



FAUQUIER COUNTY PUBLIC SCHOOLS
FY25 **PROPOSED BUDGET**



One Team One Mission

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Fauquier County Public Schools
Fiscal Year 2025 Proposed Budget
School Board



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Division Superintendent



Dr. Major Warner

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Introduction



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Fiscal Year 2025 Proposed Budget

Dr. Warner, Superintendent, presented the school’s FY 2025 Proposed Budget on February 12, 2024 at the [School Board’s regularly scheduled public meeting](#). The total proposed budget for FY 2025 is \$190,722,943 (All Funds). This amount is \$13,711,969 or 7.75% more than the current year (FY 2024) amount of \$177,010,974. The budget was developed over the past 6 months as a collaborative effort with students, staff, families, county administration and elected officials. The proposed plan follows the school board’s budget guidance and supports the strategic framework of: Engagement, Safety, and Learning.

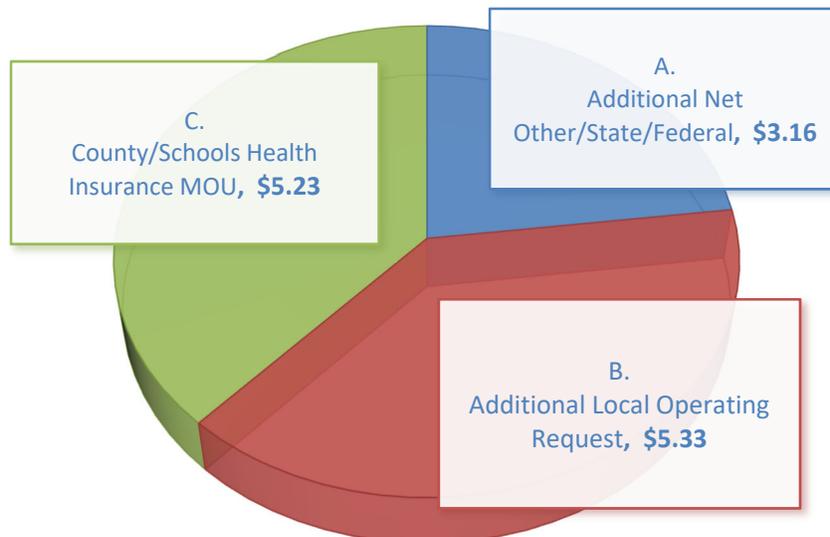


The chart below explains the net \$13.71 million increase in the Superintendent’s FY 2025 Proposed Budget has 3 main parts:

- A. \$3.16 million related to needs funded by new State, Federal, and Other revenue sources.
- B. \$5.33 million as a request for additional local funds from the County for a 3% raise, instructional assistants, school security, and 5 new buses.
- C. \$5.23 million as part of the County BOS and School Board draft MOU proposed by County and School administration to fund health insurance costs in FY 2025.

All the additional needs in the FY 2024 Budget address the budget guidance from the School Board (not in any priority order) and cultivate engagement, safety, and learning for all students.

FY 2025 PROPOSED TOTAL NET INCREASE: \$13.71 MILLION



EXECUTIVE SUMMARY

FY 2025 SUPERINTENDENT'S PROPOSED BUDGET

REVENUE FUND SUMMARIES

	2024	2025			
	Adpoted	Proposed	\$ Change	% Change	\$ Change Desc.
Local Revenue	\$ (5,683,893)	\$ (5,886,316)	\$ (202,423)	3.56%	Increase
State Revenue	\$ (64,781,085)	\$ (67,270,377)	\$ (2,489,292)	3.84%	Increase
Federal Revenue	\$ (7,094,580)	\$ (6,861,260)	\$ 233,320	-3.29%	Decrease
County Transfer	\$ (95,803,591)	\$ (106,360,022)	\$ (10,556,431)	11.02%	Increase
Other	\$ (122,100)	\$ (116,970)	\$ 5,130	-4.20%	Decrease
Transfers	\$ (3,525,725)	\$ (4,227,998)	\$ (702,273)	19.92%	Increase
Grand Total	\$ (177,010,974)	\$ (190,722,943)	\$ (13,711,969)	7.75%	Increase

The chart below explains the proposed request for additional local funding. With the School Boards guidance, the division determined the necessary funds needed for keeping the lights on \$2.19 million, mandated requirements \$0.30 million, grants and restricted funds \$0.78 million, health insurance county/schools fund MOU \$5.23 million, workforce investment \$4.45 million, instruction and student needs \$2.08 million, capital infrastructure and security \$0.65 million.

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

Chart in millions

Strategic Plan: Aspirations 2.2

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

BELIEFS

We believe that...

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

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

PARAMETERS

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

OBJECTIVES

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

STRATEGIC PLAN FOCUS

Equity and Access for 21st Century Learners

ACADEMICS

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

STUDENT SUPPORT

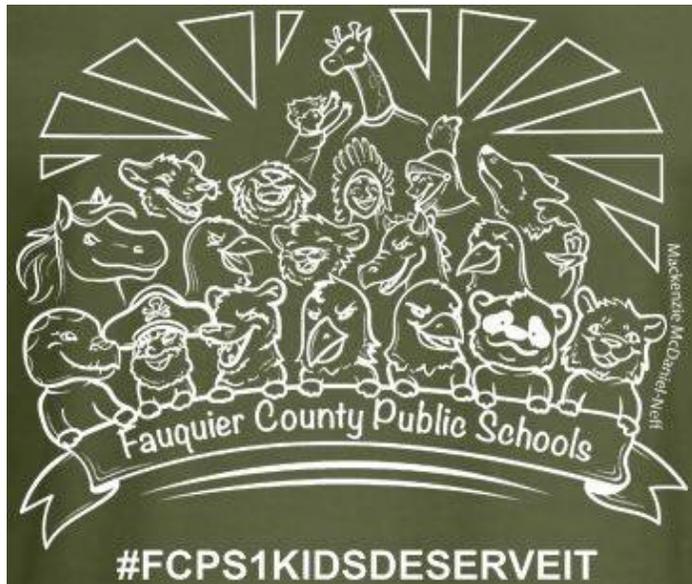
We will engage our schools and larger community to teach prosocial skills and provide tiered supports promoting development of responsible practices, social-emotional wellness, and positive character traits for each student.

ENVIRONMENTS

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

STAFF

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



COMMUNICATION

We will ensure effective internal and external communication and involvement.

RESOURCES

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

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



Dr. Warner
Superintendent



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

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

All the additional needs in the FY 2024 Budget address the budget guidance the school board provided, including (in no particular order) keeping the lights on, mandated requirements, grants and restricted funds, workforce investment, instruction and student’s needs, the health insurance fund, capital infrastructure and security. By scrubbing the school’s budget, we were able to set aside \$1.97 million to meet these goals.

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

We are actively engaging with our families, colleagues, the County, and the wider community.

We are ensuring the safety and well-being of our students and employees is a top priority.

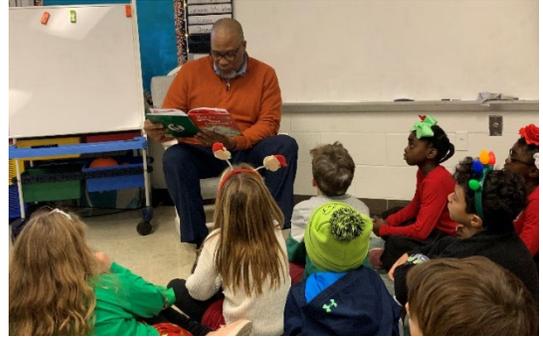
We are providing a dynamic learning environment that encourages and empowers every child in our school division to succeed.

Our commitment to engaging our community, prioritizing safety, and empowering learning is already showing signs of success! Together, we’re creating a school environment where every student can thrive and succeed.

This budget is built around making our school an even more engaging, safe, and fun place to learn! Together, we’re creating a brighter future for everyone across FCPS!

Engagement with Students:

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



Engagement with staff:

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



Engagement with Community:

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



Safety

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



Supporting Public Education in Fauquier County

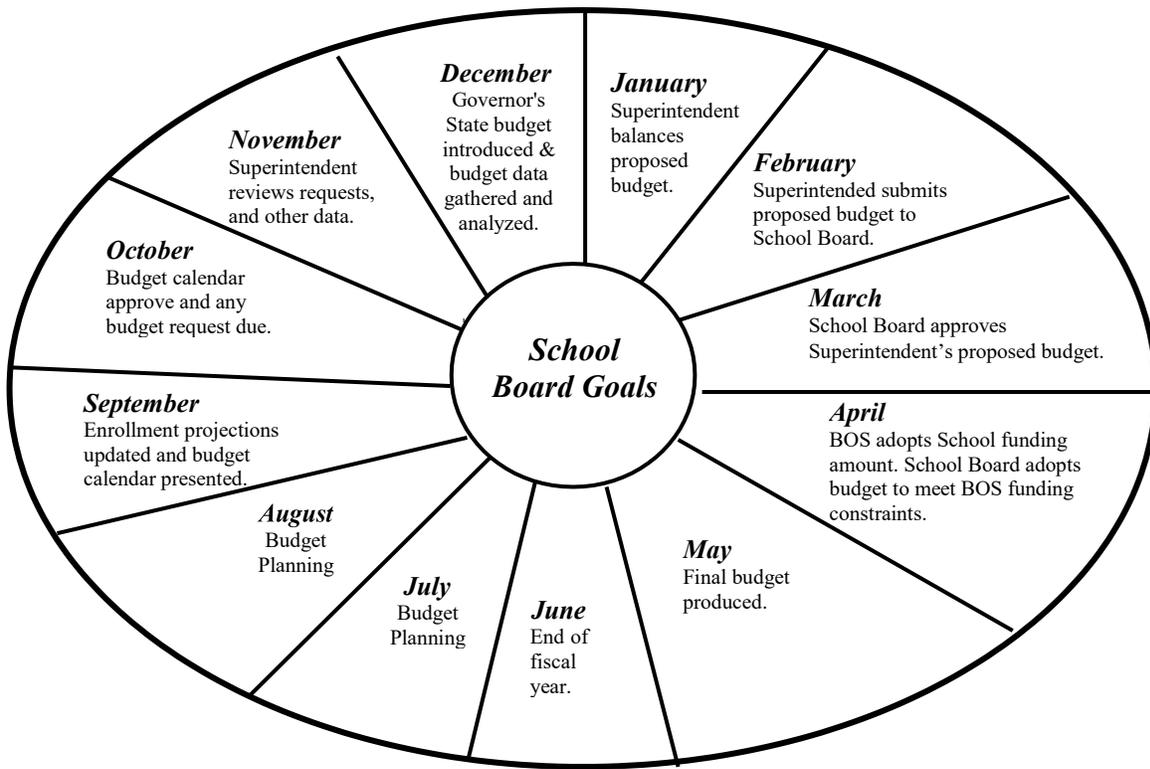
An annual budget is a plan that reflects the values and vision of our community. All the members of the community are stakeholders in public education. It is important for everyone to be involved and understand the process.

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

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

Budget Process At-A-Glance

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



Why Publish a Budget?

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

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

Budget Development

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

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

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

Budget Development Calendar

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

July:

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

September:

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

October:

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

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

November:

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

December:

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

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

January:

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

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

prepare the information of the School Board.

February:

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

March:

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

April:

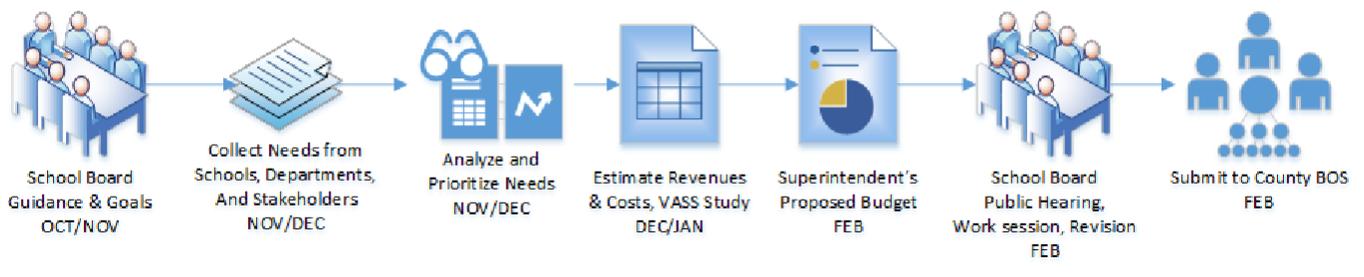
The Board of Supervisors adopts its budget and determines the funding level to be transferred to the school division. The budget office reviews other revenue and expenditure estimates to adjust, if necessary, in the future budget year. The School Board makes the final funding decisions based on the constraints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

May:

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

June:

End of the fiscal year.



Draft FY 2025 Budget Calendar	
October-2023	
10/10	Present Budget Calendar Draft
November-2023	
11/29	School Board Planning Summit
December-2023	
12/11	School Board Meeting
12/xx	Governor's Biennium Budget Released
January-2024	
1/02	School Board Organization Meeting
1/08	School Board Meeting
1/22	School Board Work Session
February-2024	
2/12	School Board Meeting/Superintendent's Proposed Budget and CIP
2/26	School Board Work Session/Public Hearing
2/27	County Administrator's Proposed Budget to the Board of Supervisors
March-2024	
3/11	School Board Meeting
3/14	Board of Supervisors/School Board Joint Meeting
3/19	Board of Supervisors Public Hearing
3/25	School Board Work Session
3/28	Board of Supervisors Work Sessions, Public Hearing, Budget Adoption
April-2024	
4/08	School Board Budget Adoption
4/22	School Board Work Session

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

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

The major planning activities are as follows:

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

Key Elements of the Planning Process

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

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

Salary Increase Policies

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

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

Position Policy

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

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

Expenditure Controls and Approval Policies

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

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

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

Encumbrance Control Practices

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

Transfer Between Budget Account Practices

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

Financial Information and Reporting Practices

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

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

Budget Amendment Practices

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

Accounting Policies

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

Basis of Presentation

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

Basis of Accounting

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

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

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

Budgetary Basis

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

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

Balanced Budget

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

Encumbrances

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

Legal Authority

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

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

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

Governmental Funds

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

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

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

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

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

Proprietary Fund – Enterprise Fund

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

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

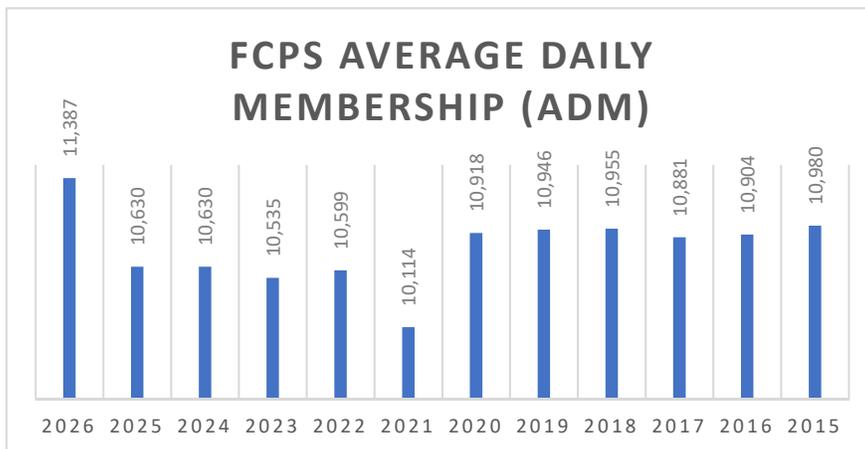
STATE FUNDING CALCULATIONS

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



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

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



ENROLLMENT PROJECTIONS

Fauquier County Public Schools uses the cohort ratio methodology to project student enrollment that draws upon both live birth rate and enrollment history. This process generates cohorts based upon projection ratios calculated from a certain number of years of historical growth. The projections are developed to assist the school division in planning for and managing the current and future impacts of enrollment. These impacts include staff, facilities and other resources such as furniture, textbooks, and supplies. A complete [Ten-Year Enrollment Projections](#) report was provided in November to the School Board as part of the FY 2024 budget planning process.

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

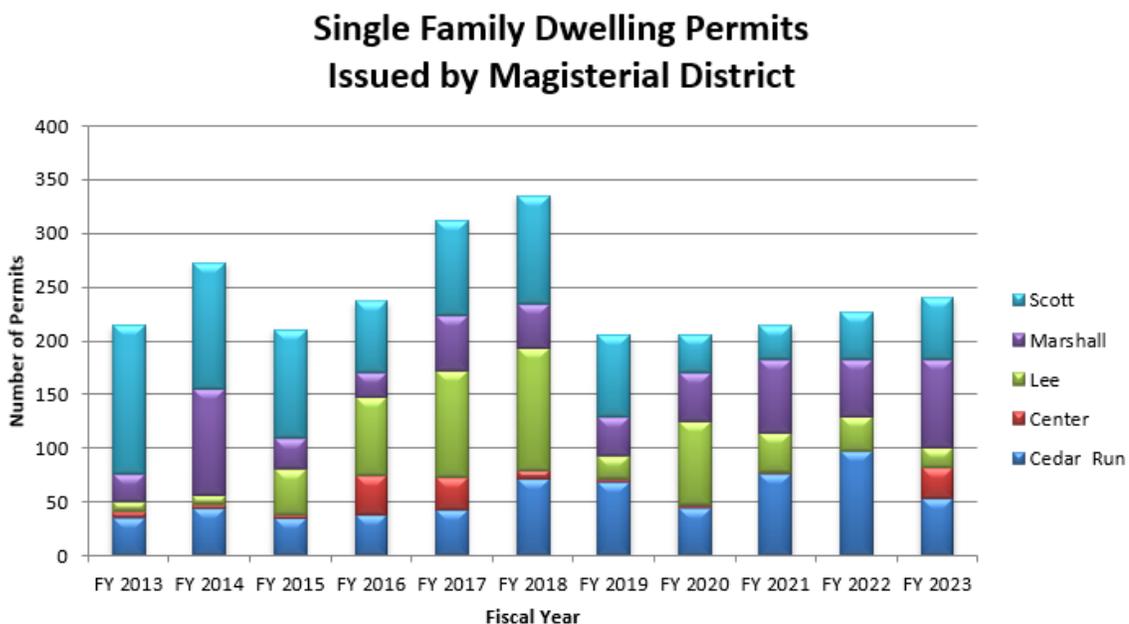
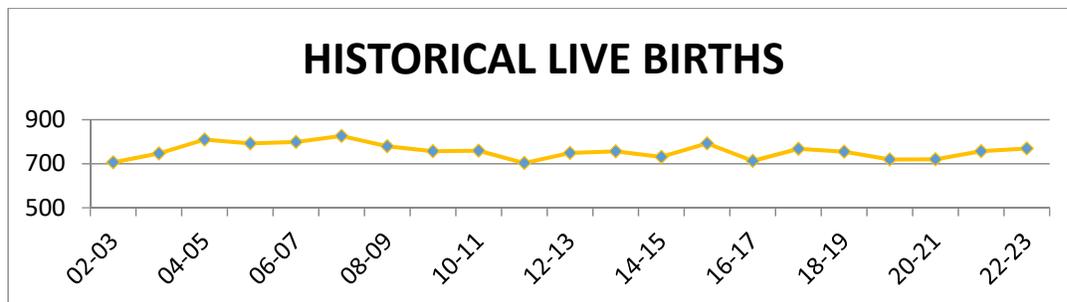
School	Capacity ¹	95% Capacity	Actual 2020-21	Actual 2021-22	% Cap	Actual 2022-23 [2]	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-2032	2032-2033
Bradley	588	558.60	331	343	58.33%	354	357	351	364	370	375	378	380	382	383	384
Brumfield	716	680.20	449	477	66.62%	476	477	476	481	489	495	499	503	506	508	509
Coleman	520	494.00	262	294	56.54%	309	304	301	316	318	319	320	321	322	323	324
Greenville	604	573.80	446	488	80.79%	495	504	498	504	505	506	507	508	509	510	511
Miller	580	551.00	463	482	83.10%	470	475	530	492	499	504	508	512	515	517	518
Pearson	532	505.40	354	369	69.36%	364	366	365	365	370	375	378	382	385	387	388
Pierce	560	532.00	472	498	88.93%	513	510	509	521	520	519	518	520	521	522	523
Ritchie	548	520.60	408	468	85.40%	476	455	467	476	486	496	503	510	515	519	522
Smith	572	543.40	365	416	72.73%	412	400	410	412	415	417	418	419	420	422	423
Thompson	368	349.60	220	259	70.38%	256	253	257	260	266	270	272	275	277	278	288
Walter	588	558.60	364	408	69.39%	393	396	399	396	397	398	400	402	404	405	406
ES subtotal	6,176	5,867.20	4,134	4,502	72.90%	4,518	4,497	4,563	4,587	4,635	4,674	4,701	4,732	4,756	4,774	4,796
Available Capacity			2,042	1,674	27.10%	1,658	1,679	1,613	1,589	1,541	1,502	1,475	1,444	1,420	1,402	1,380
Auburn	657	624.15	520	585	89.04%	554	558	564	585	587	588	589	590	591	592	593
Cedar Lee	789	749.55	631	632	80.10%	610	634	640	645	650	654	657	660	662	663	664
Marshall	656	623.20	446	432	65.85%	417	450	460	468	458	462	465	468	470	471	472
Taylor	547	519.65	426	453	82.82%	437	450	460	466	458	465	470	475	479	482	485
Warrenton	545	517.75	369	379	69.54%	395	397	420	421	416	420	423	426	428	429	430
MS subtotal	3,194	3,034.30	2,392	2,481	77.68%	2,413	2,489	2,544	2,585	2,569	2,589	2,604	2,619	2,630	2,637	2,644
Available Capacity			802	713	22.32%	781	705	650	609	625	605	590	575	564	557	550
Fauquier	1,612	1,531.40	1,215	1,218	75.56%	1,163	1,227	1,230	1,244	1,275	1,297	1,312	1,327	1,338	1,346	1,352
Kettle Run	1,360	1,292.00	1,140	1,159	85.22%	1,207	1,177	1,211	1,218	1,220	1,221	1,222	1,223	1,224	1,225	1,226
Liberty	1,370	1,301.50	1,264	1,340	97.81%	1,371	1,280	1,310	1,353	1,365	1,373	1,379	1,385	1,389	1,392	1,395
HS subtotal³	4,342	4,124.90	3,619	3,717	85.61%	3,741	3,684	3,751	3,815	3,860	3,891	3,913	3,935	3,951	3,963	3,973
Available Capacity			723	625	14.39%	601	658	591	527	482	451	429	407	391	379	369
District Total⁴	13,712	13,026	10,145	10,700	78.03%	10,672	10,670	10,858	10,987	11,064	11,154	11,218	11,286	11,337	11,374	11,413
Annual Enrollment Growth				5.5%		-0.3%	0.0%	1.8%	1.2%	0.7%	0.8%	0.6%	0.6%	0.5%	0.3%	0.3%

[1] VDOE EOY Financial verification-Historical figures (inc SAS)
 [2] VDOE 9-30-22 Student Membership SY 2022-23]

ENROLLMENT PROJECTIONS

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

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





FAUQUIER COUNTY PUBLIC SCHOOLS ACCOMPLISHMENTS



February Student of the Month, Wyatt Wright

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

ENGAGEMENT

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

SAFETY

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

Our graduation rate increased to 96.3%



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

LEARNING

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

BUDGET MATRIX

FY 2025 SUPERINTENDENT'S PROPOSED BUDGET

Budget Technical Summary Matrix



FY 2025 Proposed Revenues

1	<i>FY 2025 Proposed Budget Summary (All Funds)</i>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
2	Current Total FY 2024 Adopted Budget	\$ 9.33	\$ 64.78	\$ 7.09	\$ 95.80	\$ 177.01
3	FY 2025 Proposed County/Schools Joint Health MOU	\$ -	\$ -	\$ -	\$ 5.23	\$ 5.23
4	FY 2025 Proposed Budget Request (Net Changes)	\$ 0.90	\$ 2.49	\$ (0.23)	\$ 5.33	\$ 8.49
5	Total FY 2025 Proposed Budget (All Funds):	\$ 10.23	\$ 67.27	\$ 6.86	\$ 106.36	\$ 190.72

FY 2025 Proposed Expenditures

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

BUDGET MATRIX

FY 2025 Proposed Expenditures

17	<i>Grants and Restricted Funds</i>	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
18	Local Donations: minor adjustments to local grant based on historical analysis.	\$ (0.00)	\$ -	\$ -	\$ -	\$ (0.00)
19	FRESH (Path) Grant: Fauquier Reaches for Excellence in School Health (FRESH) is a grant-funded program to support and enhance a supportive culture of health and wellness for Fauquier students, staff and the community. FY 2024 budget is \$811,500, but may be adjusted based on amount approved by the PATH Foundation.	\$ 0.12	\$ -	\$ -	\$ -	\$ 0.12
20	Pharmacy Tech Grant: this action removes the Pharmacy Tech position out of the grants fund. This position and program is now part of the general operating fund (205).	\$ (0.09)	\$ -	\$ -	\$ -	\$ (0.09)
21	VDOE SOL Technology: this action is to transfer the MVGS portion of state technology funds from Fund 203 to 204.	\$ -	\$ (0.03)	\$ -	\$ -	\$ (0.03)
22	Title VI-B (Special Education): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.13)	\$ -	\$ (0.13)
23	Title I (Low income academic support): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ 0.05	\$ -	\$ 0.05
24	Carl Perkins Grant (Integrated career pathways): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
25	Title III (English learners): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.01)	\$ -	\$ (0.01)
26	Title IV (Student academic enrichment): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.01)	\$ -	\$ (0.01)
27	Title VI-B (Preschool Initiative): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ 0.06	\$ -	\$ 0.06
28	Title II, Part A (Academic achievement): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.03)	\$ -	\$ (0.03)
29	Title VI-B Sub Grant (Special Education): Each year, school administration estimates anticipated federal grant amounts for the following year. These amounts will change based on federal appropriations.	\$ -	\$ -	\$ (0.06)	\$ -	\$ (0.06)
30	Transfers/Misc: minor adjustments to align required local match and other expenses.	\$ 0.06	\$ -	\$ -	\$ -	\$ 0.06
31	Internal Transfer to Asset Fund (201): This is an accounting transfer increase from the operating fund (205) to the asset fund (201) for the purchase of five (5) additional buses.	\$ 0.53	\$ -	\$ -	\$ -	\$ 0.53
32	Governor's School Regional Program: Mountain Vista Governor's School is an academic year Governor's school for Math, Science, and Technology serving Clarke County, Culpeper County, Fauquier County, Frederick County, Rappahannock County, Warren County, and Winchester City. As the fiscal agent, Fauquier adjusts the budget and local contributions required to offer this program.	\$ (0.05)	\$ 0.15	\$ -	\$ -	\$ 0.10
33	Textbook Fund: these are adjustments to the textbook fund based on additional state funding and the required local contribution set by the state.	\$ 0.20	\$ 0.09	\$ -	\$ -	\$ 0.29
34	Nutrition Fund: the nutrition fund is revised each year based on cost for goods/services, anticipated participation, changes in meal costs and other revenue sources.	\$ 0.19	\$ (0.15)	\$ (0.12)	\$ -	\$ (0.08)
35	Subtotal:	\$ 0.95	\$ 0.06	\$ (0.23)	\$ -	\$ 0.78

BUDGET MATRIX

FY 2025 Proposed Expenditures						
36	Health Insurance Increases	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
37	FCPS1 Health Care Fund Cost (Employer): Health Insurance Fund Fiscal Policy 3-4.2 is a new policy which mirrors Fauquier County Policy FC-7. This amount is agreed upon by the School Board and County Board of Supervisors. The total additional amount will be added to the school's line-item budget once adopted by both boards.	\$ -	\$ -	\$ -	\$ 5.23	\$ 5.23
38	FCPS1 Health Care Fund Cost (Employee): The proposed budget includes an average ~10% increase to employee health rates.	\$ -	\$ -	\$ -	\$ -	\$ -
39	FCPS1 Dental Care Cost (Employee): The proposed budget includes a 8% increase to employee dental rates.	\$ -	\$ -	\$ -	\$ -	\$ -
40	Subtotal:	\$ -	\$ -	\$ -	\$ 5.23	\$ 5.23
41	Workforce Investment	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
42	Across the Board (3%): This increase is 3% across-the-board in FY25.	\$ -	\$ -	\$ -	\$ 4.22	\$ 4.22
43	Increase Stipends (5%): The proposed budget requests a 5% increase for all stipends.	\$ -	\$ 0.24	\$ -	\$ -	\$ 0.24
44	Subtotal:	\$ -	\$ 0.24	\$ -	\$ 4.22	\$ 4.45
45	Instruction & Student Needs	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
46	Middle School Sports: This request expands sports for middle school boys and girls.	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01
47	Increase Per Pupil School Contributions: This request increases school budgets at all elementary schools and two middle schools.	\$ -	\$ 0.06	\$ -	\$ -	\$ 0.06
48	2 Social Workers: This request will allow the division to dedicate a social worker to all secondary schools.	\$ -	\$ 0.17	\$ -	\$ -	\$ 0.17
49	1 Diagnostician: This request will improve special education processes and increase administrative time in address the emotional needs of students, discipline, and staff and parent concerns. This additional position will also standardize child study and eligibility procedures across the division's elementary schools.	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
50	Operationalize Secondary IA's (Mixed Funding): This request operationalizes 24 positions cut in FY24 but reinstated for an additional year with combined effort of additional county and state funds.	\$ -	\$ 0.44	\$ -	\$ 0.46	\$ 0.91
51	Operationalize Elementary IA's (Mixed Funding): This request operationalizes 18 support positions added with pandemic grant funds to address gaps in student learning.	\$ 0.47	\$ 0.30	\$ -	\$ -	\$ 0.77
52	Operationalize Pharmacy Tech Program FTE: This request operationalizes a program piloted with grant funds as a permanent academic feature of the FCPS1 CTE curriculum.	\$ -	\$ 0.07	\$ -	\$ -	\$ 0.07
53	Subtotal:	\$ 0.47	\$ 1.15	\$ -	\$ 0.46	\$ 2.08
54	Capital Infrastructure & Security	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
55	Increase for School Security: This request is to operationalize the County Board of Supervisor's resolution (RES23-605) to increase the local transfer by \$123K for security measures.	\$ -	\$ -	\$ -	\$ 0.12	\$ 0.12
56	Transportation Bus Replacement: Currently, 40% of the school division's bus fleet is over the VDOE replacement recommendation of 15 years or 200,000 miles.	\$ -	\$ -	\$ -	\$ 0.53	\$ 0.53
57	Subtotal:	\$ -	\$ -	\$ -	\$ 0.65	\$ 0.65
59	FY 2025 Proposed Budget Summary (All Funds)	<i>Other</i>	<i>State</i>	<i>Federal</i>	<i>County</i>	<i>TOTAL</i>
60	Current Total FY 2024 Adopted Budget	\$ 9.33	\$ 64.78	\$ 7.09	\$ 95.80	\$ 177.01
61	FY 2025 Proposed County/Schools Joint Health MOU	\$ -	\$ -	\$ -	\$ 5.23	\$ 5.23
62	Total FY 2025 Proposed Additional Expenditures:	\$ 0.90	\$ 2.49	\$ (0.23)	\$ 5.33	\$ 8.49
63	Total FY 2025 Proposed Budget (All Funds):	\$ 10.23	\$ 67.27	\$ 6.86	\$ 106.36	\$ 190.72

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



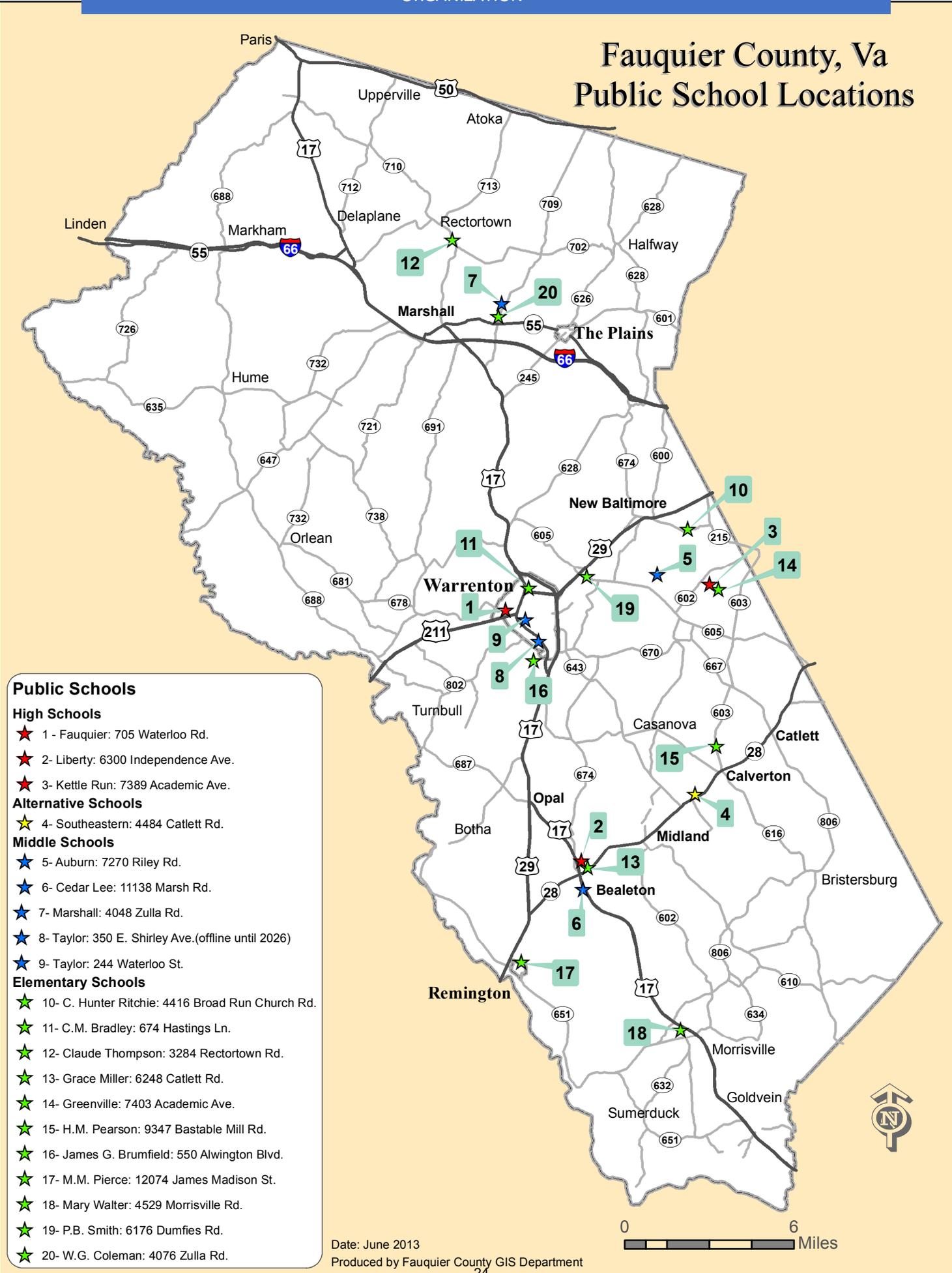
One Team One Mission

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Organization

Fauquier County, Va Public School Locations



Public Schools

High Schools

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

Alternative Schools

- ★ 4 - Southeastern: 4484 Catlett Rd.

Middle Schools

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

Elementary Schools

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

Date: June 2013

Produced by Fauquier County GIS Department



Geographical Area and Location

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

Historical Information

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

Fauquier County Government

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

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

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

Fauquier County Public Schools

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

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

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

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

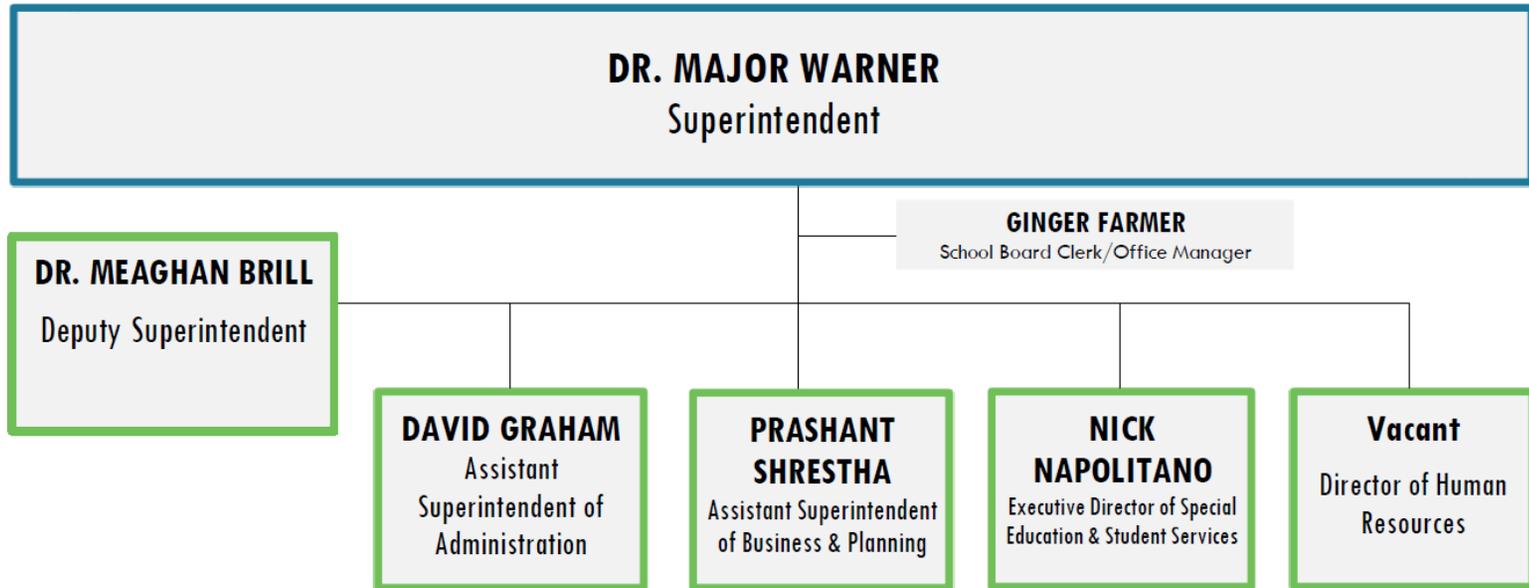
There are five funds associated with the operation of the school division. They are the School Operating Fund, the School Grants/Donation Fund, the School Asset Replacement Fund, the School Textbook Fund, and the School Nutrition Fund. The School Operating Fund is where the majority of all revenue and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

Fauquier County Public Schools - Mission Statement

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



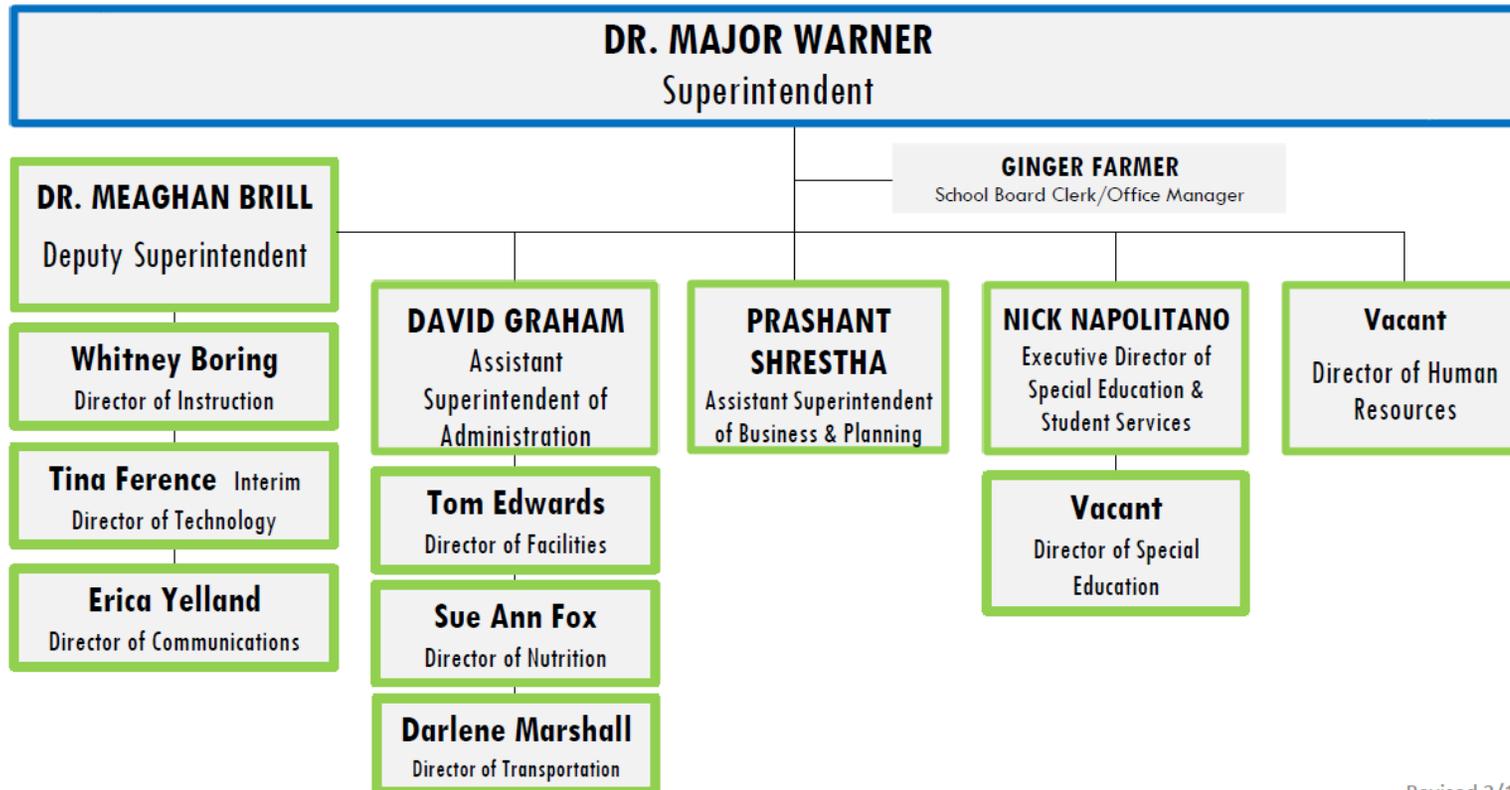
FAUQUIER COUNTY PUBLIC SCHOOLS EXECUTIVE CABINET



Revised 2/16/2024



FAUQUIER COUNTY PUBLIC SCHOOLS SENIOR STAFF

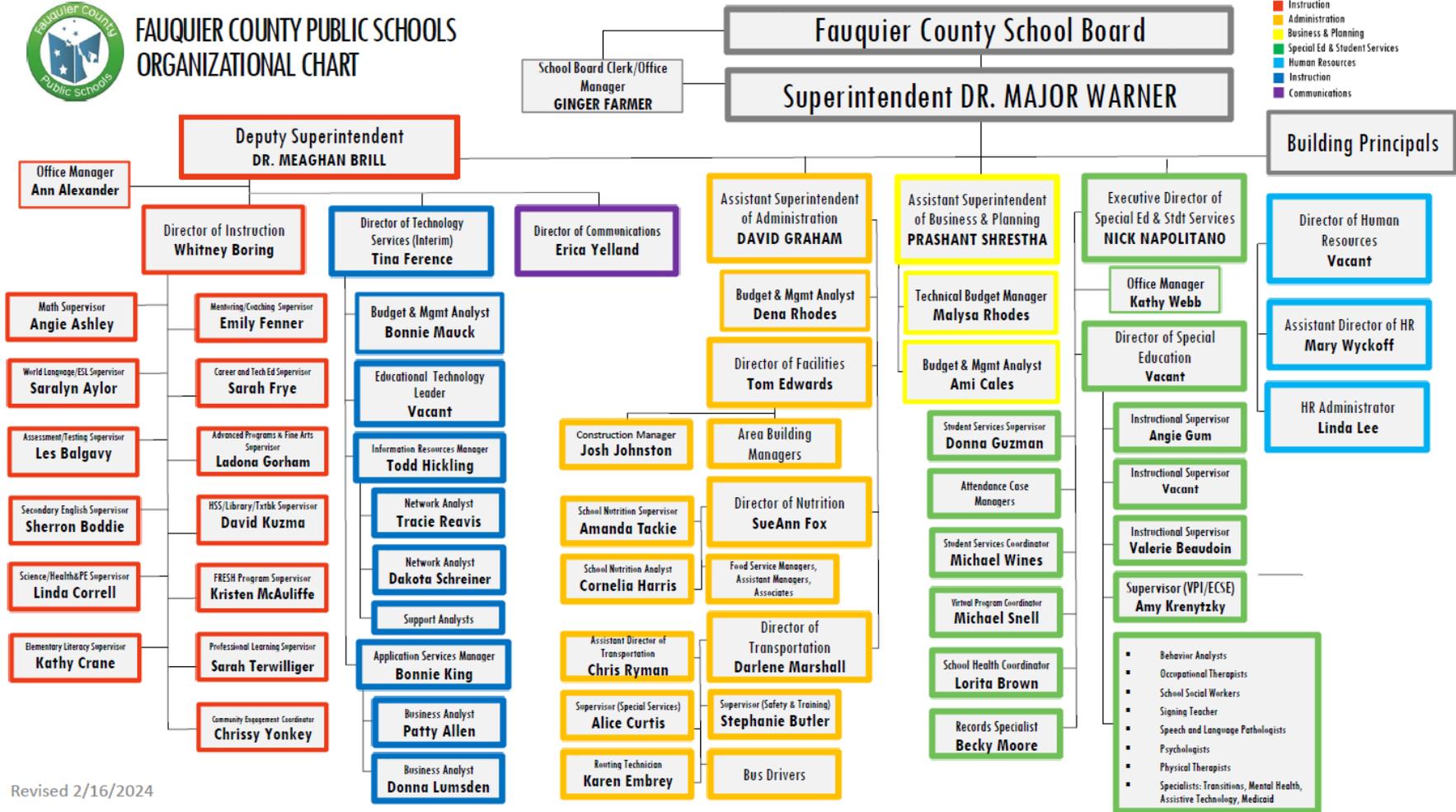


Revised 2/16/2024



FAUQUIER COUNTY PUBLIC SCHOOLS ORGANIZATIONAL CHART

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



Revised 2/16/2024



One Team One Mission

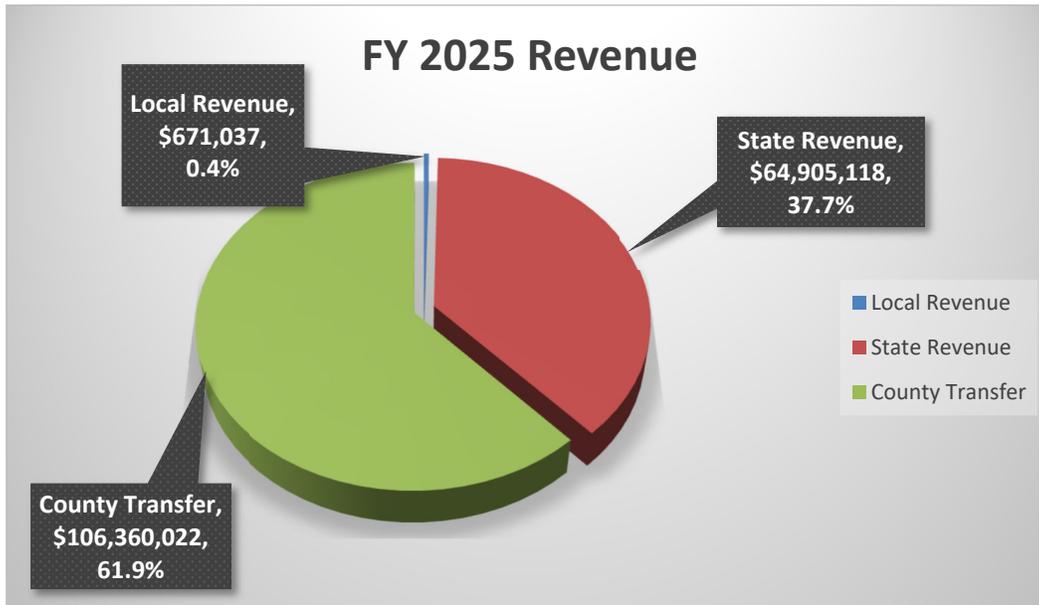
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Operating Fund Revenue

OPERATING FUND - REVENUE SUMMARY

The school's operating budget is comprised of three major revenue sources: transfers from the local government, state funding, and other local revenue. Overall, this funding request would include an increase of \$10,556,431 from the local government, \$2,432,558 in additional state funding and a decrease of \$5,038 in other revenue. The school operating funds pays for Fauquier County Public Schools day to day operations. The chart below is a breakdown of the totals in each funding revenue source.



