\$ 49,473	\$ 60,000	\$ 63,000	\$ 64,890	\$ 64,890	\$ 67,486	\$ 2,596	4%
		Benefits	4-205-62220-2100-307-0	F I C A	\$ 3,476	\$ 4,261	\$ 4,584	\$ 4,964	\$ 4,964	\$ 5,163	\$ 199	4%
			4-205-62220-2210-307-0	Retirement - VRS	\$ 8,222	\$ 9,972	\$ 10,471	\$ 10,785	\$ 10,785	\$ 11,217	\$ 432	4%
			4-205-62220-2212-307-0	VRS Retiree Health Credit	\$ 599	\$ 726	\$ 762	\$ 786	\$ 786	\$ 817	\$ 31	4%
			4-205-62220-2220-307-0	VRS-Hybrid					\$ -		\$ -	
			4-205-62220-2310-307-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-307-0	Group Life	\$ 663	\$ 804	\$ 844	\$ 1,000	\$ 1,000	\$ 797	\$ (203)	-20%
			4-205-62220-2510-307-0	Disability-Hybrid				\$ 26	\$ 26	\$ 161	\$ 135	519%
			4-205-62220-2720-307-0	Worker's Compensation	\$ 123	\$ 137	\$ 134	\$ 182	\$ 182	\$ 156	\$ (26)	-14%

EXPENDITURE: OPERATING (205) AUBURN MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Benefits Total			\$ 23,850	\$ 26,935	\$ 27,831	\$ 28,690	\$ 28,690	\$ 29,311	\$ 621	2%
		Material & Supplies	4-205-62220-6000-307-0	Materials and Supplies	\$ 456				\$ -		\$ -	
			4-205-62220-6001-307-0	Office Supplies				\$ 250	\$ 250	\$ 250	\$ -	
			4-205-62220-6002-307-0	Food Supplies		\$ 60	\$ 86		\$ -		\$ -	
			4-205-62220-6014-307-0	Other Operating Supplies		\$ 381	\$ 332	\$ 250	\$ 250	\$ 250	\$ -	
			4-205-62220-6014-307-100	Other Operating Supplies		\$ 65	\$ -		\$ -		\$ -	
			4-205-62220-6025-307-0	Computer Supplies			\$ 66		\$ -		\$ -	
			4-205-62220-6025-307-100	Computer Supplies			\$ (0)		\$ -		\$ -	
		Material & Supplies Total			\$ 456	\$ 506	\$ 485	\$ 500	\$ 500	\$ 500	\$ -	0%
	Health Services Total				\$ 73,778	\$ 87,441	\$ 91,316	\$ 94,080	\$ 94,080	\$ 97,297	\$ 3,217	3%
AUBURN MIDDLE Total					\$ 4,897,979	\$ 5,121,662	\$ 5,385,960	\$ 5,794,163	\$ 5,794,163	\$ 6,047,597	\$ 253,434	4%



CEDAR LEE MIDDLE SCHOOL



ADDRESS:
11138 MARSH RD, BEALETON, VA 22712

PHONE:
540-422-7430

GRADES:
6-8

ENROLLMENT:
856

PRINCIPAL:
LEAH SHORB



EXPENDITURE: OPERATING (205) CEDAR LEE MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
CEDAR LEE MIDDLE	Regular Education	Salaries	4-205-61100-1120-301-100	Instructional	\$ 2,209,737	\$ 2,498,060	\$ 3,391,280	\$ 3,540,311	\$ 3,540,311	\$ 3,538,578	\$ (1,733)	
			4-205-61100-1150-301-100	Clerical		\$ 8,205			\$ -		\$ -	
			4-205-61100-1151-301-100	Instructional Assistant	\$ 23,236	\$ 21,352	\$ 21,261		\$ 21,899	\$ 45,543	\$ 23,644	108%
			4-205-61100-1201-301-100	Overtime	\$ 304	\$ 406	\$ 1,027		\$ -		\$ -	
			4-205-61100-1620-301-100	Supplement	\$ 9,150	\$ 14,657	\$ 19,575	\$ 37,658	\$ 37,658	\$ 22,767	\$ (14,891)	-40%
			4-205-61100-1660-301-100	Bonus	\$ 1,006	\$ 1,471			\$ -		\$ -	
		Salaries Total			\$ 2,243,432	\$ 2,544,152	\$ 3,433,143	\$ 3,577,969	\$ 3,599,868	\$ 3,606,888	\$ 7,020	0%
		Benefits	4-205-61100-2100-301-100	F I C A	\$ 165,130	\$ 188,712	\$ 255,727	\$ 272,762	\$ 274,437	\$ 275,927	\$ 1,490	1%
			4-205-61100-2210-301-100	Retirement - VRS	\$ 263,683	\$ 281,490	\$ 345,047	\$ 588,428	\$ 592,068	\$ 595,703	\$ 3,635	1%
			4-205-61100-2212-301-100	VRS Retiree Health Credit	\$ 27,005	\$ 30,406	\$ 41,320	\$ 42,863	\$ 43,128	\$ 43,397	\$ 269	1%
			4-205-61100-2220-301-100	VRS-Hybrid	\$ 107,487	\$ 136,188	\$ 222,703		\$ -		\$ -	
			4-205-61100-2310-301-100	Health Insurance	\$ 430,680	\$ 419,368	\$ 331,080	\$ 580,191	\$ 580,191	\$ 572,000	\$ (8,191)	-1%
			4-205-61100-2400-301-100	Group Life	\$ 29,908	\$ 33,676	\$ 45,764	\$ 54,549	\$ 54,887	\$ 42,321	\$ (12,566)	-23%
			4-205-61100-2510-301-100	Disability-Hybrid	\$ 1,529	\$ 1,942	\$ 3,163	\$ 1,417	\$ 1,426	\$ 8,527	\$ 7,101	498%
			4-205-61100-2720-301-100	Worker's Compensation	\$ 5,582	\$ 7,967	\$ 9,573	\$ 9,993	\$ 10,063	\$ 8,324	\$ (1,739)	-17%
		Benefits Total			\$ 1,031,003	\$ 1,099,748	\$ 1,254,377	\$ 1,550,203	\$ 1,556,200	\$ 1,546,199	\$ (10,001)	-1%
		Purchase Services	4-205-61100-3000-301-100	Purchased Services	\$ 7,695				\$ -		\$ -	
			4-205-61100-3160-301-100	Professional Services - Other		\$ 1,552	\$ 72	\$ 1,163	\$ 1,163	\$ 1,163	\$ -	
			4-205-61100-3320-301-100	Maintenance Service Contracts	\$ 179	\$ 4,422	\$ 11,214	\$ 10,467	\$ 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	\$ 1,163	\$ -	
			4-205-61100-3520-301-100	Organizational Memberships		\$ 2,847	\$ 374	\$ 1,163	\$ 1,163	\$ 1,163	\$ -	
		Purchase Services Total			\$ 7,874	\$ 19,044	\$ 11,660	\$ 13,956	\$ 13,956	\$ 13,956	\$ -	0%
		Other Charges	4-205-61100-5200-301-100	Communications	\$ 3,005			\$ 1,163	\$ 1,163	\$ 1,163	\$ -	
			4-205-61100-5210-301-100	Postal Service		\$ 1,200	\$ 1,500		\$ -		\$ -	
			4-205-61100-5400-301-100	Leases and Rentals-Copier	\$ (540)				\$ -		\$ -	
			4-205-61100-5401-301-100	Leases and Rentals-Other	\$ 719				\$ -		\$ -	
			4-205-61100-5410-301-100	Lease/Rent Equipment		\$ 5,600	\$ 13,317	\$ 10,467	\$ 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	\$ 882		\$ -		\$ -	
			4-205-61100-5492-301-100	Lease - Capital Outlay		\$ 30,073	\$ 10,132		\$ -		\$ -	
			4-205-61100-5510-301-100	Local Mileage				\$ 2,907	\$ 2,907	\$ 2,907	\$ -	
			4-205-61100-5800-301-100	Miscellaneous	\$ 5,000				\$ -		\$ -	
		Other Charges Total			\$ 24,074	\$ 45,214	\$ 25,832	\$ 14,537	\$ 14,537	\$ 14,537	\$ -	0%
		Material & Supplies	4-205-61100-6000-301-100	Materials and Supplies	\$ 26,800				\$ -		\$ -	
			4-205-61100-6001-301-100	Office Supplies		\$ 11,410	\$ 3,884	\$ 10,467	\$ 10,467	\$ 10,467	\$ -	
			4-205-61100-6002-301-100	Food Supplies	\$ 4,834	\$ 2,830	\$ 675	\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-6005-301-100	Laundry, Hsekpng & Janitor Supplies		\$ 73	\$ 8	\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-6007-301-100	Repair & Maintenance Supplies		\$ 78	\$ 17	\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-6011-301-100	Uniforms & Wearing Apparel		\$ 376	\$ 5,533		\$ -		\$ -	
			4-205-61100-6012-301-100	Books & Subscriptions			\$ 183	\$ 2,907	\$ 2,907	\$ 2,907	\$ -	
			4-205-61100-6013-301-100	Educational & Recreational Supplies		\$ 400			\$ -		\$ -	
			4-205-61100-6014-301-100	Other Operating Supplies		\$ 703	\$ 84	\$ 1,163	\$ 1,163	\$ 1,163	\$ -	
			4-205-61100-6025-301-100	Computer Supplies	\$ 3,353	\$ 1,922	\$ 2,522		\$ -		\$ -	
			4-205-61100-6030-301-100	Instructional Material/Fieldtrip		\$ 7,912	\$ 9,851	\$ 10,468	\$ 10,468	\$ 10,468	\$ -	
			4-205-61100-6040-301-100	Software/Online Content	\$ 149	\$ 735	\$ 7,521		\$ -		\$ -	
			4-205-61100-6047-301-100	Furniture & Equipment			\$ 4,014		\$ -		\$ -	
			4-205-61100-6050-301-100	Non-Capitalized Hardware	\$ 856	\$ 2,717		\$ 2,907	\$ 2,907	\$ 2,907	\$ -	
		Material & Supplies Total			\$ 35,992	\$ 29,156	\$ 34,290	\$ 29,655	\$ 29,655	\$ 29,655	\$ -	0%
	Regular Education Total				\$ 3,342,375	\$ 3,737,315	\$ 4,759,301	\$ 5,186,320	\$ 5,214,216	\$ 5,211,235	\$ (2,981)	0%
	Second Language	Salaries	4-205-61100-1120-301-190	Instructional			\$ 86,815	\$ 129,161	\$ 129,161	\$ 134,328	\$ 5,167	4%
		Salaries Total					\$ 86,815	\$ 129,161	\$ 129,161	\$ 134,328	\$ 5,167	4%
		Benefits	4-205-61100-2100-301-190	F I C A			\$ 6,422	\$ 9,881	\$ 9,881	\$ 10,276	\$ 395	4%
			4-205-61100-2210-301-190	Retirement - VRS			\$ 7,674	\$ 21,468	\$ 21,468	\$ 22,326	\$ 858	4%
			4-205-61100-2212-301-190	VRS Retiree Health Credit			\$ 1,062	\$ 1,564	\$ 1,564	\$ 1,626	\$ 62	4%
			4-205-61100-2220-301-190	VRS-Hybrid			\$ 6,915		\$ -		\$ -	
			4-205-61100-2310-301-190	Health Insurance				\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-301-190	Group Life			\$ 1,176	\$ 1,990	\$ 1,990	\$ 1,586	\$ (404)	-20%
			4-205-61100-2510-301-190	Disability-Hybrid			\$ 100	\$ 51	\$ 51	\$ 320	\$ 269	527%

EXPENDITURE: OPERATING (205) CEDAR LEE MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61100-2720-301-190	Worker's Compensation			\$ 184	\$ 363	\$ 363	\$ 310	\$ (53)	-15%
			Benefits Total				\$ 23,534	\$ 57,211	\$ 57,211	\$ 58,444	\$ 1,233	2%
			Second Language Total				\$ 110,349	\$ 186,372	\$ 186,372	\$ 192,772	\$ 6,400	3%
			Special Education									
		Salaries	4-205-61100-1120-301-200	Instructional	\$ 401,282	\$ 454,330	\$ 600,408	\$ 618,220	\$ 618,220	\$ 699,141	\$ 80,921	13%
			4-205-61100-1151-301-200	Instructional Assistant	\$ 76,829	\$ 65,825	\$ 80,846	\$ 104,367	\$ 104,367	\$ 132,260	\$ 27,893	27%
			4-205-61100-1201-301-200	Overtime	\$ 1,321	\$ 1,648	\$ 3,905		\$ -		\$ -	
			4-205-61100-1660-301-200	Bonus	\$ 774	\$ 542			\$ -		\$ -	
			4-205-61100-1800-301-200	Payouts					\$ -		\$ -	
			Salaries Total		\$ 480,206	\$ 522,344	\$ 685,158	\$ 722,587	\$ 722,587	\$ 831,401	\$ 108,814	15%
		Benefits	4-205-61100-2100-301-200	F I C A	\$ 34,962	\$ 38,360	\$ 50,283	\$ 55,278	\$ 55,278	\$ 63,602	\$ 8,324	15%
			4-205-61100-2210-301-200	Retirement - VRS	\$ 71,549	\$ 76,661	\$ 89,121	\$ 120,100	\$ 120,100	\$ 138,187	\$ 18,087	15%
			4-205-61100-2212-301-200	VRS Retiree Health Credit	\$ 5,800	\$ 6,250	\$ 8,205	\$ 8,751	\$ 8,751	\$ 10,069	\$ 1,318	15%
			4-205-61100-2220-301-200	VRS-Hybrid	\$ 8,111	\$ 9,185	\$ 23,583		\$ -		\$ -	
			4-205-61100-2310-301-200	Health Insurance	\$ 107,670	\$ 77,252	\$ 77,252	\$ 142,311	\$ 142,311	\$ 165,000	\$ 22,689	16%
			4-205-61100-2400-301-200	Group Life	\$ 6,423	\$ 6,921	\$ 9,087	\$ 11,135	\$ 11,135	\$ 9,818	\$ (1,317)	-12%
			4-205-61100-2510-301-200	Disability-Hybrid	\$ 111	\$ 132	\$ 333	\$ 288	\$ 288	\$ 1,978	\$ 1,690	587%
			4-205-61100-2720-301-200	Worker's Compensation	\$ 1,190	\$ 1,181	\$ 1,453	\$ 2,032	\$ 2,032	\$ 1,920	\$ (112)	-6%
			Benefits Total		\$ 235,815	\$ 215,942	\$ 259,317	\$ 339,895	\$ 339,895	\$ 390,574	\$ 50,679	15%
			Material & Supplies		\$ 373				\$ -		\$ -	
			4-205-61100-6001-301-200	Office Supplies					\$ -		\$ -	
			4-205-61100-6002-301-200	Food Supplies	\$ 372	\$ 145	\$ 292		\$ -		\$ -	
			4-205-61100-6012-301-200	Books & Subscriptions					\$ -		\$ -	
			4-205-61100-6013-301-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-301-200	Other Operating Supplies					\$ -		\$ -	
			4-205-61100-6025-301-200	Computer Supplies	\$ 1,074	\$ 1,152	\$ 531		\$ -		\$ -	
			4-205-61100-6030-301-200	Instructional Material/Fieldtrip		\$ 224	\$ 2,118	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	
			4-205-61100-6050-301-200	Non-Capitalized Hardware	\$ 740		\$ 3,116		\$ -		\$ -	
			Material & Supplies Total		\$ 2,559	\$ 1,521	\$ 6,057	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	0%
			Special Education Total		\$ 718,580	\$ 739,808	\$ 950,533	\$ 1,064,382	\$ 1,064,382	\$ 1,223,875	\$ 159,493	15%
			Vocational Education									
		Salaries	4-205-61100-1120-301-300	Instructional			\$ 208,084	\$ 350,129	\$ 350,129	\$ 362,721	\$ 12,592	4%
			Salaries Total				\$ 208,084	\$ 350,129	\$ 350,129	\$ 362,721	\$ 12,592	4%
		Benefits	4-205-61100-2100-301-300	F I C A			\$ 15,137	\$ 26,785	\$ 26,785	\$ 27,748	\$ 963	4%
			4-205-61100-2210-301-300	Retirement - VRS			\$ 6,200	\$ 58,195	\$ 58,195	\$ 60,287	\$ 2,092	4%
			4-205-61100-2212-301-300	VRS Retiree Health Credit			\$ 2,468	\$ 4,240	\$ 4,240	\$ 4,391	\$ 151	4%
			4-205-61100-2220-301-300	VRS-Hybrid			\$ 27,698		\$ -		\$ -	
			4-205-61100-2310-301-300	Health Insurance				\$ 65,682	\$ 65,682	\$ 66,000	\$ 318	
			4-205-61100-2400-301-300	Group Life			\$ 2,733	\$ 5,395	\$ 5,395	\$ 4,283	\$ (1,112)	-21%
			4-205-61100-2510-301-300	Disability-Hybrid			\$ 413	\$ 141	\$ 141	\$ 864	\$ 723	513%
			4-205-61100-2720-301-300	Worker's Compensation			\$ 442	\$ 984	\$ 984	\$ 837	\$ (147)	-15%
			Benefits Total				\$ 55,091	\$ 161,422	\$ 161,422	\$ 164,410	\$ 2,988	2%
			Vocational Education Total				\$ 263,175	\$ 511,551	\$ 511,551	\$ 527,131	\$ 15,580	3%
			Career and Technical Education									
		Salaries	4-205-61100-1120-301-300	Instructional	\$ 217,796	\$ 248,547	\$ 128,517		\$ -		\$ -	
			4-205-61100-1660-301-300	Bonus		\$ 77			\$ -		\$ -	
			Salaries Total		\$ 217,796	\$ 248,624	\$ 128,517		\$ -		\$ -	
		Benefits	4-205-61100-2100-301-300	F I C A	\$ 15,919	\$ 18,296	\$ 9,392		\$ -		\$ -	
			4-205-61100-2210-301-300	Retirement - VRS	\$ 21,633	\$ 24,075	\$ 4,133		\$ -		\$ -	
			4-205-61100-2212-301-300	VRS Retiree Health Credit	\$ 2,585	\$ 3,007	\$ 1,645		\$ -		\$ -	
			4-205-61100-2220-301-300	VRS-Hybrid	\$ 13,870	\$ 17,234	\$ 18,465		\$ -		\$ -	
			4-205-61100-2310-301-300	Health Insurance	\$ 43,068	\$ 44,144	\$ 44,144		\$ -		\$ -	
			4-205-61100-2400-301-300	Group Life	\$ 2,862	\$ 3,331	\$ 1,822		\$ -		\$ -	
			4-205-61100-2510-301-300	Disability-Hybrid	\$ 184	\$ 242	\$ 237		\$ -		\$ -	
			4-205-61100-2720-301-300	Worker's Compensation	\$ 539	\$ 567	\$ 270		\$ -		\$ -	
			Benefits Total		\$ 100,660	\$ 110,896	\$ 80,110		\$ -		\$ -	
			Career and Technical Education Total		\$ 318,456	\$ 359,520	\$ 208,627		\$ -		\$ -	
			Athletics									
		Salaries	4-205-61100-1620-301-500	Supplement	\$ 24,046	\$ 16,531	\$ 16,531	\$ 31,294	\$ 31,294	\$ 21,266	\$ (10,028)	-32%
			Salaries Total		\$ 24,046	\$ 16,531	\$ 16,531	\$ 31,294	\$ 31,294	\$ 21,266	\$ (10,028)	-32%
		Benefits	4-205-61100-2100-301-500	F I C A	\$ 1,785	\$ 1,230	\$ 1,235	\$ 1,895	\$ 1,895	\$ 1,627	\$ (268)	-14%
			4-205-61100-2720-301-500	Worker's Compensation	\$ 53	\$ 35	\$ 57	\$ 69	\$ 69	\$ 47	\$ (22)	-32%
			Benefits Total		\$ 1,838	\$ 1,265	\$ 1,292	\$ 1,964	\$ 1,964	\$ 1,674	\$ (290)	-15%

EXPENDITURE: OPERATING (205) CEDAR LEE MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Purchase Services	4-205-61100-3000-301-500	Purchased Services	\$ 6,878				\$ -		\$ -	
			4-205-61100-3160-301-500	Professional Services - Other		\$ 5,866	\$ 5,083	\$ 7,400	\$ 7,400	\$ 7,400	\$ -	
		Purchase Services Total			\$ 6,878	\$ 5,866	\$ 5,083	\$ 7,400	\$ 7,400	\$ 7,400	\$ -	0%
		Material & Supplies	4-205-61100-6000-301-500	Materials and Supplies	\$ 2,466				\$ -		\$ -	
			4-205-61100-6002-301-500	Food Supplies	\$ 279	\$ 272		\$ 440	\$ 440	\$ 440	\$ -	
			4-205-61100-6005-301-500	Laundry, Hsekpng & Janitor Supplies				\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61100-6007-301-500	Repair & Maintenance Supplies		\$ 13	\$ 68		\$ -		\$ -	
			4-205-61100-6011-301-500	Uniforms & Wearing Apparel		\$ 740	\$ 4,262	\$ 3,696	\$ 3,696	\$ 3,696	\$ -	
			4-205-61100-6013-301-500	Educational & Recreational Supplies		\$ 248	\$ 3,789		\$ -		\$ -	
			4-205-61100-6030-301-500	Instructional Material/Fieldtrip				\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61100-6047-301-500	Furniture & Equipment		\$ 5,120		\$ 88	\$ 88	\$ 88	\$ -	
		Material & Supplies Total			\$ 2,745	\$ 6,394	\$ 8,119	\$ 4,400	\$ 4,400	\$ 4,400	\$ -	0%
		Athletics Total			\$ 35,506	\$ 30,056	\$ 31,024	\$ 45,058	\$ 45,058	\$ 34,740	\$ (10,318)	-23%
	Guidance Services	Salaries	4-205-61210-1120-301-100	Instructional	\$ 157,846	\$ 150,488	\$ 158,188	\$ 162,753	\$ 162,753	\$ 149,375	\$ (13,378)	-8%
			4-205-61210-1150-301-100	Clerical	\$ 26,001	\$ 30,780	\$ 32,320	\$ 33,290	\$ 33,290	\$ 35,287	\$ 1,997	6%
			4-205-61210-1201-301-100	Overtime	\$ 197	\$ 100	\$ 344		\$ -		\$ -	
			4-205-61210-1660-301-100	Bonus	\$ 77				\$ -		\$ -	
		Salaries Total			\$ 184,122	\$ 181,368	\$ 190,852	\$ 196,043	\$ 196,043	\$ 184,662	\$ (11,381)	-6%
		Benefits	4-205-61210-2100-301-100	F I C A	\$ 13,329	\$ 13,008	\$ 13,809	\$ 14,997	\$ 14,997	\$ 14,126	\$ (871)	-6%
			4-205-61210-2210-301-100	Retirement - VRS	\$ 30,556	\$ 30,127	\$ 31,633	\$ 32,584	\$ 32,584	\$ 30,692	\$ (1,892)	-6%
			4-205-61210-2212-301-100	VRS Retiree Health Credit	\$ 2,225	\$ 2,193	\$ 2,303	\$ 2,373	\$ 2,373	\$ 2,235	\$ (138)	-6%
			4-205-61210-2220-301-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61210-2310-301-100	Health Insurance	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ 32,841	\$ 33,000	\$ 159	
			4-205-61210-2400-301-100	Group Life	\$ 2,464	\$ 2,429	\$ 2,550	\$ 3,021	\$ 3,021	\$ 2,181	\$ (840)	-28%
			4-205-61210-2510-301-100	Disability-Hybrid				\$ 78	\$ 78	\$ 440	\$ 362	464%
			4-205-61210-2720-301-100	Worker's Compensation	\$ 459	\$ 415	\$ 403	\$ 551	\$ 551	\$ 427	\$ (124)	-23%
		Benefits Total			\$ 81,333	\$ 81,280	\$ 83,808	\$ 86,445	\$ 86,445	\$ 83,101	\$ (3,344)	-4%
		Purchase Services	4-205-61210-3160-301-100	Professional Services - Other					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Material & Supplies	4-205-61210-6000-301-100	Materials and Supplies	\$ 1,022				\$ -		\$ -	
			4-205-61210-6001-301-100	Office Supplies		\$ 125		\$ 210	\$ 210	\$ 210	\$ -	
			4-205-61210-6012-301-100	Books & Subscriptions				\$ 245	\$ 245	\$ 245	\$ -	
			4-205-61210-6014-301-100	Other Operating Supplies		\$ 106			\$ -		\$ -	
			4-205-61210-6025-301-100	Computer Supplies					\$ -		\$ -	
			4-205-61210-6050-301-100	Non-Capitalized Hardware	\$ 320			\$ 245	\$ 245	\$ 245	\$ -	
		Material & Supplies Total			\$ 1,342	\$ 231		\$ 700	\$ 700	\$ 700	\$ -	0%
		Guidance Services Total			\$ 266,797	\$ 262,879	\$ 274,660	\$ 283,188	\$ 283,188	\$ 268,463	\$ (14,725)	-5%
	Library & Media Services	Salaries	4-205-61322-1122-301-100	Librarian	\$ 83,372	\$ 90,008	\$ 94,552	\$ 97,344	\$ 97,344	\$ 78,068	\$ (19,276)	-20%
			4-205-61322-1660-301-100	Bonus	\$ 464				\$ -		\$ -	
		Salaries Total			\$ 83,837	\$ 90,008	\$ 94,552	\$ 97,344	\$ 97,344	\$ 78,068	\$ (19,276)	-20%
		Benefits	4-205-61322-2100-301-100	F I C A	\$ 6,464	\$ 6,952	\$ 7,331	\$ 7,447	\$ 7,447	\$ 5,972	\$ (1,475)	-20%
			4-205-61322-2210-301-100	Retirement - VRS	\$ 13,856	\$ 14,959	\$ 15,707	\$ 16,179	\$ 16,179	\$ 12,975	\$ (3,204)	-20%
			4-205-61322-2212-301-100	VRS Retiree Health Credit	\$ 1,009	\$ 1,089	\$ 1,144	\$ 1,178	\$ 1,178	\$ 945	\$ (233)	-20%
			4-205-61322-2220-301-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61322-2310-301-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61322-2400-301-100	Group Life	\$ 1,117	\$ 1,206	\$ 1,266	\$ 1,500	\$ 1,500	\$ 922	\$ (578)	-39%
			4-205-61322-2510-301-100	Disability-Hybrid				\$ 39	\$ 39	\$ 186	\$ 147	377%
			4-205-61322-2720-301-100	Worker's Compensation	\$ 209	\$ 208	\$ 204	\$ 273	\$ 273	\$ 180	\$ (93)	-34%
		Benefits Total			\$ 33,423	\$ 35,451	\$ 36,688	\$ 37,563	\$ 37,563	\$ 32,180	\$ (5,383)	-14%
		Material & Supplies	4-205-61322-6000-301-100	Materials and Supplies	\$ 7,020				\$ -		\$ -	
			4-205-61322-6001-301-100	Office Supplies			\$ 136	\$ 945	\$ 945	\$ 945	\$ -	
			4-205-61322-6002-301-100	Food Supplies					\$ -		\$ -	
			4-205-61322-6012-301-100	Books & Subscriptions		\$ 7,069	\$ 5,098	\$ 4,410	\$ 4,410	\$ 4,410	\$ -	
			4-205-61322-6014-301-100	Other Operating Supplies		\$ 117			\$ -		\$ -	
			4-205-61322-6025-301-100	Computer Supplies					\$ -		\$ -	
			4-205-61322-6030-301-100	Instructional Material/Fieldtrip		\$ 20	\$ 308	\$ 315	\$ 315	\$ 315	\$ -	
			4-205-61322-6040-301-100	Software/Online Content				\$ 315	\$ 315	\$ 315	\$ -	
			4-205-61322-6047-301-100	Furniture & Equipment		\$ 177			\$ -		\$ -	
			4-205-61322-6050-301-100	Non-Capitalized Hardware			\$ 308	\$ 315	\$ 315	\$ 315	\$ -	

EXPENDITURE: OPERATING (205)												
CEDAR LEE MIDDLE												
AccountNumber					2022	2023	2024	2025	2025	2026	Amount	%
					Actual	Actual	Actual	Adopted	Revised	Proposed	Changed	Change
								Budget	Adopted	Budget		
		Material & Supplies Total			\$ 7,020	\$ 7,383	\$ 5,850	\$ 6,300	\$ 6,300	\$ 6,300	\$ -	0%
		Library & Media Services Total			\$ 124,279	\$ 132,843	\$ 137,090	\$ 141,207	\$ 141,207	\$ 116,548	\$ (24,659)	-17%
	Office of the Principal	Salaries	4-205-61410-1126-301-100	Principal	\$ 107,781	\$ 121,752	\$ 227,800	\$ 234,634	\$ 234,634	\$ 244,019	\$ 9,385	4%
			4-205-61410-1127-301-100	Assistant Principal	\$ 83,351	\$ 85,846	\$ 97,500	\$ 100,425	\$ 100,425	\$ 104,442	\$ 4,017	4%
			4-205-61410-1150-301-100	Clerical	\$ 122,549	\$ 124,123	\$ 138,697	\$ 150,227	\$ 150,227	\$ 152,386	\$ 2,159	1%
			4-205-61410-1201-301-100	Overtime	\$ 6,354	\$ 5,846	\$ 3,101		\$ -		\$ -	
			4-205-61410-1660-301-100	Bonus	\$ 310				\$ -		\$ -	
			4-205-61410-1800-301-100	Payouts	\$ 2,503				\$ -		\$ -	
		Salaries Total			\$ 322,847	\$ 337,566	\$ 467,098	\$ 485,286	\$ 485,286	\$ 500,847	\$ 15,561	3%
		Benefits	4-205-61410-2100-301-100	F I C A	\$ 23,466	\$ 24,953	\$ 34,715	\$ 37,124	\$ 37,124	\$ 38,314	\$ 1,190	3%
			4-205-61410-2210-301-100	Retirement - VRS	\$ 33,306	\$ 30,694	\$ 66,737	\$ 80,657	\$ 80,657	\$ 83,244	\$ 2,587	3%
			4-205-61410-2212-301-100	VRS Retiree Health Credit	\$ 3,789	\$ 3,909	\$ 5,622	\$ 5,876	\$ 5,876	\$ 6,063	\$ 187	3%
			4-205-61410-2220-301-100	VRS-Hybrid	\$ 18,741	\$ 22,996	\$ 10,420		\$ -		\$ -	
			4-205-61410-2310-301-100	Health Insurance	\$ 64,602	\$ 44,144	\$ 33,108	\$ 87,576	\$ 87,576	\$ 88,000	\$ 424	
			4-205-61410-2400-301-100	Group Life	\$ 4,196	\$ 4,391	\$ 6,223	\$ 7,478	\$ 7,478	\$ 5,913	\$ (1,565)	-21%
			4-205-61410-2510-301-100	Disability-Hybrid	\$ 268	\$ 329	\$ 154	\$ 194	\$ 194	\$ 1,193	\$ 999	515%
			4-205-61410-2720-301-100	Worker's Compensation	\$ 2,214	\$ 1,807	\$ 1,994	\$ 1,363	\$ 1,363	\$ 1,158	\$ (205)	-15%
		Benefits Total			\$ 150,583	\$ 133,222	\$ 158,974	\$ 220,268	\$ 220,268	\$ 223,885	\$ 3,617	2%
		Purchase Services	4-205-61410-3000-301-100	Purchased Services	\$ 2,624				\$ -		\$ -	
			4-205-61410-3160-301-100	Professional Services - Other		\$ 305	\$ 40	\$ 600	\$ 600	\$ 600	\$ -	
			4-205-61410-3520-301-100	Organizational Memberships		\$ 1,457	\$ 536		\$ -		\$ -	
		Purchase Services Total			\$ 2,624	\$ 1,762	\$ 576	\$ 600	\$ 600	\$ 600	\$ -	0%
		Other Charges	4-205-61410-5200-301-100	Communications				\$ 200	\$ 200	\$ 200	\$ -	
			4-205-61410-5500-301-100	Travel				\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
			4-205-61410-5510-301-100	Local Mileage				\$ 800	\$ 800	\$ 800	\$ -	
			4-205-61410-5800-301-100	Miscellaneous					\$ -		\$ -	
		Other Charges Total						\$ 2,200	\$ 2,200	\$ 2,200	\$ -	0%
		Material & Supplies	4-205-61410-6000-301-100	Materials and Supplies	\$ 723			\$ 15,000	\$ 15,000	\$ 42,082	\$ 27,082	181%
			4-205-61410-6001-301-100	Office Supplies				\$ 600	\$ 600	\$ 600	\$ -	
			4-205-61410-6002-301-100	Food Supplies	\$ 800	\$ 2,018	\$ 705	\$ 200	\$ 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	\$ 400	\$ -	
			4-205-61410-6050-301-100	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 1,523	\$ 3,692	\$ 705	\$ 16,200	\$ 16,200	\$ 43,282	\$ 27,082	167%
		Office of the Principal Total			\$ 477,577	\$ 476,242	\$ 627,353	\$ 724,554	\$ 724,554	\$ 770,814	\$ 46,260	6%
	Health Services	Salaries	4-205-62220-1131-301-0	School Nurse	\$ 45,295	\$ 49,183	\$ 51,642	\$ 53,191	\$ 53,191	\$ 66,487	\$ 13,296	25%
		Salaries Total			\$ 45,295	\$ 49,183	\$ 51,642	\$ 53,191	\$ 53,191	\$ 66,487	\$ 13,296	25%
		Benefits	4-205-62220-2100-301-0	F I C A	\$ 3,507	\$ 3,804	\$ 4,029	\$ 4,069	\$ 4,069	\$ 5,086	\$ 1,017	25%
			4-205-62220-2210-301-0	Retirement - VRS				\$ 8,841	\$ 8,841	\$ 11,051	\$ 2,210	25%
			4-205-62220-2212-301-0	VRS Retiree Health Credit	\$ 548	\$ 595	\$ 625	\$ 644	\$ 644	\$ 805	\$ 161	25%
			4-205-62220-2220-301-0	VRS-Hybrid	\$ 7,528	\$ 8,174	\$ 8,583		\$ -		\$ -	
			4-205-62220-2310-301-0	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-301-0	Group Life	\$ 607	\$ 659	\$ 692	\$ 820	\$ 820	\$ 785	\$ (35)	-4%
			4-205-62220-2510-301-0	Disability-Hybrid	\$ 108	\$ 117	\$ 123	\$ 21	\$ 21	\$ 158	\$ 137	652%
			4-205-62220-2720-301-0	Worker's Compensation	\$ 114	\$ 113	\$ 111	\$ 149	\$ 149	\$ 153	\$ 4	3%
		Benefits Total			\$ 23,178	\$ 13,463	\$ 14,163	\$ 25,491	\$ 25,491	\$ 29,038	\$ 3,547	14%
		Material & Supplies	4-205-62220-6000-301-0	Materials and Supplies	\$ 787				\$ -		\$ -	
			4-205-62220-6001-301-0	Office Supplies				\$ 350	\$ 350	\$ 350	\$ -	
			4-205-62220-6002-301-0	Food Supplies	\$ 67		\$ 14	\$ 350	\$ 350	\$ 350	\$ -	
			4-205-62220-6002-301-100	Food Supplies		\$ 54			\$ -		\$ -	
			4-205-62220-6014-301-0	Other Operating Supplies			\$ 601		\$ -		\$ -	
			4-205-62220-6014-301-100	Other Operating Supplies		\$ 673	\$ (0)		\$ -		\$ -	
		Material & Supplies Total			\$ 854	\$ 727	\$ 615	\$ 700	\$ 700	\$ 700	\$ -	0%
		Health Services Total			\$ 69,326	\$ 63,373	\$ 66,420	\$ 79,382	\$ 79,382	\$ 96,225	\$ 16,843	21%
	Security Services	Salaries	4-205-64600-1142-301-0	Security			\$ 34,162	\$ 38,119	\$ 38,119	\$ 40,224	\$ 2,105	6%
		Salaries Total					\$ 34,162	\$ 38,119	\$ 38,119	\$ 40,224	\$ 2,105	6%
		Benefits	4-205-64600-2100-301-0	F I C A			\$ 2,613	\$ 2,916	\$ 2,916	\$ 3,077	\$ 161	6%
			4-205-64600-2210-301-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-301-0	VRS Retiree Health Credit					\$ -	\$ -	\$ -	

EXPENDITURE: OPERATING (205)					2022	2023	2024	2025	2025	2026	Amount	%
CEDAR LEE MIDDLE					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
AccountNumber												
			4-205-64600-2310-301-0	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-301-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-301-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-301-0	Worker's Compensation			\$ 72	\$ 107	\$ 107	\$ 93	\$ (14)	-13%
			Benefits Total				\$ 2,686	\$ 13,970	\$ 13,970	\$ 14,170	\$ 200	1%
			Security Services Total				\$ 36,848	\$ 52,089	\$ 52,089	\$ 54,394	\$ 2,305	4%
CEDAR LEE MIDDLE Total					\$ 5,352,897	\$ 5,802,035	\$ 7,465,380	\$ 8,274,103	\$ 8,301,999	\$ 8,496,197	\$ 194,198	2%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

MARSHALL MIDDE SCHOOL



ADDRESS:
4048 ZULLA ROAD, THE PLAINS, VA 20198

PHONE:
540-422-7450

GRADES:
6-8

ENROLLMENT:
429

PRINCIPAL:
JOSH MILLER



EXPENDITURE: OPERATING (205) MARSHALL MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
MARSHALL MIDDLE	Regular Education	Salaries	4-205-61100-1120-302-100	Instructional	\$ 2,011,598	\$ 2,113,276	\$ 2,157,550	\$ 2,195,924	\$ 2,195,924	\$ 2,171,743	\$ (24,181)	-1%
			4-205-61100-1151-302-100	Instructional Assistant	\$ 37,555	\$ 50,959	\$ 39,337	\$ 26,279	\$ 26,279		\$ (26,279)	-100%
			4-205-61100-1201-302-100	Overtime	\$ 604	\$ 872	\$ 1,182		\$ -		\$ -	
			4-205-61100-1620-302-100	Supplement	\$ 9,750	\$ 19,850	\$ 21,763	\$ 25,105	\$ 25,105	\$ 22,767	\$ (2,338)	-9%
			4-205-61100-1660-302-100	Bonus	\$ 1,316	\$ 387			\$ -		\$ -	
		Salaries Total			\$ 2,060,823	\$ 2,185,343	\$ 2,219,832	\$ 2,247,308	\$ 2,247,308	\$ 2,194,510	\$ (52,798)	-2%
		Benefits	4-205-61100-2100-302-100	F I C A	\$ 152,643	\$ 161,239	\$ 164,803	\$ 171,586	\$ 171,586	\$ 167,880	\$ (3,706)	-2%
			4-205-61100-2210-302-100	Retirement - VRS	\$ 248,151	\$ 243,682	\$ 239,124	\$ 362,580	\$ 362,580	\$ 355,837	\$ (6,743)	-2%
			4-205-61100-2212-302-100	VRS Retiree Health Credit	\$ 24,285	\$ 25,706	\$ 26,058	\$ 26,412	\$ 26,412	\$ 25,919	\$ (493)	-2%
			4-205-61100-2220-302-100	VRS-Hybrid	\$ 85,420	\$ 109,400	\$ 118,790		\$ -		\$ -	
			4-205-61100-2310-302-100	Health Insurance	\$ 398,379	\$ 286,936	\$ 231,756	\$ 339,357	\$ 339,357	\$ 330,000	\$ (9,357)	-3%
			4-205-61100-2400-302-100	Group Life	\$ 26,894	\$ 28,467	\$ 28,857	\$ 33,611	\$ 33,611	\$ 25,280	\$ (8,331)	-25%
			4-205-61100-2510-302-100	Disability-Hybrid	\$ 1,212	\$ 1,540	\$ 1,686	\$ 875	\$ 875	\$ 5,093	\$ 4,218	482%
			4-205-61100-2720-302-100	Worker's Compensation	\$ 6,410	\$ 7,060	\$ 6,055	\$ 6,297	\$ 6,297	\$ 5,059	\$ (1,238)	-20%
		Benefits Total			\$ 943,394	\$ 864,030	\$ 817,129	\$ 940,718	\$ 940,718	\$ 915,068	\$ (25,650)	-3%
		Purchase Services	4-205-61100-3000-302-100	Purchased Services	\$ 429				\$ -		\$ -	
			4-205-61100-3160-302-100	Professional Services - Other				\$ 729	\$ 729	\$ 729	\$ -	
			4-205-61100-3320-302-100	Maintenance Service Contracts	\$ 917			\$ 6,557	\$ 6,557	\$ 6,557	\$ -	
			4-205-61100-3500-302-100	Printing & Binding				\$ 729	\$ 729	\$ 729	\$ -	
			4-205-61100-3520-302-100	Organizational Memberships				\$ 729	\$ 729	\$ 729	\$ -	
		Purchase Services Total			\$ 1,346			\$ 8,744	\$ 8,744	\$ 8,744	\$ -	0%
		Other Charges	4-205-61100-5200-302-100	Communications				\$ 729	\$ 729	\$ 729	\$ -	
			4-205-61100-5400-302-100	Leases and Rentals-Copier	\$ 7,742				\$ -		\$ -	
			4-205-61100-5410-302-100	Lease/Rent Equipment		\$ 9,250	\$ 9,299	\$ 6,557	\$ 6,557	\$ 6,557	\$ -	
			4-205-61100-5480-302-100	Short Term Leases		\$ -			\$ -		\$ -	
			4-205-61100-5490-302-100	Lease - Interest	\$ 58	\$ 82	\$ 37		\$ -		\$ -	
			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			\$ 307	\$ 1,822	\$ 1,822	\$ 1,822	\$ -	
			4-205-61100-5800-302-100	Miscellaneous		\$ 13	\$ 451		\$ -		\$ -	
		Other Charges Total			\$ 8,040	\$ 13,032	\$ 10,094	\$ 9,108	\$ 9,108	\$ 9,108	\$ -	0%
		Material & Supplies	4-205-61100-6000-302-100	Materials and Supplies	\$ 15,705				\$ -		\$ -	
			4-205-61100-6001-302-100	Office Supplies		\$ 7,862	\$ 8,613	\$ 6,557	\$ 6,557	\$ 6,557	\$ -	
			4-205-61100-6002-302-100	Food Supplies				\$ 364	\$ 364	\$ 364	\$ -	
			4-205-61100-6005-302-100	Laundry, Hsekpng & Janitor Supplies				\$ 364	\$ 364	\$ 364	\$ -	
			4-205-61100-6007-302-100	Repair & Maintenance Supplies				\$ 364	\$ 364	\$ 364	\$ -	
			4-205-61100-6012-302-100	Books & Subscriptions				\$ 1,821	\$ 1,821	\$ 1,821	\$ -	
			4-205-61100-6014-302-100	Other Operating Supplies				\$ 729	\$ 729	\$ 729	\$ -	
			4-205-61100-6025-302-100	Computer Supplies	\$ 2,951	\$ 2,448	\$ 1,142		\$ -		\$ -	
			4-205-61100-6030-302-100	Instructional Material/Fieldtrip		\$ 447	\$ 3,198	\$ 6,557	\$ 6,557	\$ 6,557	\$ -	
			4-205-61100-6040-302-100	Software/Online Content		\$ 140	\$ 419		\$ -		\$ -	
			4-205-61100-6050-302-100	Non-Capitalized Hardware		\$ 127	\$ 1,212	\$ 1,822	\$ 1,822	\$ 1,822	\$ -	
		Material & Supplies Total			\$ 18,656	\$ 11,023	\$ 14,584	\$ 18,578	\$ 18,578	\$ 18,578	\$ -	0%
	Regular Education Total				\$ 3,032,259	\$ 3,073,428	\$ 3,061,639	\$ 3,224,456	\$ 3,224,456	\$ 3,146,008	\$ (78,448)	-2%
	Second Language	Salaries	4-205-61100-1120-302-190	Instructional		\$ 58,941	\$ 92,850	\$ 92,850	\$ 92,850	\$ 96,564	\$ 3,714	4%
		Salaries Total					\$ 58,941	\$ 92,850	\$ 92,850	\$ 96,564	\$ 3,714	4%
		Benefits	4-205-61100-2100-302-190	F I C A			\$ 4,467	\$ 7,103	\$ 7,103	\$ 7,387	\$ 284	4%
			4-205-61100-2210-302-190	Retirement - VRS			\$ 9,738	\$ 15,432	\$ 15,432	\$ 16,049	\$ 617	4%
			4-205-61100-2212-302-190	VRS Retiree Health Credit			\$ 709	\$ 1,124	\$ 1,124	\$ 1,169	\$ 45	4%
			4-205-61100-2310-302-190	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61100-2400-302-190	Group Life			\$ 785	\$ 1,430	\$ 1,430	\$ 1,140	\$ (290)	-20%
			4-205-61100-2510-302-190	Disability-Hybrid				\$ 37	\$ 37	\$ 230	\$ 193	522%
			4-205-61100-2720-302-190	Worker's Compensation			\$ 126	\$ 260	\$ 260	\$ 223	\$ (37)	-14%
		Benefits Total					\$ 15,826	\$ 36,333	\$ 36,333	\$ 37,198	\$ 865	2%
	Second Language Total						\$ 74,768	\$ 129,183	\$ 129,183	\$ 133,762	\$ 4,579	4%
	Special Education	Salaries	4-205-61100-1120-302-200	Instructional	\$ 406,830	\$ 345,007	\$ 253,827	\$ 377,365	\$ 377,365	\$ 380,189	\$ 2,824	1%
			4-205-61100-1151-302-200	Instructional Assistant	\$ 96,223	\$ 89,520	\$ 127,795	\$ 148,060	\$ 148,060	\$ 229,963	\$ 81,903	55%
			4-205-61100-1201-302-200	Overtime	\$ 1,361	\$ 1,065	\$ 2,637		\$ -		\$ -	
			4-205-61100-1660-302-200	Bonus	\$ 387				\$ -		\$ -	

EXPENDITURE: OPERATING (205) MARSHALL MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Salaries Total			\$ 504,801	\$ 435,591	\$ 384,260	\$ 525,425	\$ 525,425	\$ 610,152	\$ 84,727	16%
		Benefits	4-205-61100-2100-302-200	F I C A	\$ 37,133	\$ 31,554	\$ 27,838	\$ 40,195	\$ 40,195	\$ 46,676	\$ 6,481	16%
			4-205-61100-2210-302-200	Retirement - VRS	\$ 45,053	\$ 18,101	\$ 4,365	\$ 87,330	\$ 87,330	\$ 101,413	\$ 14,083	16%
			4-205-61100-2212-302-200	VRS Retiree Health Credit	\$ 6,099	\$ 5,253	\$ 4,652	\$ 6,363	\$ 6,363	\$ 7,391	\$ 1,028	16%
			4-205-61100-2220-302-200	VRS-Hybrid	\$ 38,721	\$ 54,038	\$ 59,524		\$ -		\$ -	
			4-205-61100-2310-302-200	Health Insurance	\$ 118,437	\$ 110,360	\$ 77,252	\$ 131,364	\$ 131,364	\$ 165,000	\$ 33,636	26%
			4-205-61100-2400-302-200	Group Life	\$ 6,754	\$ 5,818	\$ 5,151	\$ 8,098	\$ 8,098	\$ 7,206	\$ (892)	-11%
			4-205-61100-2510-302-200	Disability-Hybrid	\$ 554	\$ 776	\$ 842	\$ 212	\$ 212	\$ 1,453	\$ 1,241	585%
			4-205-61100-2720-302-200	Worker's Compensation	\$ 1,255	\$ 993	\$ 1,544	\$ 1,477	\$ 1,477	\$ 1,411	\$ (66)	-4%
		Benefits Total			\$ 254,006	\$ 226,892	\$ 181,169	\$ 275,039	\$ 275,039	\$ 330,550	\$ 55,511	20%
		Other Charges	4-205-61100-5800-302-200	Miscellaneous			\$ 71		\$ -		\$ -	
		Other Charges Total					\$ 71		\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-302-200	Materials and Supplies	\$ 1,533				\$ -		\$ -	
			4-205-61100-6001-302-200	Office Supplies			\$ 38		\$ -		\$ -	
			4-205-61100-6012-302-200	Books & Subscriptions		\$ 310			\$ -		\$ -	
			4-205-61100-6013-302-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-302-200	Other Operating Supplies			\$ 269		\$ -		\$ -	
			4-205-61100-6025-302-200	Computer Supplies	\$ 118	\$ 113	\$ 395		\$ -		\$ -	
			4-205-61100-6030-302-200	Instructional Material/Fieldtrip		\$ 214	\$ 17	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	
			4-205-61100-6050-302-200	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 1,651	\$ 637	\$ 719	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	0%
		Special Education Total			\$ 760,458	\$ 663,120	\$ 566,219	\$ 801,864	\$ 801,864	\$ 942,102	\$ 140,238	17%
	Vocational Education	Salaries	4-205-61100-1120-302-300	Instructional			\$ 156,511	\$ 263,643	\$ 263,643	\$ 274,188	\$ 10,545	4%
		Salaries Total					\$ 156,511	\$ 263,643	\$ 263,643	\$ 274,188	\$ 10,545	4%
		Benefits	4-205-61100-2100-302-300	F I C A			\$ 11,385	\$ 20,169	\$ 20,169	\$ 20,975	\$ 806	4%
			4-205-61100-2210-302-300	Retirement - VRS			\$ 8,989	\$ 43,820	\$ 43,820	\$ 45,572	\$ 1,752	4%
			4-205-61100-2212-302-300	VRS Retiree Health Credit			\$ 1,858	\$ 3,193	\$ 3,193	\$ 3,320	\$ 127	4%
			4-205-61100-2220-302-300	VRS-Hybrid			\$ 16,535		\$ -		\$ -	
			4-205-61100-2310-302-300	Health Insurance				\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61100-2400-302-300	Group Life			\$ 2,058	\$ 4,062	\$ 4,062	\$ 3,238	\$ (824)	-20%
			4-205-61100-2510-302-300	Disability-Hybrid			\$ 247	\$ 105	\$ 105	\$ 652	\$ 547	521%
			4-205-61100-2720-302-300	Worker's Compensation			\$ 333	\$ 740	\$ 740	\$ 634	\$ (106)	-14%
		Benefits Total					\$ 41,406	\$ 115,877	\$ 115,877	\$ 118,391	\$ 2,514	2%
		Vocational Education Total					\$ 197,917	\$ 379,520	\$ 379,520	\$ 392,579	\$ 13,059	3%
	Career and Technical Education	Salaries	4-205-61100-1120-302-300	Instructional	\$ 191,291	\$ 171,086	\$ 98,448		\$ -		\$ -	
			4-205-61100-1660-302-300	Bonus		\$ 77			\$ -		\$ -	
		Salaries Total			\$ 191,291	\$ 171,163	\$ 98,448		\$ -		\$ -	
		Benefits	4-205-61100-2100-302-300	F I C A	\$ 13,733	\$ 11,911	\$ 7,179		\$ -		\$ -	
			4-205-61100-2210-302-300	Retirement - VRS	\$ 8,960	\$ 10,057	\$ 5,993		\$ -		\$ -	
			4-205-61100-2212-302-300	VRS Retiree Health Credit	\$ 2,267	\$ 2,067	\$ 1,239		\$ -		\$ -	
			4-205-61100-2220-302-300	VRS-Hybrid	\$ 22,181	\$ 18,333	\$ 11,024		\$ -		\$ -	
			4-205-61100-2310-302-300	Health Insurance	\$ 43,068	\$ 33,108	\$ 33,108		\$ -		\$ -	
			4-205-61100-2400-302-300	Group Life	\$ 2,705	\$ 2,289	\$ 1,372		\$ -		\$ -	
			4-205-61100-2510-302-300	Disability-Hybrid	\$ 323	\$ 263	\$ 143		\$ -		\$ -	
			4-205-61100-2720-302-300	Worker's Compensation	\$ 475	\$ 390	\$ 207		\$ -		\$ -	
		Benefits Total			\$ 93,711	\$ 78,418	\$ 60,264		\$ -		\$ -	
		Career and Technical Education Total			\$ 285,002	\$ 249,581	\$ 158,712		\$ -		\$ -	
	Athletics	Salaries	4-205-61100-1620-302-500	Supplement	\$ 29,229	\$ 16,031	\$ 16,031	\$ 20,863	\$ 20,863	\$ 21,266	\$ 403	2%
		Salaries Total			\$ 29,229	\$ 16,031	\$ 16,031	\$ 20,863	\$ 20,863	\$ 21,266	\$ 403	2%
		Benefits	4-205-61100-2100-302-500	F I C A	\$ 2,168	\$ 1,191	\$ 1,189	\$ 1,263	\$ 1,263	\$ 1,627	\$ 364	29%
			4-205-61100-2720-302-500	Worker's Compensation	\$ 160	\$ 110	\$ 100	\$ 46	\$ 46	\$ 47	\$ 1	2%
		Benefits Total			\$ 2,328	\$ 1,301	\$ 1,289	\$ 1,309	\$ 1,309	\$ 1,674	\$ 365	28%
		Purchase Services	4-205-61100-3000-302-500	Purchased Services	\$ 4,629				\$ -		\$ -	
			4-205-61100-3160-302-500	Professional Services - Other		\$ 7,938	\$ 8,072	\$ 7,400	\$ 7,400	\$ 7,400	\$ -	
		Purchase Services Total			\$ 4,629	\$ 7,938	\$ 8,072	\$ 7,400	\$ 7,400	\$ 7,400	\$ -	0%
		Material & Supplies	4-205-61100-6000-302-500	Materials and Supplies	\$ 4,107				\$ -		\$ -	
			4-205-61100-6002-302-500	Food Supplies				\$ 440	\$ 440	\$ 440	\$ -	
			4-205-61100-6005-302-500	Laundry, Hsekpng & Janitor Supplies				\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61100-6011-302-500	Uniforms & Wearing Apparel				\$ 3,696	\$ 3,696	\$ 3,696	\$ -	

EXPENDITURE: OPERATING (205) MARSHALL MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61100-6013-302-500	Educational & Recreational Supplies		\$ 166	\$ 1,813		\$ -		\$ -	
			4-205-61100-6014-302-500	Other Operating Supplies		\$ 457	\$ 186		\$ -		\$ -	
			4-205-61100-6030-302-500	Instructional Material/Fieldtrip				\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61100-6047-302-500	Furniture & Equipment		\$ 6,022		\$ 88	\$ 88	\$ 88	\$ -	
			Material & Supplies Total		\$ 4,107	\$ 6,646	\$ 1,999	\$ 4,400	\$ 4,400	\$ 4,400	\$ -	0%
			Athletics Total		\$ 40,293	\$ 31,916	\$ 27,391	\$ 33,972	\$ 33,972	\$ 34,740	\$ 768	2%
			Guidance Services									
		Salaries	4-205-61210-1120-302-100	Instructional	\$ 115,556	\$ 60,103	\$ 93,571	\$ 149,796	\$ 149,796	\$ 167,643	\$ 17,847	12%
			4-205-61210-1150-302-100	Clerical	\$ 23,425	\$ 25,921	\$ 27,217	\$ 28,034	\$ 28,034	\$ 29,709	\$ 1,675	6%
			4-205-61210-1201-302-100	Overtime	\$ 166	\$ 202	\$ 386		\$ -		\$ -	
			4-205-61210-1660-302-100	Bonus		\$ 77			\$ -		\$ -	
			4-205-61210-1800-302-100	Payouts					\$ -		\$ -	
			Salaries Total		\$ 139,147	\$ 86,303	\$ 121,174	\$ 177,830	\$ 177,830	\$ 197,352	\$ 19,522	11%
		Benefits	4-205-61210-2100-302-100	F I C A	\$ 10,257	\$ 6,236	\$ 8,849	\$ 13,604	\$ 13,604	\$ 15,098	\$ 1,494	11%
			4-205-61210-2210-302-100	Retirement - VRS	\$ 14,405	\$ 9,989	\$ 14,907	\$ 29,557	\$ 29,557	\$ 32,802	\$ 3,245	11%
			4-205-61210-2212-302-100	VRS Retiree Health Credit	\$ 1,332	\$ 1,041	\$ 1,415	\$ 2,154	\$ 2,154	\$ 2,389	\$ 235	11%
			4-205-61210-2220-302-100	VRS-Hybrid	\$ 3,893	\$ 4,308	\$ 4,523		\$ -		\$ -	
			4-205-61210-2310-302-100	Health Insurance	\$ 21,534	\$ 33,108	\$ 11,036	\$ 32,841	\$ 32,841	\$ 33,000	\$ 159	
			4-205-61210-2400-302-100	Group Life	\$ 1,475	\$ 1,153	\$ 1,567	\$ 2,740	\$ 2,740	\$ 2,330	\$ (410)	-15%
			4-205-61210-2510-302-100	Disability-Hybrid	\$ 56	\$ 62	\$ 65	\$ 71	\$ 71	\$ 470	\$ 399	562%
			4-205-61210-2720-302-100	Worker's Compensation	\$ 346	\$ 197	\$ 256	\$ 500	\$ 500	\$ 455	\$ (45)	-9%
			Benefits Total		\$ 53,299	\$ 56,093	\$ 42,619	\$ 81,467	\$ 81,467	\$ 86,544	\$ 5,077	6%
			Material & Supplies		\$ 131				\$ -		\$ -	
			4-205-61210-6000-302-100	Materials and Supplies					\$ -		\$ -	
			4-205-61210-6001-302-100	Office Supplies				\$ 105	\$ 105	\$ 105	\$ -	
			4-205-61210-6012-302-100	Books & Subscriptions				\$ 123	\$ 123	\$ 123	\$ -	
			4-205-61210-6014-302-100	Other Operating Supplies		\$ 18			\$ -		\$ -	
			4-205-61210-6025-302-100	Computer Supplies	\$ 147				\$ -		\$ -	
			4-205-61210-6050-302-100	Non-Capitalized Hardware		\$ 80		\$ 122	\$ 122	\$ 122	\$ -	
			Material & Supplies Total		\$ 278	\$ 98		\$ 350	\$ 350	\$ 350	\$ -	0%
			Guidance Services Total		\$ 192,724	\$ 142,495	\$ 163,793	\$ 259,647	\$ 259,647	\$ 284,246	\$ 24,599	9%
			Library & Media Services									
		Salaries	4-205-61322-1122-302-100	Librarian	\$ 51,647	\$ 57,457	\$ 60,330	\$ 62,140	\$ 62,140	\$ 64,626	\$ 2,486	4%
			4-205-61322-1140-302-100	Technical	\$ 11,660	\$ 22,949	\$ 23,956	\$ 25,258	\$ 25,258		\$ (25,258)	-100%
			4-205-61322-1201-302-100	Overtime	\$ 28	\$ 120	\$ 889		\$ -		\$ -	
			4-205-61322-1800-302-100	Payouts					\$ -		\$ -	
			Salaries Total		\$ 63,335	\$ 80,526	\$ 85,175	\$ 87,398	\$ 87,398	\$ 64,626	\$ (22,772)	-26%
		Benefits	4-205-61322-2100-302-100	F I C A	\$ 4,622	\$ 5,774	\$ 6,320	\$ 6,686	\$ 6,686	\$ 4,944	\$ (1,742)	-26%
			4-205-61322-2210-302-100	Retirement - VRS				\$ 14,526	\$ 14,526	\$ 10,741	\$ (3,785)	-26%
			4-205-61322-2212-302-100	VRS Retiree Health Credit	\$ 758	\$ 973	\$ 997	\$ 1,058	\$ 1,058	\$ 782	\$ (276)	-26%
			4-205-61322-2220-302-100	VRS-Hybrid	\$ 10,404	\$ 13,363	\$ 13,688		\$ -		\$ -	
			4-205-61322-2310-302-100	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 11,000	\$ (10,894)	-50%
			4-205-61322-2400-302-100	Group Life	\$ 839	\$ 1,078	\$ 1,104	\$ 1,346	\$ 1,346	\$ 763	\$ (583)	-43%
			4-205-61322-2510-302-100	Disability-Hybrid	\$ 118	\$ 189	\$ 197	\$ 35	\$ 35	\$ 154	\$ 119	340%
			4-205-61322-2720-302-100	Worker's Compensation	\$ 158	\$ 184	\$ 181	\$ 245	\$ 245	\$ 149	\$ (96)	-39%
			Benefits Total		\$ 38,431	\$ 43,633	\$ 44,557	\$ 45,790	\$ 45,790	\$ 28,533	\$ (17,257)	-38%
			Material & Supplies		\$ 4,325				\$ -		\$ -	
			4-205-61322-6000-302-100	Materials and Supplies					\$ -		\$ -	
			4-205-61322-6001-302-100	Office Supplies				\$ 675	\$ 675	\$ 675	\$ -	
			4-205-61322-6012-302-100	Books & Subscriptions				\$ 3,150	\$ 3,150	\$ 3,150	\$ -	
			4-205-61322-6025-302-100	Computer Supplies			\$ 104		\$ -		\$ -	
			4-205-61322-6030-302-100	Instructional Material/Fieldtrip		\$ 4,393	\$ 4,499		\$ -		\$ -	
			4-205-61322-6040-302-100	Software/Online Content				\$ 225	\$ 225	\$ 225	\$ -	
			4-205-61322-6050-302-100	Non-Capitalized Hardware				\$ 450	\$ 450	\$ 450	\$ -	
			Material & Supplies Total		\$ 4,325	\$ 4,393	\$ 4,603	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	0%
			Library & Media Services Total		\$ 106,091	\$ 128,552	\$ 134,335	\$ 137,688	\$ 137,688	\$ 97,659	\$ (40,029)	-29%
			Office of the Principal									
		Salaries	4-205-61410-1126-302-100	Principal	\$ 111,329	\$ 123,001	\$ 141,861	\$ 137,796	\$ 137,796	\$ 123,760	\$ (14,036)	-10%
			4-205-61410-1127-302-100	Assistant Principal	\$ 88,121	\$ 88,815	\$ 96,600	\$ 99,498	\$ 99,498	\$ 99,840	\$ 342	
			4-205-61410-1150-302-100	Clerical	\$ 97,943	\$ 74,050	\$ 77,058	\$ 79,370	\$ 79,370	\$ 84,133	\$ 4,763	6%
			4-205-61410-1201-302-100	Overtime	\$ 4,310	\$ 3,508	\$ 4,220		\$ -		\$ -	
			4-205-61410-1660-302-100	Bonus	\$ 542	\$ 77			\$ -		\$ -	
			Salaries Total		\$ 302,245	\$ 289,451	\$ 319,739	\$ 316,664	\$ 316,664	\$ 307,733	\$ (8,931)	-3%
		Benefits	4-205-61410-2100-302-100	F I C A	\$ 22,004	\$ 21,337	\$ 23,626	\$ 24,225	\$ 24,225	\$ 23,542	\$ (683)	-3%

EXPENDITURE: OPERATING (205) MARSHALL MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61410-2210-302-100	Retirement - VRS	\$ 46,645	\$ 57,181	\$ 47,178	\$ 52,631	\$ 52,631	\$ 51,146	\$ (1,485)	-3%
			4-205-61410-2212-302-100	VRS Retiree Health Credit	\$ 3,594	\$ 4,284	\$ 3,721	\$ 3,833	\$ 3,833	\$ 3,726	\$ (107)	-3%
			4-205-61410-2220-302-100	VRS-Hybrid	\$ 2,714	\$ 3,690	\$ 3,874		\$ -		\$ -	
			4-205-61410-2310-302-100	Health Insurance	\$ 43,068	\$ 33,108	\$ 22,072	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61410-2400-302-100	Group Life	\$ 3,980	\$ 4,749	\$ 4,117	\$ 4,879	\$ 4,879	\$ 3,634	\$ (1,245)	-26%
			4-205-61410-2510-302-100	Disability-Hybrid	\$ 38	\$ 53	\$ 55	\$ 127	\$ 127	\$ 734	\$ 607	478%
			4-205-61410-2720-302-100	Worker's Compensation	\$ 753	\$ 667	\$ 658	\$ 889	\$ 889	\$ 709	\$ (180)	-20%
			Benefits Total		\$ 122,796	\$ 125,069	\$ 105,302	\$ 130,372	\$ 130,372	\$ 127,491	\$ (2,881)	-2%
		Purchase Services	4-205-61410-3000-302-100	Purchased Services					\$ -		\$ -	
			4-205-61410-3160-302-100	Professional Services - Other		\$ 1,582	\$ 35	\$ 450	\$ 450	\$ 450	\$ -	
			Purchase Services Total			\$ 1,582	\$ 35	\$ 450	\$ 450	\$ 450	\$ -	0%
		Other Charges	4-205-61410-5200-302-100	Communications				\$ 150	\$ 150	\$ 150	\$ -	
			4-205-61410-5210-302-100	Postal Service		\$ 720	\$ 630		\$ -		\$ -	
			4-205-61410-5500-302-100	Travel				\$ 900	\$ 900	\$ 900	\$ -	
			4-205-61410-5510-302-100	Local Mileage				\$ 600	\$ 600	\$ 600	\$ -	
			Other Charges Total			\$ 720	\$ 630	\$ 1,650	\$ 1,650	\$ 1,650	\$ -	0%
		Material & Supplies	4-205-61410-6000-302-100	Materials and Supplies	\$ 4,062			\$ 6,170	\$ 6,170	\$ 10,550	\$ 4,380	71%
			4-205-61410-6001-302-100	Office Supplies			\$ 10	\$ 450	\$ 450	\$ 450	\$ -	
			4-205-61410-6002-302-100	Food Supplies	\$ 49			\$ 150	\$ 150	\$ 150	\$ -	
			4-205-61410-6005-302-100	Laundry, Hsekpng & Janitor Supplies			\$ 127		\$ -		\$ -	
			4-205-61410-6014-302-100	Other Operating Supplies		\$ 374	\$ 784	\$ 300	\$ 300	\$ 300	\$ -	
			4-205-61410-6025-302-100	Computer Supplies	\$ 649	\$ 479	\$ 39		\$ -		\$ -	
			4-205-61410-6047-302-100	Furniture & Equipment		\$ 4,395			\$ -		\$ -	
			4-205-61410-6050-302-100	Non-Capitalized Hardware	\$ -				\$ -		\$ -	
			Material & Supplies Total		\$ 4,761	\$ 5,248	\$ 961	\$ 7,070	\$ 7,070	\$ 11,450	\$ 4,380	62%
		Office of the Principal Total			\$ 429,801	\$ 422,070	\$ 426,667	\$ 456,206	\$ 456,206	\$ 448,774	\$ (7,432)	-2%
	Health Services	Salaries	4-205-62220-1131-302-0	School Nurse	\$ 42,487	\$ 50,730	\$ 53,264	\$ 54,862	\$ 54,862	\$ 57,057	\$ 2,195	4%
			4-205-62220-1660-302-0	Bonus		\$ 77			\$ -		\$ -	
			Salaries Total		\$ 42,487	\$ 50,807	\$ 53,264	\$ 54,862	\$ 54,862	\$ 57,057	\$ 2,195	4%
		Benefits	4-205-62220-2100-302-0	F I C A	\$ 2,936	\$ 3,552	\$ 3,734	\$ 4,197	\$ 4,197	\$ 4,365	\$ 168	4%
			4-205-62220-2210-302-0	Retirement - VRS				\$ 9,119	\$ 9,119	\$ 9,483	\$ 364	4%
			4-205-62220-2212-302-0	VRS Retiree Health Credit	\$ 514	\$ 614	\$ 644	\$ 664	\$ 664	\$ 691	\$ 27	4%
			4-205-62220-2220-302-0	VRS-Hybrid	\$ 7,061	\$ 8,431	\$ 8,852		\$ -		\$ -	
			4-205-62220-2310-302-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-302-0	Group Life	\$ 569	\$ 680	\$ 714	\$ 845	\$ 845	\$ 674	\$ (171)	-20%
			4-205-62220-2510-302-0	Disability-Hybrid	\$ 101	\$ 121	\$ 127	\$ 22	\$ 22	\$ 136	\$ 114	518%
			4-205-62220-2720-302-0	Worker's Compensation	\$ 105	\$ 116	\$ 113	\$ 154	\$ 154	\$ 132	\$ (22)	-14%
			Benefits Total		\$ 22,054	\$ 24,549	\$ 25,220	\$ 25,948	\$ 25,948	\$ 26,481	\$ 533	2%
		Material & Supplies	4-205-62220-6000-302-0	Materials and Supplies	\$ 479				\$ -		\$ -	
			4-205-62220-6001-302-0	Office Supplies				\$ 275	\$ 275	\$ 275	\$ -	
			4-205-62220-6005-302-0	Laundry, Hsekpng & Janitor Supplies			\$ 85		\$ -		\$ -	
			4-205-62220-6005-302-100	Laundry, Hsekpng & Janitor Supplies			\$ -		\$ -		\$ -	
			4-205-62220-6014-302-0	Other Operating Supplies			\$ 292	\$ 275	\$ 275	\$ 275	\$ -	
			4-205-62220-6014-302-100	Other Operating Supplies		\$ 308	\$ -		\$ -		\$ -	
			Material & Supplies Total		\$ 479	\$ 308	\$ 377	\$ 550	\$ 550	\$ 550	\$ -	0%
		Health Services Total			\$ 65,020	\$ 75,664	\$ 78,861	\$ 81,360	\$ 81,360	\$ 84,088	\$ 2,728	3%
MARSHALL MIDDLE Total					\$ 4,911,648	\$ 4,786,827	\$ 4,890,301	\$ 5,503,896	\$ 5,503,896	\$ 5,563,958	\$ 60,062	1%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

TAYLOR MIDDE SCHOOL



ADDRESS:
244 WATERLOO ST, WARRENTON, VA 20186

PHONE:
540-422-7470

GRADES:
6-8

ENROLLMENT:
622

PRINCIPAL:
KARYN SPAHR



EXPENDITURE: OPERATING (205) TAYLOR MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
				AccountNumber	Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
TAYLOR MIDDLE	Regular Education	Salaries	4-205-61100-1120-303-100	Instructional	\$ 1,790,661	\$ 1,738,446	\$ 2,618,877	\$ 2,826,559	\$ 2,826,559	\$ 2,742,814	\$ (83,745)	-3%
			4-205-61100-1151-303-100	Instructional Assistant	\$ 44,993	\$ 48,132	\$ 22,229		\$ 21,899	\$ 45,543	\$ 23,644	108%
			4-205-61100-1201-303-100	Overtime	\$ 2,812	\$ 457	\$ 622		\$ -		\$ -	
			4-205-61100-1620-303-100	Supplement	\$ 8,700	\$ 20,900	\$ 18,157	\$ 37,658	\$ 37,658	\$ 22,767	\$ (14,891)	-40%
			4-205-61100-1660-303-100	Bonus	\$ 1,703	\$ 387			\$ -		\$ -	
		Salaries Total			\$ 1,848,868	\$ 1,808,321	\$ 2,659,885	\$ 2,864,217	\$ 2,886,116	\$ 2,811,124	\$ (74,992)	-3%
		Benefits	4-205-61100-2100-303-100	F I C A	\$ 138,014	\$ 134,330	\$ 198,365	\$ 219,068	\$ 220,743	\$ 215,051	\$ (5,692)	-3%
			4-205-61100-2210-303-100	Retirement - VRS	\$ 188,242	\$ 153,463	\$ 282,178	\$ 465,516	\$ 469,156	\$ 463,444	\$ (5,712)	-1%
			4-205-61100-2212-303-100	VRS Retiree Health Credit	\$ 22,277	\$ 21,557	\$ 31,752	\$ 33,909	\$ 34,174	\$ 33,759	\$ (415)	-1%
			4-205-61100-2220-303-100	VRS-Hybrid	\$ 117,755	\$ 142,635	\$ 153,957		\$ -		\$ -	
			4-205-61100-2310-303-100	Health Insurance	\$ 366,078	\$ 253,828	\$ 220,720	\$ 448,827	\$ 448,827	\$ 462,000	\$ 13,173	3%
			4-205-61100-2400-303-100	Group Life	\$ 24,672	\$ 23,872	\$ 35,164	\$ 43,150	\$ 43,488	\$ 32,927	\$ (10,561)	-24%
			4-205-61100-2510-303-100	Disability-Hybrid	\$ 1,644	\$ 2,021	\$ 2,047	\$ 1,121	\$ 1,130	\$ 6,642	\$ 5,512	488%
			4-205-61100-2720-303-100	Worker's Compensation	\$ 4,587	\$ 4,129	\$ 5,607	\$ 8,043	\$ 8,110	\$ 6,489	\$ (1,621)	-20%
		Benefits Total			\$ 863,269	\$ 735,836	\$ 929,790	\$ 1,219,634	\$ 1,225,628	\$ 1,220,312	\$ (5,316)	0%
		Purchase Services	4-205-61100-3000-303-100	Purchased Services					\$ -		\$ -	
			4-205-61100-3160-303-100	Professional Services - Other		\$ 3,449	\$ 2,157	\$ 734	\$ 734	\$ 734	\$ -	
			4-205-61100-3320-303-100	Maintenance Service Contracts	\$ 3,715	\$ 5,945	\$ 15	\$ 6,608	\$ 6,608	\$ 6,608	\$ -	
			4-205-61100-3500-303-100	Printing & Binding		\$ 218	\$ 600	\$ 734	\$ 734	\$ 734	\$ -	
			4-205-61100-3520-303-100	Organizational Memberships			\$ 187	\$ 734	\$ 734	\$ 734	\$ -	
		Purchase Services Total			\$ 3,715	\$ 9,612	\$ 2,959	\$ 8,810	\$ 8,810	\$ 8,810	\$ -	0%
		Other Charges	4-205-61100-5200-303-100	Communications	\$ 1,029			\$ 734	\$ 734	\$ 734	\$ -	
			4-205-61100-5210-303-100	Postal Service		\$ 2,280	\$ 2,006		\$ -		\$ -	
			4-205-61100-5400-303-100	Leases and Rentals-Copier	\$ 9,219				\$ -		\$ -	
			4-205-61100-5410-303-100	Lease/Rent Equipment		\$ 9,799	\$ 16,765	\$ 6,608	\$ 6,608	\$ 6,608	\$ -	
			4-205-61100-5480-303-100	Short Term Leases	\$ 5,916	\$ 1,800	\$ 201		\$ -		\$ -	
			4-205-61100-5490-303-100	Lease - Interest	\$ 44	\$ 50	\$ 56		\$ -		\$ -	
			4-205-61100-5492-303-100	Lease - Capital Outlay		\$ 1,705			\$ -		\$ -	
			4-205-61100-5500-303-100	Travel			\$ 1,008		\$ -		\$ -	
			4-205-61100-5510-303-100	Local Mileage		\$ 1,554	\$ 139	\$ 1,836	\$ 1,836	\$ 1,836	\$ -	
		Other Charges Total			\$ 16,209	\$ 17,187	\$ 20,175	\$ 9,178	\$ 9,178	\$ 9,178	\$ -	0%
		Material & Supplies	4-205-61100-6000-303-100	Materials and Supplies	\$ 16,941				\$ -		\$ -	
			4-205-61100-6001-303-100	Office Supplies		\$ 5,307	\$ 405	\$ 6,608	\$ 6,608	\$ 6,608	\$ -	
			4-205-61100-6002-303-100	Food Supplies	\$ 16	\$ 2,033	\$ 538	\$ 367	\$ 367	\$ 367	\$ -	
			4-205-61100-6005-303-100	Laundry, Hsekpng & Janitor Supplies		\$ 148	\$ 132	\$ 367	\$ 367	\$ 367	\$ -	
			4-205-61100-6007-303-100	Repair & Maintenance Supplies		\$ 32		\$ 367	\$ 367	\$ 367	\$ -	
			4-205-61100-6011-303-100	Uniforms & Wearing Apparel		\$ 239	\$ 10		\$ -		\$ -	
			4-205-61100-6012-303-100	Books & Subscriptions		\$ 794	\$ 96	\$ 1,836	\$ 1,836	\$ 1,836	\$ -	
			4-205-61100-6013-303-100	Educational & Recreational Supplies		\$ 743			\$ -		\$ -	
			4-205-61100-6014-303-100	Other Operating Supplies		\$ 539	\$ 1,719	\$ 734	\$ 734	\$ 734	\$ -	
			4-205-61100-6025-303-100	Computer Supplies	\$ 1,598	\$ 1,466	\$ 1,286		\$ -		\$ -	
			4-205-61100-6030-303-100	Instructional Material/Fieldtrip		\$ 2,166	\$ 5,210	\$ 6,607	\$ 6,607	\$ 6,607	\$ -	
			4-205-61100-6040-303-100	Software/Online Content	\$ 5,035		\$ 2,805		\$ -		\$ -	
			4-205-61100-6047-303-100	Furniture & Equipment		\$ 1,131	\$ 303		\$ -		\$ -	
			4-205-61100-6050-303-100	Non-Capitalized Hardware	\$ 378		\$ 10	\$ 1,836	\$ 1,836	\$ 1,836	\$ -	
		Material & Supplies Total			\$ 23,967	\$ 14,599	\$ 12,513	\$ 18,722	\$ 18,722	\$ 18,722	\$ -	0%
	Regular Education Total				\$ 2,756,028	\$ 2,585,556	\$ 3,625,321	\$ 4,120,561	\$ 4,148,454	\$ 4,068,146	\$ (80,308)	-2%
	Second Language	Salaries	4-205-61100-1120-303-190	Instructional			\$ 38,854	\$ 74,322	\$ 74,322	\$ 58,721	\$ (15,601)	-21%
		Salaries Total					\$ 38,854	\$ 74,322	\$ 74,322	\$ 58,721	\$ (15,601)	-21%
		Benefits	4-205-61100-2100-303-190	F I C A			\$ 2,716	\$ 5,686	\$ 5,686	\$ 4,492	\$ (1,194)	-21%
			4-205-61100-2210-303-190	Retirement - VRS			\$ 7,795	\$ 12,353	\$ 12,353	\$ 9,760	\$ (2,593)	-21%
			4-205-61100-2212-303-190	VRS Retiree Health Credit			\$ 567	\$ 900	\$ 900	\$ 711	\$ (189)	-21%
			4-205-61100-2310-303-190	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61100-2400-303-190	Group Life			\$ 629	\$ 1,145	\$ 1,145	\$ 693	\$ (452)	-39%
			4-205-61100-2510-303-190	Disability-Hybrid				\$ 30	\$ 30	\$ 140	\$ 110	367%
			4-205-61100-2720-303-190	Worker's Compensation			\$ 82	\$ 209	\$ 209	\$ 136	\$ (73)	-35%
		Benefits Total					\$ 11,789	\$ 31,270	\$ 31,270	\$ 26,932	\$ (4,338)	-14%
	Second Language Total						\$ 50,643	\$ 105,592	\$ 105,592	\$ 85,653	\$ (19,939)	-19%

