

## SCOTT COUNTY SCHOOL BOARD

MAY 2, 2023

### MINUTES OF REGULAR MEETING

The Scott County School Board met for a regular School Board meeting on Tuesday, May 2, 2023, at 6:30 p.m. at the Scott County Career & Technical Center, 387 Broadwater Avenue, Gate City, VA 24251 with the following members present:

David Templeton, Chairman  
Lon Stephen "Steve" Sallee, Vice Chairman  
Linda Gillenwater  
Gail McConnell  
Robin Hood  
William "Bill" Houseright

ABSENT:

**OTHERS PRESENT:** John Ferguson, Superintendent; Jason Smith, Assistant Superintendent; Sherri Christian, Deputy Clerk/Medicaid Specialist; Will Sturgill, School Board Attorney; Gabe Edmunds, Scott County Virginia Star/Heritage TV; Kathy Musick, VPE Representative and Rye Cove High School students and parents.

**CALL TO ORDER/MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE:** Chairman David Templeton called the meeting to order at 6:31 p.m. and welcomed everyone. He asked everyone to please stand for the moment of silence and led in reciting the *Pledge of Allegiance*.

**ITEMS TO ADD TO THE AGENDA:** Chairman David Templeton asked if there were any changes to be made to the agenda. There were no changes to be made.

**APPROVAL OF AGENDA:** On a motion by Vice Chairman Steve Sallee, seconded Mrs. Linda Gillenwater, all members voting aye, the Board approved the agenda as presented.

**APPROVAL OF MINUTES FOR APRIL 4, 2023 REGULAR MEETING:** On a motion by Mr. Bill Houseright, seconded by Mr. Robin Hood, all members voting aye, the Board approved the minutes of the April 4, 2023 regular meeting as written.

**APPROVAL OF CLAIMS:** On a motion by Mr. Gail McConnell, seconded by Mr. Robin Hood, all members voting aye, the Board voted to approve the claims as follows:

School operating fund invoices and payroll in the amount of \$991,196.84 as shown by warrants #8137035-8137190 and #9002445; electronic payroll direct deposit in the amount of \$1,628,312.17 and electronic tax deposits in the amount of \$586,572.65. Cafeteria fund invoices and payroll in the amount of \$245,833.06 as shown by warrants #1021269-1021319; electronic payroll direct deposit for cafeteria in the amount of \$51,844.59 and electronic tax deposits in the amount of \$15,096.87. Head Start invoices totaling \$88,433.28 as shown by warrants #24149-24206 (missing #24153, #24155, #24163 and #24173).

**PUBLIC COMMENT:** There was no public comment.

**RECOGNITION OF 2022-23 WINTER SPORTS DISTRICT AND REGIONAL PARTICIPANTS (APPENDIX A) AND STATE PARTICIPANTS/WINNERS (APPENDIX B):** Superintendent John Ferguson recognized the students who competed in the Winter Sports at District and Regional levels of competition as listed on the 2022-23 Honorable Mentions list (Appendix A). He also recognized and presented a resolution to the students who competed in the Winter Sports at State level of competition as listed on the 2022-23 Resolutions for State Participants/Winners (Appendix B).

**SPECIAL EDUCATION PRESENTATIONS FOR BOARD APPROVAL BY BRENDA ROBINETTE:**

**APPROVAL OF SPECIAL EDUCATION VI B FLOW-THROUGH ANNUAL PLAN (APPENDIX C):** On a motion by Vice Chairman Steve Saltee, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the Special Education VI B Flow-Through Annual Plan (Appendix C) as presented by Mrs. Brenda Robinette.

**APPROVAL OF SPECIAL EDUCATION PRESCHOOL FUNDS (APPENDIX C):** On a motion by Vice Chairman Steve Saltee, seconded by Mr. Robin Hood, all members voting aye, the Board approved the Special Education Preschool Funds (Appendix C) as presented by Mrs. Brenda Robinette.

**RECOMMENDATIONS FOR SPECIAL EDUCATION 504 GIFTED/TALENTED/PRESCHOOL COMMITTEE NEEDS FOR 2023-24 (APPENDIX D):** Mrs. Brenda Robinette discussed current student numbers and accomplishments during the 2022-23 school year for the Special Education 504 Gifted/Talented/Preschool Program (Appendix E). She also presented the needs anticipated for the 2023-24 school year based on upcoming student numbers at various schools.

**SUPERINTENDENT'S REPORT:**

**APPROVAL OF 2023-24 LINE OF CREDIT FOR SCHOOL OPERATIONS:** On a motion by Mr. Bill Houseright, seconded by Mrs. Linda Gillenwater, all members voting aye, the Board approved the 2023-24 Line of Credit for School Operations in the amount of \$4,000,000.00. The line of credit will be secured by the Scott County Treasurer's Office.

**APPROVAL OF VIRGINIA DEPARTMENT OF EDUCATION AUTHORIZATION OF SIGNATURE IN ABSENCE OF DIVISION SUPERINTENDENT (APPENDIX E):** On a motion by Vice Chairman Steve Saltee, seconded by Chairman David Templeton, all members voting aye, the Board approved the VDOE Authorization of Signature in Absence of Division Superintendent (Appendix E) as presented.

**APPROVAL OF 2022-2023 AMENDED SCHOOL OPERATING BUDGET (APPENDIX F):** On a motion by Mr. Robin Hood, seconded by Vice Chairman Steve Saltee, all members voting aye, the Board approved the 2022-2023 Amended School Operating Budget (Appendix F) as presented.

**APPROVAL OF 2023-24 PROPOSED SCHOOL OPERATING BUDGET (APPENDIX G):** On a motion by Vice Chairman Steve Saltee, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the 2023-24 Proposed School Operating Budget (Appendix G) as presented.

**APPROVAL OF 2023-2024 PROPOSED CAFETERIA BUDGET (APPENDIX H):** On a motion by Mrs. Linda Gillenwater, seconded by Mr. Bill Houseright, all members voting aye, the Board approved the 2023-2024 Proposed Cafeteria Budget (Appendix H) as presented.

**APPROVAL OF HEAD START CORRECTIVE ACTION PLAN (APPENDIX I):** On a motion by Mr. Bill Houseright, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the Head Start Corrective Action Plan (Appendix I).

**APPROVAL OF HEAD START FINANCIAL REPORT, MARCH 2023 PRELIMINARY (APPENDIX J):** On a motion by Chairman David Templeton, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the Head Start Financial Report for March 2023 Preliminary (Appendix I).

**HEAD START DIRECTOR'S REPORT, APRIL 2023:** Superintendent John Ferguson presented the April 2023 Head Start Director's Report on behalf of Head Start Director Cindy Raymond. With no comments or questions raised regarding the report, the next agenda item was presented.

**CLOSED MEETING:** Vice Chairman Steve Sallee made a motion to enter into closed meeting at 7:01 p.m. to discuss teachers, coaches, principals, secretaries and custodians as provided in Section 2.2-3711A (1) of the Code of Virginia as amended, the motion was seconded by Mr. Gail McConnell, all members voting aye.

**RETURN FROM CLOSED MEETING:** All members present returned from closed meeting at 8:44 p.m. with a roll call vote being held and on a motion by Chairman David Templeton, seconded by Vice Chairman Steve Sallee, the Board returned to regular session and cited the following certification of the closed meeting.

**CERTIFICATION OF CLOSED MEETING:**

WHEREAS, the Scott County School Board has convened a closed meeting on the date pursuant to an affirmative recorded vote and in accordance with the provisions of the Freedom of Information Act and,

WHEREAS, Section 2.2-3711A (1) of the Code of Virginia requires certification, by this Scott County School Board that such meeting was conducted in conformity with Virginia law;

NOW, THEREFORE, BE IT RESOLVED, that the Scott County School Board hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies and (ii) only such public matters as were identified in the motion convening the closed meeting were heard, discussed, or considered by the Scott County School Board in the closed meeting.

**ROLL CALL VOTE:**

AYES: David Templeton, Steve Sallee, Linda Gillenwater, Gail McConnell, Robin Hood and Bill Houseright

NAYES: None

ABSENT: None

**ITEMS BY ASSISTANT SUPERINTENDENT JASON SMITH:**

**PERSONNEL – RESIGNATION, EMPLOYMENT AND RETIREMENT**

**RESIGNATION:** On a motion by Vice Chairman Steve Sallee, seconded by Mr. Bill Houseright, all members voting aye, the Board approved the resignation of Kristi Richardson, speech pathologist, effective at the end of the 2022-23 school year.

On a motion by Vice Chairman Steve Sallee, seconded by Chairman David Templeton, all members voting aye, the Board approved the resignation of Shawn Becker, teacher, effective April 23, 2023.

**EMPLOYMENT:** On a motion by Mr. Gail McConnell, seconded by Mr. Robin Hood, all members voting aye, the Board approved the employment of Michael Berry, principal, effective July 1, 2023.

On a motion by Vice Chairman Steve Sallee, seconded by Mrs. Linda Gillenwater, all members voting aye, the Board approved the employment of Deven Mutter, custodian, effective April 17, 2023.

On a motion by Vice Chairman Steve Sallee, seconded by Chairman David Templeton, all members voting aye, the Board approved the employment of Chris Fugate, head boys' basketball coach, GCHS, effective May 2, 2023.

On a motion by Mr. Gail McConnell, seconded by Mr. Robin Hood, all members voting aye, the Board approved the employment of Ashley Kincer, athletic director, RCHS, effective for the 2023-24 school year.

On a motion by Mr. Bill Houseright, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the employment of Macy Carmack, speech language pathologist, effective for the 2023-24 school year.

On a motion by Mr. Gail McConnell, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the employment of Sarah Arnold, teacher, effective for the 2023-24 school year.

On a motion by Mrs. Linda Gillenwater, seconded by Chairman David Templeton, all members voting aye, the Board approved the employment of Sophie Vermillion, teacher, effective for the 2023-24 school year.

On a motion by Mr. Robin Hood, seconded by Mr. Bill Houseright, all members voting aye, the Board approved the employment of Lexie Bledsoe, teacher, effective for the 2023-24 school year.

On a motion by Mr. Gail McConnell, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the employment of Jim Barker, teacher, effective for the 2023-24 school year.

On a motion by Mrs. Linda Gillenwater, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the employment of Amy Cole, teacher, effective for the 2023-24 school year.

On a motion by Mr. Bill Houseright, seconded by Chairman David Templeton, all members voting aye, the Board approved the employment of Drew Vermillion, teacher, effective for the 2023-24 school year.

On a motion by Mrs. Linda Gillenwater, seconded by Mr. Robin Hood, all members voting aye, the Board approved the employment of Emily Owens, teacher, effective for the 2023-24 school year.

**RETIREMENT:** On a motion by Vice Chairman Steve Sallee, seconded by Mr. Gail McConnell, all members voting aye, the Board approved the retirement of Karen Blanton, administrative assistant, effective July 1, 2023.

**APPROVAL OF MENTOR STIPENDS (APPENDIX K):** On a motion by Mr. Bill Houseright, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved a mentor stipend of \$500 to the list of teachers (Appendix K) that have served as mentors for new employees.

**APPROVAL OF OVERNIGHT FIELD TRIP REQUEST:** On a motion by Mr. Robin Hood, seconded by Vice Chairman Steve Sallee, all members voting aye, the Board approved the Overnight Field Trip Request for Gate City Middle School, Gate City High School and Rye Cove High School FCCLA to attend



the FCCLA National Leadership Conference in Denver, Colorado. The trip will be from June 30 – July 7, 2023.

**BOARD MEMBER COMMENTS:**

Mrs. Linda Gillenwater expressed her appreciation of the teachers and wished the best of luck on SOL testing and students sports.

**ADJOURNMENT:** With no further business to discuss, the regular meeting of the Scott County School Board was adjourned at 8:52 p.m. The next meeting of the Scott County School Board will be Tuesday, June 6, 2023, at 6:30 p.m. at the Scott County Career and Technical Center.

  
David Templeton, Chairman

  
Kim Henderson, Clerk of the Board

**2022-23 HONORABLE MENTIONS  
WINTER SPORTS**

GCHS Boys' Basketball

Brendan Cassidy – 2<sup>nd</sup> Team All District

Gunner Garrett – 1<sup>st</sup> Team All Region, 1<sup>st</sup> Team All District

Eli McMurray – 2<sup>nd</sup> Team All Region, 1<sup>st</sup> Team All District

Bo Morris – Honorable Mention All District

Ryland Mullins – Honorable Mention All District

RCHS JV Girls' Basketball – Cumberland District Champions

Allison Akers

Hallie Berry

Kaylee Blevins

Harlee Cress

Chloe Davis

Madison Early

Morgan Edwards

Natalie Fannon

Loretta Hood

Jalynn Rogers

Meghan Tester

Lindsey Vincent

**2022-23 RESOLUTIONS FOR STATE PARTICIPANTS/WINNERS  
WINTER SPORTS**

**GCHS Girls' Basketball – Mountain 7 Regular Season Co-Champions, Region 2D Tournament  
Champions & VHSL State Semi-Finalists**

Kaylyn Baker

Addy Bays

Makayla Bays – 2<sup>nd</sup> Team All State, 1<sup>st</sup> Team All Region, 1<sup>st</sup> Team All District

Jaydyn Carrico – 2<sup>nd</sup> Team All District

Myah Carrico

Kady Davidson

Lexi Ervin – 1<sup>st</sup> Team All State, 1<sup>st</sup> Team All Region, 1<sup>st</sup> Team All District

Addie Gibson – 2<sup>nd</sup> Team All Region, 1<sup>st</sup> Team All District

Madison Hensley

Piper Lane

Montana Martin

Braylin Steele – 2<sup>nd</sup> Team All District

**GCHS Swimming**

Tia Spivey

Region 2D Swimmer of the Year

1st Place in 100-Yard Butterfly - 1:06:57

1st Place in 500-Yard Freestyle - 5:47:54

**VHSL State Runner Up**

2nd Place in 100- Yard Butterfly - 1:02:57

2nd Place in 500-Yard Freestyle - 5:32:71

**Annual Plan**

**(2 parts)**

**Pages 12-13 VI-B Flow-Through Funds**

**Pages 15-16 Preschool Grant**

**Proposed for 2023-2024 School Year**

**Need Approval for both:**

**VI-B Flow-Through Funds**

**&**

**Preschool Grant**

**PROPOSED USE OF PART B, SECTION 611 FUNDS**  
**GRANT PERIOD: JULY 1, 2023 – SEPTEMBER 30, 2025**

In narrative format, please provide a description and budget outline of all personnel (i.e., teachers, instructional assistants, administrators, clerical, support personnel, and others) to be supported in whole or in part with IDEA, Part B, Section 611 grant funds (with proposed amounts and FTEs).

Total funds allotted \$872,357. Of that amount \$5,265.73 will be used for Proportionate Set-Aside funds to assist with the salary for one speech therapist to provide speech services for 4 students attending Gate City Christian School. \$175,700.00 will be used for employee benefits for 18 special education teachers and the remainder of the grant after instructional materials are spent, \$661,391.27, will go towards salaries of 18 special education teachers. (2 self-contained, 11 elementary resource/inclusion and 5 high school resource and inclusion).

In a narrative format, please provide a detailed description and budget outline of all additional activities, goods and services to be supported with IDEA, Part B, Section 611 grant funds.

Total funds allotted \$872,357. Of that amount \$30,000.00 is being budgeted for Instructional Materials which will include consumable materials, I-Pads, tables, chairs, auditory trainers, SMART TVs, etc.

**Virginia Department of Education  
SPECIAL EDUCATION FEDERAL PROGRAM  
PROPOSED GRANT BUDGET**

**Part B, Section 611, Flow-Through Funds (July 1, 2023-September 30, 2025)**

Complete column C, by allocating PROPOSED grant funds to object code categories 1000 through 8000. A description of the object code categories is available on the VDOE's website. Refer to the instruction tab for the Web address. In determining appropriate assignment of items to object codes, applicants are strongly encouraged to consult with the individual(s) within the LEA who have responsibility for completing the Annual School Report – Financial Section.

List all equipment items costing five thousand dollars (\$5,000) or more and also list inventory items costing less than \$5,000 that will be tracked, including I-pads, computers, cameras, etc., to be purchased with grant funds, and provide information on proposed out-of-state/country travel to be supported with grant funds.

(A) EXPENDITURE ACCOUNTS	(B) OBJECT CODE	(C ) Budget	(D) CEIS	(E) Proportionate	(F) Total Budget
Personal Services	1000	661,391.27	0.00	5,265.73	666,657.00
Employee Benefits	2000	175,700.00	0.00	0.00	175,700.00
Purchased Services	3000		0.00	0.00	0.00
Internal Services	4000		0.00	0.00	0.00
Other Services	5000		0.00	0.00	0.00
Materials / Supplies	6000	30,000.00	0.00	0.00	30,000.00
Capital Outlay	8000		0.00	0.00	0.00
<b>TOTAL PROPOSED BUDGET</b>		<b>867,091.27</b>	<b>0.00</b>	<b>5,265.73</b>	<b>872,357.00</b>

**Proposed Equipment: List items costing \$5,000 or more. Also list inventory items costing less than \$5,000 that will be tracked, including I-pads, computers, cameras, etc.**

SMART TV, Computers, Computer Screens, I-Pads

**Proposed Out-of State/Country Travel (destination, purpose, estimated cost, number of people):**

For additional instructions for completing this section of the Annual Plan/Part B Flow-Through Application, please review Section F of the "LEA Instructions" tab.

**VIRGINIA DEPARTMENT OF EDUCATION  
PROPOSAL SUMMARY  
PART B, SECTION 619 (EARLY CHILDHOOD SPECIAL EDUCATION GRANT)  
GRANT PERIOD: JULY 1, 2023 – SEPTEMBER 30, 2025**

ECSE Contact Person:

Brenda Robinette

Title:

Supervisor Special Education

Mailing Address:

340 East Jackson Street, Gate City, VA 24251

Phone:

2763866118

E-mail:

brenda.robinette@scottschools.com

***Joint Applications Only!***

For joint applications, please select the Fiscal Agent below, and provide the requested contact information.

**If this is not a joint application move directly to the next section below.**

Fiscal Agent:

LEA Code:

Joint Application Project

Director:

Mailing Address of Project

Director:

Phone:

E-mail:

If this is a joint application and allocations are to be combined into a single award issued to the fiscal agent designated above, list participating LEAs and the amounts to be combined into a single award. Note: All participating agencies must still complete the remainder of this tab.

Participating Agency Name	Code Number	Amount Released

**Total Amount to be issued to Fiscal Agent:**

\$0.00

**PART B, SECTION 619 (EARLY CHILDHOOD SPECIAL EDUCATION GRANT)**  
**GRANT PERIOD: JULY 1, 2023 – SEPTEMBER 30, 2025**

In narrative format, please provide a description and budget outline of all personnel (i.e., teachers, instructional assistants, administrators, clerical, support personnel, and others) to be supported in whole or in part with IDEA, Part B, Section 619 grant funds (with proposed budget amounts and FTEs).

Total budget \$33,349.00 - Of this amount, \$27,349.00 will be budgeted to assist with the partial salary of one ECSE teacher. An additional \$3,000.00 will be used to pay fringe.

In narrative format, please provide a detailed description and budget outline of all additional activities, goods and services to be supported with IDEA, Part B, Section 619 grant funds.

Total budget \$33,349.00 - Of this amount, \$3,000.00 will be budgeted for Instructional Materials.



**Virginia Department of Education**  
**PART B, SECTION 619 (EARLY CHILDHOOD SPECIAL EDUCATION GRANT) APPLICATION**  
**PROPOSED GRANT BUDGET**

**Part B, Section 619, Preschool Funds (July 1, 2023-September 30, 2025)**

Complete column C, by allocating PROPOSED grant funds to object code categories 1000 through 8000. A description of the object code categories is available on the VDOE's website. Refer to the instruction tab for the Web address. In determining appropriate assignment of items to object codes, applicants are strongly encouraged to consult with the individual(s) within the LEA who has responsibility for completing the Annual School Report – Financial Section.

List all equipment items costing five thousand dollars (\$5,000) or more, and also list inventory items costing less than \$5,000 that will be tracked, including I-pads, computers, cameras, etc., to be purchased with grant funds, and provide information on proposed out-of-state/country travel to be supported with grant funds.

(A) EXPENDITURE ACCOUNTS	(B) OBJECT CODE	(C ) Budget	(D) CEIS	(E) Proportionate Set-aside	(F) Total Budget
Personal Services	1000	27,349.00	0.00	0.00	27,349.00
Employee Benefits	2000	3,000.00	0.00	0.00	3,000.00
Purchased Services	3000		0.00	0.00	0.00
Internal Services	4000		0.00	0.00	0.00
Other Services	5000		0.00	0.00	0.00
Materials / Supplies	6000	3,000.00	0.00	0.00	3,000.00
Capital Outlay	8000		0.00	0.00	0.00
<b>TOTAL PROPOSED BUDGET</b>		<b>33,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,349.00</b>

**Proposed Equipment: List items costing \$5,000 or more. Also list inventory items costing less than \$5,000 that will be tracked, including I-pads, computers, cameras, etc.**

I-Pads

**Proposed Out-of State/Country Travel (destination, purpose, estimated cost, number of people):**

## Distinguished Members of the Board

The Special Education/504/Preschool/Gifted-Talented Committee is required to present a report each year pertaining to recommendations for school improvement in the areas of special education, 504 and gifted-talented programs.

The committee would like to begin by thanking you for the improvements that were made for this school year 2022-2023. An Applied Behavior Analysis Program was started at Fort Blackmore School for children with behavioral issues and for those students identified as Autistic, Intellectually Disabled, or with Multiple Disabilities. Services provided for these children include academics, programming by a Licensed Board-Certified Behavioral Therapist, Speech, Occupational Therapy, Physical Therapy, and sensory integration. In addition, the School Board approved the hiring of new special education teachers at Hilton Elementary, Fort Blackmore School, and Yuma Elementary. The Advisory Committee is very appreciative of those new hires to meet the needs of our students.

I am sure that you are aware that Fort Blackmore School went through an audit by the VDOE recently. It was determined that there were too many students assigned to classroom teachers. Because of the nature of disabilities, the VDOE determined that there should only be 10 students with disabilities per teacher with a classroom aide, or 2 adults for every 10 students. In order to meet this requirement, a minimum of 2 additional teachers will need to be employed for Fort Blackmore. A licensed PE instructor was also identified as a need for the students at Fort Blackmore.

The school has also been placed on an improvement plan by the VDOE. Items of non-compliance, such as: improvements to IEPs to include more precise information about transition for secondary students, the closing of Fort Blackmore as a school but to re-open as a Center of Education for students with disabilities, a statement of justification to explain to parents the placement of students at the Fort Blackmore Center, and positive behavior interventions need to be put into place by the end of March 2024. Items identified as Program Improvement, such as: Assistive Technology devices to improve communication, staff development, and more engagement of paraprofessionals need to be corrected over a 3-year period.

SCPS is in the process of searching for an in-house school psychologist. As you are aware Ms. Katrina retired last year and SCPS has been contracting with her for the 2022-23 school year.

In looking at additional needs for next year, we have several schools approaching their maximum number of allowed students with disabilities on their caseloads. The VDOE does not like to see more than 15 students on a caseload. The schools that I am monitoring are: Rye Cove Intermediate, Nickelsville, and Twin Springs High School with caseloads of 20 or more. The Advisory Committee has requested an additional Special Education/CTE endorsed teacher for the SCCTC that could teach a rotating class each nine-weeks. Students would be exposed to skills taught in all the classes at the Career and Tech Center in order to determine which field they might select as a major. In addition, SCPS is losing 3 speech therapists due to either retirement or move to another school division in Virginia, and those positions will need to be filled. The Advisory Committee is recommending an additional gifted/talented instructor to travel around the county and serve MS/HS students.

Thank you for listening to the concerns of the Advisory Committee for the 2023-2024 school year.


**Virginia Department of Education**  
Authorization of Signature in Absence of Division Superintendent  
Scott County Public Schools

The School Board of the Country, City, or Town of Scott County at a meeting held on \_\_\_\_\_ by duly recorded vote approved and authorized the person(s) listed below to sign all Virginia Department of Education reports, documents, requisitions, and other official correspondence in the absence of the Division Superintendent.

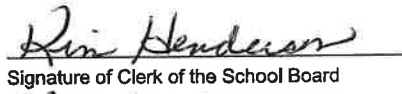
<b>Mrs. Renee Adams</b> Data Administration Manager  Administrative Assistant to the Superintendent Signature: <u>Signature on File</u>  Authorization Approved through: <u>June 30, 2023</u>  Extended through: <u>JUNE 30, 2024</u>	<b>Mrs. Debra Brickey</b> Technology Services Manager  Technology Coordinator Signature: <u>Signature on File</u>  Authorization Approved through: <u>June 30, 2023</u>  Extended through: <u>JUNE 30, 2024</u>	<b>Brenda P. Robinette</b> Special Education  Special Education Supervisor Signature: <u>Signature on File</u>  Authorization Approved through: <u>June 30, 2023</u>  Extended through: <u>JUNE 30, 2024</u>
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**Mr. Jason Smith**  
Personnel Administrator  
  
Assistant Superintendent  
  
Signature:  
Signature on File  
  
Authorization Approved  
through: June 30, 2023  
  
Extended  
through: June 30, 2024

This is to certify that the signature authorization action was approved and incorporated in the minutes of said School Board on the aforementioned date.

  
Signature of Division Superintendent  
John I. Ferguson  
Printed Name of Division Superintendent

  
Signature of School Board Chair  
David Templeton  
Printed Name of School Board Chair  
  
Seal of Clerk of the School Board

  
Signature of Clerk of the School Board  
Kim Henderson  
Printed Name of Clerk of the School Board  
Date: 5/2/23

Mail to: Virginia Department of Education  
Educational Applications  
22nd Floor  
P.O.Box 2120  
Richmond, VA 23218-2120

4/7/2023	2022-2023 School Operating Budget- Revenue	
		The Scott County School Board approved a proposed budget on 5-23-2022. Updates to the School Operating Budget reflect changes made with the General Assembly's Budget (6-6-2022) for the 2022-2023 school year. The Scott County School Board approved the amended budget on 8-2-2022. The amounts highlighted below reflect changes made as of 11-30-2022 and also changes made by the General Assembly on 4-7-2023. The amounts include the ADM of students enrolled in the VA Connections Academy (VACA).
GL Account Number		General Assembly
		4/7/2023
		ADM 3776.70
		SY '22-'23
		0.1893
	***School Revenue***	
61502	***Rent***	
061502-0001-000-000-000	Rent	\$5,000.00
	Total Department	\$5,000.00
61612	***Transportation of Students***	
061612-0005-000-000-000	Transportation of Pupils	\$35,000.00
	Total Department	\$35,000.00
61899	***Miscellaneous Revenue***	
061899-0005-000-000-000	Sale of Supplies	\$7,500.00
061899-0009-000-000-000	Sale of Other Equipment	\$7,500.00
061899-0010-000-000-000	Insurance Adjustments	\$12,000.00
061899-0012-000-000-000	Other Miscellaneous Funds	\$250,000.00
061899-0013-000-000-000	Sports Complex Donations	\$0.00
061899-0014-000-000-000	VA Commission of the Arts	\$6,750.00
061899-0015-000-000-000	Scott County JAMS Fees	\$3,425.00



	<b>Total Department</b>	<b>\$287,175.00</b>
<b>61901</b>	<b>***Grants***</b>	
061901-0002-000-000-000	Carroll County Consortium Grant	\$5,500.00
061901-0006-000-000-000	Special Education Robots for Autism	\$0.00
	<b>Total Department</b>	<b>\$5,500.00</b>
	<b>Total ***Rent***</b>	<b>\$332,675.00</b>
<b>62402</b>	<b>***State Revenue***</b>	
062402-0001-000-000-000	Sales Tax	\$4,685,250.00
062402-0002-000-000-000	Basic Aid/SOQ	\$18,290,980.00
062402-0003-000-000-000	GED Funding/ISAEP	\$8,203.00
062402-0004-000-000-000	Remedial Summer School	\$143,928.00
062402-0005-000-000-000	Foster Care	\$19,716.00
062402-0007-000-000-000	Gifted-SOQ	\$168,397.00
062402-0008-000-000-000	Remedial Education SOQ	\$658,331.00
062402-0012-000-000-000	Special Education SOQ	\$3,340,392.00
062402-0014-000-000-000	Textbooks SOQ	\$405,317.00
062402-0017-000-000-000	Vocational Education SOQ	\$1,365,550.00
062402-0018-000-000-000	Vocational Education Adult	\$5,300.00
062402-0021-000-000-000	Instruction Social Security	\$1,246,141.00
062402-0022-000-000-000	VA Preschool Initiative	\$578,015.00
062402-0023-000-000-000	Instruction Retirement VRS	\$2,902,559.00
062402-0028-000-000-000	Early Reading Intervention	\$169,648.00
062402-0041-000-000-000	Group Life Instructional	\$88,791.00
062402-0046-000-000-000	Special Education/Homebound	\$40,929.00
062402-0052-000-000-000	Vocational Ed Equipment Stat	\$7,200.00
062402-0053-000-000-000	Voc Ed Occp Prep/Industry	\$64,241.00
062402-0059-000-000-000	Special Education Foster Child	\$4,929.00
062402-0065-000-000-000	At Risk SOQ Payments	\$1,346,310.00
062402-0072-000-000-000	Alternative Education	\$788,776.00
062402-0075-000-000-000	Primary Class K-3 Initiative	\$803,805.00
062402-0080-000-000-000	Supplemental Lottery Per Pupil Allocat	\$0.00
062402-0085-000-000-000	Add Asst W/Ret Inflation/PS	\$0.00
062402-0090-000-000-000	Textbook Lottery Funded	\$0.00
062402-0091-000-000-000	Clinical Faculty & Mentor Teacher	\$2,141.00
062402-0095-000-000-000	Special Ed Jail Program	\$3,100.00
	<b>Total Department</b>	<b>\$37,137,949.00</b>
<b>62403</b>	<b>***State Incentive Funds***</b>	
062403-0051-000-000-000	At Risk	\$1,396,926.00
062403-0056-000-000-000	No Loss Funding	\$0.00
062403-0057-000-000-000	Community Provider Add-on Funds-Mixed Delivery	\$0.00

062403-0082-000-000-000	VA Preschool Initiative- Additional Programs	\$60,990.00
	High School Extension for Special Education Students	\$0.00
	Learning Loss Instructional Supports	\$0.00
062403-0100-000-000-000	COVID-19 Relief Payments	\$0.00
	Early Childhood ED4	\$0.00
	Games of Skill	\$0.00
	Grocery Tax Hold Harmless	\$0.00
062403-0101-000-000-000	Sales Tax Hold Harmless	\$0.00
	General Fund Per Pupil Allocation Payment	\$0.00
062403-0054-000-000-000	Infrastructure and Operations Per Pupil Fund	\$1,236,405.00
062403-0102-000-000-000	Rebenchingmarking Hold Harmless	\$372,247.00
062403-0060-000-000-000	School Construction Grants Program	\$2,061,570.00
062403-0094-000-000-000	Supplemental GF Payments in Lieu of Food and Hygiene Tax	\$250,944.00
	Additional GTHH Hold Harmless for Basic Aid Variance	\$0.00
	Small School Division Enrollment Loss	\$0.00
062403-0055-000-000-000	Special Education- Regional Tuition	\$194,073.00
	One-Time Bonus Payment	\$0.00
062403-0103-000-000-000	Bonus Payment	\$0.00
062403-0050-000-000-000	Project Graduation	\$4,249.00
	Additional Instructional Positions	\$0.00
062403-0004-000-000-000	Compensation Supplement	\$1,208,240.00
062403-0005-000-000-000	ADL ASST W/RET Inflation PreSc	\$0.00
062403-0009-000-000-000	ESL	\$38,248.00
062403-0049-000-000-000	Industry Certification Costs	\$0.00
062403-0065-000-000-000	Workplace Readiness	\$0.00
062403-0099-000-000-000	Nat'l Board Cert. Bonuses	\$2,500.00
062403-0105-000-000-000	ARPA Pandemic Bonus	\$441,321.00
	<b>Total Department</b>	<b>\$7,267,713.00</b>
<b>62404</b>	<b>***Other State Funds***</b>	
062404-0001-000-000-000	Vision IMP Salary ReIMB	\$0.00
062404-0005-000-000-000	SOL Algebra Readiness	\$135,376.00
	<b>Total Department</b>	<b>\$135,376.00</b>
062500-0001-000-000-000	Medicaid Benefits From State	\$300,000.00
	<b>Total Department</b>	<b>\$300,000.00</b>
	<b>Total ***State Revenue***</b>	<b>\$44,841,038.00</b>
<b>63302</b>	<b>***School Federal Revenue***</b>	
063302-0002-000-000-000	Title I Basic Program	\$848,079.00
063302-0007-000-000-000	Title II Part A	\$125,364.00
063302-0008-000-000-000	Forrest Reserve Fund	\$44,128.00



063302-0019-000-000-000	Title VI-B	\$872,357.00
063302-0020-000-000-000	Preschool Handicapped	\$33,349.00
063302-0024-000-000-000	Perkins Grant- VOC ED	\$71,851.00
063302-0030-000-000-000	Title IV, Part A Student Support & Academic Enrichment	\$66,108.00
063302-0091-000-000-000	AP Test Fee	\$100.00
063302-0093-000-000-000	21st Cent Title IV Part D	\$583,766.00
063302-0098-000-000-000	CARES Act ESSERF	\$0.00
063302-0099-000-000-000	CARES Act Set-Aside	\$0.00
063302-0100-000-000-000	Federal Coronavirus Relief Fund	\$0.00
063302-0101-000-000-000	CRRSA Fund	\$327,938.00
063302-0102-000-000-000	ARPA Fund	\$2,581,702.00
063302-0103-000-000-000	ARPA Special Ed. VI-B	\$86,394.00
063302-0104-000-000-000	ARPA Special Ed. Pre-School	\$0.00
063302-0105-000-000-000	American Rescue Plan Act (ARPA) ESSER III Homeless	\$16,423.00
063302-0106-000-000-000	Coronavirus State and Local Fiscal Recovery Fund (CSLFRF)	\$611,963.00
	<b>Total ***School Federal Revenue***</b>	<b>\$6,269,522.00</b>
<b>64104</b>	<b>***VPSA Grant***</b>	
064104-0001-000-000-000	School Security Equipment Grant	\$123,855.00
064104-0005-000-000-000	VPSA Technology Grant	\$388,000.00
064104-0099-000-000-000	VPSA Renaissance	\$26,000.00
	<b>Total ***VPSA***</b>	<b>\$537,855.00</b>
<b>67200</b>	<b>***Transfers In***</b>	
067200-0001-000-000-000	Transfer from General Fund	\$8,439,446.00
067200-0002-000-000-000	Transfer from Health Insurance	\$0.00
067200-0065-000-000-000	Transfer from Cafeteria Fund	\$100,000.00
	<b>Total ***Transfers In***</b>	<b>\$8,539,446.00</b>
<b>93000</b>	<b>***Transfers Out***</b>	
093000-0001-000-000-000	Transfer to School Health Insurance	\$0.00
093000-0002-000-000-000	Transfer to Cafeteria Fund	\$0.00
093000-0003-000-000-000	Transfer to General Fund	\$0.00
	<b>Total ***Transfers Out***</b>	<b>\$0.00</b>
	<b>***Final Total Revenue***</b>	<b>\$60,520,536.00</b>

4/7/2023	2022-2023 School Operating Budget- Expenditures	SALARIES/FRINGES
		The Scott County School Board approved a proposed budget on 5-23-2022. Updates to the School Operating Budget reflect changes made with the General Assembly's Budget (6-6-2022) for the 2022-2023 school year. The Scott County School Board approved the amended budget on 8-2-2022. The amounts highlighted below reflect changes made as of 11-30-2022 and also changes made by the General Assembly on 4-7-2023. The amounts include the ADM of students enrolled in the VA Connections Academy (VACA).
GL Account Number	GL Account Description	2022-2023
		Step Increase
		5%
61100	***Instruction***	
061100-1121-002-100-000	SALARIES ELEMENTARY TEACHERS	\$6,919,915.00
061100-1121-002-100-395	SALARIES ELEMENTARY TEACHERS ARPA	\$447,880.00
061100-1121-002-200-000	SALARIES ELEM SPECIAL EDUC TEA	\$936,120.00
061100-1121-002-200-496	SALARIES TEACHERS SP ED 6-8 EL	\$1,008,530.00
061100-1121-002-200-596	SALARIES TEACHERS SP ED PRESCH	\$55,055.00
061100-1121-002-200-696	SALARIES TEACHERS 6-8 ARPA	\$84,690.00
061100-1121-002-200-796	SALARIES TEACHERS ARP SPC ED PRE-K	\$0.00
061100-1121-002-400-000	SALARIES GIFTED ELEMENTARY TEA	\$64,180.00
061100-1121-002-500-400	SALARIES TEACHERS TITLE I	\$818,400.00
061100-1122-002-100-000	ERIP ELEM TEACHERS	\$46,750.00
061100-1123-002-100-590	ELEM CLASS SIZE REDUCTION INIT	\$127,035.00
061100-1129-002-100-000	SALARY EARLY READING TEACHER	\$103,040.00
061100-1130-002-100-000	SALARIES READING SPECIALIST	\$181,700.00
061100-1152-002-100-392	CRF SALARIES	\$0.00
061100-1132-002-100-122	21st DPS AFTERSCHOOL TEACHER STIPENDS	\$54,559.00
061100-1132-002-100-129	21st NES AFTERSCHOOL TEACHER STIPENDS	\$54,559.00
061100-1132-002-100-133	21st SES AFTERSCHOOL TEACHER STIPENDS	\$61,050.00
061100-1132-002-100-395	ARPA ELEMENTARY AFTER-SCHOOL TUTORING	\$50,000.00
061100-1134-002-100-122	21st DPS AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1134-002-100-129	21st NES AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1134-002-100-133	21st SES AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1136-002-100-122	21st DPS SUMMER ADMIN & CLERICAL	\$7,107.00