County Transfer (\$106,360,022)

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

Other Local Revenue (\$671,037)

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

State Support (\$64,905,118)

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

OPERATING FUND - REVENUE SUMMARY

Standards of Quality (SOQ) Programs Funding

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

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

The LCI combines three separate measures of local fiscal capacity or the localities ability to pay (assessed value of real property, adjusted gross income, and taxable retail sales) into a single index and is recalculated with each biennial budget. The FY 2022-2024 composite index for Fauquier County Public Schools is .5824, which results in SOQ state aid per pupil of .4176. The FY 2025- 2026 biennium LCI is .6006, an increase over the previous biennium. An increase in the LCI for a locality requires the locality to pay more required per pupil funding and the state to fund less.

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

State Sales and Use Tax

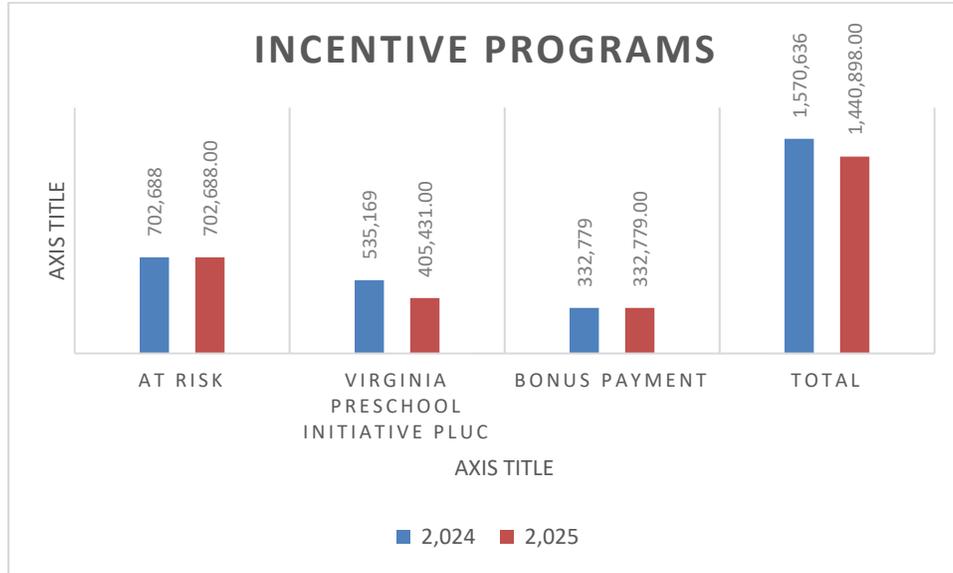
One and one eighth cent of the Virginia State Sales and Use Tax is allocated by the State to public schools and is distributed based on the number of school age children residing in each locality. The school-age population is established by the Weldon Cooper Center for Public Service, Demographics and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

Incentive Programs Funding

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

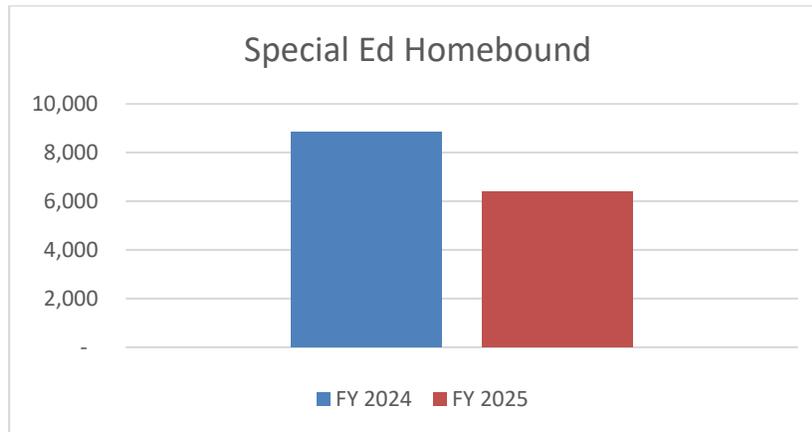
Most of the programs that were incentive-based programs are now funded by the state using lottery funding. The Virginia Preschool Initiative (VPI) remains an on-going incentive program.

OPERATING FUND - REVENUE SUMMARY



Categorical Programs Funding

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



Lottery Funded Programs

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

OPERATING FUND - REVENUE SUMMARY

Lottery-funded Programs	FY 2024 Adopted	FY 2025 Proposed	Amount Changed	% Changed
Foster Care	35,332	242,033.00	206,701.00	585.02%
At Risk	264,451	597,404.00	332,953.00	125.90%
Early Reading Intervention	364,532	252,582.00	(111,950.00)	-30.71%
Mentor Teacher program	-	6,311.00	6,311.00	
K-3 Primary class Size Reduction	312,046	442,119.00	130,073.00	41.68%
SOL Algebra	63,405	85,516.00	22,111.00	34.87%
Alternative Education	218,789	252,384.00	33,595.00	15.35%
Project Graduation	13,300	8,912.00	(4,388.00)	-32.99%
ISAEP	16,465	16,405.00	(60.00)	-0.36%
Special Education-Regional Tuition	677,062	762,472.00	85,410.00	12.61%
Career and Tec Education	120,313	125,867.00	5,554.00	4.62%
Supplemental Lottery Per Pupil Allocation	1,793,694	1,715,691.00	(78,003.00)	-4.35%
Total	3,879,389	4,507,696.00	628,307.00	16.20%

Other Miscellaneous State Revenues

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

Federal Revenue

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

Other Local Revenue

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

REVENUE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%		
			Actual	Actual	Actual	Budget	Budget	Changed	Change		
Local Revenue	DistrictWide	Local Revenue	AccountNumber	BudgetLevel5							
			3-205-183000-4--	Field Trips	\$ (366)	\$ (7,550)	\$ (78,061)	\$ (15,000)	\$ (50,000)	\$ (35,000)	233%
			3-205-183000-5--	Licensure Fees Collected			\$ (450)			\$ -	
			3-205-189900-62--	Freedom of Information Act Revenue		\$ (87)	\$ (403)	\$ (100)	\$ (150)	\$ (50)	50%
			3-205-189903-2--	Flex Program		\$ (2,470)	\$ (1,820)	\$ (2,500)		\$ 2,500	-100%
			3-205-189905-2--	Sale of Equipment			\$ (10,370)			\$ -	
			3-205-189913-1--	Rebates and Refunds	\$ (1,672)	\$ (2,989)	\$ (4,521)	\$ (5,000)	\$ (5,000)	\$ -	
			3-205-189913-10--	High School Parking Fees		\$ (73,140)	\$ (80,423)	\$ (80,000)	\$ (76,781)	\$ 3,219	-4%
			3-205-189913-11--	A/P Testing Fees		\$ (2,829)	\$ (5,089)	\$ (3,000)		\$ 3,000	-100%
			3-205-189913-13--	Facilities Rental			\$ (25,139)			\$ -	
			3-205-189913-16--	E-Rate Refund	\$ (279,472)	\$ (143,980)		\$ (167,475)	\$ (145,000)	\$ 22,475	-13%
			3-205-189913-2--	School Supported Salary	\$ (35,132)	\$ (125,895)	\$ (160,039)	\$ (110,000)	\$ (107,021)	\$ 2,979	-3%
			3-205-189913-20--	Typical Peers		\$ (14,964)	\$ (6,500)	\$ (15,000)		\$ 15,000	-100%
			3-205-189913-21--	Middle School Activities	\$ (1,620)	\$ (37,354)	\$ (42,423)	\$ (40,000)	\$ (39,889)	\$ 111	
			3-205-189913-22--	Transitions Fundraising	\$ (12,077)	\$ -	\$ -			\$ -	
			3-205-189913-30--	P-CARD and E-Payables Rebates	\$ (18,508)	\$ (20,332)	\$ -		\$ (18,000)	\$ (18,000)	
			3-205-189913-31--	SFO Rounding Account			\$ (2,206)			\$ -	
			3-205-189913-5--	Instrument Fees	\$ (4,610)	\$ (6,160)	\$ (5,974)	\$ (13,000)	\$ (5,582)	\$ 7,418	-57%
			3-205-189913-7--	Loss/Damage to School Property	\$ (413)	\$ (14,628)	\$ (28,563)	\$ (15,000)	\$ (20,000)	\$ (5,000)	33%
			3-205-189913-8--	Miscellaneous School Charge	\$ (5,891)	\$ (3,120)	\$ (38,202)	\$ (3,000)	\$ (4,071)	\$ (1,071)	36%
			3-205-189913-9--	School Activity Fees	\$ (300)	\$ (124,740)	\$ (134,049)	\$ (125,000)	\$ (132,220)	\$ (7,220)	6%
			3-205-189915-30--	Local Grants						\$ -	
			3-205-191000-10--	Summerquest-Local		\$ (8,550)	\$ (9,425)	\$ (8,500)	\$ (9,425)	\$ (925)	11%
			3-205-191000-11--	Summer Art Camp						\$ -	
			3-205-191000-12--	Environmental Camp						\$ -	
			3-205-191000-4--	Student Tuition		\$ (10,073)	\$ (39,936)	\$ (20,000)	\$ (16,670)	\$ 3,330	-17%
			3-205-191000-7--	Summer School		\$ (375)		\$ (500)		\$ 500	-100%
			3-205-191000-8--	Camp Smile			\$ (1,679)			\$ -	
			3-205-191000-9--	Stem Camp	\$ (18,680)	\$ (37,900)	\$ (40,298)	\$ (38,000)	\$ (32,292)	\$ 5,708	-15%
			3-205-192000-20--	Recovered Costs	\$ (2,318)	\$ (10,024)	\$ (14,465)	\$ (15,000)	\$ (8,936)	\$ 6,064	-40%
Local Revenue Total					\$ (381,058)	\$ (647,161)	\$ (730,036)	\$ (676,075)	\$ (671,037)	\$ 5,038	-1%
State Revenue	DistrictWide	State Revenue	AccountNumber	BudgetLevel5							
			3-205-242000-1--	Sales Tax Receipts	\$ (15,086,934)	\$ (17,833,822)	\$ (16,772,559)	\$ (14,913,615)	\$ (16,307,992)	\$ (1,394,377)	9%
			3-205-242000-12--	Special Ed - SOQ	\$ (3,109,761)	\$ (3,262,918)	\$ (2,718,746)	\$ (2,743,382)	\$ (3,655,481)	\$ (912,099)	33%
			3-205-242000-14--	Unknown		\$ -				\$ -	
			3-205-242000-17--	Vocational Ed - SOQ	\$ (558,590)	\$ (585,316)	\$ (646,692)	\$ (652,552)	\$ (602,878)	\$ 49,674	-8%
			3-205-242000-2--	Basic Aid Entitlement	\$ (21,203,849)	\$ (21,686,729)	\$ (23,428,995)	\$ (24,575,619)	\$ (30,971,185)	\$ (6,395,566)	26%
			3-205-242000-21--	Social Security Instructional	\$ (1,321,440)	\$ (1,393,401)	\$ (1,442,959)	\$ (1,456,035)	\$ (1,647,301)	\$ (191,266)	13%
			3-205-242000-23--	Teacher Retirement Instructional	\$ (3,080,581)	\$ (3,249,814)	\$ (3,361,039)	\$ (3,391,495)	\$ (3,540,849)	\$ (149,354)	4%
			3-205-242000-25--	Group Life Insurance Instructional	\$ (91,709)	\$ (100,465)	\$ (101,183)	\$ (102,100)	\$ (114,632)	\$ (12,532)	12%
			3-205-242000-28--	Early Reading Intervention	\$ (141,093)	\$ (342,226)	\$ (285,639)	\$ (399,208)	\$ (252,582)	\$ 146,626	-37%
			3-205-242000-30--	Medicaid Reimbursement	\$ (181,096)	\$ (353,439)	\$ (368,212)	\$ (350,000)	\$ (400,254)	\$ (50,254)	14%
			3-205-242000-33--	State-VPI	\$ (176,337)	\$ (245,600)	\$ (293,802)	\$ (451,348)	\$ (405,431)	\$ 45,917	-10%
			3-205-242000-4--	Remedial Summer	\$ (249,300)	\$ (154,296)	\$ (74,871)	\$ (88,528)	\$ (80,667)	\$ 7,861	-9%
			3-205-242000-40--	COVID-19 Local Relief Payments	\$ (143,793)					\$ -	
			3-205-242000-41--	No Loss Funding	\$ (1,843,137)					\$ -	
			3-205-242000-42--	Supplmnt Pmnts-Lieu of Food/Hygiene			\$ (946,132)	\$ (2,337,608)		\$ 2,337,608	-100%
			3-205-242000-43--	Hold Harmless For Rebench			\$ (2,201,552)	\$ (2,202,558)		\$ 2,202,558	-100%
			3-205-242000-46--	Homebound	\$ (8,558)	\$ (1,151)	\$ (3,879)	\$ (8,849)	\$ (6,375)	\$ 2,474	-28%
			3-205-242000-47--	Comm Provdr Add-On Funds-Mix Delvry						\$ -	

REVENUE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%		
AccountNumber	BudgetLevel5		Actual	Actual	Actual	Budget	Budget	Changed	Change		
3-205-242000-48--	Regional Programs		\$ (683,494)	\$ (587,929)	\$ (675,409)	\$ (677,062)	\$ (762,472)	\$ (85,410)	13%		
3-205-242000-5--	Regular Foster Children		\$ (19,029)	\$ (17,073)	\$ (55,899)	\$ (35,332)	\$ (242,033)	\$ (206,701)	585%		
3-205-242000-50--	Infrastructure & Operatns Per Pupil			\$ (1,134,146)	\$ (1,777,263)		\$ (1,715,691)	\$ (1,715,691)			
3-205-242000-51--	Supplemental PPA		\$ (1,738,375)	\$ (641,037)	\$ (0)	\$ (1,793,694)		\$ 1,793,694	-100%		
3-205-242000-52--	Vocational Equipment		\$ (26,086)					\$ -			
3-205-242000-53--	Vocational Occupational Prep		\$ (65,688)	\$ (93,289)	\$ (125,867)	\$ (120,313)	\$ (125,867)	\$ (5,554)	5%		
3-205-242000-54--	CTE Equipment Schl Div High Demand		\$ (20,380)	\$ (19,456)		\$ (20,000)		\$ 20,000	-100%		
3-205-242000-56--	ISAEP		\$ (16,773)	\$ (16,465)	\$ (16,405)	\$ (16,465)	\$ (16,405)	\$ 60			
3-205-242000-57--	VDOE Teacher Bonus				\$ -			\$ -			
3-205-242000-58--	Salary Supplement			\$ (1,530,292)	\$ (1,500,869)	\$ (3,416,029)	\$ (332,779)	\$ 3,083,250	-90%		
3-205-242000-59--	Foster Children-Special Education		\$ (58,466)	\$ (16,731)	\$ (49,017)			\$ -			
3-205-242000-60--	Algebra Readiness Initiative		\$ (54,517)	\$ (57,669)	\$ (60,054)	\$ (63,405)	\$ (85,516)	\$ (22,111)	35%		
3-205-242000-65--	At Risk		\$ (323,353)	\$ (435,761)	\$ (674,195)	\$ (686,466)	\$ (1,300,092)	\$ (613,626)	89%		
3-205-242000-68--	Miscellaneous State Revenue		\$ (875)	\$ (1,238)	\$ (0)			\$ -			
3-205-242000-69--	VTSS		\$ (51,810)	\$ -				\$ -			
3-205-242000-7--	Education of the Gifted		\$ (225,103)	\$ (235,874)	\$ (250,758)	\$ (253,030)	\$ (275,965)	\$ (22,935)	9%		
3-205-242000-72--	Alternative Education		\$ (178,123)	\$ (171,863)	\$ (228,843)	\$ (218,789)	\$ (252,384)	\$ (33,595)	15%		
3-205-242000-75--	Primary Class Size		\$ (268,180)	\$ (301,608)	\$ (206,787)	\$ (312,046)	\$ (442,119)	\$ (130,073)	42%		
3-205-242000-78--	Project Graduation Academic Grant		\$ (13,421)	\$ (13,020)	\$ (13,300)	\$ (13,300)	\$ (8,912)	\$ 4,388	-33%		
3-205-242000-79--	National Board Certification		\$ (37,500)	\$ (42,500)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ -			
3-205-242000-8--	Remedial Education		\$ (412,690)	\$ (432,435)	\$ (479,520)	\$ (483,865)	\$ (590,141)	\$ (106,276)	22%		
3-205-242000-80--	Industry Certification Costs		\$ (29,886)	\$ (26,207)	\$ (25,855)	\$ (27,000)		\$ 27,000	-100%		
3-205-242000-81--	CTE-STEM-H Industry Credentials		\$ (8,159)	\$ (10,736)		\$ (11,000)		\$ 11,000	-100%		
3-205-242000-90--	Mentor Teaching Program		\$ (9,455)				\$ (6,311)	\$ (6,311)			
3-205-242000-91--	Career Switcher Mentoring Grants		\$ (1,000)	\$ (9,200)	\$ (1,675)	\$ (9,200)		\$ 9,200	-100%		
3-205-242000-93--	VA Workplace Readiness Skills Asmt		\$ (2,600)	\$ (5,058)	\$ (4,850)	\$ (5,000)		\$ 5,000	-100%		
3-205-242000-99--	English as a Second Language		\$ (399,513)	\$ (482,681)	\$ (590,119)	\$ (607,667)	\$ (732,804)	\$ (125,137)	21%		
State Revenue Total			\$ (51,840,654)	\$ (55,491,445)	\$ (59,412,945)	\$ (62,472,560)	\$ (64,905,118)	\$ (2,432,558)	4%		
Federal Revenue	DistrictWide	Federal Revenue	3-205-332000-39--	Title II, Part A	\$ 0			\$ -			
			3-205-332000-58--	Federal ARP Teacher Bonus		\$ (1,108,956)		\$ -			
			3-205-332000-90--	Miscellaneous Federal Revenue		\$ (801)		\$ -			
Federal Revenue Total			\$ 0	\$ (1,109,757)	\$ -	\$ -	\$ -	\$ -	-		
County Transfer	DistrictWide	County Transfer	3-205-415000-100--	Transfer from General Fund	\$ (88,092,261)	\$ (95,119,327)	\$ (95,540,146)	\$ (95,803,591)	\$ (106,360,022)	\$ (10,556,431)	11%
County Transfer Total			\$ (88,092,261)	\$ (95,119,327)	\$ (95,540,146)	\$ (95,803,591)	\$ (106,360,022)	\$ (10,556,431)	11%		
Transfers	DistrictWide	Transfers	3-205-414000-30--	OFS - Lease Financing		\$ (153,936)	\$ (589,364)		\$ -		
			3-205-414000-31--	OFS - SBITA Financing		\$ -		\$ -			
			3-205-415000-201--	Transfer from School Asset Replacmnt	\$ (38,407)	\$ (1,320,942)	\$ (327,467)		\$ -		
			3-205-415000-203--	Transfer from School Grant Fund	\$ (13,000)	\$ (9,220)			\$ -		
Transfers Total			\$ (51,407)	\$ (1,484,098)	\$ (916,831)	\$ -	\$ -	\$ -	-		
Grand Total			\$ (140,365,381)	\$ (152,742,031)	\$ (157,709,716)	\$ (158,952,226)	\$ (171,936,177)	\$ (12,983,951)	8%		



One Team One Mission

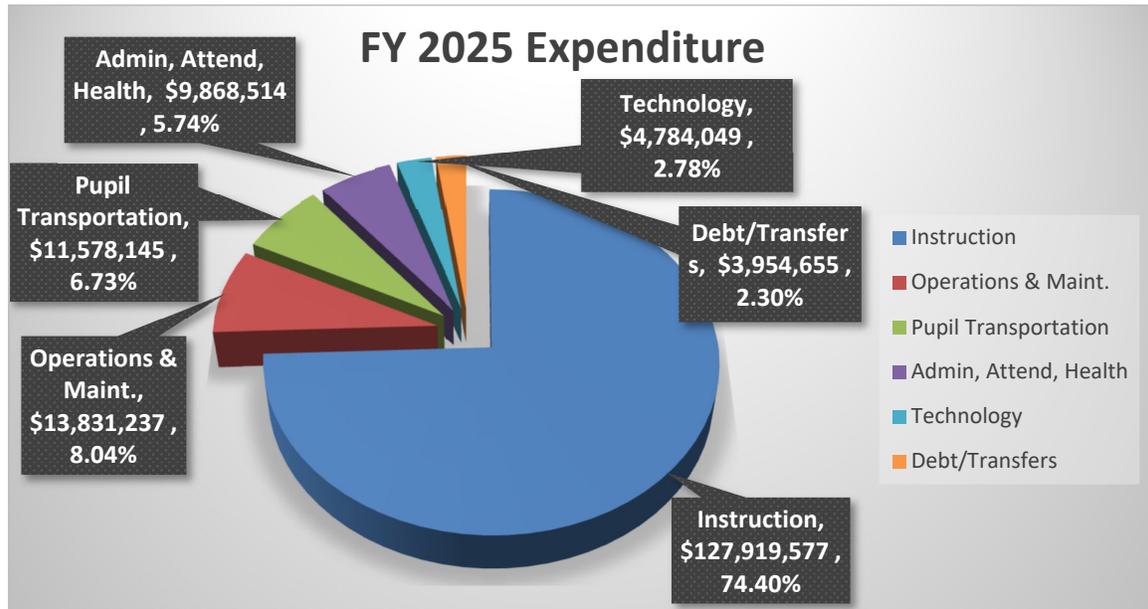
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Operating Fund Expenditures

OPERATING FUND - EXPENDITURE SUMMARY

The Operating Budget (Fund 205) is comprised of six major categories: Instruction; Administration, Attendance and Health; Pupil Transportation; Operations and Maintenance; Technology, and Debt Service and Fund Transfers. The FY 2025 proposed operating expenditures budget totals \$171,936,177, an increase of 8.17% compared to the FY 2024 approved budget. The chart below is a breakdown of the totals in each of the major categories.



Instruction (\$127,919,577)

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

Administration, Attendance and Health (\$9,868,514)

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

Pupil Transportation (\$11,578,145)

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

Operations and Maintenance (13,831,237)

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

OPERATING FUND - EXPENDITURE SUMMARY

Technology (4,784,049)

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

Debt Service and Fund Transfers (3,954,655)

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

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

Total Operating (205) Expenditure						
Description of Expenditures	2024		2025		% Change	% of Budget
	Adopted Budget	Proposed Budget	\$ Change	\$ Change Desc.		
Salaries	\$ 102,774,154	\$ 107,335,134	\$ 4,560,980	4.44%	Increase	62.43%
Benefits	\$ 40,068,912	\$ 46,342,333	\$ 6,273,421	15.66%	Increase	26.95%
Purchase Services	\$ 2,769,261	\$ 3,255,529	\$ 486,268	17.56%	Increase	1.89%
Internal Services	\$ 1,687,220	\$ 2,217,220	\$ 530,000	31.41%	Increase	1.29%
Other Charges	\$ 4,534,910	\$ 4,872,535	\$ 337,625	7.45%	Increase	2.83%
Material & Supplies	\$ 3,280,277	\$ 3,483,210	\$ 202,933	6.19%	Increase	2.03%
Payments to Joint Operations	\$ 361,195	\$ 415,562	\$ 54,367	15.05%	Increase	0.24%
Capital Outlay	\$ 60,000	\$ 60,000	\$ -	0.00%	Increase	0.03%
Transfers and Other	\$ 3,416,297	\$ 3,954,655	\$ 538,358	15.76%	Increase	2.30%
Grand Total	\$ 158,952,226	\$ 171,936,177	\$ 12,983,951	8.17%	Increase	100%

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

Salaries and Benefits

With the 2025 proposed budget, the School Board continued with the implementation of compensation to workforce. The budget incorporated a 3% increase to all staff. Salaries and Benefits are 89.38% of the total operating fund balance.

Operating

This year, the school division increased the operating budget by \$12,983,951 or 8.17% from FY 2024 budget. This is mainly health insurance fund increase, 3% raise along with a 5% increase in stipends.

Capital Outlay

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

OPERATING FUND - EXPENDITURE SUMMARY

Fund Transfers

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

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

Total Operating (205) Expenditure by State Category						
State code	2024		2025		% Change	% of Budget
	Adopted Budget	Proposed Budget	\$ Change	\$ Change Desc.		
Instruction	\$ 118,183,974	\$ 127,919,577	\$ 9,735,603	Increase	8.24%	74.4%
Operations & Maint.	\$ 12,429,594	\$ 13,831,237	\$ 1,401,643	Increase	11.28%	8.0%
Pupil Transportation	\$ 10,857,861	\$ 11,578,145	\$ 720,284	Increase	6.63%	6.7%
Admin, Attend, Health	\$ 9,138,527	\$ 9,868,514	\$ 729,987	Increase	7.99%	5.7%
Technology	\$ 4,925,973	\$ 4,784,049	\$ (141,924)	Decrease	-2.88%	2.8%
Debt/Transfers	\$ 3,416,297	\$ 3,954,655	\$ 538,358	Decrease	15.76%	2.3%
Grand Total	\$ 158,952,226	\$ 171,936,177	\$ 12,983,951	Increase	8.17%	100%

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



Elementary Schools



One Team One Mission

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C.M. BRADLEY ELEMENTARY SCHOOL



*Address: 674 Hastings Ln
Warrenton, VA 20186*

Principal: Beth Banks



Phone: 540-422-7510

Grades: K-5

Enrollment: 350



One Team One Mission

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EXPENDITURE: OPERATING (205)

			AccountNumber		2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
BRADLEY ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-201-100	Instructional	\$ 1,273,454	\$ 1,253,116	\$ 1,346,798	\$ 1,421,077	\$ 1,435,836	\$ 14,759	1%
			4-205-61100-1151-201-100	Instructional Assistant	\$ 69,761	\$ 87,047	\$ 95,300	\$ 97,663	\$ 141,348	\$ 43,685	45%
			4-205-61100-1201-201-100	Overtime		\$ 1,000	\$ 841			\$ -	
			4-205-61100-1620-201-100	Supplement	\$ 4,200	\$ 7,803	\$ 8,253	\$ 8,253	\$ 12,853	\$ 4,600	56%
			4-205-61100-1660-201-100	Bonus	\$ 30,584	\$ 464				\$ -	
		Salaries Total			\$ 1,377,999	\$ 1,349,430	\$ 1,451,191	\$ 1,526,993	\$ 1,590,037	\$ 63,044	4%
		Benefits	4-205-61100-2100-201-100	F I C A	\$ 102,187	\$ 98,966	\$ 105,971	\$ 123,421	\$ 121,305	\$ (2,116)	-2%
			4-205-61100-2210-201-100	Retirement - VRS	\$ 173,498	\$ 147,296	\$ 116,306	\$ 245,818	\$ 253,912	\$ 8,094	3%
			4-205-61100-2212-201-100	VRS Retiree Health Credit	\$ 15,880	\$ 15,968	\$ 16,984	\$ 17,897	\$ 18,500	\$ 603	3%
			4-205-61100-2220-201-100	VRS-Hybrid	\$ 44,620	\$ 72,028	\$ 116,976			\$ -	
			4-205-61100-2310-201-100	Health Insurance	\$ 278,478	\$ 279,942	\$ 242,792	\$ 176,576	\$ 284,622	\$ 108,046	61%
			4-205-61100-2400-201-100	Group Life	\$ 18,121	\$ 17,684	\$ 18,808	\$ 22,777	\$ 23,539	\$ 762	3%
			4-205-61100-2510-201-100	Disability-Hybrid	\$ 640	\$ 1,016	\$ 1,670	\$ 592	\$ 614	\$ 22	4%
			4-205-61100-2720-201-100	Worker's Compensation	\$ 3,769	\$ 3,818	\$ 3,615	\$ 4,164	\$ 4,455	\$ 291	7%
		Benefits Total			\$ 637,192	\$ 636,718	\$ 623,123	\$ 591,245	\$ 706,947	\$ 115,702	20%
		Purchase Services	4-205-61100-3000-201-100	Purchased Services	\$ 948	\$ 1,183				\$ -	
			4-205-61100-3160-201-100	Professional Services - Other			\$ 750	\$ 1,873	\$ 1,873	\$ -	
			4-205-61100-3320-201-100	Maintenance Service Contracts		\$ 1,620	\$ 3,820	\$ 4,860	\$ 4,860	\$ -	
			4-205-61100-3500-201-100	Printing & Binding				\$ 1,873	\$ 1,873	\$ -	
		Purchase Services Total			\$ 948	\$ 2,803	\$ 4,570	\$ 8,606	\$ 8,606	\$ -	
		Other Charges	4-205-61100-5210-201-100	Postal Service				\$ 375	\$ 375	\$ -	
			4-205-61100-5400-201-100	Leases and Rentals-Copier	\$ 11,900	\$ 10,241				\$ -	
			4-205-61100-5410-201-100	Lease/Rent Equipment			\$ 8,632	\$ 8,626	\$ 8,626	\$ -	
			4-205-61100-5480-201-100	Short Term Leases			\$ 10			\$ -	
			4-205-61100-5490-201-100	Lease - Interest		\$ 39	\$ 18			\$ -	
		Other Charges Total			\$ 11,900	\$ 10,280	\$ 8,660	\$ 9,001	\$ 9,001	\$ -	
		Material & Supplies	4-205-61100-6000-201-100	Materials and Supplies	\$ 18,642	\$ 16,321				\$ -	
			4-205-61100-6001-201-100	Office Supplies			\$ 7,643	\$ 2,997	\$ 2,997	\$ -	
			4-205-61100-6002-201-100	Food Supplies		\$ 540	\$ 480	\$ 375	\$ 375	\$ -	
			4-205-61100-6005-201-100	Laundry, Hsekpng & Janitor Supplies				\$ 375	\$ 375	\$ -	
			4-205-61100-6007-201-100	Repair & Maintenance Supplies			\$ 138	\$ 375	\$ 375	\$ -	
			4-205-61100-6012-201-100	Books & Subscriptions			\$ 1,656	\$ 3,747	\$ 3,747	\$ -	
			4-205-61100-6014-201-100	Other Operating Supplies			\$ 1,189	\$ 749	\$ 749	\$ -	
			4-205-61100-6025-201-100	Computer Supplies	\$ 2,857	\$ 2,069	\$ 2,225	\$ 3,372	\$ 3,372	\$ -	
			4-205-61100-6030-201-100	Instructional Material/Fieldtrip			\$ 4,612	\$ 6,744	\$ 6,744	\$ -	
			4-205-61100-6040-201-100	Software/Online Content			\$ 139	\$ 375	\$ 375	\$ -	
			4-205-61100-6047-201-100	Furniture & Equipment			\$ 505	\$ 749	\$ 749	\$ -	
			4-205-61100-6050-201-100	Non-Capitalized Hardware	\$ 5,250	\$ 180				\$ -	
		Material & Supplies Total			\$ 26,749	\$ 19,109	\$ 18,586	\$ 19,858	\$ 19,858	\$ -	
		Regular Education Total			\$ 2,054,788	\$ 2,018,341	\$ 2,106,130	\$ 2,155,703	\$ 2,334,448	\$ 178,745	8%
	Second Language - Instruction	Salaries	4-205-61100-1120-201-190	Instructional					\$ 80,444	\$ 80,444	
		Salaries Total							\$ 80,444	\$ 80,444	
		Benefits	4-205-61100-2100-201-190	F I C A					\$ 6,154	\$ 6,154	
			4-205-61100-2210-201-190	Retirement - VRS					\$ 13,370	\$ 13,370	
			4-205-61100-2212-201-190	VRS Retiree Health Credit					\$ 974	\$ 974	
			4-205-61100-2310-201-190	Health Insurance					\$ 10,947	\$ 10,947	
			4-205-61100-2400-201-190	Group Life					\$ 1,239	\$ 1,239	
			4-205-61100-2510-201-190	Disability-Hybrid					\$ 32	\$ 32	
			4-205-61100-2720-201-190	Worker's Compensation					\$ 226	\$ 226	
		Benefits Total							\$ 32,942	\$ 32,942	
	Second Language - Instruction Total								\$ 113,386	\$ 113,386	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber										
Special Education	Salaries	4-205-61100-1120-201-200	Instructional	\$ 400,825	\$ 288,381	\$ 349,812	\$ 507,187	\$ 513,495	\$ 6,308	1%
		4-205-61100-1130-201-200	Behavior Interventionist						\$ -	
		4-205-61100-1151-201-200	Instructional Assistant	\$ 124,996	\$ 100,382	\$ 194,629	\$ 284,830	\$ 203,723	\$ (81,107)	-28%
		4-205-61100-1201-201-200	Overtime		\$ 520	\$ 719			\$ -	
		4-205-61100-1660-201-200	Bonus	\$ 17,456					\$ -	
	Salaries Total			\$ 543,277	\$ 389,284	\$ 545,160	\$ 792,017	\$ 717,218	\$ (74,799)	-9%
	Benefits	4-205-61100-2100-201-200	F I C A	\$ 38,935	\$ 28,040	\$ 38,959	\$ 60,589	\$ 54,867	\$ (5,722)	-9%
		4-205-61100-2210-201-200	Retirement - VRS	\$ 54,190	\$ 44,273	\$ 50,123	\$ 131,633	\$ 119,211	\$ (12,422)	-9%
		4-205-61100-2212-201-200	VRS Retiree Health Credit	\$ 6,297	\$ 4,694	\$ 6,677	\$ 9,583	\$ 8,687	\$ (896)	-9%
		4-205-61100-2220-201-200	VRS-Hybrid	\$ 32,301	\$ 20,195	\$ 41,920			\$ -	
		4-205-61100-2310-201-200	Health Insurance	\$ 123,768	\$ 139,971	\$ 110,360	\$ 132,432	\$ 175,152	\$ 42,720	32%
		4-205-61100-2400-201-200	Group Life	\$ 6,973	\$ 5,198	\$ 7,254	\$ 12,197	\$ 11,054	\$ (1,143)	-9%
		4-205-61100-2510-201-200	Disability-Hybrid	\$ 456	\$ 288	\$ 568	\$ 316	\$ 289	\$ (27)	-9%
		4-205-61100-2720-201-200	Worker's Compensation	\$ 1,352	\$ 1,340	\$ 1,737	\$ 2,218	\$ 2,017	\$ (201)	-9%
	Benefits Total			\$ 264,274	\$ 243,998	\$ 257,598	\$ 348,968	\$ 371,277	\$ 22,309	6%
	Material & Supplies	4-205-61100-6000-201-200	Materials and Supplies	\$ 370	\$ 1,089	\$ 221			\$ -	
		4-205-61100-6001-201-200	Office Supplies				\$ 430	\$ 430	\$ -	
		4-205-61100-6012-201-200	Books & Subscriptions				\$ 430	\$ 430	\$ -	
		4-205-61100-6013-201-200	Educational & Recreational Supplies			\$ 101	\$ 573	\$ 573	\$ -	
		4-205-61100-6014-201-200	Other Operating Supplies				\$ 287	\$ 287	\$ -	
		4-205-61100-6025-201-200	Computer Supplies	\$ 51			\$ 572	\$ 572	\$ -	
		4-205-61100-6030-201-200	Instructional Material/Fieldtrip			\$ 269	\$ 573	\$ 573	\$ -	
	Material & Supplies Total			\$ 421	\$ 1,089	\$ 590	\$ 2,865	\$ 2,865	\$ -	
	Special Education Total			\$ 807,971	\$ 634,371	\$ 803,348	\$ 1,143,850	\$ 1,091,361	\$ (52,489)	-5%
Gifted Education	Salaries	4-205-61100-1120-201-400	Instructional	\$ 68,148	\$ 71,555	\$ 80,285	\$ 152,747	\$ 157,329	\$ 4,582	3%
		4-205-61100-1660-201-400	Bonus	\$ 1,480					\$ -	
	Salaries Total			\$ 69,628	\$ 71,555	\$ 80,285	\$ 152,747	\$ 157,329	\$ 4,582	3%
	Benefits	4-205-61100-2100-201-400	F I C A	\$ 5,277	\$ 5,430	\$ 6,097	\$ 11,685	\$ 12,036	\$ 351	3%
		4-205-61100-2210-201-400	Retirement - VRS	\$ 11,326	\$ 11,892	\$ 13,343	\$ 25,387	\$ 26,149	\$ 762	3%
		4-205-61100-2212-201-400	VRS Retiree Health Credit	\$ 825	\$ 866	\$ 971	\$ 1,848	\$ 1,905	\$ 57	3%
		4-205-61100-2220-201-400	VRS-Hybrid						\$ -	
		4-205-61100-2310-201-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
		4-205-61100-2400-201-400	Group Life	\$ 913	\$ 959	\$ 1,076	\$ 2,352	\$ 2,424	\$ 72	3%
		4-205-61100-2510-201-400	Disability-Hybrid				\$ 61	\$ 63	\$ 2	3%
		4-205-61100-2720-201-400	Worker's Compensation	\$ 177	\$ 178	\$ 184	\$ 428	\$ 442	\$ 14	3%
	Benefits Total			\$ 28,832	\$ 30,092	\$ 32,707	\$ 52,797	\$ 64,913	\$ 12,116	23%
	Gifted Education Total			\$ 98,460	\$ 101,647	\$ 112,992	\$ 205,544	\$ 222,242	\$ 16,698	8%
Guidance Services	Salaries	4-205-61210-1120-201-100	Instructional	\$ 72,431	\$ 83,451	\$ 80,735	\$ 95,829	\$ 86,828	\$ (9,001)	-9%
		4-205-61210-1660-201-100	Bonus	\$ 1,379		\$ 464			\$ -	
		4-205-61210-1800-201-100	Payouts				\$ 268		\$ (268)	-100%
	Salaries Total			\$ 73,811	\$ 83,451	\$ 81,200	\$ 96,097	\$ 86,828	\$ (9,269)	-10%
	Benefits	4-205-61210-2100-201-100	F I C A	\$ 5,289	\$ 5,875	\$ 5,885	\$ 7,330	\$ 6,642	\$ (688)	-9%
		4-205-61210-2210-201-100	Retirement - VRS	\$ 11,187	\$ 13,833	\$ 15,168	\$ 15,927	\$ 14,431	\$ (1,496)	-9%
		4-205-61210-2212-201-100	VRS Retiree Health Credit	\$ 814	\$ 1,007	\$ 1,104	\$ 1,160	\$ 1,051	\$ (109)	-9%
		4-205-61210-2220-201-100	VRS-Hybrid						\$ -	
		4-205-61210-2310-201-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61210-2400-201-100	Group Life	\$ 902	\$ 1,115	\$ 1,223	\$ 1,476	\$ 1,338	\$ (138)	-9%
		4-205-61210-2510-201-100	Disability-Hybrid				\$ 39	\$ 35	\$ (4)	-10%
		4-205-61210-2720-201-100	Worker's Compensation	\$ 191	\$ 210	\$ 187		\$ 244	\$ 244	
	Benefits Total			\$ 28,698	\$ 32,807	\$ 34,605	\$ 36,968	\$ 34,688	\$ (2,280)	-6%
	Purchase Services	4-205-61210-3000-201-100	Purchased Services						\$ -	
	Purchase Services Total								\$ -	