EXPENDITURE: OPERATING (205) TAYLOR MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
	Special Education	Salaries	4-205-61100-1120-303-200	Instructional	\$ 177,792	\$ 148,227	\$ 352,649	\$ 372,165	\$ 372,165	\$ 370,168	\$ (1,997)	-1%
			4-205-61100-1151-303-200	Instructional Assistant	\$ 85,706	\$ 117,836	\$ 154,721	\$ 191,411	\$ 191,411	\$ 243,253	\$ 51,842	27%
			4-205-61100-1201-303-200	Overtime	\$ 1,192	\$ 695	\$ 451		\$ -		\$ -	
			4-205-61100-1660-303-200	Bonus	\$ 77				\$ -		\$ -	
		Salaries Total			\$ 264,769	\$ 266,758	\$ 507,821	\$ 563,576	\$ 563,576	\$ 613,421	\$ 49,845	9%
		Benefits	4-205-61100-2100-303-200	F I C A	\$ 19,230	\$ 19,331	\$ 36,207	\$ 43,114	\$ 43,114	\$ 46,927	\$ 3,813	9%
			4-205-61100-2210-303-200	Retirement - VRS	\$ 29,139	\$ 28,001	\$ 17,989	\$ 93,673	\$ 93,673	\$ 101,956	\$ 8,283	9%
			4-205-61100-2212-303-200	VRS Retiree Health Credit	\$ 3,178	\$ 3,232	\$ 6,180	\$ 6,826	\$ 6,826	\$ 7,429	\$ 603	9%
			4-205-61100-2220-303-200	VRS-Hybrid	\$ 14,511	\$ 16,396	\$ 67,366		\$ -		\$ -	
			4-205-61100-2310-303-200	Health Insurance	\$ 75,369	\$ 44,144	\$ 44,144	\$ 153,258	\$ 153,258	\$ 176,000	\$ 22,742	15%
			4-205-61100-2400-303-200	Group Life	\$ 3,519	\$ 3,645	\$ 6,879	\$ 8,688	\$ 8,688	\$ 7,250	\$ (1,438)	-17%
			4-205-61100-2510-303-200	Disability-Hybrid	\$ 203	\$ 223	\$ 942	\$ 228	\$ 228	\$ 1,459	\$ 1,231	540%
			4-205-61100-2720-303-200	Worker's Compensation	\$ 655	\$ 605	\$ 1,513	\$ 1,587	\$ 1,587	\$ 1,419	\$ (168)	-11%
		Benefits Total			\$ 145,804	\$ 115,576	\$ 181,220	\$ 307,374	\$ 307,374	\$ 342,440	\$ 35,066	11%
		Material & Supplies	4-205-61100-6000-303-200	Materials and Supplies	\$ 224				\$ -		\$ -	
			4-205-61100-6001-303-200	Office Supplies					\$ -		\$ -	
			4-205-61100-6002-303-200	Food Supplies		\$ 63			\$ -		\$ -	
			4-205-61100-6012-303-200	Books & Subscriptions			\$ -		\$ -		\$ -	
			4-205-61100-6013-303-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-303-200	Other Operating Supplies			\$ 30		\$ -		\$ -	
			4-205-61100-6025-303-200	Computer Supplies		\$ 125	\$ 745		\$ -		\$ -	
			4-205-61100-6030-303-200	Instructional Material/Fieldtrip		\$ 415	\$ 1,054	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
			4-205-61100-6040-303-200	Software/Online Content			\$ 1,955		\$ -		\$ -	
			4-205-61100-6050-303-200	Non-Capitalized Hardware			\$ 128		\$ -		\$ -	
		Material & Supplies Total			\$ 224	\$ 603	\$ 3,912	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0%
	Special Education Total				\$ 410,796	\$ 382,937	\$ 692,953	\$ 872,150	\$ 872,150	\$ 957,061	\$ 84,911	10%
	Vocational Education	Salaries	4-205-61100-1120-303-300	Instructional			\$ 132,934	\$ 286,152	\$ 286,152	\$ 282,522	\$ (3,630)	-1%
		Salaries Total					\$ 132,934	\$ 286,152	\$ 286,152	\$ 282,522	\$ (3,630)	-1%
		Benefits	4-205-61100-2100-303-300	F I C A			\$ 9,845	\$ 21,891	\$ 21,891	\$ 21,613	\$ (278)	-1%
			4-205-61100-2210-303-300	Retirement - VRS			\$ 5,312	\$ 47,561	\$ 47,561	\$ 46,957	\$ (604)	-1%
			4-205-61100-2212-303-300	VRS Retiree Health Credit			\$ 1,597	\$ 3,465	\$ 3,465	\$ 3,422	\$ (43)	-1%
			4-205-61100-2220-303-300	VRS-Hybrid			\$ 16,628		\$ -		\$ -	
			4-205-61100-2310-303-300	Health Insurance				\$ 54,735	\$ 54,735	\$ 55,000	\$ 265	
			4-205-61100-2400-303-300	Group Life			\$ 1,769	\$ 4,409	\$ 4,409	\$ 3,337	\$ (1,072)	-24%
			4-205-61100-2510-303-300	Disability-Hybrid			\$ 248	\$ 115	\$ 115	\$ 672	\$ 557	484%
			4-205-61100-2720-303-300	Worker's Compensation			\$ 283	\$ 804	\$ 804	\$ 653	\$ (151)	-19%
		Benefits Total					\$ 35,682	\$ 132,980	\$ 132,980	\$ 131,654	\$ (1,326)	-1%
	Vocational Education Total						\$ 168,617	\$ 419,132	\$ 419,132	\$ 414,176	\$ (4,956)	-1%
	Career and Technical Education	Salaries	4-205-61100-1120-303-300	Instructional	\$ 141,979	\$ 168,507	\$ 84,622		\$ -		\$ -	
		Salaries Total			\$ 141,979	\$ 168,507	\$ 84,622		\$ -		\$ -	
		Benefits	4-205-61100-2100-303-300	F I C A	\$ 10,674	\$ 12,764	\$ 6,278		\$ -		\$ -	
			4-205-61100-2210-303-300	Retirement - VRS			\$ 3,542		\$ -		\$ -	
			4-205-61100-2212-303-300	VRS Retiree Health Credit	\$ 1,725	\$ 2,018	\$ 1,065		\$ -		\$ -	
			4-205-61100-2220-303-300	VRS-Hybrid	\$ 23,692	\$ 27,711	\$ 11,085		\$ -		\$ -	
			4-205-61100-2310-303-300	Health Insurance	\$ 32,301	\$ 33,108	\$ 33,108		\$ -		\$ -	
			4-205-61100-2400-303-300	Group Life	\$ 1,910	\$ 2,234	\$ 1,179		\$ -		\$ -	
			4-205-61100-2510-303-300	Disability-Hybrid	\$ 330	\$ 393	\$ 149		\$ -		\$ -	
			4-205-61100-2720-303-300	Worker's Compensation	\$ 352	\$ 384	\$ 178		\$ -		\$ -	
		Benefits Total			\$ 70,983	\$ 78,613	\$ 56,584		\$ -		\$ -	
	Career and Technical Education Total				\$ 212,962	\$ 247,120	\$ 141,206		\$ -		\$ -	
	Athletics	Salaries	4-205-61100-1620-303-500	Supplement	\$ 26,130	\$ 16,550	\$ 16,031	\$ 31,295	\$ 31,295	\$ 21,266	\$ (10,029)	-32%
		Salaries Total			\$ 26,130	\$ 16,550	\$ 16,031	\$ 31,295	\$ 31,295	\$ 21,266	\$ (10,029)	-32%
		Benefits	4-205-61100-2100-303-500	F I C A	\$ 1,972	\$ 1,263	\$ 1,211	\$ 1,895	\$ 1,895	\$ 1,627	\$ (268)	-14%
			4-205-61100-2720-303-500	Worker's Compensation	\$ 65	\$ 38	\$ 34	\$ 69	\$ 69	\$ 47	\$ (22)	-32%
		Benefits Total			\$ 2,037	\$ 1,301	\$ 1,245	\$ 1,964	\$ 1,964	\$ 1,674	\$ (290)	-15%
		Purchase Services	4-205-61100-3000-303-500	Purchased Services	\$ 3,939				\$ -		\$ -	
			4-205-61100-3160-303-500	Professional Services - Other		\$ 5,847	\$ 10,109	\$ 7,400	\$ 7,400	\$ 7,400	\$ -	
		Purchase Services Total			\$ 3,939	\$ 5,847	\$ 10,109	\$ 7,400	\$ 7,400	\$ 7,400	\$ -	0%

EXPENDITURE: OPERATING (205)											
TAYLOR MIDDLE											
AccountNumber				2022	2023	2024	2025	2025	2026	Amount	%
				Actual	Actual	Actual	Adopted	Revised	Proposed	Changed	Change
							Budget	Adopted	Budget		
		Material & Supplies	4-205-61100-6000-303-500	Materials and Supplies	\$ 4,758			\$ -		\$ -	
			4-205-61100-6002-303-500	Food Supplies			\$ 440	\$ 440	\$ 440	\$ -	
			4-205-61100-6005-303-500	Laundry, Hsekpng & Janitor Supplies			\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61100-6011-303-500	Uniforms & Wearing Apparel			\$ 3,696	\$ 3,696	\$ 3,696	\$ -	
			4-205-61100-6013-303-500	Educational & Recreational Supplies		\$ 958		\$ -		\$ -	
			4-205-61100-6014-303-500	Other Operating Supplies		\$ 212		\$ -		\$ -	
			4-205-61100-6030-303-500	Instructional Material/Fieldtrip			\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61100-6047-303-500	Furniture & Equipment		\$ 5,120	\$ 88	\$ 88	\$ 88	\$ -	
		Material & Supplies Total			\$ 4,758	\$ 5,120	\$ 1,170	\$ 4,400	\$ 4,400	\$ 4,400	0%
		Athletics Total			\$ 36,864	\$ 28,818	\$ 28,555	\$ 45,059	\$ 45,059	\$ 34,740	23%
	Guidance Services	Salaries	4-205-61210-1120-303-100	Instructional	\$ 62,004	\$ 94,724	\$ 199,827	\$ 170,960	\$ 170,960	\$ 177,798	4%
			4-205-61210-1150-303-100	Clerical	\$ 23,403	\$ 27,540	\$ 97,202	\$ 100,118	\$ 100,118	\$ 106,125	6%
			4-205-61210-1201-303-100	Overtime	\$ 22	\$ 499	\$ 114	\$ -		\$ -	
		Salaries Total			\$ 85,428	\$ 122,762	\$ 297,143	\$ 271,078	\$ 271,078	\$ 283,923	5%
		Benefits	4-205-61210-2100-303-100	F I C A	\$ 6,170	\$ 9,000	\$ 21,806	\$ 20,737	\$ 20,737	\$ 21,721	5%
			4-205-61210-2210-303-100	Retirement - VRS	\$ 10,305	\$ 11,567	\$ 45,154	\$ 45,057	\$ 45,057	\$ 47,191	5%
			4-205-61210-2212-303-100	VRS Retiree Health Credit	\$ 1,033	\$ 1,175	\$ 3,637	\$ 3,282	\$ 3,282	\$ 3,439	5%
			4-205-61210-2220-303-100	VRS-Hybrid	\$ 3,890	\$ 4,577	\$ 4,806	\$ -	\$ -	\$ -	
			4-205-61210-2310-303-100	Health Insurance	\$ 32,301	\$ 22,072	\$ 22,072	\$ 54,735	\$ 54,735	\$ 55,000	
			4-205-61210-2400-303-100	Group Life	\$ 1,144	\$ 1,302	\$ 4,028	\$ 4,177	\$ 4,177	\$ 3,352	-20%
			4-205-61210-2510-303-100	Disability-Hybrid	\$ 56	\$ 66	\$ 69	\$ 108	\$ 108	\$ 675	525%
			4-205-61210-2720-303-100	Worker's Compensation	\$ 212	\$ 281	\$ 629	\$ 761	\$ 761	\$ 655	-14%
		Benefits Total			\$ 55,112	\$ 50,040	\$ 102,201	\$ 128,857	\$ 128,857	\$ 132,033	2%
		Material & Supplies	4-205-61210-6000-303-100	Materials and Supplies				\$ -		\$ -	
			4-205-61210-6001-303-100	Office Supplies			\$ 114	\$ 74	\$ 74	\$ 74	
			4-205-61210-6002-303-100	Food Supplies		\$ 174		\$ -		\$ -	
			4-205-61210-6012-303-100	Books & Subscriptions			\$ 88	\$ 88	\$ 88	\$ -	
			4-205-61210-6014-303-100	Other Operating Supplies		\$ 127		\$ -		\$ -	
			4-205-61210-6025-303-100	Computer Supplies				\$ -		\$ -	
			4-205-61210-6050-303-100	Non-Capitalized Hardware			\$ 88	\$ 88	\$ 88	\$ -	
		Material & Supplies Total				\$ 174	\$ 240	\$ 250	\$ 250	\$ 250	0%
		Guidance Services Total			\$ 140,540	\$ 172,976	\$ 399,584	\$ 400,185	\$ 400,185	\$ 416,206	4%
	Library & Media Services	Salaries	4-205-61322-1122-303-100	Librarian	\$ 75,205	\$ 84,381	\$ 86,718	\$ 89,319	\$ 89,319	\$ 94,909	6%
		Salaries Total			\$ 75,205	\$ 84,381	\$ 86,718	\$ 89,319	\$ 89,319	\$ 94,909	6%
		Benefits	4-205-61322-2100-303-100	F I C A	\$ 5,263	\$ 6,044	\$ 6,329	\$ 6,833	\$ 6,833	\$ 7,261	6%
			4-205-61322-2210-303-100	Retirement - VRS	\$ 12,499	\$ 14,024	\$ 14,412	\$ 14,845	\$ 14,845	\$ 15,774	6%
			4-205-61322-2212-303-100	VRS Retiree Health Credit	\$ 910	\$ 1,021	\$ 1,049	\$ 1,081	\$ 1,081	\$ 1,149	6%
			4-205-61322-2220-303-100	VRS-Hybrid				\$ -	\$ -	\$ -	
			4-205-61322-2310-303-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	
			4-205-61322-2400-303-100	Group Life	\$ 1,008	\$ 1,131	\$ 1,162	\$ 1,376	\$ 1,376	\$ 1,120	-19%
			4-205-61322-2510-303-100	Disability-Hybrid				\$ 36	\$ 36	\$ 226	528%
			4-205-61322-2720-303-100	Worker's Compensation	\$ 187	\$ 193	\$ 184	\$ 251	\$ 251	\$ 219	-13%
		Benefits Total			\$ 30,634	\$ 33,449	\$ 34,172	\$ 35,369	\$ 35,369	\$ 36,749	4%
		Material & Supplies	4-205-61322-6000-303-100	Materials and Supplies	\$ 4,600			\$ -		\$ -	
			4-205-61322-6001-303-100	Office Supplies		\$ 489	\$ 58	\$ 780	\$ 780	\$ 780	
			4-205-61322-6005-303-100	Laundry, Hsekpng & Janitor Supplies			\$ 13	\$ -		\$ -	
			4-205-61322-6012-303-100	Books & Subscriptions		\$ 1,266	\$ 1,366	\$ 3,640	\$ 3,640	\$ 3,640	
			4-205-61322-6014-303-100	Other Operating Supplies			\$ 1,063	\$ -		\$ -	
			4-205-61322-6025-303-100	Computer Supplies		\$ 31		\$ -		\$ -	
			4-205-61322-6030-303-100	Instructional Material/Fieldtrip		\$ 51	\$ 97	\$ 260	\$ 260	\$ 260	
			4-205-61322-6040-303-100	Software/Online Content			\$ 96	\$ 260	\$ 260	\$ 260	
			4-205-61322-6050-303-100	Non-Capitalized Hardware			\$ 2,495	\$ 260	\$ 260	\$ 260	
		Material & Supplies Total			\$ 4,600	\$ 1,837	\$ 5,188	\$ 5,200	\$ 5,200	\$ 5,200	0%
		Library & Media Services Total			\$ 110,439	\$ 119,667	\$ 126,078	\$ 129,888	\$ 129,888	\$ 136,858	5%
	Office of the Principal	Salaries	4-205-61410-1126-303-100	Principal	\$ 105,290	\$ 104,167	\$ 114,250	\$ 116,390	\$ 116,390	\$ 121,046	4%
			4-205-61410-1127-303-100	Assistant Principal	\$ 87,812	\$ 89,008	\$ 86,543	\$ 102,851	\$ 102,851	\$ 103,371	1%
			4-205-61410-1150-303-100	Clerical	\$ 59,616	\$ 75,403	\$ 78,068	\$ 79,886	\$ 79,886	\$ 84,682	6%
			4-205-61410-1201-303-100	Overtime	\$ 885	\$ 830	\$ 2,210	\$ -		\$ -	

EXPENDITURE: OPERATING (205) TAYLOR MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
			AccountNumber		Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61410-1660-303-100	Bonus	\$ 77	\$ 77			\$ -		\$ -	
			4-205-61410-1800-303-100	Payouts	\$ 677				\$ -		\$ -	
		Salaries Total			\$ 254,357	\$ 269,486	\$ 281,071	\$ 299,127	\$ 299,127	\$ 309,099	\$ 9,972	3%
		Benefits	4-205-61410-2100-303-100	F I C A	\$ 17,769	\$ 19,250	\$ 20,587	\$ 22,883	\$ 22,883	\$ 23,646	\$ 763	3%
			4-205-61410-2210-303-100	Retirement - VRS	\$ 24,300	\$ 17,251	\$ 42,166	\$ 49,717	\$ 49,717	\$ 51,374	\$ 1,657	3%
			4-205-61410-2212-303-100	VRS Retiree Health Credit	\$ 3,028	\$ 3,289	\$ 3,384	\$ 3,621	\$ 3,621	\$ 3,742	\$ 121	3%
			4-205-61410-2220-303-100	VRS-Hybrid	\$ 17,287	\$ 27,924	\$ 4,259		\$ -		\$ -	
			4-205-61410-2310-303-100	Health Insurance	\$ 53,835	\$ 55,180	\$ 44,144	\$ 43,788	\$ 43,788	\$ 44,000	\$ 212	
			4-205-61410-2400-303-100	Group Life	\$ 3,411	\$ 3,642	\$ 3,744	\$ 4,608	\$ 4,608	\$ 3,649	\$ (959)	-21%
			4-205-61410-2510-303-100	Disability-Hybrid	\$ 241	\$ 398	\$ 61	\$ 120	\$ 120	\$ 736	\$ 616	513%
			4-205-61410-2720-303-100	Worker's Compensation	\$ 631	\$ 619	\$ 593	\$ 839	\$ 839	\$ 712	\$ (127)	-15%
		Benefits Total			\$ 120,501	\$ 127,553	\$ 118,938	\$ 125,576	\$ 125,576	\$ 127,859	\$ 2,283	2%
		Purchase Services	4-205-61410-3000-303-100	Purchased Services		\$ 381			\$ -		\$ -	
			4-205-61410-3160-303-100	Professional Services - Other		\$ 1,066	\$ 512	\$ 188	\$ 188	\$ 188	\$ -	
			4-205-61410-3520-303-100	Organizational Memberships		\$ 1,072			\$ -		\$ -	
		Purchase Services Total				\$ 2,519	\$ 512	\$ 188	\$ 188	\$ 188	\$ -	0%
		Other Charges	4-205-61410-5200-303-100	Communications				\$ 61	\$ 61	\$ 61	\$ -	
			4-205-61410-5480-303-100	Short Term Leases			\$ 48		\$ -		\$ -	
			4-205-61410-5500-303-100	Travel				\$ 375	\$ 375	\$ 375	\$ -	
			4-205-61410-5510-303-100	Local Mileage				\$ 250	\$ 250	\$ 250	\$ -	
			4-205-61410-5800-303-100	Miscellaneous	\$ 120				\$ -		\$ -	
		Other Charges Total			\$ 120		\$ 48	\$ 686	\$ 686	\$ 686	\$ -	0%
		Material & Supplies	4-205-61410-6000-303-100	Materials and Supplies	\$ 3,095			\$ 15,000	\$ 15,000	\$ 29,716	\$ 14,716	98%
			4-205-61410-6001-303-100	Office Supplies				\$ 188	\$ 188	\$ 188	\$ -	
			4-205-61410-6002-303-100	Food Supplies	\$ 105	\$ 893	\$ 150	\$ 63	\$ 63	\$ 63	\$ -	
			4-205-61410-6014-303-100	Other Operating Supplies				\$ 125	\$ 125	\$ 125	\$ -	
			4-205-61410-6047-303-100	Furniture & Equipment					\$ -		\$ -	
			4-205-61410-6050-303-100	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 3,200	\$ 893	\$ 150	\$ 15,376	\$ 15,376	\$ 30,092	\$ 14,716	96%
		Office of the Principal Total			\$ 378,178	\$ 400,451	\$ 400,719	\$ 440,953	\$ 440,953	\$ 467,924	\$ 26,971	6%
	Health Services	Salaries	4-205-62220-1131-303-0	School Nurse	\$ 45,813	\$ 59,112	\$ 63,318	\$ 63,930	\$ 63,930	\$ 55,319	\$ (8,611)	-13%
			4-205-62220-1660-303-0	Bonus	\$ 232				\$ -		\$ -	
		Salaries Total			\$ 46,045	\$ 59,112	\$ 63,318	\$ 63,930	\$ 63,930	\$ 55,319	\$ (8,611)	-13%
		Benefits	4-205-62220-2100-303-0	F I C A	\$ 3,469	\$ 4,469	\$ 4,831	\$ 4,891	\$ 4,891	\$ 4,232	\$ (659)	-13%
			4-205-62220-2210-303-0	Retirement - VRS	\$ 7,614	\$ 9,824	\$ 10,316	\$ 10,626	\$ 10,626	\$ 9,195	\$ (1,431)	-13%
			4-205-62220-2212-303-0	VRS Retiree Health Credit	\$ 554	\$ 715	\$ 751	\$ 774	\$ 774	\$ 670	\$ (104)	-13%
			4-205-62220-2220-303-0	VRS-Hybrid					\$ -		\$ -	
			4-205-62220-2310-303-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-303-0	Group Life	\$ 614	\$ 792	\$ 832	\$ 985	\$ 985	\$ 653	\$ (332)	-34%
			4-205-62220-2510-303-0	Disability-Hybrid				\$ 26	\$ 26	\$ 132	\$ 106	408%
			4-205-62220-2720-303-0	Worker's Compensation	\$ 114	\$ 135	\$ 136	\$ 180	\$ 180	\$ 128	\$ (52)	-29%
		Benefits Total			\$ 23,132	\$ 26,972	\$ 27,901	\$ 28,429	\$ 28,429	\$ 26,010	\$ (2,419)	-9%
		Material & Supplies	4-205-62220-6000-303-0	Materials and Supplies	\$ 580				\$ -		\$ -	
			4-205-62220-6001-303-0	Office Supplies				\$ 250	\$ 250	\$ 250	\$ -	
			4-205-62220-6001-303-100	Office Supplies		\$ 15			\$ -		\$ -	
			4-205-62220-6014-303-0	Other Operating Supplies			\$ 440	\$ 250	\$ 250	\$ 250	\$ -	
			4-205-62220-6014-303-100	Other Operating Supplies		\$ 130	\$ 0		\$ -		\$ -	
			4-205-62220-6025-303-0	Computer Supplies			\$ 57		\$ -		\$ -	
			4-205-62220-6025-303-100	Computer Supplies			\$ -		\$ -		\$ -	
		Material & Supplies Total			\$ 580	\$ 145	\$ 497	\$ 500	\$ 500	\$ 500	\$ -	0%
	Health Services Total				\$ 69,757	\$ 86,230	\$ 91,716	\$ 92,859	\$ 92,859	\$ 81,829	\$ (11,030)	-12%
	TAYLOR MIDDLE Total				\$ 4,115,565	\$ 4,023,755	\$ 5,725,391	\$ 6,626,379	\$ 6,654,272	\$ 6,662,593	\$ 8,321	0%

EXPENDITURE: OPERATING (205) WARRENTON MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
WARRENTON MIDDLE	Regular Education	Salaries	4-205-61100-1120-304-100	Instructional	\$ 1,699,778	\$ 1,861,936			\$ -		\$ -	
			4-205-61100-1151-304-100	Instructional Assistant	\$ 23,312	\$ 41,335	\$ 6,646		\$ -		\$ -	
			4-205-61100-1201-304-100	Overtime	\$ 227	\$ 291	\$ 332		\$ -		\$ -	
			4-205-61100-1620-304-100	Supplement	\$ 2,450	\$ 18,331	\$ 81		\$ -		\$ -	
			4-205-61100-1660-304-100	Bonus	\$ 774	\$ 1,858			\$ -		\$ -	
		Salaries Total			\$ 1,726,541	\$ 1,923,750	\$ 7,059		\$ -		\$ -	
		Benefits	4-205-61100-2100-304-100	F I C A	\$ 128,330	\$ 142,973	\$ 539		\$ -		\$ -	
			4-205-61100-2210-304-100	Retirement - VRS	\$ 134,297	\$ 145,964			\$ -		\$ -	
			4-205-61100-2212-304-100	VRS Retiree Health Credit	\$ 20,222	\$ 21,825	\$ 78		\$ -		\$ -	
			4-205-61100-2220-304-100	VRS-Hybrid	\$ 143,471	\$ 153,801	\$ 1,077		\$ -		\$ -	
			4-205-61100-2310-304-100	Health Insurance	\$ 333,777	\$ 286,936	\$ 187,612		\$ -		\$ -	
			4-205-61100-2400-304-100	Group Life	\$ 22,395	\$ 24,169	\$ 87		\$ -		\$ -	
			4-205-61100-2510-304-100	Disability-Hybrid	\$ 1,897	\$ 2,042	\$ 13		\$ -		\$ -	
			4-205-61100-2720-304-100	Worker's Compensation	\$ 4,285	\$ 4,384	\$ 15		\$ -		\$ -	
		Benefits Total			\$ 788,673	\$ 782,094	\$ 189,421		\$ -		\$ -	
		Purchase Services	4-205-61100-3000-304-100	Purchased Services	\$ 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			\$ -		\$ -	
		Purchase Services Total			\$ 4,329	\$ 3,377			\$ -		\$ -	
		Other Charges	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	\$ 16,105				\$ -		\$ -	
			4-205-61100-5401-304-100	Leases and Rentals-Other	\$ 1,124				\$ -		\$ -	
			4-205-61100-5410-304-100	Lease/Rent Equipment		\$ 16,951			\$ -		\$ -	
			4-205-61100-5480-304-100	Short Term Leases		\$ 96	\$ 8		\$ -		\$ -	
			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			\$ -		\$ -	
		Other Charges Total			\$ 17,574	\$ 18,360	\$ 8		\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-304-100	Materials and Supplies	\$ 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	\$ 1,968	\$ 2,893			\$ -		\$ -	
			4-205-61100-6030-304-100	Instructional Material/Fieldtrip		\$ 5,812			\$ -		\$ -	
			4-205-61100-6050-304-100	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 22,181	\$ 11,077			\$ -		\$ -	
	Regular Education Total				\$ 2,559,299	\$ 2,738,657	\$ 196,488		\$ -		\$ -	
	Special Education	Salaries	4-205-61100-1120-304-200	Instructional	\$ 147,468	\$ 167,708			\$ -		\$ -	
			4-205-61100-1151-304-200	Instructional Assistant	\$ 36,673	\$ 44,821			\$ -		\$ -	
			4-205-61100-1201-304-200	Overtime	\$ 195	\$ 201			\$ -		\$ -	
			4-205-61100-1660-304-200	Bonus	\$ 155	\$ 155			\$ -		\$ -	
		Salaries Total			\$ 184,491	\$ 212,884			\$ -		\$ -	
		Benefits	4-205-61100-2100-304-200	F I C A	\$ 12,770	\$ 14,801			\$ -		\$ -	
			4-205-61100-2210-304-200	Retirement - VRS	\$ 3,287	\$ 3,758			\$ -		\$ -	
			4-205-61100-2212-304-200	VRS Retiree Health Credit	\$ 2,274	\$ 2,631			\$ -		\$ -	
			4-205-61100-2220-304-200	VRS-Hybrid	\$ 28,234	\$ 32,507			\$ -		\$ -	
			4-205-61100-2310-304-200	Health Insurance	\$ 53,835	\$ 44,144	\$ 66,216		\$ -		\$ -	
			4-205-61100-2400-304-200	Group Life	\$ 2,605	\$ 2,914			\$ -		\$ -	
			4-205-61100-2510-304-200	Disability-Hybrid	\$ 285	\$ 327			\$ -		\$ -	
			4-205-61100-2720-304-200	Worker's Compensation	\$ 931	\$ 943			\$ -		\$ -	
		Benefits Total			\$ 104,221	\$ 102,024	\$ 66,216		\$ -		\$ -	

EXPENDITURE: OPERATING (205) WARRENTON MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Material & Supplies	4-205-61100-6000-304-200	Materials and Supplies					\$ -		\$ -	
			4-205-61100-6025-304-200	Computer Supplies	\$ 168				\$ -		\$ -	
			4-205-61100-6030-304-200	Instructional Material/Fieldtrip					\$ -		\$ -	
		Material & Supplies Total			\$ 168				\$ -		\$ -	
	Special Education Total				\$ 288,879	\$ 314,909	\$ 66,216		\$ -		\$ -	
	Career and Technical Education	Salaries	4-205-61100-1120-304-300	Instructional	\$ 173,847	\$ 157,354			\$ -		\$ -	
		Salaries Total			\$ 173,847	\$ 157,354			\$ -		\$ -	
		Benefits	4-205-61100-2100-304-300	F I C A	\$ 12,846	\$ 11,550			\$ -		\$ -	
			4-205-61100-2210-304-300	Retirement - VRS	\$ 11,015	\$ 8,432			\$ -		\$ -	
			4-205-61100-2212-304-300	VRS Retiree Health Credit	\$ 1,967	\$ 1,927			\$ -		\$ -	
			4-205-61100-2220-304-300	VRS-Hybrid	\$ 16,007	\$ 18,038			\$ -		\$ -	
			4-205-61100-2310-304-300	Health Insurance	\$ 43,068	\$ 22,072	\$ 11,036		\$ -		\$ -	
			4-205-61100-2400-304-300	Group Life	\$ 2,179	\$ 2,134			\$ -		\$ -	
			4-205-61100-2510-304-300	Disability-Hybrid	\$ 220	\$ 258			\$ -		\$ -	
			4-205-61100-2720-304-300	Worker's Compensation	\$ 402	\$ 358			\$ -		\$ -	
		Benefits Total			\$ 87,703	\$ 64,771	\$ 11,036		\$ -		\$ -	
	Career and Technical Education Total				\$ 261,549	\$ 222,125	\$ 11,036		\$ -		\$ -	
	Athletics	Salaries	4-205-61100-1620-304-500	Supplement	\$ 31,791	\$ 14,681	\$ 201		\$ -		\$ -	
		Salaries Total			\$ 31,791	\$ 14,681	\$ 201		\$ -		\$ -	
		Benefits	4-205-61100-2100-304-500	F I C A	\$ 2,357	\$ 1,103	\$ 15		\$ -		\$ -	
			4-205-61100-2720-304-500	Worker's Compensation	\$ 79	\$ 34	\$ 0		\$ -		\$ -	
		Benefits Total			\$ 2,435	\$ 1,137	\$ 15		\$ -		\$ -	
		Purchase Services	4-205-61100-3000-304-500	Purchased Services	\$ 6,591				\$ -		\$ -	
			4-205-61100-3160-304-500	Professional Services - Other		\$ 6,241			\$ -		\$ -	
		Purchase Services Total			\$ 6,591	\$ 6,241			\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-304-500	Materials and Supplies	\$ 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			\$ -		\$ -	
		Material & Supplies Total			\$ 1,987	\$ 7,226			\$ -		\$ -	
	Athletics Total				\$ 42,804	\$ 29,286	\$ 217		\$ -		\$ -	
	Guidance Services	Salaries	4-205-61210-1120-304-100	Instructional	\$ 114,625	\$ 88,477			\$ -		\$ -	
			4-205-61210-1150-304-100	Clerical	\$ 57,371	\$ 65,032			\$ -		\$ -	
			4-205-61210-1201-304-100	Overtime	\$ 135	\$ 17			\$ -		\$ -	
		Salaries Total			\$ 172,131	\$ 153,527			\$ -		\$ -	
		Benefits	4-205-61210-2100-304-100	F I C A	\$ 12,655	\$ 11,289			\$ -		\$ -	
			4-205-61210-2210-304-100	Retirement - VRS	\$ 9,533	\$ 25,513			\$ -		\$ -	
			4-205-61210-2212-304-100	VRS Retiree Health Credit	\$ 2,082	\$ 1,857			\$ -		\$ -	
			4-205-61210-2220-304-100	VRS-Hybrid	\$ 19,060				\$ -		\$ -	
			4-205-61210-2310-304-100	Health Insurance	\$ 53,835	\$ 33,108			\$ -		\$ -	
			4-205-61210-2400-304-100	Group Life	\$ 2,305	\$ 2,057			\$ -		\$ -	
			4-205-61210-2510-304-100	Disability-Hybrid	\$ 273				\$ -		\$ -	
			4-205-61210-2720-304-100	Worker's Compensation	\$ 428	\$ 352			\$ -		\$ -	
		Benefits Total			\$ 100,172	\$ 74,177			\$ -		\$ -	
		Material & Supplies	4-205-61210-6000-304-100	Materials and Supplies	\$ 550				\$ -		\$ -	
			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			\$ -		\$ -	
		Material & Supplies Total			\$ 550	\$ 554			\$ -		\$ -	
	Guidance Services Total				\$ 272,853	\$ 228,258			\$ -		\$ -	
	Library & Media Services	Salaries	4-205-61322-1122-304-100	Librarian	\$ 71,659	\$ 82,588			\$ -		\$ -	
			4-205-61322-1660-304-100	Bonus		\$ 155			\$ -		\$ -	
			4-205-61322-1800-304-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 71,659	\$ 82,743			\$ -		\$ -	

EXPENDITURE: OPERATING (205) WARRENTON MIDDLE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Benefits	4-205-61322-2100-304-100	F I C A	\$ 5,193	\$ 6,028			\$ -		\$ -	
			4-205-61322-2210-304-100	Retirement - VRS	\$ 11,910	\$ 13,726			\$ -		\$ -	
			4-205-61322-2212-304-100	VRS Retiree Health Credit	\$ 867	\$ 999			\$ -		\$ -	
			4-205-61322-2220-304-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61322-2310-304-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036		\$ -		\$ -	
			4-205-61322-2400-304-100	Group Life	\$ 960	\$ 1,107			\$ -		\$ -	
			4-205-61322-2510-304-100	Disability-Hybrid					\$ -		\$ -	
			4-205-61322-2720-304-100	Worker's Compensation	\$ 178	\$ 188			\$ -		\$ -	
		Benefits Total			\$ 29,875	\$ 33,084	\$ 11,036		\$ -		\$ -	
		Purchase Services	4-205-61322-3160-304-100	Professional Services - Other		\$ 239			\$ -		\$ -	
		Purchase Services Total				\$ 239			\$ -		\$ -	
		Material & Supplies	4-205-61322-6000-304-100	Materials and Supplies	\$ 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			\$ 167		\$ -		\$ -	
		Material & Supplies Total			\$ 4,073	\$ 5,016	\$ 167		\$ -		\$ -	
		Library & Media Services Total			\$ 105,607	\$ 121,083	\$ 11,203		\$ -		\$ -	
	Office of the Principal	Salaries	4-205-61410-1126-304-100	Principal	\$ 107,820	\$ 111,985			\$ -		\$ -	
			4-205-61410-1127-304-100	Assistant Principal	\$ 88,229	\$ 91,808	\$ 3,841		\$ -		\$ -	
			4-205-61410-1150-304-100	Clerical	\$ 68,499	\$ 78,205			\$ -		\$ -	
			4-205-61410-1201-304-100	Overtime	\$ 139	\$ 448			\$ -		\$ -	
			4-205-61410-1660-304-100	Bonus		\$ 155			\$ -		\$ -	
		Salaries Total			\$ 264,687	\$ 282,601	\$ 3,841		\$ -		\$ -	
		Benefits	4-205-61410-2100-304-100	F I C A	\$ 19,696	\$ 20,897	\$ 290		\$ -		\$ -	
			4-205-61410-2210-304-100	Retirement - VRS	\$ 44,032	\$ 46,759	\$ 692		\$ -		\$ -	
			4-205-61410-2212-304-100	VRS Retiree Health Credit	\$ 3,206	\$ 3,404	\$ 50		\$ -		\$ -	
			4-205-61410-2220-304-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61410-2310-304-100	Health Insurance	\$ 43,068	\$ 44,144	\$ 22,072		\$ -		\$ -	
			4-205-61410-2400-304-100	Group Life	\$ 3,550	\$ 3,770	\$ 56		\$ -		\$ -	
			4-205-61410-2510-304-100	Disability-Hybrid					\$ -		\$ -	
			4-205-61410-2720-304-100	Worker's Compensation	\$ 1,190	\$ 1,083	\$ 8		\$ -		\$ -	
		Benefits Total			\$ 114,742	\$ 120,057	\$ 23,168		\$ -		\$ -	
		Purchase Services	4-205-61410-3000-304-100	Purchased Services	\$ 350				\$ -		\$ -	
			4-205-61410-3160-304-100	Professional Services - Other		\$ 83			\$ -		\$ -	
		Purchase Services Total			\$ 350	\$ 83			\$ -		\$ -	
		Other Charges	4-205-61410-5500-304-100	Travel	\$ 615	\$ 274			\$ -		\$ -	
			4-205-61410-5800-304-100	Miscellaneous	\$ 343	\$ 27			\$ -		\$ -	
		Other Charges Total			\$ 958	\$ 301			\$ -		\$ -	
		Material & Supplies	4-205-61410-6000-304-100	Materials and Supplies	\$ 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					\$ -		\$ -	
			4-205-61410-6050-304-100	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 2,438	\$ 1,727			\$ -		\$ -	
		Office of the Principal Total			\$ 383,175	\$ 404,769	\$ 27,008		\$ -		\$ -	
	Health Services	Salaries	4-205-62220-1131-304-0	School Nurse	\$ 42,508	\$ 42,748			\$ -		\$ -	
		Salaries Total			\$ 42,508	\$ 42,748			\$ -		\$ -	
		Benefits	4-205-62220-2100-304-0	F I C A	\$ 2,946	\$ 2,994			\$ -		\$ -	
			4-205-62220-2210-304-0	Retirement - VRS					\$ -		\$ -	
			4-205-62220-2212-304-0	VRS Retiree Health Credit	\$ 514	\$ 439			\$ -		\$ -	
			4-205-62220-2220-304-0	VRS-Hybrid	\$ 7,065	\$ 6,025			\$ -		\$ -	

EXPENDITURE: OPERATING (205)					2022	2023	2024	2025	2025	2026	Amount	%
WARRENTON MIDDLE					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
AccountNumber												
			4-205-62220-2310-304-0	Health Insurance	\$ 10,767	\$ 11,036			\$ -		\$ -	
			4-205-62220-2400-304-0	Group Life	\$ 570	\$ 601			\$ -		\$ -	
			4-205-62220-2510-304-0	Disability-Hybrid	\$ 101	\$ 90			\$ -		\$ -	
			4-205-62220-2720-304-0	Worker's Compensation	\$ 106	\$ 97			\$ -		\$ -	
			Benefits Total		\$ 22,068	\$ 21,282			\$ -		\$ -	
			Material & Supplies	4-205-62220-6000-304-0	\$ 635				\$ -		\$ -	
				4-205-62220-6002-304-0		\$ 37			\$ -		\$ -	
				4-205-62220-6014-304-100		\$ 297			\$ -		\$ -	
			Material & Supplies Total		\$ 635	\$ 333			\$ -		\$ -	
			Health Services Total		\$ 65,210	\$ 64,363			\$ -		\$ -	
WARRENTON MIDDLE Total					\$ 3,979,376	\$ 4,123,450	\$ 312,167		\$ -		\$ -	



FAUQUIER COUNTY PUBLIC SCHOOLS

HIGH SCHOOLS



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

FAUQUIER HIGH SCHOOL



ADDRESS:
705 WATERLOO ST, WARRENTON, VA 20186

PHONE:
540-422-7300

GRADES:
9-12

ENROLLMENT:
1,104

PRINCIPAL:
David Ferguson



EXPENDITURE: OPERATING (205) FAUQUIER HIGH					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
FAUQUIER HIGH	Regular Education	Salaries	4-205-61100-1120-305-100	Instructional	\$ 3,993,947	\$ 4,261,358	\$ 4,253,041	\$ 4,416,901	\$ 4,416,901	\$ 4,518,150	\$ 101,249	2%
			4-205-61100-1151-305-100	Instructional Assistant	\$ 15,842	\$ 20,450	\$ 21,261		\$ 21,899	\$ 45,543	\$ 23,644	108%
			4-205-61100-1620-305-100	Supplement	\$ 17,410	\$ 97,170	\$ 112,132	\$ 102,546	\$ 102,546	\$ 105,348	\$ 2,802	3%
			4-205-61100-1660-305-100	Bonus	\$ 3,019				\$ -		\$ -	
			4-205-61100-1800-305-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 4,030,218	\$ 4,378,979	\$ 4,386,434	\$ 4,519,447	\$ 4,541,346	\$ 4,669,041	\$ 127,695	3%
		Benefits	4-205-61100-2100-305-100	F I C A	\$ 295,761	\$ 321,181	\$ 321,837	\$ 345,405	\$ 347,080	\$ 357,181	\$ 10,101	3%
			4-205-61100-2210-305-100	Retirement - VRS	\$ 458,949	\$ 463,450	\$ 452,675	\$ 729,196	\$ 732,836	\$ 753,394	\$ 20,558	3%
			4-205-61100-2212-305-100	VRS Retiree Health Credit	\$ 46,867	\$ 50,067	\$ 50,858	\$ 53,116	\$ 53,381	\$ 54,878	\$ 1,497	3%
			4-205-61100-2220-305-100	VRS-Hybrid	\$ 184,793	\$ 224,226	\$ 245,885		\$ -		\$ -	
			4-205-61100-2310-305-100	Health Insurance	\$ 689,088	\$ 640,088	\$ 584,908	\$ 678,714	\$ 678,714	\$ 693,000	\$ 14,286	2%
			4-205-61100-2400-305-100	Group Life	\$ 51,901	\$ 55,529	\$ 56,413	\$ 67,595	\$ 67,933	\$ 53,524	\$ (14,409)	-21%
			4-205-61100-2510-305-100	Disability-Hybrid	\$ 2,617	\$ 3,204	\$ 3,501	\$ 1,755	\$ 1,764	\$ 10,791	\$ 9,027	512%
			4-205-61100-2720-305-100	Worker's Compensation	\$ 10,010	\$ 10,221	\$ 9,517	\$ 12,664	\$ 12,734	\$ 10,765	\$ (1,969)	-15%
		Benefits Total			\$ 1,739,986	\$ 1,767,965	\$ 1,725,593	\$ 1,888,445	\$ 1,894,442	\$ 1,933,533	\$ 39,091	2%
		Purchase Services	4-205-61100-3000-305-100	Purchased Services	\$ 7,296				\$ -		\$ -	
			4-205-61100-3160-305-100	Professional Services - Other		\$ 714	\$ 7,010	\$ 2,048	\$ 2,048	\$ 2,048	\$ -	
			4-205-61100-3320-305-100	Maintenance Service Contracts	\$ 311	\$ 199	\$ 60	\$ 20,481	\$ 20,481	\$ 20,481	\$ -	
			4-205-61100-3500-305-100	Printing & Binding		\$ 3,300	\$ 9,004	\$ 5,120	\$ 5,120	\$ 5,120	\$ -	
			4-205-61100-3520-305-100	Organizational Memberships		\$ 135	\$ 274	\$ 7,170	\$ 7,170	\$ 7,170	\$ -	
		Purchase Services Total			\$ 7,607	\$ 4,348	\$ 16,348	\$ 34,819	\$ 34,819	\$ 34,819	\$ -	0%
		Other Charges	4-205-61100-5200-305-100	Communications	\$ 16		\$ 5,714	\$ 1,024	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-5210-305-100	Postal Service				\$ 2,048	\$ 2,048	\$ 2,048	\$ -	
			4-205-61100-5400-305-100	Leases and Rentals-Copier	\$ 33,930				\$ -		\$ -	
			4-205-61100-5401-305-100	Leases and Rentals-Other	\$ 4,303				\$ -		\$ -	
			4-205-61100-5410-305-100	Lease/Rent Equipment		\$ 37,075	\$ 34,668	\$ 20,481	\$ 20,481	\$ 20,481	\$ -	
			4-205-61100-5420-305-100	Lease/Rent Buildings/Structures		\$ -		\$ 1,024	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-5480-305-100	Short Term Leases		\$ 2,061	\$ 3,724		\$ -		\$ -	
			4-205-61100-5490-305-100	Lease - Interest	\$ 269	\$ 179	\$ 450		\$ -		\$ -	
			4-205-61100-5492-305-100	Lease - Capital Outlay			\$ 46,281		\$ -		\$ -	
			4-205-61100-5510-305-100	Local Mileage				\$ 1,024	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-5800-305-100	Miscellaneous	\$ 130	\$ 253	\$ 260	\$ 1,024	\$ 1,024	\$ 1,024	\$ -	
		Other Charges Total			\$ 38,648	\$ 39,568	\$ 91,097	\$ 26,625	\$ 26,625	\$ 26,625	\$ -	0%
		Material & Supplies	4-205-61100-6000-305-100	Materials and Supplies	\$ 70,356				\$ -		\$ -	
			4-205-61100-6001-305-100	Office Supplies		\$ 3,944	\$ 5,036	\$ 5,120	\$ 5,120	\$ 5,120	\$ -	
			4-205-61100-6002-305-100	Food Supplies	\$ 4,710	\$ 3,164	\$ 2,929	\$ 1,024	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-6005-305-100	Laundry, Hsekpng & Janitor Supplies			\$ 247	\$ 1,024	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-6007-305-100	Repair & Maintenance Supplies				\$ 1,024	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-6012-305-100	Books & Subscriptions		\$ 2,228	\$ 240	\$ 3,072	\$ 3,072	\$ 3,072	\$ -	
			4-205-61100-6013-305-100	Educational & Recreational Supplies		\$ -		\$ 1,024	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-6014-305-100	Other Operating Supplies		\$ 752	\$ 115	\$ 2,048	\$ 2,048	\$ 2,048	\$ -	
			4-205-61100-6025-305-100	Computer Supplies	\$ 6,023	\$ 3,693	\$ 4,077		\$ -		\$ -	
			4-205-61100-6030-305-100	Instructional Material/Fieldtrip		\$ 11,598	\$ 16,458	\$ 18,435	\$ 18,435	\$ 18,435	\$ -	
			4-205-61100-6040-305-100	Software/Online Content	\$ 174		\$ 1,010		\$ -		\$ -	
			4-205-61100-6041-305-100	SBITA Principal					\$ -		\$ -	
			4-205-61100-6047-305-100	Furniture & Equipment			\$ 2,591	\$ 3,072	\$ 3,072	\$ 3,072	\$ -	
			4-205-61100-6050-305-100	Non-Capitalized Hardware	\$ 4,930	\$ 2,681	\$ 708	\$ 5,120	\$ 5,120	\$ 5,120	\$ -	
		Material & Supplies Total			\$ 86,192	\$ 28,059	\$ 33,409	\$ 40,963	\$ 40,963	\$ 40,963	\$ -	0%
	Regular Education Total				\$ 5,902,651	\$ 6,218,918	\$ 6,252,881	\$ 6,510,299	\$ 6,538,195	\$ 6,704,981	\$ 166,786	3%
	Second Language	Salaries	4-205-61100-1120-305-190	Instructional			\$ 17,256	\$ 124,294	\$ 124,294	\$ 90,301	\$ (33,993)	-27%
			4-205-61100-1151-305-190	Instructional Assistant					\$ -	\$ 38,959	\$ 38,959	
		Salaries Total					\$ 17,256	\$ 124,294	\$ 124,294	\$ 129,260	\$ 4,966	4%
		Benefits	4-205-61100-2100-305-190	F I C A			\$ 1,212	\$ 9,508	\$ 9,508	\$ 9,888	\$ 380	4%
			4-205-61100-2210-305-190	Retirement - VRS			\$ 0	\$ 20,658	\$ 20,658	\$ 21,484	\$ 826	4%
			4-205-61100-2212-305-190	VRS Retiree Health Credit			\$ 0	\$ 1,505	\$ 1,505	\$ 1,565	\$ 60	4%
			4-205-61100-2310-305-190	Health Insurance				\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	0%
			4-205-61100-2400-305-190	Group Life			\$ 0	\$ 1,915	\$ 1,915	\$ 1,526	\$ (389)	-20%
			4-205-61100-2510-305-190	Disability-Hybrid				\$ 50	\$ 50	\$ 308	\$ 258	516%
			4-205-61100-2720-305-190	Worker's Compensation			\$ 38	\$ 349	\$ 349	\$ 298	\$ (51)	-15%

EXPENDITURE: OPERATING (205) FAUQUIER HIGH												
		AccountNumber			2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
		Benefits Total					\$ 1,251	\$ 55,879	\$ 55,879	\$ 57,069	\$ 1,190	2%
		Second Language Total					\$ 18,506	\$ 180,173	\$ 180,173	\$ 186,329	\$ 6,156	3%
	Special Education	Salaries	4-205-61100-1120-305-200	Instructional	\$ 802,596	\$ 1,030,655	\$ 958,539	\$ 937,572	\$ 937,572	\$ 801,711	\$ (135,861)	-14%
			4-205-61100-1151-305-200	Instructional Assistant	\$ 245,501	\$ 307,388	\$ 298,675	\$ 329,991	\$ 329,991	\$ 309,559	\$ (20,432)	-6%
			4-205-61100-1201-305-200	Overtime	\$ 4,273	\$ 2,667	\$ 5,146		\$ -		\$ -	
		Salaries Total			\$ 1,052,370	\$ 1,340,709	\$ 1,262,360	\$ 1,267,563	\$ 1,267,563	\$ 1,111,270	\$ (156,293)	-12%
		Benefits	4-205-61100-2100-305-200	F I C A	\$ 76,361	\$ 95,230	\$ 90,242	\$ 96,969	\$ 96,969	\$ 85,012	\$ (11,957)	-12%
			4-205-61100-2210-305-200	Retirement - VRS	\$ 90,970	\$ 126,094	\$ 111,394	\$ 210,683	\$ 210,683	\$ 184,701	\$ (25,982)	-12%
			4-205-61100-2212-305-200	VRS Retiree Health Credit	\$ 12,418	\$ 15,779	\$ 14,734	\$ 15,351	\$ 15,351	\$ 13,458	\$ (1,893)	-12%
			4-205-61100-2220-305-200	VRS-Hybrid	\$ 79,586	\$ 90,745	\$ 90,987		\$ -		\$ -	
			4-205-61100-2310-305-200	Health Insurance	\$ 279,942	\$ 198,648	\$ 187,612	\$ 284,622	\$ 284,622	\$ 264,000	\$ (20,622)	-7%
			4-205-61100-2400-305-200	Group Life	\$ 13,845	\$ 17,615	\$ 16,318	\$ 19,534	\$ 19,534	\$ 13,123	\$ (6,411)	-33%
			4-205-61100-2510-305-200	Disability-Hybrid	\$ 1,126	\$ 1,322	\$ 1,318	\$ 509	\$ 509	\$ 2,644	\$ 2,135	419%
			4-205-61100-2720-305-200	Worker's Compensation	\$ 4,320	\$ 4,566	\$ 4,172	\$ 3,562	\$ 3,562	\$ 2,567	\$ (995)	-28%
		Benefits Total			\$ 558,569	\$ 549,998	\$ 516,777	\$ 631,230	\$ 631,230	\$ 565,505	\$ (65,725)	-10%
		Other Charges	4-205-61100-5500-305-200	Travel					\$ -		\$ -	
		Other Charges Total							\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-305-200	Materials and Supplies	\$ 1,907				\$ -		\$ -	
			4-205-61100-6001-305-200	Office Supplies			\$ 9		\$ -		\$ -	
			4-205-61100-6002-305-200	Food Supplies	\$ 1,394	\$ 878	\$ 448		\$ -		\$ -	
			4-205-61100-6005-305-200	Laundry, Hsekpng & Janitor Supplies			\$ 485		\$ -		\$ -	
			4-205-61100-6012-305-200	Books & Subscriptions			\$ 99		\$ -		\$ -	
			4-205-61100-6013-305-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-305-200	Other Operating Supplies			\$ 134		\$ -		\$ -	
			4-205-61100-6025-305-200	Computer Supplies					\$ -		\$ -	
			4-205-61100-6030-305-200	Instructional Material/Fieldtrip		\$ 1,405	\$ 2,657	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
			4-205-61100-6040-305-200	Software/Online Content			\$ 29		\$ -		\$ -	
			4-205-61100-6047-305-200	Furniture & Equipment			\$ 4,052		\$ -		\$ -	
			4-205-61100-6050-305-200	Non-Capitalized Hardware		\$ 562	\$ 1,100		\$ -		\$ -	
		Material & Supplies Total			\$ 3,301	\$ 2,844	\$ 9,014	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0%
		Special Education Total			\$ 1,614,241	\$ 1,893,552	\$ 1,788,151	\$ 1,901,793	\$ 1,901,793	\$ 1,679,775	\$ (222,018)	-12%
	Vocational Education	Salaries	4-205-61100-1120-305-300	Instructional			\$ 854,281	\$ 1,359,004	\$ 1,359,004	\$ 1,371,241	\$ 12,237	1%
		Salaries Total					\$ 854,281	\$ 1,359,004	\$ 1,359,004	\$ 1,371,241	\$ 12,237	1%
		Benefits	4-205-61100-2100-305-300	F I C A			\$ 63,339	\$ 103,964	\$ 103,964	\$ 104,900	\$ 936	1%
			4-205-61100-2210-305-300	Retirement - VRS			\$ 104,363	\$ 225,191	\$ 225,191	\$ 227,188	\$ 1,997	1%
			4-205-61100-2212-305-300	VRS Retiree Health Credit			\$ 9,984	\$ 16,406	\$ 16,406	\$ 16,548	\$ 142	1%
			4-205-61100-2220-305-300	VRS-Hybrid			\$ 32,775		\$ -		\$ -	
			4-205-61100-2310-305-300	Health Insurance				\$ 197,046	\$ 197,046	\$ 198,000	\$ 954	
			4-205-61100-2400-305-300	Group Life			\$ 11,057	\$ 20,875	\$ 20,875	\$ 16,139	\$ (4,736)	-23%
			4-205-61100-2510-305-300	Disability-Hybrid			\$ 489	\$ 541	\$ 541	\$ 3,252	\$ 2,711	501%
			4-205-61100-2720-305-300	Worker's Compensation			\$ 2,693	\$ 3,815	\$ 3,815	\$ 3,163	\$ (652)	-17%
		Benefits Total					\$ 224,699	\$ 567,838	\$ 567,838	\$ 569,190	\$ 1,352	0%
		Vocational Education Total					\$ 1,078,980	\$ 1,926,842	\$ 1,926,842	\$ 1,940,431	\$ 13,589	1%
	Career and Technical Education	Salaries	4-205-61100-1120-305-300	Instructional	\$ 1,205,956	\$ 1,281,787	\$ 521,350		\$ -		\$ -	
			4-205-61100-1620-305-300	Supplement		\$ 6,670			\$ -		\$ -	
			4-205-61100-1660-305-300	Bonus	\$ 697				\$ -		\$ -	
		Salaries Total			\$ 1,206,653	\$ 1,288,456	\$ 521,350		\$ -		\$ -	
		Benefits	4-205-61100-2100-305-300	F I C A	\$ 88,196	\$ 95,135	\$ 38,906		\$ -		\$ -	
			4-205-61100-2210-305-300	Retirement - VRS	\$ 166,161	\$ 165,059	\$ 72,028		\$ -		\$ -	
			4-205-61100-2212-305-300	VRS Retiree Health Credit	\$ 14,144	\$ 15,350	\$ 6,607		\$ -		\$ -	
			4-205-61100-2220-305-300	VRS-Hybrid	\$ 28,117	\$ 45,788	\$ 19,028		\$ -		\$ -	
			4-205-61100-2310-305-300	Health Insurance	\$ 183,039	\$ 176,576	\$ 132,432		\$ -		\$ -	
			4-205-61100-2400-305-300	Group Life	\$ 15,664	\$ 17,013	\$ 7,317		\$ -		\$ -	
			4-205-61100-2510-305-300	Disability-Hybrid	\$ 398	\$ 630	\$ 248		\$ -		\$ -	
			4-205-61100-2720-305-300	Worker's Compensation	\$ 2,995	\$ 2,929	\$ 1,207		\$ -		\$ -	
		Benefits Total			\$ 498,713	\$ 518,481	\$ 277,773		\$ -		\$ -	
		Career and Technical Education Total			\$ 1,705,366	\$ 1,806,937	\$ 799,123		\$ -		\$ -	
	Athletics	Salaries	4-205-61100-1110-305-500	Administrative	\$ 84,704	\$ 91,712	\$ 119,831	\$ 102,742	\$ 102,742		\$ (102,742)	-100%
			4-205-61100-1120-305-500	Instructional	\$ 71,379	\$ 68,211	\$ 45,509	\$ 60,937	\$ 60,937	\$ 63,179	\$ 2,242	4%

EXPENDITURE: OPERATING (205) FAUQUIER HIGH					2022	2023	2024	2025	2025	2026	Amount	%	
			AccountNumber		Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change	
			4-205-61100-1150-305-500	Clerical	\$ 5,490	\$ 4,752	\$ 5,620		\$ -		\$ -		
			4-205-61100-1620-305-500	Supplement	\$ 185,075	\$ 149,259	\$ 143,471	\$ 142,077	\$ 142,077	\$ 159,218	\$ 17,141	12%	
			4-205-61310-1110-305-500	Administrative					\$ -	\$ 121,680	\$ 121,680		
			Salaries Total		\$ 346,648	\$ 313,933	\$ 314,430	\$ 305,756	\$ 305,756	\$ 344,077	\$ 38,321	13%	
			Benefits	4-205-61100-2100-305-500	F I C A	\$ 25,838	\$ 23,144	\$ 23,667	\$ 23,058	\$ 23,058	\$ 17,013	\$ (6,045) -26%	
				4-205-61100-2210-305-500	Retirement - VRS	\$ 24,187	\$ 26,533	\$ 16,578	\$ 27,204	\$ 27,204	\$ 10,501	\$ (16,703) -61%	
				4-205-61100-2212-305-500	VRS Retiree Health Credit	\$ 1,761	\$ 1,932	\$ 1,728	\$ 1,982	\$ 1,982	\$ 765	\$ (1,217) -61%	
				4-205-61100-2220-305-500	VRS-Hybrid			\$ 7,151	\$ -		\$ -		
				4-205-61100-2310-305-500	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 11,000	\$ (10,894) -50%	
				4-205-61100-2400-305-500	Group Life	\$ 1,950	\$ 2,139	\$ 1,913	\$ 2,522	\$ 2,522	\$ 746	\$ (1,776) -70%	
				4-205-61100-2510-305-500	Disability-Hybrid			\$ 106	\$ 65	\$ 65	\$ 150	\$ 85 131%	
				4-205-61100-2720-305-500	Worker's Compensation	\$ 978	\$ 811	\$ 759	\$ 845	\$ 845	\$ 496	\$ (349) -41%	
				4-205-61310-2100-305-500	F I C A				\$ -	\$ 9,309	\$ 9,309		
				4-205-61310-2210-305-500	Retirement - VRS				\$ -	\$ 20,224	\$ 20,224		
				4-205-61310-2212-305-500	VRS Retiree Health Credit				\$ -	\$ 1,473	\$ 1,473		
				4-205-61310-2310-305-500	Health Insurance				\$ -	\$ 11,000	\$ 11,000		
				4-205-61310-2400-305-500	Group Life				\$ -	\$ 1,436	\$ 1,436		
				4-205-61310-2510-305-500	Disability-Hybrid				\$ -	\$ 290	\$ 290		
				4-205-61310-2720-305-500	Worker's Compensation				\$ -	\$ 280	\$ 280		
			Benefits Total		\$ 76,247	\$ 76,631	\$ 73,975	\$ 77,570	\$ 77,570	\$ 84,683	\$ 7,113	9%	
			Purchase Services	4-205-61100-3000-305-500	Purchased Services	\$ 40,534			\$ -		\$ -		
				4-205-61100-3160-305-500	Professional Services - Other		\$ 54,970	\$ 60,060	\$ 26,180	\$ 26,180	\$ 26,180	\$ -	
				4-205-61100-3520-305-500	Organizational Memberships		\$ 6,030	\$ 5,619	\$ 6,188	\$ 6,188	\$ 6,188	\$ -	
			Purchase Services Total		\$ 40,534	\$ 60,999	\$ 65,679	\$ 32,368	\$ 32,368	\$ 32,368	\$ -	0%	
			Other Charges	4-205-61100-5420-305-500	Lease/Rent Buildings/Structures		\$ -	\$ -	\$ 5,712	\$ 5,712	\$ 5,712	\$ -	
				4-205-61100-5480-305-500	Short Term Leases		\$ 4,944	\$ 6,024	\$ -		\$ -		
				4-205-61100-5800-305-500	Miscellaneous	\$ 5,069	\$ -		\$ -		\$ -		
			Other Charges Total		\$ 5,069	\$ 4,944	\$ 6,024	\$ 5,712	\$ 5,712	\$ 5,712	\$ -	0%	
			Material & Supplies	4-205-61100-6000-305-500	Materials and Supplies	\$ 9,790			\$ -		\$ -		
				4-205-61100-6014-305-500	Other Operating Supplies		\$ 7,393	\$ 6,976	\$ 2,380	\$ 2,380	\$ -		
				4-205-61100-6047-305-500	Furniture & Equipment		\$ 15,834		\$ 7,140	\$ 7,140	\$ 7,140	\$ -	
			Material & Supplies Total		\$ 9,790	\$ 23,227	\$ 6,976	\$ 9,520	\$ 9,520	\$ 9,520	\$ -	0%	
			Athletics Total		\$ 478,288	\$ 479,734	\$ 467,084	\$ 430,926	\$ 430,926	\$ 476,360	\$ 45,434	11%	
			Guidance Services	Salaries	4-205-61210-1110-305-100	Administrative	\$ 114,189	\$ 116,654	\$ 161,297	\$ 128,951	\$ 128,951	\$ 114,400	\$ (14,551) -11%
				4-205-61210-1120-305-100	Instructional	\$ 276,134	\$ 295,012	\$ 309,636	\$ 318,925	\$ 318,925	\$ 289,826	\$ (29,099) -9%	
				4-205-61210-1150-305-100	Clerical	\$ 116,119	\$ 133,425	\$ 134,954	\$ 122,525	\$ 122,525	\$ 109,679	\$ (12,846) -10%	
				4-205-61210-1201-305-100	Overtime	\$ 975	\$ 1,610	\$ 1,226	\$ -		\$ -		
				4-205-61210-1660-305-100	Bonus	\$ 310	\$ 77		\$ -		\$ -		
				4-205-61210-1800-305-100	Payouts	\$ 5,295			\$ -		\$ -		
			Salaries Total		\$ 513,022	\$ 546,779	\$ 607,113	\$ 570,401	\$ 570,401	\$ 513,905	\$ (56,496) -10%		
			Benefits	4-205-61210-2100-305-100	F I C A	\$ 38,420	\$ 40,789	\$ 45,422	\$ 43,636	\$ 43,636	\$ 39,314	\$ (4,322) -10%	
				4-205-61210-2210-305-100	Retirement - VRS	\$ 77,341	\$ 59,873	\$ 57,810	\$ 94,805	\$ 94,805	\$ 85,415	\$ (9,390) -10%	
				4-205-61210-2212-305-100	VRS Retiree Health Credit	\$ 6,112	\$ 6,454	\$ 6,675	\$ 6,907	\$ 6,907	\$ 6,223	\$ (684) -10%	
				4-205-61210-2220-305-100	VRS-Hybrid	\$ 6,611	\$ 28,771	\$ 33,863	\$ -		\$ -		
				4-205-61210-2310-305-100	Health Insurance	\$ 86,136	\$ 66,216	\$ 66,216	\$ 87,576	\$ 87,576	\$ 88,000	\$ 424	
				4-205-61210-2400-305-100	Group Life	\$ 6,769	\$ 7,147	\$ 7,389	\$ 8,789	\$ 8,789	\$ 6,068	\$ (2,721) -31%	
				4-205-61210-2510-305-100	Disability-Hybrid	\$ 95	\$ 412	\$ 485	\$ 228	\$ 228	\$ 1,223	\$ 995 436%	
				4-205-61210-2720-305-100	Worker's Compensation	\$ 1,277	\$ 1,240	\$ 1,182	\$ 1,601	\$ 1,601	\$ 1,186	\$ (415) -26%	
			Benefits Total		\$ 222,759	\$ 210,902	\$ 219,042	\$ 243,542	\$ 243,542	\$ 227,429	\$ (16,113) -7%		
			Purchase Services	4-205-61210-3000-305-100	Purchased Services	\$ 232			\$ -		\$ -		
				4-205-61210-3500-305-100	Printing & Binding		\$ 180	\$ 285	\$ 325	\$ 325	\$ 325	\$ -	
			Purchase Services Total		\$ 232	\$ 180	\$ 285	\$ 325	\$ 325	\$ 325	\$ -	0%	
			Material & Supplies	4-205-61210-6000-305-100	Materials and Supplies	\$ 1,288			\$ -		\$ -		
				4-205-61210-6001-305-100	Office Supplies		\$ 642	\$ 805	\$ 585	\$ 585	\$ 585	\$ -	
				4-205-61210-6002-305-100	Food Supplies		\$ 52		\$ -		\$ -		
				4-205-61210-6012-305-100	Books & Subscriptions				\$ 390	\$ 390	\$ 390	\$ -	
				4-205-61210-6014-305-100	Other Operating Supplies			\$ 57	\$ -		\$ -		
				4-205-61210-6047-305-100	Furniture & Equipment			\$ 108	\$ -		\$ -		
			Material & Supplies Total		\$ 1,288	\$ 694	\$ 970	\$ 975	\$ 975	\$ 975	\$ -	0%	

EXPENDITURE: OPERATING (205) FAUQUIER HIGH					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
	Guidance Services Total				\$ 737,301	\$ 758,555	\$ 827,410	\$ 815,243	\$ 815,243	\$ 742,634	\$ (72,609)	-9%
	Library & Media Services	Salaries	4-205-61322-1122-305-100	Librarian	\$ 138,459	\$ 158,067	\$ 178,446	\$ 170,950	\$ 170,950	\$ 157,364	\$ (13,586)	-8%
			4-205-61322-1660-305-100	Bonus	\$ 619				\$ -		\$ -	
			4-205-61322-1800-305-100	Payouts	\$ 2,366				\$ -		\$ -	
		Salaries Total			\$ 141,444	\$ 158,067	\$ 178,446	\$ 170,950	\$ 170,950	\$ 157,364	\$ (13,586)	-8%
		Benefits	4-205-61322-2100-305-100	F I C A	\$ 10,612	\$ 11,761	\$ 13,320	\$ 13,078	\$ 13,078	\$ 12,038	\$ (1,040)	-8%
			4-205-61322-2210-305-100	Retirement - VRS	\$ 23,012	\$ 26,271	\$ 27,584	\$ 28,413	\$ 28,413	\$ 26,155	\$ (2,258)	-8%
			4-205-61322-2212-305-100	VRS Retiree Health Credit	\$ 1,675	\$ 1,913	\$ 2,008	\$ 2,070	\$ 2,070	\$ 1,905	\$ (165)	-8%
			4-205-61322-2220-305-100	VRS-Hybrid					\$ -		\$ -	
			4-205-61322-2310-305-100	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61322-2400-305-100	Group Life	\$ 1,855	\$ 2,118	\$ 2,224	\$ 2,634	\$ 2,634	\$ 1,858	\$ (776)	-29%
			4-205-61322-2510-305-100	Disability-Hybrid				\$ 69	\$ 69	\$ 374	\$ 305	442%
			4-205-61322-2720-305-100	Worker's Compensation	\$ 345	\$ 362	\$ 351	\$ 480	\$ 480	\$ 363	\$ (117)	-24%
		Benefits Total			\$ 59,033	\$ 64,496	\$ 67,560	\$ 68,638	\$ 68,638	\$ 64,693	\$ (3,945)	-6%
		Purchase Services	4-205-61322-3160-305-100	Professional Services - Other			\$ 600		\$ -		\$ -	
		Purchase Services Total					\$ 600		\$ -		\$ -	
		Material & Supplies	4-205-61322-6000-305-100	Materials and Supplies	\$ 13,201	\$ 97			\$ -		\$ -	
			4-205-61322-6001-305-100	Office Supplies			\$ 60	\$ 736	\$ 736	\$ 736	\$ -	
			4-205-61322-6002-305-100	Food Supplies			\$ 656		\$ -		\$ -	
			4-205-61322-6012-305-100	Books & Subscriptions		\$ 8,295	\$ 6,081	\$ 7,363	\$ 7,363	\$ 7,363	\$ -	
			4-205-61322-6013-305-100	Educational & Recreational Supplies		\$ 259			\$ -		\$ -	
			4-205-61322-6014-305-100	Other Operating Supplies			\$ 108		\$ -		\$ -	
			4-205-61322-6025-305-100	Computer Supplies			\$ 1,792		\$ -		\$ -	
			4-205-61322-6030-305-100	Instructional Material/Fieldtrip				\$ 736	\$ 736	\$ 736	\$ -	
			4-205-61322-6040-305-100	Software/Online Content		\$ 3,780	\$ 4,605	\$ 5,154	\$ 5,154	\$ 5,154	\$ -	
			4-205-61322-6050-305-100	Non-Capitalized Hardware				\$ 736	\$ 736	\$ 736	\$ -	
		Material & Supplies Total			\$ 13,201	\$ 12,430	\$ 13,303	\$ 14,725	\$ 14,725	\$ 14,725	\$ -	0%
	Library & Media Services Total				\$ 213,678	\$ 234,993	\$ 259,909	\$ 254,313	\$ 254,313	\$ 236,782	\$ (17,531)	-7%
	Office of the Principal	Salaries	4-205-61410-1126-305-100	Principal	\$ 123,939	\$ 128,686	\$ 216,071	\$ 133,900	\$ 133,900	\$ 145,683	\$ 11,783	9%
			4-205-61410-1127-305-100	Assistant Principal	\$ 289,349	\$ 292,557	\$ 291,477	\$ 309,402	\$ 309,402	\$ 321,778	\$ 12,376	4%
			4-205-61410-1150-305-100	Clerical	\$ 304,457	\$ 326,942	\$ 367,817	\$ 360,363	\$ 360,363	\$ 352,918	\$ (7,445)	-2%
			4-205-61410-1201-305-100	Overtime	\$ 3,899	\$ 5,389	\$ 5,204		\$ -		\$ -	
			4-205-61410-1660-305-100	Bonus		\$ 464			\$ -		\$ -	
			4-205-61410-1800-305-100	Payouts	\$ 6,881				\$ -		\$ -	
		Salaries Total			\$ 728,525	\$ 754,037	\$ 880,569	\$ 803,665	\$ 803,665	\$ 820,379	\$ 16,714	2%
		Benefits	4-205-61410-2100-305-100	F I C A	\$ 53,990	\$ 56,158	\$ 65,532	\$ 61,480	\$ 61,480	\$ 62,759	\$ 1,279	2%
			4-205-61410-2210-305-100	Retirement - VRS	\$ 112,723	\$ 116,966	\$ 120,041	\$ 133,574	\$ 133,574	\$ 136,351	\$ 2,777	2%
			4-205-61410-2212-305-100	VRS Retiree Health Credit	\$ 8,582	\$ 9,077	\$ 9,338	\$ 9,730	\$ 9,730	\$ 9,934	\$ 204	2%
			4-205-61410-2220-305-100	VRS-Hybrid	\$ 5,151	\$ 7,708	\$ 8,031		\$ -		\$ -	
			4-205-61410-2310-305-100	Health Insurance	\$ 139,971	\$ 121,396	\$ 121,396	\$ 120,417	\$ 120,417	\$ 121,000	\$ 583	
			4-205-61410-2400-305-100	Group Life	\$ 9,504	\$ 10,052	\$ 10,327	\$ 12,383	\$ 12,383	\$ 9,688	\$ (2,695)	-22%
			4-205-61410-2510-305-100	Disability-Hybrid	\$ 74	\$ 110	\$ 115	\$ 323	\$ 323	\$ 1,953	\$ 1,630	505%
			4-205-61410-2720-305-100	Worker's Compensation	\$ 1,810	\$ 1,741	\$ 1,650	\$ 2,256	\$ 2,256	\$ 1,892	\$ (364)	-16%
		Benefits Total			\$ 331,804	\$ 323,208	\$ 336,430	\$ 340,163	\$ 340,163	\$ 343,577	\$ 3,414	1%
		Purchase Services	4-205-61410-3000-305-100	Purchased Services	\$ 10,862				\$ -		\$ -	#DIV/0!
			4-205-61410-3160-305-100	Professional Services - Other		\$ 10,701	\$ 5,960	\$ 1,460	\$ 1,460	\$ 41,460	\$ 40,000	2740%
			4-205-61410-3520-305-100	Organizational Memberships		\$ 595	\$ 2,351	\$ 2,920	\$ 2,920	\$ 2,920	\$ -	0%
		Purchase Services Total			\$ 10,862	\$ 11,296	\$ 8,311	\$ 4,380	\$ 4,380	\$ 44,380	\$ 40,000	913%
		Other Charges	4-205-61410-5500-305-100	Travel	\$ 3,282	\$ 5,552	\$ 642	\$ 1,460	\$ 1,460	\$ 1,460	\$ -	
			4-205-61410-5510-305-100	Local Mileage		\$ 2,004	\$ 513	\$ 2,190	\$ 2,190	\$ 2,190	\$ -	
			4-205-61410-5800-305-100	Miscellaneous	\$ 2,144	\$ 320			\$ -		\$ -	
		Other Charges Total			\$ 5,426	\$ 7,876	\$ 1,155	\$ 3,650	\$ 3,650	\$ 3,650	\$ -	0%
		Material & Supplies	4-205-61410-6000-305-100	Materials and Supplies	\$ 6,470			\$ 1,078	\$ 1,078	\$ 15,798	\$ 14,720	1365%
			4-205-61410-6001-305-100	Office Supplies		\$ 123		\$ 3,650	\$ 3,650	\$ 3,650	\$ -	
			4-205-61410-6002-305-100	Food Supplies	\$ 900	\$ 5,245	\$ 427	\$ 1,460	\$ 1,460	\$ 1,460	\$ -	
			4-205-61410-6012-305-100	Books & Subscriptions			\$ -		\$ -		\$ -	
			4-205-61410-6014-305-100	Other Operating Supplies		\$ 65		\$ 1,460	\$ 1,460	\$ 1,460	\$ -	
			4-205-61410-6025-305-100	Computer Supplies					\$ -		\$ -	
			4-205-61410-6040-305-100	Software/Online Content			\$ 50		\$ -		\$ -	

