

AGENDA
POQUOSON CITY SCHOOL BOARD MEETING
October 19, 2021 – 6:00 P.M.
CITY OF POQUOSON COUNCIL CHAMBERS

- I. CALL TO ORDER, PLEDGE TO THE FLAG – *Madeline Hatok, a Junior at Poquoson High School, Pledge Leader and Inspirational Reader***
- II. ADDITIONS AND/OR MODIFICATIONS TO THE AGENDA**
- III. RECOGNITIONS**
 - A. Recognition of CTE Students – *Poquoson Education Foundation***
 - B. Recognition of Victory Church – *Michelle Sheeler, Chairman***
 - C. Recognition of Senior of the Month – *Michelle Sheeler, Chairman***
- IV. PUBLIC HEARING – SOLAR POWER SERVICES PPEA**
 - A. Presentation – *Steve Pappas and Tara Woodruff***
 - B. Public Comment on Solar Power Services**
- V. PRESENTATIONS AND REPORTS**
 - A. Superintendent’s Update – *Arty Tillett, Superintendent***
 - B. Financial Update – *Tara Woodruff, Executive Director of Finance***
 - C. Operations Update – *Steve Pappas, Executive Director of Operations***
 - D. Instructional Update – *Christine Hill, PhD, Assistant Superintendent***
- VI. PUBLIC COMMENT**
- VII. CONSENT AGENDA**
 - A. Approval of Minutes of September’s Regular Meeting, and Closed Meeting (*Enclosed*)**
 - B. Approval of Minutes of October’s Workshop (*Enclosed*)**
 - C. Approval of Financial Reports (*Enclosed*)**
 - D. Approval of Personnel Action (*Enclosed*)**
 - E. Authorization to Change Appropriation and to Accept and Expend Funds in Accordance with Attached Request (*Enclosed*)**
- VIII. OTHER MATTERS FOR CONSIDERATION**
 - A. Consideration of Approval for the Superintendent to Execute a Comprehensive Agreement for Solar Power Services (*Reading File Enclosed*)**
 - B. Consideration of Approval of Proclamation for Bus Safety Week (*Enclosed*)**
- IX. COMMUNICATIONS AND/OR OTHER MATTERS BY SCHOOL BOARD AND/OR SUPERINTENDENT**
- X. MATERIAL FOR BOARD REVIEW**
- XI. ADJOURNMENT**

POQUOSON CITY SCHOOL BOARD
October 19, 2021 – WORK SESSION, 5:00pm
CITY OF POQUOSON COUNCIL CHAMBERS CONFERENCE ROOM

AGENDA

- I. Policy 7-2.2, Admissions
- II. New Matters by the Board

POQUOSON CITY SCHOOL BOARD MEETING
September 21, 2021 – 6:00 P.M.
CITY OF POQUOSON COUNCIL CHAMBERS

Present: Michelle Sheeler, Chairman
Christy Helsel, Vice Chair
Jeremy Jordan
Craig Freeman
Jonathan Ingram
Camron "CJ" Childress
Arty Tillett, Superintendent
Christine Hill, PhD, Assistant Superintendent for Instruction and Support Services
Lenna Reimers, Clerk of the Board

I. CALL TO ORDER, PLEDGE TO THE FLAG. Chairman Sheeler called the meeting to order at 6:00 p.m., and Marissa Woodruff, a Sixth Grader at Poquoson Middle School led the Pledge to the Flag and read an inspirational reading.

II. STUDENT PRESENTATION. None

III. ADDITIONS AND/OR MODIFICATIONS TO THE AGENDA. None

IV. PRESENTATIONS AND REPORTS.

A. Update on School Opening for 2021-2022. Mr. Arty Tillett, Superintendent, gave a presentation on Back to School for 2021-2022.

B. Mrs. Tara Woodruff, Executive Director of Finance, presented to the Board highlights of the CIP plan for FY22-FY27. She noted that the FY22 is being revised for two reasons. First, there are two projects that have been completed. PCPS utilized Coronavirus Relief Funds to cover the PHS Gym HVAC project to increase air quality in this area. Plus, the City was able to include the PMS Turf Field Replacement project in the PMS Modernization borrowing and this was just completed earlier this month. Second, we are including some additional items on this year's CIP as the City may be able to utilize some covid funds they are receiving along with other funds they have available. The additional items are: HVAC system for the primary school, Traffic Control Loop at PHS, and two conventional 77 passenger buses.

C. Operations Update. Mr. Steve Pappas, Executive Director of Operations, presented an update on factors impacting Food Service for 2021. He also gave the Board a transportation update. He shared information on the national driver shortage. He also let the community know that PCPS is hiring bus drivers with a starting wage over \$16.00 per hour.

D. Instructional Update. Dr. Christine Hill, Assistant Superintendent for Instruction and Support shared a presentation on Instruction programs taking place in PCPS. She also provided information on professional development opportunities for staff. Brandon Ratliff, Ed.D., Director of Accountability, Student Achievement & Technology shared a presentation on VDOE Growth Assessments.

V. PUBLIC COMMENT. None

VI. CONSENT AGENDA.

- A. Approval of Minutes of August's Regular Meeting, Work Session, Closed Meeting, and Special Meeting *(Enclosed)*
- B. Approval of Financial Reports *(Enclosed)*
- C. Approval of Personnel Action *(Enclosed)*
- D. Authorization to Change Appropriation and to Accept and Expend Funds in Accordance with Attached Request *(Enclosed)*

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

VOTE: 6:0

Mr. Ingram, Aye; Mr. Freeman, Aye; Mr. Jordan, Aye; Mr. Childress, Aye; Vice Chair Helsel, Aye; Chairman Sheeler, Aye

VII. OTHER MATTERS FOR CONSIDERATION.

- A. Consideration of Approval of PCPS Capital Improvement Plan for FY22-FY27 *(Reading File Enclosed)*.

Mr. Jordan made a motion, seconded by Mr. Ingram that the Capital Improvement Plan for FY22-FY27 be approved. Vote was taken.

VOTE: 6:0

Mr. Ingram, Aye; Mr. Freeman, Nay; Mr. Jordan, Aye; Mr. Childress, Aye; Vice Chair Helsel, Aye; Chairman Sheeler, Aye

- B. Consideration of Approval of First Reading of Changes to Policy Manual *(Reading File Enclosed)*.

Mr. Jordan made a motion, seconded by Mr. Freeman that First Reading of Changes to the Policy Manual be approved. Vote was taken.

VOTE: 5:1 abstain

Mr. Ingram, Abstain; Mr. Freeman, Aye; Mr. Jordan, Aye; Mr. Childress, Aye; Vice Chair Helsel, Aye; Chairman Sheeler

Mr. Jordan made a motion, seconded by Mr. Childress, that the Second Reading be waived and Changes to the Policy Manual be approved. Vote was taken.

VOTE: 5:1 abstain

Mr. Ingram, Abstain; Mr. Freeman, Aye; Mr. Jordan, Aye; Mr. Childress, Aye; Vice Chair Helsel, Aye; Chairman Sheeler

- C. Consideration of Approval of Proclamations for National School Lunch Week and Bullying Prevention Month *(Enclosed)*.

Mr. Ingram made a motion, seconded by Ms. Helsel, that the Proclamations be approved. Vote was taken.

VOTE: 6:0

Mr. Ingram, Aye; Mr. Freeman, Aye; Mr. Jordan, Aye; Mr. Childress, Aye; Vice Chair Helsel, Aye; Chairman Sheeler, Aye

VIII. COMMUNICATIONS AND/OR OTHER MATTERS BY SCHOOL BOARD AND/OR SUPERINTENDENT.

- Mr. Tillett. He informed the Board that he is excited to start work on the PCPS Strategic Plan, which will begin in October with the help of K12 Insight.
- Mr. Ingram. He congratulated all PCPS staff for a successful start to the new school year. He thanked all staff for their hard work. He commented that he has received communication from parents on students having to wear masks in schools and would like to see this policy revisited in the near future. He shared that he feels masks wearing does hinder communication between students and teachers.
- Mr. Freeman. He thanked the teachers and staff for all their hard work and always going above and beyond.
- Mr. Childress. He thanked teachers and staff for the successful start of the school year. He thanked parents for their continued support to their students' teachers and schools.
- Mr. Jordan. He shared his excitement for the students to be back in school and them enjoying the social interaction with other students. He expressed his thoughts and prayers for our neighboring Newport News Division with the incident they had at one of their high schools. He thanked teachers and staff for all that they do each day. He thanked administrators. He also thanked PCPS bus drivers for going above and beyond with getting students to school and home each day.
- Vice Chair Helsel. She echoed Mr. Jordan's comments.
- Chairman Sheeler. She thanked Marissa for reading her inspirational message on kindness. She shared her excitement on Mr. Tillett's strategic plan that he will be presenting to the Board. She thanked bus drivers for all that they do.

IX. MATERIAL FOR BOARD REVIEW. There were none.

X. ADJOURNMENT. Chairman Sheeler announced that a Closed Session would follow the Board Meeting to discuss Personnel Matters. There being no further business before the Board, Chairman Sheeler adjourned the meeting at 7:13 p.m.

Michelle Sheeler, Chairman

Lenna Reimers, Clerk of the Board

Date: _____

**CLOSED MEETING
POQUOSON CITY SCHOOL BOARD
COUNCIL CONFERENCE ROOM, CITY HALL BUILDING
September 21, 2021**

PRESENT: Michelle Sheeler, Chairman
Christy Helsel, Vice Chair
Jeremy Jordan
Craig Freeman
Jonathan Ingram
Cameron "CJ" Childress
Arty Tillett, Superintendent
Christine Hill, PhD, Assistant Superintendent

Chairman Sheeler called the meeting to order at 7:20p.m.

I. CONSIDERATION OF NEED FOR CLOSED SESSION

A motion was made by Chairman Sheeler, and seconded by Ms. Helsel, pursuant to the scholastic exemption of Section 2.2-3711(1) of the Virginia Freedom of Information Act, to move into Closed Session for consideration of personnel matters. A vote was taken.

Mr. Childress, Aye; Mr. Ingram, Aye; Mr. Freeman, Aye; Mr. Jordan, Aye; Vice Chair Helsel, Aye; Chairman Sheeler, Aye.

The motion was approved by a vote of 6:0

II. CLOSED SESSION

The Board met in closed session for consideration of:

A. Personnel Matters.

III. MOVE TO OPEN SESSION

A motion was made by Ms. Helsel, seconded by Chairman Sheeler, to move back into open session.

Mr. Childress, Aye; Mr. Ingram, Aye; Mr. Freeman, Aye; Mr. Jordan, Aye; Vice Chair Helsel, Aye; Chairman Sheeler, Aye.

The motion was approved by a vote of 6:0

IV. CONSIDERATION OF CERTIFICATION OF CLOSED SESSION

In accordance with Section 2.2-3712 (D) of the Virginia Freedom of Information Act, a motion was made by Chairman Sheeler, seconded by Ms. Helsel, that each member certify by his/her vote that the only matters discussed during the closed meeting were (a) only public business matters lawfully exempted from open meeting requirements under this chapter, and (b) only such public business matters as were identified in the motion by which the closed meeting was convened. A vote on the certification was taken:

Mr. Childress, Aye; Mr. Ingram, Aye; Mr. Freeman, Aye; Mr. Jordan, Aye; Vice Chair Helsel, Aye; Chairman Sheeler, Aye.

The motion was approved by a vote of 6:0

V. CONSIDERATION OF ACTION ON PERSONNEL

Mr. Tillett brought to the Board for Consideration a new PCPS Organizational Chart, and Personnel Action.

Resignation of Kimberly Gryszko, Effective Date TBD
Ruth-Marie Cason to be hired as Principal at PPS, Effective Date TBD
Kristen Lamm to be hired as Assistant Principal at PES, Effective Date TBD
Brandon Ratliff, Ed.D., Assistant Superintendent of Operations
Emily Forrest, Director of Accountability

Ms. Helsel made a motion, seconded by Mr. Ingram, to approve personnel action brought to the Board by the Superintendent.