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Material & Supplies	4-205-61210-6000-201-100	Materials and Supplies	\$ 169	\$ 173				\$ -	
		4-205-61210-6001-201-100	Office Supplies				\$ 70	\$ 70	\$ -	
		4-205-61210-6012-201-100	Books & Subscriptions				\$ 60	\$ 60	\$ -	
		4-205-61210-6014-201-100	Other Operating Supplies			\$ 50			\$ -	
		4-205-61210-6030-201-100	Instructional Material/Fieldtrip				\$ 70	\$ 70	\$ -	
		Material & Supplies Total		\$ 169	\$ 173	\$ 50	\$ 200	\$ 200	\$ -	
	Guidance Services Total			\$ 102,678	\$ 116,431	\$ 115,854	\$ 133,265	\$ 121,717	\$ (11,548)	-9%
	Library & Media Services	Salaries	4-205-61322-1122-201-100	\$ 78,230	\$ 82,142	\$ 88,043	\$ 92,445	\$ 95,219	\$ 2,774	3%
			4-205-61322-1140-201-100	\$ 25,918	\$ 31,839	\$ 33,504	\$ 34,603	\$ 35,641	\$ 1,038	3%
			4-205-61322-1201-201-100		\$ 320	\$ 287			\$ -	
			4-205-61322-1660-201-100	\$ 2,795					\$ -	
			4-205-61322-1800-201-100						\$ -	
		Salaries Total		\$ 106,944	\$ 114,300	\$ 121,834	\$ 127,048	\$ 130,859	\$ 3,811	3%
		Benefits	4-205-61322-2100-201-100	\$ 8,001	\$ 8,544	\$ 9,085	\$ 9,719	\$ 10,011	\$ 292	3%
			4-205-61322-2210-201-100	\$ 17,309	\$ 18,868	\$ 20,110	\$ 21,115	\$ 21,750	\$ 635	3%
			4-205-61322-2212-201-100	\$ 1,260	\$ 1,374	\$ 1,464	\$ 1,537	\$ 1,585	\$ 48	3%
			4-205-61322-2220-201-100						\$ -	
			4-205-61322-2310-201-100	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
			4-205-61322-2400-201-100	\$ 1,396	\$ 1,521	\$ 1,621	\$ 1,957	\$ 2,016	\$ 59	3%
			4-205-61322-2510-201-100				\$ 51	\$ 52	\$ 1	2%
			4-205-61322-2720-201-100	\$ 271	\$ 285	\$ 279	\$ 356	\$ 367	\$ 11	3%
		Benefits Total		\$ 48,865	\$ 52,126	\$ 54,632	\$ 56,807	\$ 57,675	\$ 868	2%
	Material & Supplies	4-205-61322-6000-201-100	Materials and Supplies	\$ 3,440	\$ 3,415				\$ -	
		4-205-61322-6001-201-100	Office Supplies				\$ 840	\$ 840	\$ -	
		4-205-61322-6012-201-100	Books & Subscriptions			\$ 4,200	\$ 2,100	\$ 2,100	\$ -	
		4-205-61322-6030-201-100	Instructional Material/Fieldtrip				\$ 840	\$ 840	\$ -	
		4-205-61322-6040-201-100	Software/Online Content				\$ 420	\$ 420	\$ -	
		Material & Supplies Total		\$ 3,440	\$ 3,415	\$ 4,200	\$ 4,200	\$ 4,200	\$ -	
	Library & Media Services Total			\$ 159,249	\$ 169,841	\$ 180,665	\$ 188,055	\$ 192,734	\$ 4,679	2%
	Office of the Principal	Salaries	4-205-61410-1126-201-100	\$ 106,576	\$ 112,052	\$ 116,329	\$ 126,525	\$ 130,321	\$ 3,796	3%
			4-205-61410-1127-201-100	\$ 80,341	\$ 84,513	\$ 88,912	\$ 96,705	\$ 99,606	\$ 2,901	3%
			4-205-61410-1150-201-100	\$ 75,080	\$ 78,736	\$ 85,149	\$ 89,087	\$ 91,759	\$ 2,672	3%
			4-205-61410-1201-201-100		\$ 157	\$ 323			\$ -	
			4-205-61410-1660-201-100	\$ 5,658					\$ -	
			4-205-61410-1800-201-100						\$ -	
		Salaries Total		\$ 267,657	\$ 275,458	\$ 290,712	\$ 312,317	\$ 321,686	\$ 9,369	3%
		Benefits	4-205-61410-2100-201-100	\$ 19,866	\$ 20,443	\$ 21,789	\$ 23,892	\$ 24,609	\$ 717	3%
			4-205-61410-2210-201-100	\$ 43,564	\$ 45,814	\$ 48,198	\$ 51,907	\$ 53,466	\$ 1,559	3%
			4-205-61410-2212-201-100	\$ 3,172	\$ 3,336	\$ 3,509	\$ 3,779	\$ 3,895	\$ 116	3%
			4-205-61410-2220-201-100						\$ -	
			4-205-61410-2310-201-100	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
			4-205-61410-2400-201-100	\$ 3,513	\$ 3,694	\$ 3,886	\$ 4,810	\$ 4,955	\$ 145	3%
			4-205-61410-2510-201-100				\$ 125	\$ 128	\$ 3	2%
			4-205-61410-2720-201-100	\$ 683	\$ 690	\$ 672	\$ 875	\$ 902	\$ 27	3%
		Benefits Total		\$ 112,053	\$ 117,044	\$ 122,197	\$ 129,532	\$ 131,743	\$ 2,211	2%
	Purchase Services	4-205-61410-3160-201-100	Professional Services - Other				\$ 20	\$ 20	\$ -	
		4-205-61410-3520-201-100	Organizational Memberships			\$ 470	\$ 30	\$ 30	\$ -	
		Purchase Services Total				\$ 470	\$ 50	\$ 50	\$ -	
	Other Charges	4-205-61410-5500-201-100	Travel		\$ 256		\$ 80	\$ 80	\$ -	
		4-205-61410-5510-201-100	Local Mileage				\$ 30	\$ 30	\$ -	
		4-205-61410-5800-201-100	Miscellaneous						\$ -	
		Other Charges Total			\$ 256		\$ 110	\$ 110	\$ -	

EXPENDITURE: OPERATING (205)											
				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber											
		Material & Supplies	4-205-61410-6000-201-100	Materials and Supplies				\$ 5,000	\$ 5,000		
			4-205-61410-6001-201-100	Office Supplies			\$ 20	\$ 20	\$ -		
			4-205-61410-6002-201-100	Food Supplies			\$ 20	\$ 20	\$ -		
		Material & Supplies Total					\$ 40	\$ 5,040	\$ 5,000	12500%	
		Office of the Principal Total			\$ 379,709	\$ 392,758	\$ 413,379	\$ 442,049	\$ 458,629	\$ 16,580	4%
		Health Services									
		Salaries	4-205-62220-1131-201-0	School Nurse	\$ 33,885	\$ 51,590	\$ 60,227	\$ 63,000	\$ 64,890	\$ 1,890	3%
			4-205-62220-1660-201-0	Bonus	\$ 1,224					\$ -	
		Salaries Total			\$ 35,109	\$ 51,590	\$ 60,227	\$ 63,000	\$ 64,890	\$ 1,890	3%
		Benefits	4-205-62220-2100-201-0	F I C A	\$ 2,683	\$ 3,940	\$ 4,594	\$ 4,820	\$ 4,964	\$ 144	3%
			4-205-62220-2210-201-0	Retirement - VRS		\$ 5,540	\$ 9,972	\$ 10,471	\$ 10,785	\$ 314	3%
			4-205-62220-2212-201-0	VRS Retiree Health Credit	\$ 407	\$ 550	\$ 726	\$ 762	\$ 786	\$ 24	3%
			4-205-62220-2220-201-0	VRS-Hybrid	\$ 5,590	\$ 2,020				\$ -	
			4-205-62220-2310-201-0	Health Insurance	\$ 10,314	\$ 10,767		\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-62220-2400-201-0	Group Life	\$ 451	\$ 610	\$ 804	\$ 970	\$ 1,000	\$ 30	3%
			4-205-62220-2510-201-0	Disability-Hybrid	\$ 80	\$ 28		\$ 25	\$ 26	\$ 1	4%
			4-205-62220-2720-201-0	Worker's Compensation	\$ 88	\$ 128	\$ 138	\$ 176	\$ 182	\$ 6	3%
		Benefits Total			\$ 19,612	\$ 23,583	\$ 16,234	\$ 28,260	\$ 28,690	\$ 430	2%
		Material & Supplies	4-205-62220-6000-201-0	Materials and Supplies	\$ 145	\$ 506				\$ -	
			4-205-62220-6001-201-0	Office Supplies				\$ 100	\$ 100	\$ -	
			4-205-62220-6014-201-0	Other Operating Supplies			\$ 275	\$ 300	\$ 300	\$ -	
			4-205-62220-6014-201-100	Other Operating Supplies						\$ -	
		Material & Supplies Total			\$ 145	\$ 506	\$ 275	\$ 400	\$ 400	\$ -	
		Health Services Total			\$ 54,866	\$ 75,679	\$ 76,737	\$ 91,660	\$ 93,980	\$ 2,320	3%
		Facility Management									
		Salaries	4-205-64200-1180-201-0	Laborer	\$ 110,937	\$ 83,979	\$ 135,890	\$ 131,515	\$ 162,113	\$ 30,598	23%
			4-205-64200-1201-201-0	Overtime	\$ 951	\$ 1,968	\$ 447	\$ 1,530	\$ 1,576	\$ 46	3%
			4-205-64200-1660-201-0	Bonus	\$ 4,989		\$ 77			\$ -	
		Salaries Total			\$ 116,877	\$ 85,947	\$ 136,414	\$ 133,045	\$ 163,689	\$ 30,644	23%
		Benefits	4-205-64200-2100-201-0	F I C A	\$ 8,478	\$ 6,237	\$ 9,981	\$ 10,178	\$ 12,522	\$ 2,344	23%
			4-205-64200-2210-201-0	Retirement - VRS		\$ 51	\$ 1,363	\$ 9,338	\$ 11,366	\$ 2,028	22%
			4-205-64200-2212-201-0	VRS Retiree Health Credit	\$ 585	\$ 725	\$ 1,224	\$ 1,039	\$ 1,282	\$ 243	23%
			4-205-64200-2220-201-0	VRS-Hybrid	\$ 5,713	\$ 4,216	\$ 4,538			\$ -	
			4-205-64200-2310-201-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 22,072	\$ 33,108	\$ 43,788	\$ 10,680	32%
			4-205-64200-2400-201-0	Group Life	\$ 1,504	\$ 1,139	\$ 1,822	\$ 2,025	\$ 2,498	\$ 473	23%
			4-205-64200-2510-201-0	Disability-Hybrid	\$ 593	\$ 449	\$ 552	\$ 5,239	\$ 258	\$ (4,981)	-95%
			4-205-64200-2720-201-0	Worker's Compensation	\$ 5,110	\$ 4,244	\$ 5,118	\$ 210	\$ 6,458	\$ 6,248	2975%
		Benefits Total			\$ 63,240	\$ 60,129	\$ 46,669	\$ 61,137	\$ 78,173	\$ 17,036	28%
		Purchase Services	4-205-64200-3000-201-0	Purchased Services	\$ 9,620					\$ -	
		Purchase Services Total			\$ 9,620					\$ -	
		Other Charges	4-205-64200-5100-201-0	Utilities	\$ 76,685	\$ 88,868	\$ 105,637	\$ 84,000	\$ 84,000	\$ -	
		Other Charges Total			\$ 76,685	\$ 88,868	\$ 105,637	\$ 84,000	\$ 84,000	\$ -	
		Facility Management Total			\$ 266,421	\$ 234,944	\$ 288,721	\$ 278,182	\$ 325,862	\$ 47,680	17%
		Security Services									
		Salaries	4-205-64600-1142-201-0	Security	\$ 18,168	\$ 35,088	\$ 36,842	\$ 38,684	\$ 74,631	\$ 35,947	93%
		Salaries Total			\$ 18,168	\$ 35,088	\$ 36,842	\$ 38,684	\$ 74,631	\$ 35,947	93%
		Benefits	4-205-64600-2100-201-0	F I C A	\$ 1,390	\$ 2,684	\$ 2,818	\$ 2,959	\$ 5,709	\$ 2,750	93%
			4-205-64600-2210-201-0	Retirement - VRS				\$ 6,429		\$ (6,429)	-100%
			4-205-64600-2212-201-0	VRS - Retiree Health Ins						\$ -	
			4-205-64600-2220-201-0	VRS-Hybrid				\$ 468		\$ (468)	-100%
			4-205-64600-2310-201-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 21,894	\$ 21,894	
			4-205-64600-2400-201-0	Group Life				\$ 596		\$ (596)	-100%
			4-205-64600-2510-201-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
			4-205-64600-2720-201-0	Worker's Compensation	\$ 47	\$ 87	\$ 84	\$ 108	\$ 210	\$ 102	94%
		Benefits Total			\$ 11,751	\$ 13,538	\$ 2,902	\$ 10,575	\$ 27,813	\$ 17,238	163%

EXPENDITURE: OPERATING (205)				2021	2022	2023	2024	2025	Amount	%	
		AccountNumber		Actual	Actual	Actual	Budget	Budget	Changed	Change	
		Purchase Services	4-205-64600-3000-201-0	Purchased Services					\$ -		
		Purchase Services Total							\$ -		
		Other Charges	4-205-64600-5500-201-0	Travel					\$ -		
		Other Charges Total							\$ -		
		Material & Supplies	4-205-64600-6000-201-0	Materials and Supplies	\$ 1,195	\$ 662			\$ -		
			4-205-64600-6001-201-0	Office Supplies			\$ 550	\$ 550	\$ -		
			4-205-64600-6011-201-0	Uniforms & Wearing Apparel					\$ -		
		Material & Supplies Total			\$ 1,195	\$ 662	\$ 550	\$ 550	\$ -		
		Security Services Total			\$ 31,113	\$ 49,288	\$ 39,744	\$ 49,809	\$ 102,994	\$ 53,185	107%
		BRADLEY ELEMENTARY Total			\$ 3,955,255	\$ 3,793,300	\$ 4,137,570	\$ 4,688,117	\$ 5,057,352	\$ 369,235	8%



One Team One Mission

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JAMES G. BRUMFIELD ELEMENTARY SCHOOL



*Address: 550 Alwington Blvd
Warrenton, VA 20186*

Principal: Tara Kidwell



Phone: 540-422-7530

Grades: K-5

Enrollment: 514



One Team One Mission

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EXPENDITURE: OPERATING (205)

			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
BRUMFIELD ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-202-100	Instructional	\$ 1,707,325	\$ 1,623,994	\$ 1,816,212	\$ 1,754,136	\$ 1,794,655	\$ 40,519	2%
			4-205-61100-1151-202-100	Instructional Assistant	\$ 100,189	\$ 116,245	\$ 129,233	\$ 105,587	\$ 188,534	\$ 82,947	79%
			4-205-61100-1201-202-100	Overtime		\$ 1,382	\$ 880			\$ -	
			4-205-61100-1620-202-100	Supplement	\$ 5,253	\$ 8,253	\$ 8,253	\$ 8,253	\$ 12,853	\$ 4,600	56%
			4-205-61100-1660-202-100	Bonus	\$ 45,643	\$ 1,084				\$ -	
		Salaries Total			\$ 1,858,410	\$ 1,750,957	\$ 1,954,578	\$ 1,867,976	\$ 1,996,041	\$ 128,065	7%
		Benefits	4-205-61100-2100-202-100	F I C A	\$ 136,124	\$ 128,938	\$ 144,370	\$ 142,900	\$ 152,364	\$ 9,464	7%
			4-205-61100-2210-202-100	Retirement - VRS	\$ 249,383	\$ 237,142	\$ 260,625	\$ 305,788	\$ 317,274	\$ 11,486	4%
			4-205-61100-2212-202-100	VRS Retiree Health Credit	\$ 21,581	\$ 20,881	\$ 23,453	\$ 22,603	\$ 23,112	\$ 509	2%
			4-205-61100-2220-202-100	VRS-Hybrid	\$ 47,013	\$ 49,665	\$ 61,510			\$ -	
			4-205-61100-2310-202-100	Health Insurance	\$ 350,676	\$ 376,845	\$ 297,972	\$ 220,720	\$ 361,251	\$ 140,531	64%
			4-205-61100-2400-202-100	Group Life	\$ 23,959	\$ 23,124	\$ 25,972	\$ 28,767	\$ 29,413	\$ 646	2%
			4-205-61100-2510-202-100	Disability-Hybrid	\$ 659	\$ 711	\$ 871	\$ 736	\$ 768	\$ 32	4%
			4-205-61100-2720-202-100	Worker's Compensation	\$ 4,869	\$ 4,588	\$ 4,762	\$ 5,230	\$ 5,595	\$ 365	7%
		Benefits Total			\$ 834,264	\$ 841,893	\$ 819,535	\$ 726,744	\$ 889,777	\$ 163,033	22%
		Purchase Services	4-205-61100-3000-202-100	Purchased Services	\$ 2,468	\$ 1,410				\$ -	
			4-205-61100-3160-202-100	Professional Services - Other			\$ 1,461	\$ 2,486	\$ 2,486	\$ -	
			4-205-61100-3320-202-100	Maintenance Service Contracts		\$ 2,476	\$ 3,030	\$ 2,486	\$ 2,486	\$ -	
			4-205-61100-3500-202-100	Printing & Binding			\$ 1,321	\$ 2,486	\$ 2,486	\$ -	
		Purchase Services Total			\$ 2,468	\$ 3,886	\$ 5,812	\$ 7,458	\$ 7,458	\$ -	
		Other Charges	4-205-61100-5200-202-100	Communications		\$ 134				\$ -	
			4-205-61100-5210-202-100	Postal Service			\$ 247	\$ 497	\$ 497	\$ -	
			4-205-61100-5400-202-100	Leases and Rentals-Copier	\$ 12,625	\$ 12,045				\$ -	
			4-205-61100-5410-202-100	Lease/Rent Equipment			\$ 12,063	\$ 15,414	\$ 15,414	\$ -	
			4-205-61100-5480-202-100	Short Term Leases			\$ 10			\$ -	
			4-205-61100-5490-202-100	Lease - Interest		\$ 87	\$ 59			\$ -	
		Other Charges Total			\$ 12,625	\$ 12,266	\$ 12,379	\$ 15,911	\$ 15,911	\$ -	
		Material & Supplies	4-205-61100-6000-202-100	Materials and Supplies	\$ 39,548	\$ 19,185				\$ -	
			4-205-61100-6001-202-100	Office Supplies			\$ 11,501	\$ 3,978	\$ 3,978	\$ -	
			4-205-61100-6002-202-100	Food Supplies		\$ 438	\$ 905	\$ 496	\$ 496	\$ -	
			4-205-61100-6005-202-100	Laundry, Hsekpng & Janitor Supplies			\$ 246	\$ 497	\$ 497	\$ -	
			4-205-61100-6007-202-100	Repair & Maintenance Supplies			\$ 29	\$ 497	\$ 497	\$ -	
			4-205-61100-6012-202-100	Books & Subscriptions			\$ 2,421	\$ 4,972	\$ 4,972	\$ -	
			4-205-61100-6014-202-100	Other Operating Supplies			\$ 314	\$ 994	\$ 994	\$ -	
			4-205-61100-6025-202-100	Computer Supplies	\$ 767	\$ 233	\$ 620	\$ 4,475	\$ 4,475	\$ -	
			4-205-61100-6030-202-100	Instructional Material/Fieldtrip			\$ 2,325	\$ 8,950	\$ 8,950	\$ -	
			4-205-61100-6040-202-100	Software/Online Content				\$ 497	\$ 497	\$ -	
			4-205-61100-6047-202-100	Furniture & Equipment			\$ 974	\$ 997	\$ 997	\$ -	
			4-205-61100-6050-202-100	Non-Capitalized Hardware		\$ 4,884	\$ 3,844			\$ -	
		Material & Supplies Total			\$ 40,315	\$ 24,739	\$ 23,179	\$ 26,353	\$ 26,353	\$ -	
	Regular Education Total				\$ 2,748,081	\$ 2,633,741	\$ 2,815,483	\$ 2,644,442	\$ 2,935,540	\$ 291,098	11%
	Second Language - Instruction	Salaries	4-205-61100-1120-202-190	Instructional					\$ 81,171	\$ 81,171	
		Salaries Total							\$ 81,171	\$ 81,171	
		Benefits	4-205-61100-2100-202-190	F I C A					\$ 6,210	\$ 6,210	
			4-205-61100-2210-202-190	Retirement - VRS					\$ 13,491	\$ 13,491	
			4-205-61100-2212-202-190	VRS Retiree Health Credit					\$ 983	\$ 983	
			4-205-61100-2310-202-190	Health Insurance					\$ 10,947	\$ 10,947	
			4-205-61100-2400-202-190	Group Life					\$ 1,251	\$ 1,251	
			4-205-61100-2510-202-190	Disability-Hybrid					\$ 32	\$ 32	
			4-205-61100-2720-202-190	Worker's Compensation					\$ 228	\$ 228	
		Benefits Total							\$ 33,142	\$ 33,142	
	Second Language - Instruction Total								\$ 114,312	\$ 114,312	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
Special Education	Salaries	4-205-61100-1120-202-200	Instructional	\$ 289,946	\$ 236,215	\$ 374,108	\$ 421,177	\$ 413,122	\$ (8,055)	-2%
		4-205-61100-1151-202-200	Instructional Assistant	\$ 140,981	\$ 164,323	\$ 223,686	\$ 249,630	\$ 296,339	\$ 46,709	19%
		4-205-61100-1201-202-200	Overtime		\$ 1,990	\$ 1,364			\$ -	
		4-205-61100-1660-202-200	Bonus	\$ 16,715	\$ 77				\$ -	
	Salaries Total			\$ 447,642	\$ 402,606	\$ 599,159	\$ 670,807	\$ 709,461	\$ 38,654	6%
	Benefits	4-205-61100-2100-202-200	F I C A	\$ 32,361	\$ 29,137	\$ 43,689	\$ 51,317	\$ 54,274	\$ 2,957	6%
		4-205-61100-2210-202-200	Retirement - VRS	\$ 33,404	\$ 27,081	\$ 42,430	\$ 111,488	\$ 117,920	\$ 6,432	6%
		4-205-61100-2212-202-200	VRS Retiree Health Credit	\$ 5,208	\$ 4,762	\$ 7,105	\$ 8,117	\$ 8,591	\$ 474	6%
		4-205-61100-2220-202-200	VRS-Hybrid	\$ 38,128	\$ 38,304	\$ 55,155			\$ -	
		4-205-61100-2310-202-200	Health Insurance	\$ 144,396	\$ 139,971	\$ 121,396	\$ 132,432	\$ 197,046	\$ 64,614	49%
		4-205-61100-2400-202-200	Group Life	\$ 5,767	\$ 5,274	\$ 7,868	\$ 10,330	\$ 10,935	\$ 605	6%
		4-205-61100-2510-202-200	Disability-Hybrid	\$ 541	\$ 526	\$ 769	\$ 268	\$ 285	\$ 17	6%
		4-205-61100-2720-202-200	Worker's Compensation	\$ 1,117	\$ 999	\$ 1,714	\$ 1,878	\$ 1,998	\$ 120	6%
	Benefits Total			\$ 260,923	\$ 246,054	\$ 280,125	\$ 315,830	\$ 391,049	\$ 75,219	24%
	Material & Supplies	4-205-61100-6000-202-200	Materials and Supplies	\$ 1,986	\$ 2,536				\$ -	
		4-205-61100-6001-202-200	Office Supplies			\$ 365	\$ 521	\$ 521	\$ -	
		4-205-61100-6007-202-200	Repair & Maintenance Supplies			\$ 70			\$ -	
		4-205-61100-6012-202-200	Books & Subscriptions			\$ 16	\$ 521	\$ 521	\$ -	
		4-205-61100-6013-202-200	Educational & Recreational Supplies				\$ 694	\$ 694	\$ -	
		4-205-61100-6014-202-200	Other Operating Supplies				\$ 347	\$ 347	\$ -	
		4-205-61100-6025-202-200	Computer Supplies			\$ 252	\$ 694	\$ 694	\$ -	
		4-205-61100-6030-202-200	Instructional Material/Fieldtrip			\$ 616	\$ 694	\$ 694	\$ -	
		4-205-61100-6047-202-200	Furniture & Equipment			\$ 36			\$ -	
		4-205-61100-6050-202-200	Non-Capitalized Hardware			\$ 497			\$ -	
	Material & Supplies Total			\$ 1,986	\$ 2,536	\$ 1,852	\$ 3,471	\$ 3,471	\$ -	
	Special Education Total			\$ 710,551	\$ 651,196	\$ 881,136	\$ 990,108	\$ 1,103,981	\$ 113,873	12%
Gifted Education	Salaries	4-205-61100-1120-202-400	Instructional		\$ 55,537	\$ 62,340	\$ 65,457	\$ 67,421	\$ 1,964	3%
	Salaries Total				\$ 55,537	\$ 62,340	\$ 65,457	\$ 67,421	\$ 1,964	3%
	Benefits	4-205-61100-2100-202-400	F I C A		\$ 4,204	\$ 4,716	\$ 5,007	\$ 5,158	\$ 151	3%
		4-205-61100-2210-202-400	Retirement - VRS		\$ 9,230	\$ 10,361	\$ 10,879	\$ 11,206	\$ 327	3%
		4-205-61100-2212-202-400	VRS Retiree Health Credit		\$ 672	\$ 754	\$ 792	\$ 816	\$ 24	3%
		4-205-61100-2220-202-400	VRS-Hybrid						\$ -	
		4-205-61100-2310-202-400	Health Insurance	\$ 10,314		\$ 11,036		\$ 10,947	\$ 10,947	
		4-205-61100-2400-202-400	Group Life		\$ 744	\$ 835	\$ 1,008	\$ 1,039	\$ 31	3%
		4-205-61100-2510-202-400	Disability-Hybrid				\$ 26	\$ 27	\$ 1	4%
		4-205-61100-2720-202-400	Worker's Compensation		\$ 138	\$ 143	\$ 183	\$ 189	\$ 6	3%
	Benefits Total			\$ 10,314	\$ 14,989	\$ 27,845	\$ 17,895	\$ 29,382	\$ 11,487	64%
	Gifted Education Total			\$ 10,314	\$ 70,526	\$ 90,185	\$ 83,352	\$ 96,802	\$ 13,450	16%
Pre-School	Salaries	4-205-61100-1120-202-800	Instructional	\$ 45,574	\$ 47,040	\$ 52,208	\$ 54,818	\$ 56,463	\$ 1,645	3%
		4-205-61100-1151-202-800	Instructional Assistant	\$ 19,749	\$ 19,018	\$ 20,534	\$ 21,261	\$ 47,813	\$ 26,552	125%
		4-205-61100-1201-202-800	Overtime		\$ 247	\$ 105			\$ -	
		4-205-61100-1660-202-800	Bonus	\$ 2,427					\$ -	
	Salaries Total			\$ 67,750	\$ 66,305	\$ 72,847	\$ 76,079	\$ 104,276	\$ 28,197	37%
	Benefits	4-205-61100-2100-202-800	F I C A	\$ 4,753	\$ 4,717	\$ 5,242	\$ 5,820	\$ 7,977	\$ 2,157	37%
		4-205-61100-2210-202-800	Retirement - VRS				\$ 12,644	\$ 17,332	\$ 4,688	37%
		4-205-61100-2212-202-800	VRS Retiree Health Credit	\$ 781	\$ 747	\$ 877	\$ 921	\$ 1,263	\$ 342	37%
		4-205-61100-2220-202-800	VRS-Hybrid	\$ 10,728	\$ 10,224	\$ 12,042			\$ -	
		4-205-61100-2310-202-800	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 32,841	\$ 21,805	198%
		4-205-61100-2400-202-800	Group Life	\$ 865	\$ 827	\$ 971	\$ 1,172	\$ 1,608	\$ 436	37%
		4-205-61100-2510-202-800	Disability-Hybrid	\$ 149	\$ 151	\$ 173	\$ 30	\$ 42	\$ 12	40%
		4-205-61100-2720-202-800	Worker's Compensation	\$ 167	\$ 164	\$ 166	\$ 213	\$ 294	\$ 81	38%
	Benefits Total			\$ 38,071	\$ 38,364	\$ 30,506	\$ 31,836	\$ 61,357	\$ 29,521	93%
	Material & Supplies	4-205-61100-6000-202-800	Materials and Supplies				\$ 450	\$ 450	\$ -	
		4-205-61100-6014-202-800	Other Operating Supplies			\$ 86			\$ -	
		4-205-61100-6030-202-800	Instructional Material/Fieldtrip			\$ 150			\$ -	
		4-205-61100-6047-202-800	Furniture & Equipment			\$ 55			\$ -	
	Material & Supplies Total					\$ 291	\$ 450	\$ 450	\$ -	
	Pre-School Total			\$ 105,822	\$ 104,669	\$ 103,644	\$ 108,365	\$ 166,083	\$ 57,718	53%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
	Guidance Services	Salaries	4-205-61210-1120-202-100	Instructional	\$ 85,630	\$ 87,825	\$ 75,685	\$ 135,928	\$ 149,128	\$ 13,200	10%
			4-205-61210-1660-202-100	Bonus	\$ 1,419					\$ -	
		Salaries Total			\$ 87,049	\$ 87,825	\$ 75,685	\$ 135,928	\$ 149,128	\$ 13,200	10%
		Benefits	4-205-61210-2100-202-100	F I C A	\$ 6,167	\$ 6,358	\$ 5,435	\$ 10,398	\$ 11,408	\$ 1,010	10%
			4-205-61210-2210-202-100	Retirement - VRS	\$ 14,326	\$ 10,182	\$ 11,808	\$ 22,591	\$ 24,786	\$ 2,195	10%
			4-205-61210-2212-202-100	VRS Retiree Health Credit	\$ 1,043	\$ 1,024	\$ 860	\$ 1,645	\$ 1,806	\$ 161	10%
			4-205-61210-2220-202-100	VRS-Hybrid		\$ 3,889				\$ -	
			4-205-61210-2310-202-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
			4-205-61210-2400-202-100	Group Life	\$ 1,155	\$ 1,135	\$ 952	\$ 2,093	\$ 2,297	\$ 204	10%
			4-205-61210-2510-202-100	Disability-Hybrid		\$ 53		\$ 54	\$ 60	\$ 6	11%
			4-205-61210-2720-202-100	Worker's Compensation	\$ 223	\$ 217	\$ 173	\$ 381	\$ 419	\$ 38	10%
		Benefits Total			\$ 33,227	\$ 33,626	\$ 41,299	\$ 59,234	\$ 62,670	\$ 3,436	6%
		Material & Supplies	4-205-61210-6000-202-100	Materials and Supplies	\$ 215	\$ 203				\$ -	
			4-205-61210-6001-202-100	Office Supplies			\$ 77	\$ 17	\$ 17	\$ -	
			4-205-61210-6012-202-100	Books & Subscriptions			\$ 13	\$ 15	\$ 15	\$ -	
			4-205-61210-6030-202-100	Instructional Material/Fieldtrip			\$ 119	\$ 18	\$ 18	\$ -	
		Material & Supplies Total			\$ 215	\$ 203	\$ 209	\$ 50	\$ 50	\$ -	
	Guidance Services Total				\$ 120,492	\$ 121,654	\$ 117,193	\$ 195,212	\$ 211,848	\$ 16,636	9%
	Library & Media Services	Salaries	4-205-61322-1122-202-100	Librarian	\$ 63,664	\$ 66,847	\$ 77,042	\$ 80,895	\$ 83,321	\$ 2,426	3%
			4-205-61322-1140-202-100	Technical	\$ 18,947	\$ 18,521	\$ 20,496	\$ 21,261	\$ 26,450	\$ 5,189	24%
			4-205-61322-1201-202-100	Overtime		\$ 250	\$ 276			\$ -	
			4-205-61322-1660-202-100	Bonus	\$ 2,326					\$ -	
		Salaries Total			\$ 84,937	\$ 85,618	\$ 97,814	\$ 102,156	\$ 109,771	\$ 7,615	7%
		Benefits	4-205-61322-2100-202-100	F I C A	\$ 5,534	\$ 5,464	\$ 6,389	\$ 7,815	\$ 8,397	\$ 582	7%
			4-205-61322-2210-202-100	Retirement - VRS	\$ 12,297	\$ 11,110	\$ 12,804	\$ 16,978	\$ 18,245	\$ 1,267	7%
			4-205-61322-2212-202-100	VRS Retiree Health Credit	\$ 990	\$ 1,029	\$ 1,177	\$ 1,236	\$ 1,330	\$ 94	8%
			4-205-61322-2220-202-100	VRS-Hybrid	\$ 1,295	\$ 3,029	\$ 3,365			\$ -	
			4-205-61322-2310-202-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
			4-205-61322-2400-202-100	Group Life	\$ 1,096	\$ 1,140	\$ 1,304	\$ 1,573	\$ 1,692	\$ 119	8%
			4-205-61322-2510-202-100	Disability-Hybrid	\$ 20	\$ 43	\$ 48	\$ 41	\$ 44	\$ 3	7%
			4-205-61322-2720-202-100	Worker's Compensation	\$ 433	\$ 213	\$ 223	\$ 286	\$ 309	\$ 23	8%
		Benefits Total			\$ 42,293	\$ 43,562	\$ 47,383	\$ 50,001	\$ 51,911	\$ 1,910	4%
		Purchase Services	4-205-61322-3000-202-100	Purchased Services	\$ 26					\$ -	
			4-205-61322-3500-202-100	Printing & Binding			\$ 210			\$ -	
		Purchase Services Total			\$ 26		\$ 210			\$ -	
		Material & Supplies	4-205-61322-6000-202-100	Materials and Supplies	\$ 5,444	\$ 4,350				\$ -	
			4-205-61322-6001-202-100	Office Supplies			\$ 633	\$ 1,173	\$ 1,173	\$ -	
			4-205-61322-6012-202-100	Books & Subscriptions			\$ 4,783	\$ 2,934	\$ 2,934	\$ -	
			4-205-61322-6014-202-100	Other Operating Supplies			\$ 11			\$ -	
			4-205-61322-6025-202-100	Computer Supplies			\$ 43			\$ -	
			4-205-61322-6030-202-100	Instructional Material/Fieldtrip			\$ 92	\$ 1,173	\$ 1,173	\$ -	
			4-205-61322-6040-202-100	Software/Online Content			\$ 587	\$ 587	\$ 587	\$ -	
			4-205-61322-6047-202-100	Furniture & Equipment			\$ 93			\$ -	
		Material & Supplies Total			\$ 5,444	\$ 4,350	\$ 5,655	\$ 5,867	\$ 5,867	\$ -	
	Library & Media Services Total				\$ 132,701	\$ 133,530	\$ 151,062	\$ 158,024	\$ 167,549	\$ 9,525	6%
	Office of the Principal	Salaries	4-205-61410-1126-202-100	Principal	\$ 91,490	\$ 96,487	\$ 108,123	\$ 117,600	\$ 121,128	\$ 3,528	3%
			4-205-61410-1127-202-100	Assistant Principal	\$ 80,341	\$ 84,371	\$ 84,954	\$ 92,400	\$ 95,172	\$ 2,772	3%
			4-205-61410-1150-202-100	Clerical	\$ 78,126	\$ 81,219	\$ 89,982	\$ 87,602	\$ 96,884	\$ 9,282	11%
			4-205-61410-1201-202-100	Overtime		\$ 1,583	\$ 944			\$ -	
			4-205-61410-1660-202-100	Bonus	\$ 5,991	\$ 77				\$ -	
		Salaries Total			\$ 255,949	\$ 263,738	\$ 284,003	\$ 297,602	\$ 313,184	\$ 15,582	5%
		Benefits	4-205-61410-2100-202-100	F I C A	\$ 18,882	\$ 19,462	\$ 21,391	\$ 22,767	\$ 23,959	\$ 1,192	5%
			4-205-61410-2210-202-100	Retirement - VRS	\$ 28,571	\$ 30,078	\$ 31,994	\$ 46,897	\$ 49,412	\$ 2,515	5%
			4-205-61410-2212-202-100	VRS Retiree Health Credit	\$ 2,841	\$ 3,007	\$ 3,212	\$ 3,414	\$ 3,599	\$ 185	5%
			4-205-61410-2220-202-100	VRS-Hybrid	\$ 10,448	\$ 11,229	\$ 12,119			\$ -	
			4-205-61410-2310-202-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 22,072	\$ 43,788	\$ 21,716	98%
			4-205-61410-2400-202-100	Group Life	\$ 3,146	\$ 3,331	\$ 3,556	\$ 4,345	\$ 4,580	\$ 235	5%
			4-205-61410-2510-202-100	Disability-Hybrid	\$ 150	\$ 161	\$ 174	\$ 113	\$ 118	\$ 5	4%
			4-205-61410-2720-202-100	Worker's Compensation	\$ 650	\$ 658	\$ 651	\$ 833	\$ 880	\$ 47	6%
		Benefits Total			\$ 105,943	\$ 110,993	\$ 117,239	\$ 100,441	\$ 126,336	\$ 25,895	26%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Purchase Services	4-205-61410-3000-202-100	Purchased Services	\$ 600	\$ 1,150			\$ -	
		4-205-61410-3160-202-100	Professional Services - Other			\$ 140	\$ 140	\$ -	
		4-205-61410-3520-202-100	Organizational Memberships			\$ 210	\$ 210	\$ -	
	Purchase Services Total			\$ 600	\$ 1,150	\$ 350	\$ 350	\$ -	
	Other Charges	4-205-61410-5500-202-100	Travel		\$ 167	\$ 1,127	\$ 560	\$ 560	\$ -
		4-205-61410-5510-202-100	Local Mileage			\$ 210	\$ 210	\$ -	
		4-205-61410-5800-202-100	Miscellaneous					\$ -	
	Other Charges Total			\$ 167	\$ 1,127	\$ 770	\$ 770	\$ -	
	Material & Supplies	4-205-61410-6000-202-100	Materials and Supplies	\$ 108	\$ 449		\$ 5,000	\$ 5,000	
		4-205-61410-6001-202-100	Office Supplies			\$ 140	\$ 140	\$ -	
		4-205-61410-6002-202-100	Food Supplies		\$ 127	\$ 140	\$ 140	\$ -	
		4-205-61410-6014-202-100	Other Operating Supplies			\$ 174		\$ -	
		4-205-61410-6047-202-100	Furniture & Equipment			\$ 1,085		\$ -	
		4-205-61410-6050-202-100	Non-Capitalized Hardware			\$ 299		\$ -	
	Material & Supplies Total			\$ 108	\$ 576	\$ 1,558	\$ 280	\$ 5,280	\$ 5,000 1786%
	Office of the Principal Total			\$ 362,599	\$ 376,623	\$ 403,928	\$ 399,443	\$ 445,919	\$ 46,476 12%
	Health Services	4-205-62220-1131-202-0	School Nurse	\$ 32,473	\$ 43,291	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807 3%
		4-205-62220-1660-202-0	Bonus	\$ 1,152				\$ -	
	Salaries Total			\$ 33,624	\$ 43,291	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807 3%
	Benefits	4-205-62220-2100-202-0	F I C A	\$ 2,276	\$ 3,136	\$ 4,310	\$ 4,609	\$ 4,747	\$ 138 3%
		4-205-62220-2210-202-0	Retirement - VRS	\$ 5,357	\$ 7,195	\$ 9,537	\$ 10,013	\$ 10,314	\$ 301 3%
		4-205-62220-2212-202-0	VRS Retiree Health Credit	\$ 390	\$ 524	\$ 694	\$ 729	\$ 751	\$ 22 3%
		4-205-62220-2220-202-0	VRS-Hybrid					\$ -	
		4-205-62220-2310-202-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89) -1%
		4-205-62220-2400-202-0	Group Life	\$ 432	\$ 580	\$ 769	\$ 928	\$ 956	\$ 28 3%
		4-205-62220-2510-202-0	Disability-Hybrid				\$ 24	\$ 25	\$ 1 4%
		4-205-62220-2720-202-0	Worker's Compensation	\$ 84	\$ 107	\$ 131	\$ 169	\$ 174	\$ 5 3%
	Benefits Total			\$ 18,853	\$ 22,310	\$ 26,477	\$ 27,508	\$ 27,914	\$ 406 1%
	Material & Supplies	4-205-62220-6000-202-0	Materials and Supplies	\$ 702	\$ 653			\$ -	
		4-205-62220-6001-202-0	Office Supplies			\$ 200	\$ 200	\$ -	
		4-205-62220-6001-202-100	Office Supplies			\$ 128		\$ -	
		4-205-62220-6002-202-0	Food Supplies		\$ 30	\$ -		\$ -	
		4-205-62220-6002-202-100	Food Supplies			\$ 13		\$ -	
		4-205-62220-6014-202-0	Other Operating Supplies				\$ 500	\$ 500	\$ -
		4-205-62220-6014-202-100	Other Operating Supplies			\$ 530		\$ -	
	Material & Supplies Total			\$ 702	\$ 683	\$ 671	\$ 700	\$ 700	\$ -
	Health Services Total			\$ 53,179	\$ 66,285	\$ 84,528	\$ 88,457	\$ 90,671	\$ 2,214 3%
	Facility Management	4-205-64200-1180-202-0	Laborer	\$ 137,893	\$ 146,647	\$ 163,703	\$ 182,875	\$ 186,100	\$ 3,225 2%
		4-205-64200-1201-202-0	Overtime	\$ 138	\$ 3,397	\$ 2,927	\$ 1,530	\$ 1,576	\$ 46 3%
		4-205-64200-1660-202-0	Bonus	\$ 4,949	\$ 77			\$ -	
	Salaries Total			\$ 142,980	\$ 150,121	\$ 166,630	\$ 184,405	\$ 187,675	\$ 3,270 2%
	Benefits	4-205-64200-2100-202-0	F I C A	\$ 10,767	\$ 11,323	\$ 12,633	\$ 14,107	\$ 14,357	\$ 250 2%
		4-205-64200-2210-202-0	Retirement - VRS	\$ 3,988	\$ 5,377	\$ 4,395	\$ 12,984	\$ 13,048	\$ 64
		4-205-64200-2212-202-0	VRS Retiree Health Credit	\$ 719	\$ 1,251	\$ 1,494	\$ 1,445	\$ 1,473	\$ 28 2%
		4-205-64200-2220-202-0	VRS-Hybrid	\$ 3,023	\$ 2,059	\$ 2,808		\$ -	
		4-205-64200-2310-202-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 33,108	\$ 43,788	\$ 10,680 32%
		4-205-64200-2400-202-0	Group Life	\$ 1,810	\$ 1,968	\$ 2,224	\$ 2,816	\$ 2,868	\$ 52 2%
		4-205-64200-2510-202-0	Disability-Hybrid	\$ 314	\$ 215	\$ 334	\$ 293	\$ 297	\$ 4 1%
		4-205-64200-2720-202-0	Worker's Compensation	\$ 4,370	\$ 4,712	\$ 3,668	\$ 7,283	\$ 7,413	\$ 130 2%
	Benefits Total			\$ 66,247	\$ 69,972	\$ 71,699	\$ 72,036	\$ 83,245	\$ 11,209 16%
	Other Charges	4-205-64200-5100-202-0	Utilities	\$ 99,179	\$ 104,174	\$ 123,349	\$ 95,000	\$ 95,000	\$ -
	Other Charges Total			\$ 99,179	\$ 104,174	\$ 123,349	\$ 95,000	\$ 95,000	\$ -
	Facility Management Total			\$ 308,405	\$ 324,267	\$ 361,678	\$ 351,441	\$ 365,920	\$ 14,479 4%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Security Services	Salaries							
		4-205-64600-1142-202-0	\$ 50,481	\$ 54,025	\$ 37,188	\$ 38,684	\$ 39,845	\$ 1,161	3%
		4-205-64600-1660-202-0	\$ 1,229					\$ -	
		Salaries Total	\$ 51,709	\$ 54,025	\$ 37,188	\$ 38,684	\$ 39,845	\$ 1,161	3%
		Benefits							
		4-205-64600-2100-202-0	\$ 3,927	\$ 4,102	\$ 2,810	\$ 2,959	\$ 3,048	\$ 89	3%
		4-205-64600-2210-202-0				\$ 6,429		\$ (6,429)	-100%
		4-205-64600-2212-202-0				\$ 468		\$ (468)	-100%
		4-205-64600-2310-202-0	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	
		4-205-64600-2400-202-0				\$ 596		\$ (596)	-100%
		4-205-64600-2510-202-0				\$ 15		\$ (15)	-100%
		4-205-64600-2720-202-0	\$ 128	\$ 134	\$ 85	\$ 108	\$ 112	\$ 4	4%
		Benefits Total	\$ 14,369	\$ 15,003	\$ 13,931	\$ 10,575	\$ 14,107	\$ 3,532	33%
		Purchase Services						\$ -	
		4-205-64600-3000-202-0						\$ -	
		Purchase Services Total						\$ -	
		Other Charges						\$ -	
		4-205-64600-5500-202-0						\$ -	
		Other Charges Total						\$ -	
		Material & Supplies						\$ -	
		4-205-64600-6000-202-0	\$ 1,052	\$ 1,399				\$ -	
		4-205-64600-6001-202-0				\$ 750	\$ 750	\$ -	
		4-205-64600-6014-202-100						\$ -	
		Material & Supplies Total	\$ 1,052	\$ 1,399		\$ 750	\$ 750	\$ -	
	Security Services Total		\$ 67,130	\$ 70,427	\$ 51,119	\$ 50,009	\$ 54,702	\$ 4,693	9%
BRUMFIELD ELEMENTARY Total			\$ 4,619,275	\$ 4,552,917	\$ 5,059,956	\$ 5,068,853	\$ 5,753,329	\$ 684,476	14%