061100-1136-002-100-129	21st NES SUMMER ADMIN & CLERICAL	\$7,107.00
061100-1136-002-100-133	21st SES SUMMER ADMIN & CLERICAL	\$7,107.00
061100-1137-002-100-000	SC JAMS PROGRAM COORDINATOR	\$0.00
061100-1141-002-100-000	ELEMENTARY TEACHER AIDES	\$63,470.00
061100-1143-002-100-122	21st DPS AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1143-002-100-129	21st NES AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1143-002-100-133	21st SES AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1151-002-100-390	CARES ACT ELEMENTARY TEACHER AIDES	\$0.00
061100-1151-002-100-393	CRRSA ELEMENTARY TEACHER AIDES	\$0.00
061100-1151-002-100-395	ARPA ELEMENTARY TEACHER AIDES	\$226,850.00
061100-1141-002-200-000	ELEM SPECIAL EDUC AIDES	\$492,050.00
061100-1623-002-200-391	SPECIAL ED CARES SET ASIDE TUTORS	\$0.00
061100-1142-002-200-000	SPEECH PART TIME	\$0.00
061100-1521-002-100-000	SUBSTITUTE ELEM TEACHERS	\$150,000.00
061100-1523-002-100-000	SUB-TEACHER ELEM (LONG TERM)	\$150,000.00
061100-1607-002-100-000	SOL REMEDIATION	\$10,000.00
061100-1613-002-100-122	21st DPS SUMMER TEACHER STIPENDS	\$37,364.00
061100-1613-002-100-129	21st NES SUMMER TEACHER STIPENDS	\$27,364.00
061100-1613-002-100-133	21st SES SUMMER TEACHER STIPENDS	\$29,850.00
061100-1620-002-100-394	CRRSA ELEM SUMMER SCHOOL STIPEND	\$193,104.00
061100-1620-002-200-394	CRRSA ELEM SPEC. ED SUMMER SCHOOL STIPEND	\$29,720.00
061100-1650-002-100-000	ELEM NATIONAL TEACHER BONUS	\$2,500.00
	<b>Personal Services Elementary</b>	
	<b>***Sub Total***</b>	<b>\$12,534,575.00</b>
061100-2100-002-100-000	FICA ELEMENTARY	\$529,535.00
061100-2100-002-100-122	21st DPS FICA (ALL EMPLOYEES)	\$10,872.00
061100-2100-002-100-129	21st NES FICA (ALL EMPLOYEES)	\$10,872.00
061100-2100-002-100-133	21st SES FICA (ALL EMPLOYEES)	\$11,556.00
061100-2100-002-100-395	FICA ELEMENTARY ARPA	\$34,265.00
061100-2100-002-100-395	FICA ARPA ELEM. TEACHER AIDES	\$17,175.00
061100-2100-002-100-390	FICA CARES ACT ELEM. TEACHER AIDES	\$0.00
061100-2100-002-100-393	FICA CRRSA ELEM. TEACHER AIDES	\$6,290.00
061100-2100-002-100-394	FICA CRRSA ELEM. SUMMER SCHOOL	\$14,774.00
061100-2100-002-100-590	FICA CLASS SIZE REDUCTION INIT	\$9,719.00
061100-2100-002-200-895	FICA 6-B ARPA	\$6,481.00
061100-2100-002-200-795	FICA SPEC ED PRESCHOOL ARPA	\$0.00
061100-2100-002-200-000	FICA SPECIAL ED ELEM	\$83,708.00
061100-2100-002-200-391	SPECIAL ED CARES SET ASIDE FICA	\$0.00
061100-2100-002-200-394	FICA CRRSA ELEM SPEC. ED SUMMER SCHOOL	\$2,350.00
061100-2100-002-200-496	FICA SP ED 6-B ELEM	\$77,155.00
061100-2100-002-200-596	FICA SP ED PRESCHOOL ELEM	\$4,212.00
061100-2100-002-400-000	FICA GIFTED ELEM	\$4,910.00
061100-2100-002-500-400	FICA TITLE I	\$62,608.00
061100-2105-002-100-000	SC JAMS PROGRAM COORDINATOR	\$0.00
061100-2117-002-100-000	FICA READING SPECIALIST	\$12,285.00
061100-2100-002-100-392	CRF FICA	\$0.00
061100-2210-002-100-000	VRS RETIREMENT ELEM	\$1,127,155.00



061100-2210-002-100-395	VRS RETIREMENT ARPA	\$10,000.00
061100-2210-002-200-000	VRS RETIREMENT SPECIAL ED ELEM	\$90,709.00
061100-2210-002-200-496	VRS RETIREMENT SP ED 6-B ELEM	\$107,844.00
061100-2210-002-200-596	VRS RETIREMENT SP ED PRESCHOOL	\$8,984.00
061100-2220-002-200-596	VRS 6-B ARPA	\$13,743.00
061100-2220-002-200-795	VRS SPEC ED PRESCHOOL ARPA	\$0.00
061100-2210-002-400-000	VRS RETIREMENT GIFTED ELEM	\$10,500.00
061100-2210-002-500-400	VRS RETIREMENT TITLE I ELEM	\$112,223.00
061100-2211-002-100-000	VRS READING SPECIALIST	\$16,793.00
061100-2210-002-100-392	CRF VRS	\$0.00
061100-2210-002-101-395	VRS RET HYBRID PLAN ELEM AIDES ARPA	\$0.00
061100-2220-002-100-395	VRS RET HYBRID PLAN ELEM ARPA	\$72,775.00
061100-2220-002-101-395	VRS RET HYBRID PLAN ELEM AIDES ARPA	\$35,475.00
061100-2220-002-100-000	VRS RET HYBRID PLAN ELEM	\$297,375.00
061100-2220-002-100-390	VRS HYBRID CARES ACT ELEM. TEACHER AIDES	\$0.00
061100-2220-002-100-393	VRS HYBRID CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2220-002-100-590	VRS HYBRID CLASS SIZE REDUCTIO	\$20,615.00
061100-2220-002-200-000	VRS RET HYBRID SPEC ED ELEM	\$62,049.00
061100-2220-002-200-496	VRS HYBRID SPEC ED 6-B ELEM	\$59,782.00
061100-2220-002-200-596	VRS HYBRID SP ED PRESCHOOL ELE	\$0.00
061100-2220-002-400-000	VRS HYBRID GIFTED ELEM	\$0.00
061100-2220-002-500-400	VRS HYBRID TITLE I ELEM	\$21,634.00
061100-2220-002-100-392	CRF VRS HYBRID	\$0.00
061100-2300-002-100-000	HOSPITAL/MEDICAL PLAN ELEM	\$697,005.00
061100-2300-002-100-395	HOSPITAL/MEDICAL PLAN ELEM ARPA	\$37,095.00
061100-2300-002-101-395	HOSPITAL/MEDICAL PLAN ELEM AIDES ARPA	\$23,390.00
061100-2300-002-100-390	HMP CARES ACT ELEM. TEACHERS AIDES	\$1,175.00
061100-2300-002-100-393	HMP CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2300-002-100-590	HMP CLASS SIZE REDUCTION INITI	\$31,620.00
061100-2300-002-200-000	HOSPITAL MEDICAL/PLAN SP ED EL	\$135,210.00
061100-2300-002-200-496	HOSPITAL/MEDICAL PLAN SP ED 6-B	\$78,760.00
061100-2300-002-200-596	HOSPITAL/MEDICAL PLAN PRE-SCHOOL	\$10,405.00
061100-2300-002-200-596	HOSPITAL/MEDICAL 6-B ARPA	\$6,750.00
061100-2300-002-200-795	HOSPITAL/MEDICAL SPEC-ED PRESCH ARPA	\$0.00
061100-2300-002-400-000	HOSPITAL MEDICAL/PLAN ELEM GIFTED	\$10,405.00
061100-2300-002-500-400	HOSPITAL/MEDICAL TITLE I ELEM	\$76,460.00
061100-2301-002-100-000	HMP READING SPECIALIST	\$0.00
061100-2300-002-100-392	CRF HMP	\$0.00
061100-2400-002-100-000	VRS GROUP LIFE INS ELEM	\$90,878.00
061100-2400-002-100-395	VRS GROUP LIFE INS ELEM ARPA	\$5,868.00
061100-2400-002-101-395	VRS GROUP LIFE INS ELEM AIDES ARPA	\$2,865.00
061100-2400-002-100-390	VRS GLI CARES ACT ELEM. TEACHER AIDES	\$0.00
061100-2400-002-100-393	VRS GLI CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2400-002-100-590	VRS GROUP LIFE INS CSR	\$1,665.00
061100-2400-002-200-000	VRS GROUP LIFE INS SPEC ED	\$12,316.00
061100-2400-002-200-496	VRS GROUP LIFE INS VIB	\$13,273.00
061100-2400-002-200-596	VRS LIFE INS SP ED PRESCHOOL E	\$725.00
061100-2400-002-200-596	VRS LIFE INS 6-B ARPA	\$1,108.00



061100-2400-002-100-795	VRS LIFE INS SPEC ED PRESCHOOL ARPA	\$0.00
061100-2400-002-400-000	VRS LIFE INSURANCE ELEM GIFTED	\$847.00
061100-2400-002-500-400	VRS LIFE INS TITLE I ELEM	\$10,792.00
061100-2401-002-100-000	VRS GROUP LIFE READING SPECIAL	\$1,354.00
061100-2400-002-100-392	CSP VRS GROUP LIFE INS	\$0.00
061100-2510-002-100-000	VLDP HYBRID PLAN ELEM	\$4,561.00
061100-2510-002-100-395	VLDP HYBRID PLAN ELEM ARPA	\$1,445.00
061100-2510-002-101-395	VLDP HYBRID PLAN ELEM AIDES ARPA	\$705.00
061100-2510-002-100-390	VLDP HYBRID CARES ACT EL TEACHERS AIDES	\$0.00
061100-2510-002-100-393	VLDP HYBRID CRRSA EL TEACHERS AIDES	\$0.00
061100-2510-002-100-590	VLDP HYBRID CLASS SIZE REDUCTION	\$410.00
061100-2510-002-200-000	VLDP HYBRID PLAN SPEC ED ELEM	\$1,232.00
061100-2510-002-200-496	VLDP HYBRID SPEC ED 6-B ELEM	\$1,127.00
061100-2510-002-200-596	VLDP HYBRID SPEC ED PRESCHOOL	\$0.00
061100-2510-002-200-696	VLDP HYBRID 6-B ARPA	\$0.00
061100-2510-002-200-795	VLDP HYBRID SPEC ED PRESCHOOL ARPA	\$0.00
061100-2510-002-400-000	VLDP HYBRID GIFTED ELEM	\$0.00
061100-2510-002-500-400	VLDP HYBRID TITLE I ELEM	\$430.00
061100-2510-002-100-392	CSP VLDP HYBRID	\$0.00
061100-2600-002-100-000	UNEMPLOYMENT INSURANCE ELEM	\$1,104.00
061100-2600-002-100-395	UNEMPLOYMENT INSURANCE ELEM ARPA	\$80.00
061100-2600-002-101-395	UNEMPLOYMENT INSURANCE ELEM AIDES ARPA	\$88.00
061100-2600-002-100-390	UNEMPLOYMENT CARES ACT EL TEACH AIDES	\$0.00
061100-2600-002-100-393	UNEMPLOYMENT CRRSA EL TEACH AIDES	\$0.00
061100-2600-002-100-590	UNEMPLOYMENT INSURANCE	\$24.00
061100-2600-002-200-000	UNEMPLOYMENT INSURANCE SP ED E	\$136.00
061100-2600-002-200-496	UNEMPLOYMENT INSURANCE 6-B	\$152.00
061100-2600-002-200-596	UNEMPLOYMENT INSURANCE SP-ED PK	\$8.00
061100-2600-002-200-696	UNEMPLOYMENT INSURANCE 6-B ARPA	\$64.00
061100-2600-002-200-795	UNEMPLOYMENT INS SPEC ED PRESCH ARPA	\$0.00
061100-2600-002-400-000	UNEMPLOYMENT INSURANCE ELEM GI	\$8.00
061100-2600-002-500-400	UNEMPLOYMENT INS TITLE I ELEM	\$104.00
061100-2601-002-100-000	UNEMPLOYMENT READING SPECIALIS	\$16.00
061100-2600-002-100-392	CSP UNEMPLOYMENT	\$0.00
061100-2720-002-100-000	WORKMENS COMPENSATION ELEM	\$17,632.00
061100-2720-002-100-395	WORKMENS COMPENSATION ELEM ARPA	\$1,138.00
061100-2720-002-101-395	WORKMENS COMPENSATION ELEM AIDES ARPA	\$555.00
061100-2720-002-100-390	WORKMENS COMP CARES ACT E TEACHER AIDES	\$0.00
061100-2720-002-100-393	WORKMENS COMP CRRSA EL TEACHER AIDES	\$0.00
061100-2720-002-100-590	WORKMN COMP CLASS SIZE REDUCTI	\$322.00
061100-2720-002-200-000	WORKMENS COMPENSATION SP ED EL	\$2,390.00
061100-2720-002-200-496	WORKMENS COMPENSATION SP ED 6-B	\$2,575.00
061100-2720-002-200-596	WORKMENS COMPENSATION SP ED PR	\$140.00
061100-2720-002-200-696	WORKMENS COMPENSATION 6-B ARPA	\$215.00
061100-2720-002-200-795	WORKMENS COMP SPEC ED PRESCH ARPA	\$0.00
061100-2720-002-400-000	WORKMENS COMPENSATION ELEM GIF	\$164.00
061100-2720-002-500-400	WORMENS COMPENSATION TITLE I E	\$2,094.00
061100-2721-002-100-000	WORKMENS COMP READING SPEC.	\$263.00



061100-2750-002-100-392	CRF WORKMENS COMPENSATION	\$0.00
061100-2750-002-100-000	VRS HEALTH INSURANCE CREDIT EL	\$82,061.00
061100-2750-002-100-395	VRS HEALTH INSURANCE CREDIT EL ARPA	\$5,298.00
061100-2750-002-101-395	VRS HEALTH INSURANCE CREDIT EL AIDES ARPA	\$2,585.00
061100-2750-002-100-390	VRS HEALTH INS. CREDIT CARES ACT EL. TEACHER AIDES	\$0.00
061100-2750-002-100-393	VRS HEALTH INS. CREDIT CRRSA EL. TEACHER AIDES	\$0.00
061100-2750-002-100-590	VRS HEALTH INS CREDIT ELEM CLA	\$1,501.00
061100-2750-002-200-000	VRS HEALTH INSURANCE CREDIT EL SP-ED	\$11,214.00
061100-2750-002-200-496	VRS HEALTH INSURANCE CREDIT EL 6-B	\$11,985.00
061100-2750-002-200-596	VRS HEALTH INSURANCE CREDIT ELM SP-ED PK	\$654.00
061100-2750-002-200-696	VRS HEALTH INSURANCE CREDIT 6-B ARPA	\$1,001.00
061100-2750-002-200-796	VRS HEALTH INS SPEC-ED PRESCH ARPA	\$0.00
061100-2750-002-400-000	VRS HEALTH INS CREDIT GIFTED	\$764.00
061100-2750-002-500-400	VRS HEALTH INS CREDIT TITLE I	\$9,745.00
061100-2751-002-100-000	VRS HEALTH INS CR READING SP	\$1,223.00
061100-2750-002-100-392	CRF HEALTH INS CREDIT	\$0.00
061100-2801-002-100-000	RETIRES HMP	\$9,630.00
061100-2820-002-100-000	INSERVICE TUITION ASSISTANCE E	\$2,500.00
061100-2820-002-200-000	INSERVICE TUITION ASSIST SP ED	\$2,500.00
	<b>Employee Benefits Elementary</b>	
	<b>***Sub Total***</b>	<b>\$4,398,232.00</b>
061100-3001-002-200-496	PURCHASED SERVICES VI-B	\$0.00
061100-3002-002-100-122	21st DPS REC FEES	\$2,520.00
061100-3002-002-100-129	21st NES REC FEES	\$2,520.00
061100-3002-002-100-133	21st SES REC FEES	\$3,080.00
061100-3006-002-100-122	21st DPS ADM ED PGMS	\$5,800.00
061100-3006-002-100-129	21st NES ADM ED PGMS	\$5,800.00
061100-3006-002-100-133	21st SES ADM ED PGMS	\$5,800.00
061100-3008-002-100-122	21st DPS TRAINING & PROF DEV	\$6,800.00
061100-3008-002-100-129	21st NES TRAINING & PROF DEV	\$6,800.00
061100-3008-002-100-133	21st SES TRAINING & PROF DEV	\$6,800.00
061100-3015-002-100-122	21st DPS ADV ACADEMY SUBS	\$0.00
061100-3015-002-100-129	21st NES ADV ACADEMY SUBS	\$0.00
061100-3015-002-100-133	21st SES ADV ACADEMY SUBS	\$0.00
061100-3130-002-100-590	PROF DEVELOPMENT-TITLE IIA	\$0.00
061100-3170-002-100-000	PURCHASED SERVICES ELEM	\$10,000.00
	<b>Purchased Services</b>	
	<b>***Sub Total***</b>	<b>\$55,920.00</b>
061100-4003-002-100-122	21st DPS TRAINING SUPPLIES (VOC SCHOOL)	\$1,000.00
061100-4003-002-100-129	21st NES TRAINING SUPPLIES (VOC SCHOOL)	\$1,000.00
061100-4003-002-100-133	21st SES TRAINING SUPPLIES (VOC SCHOOL)	\$1,000.00
061100-4009-002-100-122	21st DPS BUSES (FUEL)	\$9,420.00
061100-4009-002-100-129	21st NES BUSES (FUEL)	\$9,420.00
061100-4009-002-100-133	21st SES BUSES (FUEL)	\$9,420.00
	<b>Internal Services</b>	
	<b>***Sub Total***</b>	<b>\$31,260.00</b>



061100-5000-002-100-000	TRAVEL ST/NAT 21ST CENT DPS	\$0.00
061100-5001-002-100-000	TRAVEL ST/NAT 21ST CENT SES	\$0.00
061100-5005-002-100-000	TRAVEL ST/NAT 21ST CENT NES	\$0.00
061100-5501-002-100-000	TRAVEL ELEM	\$1,500.00
061100-5501-002-200-000	TRAVEL SP ED ELEM	\$1,500.00
061100-5501-002-200-596	PRESCHOOL TRAVEL ELEM	\$1,500.00
061100-5501-002-400-000	TRAVEL GIFTED ELEM	\$1,500.00
	<b>Other Services</b>	
	<b>***Sub Total***</b>	<b>\$6,000.00</b>
061100-6001-002-100-122	21st DPS MATERIALS & SUPPLIES	\$10,120.00
061100-6001-002-100-129	21st NES MATERIALS & SUPPLIES	\$10,120.00
061100-6001-002-100-133	21st SES MATERIALS & SUPPLIES	\$7,420.00
061100-6001-002-500-400	SPECIAL ED CARES SET ASIDE MNT & SUPPLIES	\$0.00
061100-6001-002-500-400	PARENTAL INVOLVEMENT SUPPLIES	\$0.00
061100-6020-002-100-000	TEXTBOOKS	\$220,234.00
061100-6020-002-500-200	CARES SET ASIDE MENTAL HEALTH CURRICULUM	\$0.00
061100-6021-002-100-000	BOOKS/SUBSCRIPTIONS/TEXTBOOKS	\$8,500.00
061100-6031-002-100-000	ELEM INSTRUCTIONAL SUPPLIES	\$80,000.00
061100-6031-002-100-390	CARES ACT ELEM INSTRUCTIONAL SUPPLIES	\$0.00
061100-6031-002-100-395	ARPA ELEM INSTRUCTIONAL SUPPLIES	\$0.00
061100-6031-002-100-600	INSTRUCTIONAL SUPPLIES TITLE IV SSAE	\$5,800.00
061100-6031-002-200-000	INSTRUCTIONAL SUPPLIES SP ED	\$1,500.00
061100-6031-002-200-496	INSTRUCT SUPPLIES SP ED 6-B EL	\$6,000.00
061100-6031-002-200-596	INSTRUCT SUPPLIES SP ED PS	\$2,000.00
061100-6031-002-400-000	GIFTED INSTRUCT MATERIALS ELE	\$2,000.00
061100-6050-002-100-122	21st DPS TECH HARDWARE	\$3,450.00
061100-6050-002-100-129	21st NES TECH HARDWARE	\$3,450.00
061100-6050-002-100-133	21st SES TECH HARDWARE	\$3,450.00
061100-6050-002-100-600	TECHNOLOGY HARDWARE TITLE IV SSAE	\$0.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$364,044.00</b>
061100-8101-002-100-000	MACHINEY & EQUIPMENT ELEMENTAR	\$3,000.00
061100-8101-002-200-000	MACHINERY & EQUIPMENT SP ED EL	\$2,000.00
061100-8106-002-100-000	MACHINERY & EQUIPMENT COPIERS	\$70,000.00
	<b>Capital Outlay</b>	
	<b>***Sub Total***</b>	<b>\$75,000.00</b>
061100-1120-003-100-390	SALARIES ALT ED PILOT PROJECT	\$267,945.00
061100-1121-003-100-000	SALARIES SECONDARY TEACHERS	\$4,095,195.00
061100-1121-003-100-395	SALARIES SECONDARY TEACHERS ARPA	\$45,885.00
061100-1121-003-100-390	ALT. ED. PART TIME	\$4,500.00
061100-1121-003-200-000	SECONDARY SPECIAL EDUC TEACHER	\$1,001,150.00
061100-1121-003-300-000	SECONDARY VOCATIONAL TEACHERS	\$1,542,690.00
061100-1122-003-100-000	ERIP SEC TEACHERS	\$0.00
061100-1123-003-100-000	TEACHERS ALGEBRA READINESS	\$124,030.00



061100-1129-003-100-000	ESL - TITLE III	\$2,500.00
061100-1129-003-300-000	ESL (ROB GARDNER)	\$0.00
061100-1521-003-100-000	SUBSTITUTE SECONDARY TEACHERS	\$85,000.00
061100-1523-003-100-000	SUB-TEACHER SEC (LONG TERM)	\$60,000.00
061100-1620-003-100-394	CRRSA SEC SUMMER SCHOOL STIPENDS	\$36,548.00
061100-1621-003-100-000	SUPPLEMENT SECONDARY TEACHERS	\$325,000.00
061100-1622-003-100-000	STUDENT DRIVING INSTRUCTOR	\$30,000.00
061100-1623-003-100-000	TUTORS SOL REMEDIAL	\$5,000.00
	<b>Personal Services Secondary</b>	
	<b>***Sub Total***</b>	<b>\$7,625,443.00</b>
061100-2100-003-100-000	FICA SECONDARY	\$313,290.00
061100-2100-003-100-390	FICA ALT ED PILOT PROJECT	\$20,190.00
061100-2100-003-100-394	FICA CRRSA SEC SUMMER SCHOOL	\$2,796.00
061100-2100-003-100-395	FICA SECONDARY ARPA	\$3,512.00
061100-2100-003-200-000	FICA SECONDARY SP ED	\$76,590.00
061100-2100-003-300-000	FICA CAREER & TECHNICAL	\$118,015.00
061100-2210-003-100-000	VRS RETIREMENT SECONDARY	\$386,760.00
061100-2210-003-100-390	VRS ALT ED PILOT PROJECT SECON	\$43,870.00
061100-2210-003-200-000	VRS RETIREMENT SP EDUC SECONDA	\$111,405.00
061100-2210-003-300-000	VRS CAREER & TECHNICAL	\$156,395.00
061100-2220-003-100-000	VRS RET HYBRID SECONDARY	\$281,230.00
061100-2220-003-100-390	VRS HYBRID ALT ED PILOT SECOND	\$0.00
061100-2220-003-100-395	VRS RET HYBRID SECONDARY ARPA	\$7,460.00
061100-2220-003-200-000	VRS HYBRID SP EDUC SECONDARY	\$51,995.00
061100-2220-003-300-000	VRS HYBRID CAREER & TECH	\$95,680.00
061100-2300-003-100-000	HOSPITAL MEDICAL/PLAN SECONDA	\$378,070.00
061100-2300-003-100-390	HEALTH INS ALT ED PILOT PROJEC	\$26,995.00
061100-2300-003-100-395	HOSPITAL MEDICAL/PLAN SECONDA ARPA	\$6,005.00
061100-2300-003-200-000	HOSPITAL MEDICAL/PLAN SP ED SE	\$84,870.00
061100-2300-003-300-000	HOSPITAL MEDICAL/PLAN CAREER &	\$82,910.00
061100-2400-003-100-000	VRS LIFE INSURANCE SECONDARY	\$53,855.00
061100-2400-003-100-390	VRS LIFE INS ALT ED PILOT PROJ	\$3,540.00
061100-2400-003-100-395	VRS LIFE INSURANCE SECONDARY ARPA	\$601.00
061100-2400-003-200-000	VRS LIFE INSURANCE SP ED SECON	\$13,175.00
061100-2400-003-300-000	VRS LIFE INSURANCE VOCATIONAL	\$20,325.00
061100-2510-003-100-000	VLDP HYBRID SECONDARY	\$5,585.00
061100-2510-003-100-395	VLDP HYBRID SECONDARY ARPA	\$150.00
061100-2510-003-100-390	VLDP HYBRID ALT ED PILOT SECON	\$0.00
061100-2510-003-200-000	VLDP HYBRID SP EDUC SECONDARY	\$1,035.00
061100-2510-003-300-000	VLDP HYBRID CAREER & TECH	\$1,900.00
061100-2600-003-100-000	UNEMPLOYMENT INSURANCE SECONDA	\$625.00
061100-2600-003-100-395	UNEMPLOYMENT INSURANCE SECONDA ARPA	\$10.00
061100-2600-003-100-390	UNEMPLOYMENT INS ALT ED PILOT	\$40.00
061100-2600-003-200-000	UNEMPLOYMENT INS SP ED SECOND	\$150.00
061100-2600-003-300-000	UNEMPLOYMENT INS CAREER & TEC	\$215.00
061100-2720-003-100-000	WORKMENS COMPENSATION SECONDA	\$10,450.00
061100-2720-003-100-395	WORKMENS COMPENSATION SECONDA ARPA	\$115.00



061100-2720-003-100-390	WORKMENS COMP ALT ED PILOT PRO	\$685.00
061100-2720-003-200-000	WORKMENS COMPENSATION SP ED SE	\$2,400.00
061100-2720-003-300-000	WORKMENS COMP CAREER & TECHNIC	\$3,945.00
061100-2750-003-100-000	VRS HEALTH INS CREDIT SECONDAR	\$48,635.00
061100-2750-003-100-395	VRS HEALTH INS CREDIT SECONDAR ARPA	\$545.00
061100-2750-003-100-390	VRS HEALTH INSURANCE CREDIT AL	\$3,195.00
061100-2750-003-200-000	VRS HEALTH INS CREDIT SPEC ED	\$11,895.00
061100-2750-003-300-000	VRS HEALTH INS CREDIT CAREER &	\$18,355.00
061100-2820-003-100-000	INSERVICE TUITION ASSIST SECON	\$2,000.00
061100-2820-003-200-000	INSERVICE TUITION ASSIST SP ED	\$2,000.00
	Employee Benefits Secondary	
	***Sub Total***	\$2,453,464.00
061100-3170-003-100-000	PURCHASED SERVICES SECONDARY	\$75,000.00
061100-3171-003-100-000	PURCH SRV/DUAL ENROLLMENT	\$0.00
061100-3172-003-300-681	DUAL ENROLLMENT CARL PERKINS	\$15,000.00
061100-3180-003-100-000	ISAP/GED TESTING	\$8,233.00
061100-3310-003-300-000	PURCHASED SERVICES CAREER TECH	\$1,500.00
061100-3801-003-200-000	PURCHASED SERVICES SP ED SECON	\$1,500.00
	Purchased Services Secondary	
	***Sub Total***	\$101,233.00
061100-5501-003-100-000	TRAVEL SECONDARY	\$2,000.00
061100-5501-003-200-000	TRAVEL SP ED SECONDARY	\$1,500.00
061100-5501-003-300-000	TRAVEL CARRER & TECHNICAL	\$1,500.00
061100-5503-003-300-681	STUDENT ORGANIZATIONS(CARL PER	\$10,000.00
	Other Charges	
	***Sub Total***	\$15,000.00
061100-6000-003-100-390	SUPPLIES ALT ED PILOT PROJECT	\$25,000.00
061100-6020-003-100-000	TEXTBOOKS	\$220,234.00
061100-6020-003-100-391	CARES SET-ASIDE MENTAL HEALTH CURRICUL	\$0.00
061100-6021-003-100-000	BOOKS/SUBSCRIPTIONS/TEXTBOOKS	\$35,000.00
061100-6031-003-100-000	INSTRUCTIONAL SUPPLIES SEC	\$125,000.00
061100-6031-003-100-392	CRF INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
061100-6031-003-100-393	CRBSA INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
061100-6031-003-100-395	ARPA INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
061100-6031-003-100-500	INSTRUCTIONAL SUPPLIES TITLE IV SSAE	\$55,000.00
061100-6031-003-200-000	INSTRUCT SUPPLIES SP ED SEC	\$2,000.00
061100-6031-003-300-000	INSTRUCT MATERIALS CARR TECH	\$125,000.00
061100-6050-003-100-500	TECHNOLOGY HARDWARE TITLE IV SSAE	\$5,500.00
	Materials and Supplies	
	***Sub Total***	\$592,734.00
061100-7000-003-100-390	JOINT OPERATIONS LEE CO	\$285,000.00
	Payment To Joint Operations	
	***Sub Total***	\$285,000.00



061100-8101-003-300-000	MACHINERY & EQUIP CARRER & TEC	\$2,500.00
061100-8102-003-200-000	FURNITURE & FIXTURES SP ED SEC	\$1,500.00
061100-8102-003-300-000	FURNITURE & FIXTURES CAREER &	\$1,500.00
061100-8105-003-300-681	MACHINERY & EQUIPT (CARL PERKI	\$17,500.00
061100-8106-003-100-000	MACHINERY & EQUIPMENT COPIERS	\$60,000.00
	<b>Capital Outlay</b>	
	<b>***Sub Total***</b>	<b>\$83,000.00</b>
061100-1110-009-800-000	SALARIES VPI PRINCIPALS	\$24,525.00
061100-1120-009-800-000	SALARIES VPI TEACHERS	\$304,240.00
061100-1151-009-800-000	SALARIES VPI TEACHING ASST.	\$135,495.00
061100-1321-009-600-000	REMEDIAL PROGRAM SUMMER TEACHE	\$27,000.00
	<b>Personal Services VPI</b>	
	<b>***Sub Total***</b>	<b>\$491,260.00</b>
061100-2100-009-600-000	REMEDIAL PROGRAM SUMMER-FICA	\$2,065.00
061100-2100-009-800-000	FICA VPI	\$35,365.00
061100-2210-009-800-000	VRS VPI	\$46,770.00
061100-2220-009-800-000	VRS RET HYBRID VPI	\$28,400.00
061100-2300-009-800-000	HMP VPI	\$59,045.00
061100-2400-009-800-000	GLI VPI	\$6,060.00
061100-2510-009-800-000	VLDP HYBRID VPI	\$565.00
061100-2600-009-800-000	UNEMP. VPI	\$140.00
061100-2720-009-800-000	WORKERS COMP. VPI	\$1,150.00
061100-2750-009-800-000	HEALTH CR. VPI	\$5,475.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$185,035.00</b>
061100-6000-009-800-000	SUPPLIES VPI	\$5,000.00
061100-6033-009-600-000	REMEDIAL MATERIALS	\$140,000.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$145,000.00</b>
	<b>Total Instruction</b>	<b>\$29,442,200.00</b>
<b>61210</b>	<b>***Guidance Services***</b>	
061210-1123-002-000-000	ELEM GUIDANCE COUNSELORS	\$338,525.00
	<b>Personal Services Elem Guidance</b>	
	<b>***Sub Total***</b>	<b>\$338,525.00</b>
061210-2100-002-000-000	FICA GUIDANCE ELEM	\$27,200.00
061210-2210-002-000-000	VRS RETIREMENT GUIDANCE ELEM	\$40,765.00
061210-2220-002-000-000	VRS HYBRID GUIDANCE ELEM	\$14,500.00
061210-2300-002-000-000	HOSPITAL/MEDICAL GUIDANCE ELEM	\$23,905.00
061210-2400-002-000-000	VRS LIFE INS GUIDANCE ELEM	\$4,455.00
061210-2510-002-000-000	VLDP HYBRID GUIDANCE ELEM	\$285.00
061210-2600-002-000-000	UNEMPLOYMENT INS GUIDANCE ELE	\$50.00



061210-2720-002-000-000	WORKMENS COMP GUIDANCE ELEM	\$865.00
061210-2750-002-000-000	VRS HEALTH INS CREDIT ELEM	\$4,025.00
	<b>Employee Benefits Elem Guid</b>	
	<b>***Sub Total***</b>	<b>\$116,050.00</b>
061210-5501-002-000-000	TVL/PROF DEV GUIDANCE ELEM	\$1,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$1,500.00</b>
061210-1123-003-000-000	SECONDARY GUIDANCE COUNSELORS	\$327,620.00
061210-1150-003-000-000	GUIDANCE SECRETARYS SECONDARY	\$90,215.00
	<b>Personal Benefits Sec Guid</b>	
	<b>***Sub Total***</b>	<b>\$417,835.00</b>
061210-2100-003-000-000	FICA GUIDANCE SEC	\$31,968.00
061210-2210-003-000-000	VRS RETIREMENT GUIDANCE SECOND	\$63,640.00
061210-2220-003-000-000	VRS HYBRID GUIDANCE SECONDARY	\$4,480.00
061210-2300-003-000-000	HOSPITAL/MEDICAL GUIDANCE SECO	\$26,995.00
061210-2400-003-000-000	VRS LIFE INS GUIDANCE SECONDAR	\$5,490.00
061210-2510-003-000-000	VLDP HYBRID GUIDANCE SECONDARY	\$90.00
061210-2600-003-000-000	UNEMPLOYMENT INS GUIDANCE SECO	\$65.00
061210-2720-003-000-000	WORKMENS COMP GUIDANCE SECONDA	\$1,065.00
061210-2750-003-000-000	VRS HEALTH INS CREDIT SECONDAR	\$4,960.00
	<b>Employee Benefits Sec Guid</b>	
	<b>***Sub Total***</b>	<b>\$138,753.00</b>
061210-5501-003-000-000	TVL/PROF DEV GUIDANCE SEC	\$750.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$750.00</b>
	<b>Total Guidance</b>	<b>\$1,013,413.00</b>
<b>661220</b>	<b>***Social Worker Services***</b>	
061220-1130-002-000-000	SOCIAL WORKER ELEMENTARY	\$30,075.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$30,075.00</b>
061220-2100-002-000-000	FICA ELEM	\$2,299.00
061220-2210-002-000-000	VRS RETIREMENT ELEM	\$4,915.00
061220-2220-002-000-000	VRS HYBRID SOCIAL WORKER ELEM	\$0.00
061220-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$0.00
061220-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$395.00
061220-2510-002-000-000	VLDP HYBRID SOCIAL WORKER ELEM	\$0.00
061220-2600-002-000-000	UNEMPLOYMENT INS SOCIAL WORKER	\$5.00
061220-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$75.00
061220-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$360.00
061220-6000-002-000-000	SOCIAL WORKER SUPPLIES ELEM	\$1,000.00

	Employee Benefits Elem	
	***Sub Total***	\$9,049.00
061220-1130-003-000-000	SOCIAL WORKER SECONDARY	\$30,075.00
	Personal Services	
	***Sub Total***	\$30,075.00
061220-2100-003-000-000	FICA SECONDARY	\$2,299.00
061220-2210-003-000-000	VRS RETIREMENT SECONDARY	\$4,915.00
061220-2220-003-000-000	VRS HYBRID SOCIAL WORK SECONDA	\$0.00
061220-2300-003-000-000	HOSPITAL/MEDICAL SEC	\$0.00
061220-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$395.00
061220-2510-003-000-000	VLDP HYBRID SOCIAL WORK SECONDO	\$0.00
061220-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$0.00
061220-2720-003-000-000	WORKMENS COMPENSATION SECONDA	\$75.00
061220-2750-003-000-000	VRS HEALTH INS CREDIT SECONDA	\$360.00
061220-6000-003-000-000	SOCIAL WORKER SUPPLIES SECONDARY	\$1,000.00
	Employee Benefits Sec	
	***Sub Total***	\$9,044.00
	Total Social Worker Services	\$78,243.00
61230	***Homebound Instruction***	
061230-1121-002-000-000	ELEMENTARY HOMEBOUND TEACHER	\$0.00
061230-1122-002-000-000	ELEM HOMEBOUND TEACHERS P T	\$0.00
	Personal Services Elem Homebound	
	***Sub Total***	\$0.00
061230-2100-002-000-000	FICA ELEM HOMEBOUND	\$0.00
061230-2210-002-000-000	ELEMENTARY VRS HOMEBOUND TEACH	\$0.00
061230-2300-002-000-000	ELEMENTARY HMP HOMEBOUND TEACH	\$0.00
061230-2400-002-000-000	VRS GROUP LIFE INS-HOMEBOUND E	\$0.00
061230-2750-002-000-000	VRS HEALTH INS CREDIT ELEM	\$0.00
	Employee Benefits Elem Homebound	
	***Sub Total***	\$0.00
061230-1121-003-000-000	SECONDARY HOMEBOUND TEACHERS	\$65,890.00
061230-1122-003-000-000	SEC HOMEBOUND TEACHERS P T	
	Personal Services Sec Homebound	
	***Sub Total***	\$65,890.00
061230-2100-003-000-000	FICA SECONDARY HOMEBOUND	\$5,042.00
061230-2210-003-000-000	SEC HOME BOUND VRS-RETIREMENT	\$10,785.00
061230-2220-003-000-000	VRS HYBRID SEC HOMEBOUND	\$0.00
061230-2300-003-000-000	SEC HOMEBOUND-HMP	\$6,190.00
061230-2400-003-000-000	SEC HOMEBOUND-VRS LIFE INS	\$870.00
061230-2510-003-000-000	VLDP HYBRID SEC HOMEBOUND	\$0.00