A vote on personnel action was taken:

Mr. Childress, Aye; Mr. Ingram, Aye; Mr. Freeman, Aye; Mr. Jordan, Aye; Vice Chair Helsel, Aye; Chairman Sheeler, Aye.

The motion was approved by a vote of 6:0

VI. ADJOURNMENT

There being no further business, Chairman Sheeler adjourned the meeting at 8:32p.m.

Michelle Sheeler, Chairman

Christine Hill, PhD, Acting Clerk

Date

POQUOSON CITY SCHOOL BOARD WORK SESSION
October 9, 2021
CITY OF POQUOSON COUNCIL CHAMBERS CONFERENCE ROOM

Present: Michelle Sheeler, Chairman
Christy Helsel, Vice Chair
CJ Childress
Craig Freeman
Jonathan Ingram
Arty Tillett, Superintendent
Christine Hill, PhD, Assistant Superintendent for Instruction and Support
Services
Samantha Bosserman, Consultant for VSBA

Chairman Sheeler called the work session of the Poquoson City School Board to order at 9:00 a.m.

I. Board Workshop/Training. Samantha Bosserman, Consultant for Virginia School Board Association, presented to the Board:

- * Roles and Responsibilities of the Governing Board
- * School Board Norms and Protocols

There being no further areas to be discussed by the board, Chairman Sheeler adjourned the work session at 2:00 p.m.

Michelle Sheeler, Chairman

Christine Hill, PhD, Deputy Clerk of the Board

Date

**Poquoson City Public Schools
Expenditure Summary Report
September 30, 2021**

Page: 1
Date: 10/07/21
Time: 14:31:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 100 STATE/LOCAL FUNDS							
C/C 20							
LOC 150 POQUOSON ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,362,655.00	\$ 0.00	\$ 98,080.58	\$ 98,080.58	\$ 1,264,574.42	7.20
2000	EMPLOYEE BENEFITS	\$ 522,163.00	\$ 0.00	\$ 41,095.61	\$ 41,095.61	\$ 481,067.39	7.87
3000	PURCHASE SERVICES	\$ 7,357.00	\$ 0.00	\$ 0.00	\$ 1,071.50	\$ 6,285.50	14.56
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 227.29	\$ 227.29	\$ 2,046.71	10.00
6000	MATERIALS & SUPPLIES	\$ 16,920.00	\$ 0.00	\$ 1,984.51	\$ 2,696.60	\$ 14,223.40	15.94
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,913,819.00	\$ 0.00	\$ 141,387.99	\$ 143,171.58	\$ 1,770,647.42	7.48
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 51,968.00	\$ 0.00	\$ 4,247.25	\$ 4,247.25	\$ 47,720.75	8.17
2000	EMPLOYEE BENEFITS	\$ 21,465.00	\$ 0.00	\$ 2,767.36	\$ 2,767.36	\$ 18,697.64	12.89
6000	MATERIALS & SUPPLIES	\$ 878.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 878.00	0.00
61210	GUIDANCE SERVICE	\$ 74,311.00	\$ 0.00	\$ 7,014.61	\$ 7,014.61	\$ 67,296.39	9.44
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00	0.00
2000	EMPLOYEE BENEFITS	\$ 364.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 5,114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,114.00	0.00
FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 87,891.00	\$ 0.00	\$ 6,648.06	\$ 20,840.27	\$ 67,050.73	23.71
2000	EMPLOYEE BENEFITS	\$ 29,954.25	\$ 0.00	\$ 2,404.04	\$ 6,862.43	\$ 23,091.82	22.91
3000	PURCHASE SERVICES	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
5000	OTHER CHARGES	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00	0.00
6000	MATERIALS & SUPPLIES	\$ 12,321.00	\$ 0.00	\$ 5,709.00	\$ 5,742.12	\$ 6,578.88	46.60
61310	ELEM & SECOND PROGRAMS	\$ 134,150.25	\$ 0.00	\$ 14,761.10	\$ 33,444.82	\$ 100,705.43	24.93
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 56,552.00	\$ 0.00	\$ 4,924.00	\$ 4,924.00	\$ 51,628.00	8.71
2000	EMPLOYEE BENEFITS	\$ 15,741.00	\$ 0.00	\$ 2,229.51	\$ 2,229.51	\$ 13,511.49	14.16
6000	MATERIALS & SUPPLIES	\$ 3,481.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,481.00	0.00
61320	MEDIA SERVICES	\$ 75,774.00	\$ 0.00	\$ 7,153.51	\$ 7,153.51	\$ 68,620.49	9.44
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 251,580.00	\$ 0.00	\$ 21,133.67	\$ 51,937.84	\$ 199,642.16	20.64
2000	EMPLOYEE BENEFITS	\$ 117,416.00	\$ 0.00	\$ 9,797.07	\$ 24,138.34	\$ 93,277.66	20.56
61410	OFFICE OF THE PRINCIPAL	\$ 368,996.00	\$ 0.00	\$ 30,930.74	\$ 76,076.18	\$ 292,919.82	20.62
1	REGULAR	\$ 2,572,164.25	\$ 0.00	\$ 201,247.95	\$ 266,860.70	\$ 2,305,303.55	10.37
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 300,619.00	\$ 0.00	\$ 24,776.25	\$ 24,776.25	\$ 275,842.75	8.24
2000	EMPLOYEE BENEFITS	\$ 152,109.00	\$ 0.00	\$ 12,145.70	\$ 12,145.70	\$ 139,963.30	7.98
3000	PURCHASE SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 10,529.73	\$ 24,470.27	30.08
6000	MATERIALS & SUPPLIES	\$ 3,321.00	\$ 0.00	\$ 0.00	\$ 570.59	\$ 2,750.41	17.18
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 47,376.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,376.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 538,425.00	\$ 0.00	\$ 36,921.95	\$ 48,022.27	\$ 490,402.73	8.92

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

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Date: 10/07/21
Time: 14:31:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2	SPECIAL	\$ 538,425.00	\$ 0.00	\$ 36,921.95	\$ 48,022.27	\$ 490,402.73	8.92
	PGM 4 GIFTED AND TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 109,677.00	\$ 0.00	\$ 8,574.83	\$ 8,574.83	\$ 101,102.17	7.82
2000	EMPLOYEE BENEFITS	\$ 31,646.00	\$ 0.00	\$ 3,219.22	\$ 3,219.22	\$ 28,426.78	10.17
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 142,241.00	\$ 0.00	\$ 11,794.05	\$ 11,794.05	\$ 130,446.95	8.29
4	GIFTED AND TALENTED	\$ 142,241.00	\$ 0.00	\$ 11,794.05	\$ 11,794.05	\$ 130,446.95	8.29
	PGM 5 REMEDIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 34,788.00	\$ 0.00	\$ 2,857.33	\$ 2,857.33	\$ 31,930.67	8.21
2000	EMPLOYEE BENEFITS	\$ 10,051.00	\$ 0.00	\$ 943.01	\$ 943.01	\$ 9,107.99	9.38
61100	CLASSROOM INSTRUCTION	\$ 44,839.00	\$ 0.00	\$ 3,800.34	\$ 3,800.34	\$ 41,038.66	8.48
5	REMEDIAL	\$ 44,839.00	\$ 0.00	\$ 3,800.34	\$ 3,800.34	\$ 41,038.66	8.48
150	POQUOSON ELEMENTARY SCHOOL	\$ 3,297,669.25	\$ 0.00	\$ 253,764.29	\$ 330,477.36	\$ 2,967,191.89	10.02
	LOC 160 POQUOSON PRIMARY SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 1,446,012.00	\$ 0.00	\$ 115,040.66	\$ 115,371.91	\$ 1,330,640.09	7.98
2000	EMPLOYEE BENEFITS	\$ 635,236.00	\$ 0.00	\$ 50,755.79	\$ 50,781.13	\$ 584,454.87	7.99
3000	PURCHASE SERVICES	\$ 7,214.00	\$ 0.00	\$ 0.00	\$ 1,071.50	\$ 6,142.50	14.85
5000	OTHER CHARGES	\$ 2,274.00	\$ 0.00	\$ 183.58	\$ 183.58	\$ 2,090.42	8.07
6000	MATERIALS & SUPPLIES	\$ 16,920.00	\$ 5,970.00	\$ 0.00	\$ 0.00	\$ 10,950.00	35.28
8000	CAPITAL OUTLAY	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,110,106.00	\$ 5,970.00	\$ 165,980.03	\$ 167,408.12	\$ 1,936,727.88	8.22
	FUNC 61210 GUIDANCE SERVICE						
1000	SALARY AND WAGES	\$ 47,452.00	\$ 0.00	\$ 3,896.00	\$ 3,896.00	\$ 43,556.00	8.21
2000	EMPLOYEE BENEFITS	\$ 12,730.00	\$ 0.00	\$ 1,793.94	\$ 1,793.94	\$ 10,936.06	14.09
6000	MATERIALS & SUPPLIES	\$ 1,045.00	\$ 0.00	\$ 135.00	\$ 135.00	\$ 910.00	12.92
61210	GUIDANCE SERVICE	\$ 61,227.00	\$ 0.00	\$ 5,824.94	\$ 5,824.94	\$ 55,402.06	9.51
	FUNC 61230 HOMEBOUND INSTRUCTION						
1000	SALARY AND WAGES	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00	0.00
2000	EMPLOYEE BENEFITS	\$ 363.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 5,113.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,113.00	0.00
	FUNC 61310 ELEM & SECOND PROGRAMS						
1000	SALARY AND WAGES	\$ 87,891.00	\$ 0.00	\$ 6,647.85	\$ 20,839.66	\$ 67,051.34	23.71
2000	EMPLOYEE BENEFITS	\$ 29,954.25	\$ 0.00	\$ 2,403.92	\$ 6,862.08	\$ 23,092.17	22.91
3000	PURCHASE SERVICES	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
5000	OTHER CHARGES	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6000	MATERIALS & SUPPLIES	\$ 12,322.00	\$ 0.00	\$ 0.00	\$ 33.12	\$ 12,288.88	0.27
61310	ELEM & SECOND PROGRAMS	\$ 134,152.25	\$ 0.00	\$ 9,051.77	\$ 27,734.86	\$ 106,417.39	20.67
	FUNC 61320 MEDIA SERVICES						
1000	SALARY AND WAGES	\$ 77,163.00	\$ 0.00	\$ 4,604.25	\$ 4,604.25	\$ 72,558.75	5.97
2000	EMPLOYEE BENEFITS	\$ 40,449.00	\$ 0.00	\$ 2,946.92	\$ 2,946.92	\$ 37,502.08	7.29
6000	MATERIALS & SUPPLIES	\$ 2,908.00	\$ 1,419.40	\$ 0.00	\$ 0.00	\$ 1,488.60	48.81

POQUOSON CITY PUBLIC SCHOOLS
 PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
 for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
 Posted Only Figures
 Executed By: jhulstin