One Team One Mission

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W.G. COLEMAN ELEMENTARY SCHOOL



*Address: 4096 Zulla Road
The Plains, VA 20198*

Principal: Shawn Morton



Phone: 540-422-7550

Grades: K-5

Enrollment: 318



One Team One Mission

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EXPENDITURE: OPERATING (205)

			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
COLEMAN ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-203-100	Instructional	\$ 1,156,125	\$ 1,055,100	\$ 1,322,731	\$ 1,447,334	\$ 1,402,444	\$ (44,890)	-3%
			4-205-61100-1151-203-100	Instructional Assistant	\$ 58,829	\$ 68,768	\$ 83,536	\$ 94,872	\$ 147,067	\$ 52,195	55%
			4-205-61100-1201-203-100	Overtime		\$ 1,142	\$ 734			\$ -	
			4-205-61100-1620-203-100	Supplement	\$ 3,935	\$ 8,253	\$ 8,253	\$ 8,253	\$ 12,853	\$ 4,600	56%
			4-205-61100-1660-203-100	Bonus	\$ 30,861	\$ 387				\$ -	
		Salaries Total			\$ 1,249,751	\$ 1,133,650	\$ 1,415,253	\$ 1,550,459	\$ 1,562,363	\$ 11,904	1%
		Benefits	4-205-61100-2100-203-100	F I C A	\$ 90,123	\$ 81,743	\$ 103,700	\$ 118,610	\$ 119,188	\$ 578	
			4-205-61100-2210-203-100	Retirement - VRS	\$ 92,516	\$ 99,073	\$ 122,136	\$ 253,016	\$ 249,701	\$ (3,315)	-1%
			4-205-61100-2212-203-100	VRS Retiree Health Credit	\$ 14,572	\$ 13,545	\$ 16,927	\$ 18,420	\$ 18,191	\$ (229)	-1%
			4-205-61100-2220-203-100	VRS-Hybrid	\$ 107,643	\$ 86,971	\$ 110,361			\$ -	
			4-205-61100-2310-203-100	Health Insurance	\$ 257,850	\$ 269,175	\$ 264,864	\$ 220,720	\$ 295,569	\$ 74,849	34%
			4-205-61100-2400-203-100	Group Life	\$ 16,138	\$ 15,631	\$ 18,746	\$ 23,445	\$ 23,152	\$ (293)	-1%
			4-205-61100-2510-203-100	Disability-Hybrid	\$ 1,519	\$ 1,231	\$ 1,554	\$ 609	\$ 602	\$ (7)	-1%
			4-205-61100-2720-203-100	Worker's Compensation	\$ 3,209	\$ 2,915	\$ 3,444	\$ 5,052	\$ 4,378	\$ (674)	-13%
		Benefits Total			\$ 583,571	\$ 570,284	\$ 641,731	\$ 639,872	\$ 710,781	\$ 70,909	11%
		Purchase Services	4-205-61100-3000-203-100	Purchased Services	\$ 510	\$ 90				\$ -	
			4-205-61100-3160-203-100	Professional Services - Other			\$ 1,081	\$ 1,612	\$ 1,612	\$ -	
			4-205-61100-3320-203-100	Maintenance Service Contracts				\$ 3,870	\$ 3,870	\$ -	
			4-205-61100-3500-203-100	Printing & Binding				\$ 1,612	\$ 1,612	\$ -	
		Purchase Services Total			\$ 510	\$ 90	\$ 1,081	\$ 7,094	\$ 7,094	\$ -	
		Other Charges	4-205-61100-5200-203-100	Communications	\$ 229					\$ -	
			4-205-61100-5210-203-100	Postal Service				\$ 322	\$ 322	\$ -	
			4-205-61100-5400-203-100	Leases and Rentals-Copier	\$ 15,421	\$ 13,426				\$ -	
			4-205-61100-5410-203-100	Lease/Rent Equipment			\$ 1,344	\$ 12,903	\$ 12,903	\$ -	
			4-205-61100-5480-203-100	Short Term Leases		\$ (38)	\$ 14,982			\$ -	
			4-205-61100-5490-203-100	Lease - Interest		\$ 232	\$ 18			\$ -	
		Other Charges Total			\$ 15,650	\$ 13,620	\$ 16,344	\$ 13,225	\$ 13,225	\$ -	
		Material & Supplies	4-205-61100-6000-203-100	Materials and Supplies	\$ 16,485	\$ 14,562				\$ -	
			4-205-61100-6001-203-100	Office Supplies			\$ 3,940	\$ 1,613	\$ 1,613	\$ -	
			4-205-61100-6002-203-100	Food Supplies		\$ 212	\$ 203	\$ 323	\$ 323	\$ -	
			4-205-61100-6005-203-100	Laundry, Hsekpng & Janitor Supplies				\$ 323	\$ 323	\$ -	
			4-205-61100-6007-203-100	Repair & Maintenance Supplies			\$ 46	\$ 323	\$ 323	\$ -	
			4-205-61100-6012-203-100	Books & Subscriptions			\$ 343	\$ 3,226	\$ 3,226	\$ -	
			4-205-61100-6014-203-100	Other Operating Supplies			\$ 200	\$ 323	\$ 323	\$ -	
			4-205-61100-6025-203-100	Computer Supplies	\$ 1,426	\$ 82	\$ 241	\$ 1,613	\$ 1,613	\$ -	
			4-205-61100-6030-203-100	Instructional Material/Fieldtrip			\$ 4,494	\$ 3,548	\$ 3,548	\$ -	
			4-205-61100-6040-203-100	Software/Online Content		\$ 837	\$ 3,248	\$ 323	\$ 323	\$ -	
			4-205-61100-6047-203-100	Furniture & Equipment			\$ 147	\$ 323	\$ 323	\$ -	
			4-205-61100-6050-203-100	Non-Capitalized Hardware	\$ 15,845	\$ 351	\$ 176			\$ -	
		Material & Supplies Total			\$ 33,756	\$ 16,044	\$ 13,037	\$ 11,938	\$ 11,938	\$ -	
	Regular Education Total				\$ 1,883,237	\$ 1,733,688	\$ 2,087,446	\$ 2,222,588	\$ 2,305,401	\$ 82,813	4%
	Second Language - Instruction	Salaries	4-205-61100-1120-203-190	Instructional		\$ 51,455	\$ 54,793		\$ 70,271	\$ 70,271	
		Salaries Total				\$ 51,455	\$ 54,793		\$ 70,271	\$ 70,271	
		Benefits	4-205-61100-2100-203-190	F I C A		\$ 3,396	\$ 3,648		\$ 5,376	\$ 5,376	
			4-205-61100-2210-203-190	Retirement - VRS		\$ 8,113	\$ 9,107		\$ 11,679	\$ 11,679	
			4-205-61100-2212-203-190	VRS Retiree Health Credit		\$ 591	\$ 663		\$ 851	\$ 851	
			4-205-61100-2310-203-190	Health Insurance					\$ 10,947	\$ 10,947	
			4-205-61100-2400-203-190	Group Life		\$ 654	\$ 734		\$ 1,083	\$ 1,083	
			4-205-61100-2510-203-190	Disability-Hybrid					\$ 28	\$ 28	
			4-205-61100-2720-203-190	Worker's Compensation		\$ 121	\$ 125		\$ 197	\$ 197	
		Benefits Total				\$ 12,874	\$ 14,276		\$ 30,161	\$ 30,161	
	Second Language - Instruction Total					\$ 64,329	\$ 69,069		\$ 100,431	\$ 100,431	

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Special Education	Salaries	4-205-61100-1120-203-200	Instructional	\$ 175,274	\$ 180,576	\$ 202,634	\$ 212,766	\$ 202,347	\$ (10,419)	-5%
			4-205-61100-1151-203-200	Instructional Assistant	\$ 59,924	\$ 44,887	\$ 60,955	\$ 51,991	\$ 53,551	\$ 1,560	3%
			4-205-61100-1201-203-200	Overtime		\$ 1,768	\$ 3,033			\$ -	
			4-205-61100-1660-203-200	Bonus	\$ 7,579	\$ 77				\$ -	
		Salaries Total			\$ 242,777	\$ 227,309	\$ 266,623	\$ 264,757	\$ 255,897	\$ (8,860)	-3%
		Benefits	4-205-61100-2100-203-200	F I C A	\$ 17,812	\$ 17,070	\$ 20,021	\$ 20,254	\$ 19,576	\$ (678)	-3%
			4-205-61100-2210-203-200	Retirement - VRS	\$ 28,321	\$ 25,661	\$ 28,511	\$ 44,003	\$ 42,533	\$ (1,470)	-3%
			4-205-61100-2212-203-200	VRS Retiree Health Credit	\$ 2,818	\$ 2,723	\$ 3,162	\$ 3,204	\$ 3,100	\$ (104)	-3%
			4-205-61100-2220-203-200	VRS-Hybrid	\$ 10,378	\$ 11,743	\$ 14,920			\$ -	
			4-205-61100-2310-203-200	Health Insurance	\$ 51,570	\$ 53,835	\$ 55,180	\$ 44,144	\$ 54,735	\$ 10,591	24%
			4-205-61100-2400-203-200	Group Life	\$ 3,120	\$ 3,016	\$ 3,502	\$ 4,077	\$ 3,944	\$ (133)	-3%
			4-205-61100-2510-203-200	Disability-Hybrid	\$ 147	\$ 168	\$ 215	\$ 106	\$ 103	\$ (3)	-3%
			4-205-61100-2720-203-200	Worker's Compensation	\$ 609	\$ 564	\$ 608	\$ 741	\$ 719	\$ (22)	-3%
		Benefits Total			\$ 114,774	\$ 114,781	\$ 126,118	\$ 116,529	\$ 124,710	\$ 8,181	7%
		Material & Supplies	4-205-61100-6000-203-200	Materials and Supplies	\$ 502	\$ 738				\$ -	
			4-205-61100-6001-203-200	Office Supplies			\$ 131	\$ 256	\$ 256	\$ -	
			4-205-61100-6012-203-200	Books & Subscriptions				\$ 256	\$ 256	\$ -	
			4-205-61100-6013-203-200	Educational & Recreational Supplies				\$ 340	\$ 340	\$ -	
			4-205-61100-6014-203-200	Other Operating Supplies				\$ 170	\$ 170	\$ -	
			4-205-61100-6025-203-200	Computer Supplies				\$ 340	\$ 340	\$ -	
			4-205-61100-6030-203-200	Instructional Material/Fieldtrip			\$ 209	\$ 340	\$ 340	\$ -	
			4-205-61100-6047-203-200	Furniture & Equipment			\$ 70			\$ -	
			4-205-61100-6050-203-200	Non-Capitalized Hardware						\$ -	
		Material & Supplies Total			\$ 502	\$ 738	\$ 410	\$ 1,702	\$ 1,702	\$ -	
	Special Education Total				\$ 358,052	\$ 342,828	\$ 393,151	\$ 382,988	\$ 382,309	\$ (679)	
	Gifted Education	Salaries	4-205-61100-1120-203-400	Instructional	\$ 59,279	\$ 63,811	\$ 72,904	\$ 76,549	\$ 78,846	\$ 2,297	3%
			4-205-61100-1660-203-400	Bonus	\$ 1,379					\$ -	
		Salaries Total			\$ 60,658	\$ 63,811	\$ 72,904	\$ 76,549	\$ 78,846	\$ 2,297	3%
		Benefits	4-205-61100-2100-203-400	F I C A	\$ 4,623	\$ 4,863	\$ 5,561	\$ 5,856	\$ 6,032	\$ 176	3%
			4-205-61100-2210-203-400	Retirement - VRS				\$ 12,722	\$ 13,105	\$ 383	3%
			4-205-61100-2212-203-400	VRS Retiree Health Credit	\$ 717	\$ 772	\$ 882	\$ 926	\$ 955	\$ 29	3%
			4-205-61100-2220-203-400	VRS-Hybrid	\$ 9,852	\$ 10,605	\$ 12,117			\$ -	
			4-205-61100-2310-203-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-61100-2400-203-400	Group Life	\$ 794	\$ 855	\$ 977	\$ 1,179	\$ 1,215	\$ 36	3%
			4-205-61100-2510-203-400	Disability-Hybrid	\$ 141	\$ 152	\$ 174	\$ 31	\$ 32	\$ 1	3%
			4-205-61100-2720-203-400	Worker's Compensation	\$ 154	\$ 158	\$ 166	\$ 215	\$ 221	\$ 6	3%
		Benefits Total			\$ 26,596	\$ 28,173	\$ 30,913	\$ 31,965	\$ 32,507	\$ 542	2%
	Gifted Education Total				\$ 87,254	\$ 91,984	\$ 103,817	\$ 108,514	\$ 111,352	\$ 2,838	3%
	Pre-School	Salaries	4-205-61100-1120-203-800	Instructional	\$ 60,012	\$ 64,750	\$ 73,554	\$ 77,232	\$ 79,549	\$ 2,317	3%
			4-205-61100-1151-203-800	Instructional Assistant	\$ 30,233	\$ 35,374	\$ 20,679	\$ 21,474	\$ 22,118	\$ 644	3%
			4-205-61100-1201-203-800	Overtime		\$ 354	\$ 136			\$ -	
			4-205-61100-1660-203-800	Bonus	\$ 3,051					\$ -	
		Salaries Total			\$ 93,296	\$ 100,479	\$ 94,369	\$ 98,706	\$ 101,667	\$ 2,961	3%
		Benefits	4-205-61100-2100-203-800	F I C A	\$ 7,100	\$ 7,639	\$ 7,126	\$ 7,551	\$ 7,778	\$ 227	3%
			4-205-61100-2210-203-800	Retirement - VRS	\$ 4,997	\$ 5,483		\$ 16,405	\$ 16,898	\$ 493	3%
			4-205-61100-2212-203-800	VRS Retiree Health Credit	\$ 1,087	\$ 1,158	\$ 1,137	\$ 1,194	\$ 1,231	\$ 37	3%
			4-205-61100-2220-203-800	VRS-Hybrid	\$ 9,932	\$ 10,429	\$ 15,624			\$ -	
			4-205-61100-2310-203-800	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-205-61100-2400-203-800	Group Life	\$ 1,204	\$ 1,283	\$ 1,260	\$ 1,520	\$ 1,567	\$ 47	3%
			4-205-61100-2510-203-800	Disability-Hybrid	\$ 142	\$ 149	\$ 222	\$ 40	\$ 41	\$ 1	3%
			4-205-61100-2720-203-800	Worker's Compensation	\$ 234	\$ 249	\$ 215	\$ 276	\$ 285	\$ 9	3%
		Benefits Total			\$ 45,324	\$ 47,925	\$ 36,620	\$ 38,022	\$ 49,694	\$ 11,672	31%
		Material & Supplies	4-205-61100-6000-203-800	Materials and Supplies	\$ 438	\$ 407		\$ 450	\$ 450	\$ -	
			4-205-61100-6002-203-800	Food Supplies		\$ 39				\$ -	
		Material & Supplies Total			\$ 438	\$ 446		\$ 450	\$ 450	\$ -	
	Pre-School Total				\$ 139,058	\$ 148,850	\$ 130,989	\$ 137,178	\$ 151,810	\$ 14,632	11%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Guidance Services	Salaries								
		4-205-61210-1120-203-100	Instructional	\$ 60,127	\$ 63,133	\$ 70,835	\$ 74,377	\$ 76,608	\$ 2,231	3%
		4-205-61210-1660-203-100	Bonus	\$ 1,255					\$ -	
		4-205-61210-1800-203-100	Payouts						\$ -	
		Salaries Total		\$ 61,382	\$ 63,133	\$ 70,835	\$ 74,377	\$ 76,608	\$ 2,231	3%
		Benefits								
		4-205-61210-2100-203-100	F I C A	\$ 4,132	\$ 4,140	\$ 4,875	\$ 5,690	\$ 5,861	\$ 171	3%
		4-205-61210-2210-203-100	Retirement - VRS	\$ 9,993	\$ 10,493	\$ 11,773	\$ 12,361	\$ 12,733	\$ 372	3%
		4-205-61210-2212-203-100	VRS Retiree Health Credit	\$ 728	\$ 764	\$ 857	\$ 900	\$ 927	\$ 27	3%
		4-205-61210-2220-203-100	VRS - Hybrid Plan						\$ -	
		4-205-61210-2310-203-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61210-2400-203-100	Group Life	\$ 806	\$ 846	\$ 949	\$ 1,145	\$ 1,180	\$ 35	3%
		4-205-61210-2510-203-100	Disability-Hybrid				\$ 30	\$ 31	\$ 1	3%
		4-205-61210-2720-203-100	Worker's Compensation	\$ 156	\$ 157	\$ 162	\$ 209	\$ 215	\$ 6	3%
		Benefits Total		\$ 26,129	\$ 27,166	\$ 29,652	\$ 31,371	\$ 31,894	\$ 523	2%
		Material & Supplies								
		4-205-61210-6000-203-100	Materials and Supplies	\$ 176	\$ 174				\$ -	
		4-205-61210-6001-203-100	Office Supplies				\$ 61	\$ 61	\$ -	
		4-205-61210-6012-203-100	Books & Subscriptions				\$ 53	\$ 53	\$ -	
		4-205-61210-6030-203-100	Instructional Material/Fieldtrip			\$ 176	\$ 61	\$ 61	\$ -	
		Material & Supplies Total		\$ 176	\$ 174	\$ 176	\$ 175	\$ 175	\$ -	
	Guidance Services Total			\$ 87,686	\$ 90,473	\$ 100,663	\$ 105,923	\$ 108,677	\$ 2,754	3%
	Library & Media Services	Salaries								
		4-205-61322-1122-203-100	Librarian	\$ 78,910	\$ 83,735	\$ 93,634	\$ 92,215	\$ 76,275	\$ (15,940)	-17%
		4-205-61322-1140-203-100	Technical	\$ 23,985	\$ 29,668	\$ 31,841	\$ 33,309	\$ 34,309	\$ 1,000	3%
		4-205-61322-1201-203-100	Overtime		\$ 392	\$ 353			\$ -	
		4-205-61322-1660-203-100	Bonus	\$ 2,485					\$ -	
		Salaries Total		\$ 105,380	\$ 113,795	\$ 125,827	\$ 125,524	\$ 110,584	\$ (14,940)	-12%
		Benefits								
		4-205-61322-2100-203-100	F I C A	\$ 7,425	\$ 8,167	\$ 9,164	\$ 9,603	\$ 8,460	\$ (1,143)	-12%
		4-205-61322-2210-203-100	Retirement - VRS	\$ 17,021	\$ 18,594	\$ 19,869	\$ 20,862	\$ 18,380	\$ (2,482)	-12%
		4-205-61322-2212-203-100	VRS Retiree Health Credit	\$ 1,239	\$ 1,354	\$ 1,446	\$ 1,519	\$ 1,339	\$ (180)	-12%
		4-205-61322-2220-203-100	VRS-Hybrid						\$ -	
		4-205-61322-2310-203-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-203-100	Group Life	\$ 1,372	\$ 1,499	\$ 1,602	\$ 1,933	\$ 1,704	\$ (229)	-12%
		4-205-61322-2510-203-100	Disability-Hybrid				\$ 50	\$ 45	\$ (5)	-10%
		4-205-61322-2720-203-100	Worker's Compensation	\$ 267	\$ 284	\$ 276	\$ 351	\$ 311	\$ (40)	-11%
		Benefits Total		\$ 47,953	\$ 51,432	\$ 54,429	\$ 56,390	\$ 52,133	\$ (4,257)	-8%
		Material & Supplies								
		4-205-61322-6000-203-100	Materials and Supplies	\$ 3,484	\$ 3,463				\$ -	
		4-205-61322-6001-203-100	Office Supplies			\$ 345	\$ 720	\$ 720	\$ -	
		4-205-61322-6012-203-100	Books & Subscriptions			\$ 3,008	\$ 1,800	\$ 1,800	\$ -	
		4-205-61322-6030-203-100	Instructional Material/Fieldtrip				\$ 720	\$ 720	\$ -	
		4-205-61322-6040-203-100	Software/Online Content				\$ 360	\$ 360	\$ -	
		Material & Supplies Total		\$ 3,484	\$ 3,463	\$ 3,353	\$ 3,600	\$ 3,600	\$ -	
	Library & Media Services Total			\$ 156,816	\$ 168,691	\$ 183,609	\$ 185,514	\$ 166,317	\$ (19,197)	-10%
	Office of the Principal	Salaries								
		4-205-61410-1126-203-100	Principal	\$ 106,454	\$ 170,573	\$ 100,084	\$ 106,050	\$ 113,017	\$ 6,967	7%
		4-205-61410-1127-203-100	Assistant Principal	\$ 81,263	\$ 42,383	\$ 83,988	\$ 91,350	\$ 94,091	\$ 2,741	3%
		4-205-61410-1150-203-100	Clerical	\$ 74,546	\$ 78,189	\$ 88,384	\$ 92,342	\$ 95,113	\$ 2,771	3%
		4-205-61410-1201-203-100	Overtime		\$ 3,835	\$ 1,801			\$ -	
		4-205-61410-1660-203-100	Bonus	\$ 4,751	\$ 697				\$ -	
		4-205-61410-1800-203-100	Payouts	\$ 7,083					\$ -	
		Salaries Total		\$ 274,098	\$ 295,676	\$ 274,258	\$ 289,742	\$ 302,220	\$ 12,478	4%
		Benefits								
		4-205-61410-2100-203-100	F I C A	\$ 20,374	\$ 21,961	\$ 20,357	\$ 22,165	\$ 23,120	\$ 955	4%
		4-205-61410-2210-203-100	Retirement - VRS	\$ 43,786	\$ 46,409	\$ 52,958	\$ 48,155	\$ 50,231	\$ 2,076	4%
		4-205-61410-2212-203-100	VRS Retiree Health Credit	\$ 3,188	\$ 3,379	\$ 3,801	\$ 3,506	\$ 3,659	\$ 153	4%
		4-205-61410-2220-203-100	VRS-Hybrid						\$ -	
		4-205-61410-2310-203-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 22,072	\$ 22,072	\$ 43,788	\$ 21,716	98%
		4-205-61410-2400-203-100	Group Life	\$ 3,530	\$ 3,742	\$ 4,209	\$ 4,462	\$ 4,656	\$ 194	4%
		4-205-61410-2510-203-100	Disability-Hybrid				\$ 117	\$ 121	\$ 4	3%
		4-205-61410-2720-203-100	Worker's Compensation	\$ 685	\$ 738	\$ 631	\$ 811	\$ 848	\$ 37	5%
		Benefits Total		\$ 112,820	\$ 119,296	\$ 104,028	\$ 101,288	\$ 126,423	\$ 25,135	25%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Purchase Services	4-205-61410-3160-203-100				\$ 70	\$ 70	\$ -		
		4-205-61410-3520-203-100				\$ 105	\$ 105	\$ -		
	Purchase Services Total					\$ 175	\$ 175	\$ -		
	Other Charges	4-205-61410-5500-203-100		\$ 1,715	\$ 2,140	\$ 280	\$ 280	\$ -		
		4-205-61410-5510-203-100				\$ 105	\$ 105	\$ -		
	Other Charges Total			\$ 1,715	\$ 2,140	\$ 385	\$ 385	\$ -		
	Material & Supplies	4-205-61410-6000-203-100	\$ 507	\$ 178			\$ 5,000	\$ 5,000		
		4-205-61410-6001-203-100			\$ 229	\$ 70	\$ 70	\$ -		
		4-205-61410-6002-203-100		\$ 628	\$ 52	\$ 70	\$ 70	\$ -		
		4-205-61410-6012-203-100			\$ 24			\$ -		
		4-205-61410-6014-203-100			\$ 38			\$ -		
		4-205-61410-6040-203-100			\$ 139			\$ -		
	Material & Supplies Total		\$ 507	\$ 806	\$ 481	\$ 140	\$ 5,140	\$ 5,000	3571%	
	Office of the Principal Total		\$ 387,424	\$ 417,493	\$ 380,908	\$ 391,730	\$ 434,343	\$ 42,613	11%	
	Health Services	Salaries	4-205-62220-1131-203-0	\$ 26,282	\$ 40,166	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807	3%
			4-205-62220-1660-203-0	\$ 1,200				\$ -		
	Salaries Total		\$ 27,482	\$ 40,166	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807	3%	
	Benefits	4-205-62220-2100-203-0	\$ 1,572	\$ 2,532	\$ 3,817	\$ 4,609	\$ 4,747	\$ 138	3%	
		4-205-62220-2210-203-0	\$ 4,368	\$ 6,676	\$ 9,537	\$ 10,013	\$ 10,314	\$ 301	3%	
		4-205-62220-2212-203-0	\$ 318	\$ 486	\$ 694	\$ 729	\$ 751	\$ 22	3%	
		4-205-62220-2220-203-0						\$ -		
		4-205-62220-2310-203-0	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%	
		4-205-62220-2400-203-0	\$ 352	\$ 538	\$ 769	\$ 928	\$ 956	\$ 28	3%	
		4-205-62220-2510-203-0				\$ 24	\$ 25	\$ 1	4%	
		4-205-62220-2720-203-0	\$ 68	\$ 99	\$ 131	\$ 169	\$ 174	\$ 5	3%	
	Benefits Total		\$ 16,992	\$ 21,099	\$ 25,984	\$ 27,508	\$ 27,914	\$ 406	1%	
	Material & Supplies	4-205-62220-6000-203-0	\$ 557	\$ 556				\$ -		
		4-205-62220-6001-203-0			\$ 76	\$ 138	\$ 138	\$ -		
		4-205-62220-6014-203-0			\$ 473	\$ 412	\$ 412	\$ -		
	Material & Supplies Total		\$ 557	\$ 556	\$ 548	\$ 550	\$ 550	\$ -		
	Health Services Total		\$ 45,031	\$ 61,821	\$ 83,912	\$ 88,307	\$ 90,521	\$ 2,214	3%	
	Facility Management	Salaries	4-205-64200-1180-203-0	\$ 81,271	\$ 94,843	\$ 104,935	\$ 132,352	\$ 125,775	\$ (6,577)	-5%
			4-205-64200-1201-203-0	\$ 257	\$ 1,502	\$ 3,107	\$ 1,530	\$ 1,576	\$ 46	3%
			4-205-64200-1660-203-0	\$ 2,455		\$ 77		\$ -		
	Salaries Total		\$ 83,983	\$ 96,345	\$ 108,119	\$ 133,882	\$ 127,351	\$ (6,531)	-5%	
	Benefits	4-205-64200-2100-203-0	\$ 5,992	\$ 6,986	\$ 8,137	\$ 10,125	\$ 9,742	\$ (383)	-4%	
		4-205-64200-2210-203-0	\$ 1,976	\$ 1,823		\$ 9,288	\$ 8,819	\$ (469)	-5%	
		4-205-64200-2212-203-0	\$ 425	\$ 750	\$ 942	\$ 1,033	\$ 996	\$ (37)	-4%	
		4-205-64200-2220-203-0	\$ 2,163	\$ 2,643	\$ 4,545		\$ -			
		4-205-64200-2310-203-0	\$ 30,942	\$ 21,534	\$ 22,072	\$ 33,108	\$ 32,841	\$ (267)	-1%	
		4-205-64200-2400-203-0	\$ 1,090	\$ 1,180	\$ 1,403	\$ 2,015	\$ 1,938	\$ (77)	-4%	
		4-205-64200-2510-203-0	\$ 224	\$ 276	\$ 553	\$ 209	\$ 202	\$ (7)	-3%	
		4-205-64200-2720-203-0	\$ 4,170	\$ 4,110	\$ 2,674	\$ 5,206	\$ 5,011	\$ (195)	-4%	
	Benefits Total		\$ 46,982	\$ 39,301	\$ 40,326	\$ 60,984	\$ 59,550	\$ (1,434)	-2%	
	Purchase Services	4-205-64200-3000-203-0	\$ 38,480	\$ 38,480				\$ -		
		4-205-64200-3310-203-0			\$ 19,664			\$ -		
	Purchase Services Total		\$ 38,480	\$ 38,480	\$ 19,664			\$ -		
	Other Charges	4-205-64200-5100-203-0	\$ 135,467	\$ 131,359	\$ 150,009	\$ 145,000	\$ 145,000	\$ -		
	Other Charges Total		\$ 135,467	\$ 131,359	\$ 150,009	\$ 145,000	\$ 145,000	\$ -		
	Facility Management Total		\$ 304,913	\$ 305,484	\$ 318,119	\$ 339,866	\$ 331,901	\$ (7,965)	-2%	
	Security Services	Salaries	4-205-64600-1142-203-0	\$ 33,020	\$ 35,093	\$ 36,848	\$ 38,690	\$ 39,851	\$ 1,161	3%
			4-205-64600-1660-203-0	\$ 1,159				\$ -		
	Salaries Total		\$ 34,180	\$ 35,093	\$ 36,848	\$ 38,690	\$ 39,851	\$ 1,161	3%	

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Benefits	4-205-64600-2100-203-0	\$ 2,615	\$ 2,685	\$ 2,819	\$ 2,960	\$ 3,049	\$ 89	3%
		4-205-64600-2210-203-0				\$ 6,430		\$ (6,430)	-100%
		4-205-64600-2212-203-0				\$ 469		\$ (469)	-100%
		4-205-64600-2310-203-0	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-64600-2400-203-0				\$ 596		\$ (596)	-100%
		4-205-64600-2510-203-0				\$ 15		\$ (15)	-100%
		4-205-64600-2720-203-0	\$ 82	\$ 87	\$ 84	\$ 108	\$ 112	\$ 4	4%
	Benefits Total		\$ 13,011	\$ 13,538	\$ 2,903	\$ 10,578	\$ 14,108	\$ 3,530	33%
	Purchase Services	4-205-64600-3000-203-0						\$ -	
	Purchase Services Total							\$ -	
	Other Charges	4-205-64600-5500-203-0						\$ -	
	Other Charges Total							\$ -	
	Material & Supplies	4-205-64600-6000-203-0		\$ 88				\$ -	
	Material & Supplies Total			\$ 88				\$ -	
	Security Services Total		\$ 47,191	\$ 48,720	\$ 39,751	\$ 49,268	\$ 53,959	\$ 4,691	10%
COLEMAN ELEMENTARY Total			\$ 3,496,663	\$ 3,474,360	\$ 3,891,433	\$ 4,011,876	\$ 4,237,020	\$ 225,144	6%



One Team One Mission

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GREENVILLE ELEMENTARY SCHOOL



*Address: 7389 Academic Road
Nokesville, VA 20181
Principal: Erika Kersey*



*Phone: 540-422-7570
Grades: K-5
Enrollment: 459*



One Team One Mission

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EXPENDITURE: OPERATING (205)

			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
GREENVILLE ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-211-100	Instructional	\$ 1,498,215	\$ 1,547,079	\$ 1,666,126	\$ 1,813,521	\$ 1,788,135	\$ (25,386)	-1%
			4-205-61100-1151-211-100	Instructional Assistant	\$ 91,509	\$ 103,142	\$ 127,053	\$ 167,897	\$ 182,849	\$ 14,952	9%
			4-205-61100-1201-211-100	Overtime		\$ 533	\$ 885			\$ -	
			4-205-61100-1620-211-100	Supplement	\$ 4,047	\$ 13,253	\$ 13,378	\$ 17,658	\$ 22,539	\$ 4,881	28%
			4-205-61100-1660-211-100	Bonus	\$ 40,925	\$ 77				\$ -	
		Salaries Total			\$ 1,634,696	\$ 1,664,084	\$ 1,807,441	\$ 1,999,076	\$ 1,993,523	\$ (5,553)	
		Benefits	4-205-61100-2100-211-100	F I C A	\$ 116,465	\$ 118,673	\$ 129,995	\$ 157,186	\$ 152,172	\$ (5,014)	-3%
			4-205-61100-2210-211-100	Retirement - VRS	\$ 154,143	\$ 163,669	\$ 190,638	\$ 330,315	\$ 315,247	\$ (15,068)	-5%
			4-205-61100-2212-211-100	VRS Retiree Health Credit	\$ 18,991	\$ 19,793	\$ 21,624	\$ 24,048	\$ 22,966	\$ (1,082)	-4%
			4-205-61100-2220-211-100	VRS-Hybrid	\$ 106,708	\$ 108,665	\$ 106,462			\$ -	
			4-205-61100-2310-211-100	Health Insurance	\$ 330,048	\$ 344,544	\$ 264,864	\$ 286,936	\$ 361,251	\$ 74,315	26%
			4-205-61100-2400-211-100	Group Life	\$ 21,155	\$ 22,249	\$ 23,946	\$ 30,606	\$ 29,223	\$ (1,383)	-5%
			4-205-61100-2510-211-100	Disability-Hybrid	\$ 1,518	\$ 1,539	\$ 1,513	\$ 795	\$ 758	\$ (37)	-5%
			4-205-61100-2720-211-100	Worker's Compensation	\$ 4,271	\$ 4,309	\$ 4,356	\$ 5,565	\$ 5,588	\$ 23	
		Benefits Total			\$ 753,299	\$ 783,442	\$ 743,399	\$ 835,451	\$ 887,205	\$ 51,754	6%
		Purchase Services	4-205-61100-3000-211-100	Purchased Services	\$ 16,764	\$ 1,895				\$ -	
			4-205-61100-3160-211-100	Professional Services - Other			\$ 3,145	\$ 2,073	\$ 2,073	\$ -	
			4-205-61100-3320-211-100	Maintenance Service Contracts				\$ 2,074	\$ 2,074	\$ -	
			4-205-61100-3500-211-100	Printing & Binding				\$ 2,074	\$ 2,074	\$ -	
		Purchase Services Total			\$ 16,764	\$ 1,895	\$ 3,145	\$ 6,221	\$ 6,221	\$ -	
		Other Charges	4-205-61100-5200-211-100	Communications		\$ 216				\$ -	
			4-205-61100-5210-211-100	Postal Service			\$ 264	\$ 415	\$ 415	\$ -	
			4-205-61100-5400-211-100	Leases and Rentals-Copier	\$ 18,939	\$ 2,273				\$ -	
			4-205-61100-5410-211-100	Lease/Rent Equipment			\$ 4,601	\$ 12,860	\$ 12,860	\$ -	
			4-205-61100-5480-211-100	Short Term Leases		\$ 15,706	\$ 8,016			\$ -	
			4-205-61100-5490-211-100	Lease - Interest		\$ 127	\$ 409			\$ -	
			4-205-61100-5492-211-100	Lease - Capital Outlay		\$ 37,612	\$ 75,064			\$ -	
			4-205-61100-5800-211-100	Miscellaneous		\$ 55	\$ 137			\$ -	
		Other Charges Total			\$ 18,939	\$ 55,990	\$ 88,491	\$ 13,275	\$ 13,275	\$ -	
		Material & Supplies	4-205-61100-6000-211-100	Materials and Supplies	\$ 21,631	\$ 26,298	\$ 318			\$ -	
			4-205-61100-6001-211-100	Office Supplies			\$ 4,730	\$ 3,319	\$ 3,319	\$ -	
			4-205-61100-6002-211-100	Food Supplies		\$ 2,352	\$ 1,769	\$ 415	\$ 415	\$ -	
			4-205-61100-6005-211-100	Laundry, Hsekpng & Janitor Supplies			\$ 1,107	\$ 415	\$ 415	\$ -	
			4-205-61100-6007-211-100	Repair & Maintenance Supplies			\$ 687	\$ 415	\$ 415	\$ -	
			4-205-61100-6012-211-100	Books & Subscriptions			\$ 6,403	\$ 6,223	\$ 6,223	\$ -	
			4-205-61100-6013-211-100	Educational & Recreational Supplies			\$ 1,792			\$ -	
			4-205-61100-6014-211-100	Other Operating Supplies			\$ 533	\$ 830	\$ 830	\$ -	
			4-205-61100-6025-211-100	Computer Supplies	\$ 1,332	\$ 457	\$ -	\$ 3,734	\$ 3,734	\$ -	
			4-205-61100-6030-211-100	Instructional Material/Fieldtrip			\$ 5,911	\$ 5,393	\$ 5,393	\$ -	
			4-205-61100-6040-211-100	Software/Online Content		\$ 945	\$ 212	\$ 415	\$ 415	\$ -	
			4-205-61100-6047-211-100	Furniture & Equipment			\$ 2,067	\$ 830	\$ 830	\$ -	
			4-205-61100-6050-211-100	Non-Capitalized Hardware	\$ 1,578		\$ 24			\$ -	
		Material & Supplies Total			\$ 24,540	\$ 30,052	\$ 25,552	\$ 21,989	\$ 21,989	\$ -	
	Regular Education Total				\$ 2,448,237	\$ 2,535,463	\$ 2,668,027	\$ 2,876,012	\$ 2,922,212	\$ 46,200	2%
	Second Language - Instruction	Salaries	4-205-61100-1120-211-190	Instructional					\$ 60,075	\$ 60,075	
		Salaries Total							\$ 60,075	\$ 60,075	
		Benefits	4-205-61100-2100-211-190	F I C A					\$ 4,596	\$ 4,596	
			4-205-61100-2210-211-190	Retirement - VRS					\$ 9,985	\$ 9,985	
			4-205-61100-2212-211-190	VRS Retiree Health Credit					\$ 727	\$ 727	
			4-205-61100-2310-211-190	Health Insurance					\$ 10,947	\$ 10,947	
			4-205-61100-2400-211-190	Group Life					\$ 926	\$ 926	
			4-205-61100-2510-211-190	Disability-Hybrid					\$ 24	\$ 24	
			4-205-61100-2720-211-190	Worker's Compensation					\$ 169	\$ 169	
		Benefits Total							\$ 27,374	\$ 27,374	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
Second Language - Instruction Total											
Special Education											
Salaries	4-205-61100-1120-211-200	Instructional		\$ 291,057	\$ 205,646	\$ 264,944	\$ 174,546	\$ 237,142	\$ 87,449	\$ 87,449	36%
	4-205-61100-1151-211-200	Instructional Assistant		\$ 94,295	\$ 106,628	\$ 136,817	\$ 143,725	\$ 127,452	\$ (16,273)	\$ -	-11%
	4-205-61100-1201-211-200	Overtime			\$ 1,030	\$ 840			\$ -	\$ -	
	4-205-61100-1660-211-200	Bonus		\$ 14,062					\$ -	\$ -	
Salaries Total				\$ 399,414	\$ 313,304	\$ 402,601	\$ 318,271	\$ 364,594	\$ 46,323	\$ 46,323	15%
Benefits											
	4-205-61100-2100-211-200	F I C A		\$ 29,916	\$ 23,315	\$ 29,773	\$ 24,348	\$ 27,891	\$ 3,543	\$ 3,543	15%
	4-205-61100-2210-211-200	Retirement - VRS		\$ 13,572	\$ 14,316	\$ 4,487	\$ 52,897	\$ 60,602	\$ 7,705	\$ 7,705	15%
	4-205-61100-2212-211-200	VRS Retiree Health Credit		\$ 4,670	\$ 3,778	\$ 4,864	\$ 3,851	\$ 4,417	\$ 566	\$ 566	15%
	4-205-61100-2220-211-200	VRS-Hybrid		\$ 50,565	\$ 37,569	\$ 62,323			\$ -	\$ -	
	4-205-61100-2310-211-200	Health Insurance		\$ 103,140	\$ 118,437	\$ 33,108	\$ 44,144	\$ 98,523	\$ 54,379	\$ 54,379	123%
	4-205-61100-2400-211-200	Group Life		\$ 5,171	\$ 4,183	\$ 5,387	\$ 4,901	\$ 5,619	\$ 718	\$ 718	15%
	4-205-61100-2510-211-200	Disability-Hybrid		\$ 718	\$ 538	\$ 882	\$ 128	\$ 145	\$ 17	\$ 17	13%
	4-205-61100-2720-211-200	Worker's Compensation		\$ 2,291	\$ 2,001	\$ 2,079	\$ 891	\$ 1,026	\$ 135	\$ 135	15%
Benefits Total				\$ 210,042	\$ 204,138	\$ 142,902	\$ 131,160	\$ 198,223	\$ 67,063	\$ 67,063	51%
Material & Supplies											
	4-205-61100-6000-211-200	Materials and Supplies		\$ 958	\$ 964				\$ -	\$ -	
	4-205-61100-6001-211-200	Office Supplies				\$ 137	\$ 395	\$ 395	\$ -	\$ -	
	4-205-61100-6012-211-200	Books & Subscriptions				\$ 11	\$ 395	\$ 395	\$ -	\$ -	
	4-205-61100-6013-211-200	Educational & Recreational Supplies					\$ 527	\$ 527	\$ -	\$ -	
	4-205-61100-6014-211-200	Other Operating Supplies				\$ 16	\$ 264	\$ 264	\$ -	\$ -	
	4-205-61100-6025-211-200	Computer Supplies				\$ 86	\$ 527	\$ 527	\$ -	\$ -	
	4-205-61100-6030-211-200	Instructional Material/Fieldtrip				\$ 148	\$ 527	\$ 527	\$ -	\$ -	
	4-205-61100-6047-211-200	Furniture & Equipment				\$ 79			\$ -	\$ -	
	4-205-61100-6050-211-200	Non-Capitalized Hardware				\$ 97			\$ -	\$ -	
Material & Supplies Total				\$ 958	\$ 964	\$ 573	\$ 2,635	\$ 2,635	\$ -	\$ -	
Special Education Total				\$ 610,414	\$ 518,406	\$ 546,077	\$ 452,066	\$ 565,452	\$ 113,386	\$ 113,386	25%
Gifted Education											
Salaries	4-205-61100-1120-211-400	Instructional		\$ 63,500	\$ 68,000	\$ 39,684	\$ 80,861	\$ 82,152	\$ 1,291	\$ 1,291	2%
	4-205-61100-1660-211-400	Bonus		\$ 1,130					\$ -	\$ -	
Salaries Total				\$ 64,630	\$ 68,000	\$ 39,684	\$ 80,861	\$ 82,152	\$ 1,291	\$ 1,291	2%
Benefits											
	4-205-61100-2100-211-400	F I C A		\$ 4,647	\$ 4,898	\$ 2,915	\$ 6,186	\$ 6,285	\$ 99	\$ 99	2%
	4-205-61100-2210-211-400	Retirement - VRS		\$ 10,554	\$ 11,302	\$ 6,400	\$ 13,439	\$ 13,654	\$ 215	\$ 215	2%
	4-205-61100-2212-211-400	VRS Retiree Health Credit		\$ 768	\$ 823	\$ 466	\$ 978	\$ 995	\$ 17	\$ 17	2%
	4-205-61100-2220-211-400	VRS-Hybrid							\$ -	\$ -	
	4-205-61100-2310-211-400	Health Insurance		\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	\$ (89)	-1%
	4-205-61100-2400-211-400	Group Life		\$ 851	\$ 911	\$ 516	\$ 1,245	\$ 1,266	\$ 21	\$ 21	2%
	4-205-61100-2510-211-400	Disability-Hybrid					\$ 33	\$ 33	\$ -	\$ -	
	4-205-61100-2720-211-400	Worker's Compensation		\$ 165	\$ 169	\$ 91	\$ 226	\$ 231	\$ 5	\$ 5	2%
Benefits Total				\$ 27,299	\$ 28,869	\$ 21,424	\$ 33,143	\$ 33,411	\$ 268	\$ 268	1%
Gifted Education Total				\$ 91,928	\$ 96,869	\$ 61,108	\$ 114,004	\$ 115,562	\$ 1,558	\$ 1,558	1%
Guidance Services											
Salaries	4-205-61210-1120-211-100	Instructional		\$ 104,517	\$ 109,380	\$ 90,429	\$ 189,900	\$ 149,302	\$ (40,598)	\$ (40,598)	-21%
	4-205-61210-1660-211-100	Bonus		\$ 4,156					\$ -	\$ -	
Salaries Total				\$ 108,673	\$ 109,380	\$ 90,429	\$ 189,900	\$ 149,302	\$ (40,598)	\$ (40,598)	-21%
Benefits											
	4-205-61210-2100-211-100	F I C A		\$ 8,253	\$ 8,259	\$ 6,826	\$ 14,527	\$ 11,422	\$ (3,105)	\$ (3,105)	-21%
	4-205-61210-2210-211-100	Retirement - VRS		\$ 16,997	\$ 17,847	\$ 15,029	\$ 31,562	\$ 24,815	\$ (6,747)	\$ (6,747)	-21%
	4-205-61210-2212-211-100	VRS Retiree Health Credit		\$ 1,237	\$ 1,299	\$ 1,094	\$ 2,298	\$ 1,808	\$ (490)	\$ (490)	-21%
	4-205-61210-2220-211-100	VRS-Hybrid							\$ -	\$ -	
	4-205-61210-2310-211-100	Health Insurance		\$ 30,942	\$ 32,301	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	\$ (178)	-1%
	4-205-61210-2400-211-100	Group Life		\$ 1,370	\$ 1,439	\$ 1,212	\$ 2,924	\$ 2,301	\$ (623)	\$ (623)	-21%
	4-205-61210-2510-211-100	Disability-Hybrid					\$ 76	\$ 60	\$ (16)	\$ (16)	-21%
	4-205-61210-2720-211-100	Worker's Compensation		\$ 274	\$ 275	\$ 209	\$ 532	\$ 419	\$ (113)	\$ (113)	-21%
Benefits Total				\$ 59,073	\$ 61,419	\$ 46,442	\$ 73,991	\$ 62,719	\$ (11,272)	\$ (11,272)	-15%
Material & Supplies											
	4-205-61210-6000-211-100	Materials and Supplies		\$ 266	\$ 265				\$ -	\$ -	
	4-205-61210-6001-211-100	Office Supplies				\$ 24	\$ 93	\$ 93	\$ -	\$ -	
	4-205-61210-6012-211-100	Books & Subscriptions				\$ 120	\$ 80	\$ 80	\$ -	\$ -	
	4-205-61210-6030-211-100	Instructional Material/Fieldtrip					\$ 92	\$ 92	\$ -	\$ -	
Material & Supplies Total				\$ 266	\$ 265	\$ 144	\$ 265	\$ 265	\$ -	\$ -	
Guidance Services Total				\$ 168,013	\$ 171,064	\$ 137,015	\$ 264,156	\$ 212,286	\$ (51,870)	\$ (51,870)	-20%