EXPENDITURE: OPERATING (205) FAUQUIER HIGH				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
AccountNumber											
			4-205-61410-6047-305-100	Furniture & Equipment		\$ 2,455	\$ 2,322		\$ -	\$ -	
			Material & Supplies Total		\$ 7,370	\$ 7,888	\$ 2,799	\$ 7,648	\$ 7,648	\$ 22,368	192%
	Office of the Principal Total				\$ 1,083,986	\$ 1,104,305	\$ 1,229,265	\$ 1,159,506	\$ 1,159,506	\$ 1,234,354	6%
	Health Services										
		Salaries	4-205-62220-1131-305-0	School Nurse	\$ 44,959	\$ 56,530	\$ 59,356	\$ 61,137	\$ 61,137	\$ 63,583	4%
		Salaries Total			\$ 44,959	\$ 56,530	\$ 59,356	\$ 61,137	\$ 61,137	\$ 63,583	4%
		Benefits	4-205-62220-2100-305-0	F I C A	\$ 3,381	\$ 4,275	\$ 4,500	\$ 4,677	\$ 4,677	\$ 4,864	4%
			4-205-62220-2210-305-0	Retirement - VRS				\$ 10,161	\$ 10,161	\$ 10,568	4%
			4-205-62220-2212-305-0	VRS Retiree Health Credit	\$ 544	\$ 684	\$ 718	\$ 740	\$ 740	\$ 770	4%
			4-205-62220-2220-305-0	VRS-Hybrid	\$ 7,472	\$ 9,395	\$ 9,865		\$ -		
			4-205-62220-2310-305-0	Health Insurance	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	\$ 11,000	53
			4-205-62220-2400-305-0	Group Life	\$ 602	\$ 757	\$ 795	\$ 942	\$ 942	\$ 751	(191)
			4-205-62220-2510-305-0	Disability-Hybrid	\$ 107	\$ 135	\$ 141	\$ 24	\$ 24	\$ 151	529%
			4-205-62220-2720-305-0	Worker's Compensation	\$ 112	\$ 129	\$ 126	\$ 172	\$ 172	\$ 147	(25)
		Benefits Total			\$ 22,985	\$ 26,411	\$ 16,146	\$ 27,663	\$ 27,663	\$ 28,251	588
		Material & Supplies	4-205-62200-6014-305-0	Other Operating Supplies		\$ -			\$ -		\$ -
			4-205-62220-6000-305-0	Materials and Supplies	\$ 1,128				\$ -		\$ -
			4-205-62220-6001-305-0	Office Supplies		\$ 79	\$ 237	\$ 725	\$ 725	\$ 725	\$ -
			4-205-62220-6002-305-0	Food Supplies	\$ 54	\$ 69	\$ 45		\$ -		\$ -
			4-205-62220-6014-305-0	Other Operating Supplies		\$ 1,080	\$ 945	\$ 725	\$ 725	\$ 725	\$ -
			4-205-62220-6025-305-0	Computer Supplies	\$ 323	\$ 213	\$ 269		\$ -		\$ -
		Material & Supplies Total			\$ 1,506	\$ 1,442	\$ 1,496	\$ 1,450	\$ 1,450	\$ 1,450	\$ -
	Health Services Total				\$ 69,451	\$ 84,383	\$ 76,999	\$ 90,250	\$ 90,250	\$ 93,284	3%
	Facility Management										
		Purchase Services	4-205-64237-3000-305-0	Purchased Services	\$ 5,773				\$ -		\$ -
		Purchase Services	4-205-64237-3160-305-0	Professional Services - Other			\$ 1,649		\$ -		\$ -
		Purchase Services Total			\$ 5,773		\$ 1,649		\$ -		\$ -
		Material & Supplies	4-205-64237-6007-305-0	Repair & Maintenance Supplies		\$ 2,413			\$ -		\$ -
			4-205-64237-6041-305-0	SBITA Principal			\$ 3,500		\$ -		\$ -
			4-205-64237-6055-305-100	SBITA-Capital Outlay			\$ 22,655		\$ -		\$ -
		Material & Supplies Total				\$ 2,413	\$ 26,155		\$ -		\$ -
	Facility Management Total				\$ 5,773	\$ 2,413	\$ 27,804		\$ -		\$ -
	Security Services										
		Salaries	4-205-64600-1142-305-0	Security	\$ 35,526	\$ 36,848	\$ 36,359	\$ 37,947	\$ 37,947	\$ 80,448	42,501
			4-205-64600-1660-305-0	Bonus		\$ 77		\$ -			\$ -
		Salaries Total			\$ 35,526	\$ 36,925	\$ 36,359	\$ 37,947	\$ 37,947	\$ 80,448	42,501
		Benefits	4-205-64600-2100-305-0	F I C A	\$ 2,625	\$ 2,743	\$ 2,777	\$ 2,903	\$ 2,903	\$ 6,154	3,251
			4-205-64600-2210-305-0	Retirement - VRS					\$ -	\$ -	\$ -
			4-205-64600-2212-305-0	VRS Retiree Health Credit					\$ -	\$ -	\$ -
			4-205-64600-2310-305-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 22,000	\$ 11,053
			4-205-64600-2400-305-0	Group Life					\$ -	\$ -	\$ -
			4-205-64600-2510-305-0	Disability-Hybrid					\$ -	\$ -	\$ -
			4-205-64600-2720-305-0	Worker's Compensation	\$ 88	\$ 84	\$ 77	\$ 107	\$ 107	\$ 186	\$ 79
		Benefits Total			\$ 13,480	\$ 13,863	\$ 13,890	\$ 13,957	\$ 13,957	\$ 28,340	\$ 14,383
		Purchase Services	4-205-64600-3000-305-0	Purchased Services	\$ 80				\$ -		\$ -
		Purchase Services Total			\$ 80				\$ -		\$ -
		Other Charges	4-205-64600-5500-305-0	Travel					\$ -		\$ -
		Other Charges Total							\$ -		\$ -
		Material & Supplies	4-205-64600-6000-305-0	Materials and Supplies	\$ 259				\$ -		\$ -
			4-205-64600-6001-305-0	Office Supplies				\$ 1,000	\$ 1,000	\$ 500	\$ (500)
			4-205-64600-6011-305-0	Uniforms & Wearing Apparel			\$ 155		\$ -		\$ -
			4-205-64600-6014-305-0	Other Operating Supplies			\$ 7		\$ -		\$ -
			4-205-64600-6047-305-0	Furniture & Equipment			\$ 40		\$ -		\$ -
			4-205-64600-6050-305-0	Non-Capitalized Hardware			\$ 374		\$ -		\$ -
		Material & Supplies Total			\$ 259		\$ 576	\$ 1,000	\$ 1,000	\$ 500	\$ (500)
	Security Services Total				\$ 49,345	\$ 50,788	\$ 50,825	\$ 52,904	\$ 52,904	\$ 109,288	56,384
FAUQUIER HIGH Total					\$ 11,860,080	\$ 12,634,578	\$ 12,876,938	\$ 13,322,249	\$ 13,350,145	\$ 13,404,218	\$ 54,073



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

KETTLE RUN HIGH SCHOOL



ADDRESS:
7403 ACADEMIC AVE, NOKESVILLE, VA 20181

PHONE:
540-422-7330

GRADES:
9-12

ENROLLMENT:
1,139

PRINCIPAL:
MARK MALLOY



EXPENDITURE: OPERATING (205) KETTLE RUN HIGH					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
KETTLE RUN HIGH	Regular Education	Salaries	4-205-61100-1120-308-100	Instructional	\$ 3,417,444	\$ 3,773,574	\$ 3,860,533	\$ 4,086,496	\$ 4,086,496	\$ 4,095,782	\$ 9,286	0%
			4-205-61100-1151-308-100	Instructional Assistant	\$ 37,487	\$ 39,543	\$ 41,250	\$ 41,827	\$ 85,625	\$ 68,988	\$ (16,637)	-19%
			4-205-61100-1201-308-100	Overtime	\$ 135	\$ 38			\$ -		\$ -	
			4-205-61100-1620-308-100	Supplement	\$ 26,750	\$ 92,489	\$ 98,502	\$ 102,546	\$ 102,546	\$ 105,348	\$ 2,802	3%
			4-205-61100-1660-308-100	Bonus	\$ 1,238				\$ -		\$ -	
			4-205-61100-1800-308-100	Payouts					\$ -		\$ -	
		Salaries Total			\$ 3,483,054	\$ 3,905,644	\$ 4,000,285	\$ 4,230,869	\$ 4,274,667	\$ 4,270,118	\$ (4,549)	0%
		Benefits	4-205-61100-2100-308-100	F I C A	\$ 256,098	\$ 287,910	\$ 294,045	\$ 323,329	\$ 326,679	\$ 326,664	\$ (15)	
			4-205-61100-2210-308-100	Retirement - VRS	\$ 394,625	\$ 394,231	\$ 417,354	\$ 686,160	\$ 693,440	\$ 692,210	\$ (1,230)	
			4-205-61100-2212-308-100	VRS Retiree Health Credit	\$ 41,411	\$ 46,068	\$ 45,882	\$ 49,984	\$ 50,514	\$ 50,424	\$ (90)	
			4-205-61100-2220-308-100	VRS-Hybrid	\$ 174,560	\$ 239,344	\$ 228,281		\$ -		\$ -	
			4-205-61100-2310-308-100	Health Insurance	\$ 710,622	\$ 606,980	\$ 507,656	\$ 700,608	\$ 700,608	\$ 682,000	\$ (18,608)	-3%
			4-205-61100-2400-308-100	Group Life	\$ 46,079	\$ 51,647	\$ 50,880	\$ 63,608	\$ 64,284	\$ 49,177	\$ (15,107)	-24%
			4-205-61100-2510-308-100	Disability-Hybrid	\$ 2,474	\$ 3,368	\$ 3,242	\$ 1,654	\$ 1,672	\$ 9,915	\$ 8,243	493%
			4-205-61100-2720-308-100	Worker's Compensation	\$ 11,732	\$ 11,310	\$ 10,989	\$ 11,857	\$ 11,991	\$ 9,841	\$ (2,150)	-18%
		Benefits Total			\$ 1,637,601	\$ 1,640,857	\$ 1,558,329	\$ 1,837,200	\$ 1,849,188	\$ 1,820,231	\$ (28,957)	-2%
		Purchase Services	4-205-61100-3000-308-100	Purchased Services	\$ 21,308				\$ -		\$ -	
			4-205-61100-3160-308-100	Professional Services - Other		\$ 2,781	\$ -	\$ 2,925	\$ 2,925	\$ 2,925	\$ -	
			4-205-61100-3320-308-100	Maintenance Service Contracts	\$ 5,220	\$ 17,125	\$ 16,652	\$ 14,626	\$ 14,626	\$ 14,626	\$ -	
			4-205-61100-3500-308-100	Printing & Binding		\$ 3,154	\$ 2,437	\$ 4,875	\$ 4,875	\$ 4,875	\$ -	
			4-205-61100-3520-308-100	Organizational Memberships			\$ 137	\$ 975	\$ 975	\$ 975	\$ -	
			4-205-61100-3840-308-100	Services from Other Governments			\$ 40		\$ -		\$ -	
		Purchase Services Total			\$ 26,528	\$ 23,060	\$ 19,266	\$ 23,401	\$ 23,401	\$ 23,401	\$ -	0%
		Other Charges	4-205-61100-5200-308-100	Communications	\$ 2,146	\$ 3,384	\$ 3,665	\$ 2,925	\$ 2,925	\$ 2,925	\$ -	
			4-205-61100-5210-308-100	Postal Service		\$ 3,034	\$ 1,000	\$ 2,925	\$ 2,925	\$ 2,925	\$ -	
			4-205-61100-5400-308-100	Leases and Rentals-Copier	\$ 24,603				\$ -		\$ -	
			4-205-61100-5401-308-100	Leases and Rentals-Other	\$ 1,566				\$ -		\$ -	
			4-205-61100-5410-308-100	Lease/Rent Equipment		\$ 25,830	\$ 21,963	\$ 29,253	\$ 29,253	\$ 29,253	\$ -	
			4-205-61100-5420-308-100	Lease/Rent Buildings/Structures				\$ 1,950	\$ 1,950	\$ 1,950	\$ -	
			4-205-61100-5480-308-100	Short Term Leases	\$ 12,114	\$ 1,695	\$ 4,441		\$ -		\$ -	
			4-205-61100-5490-308-100	Lease - Interest	\$ 128	\$ 76	\$ 745		\$ -		\$ -	
			4-205-61100-5492-308-100	Lease - Capital Outlay			\$ 71,656		\$ -		\$ -	
			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	\$ 975	\$ -	
			4-205-61100-5800-308-100	Miscellaneous	\$ 1,015	\$ 693	\$ 76	\$ 975	\$ 975	\$ 975	\$ -	
		Other Charges Total			\$ 41,913	\$ 35,478	\$ 103,545	\$ 39,003	\$ 39,003	\$ 39,003	\$ -	0%
		Material & Supplies	4-205-61100-6000-308-100	Materials and Supplies	\$ 60,522	\$ 355			\$ -		\$ -	
			4-205-61100-6001-308-100	Office Supplies		\$ 7,131	\$ 8,280	\$ 9,751	\$ 9,751	\$ 9,751	\$ -	
			4-205-61100-6002-308-100	Food Supplies	\$ 2,837	\$ 163	\$ 152	\$ 975	\$ 975	\$ 975	\$ -	
			4-205-61100-6005-308-100	Laundry, Hsekpng & Janitor Supplies			\$ 12	\$ 975	\$ 975	\$ 975	\$ -	
			4-205-61100-6007-308-100	Repair & Maintenance Supplies		\$ 1,227		\$ 975	\$ 975	\$ 975	\$ -	
			4-205-61100-6012-308-100	Books & Subscriptions		\$ 1,766	\$ 1,881	\$ 975	\$ 975	\$ 975	\$ -	
			4-205-61100-6013-308-100	Educational & Recreational Supplies				\$ 9,751	\$ 9,751	\$ 9,751	\$ -	
			4-205-61100-6014-308-100	Other Operating Supplies		\$ 5,415	\$ 5,795	\$ 975	\$ 975	\$ 975	\$ -	
			4-205-61100-6025-308-100	Computer Supplies	\$ 2,805	\$ 2,007	\$ 1,441		\$ -		\$ -	
			4-205-61100-6030-308-100	Instructional Material/Fieldtrip		\$ 12,819	\$ 13,683	\$ 8,776	\$ 8,776	\$ 8,776	\$ -	
			4-205-61100-6040-308-100	Software/Online Content			\$ 1,554		\$ -		\$ -	
			4-205-61100-6047-308-100	Furniture & Equipment		\$ 2,248	\$ 2,048		\$ -		\$ -	
			4-205-61100-6050-308-100	Non-Capitalized Hardware	\$ 781			\$ 1,950	\$ 1,950	\$ 1,950	\$ -	
		Material & Supplies Total			\$ 66,944	\$ 33,131	\$ 34,846	\$ 35,103	\$ 35,103	\$ 35,103	\$ -	0%
		Regular Education Total			\$ 5,256,040	\$ 5,638,170	\$ 5,716,271	\$ 6,165,576	\$ 6,221,362	\$ 6,187,856	\$ (33,506)	-1%
	Second Language	Salaries	4-205-61100-1120-308-190	Instructional			\$ 55,360	\$ 57,021	\$ 57,021	\$ 59,302	\$ 2,281	4%
			4-205-61100-1151-308-190	Instructional Assistant			\$ -	\$ -	\$ -		\$ -	
		Salaries Total					\$ 55,360	\$ 57,021	\$ 57,021	\$ 59,302	\$ 2,281	4%
		Benefits	4-205-61100-2100-308-190	F I C A			\$ 3,923	\$ 4,362	\$ 4,362	\$ 4,537	\$ 175	4%
			4-205-61100-2210-308-190	Retirement - VRS				\$ 9,477	\$ 9,477	\$ 9,856	\$ 379	4%
			4-205-61100-2212-308-190	VRS Retiree Health Credit			\$ 670	\$ 690	\$ 690	\$ 718	\$ 28	4%
			4-205-61100-2220-308-190	VRS-Hybrid			\$ 9,201		\$ -		\$ -	
			4-205-61100-2310-308-190	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	

EXPENDITURE: OPERATING (205) KETTLE RUN HIGH					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61100-2400-308-190	Group Life			\$ 742	\$ 879	\$ 879	\$ 700	\$ (179)	-20%
			4-205-61100-2510-308-190	Disability-Hybrid			\$ 132	\$ 23	\$ 23	\$ 141	\$ 118	513%
			4-205-61100-2720-308-190	Worker's Compensation			\$ 117	\$ 160	\$ 160	\$ 137	\$ (23)	-14%
		Benefits Total					\$ 14,784	\$ 26,538	\$ 26,538	\$ 27,089	\$ 551	2%
		Second Language Total					\$ 70,144	\$ 83,559	\$ 83,559	\$ 86,391	\$ 2,832	3%
	Special Education	Salaries	4-205-61100-1120-308-200	Instructional	\$ 762,305	\$ 866,489	\$ 856,528	\$ 873,117	\$ 873,117	\$ 856,539	\$ (16,578)	-2%
			4-205-61100-1151-308-200	Instructional Assistant	\$ 97,689	\$ 112,595	\$ 123,893	\$ 156,074	\$ 156,074	\$ 201,613	\$ 45,539	29%
			4-205-61100-1201-308-200	Overtime	\$ 395	\$ 554	\$ 78		\$ -		\$ -	
			4-205-61100-1660-308-200	Bonus	\$ 387				\$ -		\$ -	
			4-205-61100-1800-308-200	Payouts					\$ -		\$ -	
		Salaries Total			\$ 860,776	\$ 979,638	\$ 980,499	\$ 1,029,191	\$ 1,029,191	\$ 1,058,152	\$ 28,961	3%
		Benefits	4-205-61100-2100-308-200	F I C A	\$ 62,992	\$ 71,791	\$ 71,641	\$ 78,733	\$ 78,733	\$ 80,949	\$ 2,216	3%
			4-205-61100-2210-308-200	Retirement - VRS	\$ 68,918	\$ 70,517	\$ 64,738	\$ 171,061	\$ 171,061	\$ 175,874	\$ 4,813	3%
			4-205-61100-2212-308-200	VRS Retiree Health Credit	\$ 10,216	\$ 11,262	\$ 11,732	\$ 12,462	\$ 12,462	\$ 12,812	\$ 350	3%
			4-205-61100-2220-308-200	VRS-Hybrid	\$ 71,271	\$ 81,956	\$ 96,404		\$ -		\$ -	
			4-205-61100-2310-308-200	Health Insurance	\$ 215,340	\$ 154,504	\$ 143,468	\$ 207,993	\$ 207,993	\$ 209,000	\$ 1,007	0%
			4-205-61100-2400-308-200	Group Life	\$ 11,438	\$ 12,387	\$ 12,991	\$ 15,860	\$ 15,860	\$ 12,496	\$ (3,364)	-21%
			4-205-61100-2510-308-200	Disability-Hybrid	\$ 1,021	\$ 1,167	\$ 1,374	\$ 412	\$ 412	\$ 2,518	\$ 2,106	511%
			4-205-61100-2720-308-200	Worker's Compensation	\$ 2,136	\$ 2,235	\$ 2,073	\$ 2,894	\$ 2,894	\$ 2,445	\$ (449)	-16%
		Benefits Total			\$ 443,333	\$ 405,819	\$ 404,423	\$ 489,415	\$ 489,415	\$ 496,094	\$ 6,679	1%
		Purchase Services	4-205-61100-3000-308-200	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Other Charges	4-205-61100-5800-308-200	Miscellaneous		\$ 33			\$ -		\$ -	
		Other Charges Total				\$ 33			\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-308-200	Materials and Supplies	\$ 1,100				\$ -		\$ -	
			4-205-61100-6001-308-200	Office Supplies					\$ -		\$ -	
			4-205-61100-6002-308-200	Food Supplies	\$ 328	\$ 144			\$ -		\$ -	
			4-205-61100-6013-308-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-308-200	Other Operating Supplies					\$ -		\$ -	
			4-205-61100-6025-308-200	Computer Supplies	\$ 66	\$ 161	\$ 120		\$ -		\$ -	
			4-205-61100-6030-308-200	Instructional Material/Fieldtrip		\$ 276	\$ 1,266	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	
			4-205-61100-6047-308-200	Furniture & Equipment			\$ 178		\$ -		\$ -	
			4-205-61100-6050-308-200	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 1,494	\$ 581	\$ 1,564	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	0%
		Special Education Total			\$ 1,305,603	\$ 1,386,071	\$ 1,386,486	\$ 1,521,006	\$ 1,521,006	\$ 1,556,646	\$ 35,640	2%
	Vocational Education	Salaries	4-205-61100-1120-308-300	Instructional			\$ 527,622	\$ 810,765	\$ 810,765	\$ 837,871	\$ 27,106	3%
		Salaries Total					\$ 527,622	\$ 810,765	\$ 810,765	\$ 837,871	\$ 27,106	3%
		Benefits	4-205-61100-2100-308-300	F I C A			\$ 38,999	\$ 62,024	\$ 62,024	\$ 64,097	\$ 2,073	3%
			4-205-61100-2210-308-300	Retirement - VRS			\$ 52,218	\$ 134,754	\$ 134,754	\$ 139,259	\$ 4,505	3%
			4-205-61100-2212-308-300	VRS Retiree Health Credit			\$ 6,306	\$ 9,815	\$ 9,815	\$ 10,143	\$ 328	3%
			4-205-61100-2220-308-300	VRS-Hybrid			\$ 34,407		\$ -		\$ -	
			4-205-61100-2310-308-300	Health Insurance				\$ 120,417	\$ 120,417	\$ 121,000	\$ 583	
			4-205-61100-2400-308-300	Group Life			\$ 6,984	\$ 12,491	\$ 12,491	\$ 9,892	\$ (2,599)	-21%
			4-205-61100-2510-308-300	Disability-Hybrid			\$ 513	\$ 324	\$ 324	\$ 1,994	\$ 1,670	515%
			4-205-61100-2720-308-300	Worker's Compensation			\$ 3,432	\$ 2,275	\$ 2,275	\$ 1,933	\$ (342)	-15%
		Benefits Total					\$ 142,860	\$ 342,100	\$ 342,100	\$ 348,318	\$ 6,218	2%
		Vocational Education Total					\$ 670,481	\$ 1,152,865	\$ 1,152,865	\$ 1,186,189	\$ 33,324	3%
	Career and Technical Education	Salaries	4-205-61100-1120-308-300	Instructional	\$ 644,315	\$ 806,729	\$ 338,717		\$ -		\$ -	
			4-205-61100-1660-308-300	Bonus	\$ 310				\$ -		\$ -	
		Salaries Total			\$ 644,625	\$ 806,729	\$ 338,717		\$ -		\$ -	
		Benefits	4-205-61100-2100-308-300	F I C A	\$ 47,248	\$ 59,262	\$ 25,099		\$ -		\$ -	
			4-205-61100-2210-308-300	Retirement - VRS	\$ 65,116	\$ 87,118	\$ 34,724		\$ -		\$ -	
			4-205-61100-2212-308-300	VRS Retiree Health Credit	\$ 7,454	\$ 9,645	\$ 4,173		\$ -		\$ -	
			4-205-61100-2220-308-300	VRS-Hybrid	\$ 37,273	\$ 45,353	\$ 22,506		\$ -		\$ -	
			4-205-61100-2310-308-300	Health Insurance	\$ 118,437	\$ 110,360	\$ 88,288		\$ -		\$ -	
			4-205-61100-2400-308-300	Group Life	\$ 8,255	\$ 10,681	\$ 4,621		\$ -		\$ -	
			4-205-61100-2510-308-300	Disability-Hybrid	\$ 529	\$ 644	\$ 296		\$ -		\$ -	
			4-205-61100-2720-308-300	Worker's Compensation	\$ 1,589	\$ 1,843	\$ 2,116		\$ -		\$ -	
		Benefits Total			\$ 285,901	\$ 324,905	\$ 181,823		\$ -		\$ -	
		Career and Technical Education Total			\$ 930,525	\$ 1,131,634	\$ 520,539		\$ -		\$ -	

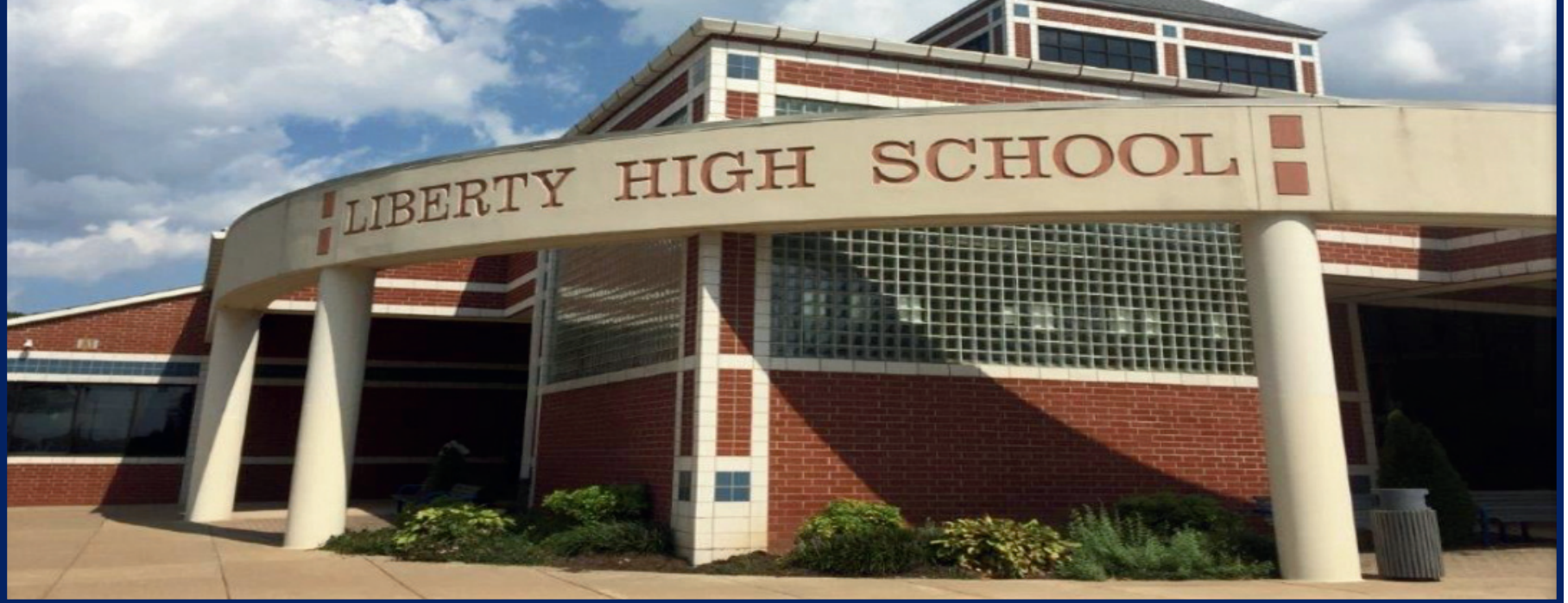
EXPENDITURE: OPERATING (205)					2022	2023	2024	2025	2025	2026	Amount	%
KETTLE RUN HIGH					Actual	Actual	Actual	Adopted	Revised	Proposed	Changed	Change
		AccountNumber						Budget	Adopted	Budget		
		4-205-61210-3500-308-100	Printing & Binding					\$ 248	\$ 248	\$ 248	\$ -	
		4-205-61210-3840-308-100	Services from Other Governments			\$ 45		\$ -	\$ -		\$ -	
		Purchase Services Total				\$ 45	\$ 21	\$ 248	\$ 248	\$ 248	\$ -	0%
		Other Charges	4-205-61210-5210-308-100	Postal Service		\$ 33			\$ -		\$ -	
		Other Charges Total				\$ 33			\$ -		\$ -	
		Material & Supplies	4-205-61210-6000-308-100	Materials and Supplies	\$ 961				\$ -		\$ -	
			4-205-61210-6001-308-100	Office Supplies		\$ 191	\$ 307	\$ 445	\$ 445	\$ 445	\$ -	
			4-205-61210-6002-308-100	Food Supplies		\$ 67	\$ 122		\$ -		\$ -	
			4-205-61210-6012-308-100	Books & Subscriptions				\$ 297	\$ 297	\$ 297	\$ -	
			4-205-61210-6014-308-100	Other Operating Supplies		\$ 20			\$ -		\$ -	
			4-205-61210-6025-308-100	Computer Supplies	\$ 498	\$ 37			\$ -		\$ -	
			4-205-61210-6050-308-100	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 1,459	\$ 315	\$ 429	\$ 742	\$ 742	\$ 742	\$ -	0%
		Guidance Services Total			\$ 586,130	\$ 677,203	\$ 652,315	\$ 759,658	\$ 759,658	\$ 782,815	\$ 23,157	3%
	Library & Media Services	Salaries	4-205-61322-1122-308-100	Librarian	\$ 128,577	\$ 146,143	\$ 153,450	\$ 158,054	\$ 158,054	\$ 164,376	\$ 6,322	4%
			4-205-61322-1150-308-100	Clerical	\$ 24,275	\$ 25,937	\$ 27,234	\$ 28,034	\$ 28,034	\$ 29,715	\$ 1,681	6%
			4-205-61322-1660-308-100	Bonus		\$ 77			\$ -		\$ -	
		Salaries Total			\$ 152,852	\$ 172,158	\$ 180,684	\$ 186,088	\$ 186,088	\$ 194,091	\$ 8,003	4%
		Benefits	4-205-61322-2100-308-100	F I C A	\$ 11,655	\$ 13,129	\$ 13,786	\$ 14,236	\$ 14,236	\$ 14,848	\$ 612	4%
			4-205-61322-2210-308-100	Retirement - VRS	\$ 21,365	\$ 24,289	\$ 25,503	\$ 30,929	\$ 30,929	\$ 32,259	\$ 1,330	4%
			4-205-61322-2212-308-100	VRS Retiree Health Credit	\$ 1,848	\$ 2,082	\$ 2,186	\$ 2,253	\$ 2,253	\$ 2,350	\$ 97	4%
			4-205-61322-2220-308-100	VRS-Hybrid	\$ 4,023	\$ 4,308	\$ 4,523		\$ -		\$ -	
			4-205-61322-2310-308-100	Health Insurance	\$ 32,301	\$ 11,036	\$ 11,036	\$ 32,841	\$ 32,841	\$ 33,000	\$ 159	
			4-205-61322-2400-308-100	Group Life	\$ 2,047	\$ 2,306	\$ 2,421	\$ 2,867	\$ 2,867	\$ 2,291	\$ (576)	-20%
			4-205-61322-2510-308-100	Disability-Hybrid	\$ 58	\$ 62	\$ 65	\$ 74	\$ 74	\$ 462	\$ 388	524%
			4-205-61322-2720-308-100	Worker's Compensation	\$ 380	\$ 393	\$ 383	\$ 522	\$ 522	\$ 448	\$ (74)	-14%
		Benefits Total			\$ 73,676	\$ 57,604	\$ 59,904	\$ 83,722	\$ 83,722	\$ 85,658	\$ 1,936	2%
		Purchase Services	4-205-61322-3500-308-100	Printing & Binding			\$ 690		\$ -		\$ -	
		Purchase Services Total					\$ 690		\$ -		\$ -	
		Material & Supplies	4-205-61322-6000-308-100	Materials and Supplies	\$ 12,773				\$ -		\$ -	
			4-205-61322-6001-308-100	Office Supplies		\$ 113	\$ 338	\$ 135	\$ 135	\$ 135	\$ -	
			4-205-61322-6012-308-100	Books & Subscriptions		\$ 15,853	\$ 6,234	\$ 13,365	\$ 13,365	\$ 13,365	\$ -	
			4-205-61322-6040-308-100	Software/Online Content			\$ 7,894		\$ -		\$ -	
		Material & Supplies Total			\$ 12,773	\$ 15,967	\$ 14,466	\$ 13,500	\$ 13,500	\$ 13,500	\$ -	0%
		Library & Media Services Total			\$ 239,300	\$ 245,729	\$ 255,744	\$ 283,310	\$ 283,310	\$ 293,249	\$ 9,939	4%
	Office of the Principal	Salaries	4-205-61410-1126-308-100	Principal	\$ 124,398	\$ 129,651	\$ 125,447	\$ 135,960	\$ 135,960	\$ 141,398	\$ 5,438	4%
			4-205-61410-1127-308-100	Assistant Principal	\$ 255,198	\$ 275,810	\$ 309,890	\$ 327,344	\$ 327,344	\$ 348,605	\$ 21,261	6%
			4-205-61410-1150-308-100	Clerical	\$ 187,046	\$ 184,529	\$ 188,846	\$ 209,462	\$ 209,462	\$ 209,513	\$ 51	
			4-205-61410-1201-308-100	Overtime	\$ 3,325	\$ 2,321	\$ 109		\$ -		\$ -	
			4-205-61410-1660-308-100	Bonus		\$ 77			\$ -		\$ -	
			4-205-61410-1800-308-100	Payouts	\$ 29,450				\$ -		\$ -	
		Salaries Total			\$ 599,416	\$ 592,389	\$ 624,291	\$ 672,766	\$ 672,766	\$ 699,516	\$ 26,750	4%
		Benefits	4-205-61410-2100-308-100	F I C A	\$ 44,002	\$ 43,482	\$ 45,441	\$ 51,467	\$ 51,467	\$ 53,513	\$ 2,046	4%
			4-205-61410-2210-308-100	Retirement - VRS	\$ 78,368	\$ 75,474	\$ 79,876	\$ 111,818	\$ 111,818	\$ 116,263	\$ 4,445	4%
			4-205-61410-2212-308-100	VRS Retiree Health Credit	\$ 6,833	\$ 7,117	\$ 7,359	\$ 8,147	\$ 8,147	\$ 8,470	\$ 323	4%
			4-205-61410-2220-308-100	VRS-Hybrid	\$ 15,097	\$ 22,113	\$ 21,189		\$ -		\$ -	
			4-205-61410-2310-308-100	Health Insurance	\$ 96,903	\$ 99,324	\$ 99,324	\$ 98,523	\$ 98,523	\$ 99,000	\$ 477	
			4-205-61410-2400-308-100	Group Life	\$ 7,536	\$ 7,878	\$ 8,146	\$ 10,365	\$ 10,365	\$ 8,258	\$ (2,107)	-20%
			4-205-61410-2510-308-100	Disability-Hybrid	\$ 216	\$ 319	\$ 311	\$ 268	\$ 268	\$ 1,665	\$ 1,397	521%
			4-205-61410-2720-308-100	Worker's Compensation	\$ 1,986	\$ 1,437	\$ 1,292	\$ 1,888	\$ 1,888	\$ 1,615	\$ (273)	-14%
		Benefits Total			\$ 250,941	\$ 257,145	\$ 262,939	\$ 282,476	\$ 282,476	\$ 288,784	\$ 6,308	2%
		Purchase Services	4-205-61410-3000-308-100	Purchased Services	\$ 17,883				\$ -		\$ -	
			4-205-61410-3160-308-100	Professional Services - Other		\$ 18,214	\$ 17,320	\$ 1,650	\$ 1,650	\$ 41,650	\$ 40,000	2424%
			4-205-61410-3520-308-100	Organizational Memberships		\$ 2,495	\$ 1,411	\$ 11,880	\$ 11,880	\$ 11,880	\$ -	
		Purchase Services Total			\$ 17,883	\$ 20,709	\$ 18,731	\$ 13,530	\$ 13,530	\$ 53,530	\$ 40,000	296%
		Other Charges	4-205-61410-5500-308-100	Travel	\$ 2,073	\$ 2,375	\$ 1,354	\$ 1,650	\$ 1,650	\$ 1,650	\$ -	
			4-205-61410-5510-308-100	Local Mileage		\$ 51		\$ 165	\$ 165	\$ 165	\$ -	
			4-205-61410-5800-308-100	Miscellaneous	\$ 207		\$ 142		\$ -		\$ -	
		Other Charges Total			\$ 2,280	\$ 2,426	\$ 1,496	\$ 1,815	\$ 1,815	\$ 1,815	\$ -	0%
		Material & Supplies	4-205-61410-6000-308-100	Materials and Supplies	\$ 95			\$ 8,037	\$ 8,037	\$ 23,027	\$ 14,990	187%

EXPENDITURE: OPERATING (205) KETTLE RUN HIGH					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
			4-205-61410-6001-308-100	Office Supplies				\$ 165	\$ 165	\$ 165	\$ -	
			4-205-61410-6002-308-100	Food Supplies		\$ 249	\$ 292	\$ 825	\$ 825	\$ 825	\$ -	
			4-205-61410-6014-308-100	Other Operating Supplies				\$ 165	\$ 165	\$ 165	\$ -	
			Material & Supplies Total		\$ 95	\$ 249	\$ 292	\$ 9,192	\$ 9,192	\$ 24,182	\$ 14,990	163%
			Office of the Principal Total		\$ 870,615	\$ 872,917	\$ 907,748	\$ 979,779	\$ 979,779	\$ 1,067,827	\$ 88,048	9%
	Health Services	Salaries	4-205-62220-1131-308-0	School Nurse	\$ 50,574	\$ 60,000	\$ 59,629	\$ 53,191	\$ 53,191	\$ 55,319	\$ 2,128	4%
		Salaries Total			\$ 50,574	\$ 60,000	\$ 59,629	\$ 53,191	\$ 53,191	\$ 55,319	\$ 2,128	4%
		Benefits	4-205-62220-2100-308-0	F I C A	\$ 3,800	\$ 4,546	\$ 4,330	\$ 4,069	\$ 4,069	\$ 4,232	\$ 163	4%
			4-205-62220-2210-308-0	Retirement - VRS	\$ 8,405	\$ 9,972	\$ 3,665	\$ 8,841	\$ 8,841	\$ 9,195	\$ 354	4%
			4-205-62220-2212-308-0	VRS Retiree Health Credit	\$ 612	\$ 726	\$ 673	\$ 644	\$ 644	\$ 670	\$ 26	4%
			4-205-62220-2220-308-0	VRS-Hybrid			\$ 5,579		\$ -		\$ -	
			4-205-62220-2310-308-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-308-0	Group Life	\$ 678	\$ 804	\$ 745	\$ 820	\$ 820	\$ 653	\$ (167)	-20%
			4-205-62220-2510-308-0	Disability-Hybrid			\$ 82	\$ 21	\$ 21	\$ 132	\$ 111	529%
			4-205-62220-2720-308-0	Worker's Compensation	\$ 126	\$ 137	\$ 126	\$ 149	\$ 149	\$ 128	\$ (21)	-14%
		Benefits Total			\$ 24,388	\$ 27,221	\$ 26,236	\$ 25,491	\$ 25,491	\$ 26,010	\$ 519	2%
		Material & Supplies	4-205-62220-6000-308-0	Materials and Supplies	\$ 1,120				\$ -		\$ -	
			4-205-62220-6001-308-0	Office Supplies		\$ 32	\$ 19	\$ 613	\$ 613	\$ 613	\$ -	
			4-205-62220-6001-308-100	Office Supplies		\$ 10			\$ -		\$ -	
			4-205-62220-6002-308-0	Food Supplies		\$ 146	\$ 4		\$ -		\$ -	
			4-205-62220-6005-308-0	Laundry, Hsekpng & Janitor Supplies			\$ 38		\$ -		\$ -	
			4-205-62220-6014-308-0	Other Operating Supplies		\$ 902	\$ 165	\$ 613	\$ 613	\$ 613	\$ -	
			4-205-62220-6014-308-100	Other Operating Supplies		\$ 89			\$ -		\$ -	
			4-205-62220-6025-308-0	Computer Supplies	\$ 67				\$ -		\$ -	
			4-205-62220-6025-308-100	Computer Supplies		\$ 250			\$ -		\$ -	
			4-205-62220-6050-308-0	Non-Capitalized Hardware	\$ 200				\$ -		\$ -	
		Material & Supplies Total			\$ 1,386	\$ 1,428	\$ 226	\$ 1,226	\$ 1,226	\$ 1,226	\$ -	0%
		Health Services Total			\$ 76,348	\$ 88,650	\$ 86,091	\$ 79,908	\$ 79,908	\$ 82,555	\$ 2,647	3%
	Facility Management	Purchase Services	4-205-64237-3160-308-0	Professional Services - Other			\$ 1,649		\$ -		\$ -	
		Purchase Services Total					\$ 1,649		\$ -		\$ -	
		Material & Supplies	4-205-64237-6041-308-0	SBITA Principal			\$ 3,500		\$ -		\$ -	
			4-205-64237-6055-308-100	SBITA-Capital Outlay			\$ 22,655		\$ -		\$ -	
		Material & Supplies Total					\$ 26,155		\$ -		\$ -	
		Facility Management Total					\$ 27,804		\$ -		\$ -	
	Security Services	Salaries	4-205-64600-1142-308-0	Security	\$ 36,143	\$ 38,003	\$ 39,871	\$ 39,851	\$ 39,851	\$ 42,242	\$ 2,391	6%
			4-205-64600-1660-308-0	Bonus		\$ 77			\$ -		\$ -	
		Salaries Total			\$ 36,143	\$ 38,080	\$ 39,871	\$ 39,851	\$ 39,851	\$ 42,242	\$ 2,391	6%
		Benefits	4-205-64600-2100-308-0	F I C A	\$ 2,713	\$ 2,911	\$ 3,050	\$ 3,049	\$ 3,049	\$ 3,232	\$ 183	6%
			4-205-64600-2210-308-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-308-0	VRS Retiree Health Credit					\$ -	\$ -	\$ -	
			4-205-64600-2220-308-0	VRS-Hybrid					\$ -		\$ -	
			4-205-64600-2310-308-0	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-308-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-308-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-308-0	Worker's Compensation	\$ 89	\$ 87	\$ 84	\$ 112	\$ 112	\$ 98	\$ (14)	-13%
		Benefits Total			\$ 13,569	\$ 2,997	\$ 3,135	\$ 14,108	\$ 14,108	\$ 14,330	\$ 222	2%
		Purchase Services	4-205-64600-3000-308-0	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Other Charges	4-205-64600-5500-308-0	Travel					\$ -		\$ -	
		Other Charges Total							\$ -		\$ -	
		Material & Supplies	4-205-64600-6000-308-0	Materials and Supplies	\$ 88				\$ -		\$ -	
			4-205-64600-6001-308-0	Office Supplies					\$ -	\$ 500	\$ 500	
		Material & Supplies Total			\$ 88				\$ -	\$ 500	\$ 500	
		Security Services Total			\$ 49,800	\$ 41,078	\$ 43,005	\$ 53,959	\$ 53,959	\$ 57,072	\$ 3,113	6%
		KETTLE RUN HIGH Total			\$ 9,809,171	\$ 10,574,356	\$ 10,855,688	\$ 11,532,984	\$ 11,588,770	\$ 11,795,454	\$ 206,684	2%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

LIBERTY HIGH SCHOOL



ADDRESS:
6300 INDEPENDENCE AVE, BEALETON, VA 22712

PHONE:
540-422-7360

GRADES:
9-12

ENROLLMENT:
1,258

PRINCIPAL:
SAM COX



EXPENDITURE: OPERATING (205) LIBERTY HIGH					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
LIBERTY HIGH	Regular Education	Salaries	4-205-61100-1120-306-100	Instructional	\$ 3,528,614	\$ 3,956,966	\$ 4,104,284	\$ 4,150,138	\$ 4,150,138	\$ 4,236,517	\$ 86,379	2%
			4-205-61100-1151-306-100	Instructional Assistant	\$ 62,521	\$ 80,816	\$ 62,042	\$ 66,778	\$ 87,634	\$ 75,769	\$ (11,865)	-14%
			4-205-61100-1201-306-100	Overtime	\$ 729	\$ 791	\$ 2,184		\$ -		\$ -	
			4-205-61100-1620-306-100	Supplement	\$ 15,769	\$ 108,919	\$ 97,669	\$ 104,753	\$ 104,753	\$ 105,348	\$ 595	1%
			4-205-61100-1660-306-100	Bonus	\$ 1,548				\$ -		\$ -	
		Salaries Total			\$ 3,609,182	\$ 4,147,492	\$ 4,266,179	\$ 4,321,669	\$ 4,342,525	\$ 4,417,634	\$ 75,109	2%
		Benefits	4-205-61100-2100-306-100	F I C A	\$ 265,597	\$ 307,737	\$ 317,290	\$ 330,275	\$ 331,870	\$ 337,949	\$ 6,079	2%
			4-205-61100-2210-306-100	Retirement - VRS	\$ 301,442	\$ 321,896	\$ 346,771	\$ 700,886	\$ 704,353	\$ 716,733	\$ 12,380	2%
			4-205-61100-2212-306-100	VRS Retiree Health Credit	\$ 41,425	\$ 47,219	\$ 48,835	\$ 51,056	\$ 51,309	\$ 52,211	\$ 902	2%
			4-205-61100-2220-306-100	VRS-Hybrid	\$ 267,523	\$ 326,801	\$ 339,726		\$ -		\$ -	
			4-205-61100-2310-306-100	Health Insurance	\$ 721,389	\$ 606,980	\$ 485,584	\$ 711,555	\$ 711,555	\$ 715,000	\$ 3,445	
			4-205-61100-2400-306-100	Group Life	\$ 45,958	\$ 52,783	\$ 54,066	\$ 64,978	\$ 65,300	\$ 50,921	\$ (14,379)	-22%
			4-205-61100-2510-306-100	Disability-Hybrid	\$ 3,787	\$ 4,653	\$ 4,820	\$ 1,692	\$ 1,700	\$ 10,264	\$ 8,564	504%
			4-205-61100-2720-306-100	Worker's Compensation	\$ 12,157	\$ 10,348	\$ 9,048	\$ 12,114	\$ 12,181	\$ 10,184	\$ (1,997)	-16%
		Benefits Total			\$ 1,659,277	\$ 1,678,418	\$ 1,606,139	\$ 1,872,556	\$ 1,878,268	\$ 1,893,262	\$ 14,994	1%
		Purchase Services	4-205-61100-3000-306-100	Purchased Services	\$ 302				\$ -		\$ -	
			4-205-61100-3160-306-100	Professional Services - Other		\$ 11	\$ 4,615	\$ 764	\$ 764	\$ 764	\$ -	
			4-205-61100-3320-306-100	Maintenance Service Contracts	\$ 1,779	\$ 7,169	\$ 7,620	\$ 7,642	\$ 7,642	\$ 7,642	\$ -	
			4-205-61100-3500-306-100	Printing & Binding				\$ 764	\$ 764	\$ 764	\$ -	
			4-205-61100-3520-306-100	Organizational Memberships				\$ 764	\$ 764	\$ 764	\$ -	
		Purchase Services Total			\$ 2,081	\$ 7,180	\$ 12,235	\$ 9,934	\$ 9,934	\$ 9,934	\$ -	0%
		Other Charges	4-205-61100-5200-306-100	Communications	\$ 46	\$ 58		\$ 764	\$ 764	\$ 764	\$ -	
			4-205-61100-5210-306-100	Postal Service				\$ 764	\$ 764	\$ 764	\$ -	
			4-205-61100-5400-306-100	Leases and Rentals-Copier	\$ 24,804				\$ -		\$ -	
			4-205-61100-5410-306-100	Lease/Rent Equipment		\$ 19,474	\$ 19,226	\$ 22,926	\$ 22,926	\$ 22,926	\$ -	
			4-205-61100-5420-306-100	Lease/Rent Buildings/Structures		\$ -		\$ 1,528	\$ 1,528	\$ 1,528	\$ -	
			4-205-61100-5480-306-100	Short Term Leases		\$ 220			\$ -		\$ -	
			4-205-61100-5490-306-100	Lease - Interest	\$ 110	\$ 72	\$ 402		\$ -		\$ -	
			4-205-61100-5492-306-100	Lease - Capital Outlay	\$ 36,622	\$ 3,758	\$ 22,434		\$ -		\$ -	
			4-205-61100-5500-306-100	Travel			\$ 147		\$ -		\$ -	
			4-205-61100-5510-306-100	Local Mileage				\$ 764	\$ 764	\$ 764	\$ -	
			4-205-61100-5800-306-100	Miscellaneous	\$ 95	\$ 160	\$ -	\$ 764	\$ 764	\$ 764	\$ -	
		Other Charges Total			\$ 61,677	\$ 23,742	\$ 42,209	\$ 27,510	\$ 27,510	\$ 27,510	\$ -	0%
		Material & Supplies	4-205-61100-6000-306-100	Materials and Supplies	\$ 46,965				\$ -		\$ -	
			4-205-61100-6001-306-100	Office Supplies		\$ 6,409	\$ 7,963	\$ 10,700	\$ 10,700	\$ 10,700	\$ -	
			4-205-61100-6002-306-100	Food Supplies	\$ 4,062	\$ 2,897	\$ 1,918	\$ 764	\$ 764	\$ 764	\$ -	
			4-205-61100-6005-306-100	Laundry, Hsekpng & Janitor Supplies			\$ 17	\$ 764	\$ 764	\$ 764	\$ -	
			4-205-61100-6007-306-100	Repair & Maintenance Supplies				\$ 764	\$ 764	\$ 764	\$ -	
			4-205-61100-6011-306-100	Uniforms & Wearing Apparel		\$ 3,993			\$ -		\$ -	
			4-205-61100-6012-306-100	Books & Subscriptions		\$ 2,003	\$ 2,298	\$ 3,821	\$ 3,821	\$ 3,821	\$ -	
			4-205-61100-6013-306-100	Educational & Recreational Supplies		\$ 2,286	\$ 7,132	\$ 7,642	\$ 7,642	\$ 7,642	\$ -	
			4-205-61100-6014-306-100	Other Operating Supplies		\$ 4,587	\$ 1,992	\$ 3,821	\$ 3,821	\$ 3,821	\$ -	
			4-205-61100-6025-306-100	Computer Supplies	\$ 2,692	\$ 1,938	\$ 514		\$ -		\$ -	
			4-205-61100-6030-306-100	Instructional Material/Fieldtrip		\$ 6,536	\$ 7,328	\$ 6,878	\$ 6,878	\$ 6,878	\$ -	
			4-205-61100-6040-306-100	Software/Online Content			\$ 2,319		\$ -		\$ -	
			4-205-61100-6047-306-100	Furniture & Equipment		\$ 389	\$ 7,649		\$ -		\$ -	
			4-205-61100-6050-306-100	Non-Capitalized Hardware	\$ 1,637	\$ 1,462	\$ 581	\$ 3,821	\$ 3,821	\$ 3,821	\$ -	
		Material & Supplies Total			\$ 55,356	\$ 32,498	\$ 39,711	\$ 38,975	\$ 38,975	\$ 38,975	\$ -	0%
	Regular Education Total				\$ 5,387,573	\$ 5,889,330	\$ 5,966,472	\$ 6,270,644	\$ 6,297,212	\$ 6,387,315	\$ 90,103	1%
	Second Language	Salaries	4-205-61100-1120-306-190	Instructional			\$ 122,444	\$ 182,888	\$ 182,888	\$ 190,564	\$ 7,676	4%
			4-205-61100-1151-306-190	Instructional Assistant		\$ -			\$ -	\$ 22,771	\$ 22,771	
		Salaries Total				\$ -	\$ 122,444	\$ 182,888	\$ 182,888	\$ 213,335	\$ 30,447	17%
		Benefits	4-205-61100-2100-306-190	F I C A		\$ (0)	\$ 9,077	\$ 13,991	\$ 13,991	\$ 16,320	\$ 2,329	17%
			4-205-61100-2210-306-190	Retirement - VRS			\$ 8,028	\$ 30,398	\$ 30,398	\$ 35,458	\$ 5,060	17%
			4-205-61100-2212-306-190	VRS Retiree Health Credit			\$ 1,474	\$ 2,215	\$ 2,215	\$ 2,583	\$ 368	17%
			4-205-61100-2220-306-190	VRS-Hybrid			\$ 12,214		\$ -		\$ -	
			4-205-61100-2310-306-190	Health Insurance				\$ 32,841	\$ 32,841	\$ 44,000	\$ 11,159	34%
			4-205-61100-2400-306-190	Group Life			\$ 1,632	\$ 2,818	\$ 2,818	\$ 2,520	\$ (298)	-11%
			4-205-61100-2510-306-190	Disability-Hybrid			\$ 178	\$ 73	\$ 73	\$ 507	\$ 434	595%

EXPENDITURE: OPERATING (205) LIBERTY HIGH					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
		AccountNumber										
		4-205-61100-2720-306-190	Worker's Compensation			\$ -	\$ 260	\$ 514	\$ 514	\$ 493	\$ (21)	-4%
		Benefits Total				\$ (0)	\$ 32,862	\$ 82,850	\$ 82,850	\$ 101,881	\$ 19,031	23%
	Second Language Total					\$ (0)	\$ 155,307	\$ 265,738	\$ 265,738	\$ 315,216	\$ 49,478	19%
	Special Education	Salaries	4-205-61100-1120-306-200	Instructional	\$ 986,398	\$ 1,117,947	\$ 1,149,009	\$ 1,157,706	\$ 1,157,706	\$ 1,143,930	\$ (13,776)	-1%
			4-205-61100-1151-306-200	Instructional Assistant	\$ 240,755	\$ 260,804	\$ 319,408	\$ 328,422	\$ 328,422	\$ 382,975	\$ 54,553	17%
			4-205-61100-1201-306-200	Overtime	\$ 4,301	\$ 1,647	\$ 9,416		\$ -		\$ -	
			4-205-61100-1660-306-200	Bonus	\$ 1,006				\$ -		\$ -	
		Salaries Total			\$ 1,232,460	\$ 1,380,399	\$ 1,477,833	\$ 1,486,128	\$ 1,486,128	\$ 1,526,905	\$ 40,777	3%
		Benefits	4-205-61100-2100-306-200	F I C A	\$ 90,197	\$ 101,226	\$ 108,657	\$ 113,689	\$ 113,689	\$ 116,809	\$ 3,120	3%
			4-205-61100-2210-306-200	Retirement - VRS	\$ 117,824	\$ 110,343	\$ 132,079	\$ 247,010	\$ 247,010	\$ 253,784	\$ 6,774	3%
			4-205-61100-2212-306-200	VRS Retiree Health Credit	\$ 14,570	\$ 16,532	\$ 17,681	\$ 17,999	\$ 17,999	\$ 18,489	\$ 490	3%
			4-205-61100-2220-306-200	VRS-Hybrid	\$ 82,234	\$ 116,733	\$ 110,772		\$ -		\$ -	
			4-205-61100-2310-306-200	Health Insurance	\$ 290,709	\$ 231,756	\$ 220,720	\$ 317,463	\$ 317,463	\$ 319,000	\$ 1,537	
			4-205-61100-2400-306-200	Group Life	\$ 16,202	\$ 18,308	\$ 19,580	\$ 22,902	\$ 22,902	\$ 18,032	\$ (4,870)	-21%
			4-205-61100-2510-306-200	Disability-Hybrid	\$ 1,180	\$ 1,664	\$ 1,570	\$ 597	\$ 597	\$ 3,637	\$ 3,040	509%
			4-205-61100-2720-306-200	Worker's Compensation	\$ 2,930	\$ 2,995	\$ 3,858	\$ 4,180	\$ 4,180	\$ 3,525	\$ (655)	-16%
		Benefits Total			\$ 615,846	\$ 599,558	\$ 614,917	\$ 723,840	\$ 723,840	\$ 733,276	\$ 9,436	1%
		Purchase Services	4-205-61100-3000-306-200	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-306-200	Materials and Supplies	\$ 2,316				\$ -		\$ -	
			4-205-61100-6001-306-200	Office Supplies		\$ 899	\$ 234		\$ -		\$ -	
			4-205-61100-6002-306-200	Food Supplies	\$ 974	\$ 2,106	\$ 1,219		\$ -		\$ -	
			4-205-61100-6005-306-200	Laundry, Hsekpng & Janitor Supplies			\$ 174		\$ -		\$ -	
			4-205-61100-6012-306-200	Books & Subscriptions		\$ 680	\$ 146		\$ -		\$ -	
			4-205-61100-6013-306-200	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6014-306-200	Other Operating Supplies		\$ 609	\$ 228		\$ -		\$ -	
			4-205-61100-6025-306-200	Computer Supplies	\$ 541	\$ 539	\$ 87		\$ -		\$ -	
			4-205-61100-6030-306-200	Instructional Material/Fieldtrip		\$ 613	\$ 1,175	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	
			4-205-61100-6040-306-200	Software/Online Content			\$ 36		\$ -		\$ -	
			4-205-61100-6047-306-200	Furniture & Equipment		\$ 356	\$ 443		\$ -		\$ -	
			4-205-61100-6050-306-200	Non-Capitalized Hardware			\$ 495		\$ -		\$ -	
		Material & Supplies Total			\$ 3,830	\$ 5,802	\$ 4,236	\$ 4,100	\$ 4,100	\$ 4,100	\$ -	0%
	Special Education Total				\$ 1,852,136	\$ 1,985,759	\$ 2,096,987	\$ 2,214,068	\$ 2,214,068	\$ 2,264,281	\$ 50,213	2%
	Vocational Education	Salaries	4-205-61100-1120-306-300	Instructional			\$ 597,534	\$ 876,672	\$ 876,672	\$ 912,972	\$ 36,300	4%
		Salaries Total					\$ 597,534	\$ 876,672	\$ 876,672	\$ 912,972	\$ 36,300	4%
		Benefits	4-205-61100-2100-306-300	F I C A			\$ 44,295	\$ 67,065	\$ 67,065	\$ 69,842	\$ 2,777	4%
			4-205-61100-2210-306-300	Retirement - VRS			\$ 50,372	\$ 139,176	\$ 139,176	\$ 151,742	\$ 12,566	9%
			4-205-61100-2212-306-300	VRS Retiree Health Credit			\$ 6,672	\$ 10,138	\$ 10,138	\$ 11,053	\$ 915	9%
			4-205-61100-2220-306-300	VRS-Hybrid			\$ 41,270		\$ -		\$ -	
			4-205-61100-2310-306-300	Health Insurance				\$ 136,807	\$ 136,807	\$ 137,472	\$ 665	
			4-205-61100-2400-306-300	Group Life			\$ 7,389	\$ 12,902	\$ 12,902	\$ 10,779	\$ (2,123)	-16%
			4-205-61100-2510-306-300	Disability-Hybrid			\$ 618	\$ 335	\$ 335	\$ 2,172	\$ 1,837	548%
			4-205-61100-2720-306-300	Worker's Compensation			\$ 2,593	\$ 2,462	\$ 2,462	\$ 2,106	\$ (356)	-14%
		Benefits Total					\$ 153,209	\$ 368,885	\$ 368,885	\$ 385,166	\$ 16,281	4%
	Vocational Education Total						\$ 750,743	\$ 1,245,557	\$ 1,245,557	\$ 1,298,138	\$ 52,581	4%
	Career and Technical Education	Salaries	4-205-61100-1120-306-300	Instructional	\$ 914,344	\$ 857,557	\$ 344,722		\$ -		\$ -	
			4-205-61100-1620-306-300	Supplement	\$ 1,000				\$ -		\$ -	
		Salaries Total			\$ 915,344	\$ 857,557	\$ 344,722		\$ -		\$ -	
		Benefits	4-205-61100-2100-306-300	F I C A	\$ 68,315	\$ 63,557	\$ 25,557		\$ -		\$ -	
			4-205-61100-2210-306-300	Retirement - VRS	\$ 101,444	\$ 81,709	\$ 28,515		\$ -		\$ -	
			4-205-61100-2212-306-300	VRS Retiree Health Credit	\$ 10,177	\$ 9,901	\$ 4,106		\$ -		\$ -	
			4-205-61100-2220-306-300	VRS-Hybrid	\$ 38,349	\$ 54,296	\$ 27,884		\$ -		\$ -	
			4-205-61100-2310-306-300	Health Insurance	\$ 150,738	\$ 121,396	\$ 110,360		\$ -		\$ -	
			4-205-61100-2400-306-300	Group Life	\$ 11,271	\$ 10,965	\$ 4,547		\$ -		\$ -	
			4-205-61100-2510-306-300	Disability-Hybrid	\$ 544	\$ 771	\$ 371		\$ -		\$ -	
			4-205-61100-2720-306-300	Worker's Compensation	\$ 2,240	\$ 3,354	\$ 1,546		\$ -		\$ -	
		Benefits Total			\$ 383,077	\$ 345,950	\$ 202,886		\$ -		\$ -	
	Career and Technical Education Total				\$ 1,298,421	\$ 1,203,506	\$ 547,609		\$ -		\$ -	
	Athletics	Salaries	4-205-61100-1110-306-500	Administrative	\$ 85,593	\$ 101,841	\$ 92,500	\$ 95,275	\$ 95,275		\$ (95,275)	-100%

EXPENDITURE: OPERATING (205) LIBERTY HIGH					2022	2023	2024	2025	2025	2026	Amount	%	
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change	
			4-205-61100-1120-306-500	Instructional	\$ 69,032	\$ 69,599	\$ 76,312	\$ 78,602	\$ 78,602	\$ 81,746	\$ 3,144	4%	
			4-205-61100-1150-306-500	Clerical	\$ 6,545	\$ 5,350	\$ 7,640		\$ -		\$ -		
			4-205-61100-1620-306-500	Supplement	\$ 184,833	\$ 139,419	\$ 162,581	\$ 142,077	\$ 142,077	\$ 159,218	\$ 17,141	12%	
			4-205-61310-1110-306-500	Administrative					\$ -	\$ 99,086	\$ 99,086		
		Salaries Total			\$ 346,003	\$ 316,210	\$ 339,033	\$ 315,954	\$ 315,954	\$ 340,050	\$ 24,096	8%	
		Benefits	4-205-61100-2100-306-500	F I C A	\$ 25,401	\$ 23,367	\$ 24,913	\$ 23,838	\$ 23,838	\$ 18,434	\$ (5,404)	-23%	
			4-205-61100-2210-306-500	Retirement - VRS	\$ 24,400	\$ 26,924	\$ 33,744	\$ 28,899	\$ 28,899	\$ 13,587	\$ (15,312)	-53%	
			4-205-61100-2212-306-500	VRS Retiree Health Credit	\$ 1,776	\$ 1,960	\$ 2,457	\$ 2,105	\$ 2,105	\$ 990	\$ (1,115)	-53%	
			4-205-61100-2220-306-500	VRS-Hybrid					\$ -		\$ -		
			4-205-61100-2310-306-500	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 11,000	\$ (10,894)	-50%	
			4-205-61100-2400-306-500	Group Life	\$ 1,967	\$ 2,171	\$ 2,721	\$ 2,679	\$ 2,679	\$ 965	\$ (1,714)	-64%	
			4-205-61100-2510-306-500	Disability-Hybrid				\$ 69	\$ 69	\$ 195	\$ 126	183%	
			4-205-61100-2720-306-500	Worker's Compensation	\$ 1,014	\$ 718	\$ 724	\$ 874	\$ 874	\$ 539	\$ (335)	-38%	
			4-205-61310-2100-306-500	F I C A					\$ -	\$ 7,580	\$ 7,580		
			4-205-61310-2210-306-500	Retirement - VRS					\$ -	\$ 16,469	\$ 16,469		
			4-205-61310-2212-306-500	VRS Retiree Health Credit					\$ -	\$ 1,199	\$ 1,199		
			4-205-61310-2310-306-500	Health Insurance					\$ -	\$ 11,000	\$ 11,000		
			4-205-61310-2400-306-500	Group Life					\$ -	\$ 1,170	\$ 1,170		
			4-205-61310-2510-306-500	Disability-Hybrid					\$ -	\$ 236	\$ 236		
			4-205-61310-2720-306-500	Worker's Compensation					\$ -	\$ 228	\$ 228		
		Benefits Total			\$ 76,092	\$ 66,176	\$ 75,594	\$ 80,358	\$ 80,358	\$ 83,592	\$ 3,234	4%	
		Purchase Services	4-205-61100-3000-306-500	Purchased Services	\$ 40,185				\$ -		\$ -		
			4-205-61100-3160-306-500	Professional Services - Other		\$ 41,214	\$ 44,633	\$ 26,760	\$ 26,760	\$ 26,760	\$ -		
			4-205-61100-3520-306-500	Organizational Memberships				\$ 446	\$ 446	\$ 446	\$ -		
		Purchase Services Total			\$ 40,185	\$ 41,214	\$ 44,633	\$ 27,206	\$ 27,206	\$ 27,206	\$ -	0%	
		Other Charges	4-205-61100-5420-306-500	Lease/Rent Buildings/Structures		\$ -	\$ -	\$ 6,690	\$ 6,690	\$ 6,690	\$ -		
			4-205-61100-5480-306-500	Short Term Leases		\$ 4,944	\$ 6,750		\$ -		\$ -		
			4-205-61100-5500-306-500	Travel			\$ 54		\$ -		\$ -		
			4-205-61100-5510-306-500	Local Mileage				\$ 1,784	\$ 1,784	\$ 1,784	\$ -		
			4-205-61100-5800-306-500	Miscellaneous	\$ 3,635		\$ 3,635		\$ -		\$ -		
		Other Charges Total			\$ 3,635	\$ 4,944	\$ 10,439	\$ 8,474	\$ 8,474	\$ 8,474	\$ -	0%	
		Material & Supplies	4-205-61100-6000-306-500	Materials and Supplies	\$ 9,395				\$ -		\$ -		
			4-205-61100-6014-306-500	Other Operating Supplies		\$ 8,986	\$ 8,442	\$ 8,920	\$ 8,920	\$ 8,920	\$ -		
			4-205-61100-6047-306-500	Furniture & Equipment					\$ -		\$ -		
		Material & Supplies Total			\$ 9,395	\$ 8,986	\$ 8,442	\$ 8,920	\$ 8,920	\$ 8,920	\$ -	0%	
		Athletics Total			\$ 475,310	\$ 437,530	\$ 478,141	\$ 440,912	\$ 440,912	\$ 468,242	\$ 27,330	6%	
		Guidance Services	Salaries	4-205-61210-1110-306-100	Administrative	\$ 82,770	\$ 85,919	\$ 93,450	\$ 96,253	\$ 96,253	\$ 100,104	\$ 3,851	4%
				4-205-61210-1120-306-100	Instructional	\$ 253,380	\$ 213,232	\$ 272,682	\$ 280,862	\$ 323,742	\$ 42,880	15%	
				4-205-61210-1150-306-100	Clerical	\$ 107,189	\$ 117,289	\$ 109,295	\$ 112,573	\$ 118,439	\$ 5,866	5%	
				4-205-61210-1201-306-100	Overtime	\$ 896	\$ 803	\$ 622	\$ -		\$ -		
				4-205-61210-1660-306-100	Bonus	\$ 387	\$ 310		\$ -		\$ -		
				4-205-61210-1800-306-100	Payouts	\$ 475			\$ -		\$ -		
		Salaries Total			\$ 445,097	\$ 417,552	\$ 476,048	\$ 489,688	\$ 489,688	\$ 542,285	\$ 52,597	11%	
		Benefits	4-205-61210-2100-306-100	F I C A	\$ 32,124	\$ 30,163	\$ 34,257	\$ 37,461	\$ 37,461	\$ 41,485	\$ 4,024	11%	
			4-205-61210-2210-306-100	Retirement - VRS	\$ 48,320	\$ 51,295	\$ 48,635	\$ 81,390	\$ 81,390	\$ 90,131	\$ 8,741	11%	
			4-205-61210-2212-306-100	VRS Retiree Health Credit	\$ 5,270	\$ 4,977	\$ 5,754	\$ 5,929	\$ 5,929	\$ 6,565	\$ 636	11%	
			4-205-61210-2220-306-100	VRS-Hybrid	\$ 24,061	\$ 17,066	\$ 30,343		\$ -		\$ -		
			4-205-61210-2310-306-100	Health Insurance	\$ 86,136	\$ 77,252	\$ 66,216	\$ 87,576	\$ 87,576	\$ 88,000	\$ 424		
			4-205-61210-2400-306-100	Group Life	\$ 5,836	\$ 5,511	\$ 6,366	\$ 7,546	\$ 7,546	\$ 6,403	\$ (1,143)	-15%	
			4-205-61210-2510-306-100	Disability-Hybrid	\$ 345	\$ 243	\$ 435	\$ 198	\$ 198	\$ 1,290	\$ 1,092	552%	
			4-205-61210-2720-306-100	Worker's Compensation	\$ 1,108	\$ 952	\$ 1,005	\$ 1,377	\$ 1,377	\$ 1,250	\$ (127)	-9%	
		Benefits Total			\$ 203,200	\$ 187,460	\$ 193,010	\$ 221,477	\$ 221,477	\$ 235,124	\$ 13,647	6%	
		Purchase Services	4-205-61210-3000-306-100	Purchased Services	\$ 455				\$ -		\$ -		
			4-205-61210-3160-306-100	Professional Services - Other		\$ 903	\$ 1,200		\$ -		\$ -		
			4-205-61210-3500-306-100	Printing & Binding		\$ 449		\$ 738	\$ 738	\$ 738	\$ -		
		Purchase Services Total			\$ 455	\$ 1,352	\$ 1,200	\$ 738	\$ 738	\$ 738	\$ -	0%	
		Material & Supplies	4-205-61210-6000-306-100	Materials and Supplies	\$ 1,722				\$ -		\$ -		
			4-205-61210-6001-306-100	Office Supplies		\$ 631	\$ 373	\$ 1,327	\$ 1,327	\$ 1,327	\$ -		
			4-205-61210-6002-306-100	Food Supplies	\$ 215	\$ 129	\$ 194		\$ -		\$ -		

EXPENDITURE: OPERATING (205) LIBERTY HIGH					2022	2023	2024	2025	2025	2026	Amount	%	
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change	
			4-205-61210-6005-306-100	Laundry, Hsekpng & Janitor Supplies			\$ 119		\$ -		\$ -		
			4-205-61210-6012-306-100	Books & Subscriptions				\$ 885	\$ 885	\$ 885	\$ -		
			4-205-61210-6013-306-100	Educational & Recreational Supplies					\$ -		\$ -		
			4-205-61210-6014-306-100	Other Operating Supplies		\$ 544	\$ 394		\$ -		\$ -		
			4-205-61210-6025-306-100	Computer Supplies	\$ 581	\$ 299	\$ 261		\$ -		\$ -		
			4-205-61210-6047-306-100	Furniture & Equipment			\$ 339		\$ -		\$ -		
			4-205-61210-6050-306-100	Non-Capitalized Hardware					\$ -		\$ -		
			Material & Supplies Total		\$ 2,518	\$ 1,603	\$ 1,680	\$ 2,212	\$ 2,212	\$ 2,212	\$ -	0%	
			Guidance Services Total		\$ 651,270	\$ 607,967	\$ 671,938	\$ 714,115	\$ 714,115	\$ 780,359	\$ 66,244	9%	
			Library & Media Services										
			Salaries	4-205-61322-1122-306-100	Librarian	\$ 135,961	\$ 154,251	\$ 145,206	\$ 149,562	\$ 149,562	\$ 155,544	\$ 5,982	4%
				4-205-61322-1150-306-100	Clerical	\$ 24,096	\$ 25,648	\$ 26,931	\$ 27,739	\$ 27,739	\$ 29,405	\$ 1,666	6%
				4-205-61322-1201-306-100	Overtime	\$ 49	\$ 149	\$ 574		\$ -		\$ -	
				4-205-61322-1660-306-100	Bonus		\$ 310		\$ -		\$ -		
			Salaries Total		\$ 160,106	\$ 180,358	\$ 172,710	\$ 177,301	\$ 177,301	\$ 184,949	\$ 7,648	4%	
			Benefits	4-205-61322-2100-306-100	F I C A	\$ 11,593	\$ 13,229	\$ 12,908	\$ 13,563	\$ 13,563	\$ 14,149	\$ 586	4%
				4-205-61322-2210-306-100	Retirement - VRS	\$ 26,601	\$ 29,622	\$ 17,695	\$ 29,469	\$ 29,469	\$ 30,740	\$ 1,271	4%
				4-205-61322-2212-306-100	VRS Retiree Health Credit	\$ 1,937	\$ 2,157	\$ 2,083	\$ 2,147	\$ 2,147	\$ 2,239	\$ 92	4%
				4-205-61322-2220-306-100	VRS-Hybrid			\$ 10,914		\$ -		\$ -	
				4-205-61322-2310-306-100	Health Insurance	\$ 32,301	\$ 22,072	\$ 22,072	\$ 32,841	\$ 32,841	\$ 33,000	\$ 159	
				4-205-61322-2400-306-100	Group Life	\$ 2,145	\$ 2,388	\$ 2,307	\$ 2,732	\$ 2,732	\$ 2,184	\$ (548)	-20%
				4-205-61322-2510-306-100	Disability-Hybrid			\$ 156	\$ 71	\$ 71	\$ 440	\$ 369	520%
				4-205-61322-2720-306-100	Worker's Compensation	\$ 398	\$ 408	\$ 366	\$ 498	\$ 498	\$ 426	\$ (72)	-14%
			Benefits Total		\$ 74,975	\$ 69,875	\$ 68,500	\$ 81,321	\$ 81,321	\$ 83,178	\$ 1,857	2%	
			Purchase Services	4-205-61322-3160-306-100	Professional Services - Other				\$ -		\$ -		
				4-205-61322-3500-306-100	Printing & Binding		\$ 598		\$ -		\$ -		
			Purchase Services Total			\$ 598			\$ -		\$ -		
			Material & Supplies	4-205-61322-6000-306-100	Materials and Supplies	\$ 13,116	\$ 25		\$ -		\$ -		
				4-205-61322-6001-306-100	Office Supplies		\$ 115	\$ 55	\$ 2,220	\$ 2,220	\$ 2,220	\$ -	
				4-205-61322-6002-306-100	Food Supplies	\$ 93	\$ 209	\$ 127		\$ -		\$ -	
				4-205-61322-6005-306-100	Laundry, Hsekpng & Janitor Supplies				\$ -		\$ -		
				4-205-61322-6012-306-100	Books & Subscriptions		\$ 11,183	\$ 8,753	\$ 8,880	\$ 8,880	\$ 8,880	\$ -	
				4-205-61322-6014-306-100	Other Operating Supplies		\$ 1,210	\$ 572		\$ -		\$ -	
				4-205-61322-6025-306-100	Computer Supplies	\$ 664	\$ 284	\$ 448		\$ -		\$ -	
				4-205-61322-6030-306-100	Instructional Material/Fieldtrip		\$ 292	\$ 1,846	\$ 1,480	\$ 1,480	\$ 1,480	\$ -	
				4-205-61322-6040-306-100	Software/Online Content			\$ 1,861	\$ 740	\$ 740	\$ 740	\$ -	
				4-205-61322-6047-306-100	Furniture & Equipment		\$ 851	\$ 138		\$ -		\$ -	
				4-205-61322-6050-306-100	Non-Capitalized Hardware				\$ 1,480	\$ 1,480	\$ 1,480	\$ -	
			Material & Supplies Total		\$ 13,872	\$ 14,169	\$ 13,799	\$ 14,800	\$ 14,800	\$ 14,800	\$ -	0%	
			Library & Media Services Total		\$ 248,953	\$ 265,001	\$ 255,009	\$ 273,422	\$ 273,422	\$ 282,927	\$ 9,505	3%	
			Office of the Principal										
			Salaries	4-205-61410-1126-306-100	Principal	\$ 126,599	\$ 131,389	\$ 142,905	\$ 147,192	\$ 147,192	\$ 153,080	\$ 5,888	4%
				4-205-61410-1127-306-100	Assistant Principal	\$ 272,998	\$ 282,375	\$ 307,125	\$ 316,339	\$ 316,339	\$ 328,992	\$ 12,653	4%
				4-205-61410-1150-306-100	Clerical	\$ 243,796	\$ 252,164	\$ 271,926	\$ 287,280	\$ 287,280	\$ 296,722	\$ 9,442	3%
				4-205-61410-1201-306-100	Overtime	\$ 1,956	\$ 4,940	\$ 3,887		\$ -		\$ -	
				4-205-61410-1660-306-100	Bonus		\$ 464		\$ -		\$ -		
			Salaries Total		\$ 645,348	\$ 671,332	\$ 725,843	\$ 750,811	\$ 750,811	\$ 778,794	\$ 27,983	4%	
			Benefits	4-205-61410-2100-306-100	F I C A	\$ 47,657	\$ 49,724	\$ 53,491	\$ 57,437	\$ 57,437	\$ 59,578	\$ 2,141	4%
				4-205-61410-2210-306-100	Retirement - VRS	\$ 90,875	\$ 90,451	\$ 97,998	\$ 124,790	\$ 124,790	\$ 129,441	\$ 4,651	4%
				4-205-61410-2212-306-100	VRS Retiree Health Credit	\$ 7,750	\$ 7,967	\$ 8,732	\$ 9,090	\$ 9,090	\$ 9,428	\$ 338	4%
				4-205-61410-2220-306-100	VRS-Hybrid	\$ 15,569	\$ 18,958	\$ 21,851		\$ -		\$ -	
				4-205-61410-2310-306-100	Health Insurance	\$ 118,437	\$ 99,324	\$ 99,324	\$ 120,417	\$ 120,417	\$ 121,000	\$ 583	
				4-205-61410-2400-306-100	Group Life	\$ 8,582	\$ 8,823	\$ 9,698	\$ 11,568	\$ 11,568	\$ 9,196	\$ (2,372)	-21%
				4-205-61410-2510-306-100	Disability-Hybrid	\$ 223	\$ 280	\$ 314	\$ 300	\$ 300	\$ 1,854	\$ 1,554	518%
				4-205-61410-2720-306-100	Worker's Compensation	\$ 2,256	\$ 2,168	\$ 2,133	\$ 2,109	\$ 2,109	\$ 1,797	\$ (312)	-15%
			Benefits Total		\$ 291,349	\$ 277,694	\$ 293,542	\$ 325,711	\$ 325,711	\$ 332,294	\$ 6,583	2%	
			Purchase Services	4-205-61410-3000-306-100	Purchased Services	\$ 26,423			\$ -		\$ -		
				4-205-61410-3160-306-100	Professional Services - Other		\$ 28,060	\$ 21,107	\$ 4,415	\$ 4,415	\$ 44,415	\$ 40,000	906%
				4-205-61410-3320-306-100	Maintenance Service Contracts		\$ 6,247	\$ 6,420	\$ 2,646	\$ 2,646	\$ 2,646	\$ -	
				4-205-61410-3500-306-100	Printing & Binding		\$ 2,098	\$ 2,034	\$ 2,208	\$ 2,208	\$ 2,208	\$ -	
				4-205-61410-3520-306-100	Organizational Memberships		\$ 536		\$ 1,766	\$ 1,766	\$ 1,766	\$ -	