Page: 3
 Date: 10/07/21
 Time: 14:31:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
61320	MEDIA SERVICES	\$ 120,520.00	\$ 1,419.40	\$ 7,551.17	\$ 7,551.17	\$ 111,549.43	7.44
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1000	SALARY AND WAGES	\$ 231,778.00	\$ 0.00	\$ 19,241.50	\$ 43,228.92	\$ 188,549.08	18.65
2000	EMPLOYEE BENEFITS	\$ 86,770.00	\$ 0.00	\$ 7,248.26	\$ 17,614.64	\$ 69,155.36	20.30
61410	OFFICE OF THE PRINCIPAL	\$ 318,548.00	\$ 0.00	\$ 26,489.76	\$ 60,843.56	\$ 257,704.44	19.10
1	REGULAR	\$ 2,749,666.25	\$ 7,389.40	\$ 214,897.67	\$ 269,362.65	\$ 2,472,914.20	10.06
	PGM 2 SPECIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 363,167.00	\$ 0.00	\$ 27,477.67	\$ 27,477.67	\$ 335,689.33	7.57
2000	EMPLOYEE BENEFITS	\$ 158,061.00	\$ 0.00	\$ 11,378.43	\$ 11,378.43	\$ 146,682.57	7.20
6000	MATERIALS & SUPPLIES	\$ 3,136.00	\$ 0.00	\$ 0.00	\$ 907.17	\$ 2,228.83	28.93
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 108,686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,686.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 633,050.00	\$ 0.00	\$ 38,856.10	\$ 39,763.27	\$ 593,286.73	6.28
2	SPECIAL	\$ 633,050.00	\$ 0.00	\$ 38,856.10	\$ 39,763.27	\$ 593,286.73	6.28
	PGM 4 GIFTED AND TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 28,543.00	\$ 0.00	\$ 2,314.08	\$ 2,314.08	\$ 26,228.92	8.11
2000	EMPLOYEE BENEFITS	\$ 2,184.00	\$ 0.00	\$ 177.02	\$ 177.02	\$ 2,006.98	8.11
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 31,420.00	\$ 0.00	\$ 2,491.10	\$ 2,491.10	\$ 28,928.90	7.93
4	GIFTED AND TALENTED	\$ 31,420.00	\$ 0.00	\$ 2,491.10	\$ 2,491.10	\$ 28,928.90	7.93
	PGM 5 REMEDIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 88,526.00	\$ 0.00	\$ 7,263.08	\$ 7,263.08	\$ 81,262.92	8.20
2000	EMPLOYEE BENEFITS	\$ 24,902.00	\$ 0.00	\$ 2,239.59	\$ 2,239.59	\$ 22,662.41	8.99
6000	MATERIALS & SUPPLIES	\$ 641.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 641.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 114,069.00	\$ 0.00	\$ 9,502.67	\$ 9,502.67	\$ 104,566.33	8.33
5	REMEDIAL	\$ 114,069.00	\$ 0.00	\$ 9,502.67	\$ 9,502.67	\$ 104,566.33	8.33
160	POQUOSON PRIMARY SCHOOL	\$ 3,528,205.25	\$ 7,389.40	\$ 265,747.54	\$ 321,119.69	\$ 3,199,696.16	9.31
20		\$ 6,825,874.50	\$ 7,389.40	\$ 519,511.83	\$ 651,597.05	\$ 6,166,888.05	9.65
	C/C 30 SECONDARY						
	LOC 010 POQUOSON HIGH SCHOOL						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 2,614,678.00	\$ 0.00	\$ 180,854.98	\$ 194,112.07	\$ 2,420,565.93	7.42
2000	EMPLOYEE BENEFITS	\$ 980,122.00	\$ 0.00	\$ 78,748.62	\$ 84,687.44	\$ 895,434.56	8.64
3000	PURCHASE SERVICES	\$ 59,351.00	\$ 300.00	\$ 2,318.00	\$ 8,618.50	\$ 50,432.50	15.03
5000	OTHER CHARGES	\$ 2,955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,955.00	0.00
6000	MATERIALS & SUPPLIES	\$ 67,744.00	\$ 625.54	\$ 5,023.08	\$ 6,445.04	\$ 60,673.42	10.44
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 107,326.00	\$ 0.00	\$ 0.00	\$ 97,232.00	\$ 10,094.00	90.60
8000	CAPITAL OUTLAY	\$ 16,223.00	\$ 806.62	\$ 2,348.46	\$ 7,201.71	\$ 8,214.67	49.36
61100	CLASSROOM INSTRUCTION	\$ 3,848,399.00	\$ 1,732.16	\$ 269,293.14	\$ 398,296.76	\$ 3,448,370.08	10.39

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 220,359.00	\$ 0.00	\$ 18,279.65	\$ 24,167.89	\$ 196,191.11	10.97
2000	EMPLOYEE BENEFITS	\$ 96,672.00	\$ 0.00	\$ 8,390.76	\$ 11,090.94	\$ 85,581.06	11.47
3000	PURCHASE SERVICES	\$ 1,238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,238.00	0.00
6000	MATERIALS & SUPPLIES	\$ 6,698.00	\$ 450.00	\$ 0.00	\$ 490.73	\$ 5,757.27	14.04
61210	GUIDANCE SERVICE	\$ 324,967.00	\$ 450.00	\$ 26,670.41	\$ 35,749.56	\$ 288,767.44	11.14
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 6,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,186.00	0.00
2000	EMPLOYEE BENEFITS	\$ 473.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.00	0.00
61230	HOMEBOUND INSTRUCTION	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,659.00	0.00
FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 87,891.00	\$ 0.00	\$ 6,648.06	\$ 21,190.27	\$ 66,700.73	24.11
2000	EMPLOYEE BENEFITS	\$ 29,954.25	\$ 0.00	\$ 2,404.04	\$ 6,889.20	\$ 23,065.05	23.00
3000	PURCHASE SERVICES	\$ 5,901.00	\$ 0.00	\$ 533.00	\$ 533.00	\$ 5,368.00	9.03
5000	OTHER CHARGES	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6000	MATERIALS & SUPPLIES	\$ 14,322.00	\$ 2,649.48	\$ 3,474.65	\$ 3,507.77	\$ 8,164.75	42.99
61310	ELEM & SECOND PROGRAMS	\$ 138,153.25	\$ 2,649.48	\$ 13,059.75	\$ 32,120.24	\$ 103,383.53	25.17
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 92,428.00	\$ 0.00	\$ 7,618.91	\$ 7,618.91	\$ 84,809.09	8.24
2000	EMPLOYEE BENEFITS	\$ 32,408.00	\$ 0.00	\$ 2,989.15	\$ 2,989.15	\$ 29,418.85	9.22
6000	MATERIALS & SUPPLIES	\$ 4,179.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,179.00	0.00
61320	MEDIA SERVICES	\$ 129,015.00	\$ 0.00	\$ 10,608.06	\$ 10,608.06	\$ 118,406.94	8.22
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 365,906.00	\$ 0.00	\$ 28,763.34	\$ 69,145.18	\$ 296,760.82	18.90
2000	EMPLOYEE BENEFITS	\$ 153,085.00	\$ 0.00	\$ 13,361.42	\$ 28,364.72	\$ 124,720.28	18.53
61410	OFFICE OF THE PRINCIPAL	\$ 518,991.00	\$ 0.00	\$ 42,124.76	\$ 97,509.90	\$ 421,481.10	18.79
1	REGULAR	\$ 4,966,184.25	\$ 4,831.64	\$ 361,756.12	\$ 574,284.52	\$ 4,387,068.09	11.66
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 537,104.00	\$ 0.00	\$ 42,973.39	\$ 42,973.39	\$ 494,130.61	8.00
2000	EMPLOYEE BENEFITS	\$ 265,473.00	\$ 0.00	\$ 20,537.24	\$ 20,537.24	\$ 244,935.76	7.74
6000	MATERIALS & SUPPLIES	\$ 3,880.00	\$ 0.00	\$ 0.00	\$ 163.04	\$ 3,716.96	4.20
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 153,276.00	\$ 0.00	\$ 1,790.86	\$ 74,353.86	\$ 78,922.14	48.51
61100	CLASSROOM INSTRUCTION	\$ 959,733.00	\$ 0.00	\$ 65,301.49	\$ 138,027.53	\$ 821,705.47	14.38
2	SPECIAL	\$ 959,733.00	\$ 0.00	\$ 65,301.49	\$ 138,027.53	\$ 821,705.47	14.38
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 261,921.00	\$ 0.00	\$ 22,088.99	\$ 22,088.99	\$ 239,832.01	8.43
2000	EMPLOYEE BENEFITS	\$ 108,023.00	\$ 0.00	\$ 10,281.82	\$ 10,281.82	\$ 97,741.18	9.52
3000	PURCHASE SERVICES	\$ 5,656.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,656.24	0.00
5000	OTHER CHARGES	\$ 1,208.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,208.00	0.00
6000	MATERIALS & SUPPLIES	\$ 8,797.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,797.00	0.00
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 184,104.00	\$ 0.00	\$ 0.00	\$ 142,153.00	\$ 41,951.00	77.21
8000	CAPITAL OUTLAY	\$ 10,959.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,959.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 580,668.24	\$ 0.00	\$ 32,370.81	\$ 174,523.81	\$ 406,144.43	30.06
3	VOCATIONAL	\$ 580,668.24	\$ 0.00	\$ 32,370.81	\$ 174,523.81	\$ 406,144.43	30.06
PGM 4 GIFTED AND TALENTED							

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FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 61,041.00	\$ 0.00	\$ 5,011.66	\$ 5,011.66	\$ 56,029.34	8.21
2000	EMPLOYEE BENEFITS	\$ 17,495.00	\$ 0.00	\$ 1,645.40	\$ 1,645.40	\$ 15,849.60	9.40
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 558.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 558.00	0.00

61100	CLASSROOM INSTRUCTION	\$ 79,387.00	\$ 0.00	\$ 6,657.06	\$ 6,657.06	\$ 72,729.94	8.39

4	GIFTED AND TALENTED	\$ 79,387.00	\$ 0.00	\$ 6,657.06	\$ 6,657.06	\$ 72,729.94	8.39

010	POQUOSON HIGH SCHOOL	\$ 6,585,972.49	\$ 4,831.64	\$ 466,085.48	\$ 893,492.92	\$ 5,687,647.93	13.64

LOC 130 POQUOSON MIDDLE SCHOOL							

PGM 1 REGULAR							

FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,650,913.00	\$ 0.00	\$ 130,403.43	\$ 130,403.43	\$ 1,520,509.57	7.90
2000	EMPLOYEE BENEFITS	\$ 605,903.00	\$ 0.00	\$ 54,510.00	\$ 54,510.00	\$ 551,393.00	9.00
3000	PURCHASE SERVICES	\$ 13,486.00	\$ 0.00	\$ 0.00	\$ 1,071.50	\$ 12,414.50	7.95
5000	OTHER CHARGES	\$ 2,274.00	\$ 111.00	\$ 102.88	\$ 342.88	\$ 1,820.12	19.96
6000	MATERIALS & SUPPLIES	\$ 23,925.00	\$ 0.00	\$ 163.54	\$ 260.48	\$ 23,664.52	1.09
8000	CAPITAL OUTLAY	\$ 2,433.00	\$ 0.00	\$ 114.99	\$ 114.99	\$ 2,318.01	4.73

61100	CLASSROOM INSTRUCTION	\$ 2,298,934.00	\$ 111.00	\$ 185,294.84	\$ 186,703.28	\$ 2,112,119.72	8.13

FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 159,703.00	\$ 0.00	\$ 13,225.17	\$ 13,225.17	\$ 146,477.83	8.28
2000	EMPLOYEE BENEFITS	\$ 66,574.00	\$ 0.00	\$ 5,888.96	\$ 5,888.96	\$ 60,685.04	8.85
6000	MATERIALS & SUPPLIES	\$ 2,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,265.00	0.00

61210	GUIDANCE SERVICE	\$ 228,542.00	\$ 0.00	\$ 19,114.13	\$ 19,114.13	\$ 209,427.87	8.36

FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 6,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,186.00	0.00
2000	EMPLOYEE BENEFITS	\$ 473.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.00	0.00

61230	HOMEBOUND INSTRUCTION	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,659.00	0.00

FUNC 61310 ELEM & SECOND PROGRAMS							
1000	SALARY AND WAGES	\$ 87,891.00	\$ 0.00	\$ 6,647.98	\$ 20,839.95	\$ 67,051.05	23.71
2000	EMPLOYEE BENEFITS	\$ 29,954.25	\$ 0.00	\$ 2,403.97	\$ 6,862.22	\$ 23,092.03	22.91
3000	PURCHASE SERVICES	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,900.00	0.00
5000	OTHER CHARGES	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00	0.00
6000	MATERIALS & SUPPLIES	\$ 12,321.00	\$ 0.00	\$ 2,299.85	\$ 2,332.99	\$ 9,988.01	18.94