EXPENDITURE: OPERATING (205)

			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change		
Library & Media Services	Salaries		4-205-61322-1122-211-100	Librarian	\$ 52,610	\$ 56,004		\$ 66,008	\$ 66,660	\$ 652	1%		
			4-205-61322-1140-211-100	Technical	\$ 16,968	\$ 20,176	\$ 23,982	\$ 24,805	\$ 34,065	\$ 9,260	37%		
			4-205-61322-1201-211-100	Overtime		\$ 233	\$ 4			\$ -			
			4-205-61322-1660-211-100	Bonus	\$ 2,513					\$ -			
			Salaries Total			\$ 72,092	\$ 76,413	\$ 23,987	\$ 90,813	\$ 100,725	\$ 9,912	11%	
			Benefits		4-205-61322-2100-211-100	F I C A	\$ 5,499	\$ 5,784	\$ 1,835	\$ 6,947	\$ 7,705	\$ 758	11%
				4-205-61322-2210-211-100	Retirement - VRS	\$ 8,744	\$ 9,308		\$ 15,093	\$ 16,741	\$ 1,648	11%	
				4-205-61322-2212-211-100	VRS Retiree Health Credit	\$ 840	\$ 918	\$ 286	\$ 1,099	\$ 1,220	\$ 121	11%	
				4-205-61322-2220-211-100	VRS-Hybrid	\$ 2,789	\$ 3,298	\$ 3,926			\$ -		
				4-205-61322-2310-211-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%	
				4-205-61322-2400-211-100	Group Life	\$ 930	\$ 1,016	\$ 317	\$ 1,399	\$ 1,552	\$ 153	11%	
				4-205-61322-2510-211-100	Disability-Hybrid	\$ 40	\$ 47	\$ 56	\$ 36	\$ 41	\$ 5	14%	
				4-205-61322-2720-211-100	Worker's Compensation	\$ 180	\$ 189	\$ 55	\$ 254	\$ 283	\$ 29	11%	
			Benefits Total			\$ 39,650	\$ 42,094	\$ 17,510	\$ 35,864	\$ 49,436	\$ 13,572	38%	
			Material & Supplies		4-205-61322-6000-211-100	Materials and Supplies	\$ 5,270	\$ 4,993				\$ -	
				4-205-61322-6001-211-100	Office Supplies			\$ 1,158	\$ 1,195	\$ 1,195	\$ -		
				4-205-61322-6002-211-100	Food Supplies			\$ 793			\$ -		
				4-205-61322-6005-211-100	Laundry, Hsekpng & Janitor Supplies			\$ 35			\$ -		
				4-205-61322-6012-211-100	Books & Subscriptions			\$ 2,640	\$ 2,989	\$ 2,989	\$ -		
	4-205-61322-6014-211-100	Other Operating Supplies				\$ 104			\$ -				
	4-205-61322-6025-211-100	Computer Supplies				\$ 218			\$ -				
	4-205-61322-6030-211-100	Instructional Material/Fieldtrip				\$ 182	\$ 1,196	\$ 1,196	\$ -				
	4-205-61322-6040-211-100	Software/Online Content					\$ 598	\$ 598	\$ -				
	4-205-61322-6047-211-100	Furniture & Equipment			\$ 43			\$ -					
	Material & Supplies Total			\$ 5,270	\$ 4,993	\$ 5,173	\$ 5,978	\$ 5,978	\$ -				
Library & Media Services Total					\$ 117,012	\$ 123,499	\$ 46,670	\$ 132,655	\$ 156,139	\$ 23,484	18%		
Office of the Principal	Salaries		4-205-61410-1126-211-100	Principal	\$ 92,211	\$ 96,978	\$ 154,217	\$ 110,355	\$ 108,150	\$ (2,205)	-2%		
			4-205-61410-1127-211-100	Assistant Principal	\$ 80,341	\$ 81,325	\$ 83,606	\$ 91,350	\$ 93,215	\$ 1,865	2%		
			4-205-61410-1150-211-100	Clerical	\$ 75,079	\$ 74,988	\$ 80,280	\$ 84,255	\$ 86,782	\$ 2,527	3%		
			4-205-61410-1201-211-100	Overtime		\$ 853	\$ 614			\$ -			
			4-205-61410-1660-211-100	Bonus	\$ 5,375	\$ 77				\$ -			
			4-205-61410-1800-211-100	Payouts						\$ -			
			Salaries Total			\$ 253,007	\$ 254,222	\$ 318,717	\$ 285,960	\$ 288,147	\$ 2,187	1%	
			Benefits		4-205-61410-2100-211-100	F I C A	\$ 18,642	\$ 18,634	\$ 23,678	\$ 21,876	\$ 22,043	\$ 167	1%
				4-205-61410-2210-211-100	Retirement - VRS	\$ 35,450	\$ 36,722	\$ 27,510	\$ 47,526	\$ 47,892	\$ 366	1%	
				4-205-61410-2212-211-100	VRS Retiree Health Credit	\$ 2,998	\$ 3,058	\$ 3,348	\$ 3,460	\$ 3,488	\$ 28	1%	
				4-205-61410-2220-211-100	VRS-Hybrid	\$ 5,724	\$ 5,279	\$ 19,134			\$ -		
				4-205-61410-2310-211-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 22,072	\$ 33,108	\$ 43,788	\$ 10,680	32%	
				4-205-61410-2400-211-100	Group Life	\$ 3,320	\$ 3,386	\$ 3,708	\$ 4,404	\$ 4,440	\$ 36	1%	
				4-205-61410-2510-211-100	Disability-Hybrid	\$ 82	\$ 76	\$ 274	\$ 114	\$ 114	\$ -		
				4-205-61410-2720-211-100	Worker's Compensation	\$ 644	\$ 635	\$ 1,208	\$ 801	\$ 809	\$ 8	1%	
			Benefits Total			\$ 108,116	\$ 110,858	\$ 100,933	\$ 111,289	\$ 122,574	\$ 11,285	10%	
			Purchase Services		4-205-61410-3000-211-100	Purchased Services	\$ 783	\$ -				\$ -	
				4-205-61410-3160-211-100	Professional Services - Other				\$ 190	\$ 190	\$ -		
				4-205-61410-3520-211-100	Organizational Memberships				\$ 285	\$ 285	\$ -		
	Purchase Services Total			\$ 783	\$ -		\$ 475	\$ 475	\$ -				
	Other Charges		4-205-61410-5500-211-100	Travel	\$ 211	\$ 682	\$ 875	\$ 760	\$ 760	\$ -			
		4-205-61410-5510-211-100	Local Mileage			\$ 598	\$ 285	\$ 285	\$ -				
		4-205-61410-5800-211-100	Miscellaneous		\$ 1,259				\$ -				
	Other Charges Total			\$ 211	\$ 1,941	\$ 1,473	\$ 1,045	\$ 1,045	\$ -				
	Material & Supplies		4-205-61410-6000-211-100	Materials and Supplies	\$ 707				\$ 5,000	\$ 5,000			
		4-205-61410-6001-211-100	Office Supplies			\$ 81	\$ 190	\$ 190	\$ -				
		4-205-61410-6002-211-100	Food Supplies		\$ 566	\$ 2,873	\$ 190	\$ 190	\$ -				
		4-205-61410-6005-211-100	Laundry, Hsekpng & Janitor Supplies			\$ 24			\$ -				
		4-205-61410-6014-211-100	Other Operating Supplies			\$ 64			\$ -				
		4-205-61410-6025-211-100	Computer Supplies		\$ 375				\$ -				
	Material & Supplies Total			\$ 1,081	\$ 566	\$ 3,042	\$ 380	\$ 5,380	\$ 5,000	1316%			
Office of the Principal Total					\$ 363,198	\$ 367,587	\$ 424,165	\$ 399,149	\$ 417,621	\$ 18,472	5%		

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Health Services	Salaries	4-205-62220-1131-211-0	\$ 50,486	\$ 43,835	\$ 52,591	\$ 49,160	\$ 53,191	\$ 4,031	8%
		4-205-62220-1660-211-0	\$ 1,222					\$ -	
	Salaries Total		\$ 51,707	\$ 43,835	\$ 52,591	\$ 49,160	\$ 53,191	\$ 4,031	8%
	Benefits	4-205-62220-2100-211-0	\$ 3,707	\$ 2,931	\$ 3,913	\$ 3,761	\$ 4,069	\$ 308	8%
		4-205-62220-2210-211-0				\$ 8,170	\$ 8,841	\$ 671	8%
		4-205-62220-2212-211-0	\$ 586	\$ 480	\$ 572	\$ 595	\$ 644	\$ 49	8%
		4-205-62220-2220-211-0	\$ 8,126	\$ 6,505	\$ 7,860			\$ -	
		4-205-62220-2310-211-0	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	
		4-205-62220-2400-211-0	\$ 649	\$ 531	\$ 634	\$ 757	\$ 820	\$ 63	8%
		4-205-62220-2510-211-0	\$ 101	\$ 104	\$ 113	\$ 20	\$ 21	\$ 1	5%
		4-205-62220-2720-211-0	\$ 131	\$ 109	\$ 108	\$ 138	\$ 149	\$ 11	8%
	Benefits Total		\$ 23,614	\$ 21,427	\$ 24,236	\$ 13,441	\$ 25,491	\$ 12,050	90%
	Material & Supplies	4-205-62220-6000-211-0	\$ 845	\$ 546				\$ -	
		4-205-62220-6001-211-0				\$ 112	\$ 112	\$ -	
		4-205-62220-6014-211-0			\$ 522	\$ 338	\$ 338	\$ -	
		4-205-62220-6014-211-100			\$ 216			\$ -	
	Material & Supplies Total		\$ 845	\$ 546	\$ 738	\$ 450	\$ 450	\$ -	
Health Services Total			\$ 76,166	\$ 65,808	\$ 77,565	\$ 63,051	\$ 79,133	\$ 16,082	26%
Facility Management	Salaries	4-205-64200-1180-211-0	\$ 87,087	\$ 78,211	\$ 124,990	\$ 135,070	\$ 177,685	\$ 42,615	32%
		4-205-64200-1201-211-0	\$ 248	\$ 333	\$ 858	\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-211-0	\$ 3,871					\$ -	
	Salaries Total		\$ 91,206	\$ 78,544	\$ 125,848	\$ 136,600	\$ 179,261	\$ 42,661	31%
	Benefits	4-205-64200-2100-211-0	\$ 6,528	\$ 5,613	\$ 9,205	\$ 10,450	\$ 13,713	\$ 3,263	31%
		4-205-64200-2210-211-0	\$ 4,482	\$ 3,973	\$ 3,941	\$ 9,590	\$ 12,458	\$ 2,868	30%
		4-205-64200-2212-211-0	\$ 458	\$ 669	\$ 1,134	\$ 1,067	\$ 1,406	\$ 339	32%
		4-205-64200-2220-211-0			\$ 1,526			\$ -	
		4-205-64200-2310-211-0	\$ 41,256	\$ 32,301	\$ 22,072	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-64200-2400-211-0	\$ 1,180	\$ 1,052	\$ 1,688	\$ 2,080	\$ 2,738	\$ 658	32%
		4-205-64200-2510-211-0			\$ 186	\$ 216	\$ 284	\$ 68	31%
		4-205-64200-2720-211-0	\$ 2,575	\$ 1,893	\$ 2,705	\$ 5,380	\$ 7,078	\$ 1,698	32%
	Benefits Total		\$ 56,478	\$ 45,502	\$ 42,456	\$ 61,891	\$ 81,466	\$ 19,575	32%
	Purchase Services	4-205-64200-3000-211-0	\$ 36,075	\$ 56,117				\$ -	
		4-205-64200-3310-211-0			\$ 17,382			\$ -	
	Purchase Services Total		\$ 36,075	\$ 56,117	\$ 17,382			\$ -	
	Other Charges	4-205-64200-5100-211-0	\$ 120,114	\$ 143,241	\$ 142,090	\$ 135,000	\$ 135,000	\$ -	
	Other Charges Total		\$ 120,114	\$ 143,241	\$ 142,090	\$ 135,000	\$ 135,000	\$ -	
Facility Management Total			\$ 303,873	\$ 323,405	\$ 327,776	\$ 333,491	\$ 395,727	\$ 62,236	19%
Security Services	Salaries	4-205-64600-1142-211-0	\$ 22,312	\$ 33,417	\$ 35,088	\$ 36,842	\$ 37,947	\$ 1,105	3%
		4-205-64600-1660-211-0	\$ 1,291					\$ -	
	Salaries Total		\$ 23,604	\$ 33,417	\$ 35,088	\$ 36,842	\$ 37,947	\$ 1,105	3%
	Benefits	4-205-64600-2100-211-0	\$ 1,762	\$ 2,493	\$ 2,612	\$ 2,818	\$ 2,903	\$ 85	3%
		4-205-64600-2210-211-0				\$ 6,123		\$ (6,123)	-100%
		4-205-64600-2212-211-0				\$ 446		\$ (446)	-100%
		4-205-64600-2310-211-0	\$ 10,314		\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-64600-2400-211-0				\$ 567		\$ (567)	-100%
		4-205-64600-2510-211-0				\$ 15		\$ (15)	-100%
		4-205-64600-2720-211-0	\$ 58	\$ 83	\$ 80	\$ 103	\$ 107	\$ 4	4%
	Benefits Total		\$ 12,133	\$ 2,575	\$ 13,728	\$ 21,108	\$ 13,957	\$ (7,151)	-34%
	Purchase Services	4-205-64600-3000-211-0						\$ -	
	Purchase Services Total							\$ -	
	Other Charges	4-205-64600-5500-211-0	\$ 31			\$ 35	\$ 35	\$ -	
	Other Charges Total		\$ 31			\$ 35	\$ 35	\$ -	
	Material & Supplies	4-205-64600-6000-211-0	\$ 751	\$ 1,126				\$ -	
		4-205-64600-6001-211-0				\$ 750	\$ 750	\$ -	
		4-205-64600-6011-211-0			\$ 229			\$ -	
		4-205-64600-6014-211-0			\$ 177			\$ -	
		4-205-64600-6047-211-0						\$ -	
		4-205-64600-6050-211-0	\$ 276	\$ 28		\$ 250	\$ 250	\$ -	
	Material & Supplies Total		\$ 1,027	\$ 1,154	\$ 406	\$ 1,000	\$ 1,000	\$ -	
Security Services Total			\$ 36,794	\$ 37,146	\$ 49,222	\$ 58,985	\$ 52,939	\$ (6,046)	-10%
GREENVILLE ELEMENTARY Total			\$ 4,215,635	\$ 4,239,246	\$ 4,337,626	\$ 4,693,569	\$ 5,004,521	\$ 310,952	7%

GRACE MILLER ELEMENTARY SCHOOL



*Address: 6248 Catlett Road
Bealeton, VA 22712*

Principal: Mark Rendell



Phone: 540-422-7590

Grades: K-5

Enrollment: 519



One Team One Mission

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EXPENDITURE: OPERATING (205)				2021	2022	2023	2024	2025	Amount	%		
				Actual	Actual	Actual	Budget	Budget	Changed	Change		
AccountNumber												
MILLER ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-205-0	Instructional						\$		
			4-205-61100-1120-205-100	Instructional	\$ 1,551,017	\$ 1,575,560	\$ 1,727,514	\$ 1,792,356	\$ 1,904,988	\$ 112,632	6%	
			4-205-61100-1151-205-100	Instructional Assistant	\$ 131,550	\$ 118,946	\$ 158,055	\$ 185,574	\$ 206,528	\$ 20,954	11%	
			4-205-61100-1201-205-100	Overtime	\$	\$ 3,486	\$ 2,307			\$ -		
			4-205-61100-1620-205-100	Supplement	\$ 6,421	\$ 7,868	\$ 8,753	\$ 8,253	\$ 12,853	\$ 4,600	56%	
			4-205-61100-1660-205-100	Bonus	\$ 42,397	\$ 619				\$ -		
			Salaries Total		\$ 1,731,386	\$ 1,706,480	\$ 1,896,629	\$ 1,986,183	\$ 2,124,369	\$ 138,186	7%	
			Benefits	4-205-61100-2100-205-100	F I C A	\$ 126,345	\$ 124,806	\$ 138,842	\$ 157,257	\$ 162,181	\$ 4,924	3%
				4-205-61100-2210-205-100	Retirement - VRS	\$ 180,781	\$ 203,540	\$ 187,720	\$ 332,033	\$ 339,195	\$ 7,162	2%
				4-205-61100-2212-205-100	VRS Retiree Health Credit	\$ 19,987	\$ 20,066	\$ 22,462	\$ 24,175	\$ 24,711	\$ 536	2%
				4-205-61100-2220-205-100	VRS-Hybrid	\$ 93,743	\$ 72,084	\$ 120,805			\$ -	
				4-205-61100-2310-205-100	Health Insurance	\$ 330,048	\$ 333,777	\$ 275,900	\$ 275,900	\$ 383,145	\$ 107,245	39%
				4-205-61100-2400-205-100	Group Life	\$ 22,134	\$ 22,222	\$ 24,875	\$ 30,766	\$ 31,446	\$ 680	2%
				4-205-61100-2510-205-100	Disability-Hybrid	\$ 1,326	\$ 1,028	\$ 1,709	\$ 800	\$ 818	\$ 18	2%
				4-205-61100-2720-205-100	Worker's Compensation	\$ 5,010	\$ 4,323	\$ 4,751	\$ 6,801	\$ 5,957	\$ (844)	-12%
			Benefits Total		\$ 779,374	\$ 781,847	\$ 777,064	\$ 827,732	\$ 947,453	\$ 119,721	14%	
			Purchase Services	4-205-61100-3000-205-100	Purchased Services	\$ 2,462	\$ 1,701				\$ -	
				4-205-61100-3160-205-100	Professional Services - Other			\$ 4,684	\$ 2,013	\$ 2,013	\$ -	
				4-205-61100-3320-205-100	Maintenance Service Contracts		\$ 3,516		\$ 2,013	\$ 2,013	\$ -	
				4-205-61100-3500-205-100	Printing & Binding				\$ 2,013	\$ 2,013	\$ -	
				4-205-61100-3520-205-100	Organizational Memberships			\$ 940			\$ -	
			Purchase Services Total		\$ 2,462	\$ 5,217	\$ 5,624	\$ 6,039	\$ 6,039	\$ -		
			Other Charges	4-205-61100-5200-205-100	Communications	\$ 231	\$ 398				\$ -	
				4-205-61100-5210-205-100	Postal Service			\$ 5	\$ 403	\$ 403	\$ -	
				4-205-61100-5400-205-100	Leases and Rentals-Copier	\$ 11,142	\$ 7,617				\$ -	
				4-205-61100-5410-205-100	Lease/Rent Equipment			\$ 1,271	\$ 12,480	\$ 12,480	\$ -	
				4-205-61100-5480-205-100	Short Term Leases			\$ 9,916			\$ -	
				4-205-61100-5490-205-100	Lease - Interest		\$ 9	\$ 0			\$ -	
				4-205-61100-5500-205-100	Travel		\$ 653				\$ -	
				4-205-61100-5800-205-100	Miscellaneous			\$ 238			\$ -	
			Other Charges Total		\$ 11,373	\$ 8,678	\$ 11,430	\$ 12,883	\$ 12,883	\$ -		
			Material & Supplies	4-205-61100-6000-205-100	Materials and Supplies	\$ 28,179	\$ 25,873				\$ -	
		4-205-61100-6001-205-100	Office Supplies			\$ 9,128	\$ 3,220	\$ 3,220	\$ -			
		4-205-61100-6002-205-100	Food Supplies		\$ 997	\$ 1,670	\$ 403	\$ 403	\$ -			
		4-205-61100-6005-205-100	Laundry, Hsekpng & Janitor Supplies				\$ 403	\$ 403	\$ -			
		4-205-61100-6007-205-100	Repair & Maintenance Supplies				\$ 403	\$ 403	\$ -			
		4-205-61100-6011-205-100	Uniforms & Wearing Apparel			\$ 8			\$ -			
		4-205-61100-6012-205-100	Books & Subscriptions			\$ 6,123	\$ 4,026	\$ 4,026	\$ -			
		4-205-61100-6014-205-100	Other Operating Supplies			\$ 446	\$ 805	\$ 805	\$ -			
		4-205-61100-6025-205-100	Computer Supplies	\$ 3,796	\$ 213	\$ 943	\$ 3,623	\$ 3,623	\$ -			
		4-205-61100-6030-205-100	Instructional Material/Fieldtrip			\$ 1,984	\$ 7,245	\$ 7,245	\$ -			
		4-205-61100-6040-205-100	Software/Online Content				\$ 403	\$ 403	\$ -			
		4-205-61100-6047-205-100	Furniture & Equipment			\$ 591	\$ 805	\$ 805	\$ -			
		4-205-61100-6050-205-100	Non-Capitalized Hardware	\$ 11,696	\$ 48	\$ 3,148			\$ -			
	Material & Supplies Total		\$ 43,671	\$ 27,131	\$ 24,042	\$ 21,336	\$ 21,336	\$ -				
	Regular Education Total		\$ 2,568,265	\$ 2,529,352	\$ 2,714,789	\$ 2,854,173	\$ 3,112,080	\$ 257,907	9%			
	Second Language - Instruction	Salaries	4-205-61100-1120-205-190	Instructional				\$ 136,216	\$ 136,216			
		Salaries Total						\$ 136,216	\$ 136,216			
		Benefits	4-205-61100-2100-205-190	F I C A				\$ 10,421	\$ 10,421			
			4-205-61100-2210-205-190	Retirement - VRS				\$ 22,641	\$ 22,641			
			4-205-61100-2212-205-190	VRS Retiree Health Credit				\$ 1,649	\$ 1,649			
			4-205-61100-2310-205-190	Health Insurance				\$ 21,894	\$ 21,894			
			4-205-61100-2400-205-190	Group Life				\$ 2,099	\$ 2,099			
			4-205-61100-2510-205-190	Disability-Hybrid				\$ 55	\$ 55			
			4-205-61100-2720-205-190	Worker's Compensation				\$ 383	\$ 383			
	Benefits Total							\$ 59,142	\$ 59,142			
	Second Language - Instruction Total							\$ 195,358	\$ 195,358			

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Special Education	Salaries	\$ 373,045	\$ 398,936	\$ 323,848	\$ 342,174	\$ 352,439	\$ 10,265	3%
		4-205-61100-1120-205-200 Instructional						\$ -	
		4-205-61100-1130-205-200 Other Professional						\$ -	
		4-205-61100-1151-205-200 Instructional Assistant	\$ 109,382	\$ 148,262	\$ 200,900	\$ 147,355	\$ 193,186	\$ 45,831	31%
		4-205-61100-1201-205-200 Overtime	\$ -	\$ 2,574	\$ 1,595			\$ -	
		4-205-61100-1660-205-200 Bonus	\$ 14,073	\$ 697				\$ -	
		Salaries Total	\$ 496,500	\$ 550,468	\$ 526,343	\$ 489,529	\$ 545,625	\$ 56,096	11%
		Benefits	\$ 35,787	\$ 39,913	\$ 38,821	\$ 37,449	\$ 41,740	\$ 4,291	11%
		4-205-61100-2100-205-200 F I C A	\$ 61,068	\$ 65,586	\$ 52,634	\$ 81,360	\$ 90,689	\$ 9,329	11%
		4-205-61100-2212-205-200 Retirement - VRS	\$ 5,838	\$ 6,519	\$ 6,337	\$ 5,923	\$ 6,608	\$ 685	12%
		4-205-61100-2212-205-200 VRS Retiree Health Credit	\$ 19,123	\$ 23,959	\$ 34,339			\$ -	
		4-205-61100-2220-205-200 VRS-Hybrid	\$ 113,454	\$ 118,437	\$ 99,324	\$ 66,216	\$ 120,417	\$ 54,201	82%
		4-205-61100-2310-205-200 Health Insurance	\$ 6,466	\$ 7,220	\$ 7,053	\$ 7,539	\$ 8,408	\$ 869	12%
		4-205-61100-2400-205-200 Group Life	\$ 267	\$ 339	\$ 480	\$ 196	\$ 217	\$ 21	11%
		4-205-61100-2510-205-200 Disability-Hybrid	\$ 1,778	\$ 1,877	\$ 1,808	\$ 1,370	\$ 1,532	\$ 162	12%
		4-205-61100-2720-205-200 Worker's Compensation	\$ 243,781	\$ 263,849	\$ 240,796	\$ 200,053	\$ 269,611	\$ 69,558	35%
		Benefits Total	\$ 1,204	\$ 1,318				\$ -	
		Material & Supplies				\$ 440	\$ 440	\$ -	
		4-205-61100-6000-205-200 Materials and Supplies				\$ 465		\$ -	
		4-205-61100-6001-205-200 Office Supplies			\$ 12			\$ -	
		4-205-61100-6005-205-200 Laundry, Hsekpng & Janitor Supplies				\$ 440	\$ 440	\$ -	
		4-205-61100-6012-205-200 Books & Subscriptions				\$ 585	\$ 585	\$ -	
		4-205-61100-6013-205-200 Educational & Recreational Supplies			\$ 34	\$ 290	\$ 290	\$ -	
		4-205-61100-6014-205-200 Other Operating Supplies			\$ 125	\$ 585	\$ 585	\$ -	
		4-205-61100-6025-205-200 Computer Supplies				\$ 578	\$ 585	\$ -	
		4-205-61100-6030-205-200 Instructional Material/Fieldtrip			\$ 578	\$ 585	\$ 585	\$ -	
		Material & Supplies Total	\$ 1,204	\$ 1,318	\$ 1,214	\$ 2,925	\$ 2,925	\$ -	
	Special Education Total		\$ 741,484	\$ 815,635	\$ 768,353	\$ 692,507	\$ 818,162	\$ 125,655	18%
	Gifted Education	Salaries	\$ 50,836	\$ 50,752	\$ 55,768	\$ 58,556	\$ 60,313	\$ 1,757	3%
		4-205-61100-1120-205-400 Instructional						\$ -	
		4-205-61100-1660-205-400 Bonus	\$ 1,302					\$ -	
		Salaries Total	\$ 52,138	\$ 50,752	\$ 55,768	\$ 58,556	\$ 60,313	\$ 1,757	3%
		Benefits	\$ 3,997	\$ 3,891	\$ 4,274	\$ 4,480	\$ 4,614	\$ 134	3%
		4-205-61100-2100-205-400 F I C A				\$ 9,732	\$ 10,025	\$ 293	3%
		4-205-61100-2212-205-400 Retirement - VRS	\$ 585	\$ 614	\$ 675	\$ 709	\$ 730	\$ 21	3%
		4-205-61100-2212-205-400 VRS Retiree Health Credit	\$ 8,009	\$ 8,435	\$ 9,269			\$ -	
		4-205-61100-2220-205-400 VRS-Hybrid	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-61100-2310-205-400 Health Insurance	\$ 648	\$ 680	\$ 747	\$ 902	\$ 929	\$ 27	3%
		4-205-61100-2400-205-400 Group Life	\$ 115	\$ 121	\$ 127	\$ 23	\$ 24	\$ 1	4%
		4-205-61100-2510-205-400 Disability-Hybrid	\$ 132	\$ 126	\$ 127	\$ 164	\$ 169	\$ 5	3%
		4-205-61100-2720-205-400 Worker's Compensation						\$ -	
		Benefits Total	\$ 23,800	\$ 24,634	\$ 15,219	\$ 16,010	\$ 27,438	\$ 11,428	71%
	Gifted Education Total		\$ 75,938	\$ 75,386	\$ 70,987	\$ 74,566	\$ 87,751	\$ 13,185	18%
	Pre-School	Salaries	\$ 54,102	\$ 56,807	\$ 63,766	\$ 66,954	\$ 68,963	\$ 2,009	3%
		4-205-61100-1120-205-800 Instructional	\$ 18,737	\$ 21,327	\$ 22,945	\$ 23,728	\$ 24,439	\$ 711	3%
		4-205-61100-1151-205-800 Instructional Assistant		\$ 491	\$ 310			\$ -	
		4-205-61100-1201-205-800 Overtime						\$ -	
		4-205-61100-1660-205-800 Bonus	\$ 2,567					\$ -	
		Salaries Total	\$ 75,406	\$ 78,625	\$ 87,021	\$ 90,682	\$ 93,402	\$ 2,720	3%
		Benefits	\$ 5,348	\$ 5,588	\$ 6,280	\$ 6,937	\$ 7,145	\$ 208	3%
		4-205-61100-2100-205-800 F I C A	\$ 12,106	\$ 12,975	\$ 14,354	\$ 15,071	\$ 15,524	\$ 453	3%
		4-205-61100-2212-205-800 Retirement - VRS	\$ 881	\$ 945	\$ 1,045	\$ 1,097	\$ 1,131	\$ 34	3%
		4-205-61100-2212-205-800 VRS Retiree Health Credit						\$ -	
		4-205-61100-2220-205-800 VRS-Hybrid						\$ -	
		4-205-61100-2310-205-800 Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61100-2400-205-800 Group Life	\$ 976	\$ 1,046	\$ 1,157	\$ 1,397	\$ 1,440	\$ 43	3%
		4-205-61100-2510-205-800 Disability-Hybrid				\$ 36	\$ 38	\$ 2	6%
		4-205-61100-2720-205-800 Worker's Compensation	\$ 189	\$ 195	\$ 198	\$ 254	\$ 263	\$ 9	4%
		Benefits Total	\$ 40,128	\$ 42,283	\$ 45,106	\$ 46,864	\$ 47,435	\$ 571	1%
		Material & Supplies	\$ 343			\$ 450	\$ 450	\$ -	
		4-205-61100-6000-205-800 Materials and Supplies				\$ 103		\$ -	
		4-205-61100-6001-205-800 Office Supplies			\$ 73			\$ -	
		4-205-61100-6002-205-800 Food Supplies			\$ 5			\$ -	
		4-205-61100-6030-205-800 Instructional Material/Fieldtrip						\$ -	
		Material & Supplies Total	\$ 343		\$ 181	\$ 450	\$ 450	\$ -	
	Pre-School Total		\$ 115,876	\$ 120,908	\$ 132,308	\$ 137,996	\$ 141,288	\$ 3,292	2%

EXPENDITURE: OPERATING (205)										
		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Guidance Services	Salaries	4-205-61210-1120-205-100	\$ 89,271	\$ 96,755	\$ 80,285	\$ 84,299	\$ 82,694	\$ (1,605)	-2%
			4-205-61210-1660-205-100	\$ 1,176	\$ 310				\$ -	
		Salaries Total		\$ 90,447	\$ 97,065	\$ 80,285	\$ 84,299	\$ 82,694	\$ (1,605)	-2%
		Benefits	4-205-61210-2100-205-100	\$ 6,483	\$ 7,097	\$ 5,983	\$ 6,449	\$ 6,326	\$ (123)	-2%
			4-205-61210-2210-205-100	\$ 14,819	\$ 11,892	\$ 13,343	\$ 14,011	\$ 13,744	\$ (267)	-2%
			4-205-61210-2212-205-100	\$ 1,079	\$ 1,149	\$ 971	\$ 1,020	\$ 1,001	\$ (19)	-2%
			4-205-61210-2220-205-100		\$ 3,889				\$ -	
			4-205-61210-2310-205-100	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	
			4-205-61210-2400-205-100	\$ 1,195	\$ 1,272	\$ 1,076	\$ 1,298	\$ 1,274	\$ (24)	-2%
			4-205-61210-2510-205-100		\$ 53		\$ 34	\$ 33	\$ (1)	-3%
			4-205-61210-2720-205-100	\$ 232	\$ 240	\$ 183	\$ 236	\$ 232	\$ (4)	-2%
		Benefits Total		\$ 34,121	\$ 36,361	\$ 32,593	\$ 23,048	\$ 33,557	\$ 10,509	46%
		Material & Supplies	4-205-61210-6000-205-100	\$ 252	\$ 257				\$ -	
			4-205-61210-6001-205-100			\$ 74	\$ 70	\$ 70	\$ -	
			4-205-61210-6012-205-100				\$ 60	\$ 60	\$ -	
			4-205-61210-6014-205-100						\$ -	
			4-205-61210-6030-205-100			\$ 127	\$ 70	\$ 70	\$ -	
		Material & Supplies Total		\$ 252	\$ 257	\$ 201	\$ 200	\$ 200	\$ -	
		Guidance Services Total		\$ 124,821	\$ 133,682	\$ 113,079	\$ 107,547	\$ 116,451	\$ 8,904	8%
	Library & Media Services	Salaries	4-205-61322-1122-205-100	\$ 62,739	\$ 65,875	\$ 74,968	\$ 78,717	\$ 81,078	\$ 2,361	3%
			4-205-61322-1140-205-100	\$ 17,464	\$ 20,026	\$ 21,874	\$ 23,387	\$ 24,819	\$ 1,432	6%
			4-205-61322-1201-205-100		\$ 505	\$ 70			\$ -	
			4-205-61322-1660-205-100	\$ 2,502	\$ 77				\$ -	
		Salaries Total		\$ 82,705	\$ 86,484	\$ 96,912	\$ 102,104	\$ 105,897	\$ 3,793	4%
		Benefits	4-205-61322-2100-205-100	\$ 5,334	\$ 5,593	\$ 6,314	\$ 7,811	\$ 8,101	\$ 290	4%
			4-205-61322-2210-205-100				\$ 16,970	\$ 17,601	\$ 631	4%
			4-205-61322-2212-205-100	\$ 971	\$ 1,035	\$ 1,177	\$ 1,235	\$ 1,283	\$ 48	4%
			4-205-61322-2220-205-100	\$ 13,330	\$ 14,224	\$ 16,161			\$ -	
			4-205-61322-2310-205-100	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
			4-205-61322-2400-205-100	\$ 1,075	\$ 1,147	\$ 1,303	\$ 1,572	\$ 1,632	\$ 60	4%
			4-205-61322-2510-205-100	\$ 191	\$ 204	\$ 231	\$ 41	\$ 42	\$ 1	2%
			4-205-61322-2720-205-100	\$ 208	\$ 214	\$ 221	\$ 286	\$ 298	\$ 12	4%
		Benefits Total		\$ 41,736	\$ 43,951	\$ 47,479	\$ 49,987	\$ 50,851	\$ 864	2%
		Material & Supplies	4-205-61322-6000-205-100	\$ 4,956	\$ 4,987				\$ -	
			4-205-61322-6001-205-100			\$ 236	\$ 760	\$ 760	\$ -	
			4-205-61322-6012-205-100			\$ 143	\$ 1,900	\$ 1,900	\$ -	
			4-205-61322-6030-205-100			\$ 311	\$ 760	\$ 760	\$ -	
			4-205-61322-6040-205-100				\$ 380	\$ 380	\$ -	
			4-205-61322-6050-205-100			\$ 3,125			\$ -	
		Material & Supplies Total		\$ 4,956	\$ 4,987	\$ 3,815	\$ 3,800	\$ 3,800	\$ -	
		Library & Media Services Total		\$ 129,396	\$ 135,421	\$ 148,205	\$ 155,891	\$ 160,548	\$ 4,657	3%
	Office of the Principal	Salaries	4-205-61410-1126-205-100	\$ 99,030	\$ 104,120	\$ 120,043	\$ 117,600	\$ 103,000	\$ (14,600)	-12%
			4-205-61410-1127-205-100	\$ 80,341	\$ 84,478	\$ 96,434	\$ 95,655	\$ 92,185	\$ (3,470)	-4%
			4-205-61410-1150-205-100	\$ 61,084	\$ 64,066	\$ 70,253	\$ 73,505	\$ 75,711	\$ 2,206	3%
			4-205-61410-1201-205-100		\$ 3,228	\$ 3,148			\$ -	
			4-205-61410-1660-205-100	\$ 5,208	\$ 155				\$ -	
			4-205-61410-1800-205-100						\$ -	
		Salaries Total		\$ 245,664	\$ 256,047	\$ 289,877	\$ 286,760	\$ 270,896	\$ (15,864)	-6%
		Benefits	4-205-61410-2100-205-100	\$ 17,755	\$ 18,526	\$ 21,164	\$ 21,937	\$ 20,724	\$ (1,213)	-6%
			4-205-61410-2210-205-100	\$ 34,440	\$ 36,226	\$ 38,033	\$ 47,660	\$ 45,025	\$ (2,635)	-6%
			4-205-61410-2212-205-100	\$ 2,911	\$ 3,061	\$ 3,218	\$ 3,470	\$ 3,280	\$ (190)	-5%
			4-205-61410-2220-205-100	\$ 5,542	\$ 5,822	\$ 6,164			\$ -	
			4-205-61410-2310-205-100	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
			4-205-61410-2400-205-100	\$ 3,224	\$ 3,390	\$ 3,563	\$ 4,416	\$ 4,174	\$ (242)	-5%
			4-205-61410-2510-205-100	\$ 79	\$ 83	\$ 88	\$ 115	\$ 108	\$ (7)	-6%
			4-205-61410-2720-205-100	\$ 627	\$ 641	\$ 640	\$ 803	\$ 761	\$ (42)	-5%
		Benefits Total		\$ 105,834	\$ 110,818	\$ 117,014	\$ 122,545	\$ 117,860	\$ (4,685)	-4%
		Purchase Services	4-205-61410-3000-205-100	\$ 152					\$ -	
			4-205-61410-3160-205-100				\$ 14	\$ 14	\$ -	
			4-205-61410-3520-205-100				\$ 21	\$ 21	\$ -	
		Purchase Services Total		\$ 152			\$ 35	\$ 35	\$ -	
		Other Charges	4-205-61410-5500-205-100		\$ 1,684	\$ 2,868	\$ 56	\$ 56	\$ -	
			4-205-61410-5510-205-100				\$ 21	\$ 21	\$ -	
		Other Charges Total			\$ 1,684	\$ 2,868	\$ 77	\$ 77	\$ -	
		Material & Supplies	4-205-61410-6000-205-100	\$ 1,252	\$ -			\$ 5,000	\$ 5,000	
			4-205-61410-6001-205-100				\$ 14	\$ 14	\$ -	
			4-205-61410-6002-205-100				\$ 14	\$ 14	\$ -	
			4-205-61410-6014-205-100			\$ 85			\$ -	
			4-205-61410-6025-205-100						\$ -	
		Material & Supplies Total		\$ 1,252	\$ -	\$ 85	\$ 28	\$ 5,028	\$ 5,000	17857%
		Office of the Principal Total		\$ 352,902	\$ 368,549	\$ 409,844	\$ 409,445	\$ 393,895	\$ (15,550)	-4%