EXPENDITURE: OPERATING (205) LIBERTY HIGH					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
		Purchase Services Total			\$ 26,423	\$ 36,941	\$ 29,561	\$ 11,035	\$ 11,035	\$ 51,035	\$ 40,000	362%
		Other Charges	4-205-61410-5001-306-100	Telecommunications - Internet		\$ 1,217	\$ 1,150	\$ 1,766	\$ 1,766	\$ 1,766	\$ -	
			4-205-61410-5200-306-100	Communications	\$ 163	\$ 734		\$ 1,766	\$ 1,766	\$ 1,766	\$ -	
			4-205-61410-5210-306-100	Postal Service		\$ 1,153		\$ 2,208	\$ 2,208	\$ 2,208	\$ -	
			4-205-61410-5400-306-100	Leases and Rentals-Copier	\$ 5,551				\$ -		\$ -	
			4-205-61410-5401-306-100	Leases and Rentals-Other	\$ 2,070				\$ -		\$ -	
			4-205-61410-5410-306-100	Lease/Rent Equipment		\$ 11,487	\$ 12,660	\$ 17,660	\$ 17,660	\$ 17,660	\$ -	
			4-205-61410-5480-306-100	Short Term Leases	\$ 14,220	\$ 2,719	\$ 2,072		\$ -		\$ -	
			4-205-61410-5490-306-100	Lease - Interest	\$ 51	\$ 98	\$ 171		\$ -		\$ -	
			4-205-61410-5492-306-100	Lease - Capital Outlay	\$ 18,252	\$ -	\$ 21,963		\$ -		\$ -	
			4-205-61410-5500-306-100	Travel	\$ 2,429	\$ 2,690	\$ 708	\$ 2,208	\$ 2,208	\$ 2,208	\$ -	
		Other Charges Total			\$ 42,736	\$ 20,098	\$ 38,726	\$ 25,608	\$ 25,608	\$ 25,608	\$ -	0%
		Material & Supplies	4-205-61410-6000-306-100	Materials and Supplies	\$ 8,726			\$ 15,000	\$ 15,000	\$ 30,821	\$ 15,821	105%
			4-205-61410-6001-306-100	Office Supplies		\$ 3,627	\$ 338	\$ 3,974	\$ 3,974	\$ 3,974	\$ -	
			4-205-61410-6002-306-100	Food Supplies	\$ 68	\$ 880	\$ 40		\$ -		\$ -	
			4-205-61410-6014-306-100	Other Operating Supplies		\$ 58	\$ 216		\$ -		\$ -	
			4-205-61410-6025-306-100	Computer Supplies	\$ 638	\$ 938	\$ 579		\$ -		\$ -	
			4-205-61410-6047-306-100	Furniture & Equipment		\$ 334		\$ 2,208	\$ 2,208	\$ 2,208	\$ -	
			4-205-61410-6050-306-100	Non-Capitalized Hardware	\$ 265	\$ 328	\$ 305	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	
		Material & Supplies Total			\$ 9,698	\$ 6,165	\$ 1,479	\$ 22,507	\$ 22,507	\$ 38,328	\$ 15,821	70%
		Office of the Principal Total			\$ 1,015,554	\$ 1,012,229	\$ 1,089,151	\$ 1,135,672	\$ 1,135,672	\$ 1,226,059	\$ 90,387	8%
	Health Services	Salaries	4-205-62220-1131-306-0	School Nurse	\$ 41,508	\$ 50,730	\$ 53,266	\$ 54,864	\$ 54,864	\$ 57,059	\$ 2,195	4%
			4-205-62220-1660-306-0	Bonus		\$ 77			\$ -		\$ -	
		Salaries Total			\$ 41,508	\$ 50,807	\$ 53,266	\$ 54,864	\$ 54,864	\$ 57,059	\$ 2,195	4%
		Benefits	4-205-62220-2100-306-0	F I C A	\$ 3,090	\$ 3,471	\$ 4,044	\$ 4,197	\$ 4,197	\$ 4,365	\$ 168	4%
			4-205-62220-2210-306-0	Retirement - VRS				\$ 9,119	\$ 9,119	\$ 9,484	\$ 365	4%
			4-205-62220-2212-306-0	VRS Retiree Health Credit	\$ 502	\$ 614	\$ 645	\$ 664	\$ 664	\$ 691	\$ 27	4%
			4-205-62220-2220-306-0	VRS-Hybrid	\$ 6,899	\$ 8,431	\$ 8,853		\$ -		\$ -	
			4-205-62220-2310-306-0	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-62220-2400-306-0	Group Life	\$ 556	\$ 680	\$ 714	\$ 845	\$ 845	\$ 674	\$ (171)	-20%
			4-205-62220-2510-306-0	Disability-Hybrid	\$ 99	\$ 121	\$ 127	\$ 22	\$ 22	\$ 136	\$ 114	518%
			4-205-62220-2720-306-0	Worker's Compensation	\$ 103	\$ 116	\$ 114	\$ 154	\$ 154	\$ 132	\$ (22)	-14%
		Benefits Total			\$ 22,016	\$ 24,469	\$ 25,532	\$ 25,948	\$ 25,948	\$ 26,482	\$ 534	2%
		Material & Supplies	4-205-62220-6000-306-0	Materials and Supplies	\$ 1,437				\$ -		\$ -	
			4-205-62220-6001-306-0	Office Supplies			\$ 14	\$ 775	\$ 775	\$ 775	\$ -	
			4-205-62220-6002-306-0	Food Supplies		\$ 78	\$ 46		\$ -		\$ -	
			4-205-62220-6014-306-0	Other Operating Supplies		\$ 905	\$ 1,409	\$ 775	\$ 775	\$ 775	\$ -	
			4-205-62220-6025-306-0	Computer Supplies	\$ 197	\$ 228	\$ 65		\$ -		\$ -	
			4-205-62220-6047-306-0	Furniture & Equipment		\$ 1,122			\$ -		\$ -	
		Material & Supplies Total			\$ 1,634	\$ 2,333	\$ 1,535	\$ 1,550	\$ 1,550	\$ 1,550	\$ -	0%
		Health Services Total			\$ 65,158	\$ 77,609	\$ 80,333	\$ 82,362	\$ 82,362	\$ 85,091	\$ 2,729	3%
	Facility Management	Purchase Services	4-205-64237-3160-306-0	Professional Services - Other			\$ 1,649		\$ -		\$ -	
		Purchase Services Total					\$ 1,649		\$ -		\$ -	
		Material & Supplies	4-205-64237-6041-306-0	SBITA Principal			\$ 3,500		\$ -		\$ -	
			4-205-64237-6055-306-100	SBITA-Capital Outlay			\$ 22,655		\$ -		\$ -	
		Material & Supplies Total					\$ 26,155		\$ -		\$ -	
		Facility Management Total					\$ 27,804		\$ -		\$ -	
	Security Services	Salaries	4-205-64600-1142-306-0	Security	\$ 35,095	\$ 36,850	\$ 40,467	\$ 39,853	\$ 39,853	\$ 42,244	\$ 2,391	6%
			4-205-64600-1660-306-0	Bonus		\$ 77			\$ -		\$ -	
		Salaries Total			\$ 35,095	\$ 36,927	\$ 40,467	\$ 39,853	\$ 39,853	\$ 42,244	\$ 2,391	6%
		Benefits	4-205-64600-2100-306-0	F I C A	\$ 2,685	\$ 2,825	\$ 3,096	\$ 3,049	\$ 3,049	\$ 3,232	\$ 183	6%
			4-205-64600-2210-306-0	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-306-0	VRS Retiree Health Credit					\$ -	\$ -	\$ -	
			4-205-64600-2220-306-0	VRS-Hybrid					\$ -		\$ -	
			4-205-64600-2310-306-0	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-306-0	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-306-0	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-306-0	Worker's Compensation	\$ 87	\$ 84	\$ 86	\$ 112	\$ 112	\$ 98	\$ (14)	-13%
		Benefits Total			\$ 13,539	\$ 2,909	\$ 3,181	\$ 14,108	\$ 14,108	\$ 14,330	\$ 222	2%

EXPENDITURE: OPERATING (205)					2022	2023	2024	2025	2025	2026	Amount	%
LIBERTY HIGH					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
AccountNumber												
		Purchase Services	4-205-64600-3000-306-0	Purchased Services	\$ 50				\$ -		\$ -	
		Purchase Services Total			\$ 50				\$ -		\$ -	
		Other Charges	4-205-64600-5500-306-0	Travel					\$ -		\$ -	
		Other Charges Total							\$ -		\$ -	
		Material & Supplies	4-205-64600-6000-306-0	Materials and Supplies	\$ 88				\$ -		\$ -	
			4-205-64600-6001-306-0	Office Supplies				\$ 1,000	\$ 1,000	\$ 500	\$ (500)	-50%
			4-205-64600-6014-306-0	Other Operating Supplies		\$ 11			\$ -		\$ -	
		Material & Supplies Total			\$ 88	\$ 11		\$ 1,000	\$ 1,000	\$ 500	\$ (500)	-50%
		Security Services Total			\$ 48,772	\$ 39,847	\$ 43,648	\$ 54,961	\$ 54,961	\$ 57,074	\$ 2,113	4%
LIBERTY HIGH Total					\$ 11,043,147	\$ 11,518,778	\$ 12,163,142	\$ 12,697,451	\$ 12,724,019	\$ 13,164,702	\$ 440,683	3%



FAUQUIER
COUNTY
PUBLIC
SCHOOLS

SOUTHEASTERN ALTERNATIVE SCHOOL



ADDRESS:
4484 CATLETT ROAD, MIDLAND, VA 22728

PHONE:
540-422-7390

GRADES:

ENROLLMENT:
87

PRINCIPAL:
SHELLY NEIBAUER



EXPENDITURE: OPERATING (205) SOUTHEASTERN ALTERNATIVE					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Proposed Budget	Changed	Change
SOUTHEASTERN ALTERNATIVE	Regular Education	Salaries	4-205-61100-1120-300-250	Instructional	\$ 461,878	\$ 513,035	\$ 485,872	\$ 507,471	\$ 507,471	\$ 551,050	\$ 43,579	9%
			4-205-61100-1126-300-250	Principal				\$ 129,239	\$ 129,239	\$ 134,409	\$ 5,170	4%
			4-205-61100-1127-300-250	Assistant Principal				\$ 100,147	\$ 100,147	\$ 104,153	\$ 4,006	4%
			4-205-61100-1150-300-250	Clerical				\$ 37,201	\$ 37,201	\$ 39,438	\$ 2,237	6%
			4-205-61100-1151-300-250	Instructional Assistant	\$ 69,518	\$ 71,673	\$ 107,816	\$ 77,210	\$ 77,210	\$ 136,448	\$ 59,238	77%
			4-205-61100-1201-300-250	Overtime	\$ 1,233	\$ 1,419	\$ 3,673		\$ -		\$ -	
			4-205-61100-1620-300-250	Supplement	\$ 6,788	\$ 8,195	\$ 8,503	\$ 12,888	\$ 12,888	\$ 9,138	\$ (3,750)	-29%
			4-205-61100-1660-300-250	Bonus	\$ 619				\$ -		\$ -	
		Salaries Total			\$ 540,036	\$ 594,323	\$ 605,865	\$ 864,156	\$ 864,156	\$ 974,636	\$ 110,480	13%
		Benefits	4-205-61100-2100-300-250	F I C A	\$ 39,722	\$ 44,249	\$ 44,597	\$ 65,775	\$ 65,775	\$ 74,559	\$ 8,784	13%
			4-205-61100-2210-300-250	Retirement - VRS	\$ 31,701	\$ 35,844	\$ 54,025	\$ 141,488	\$ 141,488	\$ 156,879	\$ 15,391	11%
			4-205-61100-2212-300-250	VRS Retiree Health Credit	\$ 6,395	\$ 7,158	\$ 7,113	\$ 10,308	\$ 10,308	\$ 11,429	\$ 1,121	11%
			4-205-61100-2220-300-250	VRS-Hybrid	\$ 56,166	\$ 62,471	\$ 43,673		\$ -		\$ -	
			4-205-61100-2310-300-250	Health Insurance	\$ 172,272	\$ 143,468	\$ 99,324	\$ 153,258	\$ 153,258	\$ 165,000	\$ 11,742	8%
			4-205-61100-2400-300-250	Group Life	\$ 7,604	\$ 8,264	\$ 8,039	\$ 13,117	\$ 13,117	\$ 11,147	\$ (1,970)	-15%
			4-205-61100-2510-300-250	Disability-Hybrid	\$ 794	\$ 897	\$ 628	\$ 340	\$ 340	\$ 2,247	\$ 1,907	561%
			4-205-61100-2720-300-250	Worker's Compensation	\$ 1,339	\$ 1,356	\$ 1,284	\$ 2,414	\$ 2,414	\$ 2,249	\$ (165)	-7%
		Benefits Total			\$ 315,994	\$ 303,706	\$ 258,682	\$ 386,700	\$ 386,700	\$ 423,510	\$ 36,810	10%
		Purchase Services	4-205-61100-3000-300-250	Purchased Services	\$ 6,273				\$ -		\$ -	
			4-205-61100-3100-300-250	Virtual School Programs	\$ 16,750	\$ -			\$ -		\$ -	
			4-205-61100-3160-300-250	Professional Services - Other		\$ 2,120	\$ 16,510	\$ 899	\$ 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	\$ 3,279	\$ 8,990	\$ 8,990	\$ 8,990	\$ -	
			4-205-61100-3499-300-250	Internal Transportation	\$ 2,824	\$ 4,677	\$ 2,068		\$ -		\$ -	
			4-205-61100-3500-300-250	Printing & Binding			\$ 203	\$ 899	\$ 899	\$ 899	\$ -	
			4-205-61100-3520-300-250	Organizational Memberships				\$ 899	\$ 899	\$ 899	\$ -	
		Purchase Services Total			\$ 30,817	\$ 15,906	\$ 22,060	\$ 11,687	\$ 11,687	\$ 11,687	\$ -	0%
		Other Charges	4-205-61100-5200-300-250	Communications	\$ 3,037	\$ 2,615	\$ 1,029	\$ 899	\$ 899	\$ 899	\$ -	
			4-205-61100-5210-300-250	Postal Service		\$ 851	\$ 716	\$ 899	\$ 899	\$ 899	\$ -	
			4-205-61100-5400-300-250	Leases and Rentals-Copier	\$ 5,177				\$ -		\$ -	
			4-205-61100-5410-300-250	Lease/Rent Equipment		\$ 5,187	\$ 3,596	\$ 26,970	\$ 26,970	\$ 26,970	\$ -	
			4-205-61100-5420-300-250	Lease/Rent Buildings/Structures				\$ 1,798	\$ 1,798	\$ 1,798	\$ -	
			4-205-61100-5480-300-250	Short Term Leases		\$ -			\$ -		\$ -	
			4-205-61100-5490-300-250	Lease - Interest	\$ 15	\$ 6	\$ 360		\$ -		\$ -	
			4-205-61100-5492-300-250	Lease - Capital Outlay			\$ 15,815		\$ -		\$ -	
			4-205-61100-5500-300-250	Travel	\$ 626	\$ 283	\$ 104		\$ -		\$ -	
			4-205-61100-5510-300-250	Local Mileage				\$ 899	\$ 899	\$ 899	\$ -	
			4-205-61100-5800-300-250	Miscellaneous	\$ 6,715			\$ 899	\$ 899	\$ 899	\$ -	
		Other Charges Total			\$ 15,570	\$ 8,941	\$ 21,620	\$ 32,364	\$ 32,364	\$ 32,364	\$ -	0%
		Material & Supplies	4-205-61100-6000-300-250	Materials and Supplies	\$ 69,829				\$ -		\$ -	
			4-205-61100-6001-300-250	Office Supplies		\$ 2,827	\$ 3,291	\$ 12,886	\$ 12,886	\$ 12,886	\$ -	
			4-205-61100-6002-300-250	Food Supplies	\$ 3,795	\$ 4,641	\$ 5,329	\$ 899	\$ 899	\$ 899	\$ -	
			4-205-61100-6005-300-250	Laundry, Hsekpng & Janitor Supplies		\$ 1,278	\$ 427	\$ 899	\$ 899	\$ 899	\$ -	
			4-205-61100-6007-300-250	Repair & Maintenance Supplies		\$ 96	\$ 150	\$ 899	\$ 899	\$ 899	\$ -	
			4-205-61100-6011-300-250	Uniforms & Wearing Apparel			\$ 478		\$ -		\$ -	
			4-205-61100-6012-300-250	Books & Subscriptions		\$ 4,481	\$ 2,654	\$ 4,495	\$ 4,495	\$ 4,495	\$ -	
			4-205-61100-6013-300-250	Educational & Recreational Supplies			\$ 256	\$ 8,990	\$ 8,990	\$ 8,990	\$ -	
			4-205-61100-6014-300-250	Other Operating Supplies		\$ 1,440	\$ 3,406	\$ 4,495	\$ 4,495	\$ 4,495	\$ -	
			4-205-61100-6025-300-250	Computer Supplies	\$ 1,106	\$ 755	\$ 1,181		\$ -		\$ -	
			4-205-61100-6030-300-250	Instructional Material/Fieldtrip	\$ 75	\$ 36,889	\$ 28,412	\$ 8,091	\$ 8,091	\$ 8,091	\$ -	
			4-205-61100-6040-300-250	Software/Online Content	\$ 1,049	\$ 16,650	\$ 23,098		\$ -		\$ -	
			4-205-61100-6047-300-250	Furniture & Equipment		\$ 3,985	\$ 6,885		\$ -		\$ -	
			4-205-61100-6050-300-250	Non-Capitalized Hardware	\$ 4,650	\$ 3,417	\$ 1,097	\$ 4,495	\$ 4,495	\$ 4,495	\$ -	
		Material & Supplies Total			\$ 80,503	\$ 76,459	\$ 76,665	\$ 46,149	\$ 46,149	\$ 46,149	\$ -	0%
		Capital Outlay	4-205-61100-8103-300-250	Communications Equipment		\$ 1,328			\$ -		\$ -	
		Capital Outlay Total				\$ 1,328			\$ -		\$ -	
	Regular Education Total				\$ 982,921	\$ 1,000,663	\$ 984,891	\$ 1,341,056	\$ 1,341,056	\$ 1,488,346	\$ 147,290	11%
	Guidance Services	Salaries	4-205-61210-1120-300-250	Instructional	\$ 54,107	\$ 61,004	\$ 64,054	\$ 65,976	\$ 65,976	\$ 68,615	\$ 2,639	4%
		Salaries Total			\$ 54,107	\$ 61,004	\$ 64,054	\$ 65,976	\$ 65,976	\$ 68,615	\$ 2,639	4%

EXPENDITURE: OPERATING (205) SOUTHEASTERN ALTERNATIVE												
AccountNumber					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Proposed Budget	Amount Changed	% Change
		Benefits	4-205-61210-2100-300-250	F I C A	\$ 3,846	\$ 4,361	\$ 4,587	\$ 5,047	\$ 5,047	\$ 5,249	\$ 202	4%
			4-205-61210-2210-300-250	Retirement - VRS				\$ 10,966	\$ 10,966	\$ 11,404	\$ 438	4%
			4-205-61210-2212-300-250	VRS Retiree Health Credit	\$ 652	\$ 738	\$ 775	\$ 799	\$ 799	\$ 831	\$ 32	4%
			4-205-61210-2220-300-250	VRS-Hybrid	\$ 8,953	\$ 10,139	\$ 10,646		\$ -		\$ -	
			4-205-61210-2310-300-250	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61210-2400-300-250	Group Life	\$ 722	\$ 817	\$ 858	\$ 1,017	\$ 1,017	\$ 810	\$ (207)	-20%
			4-205-61210-2510-300-250	Disability-Hybrid	\$ 128	\$ 145	\$ 152	\$ 26	\$ 26	\$ 163	\$ 137	527%
			4-205-61210-2720-300-250	Worker's Compensation	\$ 134	\$ 139	\$ 136	\$ 185	\$ 185	\$ 158	\$ (27)	-15%
		Benefits Total			\$ 25,202	\$ 27,376	\$ 28,190	\$ 28,987	\$ 28,987	\$ 29,615	\$ 628	2%
		Guidance Services Total			\$ 79,309	\$ 88,380	\$ 92,245	\$ 94,963	\$ 94,963	\$ 98,230	\$ 3,267	3%
	Office of the Principal	Salaries	4-205-61410-1126-300-250	Principal	\$ 111,055	\$ 115,363	\$ 125,475		\$ -		\$ -	
			4-205-61410-1127-300-250	Assistant Principal	\$ 84,621	\$ 89,395	\$ 97,230		\$ -		\$ -	
			4-205-61410-1150-300-250	Clerical	\$ 50,942	\$ 34,525	\$ 36,118		\$ -		\$ -	
			4-205-61410-1201-300-250	Overtime	\$ 811	\$ 141	\$ 97		\$ -		\$ -	
		Salaries Total			\$ 247,429	\$ 239,424	\$ 258,920		\$ -		\$ -	
		Benefits	4-205-61410-2100-300-250	F I C A	\$ 18,115	\$ 17,533	\$ 19,060		\$ -		\$ -	
			4-205-61410-2210-300-250	Retirement - VRS	\$ 32,904	\$ 33,929	\$ 37,014		\$ -		\$ -	
			4-205-61410-2212-300-250	VRS Retiree Health Credit	\$ 2,794	\$ 2,889	\$ 3,132		\$ -		\$ -	
			4-205-61410-2220-300-250	VRS-Hybrid	\$ 5,478	\$ 5,753	\$ 5,994		\$ -		\$ -	
			4-205-61410-2400-300-250	Group Life	\$ 3,094	\$ 3,199	\$ 3,467		\$ -		\$ -	
			4-205-61410-2510-300-250	Disability-Hybrid	\$ 78	\$ 82	\$ 86		\$ -		\$ -	
			4-205-61410-2720-300-250	Worker's Compensation	\$ 582	\$ 551	\$ 545		\$ -		\$ -	
		Benefits Total			\$ 63,046	\$ 63,937	\$ 69,298		\$ -		\$ -	
		Other Charges	4-205-61410-5500-300-250	Travel					\$ -		\$ -	
		Other Charges Total							\$ -		\$ -	
		Material & Supplies	4-205-61410-6000-300-250	Materials and Supplies				\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	100%
		Material & Supplies Total						\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	100%
		Office of the Principal Total			\$ 310,475	\$ 303,361	\$ 328,218	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	100%
	Facility Management	Salaries	4-205-64200-1180-300-250	Laborer	\$ 41,809	\$ 52,362	\$ 54,823	\$ 56,238	\$ 56,238	\$ 58,493	\$ 2,255	4%
			4-205-64200-1201-300-250	Overtime				\$ 1,576	\$ 1,576	\$ 1,733	\$ 157	10%
		Salaries Total			\$ 41,809	\$ 52,362	\$ 54,823	\$ 57,814	\$ 57,814	\$ 60,226	\$ 2,412	4%
		Benefits	4-205-64200-2100-300-250	F I C A	\$ 2,998	\$ 3,826	\$ 4,044	\$ 4,423	\$ 4,423	\$ 4,608	\$ 185	4%
			4-205-64200-2210-300-250	Retirement - VRS				\$ 3,943	\$ 3,943	\$ 3,610	\$ (333)	-8%
			4-205-64200-2212-300-250	VRS Retiree Health Credit	\$ 355	\$ 471	\$ 492	\$ 445	\$ 445	\$ 527	\$ 82	18%
			4-205-64200-2220-300-250	VRS-Hybrid	\$ 2,106	\$ 2,271	\$ 2,438		\$ -		\$ -	
			4-205-64200-2310-300-250	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64200-2400-300-250	Group Life	\$ 558	\$ 701	\$ 733	\$ 867	\$ 867	\$ 691	\$ (176)	-20%
			4-205-64200-2510-300-250	Disability-Hybrid	\$ 220	\$ 276	\$ 289	\$ 90	\$ 90	\$ 139	\$ 49	54%
			4-205-64200-2720-300-250	Worker's Compensation	\$ 1,486	\$ 1,299	\$ 1,371	\$ 2,243	\$ 2,243	\$ 1,157	\$ (1,086)	-48%
		Benefits Total			\$ 18,490	\$ 19,880	\$ 20,401	\$ 22,958	\$ 22,958	\$ 21,732	\$ (1,226)	-5%
		Other Charges	4-205-64200-5100-300-250	Utilities	\$ 27,364	\$ 39,545	\$ 48,320	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	
		Other Charges Total			\$ 27,364	\$ 39,545	\$ 48,320	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	0%
		Facility Management Total			\$ 87,663	\$ 111,787	\$ 123,544	\$ 106,272	\$ 106,272	\$ 107,458	\$ 1,186	1%
	Security Services	Salaries	4-205-64600-1142-300-250	Security	\$ 35,467	\$ 38,500	\$ 38,983	\$ 39,845	\$ 39,845	\$ 42,235	\$ 2,390	6%
			4-205-64600-1201-300-250	Overtime	\$ 262	\$ 406	\$ 185		\$ -		\$ -	
		Salaries Total			\$ 35,729	\$ 38,906	\$ 39,168	\$ 39,845	\$ 39,845	\$ 42,235	\$ 2,390	6%
		Benefits	4-205-64600-2100-300-250	F I C A	\$ 2,193	\$ 2,411	\$ 2,442	\$ 3,048	\$ 3,048	\$ 3,231	\$ 183	6%
			4-205-64600-2210-300-250	Retirement - VRS					\$ -	\$ -	\$ -	
			4-205-64600-2212-300-250	VRS Retiree Health Credit					\$ -	\$ -	\$ -	
			4-205-64600-2220-300-250	VRS-Hybrid					\$ -		\$ -	
			4-205-64600-2310-300-250	Health Insurance		\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-64600-2400-300-250	Group Life					\$ -	\$ -	\$ -	
			4-205-64600-2510-300-250	Disability-Hybrid					\$ -	\$ -	\$ -	
			4-205-64600-2720-300-250	Worker's Compensation	\$ 88	\$ 88	\$ 82	\$ 112	\$ 112	\$ 98	\$ (14)	-13%
		Benefits Total			\$ 2,281	\$ 13,535	\$ 13,560	\$ 14,107	\$ 14,107	\$ 14,329	\$ 222	2%
		Security Services Total			\$ 38,011	\$ 52,441	\$ 52,728	\$ 53,952	\$ 53,952	\$ 56,564	\$ 2,612	5%
SOUTHEASTERN ALTERNATIVE Total					\$ 1,498,378	\$ 1,556,633	\$ 1,581,627	\$ 1,601,243	\$ 1,601,243	\$ 1,760,598	\$ 159,355	10%



FAUQUIER COUNTY PUBLIC SCHOOLS

DEPARTMENTS

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
			AccountNumber									
			4-205-61100-6007-300-100	Repair & Maintenance Supplies				\$ 922	\$ 922	\$ 922	\$ -	
			4-205-61100-6012-300-100	Books & Subscriptions				\$ 2,304	\$ 2,304	\$ 2,304	\$ -	
			4-205-61100-6014-300-100	Other Operating Supplies				\$ 1,382	\$ 1,382	\$ 1,382	\$ -	
			4-205-61100-6020-300-100	Textbooks			\$ -		\$ -		\$ -	
			4-205-61100-6025-300-100	Computer Supplies					\$ -		\$ -	
			4-205-61100-6030-300-100	Instructional Material/Fieldtrip				\$ 5,529	\$ 5,529	\$ 5,529	\$ -	
			4-205-61100-6040-300-100	Software/Online Content	\$ 2,813	\$ 4,500		\$ 2,304	\$ 2,304	\$ 2,304	\$ -	
			4-205-61100-6047-300-100	Furniture & Equipment				\$ 4,608	\$ 4,608	\$ 4,608	\$ -	
			4-205-61100-6050-300-100	Non-Capitalized Hardware				\$ 4,607	\$ 4,607	\$ 4,607	\$ -	
			Material & Supplies Total		\$ 2,813	\$ 4,500	\$ -	\$ 29,948	\$ 29,948	\$ 29,948	\$ -	0%
			Regular Education Total		\$ 162,884	\$ 288,646	\$ 258,803	\$ 940,496	\$ 940,496	\$ 909,893	\$ (30,603)	-3%
			INSTRUCTION - SECONDARY Total		\$ 162,884	\$ 288,646	\$ 258,803	\$ 940,496	\$ 940,496	\$ 909,893	\$ (30,603)	-3%
INSTRUCTION - MATH	Math	Purchase Services	4-205-61100-3000-200-101	Purchased Services	\$ 1,144				\$ -		\$ -	
			4-205-61100-3160-200-101	Professional Services - Other		\$ 456		\$ 380	\$ 380	\$ 380	\$ -	
			4-205-61100-3500-306-101	Printing & Binding			\$ 1,068		\$ -		\$ -	
			4-205-61100-3520-200-101	Organizational Memberships		\$ 139	\$ 89	\$ 95	\$ 95	\$ 95	\$ -	
			Purchase Services Total		\$ 1,144	\$ 595	\$ 1,157	\$ 475	\$ 475	\$ 475	\$ -	0%
		Other Charges	4-205-61100-5500-200-101	Travel	\$ 46	\$ 916	\$ 500	\$ 665	\$ 665	\$ 665	\$ -	
			4-205-61100-5800-200-101	Miscellaneous	\$ 94				\$ -		\$ -	
			Other Charges Total		\$ 140	\$ 916	\$ 500	\$ 665	\$ 665	\$ 665	\$ -	0%
		Material & Supplies	4-205-61100-6000-200-101	Materials and Supplies	\$ 4,666				\$ -		\$ -	
			4-205-61100-6001-200-101	Office Supplies		\$ 1,331	\$ 162	\$ 380	\$ 380	\$ 380	\$ -	
			4-205-61100-6002-200-101	Food Supplies	\$ 183	\$ 121	\$ 70	\$ 95	\$ 95	\$ 95	\$ -	
			4-205-61100-6011-200-101	Uniforms & Wearing Apparel					\$ -		\$ -	
			4-205-61100-6012-200-101	Books & Subscriptions		\$ 289		\$ 95	\$ 95	\$ 95	\$ -	
			4-205-61100-6025-200-101	Computer Supplies		\$ 49			\$ -		\$ -	
			4-205-61100-6030-200-101	Instructional Material/Fieldtrip		\$ 4,205	\$ 2,101	\$ 95	\$ 95	\$ 95	\$ -	
			4-205-61100-6030-300-101	Instructional Material/Fieldtrip			\$ 134		\$ -		\$ -	
			4-205-61100-6040-200-101	Software/Online Content			\$ 572		\$ -		\$ -	
			4-205-61100-6047-200-101	Furniture & Equipment		\$ 61	\$ 49	\$ 57	\$ 57	\$ 57	\$ -	
			4-205-61100-6050-200-101	Non-Capitalized Hardware	\$ 380		\$ 25	\$ 38	\$ 38	\$ 38	\$ -	
			Material & Supplies Total		\$ 5,229	\$ 6,056	\$ 3,113	\$ 760	\$ 760	\$ 760	\$ -	0%
		Math Total			\$ 6,512	\$ 7,567	\$ 4,770	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	0%
			INSTRUCTION - MATH Total		\$ 6,512	\$ 7,567	\$ 4,770	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	0%
INSTRUCTION - ENGLISH	English- Elementary	Purchase Services	4-205-61100-3000-200-102	Purchased Services	\$ 145				\$ -		\$ -	
			4-205-61100-3500-200-102	Printing & Binding		\$ 17			\$ -		\$ -	
			4-205-61100-3520-200-102	Organizational Memberships			\$ 118		\$ -		\$ -	
			Purchase Services Total		\$ 145	\$ 17	\$ 118		\$ -		\$ -	
		Other Charges	4-205-61100-5500-200-102	Travel	\$ 1,949	\$ 921	\$ 2,888		\$ -		\$ -	
			Other Charges Total		\$ 1,949	\$ 921	\$ 2,888		\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-200-102	Materials and Supplies	\$ 943				\$ -		\$ -	
			4-205-61100-6001-200-102	Office Supplies		\$ 87	\$ 106		\$ -		\$ -	
			4-205-61100-6002-200-102	Food Supplies		\$ 376	\$ 601	\$ 169	\$ 169	\$ 169	\$ -	
			4-205-61100-6012-200-102	Books & Subscriptions		\$ 352		\$ 675	\$ 675	\$ 675	\$ -	
			4-205-61100-6013-200-102	Educational & Recreational Supplies		\$ 73			\$ -		\$ -	
			4-205-61100-6014-200-102	Other Operating Supplies		\$ 23		\$ 169	\$ 169	\$ 169	\$ -	
			4-205-61100-6025-200-102	Computer Supplies		\$ 8	\$ 19		\$ -		\$ -	
			4-205-61100-6030-200-102	Instructional Material/Fieldtrip		\$ 1,917	\$ 1,234	\$ 1,685	\$ 1,685	\$ 1,685	\$ -	
			4-205-61100-6040-200-102	Software/Online Content		\$ 79	\$ 972	\$ 169	\$ 169	\$ 169	\$ -	
			4-205-61100-6047-200-102	Furniture & Equipment		\$ 5		\$ 337	\$ 337	\$ 337	\$ -	
			4-205-61100-6050-200-102	Non-Capitalized Hardware			\$ 191	\$ 169	\$ 169	\$ 169	\$ -	
			Material & Supplies Total		\$ 943	\$ 2,920	\$ 3,123	\$ 3,373	\$ 3,373	\$ 3,373	\$ -	0%
		English- Elementary Total			\$ 3,037	\$ 3,859	\$ 6,129	\$ 3,373	\$ 3,373	\$ 3,373	\$ -	0%
	English-Secondary	Purchase Services	4-205-61100-3520-300-107	Organizational Memberships					\$ -		\$ -	
			Purchase Services Total						\$ -		\$ -	
		Material & Supplies	4-205-61100-6050-300-107	Non-Capitalized Hardware					\$ -		\$ -	
			Material & Supplies Total						\$ -		\$ -	
		English-Secondary Total							\$ -		\$ -	
			INSTRUCTION - ENGLISH Total		\$ 3,037	\$ 3,859	\$ 6,129	\$ 3,373	\$ 3,373	\$ 3,373	\$ -	0%
INSTRUCTION - SCIENCE	Science	Purchase Services	4-205-61100-3000-200-103	Purchased Services	\$ 2,450				\$ -		\$ -	
			4-205-61100-3160-200-103	Professional Services - Other			\$ 200	\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-3310-200-103	Repairs/Maint-Equipment/Structures			\$ 143		\$ -		\$ -	
			4-205-61100-3320-200-103	Maintenance Service Contracts				\$ 581	\$ 581	\$ 581	\$ -	
			Purchase Services Total		\$ 2,450		\$ 343	\$ 1,162	\$ 1,162	\$ 1,162	\$ -	0%
		Other Charges	4-205-61100-5410-200-103	Lease/Rent Equipment				\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-5500-200-103	Travel		\$ 298	\$ 447		\$ -		\$ -	
			Other Charges Total			\$ 298	\$ 447	\$ 581	\$ 581	\$ 581	\$ -	0%

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
		Material & Supplies	4-205-61100-6000-200-103	Materials and Supplies	\$ 10,467				\$ -		\$ -	
			4-205-61100-6001-200-103	Office Supplies				\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-6002-200-103	Food Supplies	\$ 549	\$ 227	\$ 458	\$ 349	\$ 349	\$ 349	\$ -	
			4-205-61100-6002-300-103	Food Supplies					\$ -		\$ -	
			4-205-61100-6007-200-103	Repair & Maintenance Supplies				\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-6012-200-103	Books & Subscriptions				\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-6013-200-103	Educational & Recreational Supplies			\$ 25		\$ -		\$ -	
			4-205-61100-6014-200-103	Other Operating Supplies				\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-6025-200-103	Computer Supplies					\$ -		\$ -	
			4-205-61100-6030-200-103	Instructional Material/Fieldtrip		\$ 8,720	\$ 7,857	\$ 5,810	\$ 5,810	\$ 5,810	\$ -	
			4-205-61100-6030-300-103	Instructional Material/Fieldtrip					\$ -		\$ -	
			4-205-61100-6040-200-103	Software/Online Content				\$ 581	\$ 581	\$ 581	\$ -	
			4-205-61100-6047-200-103	Furniture & Equipment				\$ 232	\$ 232	\$ 232	\$ -	
			4-205-61100-6050-200-103	Non-Capitalized Hardware				\$ 581	\$ 581	\$ 581	\$ -	
		Material & Supplies Total			\$ 11,016	\$ 8,947	\$ 8,340	\$ 9,877	\$ 9,877	\$ 9,877	\$ -	0%
	Science Total				\$ 13,466	\$ 9,245	\$ 9,130	\$ 11,620	\$ 11,620	\$ 11,620	\$ -	0%
INSTRUCTION - SCIENCE Total					\$ 13,466	\$ 9,245	\$ 9,130	\$ 11,620	\$ 11,620	\$ 11,620	\$ -	0%
INSTRUCTION -	Director of Instruction	Purchase Services	4-205-61100-3000-200-104	Purchased Services	\$ 1,400				\$ -		\$ -	
DIRECTOR OF INSTRUCTION			4-205-61100-3100-200-104	Virtual School Programs	\$ 1,836				\$ -		\$ -	
			4-205-61100-3160-200-104	Professional Services - Other				\$ 950	\$ 950	\$ 950	\$ -	
			4-205-61100-3170-200-104	Virtual					\$ -		\$ -	
			4-205-61100-3320-200-104	Maintenance Service Contracts				\$ 950	\$ 950	\$ 950	\$ -	
			4-205-61100-3520-200-104	Organizational Memberships		\$ 159	\$ 139	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	
		Purchase Services Total			\$ 3,236	\$ 159	\$ 139	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	0%
		Other Charges	4-205-61100-5410-200-104	Lease/Rent Equipment				\$ 7,600	\$ 7,600	\$ 7,600	\$ -	
			4-205-61100-5500-200-104	Travel	\$ 4,959	\$ 5,887	\$ 1,215	\$ 950	\$ 950	\$ 950	\$ -	
		Other Charges Total			\$ 4,959	\$ 5,887	\$ 1,215	\$ 8,550	\$ 8,550	\$ 8,550	\$ -	0%
		Material & Supplies	4-205-61100-6000-200-104	Materials and Supplies	\$ 2,491				\$ -		\$ -	
			4-205-61100-6001-200-104	Office Supplies			\$ 455		\$ -		\$ -	
			4-205-61100-6002-200-104	Food Supplies	\$ 190	\$ 566	\$ 636		\$ -		\$ -	
			4-205-61100-6007-200-104	Repair & Maintenance Supplies				\$ 1,900	\$ 1,900	\$ 1,900	\$ -	
			4-205-61100-6012-200-104	Books & Subscriptions		\$ 13		\$ 1,900	\$ 1,900	\$ 1,900	\$ -	
			4-205-61100-6013-200-104	Educational & Recreational Supplies				\$ 2,850	\$ 2,850	\$ 2,850	\$ -	
		Material & Supplies Total			\$ 2,680	\$ 579	\$ 1,091	\$ 6,650	\$ 6,650	\$ 6,650	\$ -	0%
	Director of Instruction Total				\$ 10,875	\$ 6,624	\$ 2,445	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	0%
INSTRUCTION - DIRECTOR OF INSTRUCTION Total					\$ 10,875	\$ 6,624	\$ 2,445	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	0%
INSTRUCTION - ISTEM	ISTEM/Cyber	Material & Supplies	4-205-61100-6030-200-105	Instructional Material/Fieldtrip			\$ 4,299		\$ -		\$ -	
			4-205-61100-6047-200-105	Furniture & Equipment			\$ 300		\$ -		\$ -	
		Material & Supplies Total					\$ 4,599		\$ -		\$ -	
	ISTEM/Cyber Total						\$ 4,599		\$ -		\$ -	
INSTRUCTION - ISTEM Total							\$ 4,599		\$ -		\$ -	
INSTRUCTION - HISTORY	History	Other Charges	4-205-61100-5500-200-106	Travel		\$ 1,345	\$ 277		\$ -		\$ -	
		Other Charges Total				\$ 1,345	\$ 277		\$ -		\$ -	
		Material & Supplies	4-205-61100-6002-200-106	Food Supplies		\$ 363	\$ 921		\$ -		\$ -	
			4-205-61100-6012-300-106	Books & Subscriptions		\$ 11			\$ -		\$ -	
			4-205-61100-6014-200-106	Other Operating Supplies					\$ -		\$ -	
			4-205-61100-6030-200-106	Instructional Material/Fieldtrip		\$ 4,882	\$ 3,271		\$ -		\$ -	
		Material & Supplies Total			\$ 5,257	\$ 4,192			\$ -		\$ -	
	History Total				\$ 6,602	\$ 4,469			\$ -		\$ -	
INSTRUCTION - HISTORY Total						\$ 6,602	\$ 4,469		\$ -		\$ -	
MARSHALL COMMUNITY CENTER	Marshall Comm. Ctr	Salaries	4-205-61100-1120-200-130	Instructional	\$ 119			\$ 5,150	\$ 5,150		\$ (5,150)	-100%
		Salaries Total			\$ 119			\$ 5,150	\$ 5,150		\$ (5,150)	-100%
		Benefits	4-205-61100-2100-200-130	FICA	\$ 9			\$ 393	\$ 393		\$ (393)	-100%
			4-205-61100-2720-200-130	Worker's Compensation	\$ 0			\$ 14	\$ 14		\$ (14)	-100%
		Benefits Total			\$ 9			\$ 407	\$ 407		\$ (407)	-100%
		Purchase Services	4-205-61100-3000-200-130	Purchased Services	\$ 1,402				\$ -		\$ -	
			4-205-61100-3499-200-130	Internal Transportation					\$ -		\$ -	
		Purchase Services Total			\$ 1,402				\$ -		\$ -	
		Other Charges	4-205-61100-5001-200-130	Telecommunications - Internet		\$ 1,799	\$ 1,799	\$ 1,259	\$ 1,259	\$ 1,259	\$ -	
			4-205-61100-5200-200-130	Communications	\$ 1,218	\$ 1,300	\$ 1,375	\$ 755	\$ 755	\$ 755	\$ -	
		Other Charges Total			\$ 1,218	\$ 3,099	\$ 3,175	\$ 2,014	\$ 2,014	\$ 2,014	\$ -	0%
		Material & Supplies	4-205-61100-6000-200-130	Materials and Supplies					\$ -		\$ -	
			4-205-61100-6001-200-130	Office Supplies				\$ 504	\$ 504	\$ 504	\$ -	
			4-205-61100-6012-200-130	Books & Subscriptions				\$ 503	\$ 503	\$ 503	\$ -	
			4-205-61100-6013-200-130	Educational & Recreational Supplies				\$ 503	\$ 503	\$ 503	\$ -	
			4-205-61100-6014-200-130	Other Operating Supplies				\$ 503	\$ 503	\$ 503	\$ -	
			4-205-61100-6025-200-130	Computer Supplies					\$ -		\$ -	

EXPENDITURE: OPERATING (205)					2022	2023	2024	2025	2025	2026	Amount	%	
DEPARTMENTS					Actual	Actual	Actual	Adopted	Revised	Adopted	Changed	Change	
AccountNumber								Budget	Adopted	Budget			
			4-205-61100-6030-200-130	Instructional Material/Fieldtrip				\$ 252	\$ 252	\$ 252	\$ -		
			4-205-61100-6040-200-130	Software/Online Content				\$ 252	\$ 252	\$ 252	\$ -		
			4-205-61100-6047-200-130	Furniture & Equipment				\$ 252	\$ 252	\$ 252	\$ -		
			4-205-61100-6050-200-130	Non-Capitalized Hardware				\$ 252	\$ 252	\$ 252	\$ -		
		Material & Supplies Total						\$ 3,021	\$ 3,021	\$ 3,021	\$ -	0%	
	Marshall Comm. Ctr Total				\$ 2,748	\$ 3,099	\$ 3,175	\$ 10,592	\$ 10,592	\$ 5,035	\$ (5,557)	-52%	
MARSHALL COMMUNITY CENTER Total					\$ 2,748	\$ 3,099	\$ 3,175	\$ 10,592	\$ 10,592	\$ 5,035	\$ (5,557)	-52%	
SECOND LANGUAGE - ELEMENTARY	English Language Learners	Salaries	4-205-61100-1120-200-190	Instructional	\$ 1,020,736	\$ 1,176,908	\$ 371,753	\$ 72,140	\$ 559,861	\$ 75,026	\$ (484,835)	-87%	
			4-205-61100-1140-200-190	Technical	\$ 157,317	\$ 154,500	\$ 118,777	\$ 49,672	\$ 49,672	\$ 255,102	\$ 205,430	414%	
			4-205-61100-1151-200-190	Instructional Assistant	\$ 101,652	\$ 104,143	\$ 24,678	\$ 215,638	\$ 215,638		\$ (215,638)	-100%	
			4-205-61100-1201-200-190	Overtime	\$ 12,961	\$ 19,505	\$ 15,092		\$ -		\$ -		
			4-205-61100-1660-200-190	Bonus	\$ 464	\$ 697			\$ -		\$ -		
			4-205-61100-1800-200-190	Payouts	\$ 10				\$ -		\$ -		
		Salaries Total				\$ 1,293,141	\$ 1,455,753	\$ 530,299	\$ 337,450	\$ 825,171	\$ 330,128	\$ (495,043)	-60%
		Benefits	4-205-61100-2100-200-190	F I C A	\$ 93,165	\$ 105,724	\$ 38,780	\$ 25,814	\$ 25,814	\$ 25,254	\$ (560)	-2%	
			4-205-61100-2210-200-190	Retirement - VRS	\$ 143,073	\$ 169,076	\$ 49,040	\$ 56,088	\$ 56,088	\$ 54,871	\$ (1,217)	-2%	
			4-205-61100-2212-200-190	VRS Retiree Health Credit	\$ 15,313	\$ 17,170	\$ 6,355	\$ 4,086	\$ 4,086	\$ 3,998	\$ (88)	-2%	
			4-205-61100-2220-200-190	VRS-Hybrid	\$ 67,331	\$ 66,757	\$ 38,250		\$ -		\$ -		
			4-205-61100-2310-200-190	Health Insurance	\$ 279,942	\$ 143,468	\$ 125,796	\$ 87,576	\$ 87,576	\$ 77,000	\$ (10,576)	-12%	
			4-205-61100-2400-200-190	Group Life	\$ 17,121	\$ 19,070	\$ 7,038	\$ 5,200	\$ 5,200	\$ 3,900	\$ (1,300)	-25%	
			4-205-61100-2510-200-190	Disability-Hybrid	\$ 846	\$ 858	\$ 427	\$ 136	\$ 136	\$ 786	\$ 650	478%	
			4-205-61100-2720-200-190	Worker's Compensation	\$ 4,548	\$ 4,313	\$ 2,314	\$ 950	\$ 950	\$ 762	\$ (188)	-20%	
		Benefits Total				\$ 621,338	\$ 526,437	\$ 268,001	\$ 179,850	\$ 179,850	\$ 166,571	\$ (13,279)	-7%
		Purchase Services	4-205-61100-3000-200-190	Purchased Services	\$ 2,639				\$ -		\$ -		
			4-205-61100-3160-200-190	Professional Services - Other		\$ 855	\$ 3,287		\$ -		\$ -		
			4-205-61100-3500-200-190	Printing & Binding		\$ 181	\$ 493		\$ -		\$ -		
		Purchase Services Total				\$ 2,639	\$ 1,036	\$ 3,779	\$ -		\$ -		
		Other Charges	4-205-61100-5510-200-190	Local Mileage		\$ 49			\$ -		\$ -		
			4-205-61100-5800-200-190	Miscellaneous	\$ 76				\$ -		\$ -		
		Other Charges Total				\$ 76	\$ 49		\$ -		\$ -		
		Material & Supplies	4-205-61100-6000-200-190	Materials and Supplies	\$ 1,297				\$ -		\$ -		
			4-205-61100-6001-200-190	Office Supplies		\$ 177	\$ 20		\$ -		\$ -		
			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				\$ -		\$ -		
		Material & Supplies Total				\$ 1,567	\$ 947	\$ 20	\$ -		\$ -		
	English Language Learners Total				\$ 1,918,761	\$ 1,984,222	\$ 802,100	\$ 517,300	\$ 1,005,021	\$ 496,699	\$ (508,322)	-51%	
SECOND LANGUAGE - ELEMENTARY Total					\$ 1,918,761	\$ 1,984,222	\$ 802,100	\$ 517,300	\$ 1,005,021	\$ 496,699	\$ (508,322)	-51%	
SECOND LANGUAGE - SECONDARY	English Language Learners	Salaries	4-205-61100-1120-300-190	Instructional			\$ 1,821		\$ 487,721	\$ 801,177	\$ 313,456	64%	
			4-205-61100-1140-300-190	Technical			\$ 765		\$ -		\$ -		
			4-205-61100-1151-300-190	Instructional Assistant		\$ 11,740			\$ -		\$ -		
			4-205-61100-1620-300-190	Supplement					\$ -	\$ 2,756	\$ 2,756		
		Salaries Total					\$ 11,740	\$ 2,586		\$ 487,721	\$ 803,933	\$ 316,212	65%
		Benefits	4-205-61100-2100-300-190	F I C A		\$ 898	\$ 185		\$ -	\$ 61,501	\$ 61,501		
			4-205-61100-2210-300-190	Retirement - VRS					\$ -	\$ 133,159	\$ 133,159		
			4-205-61100-2212-300-190	VRS Retiree Health Credit			\$ 17		\$ -	\$ 9,698	\$ 9,698		
			4-205-61100-2220-300-190	VRS-Hybrid			\$ 230		\$ -		\$ -		
			4-205-61100-2310-300-190	Health Insurance		\$ 99,324			\$ -	\$ 143,000	\$ 143,000		
			4-205-61100-2400-300-190	Group Life			\$ 19		\$ -	\$ 9,464	\$ 9,464		
			4-205-61100-2510-300-190	Disability-Hybrid			\$ 3		\$ -	\$ 1,911	\$ 1,911		
			4-205-61100-2720-300-190	Worker's Compensation		\$ 27	\$ 5		\$ -	\$ 1,852	\$ 1,852		
		Benefits Total					\$ 100,249	\$ 459		\$ -	\$ 360,585	\$ 360,585	
		Purchase Services	4-205-61100-3000-300-190	Purchased Services	\$ 29,550				\$ -		\$ -		
			4-205-61100-3160-300-190	Professional Services - Other		\$ 4,779	\$ 40,751	\$ 14,773	\$ 14,773	\$ 14,773	\$ -		
			4-205-61100-3840-300-190	Services from Other Governments			\$ 9		\$ -		\$ -		
		Purchase Services Total				\$ 29,550	\$ 4,779	\$ 40,760	\$ 14,773	\$ 14,773	\$ 14,773	\$ -	0%
		Other Charges	4-205-61100-5500-300-190	Travel	\$ 5,431				\$ -		\$ -		
			4-205-61100-5510-300-190	Local Mileage		\$ 7,713	\$ 7,538	\$ 14,773	\$ 14,773	\$ 14,773	\$ -		
			4-205-61100-5800-300-190	Miscellaneous		\$ 40		\$ 8,863	\$ 8,863	\$ 8,863	\$ -		
		Other Charges Total				\$ 5,431	\$ 7,753	\$ 7,538	\$ 23,636	\$ 23,636	\$ 23,636	\$ -	0%
		Material & Supplies	4-205-61100-6000-300-190	Materials and Supplies	\$ 332				\$ -		\$ -		
			4-205-61100-6001-300-190	Office Supplies		\$ 247	\$ 36	\$ 8,273	\$ 8,273	\$ 8,273	\$ -		
			4-205-61100-6002-300-190	Food Supplies	\$ 204	\$ 101	\$ 209	\$ 590	\$ 590	\$ 590	\$ -		
			4-205-61100-6014-300-190	Other Operating Supplies		\$ 81			\$ -		\$ -		
			4-205-61100-6030-300-190	Instructional Material/Fieldtrip		\$ 612	\$ 459	\$ 11,818	\$ 11,818	\$ 11,818	\$ -		
			4-205-61100-6050-300-190	Non-Capitalized Hardware					\$ -		\$ -		
		Material & Supplies Total				\$ 536	\$ 1,041	\$ 704	\$ 20,681	\$ 20,681	\$ 20,681	\$ -	0%

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
AccountNumber												
English Language Learners Total					\$ 35,517	\$ 125,562	\$ 52,047	\$ 59,090	\$ 546,811	\$ 1,223,608	\$ 676,797	124%
SECOND LANGUAGE - SECONDARY Total					\$ 35,517	\$ 125,562	\$ 52,047	\$ 59,090	\$ 546,811	\$ 1,223,608	\$ 676,797	124%
FLEX PROGRAM	English Language Learners	Salaries	4-205-61129-1120-200-190	Instructional		\$ 2,450	\$ 3,509	\$ 2,060	\$ 2,060	\$ 2,163	\$ 103	5%
		Salaries Total				\$ 2,450	\$ 3,509	\$ 2,060	\$ 2,060	\$ 2,163	\$ 103	5%
		Benefits	4-205-61129-2100-200-190	F I C A		\$ 186	\$ 267	\$ 158	\$ 158	\$ 165	\$ 7	4%
			4-205-61129-2720-200-190	Worker's Compensation		\$ 6	\$ 20	\$ 6	\$ 6	\$ 5	\$ (1)	-17%
		Benefits Total				\$ 191	\$ 287	\$ 164	\$ 164	\$ 170	\$ 6	4%
		Purchase Services	4-205-61129-3000-200-190	Purchased Services					\$ -		\$ -	
			4-205-61129-3160-200-190	Professional Services - Other				\$ 433	\$ 433	\$ 433	\$ -	
			4-205-61129-3500-200-190	Printing & Binding				\$ 271	\$ 271	\$ 271	\$ -	
		Purchase Services Total						\$ 704	\$ 704	\$ 704	\$ -	0%
		Other Charges	4-205-61129-5510-200-190	Local Mileage				\$ 271	\$ 271	\$ 271	\$ -	
		Other Charges Total						\$ 271	\$ 271	\$ 271	\$ -	0%
		Material & Supplies	4-205-61129-6000-200-190	Materials and Supplies	\$ 28				\$ -		\$ -	
			4-205-61129-6001-200-190	Office Supplies				\$ 361	\$ 361	\$ 361	\$ -	
			4-205-61129-6002-200-190	Food Supplies				\$ 18	\$ 18	\$ 18	\$ -	
			4-205-61129-6030-200-190	Instructional Material/Fieldtrip	\$ 71			\$ 451	\$ 451	\$ 451	\$ -	
		Material & Supplies Total			\$ 99			\$ 830	\$ 830	\$ 830	\$ -	0%
English Language Learners Total					\$ 99	\$ 2,641	\$ 3,796	\$ 4,029	\$ 4,029	\$ 4,138	\$ 109	3%
FLEX PROGRAM Total					\$ 99	\$ 2,641	\$ 3,796	\$ 4,029	\$ 4,029	\$ 4,138	\$ 109	3%
SPECIAL EDUCATION - ELEMENTARY	Instruction	Salaries	4-205-61100-1110-200-200	Administrative	\$ 122,479	\$ 123,463	\$ 97,505	\$ 138,313	\$ 138,313		\$ (138,313)	-100%
			4-205-61100-1120-200-200	Instructional	\$ 410,320	\$ 364,609	\$ 299,346	\$ 54,659	\$ 54,659	\$ 351,323	\$ 296,664	543%
			4-205-61100-1130-200-200	Other Professional	\$ 419,498	\$ 519,290	\$ 558,193	\$ 583,731	\$ 583,731	\$ 455,337	\$ (128,394)	-22%
			4-205-61100-1150-200-200	Clerical	\$ 99,956	\$ 123,974	\$ 125,743	\$ 133,643	\$ 133,643		\$ (133,643)	-100%
			4-205-61100-1151-200-200	Instructional Assistant	\$ 152,430	\$ 46,567	\$ 1,532		\$ -		\$ -	
			4-205-61100-1201-200-200	Overtime	\$ 426	\$ 92	\$ 373		\$ -		\$ -	
			4-205-61100-1520-200-200	Substitute	\$ 135				\$ -		\$ -	
			4-205-61100-1660-200-200	Bonus	\$ 774	\$ 2,554			\$ -		\$ -	
			4-205-61100-1800-200-200	Payouts	\$ 7,449				\$ -		\$ -	
		Salaries Total			\$ 1,213,469	\$ 1,180,549	\$ 1,082,691	\$ 910,346	\$ 910,346	\$ 806,660	\$ (103,686)	-11%
		Benefits	4-205-61100-2100-200-200	F I C A	\$ 90,249	\$ 87,522	\$ 78,049	\$ 69,553	\$ 69,553	\$ 56,820	\$ (12,733)	-18%
			4-205-61100-2210-200-200	Retirement - VRS	\$ 132,630	\$ 102,345	\$ 92,633	\$ 101,895	\$ 101,895	\$ 134,070	\$ 32,175	32%
			4-205-61100-2212-200-200	VRS Retiree Health Credit	\$ 13,986	\$ 14,388	\$ 12,765	\$ 11,142	\$ 11,142	\$ 9,766	\$ (1,376)	-12%
			4-205-61100-2220-200-200	VRS-Hybrid	\$ 59,444	\$ 95,324	\$ 82,632		\$ -		\$ -	
			4-205-61100-2310-200-200	Health Insurance	\$ 223,561	\$ 154,504	\$ 148,986	\$ 409,626	\$ 409,626	\$ 88,000	\$ (321,626)	-79%
			4-205-61100-2400-200-200	Group Life	\$ 15,488	\$ 15,934	\$ 14,131	\$ 13,990	\$ 13,990	\$ 9,523	\$ (4,467)	-32%
			4-205-61100-2510-200-200	Disability-Hybrid	\$ 895	\$ 1,303	\$ 1,176	\$ 369	\$ 369	\$ 1,919	\$ 1,550	420%
			4-205-61100-2720-200-200	Worker's Compensation	\$ 3,209	\$ 2,836	\$ 2,305	\$ 2,527	\$ 2,527	\$ 1,861	\$ (666)	-26%
			4-205-61100-2801-200-200	Other Reimbursables	\$ 13,203	\$ 14,053	\$ 12,175		\$ -		\$ -	
		Benefits Total			\$ 552,663	\$ 488,210	\$ 444,851	\$ 609,102	\$ 609,102	\$ 301,959	\$ (307,143)	-50%
		Purchase Services	4-205-61100-3000-200-200	Purchased Services	\$ 34,171				\$ -		\$ -	
			4-205-61100-3110-200-200	Professional Health Services			\$ -		\$ -		\$ -	
			4-205-61100-3160-200-200	Professional Services - Other	\$ 693	\$ 173,217	\$ 116	\$ 152,835	\$ 152,835	\$ 192,835	\$ 40,000	26%
			4-205-61100-3300-200-200	Purchased Services - Medicaid					\$ -		\$ -	
			4-205-61100-3311-200-200	Repairs & Maintenance-Motor Vehicle		\$ 125		\$ 5,247	\$ 5,247	\$ 5,247	\$ -	
			4-205-61100-3499-200-200	Internal Transportation		\$ 12,054			\$ -		\$ -	
			4-205-61100-3520-200-200	Organizational Memberships		\$ 215	\$ 70		\$ -		\$ -	
		Purchase Services Total			\$ 34,863	\$ 185,611	\$ 186	\$ 158,082	\$ 158,082	\$ 198,082	\$ 40,000	25%
		Other Charges	4-205-61100-5200-200-200	Communications	\$ 504				\$ -		\$ -	
			4-205-61100-5500-200-200	Travel	\$ 15,011		\$ 137		\$ -		\$ -	
			4-205-61100-5510-200-200	Local Mileage		\$ 15,835	\$ 11,583	\$ 13,118	\$ 13,118	\$ 13,118	\$ -	
			4-205-61100-5800-200-200	Miscellaneous	\$ 1,999		\$ 2,690		\$ -		\$ -	
		Other Charges Total			\$ 17,513	\$ 15,835	\$ 14,410	\$ 13,118	\$ 13,118	\$ 13,118	\$ -	0%
		Material & Supplies	4-205-61100-6000-200-200	Materials and Supplies	\$ 3,293				\$ -		\$ -	
			4-205-61100-6002-200-200	Food Supplies	\$ 1,073	\$ 2,402	\$ 1,719	\$ 1,312	\$ 1,312	\$ 1,312	\$ -	
			4-205-61100-6005-200-200	Laundry, Hsekpng & Janitor Supplies			\$ 24		\$ -		\$ -	
			4-205-61100-6025-200-200	Computer Supplies					\$ -		\$ -	
			4-205-61100-6030-200-200	Instructional Material/Fieldtrip			\$ 46		\$ -		\$ -	
			4-205-61100-6040-200-200	Software/Online Content	\$ 4,028	\$ 2,120	\$ 21,904	\$ 6,559	\$ 6,559	\$ 6,559	\$ -	
			4-205-61100-6050-200-200	Non-Capitalized Hardware	\$ 7,849				\$ -		\$ -	
		Material & Supplies Total			\$ 16,243	\$ 4,522	\$ 23,693	\$ 7,871	\$ 7,871	\$ 7,871	\$ -	0%
Instruction Total					\$ 1,834,751	\$ 1,874,727	\$ 1,565,831	\$ 1,698,519	\$ 1,698,519	\$ 1,327,690	\$ (370,829)	-22%
Student Services	Salaries		4-205-61220-1130-200-200	Other Professional					\$ -	\$ 674,603	\$ 674,603	
		Salaries Total							\$ -	\$ 674,603	\$ 674,603	
		Benefits	4-205-61220-2100-200-200	F I C A					\$ -	\$ 51,607	\$ 51,607	
			4-205-61220-2210-200-200	Retirement - VRS					\$ -	\$ 112,125	\$ 112,125	
			4-205-61220-2212-200-200	VRS Retiree Health Credit					\$ -	\$ 8,167	\$ 8,167	

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change	
AccountNumber													
			4-205-61220-2310-200-200	Health Insurance					\$ -	\$ 88,000	\$ 88,000		
			4-205-61220-2400-200-200	Group Life					\$ -	\$ 7,965	\$ 7,965		
			4-205-61220-2510-200-200	Disability-Hybrid					\$ -	\$ 1,606	\$ 1,606		
			4-205-61220-2720-200-200	Worker's Compensation					\$ -	\$ 1,555	\$ 1,555		
		Benefits Total								\$ -	\$ 271,025	\$ 271,025	
	Student Services Total								\$ -	\$ 945,628	\$ 945,628		
	Improvement of Instruction	Salaries	4-205-61310-1110-200-200	Administrative					\$ -	\$ 227,973	\$ 227,973		
			4-205-61310-1150-200-200	Clerical					\$ -	\$ 186,402	\$ 186,402		
		Salaries Total								\$ -	\$ 414,375	\$ 414,375	
		Benefits	4-205-61310-2100-200-200	F I C A					\$ -	\$ 31,700	\$ 31,700		
			4-205-61310-2210-200-200	Retirement - VRS					\$ -	\$ 68,873	\$ 68,873		
			4-205-61310-2212-200-200	VRS Retiree Health Credit					\$ -	\$ 5,016	\$ 5,016		
			4-205-61310-2310-200-200	Health Insurance					\$ -	\$ 55,000	\$ 55,000		
			4-205-61310-2400-200-200	Group Life					\$ -	\$ 4,893	\$ 4,893		
			4-205-61310-2510-200-200	Disability-Hybrid					\$ -	\$ 986	\$ 986		
			4-205-61310-2720-200-200	Worker's Compensation					\$ -	\$ 956	\$ 956		
		Benefits Total								\$ -	\$ 956	\$ 956	
	Improvement of Instruction Total								\$ -	\$ 167,424	\$ 167,424		
					\$ 1,834,751	\$ 1,874,727	\$ 1,565,831	\$ 1,698,519	\$ 1,698,519	\$ 2,855,117	\$ 1,156,598	68%	
SPECIAL EDUCATION - ELEMENTARY Total													
SPECIAL EDUCATION - SECONDARY	Instruction	Salaries	4-205-61100-1110-300-200	Administrative	\$ 92,292	\$ 249,774	\$ 145,508	\$ 312,553	\$ 312,553	\$ 312,553	\$ (312,553)	-100%	
			4-205-61100-1120-300-200	Instructional	\$ 477,742	\$ 331,252	\$ 510,905	\$ 255,432	\$ 255,432	\$ 265,649	\$ 10,217	4%	
			4-205-61100-1130-300-200	Other Professional		\$ 18,058	\$ 10,246		\$ -		\$ -		
			4-205-61100-1132-300-200	Psychologist	\$ 8,462		\$ 1,000		\$ -		\$ -		
			4-205-61100-1150-300-200	Clerical	\$ 36,006	\$ 35,225	\$ 40,463	\$ 37,961	\$ 37,961		\$ (37,961)	-100%	
			4-205-61100-1151-300-200	Instructional Assistant	\$ 252,542	\$ 64,577	\$ 46,502	\$ 77,540	\$ 77,540	\$ 80,646	\$ 3,106	4%	
			4-205-61100-1201-300-200	Overtime	\$ 2,917	\$ 62			\$ -		\$ -		
			4-205-61100-1620-300-200	Supplement	\$ 4,436		\$ 2,500	\$ 4,351	\$ 4,351		\$ (4,351)	-100%	
			4-205-61100-1660-300-200	Bonus	\$ 929	\$ 2,709			\$ -		\$ -		
			4-205-61100-1800-300-200	Payouts	\$ 285				\$ -		\$ -		
		Salaries Total					\$ 875,609	\$ 701,657	\$ 757,124	\$ 687,837	\$ 346,295	\$ (341,542)	-50%
		Benefits	4-205-61100-2100-300-200	F I C A	\$ 62,209	\$ 51,141	\$ 56,089	\$ 52,287	\$ 52,287	\$ 26,491	\$ (25,796)	-49%	
			4-205-61100-2210-300-200	Retirement - VRS	\$ 96,265	\$ 97,898	\$ 102,118	\$ 113,601	\$ 113,601	\$ 57,557	\$ (56,044)	-49%	
			4-205-61100-2212-300-200	VRS Retiree Health Credit	\$ 9,507	\$ 8,163	\$ 8,674	\$ 8,275	\$ 8,275	\$ 4,193	\$ (4,082)	-49%	
			4-205-61100-2220-300-200	VRS-Hybrid	\$ 34,313	\$ 14,225	\$ 17,039		\$ -		\$ -		
			4-205-61100-2310-300-200	Health Insurance	\$ 183,277	\$ 55,180	\$ 99,324	\$ 109,470	\$ 109,470	\$ 44,000	\$ (65,470)	-60%	
			4-205-61100-2400-300-200	Group Life	\$ 10,528	\$ 9,040	\$ 9,604	\$ 10,531	\$ 10,531	\$ 4,089	\$ (6,442)	-61%	
			4-205-61100-2510-300-200	Disability-Hybrid	\$ 570	\$ 203	\$ 249	\$ 272	\$ 272	\$ 823	\$ 551	203%	
			4-205-61100-2720-300-200	Worker's Compensation	\$ 2,590	\$ 1,565	\$ 1,579	\$ 1,921	\$ 1,921	\$ 800	\$ (1,121)	-58%	
			4-205-61100-2821-300-200	Tuition Reimbursement-Graduate	\$ 99				\$ -		\$ -		
		Benefits Total					\$ 399,358	\$ 237,416	\$ 294,677	\$ 296,357	\$ 137,953	\$ (158,404)	-53%
		Purchase Services	4-205-61100-3000-300-200	Purchased Services	\$ 33,493	\$ -			\$ -		\$ -		
			4-205-61100-3160-300-200	Professional Services - Other		\$ 7,547	\$ 218,872	\$ 312,510	\$ 312,510	\$ 352,510	\$ 40,000	13%	
			4-205-61100-3310-300-200	Repairs/Maint-Equipment/Structures		\$ 486		\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-3500-300-200	Printing & Binding		\$ 41	\$ 94	\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-3520-300-200	Organizational Memberships		\$ 2,943	\$ 129	\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-3830-300-200	Tuition Pd - Private Schools	\$ 35,064				\$ -		\$ -		
		Purchase Services Total					\$ 68,557	\$ 11,017	\$ 219,095	\$ 331,278	\$ 371,278	\$ 40,000	12%
		Other Charges	4-205-61100-5001-300-200	Telecommunications - Internet		\$ 984	\$ 1,027	\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-5210-300-200	Postal Service		\$ 859	\$ 953	\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-5500-300-200	Travel	\$ 752	\$ 9,890	\$ 1,169	\$ 11,260	\$ 11,260	\$ 11,260	\$ -		
			4-205-61100-5510-300-200	Local Mileage		\$ 220	\$ 604		\$ -		\$ -		
		Other Charges Total					\$ 752	\$ 11,953	\$ 3,752	\$ 23,772	\$ 23,772	\$ -	0%
		Material & Supplies	4-205-61100-6000-300-200	Materials and Supplies	\$ 13,386				\$ -		\$ -		
			4-205-61100-6001-300-200	Office Supplies		\$ 184	\$ 143		\$ -	\$ 8,000	\$ 8,000		
			4-205-61100-6002-300-200	Food Supplies	\$ 1,787	\$ 3,261	\$ 2,344	\$ 1,250	\$ 1,250	\$ 1,250	\$ -		
			4-205-61100-6005-300-200	Laundry, Hsekpng & Janitor Supplies		\$ 21	\$ 30	\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6007-300-200	Repair & Maintenance Supplies		\$ 5,041	\$ 23	\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6012-300-200	Books & Subscriptions	\$ 144	\$ 1,395		\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6013-300-200	Educational & Recreational Supplies		\$ 690	\$ 44	\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6014-300-200	Other Operating Supplies		\$ 139		\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6025-300-200	Computer Supplies		\$ 40	\$ 83		\$ -		\$ -		
			4-205-61100-6030-300-200	Instructional Material/Fieldtrip		\$ 1,975	\$ 367	\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6040-300-200	Software/Online Content	\$ 2,188	\$ 3,253	\$ 2,001	\$ 6,256	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6041-300-200	SBITA Principal			\$ 2,000		\$ -		\$ -		
			4-205-61100-6047-300-200	Furniture & Equipment		\$ 8,679	\$ 245	\$ 12,511	\$ 12,511	\$ 12,511	\$ -		
			4-205-61100-6050-300-200	Non-Capitalized Hardware	\$ 5,165	\$ 800		\$ 12,512	\$ 12,512	\$ 12,512	\$ -		
			4-205-61100-6053-300-200	SBITA Interest			\$ 0		\$ -		\$ -		

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
		AccountNumber										
		4-205-61100-6055-300-200	SBITA-Capital Outlay				\$ 2,000		\$ -		\$ -	
		Material & Supplies Total			\$ 22,670	\$ 25,478	\$ 9,281	\$ 70,065	\$ 70,065	\$ 78,065	\$ 8,000	11%
		Instruction Total			\$ 1,366,946	\$ 987,521	\$ 1,283,928	\$ 1,409,309	\$ 1,409,309	\$ 957,363	\$ (451,946)	-32%
	Special Education	Material & Supplies	4-205-61122-6001-300-200	Office Supplies				\$ 8,000	\$ 8,000		\$ (8,000)	-100%
		Material & Supplies Total						\$ 8,000	\$ 8,000		\$ (8,000)	-100%
		Special Education Total						\$ 8,000	\$ 8,000		\$ (8,000)	-100%
	Student Services	Salaries	4-205-61220-1130-300-200	Other Professional					\$ -	\$ 366,719	\$ 366,719	
		Salaries Total							\$ -	\$ 366,719	\$ 366,719	
		Benefits	4-205-61220-2100-300-200	F I C A					\$ -	\$ 28,054	\$ 28,054	
			4-205-61220-2210-300-200	Retirement - VRS					\$ -	\$ 60,952	\$ 60,952	
			4-205-61220-2212-300-200	VRS Retiree Health Credit					\$ -	\$ 4,440	\$ 4,440	
			4-205-61220-2310-300-200	Health Insurance					\$ -	\$ 66,000	\$ 66,000	
			4-205-61220-2400-300-200	Group Life					\$ -	\$ 4,331	\$ 4,331	
			4-205-61220-2510-300-200	Disability-Hybrid					\$ -	\$ 874	\$ 874	
			4-205-61220-2720-300-200	Worker's Compensation					\$ -	\$ 847	\$ 847	
		Benefits Total							\$ -	\$ 165,498	\$ 165,498	
		Student Services Total							\$ -	\$ 532,217	\$ 532,217	
	Improvement of Instruction	Salaries	4-205-61310-1110-300-200	Administrative					\$ -	\$ 112,926	\$ 112,926	
		Salaries Total							\$ -	\$ 112,926	\$ 112,926	
		Benefits	4-205-61310-2100-300-200	F I C A					\$ -	\$ 8,639	\$ 8,639	
			4-205-61310-2210-300-200	Retirement - VRS					\$ -	\$ 18,769	\$ 18,769	
			4-205-61310-2212-300-200	VRS Retiree Health Credit					\$ -	\$ 1,367	\$ 1,367	
			4-205-61310-2310-300-200	Health Insurance					\$ -	\$ 11,000	\$ 11,000	
			4-205-61310-2400-300-200	Group Life					\$ -	\$ 1,333	\$ 1,333	
			4-205-61310-2510-300-200	Disability-Hybrid					\$ -	\$ 269	\$ 269	
			4-205-61310-2720-300-200	Worker's Compensation					\$ -	\$ 260	\$ 260	
		Benefits Total							\$ -	\$ 41,637	\$ 41,637	
		Improvement of Instruction Total							\$ -	\$ 154,563	\$ 154,563	
SPECIAL EDUCATION - SECONDARY Total					\$ 1,366,946	\$ 987,521	\$ 1,283,928	\$ 1,417,309	\$ 1,417,309	\$ 1,644,143	\$ 226,834	16%
INDIVIDUAL STUDENT ALTERNATIVE EDUCATION PLAN (ISAEP)	ISAEP	Salaries	4-205-61100-1120-300-255	Instructional	\$ 236,166	\$ 276,520	\$ 170,122	\$ 175,226	\$ 175,226	\$ 182,235	\$ 7,009	4%
			4-205-61100-1620-300-255	Supplement					\$ -		\$ -	
			4-205-61100-1660-300-255	Bonus	\$ 77		\$ 2,500		\$ -		\$ -	
		Salaries Total			\$ 236,243	\$ 276,520	\$ 172,622	\$ 175,226	\$ 175,226	\$ 182,235	\$ 7,009	4%
		Benefits	4-205-61100-2100-300-255	F I C A	\$ 17,348	\$ 20,346	\$ 12,473	\$ 13,405	\$ 13,405	\$ 13,941	\$ 536	4%
			4-205-61100-2210-300-255	Retirement - VRS	\$ 39,780	\$ 43,244	\$ 28,274	\$ 29,124	\$ 29,124	\$ 30,289	\$ 1,165	4%
			4-205-61100-2212-300-255	VRS Retiree Health Credit	\$ 2,896	\$ 3,148	\$ 2,059	\$ 2,121	\$ 2,121	\$ 2,206	\$ 85	4%
			4-205-61100-2310-300-255	Health Insurance	\$ 32,301	\$ 33,108	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-61100-2400-300-255	Group Life	\$ 3,207	\$ 3,487	\$ 2,280	\$ 2,699	\$ 2,699	\$ 2,151	\$ (548)	-20%
			4-205-61100-2510-300-255	Disability-Hybrid			\$ 70	\$ 70	\$ 70	\$ 433	\$ 363	519%
			4-205-61100-2720-300-255	Worker's Compensation	\$ 589	\$ 600	\$ 367	\$ 491	\$ 491	\$ 420	\$ (71)	-14%
		Benefits Total			\$ 96,121	\$ 103,934	\$ 67,524	\$ 69,804	\$ 69,804	\$ 71,440	\$ 1,636	2%
		Purchase Services	4-205-61100-3000-300-255	Purchased Services	\$ 399				\$ -		\$ -	
			4-205-61100-3100-300-255	Virtual School Programs		\$ 900	\$ 2,319		\$ -		\$ -	
			4-205-61100-3160-300-255	Professional Services - Other				\$ 1,640	\$ 1,640	\$ 1,640	\$ -	
			4-205-61100-3170-300-255	Virtual					\$ -		\$ -	
		Purchase Services Total			\$ 399	\$ 900	\$ 2,319	\$ 1,640	\$ 1,640	\$ 1,640	\$ -	0%
		Other Charges	4-205-61100-5410-300-255	Lease/Rent Equipment		\$ -	\$ -		\$ -		\$ -	
			4-205-61100-5480-300-255	Short Term Leases		\$ 446	\$ 308		\$ -		\$ -	
		Other Charges Total				\$ 446	\$ 308		\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-300-255	Materials and Supplies	\$ 7,716				\$ -		\$ -	
			4-205-61100-6001-300-255	Office Supplies		\$ 631	\$ 745	\$ 1,757	\$ 1,757	\$ 1,757	\$ -	
			4-205-61100-6002-300-255	Food Supplies	\$ 45	\$ 489	\$ 136	\$ 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	\$ 553	\$ 212	\$ 719		\$ -		\$ -	
			4-205-61100-6030-300-255	Instructional Material/Fieldtrip		\$ 1,401		\$ 1,172	\$ 1,172	\$ 1,172	\$ -	
			4-205-61100-6050-300-255	Non-Capitalized Hardware	\$ 3,650	\$ 4,195		\$ 4,100	\$ 4,100	\$ 4,100	\$ -	
		Material & Supplies Total			\$ 11,964	\$ 10,323	\$ 1,601	\$ 10,075	\$ 10,075	\$ 10,075	\$ -	0%
		ISAEP Total			\$ 344,727	\$ 392,122	\$ 244,374	\$ 256,745	\$ 256,745	\$ 265,390	\$ 8,645	3%
INDIVIDUAL STUDENT ALTERNATIVE EDUCATION PLAN (ISAEP) Total					\$ 344,727	\$ 392,122	\$ 244,374	\$ 256,745	\$ 256,745	\$ 265,390	\$ 8,645	3%
CAREER AND TECHNICAL	Instruction	Salaries	4-205-61100-1110-300-300	Administrative	\$ 107,319	\$ 109,571	\$ 119,175	\$ 122,750	\$ 122,750		\$ (122,750)	-100%
			4-205-61100-1620-300-300	Supplement		\$ 192	\$ 192	\$ 9,501	\$ 9,501	\$ 5,513	\$ (3,988)	-42%
			4-205-61100-1660-300-300	Bonus		\$ 1,316			\$ -		\$ -	
			4-205-61100-1800-300-300	Payouts		\$ 2,520			\$ -		\$ -	
		Salaries Total			\$ 107,319	\$ 113,599	\$ 119,367	\$ 132,251	\$ 132,251	\$ 5,513	\$ (126,738)	-96%
		Benefits	4-205-61100-2100-300-300	F I C A	\$ 8,239	\$ 8,718	\$ 9,183	\$ 9,784	\$ 9,784	\$ 422	\$ (9,362)	-96%
			4-205-61100-2210-300-300	Retirement - VRS	\$ 17,845	\$ 18,156	\$ 19,807	\$ 20,402	\$ 20,402		\$ (20,402)	-100%
			4-205-61100-2212-300-300	VRS Retiree Health Credit	\$ 1,299	\$ 1,322	\$ 1,442	\$ 1,486	\$ 1,486		\$ (1,486)	-100%