61310	ELEM & SECOND PROGRAMS	\$ 134,150.25	\$ 0.00	\$ 11,351.80	\$ 30,035.16	\$ 104,115.09	22.39

FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 86,724.00	\$ 0.00	\$ 6,976.91	\$ 6,976.91	\$ 79,747.09	8.04
2000	EMPLOYEE BENEFITS	\$ 34,568.00	\$ 0.00	\$ 3,084.50	\$ 3,084.50	\$ 31,483.50	8.92
6000	MATERIALS & SUPPLIES	\$ 3,766.00	\$ 994.82	\$ 405.86	\$ 405.86	\$ 2,365.32	37.19

61320	MEDIA SERVICES	\$ 125,058.00	\$ 994.82	\$ 10,467.27	\$ 10,467.27	\$ 113,595.91	9.17

FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 260,144.00	\$ 0.00	\$ 20,284.43	\$ 54,137.87	\$ 206,006.13	20.81
2000	EMPLOYEE BENEFITS	\$ 103,695.00	\$ 0.00	\$ 8,260.17	\$ 21,078.51	\$ 82,616.49	20.33

61410	OFFICE OF THE PRINCIPAL	\$ 363,839.00	\$ 0.00	\$ 28,544.60	\$ 75,216.38	\$ 288,622.62	20.67

1	REGULAR	\$ 3,157,182.25	\$ 1,105.82	\$ 254,772.64	\$ 321,536.22	\$ 2,834,540.21	10.22

PGM 2 SPECIAL							

FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 290,525.00	\$ 0.00	\$ 19,334.25	\$ 19,334.25	\$ 271,190.75	6.65

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2000	EMPLOYEE BENEFITS	\$ 122,653.00	\$ 0.00	\$ 9,388.79	\$ 9,388.79	\$ 113,264.21	7.65
6000	MATERIALS & SUPPLIES	\$ 2,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,425.00	0.00
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 111,011.00	\$ 0.00	\$ 5,372.58	\$ 5,372.58	\$ 105,638.42	4.84
61100	CLASSROOM INSTRUCTION	\$ 526,614.00	\$ 0.00	\$ 34,095.62	\$ 34,095.62	\$ 492,518.38	6.47
2	SPECIAL	\$ 526,614.00	\$ 0.00	\$ 34,095.62	\$ 34,095.62	\$ 492,518.38	6.47
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 44,927.00	\$ 0.00	\$ 3,599.00	\$ 3,599.00	\$ 41,328.00	8.01
2000	EMPLOYEE BENEFITS	\$ 19,723.00	\$ 0.00	\$ 1,114.62	\$ 1,114.62	\$ 18,608.38	5.65
5000	OTHER CHARGES	\$ 440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,217.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,217.00	0.00
8000	CAPITAL OUTLAY	\$ 1,743.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,743.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 70,050.00	\$ 0.00	\$ 4,713.62	\$ 4,713.62	\$ 65,336.38	6.73
3	VOCATIONAL	\$ 70,050.00	\$ 0.00	\$ 4,713.62	\$ 4,713.62	\$ 65,336.38	6.73
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 47,927.00	\$ 0.00	\$ 4,268.83	\$ 4,268.83	\$ 43,658.17	8.91
2000	EMPLOYEE BENEFITS	\$ 14,057.00	\$ 0.00	\$ 1,428.85	\$ 1,428.85	\$ 12,628.15	10.16
3000	PURCHASE SERVICES	\$ 293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 293.00	0.00
6000	MATERIALS & SUPPLIES	\$ 642.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 62,919.00	\$ 0.00	\$ 5,697.68	\$ 5,697.68	\$ 57,221.32	9.06
4	GIFTED AND TALENTED	\$ 62,919.00	\$ 0.00	\$ 5,697.68	\$ 5,697.68	\$ 57,221.32	9.06
PGM 5 REMEDIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 53,651.00	\$ 0.00	\$ 4,395.83	\$ 4,395.83	\$ 49,255.17	8.19
2000	EMPLOYEE BENEFITS	\$ 15,514.00	\$ 0.00	\$ 1,454.51	\$ 1,454.51	\$ 14,059.49	9.38
6000	MATERIALS & SUPPLIES	\$ 994.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 994.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 70,159.00	\$ 0.00	\$ 5,850.34	\$ 5,850.34	\$ 64,308.66	8.34
5	REMEDIAL	\$ 70,159.00	\$ 0.00	\$ 5,850.34	\$ 5,850.34	\$ 64,308.66	8.34
130	POQUOSON MIDDLE SCHOOL	\$ 3,886,924.25	\$ 1,105.82	\$ 305,129.90	\$ 371,893.48	\$ 3,513,924.95	9.60
30	SECONDARY	\$ 10,472,896.74	\$ 5,937.46	\$ 771,215.38	\$ 1,265,386.40	\$ 9,201,572.88	12.14
C/C 90 DISTRICT WIDE							
LOC 000							
PGM 0							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 5,100.00	\$ 0.00	\$ 587.17	\$ 587.17	\$ 4,512.83	11.51
2000	EMPLOYEE BENEFITS	\$ 351.90	\$ 0.00	\$ 44.91	\$ 44.91	\$ 306.99	12.76
5000	OTHER CHARGES	\$ 2,818.15	\$ 0.00	\$ 2,334.32	\$ 2,334.32	\$ 483.83	82.83
6000	MATERIALS & SUPPLIES	\$ 6,057.63	\$ 0.00	\$ 7,441.05	\$ 12,457.05	\$ 6,399.42	205.64
61100	CLASSROOM INSTRUCTION	\$ 14,327.68	\$ 0.00	\$ 10,407.45	\$ 15,423.45	\$ 1,095.77	107.65
FUNC 62110 BOARD SERVICES							
1000	SALARY AND WAGES	\$ 24,053.00	\$ 0.00	\$ 2,115.51	\$ 6,089.35	\$ 17,963.65	25.32
2000	EMPLOYEE BENEFITS	\$ 6,306.00	\$ 0.00	\$ 509.48	\$ 1,510.68	\$ 4,795.32	23.96
62110	BOARD SERVICES	\$ 30,359.00	\$ 0.00	\$ 2,624.99	\$ 7,600.03	\$ 22,758.97	25.03

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FUNC 62120 ADMINISTRATIVE SERVICES							
1000	SALARY AND WAGES	\$ 705,335.00	\$ 0.00	\$ 57,839.51	\$ 178,579.03	\$ 526,755.97	25.32
2000	EMPLOYEE BENEFITS	\$ 321,064.00	\$ 0.00	\$ 18,632.69	\$ 54,370.92	\$ 266,693.08	16.93
3000	PURCHASE SERVICES	\$ 89,361.00	\$ 0.00	\$ 4,470.70	\$ 8,778.23	\$ 80,582.77	9.82
4000	INTERNAL CHARGES	\$ 5,314.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 3,314.00	37.64
5000	OTHER CHARGES	\$ 48,692.00	\$ 0.00	\$ 722.30	\$ 722.30	\$ 47,969.70	1.48
6000	MATERIALS & SUPPLIES	\$ 8,100.00	\$ 0.00	\$ 1,163.44	\$ 1,523.02	\$ 6,576.98	18.80
8000	CAPITAL OUTLAY	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00
62120	ADMINISTRATIVE SERVICES	\$ 1,178,946.00	\$ 0.00	\$ 84,828.64	\$ 245,973.50	\$ 932,972.50	20.86
FUNC 63100 TRANSPORTATION							
1000	SALARY AND WAGES	\$ 411,560.00	\$ 0.00	\$ 33,132.18	\$ 50,772.04	\$ 360,787.96	12.34
2000	EMPLOYEE BENEFITS	\$ 201,714.00	\$ 0.00	\$ 15,310.08	\$ 16,659.50	\$ 185,054.50	8.26
3000	PURCHASE SERVICES	\$ 222,150.00	\$ 0.00	\$ 11,418.68	\$ 27,978.12	\$ 194,171.88	12.59
5000	OTHER CHARGES	\$ 41,027.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,027.00	0.00
6000	MATERIALS & SUPPLIES	\$ 27,953.00	\$ 0.00	\$ 2,743.62	\$ 5,531.58	\$ 22,421.42	19.79
8000	CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
63100	TRANSPORTATION	\$ 910,404.00	\$ 0.00	\$ 62,604.56	\$ 100,941.24	\$ 809,462.76	11.09
FUNC 64100 OPERATION AND MAINTENANCE							
1000	SALARY AND WAGES	\$ 501,721.00	\$ 0.00	\$ 42,075.29	\$ 106,431.58	\$ 395,289.42	21.21
2000	EMPLOYEE BENEFITS	\$ 145,113.00	\$ 0.00	\$ 9,079.49	\$ 26,910.30	\$ 118,202.70	18.54
3000	PURCHASE SERVICES	\$ 648,293.00	\$ 3,489.00	\$ 51,548.59	\$ 139,504.50	\$ 505,299.50	22.06
5000	OTHER CHARGES	\$ 837,983.00	\$ 0.00	\$ 45,850.32	\$ 98,221.69	\$ 739,761.31	11.72
6000	MATERIALS & SUPPLIES	\$ 61,614.00	\$ 1,291.50	\$ 4,998.60	\$ 19,167.13	\$ 41,155.37	33.20
8000	CAPITAL OUTLAY	\$ 24,138.00	\$ 0.00	\$ 3,239.52	\$ 4,466.03	\$ 19,671.97	18.50
64100	OPERATION AND MAINTENANCE	\$ 2,218,862.00	\$ 4,780.50	\$ 156,791.81	\$ 394,701.23	\$ 1,819,380.27	18.00
FUNC 65100 SCHOOL FOOD							
1000	SALARY AND WAGES	\$ 56,947.00	\$ 0.00	\$ 2,960.25	\$ 3,080.01	\$ 53,866.99	5.41
2000	EMPLOYEE BENEFITS	\$ 16,127.00	\$ 0.00	\$ 1,275.95	\$ 1,285.12	\$ 14,841.88	7.97
8000	CAPITAL OUTLAY	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
65100	SCHOOL FOOD	\$ 74,424.00	\$ 0.00	\$ 4,236.20	\$ 4,365.13	\$ 70,058.87	5.87
FUNC 66100 SITE ACQUISITION							
3000	PURCHASE SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 6,153.00	\$ 653.00	111.87
0		\$ 4,432,822.68	\$ 4,780.50	\$ 321,493.65	\$ 775,157.58	\$ 3,652,884.60	17.59
PGM 1 REGULAR							
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1000	SALARY AND WAGES	\$ 56,985.00	\$ 0.00	\$ 4,748.75	\$ 9,497.50	\$ 47,487.50	16.67
2000	EMPLOYEE BENEFITS	\$ 16,745.00	\$ 0.00	\$ 1,478.07	\$ 2,956.14	\$ 13,788.86	17.65
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 73,730.00	\$ 0.00	\$ 6,226.82	\$ 12,453.64	\$ 61,276.36	16.89
FUNC 62220 HEALTH							
1000	SALARY AND WAGES	\$ 185,162.00	\$ 0.00	\$ 14,750.41	\$ 14,750.41	\$ 170,411.59	7.97
2000	EMPLOYEE BENEFITS	\$ 74,228.00	\$ 0.00	\$ 5,580.58	\$ 5,580.58	\$ 68,647.42	7.52
3000	PURCHASE SERVICES	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00
5000	OTHER CHARGES	\$ 636.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 636.00	0.00
6000	MATERIALS & SUPPLIES	\$ 7,875.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,875.55	0.00
62220	HEALTH	\$ 268,284.55	\$ 0.00	\$ 20,330.99	\$ 20,330.99	\$ 247,953.56	7.58
FUNC 62230 PSYCHOLOGICAL							
1000	SALARY AND WAGES	\$ 124,869.00	\$ 0.00	\$ 10,881.41	\$ 21,762.82	\$ 103,106.18	17.43
2000	EMPLOYEE BENEFITS	\$ 35,749.00	\$ 0.00	\$ 3,298.07	\$ 6,596.14	\$ 29,152.86	18.45
62230	PSYCHOLOGICAL	\$ 160,618.00	\$ 0.00	\$ 14,179.48	\$ 28,358.96	\$ 132,259.04	17.66