EXPENDITURE: OPERATING (205)										
		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Health Services	Salaries	4-205-62220-1131-205-0	\$ 30,711	\$ 40,329	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
			4-205-62220-1660-205-0	\$ 1,159					\$ -	
		Salaries Total		\$ 31,870	\$ 40,329	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
		Benefits	4-205-62220-2100-205-0	\$ 2,375	\$ 2,887	\$ 3,551	\$ 3,951	\$ 4,069	\$ 118	3%
			4-205-62220-2210-205-0				\$ 8,583	\$ 8,841	\$ 258	3%
			4-205-62220-2212-205-0	\$ 367	\$ 478	\$ 595	\$ 625	\$ 644	\$ 19	3%
			4-205-62220-2220-205-0	\$ 5,047	\$ 6,566	\$ 8,174			\$ -	
			4-205-62220-2310-205-0	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-62220-2400-205-0	\$ 407	\$ 529	\$ 659	\$ 795	\$ 820	\$ 25	3%
			4-205-62220-2510-205-0	\$ 81	\$ 94	\$ 117	\$ 20	\$ 21	\$ 1	5%
			4-205-62220-2720-205-0	\$ 79	\$ 100	\$ 112	\$ 145	\$ 149	\$ 4	3%
		Benefits Total		\$ 18,670	\$ 21,423	\$ 24,245	\$ 25,155	\$ 25,491	\$ 336	1%
		Material & Supplies	4-205-62220-6000-205-0	\$ 790	\$ 746				\$ -	
			4-205-62220-6001-205-0				\$ 200	\$ 200	\$ -	
			4-205-62220-6014-205-0			\$ 795	\$ 600	\$ 600	\$ -	
			4-205-62220-6025-205-100						\$ -	
		Material & Supplies Total		\$ 790	\$ 746	\$ 795	\$ 800	\$ 800	\$ -	
	Health Services Total			\$ 51,330	\$ 62,498	\$ 74,223	\$ 77,597	\$ 79,482	\$ 1,885	2%
	Facility Management	Salaries	4-205-64200-1180-205-0	\$ 150,310	\$ 131,180	\$ 173,171	\$ 159,859	\$ 201,209	\$ 41,350	26%
			4-205-64200-1201-205-0	\$ 3,765	\$ 3,946	\$ 1,091	\$ 1,530	\$ 1,576	\$ 46	3%
			4-205-64200-1660-205-0	\$ 4,990	\$ 155	\$ 697			\$ -	
		Salaries Total		\$ 159,065	\$ 135,281	\$ 174,959	\$ 161,389	\$ 202,785	\$ 41,396	26%
		Benefits	4-205-64200-2100-205-0	\$ 11,329	\$ 9,534	\$ 12,714	\$ 12,345	\$ 15,513	\$ 3,168	26%
			4-205-64200-2210-205-0	\$ 7,453	\$ 6,634	\$ 6,649	\$ 11,350	\$ 14,107	\$ 2,757	24%
			4-205-64200-2212-205-0	\$ 761	\$ 1,118	\$ 1,544	\$ 1,263	\$ 1,592	\$ 329	26%
			4-205-64200-2220-205-0		\$ 798				\$ -	
			4-205-64200-2310-205-0	\$ 41,256	\$ 43,068	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
			4-205-64200-2400-205-0	\$ 1,962	\$ 1,758	\$ 2,299	\$ 2,462	\$ 3,101	\$ 639	26%
			4-205-64200-2510-205-0			\$ 97	\$ 256	\$ 322	\$ 66	26%
			4-205-64200-2720-205-0	\$ 4,012	\$ 3,575	\$ 4,954	\$ 6,367	\$ 8,014	\$ 1,647	26%
		Benefits Total		\$ 66,774	\$ 65,686	\$ 62,163	\$ 67,151	\$ 86,437	\$ 19,286	29%
		Purchase Services	4-205-64200-3000-205-0	\$ 6,413	\$ 38,480				\$ -	
			4-205-64200-3310-205-0			\$ 16,277			\$ -	
		Purchase Services Total		\$ 6,413	\$ 38,480	\$ 16,277			\$ -	
		Other Charges	4-205-64200-5100-205-0	\$ 122,863	\$ 127,952	\$ 142,895	\$ 135,000	\$ 135,000	\$ -	
		Other Charges Total		\$ 122,863	\$ 127,952	\$ 142,895	\$ 135,000	\$ 135,000	\$ -	
	Facility Management Total			\$ 355,115	\$ 367,399	\$ 396,294	\$ 363,540	\$ 424,223	\$ 60,683	17%
	Security Services	Salaries	4-205-64600-1142-205-0	\$ 33,422	\$ 35,093	\$ 36,848	\$ 38,690	\$ 39,851	\$ 1,161	3%
			4-205-64600-1660-205-0			\$ 77			\$ -	
		Salaries Total		\$ 33,422	\$ 35,093	\$ 36,925	\$ 38,690	\$ 39,851	\$ 1,161	3%
		Benefits	4-205-64600-2100-205-0	\$ 2,557	\$ 2,685	\$ 2,825	\$ 2,960	\$ 3,049	\$ 89	3%
			4-205-64600-2210-205-0				\$ 6,430		\$ (6,430)	-100%
			4-205-64600-2212-205-0				\$ 468		\$ (468)	-100%
			4-205-64600-2310-205-0	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
			4-205-64600-2400-205-0				\$ 597		\$ (597)	-100%
			4-205-64600-2510-205-0				\$ 15		\$ (15)	-100%
			4-205-64600-2720-205-0	\$ 86	\$ 87	\$ 84	\$ 108	\$ 112	\$ 4	4%
		Benefits Total		\$ 12,957	\$ 13,538	\$ 2,909	\$ 10,578	\$ 14,108	\$ 3,530	33%
		Purchase Services	4-205-64600-3000-205-0	\$ 427					\$ -	
			4-205-64600-3160-205-0				\$ 500	\$ 500	\$ -	
		Purchase Services Total		\$ 427			\$ 500	\$ 500	\$ -	
		Other Charges	4-205-64600-5500-205-0						\$ -	
		Other Charges Total							\$ -	
		Material & Supplies	4-205-64600-6000-205-0	\$ 806	\$ 1,239				\$ -	
			4-205-64600-6001-205-0			\$ 85	\$ 500	\$ 500	\$ -	
		Material & Supplies Total		\$ 806	\$ 1,239	\$ 85	\$ 500	\$ 500	\$ -	
	Security Services Total			\$ 47,612	\$ 49,871	\$ 39,919	\$ 50,268	\$ 54,959	\$ 4,691	9%
	MILLER ELEMENTARY Total			\$ 4,562,739	\$ 4,658,702	\$ 4,868,002	\$ 4,923,530	\$ 5,584,196	\$ 660,666	13%

H.M. PEARSON ELEMENTARY SCHOOL



*Address: 9347 Bastable Mill Rd
Catlett, VA 20119*

Principal: Bruce McDaniel



Phone: 540-422-7610

Grades: K-5

Enrollment: 385



One Team One Mission

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EXPENDITURE: OPERATING (205)												
			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
PEARSON ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-207-100	Instructional	\$ 1,144,922	\$ 1,095,816	\$ 1,235,904	\$ 1,295,821	\$ 1,321,311	\$ 25,490	2%	
			4-205-61100-1151-207-100	Instructional Assistant	\$ 82,820	\$ 102,259	\$ 132,698	\$ 155,436	\$ 106,521	\$ (48,915)	-31%	
			4-205-61100-1201-207-100	Overtime		\$ 1,077	\$ 1,714			\$ -		
			4-205-61100-1620-207-100	Supplement	\$ 2,802	\$ 8,103	\$ 9,203	\$ 8,253	\$ 12,853	\$ 4,600	56%	
			4-205-61100-1660-207-100	Bonus		\$ 32,205	\$ 697			\$ -		
			Salaries Total			\$ 1,262,749	\$ 1,207,951	\$ 1,379,519	\$ 1,459,510	\$ 1,440,684	\$ (18,826)	-1%
			Benefits	4-205-61100-2100-207-100	F I C A	\$ 93,529	\$ 89,394	\$ 102,223	\$ 113,231	\$ 109,879	\$ (3,352)	-3%
				4-205-61100-2210-207-100	Retirement - VRS	\$ 111,123	\$ 137,033	\$ 102,315	\$ 234,602	\$ 229,482	\$ (5,120)	-2%
				4-205-61100-2212-207-100	VRS Retiree Health Credit	\$ 14,643	\$ 16,155	\$ 15,151	\$ 17,080	\$ 16,719	\$ (361)	-2%
				4-205-61100-2220-207-100	VRS-Hybrid	\$ 90,003	\$ 91,949	\$ 101,382			\$ -	
				4-205-61100-2310-207-100	Health Insurance	\$ 268,164	\$ 269,175	\$ 209,684	\$ 209,684	\$ 273,675	\$ 63,991	31%
				4-205-61100-2400-207-100	Group Life	\$ 16,216	\$ 17,725	\$ 16,779	\$ 21,738	\$ 21,277	\$ (461)	-2%
				4-205-61100-2510-207-100	Disability-Hybrid	\$ 1,164	\$ 1,161	\$ 1,308	\$ 565	\$ 550	\$ (15)	-3%
				4-205-61100-2720-207-100	Worker's Compensation	\$ 3,724	\$ 3,185	\$ 3,594	\$ 3,976	\$ 4,037	\$ 61	2%
			Benefits Total			\$ 598,566	\$ 625,777	\$ 552,435	\$ 600,876	\$ 655,619	\$ 54,743	9%
			Purchase Services	4-205-61100-3000-207-100	Purchased Services	\$ 2,756	\$ 1,959				\$ -	
				4-205-61100-3160-207-100	Professional Services - Other			\$ 1,807	\$ 1,759	\$ 1,759	\$ -	
				4-205-61100-3320-207-100	Maintenance Service Contracts		\$ 2,079	\$ 266	\$ 1,759	\$ 1,759	\$ -	
				4-205-61100-3500-207-100	Printing & Binding				\$ 1,759	\$ 1,759	\$ -	
			Purchase Services Total			\$ 2,756	\$ 4,038	\$ 2,073	\$ 5,277	\$ 5,277	\$ -	
			Other Charges	4-205-61100-5210-207-100	Postal Service			\$ 360	\$ 352	\$ 352	\$ -	
				4-205-61100-5400-207-100	Leases and Rentals-Copier	\$ 9,180	\$ 8,677				\$ -	
				4-205-61100-5410-207-100	Lease/Rent Equipment			\$ 9,229	\$ 10,908	\$ 10,908	\$ -	
				4-205-61100-5490-207-100	Lease - Interest		\$ 35	\$ 18			\$ -	
				4-205-61100-5492-207-100	Lease - Capital Outlay		\$ 4,271				\$ -	
				4-205-61100-5500-207-100	Travel		\$ 372	\$ 200			\$ -	
			Other Charges Total			\$ 9,180	\$ 13,355	\$ 9,807	\$ 11,260	\$ 11,260	\$ -	
			Material & Supplies	4-205-61100-6000-207-100	Materials and Supplies	\$ 30,644	\$ 16,848				\$ -	
				4-205-61100-6001-207-100	Office Supplies			\$ 7,571	\$ 2,815	\$ 2,815	\$ -	
				4-205-61100-6002-207-100	Food Supplies		\$ 2,011	\$ 1,142	\$ 352	\$ 352	\$ -	
				4-205-61100-6005-207-100	Laundry, Hsekpng & Janitor Supplies			\$ 328	\$ 352	\$ 352	\$ -	
				4-205-61100-6007-207-100	Repair & Maintenance Supplies				\$ 352	\$ 352	\$ -	
				4-205-61100-6011-207-100	Uniforms & Wearing Apparel			\$ 1,614			\$ -	
				4-205-61100-6012-207-100	Books & Subscriptions				\$ 3,519	\$ 3,519	\$ -	
				4-205-61100-6014-207-100	Other Operating Supplies			\$ 1,205	\$ 704	\$ 704	\$ -	
				4-205-61100-6025-207-100	Computer Supplies	\$ 1,934	\$ 1,369	\$ 45	\$ 3,168	\$ 3,168	\$ -	
				4-205-61100-6030-207-100	Instructional Material/Fieldtrip			\$ 3,817	\$ 6,333	\$ 6,333	\$ -	
				4-205-61100-6040-207-100	Software/Online Content				\$ 350	\$ 350	\$ -	
				4-205-61100-6047-207-100	Furniture & Equipment			\$ 257	\$ 704	\$ 704	\$ -	
				4-205-61100-6050-207-100	Non-Capitalized Hardware	\$ 2,950	\$ 3,329				\$ -	
	Material & Supplies Total			\$ 35,528	\$ 23,558	\$ 15,981	\$ 18,649	\$ 18,649	\$ -			
	Regular Education Total			\$ 1,908,779	\$ 1,874,679	\$ 1,959,815	\$ 2,095,572	\$ 2,131,489	\$ 35,917	2%		
	Second Language - Instruction	Salaries	4-205-61100-1120-207-190	Instructional				\$ 66,345	\$ 66,345			
		Salaries Total						\$ 66,345	\$ 66,345			
		Benefits	4-205-61100-2100-207-190	F I C A				\$ 5,075	\$ 5,075			
			4-205-61100-2210-207-190	Retirement - VRS				\$ 11,027	\$ 11,027			
			4-205-61100-2212-207-190	VRS Retiree Health Credit				\$ 803	\$ 803			
			4-205-61100-2310-207-190	Health Insurance				\$ 10,947	\$ 10,947			
			4-205-61100-2400-207-190	Group Life				\$ 1,022	\$ 1,022			
			4-205-61100-2510-207-190	Disability-Hybrid				\$ 27	\$ 27			
			4-205-61100-2720-207-190	Worker's Compensation				\$ 186	\$ 186			
	Benefits Total							\$ 29,087	\$ 29,087			
	Second Language - Instruction Total							\$ 95,432	\$ 95,432			

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change		
	Special Education	Salaries	4-205-61100-1120-207-200	Instructional	\$ 160,628	\$ 223,932	\$ 178,011	\$ 193,283	\$ 289,817	\$ 96,534	50%
			4-205-61100-1151-207-200	Instructional Assistant	\$ 18,224	\$ 19,694	\$ 19,907	\$ 21,474	\$ 105,877	\$ 84,403	393%
			4-205-61100-1201-207-200	Overtime		\$ 215	\$ 205			\$ -	
			4-205-61100-1660-207-200	Bonus	\$ 4,995					\$ -	
		Salaries Total			\$ 183,847	\$ 243,842	\$ 198,122	\$ 214,757	\$ 395,694	\$ 180,937	84%
		Benefits	4-205-61100-2100-207-200	F I C A	\$ 13,590	\$ 17,802	\$ 14,142	\$ 16,429	\$ 30,271	\$ 13,842	84%
			4-205-61100-2210-207-200	Retirement - VRS	\$ 8,154	\$ 19,091	\$ 10,441	\$ 35,693	\$ 65,769	\$ 30,076	84%
			4-205-61100-2212-207-200	VRS Retiree Health Credit	\$ 2,140	\$ 2,932	\$ 2,475	\$ 2,599	\$ 4,792	\$ 2,193	84%
			4-205-61100-2220-207-200	VRS-Hybrid	\$ 21,239	\$ 21,183	\$ 23,552			\$ -	
			4-205-61100-2310-207-200	Health Insurance	\$ 51,570	\$ 43,068	\$ 44,144	\$ 44,144	\$ 87,576	\$ 43,432	98%
			4-205-61100-2400-207-200	Group Life	\$ 2,370	\$ 3,247	\$ 2,741	\$ 3,307	\$ 6,099	\$ 2,792	84%
			4-205-61100-2510-207-200	Disability-Hybrid	\$ 296	\$ 301	\$ 332	\$ 86	\$ 159	\$ 73	85%
			4-205-61100-2720-207-200	Worker's Compensation	\$ 463	\$ 595	\$ 452	\$ 601	\$ 1,113	\$ 512	85%
		Benefits Total			\$ 99,822	\$ 108,219	\$ 98,279	\$ 102,859	\$ 195,779	\$ 92,920	90%
		Material & Supplies	4-205-61100-6000-207-200	Materials and Supplies	\$ 331	\$ 487				\$ -	
			4-205-61100-6001-207-200	Office Supplies			\$ 41	\$ 295	\$ 295	\$ -	
			4-205-61100-6012-207-200	Books & Subscriptions				\$ 294	\$ 294	\$ -	
			4-205-61100-6013-207-200	Educational & Recreational Supplies				\$ 392	\$ 392	\$ -	
			4-205-61100-6014-207-200	Other Operating Supplies				\$ 196	\$ 196	\$ -	
			4-205-61100-6025-207-200	Computer Supplies				\$ 392	\$ 392	\$ -	
			4-205-61100-6030-207-200	Instructional Material/Fieldtrip				\$ 392	\$ 392	\$ -	
			4-205-61100-6047-207-200	Furniture & Equipment						\$ -	
		Material & Supplies Total			\$ 331	\$ 487	\$ 41	\$ 1,961	\$ 1,961	\$ -	
	Special Education Total				\$ 284,000	\$ 352,547	\$ 296,442	\$ 319,577	\$ 593,434	\$ 273,857	86%
	Gifted Education	Salaries	4-205-61100-1120-207-400	Instructional	\$ 48,027	\$ 50,428	\$ 56,605	\$ 59,435	\$ 144,019	\$ 84,584	142%
			4-205-61100-1660-207-400	Bonus	\$ 1,277					\$ -	
		Salaries Total			\$ 49,304	\$ 50,428	\$ 56,605	\$ 59,435	\$ 144,019	\$ 84,584	142%
		Benefits	4-205-61100-2100-207-400	F I C A	\$ 3,470	\$ 3,554	\$ 4,002	\$ 4,547	\$ 11,017	\$ 6,470	142%
			4-205-61100-2210-207-400	Retirement - VRS				\$ 9,878	\$ 23,937	\$ 14,059	142%
			4-205-61100-2212-207-400	VRS Retiree Health Credit	\$ 581	\$ 610	\$ 685	\$ 720	\$ 1,743	\$ 1,023	142%
			4-205-61100-2220-207-400	VRS-Hybrid	\$ 7,982	\$ 8,381	\$ 9,408			\$ -	
			4-205-61100-2310-207-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 22,072	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-205-61100-2400-207-400	Group Life	\$ 644	\$ 676	\$ 759	\$ 915	\$ 2,219	\$ 1,304	143%
			4-205-61100-2510-207-400	Disability-Hybrid	\$ 114	\$ 120	\$ 135	\$ 24	\$ 57	\$ 33	138%
			4-205-61100-2720-207-400	Worker's Compensation	\$ 125	\$ 125	\$ 129	\$ 166	\$ 404	\$ 238	143%
		Benefits Total			\$ 23,229	\$ 24,234	\$ 37,189	\$ 27,286	\$ 61,271	\$ 33,985	125%
	Gifted Education Total				\$ 72,533	\$ 74,662	\$ 93,794	\$ 86,721	\$ 205,290	\$ 118,569	137%
	Guidance Services	Salaries	4-205-61210-1120-207-100	Instructional	\$ 46,307	\$ 45,129		\$ 62,175	\$ 98,704	\$ 36,529	59%
			4-205-61210-1660-207-100	Bonus	\$ 1,255					\$ -	
		Salaries Total			\$ 47,562	\$ 45,129		\$ 62,175	\$ 98,704	\$ 36,529	59%
		Benefits	4-205-61210-2100-207-100	F I C A	\$ 3,606	\$ 3,420		\$ 4,756	\$ 7,551	\$ 2,795	59%
			4-205-61210-2210-207-100	Retirement - VRS				\$ 10,333	\$ 16,405	\$ 6,072	59%
			4-205-61210-2212-207-100	VRS Retiree Health Credit	\$ 566	\$ 568		\$ 752	\$ 1,195	\$ 443	59%
			4-205-61210-2220-207-100	VRS-Hybrid	\$ 7,778	\$ 7,800				\$ -	
			4-205-61210-2310-207-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-61210-2400-207-100	Group Life	\$ 627	\$ 629		\$ 958	\$ 1,521	\$ 563	59%
			4-205-61210-2510-207-100	Disability-Hybrid	\$ 111			\$ 25	\$ 39	\$ 14	56%
			4-205-61210-2720-207-100	Worker's Compensation	\$ 120	\$ 112		\$ 175	\$ 277	\$ 102	58%
		Benefits Total			\$ 23,123	\$ 23,296	\$ 11,036	\$ 28,035	\$ 37,935	\$ 9,900	35%
		Material & Supplies	4-205-61210-6000-207-100	Materials and Supplies						\$ -	
			4-205-61210-6001-207-100	Office Supplies				\$ 70	\$ 70	\$ -	
			4-205-61210-6012-207-100	Books & Subscriptions				\$ 60	\$ 60	\$ -	
			4-205-61210-6030-207-100	Instructional Material/Fieldtrip				\$ 118	\$ 70	\$ -	
		Material & Supplies Total					\$ 118	\$ 200	\$ 200	\$ -	
	Guidance Services Total				\$ 70,685	\$ 68,425	\$ 11,154	\$ 90,410	\$ 136,839	\$ 46,429	51%
	Library & Media Services	Salaries	4-205-61322-1122-207-100	Librarian	\$ 69,886	\$ 73,380	\$ 83,518	\$ 86,450	\$ 78,562	\$ (7,888)	-9%
			4-205-61322-1140-207-100	Technical	\$ 24,083	\$ 30,976	\$ 34,183	\$ 34,004	\$ 20,856	\$ (13,148)	-39%
			4-205-61322-1201-207-100	Overtime		\$ 511	\$ 693			\$ -	
			4-205-61322-1660-207-100	Bonus	\$ 2,836					\$ -	
		Salaries Total			\$ 96,804	\$ 104,867	\$ 118,394	\$ 120,454	\$ 99,419	\$ (21,035)	-17%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change		
	Benefits	4-205-61322-2100-207-100	F I C A	\$ 7,370	\$ 7,757	\$ 8,858	\$ 9,215	\$ 7,606	\$ (1,609)	-17%	
		4-205-61322-2210-207-100	Retirement - VRS	\$ 15,618	\$ 17,316	\$ 19,066	\$ 20,019	\$ 16,525	\$ (3,494)	-17%	
		4-205-61322-2212-207-100	VRS Retiree Health Credit	\$ 1,137	\$ 1,261	\$ 1,388	\$ 1,458	\$ 1,204	\$ (254)	-17%	
		4-205-61322-2220-207-100	VRS-Hybrid						\$ -		
		4-205-61322-2310-207-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%	
		4-205-61322-2400-207-100	Group Life	\$ 1,259	\$ 1,396	\$ 1,537	\$ 1,855	\$ 1,532	\$ (323)	-17%	
		4-205-61322-2510-207-100	Disability-Hybrid				\$ 48	\$ 39	\$ (9)	-19%	
		4-205-61322-2720-207-100	Worker's Compensation	\$ 244	\$ 261	\$ 265	\$ 337	\$ 279	\$ (58)	-17%	
	Benefits Total			\$ 46,256	\$ 49,524	\$ 42,150	\$ 43,968	\$ 49,079	\$ 5,111	12%	
	Material & Supplies	4-205-61322-6000-207-100	Materials and Supplies	\$ 3,314	\$ 3,823				\$ -		
		4-205-61322-6001-207-100	Office Supplies				\$ 772	\$ 772	\$ -		
		4-205-61322-6012-207-100	Books & Subscriptions			\$ 362	\$ 1,930	\$ 1,930	\$ -		
		4-205-61322-6030-207-100	Instructional Material/Fieldtrip			\$ 2,882	\$ 772	\$ 772	\$ -		
		4-205-61322-6040-207-100	Software/Online Content				\$ 386	\$ 386	\$ -		
	Material & Supplies Total			\$ 3,314	\$ 3,823	\$ 3,244	\$ 3,860	\$ 3,860	\$ -		
	Library & Media Services Total			\$ 146,374	\$ 158,214	\$ 163,788	\$ 168,282	\$ 152,357	\$ (15,925)	-9%	
	Office of the Principal	Salaries	4-205-61410-1126-207-100	Principal	\$ 93,501	\$ 98,304	\$ 111,825	\$ 110,985	\$ 101,352	\$ (9,633)	-9%
			4-205-61410-1127-207-100	Assistant Principal	\$ 77,415	\$ 81,436	\$ 85,726	\$ 93,240	\$ 96,037	\$ 2,797	3%
			4-205-61410-1150-207-100	Clerical	\$ 66,857	\$ 82,264	\$ 88,301	\$ 92,383	\$ 95,155	\$ 2,772	3%
			4-205-61410-1201-207-100	Overtime		\$ 6,643	\$ 6,633		\$ -		
			4-205-61410-1660-207-100	Bonus	\$ 3,709		\$ 155		\$ -		
			4-205-61410-1800-207-100	Payouts	\$ 81				\$ -		
	Salaries Total			\$ 241,562	\$ 268,648	\$ 292,640	\$ 296,608	\$ 292,544	\$ (4,064)	-1%	
	Benefits	4-205-61410-2100-207-100	F I C A	\$ 17,774	\$ 19,608	\$ 21,420	\$ 22,691	\$ 22,380	\$ (311)	-1%	
		4-205-61410-2210-207-100	Retirement - VRS	\$ 37,824	\$ 43,601	\$ 45,828	\$ 49,296	\$ 48,623	\$ (673)	-1%	
		4-205-61410-2212-207-100	VRS Retiree Health Credit	\$ 2,863	\$ 3,174	\$ 3,336	\$ 3,589	\$ 3,542	\$ (47)	-1%	
		4-205-61410-2220-207-100	VRS-Hybrid	\$ 1,493					\$ -		
		4-205-61410-2310-207-100	Health Insurance	\$ 41,256	\$ 32,301	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%	
		4-205-61410-2400-207-100	Group Life	\$ 3,170	\$ 3,515	\$ 3,695	\$ 4,568	\$ 4,507	\$ (61)	-1%	
		4-205-61410-2510-207-100	Disability-Hybrid	\$ 21			\$ 119	\$ 117	\$ (2)	-2%	
		4-205-61410-2720-207-100	Worker's Compensation	\$ 618	\$ 671	\$ 651	\$ 830	\$ 821	\$ (9)	-1%	
	Benefits Total			\$ 105,019	\$ 102,870	\$ 108,038	\$ 114,201	\$ 123,778	\$ 9,577	8%	
	Other Charges	4-205-61410-5500-207-100	Travel			\$ 28			\$ -		
	Other Charges Total					\$ 28			\$ -		
	Material & Supplies	4-205-61410-6000-207-100	Materials and Supplies					\$ 5,000	\$ 5,000		
	Material & Supplies Total							\$ 5,000	\$ 5,000		
	Office of the Principal Total			\$ 346,581	\$ 371,518	\$ 400,707	\$ 410,809	\$ 421,322	\$ 10,513	3%	
	Health Services	Salaries	4-205-62220-1131-207-0	School Nurse	\$ 41,120	\$ 43,350	\$ 45,741	\$ 53,140	\$ 57,602	\$ 4,462	8%
			4-205-62220-1660-207-0	Bonus	\$ 1,224				\$ -		
	Salaries Total			\$ 42,344	\$ 43,350	\$ 45,741	\$ 53,140	\$ 57,602	\$ 4,462	8%	
	Benefits	4-205-62220-2100-207-0	F I C A	\$ 2,736	\$ 2,778	\$ 3,375	\$ 4,065	\$ 4,407	\$ 342	8%	
		4-205-62220-2210-207-0	Retirement - VRS				\$ 8,832	\$ 9,574	\$ 742	8%	
		4-205-62220-2212-207-0	VRS Retiree Health Credit	\$ 483	\$ 525	\$ 445	\$ 643	\$ 697	\$ 54	8%	
		4-205-62220-2220-207-0	VRS-Hybrid	\$ 6,632	\$ 7,205	\$ 6,108			\$ -		
		4-205-62220-2310-207-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947		
		4-205-62220-2400-207-0	Group Life	\$ 535	\$ 581	\$ 492	\$ 818	\$ 888	\$ 70	9%	
		4-205-62220-2510-207-0	Disability-Hybrid	\$ 91	\$ 103	\$ 91	\$ 22	\$ 23	\$ 1	5%	
		4-205-62220-2720-207-0	Worker's Compensation	\$ 104	\$ 107	\$ 104	\$ 149	\$ 162	\$ 13	9%	
	Benefits Total			\$ 20,894	\$ 22,066	\$ 21,652	\$ 14,529	\$ 26,698	\$ 12,169	84%	
	Material & Supplies	4-205-62220-6000-207-0	Materials and Supplies	\$ 609	\$ 593				\$ -		
		4-205-62220-6001-207-0	Office Supplies			\$ 103	\$ 125	\$ 125	\$ -		
		4-205-62220-6014-207-0	Other Operating Supplies			\$ 189	\$ 375	\$ 375	\$ -		
		4-205-62220-6014-207-100	Other Operating Supplies			\$ 222			\$ -		
	Material & Supplies Total			\$ 609	\$ 593	\$ 514	\$ 500	\$ 500	\$ -		
	Health Services Total			\$ 63,847	\$ 66,010	\$ 67,907	\$ 68,169	\$ 84,799	\$ 16,630	24%	
	Facility Management	Salaries	4-205-64200-1180-207-0	Laborer	\$ 119,963	\$ 41,513	\$ 62,038	\$ 54,600	\$ 169,357	\$ 114,757	210%
			4-205-64200-1201-207-0	Overtime	\$ 1,527	\$ 3,318	\$ 4,013	\$ 1,530	\$ 1,576	\$ 46	3%
			4-205-64200-1660-207-0	Bonus	\$ 5,003				\$ -		
	Salaries Total			\$ 126,493	\$ 44,831	\$ 66,051	\$ 56,130	\$ 170,933	\$ 114,803	205%	

EXPENDITURE: OPERATING (205)											
		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
		Benefits	4-205-64200-2100-207-0	F I C A	\$ 8,917	\$ 2,663	\$ 4,428	\$ 4,294	\$ 13,076	\$ 8,782	205%
			4-205-64200-2210-207-0	Retirement - VRS	\$ 1,744			\$ 3,877	\$ 11,874	\$ 7,997	206%
			4-205-64200-2212-207-0	VRS Retiree Health Credit	\$ 633	\$ 355	\$ 582	\$ 431	\$ 1,341	\$ 910	211%
			4-205-64200-2220-207-0	VRS-Hybrid	\$ 4,540	\$ 2,106	\$ 2,671			\$ -	
			4-205-64200-2310-207-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 11,036	\$ 11,036	\$ 43,788	\$ 32,752	297%
			4-205-64200-2400-207-0	Group Life	\$ 1,652	\$ 558	\$ 825	\$ 841	\$ 2,610	\$ 1,769	210%
			4-205-64200-2510-207-0	Disability-Hybrid	\$ 467	\$ 220	\$ 325	\$ 87	\$ 271	\$ 184	211%
			4-205-64200-2720-207-0	Worker's Compensation	\$ 5,449	\$ 2,669	\$ 2,769	\$ 2,177	\$ 6,748	\$ 4,571	210%
		Benefits Total			\$ 64,658	\$ 51,639	\$ 22,636	\$ 22,743	\$ 79,709	\$ 56,966	250%
		Purchase Services	4-205-64200-3000-207-0	Purchased Services	\$ 17,637	\$ 106,620				\$ -	
			4-205-64200-3310-207-0	Repairs/Maint-Equipment/Structures			\$ 94,224			\$ -	
		Purchase Services Total			\$ 17,637	\$ 106,620	\$ 94,224			\$ -	
		Other Charges	4-205-64200-5100-207-0	Utilities	\$ 83,769	\$ 94,194	\$ 123,695	\$ 92,200	\$ 92,200	\$ -	
		Other Charges Total			\$ 83,769	\$ 94,194	\$ 123,695	\$ 92,200	\$ 92,200	\$ -	
		Facility Management Total			\$ 292,557	\$ 297,285	\$ 306,605	\$ 171,073	\$ 342,841	\$ 171,768	100%
		Security Services									
		Salaries	4-205-64600-1142-207-0	Security	\$ 33,422	\$ 27,091	\$ 36,623	\$ 38,454	\$ 38,119	\$ (335)	-1%
			4-205-64600-1660-207-0	Bonus	\$ 1,282					\$ -	
		Salaries Total			\$ 34,704	\$ 27,091	\$ 36,623	\$ 38,454	\$ 38,119	\$ (335)	-1%
		Benefits	4-205-64600-2100-207-0	F I C A	\$ 2,655	\$ 2,072	\$ 2,802	\$ 2,942	\$ 2,916	\$ (26)	-1%
			4-205-64600-2210-207-0	Retirement - VRS				\$ 6,391		\$ (6,391)	-100%
			4-205-64600-2212-207-0	VRS - Retiree Health Ins				\$ 465		\$ (465)	-100%
			4-205-64600-2310-207-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
			4-205-64600-2400-207-0	Group Life				\$ 592		\$ (592)	-100%
			4-205-64600-2510-207-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
			4-205-64600-2720-207-0	Worker's Compensation	\$ 86	\$ 67	\$ 83	\$ 108	\$ 107	\$ (1)	-1%
		Benefits Total			\$ 13,055	\$ 12,906	\$ 2,885	\$ 10,513	\$ 13,970	\$ 3,457	33%
		Purchase Services	4-205-64600-3000-207-0	Purchased Services						\$ -	
		Purchase Services Total								\$ -	
		Other Charges	4-205-64600-5500-207-0	Travel						\$ -	
		Other Charges Total								\$ -	
		Material & Supplies	4-205-64600-6000-207-0	Materials and Supplies		\$ 516				\$ -	
		Material & Supplies Total			\$ 516					\$ -	
		Security Services Total			\$ 47,759	\$ 40,513	\$ 39,508	\$ 48,967	\$ 52,090	\$ 3,123	6%
		PEARSON ELEMENTARY Total			\$ 3,233,114	\$ 3,303,852	\$ 3,339,719	\$ 3,459,580	\$ 4,215,893	\$ 756,313	22%

MARGARET M. PIERCE ELEMENTARY SCHOOL



*Address: 12074 James Madison St
Remington, VA 22734*

Principal: Charlee King



Phone: 540-422-7630

Grades: K-5

Enrollment: 542



One Team One Mission

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EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
PIERCE ELEMENTARY	Regular Education	Salaries	AccountNumber								
			4-205-61100-1120-208-100	Instructional	\$ 1,606,735	\$ 1,520,274	\$ 1,798,370	\$ 1,843,886	\$ 1,772,173	\$ (71,713)	-4%
			4-205-61100-1151-208-100	Instructional Assistant	\$ 149,058	\$ 162,278	\$ 167,998	\$ 189,543	\$ 204,898	\$ 15,355	8%
			4-205-61100-1201-208-100	Overtime		\$ 1,030	\$ 829			\$ -	
			4-205-61100-1620-208-100	Supplement	\$ 5,576	\$ 8,718	\$ 7,603	\$ 8,253	\$ 12,852	\$ 4,599	56%
			4-205-61100-1660-208-100	Bonus	\$ 45,128	\$ 387				\$ -	
		Salaries Total			\$ 1,806,498	\$ 1,692,687	\$ 1,974,799	\$ 2,041,682	\$ 1,989,922	\$ (51,760)	-3%
		Benefits	4-205-61100-2100-208-100	F I C A	\$ 132,804	\$ 124,150	\$ 145,436	\$ 153,152	\$ 151,896	\$ (1,256)	-1%
			4-205-61100-2210-208-100	Retirement - VRS	\$ 224,496	\$ 200,332	\$ 255,430	\$ 331,359	\$ 316,256	\$ (15,103)	-5%
			4-205-61100-2212-208-100	VRS Retiree Health Credit	\$ 20,779	\$ 20,110	\$ 23,100	\$ 28,720	\$ 23,042	\$ (5,678)	-20%
			4-205-61100-2220-208-100	VRS-Hybrid	\$ 60,755	\$ 75,894	\$ 61,880			\$ -	
			4-205-61100-2310-208-100	Health Insurance	\$ 350,676	\$ 366,078	\$ 275,900	\$ 253,828	\$ 383,145	\$ 129,317	51%
			4-205-61100-2400-208-100	Group Life	\$ 23,436	\$ 22,271	\$ 25,581	\$ 30,704	\$ 29,321	\$ (1,383)	-5%
			4-205-61100-2510-208-100	Disability-Hybrid	\$ 871	\$ 1,077	\$ 862	\$ 798	\$ 763	\$ (35)	-4%
			4-205-61100-2720-208-100	Worker's Compensation	\$ 5,339	\$ 5,042	\$ 5,498	\$ 5,606	\$ 5,579	\$ (27)	0%
		Benefits Total			\$ 819,156	\$ 814,955	\$ 793,688	\$ 804,167	\$ 910,002	\$ 105,835	13%
		Purchase Services	4-205-61100-3000-208-100	Purchased Services	\$ 618	\$ 615				\$ -	
			4-205-61100-3160-208-100	Professional Services - Other			\$ 2,176	\$ 2,520	\$ 2,520	\$ -	
			4-205-61100-3320-208-100	Maintenance Service Contracts			\$ 4,980	\$ 2,520	\$ 2,520	\$ -	
			4-205-61100-3500-208-100	Printing & Binding				\$ 2,520	\$ 2,520	\$ -	
			4-205-61100-3840-208-100	Services from Other Governments			\$ 45			\$ -	
		Purchase Services Total			\$ 618	\$ 615	\$ 7,201	\$ 7,560	\$ 7,560	\$ -	
		Other Charges	4-205-61100-5200-208-100	Communications	\$ 620	\$ 1,369	\$ 789			\$ -	
			4-205-61100-5210-208-100	Postal Service			\$ 292	\$ 504	\$ 504	\$ -	
			4-205-61100-5400-208-100	Leases and Rentals-Copier	\$ 15,586	\$ 826				\$ -	
			4-205-61100-5410-208-100	Lease/Rent Equipment			\$ 9,097	\$ 15,625	\$ 15,625	\$ -	
			4-205-61100-5480-208-100	Short Term Leases		\$ 14,389	\$ 1,483			\$ -	
			4-205-61100-5490-208-100	Lease - Interest		\$ 2	\$ 425			\$ -	
			4-205-61100-5492-208-100	Lease - Capital Outlay			\$ 28,351			\$ -	
		Other Charges Total			\$ 16,206	\$ 16,586	\$ 40,438	\$ 16,129	\$ 16,129	\$ -	
		Material & Supplies	4-205-61100-6000-208-100	Materials and Supplies	\$ 50,029	\$ 21,982				\$ -	
			4-205-61100-6001-208-100	Office Supplies			\$ 1,230	\$ 4,032	\$ 4,032	\$ -	
			4-205-61100-6002-208-100	Food Supplies		\$ 819	\$ 592	\$ 504	\$ 504	\$ -	
			4-205-61100-6005-208-100	Laundry, Hsekpng & Janitor Supplies			\$ 65	\$ 504	\$ 504	\$ -	
			4-205-61100-6007-208-100	Repair & Maintenance Supplies			\$ 17	\$ 504	\$ 504	\$ -	
			4-205-61100-6012-208-100	Books & Subscriptions			\$ 789	\$ 5,040	\$ 5,040	\$ -	
			4-205-61100-6013-208-100	Educational & Recreational Supplies			\$ 604			\$ -	
			4-205-61100-6014-208-100	Other Operating Supplies			\$ 634	\$ 1,008	\$ 1,008	\$ -	
			4-205-61100-6025-208-100	Computer Supplies	\$ 1,434	\$ 2,025	\$ 4,605	\$ 4,536	\$ 4,536	\$ -	
			4-205-61100-6030-208-100	Instructional Material/Fieldtrip			\$ 7,147	\$ 9,073	\$ 9,073	\$ -	
			4-205-61100-6040-208-100	Software/Online Content		\$ 150	\$ 212	\$ 504	\$ 504	\$ -	
			4-205-61100-6047-208-0	Furniture & Equipment			\$ 1,909			\$ -	
			4-205-61100-6047-208-100	Furniture & Equipment				\$ 1,009	\$ 1,009	\$ -	
			4-205-61100-6050-208-100	Non-Capitalized Hardware	\$ 1,152	\$ 102				\$ -	
		Material & Supplies Total			\$ 52,614	\$ 25,077	\$ 17,804	\$ 26,714	\$ 26,714	\$ -	
		Regular Education Total			\$ 2,695,092	\$ 2,549,919	\$ 2,833,930	\$ 2,896,252	\$ 2,950,327	\$ 54,075	2%
	Second Language - Instruction	Salaries	4-205-61100-1120-208-190	Instructional				\$ 69,474	\$ 142,059	\$ 72,585	104%
		Salaries Total						\$ 69,474	\$ 142,059	\$ 72,585	104%