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
			AccountNumber									
			4-205-61100-2310-300-300	Health Insurance	\$ 10,767			\$ 10,947	\$ 10,947		\$ (10,947)	-100%
			4-205-61100-2400-300-300	Group Life	\$ 1,439	\$ 1,464	\$ 1,597	\$ 1,891	\$ 1,891		\$ (1,891)	-100%
			4-205-61100-2510-300-300	Disability-Hybrid				\$ 49	\$ 49		\$ (49)	-100%
			4-205-61100-2720-300-300	Worker's Compensation	\$ 268	\$ 253	\$ 252	\$ 358	\$ 358	\$ 12	\$ (346)	-97%
			Benefits Total		\$ 39,858	\$ 29,913	\$ 32,281	\$ 44,917	\$ 44,917	\$ 434	\$ (44,483)	-99%
			Purchase Services		\$ 18,166	\$ 92			\$ -		\$ -	
			4-205-61100-3160-300-300	Professional Services - Other		\$ 13,174	\$ 9,166	\$ 10,915	\$ 10,915	\$ 10,915	\$ -	
			4-205-61100-3310-300-300	Repairs/Maint-Equipment/Structures		\$ 860	\$ 187	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-3499-300-300	Internal Transportation	\$ 1,926	\$ 2,089	\$ 2,062	\$ 5,457	\$ 5,457	\$ 5,457	\$ -	
			4-205-61100-3500-300-300	Printing & Binding		\$ 148			\$ -		\$ -	
			4-205-61100-3520-300-300	Organizational Memberships			\$ 135		\$ -		\$ -	
			Purchase Services Total		\$ 20,092	\$ 16,363	\$ 11,550	\$ 18,191	\$ 18,191	\$ 18,191	\$ -	0%
			Other Charges		\$ 55				\$ -		\$ -	
			4-205-61100-5200-300-300	Communications	\$ 5	\$ 29	\$ 44		\$ -		\$ -	
			4-205-61100-5210-300-300	Postal Service					\$ -		\$ -	
			4-205-61100-5250-300-300	Postage					\$ -		\$ -	
			4-205-61100-5400-300-300	Leases and Rentals-Copier					\$ -		\$ -	
			4-205-61100-5401-300-300	Leases and Rentals-Other	\$ (0)				\$ -		\$ -	
			4-205-61100-5410-300-300	Lease/Rent Equipment	\$ -	\$ (0)		\$ 9,095	\$ 9,095	\$ 9,095	\$ -	
			4-205-61100-5480-300-300	Short Term Leases	\$ 3,682	\$ 8,595	\$ 8,612	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-5500-300-300	Travel	\$ 15,345	\$ 13,375	\$ 19,264	\$ 5,457	\$ 5,457	\$ 5,457	\$ -	
			4-205-61100-5510-300-300	Local Mileage		\$ 209	\$ 78	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-5800-300-300	Miscellaneous	\$ 135				\$ -		\$ -	
			Other Charges Total		\$ 19,222	\$ 22,208	\$ 27,998	\$ 18,190	\$ 18,190	\$ 18,190	\$ -	0%
			Material & Supplies		\$ 103,814				\$ -		\$ -	
			4-205-61100-6000-300-300	Materials and Supplies					\$ -		\$ -	
			4-205-61100-6001-300-300	Office Supplies		\$ 7			\$ -		\$ -	
			4-205-61100-6002-300-300	Food Supplies	\$ 23,236	\$ 27,594	\$ 29,008	\$ 18,191	\$ 18,191	\$ 18,191	\$ -	
			4-205-61100-6005-300-300	Laundry, Hsekpng & Janitor Supplies		\$ 237	\$ 159	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6007-300-300	Repair & Maintenance Supplies		\$ 744		\$ 1,819	\$ 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	\$ 1,819	\$ -	
			4-205-61100-6014-300-300	Other Operating Supplies		\$ 64	\$ 9	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6025-300-300	Computer Supplies	\$ 9,684	\$ 17,544	\$ 8,664		\$ -		\$ -	
			4-205-61100-6030-300-300	Instructional Material/Fieldtrip		\$ 99,956	\$ 116,225	\$ 87,315	\$ 87,315	\$ 87,315	\$ -	
			4-205-61100-6040-300-300	Software/Online Content		\$ -	\$ 7,748	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6041-300-300	SBITA Principal			\$ -		\$ -		\$ -	
			4-205-61100-6047-300-300	Furniture & Equipment		\$ 5,574	\$ 1,020	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6050-300-300	Non-Capitalized Hardware	\$ 1,113	\$ 29,903	\$ 6,640	\$ 29,104	\$ 29,104	\$ 29,104	\$ -	
			Material & Supplies Total		\$ 137,846	\$ 181,785	\$ 169,474	\$ 145,524	\$ 145,524	\$ 145,524	\$ -	0%
			Instruction Total		\$ 324,337	\$ 363,868	\$ 360,671	\$ 359,073	\$ 359,073	\$ 187,852	\$ (171,221)	-48%
			Improvement of Instruction						\$ -	\$ 127,660	\$ 127,660	
			Salaries	4-205-61310-1110-300-300	Administrative				\$ -	\$ 127,660	\$ 127,660	
			Salaries Total						\$ -	\$ 127,660	\$ 127,660	
			Benefits						\$ -	\$ 9,766	\$ 9,766	
			4-205-61310-2100-300-300	F I C A					\$ -	\$ 21,218	\$ 21,218	
			4-205-61310-2210-300-300	Retirement - VRS					\$ -	\$ 1,545	\$ 1,545	
			4-205-61310-2212-300-300	VRS Retiree Health Credit					\$ -	\$ 11,000	\$ 11,000	
			4-205-61310-2310-300-300	Health Insurance					\$ -	\$ 1,507	\$ 1,507	
			4-205-61310-2400-300-300	Group Life					\$ -	\$ 304	\$ 304	
			4-205-61310-2510-300-300	Disability-Hybrid					\$ -	\$ 294	\$ 294	
			4-205-61310-2720-300-300	Worker's Compensation					\$ -	\$ 45,634	\$ 45,634	
			Benefits Total						\$ -	\$ 173,294	\$ 173,294	
			Improvement of Instruction Total						\$ -	\$ 361,146	\$ 361,146	
			CAREER AND TECHNICAL Total		\$ 324,337	\$ 363,868	\$ 360,671	\$ 359,073	\$ 359,073	\$ 361,146	\$ 2,073	1%
			PHARMACY TECH- LFFC									
			Vocational Education									
			Salaries	4-205-61100-1120-300-321	Instructional			\$ 57,965	\$ 57,965	\$ 60,283	\$ 2,318	4%
			Salaries Total					\$ 57,965	\$ 57,965	\$ 60,283	\$ 2,318	4%
			Benefits					\$ 4,434	\$ 4,434	\$ 4,612	\$ 178	4%
			4-205-61100-2100-300-321	F I C A				\$ 9,634	\$ 9,634	\$ 10,019	\$ 385	4%
			4-205-61100-2210-300-321	Retirement - VRS				\$ 702	\$ 702	\$ 730	\$ 28	4%
			4-205-61100-2212-300-321	VRS Retiree Health Credit					\$ -		\$ -	
			4-205-61100-2220-300-321	VRS-Hybrid					\$ -		\$ -	
			4-205-61100-2310-300-321	Health Insurance				\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61100-2400-300-321	Group Life				\$ 893	\$ 893	\$ 712	\$ (181)	-20%
			4-205-61100-2510-300-321	Disability-Hybrid				\$ 23	\$ 23	\$ 143	\$ 120	522%
			4-205-61100-2720-300-321	Worker's Compensation				\$ 163	\$ 163	\$ 139	\$ (24)	-15%
			Benefits Total					\$ 26,796	\$ 26,796	\$ 27,355	\$ 559	2%
			Vocational Education Total					\$ 84,761	\$ 84,761	\$ 87,638	\$ 2,877	3%
			PHARMACY TECH- LFFC Total					\$ 84,761	\$ 84,761	\$ 87,638	\$ 2,877	3%
			GIFTED EDUCATION - ELEMENTARY									
			Instruction									
			Salaries	4-205-61100-1110-200-400	Administrative	\$ 97,186	\$ 100,979	\$ 109,830	\$ 113,125	\$ 113,125	\$ (113,125)	-100%
				4-205-61100-1120-200-400	Instructional	\$ 318,698	\$ 361,877	\$ 119,654	\$ -		\$ -	
			Salaries Total		\$ 415,884	\$ 462,856	\$ 229,484	\$ 113,125	\$ 113,125		\$ (113,125)	-100%

EXPENDITURE: OPERATING (205) DEPARTMENTS				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
		AccountNumber									
		Benefits	4-205-61100-2100-200-400	F I C A	\$ 30,725	\$ 34,642	\$ 17,269	\$ 8,653	\$ 8,653	\$ (8,653)	-100%
			4-205-61100-2210-200-400	Retirement - VRS	\$ 58,305	\$ 76,876	\$ 37,791	\$ 18,802	\$ 18,802	\$ (18,802)	-100%
			4-205-61100-2212-200-400	VRS Retiree Health Credit	\$ 5,033	\$ 5,597	\$ 2,751	\$ 1,369	\$ 1,369	\$ (1,369)	-100%
			4-205-61100-2220-200-400	VRS-Hybrid	\$ 10,824			\$ -	\$ -	\$ -	
			4-205-61100-2310-200-400	Health Insurance	\$ 64,602	\$ 44,144	\$ 55,180	\$ 10,947	\$ 10,947	\$ (10,947)	-100%
			4-205-61100-2400-200-400	Group Life	\$ 5,574	\$ 6,198	\$ 3,047	\$ 1,743	\$ 1,743	\$ (1,743)	-100%
			4-205-61100-2510-200-400	Disability-Hybrid	\$ 155			\$ 45	\$ 45	\$ (45)	-100%
			4-205-61100-2720-200-400	Worker's Compensation	\$ 1,036	\$ 1,060	\$ 484	\$ 317	\$ 317	\$ (317)	-100%
		Benefits Total			\$ 176,253	\$ 168,517	\$ 116,522	\$ 41,876	\$ 41,876	\$ (41,876)	-100%
		Purchase Services	4-205-61100-3000-200-400	Purchased Services	\$ 87			\$ -	\$ -	\$ -	
			4-205-61100-3160-200-400	Professional Services - Other	\$ 808	\$ 1,356	\$ 1,072	\$ -	\$ -	\$ -	
			4-205-61100-3499-200-400	Internal Transportation		\$ 1,128	\$ 1,009	\$ 1,853	\$ 1,853	\$ 1,853	
		Purchase Services Total			\$ 895	\$ 2,483	\$ 2,081	\$ 1,853	\$ 1,853	\$ 1,853	0%
		Other Charges	4-205-61100-5500-200-400	Travel	\$ 147	\$ 1,263	\$ 59	\$ 1,853	\$ 1,853	\$ 1,853	
			4-205-61100-5510-200-400	Local Mileage		\$ 465	\$ 643	\$ 1,853	\$ 1,853	\$ 1,853	
			4-205-61100-5800-200-400	Miscellaneous				\$ -	\$ -	\$ -	
		Other Charges Total			\$ 147	\$ 1,728	\$ 702	\$ 3,706	\$ 3,706	\$ 3,706	0%
		Material & Supplies	4-205-61100-6000-200-400	Materials and Supplies	\$ 14,275			\$ -	\$ -	\$ -	
			4-205-61100-6001-200-400	Office Supplies		\$ 194	\$ 85	\$ 1,853	\$ 1,853	\$ 1,853	
			4-205-61100-6002-200-400	Food Supplies	\$ 90	\$ 2,209	\$ 449	\$ 1,853	\$ 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	\$ 4,766	\$ 7,410	\$ 7,410	\$ 7,410	
			4-205-61100-6040-200-400	Software/Online Content			\$ 79	\$ -	\$ -	\$ -	
			4-205-61100-6047-200-400	Furniture & Equipment		\$ 2,233	\$ 190	\$ 925	\$ 925	\$ 925	
			4-205-61100-6050-200-400	Non-Capitalized Hardware	\$ 2,037	\$ 299	\$ 407	\$ 925	\$ 925	\$ 925	
		Material & Supplies Total			\$ 16,402	\$ 16,225	\$ 5,975	\$ 12,966	\$ 12,966	\$ 12,966	0%
		Instruction Total			\$ 609,581	\$ 651,810	\$ 354,764	\$ 173,526	\$ 173,526	\$ 18,525	-89%
	Improvement of Instruction	Salaries	4-205-61310-1110-200-400	Administrative				\$ -	\$ 100,932	\$ 100,932	
		Salaries Total						\$ -	\$ 100,932	\$ 100,932	
		Benefits	4-205-61310-2100-200-400	F I C A				\$ -	\$ 7,721	\$ 7,721	
			4-205-61310-2210-200-400	Retirement - VRS				\$ -	\$ 16,775	\$ 16,775	
			4-205-61310-2212-200-400	VRS Retiree Health Credit				\$ -	\$ 1,222	\$ 1,222	
			4-205-61310-2310-200-400	Health Insurance				\$ -	\$ 11,000	\$ 11,000	
			4-205-61310-2400-200-400	Group Life				\$ -	\$ 1,192	\$ 1,192	
			4-205-61310-2510-200-400	Disability-Hybrid				\$ -	\$ 240	\$ 240	
			4-205-61310-2720-200-400	Worker's Compensation				\$ -	\$ 233	\$ 233	
		Benefits Total						\$ -	\$ 38,383	\$ 38,383	
		Improvement of Instruction Total						\$ -	\$ 139,315	\$ 139,315	
GIFTED EDUCATION - ELEMENTARY Total					\$ 609,581	\$ 651,810	\$ 354,764	\$ 173,526	\$ 173,526	\$ 157,840	-9%
GIFTED - SECONDARY	Instruction	Purchase Services	4-205-61100-3000-300-400	Purchased Services	\$ 15,404			\$ -	\$ -	\$ -	
			4-205-61100-3160-300-400	Professional Services - Other		\$ 18,201	\$ 293	\$ 16,055	\$ 16,055	\$ 16,055	
		Purchase Services Total			\$ 15,404	\$ 18,201	\$ 293	\$ 16,055	\$ 16,055	\$ 16,055	0%
		Other Charges	4-205-61100-5200-300-400	Communications	\$ 312			\$ -	\$ -	\$ -	
			4-205-61100-5210-300-400	Postal Service		\$ 403	\$ 21	\$ 4,013	\$ 4,013	\$ 4,013	
			4-205-61100-5401-300-400	Leases and Rentals-Other	\$ -			\$ -	\$ -	\$ -	
			4-205-61100-5410-300-400	Lease/Rent Equipment				\$ -	\$ -	\$ -	
			4-205-61100-5480-300-400	Short Term Leases	\$ 98			\$ -	\$ -	\$ -	
			4-205-61100-5500-300-400	Travel	\$ 225			\$ -	\$ -	\$ -	
			4-205-61100-5510-300-400	Local Mileage		\$ 115		\$ -	\$ -	\$ -	
			4-205-61100-5800-300-400	Miscellaneous	\$ 119			\$ -	\$ -	\$ -	
		Other Charges Total			\$ 754	\$ 518	\$ 21	\$ 4,013	\$ 4,013	\$ 4,013	0%
		Material & Supplies	4-205-61100-6000-300-400	Materials and Supplies	\$ 6,425			\$ -	\$ -	\$ -	
			4-205-61100-6001-300-400	Office Supplies		\$ 120	\$ 1,143	\$ 4,013	\$ 4,013	\$ 4,013	
			4-205-61100-6002-300-400	Food Supplies	\$ 1,512	\$ 133	\$ 3,024	\$ 4,013	\$ 4,013	\$ 4,013	
			4-205-61100-6005-300-400	Laundry, Hsekpng & Janitor Supplies			\$ 220	\$ -	\$ -	\$ -	
			4-205-61100-6012-300-400	Books & Subscriptions		\$ 595	\$ -	\$ -	\$ -	\$ -	
			4-205-61100-6014-300-400	Other Operating Supplies		\$ 508	\$ 4,620	\$ 4,013	\$ 4,013	\$ 4,013	
			4-205-61100-6025-300-400	Computer Supplies		\$ 572	\$ 425	\$ -	\$ -	\$ -	
			4-205-61100-6030-300-400	Instructional Material/Fieldtrip		\$ 4,469	\$ 1,443	\$ 4,013	\$ 4,013	\$ 4,013	
			4-205-61100-6040-300-400	Software/Online Content			\$ 23,670	\$ -	\$ -	\$ -	
			4-205-61100-6047-300-400	Furniture & Equipment			\$ 19	\$ -	\$ -	\$ -	
			4-205-61100-6050-300-400	Non-Capitalized Hardware			\$ 1,226	\$ 4,013	\$ 4,013	\$ 4,013	
		Material & Supplies Total			\$ 7,937	\$ 6,397	\$ 35,790	\$ 20,065	\$ 20,065	\$ 20,065	0%
		Payments to Joint Operati	4-205-61100-7000-300-400	Payment to Joint Operations	\$ 401,940	\$ 397,665	\$ 439,742	\$ 415,562	\$ 415,562	\$ 418,535	1%
		Payments to Joint Operations Total			\$ 401,940	\$ 397,665	\$ 439,742	\$ 415,562	\$ 415,562	\$ 418,535	1%
		Instruction Total			\$ 426,035	\$ 422,782	\$ 475,847	\$ 455,695	\$ 455,695	\$ 458,668	1%
GIFTED - SECONDARY Total					\$ 426,035	\$ 422,782	\$ 475,847	\$ 455,695	\$ 455,695	\$ 458,668	1%

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
GIFTED - MUSIC - ELEMENTARY	Instruction	Purchase Services	4-205-61100-3000-200-405	Purchased Services	\$ 4,856				\$ -		\$ -	
			4-205-61100-3160-200-405	Professional Services - Other		\$ 4,317	\$ 3,950	\$ 3,563	\$ 3,563	\$ 3,563	\$ -	
		Purchase Services Total			\$ 4,856	\$ 4,317	\$ 3,950	\$ 3,563	\$ 3,563	\$ 3,563	\$ -	
		Material & Supplies	4-205-61100-6000-200-405	Materials and Supplies	\$ 10,503				\$ -		\$ -	
			4-205-61100-6012-200-405	Books & Subscriptions		\$ 175	\$ 175	\$ 594	\$ 594	\$ 594	\$ -	
			4-205-61100-6013-200-405	Educational & Recreational Supplies					\$ -		\$ -	
			4-205-61100-6025-200-405	Computer Supplies		\$ 53	\$ 135		\$ -		\$ -	
			4-205-61100-6030-200-405	Instructional Material/Fieldtrip		\$ 6,320	\$ 6,723	\$ 7,718	\$ 7,718	\$ 7,718	\$ -	
			4-205-61100-6047-200-405	Furniture & Equipment			\$ 209		\$ -		\$ -	
			4-205-61100-6050-200-405	Non-Capitalized Hardware			\$ 33		\$ -		\$ -	
		Material & Supplies Total			\$ 10,503	\$ 6,548	\$ 7,275	\$ 8,312	\$ 8,312	\$ 8,312	\$ -	0%
	Instruction Total				\$ 15,359	\$ 10,865	\$ 11,225	\$ 11,875	\$ 11,875	\$ 11,875	\$ -	0%
GIFTED - MUSIC - ELEMENTARY Total					\$ 15,359	\$ 10,865	\$ 11,225	\$ 11,875	\$ 11,875	\$ 11,875	\$ -	0%
GIFTED - MUSIC - SECONDARY	Instruction	Purchase Services	4-205-61100-3000-300-405	Purchased Services	\$ 22,885				\$ -		\$ -	
			4-205-61100-3160-300-405	Professional Services - Other		\$ 26,164	\$ 26,007	\$ 48,593	\$ 48,593	\$ 48,593	\$ -	0%
		Purchase Services Total			\$ 22,885	\$ 26,164	\$ 26,007	\$ 48,593	\$ 48,593	\$ 48,593	\$ -	0%
		Other Charges	4-205-61100-5500-300-405	Travel			\$ 1,172		\$ -		\$ -	
			4-205-61100-5800-300-405	Miscellaneous	\$ 51,000	\$ 51,000			\$ -		\$ -	
		Other Charges Total			\$ 51,000	\$ 51,000	\$ 1,172		\$ -		\$ -	
		Material & Supplies	4-205-61100-6000-300-405	Materials and Supplies	\$ 22,112				\$ -	\$ 51,000	\$ 51,000	
			4-205-61100-6002-300-405	Food Supplies	\$ 37				\$ -		\$ -	
			4-205-61100-6012-300-405	Books & Subscriptions		\$ 637	\$ 130	\$ 13,252	\$ 13,252	\$ 13,252	\$ -	
			4-205-61100-6030-300-405	Instructional Material/Fieldtrip		\$ 15,625	\$ 11,961	\$ 26,505	\$ 26,505	\$ 26,505	\$ -	
			4-205-61100-6040-300-405	Software/Online Content			\$ 245		\$ -		\$ -	
			4-205-61100-6047-300-405	Furniture & Equipment			\$ 56		\$ -		\$ -	
		Material & Supplies Total			\$ 22,149	\$ 16,262	\$ 12,392	\$ 39,757	\$ 39,757	\$ 90,757	\$ 51,000	128%
	Instruction Total				\$ 96,034	\$ 93,427	\$ 39,571	\$ 88,350	\$ 88,350	\$ 139,350	\$ 51,000	58%
GIFTED - MUSIC - SECONDARY Total					\$ 96,034	\$ 93,427	\$ 39,571	\$ 88,350	\$ 88,350	\$ 139,350	\$ 51,000	58%
GIFTED - SUMMER ENRICHMENT	Instruction	Salaries	4-205-61100-1120-300-410	Instructional				\$ 4,015	\$ 4,015		\$ (4,015)	-100%
		Salaries Total						\$ 4,015	\$ 4,015		\$ (4,015)	-100%
		Benefits	4-205-61100-2100-300-410	F I C A				\$ 307	\$ 307		\$ (307)	-100%
			4-205-61100-2720-300-410	Worker's Compensation				\$ 11	\$ 11		\$ (11)	-100%
		Benefits Total						\$ 318	\$ 318		\$ (318)	-100%
		Purchase Services	4-205-61100-3160-300-410	Professional Services - Other				\$ 796	\$ 796		\$ (796)	-100%
		Purchase Services Total						\$ 796	\$ 796		\$ (796)	-100%
		Other Charges	4-205-61100-5510-300-410	Local Mileage				\$ 265	\$ 265		\$ (265)	-100%
		Other Charges Total						\$ 265	\$ 265		\$ (265)	-100%
		Material & Supplies	4-205-61100-6000-300-410	Materials and Supplies					\$ -		\$ -	
			4-205-61100-6001-300-410	Office Supplies				\$ 265	\$ 265		\$ (265)	-100%
			4-205-61100-6002-300-410	Food Supplies				\$ 265	\$ 265		\$ (265)	-100%
			4-205-61100-6012-300-410	Books & Subscriptions				\$ 265	\$ 265		\$ (265)	-100%
			4-205-61100-6014-300-410	Other Operating Supplies				\$ 265	\$ 265		\$ (265)	-100%
			4-205-61100-6025-300-410	Computer Supplies					\$ -		\$ -	
			4-205-61100-6030-300-410	Instructional Material/Fieldtrip				\$ 265	\$ 265		\$ (265)	-100%
			4-205-61100-6050-300-410	Non-Capitalized Hardware				\$ 265	\$ 265		\$ (265)	-100%
		Material & Supplies Total						\$ 1,590	\$ 1,590		\$ (1,590)	-100%
	Instruction Total							\$ 6,984	\$ 6,984		\$ (6,984)	-100%
GIFTED - SUMMER ENRICHMENT Total								\$ 6,984	\$ 6,984		\$ (6,984)	-100%
GIFTED - SUMMERQUEST	Instruction	Salaries	4-205-61100-1120-200-420	Instructional	\$ 4,600	\$ 6,700	\$ 7,800	\$ 7,725	\$ 7,725		\$ (7,725)	-100%
		Salaries Total			\$ 4,600	\$ 6,700	\$ 7,800	\$ 7,725	\$ 7,725		\$ (7,725)	-100%
		Benefits	4-205-61100-2100-200-420	F I C A	\$ 352	\$ 513	\$ 597	\$ 591	\$ 591		\$ (591)	-100%
			4-205-61100-2720-200-420	Worker's Compensation	\$ 12	\$ 15	\$ 16	\$ 22	\$ 22		\$ (22)	-100%
		Benefits Total			\$ 363	\$ 528	\$ 613	\$ 613	\$ 613		\$ (613)	-100%
		Purchase Services	4-205-61100-3000-200-420	Purchased Services	\$ 8,661	\$ -			\$ -		\$ -	
			4-205-61100-3160-200-420	Professional Services - Other		\$ 6,054	\$ 8,993	\$ 20,794	\$ 20,794		\$ (20,794)	-100%
			4-205-61100-3499-200-420	Internal Transportation			\$ -		\$ -		\$ -	
		Purchase Services Total			\$ 8,661	\$ 6,054	\$ 8,993	\$ 20,794	\$ 20,794		\$ (20,794)	-100%
		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	\$ 405	\$ 6,933	\$ 6,933		\$ (6,933)	-100%
		Other Charges Total			\$ 831	\$ 741	\$ 405	\$ 6,933	\$ 6,933		\$ (6,933)	-100%
		Material & Supplies	4-205-61100-6000-200-420	Materials and Supplies	\$ 5,459	\$ -			\$ -		\$ -	
			4-205-61100-6001-200-420	Office Supplies		\$ 173		\$ 6,933	\$ 6,933		\$ (6,933)	-100%
			4-205-61100-6002-200-420	Food Supplies	\$ 959	\$ 1,109	\$ 364	\$ 6,933	\$ 6,933		\$ (6,933)	-100%
			4-205-61100-6011-200-420	Uniforms & Wearing Apparel		\$ (70)			\$ -		\$ -	
			4-205-61100-6012-200-420	Books & Subscriptions				\$ 6,933	\$ 6,933		\$ (6,933)	-100%
			4-205-61100-6014-200-420	Other Operating Supplies		\$ 44		\$ 6,933	\$ 6,933		\$ (6,933)	-100%

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
			AccountNumber									
			4-205-61100-2212-900-800	VRS Retiree Health Credit					\$ -	\$ 614	\$ 614	
			4-205-61100-2310-900-800	Health Insurance					\$ -	\$ 5,565	\$ 5,565	
			4-205-61100-2400-900-800	Group Life					\$ -	\$ 599	\$ 599	
			4-205-61100-2510-900-800	Disability-Hybrid					\$ -	\$ 121	\$ 121	
			4-205-61100-2720-900-800	Worker's Compensation	\$ 1				\$ -	\$ 3	\$ 3	
			4-205-61100-2821-900-800	Tuition Reimbursement-Graduate			\$ 18,000		\$ -		\$ -	
			Benefits Total		\$ 40		\$ 18,172		\$ -	\$ 16,269	\$ 16,269	
			Purchase Services		\$ 1,070				\$ -		\$ -	
			4-205-61100-3160-900-800	Purchased Services					\$ -		\$ -	
			4-205-61100-3160-900-800	Professional Services - Other					\$ -		\$ -	
			4-205-61100-3499-900-800	Internal Transportation		\$ 26,545	\$ 44,875	\$ 33,720	\$ 33,720	\$ 33,720	\$ -	
			4-205-61100-3500-900-800	Printing & Binding			\$ 191		\$ -		\$ -	
			Purchase Services Total		\$ 1,070	\$ 26,545	\$ 45,066	\$ 33,720	\$ 33,720	\$ 33,720	\$ -	0%
			Other Charges		\$ 645	\$ 180			\$ -		\$ -	
			4-205-61100-5510-900-800	Local Mileage		\$ 110			\$ -		\$ -	
			Other Charges Total		\$ 645	\$ 290			\$ -		\$ -	
			Material & Supplies		\$ 4,815				\$ -		\$ -	
			4-205-61100-6000-900-800	Materials and Supplies					\$ -		\$ -	
			4-205-61100-6001-900-800	Office Supplies		\$ 378	\$ 207	\$ 496	\$ 496	\$ 496	\$ -	
			4-205-61100-6002-900-800	Food Supplies	\$ 27	\$ 76	\$ 198	\$ 496	\$ 496	\$ 496	\$ -	
			4-205-61100-6005-900-800	Laundry, Hsekpng & Janitor Supplies		\$ 8	\$ 36	\$ 496	\$ 496	\$ 496	\$ -	
			4-205-61100-6007-900-800	Repair & Maintenance Supplies		\$ 169	\$ 89	\$ 496	\$ 496	\$ 496	\$ -	
			4-205-61100-6011-900-800	Uniforms & Wearing Apparel					\$ -		\$ -	
			4-205-61100-6013-900-800	Educational & Recreational Supplies		\$ 5,599	\$ 4,067	\$ 4,959	\$ 4,959	\$ 4,959	\$ -	
			4-205-61100-6014-900-800	Other Operating Supplies		\$ 1,337	\$ 1,608	\$ 1,488	\$ 1,488	\$ 1,488	\$ -	
			4-205-61100-6030-900-800	Instructional Material/Fieldtrip		\$ 4,472	\$ 2,503	\$ 4,959	\$ 4,959	\$ 4,959	\$ -	
			4-205-61100-6040-900-800	Software/Online Content	\$ 1,440	\$ 1,610	\$ 550	\$ 992	\$ 992	\$ 992	\$ -	
			4-205-61100-6047-900-800	Furniture & Equipment		\$ 667	\$ 50	\$ 992	\$ 992	\$ 992	\$ -	
			4-205-61100-6050-900-800	Non-Capitalized Hardware		\$ 30		\$ 496	\$ 496	\$ 496	\$ -	
			Material & Supplies Total		\$ 6,282	\$ 14,347	\$ 9,308	\$ 15,870	\$ 15,870	\$ 15,870	\$ -	0%
			Pre-School Total		\$ 8,614	\$ 41,182	\$ 72,547	\$ 49,590	\$ 49,590	\$ 70,158	\$ 20,568	41%
PRE-SCHOOL - DISTRICT-WIDE Total					\$ 8,614	\$ 41,182	\$ 72,547	\$ 49,590	\$ 49,590	\$ 70,158	\$ 20,568	41%
REMEDIATION & INTERVENTION	Regular Education	Salaries	4-205-61103-1120-200-100	Instructional	\$ 142,762			\$ 7,725	\$ 7,725	\$ 8,111	\$ 386	5%
		Salaries Total			\$ 142,762			\$ 7,725	\$ 7,725	\$ 8,111	\$ 386	5%
		Benefits	4-205-61103-2100-200-100	F I C A	\$ 11,169			\$ 591	\$ 591	\$ 621	\$ 30	5%
			4-205-61103-2720-200-100	Worker's Compensation	\$ 365			\$ 22	\$ 22	\$ 18	\$ (4)	-18%
		Benefits Total			\$ 11,534			\$ 613	\$ 613	\$ 639	\$ 26	4%
		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			\$ 466		\$ -		\$ -	
		Other Charges Total				\$ 466			\$ -		\$ -	
		Material & Supplies	4-205-61103-6030-200-100	Instructional Material/Fieldtrip		\$ 1,053	\$ 1,640		\$ -		\$ -	
			4-205-61103-6040-200-100	Software/Online Content		\$ 215,630	\$ 219,401	\$ 150,573	\$ 150,573	\$ 269,573	\$ 119,000	79%
		Material & Supplies Total				\$ 216,683	\$ 221,041	\$ 150,573	\$ 150,573	\$ 269,573	\$ 119,000	79%
		Regular Education Total			\$ 154,296	\$ 219,123	\$ 221,507	\$ 158,911	\$ 158,911	\$ 278,323	\$ 119,412	75%
REMEDIATION & INTERVENTION Total					\$ 154,296	\$ 219,123	\$ 221,507	\$ 158,911	\$ 158,911	\$ 278,323	\$ 119,412	75%
ALGEBRA READINESS	Regular Education	Salaries	4-205-61104-1120-300-100	Instructional	\$ 61,635	\$ 29,030	\$ 55,572	\$ 78,328	\$ 78,328	\$ 81,461	\$ 3,133	4%
			4-205-61104-1150-300-100	Clerical					\$ -		\$ -	
		Salaries Total			\$ 61,635	\$ 29,030	\$ 55,572	\$ 78,328	\$ 78,328	\$ 81,461	\$ 3,133	4%
		Benefits	4-205-61104-2100-300-100	F I C A	\$ 4,532	\$ 2,201	\$ 4,014	\$ 5,992	\$ 5,992	\$ 6,232	\$ 240	4%
			4-205-61104-2210-300-100	Retirement - VRS	\$ 9,975	\$ 3,508	\$ 9,192	\$ 13,019	\$ 13,019	\$ 13,539	\$ 520	4%
			4-205-61104-2212-300-100	VRS Retiree Health Credit	\$ 726	\$ 255	\$ 669	\$ 948	\$ 948	\$ 986	\$ 38	4%
			4-205-61104-2310-300-100	Health Insurance	\$ 10,767		\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61104-2400-300-100	Group Life	\$ 804	\$ 283	\$ 741	\$ 1,207	\$ 1,207	\$ 962	\$ (245)	-20%
			4-205-61104-2510-300-100	Disability-Hybrid				\$ 31	\$ 31	\$ 194	\$ 163	526%
			4-205-61104-2720-300-100	Worker's Compensation	\$ 153	\$ 67	\$ 118	\$ 220	\$ 220	\$ 188	\$ (32)	-15%
		Benefits Total			\$ 26,957	\$ 6,314	\$ 25,770	\$ 32,364	\$ 32,364	\$ 33,101	\$ 737	2%
		Purchase Services	4-205-61104-3000-300-100	Purchased Services	\$ 1,320				\$ -		\$ -	
			4-205-61104-3160-300-100	Professional Services - Other			\$ 11,145		\$ -		\$ -	
		Purchase Services Total			\$ 1,320		\$ 11,145		\$ -		\$ -	
		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	\$ 1,755	\$ 37,958	\$ 37,958	\$ 37,958	\$ -	
			4-205-61104-6040-300-100	Software/Online Content	\$ 46,796	\$ 108,428	\$ 22,680	\$ 113,874	\$ 113,874	\$ 113,874	\$ -	
			4-205-61104-6050-300-100	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 52,851	\$ 111,268	\$ 24,435	\$ 151,832	\$ 151,832	\$ 151,832	\$ -	0%
		Regular Education Total			\$ 142,763	\$ 146,611	\$ 116,922	\$ 262,524	\$ 262,524	\$ 266,394	\$ 3,870	1%
ALGEBRA READINESS Total					\$ 142,763	\$ 146,611	\$ 116,922	\$ 262,524	\$ 262,524	\$ 266,394	\$ 3,870	1%

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
THORPE HOUSE LEARNING CENTER	Adult Education	Purchase Services	4-205-61106-3000-300-700	Purchased Services	\$ 19,630	\$ 3,332		\$ 11,400	\$ 11,400	\$ 11,400	\$ -	
			4-205-61106-3810-300-700	Tuition Pd - Other Div in State		\$ 7,989	\$ 7,789		\$ -		\$ -	
		Purchase Services Total			\$ 19,630	\$ 11,321	\$ 7,789	\$ 11,400	\$ 11,400	\$ 11,400	\$ -	0%
	Adult Education Total				\$ 19,630	\$ 11,321	\$ 7,789	\$ 11,400	\$ 11,400	\$ 11,400	\$ -	0%
THORPE HOUSE LEARNING CENTER Total					\$ 19,630	\$ 11,321	\$ 7,789	\$ 11,400	\$ 11,400	\$ 11,400	\$ -	0%
PROJECT GRADUATION	Regular Education	Salaries	4-205-61109-1120-300-100	Instructional	\$ 1,658	\$ 1,430	\$ 2,548	\$ 8,240	\$ 8,240	\$ 8,652	\$ 412	5%
		Salaries Total			\$ 1,658	\$ 1,430	\$ 2,548	\$ 8,240	\$ 8,240	\$ 8,652	\$ 412	5%
		Benefits	4-205-61109-2100-300-100	F I C A	\$ 119	\$ 107	\$ 190	\$ 630	\$ 630	\$ 662	\$ 32	5%
			4-205-61109-2720-300-100	Worker's Compensation	\$ 4	\$ 3	\$ 5	\$ 23	\$ 23	\$ 19	\$ (4)	-17%
		Benefits Total			\$ 123	\$ 111	\$ 195	\$ 653	\$ 653	\$ 681	\$ 28	4%
		Purchase Services	4-205-61109-3000-300-100	Purchased Services	\$ 2,004				\$ -		\$ -	
			4-205-61109-3160-300-100	Professional Services - Other		\$ 5,787	\$ 5,374	\$ 3,228	\$ 3,228	\$ 3,228	\$ -	
		Purchase Services Total			\$ 2,004	\$ 5,787	\$ 5,374	\$ 3,228	\$ 3,228	\$ 3,228	\$ -	0%
		Material & Supplies	4-205-61109-6000-300-100	Materials and Supplies			\$ 200		\$ -		\$ -	
			4-205-61109-6001-300-100	Office Supplies				\$ 807	\$ 807	\$ 807	\$ -	
			4-205-61109-6002-300-100	Food Supplies		\$ 116			\$ -		\$ -	
		Material & Supplies Total				\$ 116	\$ 200	\$ 807	\$ 807	\$ 807	\$ -	0%
	Regular Education Total				\$ 3,785	\$ 7,443	\$ 8,316	\$ 12,928	\$ 12,928	\$ 13,368	\$ 440	3%
PROJECT GRADUATION Total					\$ 3,785	\$ 7,443	\$ 8,316	\$ 12,928	\$ 12,928	\$ 13,368	\$ 440	3%
TESTING	Regular Education	Salaries	4-205-61112-1110-200-100	Administrative	\$ 93,069	\$ 96,538	\$ 105,000	\$ 108,150	\$ 108,150	\$ 112,476	\$ 4,326	4%
			4-205-61112-1140-200-100	Technical	\$ 400	\$ 85	\$ 440	\$ 20,600	\$ 20,600	\$ 66,792	\$ 46,192	224%
			4-205-61112-1150-200-100	Clerical	\$ 44,391	\$ 37,590	\$ 38,983	\$ 40,070	\$ 40,070		\$ (40,070)	-100%
			4-205-61112-1201-200-100	Overtime		\$ 185		\$ 5,150	\$ 5,150	\$ 5,408	\$ 258	5%
			4-205-61112-1660-200-100	Bonus		\$ 155			\$ -		\$ -	
		Salaries Total			\$ 137,861	\$ 134,553	\$ 144,422	\$ 173,970	\$ 173,970	\$ 184,676	\$ 10,706	6%
		Benefits	4-205-61112-2100-200-100	F I C A	\$ 10,191	\$ 10,158	\$ 11,078	\$ 13,309	\$ 13,309	\$ 14,128	\$ 819	6%
			4-205-61112-2210-200-100	Retirement - VRS	\$ 15,477	\$ 15,997	\$ 17,451	\$ 24,635	\$ 24,635	\$ 18,694	\$ (5,941)	-24%
			4-205-61112-2212-200-100	VRS Retiree Health Credit	\$ 1,644	\$ 1,634	\$ 1,742	\$ 1,794	\$ 1,794	\$ 1,361	\$ (433)	-24%
			4-205-61112-2220-200-100	VRS-Hybrid	\$ 7,101	\$ 6,442	\$ 6,448		\$ -		\$ -	
			4-205-61112-2310-200-100	Health Insurance	\$ 21,534	\$ 11,036		\$ 21,894	\$ 21,894	\$ 11,000	\$ (10,894)	-50%
			4-205-61112-2400-200-100	Group Life	\$ 1,820	\$ 1,809	\$ 1,926	\$ 2,284	\$ 2,284	\$ 1,328	\$ (956)	-42%
			4-205-61112-2510-200-100	Disability-Hybrid	\$ 102	\$ 92	\$ 93	\$ 59	\$ 59	\$ 268	\$ 209	354%
			4-205-61112-2720-200-100	Worker's Compensation	\$ 343	\$ 310	\$ 304	\$ 488	\$ 488	\$ 423	\$ (65)	-13%
		Benefits Total			\$ 58,212	\$ 47,478	\$ 39,043	\$ 64,463	\$ 64,463	\$ 47,202	\$ (17,261)	-27%
		Other Charges	4-205-61112-5200-200-100	Communications	\$ 590				\$ -		\$ -	
			4-205-61112-5210-200-100	Postal Service		\$ 591	\$ 726	\$ 494	\$ 494	\$ 494	\$ -	
			4-205-61112-5500-200-100	Travel	\$ 366	\$ 86		\$ 185	\$ 185	\$ 185	\$ -	
			4-205-61112-5510-200-100	Local Mileage		\$ 118	\$ 184		\$ -		\$ -	
		Other Charges Total			\$ 956	\$ 796	\$ 910	\$ 679	\$ 679	\$ 679	\$ -	0%
		Material & Supplies	4-205-61112-6000-200-100	Materials and Supplies	\$ 393				\$ -		\$ -	
			4-205-61112-6001-200-100	Office Supplies		\$ 193	\$ 98	\$ 185	\$ 185	\$ 185	\$ -	
			4-205-61112-6025-200-100	Computer Supplies	\$ 264	\$ 321	\$ 116		\$ -		\$ -	
			4-205-61112-6050-200-100	Non-Capitalized Hardware	\$ 188			\$ 371	\$ 371	\$ 371	\$ -	
		Material & Supplies Total			\$ 845	\$ 514	\$ 214	\$ 556	\$ 556	\$ 556	\$ -	0%
	Regular Education Total				\$ 197,873	\$ 183,340	\$ 184,589	\$ 239,668	\$ 239,668	\$ 233,113	\$ (6,555)	-3%
TESTING Total					\$ 197,873	\$ 183,340	\$ 184,589	\$ 239,668	\$ 239,668	\$ 233,113	\$ (6,555)	-3%
TRANSITIONS	Special Education	Purchase Services	4-205-61122-3000-300-200	Purchased Services	\$ 1,401				\$ -		\$ -	
			4-205-61122-3160-300-200	Professional Services - Other					\$ -		\$ -	
		Purchase Services Total			\$ 1,401				\$ -		\$ -	
		Other Charges	4-205-61122-5200-300-200	Communications	\$ 408				\$ -		\$ -	
			4-205-61122-5800-300-200	Miscellaneous					\$ -		\$ -	
		Other Charges Total			\$ 408				\$ -		\$ -	
		Material & Supplies	4-205-61122-6000-300-200	Materials and Supplies	\$ 2,841				\$ -		\$ -	
			4-205-61122-6001-300-200	Office Supplies					\$ -		\$ -	
			4-205-61122-6002-300-200	Food Supplies	\$ 3,389				\$ -		\$ -	
			4-205-61122-6025-300-200	Computer Supplies					\$ -		\$ -	
			4-205-61122-6050-300-200	Non-Capitalized Hardware					\$ -		\$ -	
		Material & Supplies Total			\$ 6,230				\$ -		\$ -	
	Special Education Total				\$ 8,039				\$ -		\$ -	
TRANSITIONS Total					\$ 8,039				\$ -		\$ -	
STUDENT SERVICES- ELEMENTARY	Regular Education	Salaries	4-205-61220-1110-200-100	Administration					\$ -		\$ -	
			4-205-61220-1130-200-100	Other Professional	\$ 137,647	\$ 147,226	\$ 154,558	\$ 748,404	\$ 748,404	\$ 62,699	\$ (685,705)	-92%
			4-205-61220-1141-200-100	Technical					\$ -		\$ -	
			4-205-61220-1150-200-100	Clerical	\$ 116,377	\$ 119,620	\$ 129,534	\$ 131,702	\$ 131,702	\$ 136,978	\$ 5,276	4%
			4-205-61220-1620-200-100	Supplement					\$ -		\$ -	
			4-205-61220-1660-200-100	Bonus		\$ 77			\$ -		\$ -	
		Salaries Total			\$ 254,024	\$ 266,924	\$ 284,092	\$ 880,106	\$ 880,106	\$ 199,677	\$ (680,429)	-77%

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
			AccountNumber									
		Other Charges Total			\$ 8,677	\$ 1,181	\$ 1,279	\$ 2,812	\$ 2,812	\$ 2,812	\$ -	0%
		Material & Supplies	4-205-61310-6000-300-100	Materials and Supplies				\$ 74,029	\$ 74,029	\$ -	\$ (74,029)	-100%
			4-205-61310-6012-300-100	Books & Subscriptions		\$ 668		\$ 1,406	\$ 1,406	\$ 1,406	\$ -	
			4-205-61310-6040-300-100	Software/Online Content	\$ 19,362	\$ 19,435	\$ 25,650	\$ 16,875	\$ 16,875	\$ 16,875	\$ -	
			4-205-61310-6041-300-100	SBITA Principal				\$ -	\$ -	\$ -	\$ -	
		Material & Supplies Total			\$ 19,362	\$ 20,103	\$ 25,650	\$ 92,310	\$ 92,310	\$ 18,281	\$ (74,029)	-80%
		Regular Education Total			\$ 114,197	\$ 101,433	\$ 115,223	\$ 252,134	\$ 252,134	\$ 573,848	\$ 321,714	128%
IMPROVEMENT OF INSTRUCTION - SECONDARY Total					\$ 114,197	\$ 101,433	\$ 115,223	\$ 252,134	\$ 252,134	\$ 573,848	\$ 321,714	128%
MENTOR TEACHING PROGRAM	Regular Education	Salaries	4-205-61311-1620-300-100	Supplement	\$ 10,942	\$ 64,018	\$ 33,547	\$ 20,419	\$ 20,419	\$ 16,871	\$ (3,548)	-17%
		Salaries Total			\$ 10,942	\$ 64,018	\$ 33,547	\$ 20,419	\$ 20,419	\$ 16,871	\$ (3,548)	-17%
		Benefits	4-205-61311-2100-300-100	F I C A	\$ 797	\$ 4,700	\$ 2,465	\$ 1,229	\$ 1,229	\$ 1,291	\$ 62	5%
			4-205-61311-2720-300-100	Worker's Compensation	\$ 27	\$ 147	\$ 67	\$ 45	\$ 45	\$ 37	\$ (8)	-18%
		Benefits Total			\$ 825	\$ 4,847	\$ 2,532	\$ 1,274	\$ 1,274	\$ 1,328	\$ 54	4%
		Purchase Services	4-205-61311-3000-300-100	Purchased Services	\$ 10,848				\$ -		\$ -	
			4-205-61311-3160-300-100	Professional Services - Other		\$ 4,168	\$ 3,571	\$ 6,529	\$ 6,529	\$ 6,529	\$ -	
		Purchase Services Total			\$ 10,848	\$ 4,168	\$ 3,571	\$ 6,529	\$ 6,529	\$ 6,529	\$ -	0%
		Other Charges	4-205-61311-5500-200-100	Travel	\$ 449				\$ -		\$ -	
		Other Charges Total			\$ 449				\$ -		\$ -	
		Material & Supplies	4-205-61311-6000-300-100	Materials and Supplies	\$ 5,619				\$ -		\$ -	
			4-205-61311-6001-300-100	Office Supplies		\$ 81	\$ 271	\$ 725	\$ 725	\$ 725	\$ -	
			4-205-61311-6002-200-100	Food Supplies	\$ 46		\$ 45		\$ -		\$ -	
			4-205-61311-6002-300-100	Food Supplies	\$ 82		\$ 925		\$ -		\$ -	
			4-205-61311-6005-300-100	Laundry, Hsekpng & Janitor Supplies			\$ 19		\$ -		\$ -	
			4-205-61311-6012-300-100	Books & Subscriptions			\$ 1,721		\$ -		\$ -	
			4-205-61311-6014-300-100	Other Operating Supplies		\$ 159	\$ 344		\$ -		\$ -	
		Material & Supplies Total			\$ 5,747	\$ 240	\$ 3,325	\$ 725	\$ 725	\$ 725	\$ -	0%
		Regular Education Total			\$ 28,811	\$ 73,273	\$ 42,976	\$ 28,947	\$ 28,947	\$ 25,453	\$ (3,494)	-12%
MENTOR TEACHING PROGRAM Total					\$ 28,811	\$ 73,273	\$ 42,976	\$ 28,947	\$ 28,947	\$ 25,453	\$ (3,494)	-12%
TEACHER EDUCATION	Regular Education	Purchase Services	4-205-61312-3000-200-100	Purchased Services					\$ -		\$ -	
			4-205-61312-3160-200-100	Professional Services - Other				\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
		Purchase Services Total						\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
		Other Charges	4-205-61312-5500-200-100	Travel	\$ 764				\$ -		\$ -	
		Other Charges Total			\$ 764				\$ -		\$ -	
		Material & Supplies	4-205-61312-6000-200-100	Materials and Supplies	\$ 200				\$ -		\$ -	
			4-205-61312-6001-200-100	Office Supplies				\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
		Material & Supplies Total			\$ 200			\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%
		Regular Education Total			\$ 964			\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0%
TEACHER EDUCATION Total					\$ 964			\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0%
LIBRARY SERVICES- ELEMENTARY	Library & Media Services	Salaries	4-205-61322-1110-200-100	Administrative	\$ 92,545	\$ 84,437	\$ 94,291	\$ 97,120	\$ 97,120	\$ 101,005	\$ 3,885	4%
			4-205-61322-1150-200-100	Clerical					\$ -		\$ -	
			4-205-61322-1201-200-100	Overtime	\$ 16	\$ 189	\$ 189		\$ -		\$ -	
			4-205-61322-1660-200-100	Bonus		\$ 929			\$ -		\$ -	
			4-205-61322-1800-200-100	Payouts	\$ 14				\$ -		\$ -	
		Salaries Total			\$ 92,575	\$ 85,555	\$ 94,480	\$ 97,120	\$ 97,120	\$ 101,005	\$ 3,885	4%
		Benefits	4-205-61322-2100-200-100	F I C A	\$ 6,936	\$ 6,543	\$ 7,235	\$ 7,430	\$ 7,430	\$ 7,727	\$ 297	4%
			4-205-61322-2210-200-100	Retirement - VRS	\$ 15,098	\$ 13,681	\$ (3,744)	\$ 16,142	\$ 16,142	\$ 16,787	\$ 645	4%
			4-205-61322-2212-200-100	VRS Retiree Health Credit	\$ 1,099	\$ 996	\$ 54	\$ 1,176	\$ 1,176	\$ 1,223	\$ 47	4%
			4-205-61322-2310-200-100	Health Insurance	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	
			4-205-61322-2400-200-100	Group Life	\$ 1,217	\$ 1,103	\$ 60	\$ 1,496	\$ 1,496	\$ 1,192	\$ (304)	-20%
			4-205-61322-2510-200-100	Disability-Hybrid				\$ 39	\$ 39	\$ 240	\$ 201	515%
			4-205-61322-2720-200-100	Worker's Compensation	\$ 229	\$ 194	\$ 199	\$ 272	\$ 272	\$ 233	\$ (39)	-14%
		Benefits Total			\$ 35,347	\$ 33,554	\$ 3,804	\$ 37,502	\$ 37,502	\$ 38,402	\$ 900	2%
		Purchase Services	4-205-61322-3000-200-100	Purchased Services					\$ -		\$ -	
			4-205-61322-3520-200-100	Organizational Memberships		\$ 150		\$ 181	\$ 181	\$ 181	\$ -	
		Purchase Services Total				\$ 150		\$ 181	\$ 181	\$ 181	\$ -	0%
		Other Charges	4-205-61322-5200-200-100	Communications					\$ -		\$ -	
			4-205-61322-5400-200-100	Leases and Rentals-Copier					\$ -		\$ -	
			4-205-61322-5500-200-100	Travel		\$ 597	\$ 2,235		\$ -		\$ -	
			4-205-61322-5800-200-100	Miscellaneous					\$ -		\$ -	
		Other Charges Total				\$ 597	\$ 2,235		\$ -		\$ -	
		Material & Supplies	4-205-61322-6000-200-100	Materials and Supplies	\$ 175				\$ -		\$ -	
			4-205-61322-6001-200-100	Office Supplies		\$ 1,083	\$ 128		\$ -		\$ -	
			4-205-61322-6002-200-100	Food Supplies		\$ 72		\$ 36	\$ 36	\$ 36	\$ -	
			4-205-61322-6012-200-100	Books & Subscriptions		\$ 23,749	\$ 358	\$ 3,393	\$ 3,393	\$ 13,393	\$ 10,000	295%
			4-205-61322-6025-200-100	Computer Supplies					\$ -		\$ -	
			4-205-61322-6030-200-100	Instructional Material/Fieldtrip		\$ 130	\$ 525		\$ -		\$ -	
			4-205-61322-6040-200-100	Software/Online Content			\$ 31,875		\$ -		\$ -	

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
			AccountNumber									
			4-205-62140-5401-900-0	Leases and Rentals-Other	\$ -	\$ -			\$ -		\$ -	
			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	\$ 5,420	\$ -	
			4-205-62140-5500-900-0	Travel	\$ 2,192	\$ 10,351	\$ 7,262	\$ 10,840	\$ 10,840	\$ 10,840	\$ -	
			4-205-62140-5560-900-0	Employee Training/Develo					\$ -		\$ -	
			4-205-62140-5800-900-0	Miscellaneous	\$ 305	\$ 25			\$ -		\$ -	
			Other Charges Total		\$ 7,999	\$ 13,726	\$ 7,262	\$ 32,519	\$ 32,519	\$ 32,519	\$ -	0%
			Material & Supplies		\$ 223				\$ -		\$ -	
			4-205-62140-6001-900-0	Office Supplies			\$ 35		\$ -		\$ -	
			4-205-62140-6002-900-0	Food Supplies	\$ 5,894	\$ 525	\$ 2,927	\$ 1,084	\$ 1,084	\$ 1,084	\$ -	
			4-205-62140-6012-900-0	Books & Subscription					\$ -		\$ -	
			4-205-62140-6014-900-0	Other Operating Supplies		\$ 833	\$ 125	\$ 1,084	\$ 1,084	\$ 1,084	\$ -	
			4-205-62140-6040-900-0	Software/Online Content			\$ 60,204		\$ -		\$ -	
			4-205-62140-6050-900-0	Non-Capitalized Hardware	\$ 1,315				\$ -		\$ -	
			Material & Supplies Total		\$ 7,432	\$ 1,358	\$ 63,291	\$ 2,168	\$ 2,168	\$ 2,168	\$ -	0%
			DistrictWide Total		\$ 403,682	\$ 792,847	\$ 907,366	\$ 1,188,128	\$ 1,188,128	\$ 1,258,536	\$ 70,408	6%
PERSONNEL SERVICES Total					\$ 403,682	\$ 792,847	\$ 907,366	\$ 1,188,128	\$ 1,188,128	\$ 1,258,536	\$ 70,408	6%
FISCAL SERVICES - BUSINESS OFFICE	DistrictWide	Salaries	4-205-62160-1140-900-0	Technical	\$ 59,000	\$ 119,238	\$ 167,849	\$ 206,359	\$ 206,359	\$ 224,814	\$ 18,455	9%
			4-205-62160-1620-900-0	Supplement				\$ 14,651	\$ 14,651	\$ 21,840	\$ 7,189	49%
			4-205-62160-1800-900-0	Payouts	\$ 385				\$ -		\$ -	
			Salaries Total		\$ 59,385	\$ 119,238	\$ 167,849	\$ 221,010	\$ 221,010	\$ 246,654	\$ 25,644	12%
			Benefits		\$ 4,482	\$ 8,909	\$ 12,462	\$ 16,574	\$ 16,574	\$ 18,870	\$ 2,296	14%
			4-205-62160-2210-900-0	Retirement - VRS		\$ 7,424	\$ 27,896	\$ 34,298	\$ 34,298	\$ 36,534	\$ 2,236	7%
			4-205-62160-2212-900-0	VRS Retiree Health Credit	\$ 731	\$ 1,340	\$ 2,031	\$ 2,498	\$ 2,498	\$ 2,660	\$ 162	6%
			4-205-62160-2220-900-0	VRS-Hybrid	\$ 10,042	\$ 10,974			\$ -		\$ -	
			4-205-62160-2310-900-0	Health Insurance	\$ 21,534	\$ 22,072	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-62160-2400-900-0	Group Life	\$ 810	\$ 1,483	\$ 2,249	\$ 3,179	\$ 3,179	\$ 2,595	\$ (584)	-18%
			4-205-62160-2510-900-0	Disability-Hybrid	\$ 144	\$ 157		\$ 83	\$ 83	\$ 523	\$ 440	530%
			4-205-62160-2720-900-0	Worker's Compensation	\$ 147	\$ 257	\$ 353	\$ 607	\$ 607	\$ 566	\$ (41)	-7%
			Benefits Total		\$ 37,890	\$ 52,615	\$ 56,028	\$ 79,133	\$ 79,133	\$ 83,748	\$ 4,615	6%
			Purchase Services		\$ 10,336			\$ 195,982	\$ 195,982	\$ 176,586	\$ (19,396)	-10%
			4-205-62160-3160-900-0	Purchased Services					\$ -		\$ -	
			4-205-62160-3160-900-0	Professional Services - Other		\$ 15,388	\$ 14,800		\$ -	\$ 25,000	\$ 25,000	
			4-205-62160-3320-900-0	Maintenance Service Contracts			\$ 6,204		\$ -		\$ -	
			4-205-62160-3500-900-0	Printing & Binding		\$ 1,370	\$ 1,776	\$ 1,565	\$ 1,565	\$ 1,565	\$ -	
			4-205-62160-3520-900-0	Organizational Memberships			\$ 599		\$ -		\$ -	
			4-205-62160-3840-900-0	Services from Other Governments			\$ 520		\$ -		\$ -	
			Purchase Services Total		\$ 10,336	\$ 16,758	\$ 23,899	\$ 197,547	\$ 197,547	\$ 203,151	\$ 5,604	3%
			Other Charges						\$ -		\$ -	
			4-205-62160-5200-900-0	Communications					\$ -		\$ -	
			4-205-62160-5230-900-0	Printing					\$ -		\$ -	
			4-205-62160-5250-900-0	Postal					\$ -		\$ -	
			4-205-62160-5410-900-0	Lease/Rent Equipment			\$ (0)		\$ -		\$ -	
			4-205-62160-5480-900-0	Short Term Leases			\$ 17,486		\$ -		\$ -	
			4-205-62160-5500-900-0	Travel			\$ 2,234	\$ 1,453	\$ 1,453	\$ 1,453	\$ -	
			4-205-62160-5510-900-0	Local Mileage				\$ 250	\$ 250	\$ 250	\$ -	
			4-205-62160-5550-900-0	Mileage					\$ -		\$ -	
			4-205-62160-5640-900-0	Contributions to Community Org		\$ 100			\$ -		\$ -	
			4-205-62160-5800-900-0	Miscellaneous	\$ 190				\$ -		\$ -	
			4-205-62160-5850-900-0	Dues and Subscription				\$ 600	\$ 600	\$ 600	\$ -	
			Other Charges Total		\$ 190	\$ 100	\$ 19,720	\$ 2,303	\$ 2,303	\$ 2,303	\$ -	0%
			Material & Supplies		\$ 140			\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
			4-205-62160-6001-900-0	Office Supplies		\$ 19	\$ 169		\$ -		\$ -	
			4-205-62160-6002-900-0	Food Supplies	\$ 868	\$ 424	\$ 326	\$ 300	\$ 300	\$ 300	\$ -	
			4-205-62160-6012-900-0	Books and Subscriptions					\$ -		\$ -	
			4-205-62160-6025-900-0	Computer Supplies		\$ 1,024	\$ 106		\$ -		\$ -	
			4-205-62160-6040-900-0	Software/Online Content	\$ 9,310	\$ 26,073	\$ 24,201	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
			4-205-62160-6047-900-0	Furniture & Equipment		\$ 590	\$ 815		\$ -		\$ -	
			4-205-62160-6050-900-0	Non-Capitalized Hardware	\$ 15,841		\$ 1,394	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	
			Material & Supplies Total		\$ 26,159	\$ 28,130	\$ 27,010	\$ 27,400	\$ 27,400	\$ 27,400	\$ -	0%
			DistrictWide Total		\$ 133,960	\$ 216,841	\$ 294,507	\$ 527,393	\$ 527,393	\$ 563,256	\$ 35,863	7%
FISCAL SERVICES - BUSINESS OFFICE Total					\$ 133,960	\$ 216,841	\$ 294,507	\$ 527,393	\$ 527,393	\$ 563,256	\$ 35,863	7%
HEALTH SERVICES	Health Services	Other Charges	4-205-62220-5510-900-100	Local Mileage					\$ -		\$ -	
			Other Charges Total						\$ -		\$ -	
			Health Services Total						\$ -		\$ -	
	DistrictWide	Salaries	4-205-62220-1110-900-0	Administrative	\$ 96,076	\$ 94,838	\$ 106,129	\$ 94,760	\$ 94,760	\$ 98,550	\$ 3,790	4%
			4-205-62220-1130-900-0	Other Professional	\$ 82,735	\$ 80,329		\$ 82,739	\$ 82,739		\$ (82,739)	-100%
			4-205-62220-1131-900-0	School Nurse	\$ 64,385	\$ 37,856	\$ 50,608	\$ 86,508	\$ 86,508	\$ 34,649	\$ (51,859)	-60%
			4-205-62220-1660-900-0	Bonus	\$ 77				\$ -		\$ -	

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
		Material & Supplies	4-205-64210-6000-900-0	Materials and Supplies	\$ 13,482	\$ 1,167			\$ -		\$ -	
			4-205-64210-6007-900-0	Repair & Maintenance Supplies		\$ 54,892	\$ 61,866	\$ 240,025	\$ 240,025	\$ 240,025	\$ -	
			4-205-64210-6025-900-0	Computer Supplies	\$ 110	\$ 103	\$ 9		\$ -		\$ -	
			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			\$ -		\$ -	
		Material & Supplies Total			\$ 13,592	\$ 66,580	\$ 61,875	\$ 240,025	\$ 240,025	\$ 240,025	\$ -	
		Capital Outlay	4-205-64210-8200-900-0	Capital Outlay - Additions			\$ 119,833		\$ -		\$ -	
		Capital Outlay Total					\$ 119,833		\$ -		\$ -	
	District wide Total				\$ 154,333	\$ 473,861	\$ 419,945	\$ 831,842	\$ 831,842	\$ 831,842	\$ -	0%
	Bradley	Purchase Services	4-205-64210-3000-201-0	Purchased Services	\$ 4,898	\$ 3,453			\$ -		\$ -	
			4-205-64210-3160-201-0	Professional Services - Other		\$ 31,292	\$ 4,411		\$ -		\$ -	
		Purchase Services Total			\$ 4,898	\$ 34,745	\$ 4,411		\$ -		\$ -	
		Material & Supplies	4-205-64210-6000-201-0	Materials and Supplies					\$ -		\$ -	
			4-205-64210-6007-201-0	Repair & Maintenance Supplies		\$ 759			\$ -		\$ -	
		Material & Supplies Total				\$ 759			\$ -		\$ -	
	Bradley Total				\$ 4,898	\$ 35,503	\$ 4,411		\$ -		\$ -	
	Brumfield	Purchase Services	4-205-64210-3000-202-0	Purchased Services	\$ 21,167	\$ 5,227			\$ -		\$ -	
			4-205-64210-3160-202-0	Professional Services - Other		\$ 53,131	\$ 99,724		\$ -		\$ -	
		Purchase Services Total			\$ 21,167	\$ 58,357	\$ 99,724		\$ -		\$ -	
		Material & Supplies	4-205-64210-6000-202-0	Materials and Supplies					\$ -		\$ -	
			4-205-64210-6007-202-0	Repair & Maintenance Supplies			\$ 2,794		\$ -		\$ -	
		Material & Supplies Total					\$ 2,794		\$ -		\$ -	
	Brumfield Total				\$ 21,167	\$ 58,357	\$ 102,518		\$ -		\$ -	
	Coleman	Purchase Services	4-205-64210-3000-203-0	Purchased Services	\$ 43,787	\$ 4,038			\$ -		\$ -	
			4-205-64210-3160-203-0	Professional Services - Other		\$ 18,849	\$ 3,689		\$ -		\$ -	
		Purchase Services Total			\$ 43,787	\$ 22,887	\$ 3,689		\$ -		\$ -	
		Material & Supplies	4-205-64210-6000-203-0	Materials and Supplies					\$ -		\$ -	
			4-205-64210-6007-203-0	Repair & Maintenance Supplies		\$ 2,853	\$ 3,112		\$ -		\$ -	
		Material & Supplies Total				\$ 2,853	\$ 3,112		\$ -		\$ -	
	Coleman Total				\$ 43,787	\$ 25,740	\$ 6,800		\$ -		\$ -	
	Miller	Purchase Services	4-205-64210-3000-205-0	Purchased Services	\$ 21,987	\$ 4,038			\$ -		\$ -	
			4-205-64210-3160-205-0	Professional Services - Other		\$ 81,836			\$ -		\$ -	
		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	\$ 14,319		\$ -		\$ -	
		Purchase Services Total			\$ 46,468	\$ 25,500	\$ 14,319		\$ -		\$ -	
		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	\$ 14,319		\$ -		\$ -	
	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	\$ 4,515		\$ -		\$ -	
		Purchase Services Total			\$ 1,900	\$ 93,134	\$ 4,515		\$ -		\$ -	
		Material & Supplies	4-205-64210-6000-208-0	Materials and Supplies	\$ 11,966				\$ -		\$ -	
		Material & Supplies Total			\$ 11,966				\$ -		\$ -	
	Pierce Total				\$ 13,866	\$ 93,134	\$ 4,515		\$ -		\$ -	
	Ritchie	Purchase Services	4-205-64210-3000-209-0	Purchased Services	\$ 20,629				\$ -		\$ -	
			4-205-64210-3160-209-0	Professional Services - Other		\$ 31,280	\$ 3,250		\$ -		\$ -	
		Purchase Services Total			\$ 20,629	\$ 31,280	\$ 3,250		\$ -		\$ -	
		Material & Supplies	4-205-64210-6000-209-0	Materials and Supplies					\$ -		\$ -	
		Material & Supplies Total							\$ -		\$ -	
	Ritchie Total				\$ 20,629	\$ 31,280	\$ 3,250		\$ -		\$ -	
	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			\$ -		\$ -	

EXPENDITURE: OPERATING (205)					2022	2023	2024	2025	2025	2026	Amount	%
DEPARTMENTS					Actual	Actual	Actual	Adopted	Revised	Adopted	Changed	Change
		Account	Number					Budget	Adopted	Budget		
		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	\$ 97,900		\$ -		\$ -	
		Purchase Services Total			\$ 9,745	\$ 13,552	\$ 97,900		\$ -		\$ -	
		Material & Supplies	4-205-64210-6000-211-0	Materials and Supplies					\$ -		\$ -	
		Material & Supplies Total							\$ -		\$ -	
	Greenville Total				\$ 9,745	\$ 13,552	\$ 97,900		\$ -		\$ -	
	Secondary	Purchase Services	4-205-64210-3000-300-0	Purchased Services					\$ -		\$ -	
		Purchase Services Total							\$ -		\$ -	
	Secondary Total								\$ -		\$ -	
	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				\$ -		\$ -	
			4-205-64210-3160-302-0	Professional Services - Other					\$ -		\$ -	
		Purchase Services Total			\$ 11,520				\$ -		\$ -	
		Material & Supplies	4-205-64210-6007-302-0	Repair & Maintenance Supplies					\$ -		\$ -	
		Material & Supplies Total							\$ -		\$ -	
	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			\$ 30,787		\$ -		\$ -	
		Purchase Services Total			\$ 4,750		\$ 30,787		\$ -		\$ -	
	Taylor Total				\$ 4,750		\$ 30,787		\$ -		\$ -	
	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			\$ -		\$ -	
		Material & Supplies	4-205-64210-6000-304-0	Materials and Supplies					\$ -		\$ -	
			4-205-64210-6007-304-0	Repair & Maintenance Supplies		\$ 2,494			\$ -		\$ -	
		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	\$ 65,144		\$ -		\$ -	
			4-205-64210-3310-305-0	Repairs/Maint-Equipment/Structures		\$ 5,530			\$ -		\$ -	
		Purchase Services Total			\$ 153,277	\$ 16,449	\$ 65,144		\$ -		\$ -	
		Material & Supplies	4-205-64210-6007-305-0	Repair & Maintenance Supplies		\$ 15,168			\$ -		\$ -	
		Material & Supplies Total				\$ 15,168			\$ -		\$ -	
	Fauquier Total				\$ 153,277	\$ 31,617	\$ 65,144		\$ -		\$ -	
	Liberty	Purchase Services	4-205-64210-3000-306-0	Purchased Services	\$ 90,219				\$ -		\$ -	
			4-205-64210-3160-306-0	Professional Services - Other		\$ 6,147	\$ 55,158		\$ -		\$ -	
		Purchase Services Total			\$ 90,219	\$ 6,147	\$ 55,158		\$ -		\$ -	
		Material & Supplies	4-205-64210-6000-306-0	Materials and Supplies	\$ 5,437				\$ -		\$ -	
			4-205-64210-6007-306-0	Repair & Maintenance Supplies			\$ 4,537		\$ -		\$ -	
		Material & Supplies Total			\$ 5,437		\$ 4,537		\$ -		\$ -	
	Liberty Total				\$ 95,656	\$ 6,147	\$ 59,696		\$ -		\$ -	
	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			\$ 3,897		\$ -		\$ -	
		Material & Supplies Total					\$ 3,897		\$ -		\$ -	
	Auburn Total				\$ 101,650	\$ 6,907	\$ 3,897		\$ -		\$ -	
	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	\$ 7,578		\$ -		\$ -	
		Purchase Services Total			\$ 134,245	\$ 38,397	\$ 7,578		\$ -		\$ -	
	Kettle Run Total				\$ 134,245	\$ 38,397	\$ 7,578		\$ -		\$ -	
	Walter	Purchase Services	4-205-64210-3000-204-0	Purchased Services					\$ -		\$ -	
			4-205-64210-3160-204-0	Professional Services - Other		\$ 7,492	\$ 4,921		\$ -		\$ -	
		Purchase Services Total				\$ 7,492	\$ 4,921		\$ -		\$ -	
		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	\$ 4,921		\$ -		\$ -	
	Southeastern Alternative School	Purchase Services	4-205-64210-3000-300-250	Purchased Services	\$ 11,224	\$ -			\$ -		\$ -	
			4-205-64210-3160-300-250	Professional Services - Other			\$ 8,820		\$ -		\$ -	
			4-205-64210-3310-300-250	Repairs/Maint-Equipment/Structures		\$ 8,145			\$ -		\$ -	
		Purchase Services Total			\$ 11,224	\$ 8,145	\$ 8,820		\$ -		\$ -	