061230-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$10.00
061230-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$170.00
061230-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$785.00
	<b>Employee Benefits Sec Homebound</b>	
	<b>***Sub Total***</b>	<b>\$23,852.00</b>
	<b>Total Homebound Services</b>	<b>\$89,742.00</b>
<b>61310</b>	<b>***Improvement of Instruction***</b>	
061310-1124-002-200-000	ELEM SPECIAL ED SUPERVISOR	\$92,085.00
061310-1125-002-000-000	ELEMENTARY SUPERVISOR	\$184,170.00
061310-1150-002-000-000	CLERICAL	\$37,265.00
061310-1150-002-200-000	CLERICAL SP ED	\$40,165.00
	<b>Personal Services Elem Sup</b>	
	<b>***Sub Total***</b>	<b>\$353,685.00</b>
061310-2100-002-000-000	FICA ELEM	\$16,965.00
061310-2100-002-200-000	FICA SP ED ELEM	\$10,120.00
061310-2210-002-000-000	VRS RETIREMENT ELEM	\$36,520.00
061310-2210-002-200-000	VRS RETIREMENT SPEC ED ELEM	\$21,650.00
061310-2220-002-000-000	VRS HYBRID ELEM SUPERVISOR	\$0.00
061310-2220-002-200-000	VRS HYBRID SPEC ED ELEM	\$0.00
061310-2300-002-000-000	HOSPITAL/MEDICAL ELEM SUPERVIS	\$15,980.00
061310-2300-002-200-000	HMP SPECIAL ED CLERICAL	\$555.00
061310-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$2,945.00
061310-2400-002-200-000	VRS LIFE INSURANCE SP ED ELEM	\$1,745.00
061310-2510-002-000-000	VLDP HYBRID ELEM SP ED SUPERVI	\$0.00
061310-2510-002-200-000	VLDP HYBRID ELEM SPEC ED	\$0.00
061310-2600-002-000-000	UNEMPLOYMENT INSURANCE	\$30.00
061310-2600-002-200-000	UNEMPLOYMENT INSURANCE	\$20.00
061310-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$575.00
061310-2720-002-200-000	WORKMENS COMPENSATION SP ED EL	\$335.00
061310-2750-002-000-000	VRS HEALTH INSURANCE CREDIT	\$2,660.00
061310-2750-002-200-000	VRS HIC SP ED ELEM	\$1,580.00
	<b>Employee Benefits Elem Sup</b>	
	<b>***Sub Total***</b>	<b>\$111,680.00</b>
061310-5501-002-000-000	TRAVEL ELEM	\$3,500.00
061310-5501-002-200-000	TRAVEL SP ED ELEM	\$1,000.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$4,500.00</b>
061310-1124-003-000-000	SECONDARY SUPERVISOR	\$106,980.00
061310-1150-003-000-000	CLERICAL	\$38,575.00
	<b>Personal Services Sec Sup</b>	
	<b>***Sub Total***</b>	<b>\$145,555.00</b>



061310-2100-003-000-000	FICA SECONDARY SUPERVISOR	\$11,645.00
061310-2210-003-000-000	VRS RETIREMENT	\$24,960.00
061310-2220-003-000-000	VRS HYBRID SECONDARY SUPERVISOR	\$0.00
061310-2300-003-000-000	HMP/SECONDARY SUPERVISOR	\$10,405.00
061310-2400-003-000-000	VRS LIFE INSURANCE	\$2,015.00
061310-2510-003-000-000	VLDP HYBRID SECONDARY SUPERVISOR	\$0.00
061310-2600-003-000-000	UNEMPLOYMENT INSURANCE	\$20.00
061310-2720-003-000-000	WORKMENS COMPENSATION	\$390.00
061310-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$1,815.00
	<b>Employee Benefits Sec Sup</b>	
	<b>***Sub Total***</b>	<b>\$51,250.00</b>
061310-1124-003-000-395	SECONDARY SUPERVISOR ARPA	\$92,085.00
	<b>Personal Services Sec Sup</b>	
	<b>***Sub Total***</b>	<b>\$92,085.00</b>
061310-2100-003-000-395	FICA SECONDARY SUPERVISOR ARPA	\$7,047.00
061310-2210-003-000-395	VRS RETIREMENT ARPA	\$15,140.00
061310-2220-003-000-395	VRS HYBRID SECONDARY SUPERVISOR ARPA	\$0.00
061310-2300-003-000-395	HMP/SECONDARY SUPERVISOR ARPA	\$10,405.00
061310-2400-003-000-395	VRS LIFE INSURANCE ARPA	\$1,220.00
061310-2510-003-000-395	VLDP HYBRID SECONDARY SUPERVISOR ARPA	\$0.00
061310-2600-003-000-395	UNEMPLOYMENT INSURANCE ARPA	\$10.00
061310-2720-003-000-395	WORKMENS COMPENSATION ARPA	\$265.00
061310-2750-003-000-395	VRS HEALTH INSURANCE CREDIT SE ARPA	\$1,105.00
	<b>Employee Benefits Sec Sup</b>	
	<b>***Sub Total***</b>	<b>\$35,192.00</b>
061310-5501-003-000-000	SEC SUPERVISOR TRAVEL	\$4,000.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$4,000.00</b>
	<b>Total Improvement of Instruction</b>	<b>\$797,947.00</b>
<b>61320</b>	<b>***Media Services***</b>	
061320-1122-002-000-000	ELEMENTARY SCHOOL LIBRARIANS	\$354,620.00
	<b>Personal Services Elem Librarians</b>	
	<b>***Sub Total***</b>	<b>\$354,620.00</b>
061320-2100-002-000-000	FICA ELEMENTARY	\$27,130.00
061320-2210-002-000-000	VRS RETIREMENT ELEM	\$57,940.00
061320-2220-002-000-000	VRS HYBRID ELEM LIBRARIANS	\$0.00
061320-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$18,395.00
061320-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$4,670.00
061320-2510-002-000-000	VLDP HYBRID ELEM LIBRARIANS	\$200.00
061320-2600-002-000-000	UNEMPLOYMENT INSURANCE ELEM	\$45.00
061320-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$910.00



061320-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$4,220.00
	Employee Benefits Elem Lib	
	***Sub Total***	\$113,510.00
061320-1122-003-000-000	SECONDARY LIBRARIANS	\$214,290.00
	Personal Services Sec Librarians	
	***Sub Total***	\$214,290.00
061320-2100-003-000-000	FICA SECONDARY	\$19,400.00
061320-2210-003-000-000	VRS RETIREMENT SECONDARY	\$34,950.00
061320-2220-003-000-000	VRS HYBRID SECONDARY LIBRARIAN	\$0.00
061320-2300-003-000-000	HOSPITAL/MEDICAL SECONDARY	\$7,025.00
061320-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$2,820.00
061320-2510-003-000-000	VLDP HYBRID SECONDARY LIBRARIA	\$0.00
061320-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$35.00
061320-2720-003-000-000	WORKMENS COMPENSATION SECONDA	\$550.00
061320-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$2,545.00
	Employee Benefits Sec Librarians	
	***Sub Total***	\$67,325.00
	Total Media Services	\$749,745.00
61410	***Office of Principal***	
061410-1126-002-000-000	ELEMENTARY PRINCIPALS	\$652,465.00
061410-1150-002-000-000	ELEMENTARY SECRETARIES	\$335,520.00
	Personal Services Elem Principals	
	***Sub Total***	\$987,985.00
061410-2100-002-000-000	FICA ELEMENTARY	\$75,580.00
061410-2210-002-000-000	VRS RETIREMENT ELEM	\$132,155.00
061410-2220-002-000-000	VRS HYBRID ELEM PRINCIPALS	\$29,055.00
061410-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$60,120.00
061410-2400-002-000-000	VRS-GROUP LIFE INS-ELEM	\$12,995.00
061410-2510-002-000-000	VLDP HYBRID ELEM PRINCIPALS	\$575.00
061410-2600-002-000-000	UNEMPLOYMENT INSURANCE ELEM	\$160.00
061410-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$2,520.00
061410-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$11,735.00
	Employee Benefits Elem Principals	
	***Sub Total***	\$324,895.00
061410-5501-002-000-000	TRAVEL ELEM	\$2,500.00
	Other Charges	
	***Sub Total***	\$2,500.00
061410-1126-003-000-000	SECONDARY PRINCIPALS	\$356,040.00
061410-1126-003-300-000	PRINCIPALS/CAREER & TECHNICAL	\$92,085.00
061410-1128-003-000-000	ASSISTANT PRINCIPAL SALARY	\$312,005.00

061410-1150-003-000-000	SECONDARY SECRETARIES	\$278,240.00
061410-1150-003-300-000	CAREER & TECHNICAL SECRETARIES	\$61,430.00
	<b>Personal Services Sec Principals</b>	
	<b>***Sub Total***</b>	<b>\$1,099,800.00</b>
061410-2100-003-000-000	FICA SECONDARY	\$72,390.00
061410-2100-003-300-000	FICA CAREER & TECHNICAL	\$11,745.00
061410-2210-003-000-000	VRS RETIREMENT SECONDARY	\$140,400.00
061410-2210-003-300-000	VRS RETIREMENT CAREER & TECHNI	\$25,015.00
061410-2220-003-000-000	VRS HYBRID SECONDARY PRINCIPAL	\$14,210.00
061410-2220-003-300-000	VRS HYBRID CAREER & TECH PRINC	\$795.00
061410-2300-003-000-000	HOSPITAL/MEDICAL SECONDARY	\$92,585.00
061410-2300-003-300-000	HOSPITAL/MEDICAL CAREER & TECH	\$17,155.00
061410-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$12,465.00
061410-2400-003-300-000	VRS LIFE INSURANCE VOCATIONAL	\$2,015.00
061410-2510-003-000-000	VLDP HYBRID SECONDARY PRINCIPA	\$280.00
061410-2510-003-300-000	VLDP HYBRID CAREER & TECH PRIN	\$0.00
061410-2600-003-000-000	UNEMPLOYMENT INS	\$130.00
061410-2600-003-300-000	UNEMPLOYMENT INSURANCE-CAREER/	\$25.00
061410-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$2,415.00
061410-2720-003-300-000	WORKMENS COMPENSATION VOCATION	\$390.00
061410-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$11,255.00
061410-2750-003-300-000	VRS HEALTH INSURANCE CR CAREER	\$1,820.00
	<b>Employee Benefits Sec Principals</b>	
	<b>***Sub Total***</b>	<b>\$405,090.00</b>
061410-5501-003-000-000	TRAVEL SECONDARY	\$2,500.00
061410-5501-003-300-000	TRAVEL CAREER & TECHNICAL	\$1,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$4,000.00</b>
	<b>Total Office of Principal</b>	<b>\$2,824,270.00</b>
<b>62110</b>	<b>***Board Services***</b>	
062110-1111-009-000-000	BOARD MEMBERS	\$14,400.00
062110-1150-009-000-000	CLERK OF BOARD	\$0.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$14,400.00</b>
062110-2100-009-000-000	FICA	\$1,105.00
062110-2210-009-000-000	VRS RETIREMENT	\$0.00
062110-2220-009-000-000	VRS HYBRID BOARD SERVICES	\$0.00
062110-2300-009-000-000	HOSPITAL/MEDICAL PLAN	\$275.00
062110-2400-009-000-000	VRS LIFE INSURANCE	\$0.00
062110-2510-009-000-000	VLDP HYBRID BOARD SERVICES	\$0.00
062110-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$0.00
062110-2720-009-000-000	WORKMENS COMPENSATION	\$0.00



062110-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$0.00
	<b>Employee Benefits Board Services</b>	
	<b>***Sub Total***</b>	<b>\$1,380.00</b>
062110-5501-009-000-000	TRAVEL	\$10,000.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$10,000.00</b>
062110-6001-009-000-000	OFFICE SUPPLIES	\$3,500.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$3,500.00</b>
	<b>Total Board Services</b>	<b>\$29,280.00</b>
<b>62120</b>	<b>Executive Administration</b>	
062120-1112-009-000-000	SUPERINTENDENT OF SCHOOLS	\$127,000.00
062120-1150-009-000-000	CLERK & SECRETARY	
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$127,000.00</b>
062120-2100-009-000-000	FICA	\$9,717.00
062120-2210-009-000-000	VRS RETIREMENT	\$20,945.00
062120-2220-009-000-000	VRS HYBRID SUPERTENDENT	\$0.00
062120-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$10,405.00
062120-2400-009-000-000	VRS LIFE INSURANCE	\$1,690.00
062120-2510-009-000-000	VLDP HYBRID SUPERINTENDENT	\$0.00
062120-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062120-2720-009-000-000	WORKMENS COMPENSATION	\$330.00
062120-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,525.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$44,622.00</b>
062120-3120-009-000-000	AUDITING	\$8,500.00
062120-3122-009-000-000	PROFESSIONAL SERVICES	\$5,787,490.00
062120-3320-009-000-000	SERVICE CONTRACTS, COPIERS	\$40,000.00
062120-3600-009-000-000	ADVERTISING	\$20,000.00
	<b>Purchased Services</b>	
	<b>***Sub Total***</b>	<b>\$5,855,990.00</b>
062120-5501-009-000-000	TRAVEL	\$7,000.00
062120-5801-009-000-000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	\$7,500.00
062120-5802-009-000-000	SUBSCRIPTIONS/MEMBERSHIPS (CO	\$1,500.00
062120-5803-009-000-000	SUBCRIPTIONS/TRAVEL (CO ACCT C	\$1,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$17,500.00</b>
062120-6001-009-000-000	OFFICE SUPPLIES	\$15,000.00



	Materials and Supplies	
	***Sub Total***	\$15,000.00
062120-8102-009-000-000	FURNITURE & FIXTURES	\$10,000.00
	Capital Outlay	
	***Sub Total***	\$10,000.00
062120-9200-009-000-000	INTEREST	\$32,000.00
	Other Uses of Funds	
	***Sub Total***	\$32,000.00
	Total Executive Administration	\$6,102,112.00
62160	***Fiscal Services***	
062160-1150-009-000-000	PAYROLL CLERK	\$42,465.00
	Personal Services	
	***Sub Total***	\$42,465.00
062160-2100-009-000-000	FICA	\$3,247.00
062160-2210-009-000-000	VRS RETIREMENT	\$6,890.00
062160-2220-009-000-000	VRS HYBRID PAYROLL CLERK	\$0.00
062160-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$7,990.00
062160-2400-009-000-000	VRS LIFE INSURANCE	\$555.00
062160-2510-009-000-000	VLDP HYBRID PAYROLL CLERK	\$0.00
062160-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062160-2720-009-000-000	WORKMENS COMPENSATION	\$110.00
062160-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$500.00
	Employee Benefits	
	***Sub Total***	\$19,302.00
062160-6001-009-000-000	OFFICE SUPPLIES	\$4,000.00
	Materials and Supplies	
	***Sub Total***	\$4,000.00
	Total Fiscal Services	\$65,767.00
62170	***Purchasing***	
062170-1150-009-000-000	PURCHASING CLERK	\$45,165.00
	Personal Services	
	***Sub Total***	\$45,165.00
062170-2100-009-000-000	FICA	\$3,452.00
062170-2210-009-000-000	VRS RETIREMENT	\$7,340.00
062170-2220-009-000-000	VRS HYBRID PURCHASING	\$0.00
062170-2400-009-000-000	VRS LIFE INSURANCE	\$590.00
062170-2510-009-000-000	VLDP HYBRID PURCHASING	\$0.00



062170-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062170-2720-009-000-000	WORKMENS COMPENSATION	\$115.00
062170-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$530.00
	Employee Benefits	
	***Sub Total***	\$12,037.00
062170-6001-009-000-000	OFFICE SUPPLIES	\$4,000.00
	Materials and Supplies	
	***Sub Total***	\$4,000.00
	Total Purchasing	\$61,202.00
62210	***Attendance Services***	
062210-1130-009-000-000	SALARIES COURT INTERVENTION	\$65,890.00
	Personal Services	
	***Sub Total***	\$65,890.00
062210-2100-009-000-000	FICA COURT INTERVENTION	\$5,042.00
062210-2210-009-000-000	VRS-RETIREMENT	\$10,785.00
062210-2220-009-000-000	VRS HYBRID COURT INTERVENTION	\$0.00
062210-2400-009-000-000	VRS-LIFE INSURANCE	\$870.00
062210-2510-009-000-000	VLDP HYBRID COURT INTERVENTION	\$0.00
062210-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062210-2720-009-000-000	WORKMENS COMPENSATION COURT IN	\$170.00
062210-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$785.00
	Employee Benefits	
	***Sub Total***	\$17,662.00
062210-5501-009-000-000	TRAVEL-COURT INTERVENTION	\$0.00
	Other Charges	
	***Sub Total***	\$0.00
	Total Attendance Services	\$83,552.00
62220	***Health***	
062220-1130-009-000-000	PHYSICAL/OCCUP THERAPIST SALAR	\$228,955.00
062220-1131-009-000-000	NURSE	\$50,780.00
062220-1131-009-000-390	CARES ACT NURSES	\$0.00
062220-1131-009-000-393	CRRSA ACT NURSES	\$0.00
062220-1131-009-000-395	ARPA NURSES	\$116,570.00
062220-1131-009-000-122	21st DPS NURSE	\$8,650.00
062220-1131-009-000-129	21st NES NURSE	\$8,650.00
062220-1131-009-000-133	21st SES NURSE	\$8,650.00
062220-1132-009-000-000	HEALTH ASSISTANTS	\$372,710.00
062220-1133-009-000-000	PART TIME PHYSICAL THERAPIST S	\$0.00
062220-1150-009-000-000	MEDICAID SPECIALIST	\$41,940.00



	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$836,905.00</b>
062220-2100-009-000-000	FICA	\$49,315.00
062220-2100-009-000-390	FICA CARES ACT NURSES	\$0.00
062220-2100-009-000-393	FICA CRRSA NURSES	\$0.00
062220-2100-009-000-395	FICA ARPA NURSES	\$8,920.00
062220-2210-009-000-000	VRS RETIREMENT	\$62,360.00
062220-2220-009-000-000	VRS RETIREMENT HYBRID PLAN	\$41,785.00
062220-2220-009-000-390	VRS RETIREMENT HYBRID CARES ACT NURSES	\$0.00
062220-2220-009-000-393	VRS RETIREMENT HYBRID CRRSA NURSES	\$0.00
062220-2220-009-000-395	VRS RETIREMENT HYBRID ARPA NURSES	\$18,710.00
062220-2300-009-000-000	HOSPITAL/MEDICAL PLAN	\$77,860.00
062220-2300-009-000-390	HOSPITAL/MEDICAL PLAN CARE ACT NURSES	\$0.00
062220-2300-009-000-393	HOSPITAL/MEDICAL PLAN CRRSA NURSES	\$0.00
062220-2300-009-000-395	HOSPITAL/MEDICAL PLAN ARPA NURSES	\$6,750.00
062220-2400-009-000-000	VRS LIFE INSURANCE	\$8,395.00
062220-2400-009-000-390	VRS LIFE INSURANCE CARES ACT NURSES	\$0.00
062220-2400-009-000-393	VRS LIFE INSURANCE CRRSA NURSES	\$0.00
062220-2400-009-000-395	VRS LIFE INSURANCE ARPA NURSES	\$1,510.00
062220-2510-009-000-000	VLDP FOR HYBRID EMPLOYEES	\$830.00
062220-2510-009-000-390	VLDP FOR HYBRID CARES ACT NURSES	\$0.00
062220-2510-009-000-393	VLDP FOR HYBRID CRRSA NURSES	\$0.00
062220-2510-009-000-395	VLDP FOR HYBRID ARPA NURSES	\$370.00
062220-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$140.00
062220-2600-009-000-390	UNEMPLOYMENT INS. CARES ACT NURSES	\$0.00
062220-2600-009-000-393	UNEMPLOYMENT INS. CRRSA NURSES	\$0.00
062220-2600-009-000-395	UNEMPLOYMENT INS. ARPA NURSES	\$35.00
062220-2720-009-000-000	WORKMENS COMPENSATION	\$1,745.00
062220-2720-009-000-390	WORKMENS COMP. CARES ACT NURSES	\$0.00
062220-2720-009-000-393	WORKMENS COMP CRRSA NURSES	\$0.00
062220-2720-009-000-395	WORKMENS COMP. ARPA NURSES	\$290.00
062220-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$7,580.00
062220-2750-009-000-390	VRS HEALTH INS. CREDIT CARES ACT NURSES	\$0.00
062220-2750-009-000-393	VRS HEALTH INS. CREDIT CRRSA NURSES	\$0.00
062220-2750-009-000-395	VRS HEALTH INS. CREDIT ARPA NURSES	\$1,360.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$287,955.00</b>
062220-3110-009-000-000	PROFESSIONAL SERVICES	\$45,000.00
062220-3120-009-000-000	HEALTH DEPARTMENT SERVICES	\$7,500.00
	<b>Purchased Services</b>	
	<b>***Sub Total***</b>	<b>\$52,500.00</b>
062220-5501-009-000-000	TRAVEL	\$3,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$3,500.00</b>



062220-6004-009-000-000	MEDICAL & LABORTATORY SUPPLIES	\$10,000.00
062220-6004-009-000-000	MEDICAL SUPPLIES CARES ACT	\$0.00
	Materials and Supplies	
	***Sub Total***	\$10,000.00
062220-8101-009-000-000	MACHINERY & EQUIPMENT	\$10,000.00
	Capital Outlay	
	***Sub Total***	\$10,000.00
	Total Health	\$1,200,860.00
62230	***Psychological***	
062230-1130-009-000-000	PSYCHOLOGIST	\$72,500.00
	Personal Services	
	***Sub Total***	\$72,500.00
062230-2100-009-000-000	FICA	\$5,547.00
062230-2210-009-000-000	VRS RETIREMENT	\$11,885.00
062230-2220-009-000-000	VRS HYBRID PSYCHOLOGIST	\$0.00
062230-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$7,205.00
062230-2400-009-000-000	VRS LIFE INSURANCE	\$960.00
062230-2510-009-000-000	VLDP HYBRID PSYCHOLOGIST	\$0.00
062230-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062230-2720-009-000-000	WORKMENS COMPENSATION	\$185.00
062230-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$865.00
	Employee Benefits	
	***Sub Total***	\$26,657.00
062230-3110-009-000-000	PSYCHOLOGICAL TESTING	\$2,500.00
	Purchased Services	
	***Sub Total***	\$2,500.00
062230-5501-009-000-000	TRAVEL	\$1,250.00
	Other Charges	
	***Sub Total***	\$1,250.00
062230-6001-009-000-000	TESTING SUPPLIES	\$2,500.00
062230-6001-009-000-000	CARES SET ASIDE TESTING SUPPLIES	\$0.00
	Materials and Supplies	
	***Sub Total***	\$2,500.00
	Total Psychological	\$105,407.00
63100	***Transportation***	
063100-1114-009-000-000	TRANSPORTATION SUPERVISOR	\$61,120.00
063100-1150-009-000-000	TRANSPORTATION CLERK	\$31,000.00



	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$92,120.00</b>
063100-2100-009-000-000	FICA	\$7,125.00
063100-2210-009-000-000	VRS RETIREMENT	\$9,990.00
063100-2220-009-000-000	VRS HYBRID TRANSPORTATION	\$5,152.00
063100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$225.00
063100-2400-009-000-000	VRS LIFE INSURANCE	\$1,220.00
063100-2510-009-000-000	VLDP HYBRID TRANSPORTATION	\$190.00
063100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$20.00
063100-2720-009-000-000	WORKMENS COMPENSATION	\$235.00
063100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,105.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$25,262.00</b>
063100-5501-009-000-000	TRAVEL	\$2,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$2,500.00</b>
063100-6014-009-000-000	OTHER OPERATING SUPPLIES	\$2,500.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$2,500.00</b>
	<b>Total Transportation</b>	<b>\$122,382.00</b>
<b>63200</b>	<b>***Vehicle Operation***</b>	
063200-1170-009-000-000	BUS DRIVERS	\$907,510.00
063200-1570-009-000-000	SUBSTITUTE BUS DRIVERS	\$25,000.00
063200-1571-009-000-000	DRIVERS EXTRA TRIPS	\$25,000.00
063200-1572-009-000-000	DRIVERS SUMMER SCHOOL	\$0.00
063200-1574-009-000-122	21st DPS BUS DRIVERS	\$9,720.00
063200-1574-009-000-129	21st NES BUS DRIVERS	\$9,720.00
063200-1574-009-000-133	21st SES BUS DRIVERS	\$9,720.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$986,670.00</b>
063200-2100-009-000-000	FICA BUS DRIVERS 21ST CENT SES	\$745.00
063200-2103-009-000-000	FICA BUS DRIVERS 21ST CENT DPS	\$745.00
063200-2104-009-000-000	FICA BUS DRIVERS	\$69,430.00
063200-2105-009-000-000	FICA BUS DRIVERS 21ST CENT NES	\$745.00
063200-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$23,290.00
063200-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$0.00
063200-2720-009-000-000	WORKMENS COMPENSATION	\$0.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$94,955.00</b>
063200-3110-009-000-000	HEALTH SERVICES, DRUG TESTS	\$15,000.00



063200-3420-009-000-000	PRIVATE CARRIER	\$10,000.00
	Purchased Services	
	***Sub Total***	\$25,000.00
063200-5305-009-000-000	MOTOR VEHICLE INSURANCE	\$35,000.00
	Other Charges	
	***Sub Total***	\$35,000.00
063200-6008-009-000-000	VEHICLE FUEL	\$500,000.00
063200-6014-009-000-000	OTHER OPERATING SUPPLIES	\$3,000.00
	Materials and Supplies	
	***Sub Total***	\$503,000.00
063200-8105-009-000-000	SCHOOL BUS REPLACEMENT	\$375,000.00
063200-8105-009-000-391	CRR SCHOOL BUS REPLACEMENT	\$0.00
063200-8105-009-000-393	CRRSA SCHOOL BUS REPLACEMENT	\$0.00
063200-8105-009-000-395	ARPA SCHOOL BUS REPLACEMENT	\$126,000.00
063200-8107-009-000-398	ARPA HOMELESS VEHICLE REPLACEMENT	\$16,420.00
063200-8300-009-000-392	CRR ADDITIONAL MOTOR VEHICLES	\$0.00
	Capital Outlay	
	***Sub Total***	\$517,420.00
	Total Vehicle Operations	\$2,162,045.00
63400	***Vehicle Maintenance***	
063400-1165-009-000-000	MECHANICS	\$177,520.00
	Personal Services	
	***Sub Total***	\$177,520.00
063400-2100-009-000-000	FICA	\$13,585.00
063400-2210-009-000-000	VRS RETIREMENT	\$5,770.00
063400-2220-009-000-000	VRS HYBRID MECHANICS	\$1,830.00
063400-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$20,210.00
063400-2400-009-000-000	VRS LIFE INSURANCE	\$2,325.00
063400-2510-009-000-000	VLDP HYBRID MECHANICS	\$135.00
063400-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$40.00
063400-2720-009-000-000	WORKMENS COMPENSATION	\$4,615.00
063400-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,355.00
	Employee Benefits	
	***Sub Total***	\$49,865.00
063400-5501-009-000-000	TRAVEL	\$1,200.00
	Other Charges	
	***Sub Total***	\$1,200.00
063400-6009-009-000-000	VEHICLE PARTS, ETC.	\$250,949.00
	Materials and Supplies	



	***Sub Total***	\$250,949.00
	Total Vehide Maintenance	\$479,534.00
64100	***Operation and Maintenance	
064100-1115-009-000-000	SUPERVISOR MAINTENANCE	\$79,365.00
064100-1150-009-000-000	CLERICAL	\$28,985.00
	Personal Services	
	***Sub Total***	\$108,350.00
064100-2100-009-000-000	FICA	\$8,290.00
064100-2210-009-000-000	VRS RETIREMENT	\$13,025.00
064100-2220-009-000-000	VRS HYBRID MAINTENANCE	\$4,655.00
064100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$6,875.00
064100-2400-009-000-000	VRS LIFE INSURANCE	\$1,420.00
064100-2510-009-000-000	VLDP HYBRID MAINTENANCE	\$95.00
064100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$20.00
064100-2720-009-000-000	WORKMENS COMPENSATION	\$275.00
064100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,285.00
	Employee Benefits	
	***Sub Total***	\$35,940.00
064100-5501-009-000-000	TRAVEL	\$3,000.00
	Other Charges	
	***Sub Total***	\$3,000.00
	Total Operation and Maintenance	\$147,290.00
64200	***Building Services***	
064200-1161-009-000-000	CARPENTERS (TRADES)	\$508,320.00
064200-1162-009-000-000	SALARIES P-TIME CUSTODIANS	\$44,100.00
064200-1191-009-000-000	CUSTODIANS	\$1,464,715.00
064200-1193-009-000-122	21st DPS CUSTODIAN/COOK	\$5,590.00
064200-1193-009-000-129	21st NES CUSTODIAN/COOK	\$5,590.00
064200-1193-009-000-133	21st SES CUSTODIAN/COOK	\$5,590.00
	Personal Serivces	
	***Sub Total***	\$2,033,905.00
064200-2100-009-000-000	FICA	\$154,320.00
064200-2102-009-000-000	FICA CUSTODIANS/CAFÉ' 21ST CENT SES	\$430.00
064200-2103-009-000-000	FICA CUSTODIANS/CAFÉ' 21ST CENT DPS	\$430.00
064200-2104-009-000-000	FICA CUSTODIANS/CAFÉ' 21ST CENT NES	\$430.00
064200-2210-009-000-000	VRS RETIREMENT	\$36,420.00
064200-2220-009-000-000	VRS HYBRID BLDG SERVICES	\$47,500.00
064200-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$269,730.00
064200-2400-009-000-000	VRS LIFE INSURANCE	\$25,675.00



064200-2510-009-000-000	VLDP HYBRID BUILDING SERVICES	\$3,580.00
064200-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$455.00
064200-2720-009-000-000	WORKMENS COMPENSATION	\$50,975.00
064200-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$14,945.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$604,890.00</b>
064200-3131-009-000-000	PURCHASED SERVICES	\$105,400.00
064200-3320-009-000-000	MAINTENANCE SERVICE CONTRACTS	\$82,630.00
	<b>Purchased Services</b>	
	<b>***Sub Total***</b>	<b>\$188,030.00</b>
064200-5101-009-000-000	ELECTRICAL SERVICE	\$903,000.00
064200-5102-009-000-000	HEATING SERVICE	\$135,000.00
064200-5103-009-000-000	WATER & SEWER SERVICES	\$110,000.00
064200-5201-009-000-000	POSTAGE	\$3,500.00
064200-5302-009-000-000	PROPERTY LIABILITY INSURANCE	\$115,000.00
064200-5307-009-000-000	STUDENT INSURANCE	\$31,000.00
064200-5504-009-000-000	TRAVEL	\$4,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$1,302,000.00</b>
064200-6000-009-000-000	SPORTS COMPLEX DONATIONS	\$0.00
064200-6005-009-000-000	JANITORIAL SUPPLIES	\$250,000.00
064200-6005-009-000-392	CARES SET-ASIDE JANITORIAL SUPPLIES	\$0.00
064200-6005-009-000-395	ARPA JANITORIAL SUPPLIES	\$0.00
064200-6006-009-000-390	MAINTENANCE SUPPLIES CARES ACT	\$0.00
064200-6006-009-000-393	CARES SET-ASIDE MAINTENANCE SUPPLIES	\$0.00
064200-6007-009-000-000	REPAIR & MAINTENANCE SUPPLIES	\$254,800.00
064200-6007-009-000-392	CRF MAINTENANCE SUPPLIES	\$0.00
064200-6007-009-000-393	CRRSA REPAIR & MAINTENANCE SUPPLIES	\$0.00
064200-6007-009-000-395	ARPA REPAIR & MAINTENANCE SUPPLIES	\$0.00
064200-6007-009-000-396	CSLFRF HVAC REPAIR & MAINTENANCE	\$0.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$504,800.00</b>
064200-8100-009-000-000	RENOVATIONS	\$1,448,000.00
064200-8100-009-000-393	RENOVATIONS CRRSA	\$0.00
064200-8100-009-000-395	RENOVATIONS ARPA	\$2,299,782.00
064200-8100-009-000-396	CSLFRF HVAC RENOVATIONS	\$1,698,200.00
064200-8101-009-000-000	MACHINERY & EQUIPMENT	\$41,200.00
064200-8101-009-000-392	CRF MACHINERY & EQUIPMENT	\$0.00
064200-8102-009-000-000	FURNITURE & SUPPLIES	\$3,300.00
064200-8103-009-000-000	PRESCHOOL GRANT PLAYGROUND EQU	\$0.00
064200-8104-009-000-000	SCHOOL SECURITY EQUIPMENT GRAN	\$123,855.00
064200-8105-009-000-000	PC PAYMENT TO CONTRACTOR	\$0.00
	<b>Capital Outlay</b>	
	<b>***Sub Total***</b>	<b>\$5,614,337.00</b>



064300-6000-009-000-000	Ground Services-Materials & Supplies	\$0.00
	***Sub Total***	\$0.00
064500-8200-009-000-000	Additional Motor Vehicles/Equip	\$0.00
	***Sub Total***	\$0.00
	Total Building Services	\$10,247,962.00
66600	***Building Addition and Improvement Services***	
066600-8108-009-000-010	ROOFING PROJECT- SCHOOL CONSTRUCTION GRANT PROGRAM	\$1,030,785.00
066600-8140-009-000-010	RENOVATIONS- SCHOOL CONSTRUCTION GRANT PROGRAM	\$1,030,785.00
	***Sub Total***	\$2,061,570.00
	Total Building Addition and Improvement Services	\$2,061,570.00
67100	***Payment To Performance Contract***	
067100-9100-000-000-000	PRINCIPAL PAYMENTS FOR PC	\$317,000.00
067100-9110-000-000-000	MAINTENANCE CONSTR PROJ PRINC	\$0.00
067100-9200-000-000-000	INTEREST PAYMENTS FOR PC	\$34,245.00
067100-9210-000-000-000	MAINTENANCE CONSTR PROJ INTEREST	\$0.00
	Other Use of Funds	
	***Sub Total***	\$351,245.00
	Total Payment To Performance Contract	\$351,245.00
68100-0009	***Technology Classroom Instruction***	
068100-1120-009-000-000	TECHNOLOGY INSTRUCTION	\$165,795.00
068100-1120-009-000-390	TECHNOLOGY INSTRUCTION CARES ACT	\$0.00
068100-1120-009-000-393	TECHNOLOGY INSTRUCTION CRRSA	\$0.00
068100-1120-009-000-395	TECHNOLOGY INSTRUCTION ARPA	\$54,180.00
	Personal Services	
	***Sub Total***	\$219,975.00
068100-2100-009-000-000	TECHNOLOGY FICA	\$12,685.00
068100-2100-009-000-390	TECHNOLOGY INST. FICA CARES ACT	\$0.00
068100-2100-009-000-393	TECHNOLOGY INST. FICA CRRSA	\$0.00
068100-2100-009-000-395	TECHNOLOGY INST. FICA ARPA	\$5,052.00
068100-2210-009-000-000	TECHNOLOGY RETIREMENT	\$27,055.00
068100-2210-009-000-390	TECHNOLOGY RETIREMENT CARES ACT	\$0.00
068100-2210-009-000-393	TECHNOLOGY RETIREMENT CRRSA	\$0.00
068100-2210-009-000-395	TECHNOLOGY RETIREMENT ARPA	\$10,803.00
068100-2220-009-000-000	VRS HYBRID TECHNOLOGY SRV	\$0.00
068100-2300-009-000-000	TECHNOLOGY HMP	\$17,155.00
068100-2300-009-000-390	TECHNOLOGY HMP CARES ACT	\$0.00



068100-2300-009-000-393	TECHNOLOGY HMP CRRSA	\$0.00
068100-2300-009-000-395	TECHNOLOGY HMP ARPA	\$0.00
068100-2400-009-000-000	TECH-VRS LIFE INSURANCE	\$2,181.00
068100-2400-009-000-393	TECH-VRS LIFE INSURANCE CRRSA	\$0.00
068100-2400-009-000-395	TECH-VRS LIFE INSURANCE ARPA	\$870.00
068100-2510-009-000-000	VLDP HYBRID TECHNOLOGY INST	\$0.00
068100-2510-009-000-393	VLDP HYBRID TECHNOLOGY INST CRRSA	\$0.00
068100-2510-009-000-395	VLDP HYBRID TECHNOLOGY INST ARPA	\$0.00
068100-2600-009-000-000	TECHNOLOGY UNEMPLOYMENT	\$25.00
068100-2600-009-000-393	TECHNOLOGY UNEMPLOYMENT CRRSA	\$0.00
068100-2600-009-000-395	TECHNOLOGY UNEMPLOYMENT ARPA	\$24.00
068100-2720-009-000-000	TECH INSTRUCTION WORKMAN'S COM	\$425.00
068100-2720-009-000-393	TECH INSTRUCTION WORKMAN'S COM CRRSA	\$0.00
068100-2720-009-000-395	TECH INSTRUCTION WORKMAN'S COM ARPA	\$165.00
068100-2750-009-000-000	TECHNOLOGY VRS HEALTH INS CRED	\$1,970.00
068100-2750-009-000-393	TECHNOLOGY VRS HEALTH INS CRED CRRSA	\$0.00
068100-2750-009-000-395	TECHNOLOGY VRS HEALTH INS CRED ARPA	\$785.00
	Employee Benefits	
	***Sub Total***	\$79,195.00
068100-3002-009-000-681	TECH STAFF DEVELOPMENT PERKINS	\$1,300.00
	Purchased Services	
	***Sub Total***	\$1,300.00
068100-5002-009-000-000	TECH-FIBER LEASE/INTERNET	\$245,808.00
068100-5003-009-000-000	TECH TRANSMISSION COST((SVETN)	\$0.00
068100-5501-009-000-000	TECHNOLOGY TRAVEL	\$4,500.00
	Other Charges	
	***Sub Total***	\$250,308.00
068100-6000-009-000-000	TECH-MATERIALS/SUPPLIES (LOCAL	\$220,000.00
068100-6001-009-000-393	CARES SET-ASIDE TECH-HARDWARE	\$0.00
068100-6001-009-000-395	ARPA TECH-HARDWARE	\$0.00
068100-6042-009-000-000	TECH-SOFTWARE MAINT ETC	\$545,090.00
068100-6043-009-000-000	TECH-SOFTWARE LOCAL	\$25,000.00
068100-6044-009-000-681	COMPUTER SOFTWARE (CARL PERKINS)	\$0.00
	Materials and Supplies	
	***Sub Total***	\$790,090.00
068100-8110-009-000-000	TECH-HARDWARE REPLACE-VPSA	\$388,000.00
068100-8111-009-000-000	TECH-HARDWARE REPLACE (LOCAL)	\$77,600.00
068100-8112-009-000-681	TECH-HARDWAR REPLACE-PERKINS	\$13,000.00
068100-8113-009-000-390	TECH HARDWARE ALT.ED.	\$26,000.00
	Capital Outlay	