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FUNC 62240 SPEECH/AUDIOLOGY							
1000	SALARY AND WAGES	\$ 216,296.00	\$ 0.00	\$ 12,109.91	\$ 12,109.91	\$ 204,186.09	5.60
2000	EMPLOYEE BENEFITS	\$ 66,556.00	\$ 0.00	\$ 4,302.47	\$ 4,302.47	\$ 62,253.53	6.46

62240	SPEECH/AUDIOLOGY	\$ 282,852.00	\$ 0.00	\$ 16,412.38	\$ 16,412.38	\$ 266,439.62	5.80

1	REGULAR	\$ 785,484.55	\$ 0.00	\$ 57,149.67	\$ 77,555.97	\$ 707,928.58	9.87

PGM 7 ADULT							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 6,000.00	\$ 0.00	\$ 187.50	\$ 187.50	\$ 5,812.50	3.12
2000	EMPLOYEE BENEFITS	\$ 459.00	\$ 0.00	\$ 14.34	\$ 14.34	\$ 444.66	3.12
6000	MATERIALS & SUPPLIES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00

61100	CLASSROOM INSTRUCTION	\$ 7,359.00	\$ 0.00	\$ 201.84	\$ 201.84	\$ 7,157.16	2.74

7	ADULT	\$ 7,359.00	\$ 0.00	\$ 201.84	\$ 201.84	\$ 7,157.16	2.74

PGM 9 NON LEA PROGRAMS							
FUNC 68100 INSTRUCTIONAL TECHNOLOGY							
1000	SALARY AND WAGES	\$ 175,732.00	\$ 0.00	\$ 15,282.00	\$ 15,282.00	\$ 160,450.00	8.70
2000	EMPLOYEE BENEFITS	\$ 81,834.00	\$ 0.00	\$ 6,936.71	\$ 6,936.71	\$ 74,897.29	8.48
3000	PURCHASE SERVICES	\$ 154,727.00	\$ 0.00	\$ 3,968.58	\$ 9,118.93	\$ 145,608.07	5.89
5000	OTHER CHARGES	\$ 18,640.00	\$ 3,300.00	\$ 0.00	\$ 2,013.28	\$ 13,326.72	28.50
6000	MATERIALS & SUPPLIES	\$ 128,573.00	\$ 5,748.00	\$ 3,076.74	\$ 26,084.24	\$ 96,740.76	24.76
8000	CAPITAL OUTLAY	\$ 44,427.00	\$ 0.00	\$ 6,278.67	\$ 9,311.27	\$ 35,115.73	20.96

68100	INSTRUCTIONAL TECHNOLOGY	\$ 603,933.00	\$ 9,048.00	\$ 35,542.70	\$ 68,746.43	\$ 526,138.57	12.88

FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY							
1000	SALARY AND WAGES	\$ 304,820.00	\$ 0.00	\$ 28,407.85	\$ 79,773.67	\$ 225,046.33	26.17
2000	EMPLOYEE BENEFITS	\$ 122,596.00	\$ 0.00	\$ 10,617.64	\$ 28,524.24	\$ 94,071.76	23.27
3000	PURCHASE SERVICES	\$ 82,369.00	\$ 0.00	\$ 0.00	\$ 2,378.00	\$ 79,991.00	2.89
6000	MATERIALS & SUPPLIES	\$ 3,350.00	\$ 0.00	\$ 307.43	\$ 307.43	\$ 3,042.57	9.18
8000	CAPITAL OUTLAY	\$ 7,184.00	\$ 0.00	\$ 648.64	\$ 648.64	\$ 6,535.36	9.03

68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 520,319.00	\$ 0.00	\$ 39,981.56	\$ 111,631.98	\$ 408,687.02	21.45

FUNC 68305 STATE TECHNOLOGY GRANT							
3000	PURCHASE SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 39,629.00	\$ 0.00	\$ 0.00	\$ 8,829.00	\$ 30,800.00	22.28
8000	CAPITAL OUTLAY	\$ 203,153.45	\$ 5,604.50	\$ 1,534.40	\$ 1,534.40	\$ 196,014.55	3.51

68305	STATE TECHNOLOGY GRANT	\$ 248,782.45	\$ 5,604.50	\$ 1,534.40	\$ 10,363.40	\$ 232,814.55	6.42

9	NON LEA PROGRAMS	\$ 1,373,034.45	\$ 14,652.50	\$ 77,058.66	\$ 190,741.81	\$ 1,167,640.14	14.96

000		\$ 6,598,700.68	\$ 19,433.00	\$ 455,903.82	\$ 1,043,657.20	\$ 5,535,610.48	16.11

90	DISTRICT WIDE	\$ 6,598,700.68	\$ 19,433.00	\$ 455,903.82	\$ 1,043,657.20	\$ 5,535,610.48	16.11

100	STATE/LOCAL FUNDS	\$ 23,897,471.92	\$ 32,759.86	\$ 1,746,631.03	\$ 2,960,640.65	\$ 20,904,071.41	12.53

PJT 101 REMEDIAL SUMMER							
C/C 90 DISTRICT WIDE							
LOC 000							
PGM 6 SUMMER							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 31,905.00	\$ 0.00	\$ 0.00	\$ 57,118.95	\$ 25,213.95	179.03
2000	EMPLOYEE BENEFITS	\$ 2,443.00	\$ 0.00	\$ 0.00	\$ 4,369.55	\$ 1,926.55	178.86
6000	MATERIALS & SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 477.96	\$ 522.04	47.80

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61100	CLASSROOM INSTRUCTION	\$ 35,348.00	\$ 0.00	\$ 0.00	\$ 61,966.46	\$ 26,618.46	175.30
6	SUMMER	\$ 35,348.00	\$ 0.00	\$ 0.00	\$ 61,966.46	\$ 26,618.46	175.30
000		\$ 35,348.00	\$ 0.00	\$ 0.00	\$ 61,966.46	\$ 26,618.46	175.30
90	DISTRICT WIDE	\$ 35,348.00	\$ 0.00	\$ 0.00	\$ 61,966.46	\$ 26,618.46	175.30
101	REMEDIAL SUMMER	\$ 35,348.00	\$ 0.00	\$ 0.00	\$ 61,966.46	\$ 26,618.46	175.30

PJT 201 TITLE I NCLB

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 52,968.00	\$ 0.00	\$ 7,388.00	\$ 7,388.00	\$ 45,580.00	13.95
2000	EMPLOYEE BENEFITS	\$ 9,678.00	\$ 0.00	\$ 2,343.99	\$ 2,343.99	\$ 7,334.01	24.22
4000	INTERNAL CHARGES	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 640.00	0.00
5000	OTHER CHARGES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6000	MATERIALS & SUPPLIES	\$ 758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 758.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 64,544.00	\$ 0.00	\$ 9,731.99	\$ 9,731.99	\$ 54,812.01	15.08
1	REGULAR	\$ 64,544.00	\$ 0.00	\$ 9,731.99	\$ 9,731.99	\$ 54,812.01	15.08
150	POQUOSON ELEMENTARY SCHOOL	\$ 64,544.00	\$ 0.00	\$ 9,731.99	\$ 9,731.99	\$ 54,812.01	15.08
20		\$ 64,544.00	\$ 0.00	\$ 9,731.99	\$ 9,731.99	\$ 54,812.01	15.08
201	TITLE I NCLB	\$ 64,544.00	\$ 0.00	\$ 9,731.99	\$ 9,731.99	\$ 54,812.01	15.08

PJT 202 CARL PERKINS

C/C 30 SECONDARY

LOC 010 POQUOSON HIGH SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

8000	CAPITAL OUTLAY	\$ 21,436.83	\$ 0.00	\$ 0.00	\$ 99.00	\$ 21,337.83	0.46
61100	CLASSROOM INSTRUCTION	\$ 21,436.83	\$ 0.00	\$ 0.00	\$ 99.00	\$ 21,337.83	0.46
1	REGULAR	\$ 21,436.83	\$ 0.00	\$ 0.00	\$ 99.00	\$ 21,337.83	0.46
010	POQUOSON HIGH SCHOOL	\$ 21,436.83	\$ 0.00	\$ 0.00	\$ 99.00	\$ 21,337.83	0.46
30	SECONDARY	\$ 21,436.83	\$ 0.00	\$ 0.00	\$ 99.00	\$ 21,337.83	0.46
202	CARL PERKINS	\$ 21,436.83	\$ 0.00	\$ 0.00	\$ 99.00	\$ 21,337.83	0.46

PJT 203 VI-B

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 2 SPECIAL

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 327,835.55	\$ 0.00	\$ 7,153.86	\$ 18,439.36	\$ 309,396.19	5.62
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2000	EMPLOYEE BENEFITS	\$ 92,585.12	\$ 0.00	\$ 3,931.16	\$ 4,794.47	\$ 87,790.65	5.18
3000	PURCHASE SERVICES	\$ 4,791.25	\$ 0.00	\$ 0.00	\$ 56.00	\$ 4,735.25	1.17
6000	MATERIALS & SUPPLIES	\$ 11,506.14	\$ 0.00	\$ 856.92	\$ 2,996.97	\$ 8,509.17	26.05
61100	CLASSROOM INSTRUCTION	\$ 436,718.06	\$ 0.00	\$ 11,941.94	\$ 26,286.80	\$ 410,431.26	6.02
2	SPECIAL	\$ 436,718.06	\$ 0.00	\$ 11,941.94	\$ 26,286.80	\$ 410,431.26	6.02
150	POQUOSON ELEMENTARY SCHOOL	\$ 436,718.06	\$ 0.00	\$ 11,941.94	\$ 26,286.80	\$ 410,431.26	6.02
LOC 160 POQUOSON PRIMARY SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 25,238.75	\$ 0.00	\$ 2,953.27	\$ 3,373.27	\$ 21,865.48	13.37
2000	EMPLOYEE BENEFITS	\$ 14,356.40	\$ 0.00	\$ 1,430.90	\$ 1,463.02	\$ 12,893.38	10.19
3000	PURCHASE SERVICES	\$ 1,008.25	\$ 0.00	\$ 0.00	\$ 50.90	\$ 957.35	5.05
6000	MATERIALS & SUPPLIES	\$ 323.50	\$ 0.00	\$ 0.00	\$ 2,140.05	\$ 1,816.55	661.53
61100	CLASSROOM INSTRUCTION	\$ 40,926.90	\$ 0.00	\$ 4,384.17	\$ 7,027.24	\$ 33,899.66	17.17
2	SPECIAL	\$ 40,926.90	\$ 0.00	\$ 4,384.17	\$ 7,027.24	\$ 33,899.66	17.17
160	POQUOSON PRIMARY SCHOOL	\$ 40,926.90	\$ 0.00	\$ 4,384.17	\$ 7,027.24	\$ 33,899.66	17.17
20		\$ 477,644.96	\$ 0.00	\$ 16,326.11	\$ 33,314.04	\$ 444,330.92	6.97
C/C 30 SECONDARY							
LOC 010 POQUOSON HIGH SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 54,491.75	\$ 0.00	\$ 4,540.94	\$ 5,070.19	\$ 49,421.56	9.30
2000	EMPLOYEE BENEFITS	\$ 15,716.00	\$ 0.00	\$ 2,369.50	\$ 2,409.99	\$ 13,306.01	15.33
3000	PURCHASE SERVICES	\$ 1,008.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.25	0.00
6000	MATERIALS & SUPPLIES	\$ 323.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.50	0.00
61100	CLASSROOM INSTRUCTION	\$ 71,539.50	\$ 0.00	\$ 6,910.44	\$ 7,480.18	\$ 64,059.32	10.46
2	SPECIAL	\$ 71,539.50	\$ 0.00	\$ 6,910.44	\$ 7,480.18	\$ 64,059.32	10.46
010	POQUOSON HIGH SCHOOL	\$ 71,539.50	\$ 0.00	\$ 6,910.44	\$ 7,480.18	\$ 64,059.32	10.46
LOC 130 POQUOSON MIDDLE SCHOOL							
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 138,718.75	\$ 0.00	\$ 11,559.94	\$ 11,948.94	\$ 126,769.81	8.61
2000	EMPLOYEE BENEFITS	\$ 38,916.20	\$ 0.00	\$ 4,745.15	\$ 4,774.90	\$ 34,141.30	12.27
3000	PURCHASE SERVICES	\$ 1,008.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008.25	0.00
6000	MATERIALS & SUPPLIES	\$ 323.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323.50	0.00
61100	CLASSROOM INSTRUCTION	\$ 178,966.70	\$ 0.00	\$ 16,305.09	\$ 16,723.84	\$ 162,242.86	9.34
2	SPECIAL	\$ 178,966.70	\$ 0.00	\$ 16,305.09	\$ 16,723.84	\$ 162,242.86	9.34
130	POQUOSON MIDDLE SCHOOL	\$ 178,966.70	\$ 0.00	\$ 16,305.09	\$ 16,723.84	\$ 162,242.86	9.34
30	SECONDARY	\$ 250,506.20	\$ 0.00	\$ 23,215.53	\$ 24,204.02	\$ 226,302.18	9.66
203	VI-B	\$ 728,151.16	\$ 0.00	\$ 39,541.64	\$ 57,518.06	\$ 670,633.10	7.90