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Benefits	4-205-61100-2100-208-190	F I C A				\$ 5,315	\$ 10,868	\$ 5,553	104%	
		4-205-61100-2210-208-190	Retirement - VRS				\$ 11,547	\$ 23,612	\$ 12,065	104%	
		4-205-61100-2212-208-190	VRS Retiree Health Credit				\$ 841	\$ 1,720	\$ 879	105%	
		4-205-61100-2310-208-190	Health Insurance				\$ 11,036	\$ 21,894	\$ 10,858	98%	
		4-205-61100-2400-208-190	Group Life				\$ 1,070	\$ 2,189	\$ 1,119	105%	
		4-205-61100-2510-208-190	Disability-Hybrid				\$ 28	\$ 57	\$ 29	104%	
		4-205-61100-2720-208-190	Worker's Compensation				\$ 195	\$ 399	\$ 204	105%	
	Benefits Total						\$ 30,032	\$ 60,739	\$ 30,707	102%	
	Second Language - Instruction Total						\$ 99,506	\$ 202,798	\$ 103,292	104%	
	Special Education	Salaries	4-205-61100-1120-208-200	Instructional	\$ 362,334	\$ 373,066	\$ 412,788	\$ 432,759	\$ 427,718	\$ (5,041)	-1%
			4-205-61100-1130-208-200	Other Professional						\$ -	
			4-205-61100-1151-208-200	Instructional Assistant	\$ 40,021	\$ 45,453	\$ 59,129	\$ 62,394	\$ 85,210	\$ 22,816	37%
			4-205-61100-1201-208-200	Overtime		\$ 412	\$ 314			\$ -	
			4-205-61100-1660-208-200	Bonus	\$ 10,153					\$ -	
		Salaries Total			\$ 412,508	\$ 418,931	\$ 472,231	\$ 495,153	\$ 512,928	\$ 17,775	4%
		Benefits	4-205-61100-2100-208-200	F I C A	\$ 29,327	\$ 29,653	\$ 34,436	\$ 37,879	\$ 39,239	\$ 1,360	4%
			4-205-61100-2210-208-200	Retirement - VRS	\$ 49,009	\$ 51,957	\$ 46,054	\$ 82,294	\$ 85,253	\$ 2,959	4%
			4-205-61100-2212-208-200	VRS Retiree Health Credit	\$ 4,784	\$ 5,059	\$ 5,685	\$ 5,993	\$ 6,212	\$ 219	4%
			4-205-61100-2220-208-200	VRS-Hybrid	\$ 16,694	\$ 17,529	\$ 32,010			\$ -	
			4-205-61100-2310-208-200	Health Insurance	\$ 82,512	\$ 86,136	\$ 88,288	\$ 77,252	\$ 98,523	\$ 21,271	28%
			4-205-61100-2400-208-200	Group Life	\$ 5,297	\$ 5,602	\$ 6,295	\$ 7,625	\$ 7,905	\$ 280	4%
			4-205-61100-2510-208-200	Disability-Hybrid	\$ 235	\$ 251	\$ 451	\$ 198	\$ 205	\$ 7	4%
			4-205-61100-2720-208-200	Worker's Compensation	\$ 1,044	\$ 1,040	\$ 1,076	\$ 1,386	\$ 1,441	\$ 55	4%
		Benefits Total			\$ 188,902	\$ 197,228	\$ 214,295	\$ 212,627	\$ 238,778	\$ 26,151	12%
		Material & Supplies	4-205-61100-6000-208-200	Materials and Supplies	\$ 1,025	\$ 1,230				\$ -	
			4-205-61100-6001-208-200	Office Supplies			\$ 20	\$ 430	\$ 430	\$ -	
			4-205-61100-6012-208-200	Books & Subscriptions				\$ 430	\$ 430	\$ -	
			4-205-61100-6013-208-200	Educational & Recreational Supplies			\$ 326	\$ 573	\$ 573	\$ -	
			4-205-61100-6014-208-200	Other Operating Supplies				\$ 285	\$ 285	\$ -	
			4-205-61100-6025-208-200	Computer Supplies				\$ 573	\$ 573	\$ -	
			4-205-61100-6030-208-200	Instructional Material/Fieldtrip			\$ 728	\$ 573	\$ 573	\$ -	
		Material & Supplies Total			\$ 1,025	\$ 1,230	\$ 1,074	\$ 2,864	\$ 2,864	\$ -	
	Special Education Total				\$ 602,435	\$ 617,389	\$ 687,600	\$ 710,644	\$ 754,570	\$ 43,926	6%
	Gifted Education	Salaries	4-205-61100-1120-208-400	Instructional	\$ 49,414	\$ 63,964	\$ 72,074	\$ 75,678	\$ 159,356	\$ 83,678	111%
			4-205-61100-1660-208-400	Bonus	\$ 77					\$ -	
		Salaries Total			\$ 49,491	\$ 63,964	\$ 72,074	\$ 75,678	\$ 159,356	\$ 83,678	111%
		Benefits	4-205-61100-2100-208-400	F I C A	\$ 3,753	\$ 4,815	\$ 5,517	\$ 5,789	\$ 12,191	\$ 6,402	111%
			4-205-61100-2210-208-400	Retirement - VRS	\$ 8,134	\$ 10,676	\$ 11,979	\$ 12,578	\$ 26,485	\$ 13,907	111%
			4-205-61100-2212-208-400	VRS Retiree Health Credit	\$ 592	\$ 777	\$ 872	\$ 916	\$ 1,930	\$ 1,014	111%
			4-205-61100-2220-208-400	VRS-Hybrid						\$ -	
			4-205-61100-2310-208-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 21,894	\$ 21,894	
			4-205-61100-2400-208-400	Group Life	\$ 820	\$ 861	\$ 966	\$ 1,165	\$ 2,455	\$ 1,290	111%
			4-205-61100-2510-208-400	Disability-Hybrid				\$ 30	\$ 64	\$ 34	113%
			4-205-61100-2720-208-400	Worker's Compensation	\$ 128	\$ 159	\$ 164	\$ 212	\$ 447	\$ 235	111%
		Benefits Total			\$ 23,741	\$ 28,054	\$ 30,534	\$ 20,690	\$ 65,466	\$ 44,776	216%
	Gifted Education Total				\$ 73,232	\$ 92,018	\$ 102,608	\$ 96,368	\$ 224,821	\$ 128,453	133%
	Pre-School	Salaries	4-205-61100-1120-208-800	Instructional	\$ 63,500	\$ 66,675	\$ 77,010	\$ 161,721	\$ 83,286	\$ (78,435)	-49%
			4-205-61100-1151-208-800	Instructional Assistant	\$ 18,836	\$ 21,616	\$ 22,774	\$ 23,742	\$ 24,848	\$ 1,106	5%
			4-205-61100-1201-208-800	Overtime		\$ 256	\$ 201			\$ -	
			4-205-61100-1660-208-800	Bonus	\$ 2,579					\$ -	
		Salaries Total			\$ 84,915	\$ 88,546	\$ 99,985	\$ 185,463	\$ 108,134	\$ (77,329)	-42%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
	Benefits	4-205-61100-2100-208-800	F I C A	\$ 6,103	\$ 6,470	\$ 7,324	\$ 16,004	\$ 8,272	\$ (7,732)	-48%	
		4-205-61100-2210-208-800	Retirement - VRS	\$ 13,684	\$ 14,615	\$ 16,557	\$ 34,770	\$ 17,973	\$ (16,797)	-48%	
		4-205-61100-2212-208-800	VRS Retiree Health Credit	\$ 996	\$ 1,064	\$ 1,205	\$ 1,266	\$ 1,309	\$ 43	3%	
		4-205-61100-2220-208-800	VRS-Hybrid						\$ -		
		4-205-61100-2310-208-800	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%	
		4-205-61100-2400-208-800	Group Life	\$ 1,103	\$ 1,178	\$ 1,335	\$ 1,611	\$ 1,666	\$ 55	3%	
		4-205-61100-2510-208-800	Disability-Hybrid				\$ 42	\$ 43	\$ 1	2%	
		4-205-61100-2720-208-800	Worker's Compensation	\$ 214	\$ 220	\$ 228	\$ 293	\$ 304	\$ 11	4%	
	Benefits Total			\$ 42,729	\$ 45,081	\$ 37,685	\$ 65,022	\$ 51,461	\$ (13,561)	-21%	
	Material & Supplies	4-205-61100-6000-208-800	Materials and Supplies	\$ 350	\$ 450				\$ -		
		4-205-61100-6001-208-800	Office Supplies				\$ 450	\$ 450	\$ -		
		4-205-61100-6030-208-800	Instructional Material/Fieldtrip						\$ -		
	Material & Supplies Total			\$ 350	\$ 450		\$ 450	\$ 450	\$ -		
	Pre-School Total			\$ 127,994	\$ 134,077	\$ 137,671	\$ 250,935	\$ 160,045	\$ (90,890)	-36%	
	Guidance Services	Salaries	4-205-61210-1120-208-100	Instructional	\$ 48,610		\$ 61,947	\$ 124,349	\$ 119,295	\$ (5,054)	-4%
			4-205-61210-1660-208-100	Bonus	\$ 1,127					\$ -	
			4-205-61210-1800-208-100	Payouts						\$ -	
	Salaries Total			\$ 49,737		\$ 61,947	\$ 124,349	\$ 119,295	\$ (5,054)	-4%	
	Benefits	4-205-61210-2100-208-100	F I C A	\$ 3,802	\$ 2	\$ 4,195	\$ 14,756	\$ 9,126	\$ (5,630)	-38%	
		4-205-61210-2210-208-100	Retirement - VRS	\$ 8,033			\$ 28,368	\$ 19,828	\$ (8,540)	-30%	
		4-205-61210-2212-208-100	VRS Retiree Health Credit	\$ 585		\$ 716	\$ 752	\$ 1,444	\$ 692	92%	
		4-205-61210-2220-208-100	VRS-Hybrid	\$ (0)		\$ 9,841			\$ -		
		4-205-61210-2310-208-100	Health Insurance	\$ 20,628	\$ 32,301	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%	
		4-205-61210-2400-208-100	Group Life	\$ 648		\$ 793	\$ 957	\$ 1,838	\$ 881	92%	
		4-205-61210-2510-208-100	Disability-Hybrid	\$ 3		\$ 135	\$ 25	\$ 48	\$ 23	92%	
		4-205-61210-2720-208-100	Worker's Compensation	\$ 126		\$ 141	\$ 175	\$ 335	\$ 160	91%	
	Benefits Total			\$ 33,825	\$ 32,303	\$ 26,859	\$ 56,069	\$ 54,513	\$ (1,556)	-3%	
	Material & Supplies	4-205-61210-6000-208-100	Materials and Supplies	\$ 238	\$ 81				\$ -		
		4-205-61210-6001-208-100	Office Supplies				\$ 96	\$ 96	\$ -		
		4-205-61210-6012-208-100	Books & Subscriptions				\$ 83	\$ 83	\$ -		
		4-205-61210-6013-208-100	Educational & Recreational Supplies			\$ 20			\$ -		
		4-205-61210-6014-208-100	Other Operating Supplies			\$ 25			\$ -		
		4-205-61210-6030-208-100	Instructional Material/Fieldtrip			\$ 140	\$ 96	\$ 96	\$ -		
	Material & Supplies Total			\$ 238	\$ 81	\$ 185	\$ 275	\$ 275	\$ -		
	Guidance Services Total			\$ 83,799	\$ 32,385	\$ 88,990	\$ 180,693	\$ 174,083	\$ (6,610)	-4%	
	Library & Media Services	Salaries	4-205-61322-1122-208-100	Librarian	\$ 59,266	\$ 62,228	\$ 70,474	\$ 73,998	\$ 76,218	\$ 2,220	3%
			4-205-61322-1140-208-100	Technical	\$ 23,522	\$ 29,142	\$ 32,076	\$ 33,309	\$ 34,309	\$ 1,000	3%
			4-205-61322-1201-208-100	Overtime		\$ 333	\$ 264			\$ -	
			4-205-61322-1660-208-100	Bonus	\$ 2,619	\$ 232				\$ -	
	Salaries Total			\$ 85,406	\$ 91,935	\$ 102,814	\$ 107,307	\$ 110,526	\$ 3,219	3%	
	Benefits	4-205-61322-2100-208-100	F I C A	\$ 6,009	\$ 6,499	\$ 7,299	\$ 8,209	\$ 8,455	\$ 246	3%	
		4-205-61322-2210-208-100	Retirement - VRS	\$ 13,759	\$ 15,166	\$ 16,985	\$ 17,834	\$ 18,371	\$ 537	3%	
		4-205-61322-2212-208-100	VRS Retiree Health Credit	\$ 1,002	\$ 1,104	\$ 1,237	\$ 1,298	\$ 1,339	\$ 41	3%	
		4-205-61322-2220-208-100	VRS-Hybrid						\$ -		
		4-205-61322-2310-208-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%	
		4-205-61322-2400-208-100	Group Life	\$ 1,109	\$ 1,223	\$ 1,369	\$ 1,653	\$ 1,703	\$ 50	3%	
		4-205-61322-2510-208-100	Disability-Hybrid				\$ 44	\$ 44	\$ -		
		4-205-61322-2720-208-100	Worker's Compensation	\$ 214	\$ 227	\$ 234	\$ 300	\$ 311	\$ 11	4%	
	Benefits Total			\$ 42,722	\$ 45,753	\$ 38,161	\$ 40,374	\$ 52,117	\$ 11,743	29%	
	Material & Supplies	4-205-61322-6000-208-100	Materials and Supplies	\$ 5,523	\$ 5,185				\$ -		
		4-205-61322-6001-208-100	Office Supplies				\$ 900	\$ 900	\$ -		
		4-205-61322-6012-208-100	Books & Subscriptions			\$ 3,620	\$ 2,250	\$ 2,250	\$ -		

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
		4-205-61322-6025-208-100	\$ 101	\$ 96				\$ -	
		4-205-61322-6030-208-100			\$ 880	\$ 900	\$ 900	\$ -	
		4-205-61322-6040-208-100				\$ 450	\$ 450	\$ -	
Material & Supplies Total			\$ 5,624	\$ 5,281	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
Library & Media Services Total					\$ 133,753	\$ 142,969	\$ 145,475	\$ 152,181	\$ 167,144	\$ 14,963	10%
Office of the Principal											
Salaries	4-205-61410-1126-208-100	Principal		\$ 97,007	\$ 176,575	\$ 187,671	\$ 114,555	\$ 210,244	\$ 95,689	84%	
	4-205-61410-1127-208-100	Assistant Principal		\$ 77,760			\$ 89,565		\$ (89,565)	-100%	
	4-205-61410-1150-208-100	Clerical		\$ 66,188	\$ 69,494	\$ 84,414	\$ 88,350	\$ 91,000	\$ 2,650	3%	
	4-205-61410-1201-208-100	Overtime			\$ 570	\$ 934			\$ -		
	4-205-61410-1660-208-100	Bonus		\$ 4,885	\$ 232	\$ 542			\$ -		
	4-205-61410-1800-208-100	Payouts		\$ 11,153	\$ 5,597				\$ -		
		Salaries Total		\$ 256,992	\$ 252,467	\$ 273,561	\$ 292,470	\$ 301,244	\$ 8,774	3%	
		Benefits	4-205-61410-2100-208-100	F I C A	\$ 18,653	\$ 18,140	\$ 19,903	\$ 22,374	\$ 23,045	\$ 671	3%
			4-205-61410-2210-208-100	Retirement - VRS	\$ 40,027	\$ 28,531	\$ 31,524	\$ 48,608	\$ 50,069	\$ 1,461	3%
			4-205-61410-2212-208-100	VRS Retiree Health Credit	\$ 2,914	\$ 2,981	\$ 3,288	\$ 3,539	\$ 3,647	\$ 108	3%
			4-205-61410-2220-208-100	VRS-Hybrid		\$ 12,415	\$ 13,645			\$ -	
			4-205-61410-2310-208-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
			4-205-61410-2400-208-100	Group Life	\$ 3,227	\$ 3,301	\$ 3,642	\$ 4,504	\$ 4,642	\$ 138	3%
			4-205-61410-2510-208-100	Disability-Hybrid		\$ 178	\$ 195	\$ 117	\$ 120	\$ 3	3%
			4-205-61410-2720-208-100	Worker's Compensation	\$ 627	\$ 616	\$ 628	\$ 819	\$ 846	\$ 27	3%
			4-205-61410-2999-208-100	Contra Account			\$ 114,356			\$ -	
		Benefits Total		\$ 106,704	\$ 109,230	\$ 231,327	\$ 124,105	\$ 126,157	\$ 2,052	2%	
		Purchase Services	4-205-61410-3000-208-100	Purchased Services	\$ 1,221	\$ 325				\$ -	
			4-205-61410-3160-208-100	Professional Services - Other			\$ 120	\$ 213	\$ 213	\$ -	
			4-205-61410-3520-208-100	Organizational Memberships				\$ 319	\$ 319	\$ -	
		Purchase Services Total		\$ 1,221	\$ 325	\$ 120	\$ 532	\$ 532	\$ -		
		Other Charges	4-205-61410-5500-208-100	Travel		\$ 874	\$ 696	\$ 850	\$ 850	\$ -	
			4-205-61410-5510-208-100	Local Mileage			\$ 226	\$ 319	\$ 319	\$ -	
			4-205-61410-5800-208-100	Miscellaneous						\$ -	
		Other Charges Total			\$ 874	\$ 923	\$ 1,169	\$ 1,169	\$ -		
		Material & Supplies	4-205-61410-6000-208-100	Materials and Supplies	\$ 86	\$ 2,904			\$ 5,000	\$ 5,000	
			4-205-61410-6001-208-100	Office Supplies			\$ 86	\$ 212	\$ 212	\$ -	
			4-205-61410-6002-208-100	Food Supplies			\$ 88	\$ 212	\$ 212	\$ -	
			4-205-61410-6012-208-100	Books & Subscriptions			\$ 103			\$ -	
		Material & Supplies Total		\$ 86	\$ 2,904	\$ 277	\$ 424	\$ 5,424	\$ 5,000	1179%	
Office of the Principal Total					\$ 365,003	\$ 365,801	\$ 506,207	\$ 418,700	\$ 434,526	\$ 15,826	4%
Health Services											
Salaries	4-205-62220-1131-208-0	School Nurse		\$ 31,457	\$ 42,883	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807	3%	
	4-205-62220-1660-208-0	Bonus		\$ 1,285					\$ -		
		Salaries Total		\$ 32,742	\$ 42,883	\$ 57,380	\$ 60,249	\$ 62,056	\$ 1,807	3%	
		Benefits	4-205-62220-2100-208-0	F I C A	\$ 2,347	\$ 3,041	\$ 4,165	\$ 4,609	\$ 4,747	\$ 138	3%
			4-205-62220-2210-208-0	Retirement - VRS	\$ 5,228	\$ 7,127	\$ 9,537	\$ 10,013	\$ 10,314	\$ 301	3%
			4-205-62220-2212-208-0	VRS Retiree Health Credit	\$ 381	\$ 519	\$ 694	\$ 729	\$ 751	\$ 22	3%
			4-205-62220-2220-208-0	VRS-Hybrid						\$ -	
			4-205-62220-2310-208-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-62220-2400-208-0	Group Life	\$ 422	\$ 575	\$ 769	\$ 928	\$ 956	\$ 28	3%
			4-205-62220-2510-208-0	Disability-Hybrid				\$ 24	\$ 25	\$ 1	4%
			4-205-62220-2720-208-0	Worker's Compensation	\$ 82	\$ 106	\$ 131	\$ 169	\$ 174	\$ 5	3%
		Benefits Total		\$ 18,773	\$ 22,135	\$ 26,331	\$ 27,508	\$ 27,914	\$ 406	1%	
		Material & Supplies	4-205-62220-6000-208-0	Materials and Supplies	\$ 903	\$ 899				\$ -	
			4-205-62220-6001-208-0	Office Supplies				\$ 206	\$ 206	\$ -	
			4-205-62220-6005-208-100	Laundry, Hsekpng & Janitor Supplies			\$ 83			\$ -	
			4-205-62220-6014-208-0	Other Operating Supplies				\$ 619	\$ 619	\$ -	
			4-205-62220-6014-208-100	Other Operating Supplies			\$ 709			\$ -	
			4-205-62220-6025-208-100	Computer Supplies			\$ 33			\$ -	
		Material & Supplies Total		\$ 903	\$ 899	\$ 825	\$ 825	\$ 825	\$ -		
Health Services Total					\$ 52,417	\$ 65,917	\$ 84,536	\$ 88,582	\$ 90,796	\$ 2,214	2%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
	Facility Management	Salaries	4-205-64200-1180-208-0	Laborer	\$ 123,879	\$ 146,368	\$ 118,810	\$ 168,336	\$ 168,220	\$ (116)	
			4-205-64200-1201-208-0	Overtime	\$ 651	\$ 1,605	\$ 860	\$ 1,530	\$ 1,576	\$ 46	3%
			4-205-64200-1660-208-0	Bonus	\$ 3,731		\$ 155			\$ -	#DIV/0!
		Salaries Total			\$ 128,261	\$ 147,973	\$ 119,825	\$ 169,866	\$ 169,796	\$ (70)	
		Benefits	4-205-64200-2100-208-0	F I C A	\$ 8,977	\$ 10,381	\$ 8,679	\$ 12,995	\$ 12,989	\$ (6)	
			4-205-64200-2210-208-0	Retirement - VRS	\$ 5,479	\$ 4,594	\$ 3,427	\$ 11,952	\$ 11,795	\$ (157)	-1%
			4-205-64200-2212-208-0	VRS Retiree Health Credit	\$ 647	\$ 1,222	\$ 1,020	\$ 1,330	\$ 1,331	\$ 1	
			4-205-64200-2220-208-0	VRS-Hybrid	\$ 809	\$ 2,653	\$ 1,409			\$ -	
			4-205-64200-2310-208-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
			4-205-64200-2400-208-0	Group Life	\$ 1,703	\$ 1,921	\$ 1,540	\$ 2,592	\$ 2,592	\$ -	
			4-205-64200-2510-208-0	Disability-Hybrid	\$ 84	\$ 277	\$ 170	\$ 269	\$ 270	\$ 1	
			4-205-64200-2720-208-0	Worker's Compensation	\$ 5,556	\$ 6,398	\$ 3,919	\$ 6,704	\$ 6,702	\$ (2)	
		Benefits Total			\$ 64,511	\$ 70,513	\$ 53,272	\$ 68,950	\$ 79,468	\$ 10,518	15%
		Purchase Services	4-205-64200-3000-208-0	Purchased Services	\$ 5,451	\$ 7,110				\$ -	
			4-205-64200-3310-208-0	Repairs/Maint-Equipment/Structures			\$ 8,813			\$ -	
		Purchase Services Total			\$ 5,451	\$ 7,110	\$ 8,813			\$ -	
		Other Charges	4-205-64200-5100-208-0	Utilities	\$ 111,786	\$ 125,425	\$ 144,811	\$ 120,000	\$ 120,000	\$ -	
		Other Charges Total			\$ 111,786	\$ 125,425	\$ 144,811	\$ 120,000	\$ 120,000	\$ -	
	Facility Management Total				\$ 310,009	\$ 351,021	\$ 326,721	\$ 358,816	\$ 369,264	\$ 10,448	3%
	Security Services	Salaries	4-205-64600-1142-208-0	Security	\$ 33,422	\$ 35,093	\$ 36,848	\$ 38,690	\$ 39,851	\$ 1,161	3%
			4-205-64600-1660-208-0	Bonus	\$ 1,224		\$ 77			\$ -	
		Salaries Total			\$ 34,647	\$ 35,093	\$ 36,925	\$ 38,690	\$ 39,851	\$ 1,161	3%
		Benefits	4-205-64600-2100-208-0	F I C A	\$ 2,413	\$ 2,443	\$ 2,595	\$ 2,960	\$ 3,049	\$ 89	3%
			4-205-64600-2210-208-0	Retirement - VRS				\$ 6,430		\$ (6,430)	-100%
			4-205-64600-2212-208-0	VRS - Retiree Health Ins				\$ 468		\$ (468)	-100%
			4-205-64600-2310-208-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-64600-2400-208-0	Group Life				\$ 596		\$ (596)	-100%
			4-205-64600-2510-208-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
			4-205-64600-2720-208-0	Worker's Compensation	\$ 86	\$ 87	\$ 84	\$ 109	\$ 112	\$ 3	3%
		Benefits Total			\$ 12,814	\$ 13,297	\$ 13,715	\$ 21,614	\$ 14,108	\$ (7,506)	-35%
		Purchase Services	4-205-64600-3000-208-0	Purchased Services						\$ -	
		Purchase Services Total								\$ -	
		Other Charges	4-205-64600-5500-208-0	Travel						\$ -	
		Other Charges Total								\$ -	
		Material & Supplies	4-205-64600-6000-208-0	Materials and Supplies		\$ 114				\$ -	
		Material & Supplies Total				\$ 114				\$ -	
	Security Services Total				\$ 47,460	\$ 48,504	\$ 50,641	\$ 60,304	\$ 53,959	\$ (6,345)	-11%
	PIERCE ELEMENTARY Total				\$ 4,491,194	\$ 4,400,000	\$ 4,964,378	\$ 5,312,981	\$ 5,582,333	\$ 269,352	5%

C. HUNTER RITCHIE ELEMENTARY SCHOOL



*Address: 4416 Broad Run Church Rd
Warrenton, VA 20187
Principal: Cristy Thorpe*



*Phone: 540-422-7650
Grades: K-5
Enrollment: 526*



One Team One Mission

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EXPENDITURE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%		
AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change		
RITCHIE ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-209-100	Instructional	\$ 1,345,148	\$ 1,328,441	\$ 1,538,478	\$ 1,633,119	\$ 1,669,520	\$ 36,401	2%
			4-205-61100-1151-209-100	Instructional Assistant	\$ 46,085	\$ 57,480	\$ 80,099	\$ 85,968	\$ 120,924	\$ 34,956	41%
			4-205-61100-1201-209-100	Overtime		\$ 362	\$ 500			\$ -	
			4-205-61100-1620-209-100	Supplement	\$ 2,900	\$ 5,904	\$ 7,277	\$ 8,253	\$ 12,852	\$ 4,599	56%
			4-205-61100-1660-209-100	Bonus	\$ 33,091	\$ 1,703				\$ -	
			4-205-61100-1800-209-100	Payouts						\$ -	
		Salaries Total			\$ 1,427,225	\$ 1,393,890	\$ 1,626,355	\$ 1,727,340	\$ 1,803,296	\$ 75,956	4%
		Benefits	4-205-61100-2100-209-100	F I C A	\$ 103,581	\$ 100,663	\$ 118,332	\$ 129,864	\$ 137,619	\$ 7,755	6%
			4-205-61100-2210-209-100	Retirement - VRS	\$ 183,368	\$ 172,839	\$ 202,961	\$ 280,765	\$ 288,973	\$ 8,208	3%
			4-205-61100-2212-209-100	VRS Retiree Health Credit	\$ 16,313	\$ 16,558	\$ 19,155	\$ 23,903	\$ 21,049	\$ (2,854)	-12%
			4-205-61100-2220-209-100	VRS-Hybrid	\$ 40,704	\$ 54,599	\$ 60,140			\$ -	
			4-205-61100-2310-209-100	Health Insurance	\$ 247,536	\$ 258,408	\$ 220,720	\$ 220,720	\$ 306,516	\$ 85,796	39%
			4-205-61100-2400-209-100	Group Life	\$ 18,066	\$ 18,338	\$ 21,559	\$ 26,016	\$ 26,787	\$ 771	3%
			4-205-61100-2510-209-100	Disability-Hybrid	\$ 437	\$ 777	\$ 858	\$ 676	\$ 695	\$ 19	3%
			4-205-61100-2720-209-100	Worker's Compensation	\$ 3,695	\$ 3,626	\$ 4,060	\$ 4,753	\$ 5,054	\$ 301	6%
		Benefits Total			\$ 613,701	\$ 625,809	\$ 647,785	\$ 686,697	\$ 786,693	\$ 99,996	15%
		Purchase Services	4-205-61100-3000-209-100	Purchased Services	\$ 127					\$ -	
			4-205-61100-3160-209-100	Professional Services - Other			\$ 203	\$ 1,611	\$ 1,611	\$ -	
			4-205-61100-3310-209-100	Repairs/Maint-Equipment/Structures			\$ 54			\$ -	
			4-205-61100-3320-209-100	Maintenance Service Contracts		\$ 1,115	\$ 1,295	\$ 1,611	\$ 1,611	\$ -	
			4-205-61100-3500-209-100	Printing & Binding				\$ 1,611	\$ 1,611	\$ -	
		Purchase Services Total			\$ 127	\$ 1,115	\$ 1,553	\$ 4,833	\$ 4,833	\$ -	
		Other Charges	4-205-61100-5210-209-100	Postal Service				\$ 322	\$ 322	\$ -	
			4-205-61100-5400-209-100	Leases and Rentals-Copier	\$ 9,432	\$ 7,747				\$ -	
			4-205-61100-5410-209-100	Lease/Rent Equipment			\$ 7,761	\$ 9,991	\$ 9,991	\$ -	
			4-205-61100-5490-209-100	Lease - Interest		\$ 28	\$ 15			\$ -	
		Other Charges Total			\$ 9,432	\$ 7,776	\$ 7,776	\$ 10,313	\$ 10,313	\$ -	
		Material & Supplies	4-205-61100-6000-209-100	Materials and Supplies	\$ 29,292	\$ 23,648				\$ -	
			4-205-61100-6001-209-100	Office Supplies			\$ 4,213	\$ 2,578	\$ 2,578	\$ -	
			4-205-61100-6002-209-100	Food Supplies			\$ 67	\$ 322	\$ 322	\$ -	
			4-205-61100-6005-209-100	Laundry, Hsekpng & Janitor Supplies				\$ 322	\$ 322	\$ -	
			4-205-61100-6007-209-100	Repair & Maintenance Supplies				\$ 322	\$ 322	\$ -	
			4-205-61100-6012-209-100	Books & Subscriptions			\$ 3,664	\$ 3,223	\$ 3,223	\$ -	
			4-205-61100-6014-209-100	Other Operating Supplies			\$ 96	\$ 645	\$ 645	\$ -	
			4-205-61100-6025-209-100	Computer Supplies	\$ 5,682	\$ 9,915	\$ 542	\$ 2,901	\$ 2,901	\$ -	
			4-205-61100-6030-209-100	Instructional Material/Fieldtrip			\$ 11,270	\$ 5,801	\$ 5,801	\$ -	
			4-205-61100-6040-209-100	Software/Online Content				\$ 323	\$ 323	\$ -	
			4-205-61100-6047-209-100	Furniture & Equipment			\$ 1,383	\$ 645	\$ 645	\$ -	
			4-205-61100-6050-209-100	Non-Capitalized Hardware	\$ 15,248		\$ 2,815			\$ -	
		Material & Supplies Total			\$ 50,222	\$ 33,563	\$ 24,051	\$ 17,082	\$ 17,082	\$ -	
	Regular Education Total				\$ 2,100,706	\$ 2,062,152	\$ 2,307,519	\$ 2,446,265	\$ 2,622,217	\$ 175,952	7%
	Second Language - Instruction	Salaries	4-205-61100-1120-209-190	Instructional					\$ 57,021	\$ 57,021	
		Salaries Total							\$ 57,021	\$ 57,021	
		Benefits	4-205-61100-2100-209-190	F I C A					\$ 4,362	\$ 4,362	
			4-205-61100-2210-209-190	Retirement - VRS					\$ 9,477	\$ 9,477	
			4-205-61100-2212-209-190	VRS Retiree Health Credit					\$ 690	\$ 690	
			4-205-61100-2310-209-190	Health Insurance					\$ 10,947	\$ 10,947	
			4-205-61100-2400-209-190	Group Life					\$ 879	\$ 879	
			4-205-61100-2510-209-190	Disability-Hybrid					\$ 23	\$ 23	
			4-205-61100-2720-209-190	Worker's Compensation					\$ 160	\$ 160	
		Benefits Total							\$ 26,538	\$ 26,538	
	Second Language - Instruction Total								\$ 83,559	\$ 83,559	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
Special Education	Salaries	4-205-61100-1120-209-200	Instructional	\$ 336,638	\$ 394,024	\$ 441,319	\$ 533,671	\$ 589,511	\$ 55,840	10%
		4-205-61100-1151-209-200	Instructional Assistant	\$ 138,193	\$ 129,694	\$ 141,363	\$ 183,369	\$ 209,291	\$ 25,922	14%
		4-205-61100-1201-209-200	Overtime		\$ 937	\$ 485			\$ -	
		4-205-61100-1660-209-200	Bonus	\$ 16,534	\$ 697				\$ -	
	Salaries Total			\$ 491,364	\$ 525,351	\$ 583,167	\$ 717,040	\$ 798,802	\$ 81,762	11%
	Benefits	4-205-61100-2100-209-200	F I C A	\$ 34,789	\$ 37,876	\$ 42,405	\$ 54,854	\$ 61,108	\$ 6,254	11%
		4-205-61100-2210-209-200	Retirement - VRS	\$ 66,725	\$ 60,230	\$ 66,807	\$ 119,172	\$ 132,769	\$ 13,597	11%
		4-205-61100-2212-209-200	VRS Retiree Health Credit	\$ 5,619	\$ 6,289	\$ 7,003	\$ 8,676	\$ 9,673	\$ 997	11%
		4-205-61100-2220-209-200	VRS-Hybrid	\$ 10,448	\$ 26,144	\$ 29,385			\$ -	
		4-205-61100-2310-209-200	Health Insurance	\$ 185,652	\$ 150,738	\$ 121,396	\$ 121,396	\$ 175,152	\$ 53,756	44%
		4-205-61100-2400-209-200	Group Life	\$ 6,222	\$ 6,964	\$ 7,756	\$ 11,042	\$ 12,309	\$ 1,267	11%
		4-205-61100-2510-209-200	Disability-Hybrid	\$ 146	\$ 221	\$ 235	\$ 287	\$ 318	\$ 31	11%
		4-205-61100-2720-209-200	Worker's Compensation	\$ 1,457	\$ 1,303	\$ 1,331	\$ 2,008	\$ 2,246	\$ 238	12%
	Benefits Total			\$ 311,058	\$ 289,764	\$ 276,318	\$ 317,435	\$ 393,575	\$ 76,140	24%
	Material & Supplies	4-205-61100-6000-209-200	Materials and Supplies	\$ 1,127	\$ 4,012				\$ -	
		4-205-61100-6001-209-200	Office Supplies			\$ 9	\$ 814	\$ 814	\$ -	
		4-205-61100-6002-209-200	Food Supplies			\$ 5			\$ -	
		4-205-61100-6012-209-200	Books & Subscriptions			\$ 70	\$ 814	\$ 814	\$ -	
		4-205-61100-6013-209-200	Educational & Recreational Supplies				\$ 1,086	\$ 1,086	\$ -	
		4-205-61100-6014-209-200	Other Operating Supplies			\$ 17	\$ 543	\$ 543	\$ -	
		4-205-61100-6025-209-200	Computer Supplies	\$ 89		\$ 19	\$ 1,086	\$ 1,086	\$ -	
		4-205-61100-6030-209-200	Instructional Material/Fieldtrip			\$ 3,295	\$ 1,085	\$ 1,085	\$ -	
		4-205-61100-6050-209-200	Non-Capitalized Hardware	\$ 1,196		\$ 299			\$ -	
	Material & Supplies Total			\$ 2,412	\$ 4,012	\$ 3,714	\$ 5,428	\$ 5,428	\$ -	
	Special Education Total			\$ 804,834	\$ 819,127	\$ 863,200	\$ 1,039,903	\$ 1,197,806	\$ 157,903	15%
	Gifted Education	Salaries	4-205-61100-1120-209-400	\$ 32,931		\$ 63,200	\$ 66,360	\$ 151,637	\$ 85,277	129%
		4-205-61100-1660-209-400	Bonus	\$ 1,224					\$ -	
	Salaries Total			\$ 34,155		\$ 63,200	\$ 66,360	\$ 151,637	\$ 85,277	129%
	Benefits	4-205-61100-2100-209-400	F I C A	\$ 2,580		\$ 4,841	\$ 5,077	\$ 11,600	\$ 6,523	128%
		4-205-61100-2210-209-400	Retirement - VRS				\$ 11,029	\$ 25,203	\$ 14,174	129%
		4-205-61100-2212-209-400	VRS Retiree Health Credit	\$ 412		\$ 765	\$ 803	\$ 1,836	\$ 1,033	129%
		4-205-61100-2220-209-400	VRS-Hybrid	\$ 5,653		\$ 10,504			\$ -	
		4-205-61100-2310-209-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 21,894	\$ 21,894	
		4-205-61100-2400-209-400	Group Life	\$ 456		\$ 847	\$ 1,022	\$ 2,336	\$ 1,314	129%
		4-205-61100-2510-209-400	Disability-Hybrid	\$ 74		\$ 144	\$ 27	\$ 60	\$ 33	122%
		4-205-61100-2720-209-400	Worker's Compensation	\$ 169		\$ 144	\$ 185	\$ 426	\$ 241	130%
	Benefits Total			\$ 19,656	\$ 10,767	\$ 28,281	\$ 18,143	\$ 63,355	\$ 45,212	249%
	Gifted Education Total			\$ 53,811	\$ 10,767	\$ 91,481	\$ 84,503	\$ 214,992	\$ 130,489	154%
	Pre-School	Salaries	4-205-61100-1120-209-800	\$ 71,738	\$ 59,784	\$ 67,705	\$ 71,090	\$ 73,223	\$ 2,133	3%
		4-205-61100-1151-209-800	Instructional Assistant	\$ 16,498	\$ 17,065	\$ 20,519	\$ 21,261	\$ 21,899	\$ 638	3%
		4-205-61100-1201-209-800	Overtime		\$ 38				\$ -	
		4-205-61100-1660-209-800	Bonus	\$ 2,710					\$ -	
	Salaries Total			\$ 90,946	\$ 76,886	\$ 88,224	\$ 92,351	\$ 95,122	\$ 2,771	3%
	Benefits	4-205-61100-2100-209-800	F I C A	\$ 6,456	\$ 5,662	\$ 6,754	\$ 7,065	\$ 7,277	\$ 212	3%
		4-205-61100-2210-209-800	Retirement - VRS	\$ 11,923	\$ 9,936	\$ 11,253	\$ 15,349	\$ 15,810	\$ 461	3%
		4-205-61100-2212-209-800	VRS Retiree Health Credit	\$ 1,069	\$ 918	\$ 1,064	\$ 1,117	\$ 1,151	\$ 34	3%
		4-205-61100-2220-209-800	VRS-Hybrid	\$ 2,780	\$ 2,653	\$ 3,365			\$ -	
		4-205-61100-2310-209-800	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036		\$ 21,894	\$ 21,894	
		4-205-61100-2400-209-800	Group Life	\$ 1,184	\$ 1,040	\$ 1,179	\$ 1,422	\$ 1,466	\$ 44	3%
		4-205-61100-2510-209-800	Disability-Hybrid	\$ 36	\$ 39	\$ 48	\$ 37	\$ 38	\$ 1	3%
		4-205-61100-2720-209-800	Worker's Compensation	\$ 229	\$ 190	\$ 201	\$ 259	\$ 268	\$ 9	3%
	Benefits Total			\$ 44,304	\$ 41,973	\$ 34,899	\$ 25,249	\$ 47,904	\$ 22,655	90%
	Material & Supplies	4-205-61100-6000-209-800	Materials and Supplies		\$ 413				\$ -	
		4-205-61100-6001-209-800	Office Supplies				\$ 450	\$ 450	\$ -	
	Material & Supplies Total				\$ 413		\$ 450	\$ 450	\$ -	
	Pre-School Total			\$ 135,250	\$ 119,273	\$ 123,124	\$ 118,050	\$ 143,476	\$ 25,426	22%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Guidance Services	Salaries	4-205-61210-1120-209-100	\$ 98,230	\$ 25,002	\$ 50,970	\$ 53,519	\$ 55,124	\$ 1,605	3%
		4-205-61210-1660-209-100	\$ 1,470					\$ -	
		4-205-61210-1800-209-100		\$ 1,194				\$ -	
	Salaries Total		\$ 99,700	\$ 26,196	\$ 50,970	\$ 53,519	\$ 55,124	\$ 1,605	3%
	Benefits	4-205-61210-2100-209-100	\$ 7,321	\$ 2,009	\$ 3,584	\$ 4,094	\$ 4,217	\$ 123	3%
		4-205-61210-2210-209-100	\$ 16,284	\$ 4,155	\$ 8,895	\$ 9,162	\$ 267	\$ 3%	
		4-205-61210-2212-209-100	\$ 1,186	\$ 303	\$ 617	\$ 648	\$ 668	\$ 20	3%
		4-205-61210-2220-209-100			\$ 8,471			\$ -	
		4-205-61210-2310-209-100	\$ 10,314	\$ 21,534			\$ 10,947	\$ 10,947	
		4-205-61210-2400-209-100	\$ 1,313	\$ 335	\$ 683	\$ 824	\$ 849	\$ 25	3%
		4-205-61210-2510-209-100			\$ 116	\$ 21	\$ 22	\$ 1	5%
		4-205-61210-2720-209-100	\$ 255	\$ 62	\$ 116	\$ 150	\$ 155	\$ 5	3%
	Benefits Total		\$ 36,673	\$ 28,398	\$ 13,588	\$ 14,632	\$ 26,020	\$ 11,388	78%
	Material & Supplies	4-205-61210-6000-209-100	\$ 249	\$ 267				\$ -	
		4-205-61210-6001-209-100			\$ 80	\$ 87	\$ 87	\$ -	
		4-205-61210-6012-209-100				\$ 75	\$ 75	\$ -	
		4-205-61210-6030-209-100			\$ 149	\$ 88	\$ 88	\$ -	
	Material & Supplies Total		\$ 249	\$ 267	\$ 229	\$ 250	\$ 250	\$ -	
Guidance Services Total			\$ 136,622	\$ 54,861	\$ 64,787	\$ 68,401	\$ 81,394	\$ 12,993	19%
Library & Media Services	Salaries	4-205-61322-1122-209-100	\$ 69,886	\$ 49,349	\$ 32,779	\$ 58,290	\$ 89,043	\$ 30,753	53%
		4-205-61322-1140-209-100	\$ 31,527	\$ 41,437	\$ 46,000	\$ 47,669	\$ 27,200	\$ (20,469)	-43%
		4-205-61322-1201-209-100		\$ 337	\$ 396			\$ -	
		4-205-61322-1660-209-100	\$ 2,681					\$ -	
	Salaries Total		\$ 104,093	\$ 91,123	\$ 79,175	\$ 105,959	\$ 116,244	\$ 10,285	10%
	Benefits	4-205-61322-2100-209-100	\$ 7,160	\$ 6,599	\$ 5,697	\$ 8,106	\$ 8,893	\$ 787	10%
		4-205-61322-2210-209-100	\$ 15,338	\$ 3,981	\$ 4,180	\$ 17,610	\$ 19,320	\$ 1,710	10%
		4-205-61322-2212-209-100	\$ 1,219	\$ 1,094	\$ 952	\$ 1,282	\$ 1,408	\$ 126	10%
		4-205-61322-2220-209-100	\$ 1,408	\$ 11,039	\$ 8,901			\$ -	
		4-205-61322-2310-209-100	\$ 20,628	\$ 21,534	\$ 11,036	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-209-100	\$ 1,350	\$ 1,211	\$ 1,055	\$ 1,632	\$ 1,791	\$ 159	10%
		4-205-61322-2510-209-100	\$ 22	\$ 151	\$ 120	\$ 42	\$ 47	\$ 5	12%
		4-205-61322-2720-209-100	\$ 263	\$ 245	\$ 181	\$ 297	\$ 327	\$ 30	10%
	Benefits Total		\$ 47,388	\$ 45,855	\$ 32,123	\$ 51,041	\$ 53,680	\$ 2,639	5%
	Material & Supplies	4-205-61322-6000-209-100	\$ 5,209	\$ 5,180				\$ -	
		4-205-61322-6001-209-100			\$ 21	\$ 960	\$ 960	\$ -	
		4-205-61322-6012-209-100			\$ 3,614	\$ 2,400	\$ 2,400	\$ -	
		4-205-61322-6030-209-100			\$ 47	\$ 960	\$ 960	\$ -	
		4-205-61322-6040-209-100				\$ 480	\$ 480	\$ -	
	Material & Supplies Total		\$ 5,209	\$ 5,180	\$ 3,682	\$ 4,800	\$ 4,800	\$ -	
Library & Media Services Total			\$ 156,690	\$ 142,158	\$ 114,980	\$ 161,800	\$ 174,723	\$ 12,923	8%
Office of the Principal	Salaries	4-205-61410-1126-209-100	\$ 97,445	\$ 102,550	\$ 109,088	\$ 118,650	\$ 122,210	\$ 3,560	3%
		4-205-61410-1127-209-100	\$ 80,341	\$ 84,513	\$ 91,746	\$ 96,705	\$ 95,281	\$ (1,424)	-1%
		4-205-61410-1150-209-100	\$ 66,480	\$ 69,726	\$ 97,708	\$ 81,900	\$ 78,030	\$ (3,870)	-5%
		4-205-61410-1201-209-100		\$ 71	\$ 126			\$ -	
		4-205-61410-1660-209-100	\$ 5,606					\$ -	
		4-205-61410-1800-209-100	\$ 0					\$ -	
	Salaries Total		\$ 249,872	\$ 256,860	\$ 298,668	\$ 297,255	\$ 295,521	\$ (1,734)	-1%
	Benefits	4-205-61410-2100-209-100	\$ 18,982	\$ 19,512	\$ 22,733	\$ 22,740	\$ 22,607	\$ (133)	-1%
		4-205-61410-2210-209-100	\$ 35,744	\$ 37,615	\$ 37,295	\$ 49,404	\$ 49,118	\$ (286)	-1%
		4-205-61410-2212-209-100	\$ 2,957	\$ 3,112	\$ 3,302	\$ 3,597	\$ 3,577	\$ (20)	-1%
		4-205-61410-2220-209-100	\$ 4,871	\$ 5,135	\$ 8,060			\$ -	
		4-205-61410-2310-209-100	\$ 41,256	\$ 43,068	\$ 22,072	\$ 22,072	\$ 43,788	\$ 21,716	98%
		4-205-61410-2400-209-100	\$ 3,275	\$ 3,447	\$ 3,657	\$ 4,578	\$ 4,554	\$ (24)	-1%
		4-205-61410-2510-209-100	\$ 70	\$ 73	\$ 115	\$ 119	\$ 118	\$ (1)	-1%
		4-205-61410-2720-209-100	\$ 636	\$ 642	\$ 907	\$ 832	\$ 830	\$ (2)	
	Benefits Total		\$ 107,792	\$ 112,604	\$ 98,141	\$ 103,342	\$ 124,592	\$ 21,250	21%