	***Sub Total***	\$504,600.00
	Total Technology Classroom Instruction	\$1,845,468.00
68200	***Technology Instructional Support***	
068200-1140-009-000-000	TECHNOLOGY-TECHNICAL SUPPORT	\$251,115.00
	Personal Services	
	***Sub Total***	\$251,115.00
068200-2100-009-000-000	TECHNOLOGY-FICA	\$19,215.00
068200-2210-009-000-000	TECHNOLOGY-VRS-RETIREMENT	\$41,075.00
068200-2220-009-000-000	VRS HYBRID TECH SUPPORT	\$0.00
068200-2300-009-000-000	TECHNOLOGY-HMP	\$23,905.00
068200-2400-009-000-000	TECHNOLOGY-VRS-LIFE INSURANCE	\$3,315.00
068200-2510-009-000-000	VLDP HYBRID TECH SUPPORT	\$0.00
068200-2600-009-000-000	TECHNOLOGY-UNEMPLOYMENT INS	\$35.00
068200-2700-009-000-000	TECHNOLOGY-WORKERS COMPENSATIO	\$645.00
068200-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$2,995.00
	Employee Benefits	
	***Sub Total***	\$91,185.00
068200-5500-009-000-000	TECHNOLOGY-TRAVEL	\$2,000.00
	Other Charges	
	***Sub Total***	\$2,000.00
	Total Technology Instructional Support	\$344,300.00
68600	***Technology Operations/Main	
068600-5001-009-000-000	COMMUNICATIONS/LOCAL/LONG DIST	\$115,000.00
	Other Charges	
	***Sub Total***	\$115,000.00
	Total Technology Operations/Main	\$115,000.00
	***Final Total Expenditures***	\$60,520,536.00
	***Total Revenue***	\$60,520,536.00
	***Difference Revenue to Expenditures***	\$0.00

4/7/2023	2023-2024 School Operating Budget- Revenue	
GL Account Number		General Assembly
		4/7/2023
		ADM 3940.2
		SY '23-'24
		0.1893
	***School Revenue***	
61502	***Rent***	
061502-0001-000-000-000	Rent	\$5,000.00
	Total Department	\$5,000.00
61612	***Transportation of Students***	
061612-0005-000-000-000	Transportation of Pupils	\$35,000.00
	Total Department	\$35,000.00
61899	***Miscellaneous Revenue***	
061899-0005-000-000-000	Sale of Supplies	\$7,500.00
061899-0009-000-000-000	Sale of Other Equipment	\$7,500.00
061899-0010-000-000-000	Insurance Adjustments	\$12,000.00
061899-0012-000-000-000	Other Miscellaneous Funds	\$250,000.00
061899-0013-000-000-000	Sports Complex Donations	\$0.00
061899-0014-000-000-000	VA Commission of the Arts	\$6,750.00
061899-0015-000-000-000	Scott County JAMS Fees	\$3,425.00
	Total Department	\$287,175.00
61901	***Grants***	
061901-0002-000-000-000	Carroll County Consortium Grant	\$5,500.00
061901-0006-000-000-000	Special Education Robots for Autism	\$0.00
	Total Department	\$5,500.00
	Total ***Rent***	\$332,675.00
62402	***State Revenue***	
062402-0001-000-000-000	Sales Tax	\$4,103,122.00
062402-0002-000-000-000	Basic Aid/SOQ	\$19,620,463.00
062402-0003-000-000-000	GED Funding/ISAEP	\$8,203.00
062402-0004-000-000-000	Remedial Summer School	\$143,928.00



062402-0005-000-000-000	Foster Care	\$20,502.00
062402-0007-000-000-000	Gifted-SOQ	\$175,688.00
062402-0008-000-000-000	Remedial Education SOQ	\$686,779.00
062402-0012-000-000-000	Special Education SOQ	\$3,485,003.00
062402-0014-000-000-000	Textbooks SOQ	\$422,864.00
062402-0017-000-000-000	Vocational Education SOQ	\$1,424,667.00
062402-0018-000-000-000	Vocational Education Adult	\$5,300.00
062402-0021-000-000-000	Instruction Social Security	\$1,300,088.00
062402-0022-000-000-000	VA Preschool Initiative	\$548,908.00
062402-0023-000-000-000	Instruction Retirement VRS	\$3,028,215.00
062402-0028-000-000-000	Early Reading Intervention	\$175,707.00
062402-0041-000-000-000	Group Life Instructional	\$92,635.00
062402-0046-000-000-000	Special Education/Homebound	\$41,339.00
062402-0052-000-000-000	Vocational Ed Equipment Stat	\$7,200.00
062402-0053-000-000-000	Voc Ed Occp Prep/Industry	\$64,241.00
062402-0059-000-000-000	Special Education Foster Child	\$5,126.00
062402-0065-000-000-000	At Risk SOQ Payments	\$1,693,312.00
062402-0072-000-000-000	Alternative Education	\$489,801.00
062402-0075-000-000-000	Primary Class K-3 Initiative	\$839,697.00
062402-0080-000-000-000	Supplemental Lottery Per Pupil Allocat	\$0.00
062402-0085-000-000-000	Add Asst W/Ret Inflation/PS	\$0.00
062402-0090-000-000-000	Textbook Lottery Funded	\$0.00
062402-0091-000-000-000	Clinical Faculty & Mentor Teacher	\$2,141.00
062402-0095-000-000-000	Special Ed Jail Program	\$3,091.00
	<b>Total Department</b>	<b>\$38,388,020.00</b>
<b>62403</b>	<b>***State Incentive Funds***</b>	
062403-0051-000-000-000	At Risk	\$1,192,662.00
062403-0056-000-000-000	No Loss Funding	\$0.00
062403-0057-000-000-000	Community Provider Add-on Funds-Mixed Delivery	\$0.00
	High School Extension for Special Education Students	\$0.00
	Learning Loss Instructional Supports	\$0.00
062403-0100-000-000-000	COVID-19 Relief Payments	\$0.00
	Early Childhood ED4	\$0.00
	Games of Skill	\$0.00
	Grocery Tax Hold Harmless	\$0.00
062403-0101-000-000-000	Sales Tax Hold Harmless	\$0.00
	General Fund Per Pupil Allocation Payment	\$0.00
062403-0054-000-000-000	Infrastructure and Operations Per Pupil Fund	\$1,283,281.00
062403-0102-000-000-000	Rebenchingmarking Hold Harmless	\$368,999.00
062403-0060-000-000-000	School Construction Grants Program	\$0.00
062403-0094-000-000-000	Supplemental GF Payments in Lieu of Food and Hygiene Tax	\$620,007.00
	Small School Division Enrollment Loss	\$0.00

062403-0055-000-000-000	Special Education- Regional Tuition	\$194,073.00
	One-Time Bonus Payment	\$0.00
062403-0103-000-000-000	Bonus Payment	\$0.00
062403-0050-000-000-000	Project Graduation	\$4,249.00
	Additional Instructional Positions	\$0.00
	SOQ Instructional and Support Position Bonus Payment	\$0.00
062403-0004-000-000-000	Compensation Supplement	\$2,838,665.00
062403-0005-000-000-000	ADL ASST W/RET Inflation PreSc	\$0.00
062403-0009-000-000-000	ESL	\$41,949.00
062403-0049-000-000-000	Industry Certification Costs	\$0.00
062403-0065-000-000-000	Workplace Readiness	\$0.00
062403-0099-000-000-000	Nat'l Board Cert. Bonuses	\$2,500.00
	<b>Total Department</b>	<b>\$6,546,385.00</b>
<b>62404</b>	<b>***Other State Funds***</b>	
062404-0001-000-000-000	Vision IMP Salary RelMB	\$0.00
062404-0005-000-000-000	SOL Algebra Readiness	\$141,529.00
	<b>Total Department</b>	<b>\$141,529.00</b>
062500-0001-000-000-000	Medicaid Benefits From State	\$300,000.00
	<b>Total Department</b>	<b>\$300,000.00</b>
	<b>Total ***State Revenue***</b>	<b>\$45,375,934.00</b>
<b>63302</b>	<b>***School Federal Revenue***</b>	
063302-0002-000-000-000	Title I Basic Program	\$848,079.00
063302-0007-000-000-000	Title II Part A	\$125,364.00
063302-0008-000-000-000	Forrest Reserve Fund	\$44,128.00
063302-0019-000-000-000	Title VI-B	\$872,357.00
063302-0020-000-000-000	Preschool Handicapped	\$33,349.00
063302-0024-000-000-000	Perkins Grant- VOC ED	\$71,851.00
063302-0030-000-000-000	Title IV, Part A Student Support & Academic Enrichment	\$66,108.00
063302-0091-000-000-000	AP Test Fee	\$100.00
063302-0093-000-000-000	21st Cent Title IV Part D	\$583,766.00
063302-0098-000-000-000	CARES Act ESSERF	\$0.00
063302-0099-000-000-000	CARES Act Set-Aside	\$0.00
063302-0100-000-000-000	Federal Coronavirus Relief Fund	\$0.00
063302-0101-000-000-000	CRRSA Fund	\$0.00
063302-0102-000-000-000	ARPA Fund	\$1,750,000.00
063302-0103-000-000-000	ARPA Special Ed. VI-B	\$0.00
063302-0104-000-000-000	ARPA Special Ed. Pre-School	\$0.00



063302-0105-000-000-000	American Rescue Plan Act (ARPA) ESSER III Homeless	\$0.00
063302-0106-000-000-000	Coronavirus State and Local Fiscal Recovery Fund (CSLFRF)	\$596,591.00
	<b>Total ***School Federal Revenue***</b>	<b>\$4,991,693.00</b>
<b>64104</b>	<b>***VPSA Grant***</b>	
064104-0001-000-000-000	School Security Equipment Grant	\$0.00
064104-0005-000-000-000	VPSA Technology Grant	\$388,000.00
064104-0099-000-000-000	VPSA Renaissance	\$26,000.00
	<b>Total ***VPSA***</b>	<b>\$414,000.00</b>
<b>67200</b>	<b>***Transfers In***</b>	
067200-0001-000-000-000	Transfer from General Fund	\$9,268,495.00
067200-0002-000-000-000	Transfer from Health Insurance	\$0.00
067200-0065-000-000-000	Transfer from Cafeteria Fund	\$100,000.00
	<b>Total ***Transfers In***</b>	<b>\$9,368,495.00</b>
<b>93000</b>	<b>***Transfers Out***</b>	
093000-0001-000-000-000	Transfer to School Health Insurance	\$0.00
093000-0002-000-000-000	Transfer to Cafeteria Fund	\$0.00
093000-0003-000-000-000	Transfer to General Fund	\$0.00
	<b>Total ***Transfers Out***</b>	<b>\$0.00</b>
	<b>***Final Total Revenue***</b>	<b>\$60,482,797.00</b>

4/7/2023	2023-2024 School Operating Budget- Expenditures	SALARIES/FRINGES
GL Account Number	GL Account Description	2023-2024
		Step Increase
		5%
61100	***Instruction***	
061100-1121-002-100-000	SALARIES ELEMENTARY TEACHERS	\$7,033,260.00
061100-1121-002-100-395	SALARIES ELEMENTARY TEACHERS ARPA	\$410,245.00
061100-1121-002-200-000	SALARIES ELEM SPECIAL EDUC TEA	\$899,685.00
061100-1121-002-200-496	SALARIES TEACHERS SP ED 6-B EL	\$965,335.00
061100-1121-002-200-596	SALARIES TEACHERS SP ED PRESCH	\$57,605.00
061100-1121-002-200-696	SALARIES TEACHERS 6-B ARPA	\$86,830.00
061100-1121-002-200-796	SALARIES TEACHERS ARP SPC ED PRE-K	\$0.00
061100-1121-002-400-000	SALARIES GIFTED ELEMENTARY TEA	\$66,485.00
061100-1121-002-500-400	SALARIES TEACHERS TITLE I	\$861,920.00
061100-1122-002-100-000	ERIP ELEM TEACHERS	\$2,250.00
061100-1123-002-100-590	ELEM CLASS SIZE REDUCTION INIT	\$131,115.00
061100-1129-002-100-000	SALARY EARLY READING TEACHER	\$107,330.00
061100-1130-002-100-000	SALARIES READING SPECIALIST	\$188,055.00
061100-1132-002-100-392	CRRSA SALARIES	\$0.00
061100-1132-002-100-122	21st DPS AFTERSCHOOL TEACHER STIPENDS	\$54,559.00
061100-1132-002-100-129	21st NES AFTERSCHOOL TEACHER STIPENDS	\$54,559.00
061100-1132-002-100-133	21st SES AFTERSCHOOL TEACHER STIPENDS	\$61,050.00
061100-1132-002-100-395	ARPA ELEMENTARY AFTER-SCHOOL TUTORING	\$0.00
061100-1134-002-100-122	21st DPS AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1134-002-100-129	21st NES AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1134-002-100-133	21st SES AFTERSCHOOL ADMIN & CLERICAL	\$24,636.00
061100-1136-002-100-122	21st DPS SUMMER ADMIN & CLERICAL	\$7,107.00
061100-1136-002-100-129	21st NES SUMMER ADMIN & CLERICAL	\$7,107.00
061100-1136-002-100-133	21st SES SUMMER ADMIN & CLERICAL	\$7,107.00
061100-1137-002-100-000	SC JAMS PROGRAM COORDINATOR	\$0.00
061100-1141-002-100-000	ELEMENTARY TEACHER AIDES	\$41,430.00
061100-1143-002-100-122	21st DPS AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1143-002-100-129	21st NES AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1143-002-100-133	21st SES AIDE AFTERSCHOOL & SUM	\$4,537.00
061100-1151-002-100-390	CARES ACT ELEMENTARY TEACHER AIDES	\$0.00
061100-1151-002-100-393	CRRSA ELEMENTARY TEACHER AIDES	\$0.00
061100-1151-002-101-395	ARPA ELEMENTARY TEACHER AIDES	\$205,870.00
061100-1141-002-200-000	ELEM SPECIAL EDUC AIDES	\$473,855.00
061100-1142-002-200-391	SPECIAL ED CARES SET ASIDE TUTORS	\$0.00
061100-1142-002-200-000	SPEECH PART TIME	\$0.00



061100-1521-002-100-000	SUBSTITUTE ELEM TEACHERS	\$85,000.00
061100-1523-002-100-000	SUB-TEACHER ELEM (LONG TERM)	\$60,000.00
061100-1607-002-100-000	SOL REMEDIATION	\$15,000.00
061100-1613-002-100-122	21st DPS SUMMER TEACHER STIPENDS	\$37,364.00
061100-1613-002-100-129	21st NES SUMMER TEACHER STIPENDS	\$27,364.00
061100-1613-002-100-133	21st SES SUMMER TEACHER STIPENDS	\$29,850.00
061100-1620-002-100-394	CRRSA ELEM SUMMER SCHOOL STIPEND	\$0.00
061100-1620-002-200-394	CRRSA ELEM SPEC. ED SUMMER SCHOOL STIPEND	\$0.00
061100-1650-002-100-000	ELEM NATIONAL TEACHER BONUS	\$2,500.00
	<b>Personal Services Elementary</b>	
	<b>***Sub Total***</b>	<b>\$12,067,356.00</b>
061100-2100-002-100-000	FICA ELEMENTARY	\$538,045.00
061100-2100-002-100-122	21st DPS FICA (ALL EMPLOYEES)	\$11,415.00
061100-2100-002-100-129	21st NES FICA (ALL EMPLOYEES)	\$11,415.00
061100-2100-002-100-133	21st SES FICA (ALL EMPLOYEES)	\$12,135.00
061100-2100-002-100-395	FICA ELEMENTARY ARPA	\$31,385.00
061100-2100-002-100-395	FICA ARPA ELEM. TEACHER AIDES	\$15,750.00
061100-2100-002-100-395	FICA CARES ACT ELEM. TEACHER AIDES	\$0.00
061100-2100-002-100-393	FICA CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2100-002-100-394	FICA CRRSA ELEM. SUMMER SCHOOL	\$0.00
061100-2100-002-100-590	FICA CLASS SIZE REDUCTION INIT	\$10,030.00
061100-2100-002-200-596	FICA 6-B ARPA	\$6,645.00
061100-2100-002-200-795	FICA SPEC. ED PRESCHOOL ARPA	\$0.00
061100-2100-002-200-000	FICA SPECIAL ED ELEM	\$68,825.00
061100-2100-002-200-391	SPECIAL ED CARES SET ASIDE FICA	\$0.00
061100-2100-002-200-394	FICA CRRSA ELEM SPEC. ED SUMMER SCHOOL	\$0.00
061100-2100-002-200-496	FICA SP ED 6-B ELEM	\$73,850.00
061100-2100-002-200-596	FICA SP ED PRESCHOOL ELEM	\$4,410.00
061100-2100-002-400-000	FICA GIFTED ELEM	\$5,085.00
061100-2100-002-500-400	FICA TITLE I	\$65,940.00
061100-2105-002-100-000	SC JAMS PROGRAM COORDINATOR	\$0.00
061100-2117-002-100-000	FICA READING SPECIALIST	\$14,385.00
061100-2100-002-100-392	CRF FICA	\$0.00
061100-2210-002-100-000	VRS RETIREMENT ELEM	\$1,168,930.00
061100-2210-002-100-395	VRS RETIREMENT-ARPA	\$0.00
061100-2210-002-200-000	VRS RETIREMENT SPECIAL ED ELEM	\$83,580.00
061100-2210-002-200-496	VRS RETIREMENT SP ED 6-B ELEM	\$93,620.00
061100-2210-002-200-596	VRS RETIREMENT SP ED PRESCHOOL	\$9,575.00
061100-2210-002-200-596	VRS 6-B ARPA	\$14,430.00
061100-2210-002-200-795	VRS SPEC. ED PRESCHOOL ARPA	\$0.00
061100-2210-002-400-000	VRS RETIREMENT GIFTED ELEM	\$11,050.00
061100-2210-002-500-400	VRS RETIREMENT TITLE I ELEM	\$101,665.00



061100-2211-002-100-000	VRS READING SPECIALIST	\$31,255.00
061100-2210-002-100-392	CRF VRS	\$0.00
061100-2210-002-101-395	VRS RET HYBRID PLAN ELEM AIDES ARPA	\$0.00
061100-2220-002-100-395	VRS RET HYBRID PLAN ELEM ARPA	\$68,180.00
061100-2220-002-101-395	VRS RET HYBRID PLAN ELEM AIDES ARPA	\$34,215.00
061100-2220-002-100-000	VRS RET HYBRID PLAN ELEM	\$0.00
061100-2220-002-100-390	VRS HYBRID CARES ACT ELEM. TEACHES AIDES	\$0.00
061100-2220-002-100-393	VRS HYBRID CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2220-002-100-590	VRS HYBRID CLASS SIZE REDUCTIO	\$21,790.00
061100-2220-002-200-000	VRS RET HYBRID SPEC ED ELEM	\$65,950.00
061100-2220-002-200-496	VRS HYBRID SPEC ED 6-B ELEM	\$66,820.00
061100-2220-002-200-596	VRS HYBRID SP ED PRESCHOOL ELE	\$0.00
061100-2220-002-400-000	VRS HYBRID GIFTED ELEM	\$0.00
061100-2220-002-500-400	VRS HYBRID TITLE I ELEM	\$41,590.00
061100-2220-002-100-392	CRF VRS HYBRID	\$0.00
061100-2300-002-100-000	HOSPITAL/MEDICAL PLAN ELEM	\$697,000.00
061100-2300-002-100-395	HOSPITAL/MEDICAL PLAN ELEM ARPA	\$37,095.00
061100-2300-002-101-395	HOSPITAL/MEDICAL PLAN ELEM AIDES ARPA	\$23,385.00
061100-2300-002-100-390	HMP CARES ACT ELEM. TEACHERS AIDES	\$1,175.00
061100-2300-002-100-393	HMP CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2300-002-100-590	HMP CLASS SIZE REDUCTION INITI	\$31,620.00
061100-2300-002-200-000	HOSPITAL MEDICAL/PLAN SP ED EL	\$135,205.00
061100-2300-002-200-496	HOSPITAL/MEDICAL PLAN SP ED 6-B	\$78,760.00
061100-2300-002-200-596	HOSPITAL/MEDICAL PLAN PRE-SCHOOL	\$10,405.00
061100-2300-002-200-696	HOSPITAL/MEDICAL 6-B ARPA	\$6,750.00
061100-2300-002-200-796	HOSPITAL/MEDICAL SPEC-ED PRESCH ARPA	\$0.00
061100-2300-002-400-000	HOSPITAL MEDICAL/PLAN ELEM GIFTED	\$10,405.00
061100-2300-002-500-400	HOSPITAL/MEDICAL TITLE I ELEM	\$76,460.00
061100-2301-002-100-000	HMP READING SPECIALIST	\$0.00
061100-2300-002-100-392	CRF HMP	\$0.00
061100-2400-002-100-000	VRS GROUP LIFE INS ELEM	\$94,245.00
061100-2400-002-100-395	VRS GROUP LIFE INS ELEM ARPA	\$5,500.00
061100-2400-002-101-395	VRS GROUP LIFE INS ELEM AIDES ARPA	\$2,760.00
061100-2400-002-100-390	VRS GLI CARES ACT ELEM. TEACHER AIDES	\$0.00
061100-2400-002-100-393	VRS GLI CRRSA ELEM. TEACHER AIDES	\$0.00
061100-2400-002-100-590	VRS GROUP LIFE INS CSR	\$1,760.00
061100-2400-002-200-000	VRS GROUP LIFE INS SPEC ED	\$12,055.00
061100-2400-002-200-496	VRS GROUP LIFE INS VIB	\$12,935.00
061100-2400-002-200-596	VRS LIFE INS SP ED PRESCHOOL E	\$770.00
061100-2400-002-200-696	VRS LIFE INS 6-B ARPA	\$1,165.00
061100-2400-002-200-796	VRS LIFE INS SPEC-ED PRESCHOOL ARPA	\$0.00
061100-2400-002-400-000	VRS LIFE INSURANCE ELEM GIFTED	\$890.00
061100-2400-002-500-400	VRS LIFE INS TITLE I ELEM	\$11,550.00



061100-2401-002-100-000	VRS GROUP LIFE READING SPECIAL	\$2,520.00
061100-2400-002-100-392	CRF VRS GROUP LIFE INS	\$0.00
061100-2510-002-100-000	VLDP HYBRID PLAN ELEM	\$4,950.00
061100-2510-002-100-395	VLDP HYBRID PLAN ELEM ARPA	\$1,355.00
061100-2510-002-101-395	VLDP HYBRID PLAN ELEM AIDES ARPA	\$535.00
061100-2510-002-100-390	VLDP HYBRID CARES ACT EL. TEACHERS AIDES	\$0.00
061100-2510-002-100-393	VLDP HYBRID CRRSA EL. TEACHERS AIDES	\$0.00
061100-2510-002-100-590	VLDP HYBRID CLASS SIZE REDUCTION	\$430.00
061100-2510-002-200-000	VLDP HYBRID PLAN SPEC ED ELEM	\$1,095.00
061100-2510-002-200-496	VLDP HYBRID SPEC ED 6-B ELEM	\$1,330.00
061100-2510-002-200-596	VLDP HYBRID SPEC ED PRESCHOOL	\$0.00
061100-2510-002-200-696	VLDP HYBRID 6-B ARPA	\$0.00
061100-2510-002-200-796	VLDP HYBRID SPEC-ED PRESCHOOL ARPA	\$0.00
061100-2510-002-400-000	VLDP HYBRID GIFTED ELEM	\$0.00
061100-2510-002-500-400	VLDP HYBRID TITLE I ELEM	\$824.00
061100-2510-002-100-392	CRF VLDP HYBRID	\$0.00
061100-2600-002-100-000	UNEMPLOYMENT INSURANCE ELEM	\$1,072.00
061100-2600-002-100-395	UNEMPLOYMENT INSURANCE ELEM ARPA	\$80.00
061100-2600-002-101-395	UNEMPLOYMENT INSURANCE ELEM AIDES ARPA	\$65.00
061100-2600-002-100-390	UNEMPLOYMENT CARES ACT EL. TEACH. AIDES	\$0.00
061100-2600-002-100-393	UNEMPLOYMENT CRRSA EL. TEACH. AIDES	\$0.00
061100-2600-002-100-590	UNEMPLOYMENT INSURANCE	\$24.00
061100-2600-002-200-000	UNEMPLOYMENT INSURANCE SP ED E	\$136.00
061100-2600-002-200-496	UNEMPLOYMENT INSURANCE 6-B	\$144.00
061100-2600-002-200-596	UNEMPLOYMENT INSURANCE SP-ED PK	\$8.00
061100-2600-002-200-696	UNEMPLOYMENT INSURANCE 6-B ARPA	\$64.00
061100-2600-002-200-796	UNEMPLOYMENT INS SPEC-ED PRESCH ARPA	\$0.00
061100-2600-002-400-000	UNEMPLOYMENT INSURANCE ELEM GI	\$8.00
061100-2600-002-500-400	UNEMPLOYMENT INS TITLE I ELEM	\$120.00
061100-2601-002-100-000	UNEMPLOYMENT READING SPECIALIS	\$24.00
061100-2600-002-100-392	CRF UNEMPLOYMENT	\$0.00
061100-2720-002-100-000	WORKMENS COMPENSATION ELEM	\$18,285.00
061100-2720-002-100-395	WORKMENS COMPENSATION ELEM ARPA	\$1,070.00
061100-2720-002-101-395	WORKMENS COMPENSATION ELEM AIDES ARPA	\$425.00
061100-2720-002-100-390	WORKMENS COMP. CARES ACT E TEACHER AIDES	\$0.00
061100-2720-002-100-393	WORKMENS COMP. CRRSA EL. TEACHER AIDES	\$0.00
061100-2720-002-100-590	WORKMN COMP CLASS SIZE REDUCTI	\$340.00
061100-2720-002-200-000	WORKMENS COMPENSATION SP ED EL	\$2,340.00
061100-2720-002-200-496	WORKMENS COMPENSATION SP ED 6-B	\$2,510.00
061100-2720-002-200-596	WORKMENS COMPENSATION SP ED PR	\$150.00
061100-2720-002-200-696	WORKMENS COMPENSATION 6-B ARPA	\$225.00
061100-2720-002-200-796	WORKMENS COMP SPEC-ED PRESCH ARPA	\$0.00
061100-2720-002-400-000	WORKMENS COMPENSATION ELEM GIF	\$175.00



061100-2720-002-500-400	WORMENS COMPENSATION TITLE I E	\$2,240.00
061100-2721-002-100-000	WORKMENS COMP READING SPEC.	\$490.00
061100-2720-002-100-392	CRF WORKMENS COMPENSATION	\$0.00
061100-2750-002-100-000	VRS HEALTH INSURANCE CREDIT EL	\$85,105.00
061100-2750-002-100-395	VRS HEALTH INSURANCE CREDIT EL ARPA	\$4,965.00
061100-2750-002-101-395	VRS HEALTH INSURANCE CREDIT EL AIDES ARPA	\$2,490.00
061100-2750-002-100-390	VRS HEALTH INS. CREDIT CARES ACT EL. TEACHER AIDES	\$0.00
061100-2750-002-100-393	VRS HEALTH INS. CREDIT CRRSA EL. TEACHER AIDES	\$0.00
061100-2750-002-100-590	VRS HEALTH INS CREDIT ELEM CLA	\$1,585.00
061100-2750-002-200-000	VRS HEALTH INSURANCE CREDIT EL SP-ED	\$10,885.00
061100-2750-002-200-496	VRS HEALTH INSURANCE CREDIT EL 6-B	\$11,680.00
061100-2750-002-200-596	VRS HEALTH INSURANCE CREDIT ELM SP-ED PK	\$695.00
061100-2750-002-200-696	VRS HEALTH INSURANCE CREDIT 6-B ARPA	\$1,050.00
061100-2750-002-200-796	VRS HEALTH INS SPEC-ED PRESCH ARPA	\$0.00
061100-2750-002-400-000	VRS HEALTH INS CREDIT GIFTED	\$805.00
061100-2750-002-500-400	VRS HEALTH INS CREDIT TITLE I	\$10,430.00
061100-2751-002-100-000	VRS HEALTH INS CR READING SP	\$2,275.00
061100-2750-002-100-392	CRF HEALTH INS CREDIT	\$0.00
061100-2801-002-100-000	RETIREEES HMP	\$9,630.00
061100-2820-002-100-000	INSERVICE TUITION ASSISTANCE E	\$2,500.00
061100-2820-002-200-000	INSERVICE TUITION ASSIST SP ED	\$2,500.00
	<b>Employee Benefits Elementary</b>	
	<b>***Sub Total***</b>	<b>\$4,123,484.00</b>
061100-3001-002-200-496	PURCHASED SERVICES VI-B	\$0.00
061100-3002-002-100-122	21st DPS REC FEES	\$2,520.00
061100-3002-002-100-129	21st NES REC FEES	\$2,520.00
061100-3002-002-100-133	21st SES REC FEES	\$3,080.00
061100-3006-002-100-122	21st DPS ADM ED PGMS	\$5,800.00
061100-3006-002-100-129	21st NES ADM ED PGMS	\$5,800.00
061100-3006-002-100-133	21st SES ADM ED PGMS	\$5,800.00
061100-3008-002-100-122	21st DPS TRAINING & PROF DEV	\$6,800.00
061100-3008-002-100-129	21st NES TRAINING & PROF DEV	\$6,800.00
061100-3008-002-100-133	21st SES TRAINING & PROF DEV	\$6,800.00
061100-3015-002-100-122	21st DPS ADV ACADEMY SUBS	\$0.00
061100-3015-002-100-129	21st NES ADV ACADEMY SUBS	\$0.00
061100-3015-002-100-133	21st SES ADV ACADEMY SUBS	\$0.00
061100-3130-002-100-590	PROF DEVELOPMENT-TITLE IIA	\$0.00
061100-3170-002-100-000	PURCHASED SERVICES ELEM	\$10,000.00
	<b>Purchased Services</b>	
	<b>***Sub Total***</b>	<b>\$55,920.00</b>
061100-4003-002-100-122	21st DPS TRAINING SUPPLIES (VOC SCHOOL)	\$1,000.00



061100-4003-002-100-129	21st NES TRAINING SUPPLIES (VOC SCHOOL)	\$1,000.00
061100-4003-002-100-133	21st SES TRAINING SUPPLIES (VOC SCHOOL)	\$1,000.00
061100-4009-002-100-122	21st DPS BUSES (FUEL)	\$9,420.00
061100-4009-002-100-129	21st NES BUSES (FUEL)	\$9,420.00
061100-4009-002-100-133	21st SES BUSES (FUEL)	\$9,420.00
	<b>Internal Services</b>	
	<b>***Sub Total***</b>	<b>\$31,260.00</b>
061100-5000-002-100-000	TRAVEL ST/NAT 21ST CENT DPS	\$0.00
061100-5001-002-100-000	TRAVEL ST/NAT 21ST CENT SES	\$0.00
061100-5005-002-100-000	TRAVEL ST/NAT 21ST CENT NES	\$0.00
061100-5501-002-100-000	TRAVEL ELEM	\$1,500.00
061100-5501-002-200-000	TRAVEL SP ED ELEM	\$1,500.00
061100-5501-002-200-596	PRESCHOOL TRAVEL ELEM	\$1,500.00
061100-5501-002-400-000	TRAVEL GIFTED ELEM	\$1,500.00
	<b>Other Services</b>	
	<b>***Sub Total***</b>	<b>\$6,000.00</b>
061100-6001-002-100-122	21st DPS MATERIALS & SUPPLIES	\$10,120.00
061100-6001-002-100-129	21st NES MATERIALS & SUPPLIES	\$10,120.00
061100-6001-002-100-133	21st SES MATERIALS & SUPPLIES	\$7,420.00
061100-6001-002-100-391	SPECIAL ED CARES SET-ASIDE MAT & SUPPLIES	\$0.00
061100-6001-002-500-400	PARENTAL INVOLVEMENT SUPPLIES	\$0.00
061100-6020-002-100-000	TEXTBOOKS	\$220,234.00
061100-6020-002-500-391	CARES SET-ASIDE MENTAL HEALTH CURRICULUM	\$0.00
061100-6021-002-100-000	BOOKS/SUBSCRIPTIONS/TEXTBOOKS	\$8,500.00
061100-6031-002-100-000	ELEM INSTRUCTIONAL SUPPLIES	\$80,000.00
061100-6031-002-100-390	CARES ACT ELEM INSTRUCTIONAL SUPPLIES	\$0.00
061100-6031-002-100-395	ARPA ELEM INSTRUCTIONAL SUPPLIES	\$0.00
061100-6031-002-100-600	INSTRUCTIONAL SUPPLIES TITLE IV SSAE	\$5,800.00
061100-6031-002-200-000	INSTRUCTIONAL SUPPLIES SP ED	\$1,500.00
061100-6031-002-200-496	INSTRUCT SUPPLIES SP ED 6-B EL	\$6,000.00
061100-6031-002-200-596	INSTRUCT SUPPLIES SP ED PS	\$2,000.00
061100-6031-002-400-000	GIFTED INSTRUCT MATERIALS ELE	\$2,000.00
061100-6050-002-100-122	21st DPS TECH HARDWARE	\$3,450.00
061100-6050-002-100-129	21st NES TECH HARDWARE	\$3,450.00
061100-6050-002-100-133	21st SES TECH HARDWARE	\$3,450.00
061100-6050-002-100-600	TECHNOLOGY HARDWARE TITLE IV SSAE	\$0.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$364,044.00</b>
061100-8101-002-100-000	MACHINEY & EQUIPMENT ELEMENTAR	\$3,000.00
061100-8101-002-200-000	MACHINERY & EQUIPMENT SP ED EL	\$2,000.00



061100-8106-002-100-000	MACHINERY & EQUIPMENT COPIERS	\$70,000.00
	Capital Outlay	
	***Sub Total***	\$75,000.00
061100-1120-003-100-390	SALARIES ALT ED PILOT PROJECT	\$278,045.00
061100-1121-003-100-000	SALARIES SECONDARY TEACHERS	\$4,000,850.00
061100-1121-003-100-395	SALARIES SECONDARY TEACHERS ARPA	\$47,465.00
061100-1121-003-100-390	ALT. ED. PART TIME	\$4,500.00
061100-1121-003-200-000	SECONDARY SPECIAL EDUC TEACHER	\$1,042,430.00
061100-1121-003-300-000	SECONDARY VOCATIONAL TEACHERS	\$1,535,245.00
061100-1122-003-100-000	ERIP SEC TEACHERS	\$0.00
061100-1123-003-100-000	TEACHERS ALGEBRA READINESS	\$131,315.00
061100-1129-003-100-000	ESL - TITLE III	\$2,500.00
061100-1129-003-300-000	ESL (ROB GARDNER)	\$0.00
061100-1521-003-100-000	SUBSTITUTE SECONDARY TEACHERS	\$85,000.00
061100-1523-003-100-000	SUB-TEACHER SEC (LONG TERM)	\$65,000.00
061100-1620-003-100-394	CRRSA SEC SUMMER SCHOOL STIPENDS	\$0.00
061100-1621-003-100-000	SUPPLEMENT SECONDARY TEACHERS	\$330,000.00
061100-1622-003-100-000	STUDENT DRIVING INSTRUCTOR	\$35,000.00
061100-1623-003-100-000	TUTORS SOL REMEDIAL	\$5,000.00
	Personal Services Secondary	
	***Sub Total***	\$7,562,350.00
061100-2100-003-100-000	FICA SECONDARY	\$311,130.00
061100-2100-003-100-390	FICA ALT ED PILOT PROJECT	\$21,355.00
061100-2100-003-100-394	FICA CRRSA SEC SUMMER SCHOOL	\$0.00
061100-2100-003-100-395	FICA SECONDARY ARPA	\$3,700.00
061100-2100-003-200-000	FICA SECONDARY SP ED	\$80,780.00
061100-2100-003-300-000	FICA CAREER & TECHNICAL	\$117,450.00
061100-2210-003-100-000	VRS RETIREMENT SECONDARY	\$395,590.00
061100-2210-003-100-390	VRS ALT ED PILOT PROJECT SECON	\$46,210.00
061100-2210-003-200-000	VRS RETIREMENT SP EDUC SECONDA	\$120,155.00
061100-2210-003-300-000	VRS CAREER & TECHNICAL	\$156,530.00
061100-2220-003-100-000	VRS RET HYBRID SECONDARY	\$280,350.00
061100-2220-003-100-390	VRS HYBRID ALT ED PILOT SECOND	\$0.00
061100-2220-003-100-395	VRS RET HYBRID SECONDARY ARPA	\$8,030.00
061100-2220-003-200-000	VRS HYBRID SP EDUC SECONDARY	\$55,350.00
061100-2220-003-300-000	VRS HYBRID CAREER & TECH	\$102,800.00
061100-2300-003-100-000	HOSPITAL MEDICAL/PLAN SECONDA	\$378,065.00
061100-2300-003-100-390	HEALTH INS ALT ED PILOT PROJEC	\$26,995.00
061100-2300-003-100-395	HOSPITAL MEDICAL/PLAN SECONDA ARPA	\$6,000.00
061100-2300-003-200-000	HOSPITAL MEDICAL/PLAN SP ED SE	\$84,870.00
061100-2300-003-300-000	HOSPITAL MEDICAL/PLAN CAREER &	\$82,910.00