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C/C 20							
LOC 150 POQUOSON ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 34,127.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,127.90	0.00
PJT 205 TITLE IV							
C/C 20							
LOC 150 POQUOSON ELEMENTARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.00
6000	MATERIALS & SUPPLIES	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,815.00	0.00
1	REGULAR	\$ 1,815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,815.00	0.00
150	POQUOSON ELEMENTARY SCHOOL	\$ 1,815.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,815.00	0.00
LOC 160 POQUOSON PRIMARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.00	0.00
6000	MATERIALS & SUPPLIES	\$ 80.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 1,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,805.00	0.00
1	REGULAR	\$ 1,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,805.00	0.00
160	POQUOSON PRIMARY SCHOOL	\$ 1,805.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,805.00	0.00
20		\$ 3,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,620.00	0.00
C/C 30 SECONDARY							
LOC 010 POQUOSON HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,750.00	0.00
6000	MATERIALS & SUPPLIES	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 2,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,925.00	0.00
1	REGULAR	\$ 2,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,925.00	0.00
010	POQUOSON HIGH SCHOOL	\$ 2,925.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,925.00	0.00
LOC 130 POQUOSON MIDDLE SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
6000	MATERIALS & SUPPLIES	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00

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61100	CLASSROOM INSTRUCTION	\$ 2,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,635.00	0.00
1	REGULAR	\$ 2,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,635.00	0.00
130	POQUOSON MIDDLE SCHOOL	\$ 2,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,635.00	0.00
30	SECONDARY	\$ 5,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,560.00	0.00
C/C 90 DISTRICT WIDE							
LOC 000							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6000	MATERIALS & SUPPLIES	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00
1	REGULAR	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00
000		\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00
90	DISTRICT WIDE	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00
205	TITLE IV	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
PJT 207 PRESCHOOL HANDICAPPED							
C/C 20							
LOC 160 POQUOSON PRIMARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 19,596.10	\$ 704.96	\$ 132.39	\$ 1,533.35	\$ 17,357.79	11.42
61100	CLASSROOM INSTRUCTION	\$ 19,596.10	\$ 704.96	\$ 132.39	\$ 1,533.35	\$ 17,357.79	11.42
1	REGULAR	\$ 19,596.10	\$ 704.96	\$ 132.39	\$ 1,533.35	\$ 17,357.79	11.42
160	POQUOSON PRIMARY SCHOOL	\$ 19,596.10	\$ 704.96	\$ 132.39	\$ 1,533.35	\$ 17,357.79	11.42
20		\$ 19,596.10	\$ 704.96	\$ 132.39	\$ 1,533.35	\$ 17,357.79	11.42
207	PRESCHOOL HANDICAPPED	\$ 19,596.10	\$ 704.96	\$ 132.39	\$ 1,533.35	\$ 17,357.79	11.42
PJT 208 IMPACT AID							
C/C 30 SECONDARY							
LOC 010 POQUOSON HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 41,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,930.00	0.00
2000	EMPLOYEE BENEFITS	\$ 12,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,078.00	0.00
3000	PURCHASE SERVICES	\$ 60,223.00	\$ 0.00	\$ 8,795.00	\$ 8,795.00	\$ 51,428.00	14.60
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
8000	CAPITAL OUTLAY	\$ 28,769.00	\$ 18,343.10	\$ 15,769.28	\$ 15,969.28	\$ 5,543.38	119.27
61100	CLASSROOM INSTRUCTION	\$ 153,000.00	\$ 18,343.10	\$ 24,564.28	\$ 24,764.28	\$ 109,892.62	28.17

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1	REGULAR	\$ 153,000.00	\$ 18,343.10	\$ 24,564.28	\$ 24,764.28	\$ 109,892.62	28.17
010	POQUOSON HIGH SCHOOL	\$ 153,000.00	\$ 18,343.10	\$ 24,564.28	\$ 24,764.28	\$ 109,892.62	28.17
30	SECONDARY	\$ 153,000.00	\$ 18,343.10	\$ 24,564.28	\$ 24,764.28	\$ 109,892.62	28.17
208	IMPACT AID	\$ 153,000.00	\$ 18,343.10	\$ 24,564.28	\$ 24,764.28	\$ 109,892.62	28.17

PJT 210 SCHOOL FOOD

C/C 90 DISTRICT WIDE

LOC 000

PGM 0

FUNC 65100 SCHOOL FOOD

5000	OTHER CHARGES	\$ 185,000.00	\$ 0.00	\$ 2,167.71	\$ 13,114.34	\$ 171,885.66	7.09
65100	SCHOOL FOOD	\$ 185,000.00	\$ 0.00	\$ 2,167.71	\$ 13,114.34	\$ 171,885.66	7.09
0		\$ 185,000.00	\$ 0.00	\$ 2,167.71	\$ 13,114.34	\$ 171,885.66	7.09
000		\$ 185,000.00	\$ 0.00	\$ 2,167.71	\$ 13,114.34	\$ 171,885.66	7.09
90	DISTRICT WIDE	\$ 185,000.00	\$ 0.00	\$ 2,167.71	\$ 13,114.34	\$ 171,885.66	7.09
210	SCHOOL FOOD	\$ 185,000.00	\$ 0.00	\$ 2,167.71	\$ 13,114.34	\$ 171,885.66	7.09

PJT 211 DODEA VTSS

C/C 20

LOC 150 POQUOSON ELEMENTARY SCHOOL

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 46,780.00	\$ 0.00	\$ 2,205.00	\$ 2,205.00	\$ 44,575.00	4.71
2000	EMPLOYEE BENEFITS	\$ 7,003.51	\$ 0.00	\$ 168.69	\$ 168.69	\$ 6,834.82	2.41
3000	PURCHASE SERVICES	\$ 24,255.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,255.00	0.00
5000	OTHER CHARGES	\$ 42,955.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,955.09	0.00
6000	MATERIALS & SUPPLIES	\$ 71,697.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,697.85	0.00
8000	CAPITAL OUTLAY	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 192,866.45	\$ 0.00	\$ 2,373.69	\$ 2,373.69	\$ 190,492.76	1.23
1	REGULAR	\$ 192,866.45	\$ 0.00	\$ 2,373.69	\$ 2,373.69	\$ 190,492.76	1.23
150	POQUOSON ELEMENTARY SCHOOL	\$ 192,866.45	\$ 0.00	\$ 2,373.69	\$ 2,373.69	\$ 190,492.76	1.23
20		\$ 192,866.45	\$ 0.00	\$ 2,373.69	\$ 2,373.69	\$ 190,492.76	1.23
211	DODEA VTSS	\$ 192,866.45	\$ 0.00	\$ 2,373.69	\$ 2,373.69	\$ 190,492.76	1.23

PJT 212 CARES ACT

C/C 90 DISTRICT WIDE

LOC 000

PGM 0

FUNC 61100 CLASSROOM INSTRUCTION

3000	PURCHASE SERVICES	\$ 19,400.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 14,400.00	25.77
6000	MATERIALS & SUPPLIES	\$ 6,333.75	\$ 0.00	\$ 5,755.44	\$ 6,170.35	\$ 163.40	97.42

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

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Date: 10/07/21
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
61100	CLASSROOM INSTRUCTION	\$ 25,733.75	\$ 0.00	\$ 5,755.44	\$ 11,170.35	\$ 14,563.40	43.41
0		\$ 25,733.75	\$ 0.00	\$ 5,755.44	\$ 11,170.35	\$ 14,563.40	43.41
000		\$ 25,733.75	\$ 0.00	\$ 5,755.44	\$ 11,170.35	\$ 14,563.40	43.41
90	DISTRICT WIDE	\$ 25,733.75	\$ 0.00	\$ 5,755.44	\$ 11,170.35	\$ 14,563.40	43.41
212	CARES ACT	\$ 25,733.75	\$ 0.00	\$ 5,755.44	\$ 11,170.35	\$ 14,563.40	43.41

PJT 213 CARES GEER & ESSER

C/C 90 DISTRICT WIDE

LOC 000

PGM 0

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 3,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,250.00	0.00
2000	EMPLOYEE BENEFITS	\$ 248.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248.66	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,498.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,498.66	0.00

FUNC 64100 OPERATION AND MAINTENANCE

6000	MATERIALS & SUPPLIES	\$ 13,121.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,121.01	0.00
0		\$ 16,619.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,619.67	0.00

PGM 2 SPECIAL

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 637.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637.50	0.00
2000	EMPLOYEE BENEFITS	\$ 48.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.77	0.00
6000	MATERIALS & SUPPLIES	\$ 3,578.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,578.09	0.00
61100	CLASSROOM INSTRUCTION	\$ 4,264.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,264.36	0.00
2	SPECIAL	\$ 4,264.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,264.36	0.00

PGM 9 NON LEA PROGRAMS

FUNC 68100 INSTRUCTIONAL TECHNOLOGY

6000	MATERIALS & SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
000		\$ 25,884.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,884.03	0.00
90	DISTRICT WIDE	\$ 25,884.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,884.03	0.00
213	CARES GEER & ESSER	\$ 25,884.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,884.03	0.00

PJT 214 CARES ACT ESSER II

C/C 90 DISTRICT WIDE

LOC 000

PGM 0

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 42,618.00	\$ 0.00	\$ 0.00	\$ 58,563.80	\$ 15,945.80	137.42
2000	EMPLOYEE BENEFITS	\$ 3,260.00	\$ 0.00	\$ 0.00	\$ 4,480.13	\$ 1,220.13	137.43
6000	MATERIALS & SUPPLIES	\$ 160,850.80	\$ 6,930.00	\$ 10,643.26	\$ 10,643.26	\$ 143,277.54	10.93
61100	CLASSROOM INSTRUCTION	\$ 206,728.80	\$ 6,930.00	\$ 10,643.26	\$ 73,687.19	\$ 126,111.61	39.00
0		\$ 206,728.80	\$ 6,930.00	\$ 10,643.26	\$ 73,687.19	\$ 126,111.61	39.00

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-LOC-PGM-FUNC-OBJ- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For SEPTEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
000		\$ 206,728.80	\$ 6,930.00	\$ 10,643.26	\$ 73,687.19	\$ 126,111.61	39.00
90	DISTRICT WIDE	\$ 206,728.80	\$ 6,930.00	\$ 10,643.26	\$ 73,687.19	\$ 126,111.61	39.00
214	CARES ACT ESSER II	\$ 206,728.80	\$ 6,930.00	\$ 10,643.26	\$ 73,687.19	\$ 126,111.61	39.00
GRAND TOTAL		\$ 25,599,888.94	\$ 58,737.92	\$ 1,841,541.43	\$ 3,216,599.36	\$ 22,324,551.66	12.79