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022	2023	2024	2025	2025	2026	Amount	%
					Actual	Actual	Actual	Adopted	Revised	Adopted	Changed	Change
								Budget	Adopted	Budget		
		Material & Supplies	4-205-64210-6007-300-250	Repair & Maintenance Supplies		\$ 8,865			\$ -		\$ -	
		Material & Supplies Total				\$ 8,865			\$ -		\$ -	
		Southeastern Alternative School Total			\$ 11,224	\$ 17,010	\$ 8,820		\$ -		\$ -	
		COMPREHENSIVE MAINTENANCE PLAN AND NON-DEPARTMENTAL Total			\$ 925,990	\$ 1,041,142	\$ 834,501	\$ 831,842	\$ 831,842	\$ 831,842	\$ -	0%
CONSTRUCTION SERVICES	DistrictWide	Salaries	4-205-64500-1110-900-0	Administrative					\$ -		\$ -	
			4-205-66500-1110-900-0	Administrative					\$ -		\$ -	
		Salaries Total							\$ -		\$ -	
		Benefits	4-205-64500-2100-900-0	F I C A					\$ -		\$ -	
			4-205-64500-2210-900-0	VRS - Plan 1 & 2					\$ -		\$ -	
			4-205-64500-2212-900-0	VRS - Retiree Health Ins					\$ -		\$ -	
			4-205-64500-2310-900-0	Health Insurance		\$ 11,036	\$ 11,036		\$ -		\$ -	
			4-205-64500-2400-900-0	Group Life					\$ -		\$ -	
			4-205-64500-2510-900-0	Disability-Hybrid					\$ -		\$ -	
			4-205-64500-2720-900-0	Worker's Compensation					\$ -		\$ -	
			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	\$ 11,036		\$ -		\$ -	
		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	\$ 4,475	\$ -	
			4-205-66500-3000-900-0	Purchased Services					\$ -		\$ -	
		Purchase Services Total				\$ 4,990		\$ 4,475	\$ 4,475	\$ 4,475	\$ -	0%
		Other Charges	4-205-64500-5500-900-0	Travel				\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
			4-205-66500-5500-900-0	Travel					\$ -		\$ -	
		Other Charges Total						\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0%
		Material & Supplies	4-205-64500-6000-900-0	Materials and Supplies					\$ -		\$ -	
			4-205-64500-6007-900-0	Repair & Maintenance Supplies				\$ 4,500	\$ 4,500	\$ 4,500	\$ -	
			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	\$ 4,500	\$ -	0%
		DistrictWide Total			\$ 11,270	\$ 16,026	\$ 11,036	\$ 9,975	\$ 9,975	\$ 9,975	\$ -	0%
		CONSTRUCTION SERVICES Total			\$ 11,270	\$ 16,026	\$ 11,036	\$ 9,975	\$ 9,975	\$ 9,975	\$ -	0%
SECURITY	DistrictWide	Salaries	4-205-64600-1142-900-0	Security					\$ -		\$ -	
			4-205-64600-1620-900-0	Supplement	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,501	\$ 9,501	\$ 5,408	\$ (4,093)	-43%
		Salaries Total			\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,501	\$ 9,501	\$ 5,408	\$ (4,093)	-43%
		Benefits	4-205-64600-2100-900-0	F I C A	\$ 372	\$ 377	\$ 382	\$ 394	\$ 394	\$ 414	\$ 20	5%
			4-205-64600-2720-900-0	Worker's Compensation	\$ 12	\$ 11	\$ 10	\$ 14	\$ 14	\$ 12	\$ (2)	-14%
		Benefits Total			\$ 385	\$ 388	\$ 393	\$ 408	\$ 408	\$ 426	\$ 18	4%
		Purchase Services	4-205-64600-3000-900-0	Purchased Services	\$ 20,927				\$ -		\$ -	
			4-205-64600-3160-900-0	Professional Services - Other		\$ 1,814		\$ 1,148	\$ 1,148	\$ 1,148	\$ -	
			4-205-64600-3311-900-0	Repairs & Maintenance-Motor Vehicle		\$ 515			\$ -		\$ -	
		Purchase Services Total			\$ 20,927	\$ 2,328		\$ 1,148	\$ 1,148	\$ 1,148	\$ -	0%
		Internal Services	4-205-64600-4210-900-0	Fleet Fuel	\$ 3,884	\$ 4,314	\$ 3,743	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	
			4-205-64600-4220-900-0	Fleet Parts	\$ 400	\$ 869	\$ 2,886	\$ 1,500	\$ 1,500	\$ 2,500	\$ 1,000	67%
			4-205-64600-4230-900-0	Fleet Labor	\$ 1,070	\$ 2,025	\$ 1,966	\$ 1,500	\$ 1,500	\$ 2,500	\$ 1,000	67%
		Internal Services Total			\$ 5,354	\$ 7,207	\$ 8,595	\$ 6,800	\$ 6,800	\$ 8,800	\$ 2,000	29%
		Other Charges	4-205-64600-5200-900-0	Communications	\$ 1,738	\$ 1,561	\$ 2,014	\$ 500	\$ 500	\$ 10,000	\$ 9,500	1900%
			4-205-64600-5300-900-0	Insurance	\$ 21,450	\$ 21,450	\$ 23,450	\$ 21,000	\$ 21,000	\$ 24,000	\$ 3,000	14%
			4-205-64600-5500-900-0	Travel			\$ 1,590	\$ 500	\$ 500	\$ 4,000	\$ 3,500	700%
			4-205-64600-5510-900-0	Local Mileage			\$ 67		\$ -		\$ -	
			4-205-64600-5800-900-0	Miscellaneous	\$ 290				\$ -		\$ -	
		Other Charges Total			\$ 23,477	\$ 23,011	\$ 27,121	\$ 22,000	\$ 22,000	\$ 38,000	\$ 16,000	73%
		Material & Supplies	4-205-64600-6000-900-0	Materials and Supplies	\$ 6,264				\$ -	\$ 32,000	\$ 32,000	
			4-205-64600-6001-900-0	Office Supplies				\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
			4-205-64600-6002-900-0	Food Supplies	\$ 465	\$ 225	\$ 68		\$ -		\$ -	
			4-205-64600-6011-900-0	Uniforms & Wearing Apparel		\$ 987	\$ 10,827		\$ -	\$ 10,000	\$ 10,000	
			4-205-64600-6014-900-0	Other Operating Supplies		\$ 3,813			\$ -		\$ -	
			4-205-64600-6025-900-0	Computer Supplies			\$ 20		\$ -		\$ -	
			4-205-64600-6040-900-0	Software/Online Content		\$ 48,500	\$ 49,495	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	
			4-205-64600-6050-900-0	Non-Capitalized Hardware	\$ 1,049			\$ 300	\$ 300	\$ 300	\$ -	
		Material & Supplies Total			\$ 7,778	\$ 53,525	\$ 60,410	\$ 23,300	\$ 23,300	\$ 65,300	\$ 42,000	180%
		DistrictWide Total			\$ 62,921	\$ 91,461	\$ 101,519	\$ 63,157	\$ 63,157	\$ 119,082	\$ 55,925	89%

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
AccountNumber												
SECURITY Total					\$ 62,921	\$ 91,461	\$ 101,519	\$ 63,157	\$ 63,157	\$ 119,082	\$ 55,925	89%
TECHNOLOGY - ADMINSTRATIVE	DistrictWide	Salaries	4-205-68301-1110-900-0	Administrative	\$ 141,487	\$ 142,623	\$ 162,267	\$ 159,778	\$ 159,778	\$ 134,971	\$ (24,807)	-16%
			4-205-68301-1150-900-0	Clerical	\$ 56,894	\$ 63,717	\$ 66,646	\$ 68,645	\$ 68,645	\$ 71,386	\$ 2,741	4%
			4-205-68301-1201-900-0	Overtime	\$ 24				\$ -		\$ -	
			4-205-68301-1660-900-0	Bonus	\$ 155				\$ -		\$ -	
		Salaries Total			\$ 198,561	\$ 206,340	\$ 228,913	\$ 228,423	\$ 228,423	\$ 206,357	\$ (22,066)	-10%
		Benefits	4-205-68301-2100-900-0	F I C A	\$ 14,972	\$ 15,520	\$ 17,289	\$ 17,474	\$ 17,474	\$ 15,786	\$ (1,688)	-10%
			4-205-68301-2210-900-0	Retirement - VRS	\$ 32,939	\$ 34,248	\$ 33,291	\$ 37,965	\$ 37,965	\$ 34,298	\$ (3,667)	-10%
			4-205-68301-2212-900-0	VRS Retiree Health Credit	\$ 2,398	\$ 2,493	\$ 2,429	\$ 2,765	\$ 2,765	\$ 2,498	\$ (267)	-10%
			4-205-68301-2220-900-0	VRS-Hybrid					\$ -		\$ -	
			4-205-68301-2310-900-0	Health Insurance	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	
			4-205-68301-2400-900-0	Group Life	\$ 2,656	\$ 2,761	\$ 2,685	\$ 3,519	\$ 3,519	\$ 2,436	\$ (1,083)	-31%
			4-205-68301-2510-900-0	Disability-Hybrid				\$ 91	\$ 91	\$ 491	\$ 400	440%
			4-205-68301-2720-900-0	Worker's Compensation	\$ 503	\$ 482	\$ 443	\$ 641	\$ 641	\$ 476	\$ (165)	-26%
		Benefits Total			\$ 75,002	\$ 77,577	\$ 78,209	\$ 84,349	\$ 84,349	\$ 77,985	\$ (6,364)	-8%
		Purchase Services	4-205-68301-3000-900-0	Purchased Services	\$ 35,097				\$ -		\$ -	
			4-205-68301-3060-900-0	Consulting	\$ 1,295			\$ 4,743	\$ 4,743	\$ 4,743	\$ -	
			4-205-68301-3160-900-0	Professional Services - Other		\$ 21,519	\$ 28,885	\$ 33,600	\$ 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			\$ 36,392	\$ 22,661	\$ 28,885	\$ 38,343	\$ 38,343	\$ 38,343	\$ -	0%
		Other Charges	4-205-68301-5001-900-0	Telecommunications - Internet		\$ 790	\$ 790		\$ -		\$ -	
			4-205-68301-5200-900-0	Communications	\$ 1,018	\$ 1,546		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
			4-205-68301-5210-900-0	Postal Service		\$ 129			\$ -		\$ -	
			4-205-68301-5500-900-0	Travel	\$ 4,887	\$ 4,608	\$ 578	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	
			4-205-68301-5800-900-0	Miscellaneous	\$ 2,965	\$ 376			\$ -		\$ -	
			4-205-68301-5850-900-0	Dues and Subscription				\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
		Other Charges Total			\$ 8,870	\$ 7,448	\$ 1,368	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	0%
		Material & Supplies	4-205-68301-6000-900-0	Materials and Supplies	\$ 1,690				\$ -		\$ -	
			4-205-68301-6001-900-0	Office Supplies		\$ 1,844	\$ 384	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
			4-205-68301-6002-900-0	Food Supplies	\$ 55	\$ 215	\$ 46		\$ -		\$ -	
			4-205-68301-6012-900-0	Books & Subscriptions		\$ 25			\$ -		\$ -	
			4-205-68301-6014-900-0	Other Operating Supplies		\$ 2,189	\$ 14		\$ -		\$ -	
			4-205-68301-6025-900-0	Computer Supplies	\$ 19,325	\$ 49,156	\$ 20,734		\$ -		\$ -	
			4-205-68301-6040-900-0	Software/Online Content	\$ 33,060	\$ 9,653	\$ 64,688	\$ 50,000	\$ 50,000	\$ 70,000	\$ 20,000	
			4-205-68301-6041-900-0	SBITA Principal					\$ -		\$ -	
			4-205-68301-6047-900-0	Furniture & Equipment		\$ 3,347			\$ -		\$ -	
			4-205-68301-6050-900-0	Non-Capitalized Hardware	\$ 4,342	\$ 17,212	\$ 15,789	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	
		Material & Supplies Total			\$ 58,471	\$ 83,640	\$ 101,656	\$ 150,000	\$ 150,000	\$ 170,000	\$ 20,000	13%
	DistrictWide Total				\$ 377,296	\$ 397,666	\$ 439,031	\$ 518,115	\$ 518,115	\$ 509,685	\$ (8,430)	-2%
TECHNOLOGY - ADMINSTRATIVE Total					\$ 377,296	\$ 397,666	\$ 439,031	\$ 518,115	\$ 518,115	\$ 509,685	\$ (8,430)	-2%
TECHNOLOGY - CLASSROOM INSTRUCTION	DistrictWide	Salaries	4-205-68101-1110-900-0	Administrative	\$ 80,770	\$ 86,692	\$ 50,772	\$ 97,119	\$ 97,119		\$ (97,119)	-100%
			4-205-68101-1120-900-0	Instructional	\$ 1,198,078	\$ 1,383,950	\$ 1,372,424	\$ 1,334,005	\$ 1,334,005	\$ 1,428,918	\$ 94,913	7%
			4-205-68101-1620-900-0	Supplement	\$ 10,000				\$ -		\$ -	
			4-205-68101-1660-900-0	Bonus		\$ 697			\$ -		\$ -	
			4-205-68101-1800-900-0	Payouts	\$ 9,370				\$ -		\$ -	
		Salaries Total			\$ 1,298,218	\$ 1,471,338	\$ 1,423,196	\$ 1,431,124	\$ 1,431,124	\$ 1,428,918	\$ (2,206)	0%
		Benefits	4-205-68101-2100-900-0	F I C A	\$ 95,102	\$ 108,031	\$ 104,652	\$ 109,481	\$ 109,481	\$ 109,312	\$ (169)	
			4-205-68101-2210-900-0	Retirement - VRS	\$ 182,536	\$ 207,241	\$ 203,196	\$ 237,860	\$ 237,860	\$ 237,496	\$ (364)	
			4-205-68101-2212-900-0	VRS Retiree Health Credit	\$ 15,224	\$ 17,301	\$ 17,059	\$ 17,326	\$ 17,326	\$ 17,300	\$ (26)	
			4-205-68101-2220-900-0	VRS-Hybrid	\$ 26,331	\$ 29,642	\$ 31,124		\$ -		\$ -	
			4-205-68101-2310-900-0	Health Insurance	\$ 215,340	\$ 176,576	\$ 165,540	\$ 197,046	\$ 197,046	\$ 198,000	\$ 954	
			4-205-68101-2400-900-0	Group Life	\$ 16,874	\$ 19,160	\$ 18,893	\$ 22,049	\$ 22,049	\$ 16,870	\$ (5,179)	-23%
			4-205-68101-2510-900-0	Disability-Hybrid	\$ 367	\$ 424	\$ 446	\$ 571	\$ 571	\$ 3,401	\$ 2,830	496%
			4-205-68101-2720-900-0	Worker's Compensation	\$ 4,182	\$ 3,340	\$ 3,015	\$ 4,017	\$ 4,017	\$ 3,297	\$ (720)	-18%
		Benefits Total			\$ 555,956	\$ 561,716	\$ 543,925	\$ 588,350	\$ 588,350	\$ 585,676	\$ (2,674)	0%
		Purchase Services	4-205-68101-3000-900-0	Purchased Services	\$ 749				\$ -		\$ -	
			4-205-68101-3160-900-0	Professional Services - Other		\$ 188	\$ 413		\$ -		\$ -	
			4-205-68101-3520-900-0	Organizational Memberships		\$ 85			\$ -		\$ -	
		Purchase Services Total			\$ 749	\$ 273	\$ 413		\$ -		\$ -	
		Other Charges	4-205-68101-5500-900-0	Travel	\$ 50	\$ 947	\$ 1,589		\$ -		\$ -	
			4-205-68101-5850-900-0	Dues and Subscription				\$ 3,150	\$ 3,150	\$ 3,150	\$ -	
		Other Charges Total			\$ 50	\$ 947	\$ 1,589	\$ 3,150	\$ 3,150	\$ 3,150	\$ -	0%
		Material & Supplies	4-205-68101-6000-900-0	Materials and Supplies	\$ 219				\$ -		\$ -	
			4-205-68101-6001-900-0	Office Supplies			\$ 29		\$ -		\$ -	
			4-205-68101-6002-900-0	Food Supplies			\$ 165		\$ -		\$ -	
			4-205-68101-6012-900-0	Books & Subscriptions		\$ 26			\$ -		\$ -	

EXPENDITURE: OPERATING (205) DEPARTMENTS					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
AccountNumber												
			4-205-68202-2400-900-0	Group Life	\$ 3,133	\$ 3,217	\$ 3,334	\$ 4,155	\$ 4,155	\$ 3,138	\$ (1,017)	-24%
			4-205-68202-2510-900-0	Disability-Hybrid			\$ 28	\$ 108	\$ 108	\$ 633	\$ 525	486%
			4-205-68202-2720-900-0	Worker's Compensation	\$ 2,024	\$ 1,795	\$ 1,397	\$ 756	\$ 756	\$ 613	\$ (143)	-19%
		Benefits Total			\$ 96,637	\$ 98,873	\$ 101,873	\$ 106,585	\$ 106,585	\$ 105,115	\$ (1,470)	-1%
		Purchase Services	4-205-68202-3000-900-0	Purchased Services					\$ -		\$ -	
			4-205-68202-3160-900-0	Professional Services - Other			\$ 163	\$ 500	\$ 500	\$ 500	\$ -	
		Purchase Services Total					\$ 163	\$ 500	\$ 500	\$ 500	\$ -	0%
		Other Charges	4-205-68202-5210-900-0	Postal Service		\$ 48			\$ -		\$ -	
			4-205-68202-5500-900-0	Travel		\$ 480		\$ 500	\$ 500	\$ 500	\$ -	
		Other Charges Total				\$ 528		\$ 500	\$ 500	\$ 500	\$ -	0%
		Material & Supplies	4-205-68202-6040-900-0	Software/Online Content	\$ 109,168	\$ 115,262	\$ 122,121	\$ 108,488	\$ 108,488	\$ 108,488	\$ -	
			4-205-68202-6047-900-0	Furniture & Equipment		\$ 129			\$ -		\$ -	
		Material & Supplies Total			\$ 109,168	\$ 115,391	\$ 122,121	\$ 108,488	\$ 108,488	\$ 108,488	\$ -	0%
		DistrictWide Total			\$ 439,516	\$ 456,090	\$ 487,436	\$ 485,785	\$ 485,785	\$ 480,413	\$ (5,372)	-1%
TECHNOLOGY - TECHNICAL DEVELOPMENT Total					\$ 439,516	\$ 456,090	\$ 487,436	\$ 485,785	\$ 485,785	\$ 480,413	\$ (5,372)	-1%
NON DEPARTMENTAL	District-Wide	Benefits	4-205-69700-2800-900-0	OPEB Health Insurance Credit			\$ 2,811		\$ -		\$ -	
		Benefits Total					\$ 2,811		\$ -		\$ -	
		District-Wide Total					\$ 2,811		\$ -		\$ -	
NON DEPARTMENTAL Total							\$ 2,811		\$ -		\$ -	
FUND TRANSFERS	DistrictWide	Benefits	4-205-67200-2840-900-0	Other Benefits	\$ -				\$ -		\$ -	
		Benefits Total			\$ -				\$ -		\$ -	
		Other Use of Funds	4-205-67200-9201-900-0	Transfer to School Asset Replcmt Fd	\$ 7,622,570	\$ 1,804,235	\$ 2,406,132	\$ 2,383,277	\$ 2,902,285	\$ 3,532,285	\$ 630,000	22%
			4-205-67200-9203-900-0	Transfer to School Grants Fund	\$ 436,333	\$ 176,160	\$ 244,118	\$ 225,175	\$ 225,175	\$ 203,233	\$ (21,942)	-10%
			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	\$ 821,203	\$ 1,030,074	\$ 208,871	25%
			4-205-67200-9208-900-0	Transfer to Food Nutrition Fund	\$ 353,030				\$ -		\$ -	
			4-205-67200-9607-900-0	Transfer to Health Insurance			\$ 2,000,000		\$ -		\$ -	
		Other Use of Funds Total			\$ 9,050,241	\$ 2,799,983	\$ 5,471,453	\$ 3,429,655	\$ 3,948,663	\$ 4,765,592	\$ 816,929	21%
		DistrictWide Total			\$ 9,050,241	\$ 2,799,983	\$ 5,471,453	\$ 3,429,655	\$ 3,948,663	\$ 4,765,592	\$ 816,929	21%
FUND TRANSFERS Total					\$ 9,050,241	\$ 2,799,983	\$ 5,471,453	\$ 3,429,655	\$ 3,948,663	\$ 4,765,592	\$ 816,929	21%
Grand Total					\$ 152,572,336	\$ 157,701,929	\$ 160,171,419	\$ 170,202,042	\$ 173,031,996	\$ 178,233,148	\$ 5,201,152	3%

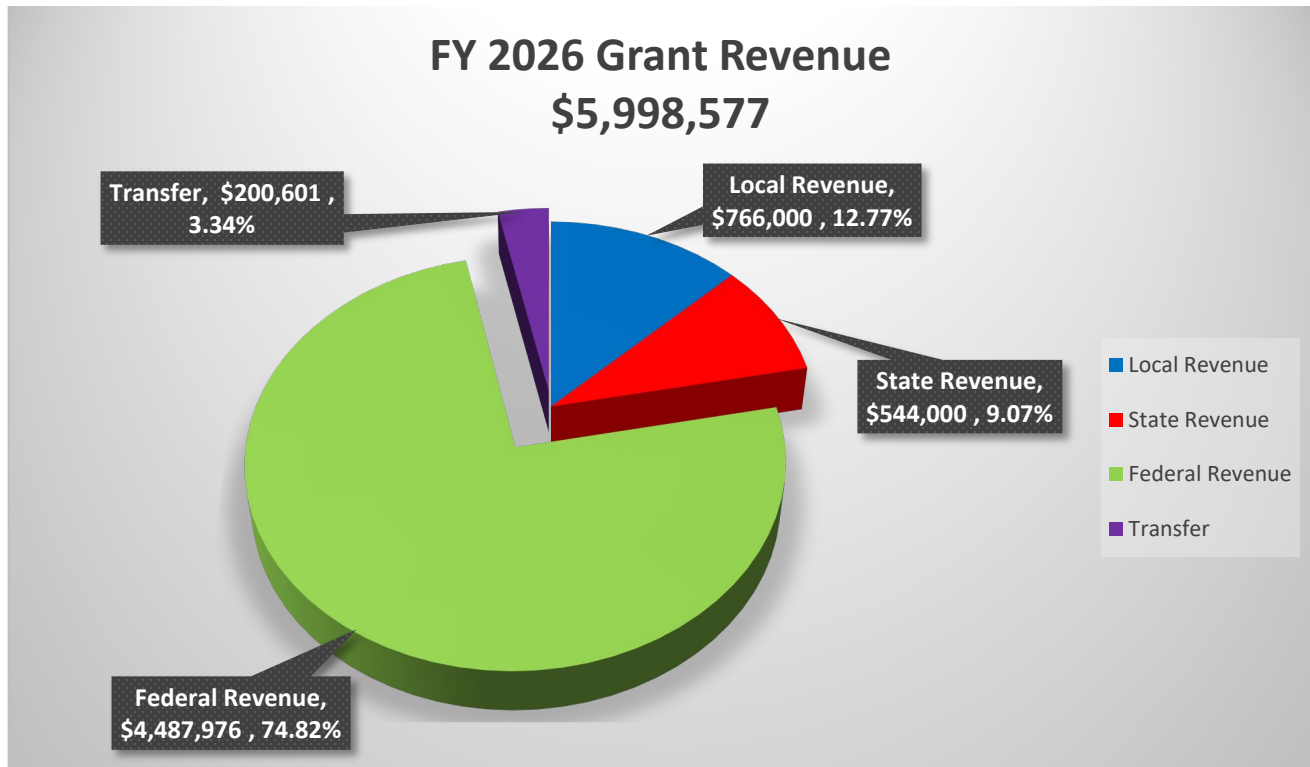


FAUQUIER COUNTY PUBLIC SCHOOLS

GRANT FUND

GRANT FUND

The Grant Fund accounts for four major revenue sources: transfer from operating fund (for any local match to grants), federal, state, and other local revenue. Established in the 2020 budget year the fund was established to ensure compliance with Federal ESSA (Every Student Succeeds Act) reporting.



Local Revenue (net decrease \$99,500, -11.5%)

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

State Revenue (no change)

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 (net increase, 11.25%)

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 \$200,601 (net 21,726 decrease) plus the anticipated \$107,573 will completely fund the program.

Below is a summary of the adopted budgeted grants:

Summary of Revenues: Grant (Fund 203)			2025	2025	2026	Amount	%
	AccountNumber		Adopted Budget	Revised Adopted Budget	Adopted Budget	Changed	Change
Local Revenue	3-203-189903-1--	Local Donations	\$ (54,000)	\$ (54,000)	\$ (54,000)	\$ -	
	3-203-189915-31--	Fresh Grant	\$ (811,500)	\$ (811,500)	\$ (712,000)	\$ 99,500	-12.26%
Local Revenue Total			\$ (865,500)	\$ (865,500)	\$ (766,000)	\$ 99,500	-11.50%
	3-203-242000-34--	Standards of Learning Technology	\$ (544,000)	\$ (544,000)	\$ (544,000)	\$ -	
State Revenue Total			\$ (544,000)	\$ (544,000)	\$ (544,000)	\$ -	0.00%
Federal Revenue	3-203-332000-19--	Title VIB/Special Ed	\$ (2,288,426)	\$ (2,288,426)	\$ (2,653,023)	\$ (364,597)	15.93%
	3-203-332000-2--	Title I	\$ (1,048,388)	\$ (1,048,388)	\$ (1,106,671)	\$ (58,283)	5.56%
	3-203-332000-24--	Carl Perkins Grant	\$ (128,568)	\$ (128,568)	\$ (139,441)	\$ (10,873)	8.46%
	3-203-332000-29--	Title III - English Second Language	\$ (79,806)	\$ (79,806)	\$ (112,670)	\$ (32,864)	41.18%
	3-203-332000-3--	Title IV Grant	\$ (48,255)	\$ (48,255)	\$ (73,995)	\$ (25,740)	53.34%
	3-203-332000-36--	Title VI-B Pre-school Incentive			\$ (64,225)	\$ (64,225)	
	3-203-332000-38--	ROTC Grant	\$ (78,000)	\$ (78,000)	\$ (107,573)	\$ (29,573)	37.91%
	3-203-332000-39--	Title II, Part A	\$ (185,085)	\$ (185,085)	\$ (230,378)	\$ (45,293)	24.47%
	3-203-332000-60--	Title VI-B-Sub grants	\$ (60,392)	\$ (60,392)		\$ 60,392	-100.00%
	3-203-332000-62--	Star Talk Grant	\$ (117,141)	\$ (117,141)		\$ 117,141	-100.00%
Federal Revenue Total			\$ (4,034,061)	\$ (4,034,061)	\$ (4,487,976)	\$ (453,915)	11.25%
Transfer	3-203-415000-205--	Transfer from School Operating Fund	\$ (222,327)	\$ (222,327)	\$ (200,601)	\$ 21,726	-9.77%
Transfer Total			\$ (222,327)	\$ (222,327)	\$ (200,601)	\$ 21,726	-9.77%
Grand Total			\$ (5,665,888)	\$ (5,665,888)	\$ (5,998,577)	\$ (332,689)	5.87%

REVENUE: GRANT (203)											
	AccountNumber			2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
Local Revenue	DistrictWide	3-203-189903-1--	Local Donations	\$ (54,000)	\$ (54,075)	\$ (54,000)	\$ (54,000)	\$ (54,000)	\$ (54,000)		
		3-203-189903-2--	Summer Feeding	\$ (312)							
		3-203-189903-42--	Claude Moore Scholars Grant								
		3-203-189913-12--	Star Talk - Local	\$ -		\$ (83,199)					
		3-203-189913-22--	Transitions Fundraising	\$ (365)	\$ (11,422)	\$ (10,017)					
		3-203-189915-20--	Path Foundation	\$ -	\$ (51,184)	\$ (25,000)					
		3-203-189915-30--	Local Grants		\$ (5,168)	\$ (7,797)					
		3-203-189915-31--	Fresh Grant	\$ (715,091)	\$ (666,066)	\$ (997,283)	\$ (811,500)	\$ (811,500)	\$ (712,000)	\$ 99,500	-12.26%
		3-203-189915-32--	BOB the Bus	\$ (403)							
		3-203-189915-35--	Apple CU - HR New Teacher Grant	\$ (16,605)							
		3-203-189915-36--	FCPS Equity Focus Grant	\$ (9,396)	\$ (2,562)	\$ (6,896)					
		3-203-189915-37--	FCPS - Eyes on Wildlife Grant	\$ (0)	\$ (1,240)						
		3-203-189915-38--	Pre-Sch Dev Grant Birth-Five Pilot								
		3-203-189915-39--	Innovation Grant								
		3-203-189915-40--	No Kid Hungry Grant	\$ (12,532)	\$ (30,605)	\$ (2,641)					
		3-203-189915-41--	Pharmacy Tech Grant	\$ (81,712)	\$ (79,586)	\$ (31,894)					
		3-203-189915-42--	Dolly Parton Library Foundation			\$ (108,685)					
		3-203-189915-43--	Summerquest-Local			\$ (12,034)					
		3-203-189915-44--	GMU Micro Grant			\$ (3,383)					
		3-203-189915-90--	Miscellaneous Local Grants		\$ (1,500)						
Local Revenue Total				\$ (890,416)	\$ (903,409)	\$ (1,342,828)	\$ (865,500)	\$ (865,500)	\$ (766,000)	\$ 99,500	-11.50%
State Revenue	DistrictWide	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	\$ (670,872)	\$ (480,079)	\$ (761,699)	\$ (544,000)	\$ (544,000)	\$ (544,000)		
		3-203-242000-36--	Innovation HSPI Grant	\$ (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		\$ -						
		3-203-242000-40--	All In Va Initiative			\$ (2,013,347)					
		3-203-242000-48--	Regional Programs- SummerQuest			\$ (12,828)					
		3-203-242000-55--	Nutrition Equipment Grant	\$ -	\$ -						
		3-203-242000-69--	VTSS	\$ (31,000)	\$ (26,919)	\$ (29,581)					
		3-203-242000-90--	Miscellaneous State Revenue		\$ -	\$ (4,000)					
State Revenue Total				\$ (784,102)	\$ (541,938)	\$ (2,821,454)	\$ (544,000)	\$ (544,000)	\$ (544,000)		
Federal Revenue	DistrictWide	3-203-332000-1--	CARES 1	\$ -							
		3-203-332000-19--	Title VIB/Special Ed	\$ (1,773,871)	\$ (2,450,833)	\$ (2,113,208)	\$ (2,288,426)	\$ (2,288,426)	\$ (2,653,023)	\$ (364,597)	15.93%
		3-203-332000-2--	Title I	\$ (1,104,182)	\$ (1,211,451)	\$ (902,348)	\$ (1,048,388)	\$ (1,048,388)	\$ (1,106,671)	\$ (58,283)	5.56%
		3-203-332000-22--	CARES - ESSR II	\$ (1,957,001)	\$ (3,871)						
		3-203-332000-24--	Carl Perkins Grant	\$ (153,027)	\$ (130,497)	\$ (139,250)	\$ (128,568)	\$ (128,568)	\$ (139,441)	\$ (10,873)	8.46%
		3-203-332000-26--	ARPS	\$ (188,513)	\$ (283,419)	\$ (106,385)					
		3-203-332000-27--	ARPS Pre-School	\$ (9,840)	\$ (17,647)	\$ (19,718)					
		3-203-332000-28--	E2SA	\$ (1,567,687)	\$ (1,709,860)	\$ -					
		3-203-332000-29--	Title III - English Second Language	\$ (66,881)	\$ (130,129)	\$ (102,971)	\$ (79,806)	\$ (79,806)	\$ (112,670)	\$ (32,864)	41.18%
		3-203-332000-3--	Title IV Grant	\$ (29,236)	\$ (71,605)	\$ (52,848)	\$ (48,255)	\$ (48,255)	\$ (73,995)	\$ (25,740)	53.34%
		3-203-332000-36--	Title VI-B Pre-school Incentive	\$ (58,717)	\$ (62,657)	\$ (63,060)			\$ (64,225)	\$ (64,225)	
		3-203-332000-37--	CARE37	\$ (259,987)	\$ (124,499)	\$ (101,824)					
		3-203-332000-38--	ROTC Grant	\$ (63,834)	\$ (85,135)	\$ (90,904)	\$ (78,000)	\$ (78,000)	\$ (107,573)	\$ (29,573)	37.91%
		3-203-332000-39--	Title II, Part A	\$ (112,448)	\$ (245,459)	\$ (185,460)	\$ (185,085)	\$ (185,085)	\$ (230,378)	\$ (45,293)	24.47%
		3-203-332000-4--	CARES 2	\$ (61,283)	\$ (18,517)						

REVENUE: GRANT (203)											
AccountNumber				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
		3-203-332000-40--	Workforce Development - Nurses		\$ (162,419)	\$ (23,536)					
		3-203-332000-41--	EC Prov Licensed Teacher Incentive								
		3-203-332000-6--	CARES 4 - ESSER II	\$ 0	\$ -						
		3-203-332000-60--	Title VI-B-Sub grants				\$ (60,392)	\$ (60,392)		\$ 60,392	-100.00%
		3-203-332000-62--	Star Talk Grant	\$ (87,521)	\$ (14,920)	\$ -	\$ (117,141)	\$ (117,141)		\$ 117,141	-100.00%
		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)	\$ (3,863,328)					
		3-203-332000-70--	VTSS - PBIS								
		3-203-332000-71--	NSLP Equipment Assistance		\$ (3,290)						
		3-203-332000-90--	Miscellaneous Federal Revenue								
Federal Revenue Total				\$ (8,651,150)	\$ (7,998,193)	\$ (7,764,842)	\$ (4,034,061)	\$ (4,034,061)	\$ (4,487,976)	\$ (453,915)	11.25%
Other	DistrictWide	3-203-414000-30--	OFS - Lease Financing	\$ (2,513)							
		3-203-414000-31--	OFS - SBITA Financing		\$ (98,298)	\$ (133,465)					
Other Total				\$ (2,513)	\$ (98,298)	\$ (133,465)					
Transfer	DistrictWide	3-203-415000-201--	Transfer from School Asset Replacmt		\$ (31,000)						
		3-203-415000-205--	Transfer from School Operating Fund	\$ (436,333)	\$ (176,160)	\$ (244,118)	\$ (222,327)	\$ (222,327)	\$ (200,601)	\$ 21,726	-9.77%
		3-203-419000-10--	Prior Years' Fund Balance								
Transfer Total				\$ (436,333)	\$ (207,160)	\$ (244,118)	\$ (222,327)	\$ (222,327)	\$ (200,601)	\$ 21,726	-9.77%
Grand Total				\$ (10,764,515)	\$ (9,748,998)	\$ (12,306,707)	\$ (5,665,888)	\$ (5,665,888)	\$ (5,998,577)	\$ (332,689)	5.87%

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
BRIGHT STAR	Local	Salaries	4-203-61132-1120-200-800	Instructional	\$ 43,125	\$ 36,949	\$ 43,177	\$ 49,600	\$ 49,600	\$ 49,484	\$ (116)	-0.23%
		Salaries Total			\$ 43,125	\$ 36,949	\$ 43,177	\$ 49,600	\$ 49,600	\$ 49,484	\$ (116)	
		Benefits	4-203-61132-2100-200-800	F I C A	\$ 3,196	\$ 3,052	\$ 4,419	\$ 3,658	\$ 3,658	\$ 3,785	\$ 127	3.47%
			4-203-61132-2210-200-800	Retirement - VRS	\$ 6,551	\$ 6,253	\$ 5,421					
			4-203-61132-2212-200-800	VRS Retiree Health Credit	\$ 477	\$ 478	\$ 430					
			4-203-61132-2400-200-800	Group Life	\$ 528	\$ 538	\$ 476					
			4-203-61132-2720-200-800	Worker's Compensation	\$ 123	\$ 96	\$ 77	\$ 120	\$ 120	\$ 109	\$ (11)	-9.17%
		Benefits Total			\$ 10,875	\$ 10,418	\$ 10,823	\$ 3,778	\$ 3,778	\$ 3,894	\$ 116	3.07%
		Material & Supplies	4-203-61132-6000-200-800	Materials and Supplies								
			4-203-61132-6013-200-800	Educational & Recreational Supplies				\$ 622	\$ 622	\$ 622		
		Material & Supplies Total						\$ 622	\$ 622	\$ 622		
BRIGHT STAR Total					\$ 54,000	\$ 47,367	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000		
HEALTH SERVICES -FRESH GRANT	Local	Salaries	4-203-62222-1110-900-0	Administrative	\$ 91,151	\$ 91,612	\$ 99,642	\$ 56,415	\$ 56,415	\$ 169,982	\$ 113,567	201.31%
			4-203-62222-1120-900-0	Instructional				\$ 58,270	\$ 58,270		\$ (58,270)	-100.00%
			4-203-62222-1130-900-0	Other Professional	\$ 273,337	\$ 263,082	\$ 244,620	\$ 254,061	\$ 254,061	\$ 128,389	\$ (125,672)	-49.47%
			4-203-62222-1140-900-0	Technical	\$ 25,521							
			4-203-62222-1620-900-0	Supplement	\$ -			\$ 136,949	\$ 136,949	\$ 143,796	\$ 6,847	5.00%
			4-203-62222-1660-900-0	Bonus	\$ 77	\$ 155						
		Salaries Total			\$ 390,086	\$ 354,850	\$ 344,263	\$ 505,695	\$ 505,695	\$ 442,167	\$ (63,528)	-12.56%
		Benefits	4-203-62222-2100-900-0	F I C A	\$ 29,218	\$ 26,281	\$ 25,322	\$ 38,686	\$ 38,686	\$ 33,826	\$ (4,860)	-12.56%
			4-203-62222-2210-900-0	Retirement - VRS	\$ 15,112	\$ 15,180	\$ 18,255	\$ 56,838	\$ 56,838	\$ 49,592	\$ (7,246)	-12.75%
			4-203-62222-2212-900-0	VRS Retiree Health Credit	\$ 3,416	\$ 2,474	\$ 2,549	\$ 4,140	\$ 4,140	\$ 3,613	\$ (527)	-12.73%
			4-203-62222-2220-900-0	VRS-Hybrid	\$ 31,811	\$ 18,726	\$ 13,622					
			4-203-62222-2310-900-0	Health Insurance	\$ 53,835	\$ 33,108	\$ 27,243	\$ 60,178	\$ 60,178	\$ 44,000	\$ (16,178)	-26.88%
			4-203-62222-2400-900-0	Group Life	\$ 3,783	\$ 2,740	\$ 2,957	\$ 5,269	\$ 5,269	\$ 3,523	\$ (1,746)	-33.14%
			4-203-62222-2510-900-0	Disability-Hybrid	\$ 351	\$ 262	\$ 195	\$ 137	\$ 137	\$ 711	\$ 574	418.98%
			4-203-62222-2720-900-0	Worker's Compensation	\$ 1,088	\$ 814	\$ 1,557	\$ 1,418	\$ 1,418	\$ 1,004	\$ (414)	-29.20%
		Benefits Total			\$ 138,614	\$ 99,586	\$ 91,701	\$ 166,666	\$ 166,666	\$ 136,269	\$ (30,397)	-18.24%
		Purchase Services	4-203-62222-3000-900-0	Purchased Services	\$ 48,683		\$ 1,285					
			4-203-62222-3160-900-0	Professional Services - Other		\$ 38,677	\$ 32,980	\$ 44,615	\$ 44,615	\$ 35,360	\$ (9,255)	-20.74%
			4-203-62222-3311-900-0	Repairs & Maintenance-Motor Vehicle		\$ 1,958		\$ 1,400	\$ 1,400	\$ 1,400		
			4-203-62222-3320-900-0	Maintenance Service Contracts		\$ 1,000		\$ 2,000	\$ 2,000	\$ 2,000		
			4-203-62222-3500-900-0	Printing & Binding			\$ 694					
		Purchase Services Total			\$ 48,683	\$ 41,635	\$ 34,959	\$ 48,015	\$ 48,015	\$ 38,760	\$ (9,255)	-19.28%
		Internal Services	4-203-62222-4210-900-0	Fleet Fuel	\$ 1,211	\$ 1,393	\$ 2,059	\$ 1,500	\$ 1,500	\$ 1,500		
			4-203-62222-4220-900-0	Fleet Parts	\$ 1,327	\$ 150	\$ 1,100	\$ 250	\$ 250	\$ 250		
			4-203-62222-4230-900-0	Fleet Labor	\$ 620	\$ 901	\$ 1,196	\$ 1,400	\$ 1,400	\$ 1,400		
		Internal Services Total			\$ 3,158	\$ 2,443	\$ 4,355	\$ 3,150	\$ 3,150	\$ 3,150		
		Other Charges	4-203-62222-5200-900-0	Communications	\$ 19			\$ 25,424	\$ 25,424	\$ 25,424		
			4-203-62222-5480-900-0	Short Term Leases		\$ 3,988	\$ 6,449					
			4-203-62222-5500-900-0	Travel	\$ 1,188			\$ 3,000	\$ 3,000	\$ 3,000		
			4-203-62222-5510-900-0	Local Mileage		\$ 626		\$ 1,200	\$ 1,200	\$ 1,200		
			4-203-62222-5800-900-0	Miscellaneous		\$ 51						
		Other Charges Total			\$ 1,207	\$ 4,665	\$ 6,449	\$ 29,624	\$ 29,624	\$ 29,624		
		Material & Supplies	4-203-62222-6000-900-0	Materials and Supplies	\$ 55,363							
			4-203-62222-6001-900-0	Office Supplies		\$ 1,998	\$ 492	\$ 2,100	\$ 2,100	\$ 2,100		
			4-203-62222-6002-900-0	Food Supplies	\$ 28,595	\$ 15,529	\$ 52,309	\$ 14,000	\$ 14,000	\$ 14,000		
			4-203-62222-6005-900-0	Laundry, Hsekpng & Janitor Supplies		\$ 101		\$ 250	\$ 250	\$ 250		
			4-203-62222-6007-900-0	Repair & Maintenance Supplies		\$ 914	\$ 776	\$ 1,800	\$ 1,800	\$ 1,800		
			4-203-62222-6011-900-0	Uniforms & Wearing Apparel		\$ 145	\$ 18					
			4-203-62222-6012-900-0	Books & Subscriptions		\$ 6,272	\$ 7,964	\$ 11,000	\$ 11,000	\$ 11,000		
			4-203-62222-6013-900-0	Educational & Recreational Supplies		\$ 17,552	\$ 25,448	\$ 12,000	\$ 12,000	\$ 12,000		
			4-203-62222-6014-900-0	Other Operating Supplies		\$ 6,394	\$ 7,761	\$ 2,600	\$ 2,600	\$ 2,600		
			4-203-62222-6025-900-0	Computer Supplies	\$ 1,373	\$ 2,385	\$ 1,072					
			4-203-62222-6030-900-0	Instructional Material/Fieldtrip		\$ 541		\$ 1,100	\$ 1,100	\$ 1,100		
			4-203-62222-6040-900-0	Software/Online Content	\$ 924	\$ 1,472	\$ 5,574	\$ 1,500	\$ 1,500	\$ 1,500		
			4-203-62222-6047-900-0	Furniture & Equipment		\$ 103,223	\$ 5,266					
			4-203-62222-6050-900-0	Non-Capitalized Hardware	\$ 104	\$ 6,360	\$ 1,410	\$ 12,000	\$ 12,000	\$ 15,680	\$ 3,680	30.67%
		Material & Supplies Total			\$ 86,359	\$ 162,888	\$ 108,091	\$ 58,350	\$ 58,350	\$ 62,030	\$ 3,680	6.31%
		Capital Outlay	4-203-62222-8200-900-0	Capital Outlay - Additions								
		Capital Outlay Total										
HEALTH SERVICES -FRESH GRANT Total					\$ 668,107	\$ 666,066	\$ 589,817	\$ 811,500	\$ 811,500	\$ 712,000	\$ (99,500)	-12.26%
SUMMERQUEST	Local	Salaries	4-203-61100-1120-200-420	Instructional								

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
		Salaries Total										
		Benefits	4-203-61100-2100-200-420	F I C A								
			4-203-61100-2720-200-420	Worker's Compensation								
		Benefits Total										
		Purchase Services	4-203-61100-3160-200-420	Professional Services - Other			\$ 1,558					
		Purchase Services Total					\$ 1,558					
		Other Charges	4-203-61100-5300-200-420	Insurance			\$ 300					
		Other Charges Total					\$ 300					
		Material & Supplies	4-203-61100-6002-200-420	Food Supplies			\$ 817					
			4-203-61100-6005-200-420	Laundry, Hsekpng & Janitor Supplies			\$ 20					
			4-203-61100-6030-200-420	Instructional Material/Fieldtrip			\$ 5,180					
			4-203-61100-6050-200-420	Non-Capitalized Hardware								
		Material & Supplies Total					\$ 6,017					
SUMMERQUEST Total							\$ 7,875					
DOLLY PARTON LIBRARY FOUNDATION GRAN	Local	Purchase Services	4-203-62227-3160-900-800	Professional Services - Other		\$ 1	\$ 10,393					
		Purchase Services Total				\$ 1	\$ 10,393					
DOLLY PARTON LIBRARY FOUNDATION GRANT Total						\$ 1	\$ 10,393					
GMO MICROGRANT	Local	Salaries	4-203-61144-1620-208-100	Supplement			\$ 1,800					
		Salaries Total					\$ 1,800					
		Benefits	4-203-61144-2100-208-100	F I C A			\$ 130					
			4-203-61144-2720-208-100	Worker's Compensation			\$ 4					
		Benefits Total					\$ 134					
		Material & Supplies	4-203-61144-6025-205-100	Computer Supplies								
			4-203-61144-6030-205-100	Instructional Material/Fieldtrip			\$ 1,430					
			4-203-61144-6030-208-100	Instructional Material/Fieldtrip								
		Material & Supplies Total					\$ 1,430					
GMO MICROGRANT Total							\$ 3,364					
PHARMACY TECH - GRANT (CLAUDE MOORE)	Local	Salaries	4-203-61123-1120-300-0	Instructional		\$ 53,626	\$ 55,510					
		Salaries Total				\$ 53,626	\$ 55,510					
		Benefits	4-203-61123-2100-300-0	F I C A		\$ 4,065	\$ 4,179					
			4-203-61123-2210-300-0	Retirement - VRS								
			4-203-61123-2212-300-0	VRS Retiree Health Credit		\$ 649	\$ 681					
			4-203-61123-2220-300-0	VRS-Hybrid		\$ 8,910	\$ 9,353					
			4-203-61123-2310-300-0	Health Insurance		\$ 11,036	\$ 11,036					
			4-203-61123-2400-300-0	Group Life		\$ 705	\$ 754					
			4-203-61123-2510-300-0	Disability-Hybrid		\$ 144	\$ 134					
			4-203-61123-2720-300-0	Worker's Compensation		\$ 119	\$ 117					
		Benefits Total				\$ 25,627	\$ 26,254					
		Material & Supplies	4-203-61123-6000-300-0	Materials and Supplies								
			4-203-61123-6014-300-0	Other Operating Supplies								
			4-203-61123-6030-300-0	Instructional Material/Fieldtrip		\$ 333						
		Material & Supplies Total				\$ 333						
PHARMACY TECH - GRANT (CLAUDE MOORE) Total						\$ 79,586	\$ 81,764					
INSTRUCTION	Local	Purchase Services	4-203-61100-3000-200-100	Purchased Services								
		Purchase Services Total										
		Other Charges	4-203-61100-5500-200-100	Travel		\$ -						
			4-203-61100-5500-307-100	Travel			\$ 4,300					
			4-203-61100-5800-200-100	Miscellaneous								
		Other Charges Total				\$ -	\$ 4,300					
		Material & Supplies	4-203-61100-6030-200-100	Instructional Material/Fieldtrip			\$ -					
		Material & Supplies Total					\$ -					
INSTRUCTION Total						\$ -	\$ 4,300					
PATH GRANT	Local	Purchase Services	4-203-61145-3160-300-816	Professional Services - Other			\$ 58,991					
			4-203-61145-3160-308-100	Professional Services - Other			\$ -					
			4-203-61145-3160-308-816	Professional Services - Other			\$ 7,376					
		Purchase Services Total					\$ 66,367					
		Material & Supplies	4-203-61145-6001-300-814	Office Supplies								
			4-203-61145-6007-300-816	Repair & Maintenance Supplies			\$ 1,009					
			4-203-61145-6014-300-814	Other Operating Supplies		\$ 761						
			4-203-61145-6030-300-814	Instructional Material/Fieldtrip								
			4-203-61145-6047-300-814	Furniture & Equipment		\$ 1,236						
		Material & Supplies Total				\$ 1,997	\$ 1,009					
PATH GRANT Total						\$ 1,997	\$ 67,377					

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
PATH FOUNDATION BOOK MACHINE VENDING	Local	Material & Supplies	4-203-61133-6000-211-100	Materials and Supplies								
			4-203-61133-6001-211-100	Office Supplies		\$ 116						
			4-203-61133-6012-211-100	Books & Subscriptions		\$ 2,359						
			4-203-61133-6030-200-100	Instructional Material/Fieldtrip								
			4-203-61133-6047-200-100	Furniture & Equipment								
			4-203-61133-6047-211-100	Furniture & Equipment		\$ 5,440						
		Material & Supplies Total				\$ 7,915						
PATH FOUNDATION BOOK MACHINE VENDING Total						\$ 7,915						
EC TPROVISIONAL LICENSE TEACHER INCENTIV	Local	Purchase Services	4-203-61141-3810-200-800	EC Prov Licensed Teacher Incentive								
		Purchase Services Total										
EC TPROVISIONAL LICENSE TEACHER INCENTIVE Total												
NO KID HUNGRY	Local	Purchase Services	4-203-65101-3000-900-0	Purchased Services	\$ 355							
		Purchase Services Total			\$ 355							
		Material & Supplies	4-203-65101-6000-900-0	Materials and Supplies	\$ 1,800							
			4-203-65101-6002-900-0	Food Supplies								
			4-203-65101-6014-900-0	Other Operating Supplies		\$ 1,255						
			4-203-65101-6047-900-0	Furniture & Equipment		\$ 29,350	\$ 2,641					
		Material & Supplies Total			\$ 1,800	\$ 30,605	\$ 2,641					
		Capital Outlay	4-203-65101-8200-900-0	Capital Outlay - Additions								
		Capital Outlay Total										
NO KID HUNGRY Total					\$ 2,155	\$ 30,605	\$ 2,641					
PATH FOUNDATION MMS MAKE IT HAPPEN	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						
PATH FOUNDATION MMS MAKE IT HAPPEN Total						\$ 2,389						
PATH FOUNDATION JGB ONE SCHL ONE BOOK	Local	Purchase Services	4-203-61138-3160-202-100	Professional Services - Other								
		Purchase Services Total										
		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						
PATH FOUNDATION JGB ONE SCHL ONE BOOK Total						\$ 3,800						
WWE GRANT	Local	Material & Supplies	4-203-61100-6030-202-813	Instructional Material/Fieldtrip		\$ 1,382						
		Material & Supplies Total				\$ 1,382						
WWE GRANT Total						\$ 1,382						
MAFRAC LOCAL FOOD GRANT	Local	Material & Supplies	4-203-61100-6002-900-812	Food Supplies		\$ 5,168						
		Material & Supplies Total				\$ 5,168						
MAFRAC LOCAL FOOD GRANT Total						\$ 5,168						
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						
			4-203-61100-6030-300-815	Instructional Material/Fieldtrip								
		Material & Supplies Total				\$ 1,467						
CHICK-FIL-A FHS IMPACT PROJECT Total						\$ 1,467						
2ND 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						
2ND TRANSITION GRANT Total						\$ 5,981						
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						
INNOVATIONS GRANT Total					\$ 96	\$ 1,485						

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
SUMMER FEEDING	Local	Salaries	4-203-65100-1190-900-0	Service	\$ 289							
		Salaries Total			\$ 289							
		Benefits	4-203-65100-2100-900-0	F I C A	\$ 22							
			4-203-65100-2720-900-0	Worker's Compensation	\$ 1							
		Benefits Total			\$ 23							
SUMMER FEEDING Total					\$ 312							
ENGINEERING IS ELEMENTARY GRANT	Local	Material & Supplies	4-203-61115-6030-200-100	Instructional Material/Fieldtrip		\$ 281						
		Material & Supplies Total			\$ 281							
ENGINEERING IS ELEMENTARY GRANT Total					\$ 281							
FCPS - EYES ON WILDFIRE GRANT	Local	Material & Supplies	4-203-61114-6000-200-100	Materials and Supplies								
			4-203-61114-6014-200-100	Other Operating 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							
FCPS - EYES ON WILDFIRE GRANT Total					\$ 1,239							
INNOVATIONS GRANT - LHS HS	Local	Purchase Services	4-203-61117-3000-300-100	Purchased Services	\$ 3,209							
		Purchase Services Total			\$ 3,209							
		Material & Supplies	4-203-61117-6000-300-100	Materials and Supplies	\$ 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			\$ 10,907							
INNOVATIONS GRANT - LHS HS Total					\$ 14,116							
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	\$ 1,500							
		Purchase Services Total			\$ 1,500							
		Other Charges	4-203-61113-5800-200-100	Miscellaneous	\$ 4,889	\$ 2,562	\$ 6,124					
		Other Charges Total			\$ 4,889	\$ 2,562	\$ 6,124					
		Material & Supplies	4-203-61113-6000-200-100	Materials and Supplies								
			4-203-61113-6002-200-100	Food Supplies	\$ 199							
			4-203-61113-6014-200-100	Other Operating Supplies								
		Material & Supplies Total			\$ 199							
FCPS - EQUITY FOCUS GRANT Total					\$ 9,393	\$ 2,562	\$ 6,124					
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						
		Benefits	4-203-61129-2100-300-100	F I C A	\$ 761	\$ 12						
			4-203-61129-2720-300-100	Worker's Compensation	\$ 26	\$ 2						
		Benefits Total			\$ 786	\$ 14						
		Purchase Services	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		\$ -						
		Purchase Services Total			\$ 3,333	\$ 244						
		Material & Supplies	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		\$ -						
		Material & Supplies Total			\$ 1,114	\$ 192						
FLEX PROGRAM Total					\$ 15,547	\$ 611						
SUMMER SCHOOL - ELEMENTARY	Local	Purchase Services	4-203-61100-3160-200-600	Professional Services - Other		\$ 3,081	\$ -					
		Purchase Services Total				\$ 3,081	\$ -					
SUMMER SCHOOL - ELEMENTARY Total						\$ 3,081	\$ -					
TRANSITIONS	Local	Purchase Services	4-203-61134-3000-300-200	Purchased Services	\$ 365							
			4-203-61134-3160-300-200	Professional Services - Other		\$ 1,768	\$ 1,701					

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
		AccountNumber										
		4-203-61134-3311-300-200	Repairs & Maintenance-Motor Vehicle			\$ 65						
		Purchase Services Total		\$ 365	\$ 1,833	\$ 1,701						
		Other Charges	4-203-61134-5200-300-200	Communications	\$ 66	\$ 1,012	\$ 727					
			4-203-61134-5500-300-200	Travel		\$ 165						
		Other Charges Total		\$ 66	\$ 1,177	\$ 727						
		Material & Supplies	4-203-61134-6000-300-200	Materials and Supplies	\$ -							
			4-203-61134-6001-300-200	Office Supplies		\$ 134	\$ 12					
			4-203-61134-6002-300-200	Food Supplies	\$ -	\$ 5,288	\$ 3,700					
			4-203-61134-6005-300-200	Laundry, Hsekpng & Janitor Supplies		\$ 439	\$ 196					
			4-203-61134-6007-300-200	Repair & Maintenance Supplies		\$ 138	\$ 67					
			4-203-61134-6011-300-200	Uniforms & Wearing Apparel		\$ 80						
			4-203-61134-6012-300-200	Books & Subscriptions		\$ 76	\$ 11					
			4-203-61134-6013-300-200	Educational & Recreational Supplies		\$ 439	\$ 166					
			4-203-61134-6014-300-200	Other Operating Supplies		\$ 475	\$ 388					
			4-203-61134-6025-300-200	Computer Supplies		\$ 122	\$ 49					
			4-203-61134-6030-300-200	Instructional Material/Fieldtrip		\$ 894	\$ 712					
			4-203-61134-6047-300-200	Furniture & Equipment		\$ 327						
			4-203-61134-6050-300-200	Non-Capitalized Hardware								
		Material & Supplies Total		\$ -	\$ 8,412	\$ 5,300						
TRANSITIONS Total					\$ 431	\$ 11,422	\$ 7,729					
PHARMACY TECH - LFFC	Local	Salaries	4-203-61100-1120-300-321	Instructional	\$ 40,682							
		Salaries Total			\$ 40,682							
		Benefits	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	\$ -						
			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							
		Benefits Total			\$ 21,978	\$ -						
		Material & Supplies	4-203-61100-6000-300-321	Materials and Supplies	\$ 21,408							
			4-203-61100-6050-300-321	Non-Capitalized Hardware	\$ 459							
		Material & Supplies Total			\$ 21,867							
PHARMACY TECH - LFFC Total					\$ 84,528	\$ -						
PRESCHOOL - BOOKS ON THE BUS - BOB	Local	Salaries	4-203-61100-1120-900-809	Instructional								
		Salaries Total										
		Material & Supplies	4-203-61100-6000-900-809	Materials and Supplies	\$ 12,427							
		Material & Supplies Total			\$ 12,427							
PRESCHOOL - BOOKS ON THE BUS - BOB Total					\$ 12,427							
PRE-SCHOOL - PRE-SCHOOL DEV GRANT BIRTH	Local	Salaries	4-203-61100-1120-900-810	Instructional								
		Salaries Total										
PRE-SCHOOL - PRE-SCHOOL DEV GRANT BIRTH - FIVE Total												
MY FIRST BOOK CLUB	Local	Material & Supplies	4-203-61100-6000-900-803	Materials and Supplies	\$ 2,491							
			4-203-61100-6030-200-803	Instructional Material/Fieldtrip			\$ 1,745					
		Material & Supplies Total			\$ 2,491		\$ 1,745					
MY FIRST BOOK CLUB Total					\$ 2,491		\$ 1,745					
TECHNOLOGY - SOL GRANT	State	Purchase Services	4-203-68102-3320-900-0	Maintenance Service Contracts			\$ 140,000					
		Purchase Services Total					\$ 140,000					
		Other Charges	4-203-68102-5001-900-0	Telecommunications - Internet		\$ 5,740	\$ 3,000					
			4-203-68102-5200-900-0	Communications	\$ 10,795							
		Other Charges Total			\$ 10,795	\$ 5,740	\$ 3,000					
		Material & Supplies	4-203-68102-6040-900-0	Software/Online Content			\$ 62,000					
			4-203-68102-6050-900-0	Non-Capitalized Hardware	\$ 72,350	\$ 448,632	\$ 556,699	\$ 544,000	\$ 544,000	\$ 544,000		
			4-203-68102-6060-900-0	Non-Capitalized Infrastructure		\$ 19,968						
		Material & Supplies Total			\$ 72,350	\$ 468,600	\$ 618,699	\$ 544,000	\$ 544,000	\$ 544,000		
TECHNOLOGY - SOL GRANT Total					\$ 83,145	\$ 474,340	\$ 761,699	\$ 544,000	\$ 544,000	\$ 544,000		
ALL IN VIRGINIA INITIATIVE	State	Salaries	4-203-61131-1140-200-100	Technical								
			4-203-61131-1140-300-100	Technical								
			4-203-61131-1620-200-100	Supplement								
		Salaries Total										
		Benefits	4-203-61131-2100-200-100	F I C A								
			4-203-61131-2100-300-100	F I C A								

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
			AccountNumber									
			4-203-61131-2210-200-100	Retirement - VRS								
			4-203-61131-2210-300-100	Retirement - VRS								
			4-203-61131-2212-200-100	VRS Retiree Health Credit								
			4-203-61131-2212-300-100	VRS Retiree Health Credit								
			4-203-61131-2400-200-100	Group Life								
			4-203-61131-2400-300-100	Group Life								
			4-203-61131-2720-200-100	Worker's Compensation								
			4-203-61131-2720-300-100	Worker's Compensation								
			Benefits Total									
			Purchase Services	4-203-61131-3160-200-100	Professional Services - Other		\$ -					
			Purchase Services Total				\$ -					
			Other Charges	4-203-61131-5500-200-100	Travel		\$ 4,327					
			Other Charges Total				\$ 4,327					
			Material & Supplies	4-203-61131-6001-200-100	Office Supplies		\$ 278					
				4-203-61131-6025-200-100	Computer Supplies		\$ 2,325					
				4-203-61131-6030-200-100	Instructional Material/Fieldtrip		\$ 55,020					
				4-203-61131-6040-200-100	Software/Online Content		\$ 11,911					
				4-203-61131-6047-300-100	Furniture & Equipment							
				4-203-61131-6050-200-100	Non-Capitalized Hardware							
			Material & Supplies Total				\$ 69,534					
ALL IN VIRGINIA INITIATIVE Total							\$ 73,861					
VTSS	State	Salaries	4-203-61228-1120-300-100	Instructional	\$ 9,875	\$ 13,625	\$ 14,700					
		Salaries Total			\$ 9,875	\$ 13,625	\$ 14,700					
		Benefits	4-203-61228-2100-300-100	F I C A	\$ 716	\$ 987	\$ 1,071					
			4-203-61228-2720-300-100	Worker's Compensation	\$ 42	\$ 44	\$ 48					
		Benefits Total			\$ 758	\$ 1,030	\$ 1,119					
		Purchase Services	4-203-61228-3000-300-100	Purchased Services	\$ 9,200							
			4-203-61228-3160-300-100	Professional Services - Other		\$ 494						
		Purchase Services Total			\$ 9,200	\$ 494						
		Other Charges	4-203-61228-5500-300-100	Travel			\$ 578					
		Other Charges Total					\$ 578					
		Material & Supplies	4-203-61228-6000-300-100	Materials and Supplies	\$ 10,773							
			4-203-61228-6012-300-100	Books & Subscriptions								
			4-203-61228-6030-300-100	Instructional Material/Fieldtrip		\$ 997	\$ 2,411					
			4-203-61228-6040-300-100	Software/Online Content		\$ 10,773	\$ 10,773					
		Material & Supplies Total			\$ 10,773	\$ 11,770	\$ 13,184					
VTSS Total					\$ 30,606	\$ 26,919	\$ 29,581					
SCHOOL NUTRITION EQUIPMENT GRANT	State	Material & Supplies	4-203-65102-6000-900-0	Materials and Supplies								
			4-203-65102-6047-900-0	Furniture & Equipment		\$ 3,290						
		Material & Supplies Total				\$ 3,290						
SCHOOL NUTRITION EQUIPMENT GRANT Total						\$ 3,290						
TITLE 1 GRANT	Federal	Salaries	4-203-61101-1120-200-100	Instructional	\$ 0						\$ -	
			4-203-61101-1620-200-100	Supplement						\$ 5,000	\$ 5,000	
		Salaries Total			\$ 0					\$ 5,000	\$ 5,000	
		Benefits	4-203-61101-2100-200-100	F I C A	\$ (0)					\$ 383	\$ 383	
			4-203-61101-2210-200-100	Retirement - VRS	\$ 0							
			4-203-61101-2212-200-100	VRS Retiree Health Credit	\$ (0)							
			4-203-61101-2220-200-100	VRS-Hybrid	\$ -							
			4-203-61101-2400-200-100	Group Life	\$ (0)							
			4-203-61101-2510-200-100	Disability-Hybrid	\$ -							
			4-203-61101-2720-200-100	Worker's Compensation	\$ 0					\$ 11	\$ 11	
		Benefits Total			\$ 0					\$ 394	\$ 394	
		Purchase Services	4-203-61101-3000-200-100	Purchased Services	\$ 3,765	\$ 4,605					\$ -	
			4-203-61101-3160-200-100	Professional Services - Other		\$ 2,422	\$ 12,197	\$ 20,242	\$ 20,242	\$ 24,284	\$ 4,042	19.97%
			4-203-61101-3499-200-100	Internal Transportation								
			4-203-61101-3500-200-100	Printing & Binding		\$ 2,202						
		Purchase Services Total			\$ 3,765	\$ 9,228	\$ 12,197	\$ 20,242	\$ 20,242	\$ 24,284	\$ 4,042	19.97%
		Other Charges	4-203-61101-5500-200-100	Travel	\$ 3,148	\$ 4,863	\$ 2,424					
			4-203-61101-5510-200-100	Local Mileage		\$ 214	\$ 423					
		Other Charges Total			\$ 3,148	\$ 5,077	\$ 2,847					
		Material & Supplies	4-203-61101-6000-200-100	Materials and Supplies	\$ 26,297							
			4-203-61101-6001-200-100	Office Supplies		\$ 757	\$ 1,063					
			4-203-61101-6002-200-100	Food Supplies	\$ 90	\$ 1,722	\$ 3,182					

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget	
AccountNumber													
		4-203-61101-6012-200-100	Books & Subscriptions			\$ 720	\$ 7,564						
		4-203-61101-6013-200-100	Educational & Recreational Supplies				\$ 426						
		4-203-61101-6014-200-100	Other Operating Supplies			\$ 927							
		4-203-61101-6025-200-100	Computer Supplies				\$ 7						
		4-203-61101-6030-200-100	Instructional Material/Fieldtrip			\$ 91,107	\$ 80,166	\$ 4,845	\$ 4,845	\$ 17,210	\$ 12,365	255.21%	
		4-203-61101-6040-200-100	Software/Online Content			\$ 1,427	\$ 97						
		4-203-61101-6050-200-100	Non-Capitalized Hardware				\$ 68						
		Material & Supplies Total			\$ 26,387	\$ 96,660	\$ 92,574	\$ 4,845	\$ 4,845	\$ 17,210	\$ 12,365	255.21%	
	Federal Total				\$ 33,301	\$ 110,965	\$ 107,618	\$ 25,087	\$ 25,087	\$ 46,888	\$ 21,801	86.90%	
	Federal - Walter	Salaries	4-203-61101-1120-204-100	Instructional	\$ 56,214	\$ 122,074	\$ 75,438	\$ 137,233	\$ 137,233	\$ 158,939	\$ 21,706	15.82%	
		Salaries Total				\$ 56,214	\$ 122,074	\$ 75,438	\$ 137,233	\$ 158,939	\$ 21,706	15.82%	
		Benefits	4-203-61101-2100-204-100	F I C A	\$ 4,304	\$ 9,128	\$ 5,756	\$ 10,498	\$ 10,498	\$ 12,159	\$ 1,661	15.82%	
			4-203-61101-2210-204-100	Retirement - VRS	\$ 9,452	\$ 10,799	\$ 12,538	\$ 22,809	\$ 22,809	\$ 26,417	\$ 3,608	15.82%	
			4-203-61101-2212-204-100	VRS Retiree Health Credit	\$ 688	\$ 1,486	\$ 913	\$ 1,662	\$ 1,662	\$ 1,924	\$ 262	15.76%	
			4-203-61101-2220-204-100	VRS-Hybrid		\$ 9,606							
			4-203-61101-2310-204-100	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	0.48%	
			4-203-61101-2400-204-100	Group Life	\$ 762	\$ 1,645	\$ 1,011	\$ 2,114	\$ 2,114	\$ 1,877	\$ (237)	-11.21%	
			4-203-61101-2510-204-100	Disability-Hybrid		\$ 132		\$ 55	\$ 55	\$ 378	\$ 323	587.27%	
			4-203-61101-2720-204-100	Worker's Compensation	\$ 139	\$ 278	\$ 160	\$ 385	\$ 385	\$ 367	\$ (18)	-4.68%	
		Benefits Total				\$ 36,880	\$ 44,110	\$ 31,413	\$ 59,417	\$ 59,417	\$ 65,122	\$ 5,705	9.60%
		Purchase Services	4-203-61101-3000-204-100	Purchased Services	\$ 90								
		Purchase Services Total				\$ 90							
		Other Charges	4-203-61101-5500-204-100	Travel	\$ 2,960		\$ 2,610						
		Other Charges Total				\$ 2,960	\$ 2,610						
		Material & Supplies	4-203-61101-6000-204-100	Materials and Supplies	\$ 43,918								
			4-203-61101-6030-204-100	Instructional Material/Fieldtrip		\$ 5,215		\$ 14,985	\$ 14,985	\$ 13,164	\$ (1,821)	-12.15%	
			4-203-61101-6047-204-100	Furniture & Equipment		\$ 7,069							
			4-203-61101-6050-204-100	Non-Capitalized Hardware		\$ 65,625		\$ 14,608	\$ 14,608	\$ 14,713	\$ 105	0.72%	
		Material & Supplies Total				\$ 43,918	\$ 77,909	\$ 29,593	\$ 29,593	\$ 27,877	\$ (1,716)	-5.80%	
	Federal - Walter Total				\$ 140,061	\$ 244,092	\$ 109,461	\$ 226,243	\$ 226,243	\$ 251,938	\$ 25,695	11.36%	
	Federal - Miller	Salaries	4-203-61101-1120-205-100	Instructional	\$ 58,030		\$ 60,689	\$ 62,510	\$ 62,510	\$ 64,385	\$ 1,875	3.00%	
		Salaries Total				\$ 58,030	\$ 60,689	\$ 62,510	\$ 62,510	\$ 64,385	\$ 1,875	3.00%	
		Benefits	4-203-61101-2100-205-100	F I C A	\$ 4,133		\$ 4,414	\$ 4,782	\$ 4,782	\$ 4,925	\$ 143	2.99%	
			4-203-61101-2210-205-100	Retirement - VRS				\$ 10,390	\$ 10,390	\$ 10,701	\$ 311	2.99%	
			4-203-61101-2212-205-100	VRS Retiree Health Credit	\$ 702		\$ 734	\$ 757	\$ 757	\$ 780	\$ 23	3.04%	
			4-203-61101-2220-205-100	VRS-Hybrid	\$ 9,645		\$ 10,086						
			4-203-61101-2310-205-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	0.48%	
			4-203-61101-2400-205-100	Group Life	\$ 778		\$ 813	\$ 963	\$ 963	\$ 760	\$ (203)	-21.08%	
			4-203-61101-2510-205-100	Disability-Hybrid	\$ 138		\$ 144	\$ 25	\$ 25	\$ 153	\$ 128	512.00%	
			4-203-61101-2720-205-100	Worker's Compensation	\$ 144		\$ 128	\$ 176	\$ 176	\$ 149	\$ (27)	-15.34%	
		Benefits Total				\$ 26,307	\$ 11,036	\$ 27,357	\$ 28,040	\$ 28,040	\$ 28,468	\$ 428	1.53%
		Purchase Services	4-203-61101-3500-205-100	Printing & Binding		\$ 22							
		Purchase Services Total				\$ 22							
		Other Charges	4-203-61101-5500-205-100	Travel			\$ 510						
		Other Charges Total					\$ 510						
		Material & Supplies	4-203-61101-6000-205-100	Materials and Supplies	\$ 16,967								
			4-203-61101-6001-205-100	Office Supplies		\$ 40	\$ 21						
			4-203-61101-6002-205-100	Food Supplies		\$ 41	\$ 385						
			4-203-61101-6012-205-100	Books & Subscriptions		\$ 38,776							
			4-203-61101-6013-205-100	Educational & Recreational Supplies			\$ 1,099						
			4-203-61101-6014-205-100	Other Operating Supplies			\$ 125						
			4-203-61101-6030-205-100	Instructional Material/Fieldtrip		\$ 1,335	\$ 7,702	\$ 14,985	\$ 14,985	\$ 13,164	\$ (1,821)	-12.15%	
			4-203-61101-6047-205-100	Furniture & Equipment		\$ 6,219							
			4-203-61101-6050-205-100	Non-Capitalized Hardware		\$ 78,125		\$ 14,608	\$ 14,608	\$ 14,713	\$ 105	0.72%	
		Material & Supplies Total				\$ 16,967	\$ 124,536	\$ 9,332	\$ 29,593	\$ 29,593	\$ 27,877	\$ (1,716)	-5.80%
	Federal - Miller Total				\$ 101,304	\$ 135,594	\$ 97,888	\$ 120,143	\$ 120,143	\$ 120,730	\$ 587	0.49%	
	Federal - Thompson	Salaries	4-203-61101-1120-206-100	Instructional	\$ 148,289	\$ 166,390	\$ 174,710	\$ 179,951	\$ 179,951	\$ 185,349	\$ 5,398	3.00%	
			4-203-61101-1660-206-100	Bonus	\$ 387								
		Salaries Total				\$ 148,676	\$ 166,390	\$ 174,710	\$ 179,951	\$ 179,951	\$ 185,349	\$ 5,398	3.00%
		Benefits	4-203-61101-2100-206-100	F I C A	\$ 10,750	\$ 12,359	\$ 13,006	\$ 13,766	\$ 13,766	\$ 14,179	\$ 413	3.00%	
			4-203-61101-2210-206-100	Retirement - VRS	\$ 24,646	\$ 27,654	\$ 29,037	\$ 29,909	\$ 29,909	\$ 30,806	\$ 897	3.00%	
			4-203-61101-2212-206-100	VRS Retiree Health Credit	\$ 1,794	\$ 2,013	\$ 2,114	\$ 2,179	\$ 2,179	\$ 2,243	\$ 64	2.94%	
			4-203-61101-2310-206-100	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	0.48%	

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
		AccountNumber										
		4-203-61101-2400-206-100	Group Life		\$ 1,987	\$ 2,230	\$ 2,341	\$ 2,773	\$ 2,773	\$ 2,188	\$ (585)	-21.10%
		4-203-61101-2510-206-100	Disability-Hybrid					\$ 72	\$ 72	\$ 441	\$ 369	512.50%
		4-203-61101-2720-206-100	Worker's Compensation		\$ 369	\$ 381	\$ 372	\$ 505	\$ 505	\$ 427	\$ (78)	-15.45%
		Benefits Total			\$ 61,081	\$ 55,673	\$ 57,905	\$ 71,098	\$ 71,098	\$ 72,284	\$ 1,186	1.67%
		Purchase Services	4-203-61101-3160-206-100	Professional Services - Other			\$ 1,000					
			4-203-61101-3500-206-100	Printing & Binding		\$ 22						
		Purchase Services Total				\$ 22	\$ 1,000					
		Other Charges	4-203-61101-5500-206-100	Travel			\$ 330					
		Other Charges Total					\$ 330					
		Material & Supplies	4-203-61101-6000-206-100	Materials and Supplies	\$ 12,922							
			4-203-61101-6001-206-100	Office Supplies		\$ 454						
			4-203-61101-6030-206-100	Instructional Material/Fieldtrip		\$ 504	\$ 11,976	\$ 14,985	\$ 14,985	\$ 13,164	\$ (1,821)	-12.15%
			4-203-61101-6047-206-100	Furniture & Equipment		\$ 159						
			4-203-61101-6050-206-100	Non-Capitalized Hardware		\$ 46,875		\$ 14,608	\$ 14,608	\$ 14,713	\$ 105	0.72%
		Material & Supplies Total			\$ 12,922	\$ 47,993	\$ 11,976	\$ 29,593	\$ 29,593	\$ 27,877	\$ (1,716)	-5.80%
	Federal - Thompson Total				\$ 222,679	\$ 270,077	\$ 245,921	\$ 280,642	\$ 280,642	\$ 285,510	\$ 4,868	1.73%
	Federal - Pearson	Salaries	4-203-61101-1120-207-100	Instructional	\$ 110,880	\$ 70,835	\$ 74,377	\$ 76,608	\$ 76,608	\$ 78,906	\$ 2,298	3.00%
			4-203-61101-1620-207-100	Supplement		\$ -						
		Salaries Total			\$ 110,880	\$ 70,835	\$ 74,377	\$ 76,608	\$ 76,608	\$ 78,906	\$ 2,298	3.00%
		Benefits	4-203-61101-2100-207-100	F I C A	\$ 8,183	\$ 5,080	\$ 5,204	\$ 5,861	\$ 5,861	\$ 6,036	\$ 175	2.99%
			4-203-61101-2210-207-100	Retirement - VRS	\$ 10,493	\$ 11,773	\$ 12,361	\$ 12,733	\$ 12,733	\$ 13,115	\$ 382	3.00%
			4-203-61101-2212-207-100	VRS Retiree Health Credit	\$ 1,342	\$ 857	\$ 900	\$ 927	\$ 927	\$ 955	\$ 28	3.02%
			4-203-61101-2220-207-100	VRS-Hybrid	\$ 7,935	\$ -						
			4-203-61101-2310-207-100	Health Insurance	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ 10,947	\$ 11,000	\$ 53	0.48%
			4-203-61101-2400-207-100	Group Life	\$ 1,486	\$ 949	\$ 997	\$ 1,180	\$ 1,180	\$ 932	\$ (248)	-21.02%
			4-203-61101-2510-207-100	Disability-Hybrid	\$ 109	\$ -		\$ 31	\$ 31	\$ 188	\$ 157	506.45%
			4-203-61101-2720-207-100	Worker's Compensation	\$ 275	\$ 162	\$ 158	\$ 215	\$ 215	\$ 182	\$ (33)	-15.35%
		Benefits Total			\$ 40,589	\$ 29,856	\$ 30,656	\$ 31,894	\$ 31,894	\$ 32,408	\$ 514	1.61%
		Purchase Services	4-203-61101-3500-207-100	Printing & Binding		\$ 22						
		Purchase Services Total				\$ 22						
		Other Charges	4-203-61101-5500-207-100	Travel			\$ 1,314					
		Other Charges Total					\$ 1,314					
		Material & Supplies	4-203-61101-6000-207-100	Materials and Supplies	\$ 13,509							
			4-203-61101-6030-207-100	Instructional Material/Fieldtrip		\$ 78	\$ 6,041	\$ 14,985	\$ 14,985	\$ 13,164	\$ (1,821)	-12.15%
			4-203-61101-6040-207-100	Software/Online Content		\$ 125	\$ 450					
			4-203-61101-6050-207-100	Non-Capitalized Hardware		\$ 62,500	\$ 477	\$ 14,608	\$ 14,608	\$ 14,713	\$ 105	0.72%
		Material & Supplies Total			\$ 13,509	\$ 62,703	\$ 6,968	\$ 29,593	\$ 29,593	\$ 27,877	\$ (1,716)	-5.80%
	Federal - Pearson Total				\$ 164,978	\$ 163,416	\$ 113,314	\$ 138,095	\$ 138,095	\$ 139,191	\$ 1,096	0.79%
	Federal - Pierce	Salaries	4-203-61101-1120-208-100	Instructional	\$ 133,210	\$ 150,080	\$ 157,584	\$ 162,312	\$ 162,312	\$ 167,181	\$ 4,869	3.00%
			4-203-61101-1660-208-100	Bonus	\$ 77							
		Salaries Total			\$ 133,287	\$ 150,080	\$ 157,584	\$ 162,312	\$ 162,312	\$ 167,181	\$ 4,869	3.00%
		Benefits	4-203-61101-2100-208-100	F I C A	\$ 9,660	\$ 10,947	\$ 11,433	\$ 12,417	\$ 12,417	\$ 12,789	\$ 372	3.00%
			4-203-61101-2210-208-100	Retirement - VRS	\$ 22,140	\$ 24,943	\$ 26,191	\$ 26,977	\$ 26,977	\$ 27,787	\$ 810	3.00%
			4-203-61101-2212-208-100	VRS Retiree Health Credit	\$ 1,612	\$ 1,816	\$ 1,907	\$ 1,965	\$ 1,965	\$ 2,024	\$ 59	3.00%
			4-203-61101-2310-208-100	Health Insurance	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	0.48%
			4-203-61101-2400-208-100	Group Life	\$ 1,785	\$ 2,011	\$ 2,112	\$ 2,500	\$ 2,500	\$ 1,973	\$ (527)	-21.08%
			4-203-61101-2510-208-100	Disability-Hybrid				\$ 65	\$ 65	\$ 398	\$ 333	512.31%
			4-203-61101-2720-208-100	Worker's Compensation	\$ 331	\$ 343	\$ 334	\$ 455	\$ 455	\$ 385	\$ (70)	-15.38%
		Benefits Total			\$ 57,061	\$ 51,096	\$ 53,012	\$ 66,273	\$ 66,273	\$ 67,356	\$ 1,083	1.63%
		Purchase Services	4-203-61101-3000-208-100	Purchased Services	\$ 180							
			4-203-61101-3160-208-100	Professional Services - Other		\$ 500						
			4-203-61101-3500-208-100	Printing & Binding		\$ 22						
		Purchase Services Total			\$ 180	\$ 522						
		Material & Supplies	4-203-61101-6000-208-100	Materials and Supplies	\$ 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	\$ 5,980	\$ 14,985	\$ 14,985	\$ 13,164	\$ (1,821)	-12.15%
			4-203-61101-6040-208-100	Software/Online Content		\$ 360						
			4-203-61101-6047-208-100	Furniture & Equipment			\$ 6,669					
			4-203-61101-6050-208-100	Non-Capitalized Hardware		\$ 87,685	\$ 4,900	\$ 14,608	\$ 14,608	\$ 14,713	\$ 105	0.72%
		Material & Supplies Total			\$ 13,836	\$ 91,745	\$ 17,549	\$ 29,593	\$ 29,593	\$ 27,877	\$ (1,716)	-5.80%
	Federal - Pierce Total				\$ 204,364	\$ 293,442	\$ 228,145	\$ 258,178	\$ 258,178	\$ 262,414	\$ 4,236	1.64%
TITLE 1 GRANT Total					\$ 866,687	\$ 1,217,587	\$ 902,348	\$ 1,048,388	\$ 1,048,388	\$ 1,106,671	\$ 58,283	5.56%