061100-2400-003-100-000	VRS LIFE INSURANCE SECONDARY	\$54,500.00
061100-2400-003-100-390	VRS LIFE INS ALT ED PILOT PROJ	\$3,795.00
061100-2400-003-100-395	VRS LIFE INSURANCE SECONDARY ARPA	\$650.00
061100-2400-003-200-000	VRS LIFE INSURANCE SP ED SECON	\$14,150.00
061100-2400-003-300-000	VRS LIFE INSURANCE VOCATIONAL	\$20,910.00
061100-2510-003-100-000	VLDP HYBRID SECONDARY	\$5,565.00
061100-2510-003-100-395	VLDP HYBRID SECONDARY ARPA	\$160.00
061100-2510-003-100-390	VLDP HYBRID ALT ED PILOT SECON	\$0.00
061100-2510-003-200-000	VLDP HYBRID SP EDUC SECONDARY	\$1,100.00
061100-2510-003-300-000	VLDP HYBRID CAREER & TECH	\$2,040.00
061100-2600-003-100-000	UNEMPLOYMENT INSURANCE SECONDA	\$576.00
061100-2600-003-100-395	UNEMPLOYMENT INSURANCE SECONDA ARPA	\$10.00
061100-2600-003-100-390	UNEMPLOYMENT INS ALT ED PILOT	\$40.00
061100-2600-003-200-000	UNEMPLOYMENT INS SP ED SECOND	\$155.00
061100-2600-003-300-000	UNEMPLOYMENT INS CAREER & TEC	\$215.00
061100-2720-003-100-000	WORKMENS COMPENSATION SECONDAR	\$10,575.00
061100-2720-003-100-395	WORKMENS COMPENSATION SECONDAR ARPA	\$125.00
061100-2720-003-100-390	WORKMENS COMP ALT ED PILOT PRO	\$735.00
061100-2720-003-200-000	WORKMENS COMPENSATION SP ED SE	\$2,745.00
061100-2720-003-300-000	WORKMENS COMP CAREER & TECHNIC	\$4,055.00
061100-2750-003-100-000	VRS HEALTH INS CREDIT SECONDAR	\$49,210.00
061100-2750-003-100-395	VRS HEALTH INS CREDIT SECONDAR ARPA	\$585.00
061100-2750-003-100-390	VRS HEALTH INSURANCE CREDIT AL	\$3,425.00
061100-2750-003-200-000	VRS HEALTH INS CREDIT SPEC ED	\$12,775.00
061100-2750-003-300-000	VRS HEALTH INS CREDIT CAREER &	\$18,880.00
061100-2820-003-100-000	INSERVICE TUITION ASSIST SECON	\$2,000.00
061100-2820-003-200-000	INSERVICE TUITION ASSIST SP ED	\$2,000.00
	<b>Employee Benefits Seconday</b>	
	<b>***Sub Total***</b>	<b>\$2,489,246.00</b>
061100-3170-003-100-000	PURCHASED SERVICES SECONDARY	\$75,000.00
061100-3171-003-100-000	PURCH SRV/DUAL ENROLLMENT	\$0.00
061100-3172-003-300-681	DUAL ENROLLMENT CARL PERKINS	\$15,000.00
061100-3180-003-100-000	ISAEP/GED TESTING	\$8,233.00
061100-3310-003-300-000	PURCHASED SERVICES CAREER TECH	\$1,500.00
061100-3801-003-200-000	PURCHASED SERVICES SP ED SECON	\$1,500.00
	<b>Purchased Services Secondary</b>	
	<b>***Sub Total***</b>	<b>\$101,233.00</b>
061100-5501-003-100-000	TRAVEL SECONDARY	\$2,000.00
061100-5501-003-200-000	TRAVEL SP ED SECONDARY	\$1,500.00
061100-5501-003-300-000	TRAVEL CARRER & TECHNICAL	\$1,500.00
061100-5503-003-300-681	STUDENT ORGANIZATIONS(CARL PER	\$10,000.00



	Other Charges	
	***Sub Total***	\$15,000.00
061100-6000-003-100-390	SUPPLIES ALT ED PILOT PROJECT	\$25,000.00
061100-6020-003-100-000	TEXTBOOKS	\$220,234.00
061100-6020-003-500-391	CARES SET-ASIDE MENTAL HEALTH CURRICUL	\$0.00
061100-6021-003-100-000	BOOKS\SUBSCRIPTIONS\TEXTBOOKS	\$35,000.00
061100-6031-003-100-000	INSTRUCTIONAL SUPPLIES SEC	\$125,000.00
061100-6031-003-100-392	CRF INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
061100-6031-003-100-393	CRRSA INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
061100-6031-003-100-395	ARPA INSTRUCTIONAL SUPPLIES SECONDARY	\$0.00
061100-6031-003-100-600	INSTRUCTIONAL SUPPLIES TITLE IV SSAE	\$55,000.00
061100-6031-003-200-000	INSTRUCT SUPPLIES SP ED SEC	\$2,000.00
061100-6031-003-300-000	INSTRUCT MATERIALS CAR&TECH	\$125,000.00
061100-6050-003-100-600	TECHNOLOGY HARDWARE TITLE IV SSAE	\$5,500.00
	Materials and Supplies	
	***Sub Total***	\$592,734.00
061100-7000-003-100-390	JOINT OPERATIONS LEE CO	\$285,000.00
	Payment To Joint Operations	
	***Sub Total***	\$285,000.00
061100-8101-003-300-000	MACHINERY & EQUIP CARRER & TEC	\$2,500.00
061100-8102-003-200-000	FURNITURE & FIXTURES SP ED SEC	\$1,500.00
061100-8102-003-300-000	FURNITURE & FIXTURES CAREER &	\$1,500.00
061100-8105-003-300-681	MACHINERY & EQUIPT (CARL PERKI	\$17,500.00
061100-8106-003-100-000	MACHINERY & EQUIPMENT COPIERS	\$60,000.00
	Capital Outlay	
	***Sub Total***	\$83,000.00
061100-1110-009-800-000	SALARIES VPI PRINCIPALS	\$24,525.00
061100-1120-009-800-000	SALARIES VPI TEACHERS	\$271,615.00
061100-1151-009-800-000	SALARIES VPI TEACHING ASST.	\$138,555.00
061100-1321-009-600-000	REMEDIAL PROGRAM SUMMER TEACHE	\$27,000.00
	Personal Services VPI	
	***Sub Total***	\$461,695.00
061100-2100-009-600-000	REMEDIAL PROGRAM SUMMER-FICA	\$2,065.00
061100-2100-009-800-000	FICA VPI	\$33,255.00
061100-2210-009-800-000	VRS VPI	\$49,830.00
061100-2220-009-800-000	VRS RET HYBRID VPI	\$22,420.00
061100-2300-009-800-000	HMP VPI	\$59,045.00
061100-2400-009-800-000	GLI VPI	\$5,825.00



061100-2510-009-800-000	VLDP HYBRID VPI	\$445.00
061100-2600-009-800-000	UNEMP. VPI	\$140.00
061100-2720-009-800-000	WORKERS COMP. VPI	\$1,130.00
061100-2750-009-800-000	HEALTH CR. VPI	\$5,260.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$179,415.00</b>
061100-6000-009-800-000	SUPPLIES VPI	\$5,000.00
061100-6033-009-600-000	REMEDIAL MATERIALS	\$140,000.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$145,000.00</b>
	<b>Total Instruction</b>	<b>\$28,637,737.00</b>
<b>61210</b>	<b>***Guidance Services***</b>	
061210-1123-002-000-000	ELEM GUIDANCE COUNSELORS	\$403,470.00
	<b>Personal Services Elem Guidance</b>	
	<b>***Sub Total***</b>	<b>\$403,470.00</b>
061210-2100-002-000-000	FICA GUIDANCE ELEM	\$30,865.00
061210-2210-002-000-000	VRS RETIREMENT GUIDANCE ELEM	\$43,790.00
061210-2220-002-000-000	VRS HYBRID GUIDANCE ELEM	\$23,270.00
061210-2300-002-000-000	HOSPITAL/MEDICAL GUIDANCE ELEM	\$23,905.00
061210-2400-002-000-000	VRS LIFE INS GUIDANCE ELEM	\$5,405.00
061210-2510-002-000-000	VLDP HYBRID GUIDANCE ELEM	\$460.00
061210-2600-002-000-000	UNEMPLOYMENT INS GUIDANCE ELE	\$55.00
061210-2720-002-000-000	WORKMENS COMP GUIDANCE ELEM	\$1,050.00
061210-2750-002-000-000	VRS HEALTH INS CREDIT ELEM	\$4,880.00
	<b>Employee Benefits Elem Guid</b>	
	<b>***Sub Total***</b>	<b>\$133,680.00</b>
061210-5501-002-000-000	TVL/PROF DEV GUIDANCE ELEM	\$1,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$1,500.00</b>
061210-1123-003-000-000	SECONDARY GUIDANCE COUNSELORS	\$349,870.00
061210-1150-003-000-000	GUIDANCE SECRETARYS SECONDARY	\$94,445.00
	<b>Personal Benefits Sec Guid</b>	
	<b>***Sub Total***</b>	<b>\$444,315.00</b>
061210-2100-003-000-000	FICA GUIDANCE SEC	\$33,990.00
061210-2210-003-000-000	VRS RETIREMENT GUIDANCE SECOND	\$68,865.00
061210-2220-003-000-000	VRS HYBRID GUIDANCE SECONDARY	\$4,975.00



061210-2300-003-000-000	HOSPITAL/MEDICAL GUIDANCE SECO	\$26,995.00
061210-2400-003-000-000	VRS LIFE INS GUIDANCE SECONDAR	\$5,955.00
061210-2510-003-000-000	VLDP HYBRID GUIDANCE SECONDARY	\$95.00
061210-2600-003-000-000	UNEMPLOYMENT INS GUIDANCE SECO	\$65.00
061210-2720-003-000-000	WORKMENS COMP GUIDANCE SECONDA	\$1,155.00
061210-2750-003-000-000	VRS HEALTH INS CREDIT SECONDAR	\$5,375.00
	<b>Employee Benefits Sec Guid</b>	
	<b>***Sub Total***</b>	<b>\$147,470.00</b>
061210-5501-003-000-000	TVL/PROF DEV GUIDANCE SEC	\$750.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$750.00</b>
	<b>Total Guidance</b>	<b>\$1,131,185.00</b>
<b>661220</b>	<b>***Social Worker Services***</b>	
061220-1130-002-000-000	SOCIAL WORKER ELEMENTARY	\$57,515.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$57,515.00</b>
061220-2100-002-000-000	FICA ELEM	\$4,400.00
061220-2210-002-000-000	VRS RETIREMENT ELEM	\$5,310.00
061220-2220-002-000-000	VRS HYBRID SOCIAL WORKER ELEM	\$4,250.00
061220-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$0.00
061220-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$770.00
061220-2510-002-000-000	VLDP HYBRID SOCIAL WORKER ELEM	\$84.00
061220-2600-002-000-000	UNEMPLOYMENT INS SOCIAL WORKER	\$8.00
061220-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$150.00
061220-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$695.00
061220-6000-002-000-000	SOCIAL WORKER SUPPLIES ELEM	\$1,000.00
	<b>Employee Benefits Elem</b>	
	<b>***Sub Total***</b>	<b>\$16,667.00</b>
061220-1130-003-000-000	SOCIAL WORKER SECONDARY	\$57,515.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$57,515.00</b>
061220-2100-003-000-000	FICA SECONDARY	\$4,400.00
061220-2210-003-000-000	VRS RETIREMENT SECONDARY	\$5,310.00
061220-2220-003-000-000	VRS HYBRID SOCIAL WORK SECONDA	\$4,250.00
061220-2300-003-000-000	HOSPITAL/MEDICAL SEC	\$0.00
061220-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$770.00
061220-2510-003-000-000	VLDP HYBRID SOCIAL WORK SECOND	\$84.00



061220-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$8.00
061220-2720-003-000-000	WORKMENS COMPENSATION SECONDA	\$150.00
061220-2750-003-000-000	VRS HEALTH INS CREDIT SECONDA	\$695.00
061220-6000-003-000-000	SOCIAL WORKER SUPPLIES SECONDARY	\$1,000.00
	<b>Employee Benefits Sec</b>	
	<b>***Sub Total***</b>	<b>\$16,667.00</b>
	<b>Total Social Worker Services</b>	<b>\$148,364.00</b>
<b>61230</b>	<b>***Homebound Instruction***</b>	
061230-1121-002-000-000	ELEMENTARY HOMEBOUND TEACHER	\$0.00
061230-1122-002-000-000	ELEM HOMEBOUND TEACHERS P T	\$0.00
	<b>Personal Services Elem Homebound</b>	
	<b>***Sub Total***</b>	<b>\$0.00</b>
061230-2100-002-000-000	FICA ELEM HOMEBOUND	\$0.00
061230-2210-002-000-000	ELEMENTARY VRS HOMEBOUND TEACH	\$0.00
061230-2300-002-000-000	ELEMENTARY HMP HOMEBOUND TEACH	\$0.00
061230-2400-002-000-000	VRS GROUP LIFE INS-HOMEBOUND E	\$0.00
061230-2750-002-000-000	VRS HEALTH INS CREDIT ELEM	\$0.00
	<b>Employee Benefits Elem Homebound</b>	
	<b>***Sub Total***</b>	<b>\$0.00</b>
061230-1121-003-000-000	SECONDARY HOMEBOUND TEACHERS	\$69,435.00
061230-1122-003-000-000	SEC HOMEBOUND TEACHERS P T	
	<b>Personal Services Sec Homebound</b>	
	<b>***Sub Total***</b>	<b>\$69,435.00</b>
061230-2100-003-000-000	FICA SECONDARY HOMEBOUND	\$5,310.00
061230-2210-003-000-000	SEC HOME BOUND VRS-RETIREMENT	\$11,540.00
061230-2220-003-000-000	VRS HYBRID SEC HOMEBOUND	\$0.00
061230-2300-003-000-000	SEC HOMEBOUND-HMP	\$6,190.00
061230-2400-003-000-000	SEC HOMEBOUND-VRS LIFE INS	\$930.00
061230-2510-003-000-000	VLDP HYBRID SEC HOMEBOUND	\$0.00
061230-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$10.00
061230-2720-003-000-000	WORKMENS COMPENSATION SECONDA	\$180.00
061230-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$840.00
	<b>Employee Benefits Sec Homebound</b>	
	<b>***Sub Total***</b>	<b>\$25,000.00</b>
	<b>Total Homebound Services</b>	<b>\$94,435.00</b>
<b>61310</b>	<b>***Improvement of Instruction***</b>	

061310-1124-002-200-000	ELEM SPECIAL ED SUPERVISOR	\$97,460.00
061310-1125-002-000-000	ELEMENTARY SUPERVISOR	\$194,920.00
061310-1150-002-000-000	CLERICAL	\$41,120.00
061310-1150-002-200-000	CLERICAL SP ED	\$41,940.00
	<b>Personal Services Elem Sup</b>	
	<b>***Sub Total***</b>	<b>\$375,440.00</b>
061310-2100-002-000-000	FICA ELEM	\$18,060.00
061310-2100-002-200-000	FICA SP ED ELEM	\$10,665.00
061310-2210-002-000-000	VRS RETIREMENT ELEM	\$39,230.00
061310-2210-002-200-000	VRS RETIREMENT SPEC ED ELEM	\$23,170.00
061310-2220-002-000-000	VRS HYBRID ELEM SUPERVISOR	\$0.00
061310-2220-002-200-000	VRS HYBRID SPEC ED ELEM	\$0.00
061310-2300-002-000-000	HOSPITAL/MEDICAL ELEM SUPERVIS	\$15,980.00
061310-2300-002-200-000	HMP SPECIAL ED CLERICAL	\$0.00
061310-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$3,165.00
061310-2400-002-200-000	VRS LIFE INSURANCE SP ED ELEM	\$1,870.00
061310-2510-002-000-000	VLDP HYBRID ELEM SP ED SUPERVI	\$0.00
061310-2510-002-200-000	VLDP HYBRID ELEM SPEC ED	\$0.00
061310-2600-002-000-000	UNEMPLOYMENT INSURANCE	\$30.00
061310-2600-002-200-000	UNEMPLOYMENT INSURANCE	\$20.00
061310-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$615.00
061310-2720-002-200-000	WORKMENS COMPENSATION SP ED EL	\$365.00
061310-2750-002-000-000	VRS HEALTH INSURANCE CREDIT	\$2,860.00
061310-2750-002-200-000	VRS HIC SP ED ELEM	\$1,685.00
	<b>Employee Benefits Elem Sup</b>	
	<b>***Sub Total***</b>	<b>\$117,715.00</b>
061310-5501-002-000-000	TRAVEL ELEM	\$3,500.00
061310-5501-002-200-000	TRAVEL SP ED ELEM	\$1,000.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$4,500.00</b>
061310-1124-003-000-000	SECONDARY SUPERVISOR	\$111,280.00
061310-1150-003-000-000	CLERICAL	\$42,055.00
	<b>Personal Services Sec Sup</b>	
	<b>***Sub Total***</b>	<b>\$153,335.00</b>
061310-2100-003-000-000	FICA SECONDARY SUPERVISOR	\$11,730.00
061310-2210-003-000-000	VRS RETIREMENT	\$25,485.00
061310-2220-003-000-000	VRS HYBRID SECONDARY SUPERVISO	\$0.00
061310-2300-003-000-000	HMP/SECONDARY SUPERVISOR	\$10,405.00



061310-2400-003-000-000	VRS LIFE INSURANCE	\$2,055.00
061310-2510-003-000-000	VLDP HYBRID SECONDARY SUPERVIS	\$140.00
061310-2600-003-000-000	UNEMPLOYMENT INSURANCE	\$20.00
061310-2720-003-000-000	WORKMENS COMPENSATION	\$400.00
061310-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$1,855.00
	<b>Employee Benefits Sec Sup</b>	
	<b>***Sub Total***</b>	<b>\$52,090.00</b>
061310-1124-003-000-395	SECONDARY SUPERVISOR ARPA	\$95,640.00
	<b>Personal Services Sec Sup</b>	
	<b>***Sub Total***</b>	<b>\$95,640.00</b>
061310-2100-003-000-395	FICA SECONDARY SUPERVISOR ARPA	\$7,320.00
061310-2210-003-000-395	VRS RETIREMENT ARPA	\$15,895.00
061310-2220-003-000-395	VRS HYBRID SECONDARY SUPERVISOR ARPA	\$0.00
061310-2300-003-000-395	HMP/SECONDARY SUPERVISOR ARPA	\$10,405.00
061310-2400-003-000-395	VRS LIFE INSURANCE ARPA	\$1,280.00
061310-2510-003-000-395	VLDP HYBRID SECONDARY SUPERVIS ARPA	\$0.00
061310-2600-003-000-395	UNEMPLOYMENT INSURANCE ARPA	\$10.00
061310-2720-003-000-395	WORKMENS COMPENSATION ARPA	\$250.00
061310-2750-003-000-395	VRS HEALTH INSURANCE CREDIT SE ARPA	\$1,160.00
	<b>Employee Benefits Sec Sup</b>	
	<b>***Sub Total***</b>	<b>\$36,320.00</b>
061310-5501-003-000-000	SEC SUPERVISOR TRAVEL	\$4,000.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$4,000.00</b>
	<b>Total Improvement of Instruction</b>	<b>\$839,040.00</b>
61320	<b>***Media Services***</b>	
061320-1122-002-000-000	ELEMENTARY SCHOOL LIBRARIANS	\$372,650.00
	<b>Personal Services Elem Librarians</b>	
	<b>***Sub Total***</b>	<b>\$372,650.00</b>
061320-2100-002-000-000	FICA ELEMENTARY	\$28,510.00
061320-2210-002-000-000	VRS RETIREMENT ELEM	\$61,935.00
061320-2220-002-000-000	VRS HYBRID ELEM LIBRARIANS	\$0.00
061320-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$18,395.00
061320-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$4,995.00
061320-2510-002-000-000	VLDP HYBRID ELEM LIBRARIANS	\$220.00
061320-2600-002-000-000	UNEMPLOYMENT INSURANCE ELEM	\$50.00
061320-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$970.00



061320-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$4,510.00
	<b>Employee Benefits Elem Lib</b>	
	<b>***Sub Total***</b>	<b>\$119,585.00</b>
061320-1122-003-000-000	SECONDARY LIBRARIANS	\$225,195.00
	<b>Personal Services Sec Librarians</b>	
	<b>***Sub Total***</b>	<b>\$225,195.00</b>
061320-2100-003-000-000	FICA SECONDARY	\$17,230.00
061320-2210-003-000-000	VRS RETIREMENT SECONDARY	\$37,430.00
061320-2220-003-000-000	VRS HYBRID SECONDARY LIBRARIAN	\$0.00
061320-2300-003-000-000	HOSPITAL/MEDICAL SECONDARY	\$7,025.00
061320-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$3,020.00
061320-2510-003-000-000	VLDP HYBRID SECONDARY LIBRARIA	\$0.00
061320-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$40.00
061320-2720-003-000-000	WORKMENS COMPENSATION SECONDA	\$585.00
061320-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$2,725.00
	<b>Employee Benefits Sec Librarians</b>	
	<b>***Sub Total***</b>	<b>\$68,055.00</b>
	<b>Total Media Services</b>	<b>\$785,485.00</b>
<b>61410</b>	<b>***Office of Principal***</b>	
061410-1126-002-000-000	ELEMENTARY PRINCIPALS	\$677,745.00
061410-1150-002-000-000	ELEMENTARY SECRETARIES	\$314,725.00
	<b>Personal Services Elem Principals</b>	
	<b>***Sub Total***</b>	<b>\$992,470.00</b>
061410-2100-002-000-000	FICA ELEMENTARY	\$75,925.00
061410-2210-002-000-000	VRS RETIREMENT ELEM	\$133,685.00
061410-2220-002-000-000	VRS HYBRID ELEM PRINCIPALS	\$31,265.00
061410-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$60,120.00
061410-2400-002-000-000	VRS-GROUP LIFE INS-ELEM	\$13,300.00
061410-2510-002-000-000	VLDP HYBRID ELEM PRINCIPALS	\$620.00
061410-2600-002-000-000	UNEMPLOYMENT INSURANCE ELEM	\$160.00
061410-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$2,580.00
061410-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$12,010.00
	<b>Employee Benefits Elem Principals</b>	
	<b>***Sub Total***</b>	<b>\$329,665.00</b>
061410-5501-002-000-000	TRAVEL ELEM	\$2,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$2,500.00</b>



061410-1126-003-000-000	SECONDARY PRINCIPALS	\$372,110.00
061410-1126-003-300-000	PRINCIPALS/CAREER & TECHNICAL	\$95,640.00
061410-1128-003-000-000	ASSISTANT PRINCIPAL SALARY	\$326,100.00
061410-1150-003-000-000	SECONDARY SECRETARIES	\$285,605.00
061410-1150-003-300-000	CAREER & TECHNICAL SECRETARIES	\$63,300.00
	<b>Personal Services Sec Principals</b>	
	<b>***Sub Total***</b>	<b>\$1,142,755.00</b>
061410-2100-003-000-000	FICA SECONDARY	\$75,260.00
061410-2100-003-300-000	FICA CAREER & TECHNICAL	\$12,160.00
061410-2210-003-000-000	VRS RETIREMENT SECONDARY	\$148,105.00
061410-2210-003-300-000	VRS RETIREMENT CAREER & TECHNICAL	\$26,415.00
061410-2220-003-000-000	VRS HYBRID SECONDARY PRINCIPAL	\$15,405.00
061410-2220-003-300-000	VRS HYBRID CAREER & TECH PRINCIPAL	\$0.00
061410-2300-003-000-000	HOSPITAL/MEDICAL SECONDARY	\$92,580.00
061410-2300-003-300-000	HOSPITAL/MEDICAL CAREER & TECH	\$17,155.00
061410-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$13,180.00
061410-2400-003-300-000	VRS LIFE INSURANCE VOCATIONAL	\$2,130.00
061410-2510-003-000-000	VLDP HYBRID SECONDARY PRINCIPAL	\$305.00
061410-2510-003-300-000	VLDP HYBRID CAREER & TECH PRINCIPAL	\$0.00
061410-2600-003-000-000	UNEMPLOYMENT INS	\$130.00
061410-2600-003-300-000	UNEMPLOYMENT INSURANCE-CAREER/	\$25.00
061410-2720-003-000-000	WORKMENS COMPENSATION SECONDARY	\$2,555.00
061410-2720-003-300-000	WORKMENS COMPENSATION VOCATIONAL	\$415.00
061410-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$11,905.00
061410-2750-003-300-000	VRS HEALTH INSURANCE CR CAREER	\$1,925.00
	<b>Employee Benefits Sec Principals</b>	
	<b>***Sub Total***</b>	<b>\$419,650.00</b>
061410-5501-003-000-000	TRAVEL SECONDARY	\$2,500.00
061410-5501-003-300-000	TRAVEL CAREER & TECHNICAL	\$1,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$4,000.00</b>
	<b>Total Office of Principal</b>	<b>\$2,891,040.00</b>
<b>62110</b>	<b>***Board Services***</b>	
062110-1111-009-000-000	BOARD MEMBERS	\$14,400.00
062110-1150-009-000-000	CLERK OF BOARD	\$0.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$14,400.00</b>



062110-2100-009-000-000	FICA	\$1,105.00
062110-2210-009-000-000	VRS RETIREMENT	\$0.00
062110-2220-009-000-000	VRS HYBRID BOARD SERVICES	\$0.00
062110-2300-009-000-000	HOSPITAL/MEDICAL PLAN	\$275.00
062110-2400-009-000-000	VRS LIFE INSURANCE	\$0.00
062110-2510-009-000-000	VLDP HYBRID BOARD SERVICES	\$0.00
062110-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$0.00
062110-2720-009-000-000	WORKMENS COMPENSATION	\$0.00
062110-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$0.00
	<b>Employee Benefits Board Services</b>	
	<b>***Sub Total***</b>	<b>\$1,380.00</b>
062110-5501-009-000-000	TRAVEL	\$10,000.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$10,000.00</b>
062110-6001-009-000-000	OFFICE SUPPLIES	\$3,500.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$3,500.00</b>
	<b>Total Board Services</b>	<b>\$29,280.00</b>
<b>62120</b>	<b>Executive Administration</b>	
062120-1112-009-000-000	SUPERINTENDENT OF SCHOOLS	\$133,350.00
062120-1150-009-000-000	CLERK & SECRETARY	
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$133,350.00</b>
062120-2100-009-000-000	FICA	\$10,200.00
062120-2210-009-000-000	VRS RETIREMENT	\$22,160.00
062120-2220-009-000-000	VRS HYBRID SUPERINTENDENT	\$0.00
062120-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$10,405.00
062120-2400-009-000-000	VRS LIFE INSURANCE	\$1,785.00
062120-2510-009-000-000	VLDP HYBRID SUPERINTENDENT	\$0.00
062120-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062120-2720-009-000-000	WORKMENS COMPENSATION	\$350.00
062120-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,615.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$46,525.00</b>
062120-3120-009-000-000	AUDITING	\$8,500.00
062120-3122-009-000-000	PROFESSIONAL SERVICES	\$8,500,000.00
062120-3320-009-000-000	SERVICE CONTRACTS, COPIERS	\$50,000.00



062120-3600-009-000-000	ADVERTISING	\$25,000.00
	Purchased Services	
	***Sub Total***	\$8,583,500.00
062120-5501-009-000-000	TRAVEL	\$8,500.00
062120-5801-009-000-000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	\$8,000.00
062120-5802-009-000-000	SUBSCRIPTIONS/MEMBERSHIPS (CO	\$2,000.00
062120-5803-009-000-000	SUBSCRIPTIONS/TRAVEL (CO ACCT C	\$2,000.00
	Other Charges	
	***Sub Total***	\$20,500.00
062120-6001-009-000-000	OFFICE SUPPLIES	\$17,500.00
	Materials and Supplies	
	***Sub Total***	\$17,500.00
062120-8102-009-000-000	FURNITURE & FIXTURES	\$10,000.00
	Capital Outlay	
	***Sub Total***	\$10,000.00
062120-9200-009-000-000	INTEREST	\$32,000.00
	Other Uses of Funds	
	***Sub Total***	\$32,000.00
	Total Executive Administration	\$8,843,375.00
62160	***Fiscal Services***	
062160-1150-009-000-000	PAYROLL CLERK	\$43,725.00
	Personal Services	
	***Sub Total***	\$43,725.00
062160-2100-009-000-000	FICA	\$3,345.00
062160-2210-009-000-000	VRS RETIREMENT	\$7,265.00
062160-2220-009-000-000	VRS HYBRID PAYROLL CLERK	\$0.00
062160-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$7,990.00
062160-2400-009-000-000	VRS LIFE INSURANCE	\$585.00
062160-2510-009-000-000	VLDP HYBRID PAYROLL CLERK	\$0.00
062160-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062160-2720-009-000-000	WORKMENS COMPENSATION	\$115.00
062160-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$530.00
	Employee Benefits	
	***Sub Total***	\$19,840.00
062160-6001-009-000-000	OFFICE SUPPLIES	\$5,000.00



	Materials and Supplies	
	***Sub Total***	\$5,000.00
	Total Fiscal Services	\$68,565.00
62170	***Purchasing***	
062170-1150-009-000-000	PURCHASING CLERK	\$46,125.00
	Personal Services	
	***Sub Total***	\$46,125.00
062170-2100-009-000-000	FICA	\$3,530.00
062170-2210-009-000-000	VRS RETIREMENT	\$7,665.00
062170-2220-009-000-000	VRS HYBRID PURCHASING	\$0.00
062170-2400-009-000-000	VRS LIFE INSURANCE	\$620.00
062170-2510-009-000-000	VLDP HYBRID PURCHASING	\$0.00
062170-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062170-2720-009-000-000	WORKMENS COMPENSATION	\$120.00
062170-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$560.00
	Employee Benefits	
	***Sub Total***	\$12,505.00
062170-6001-009-000-000	OFFICE SUPPLIES	\$5,000.00
	Materials and Supplies	
	***Sub Total***	\$5,000.00
	Total Purchasing	\$63,630.00
62210	***Attendance Services***	
062210-1130-009-000-000	SALARIES COURT INTERVENTION	\$68,135.00
	Personal Services	
	***Sub Total***	\$68,135.00
062210-2100-009-000-000	FICA COURT INTERVENTION	\$5,210.00
062210-2210-009-000-000	VRS-RETIREMENT	\$11,325.00
062210-2220-009-000-000	VRS HYBRID COURT INTERVENTION	\$0.00
062210-2400-009-000-000	VRS-LIFE INSURANCE	\$915.00
062210-2510-009-000-000	VLDP HYBRID COURT INTERVENTION	\$0.00
062210-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062210-2720-009-000-000	WORKMENS COMPENSATION COURT IN	\$180.00
062210-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$825.00
	Employee Benefits	
	***Sub Total***	\$18,465.00



062210-5501-009-000-000	TRAVEL-COURT INTERVENTION	\$0.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$0.00</b>
	<b>Total Attendance Services</b>	<b>\$86,600.00</b>
62220	<b>***Health***</b>	
062220-1130-009-000-000	PHYSICAL/OCCUP THERAPIST SALAR	\$271,905.00
062220-1131-009-000-000	NURSE	\$53,180.00
062220-1131-009-000-390	CARES ACT NURSES	\$0.00
062220-1131-009-000-393	CRRSA ACT NURSES	\$0.00
062220-1131-009-000-395	ARPA NURSES	\$119,305.00
062220-1131-009-000-122	21st DPS NURSE	\$8,650.00
062220-1131-009-000-129	21st NES NURSE	\$8,650.00
062220-1131-009-000-133	21st SES NURSE	\$8,650.00
062220-1132-009-000-000	HEALTH ASSISTANTS	\$336,990.00
062220-1133-009-000-000	PART TIME PHYSICAL THERAPIST S	\$0.00
062220-1150-009-000-000	MEDICAID SPECIALIST	\$43,125.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$850,455.00</b>
062220-2100-009-000-000	FICA	\$55,320.00
062220-2100-009-000-390	FICA CARES ACT NURSES	\$0.00
062220-2100-009-000-393	FICA CRRSA NURSES	\$0.00
062220-2100-009-000-395	FICA ARPA NURSES	\$9,125.00
062220-2210-009-000-000	VRS RETIREMENT	\$63,725.00
062220-2220-009-000-000	VRS RETIREMENT HYBRID PLAN	\$46,310.00
062220-2220-009-000-390	VRS RETIREMENT HYBRID CARES ACT NURSES	\$0.00
062220-2220-009-000-393	VRS RETIREMENT HYBRID CRRSA NURSES	\$0.00
062220-2220-009-000-395	VRS RETIREMENT HYBRID ARPA NURSES	\$19,828.00
062220-2300-009-000-000	HOSPITAL/MEDICAL PLAN	\$77,855.00
062220-2300-009-000-390	HOSPITAL/MEDICAL PLAN CARE ACT NURSES	\$0.00
062220-2300-009-000-393	HOSPITAL/MEDICAL PLAN CRRSA NURSES	\$0.00
062220-2300-009-000-395	HOSPITAL/MEDICAL PLAN ARPA NURSES	\$6,750.00
062220-2400-009-000-000	VRS LIFE INSURANCE	\$8,870.00
062220-2400-009-000-390	VRS LIFE INSURANCE CARES ACT NURSES	\$0.00
062220-2400-009-000-393	VRS LIFE INSURANCE CRRSA NURSES	\$0.00
062220-2400-009-000-395	VRS LIFE INSURANCE ARPA NURSES	\$1,600.00
062220-2510-009-000-000	VLDP FOR HYBRID EMPLOYEES	\$920.00
062220-2510-009-000-390	VLDP FOR HYBRID CARES ACT NURSES	\$0.00
062220-2510-009-000-393	VLDP FOR HYBRID CRRSA NURSES	\$0.00



062220-2510-009-000-395	VLDP FOR HYBRID ARPA NURSES	\$395.00
062220-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$160.00
062220-2600-009-000-390	UNEMPLOYMENT INS. CARES ACT NURSES	\$0.00
062220-2600-009-000-393	UNEMPLOYMENT INS. CRRSA NURSES	\$0.00
062220-2600-009-000-395	UNEMPLOYMENT INS. ARPA NURSES	\$0.00
062220-2720-009-000-000	WORKMENS COMPENSATION	\$1,725.00
062220-2720-009-000-390	WORKMENS COMP CARES ACT NURSES	\$0.00
062220-2720-009-000-393	WORKMENS COMP CRRSA NURSES	\$0.00
062220-2720-009-000-395	WORKMENS COMP ARPA NURSES	\$310.00
062220-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$8,010.00
062220-2750-009-000-390	VRS HEALTH INS CREDIT CARES ACT NURSES	\$0.00
062220-2750-009-000-393	VRS HEALTH INS CREDIT CRRSA NURSES	\$0.00
062220-2750-009-000-395	VRS HEALTH INS CREDIT ARPA NURSES	\$1,445.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$302,348.00</b>
062220-3110-009-000-000	PROFESSIONAL SERVICES	\$45,000.00
062220-3120-009-000-000	HEALTH DEPARTMENT SERVICES	\$12,000.00
	<b>Purchased Services</b>	
	<b>***Sub Total***</b>	<b>\$57,000.00</b>
062220-5501-009-000-000	TRAVEL	\$3,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$3,500.00</b>
062220-6004-009-000-000	MEDICAL & LABORATORY SUPPLIES	\$20,000.00
062220-6004-009-000-390	MEDICAL SUPPLIES CARES ACT	\$0.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$20,000.00</b>
062220-8101-009-000-000	MACHINERY & EQUIPMENT	\$10,000.00
	<b>Capital Outlay</b>	
	<b>***Sub Total***</b>	<b>\$10,000.00</b>
	<b>Total Health</b>	<b>\$1,243,303.00</b>
<b>62230</b>	<b>***Psychological***</b>	
062230-1130-009-000-000	PSYCHOLOGIST	\$72,500.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$72,500.00</b>
062230-2100-009-000-000	FICA	\$5,545.00
062230-2210-009-000-000	VRS RETIREMENT	\$12,050.00



062230-2220-009-000-000	VRS HYBRID PSYCHOLOGIST	\$0.00
062230-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$7,205.00
062230-2400-009-000-000	VRS LIFE INSURANCE	\$970.00
062230-2510-009-000-000	VLDP HYBRID PSYCHOLOGIST	\$0.00
062230-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$10.00
062230-2720-009-000-000	WORKMENS COMPENSATION	\$190.00
062230-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$880.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$26,850.00</b>
062230-3110-009-000-000	PSYCHOLOGICAL TESTING	\$2,500.00
	<b>Purchased Services</b>	
	<b>***Sub Total***</b>	<b>\$2,500.00</b>
062230-5501-009-000-000	TRAVEL	\$1,250.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$1,250.00</b>
062230-6001-009-000-000	TESTING SUPPLIES	\$2,500.00
062230-6001-009-000-391	CARES SET-ASIDE TESTING SUPPLIES	\$0.00
	<b>Materials and Supplies</b>	
	<b>***Sub Total***</b>	<b>\$2,500.00</b>
	<b>Total Psychological</b>	<b>\$105,600.00</b>
63100	<b>***Transportation***</b>	
063100-1114-009-000-000	TRANSPORTATION SUPERVISOR	\$64,135.00
063100-1150-009-000-000	TRANSPORTATION CLERK	\$31,000.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$95,135.00</b>
063100-2100-009-000-000	FICA	\$7,275.00
063100-2210-009-000-000	VRS RETIREMENT	\$10,660.00
063100-2220-009-000-000	VRS HYBRID TRANSPORTATION	\$5,150.00
063100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$225.00
063100-2400-009-000-000	VRS LIFE INSURANCE	\$1,275.00
063100-2510-009-000-000	VLDP HYBRID TRANSPORTATION	\$150.00
063100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$20.00
063100-2720-009-000-000	WORKMENS COMPENSATION	\$250.00
063100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,150.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$26,155.00</b>