**Poquoson City Public Schools
Revenue Summary Report
September 30, 2021**

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Date: 10/07/21
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Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
CAT 1 LOCAL FUNDS							
1602020	ATHLETIC FEES	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
1612040	SCHOOL FOOD SERVICE	\$ 45,758.00	\$ 0.00	\$ 3,811.35	\$ 3,940.28	\$ 41,817.72	8.61
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 25,000.00	\$ 0.00	\$ 986.00	\$ 2,541.40	\$ 22,458.60	10.17
1900110	E-RATE	\$ 11,000.00	\$ 0.00	\$ 10,713.70	\$ 10,713.70	\$ 286.30	97.40
5105000	OPERATION	\$ 10,428,429.00	\$ 0.00	\$ 500,143.24	\$ 500,271.16	\$ 9,928,157.84	4.80
5105011	CITY FUND TECHNOLOGY	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00
5105013	CITY CAPITAL PROJECTS	\$ 53,825.00	\$ 0.00	\$ 4,485.42	\$ 13,456.26	\$ 40,368.74	25.00
1	LOCAL FUNDS	\$ 10,636,012.00	\$ 0.00	\$ 520,139.71	\$ 530,922.80	\$ 10,105,089.20	4.99
CAT 2 STATE FUNDS							
2402020	BASIC AID	\$ 6,427,502.00	\$ 0.00	\$ 535,625.16	\$ 1,606,875.48	\$ 4,820,626.52	25.00
2402030	GED ISAPF FUNDING	\$ 8,386.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,386.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 35,348.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,348.00	0.00
2402050	FOSTER REGULAR ED STUDENTS	\$ 28.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.00	0.00
2402070	GIFTED AND TALENTED	\$ 67,745.00	\$ 0.00	\$ 5,645.42	\$ 16,936.26	\$ 50,808.74	25.00
2402080	REMEDIAL SOQ	\$ 69,048.00	\$ 0.00	\$ 5,754.00	\$ 17,262.00	\$ 51,786.00	25.00
2402110	COMPENSATION SUPPLEMENT	\$ 415,640.00	\$ 0.00	\$ 34,636.66	\$ 103,909.98	\$ 311,730.02	25.00
2402120	SPECIAL EDUCATION SOQ	\$ 866,353.00	\$ 0.00	\$ 72,196.08	\$ 216,588.24	\$ 649,764.76	25.00
2402140	TEXTBOOK PAYMENTS	\$ 140,010.00	\$ 0.00	\$ 11,667.50	\$ 35,002.50	\$ 105,007.50	25.00
2402150	SCHOOL FOOD PAYMENTS	\$ 5,914.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,914.00	0.00
2402170	VOCATIONAL ED.SOQ	\$ 102,920.00	\$ 0.00	\$ 8,576.66	\$ 25,729.98	\$ 77,190.02	25.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 388,230.00	\$ 0.00	\$ 32,352.50	\$ 97,057.50	\$ 291,172.50	25.00
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 905,436.00	\$ 0.00	\$ 75,453.00	\$ 226,359.00	\$ 679,077.00	25.00
2402280	EARLY READING/INTERVENTION	\$ 20,147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,147.00	0.00
2402410	GROUP LIFE	\$ 27,359.00	\$ 0.00	\$ 2,279.92	\$ 6,839.76	\$ 20,519.24	25.00
2402460	HOMEBOUND	\$ 7,728.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,728.00	0.00
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 268,142.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,142.00	0.00
2402510	CAREER & TECHNICAL EDUCATION	\$ 10,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,550.00	0.00
2402650	AT RISK SOQ	\$ 37,803.00	\$ 0.00	\$ 3,150.25	\$ 9,450.75	\$ 28,352.25	25.00
2402810	VIRGINIA PRESCHOOL INITIATIVE	\$ 21,692.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,692.00	0.00
2402811	COMMUNITY PROVIDER ADD-ON FUNDS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
2402860	SUPPLEMENTAL LOTTERY PER PUPIL AL	\$ 526,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 526,700.00	0.00
2402910	MENTOR TEACHER PROGRAM	\$ 1,351.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,351.00	0.00
2403080	SALES TAX	\$ 2,522,698.00	\$ 0.00	\$ 241,444.32	\$ 373,594.44	\$ 2,149,103.56	14.81
2403090	ESL	\$ 3,615.00	\$ 0.00	\$ 301.25	\$ 903.75	\$ 2,711.25	25.00
2403340	CTE EQUIPMENT SCHOOL DIV HIGH DEM	\$ 2,958.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,958.48	0.00
2403360	CTE STEM-H INDUSTRY CREDENTIALS	\$ 630.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630.28	0.00
2403472	SCHOOL MEALS EXPANSION	\$ 3,188.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,188.00	0.00
2403490	INDUSTRY CERTIFICATION COSTS	\$ 1,678.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,678.40	0.00
2403650	WORKPLACE READINESS SKILLS ASSESS	\$ 389.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.08	0.00
2404050	SOL ALGEBRA READINESS	\$ 9,045.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,045.00	0.00
2404150	PROJECT GRADUATION	\$ 3,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,758.00	0.00
2404270	PBIS of the VTSS	\$ 14,327.68	\$ 14,327.68	\$ 0.00	\$ 14,327.68	\$ 0.00	100.00
2408680	NO LOSS FUNDING	\$ 119,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119,758.00	0.00
2408740	LEARNING LOSS PPA	\$ 0.00	\$ 0.00	\$ 25,925.00	\$ 25,925.00	\$ 25,925.00	100.00
2408830	ALBUTEROL & VALVED HOLDING CHAMBE	\$ 247.55	\$ 247.55	\$ 247.55	\$ 247.55	\$ 0.00	100.00
2500000	DIRECT SERVICES	\$ 35,000.00	\$ 0.00	\$ 156.62	\$ 13,227.34	\$ 21,772.66	37.79
4104050	VPSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00
4104051	VPSA TECHNOLOGY CARRYOVER COMBINE	\$ 63,982.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,982.45	0.00
2	STATE FUNDS	\$ 13,296,807.92	\$ 14,575.23	\$ 1,055,411.89	\$ 2,790,237.21	\$ 10,506,570.71	20.98
CAT 3 FEDERAL FUNDS							
10.5530	SCHOOL BREAKFAST	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
10.5550	SCHOOL LUNCH	\$ 155,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,000.00	0.00
10.559	SFSP MEALS	\$ 0.00	\$ 0.00	\$ 2,167.71	\$ 13,114.34	\$ 13,114.34	100.00
12.558	VTSS-TIERED SYSTEMS OF SUPPORT	\$ 80,257.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,257.00	0.00
12.5581	VTSS-TIERD SYSTEM OF SUPPORT CARR	\$ 112,609.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,609.45	0.00
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 64,544.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,544.00	0.00
84.0270	TITLE VIB	\$ 408,365.00	\$ 5,321.00	\$ 0.00	\$ 0.00	\$ 408,365.00	0.00
84.0271	VI-B CARRYOVER	\$ 319,786.16	\$ 71,148.83	\$ 7,750.80	\$ 7,750.80	\$ 312,035.36	2.42
84.0410	IMPACT AID	\$ 153,000.00	\$ 0.00	\$ 0.00	\$ 53,499.07	\$ 99,500.93	34.97

POQUOSON CITY PUBLIC SCHOOLS
FD-CAT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2022 (2021-2022 FISCAL YEAR)
Posted and Distributed Figures
Executed By: jhulstin

Page: 2
Date: 10/07/21
Time: 14:32:28

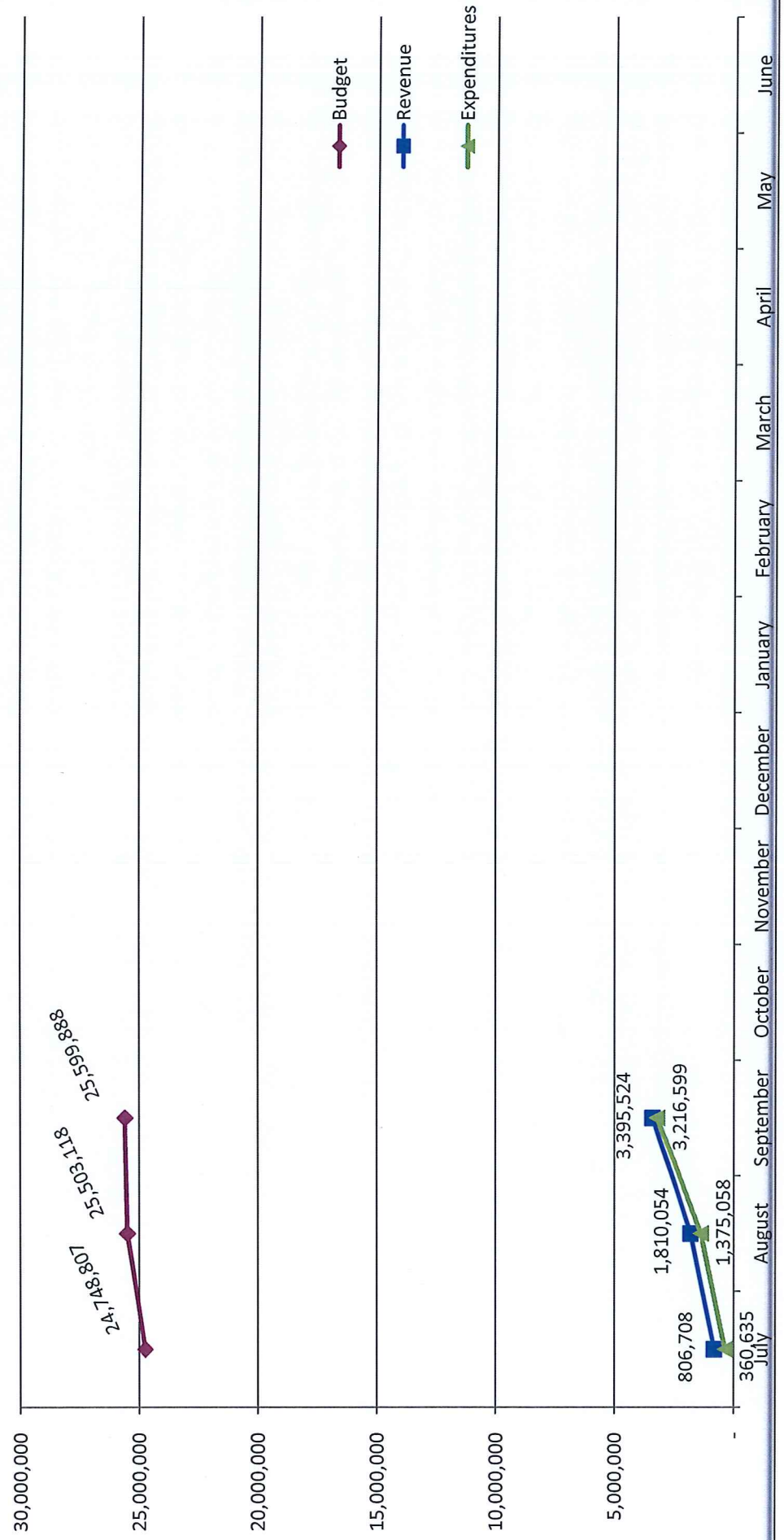
Code	Description	Estimated Revenue	Est. Revenue For SEPTEMBER	Revenue For SEPTEMBER	Revenue YTD	Unrealized Balance	Percent Real
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 20,440.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,440.36	0.00
84.0482	CARL PERKINS CARRYOVER FUNDS	\$ 996.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 996.47	0.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 12,357.00	\$ 138.00	\$ 0.00	\$ 0.00	\$ 12,357.00	0.00
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 7,239.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,239.10	0.00
84.2810	TITLE II	\$ 34,127.90	\$ 5,587.90	\$ 0.00	\$ 0.00	\$ 34,127.90	0.00
84.424	TITLE IV	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
84.425C	CARES GEER	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
84.425D	CARES ESSER	\$ 253,346.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253,346.58	0.00
3	FEDERAL FUNDS	\$ 1,667,069.02	\$ 82,195.73	\$ 9,918.51	\$ 74,364.21	\$ 1,592,704.81	4.46
1	GENERAL FUND	\$ 25,599,888.94	\$ 96,770.96	\$ 1,585,470.11	\$ 3,395,524.22	\$ 22,204,364.72	13.26
GRAND TOTAL		\$ 25,599,888.94	\$ 96,770.96	\$ 1,585,470.11	\$ 3,395,524.22	\$ 22,204,364.72	13.26