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
TITLE II, PART A GRANT	Federal	Salaries	4-203-61102-1120-200-100	Instructional			\$ 6,000					
		Salaries Total					\$ 6,000					
		Benefits	4-203-61102-2100-200-100	F I C A			\$ 293					
			4-203-61102-2720-200-100	Worker's Compensation			\$ 11					
			4-203-61102-2820-200-100	Tuition Reimbursement-Undergraduate		\$ 46,655	\$ 58,554					
			4-203-61102-2821-200-100	Tuition Reimbursement-Graduate	\$ 37,317	\$ 69,637	\$ 14,091					
		Benefits Total			\$ 37,317	\$ 116,292	\$ 72,949					
		Purchase Services	4-203-61102-3000-200-100	Purchased Services	\$ 9,693							
			4-203-61102-3160-200-100	Professional Services - Other		\$ 76,181	\$ 46,014	\$ 173,517	\$ 173,517	\$ 208,810	\$ 35,293	20.34%
		Purchase Services Total			\$ 9,693	\$ 76,181	\$ 46,014	\$ 173,517	\$ 173,517	\$ 208,810	\$ 35,293	20.34%
		Other Charges	4-203-61102-5500-200-100	Travel	\$ 20,365	\$ 45,033	\$ 56,318	\$ 7,000	\$ 7,000	\$ 12,000	\$ 5,000	71.43%
		Other Charges Total			\$ 20,365	\$ 45,033	\$ 56,318	\$ 7,000	\$ 7,000	\$ 12,000	\$ 5,000	71.43%
		Material & Supplies	4-203-61102-6000-200-100	Materials and Supplies	\$ 2,651							
			4-203-61102-6001-200-100	Office Supplies		\$ -	\$ 672					
			4-203-61102-6002-200-100	Food Supplies		\$ 0	\$ -					
			4-203-61102-6012-200-100	Books & Subscriptions		\$ 6,345	\$ 3,329					
			4-203-61102-6030-200-100	Instructional Material/Fieldtrip		\$ 3,138		\$ 4,568	\$ 4,568	\$ 9,568	\$ 5,000	109.46%
			4-203-61102-6040-200-100	Software/Online Content		\$ -	\$ 179					
		Material & Supplies Total			\$ 2,651	\$ 9,483	\$ 4,179	\$ 4,568	\$ 4,568	\$ 9,568	\$ 5,000	109.46%
	Federal Total				\$ 70,026	\$ 246,989	\$ 185,460	\$ 185,085	\$ 185,085	\$ 230,378	\$ 45,293	24.47%
	Federal - Walter	Salaries	4-203-61102-1120-204-100	Instructional								
		Salaries Total										
		Benefits	4-203-61102-2100-204-100	F I C A								
			4-203-61102-2210-204-100	Retirement - VRS								
			4-203-61102-2212-204-100	VRS Retiree Health Credit								
			4-203-61102-2310-204-100	Health Insurance	\$ 10,767							
			4-203-61102-2400-204-100	Group Life								
			4-203-61102-2510-204-100	Disability-Hybrid								
			4-203-61102-2720-204-100	Worker's Compensation								
		Benefits Total			\$ 10,767							
	Federal - Walter Total				\$ 10,767							
	Federal - Miller	Salaries	4-203-61102-1120-205-100	Instructional								
		Salaries Total										
		Benefits	4-203-61102-2100-205-100	F I C A								
			4-203-61102-2210-205-100	Retirement - VRS								
			4-203-61102-2212-205-100	VRS Retiree Health Credit								
			4-203-61102-2310-205-100	Health Insurance	\$ 10,767							
			4-203-61102-2400-205-100	Group Life								
			4-203-61102-2510-205-100	Disability-Hybrid								
			4-203-61102-2720-205-100	Worker's Compensation								
		Benefits Total			\$ 10,767							
	Federal - Miller Total				\$ 10,767							
TITLE II, PART A GRANT Total					\$ 91,560	\$ 246,989	\$ 185,460	\$ 185,085	\$ 185,085	\$ 230,378	\$ 45,293	24.47%
TITLE III, PART A	Federal	Salaries	4-203-61108-1120-200-190	Instructional	\$ 17,670	\$ 20,011	\$ 21,012	\$ 29,654	\$ 29,654	\$ 34,306	\$ 4,652	15.69%
			4-203-61108-1120-300-190	Instructional			\$ 900					
			4-203-61108-1620-200-190	Supplement		\$ 4,320	\$ 10,760					
			4-203-61108-1620-300-190	Supplement		\$ -						
		Salaries Total			\$ 17,670	\$ 24,331	\$ 32,672	\$ 29,654	\$ 29,654	\$ 34,306	\$ 4,652	15.69%
		Benefits	4-203-61108-2100-200-190	F I C A	\$ 1,259	\$ 1,739	\$ 2,314	\$ 2,269	\$ 2,269	\$ 2,624	\$ 355	15.65%
			4-203-61108-2100-300-190	F I C A		\$ -	\$ 65					
			4-203-61108-2210-200-190	Retirement - VRS	\$ 2,937	\$ 3,326	\$ 3,492					
			4-203-61108-2212-200-190	VRS Retiree Health Credit	\$ 214	\$ 242	\$ 254					
			4-203-61108-2400-200-190	Group Life	\$ 237	\$ 268	\$ 282					
			4-203-61108-2720-200-190	Worker's Compensation	\$ 44	\$ 83	\$ 96	\$ 83	\$ 83	\$ 75	\$ (8)	-9.64%
			4-203-61108-2720-300-190	Worker's Compensation		\$ -	\$ 2					
		Benefits Total			\$ 4,690	\$ 5,657	\$ 6,505	\$ 2,352	\$ 2,352	\$ 2,699	\$ 347	14.75%
		Purchase Services	4-203-61108-3000-200-190	Purchased Services	\$ 18,002							
			4-203-61108-3100-200-190	Virtual School Programs		\$ 4,675	\$ 450					
			4-203-61108-3160-200-190	Professional Services - Other		\$ 20,766	\$ 12,550					
			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	\$ 40		
			4-203-61108-3840-200-190	Services from Other Governments		\$ 25						

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
		Purchase Services Total			\$ 18,002	\$ 26,467	\$ 13,000	\$ 40	\$ 40	\$ 40		
		Other Charges	4-203-61108-5500-200-190	Travel		\$ 1,629	\$ 2,295					
			4-203-61108-5800-200-190	Miscellaneous	\$ 40							
		Other Charges Total			\$ 40	\$ 1,629	\$ 2,295					
		Material & Supplies	4-203-61108-6000-200-190	Materials and Supplies	\$ 26,778							
			4-203-61108-6000-300-190	Materials and Supplies	\$ 2,208							
			4-203-61108-6001-200-190	Office Supplies		\$ 296	\$ 98	\$ 20,000	\$ 20,000	\$ 27,865	\$ 7,865	39.33%
			4-203-61108-6002-200-190	Food Supplies		\$ 1,894	\$ 2,838					
			4-203-61108-6002-300-190	Food Supplies	\$ 25							
			4-203-61108-6012-200-190	Books & Subscriptions		\$ 13,955	\$ 747					
			4-203-61108-6013-200-190	Educational & Recreational Supplies			\$ 80	\$ 27,760	\$ 27,760	\$ 47,760	\$ 20,000	72.05%
			4-203-61108-6014-200-190	Other Operating Supplies		\$ 156	\$ 172					
			4-203-61108-6014-300-190	Other Operating Supplies								
			4-203-61108-6030-200-190	Instructional Material/Fieldtrip		\$ 2,015	\$ 4,876					
			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	\$ 39,689					
			4-203-61108-6040-300-100	Software/Online Content		\$ -						
		Material & Supplies Total			\$ 29,011	\$ 72,433	\$ 48,500	\$ 47,760	\$ 47,760	\$ 75,625	\$ 27,865	58.34%
	Federal Total				\$ 69,413	\$ 130,517	\$ 102,971	\$ 79,806	\$ 79,806	\$ 112,670	\$ 32,864	41.18%
TITLE III, PART A Total					\$ 69,413	\$ 130,517	\$ 102,971	\$ 79,806	\$ 79,806	\$ 112,670	\$ 32,864	41.18%
TITLE IV GRANT - STUDENT SUPPL	Federal	Purchase Services	4-203-61105-3000-200-100	Purchased Services	\$ 357							
			4-203-61105-3000-300-100	Purchased Services	\$ 1,262							
			4-203-61105-3000-900-0	Purchased Services	\$ 200							
			4-203-61105-3160-200-100	Professional Services - Other		\$ 1,800	\$ 3,015					
			4-203-61105-3160-300-100	Professional Services - Other		\$ 5,510	\$ 14,662					
			4-203-61105-3499-200-100	Internal Transportation		\$ 1,185						
			4-203-61105-3499-300-100	Internal Transportation			\$ 857					
		Purchase Services Total			\$ 1,819	\$ 8,495	\$ 18,533					
		Other Charges	4-203-61105-5500-200-100	Travel		\$ 7,200	\$ 6,822					
			4-203-61105-5500-300-100	Travel	\$ 6,162	\$ 5,740	\$ 1,199	\$ 13,500	\$ 13,500	\$ 18,500	\$ 5,000	37.04%
			4-203-61105-5800-300-100	Miscellaneous				\$ 18,043	\$ 18,043	\$ 33,783	\$ 15,740	87.24%
		Other Charges Total			\$ 6,162	\$ 12,940	\$ 8,021	\$ 31,543	\$ 31,543	\$ 52,283	\$ 20,740	65.75%
		Material & Supplies	4-203-61105-6000-300-100	Materials and Supplies	\$ 16,877			\$ 12,312	\$ 12,312	\$ 12,312		
			4-203-61105-6002-200-100	Food Supplies			\$ 202					
			4-203-61105-6012-200-100	Books & Subscriptions		\$ 1,061						
			4-203-61105-6012-300-100	Books & Subscriptions			\$ 12,950	\$ 300	\$ 300	\$ 5,300	\$ 5,000	1666.67%
			4-203-61105-6014-300-100	Other Operating Supplies			\$ 175					
			4-203-61105-6030-200-100	Instructional Material/Fieldtrip		\$ 17,437	\$ 4,375					
			4-203-61105-6030-300-100	Instructional Material/Fieldtrip		\$ 13,570	\$ 1,307	\$ 2,500	\$ 2,500	\$ 2,500		
			4-203-61105-6040-200-100	Software/Online Content		\$ 4,738	\$ 761					
			4-203-61105-6040-300-100	Software/Online Content			\$ 6,211	\$ 1,300	\$ 1,300	\$ 1,300		
			4-203-61105-6050-200-100	Non-Capitalized Hardware		\$ 13,493						
			4-203-61105-6050-300-100	Non-Capitalized Hardware			\$ 314	\$ 300	\$ 300	\$ 300		
		Material & Supplies Total			\$ 16,877	\$ 50,299	\$ 26,293	\$ 16,712	\$ 16,712	\$ 21,712	\$ 5,000	29.92%
	Federal Total				\$ 24,858	\$ 71,733	\$ 52,848	\$ 48,255	\$ 48,255	\$ 73,995	\$ 25,740	53.34%
TITLE IV GRANT - STUDENT SUPPL Total					\$ 24,858	\$ 71,733	\$ 52,848	\$ 48,255	\$ 48,255	\$ 73,995	\$ 25,740	53.34%
TITLE VI - B GRANT ELEMENTARY	Federal	Salaries	4-203-61120-1120-200-200	Instructional	\$ 207,880	\$ 306,103	\$ 186,203	\$ 198,974	\$ 198,974	\$ 150,838	\$ (48,136)	-24.19%
			4-203-61120-1130-200-200	Other Professional	\$ 396	\$ 11,479	\$ 5,104					
			4-203-61120-1131-200-200	School Nurse		\$ 1,050	\$ -					
			4-203-61120-1151-200-200	Instructional Assistant	\$ 201,244	\$ 341,029	\$ 322,346	\$ 347,717	\$ 347,717	\$ 426,223	\$ 78,506	22.58%
			4-203-61120-1201-200-200	Overtime	\$ 3,449	\$ 38	\$ 3,633					
			4-203-61120-1660-200-200	Bonus	\$ -	\$ 697						
		Salaries Total			\$ 412,969	\$ 660,396	\$ 517,286	\$ 546,691	\$ 546,691	\$ 577,061	\$ 30,370	5.56%
		Benefits	4-203-61120-2100-200-200	F I C A	\$ 30,050	\$ 47,938	\$ 37,203	\$ 41,822	\$ 41,822	\$ 44,145	\$ 2,323	5.55%
			4-203-61120-2210-200-200	Retirement - VRS	\$ 44,340	\$ 60,753	\$ 45,388	\$ 90,867	\$ 90,867	\$ 95,919	\$ 5,052	5.56%
			4-203-61120-2212-200-200	VRS Retiree Health Credit	\$ 5,000	\$ 7,159	\$ 6,120	\$ 6,622	\$ 6,622	\$ 6,989	\$ 367	5.54%
			4-203-61120-2220-200-200	VRS-Hybrid	\$ 24,341	\$ 37,300	\$ 38,676					
			4-203-61120-2310-200-200	Health Insurance	\$ 138,028	\$ 204,745	\$ 154,504	\$ 175,152	\$ 175,152	\$ 198,000	\$ 22,848	13.04%
			4-203-61120-2400-200-200	Group Life	\$ 5,537	\$ 7,982	\$ 6,778	\$ 8,426	\$ 8,426	\$ 6,816	\$ (1,610)	-19.11%
			4-203-61120-2510-200-200	Disability-Hybrid	\$ 302	\$ 533	\$ 537	\$ 221	\$ 221	\$ 1,374	\$ 1,153	521.72%
			4-203-61120-2720-200-200	Worker's Compensation	\$ 1,302	\$ 1,974	\$ 1,535	\$ 1,539	\$ 1,539	\$ 1,335	\$ (204)	-13.26%
		Benefits Total			\$ 248,900	\$ 368,384	\$ 290,741	\$ 324,649	\$ 324,649	\$ 354,578	\$ 29,929	9.22%

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
		Purchase Services	4-203-61120-3000-200-200	Purchased Services	\$ 41,140			\$ 50,000	\$ 50,000	\$ 274,865	\$ 224,865	449.73%
			4-203-61120-3160-200-200	Professional Services - Other		\$ 2,030						
		Purchase Services Total			\$ 41,140	\$ 2,030		\$ 50,000	\$ 50,000	\$ 274,865	\$ 224,865	449.73%
	Federal Total				\$ 703,009	\$ 1,030,810	\$ 808,027	\$ 921,340	\$ 921,340	\$ 1,206,504	\$ 285,164	30.95%
TITLE VI -B GRANT ELEMENTARY Total					\$ 703,009	\$ 1,030,810	\$ 808,027	\$ 921,340	\$ 921,340	\$ 1,206,504	\$ 285,164	30.95%
TITLE VI -B GRANT SECONDARY												
	Federal	Salaries	4-203-61120-1110-300-200	Administrative	\$ 182,600	\$ 20,521	\$ 36,492			\$ 97,603	\$ 97,603	
			4-203-61120-1120-300-200	Instructional	\$ 172,297	\$ 310,949	\$ 59,996	\$ 81,171	\$ 81,171	\$ 140,123	\$ 58,952	72.63%
			4-203-61120-1130-300-200	Other Professional		\$ 68	\$ (119)					
			4-203-61120-1131-300-200	School Nurse		\$ 1,100	\$ -					
			4-203-61120-1132-300-200	Psychologist	\$ 11,538		\$ -					
			4-203-61120-1150-300-200	Clerical	\$ 3,533	\$ 6,304	\$ 0					
			4-203-61120-1151-300-200	Instructional Assistant	\$ 310,258	\$ 468,688	\$ 422,324	\$ 465,312	\$ 465,312	\$ 335,814	\$ (129,498)	-27.83%
			4-203-61120-1201-300-200	Overtime	\$ 8,235	\$ 5,727	\$ 7,625					
			4-203-61120-1660-300-200	Bonus	\$ -	\$ 851						
			4-203-61120-1800-300-200	Payouts	\$ 965							
		Salaries Total			\$ 689,427	\$ 814,208	\$ 526,318	\$ 546,483	\$ 546,483	\$ 573,540	\$ 27,057	4.95%
		Benefits	4-203-61120-2100-300-200	F I C A	\$ 49,543	\$ 58,382	\$ 37,396	\$ 41,806	\$ 41,806	\$ 43,876	\$ 2,070	4.95%
			4-203-61120-2210-300-200	Retirement - VRS	\$ 67,638	\$ 67,924	\$ 50,872	\$ 90,835	\$ 90,835	\$ 95,330	\$ 4,495	4.95%
			4-203-61120-2212-300-200	VRS Retiree Health Credit	\$ 8,595	\$ 9,385	\$ 6,350	\$ 6,621	\$ 6,621	\$ 6,946	\$ 325	4.91%
			4-203-61120-2220-300-200	VRS-Hybrid	\$ 50,423	\$ 60,989	\$ 36,343					
			4-203-61120-2310-300-200	Health Insurance	\$ 247,403	\$ 275,900	\$ 143,468	\$ 186,099	\$ 186,099	\$ 154,000	\$ (32,099)	-17.25%
			4-203-61120-2400-300-200	Group Life	\$ 9,519	\$ 10,394	\$ 7,032	\$ 8,425	\$ 8,425	\$ 6,772	\$ (1,653)	-19.62%
			4-203-61120-2510-300-200	Disability-Hybrid	\$ 628	\$ 873	\$ 511	\$ 219	\$ 219	\$ 1,363	\$ 1,144	522.37%
			4-203-61120-2720-300-200	Worker's Compensation	\$ 1,715	\$ 1,970	\$ 1,108	\$ 1,538	\$ 1,538	\$ 1,328	\$ (210)	-13.65%
		Benefits Total			\$ 435,465	\$ 485,816	\$ 283,080	\$ 335,543	\$ 335,543	\$ 309,615	\$ (25,928)	-7.73%
		Purchase Services	4-203-61120-3000-300-200	Purchased Services	\$ 143,014			\$ 226,822	\$ 226,822	\$ 305,126	\$ 78,304	34.52%
			4-203-61120-3160-300-200	Professional Services - Other		\$ 189,082	\$ 381,394					
			4-203-61120-3320-300-200	Maintenance Service Contracts	\$ 1,203	\$ 2,004	\$ 1,892					
			4-203-61120-3600-300-200	Advertising	\$ 144	\$ 553	\$ 290					
		Purchase Services Total			\$ 144,361	\$ 191,639	\$ 383,576	\$ 226,822	\$ 226,822	\$ 305,126	\$ 78,304	34.52%
		Other Charges	4-203-61120-5200-300-200	Communications	\$ 4,997	\$ 4,837	\$ 5,198					
			4-203-61120-5210-300-200	Postal Service		\$ 397						
			4-203-61120-5400-300-200	Leases and Rentals-Copier	\$ (8)							
			4-203-61120-5401-300-200	Leases and Rentals-Other	\$ 634							
			4-203-61120-5410-300-200	Lease/Rent Equipment		\$ 626	\$ 629					
			4-203-61120-5490-300-200	Lease - Interest	\$ 8	\$ 8	\$ 5					
			4-203-61120-5492-300-200	Lease - Capital Outlay	\$ 2,513							
		Other Charges Total			\$ 8,144	\$ 5,868	\$ 5,832					
		Material & Supplies	4-203-61120-6000-300-200	Materials and Supplies	\$ 59,383							
			4-203-61120-6001-300-200	Office Supplies		\$ 1,627	\$ 1,165					
			4-203-61120-6002-300-200	Food Supplies		\$ 60	\$ 24					
			4-203-61120-6005-300-200	Laundry, Hsekpng & Janitor Supplies		\$ 1,088	\$ 1,162					
			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	\$ 635	\$ 223,238	\$ 223,238	\$ 223,238		
			4-203-61120-6014-300-200	Other Operating Supplies		\$ 7,037	\$ 7,892					
			4-203-61120-6025-300-200	Computer Supplies	\$ 3,943	\$ 6,684	\$ 1,222					
			4-203-61120-6030-300-200	Instructional Material/Fieldtrip		\$ 24,445	\$ 10,472					
			4-203-61120-6040-300-200	Software/Online Content	\$ 15,320	\$ 17,416	\$ 29,346					
			4-203-61120-6041-300-200	SBITA Principal			\$ 1,000					
			4-203-61120-6047-300-200	Furniture & Equipment		\$ 21,580	\$ 5,254					
			4-203-61120-6050-300-200	Non-Capitalized Hardware	\$ 8,894	\$ 25,498	\$ 18,440	\$ 35,000	\$ 35,000	\$ 35,000		
			4-203-61120-6053-300-200	SBITA Interest			\$ 0					
			4-203-61120-6055-300-200	SBITA-Capital Outlay			\$ 1,000					
		Material & Supplies Total			\$ 87,540	\$ 109,596	\$ 77,612	\$ 258,238	\$ 258,238	\$ 258,238		
		Capital Outlay	4-203-61120-8207-300-200	Motor Vehicles & Equipment		\$ 24,271						
		Capital Outlay Total				\$ 24,271						
	Federal Total				\$ 1,364,937	\$ 1,631,398	\$ 1,276,417	\$ 1,367,086	\$ 1,367,086	\$ 1,446,519	\$ 79,433	5.81%
TITLE VI -B GRANT SECONDARY Total					\$ 1,364,937	\$ 1,631,398	\$ 1,276,417	\$ 1,367,086	\$ 1,367,086	\$ 1,446,519	\$ 79,433	5.81%
PRE-SCHOOL GRANT												
	Federal	Salaries	4-203-61121-1120-200-200	Instructional	\$ 40,038	\$ 53,222	\$ 43,092	\$ 43,000	\$ 43,000	\$ 47,786	\$ 4,786	11.13%
		Salaries Total			\$ 40,038	\$ 53,222	\$ 43,092	\$ 43,000	\$ 43,000	\$ 47,786	\$ 4,786	11.13%
		Benefits	4-203-61121-2100-200-200	F I C A	\$ 3,044	\$ 3,331	\$ 4,009	\$ 3,377	\$ 3,377	\$ 2,089	\$ (1,288)	-38.14%

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
			AccountNumber									
			4-203-61121-2210-200-200	Retirement - VRS	\$ 7,266	\$ 8,192	\$ 9,024	\$ 7,150	\$ 7,150	\$ 7,470	\$ 320	4.48%
			4-203-61121-2212-200-200	VRS Retiree Health Credit	\$ 529	\$ 574	\$ 621	\$ 400	\$ 400	\$ 615	\$ 215	53.75%
			4-203-61121-2310-200-200	Health Insurance	\$ 4,489	\$ 5,518	\$ 5,518	\$ 5,600	\$ 5,600	\$ 5,435	\$ (165)	-2.95%
			4-203-61121-2400-200-200	Group Life	\$ 586	\$ 626	\$ 688	\$ 700	\$ 700	\$ 600	\$ (100)	-14.29%
			4-203-61121-2510-200-200	Disability-Hybrid				\$ 15	\$ 15	\$ 119	\$ 104	693.33%
			4-203-61121-2720-200-200	Worker's Compensation	\$ 84	\$ 105	\$ 108	\$ 150	\$ 150	\$ 111	\$ (39)	-26.00%
			Benefits Total		\$ 15,998	\$ 18,346	\$ 19,969	\$ 17,392	\$ 17,392	\$ 16,439	\$ (953)	-5.48%
			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									
			Federal Total		\$ 59,034	\$ 71,568	\$ 63,060	\$ 60,392	\$ 60,392	\$ 64,225	\$ 3,833	6.35%
PRE-SCHOOL GRANT Total					\$ 59,034	\$ 71,568	\$ 63,060	\$ 60,392	\$ 60,392	\$ 64,225	\$ 3,833	6.35%
JRTOC	Federal	Salaries	4-203-61140-1120-300-320	Instructional		\$ 187,175	\$ 200,846	\$ 206,871	\$ 206,871	\$ 213,078	\$ 6,207	3.00%
		Salaries Total				\$ 187,175	\$ 200,846	\$ 206,871	\$ 206,871	\$ 213,078	\$ 6,207	3.00%
		Benefits	4-203-61140-2100-300-320	F I C A		\$ 14,514	\$ 15,595	\$ 15,826	\$ 15,826	\$ 16,300	\$ 474	3.00%
			4-203-61140-2210-300-320	Retirement - VRS		\$ 19,189	\$ 20,934	\$ 34,383	\$ 34,383	\$ 35,414	\$ 1,031	3.00%
			4-203-61140-2212-300-320	VRS Retiree Health Credit		\$ 2,260	\$ 2,430	\$ 2,504	\$ 2,504	\$ 2,579	\$ 75	3.00%
			4-203-61140-2220-300-320	Other Retirement		\$ 11,854	\$ 12,447					
			4-203-61140-2310-300-320	Health Insurance		\$ 11,036	\$ 11,036	\$ 21,894	\$ 21,894	\$ 22,000	\$ 106	0.48%
			4-203-61140-2400-300-320	Group Life		\$ 2,503	\$ 2,691	\$ 3,186	\$ 3,186	\$ 2,515	\$ (671)	-21.06%
			4-203-61140-2510-300-320	Disability-Hybrid		\$ 170	\$ 178	\$ 83	\$ 83	\$ 507	\$ 424	510.84%
			4-203-61140-2720-300-320	Worker's Compensation		\$ 2,208	\$ 2,295	\$ 580	\$ 580	\$ 491	\$ (89)	-15.34%
		Benefits Total				\$ 63,734	\$ 67,607	\$ 78,456	\$ 78,456	\$ 79,806	\$ 1,350	1.72%
		Purchase Services	4-203-61140-3160-300-320	Professional Services - Other		\$ 4,823	\$ 9,482				\$ -	
		Purchase Services Total				\$ 4,823	\$ 9,482				\$ -	
		Material & Supplies	4-203-61140-6000-300-320	Materials and Supplies				\$ 15,000	\$ 15,000	\$ 15,290	\$ 290	1.93%
			4-203-61140-6001-300-320	Office Supplies		\$ 715	\$ 10					
			4-203-61140-6002-300-320	Food Supplies		\$ 3,722	\$ 1,404					
			4-203-61140-6011-300-320	Uniforms & Wearing Apparel		\$ 4,410	\$ 868					
			4-203-61140-6012-300-320	Books & Subscriptions		\$ 79	\$ 50					
			4-203-61140-6014-300-320	Other Operating Supplies		\$ 2,626	\$ 1,327					
			4-203-61140-6025-300-320	Computer Supplies		\$ 1,480	\$ 351					
			4-203-61140-6047-300-320	Furniture & Equipment		\$ 150	\$ 405					
			4-203-61140-6050-300-320	Non-Capitalized Hardware			\$ 1,006					
		Material & Supplies Total				\$ 13,183	\$ 5,422	\$ 15,000	\$ 15,000	\$ 15,290	\$ 290	1.93%
		Federal Total				\$ 268,915	\$ 283,357	\$ 300,327	\$ 300,327	\$ 308,174	\$ 7,847	2.61%
JRTOC Total						\$ 268,915	\$ 283,357	\$ 300,327	\$ 300,327	\$ 308,174	\$ 7,847	2.61%
JROTC	Federal- Move to a new Grant	Salaries	4-203-61100-1120-300-320	Instructional	\$ 175,437	\$ 0						
			4-203-61100-1660-300-320	Bonus	\$ 77							
		Salaries Total			\$ 175,514	\$ 0						
		Benefits	4-203-61100-2100-300-320	F I C A	\$ 13,632	\$ 0						
			4-203-61100-2210-300-320	Retirement - VRS	\$ 18,607	\$ 0						
			4-203-61100-2212-300-320	VRS Retiree Health Credit	\$ 2,124	\$ (0)						
			4-203-61100-2220-300-320	VRS-Hybrid	\$ 10,560	\$ (0)						
			4-203-61100-2310-300-320	Health Insurance	\$ 21,534	\$ -						
			4-203-61100-2400-300-320	Group Life	\$ 2,352	\$ 0						
			4-203-61100-2510-300-320	Disability-Hybrid	\$ 151	\$ -						
			4-203-61100-2720-300-320	Worker's Compensation	\$ 2,675	\$ (0)						
		Benefits Total			\$ 71,635	\$ (0)						
		Purchase Services	4-203-61100-3000-300-320	Purchased Services	\$ 1,943							
			4-203-61100-3160-300-320	Professional Services - Other		\$ (0)						
		Purchase Services Total			\$ 1,943	\$ (0)						
		Material & Supplies	4-203-61100-6000-300-320	Materials and Supplies	\$ 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	\$ 1,062	\$ (0)						
		Material & Supplies Total			\$ 11,927	\$ 159						
		Federal- Move to a new Grant Number Total			\$ 261,019	\$ 159						
JROTC Total					\$ 261,019	\$ 159						

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
CARL PERKINS GRANT	Federal	Purchase Services	4-203-61130-3000-300-300	Purchased Services	\$ 3,045							
			4-203-61130-3160-300-300	Professional Services - Other				\$ 13,000	\$ 13,000	\$ 13,000		
		Purchase Services Total			\$ 3,045			\$ 13,000	\$ 13,000	\$ 13,000		
		Other Charges	4-203-61130-5001-300-300	Telecommunications - Internet				\$ 1,200	\$ 1,200	\$ 1,200		
			4-203-61130-5200-300-300	Communications	\$ 1,997	\$ 846	\$ 847					
			4-203-61130-5500-300-300	Travel	\$ 12,239	\$ 5,799	\$ 7,412					
			4-203-61130-5800-300-300	Miscellaneous								
		Other Charges Total			\$ 14,236	\$ 6,646	\$ 8,259	\$ 1,200	\$ 1,200	\$ 1,200		
		Material & Supplies	4-203-61130-6000-300-300	Materials and Supplies	\$ 18,789							
			4-203-61130-6012-300-300	Books & Subscriptions				\$ 8,000	\$ 8,000	\$ 11,000	\$ 3,000	37.50%
			4-203-61130-6013-300-300	Educational & Recreational Supplies				\$ 10,000	\$ 10,000	\$ 12,000	\$ 2,000	20.00%
			4-203-61130-6025-300-300	Computer Supplies								
			4-203-61130-6030-300-300	Instructional Material/Fieldtrip		\$ 49,987	\$ 21,232					
			4-203-61130-6040-300-300	Software/Online Content		\$ 1,100		\$ 15,000	\$ 15,000	\$ 17,000	\$ 2,000	13.33%
			4-203-61130-6047-300-300	Furniture & Equipment		\$ 36,088	\$ 25,416	\$ 17,000	\$ 17,000	\$ 19,000	\$ 2,000	11.76%
			4-203-61130-6050-300-300	Non-Capitalized Hardware	\$ 23,294	\$ 2,224	\$ 84,344	\$ 40,000	\$ 40,000	\$ 41,873	\$ 1,873	4.68%
		Material & Supplies Total			\$ 42,083	\$ 89,399	\$ 130,992	\$ 90,000	\$ 90,000	\$ 100,873	\$ 10,873	12.08%
		Capital Outlay	4-203-61130-8100-300-300	Capital Outlay - Replacement	\$ 69,047	\$ 31,723						
			4-203-61130-8201-300-100	Machinery & Equipment Add				\$ 24,368	\$ 24,368	\$ 24,368		
			4-203-61130-8201-300-300	Machinery & Equipment								
		Capital Outlay Total			\$ 69,047	\$ 31,723		\$ 24,368	\$ 24,368	\$ 24,368		
	Federal Total				\$ 128,411	\$ 127,768	\$ 139,250	\$ 128,568	\$ 128,568	\$ 139,441	\$ 10,873	8.46%
CARL PERKINS GRANT Total					\$ 128,411	\$ 127,768	\$ 139,250	\$ 128,568	\$ 128,568	\$ 139,441	\$ 10,873	8.46%
CARES I - SECONDARY	Federal	Purchase Services	4-203-61111-3000-300-100	Purchased Services	\$ -							
		Purchase Services Total			\$ -							
	Federal Total				\$ -							
CARES I - SECONDARY Total					\$ -							
CARES I - DISTRICTWIDE	Federal	Material & Supplies	4-203-61111-6000-900-100	Materials and Supplies	\$ 204							
			4-203-61111-6050-900-100	Non-Capitalized Hardware								
		Material & Supplies Total			\$ 204							
	Federal Total				\$ 204							
CARES I - DISTRICTWIDE Total					\$ 204							
CARES 2 - ELEMENTARY - DISTRICT WIDE SPED	Federal	Purchase Services	4-203-61118-3000-900-200	Purchased Services	\$ 11,250							
			4-203-61118-3500-900-200	Printing & Binding		\$ 305						
		Purchase Services Total			\$ 11,250	\$ 305						
		Other Charges	4-203-61118-5500-900-200	Travel	\$ 628							
		Other Charges Total			\$ 628							
		Material & Supplies	4-203-61118-6000-900-200	Materials and Supplies	\$ 5							
			4-203-61118-6030-900-200	Instructional Material/Fieldtrip		\$ 16,776						
		Material & Supplies Total			\$ 5	\$ 16,776						
	Federal Total				\$ 11,883	\$ 17,081						
CARES 2 - ELEMENTARY - DISTRICT WIDE SPED Total					\$ 11,883	\$ 17,081						
CARES 2 - ELEMENTARY DISTRICT WIDE FACIL	Federal	Salaries	4-203-61118-1120-900-0	Instructional	\$ 65,845							
		Salaries Total			\$ 65,845							
		Benefits	4-203-61118-2100-900-0	F I C A	\$ 4,817							
			4-203-61118-2720-900-0	Worker's Compensation	\$ 269							
		Benefits Total			\$ 5,086							
		Purchase Services	4-203-61118-3000-900-0	Purchased Services	\$ 386							
		Purchase Services Total			\$ 386							
		Material & Supplies	4-203-61118-6000-900-0	Materials and Supplies	\$ 6,645							
			4-203-61118-6014-900-0	Other Operating Supplies								
		Material & Supplies Total			\$ 6,645							
	Federal Total				\$ 77,962							
CARES 2 - ELEMENTARY DISTRICT WIDE FACILITIES Total					\$ 77,962							
CARES 2 - DISTRICT WIDE INSTRUCTION & TEC	Federal	Material & Supplies	4-203-61118-6000-900-100	Materials and Supplies	\$ 118							
			4-203-61118-6050-900-100	Non-Capitalized Hardware	\$ (29,005)	\$ 1,436						
		Material & Supplies Total			\$ (28,887)	\$ 1,436						
	Federal Total				\$ (28,887)	\$ 1,436						
CARES 2 - DISTRICT WIDE INSTRUCTION & TECHNOLOGY Total					\$ (28,887)	\$ 1,436						
CARES - ESSR II - ELEMENTARY	Federal	Salaries	4-203-61122-1120-200-0	Instructional	\$ 110,300							
			4-203-61122-1151-200-0	Instructional Assistant	\$ 272,832	\$ (0)						
		Salaries Total			\$ 383,132	\$ (0)						

EXPENDITURE: GRANTS (203)					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted	Revised Adopted	Adopted	Changed	Budget
								Budget	Budget	Budget		
		Benefits	4-203-61122-2100-200-0	F I C A	\$ 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	\$ 1,086	\$ (0)						
		Benefits Total			\$ 30,200	\$ (0)						
		Federal Total			\$ 413,332	\$ (0)						
CARES - ESSR II - ELEMENTARY Total					\$ 413,332	\$ (0)						
CARES - ESSR II - SECONDARY	Federal	Salaries	4-203-61122-1120-300-100	Instructional	\$ 29,000							
		Salaries Total			\$ 29,000							
		Benefits	4-203-61122-2100-300-100	F I C A	\$ 2,171							
			4-203-61122-2720-300-100	Worker's Compensation	\$ 73							
		Benefits Total			\$ 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							
		Federal Total			\$ 98,669							
CARES - ESSR II - SECONDARY Total					\$ 98,669							
CARES - ESSR II - DISTRICT WIDE	Federal	Salaries	4-203-61122-1120-900-0	Instructional	\$ 216,210							
			4-203-61122-1122-900-0	Librarian	\$ 5,443							
			4-203-61122-1126-900-0	Administrative	\$ 59,750							
			4-203-61122-1127-900-0	Assistant Principal	\$ -							
			4-203-61122-1131-900-0	School Nurse	\$ 41,150							
			4-203-61122-1151-900-0	Instructional Assistant	\$ 333,874							
			4-203-61122-1170-900-0	Operative	\$ 105,670							
			4-203-61122-1190-900-0	Service	\$ 58,856							
			4-203-61122-1201-900-0	Overtime	\$ 5,281							
		Salaries Total			\$ 826,233							
		Benefits	4-203-61122-2100-900-0	F I C A	\$ 63,296							
			4-203-61122-2720-900-0	Worker's Compensation	\$ 8,270							
		Benefits Total			\$ 71,566							
		Material & Supplies	4-203-61122-6000-900-0	Materials and Supplies	\$ 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							
		Material & Supplies Total			\$ 431,754							
		Federal Total			\$ 1,329,553							
CARES - ESSR II - DISTRICT WIDE Total					\$ 1,329,553							
CSSR - ESSR II - SA	Federal	Salaries	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						
			4-203-61128-1120-900-200	Instructional								
			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						
			4-203-61128-1171-900-0	Operative Assistants								
			4-203-61128-1190-900-0	Service	\$ 25,265	\$ 6,600						
			4-203-61128-1201-200-100	Overtime		\$ 6,288	\$ (0)					
			4-203-61128-1201-900-0	Overtime	\$ 0	\$ 764						
		Salaries Total			\$ 450,513	\$ 796,316	\$ (0)					
		Benefits	4-203-61128-2100-200-100	F I C A	\$ 1,970	\$ 41,078	\$ 0					
			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	\$ -					

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
			AccountNumber									
			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	\$ (0)					
			4-203-61128-2720-900-0	Worker's Compensation	\$ 2,723	\$ 1,983						
			Benefits Total		\$ 69,053	\$ 71,793	\$ 0					
			Purchase Services	4-203-61128-3000-900-0	Purchased Services	\$ 60,210						
				4-203-61128-3810-300-100	Tuition Pd - Other Div in State		\$ -					
			Purchase Services Total		\$ 60,210	\$ -						
			Other Charges	4-203-61128-5200-900-0	Communications	\$ 29,661	\$ 37,989					
			Other Charges Total		\$ 29,661	\$ 37,989						
			Material & Supplies	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					
				4-203-61128-6040-300-100	Software/Online Content							
				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					
			Material & Supplies Total		\$ 958,249	\$ 768,692						
			Capital Outlay	4-203-61128-8130-900-0	Capitalized Software Replacements		\$ 33,497					
			Capital Outlay Total			\$ 33,497						
			Federal Total		\$ 1,567,687	\$ 1,708,287	\$ 0					
CSSR - ESSR II - SA Total					\$ 1,567,687	\$ 1,708,287	\$ 0					
CARES - ARP	Federal	Salaries	4-203-61124-1110-900-0	Administrative		\$ 72,769	\$ 90,300					
			4-203-61124-1120-200-100	Instructional	\$ -	\$ 74,535	\$ 48,979					
			4-203-61124-1120-200-190	Instructional			\$ 131,834					
			4-203-61124-1120-300-100	Instructional	\$ 39,600		\$ 17,250					
			4-203-61124-1120-300-190	Instructional			\$ 85,674					
			4-203-61124-1120-900-0	Instructional	\$ 63,849	\$ (0)	\$ 8,500					
			4-203-61124-1120-900-200	Instructional			\$ 67,045					
			4-203-61124-1130-200-100	Other Professional		\$ 10,872						
			4-203-61124-1130-900-0	Other Professional	\$ 359,566	\$ 73,319	\$ 90,405					
			4-203-61124-1131-200-100	School Nurse			\$ 2,500					
			4-203-61124-1131-300-100	School Nurse			\$ 1,375					
			4-203-61124-1140-200-190	Technical			\$ 79,991					
			4-203-61124-1142-900-0	Security		\$ 4,343	\$ 4,054					
			4-203-61124-1150-200-100	Clerical		\$ 13,100						
			4-203-61124-1151-200-100	Instructional Assistant		\$ 127,094	\$ 480,953					
			4-203-61124-1151-200-190	Instructional Assistant			\$ 51,021					
			4-203-61124-1180-200-100	Laborer		\$ 7,000						
			4-203-61124-1190-900-0	Service	\$ -	\$ 5,650	\$ 7,583					
			4-203-61124-1201-200-100	Overtime		\$ 419	\$ 4,584					
			4-203-61124-1201-200-190	Overtime			\$ 12,256					
			4-203-61124-1520-200-100	Substitute			\$ 5,500					
			4-203-61124-1660-900-0	Bonus	\$ 232	\$ 232						
			Salaries Total		\$ 463,247	\$ 389,333	\$ 1,189,805					
			Benefits	4-203-61124-2100-200-100	F I C A	\$ (0)	\$ 17,823	\$ 41,503				
				4-203-61124-2100-200-190	F I C A		\$ 19,939					
				4-203-61124-2100-300-100	F I C A	\$ 2,873	\$ 1,425					
				4-203-61124-2100-300-190	F I C A		\$ 6,164					
				4-203-61124-2100-900-0	F I C A	\$ 31,619	\$ 11,479	\$ 14,750				
				4-203-61124-2100-900-200	F I C A		\$ 6,084					
				4-203-61124-2210-200-190	Retirement - VRS		\$ 26,620					
				4-203-61124-2210-300-190	Retirement - VRS		\$ 16,491					
				4-203-61124-2210-900-0	Retirement - VRS	\$ 46,333	\$ 23,836	\$ 30,033				
				4-203-61124-2212-200-100	VRS Retiree Health Credit		\$ 41	\$ 4				
				4-203-61124-2212-200-190	VRS Retiree Health Credit		\$ 2,695					
				4-203-61124-2212-300-100	VRS Retiree Health Credit	\$ 481						
				4-203-61124-2212-300-190	VRS Retiree Health Credit		\$ 1,201					
				4-203-61124-2212-900-0	VRS Retiree Health Credit	\$ 4,634	\$ 1,735	\$ 2,187				

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
			AccountNumber									
			4-203-61124-2220-200-100	VRS-Hybrid		\$ 558	\$ 54					
			4-203-61124-2220-200-190	VRS-Hybrid			\$ 10,399					
			4-203-61124-2220-300-100	VRS-Hybrid	\$ 6,611							
			4-203-61124-2220-900-0	VRS-Hybrid	\$ 17,307							
			4-203-61124-2310-200-190	Health Insurance			\$ 47,546					
			4-203-61124-2400-200-100	Group Life		\$ 45	\$ 4					
			4-203-61124-2400-200-190	Group Life			\$ 2,985					
			4-203-61124-2400-300-100	Group Life	\$ 533							
			4-203-61124-2400-300-190	Group Life			\$ 1,330					
			4-203-61124-2400-900-0	Group Life	\$ 5,131	\$ 1,922	\$ 2,422					
			4-203-61124-2510-200-100	Disability-Hybrid		\$ 7	\$ 1					
			4-203-61124-2510-200-190	Disability-Hybrid			\$ 148					
			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	\$ 1,339					
			4-203-61124-2720-200-190	Worker's Compensation			\$ 548					
			4-203-61124-2720-300-100	Worker's Compensation	\$ 98		\$ 41					
			4-203-61124-2720-300-190	Worker's Compensation			\$ 181					
			4-203-61124-2720-900-0	Worker's Compensation	\$ 1,053	\$ 459	\$ 538					
			4-203-61124-2720-900-200	Worker's Compensation			\$ 380					
			Benefits Total		\$ 117,011	\$ 59,069	\$ 237,009					
			Purchase Services	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	\$ 193,308				
				4-203-61124-3810-300-100	Tuition Pd - Other Div in State		\$ 167,275	\$ 116,295				
			Purchase Services Total		\$ 57,942	\$ 289,571	\$ 309,603					
			Other Charges	4-203-61124-5200-900-0	Communications	\$ 539						
			Other Charges Total		\$ 539							
			Material & Supplies	4-203-61101-6013-208-102	Educational & Recreational Supplies		\$ (0)					
				4-203-61124-6000-900-0	Materials and Supplies	\$ 118,768						
				4-203-61124-6002-900-0	Food Supplies		\$ 8,378					
				4-203-61124-6030-200-100	Instructional Material/Fieldtrip		\$ 4,442	\$ 5,105				
				4-203-61124-6030-900-0	Instructional Material/Fieldtrip			\$ 1,046				
				4-203-61124-6040-200-100	Software/Online Content		\$ -	\$ 100,194				
				4-203-61124-6040-900-0	Software/Online Content	\$ 16,900	\$ (49,566)	\$ 314,943				
				4-203-61124-6041-900-0	SBITA Principal		\$ 49,566	\$ 45,325				
				4-203-61124-6050-200-100	Non-Capitalized Hardware			\$ 371				
				4-203-61124-6050-900-0	Non-Capitalized Hardware		\$ 261,800					
				4-203-61124-6053-900-0	SBITA Interest			\$ 149				
				4-203-61124-6055-900-0	SBITA - Capital Outlay		\$ 98,298	\$ 132,465				
			Material & Supplies Total		\$ 135,668	\$ 364,540	\$ 607,977					
			Capital Outlay	4-203-61124-8130-900-0	Capitalized Software Replacements		\$ -					
				4-203-61124-8201-900-0	Machinery & Equipment		\$ 291,062	\$ 387,875				
				4-203-61124-8207-900-0	Motor Vehicles & Equipment			\$ 1,263,525				
			Capital Outlay Total			\$ 291,062	\$ 1,651,400					
			Federal Total		\$ 774,407	\$ 1,393,575	\$ 3,995,793					
CARES - ARP Total					\$ 774,407	\$ 1,393,575	\$ 3,995,793					
ARP - SPED	Federal	Salaries	4-203-61126-1120-900-200	Instructional	\$ 30,948	\$ 30,948	\$ 12,480					
		Salaries Total			\$ 30,948	\$ 30,948	\$ 12,480					
		Benefits	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	\$ -					
		Benefits Total			\$ 2,541	\$ 2,541	\$ -					
		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	\$ 85,000					
		Purchase Services Total			\$ 153,947	\$ 140,350	\$ 85,000					
		Other Charges	4-203-61126-5500-900-200	Travel			\$ 7,250					
		Other Charges Total					\$ 7,250					
		Material & Supplies	4-203-61126-6000-900-200	Materials and Supplies	\$ 30,052							
			4-203-61126-6030-900-200	Instructional Material/Fieldtrip		\$ 4,765	\$ 1,656					
			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	\$ 1,656					

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
Federal Total					\$ 240,251	\$ 231,680	\$ 106,385					
ARP - SPED Total					\$ 240,251	\$ 231,680	\$ 106,385					
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	\$ 1,266					
			4-203-61136-6030-900-200	Instructional Material/Fieldtrip			\$ 2,626					
			4-203-61136-6047-900-200	Furniture & Equipment		\$ 11,682	\$ 11,000					
			4-203-61136-6050-900-200	Non-Capitalized Hardware			\$ 4,826					
		Material & Supplies Total				\$ 17,647	\$ 19,718					
Federal Total					\$ 4,920	\$ 17,647	\$ 19,718					
ARP - SPED - PRE-SCHOOL Total					\$ 4,920	\$ 17,647	\$ 19,718					
ARP - ESSERIII - SA	Federal	Salaries	4-203-61137-1120-200-100	Instructional	\$ 4,613	\$ 20,848	\$ 3,840					
			4-203-61137-1145-200-100	Interpreter	\$ 975	\$ 3,098	\$ 815					
			4-203-61137-1620-200-100	Supplement		\$ 4,292	\$ 22,383					
		Salaries Total			\$ 5,588	\$ 28,237	\$ 27,038					
		Benefits	4-203-61137-2100-200-100	F I C A	\$ 427	\$ 2,119	\$ 2,045					
			4-203-61137-2220-200-100	VRS-Hybrid								
			4-203-61137-2720-200-100	Worker's Compensation	\$ 13	\$ 107	\$ 142					
		Benefits Total			\$ 440	\$ 2,226	\$ 2,186					
		Purchase Services	4-203-61137-3000-200-100	Purchased Services	\$ 63,658							
			4-203-61137-3000-300-100	Purchased Services								
			4-203-61137-3160-200-100	Professional Services - Other		\$ 33,347	\$ 21,336					
			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	\$ 21,336					
		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	\$ 25,807					
			4-203-61137-6011-200-100	Uniforms & Wearing Apparel								
			4-203-61137-6012-200-100	Books & Subscriptions		\$ 438						
			4-203-61137-6014-200-100	Other Operating Supplies		\$ 2,729	\$ 328					
			4-203-61137-6025-200-100	Computer Supplies	\$ -							
			4-203-61137-6030-200-100	Instructional Material/Fieldtrip		\$ 19,708	\$ 24,897					
			4-203-61137-6030-300-100	Instructional Material/Fieldtrip								
			4-203-61137-6040-200-100	Software/Online Content	\$ 18,397	\$ 13,213						
			4-203-61137-6047-200-100	Furniture & Equipment			\$ 232					
		Material & Supplies Total			\$ 195,861	\$ 53,259	\$ 51,264					
Federal Total					\$ 265,547	\$ 118,940	\$ 101,824					
ARP - ESSERIII - SA Total					\$ 265,547	\$ 118,940	\$ 101,824					
STARTALK GRANT	Federal	Salaries	4-203-61127-1110-200-100	Administrative	\$ 30,926			\$ 3,914	\$ 3,914		\$ (3,914)	-100.00%
			4-203-61127-1120-200-100	Instructional	\$ 8,800		\$ 33,920	\$ 11,897	\$ 11,897		\$ (11,897)	-100.00%
			4-203-61127-1151-200-100	Instructional Assistant	\$ 5,098		\$ 9,945	\$ 1,030	\$ 1,030		\$ (1,030)	-100.00%
			4-203-61127-1620-200-100	Supplement			\$ 3,775	\$ 4,378	\$ 4,378		\$ (4,378)	-100.00%
		Salaries Total			\$ 44,824		\$ 47,640	\$ 21,219	\$ 21,219		\$ (21,219)	-100.00%
		Benefits	4-203-61127-2100-200-100	F I C A	\$ 3,408		\$ 3,644	\$ 1,623	\$ 1,623		\$ (1,623)	-100.00%
			4-203-61127-2720-200-100	Worker's Compensation	\$ 112		\$ 100	\$ 59	\$ 59		\$ (59)	-100.00%
		Benefits Total			\$ 3,520		\$ 3,744	\$ 1,682	\$ 1,682		\$ (1,682)	-100.00%
		Purchase Services	4-203-61127-3000-200-100	Purchased Services	\$ 7,330							
			4-203-61127-3160-200-100	Professional Services - Other		\$ 126	\$ 4,544					
			4-203-61127-3499-200-100	Internal Transportation	\$ 9,161		\$ 9,136					
			4-203-61127-3500-200-100	Printing & Binding		\$ 41	\$ 53					
			4-203-61127-3840-200-100	Services from Other Governments			\$ -					
		Purchase Services Total			\$ 16,491	\$ 167	\$ 13,733					
		Other Charges	4-203-61127-5200-200-100	Communications	\$ 32		\$ 154					
			4-203-61127-5210-200-100	Postal Service		\$ 10	\$ 37					
			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		\$ (33,923)	-100.00%

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
		Other Charges Total			\$ 2,112	\$ 1,131	\$ 191	\$ 33,923	\$ 33,923		\$ (33,923)	-100.00%
		Material & Supplies	4-203-61127-6000-200-100	Materials and Supplies	\$ 16,981							
			4-203-61127-6001-200-100	Office Supplies		\$ 163	\$ 147					
			4-203-61127-6002-200-100	Food Supplies	\$ 623	\$ -	\$ 13,478					
			4-203-61127-6005-200-100	Laundry, Hsekpng & Janitor Supplies			\$ 12					
			4-203-61127-6013-200-100	Educational & Recreational Supplies			\$ 348					
			4-203-61127-6014-200-100	Other Operating Supplies			\$ 7	\$ 60,317	\$ 60,317		\$ (60,317)	-100.00%
			4-203-61127-6025-200-100	Computer Supplies			\$ 585					
			4-203-61127-6030-200-100	Instructional Material/Fieldtrip			\$ 2,100					
			4-203-61127-6040-200-100	Software/Online Content		\$ 139	\$ 278					
			4-203-61127-6047-200-100	Furniture & Equipment			\$ 354					
			4-203-61127-6050-200-100	Non-Capitalized Hardware	\$ 340	\$ 13,320	\$ 582					
		Material & Supplies Total			\$ 17,944	\$ 13,622	\$ 17,890	\$ 60,317	\$ 60,317		\$ (60,317)	-100.00%
	Federal Total				\$ 84,890	\$ 14,920	\$ 83,199	\$ 117,141	\$ 117,141		\$ (117,141)	-100.00%
STARTALK GRANT Total					\$ 84,890	\$ 14,920	\$ 83,199	\$ 117,141	\$ 117,141		\$ (117,141)	-100.00%
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							
	Federal Total				\$ 407,111							
EMERGENCY CONNECTIVITY FUND Total					\$ 407,111							
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						
			4-203-62225-6014-900-0	Other Operating Supplies								
			4-203-62225-6025-900-0	Computer Supplies		\$ 480						
		Material & Supplies Total			\$ 205	\$ 1,580						
	State Total				\$ 35,715	\$ 34,939	\$ -					
ACTIVE LEARNING GRANT Total					\$ 35,715	\$ 34,939	\$ -					
TAGG GRANT - SPED	Federal	Material & Supplies	4-203-61131-6050-300-200	Non-Capitalized Hardware	\$ -							
		Material & Supplies Total			\$ -							
	Federal Total				\$ -							
TAGG GRANT - SPED Total					\$ -							
WORKFORCE DEVELOPMENT GRANT	Federal	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	\$ 150					
			4-203-62226-2100-300-0	F I C A		\$ 4,005						
			4-203-62226-2720-200-0	Worker's Compensation			\$ 4					
			4-203-62226-2720-300-0	Worker's Compensation		\$ 64						
			4-203-62226-2840-200-0	Other Benefits			\$ 531					
			4-203-62226-2840-300-0	Other Benefits								
		Benefits Total				\$ 8,708	\$ 686					
		Purchase Services	4-203-62226-3160-200-0	Professional Services - Other			\$ 859					
			4-203-62226-3160-300-0	Professional Services - Other			\$ 660					
			4-203-62226-3520-200-0	Organizational Memberships		\$ 3,896	\$ 280					
			4-203-62226-3520-300-0	Organizational Memberships		\$ 1,069	\$ 420					
		Purchase Services Total				\$ 4,965	\$ 2,219					
		Other Charges	4-203-62226-5500-200-0	Travel		\$ 4,104	\$ 1,357					
			4-203-62226-5500-300-0	Travel		\$ 3,069	\$ 3,668					
		Other Charges Total				\$ 7,174	\$ 5,025					
		Material & Supplies	4-203-62226-6001-200-0	Office Supplies		\$ 11,667						
			4-203-62226-6001-300-0	Office Supplies		\$ 6,854	\$ 442					
			4-203-62226-6002-200-0	Food Supplies		\$ 950						
			4-203-62226-6002-300-0	Food Supplies		\$ 1,128	\$ 2,337					

EXPENDITURE: GRANTS (203)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
AccountNumber												
			4-203-62226-6014-200-0	Other Operating Supplies		\$ 5,267	\$ 618					
			4-203-62226-6014-300-0	Other Operating Supplies		\$ 2,713						
			4-203-62226-6030-200-0	Instructional Material/Fieldtrip								
			4-203-62226-6030-300-0	Instructional Material/Fieldtrip			\$ 370					
			4-203-62226-6040-200-0	Software/Online Content								
			4-203-62226-6040-300-0	Software/Online Content								
			4-203-62226-6047-200-0	Furniture & Equipment								
			4-203-62226-6050-200-0	Technology Hardware/Software								
		Material & Supplies Total				\$ 28,579	\$ 3,767					
	Federal Total					\$ 162,419	\$ 11,697					
WORKFORCE DEVELOPMENT GRANT Total						\$ 162,419	\$ 11,697					
INTRA-AGENCY FUND TRANSFER	Transfers	Other Use of Funds	4-203-67200-9205-900-0	Transfer to School Operating Fund	\$ 9,220							
			4-203-67200-9207-900-0	Transfer to School Nutrition Fund	\$ 500							
		Other Use of Funds Total				\$ 9,720						
	Transfers Total				\$ 9,720							
INTRA-AGENCY FUND TRANSFER Total						\$ 9,720						
Grand Total					\$ 9,839,246	\$ 9,877,322	\$ 9,834,626	\$ 5,665,888	\$ 5,665,888	\$ 5,998,577	\$ 332,689	5.87%



FAUQUIER COUNTY PUBLIC SCHOOLS

ASSET REPLACEMENT FUND

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 2026, the school division will transfer \$3,252,285. The funds will be distributed as follows:

Capital Improvement Plan (CIP)	\$ 747,674
Transfer to County Debt Service	\$ 318,050
Lease Payment Principal/Interest	\$ 956,173
CTE Modifications	\$ 40,000
School Improvements	\$ 84,380
Music Instrument Replacement	\$ 25,000
School-wide Vehicles Replacement	\$ 125,000
Bus Replacement	\$ 519,008
Nutrition Asset Replacement	\$ 150,000
Radio Refresh	\$ 20,000
Technology Refresh & Project	\$ 390,000

Revenue Highlights:

The \$75,000 in local funding anticipates receiving funds from insurance recoveries to repair or replace equipment. In FY 2021, an energy savings program started with expected revenues of \$30,000. In FY 2022, a cell tower placed at Fauquier High School with expected to bring approximately \$18,000 in revenue. These funds are to be used at all three high schools for athletic needs.

Summary of Revenue: Asset (Fund 201)

	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget
Local Revenue	\$ 161,606	\$ (88,032)	\$ (70,369)	\$ (48,000)	\$ (48,000)	\$ (48,000)
State Revenue		\$ (3,228,225)	\$ (106,380)	\$ (250,000)	\$ (250,000)	
Federal Revenue	\$ -	\$ (1,507,416)	\$ -		\$ -	
Other	\$ (40,254)	\$ (55,665)	\$ (274,545)	\$ (75,000)	\$ (75,000)	\$ (75,000)
Transfer	\$ (7,622,570)	\$ (5,091,635)	\$ (6,764,594)	\$ (2,383,277)	\$ (2,902,285)	\$ (3,252,285)
Grand Total	\$ (7,501,219)	\$ (9,970,972)	\$ (7,215,889)	\$ (2,756,277)	\$ (3,275,285)	\$ (3,375,285)
*Revised adopted budget reflects final state budget changes						

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 before 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.

Summary of Expenditures: Asset (Fund 201)						
	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	2025 Revised Adopted Budget	2026 Adopted Budget
SCHOOL ASSET REPLACEMENT FUND	\$ 6,479,375	\$ 5,497,228	\$ 3,524,618	\$ 2,008,603	\$ 2,527,611	\$ 2,627,611
CAPITAL IMPROVEMENT PLAN (CIP)	\$ 609,862	\$ 3,870,793	\$ 2,944,151	\$ 747,674	\$ 747,674	\$ 747,674
Grand Total	\$ 7,089,237	\$ 9,368,021	\$ 6,468,769	\$ 2,756,277	\$ 3,275,285	\$ 3,375,285
*Revised adopted budget reflects final state budget changes						

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 include HVAC replacements, phone system and alarm system replacements or upgrades, school bus replacements, and new additions such as computer systems or other replacement plans.

In FY 2022, 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 2023 budget, the County placed in their budget to go out for bonds in FY 2025 for partial repairs. In the list of items, the most critical projects are the roofs and HVAC systems, which total approximately \$14.7 million.

REVENUE: ASSET FUND (201)				2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber				Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
Local Revenue	DistrictWide	3-201-151000-2--	Interest Income							\$ -	
		3-201-152200-10--	Milestone Tower	\$ (4,320)	\$ (14,544)	\$ (35,899)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ -	
		3-201-189900-3--	Sale of Buses			\$ (5,265)				\$ -	
		3-201-189900-50--	Miscellaneous Revenue		\$ (38,419)	\$ (9,193)				\$ -	
		3-201-189900-51--	C-Power	\$ (45,214)	\$ (35,069)	\$ (20,012)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -	
		3-201-189901-1--	Sale of Real Property	\$ 213,740						\$ -	
		3-201-189901-2--	Sale of Vehicles	\$ (2,600)	\$ -					\$ -	
		3-201-189901-51--	C-Power							\$ -	
		3-201-189903-1--	Local Donations							\$ -	
Local Revenue Total				\$ 161,606	\$ (88,032)	\$ (70,369)	\$ (48,000)	\$ (48,000)	\$ (48,000)	\$ -	
State Revenue	DistrictWide	3-201-242000-10--	School Security Equipment Grant		\$ (483,599)	\$ (106,380)	\$ (250,000)	\$ (250,000)		\$ 250,000	-100.00%
		3-201-242000-38--	School Construction Grant		\$ (2,744,626)					\$ -	
State Revenue Total					\$ (3,228,225)	\$ (106,380)	\$ (250,000)	\$ (250,000)		\$ 250,000	-100.00%
Federal Revenue	DistrictWide	3-201-332000-1--	NSLP Equipment Assistance	\$ -	\$ -					\$ -	
		3-201-332000-10--	ARP - HVAC		\$ (1,507,416)	\$ -				\$ -	
Federal Revenue Total				\$ -	\$ (1,507,416)	\$ -				\$ -	
Other	DistrictWide	3-201-411000-10--	Insurance Recoveries	\$ (40,254)	\$ (55,665)	\$ (274,545)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ -	
		3-201-414000-1--	ESCO Lease Proceeds							\$ -	
Other Total				\$ (40,254)	\$ (55,665)	\$ (274,545)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ -	
Transfer	DistrictWide	3-201-415000-205--	Transfer from School Operating Fund	\$ (7,622,570)	\$ (1,804,235)	\$ (2,406,132)	\$ (2,383,277)	\$ (2,902,285)	\$ (3,252,285)	\$ (350,000)	12.06%
		3-201-415000-302--	Transfer from Capital Projects Fund		\$ (3,287,400)	\$ (4,358,462)				\$ -	
		3-201-415000-401--	Transfer from Debt Service Fund							\$ -	
		3-201-419000-10--	Prior Years' Fund Balance							\$ -	
Transfer Total				\$ (7,622,570)	\$ (5,091,635)	\$ (6,764,594)	\$ (2,383,277)	\$ (2,902,285)	\$ (3,252,285)	\$ (350,000)	12.06%
Grand Total				\$ (7,501,219)	\$ (9,970,972)	\$ (7,215,889)	\$ (2,756,277)	\$ (3,275,285)	\$ (3,375,285)	\$ (100,000)	3.05%

EXPENDITURES: ASSET (201)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
		AccountNumber										
SCHOOL ASSET	Instruction	Capital Outlay	4-201-61100-8703--	Modular House	\$ 626				\$ -		\$ -	
REPLACEMENT FUND			4-201-61100-8704--	Outdoor Lab					\$ -		\$ -	
			4-201-61100-8706--	CTE Modifications	\$ 22,229			\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
			4-201-61100-8707--	School Improvements					\$ -	\$ 84,380	\$ 84,380	
			4-201-61100-8710--	Environmental Science Academy	\$ 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	\$ 18,477	\$ 24,751	\$ 26,527	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
		Capital Outlay Total			\$ 56,332	\$ 31,841	\$ 26,527	\$ 65,000	\$ 65,000	\$ 149,380	\$ 84,380	129.82%
	Instruction Total				\$ 56,332	\$ 31,841	\$ 26,527	\$ 65,000	\$ 65,000	\$ 149,380	\$ 84,380	129.82%
	Transportation	Capital Outlay	4-201-63200-8100--	Capital Outlay - Replacement	\$ 458,947	\$ 197,466	\$ -		\$ 519,008	\$ 519,008	\$ -	
	Operations		4-201-63200-8101--	Capital Outlay Refresh - Cars		\$ 60,188	\$ 33,060	\$ 80,000	\$ 80,000	\$ 125,000	\$ 45,000	56.25%
			4-201-63200-8107--	Motor Vehicles & Equipment					\$ -		\$ -	
			4-201-63200-8201--	Transportation Mgmt. System				\$ 25,000	\$ 25,000	\$ -	\$ (25,000)	-100.00%
		Capital Outlay Total			\$ 458,947	\$ 257,654	\$ 33,060	\$ 105,000	\$ 624,008	\$ 644,008	\$ 20,000	3.21%
	Transportation Operations Total				\$ 458,947	\$ 257,654	\$ 33,060	\$ 105,000	\$ 624,008	\$ 644,008	\$ 20,000	3.21%
	Comprehensive	Purchase Services	4-201-64210-3000--	Purchased Services					\$ -		\$ -	
	Maintenance Plan (CMP)	Purchase Services Total							\$ -		\$ -	
		Capital Outlay	4-201-64210-8300--	Bradley Elementary		\$ 24,851	\$ 10,651		\$ -		\$ -	
			4-201-64210-8310--	Brumfield Elementary					\$ -		\$ -	
			4-201-64210-8320--	Coleman Elementary					\$ -		\$ -	
			4-201-64210-8330--	Greenville Elementary					\$ -		\$ -	
			4-201-64210-8340--	Miller Elementary					\$ -		\$ -	
			4-201-64210-8350--	Pearson Elementary					\$ -		\$ -	
			4-201-64210-8360--	Pierce Elementary					\$ -		\$ -	
			4-201-64210-8370--	Ritchie Elementary					\$ -		\$ -	
			4-201-64210-8380--	Smith Elementary					\$ -		\$ -	
			4-201-64210-8390--	Thompson Elementary					\$ -		\$ -	
			4-201-64210-8400--	Walter Elementary					\$ -		\$ -	
			4-201-64210-8410--	Auburn Middle					\$ -		\$ -	
			4-201-64210-8420--	Cedar Lee Middle					\$ -		\$ -	
			4-201-64210-8430--	Marshall Middle					\$ -		\$ -	
			4-201-64210-8440--	Taylor Middle					\$ -		\$ -	
			4-201-64210-8450--	Warrenton Middle					\$ -		\$ -	
			4-201-64210-8460--	Fauquier High					\$ -		\$ -	
			4-201-64210-8470--	Liberty High		\$ 747			\$ -		\$ -	
			4-201-64210-8480--	Kettle Run High					\$ -		\$ -	
			4-201-64210-8490--	Southeastern Alternative					\$ -		\$ -	
			4-201-64210-8500--	General Repairs & Maintenance					\$ -		\$ -	
			4-201-64210-8507--	Buildings - Non-School Locations					\$ -		\$ -	
		Capital Outlay Total				\$ 25,598	\$ 10,651		\$ -		\$ -	
	Comprehensive Maintenance Plan (CMP) Total					\$ 25,598	\$ 10,651		\$ -		\$ -	
	School Food Services	Capital Outlay	4-201-65100-8600--	Nutrition Asset Replacement	\$ 284,633	\$ 243,082	\$ 46,707	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
		Capital Outlay Total			\$ 284,633	\$ 243,082	\$ 46,707	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
	School Food Services Total				\$ 284,633	\$ 243,082	\$ 46,707	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	
	District-Wide	Capital Outlay	4-201-69000-8104--	Radio Refresh					\$ -	\$ 20,000	\$ 20,000	
			4-201-69000-8503--	Insurance Recoveries					\$ -		\$ -	
			4-201-69000-8504--	ESCO Project Costs					\$ -		\$ -	
		Capital Outlay Total							\$ -	\$ 20,000	\$ 20,000	
		Other Use of Funds	4-201-67200-9203-900-	Transfer to School Grants Fund		\$ 31,000			\$ -		\$ -	
			4-201-67200-9205-900-	Transfer to School Operating Fund	\$ 1,320,942	\$ 327,467	\$ 1,549,709		\$ -		\$ -	
			4-201-67200-9401--	Transfer to County Debt Svc Fund	\$ 382,430	\$ 382,429	\$ 382,429	\$ 382,430	\$ 382,430	\$ 318,050	\$ (64,380)	-16.83%

EXPENDITURES: ASSET (201)					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
		Other Use of Funds Total			\$ 1,703,372	\$ 740,896	\$ 1,932,138	\$ 382,430	\$ 382,430	\$ 318,050	\$ (64,380)	-16.83%
		District-Wide Total			\$ 1,703,372	\$ 740,896	\$ 1,932,138	\$ 382,430	\$ 382,430	\$ 338,050	\$ (44,380)	-11.60%
	Technology	Capital Outlay	4-201-68000-8104--	Refresh Plan		\$ 12,300	\$ 125,683	\$ 90,000	\$ 90,000	\$ 327,500	\$ 237,500	263.89%
			4-201-68000-8105--	Computer Hardware & Software					\$ -	\$ 52,500	\$ 52,500	
			4-201-68000-8106--	Project Replacement	\$ 1,000		\$ 6,250	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
		Capital Outlay Total			\$ 1,000	\$ 12,300	\$ 131,932	\$ 100,000	\$ 100,000	\$ 390,000	\$ 290,000	290.00%
	Technology Total				\$ 1,000	\$ 12,300	\$ 131,932	\$ 100,000	\$ 100,000	\$ 390,000	\$ 290,000	290.00%
	Security Grant	Capital Outlay	4-201-64239-8300--	Bradley Elementary		\$ 66,963	\$ 21,182	\$ 250,000	\$ 250,000		\$ (250,000)	-100.00%
			4-201-64239-8310--	Brumfield Elementary			\$ 25,704		\$ -		\$ -	
			4-201-64239-8320--	Coleman Elementary			\$ 21,182		\$ -		\$ -	
			4-201-64239-8330--	Greenville Elementary		\$ 35,894	\$ 32,892		\$ -		\$ -	
			4-201-64239-8340--	Miller Elementary		\$ 22,649	\$ 10,556		\$ -		\$ -	
			4-201-64239-8350--	Pearson Elementary			\$ 21,182		\$ -		\$ -	
			4-201-64239-8360--	Pierce Elementary			\$ 21,112		\$ -		\$ -	
			4-201-64239-8370--	Ritchie Elementary		\$ 46,487			\$ -		\$ -	
			4-201-64239-8380--	Smith Elementary		\$ 63,066	\$ 14,066		\$ -		\$ -	
			4-201-64239-8390--	Thompson Elementary			\$ 43,951		\$ -		\$ -	
			4-201-64239-8400--	Walter Elementary			\$ 21,182		\$ -		\$ -	
			4-201-64239-8410--	Auburn Middle			\$ 18,603		\$ -		\$ -	
			4-201-64239-8430--	Marshall Middle			\$ 29,862		\$ -		\$ -	
			4-201-64239-8470--	Liberty HS			\$ 70,956		\$ -		\$ -	
		Capital Outlay Total				\$ 235,059	\$ 352,431	\$ 250,000	\$ 250,000		\$ (250,000)	-100.00%
	Security Grant Total					\$ 235,059	\$ 352,431	\$ 250,000	\$ 250,000		\$ (250,000)	-100.00%
	Transfers	Other Use of Funds	4-201-69000-9999--	Contingency					\$ -		\$ -	
			4-201-93100-9207--	Transfer to School Nutrition Fund	\$ 18,919				\$ -		\$ -	
			4-201-93100-9302--	Transfer to Capital Projects Fund	\$ 3,000,000	\$ 2,994,626	\$ 35,000		\$ -		\$ -	
		Other Use of Funds Total			\$ 3,018,919	\$ 2,994,626	\$ 35,000		\$ -		\$ -	
	Transfers Total				\$ 3,018,919	\$ 2,994,626	\$ 35,000		\$ -		\$ -	
	Debt Service	Other Use of Funds	4-201-95200-9140--	Lease Payment Principal	\$ 598,938	\$ 618,926	\$ 639,582	\$ 660,929	\$ 660,929	\$ 682,986	\$ 22,057	3.34%
			4-201-95200-9150--	Lease Payment Interest	\$ 357,235	\$ 337,246	\$ 316,590	\$ 295,244	\$ 295,244	\$ 273,187	\$ (22,057)	-7.47%
		Other Use of Funds Total			\$ 956,172	\$ 956,172	\$ 956,172	\$ 956,173	\$ 956,173	\$ 956,173	\$ -	
	Debt Service Total				\$ 956,172	\$ 956,172	\$ 956,172	\$ 956,173	\$ 956,173	\$ 956,173	\$ -	
	SCHOOL ASSET REPLACEMENT FUND Total				\$ 6,479,375	\$ 5,497,228	\$ 3,524,618	\$ 2,008,603	\$ 2,527,611	\$ 2,627,611	\$ 100,000	3.96%
CAPITAL IMPROVEMENT	Capital Improvement	Capital Outlay	4-201-64230-8320--	Communication				\$ 12,500	\$ 12,500	\$ 12,500	\$ -	
PLAN (CIP)	Projects	Capital Outlay Total						\$ 12,500	\$ 12,500	\$ 12,500	\$ -	
	Capital Improvement Projects Total							\$ 12,500	\$ 12,500	\$ 12,500	\$ -	
	HVAC & Mechanical	Capital Outlay	4-201-64232-8100--	HVAC - District-wide	\$ 48,400				\$ -		\$ -	
			4-201-64232-8110--	HVAC - District-wide Grants		\$ 1,507,416			\$ -		\$ -	
			4-201-64232-8310--	HVAC - Brumfield Elementary					\$ -		\$ -	
			4-201-64232-8330--	HVAC - Greenville Elementary			\$ 60,999		\$ -		\$ -	
			4-201-64232-8340--	HVAC - Miller Elementary					\$ -		\$ -	
			4-201-64232-8360--	HVAC - Pierce Elementary	\$ 52,511	\$ 291,339			\$ -		\$ -	
			4-201-64232-8400--	HVAC - Walter Elementary					\$ -		\$ -	
			4-201-64232-8410--	HVAC - Auburn Middle			\$ 104,040		\$ -		\$ -	
			4-201-64232-8460--	HVAC - Fauquier High		\$ 44,835	\$ 512,631		\$ -		\$ -	
			4-201-64232-8470--	HVAC - Liberty High			\$ 20,547		\$ -		\$ -	
			4-201-64232-8480--	HVAC - Kettle Run High			\$ 51,052		\$ -		\$ -	
			4-201-64232-8490--	HVAC -Southeastern Alternative					\$ -		\$ -	
		Capital Outlay Total			\$ 100,911	\$ 1,843,590	\$ 749,269		\$ -		\$ -	
	HVAC & Mechanical Total				\$ 100,911	\$ 1,843,590	\$ 749,269		\$ -		\$ -	
	Safety Security & Communication	Capital Outlay	4-201-64233-8100--	SSC - District-wide	\$ 46,750				\$ -		\$ -	
			4-201-64233-8300--	SSC - Bradley Elementary		\$ 273			\$ -		\$ -	

EXPENDITURES: ASSET (201)					2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber					Actual	Actual	Actual	Adopted	Revised	Adopted	Changed	Budget
								Budget	Adopted	Budget		
									Budget			
			4-201-64233-8320--	SSC - Coleman Elementary	\$ 21,307				\$ -		\$ -	
			4-201-64233-8330--	SSC - Greenville Elementary		\$ 0	\$ 75,747		\$ -		\$ -	
			4-201-64233-8340--	SSC - Miller Elementary		\$ 170,459			\$ -		\$ -	
			4-201-64233-8360--	SSC - Pierce Elementary					\$ -		\$ -	
			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			\$ -		\$ -	
			4-201-64233-8410--	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	\$ 116,701				\$ -		\$ -	
			4-201-64233-8490--	SSC - Southeastern Alternative		\$ 69,491			\$ -		\$ -	
			4-201-64233-8506--	VA Security Equipment Grant	\$ 516				\$ -		\$ -	
			Capital Outlay Total		\$ 185,274	\$ 728,776	\$ 75,747		\$ -		\$ -	
			Safety Security & Communication Total		\$ 185,274	\$ 728,776	\$ 75,747		\$ -		\$ -	
	Building Renovations	Capital Outlay	4-201-64234-8100--	Division-wide					\$ -		\$ -	
			4-201-64234-8400--	Bldg Renov - Walter Elementary			\$ -		\$ -		\$ -	
			Capital Outlay Total				\$ -		\$ -		\$ -	
			Building Renovations Total				\$ -		\$ -		\$ -	
	Exterior Grounds	Capital Outlay	4-201-64235-8370--	Ext Grd - Ritchie Elementary		\$ 16,406			\$ -		\$ -	
			4-201-64235-8380--	Ext Grd - Smith Elementary	\$ 76,250				\$ -		\$ -	
			4-201-64235-8400--	Ext Grd - Walter Elementary			\$ -		\$ -		\$ -	
			4-201-64235-8420--	Ext Grd - Cedar Lee Middle					\$ -		\$ -	
			4-201-64235-8460--	Ext Grd - Fauquier High	\$ 35,700				\$ -		\$ -	
			4-201-64235-8480--	Ext Grd - Kettle Run High	\$ 167,160	\$ 122,090			\$ -		\$ -	
			4-201-64235-8490--	Ext Grd - Southeastern Alternative					\$ -		\$ -	
			Capital Outlay Total		\$ 279,110	\$ 138,496	\$ -		\$ -		\$ -	
			Exterior Grounds Total		\$ 279,110	\$ 138,496	\$ -		\$ -		\$ -	
	Other Projects	Capital Outlay	4-201-64236-8350--	Other Prj - Pearson Elementary			\$ 50,004		\$ -		\$ -	
			4-201-64236-8360--	Other Prj - Pierce Elementary			\$ 8,804		\$ -		\$ -	
			4-201-64236-8400--	Other Prj - Walter Elementary			\$ 50,004		\$ -		\$ -	
			4-201-64236-8440--	Other Prj - Taylor Middle			\$ 371,653		\$ -		\$ -	
			4-201-64236-8450--	Other Prj - Warrenton Middle			\$ -		\$ -		\$ -	
			4-201-64236-8700--	Other Prj - KRHS 2nd Entrance	\$ 27,650				\$ -		\$ -	
			4-201-64236-8701--	Middle School Modifications					\$ -		\$ -	
			4-201-64236-8702--	Capital Reserve					\$ -		\$ -	
			Capital Outlay Total		\$ 27,650		\$ 480,464		\$ -		\$ -	
		Other Use of Funds	4-201-64236-9999--	Other Prj - Contingency		\$ 70,645	\$ 96,355	\$ 687,174	\$ 687,174	\$ 687,174	\$ -	
			Other Use of Funds Total			\$ 70,645	\$ 96,355	\$ 687,174	\$ 687,174	\$ 687,174	\$ -	
			Other Projects Total		\$ 27,650	\$ 70,645	\$ 576,819	\$ 687,174	\$ 687,174	\$ 687,174	\$ -	
	Athletic Projects	Capital Outlay	4-201-64237-8460--	Fauquier High School	\$ 16,917		\$ 360		\$ -		\$ -	
			4-201-64237-8470--	Liberty High School			\$ 608,941		\$ -		\$ -	
			4-201-64237-8480--	Kettle Run High School					\$ -		\$ -	
			Capital Outlay Total		\$ 16,917		\$ 609,301		\$ -		\$ -	
			Athletic Projects Total		\$ 16,917		\$ 609,301		\$ -		\$ -	
	Roof	Capital Outlay	4-201-64231-8420--	Roof - Cedar Lee Middle			\$ 445,789		\$ -		\$ -	
			4-201-64231-8430--	Roof - Marshall Middle		\$ 784,103	\$ 487,226		\$ -		\$ -	
			Capital Outlay Total			\$ 784,103	\$ 933,015		\$ -		\$ -	
			Roof Total			\$ 784,103	\$ 933,015		\$ -		\$ -	
	Milestone Towers	Capital Outlay	4-201-64236-8460--	Other Prj - Fauquier High			\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	
			4-201-64236-8470--	Other Prj - Liberty High		\$ 305,185		\$ 6,000	\$ 6,000	\$ 6,000	\$ -	
			4-201-64236-8480--	Other Prj - Kettle Run High				\$ 6,000	\$ 6,000	\$ 6,000	\$ -	

EXPENDITURES: ASSET (201)												
AccountNumber					2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Budget
		Capital Outlay Total					\$ 305,185	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
	Milestone Towers Total						\$ 305,185	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
	C-Power Energy Projects	Capital Outlay	4-201-64238-8100--	C-Power - Division-wide				\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
			4-201-64238-8300--	Bradley Elementary School					\$ -		\$ -	
		Capital Outlay Total							\$ 30,000	\$ 30,000	\$ 30,000	\$ -
	C-Power Energy Projects Total								\$ 30,000	\$ 30,000	\$ 30,000	\$ -
CAPITAL IMPROVEMENT PLAN (CIP) Total						\$ 609,862	\$ 3,870,793	\$ 2,944,151	\$ 747,674	\$ 747,674	\$ 747,674	\$ -
Grand Total						\$ 7,089,237	\$ 9,368,021	\$ 6,468,769	\$ 2,756,277	\$ 3,275,285	\$ 3,375,285	\$ 100,000 3.05%



FAUQUIER COUNTY PUBLIC SCHOOLS

SCHOOL NUTRITION FUND

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.