063100-5501-009-000-000	TRAVEL	\$2,500.00
	Other Charges	
	***Sub Total***	\$2,500.00
063100-6014-009-000-000	OTHER OPERATING SUPPLIES	\$2,500.00
	Materials and Supplies	
	***Sub Total***	\$2,500.00
	Total Transportation	\$126,290.00
63200	***Vehicle Operation***	
063200-1170-009-000-000	BUS DRIVERS	\$910,000.00
063200-1570-009-000-000	SUBSTITUTE BUS DRIVERS	\$25,000.00
063200-1571-009-000-000	DRIVERS EXTRA TRIPS	\$25,000.00
063200-1572-009-000-000	DRIVERS SUMMER SCHOOL	\$0.00
063200-1574-009-000-122	21st DPS BUS DRIVERS	\$9,720.00
063200-1574-009-000-129	21st NES BUS DRIVERS	\$9,720.00
063200-1574-009-000-133	21st SES BUS DRIVERS	\$9,720.00
	Personal Services	
	***Sub Total***	\$989,160.00
063200-2100-009-000-000	FICA BUS DRIVERS 21ST CENT SES	\$745.00
063200-2103-009-000-000	FICA BUS DRIVERS 21ST CENT DPS	\$745.00
063200-2104-009-000-000	FICA BUS DRIVERS	\$69,615.00
063200-2105-009-000-000	FICA BUS DRIVERS 21ST CENT NES	\$745.00
063200-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$23,900.00
063200-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$0.00
063200-2720-009-000-000	WORKMENS COMPENSATION	\$0.00
	Employee Benefits	
	***Sub Total***	\$95,750.00
063200-3110-009-000-000	HEALTH SERVICES, DRUG TESTS	\$17,500.00
063200-3420-009-000-000	PRIVATE CARRIER	\$15,000.00
	Purchased Services	
	***Sub Total***	\$32,500.00
063200-5305-009-000-000	MOTOR VEHICLE INSURANCE	\$40,000.00
	Other Charges	
	***Sub Total***	\$40,000.00
063200-6008-009-000-000	VEHICLE FUEL	\$400,000.00
063200-6014-009-000-000	OTHER OPERATING SUPPLIES	\$3,000.00
	Materials and Supplies	



	***Sub Total***	\$403,000.00
063200-8105-009-000-000	SCHOOL BUS REPLACEMENT	
		\$350,000.00
063200-8105-009-000-392	CRF SCHOOL BUS REPLACEMENT	\$0.00
063200-8105-009-000-393	CRRSA SCHOOL BUS REPLACEMENT	\$0.00
063200-8105-009-000-395	ARPA SCHOOL BUS REPLACEMENT	\$0.00
063200-8107-009-000-398	ARPA HOMELESS VEHICLE REPLACEMENT	\$0.00
063200-8200-009-000-392	CRF ADDITIONAL MOTOR VEHICLES	\$0.00
	Capital Outlay	
	***Sub Total***	\$350,000.00
	Total Vehicle Operations	\$1,910,410.00
63400	***Vehicle Maintenance***	
063400-1165-009-000-000	MECHANICS	\$178,865.00
	Personal Services	
	***Sub Total***	\$178,865.00
063400-2100-009-000-000	FICA	\$13,685.00
063400-2210-009-000-000	VRS RETIREMENT	\$5,905.00
063400-2220-009-000-000	VRS HYBRID MECHANICS	\$3,070.00
063400-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$20,205.00
063400-2400-009-000-000	VRS LIFE INSURANCE	\$2,395.00
063400-2510-009-000-000	VLDP HYBRID MECHANICS	\$145.00
063400-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$40.00
063400-2720-009-000-000	WORKMENS COMPENSATION	\$4,760.00
063400-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$2,165.00
	Employee Benefits	
	***Sub Total***	\$52,370.00
063400-5501-009-000-000	TRAVEL	\$1,200.00
	Other Charges	
	***Sub Total***	\$1,200.00
063400-6009-009-000-000	VEHICLE PARTS, ETC.	\$300,000.00
	Materials and Supplies	
	***Sub Total***	\$300,000.00
	Total Vehicle Maintenance	\$532,435.00
64100	***Operation and Maintenance	
064100-1115-009-000-000	SUPERVISOR MAINTENANCE	\$81,760.00



064100-1150-009-000-000	CLERICAL	\$30,755.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$112,515.00</b>
064100-2100-009-000-000	FICA	\$8,605.00
064100-2210-009-000-000	VRS RETIREMENT	\$13,590.00
064100-2220-009-000-000	VRS HYBRID MAINTENANCE	\$5,110.00
064100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$6,875.00
064100-2400-009-000-000	VRS LIFE INSURANCE	\$1,510.00
064100-2510-009-000-000	VLDP HYBRID MAINTENANCE	\$100.00
064100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$20.00
064100-2720-009-000-000	WORKMENS COMPENSATION	\$290.00
064100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$1,360.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$37,460.00</b>
064100-5501-009-000-000	TRAVEL	\$3,000.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$3,000.00</b>
	<b>Total Operation and Maintenance</b>	<b>\$152,975.00</b>
64200	<b>***Building Services***</b>	
064200-1161-009-000-000	CARPENTERS (TRADES)	\$523,065.00
064200-1162-009-000-000	SALARIES P-TIME CUSTODIANS	\$46,305.00
064200-1191-009-000-000	CUSTODIANS	\$1,492,695.00
064200-1193-009-000-122	21st DPS CUSTODIAN/COOK	\$5,590.00
064200-1193-009-000-129	21st NES CUSTODIAN/COOK	\$5,590.00
064200-1193-009-000-133	21st SES CUSTODIAN/COOK	\$5,590.00
	<b>Personal Services</b>	
	<b>***Sub Total***</b>	<b>\$2,078,835.00</b>
064200-2100-009-000-000	FICA	\$157,750.00
064200-2102-009-000-000	FICA CUSTODIANS/CAFÉ' 21ST CENT SES	\$430.00
064200-2103-009-000-000	FICA CUSTODIANS/CAFÉ' 21ST CENT DPS	\$430.00
064200-2104-009-000-000	FICA CUSTODIANS/CAFÉ' 21ST CENT NES	\$430.00
064200-2210-009-000-000	VRS RETIREMENT	\$56,600.00
064200-2220-009-000-000	VRS HYBRID BLDG SERVICES	\$84,500.00
064200-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$269,730.00
064200-2400-009-000-000	VRS LIFE INSURANCE	\$27,010.00
064200-2510-009-000-000	VLDP HYBRID BUILDING SERVICES	\$3,985.00
064200-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$455.00
064200-2720-009-000-000	WORKMENS COMPENSATION	\$53,615.00



064200-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$24,390.00
	Employee Benefits	
	***Sub Total***	\$679,325.00
064200-3131-009-000-000	PURCHASED SERVICES	\$105,400.00
064200-3320-009-000-000	MAINTENANCE SERVICE CONTRACTS	\$82,630.00
	Purchased Services	
	***Sub Total***	\$188,030.00
064200-5101-009-000-000	ELECTRICAL SERVICE	\$950,000.00
064200-5102-009-000-000	HEATING SERVICE	\$150,000.00
064200-5103-009-000-000	WATER & SEWER SERVICES	\$150,000.00
064200-5201-009-000-000	POSTAGE	\$3,500.00
064200-5302-009-000-000	PROPERTY LIABILITY INSURANCE	\$130,000.00
064200-5307-009-000-000	STUDENT INSURANCE	\$35,000.00
064200-5504-009-000-000	TRAVEL	\$4,500.00
	Other Charges	
	***Sub Total***	\$1,423,000.00
064200-6000-009-000-000	SPORTS COMPLEX DONATIONS	\$0.00
064200-6005-009-000-000	JANITORIAL SUPPLIES	\$366,991.00
064200-6005-009-000-391	CARES SET ASIDE JANITORIAL SUPPLIES	\$0.00
064200-6005-009-000-395	ARPA JANITORIAL SUPPLIES	\$0.00
064200-6005-009-000-390	MAINTENANCE SUPPLIES CARES ACT	\$0.00
064200-6006-009-000-391	CARES SET-ASIDE MAINTENANCE SUPPLIES	\$0.00
064200-6007-009-000-000	REPAIR & MAINTENANCE SUPPLIES	\$254,800.00
064200-6007-009-000-392	CRF MAINTENANCE SUPPLIES	\$0.00
064200-6007-009-000-393	CRRSA REPAIR & MAINTENANCE SUPPLIES	\$0.00
064200-6007-009-000-395	ARPA REPAIR & MAINTENANCE SUPPLIES	\$0.00
064200-6007-009-000-396	CSLFRF HVAC REPAIR & MAINTENANCE	\$0.00
	Materials and Supplies	
	***Sub Total***	\$621,791.00
064200-8100-009-000-000	RENOVATIONS	\$1,500,000.00
064200-8100-009-000-393	RENOVATIONS CRRSA	\$0.00
064200-8100-009-000-395	RENOVATIONS ARPA	\$1,750,000.00
064200-8100-009-000-396	CSLFRF HVAC RENOVATIONS	\$1,698,200.00
064200-8101-009-000-000	MACHINERY & EQUIPMENT	\$50,000.00
064200-8101-009-000-392	CRF MACHINERY & EQUIPMENT	\$0.00
064200-8102-009-000-000	FURNITURE & SUPPLIES	\$3,300.00
064200-8103-009-000-000	PRESCHOOL GRANT PLAYGROUND EQU	\$0.00
064200-8104-009-000-000	SCHOOL SECURITY EQUIPMENT GRAN	\$0.00
064200-8105-009-000-000	PC PAYMENT TO CONTRACTOR	\$0.00



	Capital Outlay	
	***Sub Total***	\$5,001,500.00
064300-6000-009-000-000	Ground Services-Materials & Supplies	\$75,000.00
	***Sub Total***	\$75,000.00
064500-8200-009-000-000	Additional Motor Vehicles/Equip	\$75,000.00
	***Sub Total***	\$75,000.00
	Total Building Services	\$10,142,481.00
66600	***Building Addition and Improvement Services***	
066600-8108-009-000-010	ROOFING PROJECT- SCHOOL CONSTRUCTION GRANT PROGRAM	\$0.00
066600-8140-009-000-010	RENOVATIONS- SCHOOL CONSTRUCTION GRANT PROGRAM	\$0.00
	***Sub Total***	\$0.00
	Total Building Addition and Improvement Services	\$0.00
67100	***Payment To Performance Contract***	
067100-9100-000-000-000	PRINCIPAL PAYMENTS FOR PC	\$321,000.00
067100-9110-000-000-000	MAINTENANCE CONSTR PROJ PRINC	\$0.00
067100-9200-000-000-000	INTEREST PAYMENTS FOR PC	\$29,545.00
067110-9210-000-000-000	MAINTENANCE CONSTR PROJ INTEREST	\$0.00
	Other Use of Funds	
	***Sub Total***	\$350,545.00
	Total Payment To Performance Contract	\$350,545.00
68100-0009	***Technology Classroom Instruction***	
068100-1120-009-000-000	TECHNOLOGY INSTRUCTION	\$173,200.00
068100-1120-009-000-390	TECHNOLOGY INSTRUCTION CARES ACT	\$0.00
068100-1120-009-000-393	TECHNOLOGY INSTRUCTION CRRSA	\$0.00
068100-1120-009-000-395	TECHNOLOGY INSTRUCTION ARPA	\$54,180.00
	Personal Services	
	***Sub Total***	\$227,380.00
068100-2100-009-000-000	TECHNOLOGY FICA	\$13,250.00
068100-2100-009-000-390	TECHNOLOGY INST. FICA CARES ACT	\$0.00
068100-2100-009-000-393	TECHNOLOGY INST. FICA CRRSA	\$0.00
068100-2100-009-000-395	TECHNOLOGY INST. FICA ARPA	\$4,145.00
068100-2210-009-000-000	TECHNOLOGY RETIREMENT	\$28,785.00



068100-2210-009-000-390	TECHNOLOGY RETIREMENT CARES ACT	\$0.00
068100-2210-009-000-393	TECHNOLOGY RETIREMENT CRRSA	\$0.00
068100-2210-009-000-395	TECHNOLOGY RETIREMENT ARPA	\$9,005.00
068100-2220-009-000-000	VRS HYBRID TECHNOLOGY SRV	\$0.00
068100-2300-009-000-000	TECHNOLOGY HMP	\$17,155.00
068100-2300-009-000-390	TECHNOLOGY HMP CARES ACT	\$0.00
068100-2300-009-000-393	TECHNOLOGY HMP CRRSA	\$0.00
068100-2300-009-000-395	TECHNOLOGY HMP ARPA	\$0.00
068100-2400-009-000-000	TECH-VRS LIFE INSURANCE	\$2,320.00
068100-2400-009-000-390	TECH-VRS LIFE INSURANCE CARES ACT	\$0.00
068100-2400-009-000-393	TECH-VRS LIFE INSURANCE CRRSA	\$0.00
068100-2400-009-000-395	TECH-VRS LIFE INSURANCE ARPA	\$725.00
068100-2510-009-000-000	VLDP HYBRID TECHNOLOGY INST	\$0.00
068100-2510-009-000-393	VLDP HYBRID TECHNOLOGY INST CRRSA	\$0.00
068100-2510-009-000-395	VLDP HYBRID TECHNOLOGY INST ARPA	\$0.00
068100-2600-009-000-000	TECHNOLOGY UNEMPLOYMENT	\$30.00
068100-2600-009-000-390	TECHNOLOGY UNEMPLOYMENT CARES ACT	\$0.00
068100-2600-009-000-393	TECHNOLOGY UNEMPLOYMENT CRRSA	\$0.00
068100-2600-009-000-395	TECHNOLOGY UNEMPLOYMENT ARPA	\$24.00
068100-2720-009-000-000	TECH INSTRUCTION WORKMAN'S COM	\$450.00
068100-2720-009-000-390	TECH INSTRUCTION WORKMAN'S COM CARES ACT	\$0.00
068100-2720-009-000-393	TECH INSTRUCTION WORKMAN'S COM CRRSA	\$0.00
068100-2720-009-000-395	TECH INSTRUCTION WORKMAN'S COM ARPA	\$140.00
068100-2750-009-000-000	TECHNOLOGY VRS HEALTH INS CRED	\$2,095.00
068100-2750-009-000-390	TECHNOLOGY VRS HEALTH INS CRED CARES ACT	\$0.00
068100-2750-009-000-393	TECHNOLOGY VRS HEALTH INS CRED CRRSA	\$0.00
068100-2750-009-000-395	TECHNOLOGY VRS HEALTH INS CRED ARPA	\$655.00
	<b>Employee Benefits</b>	
	<b>***Sub Total***</b>	<b>\$78,779.00</b>
068100-3003-009-000-681	TECH STAFF DEVELOPMENT PERKINS	\$1,300.00
	<b>Purchased Services</b>	
	<b>***Sub Total***</b>	<b>\$1,300.00</b>
068100-5002-009-000-000	TECH-FIBER LEASE/INTERNET	\$245,808.00
068100-5003-009-000-000	TECH TRANSMISSION COST((SVETN)	\$0.00
068100-5501-009-000-000	TECHNOLOGY TRAVEL	\$4,500.00
	<b>Other Charges</b>	
	<b>***Sub Total***</b>	<b>\$250,308.00</b>
068100-6000-009-000-000	TECH-MATERIALS/SUPPLIES (LOCAL	\$220,000.00
068100-6001-009-000-391	CARES SET ASIDE TECH HARDWARE	\$0.00
068100-6001-009-000-395	ARPA TECH-HARDWARE	\$0.00



068100-6042-009-000-000	TECH-SOFTWARE MAINT ETC	\$545,090.00
068100-6043-009-000-000	TECH-SOFTWARE LOCAL	\$0.00
068100-6044-009-000-681	COMPUTER SOFTWARE (CARL PERKINS)	\$0.00
	Materials and Supplies	
	***Sub Total***	\$765,090.00
068100-8110-009-000-000	TECH-HARDWARE REPLACE-VPSA	\$388,000.00
068100-8111-009-000-000	TECH-HARDWARE REPLACE (LOCAL)	\$77,600.00
068100-8112-009-000-681	TECH-HARDWAR REPLACE-PERKINS	\$13,000.00
068100-8113-009-000-390	TECH HARDWARE ALT.ED.	\$26,000.00
	Capital Outlay	
	***Sub Total***	\$504,600.00
	Total Technology Classroom Instruction	\$1,827,457.00
68200	***Technology Instructional Support***	
068200-1140-009-000-000	TECHNOLOGY-TECHNICAL SUPPORT	\$260,815.00
	Personal Services	
	***Sub Total***	\$260,815.00
068200-2100-009-000-000	TECHNOLOGY-FICA	\$19,950.00
068200-2210-009-000-000	TECHNOLOGY-VRS-RETIREMENT	\$33,970.00
068200-2220-009-000-000	VRS HYBRID TECH SUPPORT	\$9,380.00
068200-2300-009-000-000	TECHNOLOGY-HMP	\$23,900.00
068200-2400-009-000-000	TECHNOLOGY-VRS-LIFE INSURANCE	\$3,495.00
068200-2510-009-000-000	VLDP HYBRID TECH SUPPORT	\$185.00
068200-2600-009-000-000	TECHNOLOGY-UNEMPLOYMENT INS	\$35.00
068200-2700-009-000-000	TECHNOLOGY-WORKERS COMPENSATIO	\$680.00
068200-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$3,155.00
	Employee Benefits	
	***Sub Total***	\$94,750.00
068200-5500-009-000-000	TECHNOLOGY-TRAVEL	\$2,000.00
	Other Charges	
	***Sub Total***	\$2,000.00
	Total Technology Instructional Support	\$357,565.00
68600	***Technology Operations/Main	
068600-5001-009-000-000	COMMUNICATIONS/LOCAL/LONG DIST	\$115,000.00
	Other Charges	
	***Sub Total***	\$115,000.00



	Total Technology Operations/Main	\$115,000.00
	***Final Total Expenditures***	\$60,482,797.00
	***Total Revenue***	\$60,482,797.00
	***Difference Revenue to Expenditures***	\$0.00

<b>Cafeteria Budget 2023-2024</b>	<b>4-7-2023</b>	
<b>Revenue</b>		
<b>GL Account Number</b>	<b>GL Account Description</b>	<b>2023-2024 Revenue</b>
15000	<b>Cafeteria Enterprise Revenue</b>	
	<b>***Interest***</b>	
015010-0001-000-000-000	INTEREST ON BANK DEPOSITS	\$100.00
	<b>Total Interest</b>	<b>\$100.00</b>
	<b>***Rebates***</b>	
018030-0001-000-000-000	REBATES	\$500.00
018030-0002-000-000-000	HEARTLAND GOING GREEN CREDIT	\$0.00
	<b>Total Rebates</b>	<b>\$500.00</b>
	<b>***School Food Sales***</b>	
018990-0002-000-000-000	DUFFIELD ELEMENTARY SCHOOL	\$1,200.00
018990-0003-000-000-000	DUNGANNON ELEMENTARY SCHOOL	\$1,000.00
018990-0005-000-000-000	FORT BLACKMORE ELEMENTARY SC	\$1,000.00
018990-0007-000-000-000	HILTON ELEMENTARY SCHOOL	\$1,000.00
018990-0008-000-000-000	GATE CITY MIDDLE SCHOOL	\$3,000.00
018990-0009-000-000-000	NICKELSVILLE ELEMENTARY SCHO	\$1,200.00
018990-0011-000-000-000	RYE COVE HIGH SCHOOL	\$1,500.00
018990-0012-000-000-000	RYE COVE INTERMEDIATE SCHOOL	\$1,500.00
018990-0013-000-000-000	SHOEMAKER ELEMENTARY SCHOOL	\$3,000.00
018990-0014-000-000-000	TWIN SPRINGS HIGH SCHOOL	\$1,500.00
018990-0016-000-000-000	WEBER CITY ELEMENTARY SCHOOL	\$2,500.00
018990-0017-000-000-000	YUMA ELEMENTARY SCHOOL	\$1,500.00
018990-0020-000-000-000	SCOTT COUNTY HEADSTART	\$80,000.00
018990-0030-000-000-000	ALA CARTE & ADULT MEALS	\$175,155.00
	<b>Total School Food Sales</b>	<b>\$275,055.00</b>
	<b>***Breakfast Incentives***</b>	



024020-0014-000-000-000	BREAKFAST INCENTIVE	\$22,000.00
024020-0015-000-000-000	STATE FUNDS FOOD SERVICES	\$50,000.00
024020-0016-000-000-000	BREAKFAST IN THE CLASSROOM	\$12,000.00
024020-0018-000-000-000		
	<b>Total Breakfast Incentives</b>	<b>\$84,000.00</b>
	<b>***Federal Funds Food Services***</b>	
033020-0013-000-000-000	FEDERAL FUNDS FOOD SERVICES	\$2,200,000.00
3-065-033020-022-000-000-000	EMERGENCY FUND/ SUPPER	\$0.00
00017-000-00	SUPPER PROGRAMS	\$355,000.00
033020-0016-000-000-000	FRESH FRUITS & VEG (10.582)	\$50,000.00
3-065-033020-0021-000-000-000	EMERGENCY FUND/ SN	\$0.00
	<b>Total Federal Funds Food Services</b>	<b>\$2,605,000.00</b>
	<b>***Other Miscellaneous Funds***</b>	
061899-0012-000-000-000	OTHER MISCELLANEOUS FUNDS	\$2,000.00
061899-0013-000-000-000	OTHER MISCELLANEOUS FUNDS	\$0.00
	<b>Total Miscellaneous Funds</b>	<b>\$2,000.00</b>
	<b>***Transfers In***</b>	
067200-0001-000-000-000	TRANSFERS FROM SCHOOL FUND	\$0.00
	<b>Total Transfers From School Fund</b>	<b>\$0.00</b>
	<b>***Transfers Out***</b>	
093000-0001-000-000-000	TRANSFER TO SCHOOL FUND	\$100,000.00
	<b>Total Transfers To School Fund</b>	<b>\$100,000.00</b>
	<b>Total Cafeteria Revenue</b>	<b>\$2,866,655.00</b>

2023-2024 Cafeteria Budget	Expenditures		
4/7/2023			
			Budget Entry Expenditures
GL Account Number	GL Account Description	Expense Dept	2023-2024
			Step + 5%
065100-2999-000-000-000	Budget transfer general fund	ADMIN	\$0.00
065100-3000-000-000-000	CONTRACTED SERVICES	ADMIN	\$35,000.00
065100-3001-000-000-000	CENTRAL OFFICE SALARY& FRING	ADMIN	\$50,000.00
065100-5401-000-000-000	OFFICE SUPPLES/CAFÉ SHOES	ADMIN	\$15,000.00
	***Other Costs Total***		\$100,000.00
065100-1193-002-000-000	TOTAL SALARIES	DUFFIELD PRIMARY	\$68,220.00
065100-1393-002-000-000	SUBS	DUFFIELD PRIMARY	\$1,800.00
	***DPS Salaries Subtotal***		\$70,020.00
065100-2100-002-000-000	FICA	DUFFIELD PRIMARY	\$5,218.00
065100-2210-002-000-000	VRS RETIREMENT	DUFFIELD PRIMARY	\$3,353.00
065100-2220-002-000-000	VRS HYBRID RETIREMENT	DUFFIELD PRIMARY	\$1,422.00
065100-2300-002-000-000	HOSPITALIZATION	DUFFIELD PRIMARY	\$18,790.00
065100-2400-002-000-000	VRS LIFE INSURANCE	DUFFIELD PRIMARY	\$913.00
065100-2510-002-000-000	VLDP HYBRID PLAN	DUFFIELD PRIMARY	\$0.00
065100-2600-002-000-000	UNEMPLOYMENT INSURANCE	DUFFIELD PRIMARY	\$35.00
065100-2720-002-000-000	WORKERS COMPENSATION	DUFFIELD PRIMARY	\$1,814.00
065100-2750-002-000-000	HEALTH INSURANCE CREDIT	DUFFIELD PRIMARY	\$824.00
	***DPS Fringes Subtotal***		\$32,369.00
065100-5501-002-000-000	TRAVEL	DUFFIELD PRIMARY	\$50.00
	***DPS Travel Subtotal***		\$50.00
065100-6000-002-000-000	OTHER MATERIALS & SUPPLIES	DUFFIELD PRIMARY	\$6,600.00
065100-6002-002-000-000	FOOD SUPPLIES & SERVICES	DUFFIELD PRIMARY	\$105,000.00
065100-6005-002-000-000	HOUSEKEEPING & JANITORIAL SU	DUFFIELD PRIMARY	
	***DPS Materials and Supplies Subtotal***		\$111,600.00
065100-7000-002-000-000	ADMIN COSTS-FFVP GRANT	DUFFIELD PRIMARY	\$0.00
065100-7001-002-000-000	PURCHASED SRV-FFVP GRANT	DUFFIELD PRIMARY	\$17,500.00
065100-7002-002-000-000	FOOD SUPPLIES-FFVP GRANT	DUFFIELD PRIMARY	\$0.00
065100-7003-002-000-000	SALARIES - FFVP GRANT	DUFFIELD PRIMARY	\$3,500.00
065100-7004-002-000-000	FICA - FFVP GRANT	DUFFIELD PRIMARY	\$0.00
065100-7005-002-000-000	UNEMPLOYMENT - FFVP GRANT	DUFFIELD PRIMARY	\$0.00



	<b>***DPS FFVP Grant Subtotal***</b>		<b>\$21,000.00</b>
065100-8100-002-000-000	CAPITAL OUTLAY REPLACEMENT	DUFFIELD PRIMARY	\$0.00
065100-8101-002-000-000	MACHINERY & EQUIPMENT	DUFFIELD PRIMARY	\$20,000.00
065100-8102-002-000-000	CAFÉ MAINTNEANCE FEE	DUFFIELD PRIMARY	\$0.00
	<b>***DPS Equipment Subtotal***</b>		<b>\$20,000.00</b>
	<b>***Total DPS Cafeteria***</b>		<b>\$255,039.00</b>
065100-1193-003-000-000	TOTAL SALARIES	DUNGANNON ELEMENTARY	\$46,470.00
065100-1393-003-000-000	SUBS	DUNGANNON ELEMENTARY	\$3,000.00
	<b>***DIS Salaries Subtotal***</b>		<b>\$49,470.00</b>
065100-2100-003-000-000	FICA	DUNGANNON ELEMENTARY	\$3,554.00
065100-2210-003-000-000	VRS RETIREMENT	DUNGANNON ELEMENTARY	\$3,252.00
065100-2220-003-000-000	VRS HYBRID RETIREMENT	DUNGANNON ELEMENTARY	\$0.00
065100-2300-003-000-000	HOSPITALIZATION	DUNGANNON ELEMENTARY	\$14,000.00
065100-2400-003-000-000	VRS LIFE INSURANCE	DUNGANNON ELEMENTARY	\$623.00
065100-2510-003-000-000	VLDP HYBRID PLAN	DUNGANNON ELEMENTARY	\$0.00
065100-2600-003-000-000	UNEMPLOYMENT INSURANCE	DUNGANNON ELEMENTARY	\$16.00
065100-2720-003-000-000	WORKERS COMPENSATION	DUNGANNON ELEMENTARY	\$1,236.00
065100-2750-003-000-000	HEALTH INSURANCE CREDIT	DUNGANNON ELEMENTARY	\$563.00
	<b>***DIS Salaries Subtotal***</b>		<b>\$23,244.00</b>
065100-5501-003-000-000	TRAVEL	DUNGANNON ELEMENTARY	\$50.00
	<b>***DIS Travel Subtotal***</b>		<b>\$50.00</b>
065100-6000-003-000-000	OTHER MATERIALS & SUPPLIES	DUNGANNON ELEMENTARY	\$3,000.00
065100-6002-003-000-000	FOOD SUPPLIES & SERVICES	DUNGANNON ELEMENTARY	\$82,000.00
065100-6005-003-000-000	HOUSEKEEPING & JANITORIAL SU	DUNGANNON ELEMENTARY	
	<b>***DIS Materials and Supplies Subtotal***</b>		<b>\$85,000.00</b>
065100-7000-003-000-000	ADMIN COSTS-FFVP GRANT	DUNGANNON ELEMENTARY	\$0.00
065100-7001-003-000-000	PURCHASED SRV-FFVP GRANT	DUNGANNON ELEMENTARY	\$0.00
065100-7002-003-000-000	FOOD SUPPLIES-FFVP GRANT	DUNGANNON ELEMENTARY	\$5,000.00
065100-7003-003-000-000	SALARIES-FFVP GRANT	DUNGANNON ELEMENTARY	\$2,000.00
065100-7004-003-000-000	FICA-FFVP GRANT	DUNGANNON ELEMENTARY	\$300.00
065100-7005-003-000-000	UNEMPLOYMENT-FFVP GRANT	DUNGANNON ELEMENTARY	\$50.00
	<b>***DIS FFVP Grant Subtotal***</b>		<b>\$7,350.00</b>
065100-8101-003-000-000	MACHINERY & EQUIPMENT	DUNGANNON ELEMENTARY	\$20,000.00



065100-8102-003-000-000	CAFÉ MAINTENANCE FEE	DUNGANNON ELEMENTARY	\$1,000.00
	<b>***DIS Equipment Subtotal***</b>		<b>\$21,000.00</b>
	<b>***Total DIS Cafeteria***</b>		<b>\$186,114.00</b>
065100-1193-005-000-000	TOTAL SLARIES	FT BLACKMORE ELEMENTARY	\$30,450.00
065100-1393-005-000-000	SUBS	FT BLACKMORE ELEMENTARY	\$1,500.00
	<b>***FBPS Salaries Subtotal***</b>		<b>\$31,950.00</b>
065100-2100-005-000-000	FICA	FT BLACKMORE ELEMENTARY	\$2,330.00
065100-2210-005-000-000	VRS RETIREMENT	FT BLACKMORE ELEMENTARY	\$2,131.00
065100-2220-005-000-000	VRS HYBRID RETIREMENT	FT BLACKMORE ELEMENTARY	\$0.00
065100-2300-005-000-000	HOSPITALIZATION	FT BLACKMORE ELEMENTARY	\$4,200.00
065100-2400-005-000-000	VRS LIFE INSURANCE	FT BLACKMORE ELEMENTARY	\$408.00
065100-2510-005-000-000	VLDP HYBRID PLAN	FT BLACKMORE ELEMENTARY	\$0.00
065100-2600-005-000-000	UNEMPLOYMENT INSURANCE	FT BLACKMORE ELEMENTARY	\$16.00
065100-2720-005-000-000	WORKERS COMPENSATION	FT BLACKMORE ELEMENTARY	\$810.00
065100-2750-005-000-000	HEALTH INSURANCE CREDIT	FT BLACKMORE ELEMENTARY	\$368.00
	<b>***FBPS Fringes Subtotal***</b>		<b>\$10,263.00</b>
065100-5501-005-000-000	TRAVEL	FT BLACKMORE ELEMENTARY	\$50.00
	<b>***FBPS Travel Subtotal***</b>		<b>\$50.00</b>
065100-6000-005-000-000	OTHER MATERIALS & SUPPLIES	FT BLACKMORE ELEMENTARY	\$3,700.00
065100-6002-005-000-000	FOOD SUPPLIES & SERVICES	FT BLACKMORE ELEMENTARY	\$42,000.00
065100-6005-005-000-000	HOUSEKEEPING & JANITORIAL SU	FT BLACKMORE ELEMENTARY	\$0.00
	<b>***FBPS Materials and Supplies Subtotal***</b>		<b>\$45,700.00</b>
065100-7000-005-000-000	ADMIN COSTS-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$0.00
065100-7001-005-000-000	PURCHASED SRV-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$0.00
065100-7002-005-000-000	FOOD SUPPLIES-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$3,000.00
065100-7003-005-000-000	SALARIES-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$2,200.00
065100-7004-005-000-000	FICA-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$200.00
065100-7005-005-000-000	UNEMPLOYMENT-FFVP GRANT	FT BLACKMORE ELEMENTARY	\$25.00
	<b>***FBPS FFVP Grant Subtotal***</b>		<b>\$5,425.00</b>
065100-8101-005-000-000	MACHINERY & EQUIPMENT	FT BLACKMORE ELEMENTARY	\$20,000.00
065100-8102-005-000-000	CAFÉ MAINTENANCE FEE	FT BLACKMORE ELEMENTARY	\$1,100.00
	<b>***FBPS Equipment Subtotal***</b>		<b>\$21,100.00</b>



	***Total FBPS Cafeteria***		\$114,488.00
065100-1193-007-000-000	TOTAL SALARIES	HILTON ELEMANTARY	\$44,385.00
065100-1393-007-000-000	SUBS	HILTON ELEMANTARY	\$1,000.00
	***HES Salaries Subtotal***		\$45,385.00
065100-2100-007-000-000	FICA	HILTON ELEMANTARY	\$3,395.00
065100-2210-007-000-000	VRS RETIREMENT	HILTON ELEMANTARY	\$3,107.00
065100-2220-007-000-000	VRS HYBRID RETIREMENT	HILTON ELEMANTARY	\$0.00
065100-2300-007-000-000	HOSPITALIZATION	HILTON ELEMANTARY	\$2,300.00
065100-2400-007-000-000	VRS LIFE INSURANCE	HILTON ELEMANTARY	\$595.00
065100-2510-007-000-000	VLDP HYBRID PLAN	HILTON ELEMANTARY	\$146.00
065100-2600-007-000-000	UNEMPLOYMENT INSURANCE	HILTON ELEMANTARY	\$16.00
065100-2720-007-000-000	WORKERS COMPENSATION	HILTON ELEMANTARY	\$1,181.00
065100-2750-007-000-000	HEALTH INSURANCE CREDIT	HILTON ELEMANTARY	\$538.00
	***HES Fringes Subtotal***		\$11,278.00
065100-5501-007-000-000	TRAVEL	HILTON ELEMANTARY	\$50.00
	***HES Travel Subtotal***		\$50.00
065100-6000-007-000-000	OTHER MATERIALS & SUPPLIES	HILTON ELEMANTARY	\$6,200.00
065100-6002-007-000-000	FOOD SUPPLIES & SERVICES	HILTON ELEMANTARY	\$67,000.00
065100-6005-007-000-000	HOUSEKEEPING & JANITORIAL SU	HILTON ELEMANTARY	\$0.00
	***HES Materials and Supplies Subtotal***		\$73,200.00
065100-7000-007-000-000	ADMINISTRATION COSTS-FFVP GR	HILTON ELEMANTARY	\$0.00
065100-7001-007-000-000	PURCHASED SRV-FFVP GRANT	HILTON ELEMANTARY	\$0.00
065100-7002-007-000-000	FOOD SUPPLIES-FFVP GRANT	HILTON ELEMANTARY	\$0.00
065100-7003-007-000-000	SALARIES-FFVP-GRANT	HILTON ELEMANTARY	\$0.00
065100-7004-007-000-000	FICA-FFVP GRANT	HILTON ELEMANTARY	\$0.00
065100-7005-007-000-000	UNEMPLOYMENT-FFVP GRANT	HILTON ELEMANTARY	\$0.00
	***HES FFVP Grant Subtotal***		\$0.00
065100-8101-007-000-000	MACHINERY & EQUIPMENT	HILTON ELEMANTARY	\$20,000.00
065100-8102-007-000-000	CAFÉ MAINTENANCE FEE	HILTON ELEMANTARY	\$1,100.00
	***HES Equipment Subtotal***		\$21,100.00
	***Total HES Cafeteria***		\$151,013.00
065100-1193-008-000-000	TOTAL SALARIES	GATE CITY MIDDLE SCHOOL	\$144,205.00
065100-1393-008-000-000	SUBS	GATE CITY MIDDLE SCHOOL	\$3,200.00



	<b>***GCMS Salaries Subtotal***</b>		<b>\$147,405.00</b>
065100-2100-008-000-000	FICA	GATE CITY MIDDLE SCHOOL	\$11,214.00
065100-2210-008-000-000	VRS RETIREMENT	GATE CITY MIDDLE SCHOOL	\$3,483.00
065100-2220-008-000-000	VRS HYBRID RETIREMENT	GATE CITY MIDDLE SCHOOL	\$6,779.00
065100-2300-008-000-000	HOSPITALIZATION	GATE CITY MIDDLE SCHOOL	\$25,000.00
065100-2400-008-000-000	VRS LIFE INSURANCE	GATE CITY MIDDLE SCHOOL	\$1,964.00
065100-2510-008-000-000	VLDP HYBRID PLAN	GATE CITY MIDDLE SCHOOL	\$319.00
065100-2600-008-000-000	UNEMPLOYMENT INSURANCE	GATE CITY MIDDLE SCHOOL	\$56.00
065100-2720-008-000-000	WORKERS COMPENSATION	GATE CITY MIDDLE SCHOOL	\$3,198.00
065100-2750-008-000-000	HEALTH INSURANCE CREDIT	GATE CITY MIDDLE SCHOOL	\$1,773.00
	<b>***GCMS Fringes Subtotal***</b>		<b>\$53,786.00</b>
065100-5000-008-000-000	SCHOOL NUTRITION PROGRAM	GATE CITY MIDDLE SCHOOL	\$0.00
065100-5501-008-000-000	TRAVEL	GATE CITY MIDDLE SCHOOL	\$50.00
065100-5801-008-000-000	PENALTIES	GATE CITY MIDDLE SCHOOL	\$0.00
	<b>***GCMS Travel Subtotal***</b>		<b>\$50.00</b>
065100-6000-008-000-000	OTHER MATERIALS & SUPPLIES	GATE CITY MIDDLE SCHOOL	\$18,900.00
065100-6002-008-000-000	FOOD SUPPLIES & SERVICES	GATE CITY MIDDLE SCHOOL	\$198,000.00
065100-6005-008-000-000	HOUSEKEEPING & JANITORIAL SU	GATE CITY MIDDLE SCHOOL	\$0.00
065100-6006-008-000-000	REFUND FOOD SALES	GATE CITY MIDDLE SCHOOL	\$0.00
	<b>***GCMS Materials and Supplies Subtotal***</b>		<b>\$216,900.00</b>
065100-8101-008-000-000	MACHINERY & EQUIPMENT	GATE CITY MIDDLE SCHOOL	\$20,000.00
065100-8102-008-000-000	CAFÉ MAINTENANCE FEES	GATE CITY MIDDLE SCHOOL	\$1,100.00
	<b>***GCMS Equipment Subtotal***</b>		<b>\$21,100.00</b>
	<b>***Total GCMS Cafeteria***</b>		<b>\$439,241.00</b>
065100-1193-009-000-000	TOTAL SALARIES	NICKELSVILLE ELEMENTARY	\$70,490.00
065100-1393-009-000-000	SUBS	NICKELSVILLE ELEMENTARY	\$2,200.00
	<b>***NES Salaries Subtotal***</b>		<b>\$72,690.00</b>
065100-2100-009-000-000	FICA	NICKELSVILLE ELEMENTARY	\$5,392.00
065100-2210-009-000-000	VRS RETIREMENT	NICKELSVILLE ELEMENTARY	\$4,934.00
065100-2220-009-000-000	VRS HYBRID RETIREMENT	NICKELSVILLE ELEMENTARY	\$0.00
065100-2300-009-000-000	HOSPITALIZATION	NICKELSVILLE ELEMENTARY	\$12,735.00
065100-2400-009-000-000	VRS LIFE INSURANCE	NICKELSVILLE ELEMENTARY	\$944.00
065100-2510-009-000-000	VLDP HYBRID PLAN	NICKELSVILLE ELEMENTARY	\$0.00
065100-2600-009-000-000	UNEMPLOYMENT INSURANCE	NICKELSVILLE ELEMENTARY	\$24.00