POQUOSON CITY PUBLIC SCHOOLS
EXPENDITURE ACCOUNT REPORT

FOR MONTH ENDING September 2021

	APPROPRIATIONS	OUTSTANDING ENCUMBRANCES	EXPENDITURES MONTH TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BALANCE	PERCENT USED
ELEMENTARY						
HOMEBOUND INSTRUCTION	\$10,227.00	\$0.00	\$0.00	\$0.00	\$10,227.00	0%
SECONDARY						
HOMEBOUND INSTRUCTION	\$13,318.00	\$0.00	\$0.00	\$0.00	\$13,318.00	0%
TOTAL FOR						
POQUOSON PRIMARY	\$3,523,092.25	\$7,389.40	\$265,747.54	\$321,119.69	\$3,194,583.16	9%
TOTAL FOR						
POQUOSON ELEMENTARY	\$3,292,555.25	\$0.00	\$253,764.29	\$330,477.36	\$2,962,077.89	10%
TOTAL FOR						
POQUOSON MIDDLE	\$3,880,265.25	\$1,105.82	\$305,129.90	\$371,893.48	\$3,507,265.95	10%
TOTAL FOR						
POQUOSON HIGH	\$6,579,313.49	\$4,831.64	\$466,085.48	\$893,492.92	\$5,680,988.93	14%
TOTAL FOR						
ELEM & SECOND PROGRAMS	\$785,484.55	\$0.00	\$57,149.67	\$77,555.97	\$707,928.58	10%
TOTAL FOR						
ADMINISTRATION	\$6,019,236.45	\$19,433.00	\$390,514.41	\$1,025,758.58	\$4,974,044.87	17%
TOTAL FOR GRANTS:						
POSITIVE BEHAVIORIAL INTERVENTION AND SUPPORT	\$14,327.68	\$0.00	\$10,407.45	\$15,423.45	(\$1,095.77)	0%
TITLE I NCLB	\$64,544.00	\$0.00	\$9,731.99	\$9,731.99	\$54,812.01	15%
CARL PERKINS	\$21,436.83	\$0.00	\$0.00	\$99.00	\$21,337.83	0%
VI-B	\$728,151.16	\$0.00	\$39,541.64	\$57,518.06	\$670,633.10	8%
TITLE II	\$34,127.90	\$0.00	\$0.00	\$0.00	\$34,127.90	0%
TITLE IV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
DODEA TIERED SYSTEM OF SUPPORT GRANT	\$192,866.45	\$0.00	\$2,373.69	\$2,373.69	\$190,492.76	1%
IMPACT AID	\$153,000.00	\$18,343.10	\$24,564.28	\$24,764.28	\$109,892.62	28%
PRESCHOOL	\$19,596.10	\$704.96	\$132.39	\$1,533.35	\$17,357.79	11%
CARES ACT	\$25,733.75	\$0.00	\$5,755.44	\$11,170.35	\$14,563.40	0%
CARES-GEER & ESSER	\$25,884.03	\$0.00	\$0.00	\$0.00	\$25,884.03	0%
CARES-ESSER II	\$206,728.80	\$6,930.00	\$10,643.26	\$73,687.19	\$126,111.61	0%
TOTAL	\$25,599,888.94	\$58,737.92	\$1,841,541.43	\$3,216,599.36	\$22,324,551.66	13%

2021 - 2022 Expenditures and Revenue Year-To-Date



**Personnel Action
October 19, 2021**

Name	Position	Work Location
Recommendation(s) 2021-22 SY		
Rebecca Chandler	Teacher	PMS
Jason Erzen	Systems Administrator	PCPS
Wayne Hulstine	Bus Driver	PCPS
Lori Riley	ISS Coordinator	PHS
JoAnn Rogers	Office Clerk/Vestibule	PPS
Conie Watson	Bus Driver	PCPS
Resignation(s) Current		
Paula Freeman	Teacher	PMS
Linda Vaughan	School Nurse	PMS
Recommendation(s)-Substitutes		
Richard Gee		
Jonathan Rotter		
Recommendation(s)-Supplements		
Jennifer Bunting	Health/PE Department Chair	PMS
Deborah Blackstock	Social Studies Department Chair	PMS
Allison Croll	Science Department Chair	PMS
Betsy Ferguson	Special Education Department Chair	PMS
Brett Higginbotham	Related Arts Department Chair	PMS
Joy Parr	English Department Chair	PMS
Nicole Sneddon	Math Department Chair	PMS
Richard Gee	Head Varsity Boys and Girls Swim Coach	PHS
Clifford Flynn	Varsity Scholastic Bowl	PHS
Lee Ann Hartley	JV Scholastic Bowl	PHS
Amy Insley	Drama Sponsor	PHS
Brianna Pilkington-King	Model UN	PHS
Roberta Ambrogio	Forensics Sponsor	PHS
Amy Insley	Junior Class Sponsor	PHS
Blair DuVal/Page Yarbrough	Senior Class Sponsors	PHS
Paula Bennett/Becky Morrison	SCA Sponsors	PHS
Brittany Baker	National Honor Society Sponsor	PHS
Sandra Stanton	Key Club Sponsor	PHS
Byron Bailey	Newspaper Sponsor	PHS
Darcey Chiappazzi	Assistant Activities Director	PHS
Paula Bennett	Yearbook Sponsor	PHS
Valerie LeBlanc	Career and Tech Department Chair	PHS

**Personnel Action
October 19, 2021**

Recommendation(s)-Supplements con't		
Brittany Baker	English Department Chair	PHS
Turit Wilroy	Fine Arts Foreign Language Department Chair	PHS
Gloria Insley	Health/PE Department Chair	PHS
Frank Jeff Gross	Mathematics Department Chair	PHS
Jennifer Herndon	Science Department Chair	PHS
B. Michael Smith	Social Studies Department Chair	PHS
Robert Stokes	Special Education Department Chair	PHS

Authorization to Accept and Expend Additional Revenues

The following is a list of additional revenues and corresponding additional expenditures to the 2021-2022 Operating Budget requiring authorization from the Board to accept and expend. Please note that total revenue equals total expenditures.

		<u>Revenue</u>	<u>Expenditures</u>
1. Schools and City related to Field Trips, Athletic Events, Summer School:			
Revenue for In School Payroll	#1-1-1899121	<u>\$6,304.10</u>	
Expenditure for PHS Instructional/Operational	#1-100-30-010-1-61410-1621		\$258.36
Expenditures for PHS Summer School Salaires	#1-100-90-000-0-62120-1151		\$5,901.78
Expenditures for Transportation Driver Salaires	#1-100-90-000-0-63100-1170		<u>\$143.96</u>
			<u>\$6,304.10</u>
2. Coronavirus Aid, Relief and Economic Security Act ESSER III:			
Revenue for the CARES Act - ESSER III	#1-3-84.425U	<u>\$464,283.53</u>	
Expenditures for Instructional Salaries	#1-215-90-000-0-61100-1000		\$292,408.00
Expenditures for Benefits	#1-215-90-000-0-61100-2000		\$69,050.00
Expenditures for Contract Services	#1-215-90-000-0-61100-3000		\$10,000.00
Expenditures for Materials and Supplies	#1-215-90-000-0-61100-6000		<u>\$92,825.53</u>
			<u>\$464,283.53</u>
3. Title VI-B Special Education ARP Funds:			
Revenue for Title VI-B ARP Funds	#1-3-84.027X	<u>\$98,408.98</u>	
Expenditures for Instructional Salaries	#1-203-20-160-2-61100-1120		\$5,000.00
Expenditures for Capital Outlay	#1-203-20-160-2-61100-8200		<u>\$93,408.98</u>
			<u>\$98,408.98</u>
4. Preschool Handicapped ARP Funds:			
Revenue for Preschool Handicap ARP Funds	#1-3-84.173X	<u>\$7,195.00</u>	
Expenditures for Materials and Supplies	#1-207-20-160-1-61100-6000		<u>\$7,195.00</u>

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

Poquoson High School

A donation from the Poquoson Sailing Foundation for the PHS Sailing Team to be used for student league dues and sailboat leases	\$700.00
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Poquoson Elementary School

A donation from Lilly Adcock of supplies to be used by students and teachers with a estimated valued of \$140	
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Poquoson Primary School

A donation of Chick-Fil-A breakfast from the Watson family for the staff with an estimated value \$200	
A donation from Poquoson Primary PTO to be used for staff breakfast	\$400.00
A donation from BayPort Credit Union to be used for staff breakfast	\$300.00
A donation from Poquoson Primary PTO to be used for teacher classroom needs	\$4,902.17
A donation from Victory Church to be used for student classroom supplies	\$16,065.40

Poquoson City School Board Reading File Item Brief

Reading File Item: VIII-A

Meeting Date: October 19, 2021

Subject: Motion to authorize the Superintendent to execute a comprehensive agreement for solar power services.

Background: This project includes solar panel installation on the primary, middle and high schools. In addition, this includes roof recoverings at the primary and high schools with a 25 year useful life. The middle school roof is being addressed in the PMS Modernization project, and not included with this project plan.

Discussion: Under the PPEA Guidelines, a Request for Proposal (RFP) was issued and notice of the RFP was posted on the PCPS bulletin board, placed on the PCPS website and on Virginia's eProcurement Portal, eVA. PCPS received four conceptual proposals from Convert Solar, NCI Solar, Secure Futures and SunTribe Solar.

PCPS followed the PPEA Guidelines that were approved by the School Board on January 19, 2021. The evaluation process was designed to determine which proposals were acceptable, establish a ranking order and to provide a sound basis to make an informed and reasoned selection by identifying the strengths and weaknesses of each proposal. With criteria set forth in the PPEA Guidelines and RFP, conceptual proposals were reviewed by the RFP Evaluation Committee using the following evaluation criteria: (a) demonstrated ability to comprehensively perform all services, (b) approach/methodology, (c) overall qualifications and experience and capacity of the firm, and (d) proposed schedule for performing services.

The RFP Evaluation Committee selected two of the four firms to submit a detailed proposal and conducted interviews. These two firms were NCI Solar and SunTribe Solar. Based on the evaluation criteria, SunTribe Solar was determined to be the most fully qualified firm and their proposal best suited the school division's needs as defined in the RFP.

The power purchase agreement, including solar panel installation and roof recoverings, will be a 25 year term, with no upfront costs to PCPS. Due to roof recoverings being included in the project financing, the additional cost averages approximately \$39,800 per year.

Recommendation: Approval of the Superintendent to execute a comprehensive agreement with SunTribe Solar for solar power services at three schools.

References: School Board Policy 3-3.5



PROCLAMATION

School Bus Safety Week

October 18-22, 2021

WHEREAS, public transportation helps hundreds of Poquoson's children arrive safely to and from school each day; and

WHEREAS, the average school bus transports 54 students, replacing approximately 36 family vehicles, increasing the convenience and efficiency of student transportation; and

WHEREAS, school buses are designed with safety measures, including bright colors, stop sign arms, and cross-view mirrors to avoid crashes and prevent injuries; and

WHEREAS, the highest standards of school bus safety are maintained through rigorous driver training and certification requirements; and

WHEREAS, school bus transportation employees should be recognized for their steadfast commitment to safely transporting Poquoson's students;

NOW, THEREFORE, BE IT PROCLAIMED, on this 19th day of October, in the year 2021, by the School Board of the City of Poquoson, Virginia, that October 18-22, 2021, is recognized as School Bus Safety Week in all Poquoson City Public Schools.

*Michelle Sheeler, Chairman
Poquoson City School Board*

*Arty Tillet
Division Superintendent*