Summary of Revenue: School Nutrition Services Fund (207)								
	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Change
Local Revenue	\$ (566,746)	\$ (2,591,267)	\$ (2,670,407)	\$ (3,048,278)	\$ (3,048,278)	\$ (3,082,968)	\$ (34,690)	1.14%
State Revenue	\$ (207,326)	\$ (177,710)	\$ (258,771)	\$ (139,655)	\$ (192,939)	\$ (150,895)	\$ 42,044	-21.79%
Federal Revenue	\$ (8,236,896)	\$ (3,568,367)	\$ (3,487,168)	\$ (2,827,199)	\$ (2,827,199)	\$ (3,279,981)	\$ (452,782)	16.02%
Other	\$ (124,699)	\$ (177,983)	\$ (183,919)	\$ (116,970)	\$ (116,970)	\$ (151,000)	\$ (34,030)	29.09%
Transfer	\$ (372,449)				\$ -		\$ -	
Grand Total	\$ (9,508,117)	\$ (6,515,326)	\$ (6,600,264)	\$ (6,132,102)	\$ (6,185,386)	\$ (6,664,844)	\$ (479,458)	7.75%

Summary of Expenditures: School Nutrition Services Fund (207)								
	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Change
Salaries	\$ 2,396,825	\$ 2,483,456	\$ 2,444,635	\$ 2,725,152	\$ 2,725,152	\$ 2,879,356	\$ 154,204	5.66%
Benefits	\$ 1,160,170	\$ 1,181,188	\$ 1,058,657	\$ 1,265,790	\$ 1,265,790	\$ 1,570,314	\$ 304,524	24.06%
Purchase Services	\$ 40,616	\$ 74,552	\$ 90,268	\$ 41,100	\$ 41,100	\$ 41,100	\$ -	
Internal Services	\$ 4,066	\$ 4,935	\$ 4,312	\$ 4,228	\$ 4,228	\$ 4,228	\$ -	
Other Charges	\$ 23,479	\$ 14,494	\$ 15,273	\$ 18,742	\$ 18,742	\$ 18,742	\$ -	
Material & Supplies	\$ 3,431,215	\$ 2,841,644	\$ 3,040,103	\$ 2,077,090	\$ 2,130,374	\$ 2,151,104	\$ 20,730	0.97%
Capital Outlay	\$ 53,030				\$ -		\$ -	
Grand Total	\$ 7,109,401	\$ 6,600,269	\$ 6,653,249	\$ 6,132,102	\$ 6,185,386	\$ 6,664,844	\$ 479,458	7.75%

REVENUE: SCHOOL NUTRITION SERVICES (207)											
		AccountNumber		2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
Local Revenue	DistrictWide	3-207-151000-1--	Interest Income	\$ (146)	\$ (275)	\$ (162)	\$ (149)	\$ (149)	\$ (155)	\$ (6)	4%
		3-207-164200-10--	Cafeteria Sales	\$ (513,969)	\$ (2,473,825)	\$ (2,558,257)	\$ (2,990,614)	\$ (2,990,614)	\$ (3,016,813)	\$ (26,199)	1%
		3-207-189903-1--	Local Donations		\$ (26,413)	\$ (56,541)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	
		3-207-189913-20--	Rebates and Refunds	\$ (52,219)	\$ (90,238)	\$ (55,472)	\$ (56,515)	\$ (56,515)	\$ (65,000)	\$ (8,485)	15%
		3-207-189913-8--	Miscellaneous Revenue	\$ (351)	\$ (516)	\$ 25		\$ -		\$ -	
		3-207-192000-20--	Recovered Costs	\$ (62)				\$ -		\$ -	
				\$ (566,746)	\$ (2,591,267)	\$ (2,670,407)	\$ (3,048,278)	\$ (3,048,278)	\$ (3,082,968)	\$ (34,690)	1%
	DistrictWide Total			\$ (566,746)	\$ (2,591,267)	\$ (2,670,407)	\$ (3,048,278)	\$ (3,048,278)	\$ (3,082,968)	\$ (34,690)	1%
Local Revenue Total				\$ (566,746)	\$ (2,591,267)	\$ (2,670,407)	\$ (3,048,278)	\$ (3,048,278)	\$ (3,082,968)	\$ (34,690)	1%
State Revenue	DistrictWide	3-207-242000-15--	School Food - Lunch	\$ (76,709)	\$ (60,789)	\$ (47,328)	\$ (55,475)	\$ (55,475)	\$ (47,328)	\$ 8,147	-15%
		3-207-242000-16--	School Food - Breakfast	\$ (127,186)	\$ (102,280)	\$ (36,805)	\$ (41,866)	\$ (95,150)	\$ (61,253)	\$ 33,897	-36%
		3-207-242000-17--	Breakfast After The Bell	\$ (3,432)		\$ (4,910)		\$ -		\$ -	
		3-207-242000-18--	School Meals Expansion - Lunch		\$ (14,641)	\$ (17,313)	\$ (42,314)	\$ (42,314)	\$ (42,314)	\$ -	
		3-207-242000-19--	School Meals Expansion - Breakfast			\$ (6,314)		\$ -		\$ -	
		3-207-242000-90--	Miscellaneous State Revenue			\$ (146,100)		\$ -		\$ -	
				\$ (207,326)	\$ (177,710)	\$ (258,771)	\$ (139,655)	\$ (192,939)	\$ (150,895)	\$ 42,044	-22%
	DistrictWide Total			\$ (207,326)	\$ (177,710)	\$ (258,771)	\$ (139,655)	\$ (192,939)	\$ (150,895)	\$ 42,044	-22%
State Revenue Total				\$ (207,326)	\$ (177,710)	\$ (258,771)	\$ (139,655)	\$ (192,939)	\$ (150,895)	\$ 42,044	-22%
Federal Revenue	DistrictWide	3-207-332000-13--	School Food - Lunch NSLP	\$ (5,803,998)	\$ (2,293,244)	\$ (2,146,343)	\$ (2,124,239)	\$ (2,124,239)	\$ (2,433,269)	\$ (309,030)	15%
		3-207-332000-14--	School Food - Lunch CARES	\$ 0	\$ -			\$ -		\$ -	
		3-207-332000-15--	SNP SSO Lunch		\$ (256,171)	\$ (209,753)		\$ -		\$ -	
		3-207-332000-16--	SNP-EBT		\$ (3,135)	\$ (3,256)		\$ -		\$ -	
		3-207-332000-37--	School Food - Breakfast NSLP	\$ (1,507,264)	\$ (566,089)	\$ (663,174)	\$ (352,960)	\$ (352,960)	\$ (496,712)	\$ (143,752)	41%
		3-207-332000-39--	SFSP Meals	\$ (123,486)		\$ (10,368)		\$ -		\$ -	
		3-207-332000-40--	USDA Supply Chain Assistance	\$ (460,928)	\$ (449,728)	\$ (453,399)	\$ (350,000)	\$ (350,000)	\$ (350,000)	\$ -	
		3-207-332000-45--	Child & Adult Care Food Program	\$ (341,221)	\$ -			\$ -		\$ -	
		3-207-332000-90--	Miscellaneous Federal Revenue			\$ (875)		\$ -		\$ -	
				\$ (8,236,896)	\$ (3,568,367)	\$ (3,487,168)	\$ (2,827,199)	\$ (2,827,199)	\$ (3,279,981)	\$ (452,782)	16%
	DistrictWide Total			\$ (8,236,896)	\$ (3,568,367)	\$ (3,487,168)	\$ (2,827,199)	\$ (2,827,199)	\$ (3,279,981)	\$ (452,782)	16%
Federal Revenue Total				\$ (8,236,896)	\$ (3,568,367)	\$ (3,487,168)	\$ (2,827,199)	\$ (2,827,199)	\$ (3,279,981)	\$ (452,782)	16%
Other	DistrictWide	3-207-411000-6--	Special Functions	\$ (67)	\$ (239)	\$ (751)	\$ (2,000)	\$ (2,000)	\$ (1,000)	\$ 1,000	-50%
		3-207-411000-7--	Contracted Services	\$ (109,623)	\$ (177,691)	\$ (183,168)	\$ (114,970)	\$ (114,970)	\$ (150,000)	\$ (35,030)	30%
		3-207-411000-8--	Vending		\$ (53)			\$ -		\$ -	
		3-207-414000-30--	OFS - Lease Financing	\$ (15,009)				\$ -		\$ -	
				\$ (124,699)	\$ (177,983)	\$ (183,919)	\$ (116,970)	\$ (116,970)	\$ (151,000)	\$ (34,030)	29%
	DistrictWide Total			\$ (124,699)	\$ (177,983)	\$ (183,919)	\$ (116,970)	\$ (116,970)	\$ (151,000)	\$ (34,030)	29%
Other Total				\$ (124,699)	\$ (177,983)	\$ (183,919)	\$ (116,970)	\$ (116,970)	\$ (151,000)	\$ (34,030)	29%
Transfer	DistrictWide	3-207-415000-201--	Transfer from School Asset Replacmnt	\$ (18,919)				\$ -		\$ -	
		3-207-415000-203--	Transfer from School Grant Funds	\$ (500)				\$ -		\$ -	
		3-207-415000-205--	Transfer from School Operating Fund	\$ (353,030)				\$ -		\$ -	
		3-207-419000-10--	Prior Years' Fund Balance					\$ -		\$ -	
				\$ (372,449)				\$ -		\$ -	
	DistrictWide Total			\$ (372,449)				\$ -		\$ -	
Transfer Total				\$ (372,449)				\$ -		\$ -	
Grand Total				\$ (9,508,117)	\$ (6,515,326)	\$ (6,600,264)	\$ (6,132,102)	\$ (6,185,386)	\$ (6,664,844)	\$ (479,458)	8%

EXPENDITURE: SCHOOL NUTRITION SERVICES (207)											
AccountNumber				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
DistrictWide	Salaries	4-207-65100-1110-900-0	Administrative	\$ 110,987	\$ 115,170	\$ 125,265	\$ 129,023	\$ 129,023	\$ 134,184	\$ 5,161	4%
		4-207-65100-1140-900-0	Technical	\$ 68,680	\$ 70,566	\$ 80,650	\$ 83,070	\$ 83,070	\$ 86,393	\$ 3,323	4%
		4-207-65100-1150-900-0	Clerical	\$ 90,186	\$ 105,413	\$ 112,613	\$ 115,991	\$ 115,991	\$ 120,636	\$ 4,645	4%
		4-207-65100-1190-900-0	Service	\$ 1,983,693	\$ 2,049,327	\$ 1,994,444	\$ 2,262,461	\$ 2,262,461	\$ 2,377,512	\$ 115,051	5%
		4-207-65100-1201-900-0	Overtime	\$ 105,914	\$ 95,802	\$ 90,392	\$ 61,800	\$ 61,800	\$ 64,890	\$ 3,090	5%
		4-207-65100-1520-900-0	Substitute	\$ 20,693	\$ 44,780	\$ 41,271	\$ 72,807	\$ 72,807	\$ 76,447	\$ 3,640	5%
		4-207-65100-1660-900-0	Bonus	\$ 2,090	\$ 2,399			\$ -		\$ -	
		4-207-65100-1800-900-0	Payouts	\$ 14,582				\$ -		\$ -	
	Salaries Total			\$ 2,396,825	\$ 2,483,456	\$ 2,444,635	\$ 2,725,152	\$ 2,725,152	\$ 2,860,062	\$ 134,910	5%
	Benefits	4-207-65100-2100-900-0	F I C A	\$ 168,273	\$ 175,544	\$ 173,863	\$ 208,474	\$ 208,474	\$ 218,795	\$ 10,321	5%
		4-207-65100-2210-900-0	Retirement - VRS	\$ 53,465	\$ 48,341	\$ 41,274	\$ 171,414	\$ 171,414	\$ 203,459	\$ 32,045	19%
		4-207-65100-2212-900-0	VRS Retiree Health Credit	\$ 15,822	\$ 17,628	\$ 17,867	\$ 17,173	\$ 17,173	\$ 25,582	\$ 8,409	49%
		4-207-65100-2220-900-0	VRS-Hybrid	\$ 66,458	\$ 67,978	\$ 79,335		\$ -		\$ -	
		4-207-65100-2310-900-0	Health Insurance	\$ 775,224	\$ 794,592	\$ 673,196	\$ 743,788	\$ 743,788	\$ 1,032,702	\$ 288,914	39%
		4-207-65100-2400-900-0	Group Life	\$ 23,420	\$ 25,024	\$ 25,254	\$ 30,758	\$ 30,758	\$ 32,133	\$ 1,375	4%
		4-207-65100-2510-900-0	Disability-Hybrid	\$ 4,196	\$ 4,915	\$ 5,926	\$ 2,787	\$ 2,787	\$ 6,474	\$ 3,687	132%
		4-207-65100-2720-900-0	Worker's Compensation	\$ 53,312	\$ 47,165	\$ 41,943	\$ 91,396	\$ 91,396	\$ 47,983	\$ (43,413)	-47%
	Benefits Total			\$ 1,160,170	\$ 1,181,188	\$ 1,058,657	\$ 1,265,790	\$ 1,265,790	\$ 1,567,128	\$ 301,338	24%
	Purchase Services	4-207-65100-3000-900-0	Purchased Services	\$ 39,737	\$ 417	\$ 1,410		\$ -		\$ -	
		4-207-65100-3160-900-0	Professional Services - Other		\$ 21,253	\$ 26,263	\$ 35,000	\$ 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	\$ 2,500	\$ 4,000	\$ 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	\$ 58,943	\$ 100	\$ 100	\$ 100	\$ -	
		4-207-65100-3500-900-0	Printing & Binding		\$ 1,196	\$ 1,153	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
		4-207-65100-3800-900-0	Services from Other Governments					\$ -		\$ -	
	Purchase Services Total			\$ 40,616	\$ 74,552	\$ 90,268	\$ 41,100	\$ 41,100	\$ 41,100	\$ -	0%
	Internal Services	4-207-65100-4210-900-0	Fleet Fuel	\$ 1,595	\$ 2,275	\$ 2,124	\$ 2,112	\$ 2,112	\$ 2,112	\$ -	
		4-207-65100-4220-900-0	Fleet Parts	\$ 1,603	\$ 864	\$ 546	\$ 1,116	\$ 1,116	\$ 1,116	\$ -	
		4-207-65100-4230-900-0	Fleet Labor	\$ 868	\$ 1,795	\$ 1,641	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
	Internal Services Total			\$ 4,066	\$ 4,935	\$ 4,312	\$ 4,228	\$ 4,228	\$ 4,228	\$ -	0%
	Other Charges	4-207-65100-5200-900-0	Communications	\$ 1,997	\$ 1,135	\$ 1,042	\$ 1,060	\$ 1,060	\$ 1,060	\$ -	
		4-207-65100-5210-900-0	Postal Service		\$ 973	\$ 1,511		\$ -		\$ -	
		4-207-65100-5250-900-0	Postal services				\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
		4-207-65100-5400-900-0	Leases and Rentals-Copier	\$ 1,981				\$ -		\$ -	
		4-207-65100-5410-900-0	Lease/Rent Equipment		\$ 2,923	\$ 2,994	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
		4-207-65100-5480-900-0	Short Term Leases		\$ -			\$ -		\$ -	
		4-207-65100-5490-900-0	Lease - Interest	\$ 52	\$ 72	\$ 55		\$ -		\$ -	
		4-207-65100-5492-900-0	Lease - Capital Outlay	\$ 15,009				\$ -		\$ -	
		4-207-65100-5500-900-0	Travel	\$ 4,441	\$ 1,445	\$ 2,021	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
		4-207-65100-5510-900-0	Local Mileage		\$ 7,946	\$ 7,651	\$ 5,182	\$ 5,182	\$ 5,182	\$ -	
		4-207-65100-5800-900-0	Miscellaneous				\$ 8,000	\$ 8,000	\$ 8,000	\$ -	
	Other Charges Total			\$ 23,479	\$ 14,494	\$ 15,273	\$ 18,742	\$ 18,742	\$ 18,742	\$ -	0%
	Material & Supplies	4-207-65100-6000-900-0	Materials and Supplies	\$ 30,984				\$ -		\$ -	
		4-207-65100-6001-900-0	Office Supplies		\$ 3,126	\$ 1,778	\$ 3,266	\$ 3,266	\$ 3,266	\$ -	
		4-207-65100-6002-900-0	Food Supplies	\$ 3,312,843	\$ 2,708,132	\$ 2,978,890	\$ 2,027,224	\$ 2,080,508	\$ 2,123,718	\$ 43,210	2%
		4-207-65100-6005-900-0	Laundry, Hsekpng & Janitor Supplies		\$ 13,724	\$ 21,858	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	

EXPENDITURE: SCHOOL NUTRITION SERVICES (207)											
AccountNumber				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
		4-207-65100-6007-900-0	Repair & Maintenance Supplies		\$ 519			\$ -		\$ -	
		4-207-65100-6014-900-0	Other Operating Supplies		\$ 23,557	\$ 2,406	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	
		4-207-65100-6025-900-0	Computer Supplies	\$ 3,087	\$ 3,209	\$ 3,741		\$ -		\$ -	
		4-207-65100-6030-900-0	Instructional Material/Fieldtrip		\$ 39		\$ 100	\$ 100	\$ 100	\$ -	
		4-207-65100-6047-900-0	Furniture & Equipment	\$ 84,301	\$ 86,662	\$ 30,632	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	
		4-207-65100-6050-900-0	Non-Capitalized Hardware		\$ 2,675	\$ 798	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	
	Material & Supplies Total			\$ 3,431,215	\$ 2,841,644	\$ 3,040,103	\$ 2,077,090	\$ 2,130,374	\$ 2,173,584	\$ 43,210	2%
	Capital Outlay	4-207-65100-8200-900-0	Capital Outlay - Additions	\$ 53,030				\$ -		\$ -	
	Capital Outlay Total			\$ 53,030				\$ -		\$ -	
Grand Total				\$ 7,109,401	\$ 6,600,269	\$ 6,653,249	\$ 6,132,102	\$ 6,185,386	\$ 6,664,844	\$ 479,458	8%



FAUQUIER COUNTY PUBLIC SCHOOLS

SCHOOL TEXTBOOK FUND

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 2026 the per-pupil amount is \$160.15. 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 2026, which means that the school division should spend or set aside \$96.19 per pupil, and the state should provide \$63.96 per pupil.

A Purchase/Funding schedule follows the budget.

Summary of Revenue: Textbook Fund (206)								
	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Change
Local Revenue	\$ (3,900)	\$ (3,601)	\$ (1,997)				\$ -	
State Revenue	\$ (469,432)	\$ (582,375)	\$ (584,989)	\$ (679,894)	\$ (679,894)	\$ (685,001)	\$ (5,107)	0.75%
Other			\$ (42,251)				\$ -	
Transfer	\$ (638,308)	\$ (819,588)	\$ (821,203)	\$ (1,022,394)	\$ (1,022,394)	\$ (1,030,074)	\$ (7,680)	0.75%
Grand Total	\$ (1,111,640)	\$ (1,405,564)	\$ (1,450,440)	\$ (1,702,288)	\$ (1,702,288)	\$ (1,715,075)	\$ (12,787)	0.75%

Summary of Expenditures: Textbook Fund (206)								
	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Change
Other Charges			\$ 20				\$ -	
Material & Supplies	\$ 927,464	\$ 1,041,820	\$ 1,963,929	\$ 1,702,288	\$ 1,702,288	\$ 1,715,075	\$ 12,787	0.75%
Other Use of Funds							\$ -	
Grand Total	\$ 927,464	\$ 1,041,820	\$ 1,963,950	\$ 1,702,288	\$ 1,702,288	\$ 1,715,075	\$ 12,787	0.75%

REVENUE: TEXTBOOK (206)											
AccountNumber				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
Local Revenue	DistrictWide	3-206-189913-11--	Textbooks - Fees/Used Purchased	\$ (3,697)	\$ (3,601)	\$ (1,997)				\$ -	
		3-206-192000-20--	Recovered Costs	\$ (204)						\$ -	
Local Revenue Total				\$ (3,900)	\$ (3,601)	\$ (1,997)				\$ -	
State Revenue	DistrictWide	3-206-242000-14--	Textbooks	\$ (469,432)	\$ (582,375)	\$ (584,989)	\$ (679,894)	\$ (679,894)	\$ (685,001)	\$ (5,107)	1%
State Revenue Total				\$ (469,432)	\$ (582,375)	\$ (584,989)	\$ (679,894)	\$ (679,894)	\$ (685,001)	\$ (5,107)	1%
Other	DistrictWide	3-206-414000-31--	OFS - SBITA Financing			\$ (42,251)				\$ -	
Other Total						\$ (42,251)				\$ -	
Transfer	DistrictWide	3-206-415000-205--	Transfer from School Operating Fund	\$ (638,308)	\$ (819,588)	\$ (821,203)	\$ (821,203)	\$ (821,203)	\$ (1,030,074)	\$ (208,871)	25%
		3-206-419000-10--	Prior Years' Fund Balance				\$ (201,191)	\$ (201,191)		\$ 201,191	-100%
Transfer Total				\$ (638,308)	\$ (819,588)	\$ (821,203)	\$ (1,022,394)	\$ (1,022,394)	\$ (1,030,074)	\$ (7,680)	1%
Grand Total				\$ (1,111,640)	\$ (1,405,564)	\$ (1,450,440)	\$ (1,702,288)	\$ (1,702,288)	\$ (1,715,075)	\$ (12,787)	1%

EXPENDITURE: TEXTBOOK (206)											
AccountNumber				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
DistrictWide	Other Charges	4-206-61100-5210--	Postal Service			\$ 20				\$ -	
	Other Charges Total					\$ 20				\$ -	
	Material & Supplies	4-206-61100-6000--	Materials and Supplies	\$ 399						\$ -	
		4-206-61100-6012--	Books & Subscriptions			\$ 15,014				\$ -	
		4-206-61100-6020--	Textbooks	\$ 927,066	\$ 1,032,835	\$ 1,693,358	\$ 1,702,288	\$ 1,702,288	\$ 1,715,075	\$ 12,787	1%
		4-206-61100-6030--	Instructional Material/Fieldtrip			\$ 55,040				\$ -	
		4-206-61100-6040--	Software/Online Content		\$ 8,986	\$ 115,731				\$ -	
		4-206-61100-6041--	SBITA Principal			\$ 42,251				\$ -	
		4-206-61100-6047--	Furniture & Equipment			\$ 189				\$ -	
		4-206-61100-6053--	SBITA Interest			\$ 95				\$ -	
		4-206-61100-6055--	SBITA - Capital Outlay			\$ 42,251				\$ -	
	Material & Supplies Total			\$ 927,464	\$ 1,041,820	\$ 1,963,929	\$ 1,702,288	\$ 1,702,288	\$ 1,715,075	\$ 12,787	1%
	Other Use of Funds	4-206-61100-9999--	Contingency							\$ -	
	Other Use of Funds Total									\$ -	
TEXTBOOK FUND Total				\$ 927,464	\$ 1,041,820	\$ 1,963,950	\$ 1,702,288	\$ 1,702,288	\$ 1,715,075	\$ 12,787	1%
Grand Total				\$ 927,464	\$ 1,041,820	\$ 1,963,950	\$ 1,702,288	\$ 1,702,288	\$ 1,715,075	\$ 12,787	1%



FAUQUIER COUNTY PUBLIC SCHOOLS

MOUNT VISTA GOVERNOR'S SCHOOL



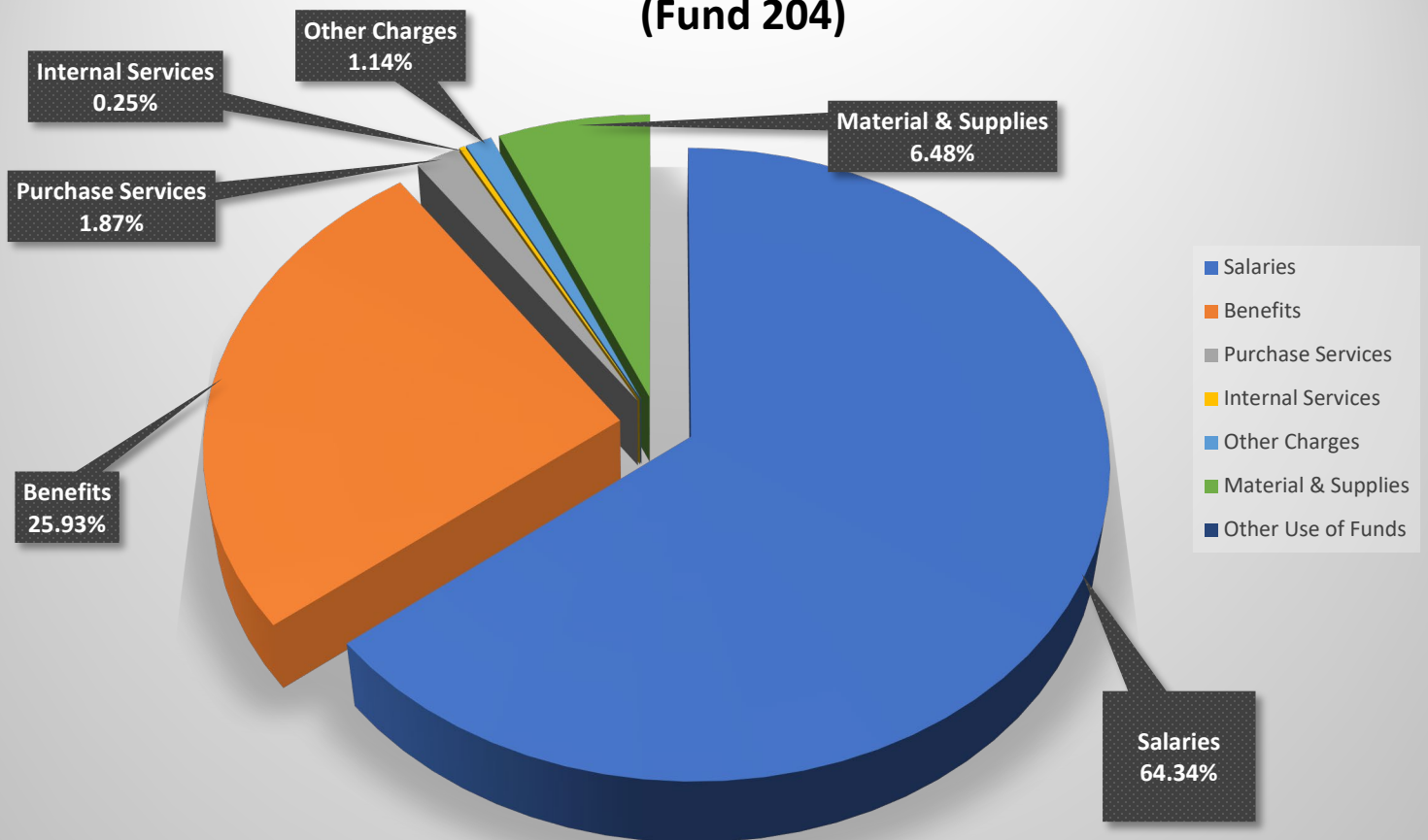
2023-2024	Mountain Vista Governor's School At-a-Glance
Mission	The mission of MVGS is to engage students in a technology-enhanced program, exploring connections within an integrated curriculum of advanced mathematics, science, and the humanities through collaborative research. MVGS challenges students to grow as critical thinkers, leaders, and innovators to maximize their future roles in a constantly changing global society.
School Day	• 4.5-hour Governor's School daily instruction • 7:30 a.m. - 11:00 a.m.- student on-site day • 1 day a week for Focused Learning Experiences (FLEX) e.g. seminars, STEAM, field experiences, special events • Web-communication systems to provide additional instructional time
Yearly Schedule	• Yearly academic calendar designed for best fit with participating divisions' calendars • Web-communication systems utilized when some students cannot be present due to weather, holidays, or other circumstances
Number of Students and Grade Levels	• Middletown Site—100+ high school students • Warrenton Site—100+ high school students • Grades 10-12
Site Description	• Two sites at Laurel Ridge Community College 1. Fauquier Campus to serve Culpeper, Fauquier, and Rappahannock 2. Middletown Campus to serve Clarke, Frederick, Warren, and Winchester City • Sites connected by technology for two-way interaction among teachers and students • Lab facilities to support project-based and technology-enhanced learning opportunities
Curriculum Focus	• Science, Mathematics, Humanities, Research • Emphasis on interdisciplinary connections • Scholarly research with authentic application • Collaboration among faculty and students with community partnerships • Technology integration in all aspects of learning • Opportunity to earn college credit
Instructor Qualifications	• Content-area expertise with extensive teaching experience • Advanced degrees including gifted education training/endorsement
Diploma/Transcripts	• School Division diploma with Virginia Academic-Year Governor's School Seal • School Division transcript in addition to Laurel Ridge transcript for dual enrolled courses • Opportunity to earn an Associate's Degree or General Studies Certificate from Laurel Ridge upon high school graduation

Guidance Services	College admission and scholarship counseling provided by MVGS counselor in addition to base school counseling support
Community Support	- Laurel Ridge Community College - MVGS Foundation 501(c)(3)
Summer Programs	- New Student Orientation - Summer Enrichment Opportunities
Distance Learning	- Web-communication to expand time for student-teacher interaction - Possible use of on-line courses to meet individual needs - Virtual/community research experiences to enhance classroom learning environment
Application/Selection	- Standard Application Packet using a multi-criteria format - School divisions' selection committees select students to attend
Transportation	School divisions provide transportation from base schools to Laurel Ridge

Mountain Vista Governor's School* 6480 College Street* Warrenton, VA 20187
540-347-6237*540-868-7238

Director: Ladonna Gorham lgorham@mygshome.org
Most up-to-date information available at www.mygshome.org

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



MVGS

Summary of Revenues: Mountain Vista Governor's School (Fund 204)								
	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Change
Local Revenue	\$ (1,192,858)	\$ (1,196,909)	\$ (1,276,711)	\$ (1,253,501)	\$ (1,253,501)	\$ (1,253,501)	\$ -	0%
State Revenue	\$ (535,014)	\$ (582,079)	\$ (664,062)	\$ (751,710)	\$ (768,050)	\$ (750,284)	\$ (17,766)	-2.31%
Federal Revenue		\$ (16,148)					\$ -	
Transfer						\$ (15,744)	\$ 15,744	
Grand Total	\$ (1,727,872)	\$ (1,795,135)	\$ (1,940,773)	\$ (2,005,211)	\$ (2,021,551)	\$ (2,019,529)	\$ (2,022)	-0.10%
Summary of Expenditures: Mountain Vista Governor's School (Fund 204)								
	2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted Budget	2026 Adopted Budget	Amount Changed	% Change
Instruction	\$ 1,142,428	\$ 1,339,615	\$ 1,442,606	\$ 1,641,676	\$ 1,658,016	\$ 1,634,313	\$ (23,703)	-1%
Guidance Services	\$ 36,198	\$ 32,113	\$ 41,141	\$ 49,434	\$ 49,434	\$ 50,998	\$ 1,564	3%
Office of the Principal	\$ 275,004	\$ 287,600	\$ 305,054	\$ 314,101	\$ 314,101	\$ 334,218	\$ 20,117	6%
Building Renovations			\$ 78,431				\$ -	
Technology - Technical Support							\$ -	
MVGS Grants		\$ 3,621					\$ -	
Grand Total	\$ 1,453,630	\$ 1,662,949	\$ 1,867,232	\$ 2,005,211	\$ 2,021,551	\$ 2,019,529	\$ (2,022)	0%
*Revised adopted budget reflects final state budget changes								

REVENUE: MOUNTAIN VISTA GOVERNOR'S SCHOOL (204)											
AccountNumber				2022 Actual	2023 Actual	2024 Actual	2025 Adopted Budget	2025 Revised Adopted	2026 Adopted Budget	Amount Changed	% Change
Local Revenue	DistrictWide	3-204-189903-1--	Local Donations	\$ -	\$ (3,800)			\$ -		\$ -	
		3-204-189913-1--	Rebates and Refunds			\$ (14,754)		\$ -		\$ -	
		3-204-189915-30--	Local Grants	\$ (249)	\$ (500)	\$ (3,000)		\$ -		\$ -	
		3-204-191000-12--	Governor's School-School Districts	\$ (1,192,609)	\$ (1,192,609)	\$ (1,258,957)	\$ (1,253,501)	\$ (1,253,501)	\$ (1,283,980)	\$ (30,479)	2.43%
Local Revenue Total				\$ (1,192,858)	\$ (1,196,909)	\$ (1,276,711)	\$ (1,253,501)	\$ (1,253,501)	\$ (1,283,980)	\$ (30,479)	2.43%
State Revenue	DistrictWide	3-204-242000-34--	Standards of Learning Technology	\$ (45,571)	\$ (3,126)	\$ (30,761)	\$ (26,000)	\$ (26,000)		\$ 26,000	-100.00%
		3-204-242000-48--	Regional Programs	\$ (489,443)	\$ (578,953)	\$ (633,301)	\$ (725,710)	\$ (742,050)	\$ (750,284)	\$ (8,234)	1.11%
		3-204-242000-58--	Salary Supplement					\$ -		\$ -	
State Revenue Total				\$ (535,014)	\$ (582,079)	\$ (664,062)	\$ (751,710)	\$ (768,050)	\$ (750,284)	\$ 17,766	-2.31%
Federal Revenue	DistrictWide	3-204-332000-58--	Federal ARP Teacher Bonus		\$ (16,148)			\$ -		\$ -	
Federal Revenue Total					\$ (16,148)			\$ -		\$ -	
Transfer	DistrictWide	3-204-419000-10--	Prior Years' Fund Balance					\$ -		\$ -	
Transfer Total								\$ -		\$ -	
Grand Total				\$ (1,727,872)	\$ (1,795,135)	\$ (1,940,773)	\$ (2,005,211)	\$ (2,021,551)	\$ (2,034,264)	\$ (12,713)	0.63%

EXPENDITURE: MOUNTAIN VISTA GOVERNOR'S SCHOOL (204)				2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber				Actual	Actual	Actual	Adopted Budget	Revised Adopted	Adopted Budget	Changed	Change
Instruction	Salaries	4-204-61100-1110-312-901	Administrative					\$ -		\$ -	
		4-204-61100-1120-312-901	Instructional	\$ 756,045	\$ 924,747	\$ 971,714	\$ 999,774	\$ 999,774	\$ 991,506	\$ (8,268)	-0.83%
		4-204-61100-1140-312-901	Technical					\$ -		\$ -	
		4-204-61100-1520-312-901	Substitute				\$ 2,000	\$ 2,000	\$ 2,100	\$ 100	5.00%
		4-204-61100-1620-312-901	Supplement		\$ 3,113		\$ 25,500	\$ 25,500	\$ 25,500	\$ -	
		4-204-61100-1660-312-901	Bonus	\$ 464			\$ 5,525	\$ 5,525	\$ 5,525	\$ -	
		4-204-61100-1800-312-901	Payouts	\$ 880				\$ -		\$ -	
	Salaries Total			\$ 757,389	\$ 927,860	\$ 971,714	\$ 1,032,799	\$ 1,032,799	\$ 1,024,631	\$ (8,168)	-0.79%
	Benefits	4-204-61100-2100-312-901	F I C A	\$ 55,632	\$ 69,285	\$ 72,683	\$ 80,354	\$ 80,354	\$ 79,915	\$ (439)	-0.55%
		4-204-61100-2210-312-901	Retirement - VRS	\$ 66,689	\$ 93,433	\$ 98,105	\$ 166,169	\$ 166,169	\$ 164,795	\$ (1,374)	-0.83%
		4-204-61100-2212-312-901	VRS Retiree Health Credit	\$ 8,994	\$ 11,186	\$ 11,745	\$ 12,103	\$ 12,103	\$ 12,002	\$ (101)	-0.83%
		4-204-61100-2220-312-901	VRS-Hybrid	\$ 56,849	\$ 60,207	\$ 63,218		\$ -		\$ -	
		4-204-61100-2310-312-901	Health Insurance	\$ 129,204	\$ 110,360	\$ 110,360	\$ 131,364	\$ 131,364	\$ 132,000	\$ 636	0.48%
		4-204-61100-2400-312-901	Group Life	\$ 9,960	\$ 12,387	\$ 13,007	\$ 15,401	\$ 15,401	\$ 11,704	\$ (3,697)	-24.00%
		4-204-61100-2510-312-901	Disability-Hybrid	\$ 811	\$ 862	\$ 905	\$ 399	\$ 399	\$ 2,359	\$ 1,960	491.23%
		4-204-61100-2720-312-901	Worker's Compensation	\$ 1,879	\$ 2,125	\$ 2,061	\$ 2,806	\$ 2,806	\$ 2,404	\$ (402)	-14.33%
		4-204-61100-2821-312-901	Tuition Reimbursement-Graduate	\$ 3,422	\$ 1,440	\$ 1,966	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
	Benefits Total			\$ 333,439	\$ 361,286	\$ 374,051	\$ 428,596	\$ 428,596	\$ 425,179	\$ (3,417)	-0.80%
	Purchase Services	4-204-61100-3000-312-901	Purchased Services	\$ 12,984	\$ 4,746	\$ 1,701	\$ 37,740	\$ 37,740	\$ 37,740	\$ -	
		4-204-61100-3160-312-901	Professional Services - Other		\$ 12,351	\$ 12,289		\$ -		\$ -	
		4-204-61100-3311-312-901	Repairs & Maintenance-Motor Vehicle		\$ 785	\$ 299		\$ -		\$ -	
		4-204-61100-3520-312-901	Organizational Memberships			\$ 70		\$ -		\$ -	
	Purchase Services Total			\$ 12,984	\$ 17,881	\$ 14,359	\$ 37,740	\$ 37,740	\$ 37,740	\$ -	
	Internal Services	4-204-61100-4210-312-901	Fleet Fuel	\$ 3,088	\$ 1,642	\$ 1,855	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
	Internal Services Total			\$ 3,088	\$ 1,642	\$ 1,855	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
	Other Charges	4-204-61100-5200-312-901	Communications	\$ 361	\$ 265	\$ 167	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
		4-204-61100-5210-312-901	Postal Service			\$ 9		\$ -		\$ -	
		4-204-61100-5400-312-901	Leases & Rentals-Copier & Computer	\$ 4,541			\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
		4-204-61100-5500-312-901	Travel	\$ 897	\$ 451	\$ 3,219	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
		4-204-61100-5510-312-901	Local Mileage		\$ 68			\$ -		\$ -	
		4-204-61100-5800-312-901	Miscellaneous	\$ 119	\$ 28		\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
	Other Charges Total			\$ 5,918	\$ 812	\$ 3,394	\$ 23,000	\$ 23,000	\$ 23,000	\$ -	
	Material & Supplies	4-204-61100-6000-312-901	Materials and Supplies	\$ 21,077			\$ 40,000	\$ 56,340	\$ 56,340	\$ -	
		4-204-61100-6001-312-901	Office Supplies		\$ 812	\$ 948	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
		4-204-61100-6002-312-901	Food Supplies	\$ 2,399	\$ 2,711	\$ 3,747	\$ 12,041	\$ 12,041	\$ 12,041	\$ -	
		4-204-61100-6005-312-901	Laundry, Hsekpng & Janitor Supplies			\$ 60		\$ -		\$ -	
		4-204-61100-6007-312-901	Repair & Maintenance Supplies			\$ 37		\$ -		\$ -	
		4-204-61100-6011-312-901	Uniforms & Wearing Apparel		\$ 549	\$ 1,604		\$ -		\$ -	
		4-204-61100-6012-312-901	Books & Subscriptions		\$ 1,614	\$ 881		\$ -		\$ -	
		4-204-61100-6013-312-901	Educational & Recreational Supplies		\$ 4,447	\$ 1,397		\$ -		\$ -	
		4-204-61100-6014-312-901	Other Operating Supplies		\$ 432	\$ 503		\$ -		\$ -	
		4-204-61100-6020-312-901	Textbooks		\$ 527	\$ 12,851		\$ -		\$ -	
		4-204-61100-6025-312-901	Computer Supplies	\$ 4,094	\$ 1,608	\$ 1,732		\$ -		\$ -	
		4-204-61100-6030-312-901	Instructional Material/Fieldtrip		\$ 8,823	\$ 8,246		\$ -		\$ -	
		4-204-61100-6040-312-901	Software/Online Content	\$ 210	\$ 5,601	\$ 13,319		\$ -		\$ -	
		4-204-61100-6041-312-901	SBITA Principal			\$ 233		\$ -		\$ -	
		4-204-61100-6047-312-901	Furniture & Equipment			\$ 1,179		\$ -		\$ -	
		4-204-61100-6050-312-901	Non-Capitalized Hardware	\$ 1,830	\$ 3,011	\$ 30,496	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	
	Material & Supplies Total			\$ 29,609	\$ 30,135	\$ 77,234	\$ 114,541	\$ 130,881	\$ 130,881	\$ -	

EXPENDITURE: MOUNTAIN VISTA GOVERNOR'S SCHOOL (204)				2022	2023	2024	2025	2025	2026	Amount	%
AccountNumber				Actual	Actual	Actual	Adopted	Revised	Adopted	Changed	Change
	Other Use of Funds	4-204-61100-9999-312-901	Contingency					\$ -		\$ -	
	Other Use of Funds Total							\$ -		\$ -	
Instruction Total				\$ 1,142,428	\$ 1,339,615	\$ 1,442,606	\$ 1,641,676	\$ 1,658,016	\$ 1,646,431	\$ (11,585)	-0.70%
Guidance Services	Salaries	4-204-61210-1120-312-901	Instructional	\$ 33,548	\$ 29,768	\$ 38,143	\$ 45,900	\$ 45,900	\$ 47,736	\$ 1,836	4.00%
	Salaries Total			\$ 33,548	\$ 29,768	\$ 38,143	\$ 45,900	\$ 45,900	\$ 47,736	\$ 1,836	4.00%
	Benefits	4-204-61210-2100-312-901	F I C A	\$ 2,566	\$ 2,277	\$ 2,918	\$ 3,534	\$ 3,534	\$ 3,652	\$ 118	3.34%
		4-204-61210-2720-312-901	Worker's Compensation	\$ 84	\$ 68	\$ 80		\$ -	\$ 105	\$ 105	
	Benefits Total			\$ 2,650	\$ 2,346	\$ 2,998	\$ 3,534	\$ 3,534	\$ 3,757	\$ 223	6.31%
Guidance Services Total				\$ 36,198	\$ 32,113	\$ 41,141	\$ 49,434	\$ 49,434	\$ 51,493	\$ 2,059	4.17%
Office of the Principal	Salaries	4-204-61410-1126-312-901	Principal	\$ 110,865	\$ 111,755	\$ 121,551	\$ 125,197	\$ 125,197	\$ 136,760	\$ 11,563	9.24%
		4-204-61410-1140-312-901	Technical	\$ 80,176	\$ 88,673	\$ 92,884	\$ 95,671	\$ 95,671	\$ 101,846	\$ 6,175	6.45%
		4-204-61410-1620-312-901	Supplement					\$ -		\$ -	
		4-204-61410-1800-312-901	Payouts					\$ -		\$ -	
	Salaries Total			\$ 191,041	\$ 200,429	\$ 214,435	\$ 220,868	\$ 220,868	\$ 238,606	\$ 17,738	8.03%
	Benefits	4-204-61410-2100-312-901	F I C A	\$ 14,443	\$ 15,146	\$ 15,940	\$ 16,896	\$ 16,896	\$ 18,253	\$ 1,357	8.03%
		4-204-61410-2210-312-901	Retirement - VRS	\$ 27,569	\$ 28,791	\$ 30,868	\$ 36,709	\$ 36,709	\$ 39,658	\$ 2,949	8.03%
		4-204-61410-2212-312-901	VRS Retiree Health Credit	\$ 2,315	\$ 2,423	\$ 2,596	\$ 2,673	\$ 2,673	\$ 2,889	\$ 216	8.08%
		4-204-61410-2220-312-901	VRS-Hybrid	\$ 4,233	\$ 4,494	\$ 4,718		\$ -		\$ -	
		4-204-61410-2310-312-901	Health Insurance	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ 32,841	\$ 33,000	\$ 159	0.48%
		4-204-61410-2400-312-901	Group Life	\$ 2,564	\$ 2,683	\$ 2,870	\$ 3,404	\$ 3,404	\$ 2,817	\$ (587)	-17.24%
		4-204-61410-2510-312-901	Disability-Hybrid	\$ 61	\$ 64	\$ 68	\$ 90	\$ 90	\$ 567	\$ 477	530.00%
		4-204-61410-2720-312-901	Worker's Compensation	\$ 477	\$ 461	\$ 453	\$ 620	\$ 620	\$ 550	\$ (70)	-11.29%
	Benefits Total			\$ 83,963	\$ 87,171	\$ 90,620	\$ 93,233	\$ 93,233	\$ 97,734	\$ 4,501	4.83%
	Material & Supplies	4-204-61410-6030-312-901	Instructional Material/Fieldtrip					\$ -		\$ -	
	Material & Supplies Total							\$ -		\$ -	
Office of the Principal Total				\$ 275,004	\$ 287,600	\$ 305,054	\$ 314,101	\$ 314,101	\$ 336,340	\$ 22,239	7.08%
Building Renovations	Purchase Services	4-204-64234-3140-312-901	Engineering & Architectural Service			\$ 3,549		\$ -		\$ -	
		4-204-64234-3160-312-901	Professional Services - Other			\$ 74,881		\$ -		\$ -	
	Purchase Services Total					\$ 78,431		\$ -		\$ -	
Building Renovations Total						\$ 78,431		\$ -		\$ -	
Technology - Technical	Salaries	4-204-68201-1140-312-901	Technical					\$ -		\$ -	
Support	Salaries Total							\$ -		\$ -	
	Benefits	4-204-68201-2100-312-901	F I C A					\$ -		\$ -	
		4-204-68201-2720-312-901	Worker's Compensation					\$ -		\$ -	
	Benefits Total							\$ -		\$ -	
Technology - Technical Support Total								\$ -		\$ -	
MVGS Grants	Material & Supplies	4-204-61900-6013-312-901	Educational & Recreational Supplies		\$ 3,621			\$ -		\$ -	
	Material & Supplies Total				\$ 3,621			\$ -		\$ -	
MVGS Grants Total					\$ 3,621			\$ -		\$ -	
Grand Total				\$ 1,453,630	\$ 1,662,949	\$ 1,867,232	\$ 2,005,211	\$ 2,021,551	\$ 2,034,264	\$ 12,713	0.63%



FAUQUIER COUNTY PUBLIC SCHOOLS

GLOSSARY

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.



(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.



(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



JTC – Joint Technology Committee



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.



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 of 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

Fauquier County Public Schools
2025-2026 Teacher Scale

Step	BA	BA15	MA	MA15	MA30
0	\$ 50,000.00	\$ 51,000.00	\$ 52,000.00	\$ 53,000.00	\$ 54,000.00
1	\$ 51,500.00	\$ 52,530.00	\$ 53,560.00	\$ 54,590.00	\$ 55,620.00
2	\$ 53,045.00	\$ 54,106.00	\$ 55,167.00	\$ 56,228.00	\$ 57,288.00
3	\$ 53,380.00	\$ 54,522.00	\$ 56,778.00	\$ 57,072.00	\$ 57,947.00
4	\$ 56,517.00	\$ 57,779.00	\$ 59,040.00	\$ 60,302.00	\$ 61,563.00
5	\$ 58,157.00	\$ 59,455.00	\$ 60,752.00	\$ 62,051.00	\$ 63,349.00
6	\$ 58,295.00	\$ 59,596.00	\$ 60,897.00	\$ 62,198.00	\$ 63,500.00
7	\$ 58,732.00	\$ 60,043.00	\$ 61,877.00	\$ 62,664.00	\$ 65,126.00
8	\$ 59,703.00	\$ 61,036.00	\$ 62,496.00	\$ 63,701.00	\$ 66,192.00
9	\$ 60,301.00	\$ 61,646.00	\$ 63,432.00	\$ 64,338.00	\$ 66,597.00
10	\$ 61,205.00	\$ 62,570.00	\$ 64,385.00	\$ 65,302.00	\$ 68,192.00
11	\$ 62,122.00	\$ 63,509.00	\$ 65,961.00	\$ 66,284.00	\$ 69,216.00
12	\$ 63,055.00	\$ 64,462.00	\$ 66,951.00	\$ 67,278.00	\$ 70,254.00
13	\$ 64,001.00	\$ 65,429.00	\$ 67,955.00	\$ 68,286.00	\$ 71,308.00
14	\$ 64,960.00	\$ 66,411.00	\$ 68,335.00	\$ 69,311.00	\$ 72,379.00
15	\$ 65,937.00	\$ 67,408.00	\$ 69,360.00	\$ 70,351.00	\$ 73,464.00
16	\$ 66,924.00	\$ 68,419.00	\$ 70,401.00	\$ 71,404.00	\$ 74,566.00
17	\$ 67,927.00	\$ 69,443.00	\$ 71,457.00	\$ 72,477.00	\$ 75,684.00
18	\$ 68,948.00	\$ 70,486.00	\$ 73,207.00	\$ 73,564.00	\$ 77,493.00
19	\$ 69,981.00	\$ 71,543.00	\$ 74,305.00	\$ 74,668.00	\$ 77,972.00
20	\$ 71,032.00	\$ 72,616.00	\$ 75,420.00	\$ 75,788.00	\$ 79,141.00
21	\$ 72,096.00	\$ 73,705.00	\$ 76,551.00	\$ 77,610.00	\$ 81,033.00
22	\$ 73,177.00	\$ 74,811.00	\$ 78,083.00	\$ 79,161.00	\$ 81,935.00
23	\$ 74,276.00	\$ 76,609.00	\$ 78,906.00	\$ 80,032.00	\$ 83,686.00
24	\$ 75,576.00	\$ 77,951.00	\$ 80,286.00	\$ 81,433.00	\$ 84,616.00
25	\$ 77,584.00	\$ 80,015.00	\$ 81,692.00	\$ 82,857.00	\$ 86,273.00
26	\$ 79,214.00	\$ 81,211.00	\$ 83,606.00	\$ 83,850.00	\$ 87,533.00
27	\$ 79,980.00	\$ 82,078.00	\$ 85,060.00	\$ 85,285.00	\$ 89,959.00
28	\$ 82,420.00	\$ 83,910.00	\$ 86,701.00	\$ 87,685.00	\$ 91,022.00
29	\$ 83,371.00	\$ 85,785.00	\$ 88,471.00	\$ 89,552.00	\$ 92,950.00
30	\$ 85,149.00	\$ 87,593.00	\$ 89,433.00	\$ 90,546.00	\$ 94,910.00

Fauquier County Public Schools
Unified Salary Scales
2025-2026 School Year

Grade 14	Grade 26				
Courier	Lead Bus Driver				
Receptionist	Support Analyst I				
Textbook Assistant	Routing Technician				
Bus Attendant	Grade 28				
Custodian	Transportation Assistant I				
Food Service Associate	Support Analyst II				
Instructional Assistant	Grade 29				
Instructional Assistant- SPED I	Human Resources Generalist				
Instructional Assistant- SPED II*	Transportation Assistant II				
Instructional Assistant- SPED III**	Grade 30				
Grade 15	Attendance Case Manager				
Attendance Officer	Support Analyst III				
Office Associate II (Regrade from 14)- will be above min with 5%	Testing & Data Specialist				
Grade 16	Grade 31				
Assistant Head Custodian (Regrade from 14)	Area Building Manager				
Lead Cook	Business Analyst I				
Grade 17	School Nutrition Supervisor				
Secretary/Bookkeeper	Supervisor of Special Services				
Grade 19	Supervisor of Safety and Training				
Head Custodian (Regrade from 17)	Medicaid Billing Coordinator				
ESL Interpreter	Grade 33				
Grade 20	FRESH Volunteer Coordinator				
Office Associate III	Business Analyst II				
Grant Technician	Grade 34				
Grade 21	Budget & Management Analyst I				
Finance & Attendance Supervisor	School Nutrition Analyst				
Guidance Registrar	Grade 35				
Safety & Security Officer	Budget & Management Analyst II				
School Nutrition Assistant Manager - High	FRESH Grant Coordinator				
Testing Coordinator	Business Analyst III				
Grade 22	Grade 36				
School Nutrition Manager - Elementary	Budget & Management Analyst III				
School Nutrition Manager - Middle	Grade 37				
Grade 23	Construction Manager				
Transportation, Pay, Leave and Field Trip Coordinator	Behavior Analyst				
Office Supervisor	Business Analyst IV				
Student Services Coordinator	Mental Health Specialist				
Grade 24	Network Analyst				
ESL Intake Specialist	Occupational Therapist				
Office Manager	Physical Therapist				
Records Specialist	Psychologist				
Grade 25	School Social Worker				
FRESH Dietician	Speech & Language Pathologist				
School Nutrition Manager - High	Grade 38				
Bus Driver	Application Services Manager				
Human Resources Help Desk Specialist	Educational Technology Leader				
	Information Resource Manager				
*Additional \$2.00/hour differential					
**Additional \$3.00/hour differential					

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

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

	Min	Mid	Max
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
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			

Fauquier County Public Schools
Miscellaneous Pay Rates
2025-2026 School Year

Position/Supplemental Pay	Rate
Homebound	
Elementary Homebound	\$30.00 per hour
Secondary Homebound	\$30.00 per hour
Substitutes	
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 Administrator	\$250.00 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
Remediation and Detention	
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
SOL Proctor	
SOL Proctor (Non-Degreed)	\$15 per hour
SOL Proctor (Degreed)	\$20 per hour
Other	
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 ¹
Bus Driver Training	\$20.00 per hour
Bus Aide Training	\$15.00 per hour
National Board Certification	\$2,000 annual stipend ²
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

¹ 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).

² Beginning FY13 all new participants will receive the local recognition as a supplement.

**Fauquier County Public Schools
Supplemental Pay Scale
2025-2026 School Year**

Athletics

<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>	<u>Conditions</u>
Athletic Dir Asst Fall HS	1	High Schools	3	\$2,431.01	\$7,293.04	11 month contract
Athletic Dir Asst Spring HS	1	High Schools	3	\$2,431.01	\$7,293.04	
Athletic Dir Asst Winter HS	1	High Schools	3	\$2,431.01	\$7,293.04	
Athletic Trainer	1	High Schools	3	\$8,599.50	\$25,798.50	
Baseball Asst HS JV	1	High Schools	3	\$2,315.25	\$6,945.75	
Baseball Asst HS Varsity	1	High Schools	3	\$2,315.25	\$6,945.75	
Baseball Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Basketball Boys HS Head	1	High Schools	3	\$3,693.38	\$11,080.13	
Basketball Boys HS JV	1	High Schools	3	\$2,756.25	\$8,268.75	
Basketball Boys HS Varsity	1	High Schools	3	\$2,756.25	\$8,268.75	
Basketball Boys HS Freshman	1	High Schools	3	\$1,653.75	\$4,961.25	
Basketball Girls HS Head	1	High Schools	3	\$3,693.38	\$11,080.13	11 month contract
Basketball Girls HS JV	1	High Schools	3	\$2,756.25	\$8,268.75	
Basketball Girls HS Varsity	1	High Schools	3	\$2,756.25	\$8,268.75	
Cheerleader Fall Head HS	1	High Schools	3	\$2,205.00	\$6,615.00	
Cheerleader Fall HS JV	1	High Schools	3	\$1,764.00	\$5,292.00	
Cheerleader Winter Head HS	1	High Schools	3	\$2,205.00	\$6,615.00	
Cheerleader Winter HS JV	1	High Schools	3	\$1,764.00	\$5,292.00	
Cross Country Head HS	1	High Schools	3	\$2,756.25	\$8,268.75	
Esports Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Field Hockey Asst HS	1	High Schools	3	\$2,205.00	\$6,615.00	
Field Hockey HS JV	1	High Schools	3	\$2,205.00	\$6,615.00	
Field Hockey Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Football Asst HS	6	High Schools	18	\$2,976.75	\$53,581.50	11 month contract
Football Head HS	1	High Schools	3	\$4,630.50	\$13,891.50	
Football Freshman HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Golf Head HS	1	High Schools	3	\$2,094.75	\$6,284.25	
Indoor Track Asst HS	2	High Schools	6	\$2,094.75	\$12,568.50	
Indoor Track Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Lacrosse Boys HS JV	1	High Schools	3	\$2,094.75	\$6,284.25	
Lacrosse Boys HS Varsity	1	High Schools	3	\$2,976.75	\$8,930.25	
Lacrosse Girls HS JV	1	High Schools	3	\$2,094.75	\$6,284.25	

**Fauquier County Public Schools
Supplemental Pay Scale
2025-2026 School Year**

Athletics

<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>	<u>Conditions</u>
Lacrosse Girls HS Varsity	1	High Schools	3	\$2,976.75	\$8,930.25	
Soccer Boys Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Soccer Boys HS JV	1	High Schools	3	\$2,094.75	\$6,284.25	
Soccer Boys HS Varsity	1	High Schools	3	\$2,094.75	\$6,284.25	
Soccer Girls Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Soccer Girls HS JV	1	High Schools	3	\$2,094.75	\$6,284.25	
Soccer Girls HS Varsity	1	High Schools	3	\$2,094.75	\$6,284.25	
Softball Asst HS JV	1	High Schools	3	\$2,315.25	\$6,945.75	
Softball Asst HS Varsity	1	High Schools	3	\$2,315.25	\$6,945.75	
Softball Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Swimming Asst HS	1	High Schools	3	\$2,094.75	\$6,284.25	
Swimming Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Tennis Boys Head HS	1	High Schools	3	\$2,315.25	\$6,945.75	
Tennis Girls Head HS	1	High Schools	3	\$2,315.25	\$6,945.75	
Track Asst HS	3	High Schools	9	\$2,535.75	\$22,821.75	
Track Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Volleyball Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Volleyball HS JV	2	High Schools	6	\$2,094.75	\$12,568.50	
Volleyball HS Freshman	1	High Schools	3	\$1,653.75	\$4,961.25	
Weight Room	1	High Schools	3	\$4,410.00	\$13,230.00	
Wrestling Head HS	1	High Schools	3	\$2,976.75	\$8,930.25	
Wrestling HS JV	1	High Schools	3	\$2,315.25	\$6,945.75	
Activities Director MS	1	Middle Schools	4	\$4,278.80	\$17,115.21	
Baseball MS	1	Middle Schools	4	\$1,488.38	\$5,953.50	
Basketball Boys MS	1	Middle Schools	4	\$1,488.38	\$5,953.50	
Basketball Girls MS	1	Middle Schools	4	\$1,488.38	\$5,953.50	
Cross Country Boys MS	1	Middle Schools	4	\$1,488.38	\$5,953.50	
Cross Country Girls MS	1	Middle Schools	4	\$1,488.38	\$5,953.50	
Intramural Monitors	2	Middle Schools	8	\$220.50	\$1,764.00	2 per session
Intramural Sponsors	As funded	Middle Schools		\$330.75	\$0.00	
Soccer Boys MS	1	Middle Schools	4	\$1,488.38	\$5,953.50	
Soccer Girls MS	1	Middle Schools	4	\$1,488.38	\$5,953.50	
Softball MS	1	Middle Schools	4	\$1,488.38	\$5,953.50	

**Fauquier County Public Schools
Supplemental Pay Scale
2025-2026 School Year**

Athletics

<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>	<u>Conditions</u>
Volleyball MS	1	Middle Schools	4	\$1,488.38	\$5,953.50	
Boys Basketball - B Team	1	Middle Schools	4	\$1,050.00	\$4,200.00	
Girls Basketball - B Team	1	Middle Schools	4	\$1,050.00	\$4,200.00	
Volleyball - B Team	1	Middle Schools	4	\$1,050.00	\$4,200.00	
				Total Stipends	\$595,788.32	

**Fauquier County Public Schools
Supplemental Pay Scale
2025-2026 School Year**

Academic

<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>	<u>Conditions</u>
Art Lead Teacher	1	Division wide	1	\$5,512.50	\$5,512.50	
CTE Lead	1	Division wide	1	\$5,512.50	\$5,512.50	
Cyber Security	1	Division wide	1	\$3,307.50	\$3,307.50	
Division Wide Counselor Lead	1	Division wide	1	\$4,410.00	\$4,410.00	
Elementary Counselor Lead	1	Division wide	1	\$2,756.25	\$2,756.25	
Health/PE/FLE Lead Teacher	1	Division wide	1	\$4,961.25	\$4,961.25	
Literacy Lead Coach	1	Division wide	1	\$5,512.50	\$5,512.50	
Math Lead Coach	1	Division wide	1	\$5,512.50	\$5,512.50	
Music Lead Teacher	1	Division wide	1	\$5,512.50	\$5,512.50	
Science Fair Coordinator	1	Division wide	1	\$3,307.50	\$3,307.50	
Science Fair Assistant	1	Division wide	1	\$1,653.75	\$1,653.75	
Science Lead Teacher	1	Division wide	1	\$5,512.50	\$5,512.50	
SLP Medicaid Supervision	1	Division wide	1	\$1,102.50	\$1,102.50	
Social Studies Lead Teacher	1	Division wide	1	\$5,512.50	\$5,512.50	
Security Lead	1	Division wide	1	\$5,512.50	\$5,512.50	
Psychologist Intern Supervisor	1	Division wide	1	\$2,756.25	\$2,756.25	
Spelling Bee Facilitator	1	Division wide	1	\$1,102.50	\$1,102.50	
Elementary Library Lead	1	Division wide	1	\$5,512.50	\$5,512.50	
Academic Team Sponsor	1	High Schools	3	\$1,378.13	\$4,134.38	
Band - Concert (wind)	1	High Schools	3	\$2,535.75	\$7,607.25	
Band - Marching Asst HS	1	High Schools	3	\$1,967.96	\$5,903.89	
Band - Marching Head HS	1	High Schools	3	\$3,638.25	\$10,914.75	11 month contract
Band Front/Flags Fall	1	High Schools	3	\$1,653.75	\$4,961.25	
Band Front/Flags Spring	1	High Schools	3	\$1,653.75	\$4,961.25	
Choral Director	1	High Schools	3	\$2,138.85	\$6,416.55	
Class Sponsor - Fresh	1	High Schools	3	\$771.75	\$2,315.25	
Class Sponsor - Jr	1	High Schools	3	\$1,488.38	\$4,465.13	
Class Sponsor - Senior	1	High Schools	3	\$1,488.38	\$4,465.13	
Class Sponsor - Soph	1	High Schools	3	\$771.75	\$2,315.25	
Co-curricular - FCCLA HS	1	High Schools	3	\$1,306.46	\$3,919.39	
Co-curricular - HOSA HS	1	High Schools	3	\$1,306.46	\$3,919.39	
COE - Ag, Business, Marketing,	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 10 students ≥ \$4,500; if no extra period
Computer Rep	3	High Schools	9	\$2,464.09	\$22,176.79	
Dept Head - Art HS*	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 6 teachers ≥ \$4,500
Dept Head - Business HS*	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 6 teachers ≥ \$4,500
Dept Head - English HS*	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 6 teachers ≥ \$4,500
Dept Head - ForLang HS*	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 6 teachers ≥ \$4,500
Dept Head - Math HS*	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 6 teachers ≥ \$4,500

* Number of stipends varies based on master schedule

**Fauquier County Public Schools
Supplemental Pay Scale
2025-2026 School Year**

Dept Head - PE HS*	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 6 teachers ≥ \$4,500
Dept Head - Science HS*	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 6 teachers ≥ \$4,500
Dept Head - Soc Studies HS*	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 6 teachers ≥ \$4,500
Dept Head - Voc related areas*	1	High Schools	3	\$0.00	\$0.00	\$1,500 < 6 teachers ≥ \$4,500
Diversity Liaison	1	High Schools	3	\$1,323.00	\$3,969.00	
Drama (1 act)	1	High Schools	3	\$1,323.00	\$3,969.00	
Drama Production (Fall)	1	High Schools	3	\$1,653.75	\$4,961.25	
Drama Production (Spring)	1	High Schools	3	\$1,653.75	\$4,961.25	
Dual Enrollment/AP Supplement*	1	High Schools		\$0.00	\$0.00	\$315 for 1; \$420 for 2 or more classes taught
Ensembles	1	High Schools	3	\$2,866.50	\$8,599.50	
Literary Magazine	1	High Schools	3	\$1,378.13	\$4,134.38	
Musical Director (Winter)	1	High Schools	3	\$1,653.75	\$4,961.25	
Musical Production (Winter)	1	High Schools	3	\$1,653.75	\$4,961.25	
Model UN Sponsor	1	High Schools	3	\$1,102.50	\$3,307.50	
Newspaper Sponsor	1	High Schools	3	\$3,362.63	\$10,087.88	
NHS HS	1	High Schools	3	\$1,102.50	\$3,307.50	
Oratorical Contest Sponsor	1	High Schools	3	\$611.89	\$1,835.66	Funded by Forensics
Orchestra HS	1	High Schools	3	\$2,094.75	\$6,284.25	
SCA HS	1	High Schools	3	\$2,094.75	\$6,284.25	
Science Fair Sponsors	1	High Schools	3	\$551.25	\$1,653.75	
Yearbook HS	1	High Schools	3	\$3,638.25	\$10,914.75	
Dept Head - English SAS	1	SAS	1	\$1,653.75	\$1,653.75	
Dept Head - Math SAS	1	SAS	1	\$1,653.75	\$1,653.75	
Dept Head - Science SAS	1	SAS	1	\$1,653.75	\$1,653.75	
Dept Head - Soc Stud SAS	1	SAS	1	\$1,653.75	\$1,653.75	
Test Coordinator SAS	1	SAS	1	\$1,216.06	\$1,216.06	
Computer Rep SAS	1	SAS	1	\$1,306.46	\$1,306.46	
Academic Focus	1	Middle Schools	4	\$551.25	\$2,205.00	
Band Director MS	1	Middle Schools	4	\$1,433.25	\$5,733.00	
Chorus Director MS	1	Middle Schools	4	\$1,433.25	\$5,733.00	
Dept Head - English MS	1	Middle Schools	4	\$1,653.75	\$6,615.00	
Dept Head - Math MS	1	Middle Schools	4	\$1,653.75	\$6,615.00	
Dept Head - PE MS	1	Middle Schools	4	\$1,653.75	\$6,615.00	
Dept Head - Science MS	1	Middle Schools	4	\$1,653.75	\$6,615.00	
Dept Head - Soc Stud MS	1	Middle Schools	4	\$1,653.75	\$6,615.00	
Dept Head - Spec Ed MS	1	Middle Schools	4	\$1,653.75	\$6,615.00	
NJHS MS	1	Middle Schools	4	\$771.75	\$3,087.00	
SCA MS	1	Middle Schools	4	\$771.75	\$3,087.00	
Science Fair Sponsors	1	Middle Schools	4	\$551.25	\$2,205.00	
Robotics Coach	1	Middle Schools	4	\$661.50	\$2,646.00	
Fine Arts Coach	1	Middle Schools	4	\$661.50	\$2,646.00	
Strings Director MS	1	Middle Schools	4	\$1,433.25	\$5,733.00	
Spelling Bee	1	Middle Schools	4	\$165.38	\$661.50	
Test Coordinator MS	1	Middle Schools	4	\$1,323.00	\$5,292.00	
Yearbook MS	1	Middle Schools	4	\$1,984.50	\$7,938.00	

* Number of stipends varies based on master schedule

Fauquier County Public Schools
Supplemental Pay Scale
2025-2026 School Year

Battle of the Books Coach	1	MS and ES	15	\$551.25	\$8,268.75
Chair ES - History	1	Elementary Schools	11	\$1,653.75	\$18,191.25
Chair ES - Language Arts	1	Elementary Schools	11	\$1,653.75	\$18,191.25
Chair ES - Math	1	Elementary Schools	11	\$1,653.75	\$18,191.25
Chair ES - Science	1	Elementary Schools	11	\$1,653.75	\$18,191.25
ES Events Coordinator	1	Elementary Schools	11	\$551.25	\$6,063.75
Spelling Bee	1	Elementary Schools	11	\$165.38	\$1,819.13
Test Coordinator ES	1	Elementary Schools	11	\$1,216.06	\$13,376.63
Division Wide: 9th Grade Transition	1	Division-Wide	1	\$1,102.50	\$1,102.50
Division Wide AP Lead	1	Division-Wide	1	\$5,512.50	\$5,512.50
Division Wide: Activities Lead	1	Division-Wide	1	\$11,025.00	\$11,025.00
School Ambassadors	19	All Schools	19	\$551.25	\$10,473.75
National Board Coach	1	Division-Wide	1	\$2,100.00	\$2,100.00
Lead Bookkeeper	2	1 Elementary/1 Secondary	2	\$5,212.50	\$10,425.00
Lead Mentor	23	All Schools have 1 (the 3 HS's have 2)	23	\$525.00	\$12,075.00
				Total Stipends	\$498,439.07

* Number of stipends varies based on master schedule

FAUQUIER COUNTY PUBLIC SCHOOLS

HUMAN RESOURCES DEPARTMENT

HEALTH INSURANCE RATES
July 1, 2025 through June 30, 2026



All rates listed are **bi-weekly** employee rates.

ANTHEM MEDICAL PLANS

	<u>Full-Time</u>		<u>Part-Time</u>	
<u>EMPLOYEE ONLY</u>	Employee Cost	Employer Cost	Employee Cost	Employer Cost
HDHP Plan with HSA	\$ 0.00	\$ 352.17	\$ 82.00	\$ 270.17
HealthKeepers Point of Service	\$ 13.00	\$ 383.25	\$ 104.00	\$ 292.25
Keycare PPO Core	\$ 33.50	\$ 436.06	\$ 143.00	\$ 326.56
<u>EMPLOYEE & ONE CHILD</u>	Employee Cost	Employer Cost	Employee Cost	Employer Cost
HDHP Plan with HSA	\$ 12.50	\$ 455.67	\$ 116.00	\$ 352.17
HealthKeepers Point of Service	\$ 31.50	\$ 495.27	\$ 150.00	\$ 376.77
KeyCare PPO Core	\$ 100.00	\$ 524.22	\$ 231.00	\$ 393.22
<u>EMPLOYEE & SPOUSE</u>	Employee Cost	Employer Cost	Employee Cost	Employer Cost
HDHP Plan with HSA	\$ 44.50	\$ 676.84	\$ 199.00	\$ 522.34
HealthKeepers Point of Service	\$ 104.00	\$ 707.62	\$ 272.00	\$ 539.62
KeyCare PPO Core	\$ 241.50	\$ 720.28	\$ 421.00	\$ 540.77
<u>FAMILY</u>	Employee Cost	Employer Cost	Employee Cost	Employer Cost
HDHP Plan with HSA	\$ 75.00	\$ 751.83	\$ 245.00	\$ 581.83
HealthKeepers Point of Service	\$ 154.50	\$ 775.80	\$ 348.00	\$ 582.30
Keycare PPO Core	\$ 311.00	\$ 791.43	\$ 506.00	\$ 596.43

DELTA DENTAL PLANS

	<u>Full-Time</u>		<u>Part-Time</u>	
High Option Plan	Employee Cost	Employer Cost	Employee Cost	Employer Cost
Employee Only	\$ 13.81	\$ 11.88	\$ 17.30	\$ 7.88
Employee & One Child	\$ 25.11	\$ 28.53	\$ 29.07	\$ 23.52
Employee & Spouse	\$ 34.35	\$ 2.58	\$ 36.34	\$ 0.58
Family	\$ 52.31	\$ 15.38	\$ 57.29	\$ 10.39
Standard Option Plan	Employee Cost	Employer Cost	Employee Cost	Employer Cost
Employee Only	\$ 9.85	\$ 11.49	\$ 13.82	\$ 7.52
Employee & One Child	\$ 19.24	\$ 26.08	\$ 23.24	\$ 22.08
Employee & Spouse	\$ 26.85	\$ 3.38	\$ 29.84	\$ 0.39
Family	\$ 42.92	\$ 14.23	\$ 47.91	\$ 9.24