065100-2720-009-000-000	WORKERS COMPENSATION	NICKELSVILLE ELEMENTARY	\$1,128.00
065100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	NICKELSVILLE ELEMENTARY	\$513.00
	<b>***NES Fringes Subtotal***</b>		<b>\$25,670.00</b>
065100-5501-009-000-000	TRAVEL	NICKELSVILLE ELEMENTARY	\$50.00
	<b>***NES Travel Subtotal***</b>		<b>\$50.00</b>
065100-6000-009-000-000	OTHER MATERIALS & SUPPLIES	NICKELSVILLE ELEMENTARY	\$7,000.00
065100-6002-009-000-000	FOOD SUPPLIES & SERVICES	NICKELSVILLE ELEMENTARY	\$89,000.00
065100-6005-009-000-000	HOUSEKEEPING & JANITORIAL SU	NICKELSVILLE ELEMENTARY	\$0.00
	<b>***NES Materials and Supplies Subtotal***</b>		<b>\$96,000.00</b>
065100-8101-009-000-000	MACHINERY & EQUIPMENT	NICKELSVILLE ELEMENTARY	\$20,000.00
065100-8102-009-000-000	SOFTWARE UPDATES	NICKELSVILLE ELEMENTARY	\$1,000.00
	<b>***NES Equipment Subtotal***</b>		<b>\$21,000.00</b>
	<b>***Total NES Cafeteria***</b>		<b>\$215,410.00</b>
065100-1193-011-000-000	TOTAL SALARIES	RYE COVE HIGH SCHOOL	\$69,738.00
065100-1393-011-000-000	SUBS	RYE COVE HIGH SCHOOL	\$1,200.00
	<b>***RCHS Salaries Subtotal***</b>		<b>\$70,938.00</b>
065100-2100-011-000-000	FICA	RYE COVE HIGH SCHOOL	\$5,334.00
065100-2210-011-000-000	VRS RETIREMENT	RYE COVE HIGH SCHOOL	\$2,088.00
065100-2220-011-000-000	VRS HYBRID RETIREMENT	RYE COVE HIGH SCHOOL	\$3,246.00
065100-2300-011-000-000	HOSPITALIZATION	RYE COVE HIGH SCHOOL	\$13,000.00
065100-2400-011-000-000	VRS LIFE INSURANCE	RYE COVE HIGH SCHOOL	\$933.00
065100-2510-011-000-000	VLDP HYBRID PLAN	RYE COVE HIGH SCHOOL	\$140.00
065100-2600-011-000-000	UNEMPLOYMENT INSURANCE	RYE COVE HIGH SCHOOL	\$24.00
065100-2720-011-000-000	WORKERS COMPENSATION	RYE COVE HIGH SCHOOL	\$1,854.00
065100-2750-011-000-000	VRS HEALTH INSURANCE CREDIT	RYE COVE HIGH SCHOOL	\$843.00
	<b>***RCHS Fringes Subtotal***</b>		<b>\$27,462.00</b>
065100-5501-011-000-000	TRAVEL	RYE COVE HIGH SCHOOL	\$50.00
	<b>***RCHS Travel Subtotal***</b>		<b>\$50.00</b>
065100-6000-011-000-000	OTHER MATERIALS & SUPPLIES	RYE COVE HIGH SCHOOL	\$5,000.00
065100-6002-011-000-000	FOOD SUPPLIES & SERVICES	RYE COVE HIGH SCHOOL	\$82,000.00
065100-6005-011-000-000	HOUSEKEEPING & JANITORIAL SU	RYE COVE HIGH SCHOOL	\$0.00



	***RCHS Materials and Supplies Subtotal***		\$88,000.00
065100-8101-011-000-000	MACHINERY & EQUIPMENT	RYE COVE HIGH SCHOOL	\$20,000.00
065100-8102-011-000-000	CAFÉ MAINTENANCE FEES	RYE COVE HIGH SCHOOL	\$1,000.00
	***RCHS Equipment Subtotal***		\$21,000.00
	***Total RCHS Cafeteria***		\$207,450.00
065100-1193-012-000-000	TOTAL SALARIES	RYE COVE INTERMEDIATE	\$46,660.00
065100-1393-012-000-000	SUBS	RYE COVE INTERMEDIATE	\$1,200.00
	***RCIS Salaries Subtotal***		\$47,860.00
065100-2100-012-000-000	FICA	RYE COVE INTERMEDIATE	\$3,569.00
065100-2210-012-000-000	VRS RETIREMENT	RYE COVE INTERMEDIATE	\$3,266.00
065100-2220-012-000-000	VRS HYBRID RETIREMENT	RYE COVE INTERMEDIATE	\$0.00
065100-2300-012-000-000	HOSPITALIZATION	RYE COVE INTERMEDIATE	\$12,000.00
065100-2400-012-000-000	VRS LIFE INSURANCE	RYE COVE INTERMEDIATE	\$625.00
065100-2510-012-000-000	VLEDP HYBRID PLAN	RYE COVE INTERMEDIATE	\$0.00
065100-2600-012-000-000	UNEMPLOYMENT INSURANCE	RYE COVE INTERMEDIATE	\$16.00
065100-2720-012-000-000	WORKERS COMPENSATION	RYE COVE INTERMEDIATE	\$1,241.00
065100-2750-012-000-000	VRS HEALTH INSURANCE CREDIT	RYE COVE INTERMEDIATE	\$564.00
	***RCIS Fringes Subtotal***		\$21,281.00
065100-5501-012-000-000	TRAVEL	RYE COVE INTERMEDIATE	\$50.00
	***RCIS Travel Subtotal***		\$50.00
065100-6000-012-000-000	OTHER MATERIALS & SUPPLIES	RYE COVE INTERMEDIATE	\$5,000.00
065100-6002-012-000-000	FOOD SUPPLIES & SERVICES	RYE COVE INTERMEDIATE	\$66,000.00
065100-6005-012-000-000	HOUSEKEEPING & JANITORIAL SU	RYE COVE INTERMEDIATE	\$0.00
	***RCIS Materials and Supplies Subtotal***		\$71,000.00
065100-7000-012-000-000	ADMIN COSTS-FFVP GRANT	RYE COVE INTERMEDIATE	\$0.00
065100-7001-012-000-000	PURCHASED SRV-FFVP GRANT	RYE COVE INTERMEDIATE	\$0.00
065100-7002-012-000-000	FOOD SUPPLIES-FFVP GRANT	RYE COVE INTERMEDIATE	\$3,200.00
065100-7003-012-000-000	SALARIES-FFVP GRANT	RYE COVE INTERMEDIATE	\$1,000.00
065100-7004-012-000-000	FICA-FFVP GRANT	RYE COVE INTERMEDIATE	\$125.00
065100-7005-012-000-000	UNEMPLOYMENT-FFVP GRANT	RYE COVE INTERMEDIATE	\$15.00
	***RCIS FFVP Grant***		\$4,240.00
065100-8101-012-000-000	MACHINERY & EQUIPMENT	RYE COVE INTERMEDIATE	\$20,000.00
065100-8102-012-000-000	CAFÉ MAINTENANCE FEES	RYE COVE INTERMEDIATE	\$1,000.00



	<b>***RCIS Equipment Subtotal***</b>		<b>\$21,100.00</b>
	<b>***Total RCIS Cafeteria***</b>		<b>\$165,631.00</b>
065100-1193-013-000-000	TOTAL SALARIES	SHOEMAKER ELEMENTARY	\$110,335.00
065100-1393-013-000-000	SUBS	SHOEMAKER ELEMENTARY	\$3,500.00
	<b>***SES Salaries Subtotal***</b>		<b>\$113,835.00</b>
065100-2100-013-000-000	FICA	SHOEMAKER ELEMENTARY	\$8,442.00
065100-2210-013-000-000	VRS RETIREMENT	SHOEMAKER ELEMENTARY	\$1,662.00
065100-2220-013-000-000	VRS HYBRID RETIREMENT	SHOEMAKER ELEMENTARY	\$8,442.00
065100-2300-013-000-000	HOSPITALIZATION	SHOEMAKER ELEMENTARY	\$25,724.00
065100-2400-013-000-000	VRS LIFE INSURANCE	SHOEMAKER ELEMENTARY	\$1,769.00
065100-2510-013-000-000	VLDP HYBRID PLAN	SHOEMAKER ELEMENTARY	\$364.00
065100-2600-013-000-000	UNEMPLOYMENT INSURANCE	SHOEMAKER ELEMENTARY	\$48.00
065100-2720-013-000-000	WORKERS COMPENSATION	SHOEMAKER ELEMENTARY	\$3,515.00
065100-2750-013-000-000	VRS HEALTH INSURANCE CREDIT	SHOEMAKER ELEMENTARY	\$1,597.00
	<b>***SES Fringes Subtotal***</b>		<b>\$51,563.00</b>
065100-5501-013-000-000	TRAVEL	SHOEMAKER ELEMENTARY	\$50.00
	<b>***SES Travel Subtotal***</b>		<b>\$50.00</b>
065100-6000-013-000-000	OTHER MATERIALS & SUPPLIES	SHOEMAKER ELEMENTARY	\$16,000.00
065100-6002-013-000-000	FOOD SUPPLIES & SERVICES	SHOEMAKER ELEMENTARY	\$165,000.00
065100-6005-013-000-000	HOUSEKEEPING & JANITORIAL SU	SHOEMAKER ELEMENTARY	\$0.00
065100-6006-013-000-000	REFUND FOOD SALES	SHOEMAKER ELEMENTARY	\$0.00
	<b>***SES Materials and Supplies Subtotal***</b>		<b>\$181,000.00</b>
065100-7000-013-000-000	MATERIALS & SUPPLIES-FFVP GR	SHOEMAKER ELEMENTARY	\$0.00
065100-7001-013-000-000	PURCHASED SRV-FFVP GRANT	SHOEMAKER ELEMENTARY	\$3,700.00
065100-7002-013-000-000	FOOD SUPPLIES-FFVP GRANT	SHOEMAKER ELEMENTARY	\$23,000.00
065100-7003-013-000-000	SALARIES-FFVP GRANT	SHOEMAKER ELEMENTARY	\$5,600.00
065100-7004-013-000-000	FICA-FFVP GRANT	SHOEMAKER ELEMENTARY	\$600.00
065100-7005-013-000-000	UNEMPLOYMENT-FFVP GRANT	SHOEMAKER ELEMENTARY	\$62.00
	<b>***SES FFVP Grant Subtotal***</b>		<b>\$32,962.00</b>
065100-8101-013-000-000	MACHINERY & EQUIPMENT	SHOEMAKER ELEMENTARY	\$20,000.00
065100-8102-013-000-000	CAFÉ MAINTENANCE FEES	SHOEMAKER ELEMENTARY	\$1,100.00
	<b>***SES Equipment Subtotal***</b>		<b>\$21,100.00</b>



	***Total SES Cafeteria***		\$400,510.00
065100-1193-014-000-000	TOTAL SALARIES	TWIN SPRINGS HIGH SCHOOL	\$69,465.00
065100-1393-014-000-000	SUBS	TWIN SPRINGS HIGH SCHOOL	\$2,200.00
	***TSHS Salaries Subtotal***		\$71,665.00
065100-2100-014-000-000	FICA	TWIN SPRINGS HIGH SCHOOL	\$5,314.00
065100-2210-014-000-000	VRS RETIREMENT	TWIN SPRINGS HIGH SCHOOL	\$0.00
065100-2220-014-000-000	VRS HYBRID RETIREMENT	TWIN SPRINGS HIGH SCHOOL	\$4,862.00
065100-2300-014-000-000	HOSPITALIZATION	TWIN SPRINGS HIGH SCHOOL	\$11,820.00
065100-2400-014-000-000	VRS LIFE INSURANCE	TWIN SPRINGS HIGH SCHOOL	\$930.00
065100-2510-014-000-000	VLDP HYBRID PLAN	TWIN SPRINGS HIGH SCHOOL	\$229.00
065100-2600-014-000-000	UNEMPLOYMENT INSURANCE	TWIN SPRINGS HIGH SCHOOL	\$24.00
065100-2720-014-000-000	WORKERS COMPENSATION	TWIN SPRINGS HIGH SCHOOL	\$1,847.00
065100-2750-014-000-000	VRS HEALTH INSURANCE CREDIT	TWIN SPRINGS HIGH SCHOOL	\$840.00
	***TSHS Fringes Subtotal***		\$25,866.00
065100-5501-014-000-000	TRAVEL	TWIN SPRINGS HIGH SCHOOL	\$55.00
	***TSHS Travel Subtotal***		\$55.00
065100-6000-014-000-000	OTHER MATERIALS & SUPPLIES	TWIN SPRINGS HIGH SCHOOL	\$4,000.00
065100-6002-014-000-000	FOOD SUPPLIES & SERVICES	TWIN SPRINGS HIGH SCHOOL	\$70,000.00
065100-6005-014-000-000	HOUSEKEEPING & JANITORIAL SU	TWIN SPRINGS HIGH SCHOOL	\$0.00
	***TSHS Materials and Supplies Subtotal***		\$74,000.00
065100-8101-014-000-000	MACHINERY & EQUIPMENT	TWIN SPRINGS HIGH SCHOOL	\$20,000.00
065100-8102-014-000-000	CAFÉ MAINTENANCE FEES	TWIN SPRINGS HIGH SCHOOL	\$1,100.00
	***TSHS Equipment Subtotal***		\$21,100.00
	***Total TSHS Cafeteria***		\$192,686.00
065100-1193-016-000-000	TOTAL SALARIES	WEBER CITY ELEMENTARY	\$69,220.00
065100-1393-016-000-000	SUBS	WEBER CITY ELEMENTARY	\$2,500.00
	***WCES Salaries Subtotal***		\$71,720.00
065100-2100-016-000-000	FICA	WEBER CITY ELEMENTARY	\$5,294.00
065100-2210-016-000-000	VRS RETIREMENT	WEBER CITY ELEMENTARY	\$1,860.00
065100-2220-016-000-000	VRS HYBRID RETIREMENT	WEBER CITY ELEMENTARY	\$2,984.00
065100-2300-016-000-000	HOSPITALIZATION	WEBER CITY ELEMENTARY	\$16,000.00
065100-2400-016-000-000	VRS LIFE INSURANCE	WEBER CITY ELEMENTARY	\$927.00
065100-2510-016-000-000	VLDP HYBRID PLAN	WEBER CITY ELEMENTARY	\$600.00



065100-2600-016-000-000	UNEMPLOYMENT INSURANCE	WEBER CITY ELEMENTARY	\$16.00
065100-2720-016-000-000	WORKERS COMPENSATION	WEBER CITY ELEMENTARY	\$2,021.00
065100-2750-016-000-000	VRS HEALTH INSURANCE CREDIT	WEBER CITY ELEMENTARY	\$836.00
	<b>***WCES Fringes Subtotal***</b>		<b>\$30,538.00</b>
065100-5501-016-000-000	TRAVEL	WEBER CITY ELEMENTARY	\$50.00
	<b>***WCES Travel Subtotal***</b>		<b>\$50.00</b>
065100-6000-016-000-000	OTHER MATERIALS & SUPPLIES	WEBER CITY ELEMENTARY	\$7,000.00
065100-6002-016-000-000	FOOD SUPPLIES & SERVICES	WEBER CITY ELEMENTARY	\$150,000.00
065100-6005-016-000-000	HOUSEKEEPING & JANITORIAL SU	WEBER CITY ELEMENTARY	\$0.00
065100-6006-016-000-000	REFUND FOOD SALES	WEBER CITY ELEMENTARY	\$0.00
	<b>***WCES Materials and Supplies Subtotal***</b>		<b>\$157,000.00</b>
065100-8101-016-000-000	MACHINERY & EQUIPMENT	WEBER CITY ELEMENTARY	\$20,000.00
065100-8102-016-000-000	CAFÉ MAINTENANCE FEES	WEBER CITY ELEMENTARY	\$1,000.00
	<b>***WCES Equipment Subtotal***</b>		<b>\$21,000.00</b>
	<b>***Total WCES Cafeteria***</b>		<b>\$280,308.00</b>
065100-1193-017-000-000	TOTAL SALARIES	YUMA ELEMENTARY	\$46,825.00
065100-1393-017-000-000	SUBS	YUMA ELEMENTARY	\$1,200.00
	<b>***YES Salaries Subtotal***</b>		<b>\$48,025.00</b>
065100-2100-017-000-000	FICA	YUMA ELEMENTARY	\$3,581.00
065100-2210-017-000-000	VRS RETIREMENT	YUMA ELEMENTARY	\$1,492.00
065100-2220-017-000-000	VRS HYBRID RETIREMENT	YUMA ELEMENTARY	\$1,785.00
065100-2300-017-000-000	HOSPITALIZATION	YUMA ELEMENTARY	\$7,000.00
065100-2400-017-000-000	VRS LIFE INSURANCE	YUMA ELEMENTARY	\$626.00
065100-2510-017-000-000	VLDP HYBRID PLAN	YUMA ELEMENTARY	\$280.00
065100-2600-017-000-000	UNEMPLOYMENT INSURANCE	YUMA ELEMENTARY	\$16.00
065100-2720-017-000-000	WORKERS COMPENSATION	YUMA ELEMENTARY	\$1,245.00
065100-2750-017-000-000	VRS HEALTH INSURANCE CREDIT	YUMA ELEMENTARY	\$565.00
	<b>***YES Fringes Subtotal***</b>		<b>\$16,590.00</b>
065100-5501-017-000-000	TRAVEL	YUMA ELEMENTARY	\$50.00
	<b>***YES Travel Subtotal***</b>		<b>\$50.00</b>
065100-6000-017-000-000	OTHER MATERIALS & SUPPLIES	YUMA ELEMENTARY	\$3,000.00
065100-6002-017-000-000	FOOD SUPPLIES & SERVICES	YUMA ELEMENTARY	\$70,000.00

065100-6005-017-000-000	HOUSEKEEPING & JANITORIAL SU	YUMA ELEMENTARY	\$0.00
	<b>***YES Materials and Supplies Subtotal***</b>		<b>\$73,000.00</b>
065100-8101-017-000-000	MACHINERY & EQUIPMENT	YUMA ELEMENTARY	\$20,000.00
065100-8102-017-000-000	CAFÉ MAINTENANCE FEES	YUMA ELEMENTARY	\$1,100.00
	<b>***YES Equipment Subtotal***</b>		<b>\$21,100.00</b>
	<b>***Total YES Cafeteria***</b>		<b>\$158,765.00</b>
	Cafeteria Total Expenditures		\$2,866,655.00
	Cafeteria Total Revenues		<b>\$2,866,655.00</b>
	Difference Revenues/Expenditures		\$0.00



Recipient: Scott County Public School Head Start	Report Received Date: March 16, 2023	
Grant No(s).: 03CH011328	Corrective Action Due Date: June 9, 2023	
Finding(s): 1302.90(c)(1)(v) Personnel Policies 1302.47(a) Safety Practices		

Goal 1: The Recipient Will Complete a Root Cause Analysis to Analyze Factors Relating to Child Safety Incidences. 1302.90(c)(1)(v)						
Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will participate in root cause analysis training in collaboration with T/TA and key management staff.	Director HSC CDSC	February 9, 2023	T/TA Agenda and Invite	Program management staff was trained on the root cause analysis procedure and we initiated work on deep analysis of the child incidents.	Data & Evaluation	Completed on 2/9/23
B. The recipient will complete the Root Cause Analysis for both Shoemaker 2 and Shoemaker 4 classrooms.	Director HSC CDSC	February, 2023	Root Cause Analysis and Summary	The results of the root cause analysis assisted the program in identifying breakdowns in active supervision process & procedures and determined solutions to prevent future incidents. The root cause analysis laid the ground work for the corrective action plan.	Program planning and service system design, facilities and learning environments	Completed 2/20/23
C. The recipient will engage and train program staff, Policy Council, and the Governing Body on the root cause analysis procedure and its outcomes.	Director	March 2023	Policy Council Minutes Training Records	Key stake holders will be knowledgeable in the root cause analysis process and understand the breakdown in active supervision policy and procedures leading to the reported child incidents.	Training and Professional Development	PC engagement 3/16/23 Staff 3/17/23 Governing Body 3/29/23

**Goal 2: The Recipient Will Utilize a Coordinated Approach to Reviewing and Revising Active Supervision Policies and Procedures. 1302.90(c)(1)(v)**

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management System(s)	Action Step Status
A. The recipient will conduct a thorough review of the current active supervision policy and procedures.	Director HSC Education Staff	November 2022	Sign In Sheet	Management staff was able to review current policies and procedures and utilize input from education staff on active supervision procedures and plan updates.	Communications, Program Planning and Service System Design	Completed 11/22/22
B. The recipient will update current policy and procedures to reflect the findings of the review.	Director	November 2023	Current Safety Policies and Procedures	Adjustments to the wording and monitoring of the active supervision policy was established. Specific adjustments are listed in the forthcoming action steps.	Communications, Program Planning and Service System Design	First update 11/30/22
C. The recipient will update current Center Health and Safety Checklist and revise the procedures for monitoring it as discussed	Director HSC	November 22	Revised Health and Safety Checklist  Procedures for Completing And Monitoring The Health/Safety Checklist: Safety Policy Section F	The program revised the current health and safety checklist to reflect pertinent active supervision strategies and revised the monitoring process for their completion of the checklist.	Ongoing Monitoring and Quality Improvements	Updated again 3/1/23  Completed 11/22/22 Revised and updated again 3/3/23
D. The recipient will implement a uniform guidance to using checklists to count children using name to face recognition as described in Caring for Our Children National Health and Safety Performance Standards.	HSC, Director, Teachers and Teacher Assistants	November, 2022	Receipts for Lanyards, The Procedure Was Added to The Programs Active Supervision Policy	New procedures for utilizing a roster as a check off list to counting was added to our program procedures. The program also purchased new lanyards to hold rosters for all classroom staff.	Facilities and Learning Environments, record keeping and reporting	Completed 11/30/22



Goal 2: The Recipient Will Utilize a Coordinated Approach to Reviewing and Revising Active Supervision Policies and Procedures. 1302.90(c)(1)(v)						
Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
E. The recipient will specifically write a procedure that states all classroom staff are responsible in counting children before leaving the classroom and upon arrival of destinations and be in communications with one another to clarify counts before transitioning to new location.	HSC, Director, Teachers and Teacher Assistants	November.2022	Safety Policy Section J: EN-Route	Direct language on the inclusion of all classroom staff in the responsibility of counting during transitions were added to procedures.	Communications, Program Planning and Service System Design	Completed 11/30/22
F. The recipient will train all education staff on the revised policies and procedures.	Director HSC	February 2023	Training Records	All education was trained and updated on the revised active supervision procedures.	Professional Development	Completed 2/3/2023

**Goal 3: The Recipient Will Strengthen the Active Supervision Systems for the Program. 1302.90(c)(1)(v)**

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will conduct extensive active supervision implementation research using ECLKC and Caring for Our Children Basics resources in collaboration with T/TA support team.	Director, HSC, CDSC	January 12 – January 31, 2023	<a href="#">Methods of Supervision of Children   ECLKC (ths.gov)</a> <a href="#">Active Supervision (ths.gov)</a> <a href="#">Keep Children Safe Using Active Supervision   ECLKC (ths.gov)</a> <a href="#">Active Supervision - NMCAA HEAD START (nmcaahs.com)</a>	The recipients, in collaboration with T/TA, discussed upcoming procedures to creating a corrective action plan. Discussions were also centered around creating individualized active supervision strategies for classrooms and the resources available on active supervision from ECLKC and NCECDTL	Program Planning and Service System Design, Training and Professional Development	Completed 1/31/23
B. The recipient will revise current action supervision systems and implement new procedures and strategies utilizing the 6 active supervision strategies found in ECLKC and NCECDTL.	Director HSC	January-February, 2023	The 6 Active Supervision Strategies Policy Added to Current Safety Policy	Content was developed to create individual classroom active supervision plans utilizing the 6 active supervision strategies, Procedures for using the 6 strategies was also written.	Training and Professional Development	Completed 2/03/23
C. The recipient will create and deliver a new Active Supervision Team Training PowerPoint for current staff utilizing the 6 active supervision strategies and resources.	Director	January 31-Feb 2, 2023	Team Training Power-Point Sign-In Sheet Training Record	A power-point training for staff was created and delivered to all education staff introducing them specifically to the 6 active supervision strategies. The newly written procedure that included the 6 strategies were also reviewed and discussed.	Training and Professional Development	Completed 2/3/2023



**Goal 3: The Recipient Will Strengthen the Active Supervision Systems for the Program. 1302.90(c)(1)(v)**

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
D. The recipient will develop and implement an active supervision PowerPoint training for onboarding new staff to include the 6 strategies in ECLKC/NCECDTL safety practices and the classroom's individualized active supervision plans.	Director	January, 2023	New Staff Active Supervision PowerPoint  Sample of New Hire's Initialed Orientation Checklist in Personnel File	The recipient created a ready to use active supervision training PowerPoint for all new staff, including substitutes, that teach the 6 ECLKC active supervision strategies and how classrooms have individualized active supervision plans that they are responsible for following and implementing when working in the classrooms.	Training and Professional Development	Completed 1/27/23 and this is ongoing.
E. The recipient will add active supervision to the new hire orientation checklist as an independent topic for the purposes of intentionally highlighting the emphasis of active supervision training.	Director HR/FO	January, 2023	Orientation Checklist	The recipient was able to isolate documentation of new staff being provided the revised active supervision training.	Training and Professional Development, Human Resources, Program Planning and Service System Delivery	Completed 1/27/23

**Goal 4: The Recipient Will Implement Newly Create Active Supervision Plans for Each Classroom. 1302.90(c)(1)(v)**

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will train staff on creating new individualized active supervision plans for their classroom. This training will be conducted yearly along with the mandated active supervision training.	Director HSC	February, 2023	Sign in Sheet Training Record Updated PD Plan (reflects yearly training practices that include active supervision plans and content.	The recipient held a program wide active supervision training to all contracted education staff. Education staff were trained specifically on the 6 active supervision strategies and how they will be used to create an individual classroom active supervision plan. Additional components to customize the active supervision plans were utilized so that all plans are customizable according to classroom needs and layout.	Training and Professional Development	Completed 2/3/23
B. The recipient will facilitate the creation and completion of individualized active supervision plans for each classroom.	Director HSC	February, 2023	Sign in Sheet Active Supervision Plan Content / Binders In Each Classroom.	During the program-wide active supervision training staff utilized a classroom team approach to create an active supervision plan with indoor / outdoor zoning markings and strategies, individualized child health/safety plans as needed, the 6 active supervision strategies, and active supervision monitoring plans and checklists. Based on needs, individual components to the plan were added as well.	Ongoing Monitoring and Continuous Quality Improvement, Program Planning and Service Delivery System	Completed 2/3/23



**Goal 4: The Recipient Will Implement Newly Create Active Supervision Plans for Each Classroom. 1302.90(c)(1)(v)**

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
C. The recipient will monitor implementation of active supervision plans in each classroom.	HSC CDSC	On-going	Completed Health and Safety Checklist Initialed Monthly by Teachers and Sent To HSC  Active Supervision Monitoring Plan Conducted by Management Staff Quarterly (Dec, Feb, May)	A procedure was created to monitor the implementation of the classroom's active supervision plans. Classroom staff reviews and revises the active supervision plan in their respective classrooms each month and submits the monitoring to the HSC with end of the month paper work. The HSC/CDSC will also monitor quarterly for the active supervision plans contents.	Ongoing Monitoring and Continuous Quality Improvements	Monthly checklist monitored: 2/28, In progress and ongoing

**Goal 5: The Recipient Will Create a Culture of Safety Among Parents and Staff. 1302.90(c)(1)(v)**

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management System(s)	Action Step Status
A. The recipient will increase safety engagements to families teaching safety practices to assist in reducing the risk of health & safety incidents.	Center education staff, FRS, HSC	Ongoing	Parent Workshop Agenda Family Handout Newsletter	Families will be informed and engaged in safety practices related to infant, toddler, and preschool child development, therefore sharing in the culture of health and safety practices.	Program Planning & Service System Delivery, Communications	3/23/23 Workshop
B. The recipient will increase our intentional knowledge of a child's development / abilities to engage in individualized safety practices and provide safe spaces for families to communicate any family events that may affect a child's behavior.	Education Staff, CDSC	March, 2023	Revised Initial Home Visit Form	The initial home visit form will have a check list of health and safety questions to review with the families before the child's enrollment. This will elicit purposeful conversations between parents and staff in understanding the child's needs.	Communications, Facilities and Learning Environment	Completed 3/3/23
C. The recipient will partner with families and LEA to implement program wide active supervision strategies in creating a culture of safety.	Director Management Staff Education Staff	On-going	Email to LEA's Site Principals, Signs on Fence	School resource officers at sites will assist in monitoring of gate closures Parents reminded of ongoing safety practices on site. These strategies will assist in knowledge of safety practices and creating the culture of safety.	Facilities and Learning Environment, Program Planning & Service Delivery Design, Communications	Site principal email completed 2/28/23 Signs on fence 9/16/22 In progress 3/14/23 and ongoing
D. The recipient will engage the governing body and policy council in the planning, development, and approval of the corrective action plan.	Director	December 2022-May 2023	Policy Council Agendas and Meeting Minutes, Policy Council and Governing Body Approvals	policy council and governing body's involvement in the planning development, and evaluation of the program's corrective action plan.	Program Planning & Service Delivery Design	Completed 3/29/23



**Goal 6: The Recipient Will Increase Secondary Measures to Assist Classroom Staff in Active Supervision. 1302.90(c)(1)(v)**

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will purchase and install door alarms for all classroom exits.	HR/FO	September 2022	Receipt	All center classroom exits were installed with a door alarm	Fiscal Management, Facilities & Learning Environment	SM 4 Completed on 9/15/22
B. The recipient will monitor working door alarms monthly.	Center Staff / HSC	Ongoing	Initialed Monthly Health and Safety Checklist	The program added the monitoring of the door alarms to the Health and Safety Checklist.	Ongoing Monitoring & Continuous Quality Improvement	Completed 2/28/23
C. The recipient will install Magna Latch Child Safety Latches on all fence gates in the program.	Factory 2 You	November – December 2022	Quote, Payment, Pictures	All gates now have a child proof magna latch to assist in preventing children from opening them.	Facilities and Learning Environment	Completed 12/2/22
D. The recipient will install additional fencing at targeted sites.	Factory 2 You Fence of Kingsport	November-December 2022	Quote, Payment, Picture	Installation of additional fencing around Shoemaker and Weber City to enclose side / back areas	Facilities and Learning Environment	Completed 12/2/22
E. The recipient will install signs on gates reminding anyone entering or exiting to close and latch gate securely.	HSC	Immediately with home made signs in September 2022, permanent signs purchased February 2023	Picture	All gates were provided a sign reminding everyone to close gates upon entering / exiting.	Facilities and Learning Environment, Communications	Completed 9/16/2022 with paper signs
F. The recipient will have indoor / outdoor security cameras installed.	HR/FO Director TSS	December 2022-March 1, 2023	Purchase / Payment of Arlo Cameras	All centers have indoor / outdoor security cameras with sound installed for additional safety measures.	Facilities and Learning Environment	Duffield / SM sites completed 3/1/23 Other sites in progress 3/14/23

**Goal 7: The Recipient Will Strengthen Our Approaches in Supporting Staff to Assist in Keeping Children Safe. 1302.90(c)(1)(v)**

Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management Systems(s)	Action Step Status
A. The recipient will onboard new education staff with assigned mentors and a schedule of peer observations.	CDSC	Ongoing	Mentoring / Coaching Log Mentor Teacher Job Description Mentor Teacher Timekeeping Records	New staff will be provided additional job training through a peerled mentorship to assist in strengthening their teaching practices.	Training and Professional Development, Human Resources	Completed for new staff 11/29/22 and 12/27/22
B. The recipient will provide on-going coaching to current education staff on active supervision strategies, classroom management skills, and other targeted teaching practices as necessary.	CDSC	Ongoing	Mentoring / Coaching Log Practice Based Coaching Training Record	Additional teachers were provided training in Practice Based Coaching to add to the programs coaching staff to coach teachers on specific health and safety topics as needed as well as reducing challenging behaviors	Training and Professional Development, Human Resources	Completed 11/15/22 and 11/29/22
C. The recipient will engage Qualified Mental Health Professionals to assist in individualized behavioral health services to children with challenging behavior in the classroom.	HSC, Director	Ongoing	Alternative Behavior Intervention Services Memorandum of Understanding from Family Preservation Family Preservation Bill	The program was able to partner with Family Preservation Services during their closure of their TDT program to utilize a QMHP to assist in our classrooms with challenging behaviors.	Human Resources	Completed 12/1/2022



Goal 8: The Recipient Will Strengthen Ongoing Monitoring and Continuous Quality Improvements in Health and Safety. 1302.47(a)						
Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management System(s)	Action Step Status
A. The recipient will reinforce monitoring of active supervision policies and procedures among management staff and teachers.	Director HSC CDSC	March 2023	Director Report (March)  Annual Ongoing Monitoring Timeline  Completed Monthly Health and Safety Checklists from Classroom Teachers  State Licensing Reports	The creation of a monitoring schedule for the HSC's / CDSC's quarterly classroom visits. CDSC / HSC will follow the monitoring plan to ensure compliance of policies & procedures and continuous quality improvements  A yearly monitoring plan for monthly health and safety checks that include review and revision of the center's active supervision plan was revised.	Ongoing Monitoring and Continuous Quality Improvement, Community and Self-Assessment	Monthly health/safety checklist completed 2/28/23  In progress
B. Moving forward, the recipient will closely analyze data to make decisions on professional development needs and program needs in evaluating children's safety.	Management Team	May, 2023		Data from licensing reports, quarterly data, and self-assessment will also guide decisions based on the health and safety needs of the program.	Community and Self-Assessment, Training and Professional Development, Communications, Program Planning and Service System Design	Ongoing
C. The recipient will design and implement an internal Active Supervision Monitoring Plan in Child Plus for Tracking classroom monitoring data.	HSC	March 31, 2023	Child Plus Screenshot	The program is now able to document monitoring data directly into Child Plus on classrooms implementation of the active supervision plan and utilize reports for compliance or needs assessments.	Ongoing Monitoring and Continuous Improvement, Record Keeping and Reporting, data and evaluation	Completed 3/14/23

Goal 9: The Recipient Will Strengthen Current Policies, Procedures, and Processes to Mitigate Health and Safety Risks. 1302.47(a)						
Action Step	Person(s) Responsible	Action Step Time Frame	Documentation/Evidence	Results	HS Management System(s)	Action Step Status
A. In addition to the review of the programs active supervision policies and procedures, the recipient will conduct a risk analysis in all health and safety systems during the programs self-assessment.	Management team, director	May 17, 2023	Self-Assessment Minutes or Report	The program will analyze health and safety systems with staff and key stake holders across all program management systems to identify opportunities of continuous quality improvements.	Program Planning and Service System Design, Facilities and Learning Environments	
B. The recipient will develop and implement an unscheduled classroom closure policy.	Director Management Staff	April 2023	Unscheduled Classroom Closure Policy  Policy Council Agenda and Meeting Minutes for Approval	The program now has a policy that guides decision making of unscheduled classroom closures when there is increased risk to the health/safety of participants.	Program Planning & Service Delivery Design	In progress 3/16/2023
C. The recipient will update field trip procedures and the field trip sign in/out form.	Director	April 6, 2023	Revised Field Trip Procedures and Sign In/Out Form	The program has strengthened the resources used in our specific procedures listed for counting children and documenting their release to parents.	Facilities and Learning Environments	
D. The recipient will provide online active supervision resources for staff on the program website.	HSC	April 2023	Website- <a href="https://scottcountyheadstart.org/active-supervision/">https://scottcountyheadstart.org/active-supervision/</a>	Staff will have easy access to all active supervision plan content materials as well as resources.	Technology and Information Systems	Not Started 3/21/23
E. The recipient will utilize T/TA training support for program staff.	Director T/TA	April -June 2023	Emails, Planning Summaries	The staff will participate in Safety First training with T/TA. Training will include topics on the targeted monitoring report findings for all program staff and bus drivers.	Professional Development	



# SCOTT COUNTY PUBLIC SCHOOL HEAD START

FINANCIAL REPORT, MARCH 2023 **PRELIMINARY**

## GRANT AWARDS

<i>1/1/23-12/31/23 – YEAR 4</i> <i>03CH011328-04</i>	BASE FUNDING	T&TA	NFS	TOTAL
<i>Continuation - 00</i>				
<i>Head Start (HS)</i>	\$1,326,280	\$18,132	\$336,103	\$1,680,515
<i>Early Head Start (EHS)</i>	\$573,451	\$10,974	\$146,106	\$730,531
<b>TOTAL</b>	<b>\$1,899,731</b>	<b>\$29,106</b>	<b>\$482,209</b>	<b>\$2,411,046</b>
<i>4/1/21-3/31/23</i> <i>03HE000869-01</i>	BASE FUNDING	T&TA	NFS	TOTAL
<i>CCRSA (C5) - 00</i>	\$51,766			\$51,766
<i>ARPA (C6) - 01</i>	\$205,798			\$205,798
<b>TOTAL</b>	<b>\$257,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,564</b>

**\$11,214**

*Approximate amount of federal funding awarded per child*

### Available Funding as of April 20, 2023

Head Start	\$1,022,825.73
Early Head Start	\$460,568.23
CCRSA	\$0.00
ARPA	\$19,157.65
<b>Total</b>	<b>\$1,502,551.61</b>

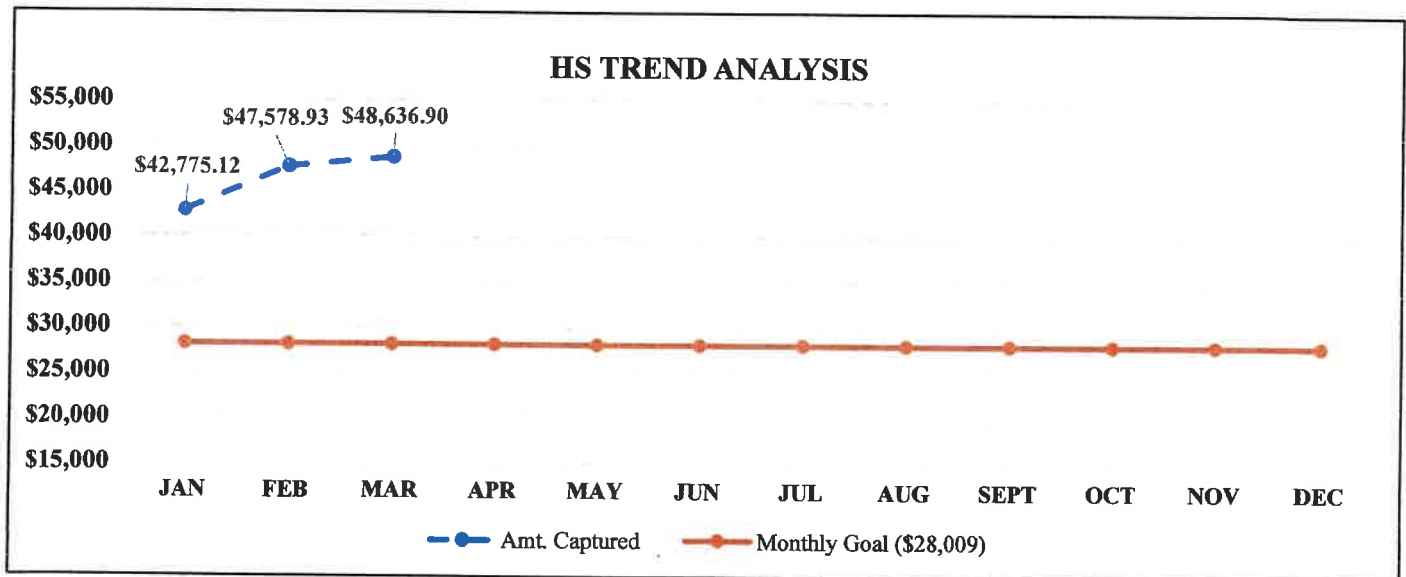
## CCRSA & ARP FUNDS

AWARDED AS ONE-TIME SUPPLEMENTAL GRANTS IN RESPONSE TO COVID-19.

## NON-FEDERAL SHARE (NFS)

Non-federal funding match is a statutory requirement of the Head Start Act Section 640(b). As stated in the Act, the grantee agency must provide 20% of the total costs of the program.

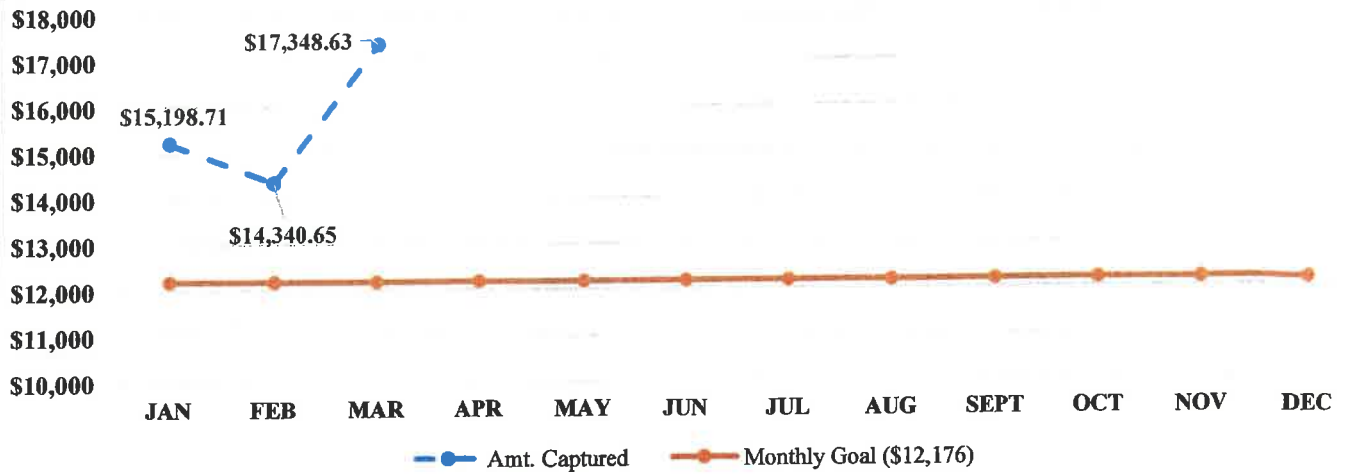
HS	Current Month	YTD	Budgeted	Remaining	% Remaining
Parents & Volunteer	\$ 15,153.69	\$ 49,649.12	\$ 83,295.00	\$ 33,645.88	40%
School District	\$ 25,753.81	\$ 74,906.27	\$ 234,116.00	\$ 159,209.73	68%
Donations	\$ 7,729.40	\$ 14,435.56	\$ 18,692.00	\$ 4,256.44	23%
<b>Total</b>	<b>\$ 48,636.90</b>	<b>\$ 138,990.95</b>	<b>\$ 336,103.00</b>	<b>\$ 197,112.05</b>	<b>59%</b>



EHS	Current Month	YTD	Budgeted	Remaining	% Remaining
Parents & Volunteer	\$ 11,893.58	\$ 34,528.86	\$ 121,834.00	\$ 87,305.14	72%
School District	\$ 3,293.81	\$ 8,893.29	\$ 16,964.00	\$ 8,070.71	48%
Donations	\$ 2,161.24	\$ 3,465.84	\$ 7,308.00	\$ 3,842.16	53%
<b>Total</b>	<b>\$ 17,348.63</b>	<b>\$ 46,887.99</b>	<b>\$ 146,106.00</b>	<b>\$ 99,218.01</b>	<b>68%</b>

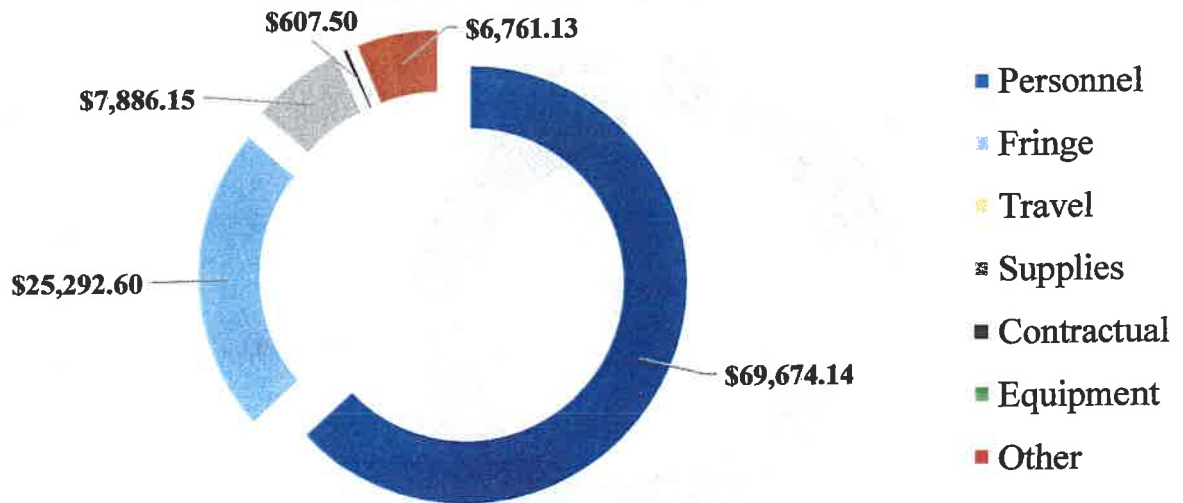


### EHS TREND ANALYSIS

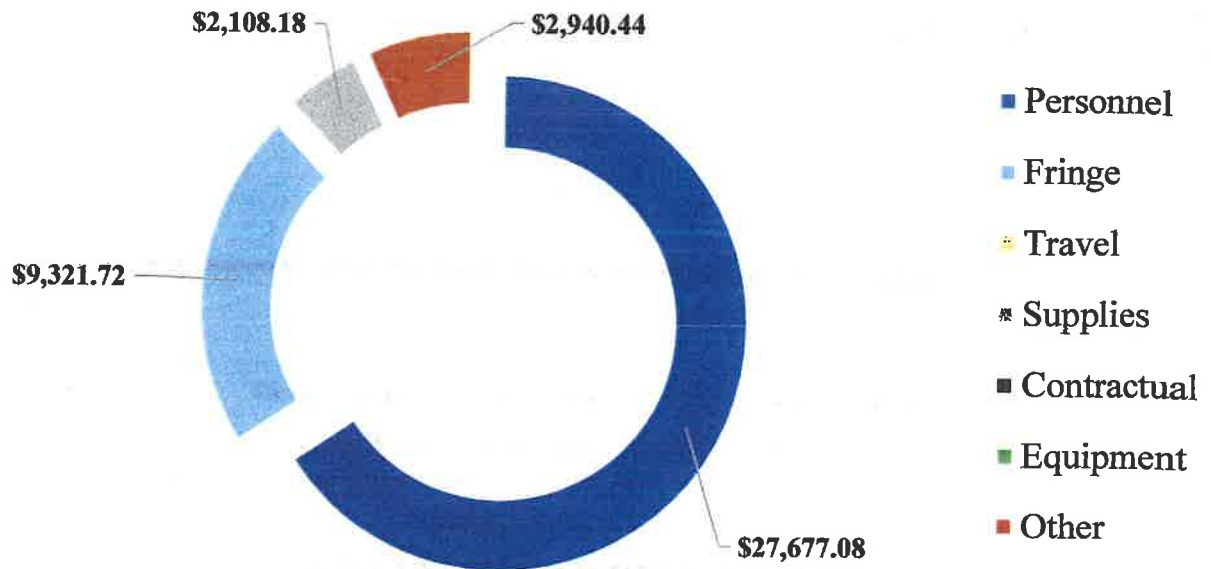


### EXPENDITURES BY CATEGORY

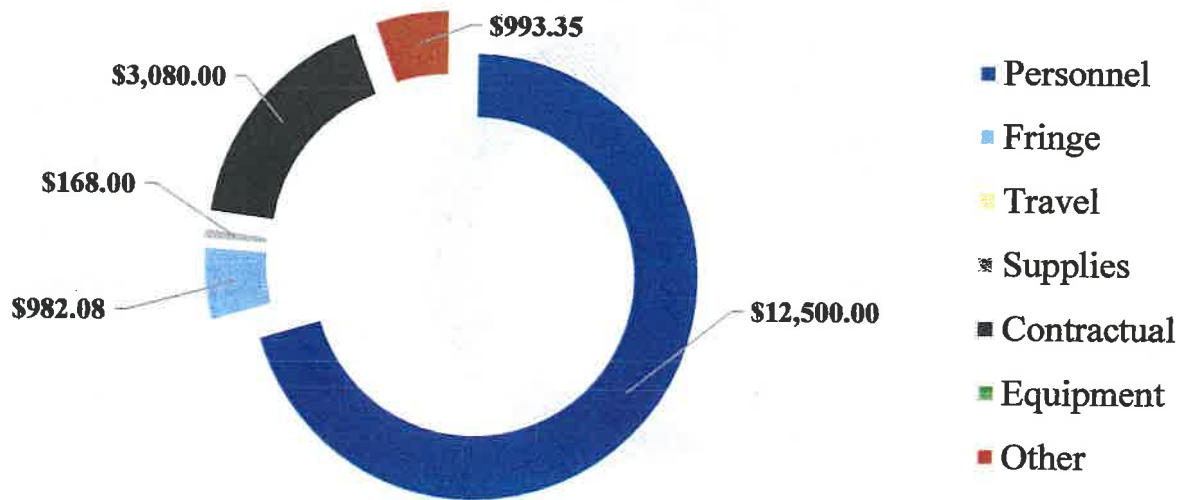
#### HS EXPENDITURES



### EHS EXPENDITURES



### CRRSA/ARPA EXPENDITURES

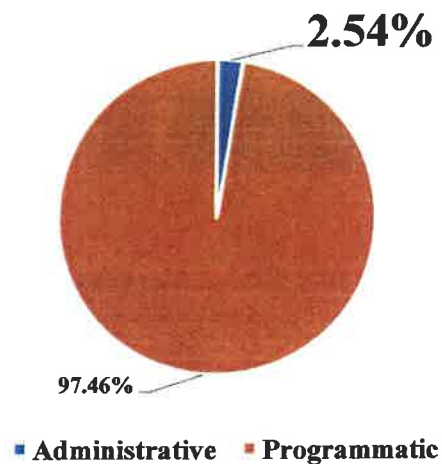




## ADMINISTRATIVE COSTS

Allowable costs to develop and administer a program cannot exceed 15% of the total approved program costs, which includes both federal and non-federal costs. *HSPPS 1303.5*

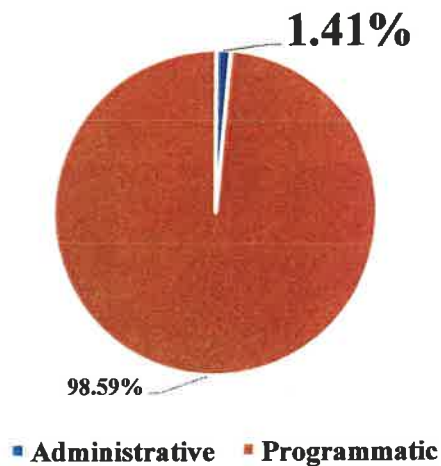
**HS  
YTD COSTS**



**HS  
CURRENT MONTH**

Personnel	\$9,990.23
Fringe	\$3,216.63
Travel	\$00.00
Supplies	\$3.56
Contractual	\$38.50
Other	\$1,014.67
<b>Total</b>	<b>\$14,263.59</b>
	<b>.85%</b>

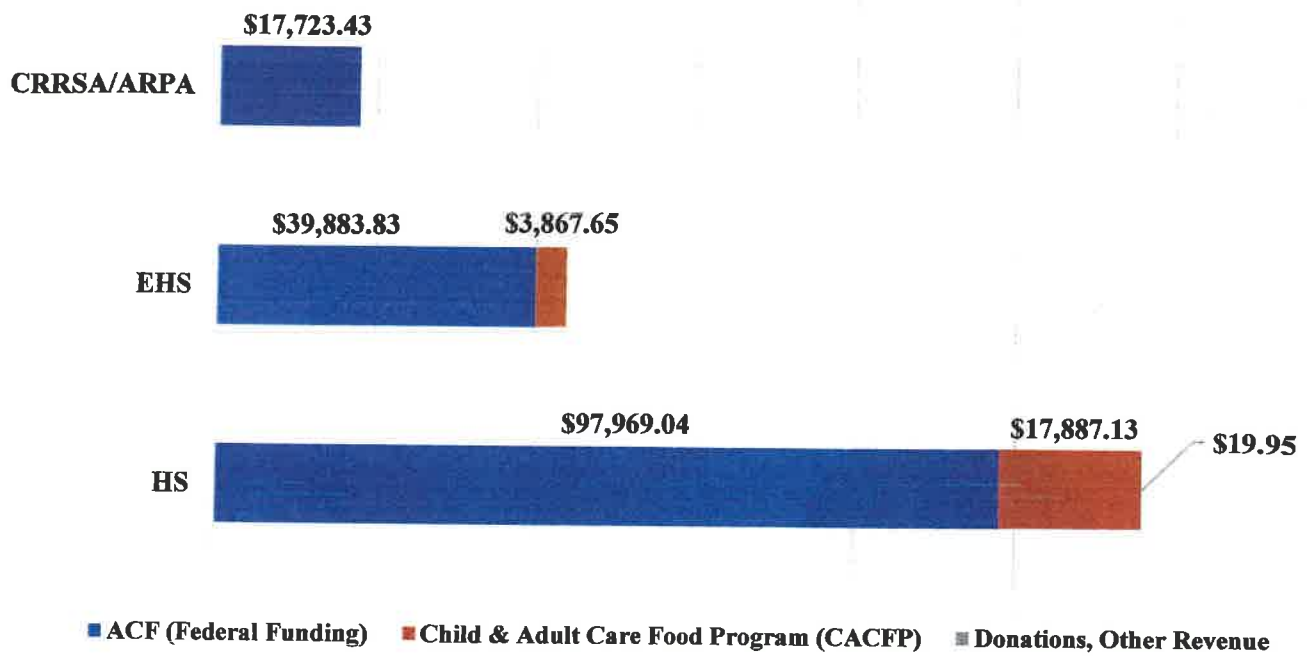
**EHS  
YTD COSTS**



**EHS  
CURRENT MONTH**

Personnel	\$2,343.50
Fringe	\$729.49
Travel	\$00.00
Supplies	\$.84
Contractual	\$24.62
Other	\$356.06
<b>Total</b>	<b>\$3,454.51</b>
	<b>.47%</b>

## REVENUES BY FUNDING SOURCE





**HEAD START BUDGET - MAR. 2023**  
**03CH011328-04 (01/01/23-12/31/23)**

<b>REVENUES</b>	<b>CURRENT MONTH</b>	<b>YTD</b>	<b>BUDGETED TOTAL</b>	<b>BUDGET REMAINING</b>	<b>% REMAINING</b>
ACF-OHS	\$ 97,969.04	\$ 308,868.79	\$ 1,344,412	\$ 1,035,543.21	77.0%
CACFP	\$ 17,887.13	\$ 35,796.66	\$ 150,989	\$ 115,192.34	76.3%
Donations, Other Revenue	\$ 19.95	\$ 890.56	\$ -	\$ (890.56)	0.0%
<b>Total</b>	<b>\$ 115,876.12</b>	<b>\$ 345,556.01</b>	<b>\$ 1,495,401</b>	<b>\$ 1,149,844.99</b>	<b>76.9%</b>
<b>EXPENDITURES</b>					
Personnel	\$ 69,674.14	\$ 205,550.66	\$ 830,985	\$ 625,434.34	75.3%
<b>Personnel Total</b>	<b>\$ 69,674.14</b>	<b>\$ 205,550.66</b>	<b>\$ 830,985</b>	<b>\$ 625,434.34</b>	<b>75.3%</b>
Fringe	\$ 25,292.60	\$ 76,992.42	\$ 325,191	\$ 248,198.58	76.3%
<b>Fringe Total</b>	<b>\$ 25,292.60</b>	<b>\$ 76,992.42</b>	<b>\$ 325,191</b>	<b>\$ 248,198.58</b>	<b>76.3%</b>
Out of Town Travel	\$ -	\$ -	\$ 4,834	\$ 4,834.00	100.0%
<b>Travel Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,834</b>	<b>\$ 4,834.00</b>	<b>100.0%</b>
Office Supplies	\$ 44.52	\$ 1,716.98	\$ 7,111	\$ 5,394.02	75.9%
Postage	\$ -	\$ -	\$ 500	\$ 500.00	100.0%
Food Supplies	\$ 7,841.63	\$ 21,386.95	\$ 157,000	\$ 135,613.05	86.4%
Food Service Supplies	\$ -	\$ -	\$ 8,989	\$ 8,989.00	100.0%
Classroom/Ed. Supplies	\$ -	\$ -	\$ 11,857	\$ 11,857.00	100.0%
Medical & Dental Supplies	\$ -	\$ -	\$ 4,000	\$ 4,000.00	100.0%
Transition Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000.00	100.0%
Janitorial Supplies	\$ -	\$ -	\$ 4,500	\$ 4,500.00	100.0%
<b>Supplies Total</b>	<b>\$ 7,886.15</b>	<b>\$ 23,103.93</b>	<b>\$ 194,957</b>	<b>\$ 171,853.07</b>	<b>88.1%</b>
Mental Health Services	\$ 607.50	\$ 607.50	\$ 3,600	\$ 2,992.50	83.1%
Other Contractual Services	\$ -	\$ -	\$ 13,420	\$ 13,420.00	100.0%
<b>Contractual Total</b>	<b>\$ 607.50</b>	<b>\$ 607.50</b>	<b>\$ 17,020</b>	<b>\$ 16,412.50</b>	<b>96.4%</b>
Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Rent	\$ 729.00	\$ 2,007.00	\$ 8,748	\$ 6,741.00	77.1%
Utilities	\$ 2,133.33	\$ 5,135.63	\$ 18,630	\$ 13,494.37	72.4%
Telephone	\$ 856.42	\$ 2,380.05	\$ 13,770	\$ 11,389.95	82.7%
Child Liability Insurance	\$ -	\$ -	\$ 770	\$ 770.00	0.0%
Maintenance & Repair	\$ -	\$ -	\$ 7,768	\$ 7,768.00	100.0%
Local Travel	\$ 117.97	\$ 239.22	\$ 3,000	\$ 2,760.78	92.0%
Parent Activities	\$ 282.20	\$ 750.59	\$ 3,000	\$ 2,249.41	75.0%
Audit Fee	\$ -	\$ -	\$ 2,578	\$ 2,578.00	100.0%
Publications, Ads, & Printing	\$ 1,552.26	\$ 2,618.97	\$ 17,820	\$ 15,201.03	85.3%
Health Services	\$ -	\$ -	\$ 2,800	\$ 2,800.00	100.0%
Field Trips	\$ -	\$ -	\$ 5,000	\$ 5,000.00	100.0%
Discretionary Funds	\$ 24.75	\$ 76.41	\$ 3,000	\$ 2,923.59	97.5%
Health Examinations/Wellness	\$ -	\$ -	\$ 800	\$ 800.00	100.0%
Assoc., Dues, & Fees	\$ 10.12	\$ 50.02	\$ 7,500	\$ 7,449.98	99.3%
Substitutes	\$ 769.08	\$ 2,033.48	\$ 18,360	\$ 16,326.52	88.9%
Training	\$ 286.00	\$ 446.00	\$ 8,870	\$ 8,424.00	95.0%
<b>Other Total</b>	<b>\$ 6,761.13</b>	<b>\$ 15,737.37</b>	<b>\$ 122,414</b>	<b>\$ 106,676.63</b>	<b>87.1%</b>
<b>Expenditures Total</b>	<b>\$ 110,221.52</b>	<b>\$ 321,991.88</b>	<b>\$ 1,495,401</b>	<b>\$ 1,173,409.12</b>	<b>78.5%</b>
<b>Income (Loss)</b>	<b>\$ 5,654.60</b>	<b>\$ 23,564.13</b>			

**EARLY HEAD START BUDGET - MAR. 2023**

**03CH011328-04 (01/01/23-12/31/23)**

<b>REVENUES</b>	<b>CURRENT</b>		<b>YTD</b>	<b>BUDGETED</b>		<b>BUDGET</b>	<b>%</b>
	<b>MONTH</b>			<b>TOTAL</b>		<b>REMAINING</b>	<b>REMAINING</b>
ACF-OHS	\$ 39,883.83	\$	120,077.68	\$ 584,425	\$	464,347.32	79.5%
CACFP	\$ 3,867.65	\$	7,909.66	\$ 44,275	\$	36,365.34	82.1%
Donations, Other Revenue	\$ -	\$	-	\$ -	\$	-	0.0%
<b>Total</b>	<b>\$ 43,751.48</b>	<b>\$</b>	<b>127,987.34</b>	<b>\$ 628,700</b>	<b>\$</b>	<b>500,712.66</b>	<b>79.6%</b>
<b>EXPENDITURES</b>							
Personnel	\$ 27,677.08	\$	80,258.61	\$ 347,444	\$	267,185.39	76.9%
<b>Personnel Total</b>	<b>\$ 27,677.08</b>	<b>\$</b>	<b>80,258.61</b>	<b>\$ 347,444</b>	<b>\$</b>	<b>267,185.39</b>	<b>76.9%</b>
Fringe	\$ 9,321.72	\$	28,080.84	\$ 111,665	\$	83,584.16	74.9%
<b>Fringe Total</b>	<b>\$ 9,321.72</b>	<b>\$</b>	<b>28,080.84</b>	<b>\$ 111,665</b>	<b>\$</b>	<b>83,584.16</b>	<b>74.9%</b>
Out of Town Travel	\$ -	\$	-	\$ 3,337	\$	3,337.00	100.0%
<b>Travel Total</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,337</b>	<b>\$</b>	<b>3,337.00</b>	<b>100.0%</b>
Office Supplies	\$ 10.44	\$	402.76	\$ 3,000	\$	2,597.24	86.6%
Postage	\$ -	\$	-	\$ 500	\$	500.00	100.0%
Food Supplies	\$ 2,065.12	\$	5,760.91	\$ 46,738	\$	40,977.09	87.7%
Food Service Supplies	\$ -	\$	-	\$ 7,275	\$	7,275.00	100.0%
Classroom/Ed. Supplies	\$ 32.62	\$	32.62	\$ 14,751	\$	14,718.38	99.8%
Medical & Dental Supplies	\$ -	\$	-	\$ 4,000	\$	4,000.00	100.0%
Transition Supplies	\$ -	\$	-	\$ -	\$	-	#DIV/0!
Janitorial Supplies	\$ -	\$	-	\$ 4,500	\$	4,500.00	100.0%
<b>Supplies Total</b>	<b>\$ 2,108.18</b>	<b>\$</b>	<b>6,196.29</b>	<b>\$ 80,764</b>	<b>\$</b>	<b>74,567.71</b>	<b>92.3%</b>
Mental Health Services	\$ 52.50	\$	52.50	\$ 2,160	\$	2,107.50	97.6%
Other Contractual Services	\$ -	\$	-	\$ 8,580	\$	8,580.00	100.0%
<b>Contractual Total</b>	<b>\$ 52.50</b>	<b>\$</b>	<b>52.50</b>	<b>\$ 10,740</b>	<b>\$</b>	<b>10,687.50</b>	<b>99.5%</b>
Equipment	\$ -	\$	-	\$ -	\$	-	0.0%
<b>Equipment Total</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
Rent	\$ 171.00	\$	693.00	\$ 2,052	\$	1,359.00	66.2%
Utilities	\$ 1,133.47	\$	2,532.61	\$ 4,370	\$	1,837.39	42.0%
Telephone	\$ 547.55	\$	1,521.67	\$ 3,230	\$	1,708.33	52.9%
Child Liability Insurance	\$ -	\$	-	\$ 176	\$	176.00	0.0%
Maintenance & Repair	\$ -	\$	-	\$ 11,576	\$	11,576.00	100.0%
Local Travel	\$ 27.67	\$	56.12	\$ 1,500	\$	1,443.88	96.3%
Parent Activities	\$ 66.19	\$	138.63	\$ 3,000	\$	2,861.37	95.4%
Audit Fee	\$ -	\$	-	\$ 1,822	\$	1,822.00	100.0%
Publications, Ads, & Printing	\$ 329.43	\$	556.92	\$ 4,180	\$	3,623.08	86.7%
Health Services	\$ -	\$	-	\$ 2,160	\$	2,160.00	100.0%
Field Trips	\$ 41.30	\$	41.30	\$ 3,000	\$	2,958.70	98.6%
Discretionary Funds	\$ 5.80	\$	14.87	\$ 2,360	\$	2,345.13	99.4%
Health Examinations/Wellness	\$ -	\$	50.00	\$ 800	\$	750.00	93.8%
Assoc., Dues, & Fees	\$ 10.95	\$	10.95	\$ 7,000	\$	6,989.05	99.8%
Substitutes	\$ 607.08	\$	1,999.46	\$ 21,672	\$	19,672.54	90.8%
Training	\$ -	\$	90.00	\$ 5,852	\$	5,762.00	98.5%
<b>Other Total</b>	<b>\$ 2,940.44</b>	<b>\$</b>	<b>7,705.53</b>	<b>\$ 74,750</b>	<b>\$</b>	<b>67,044.47</b>	<b>89.7%</b>
<b>Expenditures Total</b>	<b>\$ 42,099.92</b>	<b>\$</b>	<b>122,293.77</b>	<b>\$ 628,700</b>	<b>\$</b>	<b>506,406.23</b>	<b>80.5%</b>
<b>Income (Loss)</b>	<b>\$ 1,651.56</b>	<b>\$</b>	<b>5,693.57</b>				



**CRRSA/ARPA BUDGET - MAR. 23 PRELIMINARY**  
**03HE000869-01 (04/01/21-3/31/23)**

REVENUES	CURRENT MONTH	YTD	BUDGETED TOTAL	BUDGET REMAINING	% REMAINING
ACF-OHS	\$ 17,723.43	\$ 226,594.15	\$ 257,564	\$ 30,969.85	12.0%
CACFP	\$ -	\$ -	\$ -	\$ -	0.0%
Donations, Other Revenue	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total</b>	<b>\$ 17,723.43</b>	<b>\$ 226,594.15</b>	<b>\$ 257,564</b>	<b>\$ 30,969.85</b>	<b>12.0%</b>
<b>EXPENDITURES</b>					
Personnel	\$ 12,500.00	\$ 167,371.62	\$ 14,400	\$ (152,971.62)	-1062.3%
<b>Personnel Total</b>	<b>\$ 12,500.00</b>	<b>\$ 167,371.62</b>	<b>\$ 14,400</b>	<b>\$ (152,971.62)</b>	<b>-1062.3%</b>
Fringe	\$ 982.08	\$ 12,994.22	\$ 1,239	\$ (11,755.22)	-948.8%
<b>Fringe Total</b>	<b>\$ 982.08</b>	<b>\$ 12,994.22</b>	<b>\$ 1,239</b>	<b>\$ (11,755.22)</b>	<b>-948.8%</b>
Out of Town Travel	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Travel Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Office Supplies	\$ 168.00	\$ 19,234.97	\$ -	\$ (19,234.97)	0.0%
Postage	\$ -	\$ -	\$ -	\$ -	0.0%
Food Supplies	\$ -	\$ 119.85	\$ 408	\$ 288.15	70.6%
Food Service Supplies	\$ -	\$ 441.89	\$ -	\$ (441.89)	0.0%
Classroom/Ed. Supplies	\$ -	\$ 5,029.78	\$ 98,780	\$ 93,750.22	94.9%
Medical & Dental Supplies	\$ -	\$ 5,895.91	\$ 2,000	\$ (3,895.91)	-194.8%
Transition Supplies	\$ -	\$ -	\$ -	\$ -	0.0%
Janitorial Supplies	\$ -	\$ 2,737.72	\$ 3,600	\$ 862.28	24.0%
<b>Supplies Total</b>	<b>\$ 168.00</b>	<b>\$ 33,460.12</b>	<b>\$ 104,788</b>	<b>\$ 71,327.88</b>	<b>68.1%</b>
Mental Health Services	\$ 3,080.00	\$ 3,960.00	\$ 93,600	\$ 89,640.00	95.8%
Other Contractual Services	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Contractual Total</b>	<b>\$ 3,080.00</b>	<b>\$ 3,960.00</b>	<b>\$ 93,600</b>	<b>\$ 89,640.00</b>	<b>95.8%</b>
Equipment	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Equipment Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Rent	\$ -	\$ 819.80	\$ 2,460	\$ 1,640.20	66.7%
Utilities	\$ -	\$ 71.08	\$ -	\$ (71.08)	0.0%
Telephone	\$ -	\$ 209.00	\$ -	\$ (209.00)	0.0%
Child Liability Insurance	\$ -	\$ -	\$ -	\$ -	0.0%
Maintenance & Repair	\$ -	\$ 2,435.31	\$ -	\$ (2,435.31)	0.0%
Local Travel	\$ -	\$ -	\$ -	\$ -	0.0%
Parent Activities	\$ -	\$ -	\$ 3,000	\$ 3,000.00	100.0%
Audit Fee	\$ -	\$ -	\$ -	\$ -	0.0%
Publications, Ads, & Printing	\$ -	\$ 2,080.48	\$ 8,699	\$ 6,618.52	76.1%
Health Services	\$ -	\$ -	\$ -	\$ -	0.0%
Field Trips	\$ -	\$ -	\$ -	\$ -	0.0%
Discretionary Funds	\$ -	\$ -	\$ -	\$ -	0.0%
Health Examinations/Wellness	\$ -	\$ -	\$ -	\$ -	0.0%
Assoc., Dues, & Fees	\$ -	\$ -	\$ 15,000	\$ 15,000.00	100.0%
Substitutes	\$ 385.35	\$ 2,181.30	\$ 1,800	\$ (381.30)	-21.2%
Training	\$ 608.00	\$ 1,011.22	\$ 12,578	\$ 11,566.78	92.0%
<b>Other Total</b>	<b>\$ 993.35</b>	<b>\$ 8,808.19</b>	<b>\$ 43,537</b>	<b>\$ 34,728.81</b>	<b>79.8%</b>
<b>Expenditures Total</b>	<b>\$ 17,723.43</b>	<b>\$ 226,594.15</b>	<b>\$ 257,564</b>	<b>\$ 30,969.85</b>	<b>12.0%</b>
<b>Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>			

2:21 PM  
03/29/23

**Scott County Public School Head Start**  
**Reconciliation Summary**  
**2300 · Bank of America CC, Period Ending 03/25/2023**

	<b>Mar 25, 23</b>
<b>Beginning Balance</b>	<u>10,713.55</u>
<b>Cleared Transactions</b>	
Charges and Cash Advances - 17 items	-5,256.74
Payments and Credits - 4 items	10,713.55
<b>Total Cleared Transactions</b>	<u>5,456.81</u>
<b>Cleared Balance</b>	<u><u>5,256.74</u></u>
<b>Register Balance as of 03/25/2023</b>	5,256.74
<b>Ending Balance</b>	5,256.74



# Scott County Public School Head Start Reconciliation Detail 2300 - Bank of America CC, Period Ending 03/25/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Charges and Cash Advances - 17 items</b>						
Credit Card Charge	12/31/2022	2/23/23	HALO Branded Solutions, INC.	✓	-702.58	-702.58
Credit Card Charge	12/31/2022	3/14/23	Teachstone Training LLC	✓	-266.29	-968.87
Credit Card Charge	12/31/2022	38/8/23	Wal-Mart	✓	-30.86	-999.73
Credit Card Charge	4/5/2023	3/21/23	Hands On Museum	✓	-1,700.50	-2,700.23
Credit Card Charge	4/5/2023	3/13	Wal-Mart	✓	-1,403.04	-4,103.27
Credit Card Charge	4/5/2023	3/21/23	Panera	✓	-325.79	-4,429.06
Credit Card Charge	4/5/2023	3/21/23	Hyatt Place Charlottesville	✓	-312.70	-4,741.76
Credit Card Charge	4/5/2023	3/24/23	Zira Technologies Inc.	✓	-183.00	-4,924.76
Credit Card Charge	4/5/2023	3/22/23	DSS Central Registry	✓	-61.38	-4,986.14
Credit Card Charge	4/5/2023	3/1/23	Dollar Tree	✓	-55.00	-5,041.14
Credit Card Charge	4/5/2023	3/20/23	Marathon Petro115071	✓	-53.00	-5,094.14
Credit Card Charge	4/5/2023	3/21/23	Vinny's Italian Grill & Pizzeria	✓	-50.98	-5,145.12
Credit Card Charge	4/5/2023	3/22/23	GPM Southeast (Fuel)	✓	-38.00	-5,183.12
Credit Card Charge	4/5/2023	3/23/23	Dollar Tree	✓	-30.00	-5,213.12
Credit Card Charge	4/5/2023	3/21/23	Guadalajara Mexican Restaurant	✓	-24.12	-5,237.24
Credit Card Charge	4/5/2023	3/14/23	DSS Central Registry	✓	-10.23	-5,247.47
Credit Card Charge	4/5/2023	3/1/23	Teddy's	✓	-9.27	-5,256.74
Total Charges and Cash Advances					-5,256.74	-5,256.74
<b>Payments and Credits - 4 items</b>						
Bill	12/31/2022	Feb/23 CC Statement	Bank of America 1	✓	944.70	944.70
Bill	12/31/2022	Feb/23 CC Statement	Bank of America 1	✓	3,200.03	4,144.73
Bill	3/9/2023	Feb/23 CC Statement	Bank of America 1	✓	1,000.67	5,145.40
Bill	3/9/2023	Feb/23 CC Statement	Bank of America 1	✓	5,568.15	10,713.55
Total Cleared Transactions					5,456.81	5,456.81
<b>Cleared Balance</b>						
<b>Register Balance as of 03/25/2023</b>						
<b>Ending Balance</b>					-5,456.81	5,256.74
					-5,456.81	5,256.74

## 2022-2023 Mentor Program

<b>Mentee</b>	<b>Mentor</b>	<b>School</b>
Ashley Culbertson	Annie Henry	DIS
Payton Jenkins	Becky Kennedy	DIS
Celesa Broadwater	Amy Hurd	Fort
Rachel Cradic	Sarah Bellamy	GCHS
Stephanie Taylor	Pat Davis	GCHS
Hannah Flannagan	April Mullins	GCMS
Jennifer Culbertson	Cara Noe	GCMS
Marah Mullins	Holli Frazier	GCMS
Caitlyn Ison	Allison Jerrell	GCMS
Ashli Edds	Jasmine Finch	NES
Karen Culbertson	Laura Hammonds	NES
Evan Clark	Andy Lawson	RCHS
Ethan Fields	Christy Head	RCHS
Jordan Gillenwater	Todd Baker	RCHS
Reagan Kerns	Joy Davidson	RCHS
Tyler Maggard	Amanda Salyer	RCHS
Allie Brickey	Crystal McConnell	RCI
Jeffrey Dunkling	Buzzy Mann	SCCTC
Whitney Worley	Stephanie Penley	SCCTC
Mark Mullins	Tommie Musick	SCCTC
Emily Dougherty	Reba Kindle	SES
Amy Dean	Stephanie Hood	WCES
Valerie Palmer	Charlene Hall	YES
Chelsea Hyden	Allie Brickey	DPS