EXPENDITURE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%	
AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change	
	Purchase Services	4-205-61410-3000-209-100	Purchased Services		\$ 385			\$ -		
		4-205-61410-3160-209-100	Professional Services - Other			\$ 150	\$ 150	\$ -		
		4-205-61410-3520-209-100	Organizational Memberships			\$ 225	\$ 225	\$ -		
	Purchase Services Total			\$ 385		\$ 375	\$ 375	\$ -		
	Other Charges	4-205-61410-5500-209-100	Travel		\$ 437	\$ 708	\$ 600	\$ 600	\$ -	
		4-205-61410-5510-209-100	Local Mileage				\$ 225	\$ 225	\$ -	
	Other Charges Total			\$ 437	\$ 708	\$ 825	\$ 825	\$ -		
	Material & Supplies	4-205-61410-6000-209-100	Materials and Supplies	\$ 1,344	\$ 687		\$ 5,000	\$ 5,000		
		4-205-61410-6001-209-100	Office Supplies				\$ 150	\$ 150	\$ -	
		4-205-61410-6002-209-100	Food Supplies				\$ 150	\$ 150	\$ -	
	Material & Supplies Total			\$ 1,344	\$ 687	\$ 300	\$ 5,300	\$ 5,000	1667%	
	Office of the Principal Total			\$ 359,008	\$ 370,974	\$ 397,517	\$ 402,097	\$ 426,613	\$ 24,516	6%
	Health Services									
	Salaries	4-205-62220-1131-209-0	School Nurse	\$ 40,934	\$ 47,858	\$ 58,055	\$ 60,249	\$ 62,056	\$ 1,807	3%
		4-205-62220-1660-209-0	Bonus	\$ 1,184				\$ -		
	Salaries Total			\$ 42,118	\$ 47,858	\$ 58,055	\$ 60,249	\$ 62,056	\$ 1,807	3%
	Benefits	4-205-62220-2100-209-0	F I C A	\$ 2,626	\$ 3,053	\$ 3,899	\$ 4,609	\$ 4,747	\$ 138	3%
		4-205-62220-2210-209-0	Retirement - VRS	\$ 6,803	\$ 7,954	\$ 9,537	\$ 10,013	\$ 10,314	\$ 301	3%
		4-205-62220-2212-209-0	VRS Retiree Health Credit	\$ 495	\$ 579	\$ 694	\$ 729	\$ 751	\$ 22	3%
		4-205-62220-2220-209-0	VRS-Hybrid					\$ -		
		4-205-62220-2310-209-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-209-0	Group Life	\$ 549	\$ 641	\$ 769	\$ 928	\$ 956	\$ 28	3%
		4-205-62220-2510-209-0	Disability-Hybrid				\$ 169	\$ 25	\$ (144)	-85%
		4-205-62220-2720-209-0	Worker's Compensation	\$ 106	\$ 119	\$ 133	\$ 24	\$ 174	\$ 150	625%
	Benefits Total			\$ 20,894	\$ 23,114	\$ 26,067	\$ 27,508	\$ 27,914	\$ 406	1%
	Material & Supplies	4-205-62220-6000-209-0	Materials and Supplies	\$ 803	\$ 853			\$ -		
		4-205-62220-6001-209-0	Office Supplies				\$ 138	\$ 138	\$ -	
		4-205-62220-6001-209-100	Office Supplies					\$ -		
		4-205-62220-6014-209-0	Other Operating Supplies				\$ 412	\$ 412	\$ -	
		4-205-62220-6014-209-100	Other Operating Supplies			\$ 186		\$ -		
	Material & Supplies Total			\$ 803	\$ 853	\$ 186	\$ 550	\$ 550	\$ -	
	Health Services Total			\$ 63,814	\$ 71,825	\$ 84,307	\$ 88,307	\$ 90,521	\$ 2,214	3%
	Facility Management									
	Salaries	4-205-64200-1180-209-0	Laborer	\$ 138,104	\$ 134,871	\$ 145,839	\$ 111,348	\$ 187,888	\$ 76,540	69%
		4-205-64200-1201-209-0	Overtime	\$ 30	\$ 6,909	\$ 3,771	\$ 1,530	\$ 1,576	\$ 46	3%
		4-205-64200-1660-209-0	Bonus	\$ 5,227		\$ 77		\$ -		
	Salaries Total			\$ 143,360	\$ 141,781	\$ 149,687	\$ 112,878	\$ 189,464	\$ 76,586	68%
	Benefits	4-205-64200-2100-209-0	F I C A	\$ 10,521	\$ 10,425	\$ 10,767	\$ 8,635	\$ 14,494	\$ 5,859	68%
		4-205-64200-2210-209-0	Retirement - VRS	\$ 3,699	\$ 3,374	\$ 2,088	\$ 7,906	\$ 13,173	\$ 5,267	67%
		4-205-64200-2212-209-0	VRS Retiree Health Credit	\$ 724	\$ 1,163	\$ 1,329		\$ 1,487	\$ 1,487	
		4-205-64200-2220-209-0	VRS-Hybrid	\$ 3,353	\$ 3,521	\$ 4,319	\$ 880	\$ (880)	\$ (880)	-100%
		4-205-64200-2310-209-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 22,072	\$ 43,788	\$ 21,716	98%
		4-205-64200-2400-209-0	Group Life	\$ 1,916	\$ 1,862	\$ 1,978	\$ 1,715	\$ 2,895	\$ 1,180	69%
		4-205-64200-2510-209-0	Disability-Hybrid	\$ 348	\$ 376	\$ 525	\$ 178	\$ 301	\$ 123	69%
		4-205-64200-2720-209-0	Worker's Compensation	\$ 5,546	\$ 5,175	\$ 3,479	\$ 4,435	\$ 7,483	\$ 3,048	69%
	Benefits Total			\$ 67,364	\$ 68,964	\$ 68,630	\$ 45,821	\$ 83,621	\$ 37,800	82%
	Other Charges	4-205-64200-5100-209-0	Utilities	\$ 94,491	\$ 142,222	\$ 145,845	\$ 109,000	\$ 109,000	\$ -	
	Other Charges Total			\$ 94,491	\$ 142,222	\$ 145,845	\$ 109,000	\$ 109,000	\$ -	
	Facility Management Total			\$ 305,214	\$ 352,967	\$ 364,162	\$ 267,699	\$ 382,085	\$ 114,386	43%
	Security Services									
	Salaries	4-205-64600-1142-209-0	Security	\$ 33,422	\$ 37,538	\$ 37,628	\$ 38,690	\$ 39,851	\$ 1,161	3%
		4-205-64600-1660-209-0	Bonus	\$ 1,533		\$ 77		\$ -		
	Salaries Total			\$ 34,955	\$ 37,538	\$ 37,705	\$ 38,690	\$ 39,851	\$ 1,161	3%
	Benefits	4-205-64600-2100-209-0	F I C A	\$ 2,361	\$ 2,550	\$ 2,562	\$ 2,960	\$ 3,049	\$ 89	3%
		4-205-64600-2210-209-0	Retirement - VRS				\$ 6,430	\$ (6,430)	\$ (6,430)	-100%
		4-205-64600-2220-209-0	VRS-Hybrid				\$ 468	\$ (468)	\$ (468)	-100%
		4-205-64600-2310-209-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-64600-2400-209-0	Group Life				\$ 596	\$ (596)	\$ (596)	-100%
		4-205-64600-2510-209-0	Disability-Hybrid				\$ 15	\$ (15)	\$ (15)	-100%
		4-205-64600-2720-209-0	Worker's Compensation	\$ 86	\$ 93	\$ 86	\$ 109	\$ 112	\$ 3	3%
	Benefits Total			\$ 12,761	\$ 13,410	\$ 13,684	\$ 21,614	\$ 14,108	\$ (7,506)	-35%

EXPENDITURE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%
AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change
	Purchase Services	4-205-64600-3000-209-0	Purchased Services					\$ -	
	Purchase Services Total							\$ -	
	Other Charges	4-205-64600-5500-209-0	Travel					\$ -	
	Other Charges Total							\$ -	
	Material & Supplies	4-205-64600-6000-209-0	Materials and Supplies	\$ 340	\$ 929			\$ -	
		4-205-64600-6001-209-0	Office Supplies				\$ 350	\$ 350	\$ -
		4-205-64600-6011-209-0	Uniforms & Wearing Apparel			\$ 21		\$ -	
		4-205-64600-6047-209-0	Furniture & Equipment					\$ -	
		4-205-64600-6050-209-0	Non-Capitalized Hardware			\$ 250		\$ -	
	Material & Supplies Total			\$ 340	\$ 929	\$ 271	\$ 350	\$ 350	\$ -
	Security Services Total			\$ 48,056	\$ 51,877	\$ 51,660	\$ 60,654	\$ 54,309	\$ (6,345) -10%
RITCHIE ELEMENTARY Total				\$ 4,164,007	\$ 4,055,980	\$ 4,462,737	\$ 4,737,679	\$ 5,471,696	\$ 734,017 15%



One Team One Mission

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P.B. SMITH ELEMENTARY SCHOOL



Address: 6176 Dumfries Rd
Warrenton, VA 20187

Principal: Linda Smith



Phone: 540-422-7670

Grades: K-5

Enrollment: 405



One Team One Mission

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EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change			
SMITH ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-210-100	Instructional	\$ 1,285,283	\$ 1,072,426	\$ 1,437,745	\$ 1,483,486	\$ 1,587,820	\$ 104,334	7%	
			4-205-61100-1151-210-100	Instructional Assistant	\$ 92,346	\$ 91,970	\$ 116,942	\$ 130,040	\$ 117,435	\$ (12,605)	-10%	
			4-205-61100-1201-210-100	Overtime		\$ 1,031	\$ 293			\$ -		
			4-205-61100-1620-210-100	Supplement	\$ 3,327	\$ 8,003	\$ 8,753	\$ 8,253	\$ 12,852	\$ 4,599	56%	
			4-205-61100-1660-210-100	Bonus	\$ 35,797	\$ 1,161				\$ -		
			4-205-61100-1800-210-100	Payouts						\$ -		
			Salaries Total		\$ 1,416,753	\$ 1,174,591	\$ 1,563,734	\$ 1,621,779	\$ 1,718,107	\$ 96,328	6%	
			Benefits	4-205-61100-2100-210-100	F I C A	\$ 103,400	\$ 85,821	\$ 114,961	\$ 140,209	\$ 131,102	\$ (9,107)	-6%
				4-205-61100-2210-210-100	Retirement - VRS	\$ 173,404	\$ 133,433	\$ 160,138	\$ 261,572	\$ 279,375	\$ 17,803	7%
				4-205-61100-2212-210-100	VRS Retiree Health Credit	\$ 16,553	\$ 13,862	\$ 17,346	\$ 19,043	\$ 20,350	\$ 1,307	7%
				4-205-61100-2220-210-100	VRS-Hybrid	\$ 53,935	\$ 56,482	\$ 78,118			\$ -	
				4-205-61100-2310-210-100	Health Insurance	\$ 257,850	\$ 279,942	\$ 231,756	\$ 154,504	\$ 284,622	\$ 130,118	84%
				4-205-61100-2400-210-100	Group Life	\$ 18,395	\$ 15,427	\$ 19,210	\$ 24,237	\$ 25,899	\$ 1,662	7%
				4-205-61100-2510-210-100	Disability-Hybrid	\$ 775	\$ 812	\$ 1,104	\$ 630	\$ 674	\$ 44	7%
				4-205-61100-2720-210-100	Worker's Compensation	\$ 3,656	\$ 3,215	\$ 4,258	\$ 4,430	\$ 4,815	\$ 385	9%
			Benefits Total		\$ 627,969	\$ 588,995	\$ 626,891	\$ 604,625	\$ 746,837	\$ 142,212	24%	
			Purchase Services	4-205-61100-3000-210-100	Purchased Services	\$ 2,912	\$ 1,540				\$ -	
				4-205-61100-3160-210-100	Professional Services - Other			\$ 966	\$ 1,497	\$ 1,497	\$ -	
				4-205-61100-3320-210-100	Maintenance Service Contracts			\$ 554	\$ 1,497	\$ 1,497	\$ -	
				4-205-61100-3500-210-100	Printing & Binding			\$ 652	\$ 1,497	\$ 1,497	\$ -	
				4-205-61100-3520-210-100	Organizational Memberships			\$ 178			\$ -	
			Purchase Services Total		\$ 2,912	\$ 1,540	\$ 2,349	\$ 4,491	\$ 4,491	\$ -		
			Other Charges	4-205-61100-5200-210-100	Communications		\$ 397				\$ -	
				4-205-61100-5210-210-100	Postal Service			\$ 122	\$ 299	\$ 299	\$ -	
				4-205-61100-5400-210-100	Leases and Rentals-Copier	\$ 10,476	\$ 10,446				\$ -	
			4-205-61100-5410-210-100	Lease/Rent Equipment			\$ 10,466	\$ 9,281	\$ 9,281	\$ -		
			4-205-61100-5480-210-100	Short Term Leases			\$ -			\$ -		
			4-205-61100-5490-210-100	Lease - Interest		\$ 30	\$ 10			\$ -		
			4-205-61100-5800-210-100	Miscellaneous	\$ 278	\$ 228	\$ 33			\$ -		
		Other Charges Total		\$ 10,754	\$ 11,101	\$ 10,631	\$ 9,580	\$ 9,580	\$ -			
		Material & Supplies	4-205-61100-6000-210-100	Materials and Supplies	\$ 40,250	\$ 19,533				\$ -		
			4-205-61100-6001-210-100	Office Supplies			\$ 9,182	\$ 2,395	\$ 2,395	\$ -		
			4-205-61100-6002-210-100	Food Supplies		\$ 47	\$ 95	\$ 299	\$ 299	\$ -		
			4-205-61100-6005-210-100	Laundry, Hsekpng & Janitor Supplies				\$ 299	\$ 299	\$ -		
			4-205-61100-6007-210-100	Repair & Maintenance Supplies			\$ 118	\$ 299	\$ 299	\$ -		
			4-205-61100-6011-210-100	Uniforms & Wearing Apparel			\$ 113			\$ -		
			4-205-61100-6012-210-100	Books & Subscriptions			\$ 3,187	\$ 2,994	\$ 2,994	\$ -		
			4-205-61100-6013-210-100	Educational & Recreational Supplies			\$ 123			\$ -		
			4-205-61100-6014-210-100	Other Operating Supplies			\$ 621	\$ 599	\$ 599	\$ -		
			4-205-61100-6025-210-100	Computer Supplies	\$ 1,004	\$ 936	\$ 1,012	\$ 2,695	\$ 2,695	\$ -		
			4-205-61100-6030-210-100	Instructional Material/Fieldtrip			\$ 3,826	\$ 5,389	\$ 5,389	\$ -		
			4-205-61100-6040-210-100	Software/Online Content		\$ 189	\$ 212	\$ 299	\$ 299	\$ -		
			4-205-61100-6047-210-100	Furniture & Equipment			\$ 712	\$ 600	\$ 600	\$ -		
			4-205-61100-6050-210-100	Non-Capitalized Hardware	\$ 169	\$ 478	\$ 18			\$ -		
		Material & Supplies Total		\$ 41,423	\$ 21,182	\$ 19,219	\$ 15,868	\$ 15,868	\$ -			
		Regular Education Total		\$ 2,099,811	\$ 1,797,408	\$ 2,222,823	\$ 2,256,343	\$ 2,494,883	\$ 238,540	11%		
	Special Education	Salaries	4-205-61100-1120-210-200	Instructional	\$ 270,860	\$ 323,975	\$ 284,954	\$ 358,267	\$ 435,836	\$ 77,569	22%	
			4-205-61100-1151-210-200	Instructional Assistant	\$ 70,269	\$ 85,567	\$ 168,643	\$ 185,434	\$ 139,118	\$ (46,316)	-25%	
			4-205-61100-1201-210-200	Overtime		\$ 738	\$ 136			\$ -		
			4-205-61100-1660-210-200	Bonus	\$ 10,369	\$ 155				\$ -		
		Salaries Total		\$ 351,498	\$ 410,434	\$ 453,733	\$ 543,701	\$ 574,954	\$ 31,253	6%		

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
	Benefits	4-205-61100-2100-210-200	F I C A	\$ 25,500	\$ 30,192	\$ 33,410	\$ 47,175	\$ 43,984	\$ (3,191)	-7%
		4-205-61100-2210-210-200	Retirement - VRS	\$ 39,673	\$ 48,054	\$ 61,141	\$ 85,652	\$ 95,563	\$ 9,911	12%
		4-205-61100-2212-210-200	VRS Retiree Health Credit	\$ 4,123	\$ 4,874	\$ 5,312	\$ 6,236	\$ 6,961	\$ 725	12%
		4-205-61100-2220-210-200	VRS-Hybrid	\$ 16,955	\$ 18,887	\$ 12,048			\$ -	
		4-205-61100-2310-210-200	Health Insurance	\$ 41,256	\$ 96,903	\$ 110,360	\$ 55,180	\$ 120,417	\$ 65,237	118%
		4-205-61100-2400-210-200	Group Life	\$ 4,849	\$ 5,397	\$ 5,901	\$ 7,936	\$ 8,860	\$ 924	12%
		4-205-61100-2510-210-200	Disability-Hybrid	\$ 237	\$ 255	\$ 201	\$ 206	\$ 230	\$ 24	12%
		4-205-61100-2720-210-200	Worker's Compensation	\$ 1,332	\$ 1,466	\$ 1,462	\$ 1,443	\$ 1,616	\$ 173	12%
	Benefits Total			\$ 133,925	\$ 206,028	\$ 229,835	\$ 203,828	\$ 277,631	\$ 73,803	36%
	Material & Supplies	4-205-61100-6000-210-200	Materials and Supplies	\$ 1,121	\$ 2,585				\$ -	
		4-205-61100-6001-210-200	Office Supplies			\$ 384	\$ 602	\$ 602	\$ -	
		4-205-61100-6002-210-200	Food Supplies		\$ 159	\$ 76			\$ -	
		4-205-61100-6012-210-200	Books & Subscriptions				\$ 602	\$ 602	\$ -	
		4-205-61100-6013-210-200	Educational & Recreational Supplies				\$ 803	\$ 803	\$ -	
		4-205-61100-6014-210-200	Other Operating Supplies				\$ 401	\$ 401	\$ -	
		4-205-61100-6025-210-200	Computer Supplies				\$ 803	\$ 803	\$ -	
		4-205-61100-6030-210-200	Instructional Material/Fieldtrip			\$ 1,637	\$ 803	\$ 803	\$ -	
	Material & Supplies Total			\$ 1,121	\$ 2,745	\$ 2,097	\$ 4,014	\$ 4,014	\$ -	
	Special Education Total			\$ 486,544	\$ 619,206	\$ 685,664	\$ 751,543	\$ 856,599	\$ 105,056	14%
	Gifted Education	Salaries	4-205-61100-1120-210-400	\$ 73,399	\$ 77,068	\$ 88,821	\$ 93,262	\$ 96,060	\$ 2,798	3%
			4-205-61100-1660-210-400	\$ 1,528					\$ -	
		Salaries Total		\$ 74,927	\$ 77,068	\$ 88,821	\$ 93,262	\$ 96,060	\$ 2,798	3%
	Benefits	4-205-61100-2100-210-400	F I C A	\$ 5,748	\$ 5,894	\$ 6,724	\$ 7,135	\$ 7,349	\$ 214	3%
		4-205-61100-2210-210-400	Retirement - VRS	\$ 12,199	\$ 12,809	\$ 14,762	\$ 15,500	\$ 15,966	\$ 466	3%
		4-205-61100-2212-210-400	VRS Retiree Health Credit	\$ 888	\$ 933	\$ 1,075	\$ 1,128	\$ 1,163	\$ 35	3%
		4-205-61100-2220-210-400	VRS-Hybrid						\$ -	
		4-205-61100-2310-210-400	Health Insurance	\$ 10,314	\$ 10,767		\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61100-2400-210-400	Group Life	\$ 984	\$ 1,033	\$ 1,190	\$ 1,436	\$ 1,480	\$ 44	3%
		4-205-61100-2510-210-400	Disability-Hybrid				\$ 37	\$ 38	\$ 1	3%
		4-205-61100-2720-210-400	Worker's Compensation	\$ 191	\$ 191	\$ 203	\$ 262	\$ 269	\$ 7	3%
	Benefits Total			\$ 30,323	\$ 31,626	\$ 23,954	\$ 36,534	\$ 37,212	\$ 678	2%
	Gifted Education Total			\$ 105,250	\$ 108,694	\$ 112,775	\$ 129,796	\$ 133,271	\$ 3,475	3%
	Guidance Services	Salaries	4-205-61210-1120-210-100	\$ 57,399	\$ 60,351	\$ 68,721	\$ 72,157	\$ 74,322	\$ 2,165	3%
			4-205-61210-1660-210-100	\$ 1,224					\$ -	
			4-205-61210-1800-210-100						\$ -	
		Salaries Total		\$ 58,623	\$ 60,351	\$ 68,721	\$ 72,157	\$ 74,322	\$ 2,165	3%
	Benefits	4-205-61210-2100-210-100	F I C A	\$ 4,146	\$ 4,269	\$ 4,926	\$ 5,520	\$ 5,686	\$ 166	3%
		4-205-61210-2210-210-100	Retirement - VRS	\$ 9,605	\$ 10,085	\$ 11,421	\$ 11,993	\$ 12,353	\$ 360	3%
		4-205-61210-2212-210-100	VRS Retiree Health Credit	\$ 699	\$ 734	\$ 832	\$ 873	\$ 900	\$ 27	3%
		4-205-61210-2220-210-100	VRS-Hybrid						\$ -	
		4-205-61210-2310-210-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61210-2400-210-100	Group Life	\$ 774	\$ 813	\$ 921	\$ 1,111	\$ 1,145	\$ 34	3%
		4-205-61210-2510-210-100	Disability-Hybrid				\$ 29	\$ 30	\$ 1	3%
		4-205-61210-2720-210-100	Worker's Compensation	\$ 149	\$ 150	\$ 157	\$ 202	\$ 209	\$ 7	3%
	Benefits Total			\$ 25,688	\$ 26,819	\$ 29,293	\$ 30,764	\$ 31,270	\$ 506	2%
	Material & Supplies	4-205-61210-6000-210-100	Materials and Supplies	\$ 220	\$ 195				\$ -	
		4-205-61210-6001-210-100	Office Supplies			\$ 46	\$ 70	\$ 70	\$ -	
		4-205-61210-6012-210-100	Books & Subscriptions				\$ 60	\$ 60	\$ -	
		4-205-61210-6030-210-100	Instructional Material/Fieldtrip			\$ 419	\$ 70	\$ 70	\$ -	
	Material & Supplies Total			\$ 220	\$ 195	\$ 465	\$ 200	\$ 200	\$ -	
	Guidance Services Total			\$ 84,531	\$ 87,364	\$ 98,478	\$ 103,121	\$ 105,791	\$ 2,670	3%

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Library & Media Services	Salaries	4-205-61322-1122-210-100	Librarian	\$ 77,475	\$ 81,349	\$ 87,824	\$ 92,215	\$ 94,981	\$ 2,766	3%
			4-205-61322-1140-210-100	Technical	\$ 18,269	\$ 21,261	\$ 22,941	\$ 23,727	\$ 24,439	\$ 712	3%
			4-205-61322-1201-210-100	Overtime		\$ 28				\$ -	
			4-205-61322-1660-210-100	Bonus	\$ 2,537					\$ -	
		Salaries Total			\$ 98,281	\$ 102,638	\$ 110,764	\$ 115,942	\$ 119,421	\$ 3,479	3%
		Benefits	4-205-61322-2100-210-100	F I C A	\$ 7,020	\$ 6,868	\$ 7,522	\$ 8,870	\$ 9,136	\$ 266	3%
			4-205-61322-2210-210-100	Retirement - VRS	\$ 12,876	\$ 17,054	\$ 18,352	\$ 19,270	\$ 19,848	\$ 578	3%
			4-205-61322-2212-210-100	VRS Retiree Health Credit	\$ 1,166	\$ 1,242	\$ 1,336	\$ 1,403	\$ 1,446	\$ 43	3%
			4-205-61322-2220-210-100	VRS-Hybrid	\$ 3,141					\$ -	
			4-205-61322-2310-210-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
			4-205-61322-2400-210-100	Group Life	\$ 1,291	\$ 1,375	\$ 1,480	\$ 1,786	\$ 1,840	\$ 54	3%
			4-205-61322-2510-210-100	Disability-Hybrid	\$ 45			\$ 46	\$ 48	\$ 2	4%
			4-205-61322-2720-210-100	Worker's Compensation	\$ 249	\$ 255	\$ 254	\$ 324	\$ 335	\$ 11	3%
		Benefits Total			\$ 46,416	\$ 48,328	\$ 51,015	\$ 53,771	\$ 54,547	\$ 776	1%
		Material & Supplies	4-205-61322-6000-210-100	Materials and Supplies	\$ 4,333	\$ 4,025				\$ -	
			4-205-61322-6001-210-100	Office Supplies				\$ 620	\$ 620	\$ -	
			4-205-61322-6012-210-100	Books & Subscriptions				\$ 1,550	\$ 1,550	\$ -	
			4-205-61322-6030-210-100	Instructional Material/Fieldtrip				\$ 620	\$ 620	\$ -	
			4-205-61322-6040-210-100	Software/Online Content				\$ 310	\$ 310	\$ -	
		Material & Supplies Total			\$ 4,333	\$ 4,025		\$ 3,100	\$ 3,100	\$ -	
	Library & Media Services Total				\$ 149,030	\$ 154,991	\$ 161,779	\$ 172,813	\$ 177,067	\$ 4,254	2%
	Office of the Principal	Salaries	4-205-61410-1126-210-100	Principal	\$ 99,930	\$ 105,065	\$ 109,088	\$ 118,650	\$ 122,210	\$ 3,560	3%
			4-205-61410-1127-210-100	Assistant Principal	\$ 79,425	\$ 83,551	\$ 87,947	\$ 95,655	\$ 98,525	\$ 2,870	3%
			4-205-61410-1150-210-100	Clerical	\$ 97,780	\$ 102,556	\$ 126,487	\$ 120,598	\$ 90,368	\$ (30,230)	-25%
			4-205-61410-1201-210-100	Overtime		\$ 560	\$ 1,071			\$ -	
			4-205-61410-1660-210-100	Bonus	\$ 5,351	\$ 851				\$ -	
		Salaries Total			\$ 282,487	\$ 292,584	\$ 324,593	\$ 334,903	\$ 311,102	\$ (23,801)	-7%
		Benefits	4-205-61410-2100-210-100	F I C A	\$ 21,198	\$ 22,010	\$ 24,486	\$ 25,620	\$ 23,799	\$ (1,821)	-7%
			4-205-61410-2210-210-100	Retirement - VRS	\$ 46,081	\$ 48,488	\$ 50,426	\$ 55,661	\$ 51,707	\$ (3,954)	-7%
			4-205-61410-2212-210-100	VRS Retiree Health Credit	\$ 3,355	\$ 3,530	\$ 3,671	\$ 4,052	\$ 3,767	\$ (285)	-7%
			4-205-61410-2220-210-100	VRS-Hybrid						\$ -	
			4-205-61410-2310-210-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
			4-205-61410-2400-210-100	Group Life	\$ 3,715	\$ 3,909	\$ 4,065	\$ 5,158	\$ 4,794	\$ (364)	-7%
			4-205-61410-2510-210-100	Disability-Hybrid				\$ 134	\$ 124	\$ (10)	-7%
			4-205-61410-2720-210-100	Worker's Compensation	\$ 727	\$ 735	\$ 714	\$ 937	\$ 873	\$ (64)	-7%
		Benefits Total			\$ 116,332	\$ 121,740	\$ 127,506	\$ 135,706	\$ 128,852	\$ (6,854)	-5%
		Purchase Services	4-205-61410-3160-210-100	Professional Services - Other				\$ 25	\$ 25	\$ -	
			4-205-61410-3520-210-100	Organizational Memberships				\$ 38	\$ 38	\$ -	
		Purchase Services Total						\$ 63	\$ 63	\$ -	
		Other Charges	4-205-61410-5500-210-100	Travel				\$ 100	\$ 100	\$ -	
			4-205-61410-5510-210-100	Local Mileage				\$ 37	\$ 37	\$ -	
			4-205-61410-5800-210-100	Miscellaneous			\$ 78			\$ -	
		Other Charges Total					\$ 78	\$ 137	\$ 137	\$ -	
		Material & Supplies	4-205-61410-6000-210-100	Materials and Supplies	\$ 140	\$ 376			\$ 5,000	\$ 5,000	
			4-205-61410-6001-210-100	Office Supplies			\$ 80	\$ 25	\$ 25	\$ -	
			4-205-61410-6002-210-100	Food Supplies				\$ 25	\$ 25	\$ -	
		Material & Supplies Total			\$ 140	\$ 376	\$ 80	\$ 50	\$ 5,050	\$ 5,000	10000%
	Office of the Principal Total				\$ 398,959	\$ 414,701	\$ 452,258	\$ 470,859	\$ 445,204	\$ (25,655)	-5%
	Health Services	Salaries	4-205-62220-1131-210-0	School Nurse	\$ 33,632	\$ 40,506	\$ 50,610	\$ 53,140	\$ 54,734	\$ 1,594	3%
			4-205-62220-1660-210-0	Bonus	\$ 1,200					\$ -	
		Salaries Total			\$ 34,831	\$ 40,506	\$ 50,610	\$ 53,140	\$ 54,734	\$ 1,594	3%

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
	Benefits	4-205-62220-2100-210-0	F I C A		\$ 2,522	\$ 3,031	\$ 3,709	\$ 4,065	\$ 4,187	\$ 122	3%
		4-205-62220-2210-210-0	Retirement - VRS					\$ 8,832	\$ 9,097	\$ 265	3%
		4-205-62220-2212-210-0	VRS Retiree Health Credit		\$ 407	\$ 490	\$ 612	\$ 643	\$ 663	\$ 20	3%
		4-205-62220-2220-210-0	VRS-Hybrid		\$ 5,590	\$ 6,732	\$ 8,411			\$ -	
		4-205-62220-2310-210-0	Health Insurance		\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-62220-2400-210-0	Group Life		\$ 451	\$ 543	\$ 678	\$ 818	\$ 843	\$ 25	3%
		4-205-62220-2510-210-0	Disability-Hybrid		\$ 80	\$ 96	\$ 120	\$ 22	\$ 22	\$ -	
		4-205-62220-2720-210-0	Worker's Compensation		\$ 87	\$ 100	\$ 115	\$ 149	\$ 154	\$ 5	3%
	Benefits Total				\$ 19,450	\$ 21,760	\$ 13,647	\$ 14,529	\$ 25,913	\$ 11,384	78%
	Material & Supplies	4-205-62220-6000-210-0	Materials and Supplies		\$ 693	\$ 688				\$ -	
		4-205-62220-6001-210-0	Office Supplies					\$ 125	\$ 125	\$ -	
		4-205-62220-6014-210-0	Other Operating Supplies					\$ 375	\$ 375	\$ -	
		4-205-62220-6014-210-100	Other Operating Supplies				\$ 177			\$ -	
	Material & Supplies Total				\$ 693	\$ 688	\$ 177	\$ 500	\$ 500	\$ -	
	Health Services Total				\$ 54,975	\$ 62,954	\$ 64,433	\$ 68,169	\$ 81,148	\$ 12,979	19%
	Facility Management	Salaries	4-205-64200-1180-210-0	Laborer	\$ 131,165	\$ 111,536	\$ 122,644	\$ 181,403	\$ 163,839	\$ (17,564)	-10%
			4-205-64200-1201-210-0	Overtime	\$ 192	\$ 9,857	\$ 9,916	\$ 1,530	\$ 1,576	\$ 46	3%
			4-205-64200-1660-210-0	Bonus	\$ 5,128					\$ -	
	Salaries Total				\$ 136,486	\$ 121,393	\$ 132,561	\$ 182,933	\$ 165,415	\$ (17,518)	-10%
	Benefits	4-205-64200-2100-210-0	F I C A		\$ 10,269	\$ 9,193	\$ 9,978	\$ 37,601	\$ 12,654	\$ (24,947)	-66%
		4-205-64200-2210-210-0	Retirement - VRS		\$ 3,400	\$ 2,712	\$ 1,478	\$ 6,303	\$ 11,487	\$ 5,184	82%
		4-205-64200-2212-210-0	VRS Retiree Health Credit		\$ 686	\$ 955	\$ 1,081	\$ 701	\$ 1,296	\$ 595	85%
		4-205-64200-2220-210-0	VRS-Hybrid		\$ 3,285	\$ 2,964	\$ 3,721			\$ -	
		4-205-64200-2310-210-0	Health Insurance		\$ 41,256	\$ 43,068	\$ 33,108	\$ 22,072	\$ 43,788	\$ 21,716	98%
		4-205-64200-2400-210-0	Group Life		\$ 1,760	\$ 1,502	\$ 1,608	\$ 1,367	\$ 2,525	\$ 1,158	85%
		4-205-64200-2510-210-0	Disability-Hybrid		\$ 341	\$ 309	\$ 454	\$ 142	\$ 263	\$ 121	85%
		4-205-64200-2720-210-0	Worker's Compensation		\$ 4,246	\$ 3,645	\$ 3,158	\$ 3,537	\$ 6,527	\$ 2,990	85%
	Benefits Total				\$ 65,243	\$ 64,347	\$ 54,585	\$ 71,723	\$ 78,541	\$ 6,818	10%
	Purchase Services	4-205-64200-3000-210-0	Purchased Services			\$ 32,067				\$ -	
		4-205-64200-3310-210-0	Repairs/Maint-Equipment/Structures				\$ 9,349			\$ -	
	Purchase Services Total					\$ 32,067	\$ 9,349			\$ -	
	Other Charges	4-205-64200-5100-210-0	Utilities		\$ 63,509	\$ 78,656	\$ 93,770	\$ 75,000	\$ 75,000	\$ -	
	Other Charges Total				\$ 63,509	\$ 78,656	\$ 93,770	\$ 75,000	\$ 75,000	\$ -	
	Facility Management Total				\$ 265,238	\$ 296,462	\$ 290,265	\$ 329,656	\$ 318,956	\$ (10,700)	-3%
	Security Services	Salaries	4-205-64600-1142-210-0	Security	\$ 15,408	\$ 35,179	\$ 35,539	\$ 36,839	\$ 37,945	\$ 1,106	3%
			4-205-64600-1201-210-0	Overtime		\$ 105				\$ -	
	Salaries Total				\$ 15,408	\$ 35,284	\$ 35,539	\$ 36,839	\$ 37,945	\$ 1,106	3%
	Benefits	4-205-64600-2100-210-0	F I C A		\$ 1,128	\$ 2,699	\$ 2,667	\$ 2,818	\$ 2,903	\$ 85	3%
		4-205-64600-2210-210-0	Retirement - VRS					\$ 6,123		\$ (6,123)	-100%
		4-205-64600-2212-210-0	VRS - Retiree Health Ins					\$ 446		\$ (446)	-100%
		4-205-64600-2310-210-0	Health Insurance		\$ 10,314	\$ 21,534			\$ 10,947	\$ 10,947	
		4-205-64600-2400-210-0	Group Life					\$ 567		\$ (567)	-100%
		4-205-64600-2510-210-0	Disability-Hybrid					\$ 15		\$ (15)	-100%
		4-205-64600-2720-210-0	Worker's Compensation		\$ 40	\$ 87	\$ 81	\$ 103	\$ 107	\$ 4	4%
	Benefits Total				\$ 11,482	\$ 24,321	\$ 2,747	\$ 10,072	\$ 13,957	\$ 3,885	39%
	Purchase Services	4-205-64600-3000-210-0	Purchased Services							\$ -	
	Purchase Services Total									\$ -	
	Other Charges	4-205-64600-5500-210-0	Travel							\$ -	
	Other Charges Total									\$ -	
	Material & Supplies	4-205-64600-6000-210-0	Materials and Supplies		\$ 168	\$ 237				\$ -	
		4-205-64600-6001-210-0	Office Supplies					\$ 200	\$ 200	\$ -	
	Material & Supplies Total				\$ 168	\$ 237		\$ 200	\$ 200	\$ -	
	Security Services Total				\$ 27,058	\$ 59,842	\$ 38,287	\$ 47,111	\$ 52,101	\$ 4,990	11%
	SMITH ELEMENTARY Total				\$ 3,671,397	\$ 3,601,623	\$ 4,126,763	\$ 4,329,411	\$ 4,665,021	\$ 335,610	8%

CLAUDE THOMPSON ELEMENTARY SCHOOL



*Address: 3284 Rectortown Rd
Marshall, VA 20115
Principal: Marypat Warter*

*Phone: 540-422-7690
Grades: K-5
Enrollment: 262*



One Team One Mission

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EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change		
THOMPSON ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-206-100	Instructional	\$ 938,535	\$ 974,942	\$ 1,089,487	\$ 1,094,608	\$ 1,111,659	\$ 17,051	2%
			4-205-61100-1151-206-100	Instructional Assistant	\$ 76,572	\$ 80,803	\$ 98,234	\$ 106,500	\$ 117,148	\$ 10,648	10%
			4-205-61100-1201-206-100	Overtime		\$ 2,184	\$ 2,431			\$ -	
			4-205-61100-1620-206-100	Supplement	\$ 5,103	\$ 8,718	\$ 8,003	\$ 8,253	\$ 12,853	\$ 4,600	56%
			4-205-61100-1660-206-100	Bonus	\$ 25,821	\$ 697				\$ -	
		Salaries Total			\$ 1,046,031	\$ 1,067,343	\$ 1,198,154	\$ 1,209,361	\$ 1,241,659	\$ 32,298	3%
		Benefits	4-205-61100-2100-206-100	F I C A	\$ 75,713	\$ 76,970	\$ 86,284	\$ 93,312	\$ 94,654	\$ 1,342	1%
			4-205-61100-2210-206-100	Retirement - VRS	\$ 92,524	\$ 97,966	\$ 98,566	\$ 196,339	\$ 200,123	\$ 3,784	2%
			4-205-61100-2212-206-100	VRS Retiree Health Credit	\$ 12,195	\$ 12,677	\$ 14,271	\$ 14,294	\$ 14,580	\$ 286	2%
			4-205-61100-2220-206-100	VRS-Hybrid	\$ 75,167	\$ 76,052	\$ 97,447			\$ -	
			4-205-61100-2310-206-100	Health Insurance	\$ 206,280	\$ 215,340	\$ 209,684	\$ 143,468	\$ 229,887	\$ 86,419	60%
			4-205-61100-2400-206-100	Group Life	\$ 13,507	\$ 14,101	\$ 15,881	\$ 18,193	\$ 18,553	\$ 360	2%
			4-205-61100-2510-206-100	Disability-Hybrid	\$ 890	\$ 933	\$ 1,198	\$ 473	\$ 485	\$ 12	3%
			4-205-61100-2720-206-100	Worker's Compensation	\$ 3,761	\$ 3,856	\$ 3,811	\$ 3,331	\$ 3,476	\$ 145	4%
		Benefits Total			\$ 480,036	\$ 497,896	\$ 527,140	\$ 469,410	\$ 561,758	\$ 92,348	20%
		Purchase Services	4-205-61100-3000-206-100	Purchased Services	\$ 450					\$ -	
			4-205-61100-3160-206-100	Professional Services - Other				\$ 1,423	\$ 1,423	\$ -	
			4-205-61100-3320-206-100	Maintenance Service Contracts		\$ 486	\$ 3,240	\$ 1,423	\$ 1,423	\$ -	
			4-205-61100-3500-206-100	Printing & Binding			\$ 919	\$ 1,423	\$ 1,423	\$ -	
		Purchase Services Total			\$ 450	\$ 486	\$ 4,159	\$ 4,269	\$ 4,269	\$ -	
		Other Charges	4-205-61100-5210-206-100	Postal Service				\$ 285	\$ 285	\$ -	
			4-205-61100-5400-206-100	Leases and Rentals-Copier	\$ 12,144	\$ 10,640				\$ -	
			4-205-61100-5410-206-100	Lease/Rent Equipment			\$ 8,390	\$ 8,825	\$ 8,825	\$ -	
			4-205-61100-5480-206-100	Short Term Leases			\$ -			\$ -	
			4-205-61100-5490-206-100	Lease - Interest		\$ 47	\$ 29			\$ -	
			4-205-61100-5492-206-100	Lease - Capital Outlay		\$ 17,407				\$ -	
			4-205-61100-5500-206-100	Travel			\$ 275			\$ -	
		Other Charges Total			\$ 12,144	\$ 28,094	\$ 8,693	\$ 9,110	\$ 9,110	\$ -	
		Material & Supplies	4-205-61100-6000-206-100	Materials and Supplies	\$ 13,348	\$ 9,596				\$ -	
			4-205-61100-6001-206-100	Office Supplies			\$ 1,302	\$ 2,277	\$ 2,277	\$ -	
			4-205-61100-6002-206-100	Food Supplies		\$ 238	\$ 237	\$ 285	\$ 285	\$ -	
			4-205-61100-6005-206-100	Laundry, Hsekpng & Janitor Supplies			\$ 337	\$ 285	\$ 285	\$ -	
			4-205-61100-6007-206-100	Repair & Maintenance Supplies				\$ 285	\$ 285	\$ -	
			4-205-61100-6012-206-100	Books & Subscriptions			\$ 2,828	\$ 2,847	\$ 2,847	\$ -	
			4-205-61100-6014-206-100	Other Operating Supplies				\$ 569	\$ 569	\$ -	
			4-205-61100-6025-206-100	Computer Supplies	\$ 58	\$ 223	\$ 587	\$ 2,562	\$ 2,562	\$ -	
			4-205-61100-6030-206-100	Instructional Material/Fieldtrip			\$ 5,456	\$ 5,124	\$ 5,124	\$ -	
			4-205-61100-6040-206-100	Software/Online Content			\$ 199	\$ 285	\$ 285	\$ -	
			4-205-61100-6047-206-100	Furniture & Equipment			\$ 1,057	\$ 570	\$ 570	\$ -	
			4-205-61100-6050-206-100	Non-Capitalized Hardware						\$ -	
		Material & Supplies Total			\$ 13,406	\$ 10,057	\$ 12,003	\$ 15,089	\$ 15,089	\$ -	
		Regular Education Total			\$ 1,552,066	\$ 1,603,876	\$ 1,750,151	\$ 1,707,239	\$ 1,831,884	\$ 124,645	7%
	Second Language - Instruction	Salaries	4-205-61100-1120-206-190	Instructional					\$ 151,877	\$ 151,877	
		Salaries Total							\$ 151,877	\$ 151,877	
		Benefits	4-205-61100-2100-206-190	F I C A					\$ 11,619	\$ 11,619	
			4-205-61100-2210-206-190	Retirement - VRS					\$ 25,243	\$ 25,243	
			4-205-61100-2212-206-190	VRS Retiree Health Credit					\$ 1,839	\$ 1,839	
			4-205-61100-2310-206-190	Health Insurance					\$ 21,894	\$ 21,894	
			4-205-61100-2400-206-190	Group Life					\$ 2,340	\$ 2,340	
			4-205-61100-2510-206-190	Disability-Hybrid					\$ 61	\$ 61	
			4-205-61100-2720-206-190	Worker's Compensation					\$ 426	\$ 426	
		Benefits Total							\$ 63,422	\$ 63,422	
		Second Language - Instruction Total							\$ 215,299	\$ 215,299	

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Special Education	Salaries	4-205-61100-1120-206-200	Instructional	\$ 98,683	\$ 101,757	\$ 107,157	\$ 119,597	\$ 120,208	\$ 611	1%
			4-205-61100-1151-206-200	Instructional Assistant	\$ 37,687	\$ 47,414	\$ 45,171	\$ 57,623	\$ 36,407	\$ (21,216)	-37%
			4-205-61100-1201-206-200	Overtime		\$ 863	\$ 428			\$ -	
			4-205-61100-1660-206-200	Bonus	\$ 5,038					\$ -	
		Salaries Total			\$ 141,409	\$ 150,034	\$ 152,756	\$ 177,220	\$ 156,616	\$ (20,604)	-12%
		Benefits	4-205-61100-2100-206-200	F I C A	\$ 10,173	\$ 10,784	\$ 11,005	\$ 13,557	\$ 11,981	\$ (1,576)	-12%
			4-205-61100-2210-206-200	Retirement - VRS	\$ 11,804	\$ 13,134	\$ 14,919	\$ 29,454	\$ 26,031	\$ (3,423)	-12%
			4-205-61100-2212-206-200	VRS Retiree Health Credit	\$ 1,616	\$ 1,800	\$ 1,870	\$ 2,144	\$ 1,897	\$ (247)	-12%
			4-205-61100-2220-206-200	VRS-Hybrid	\$ 10,389	\$ 11,591	\$ 10,761			\$ -	
			4-205-61100-2310-206-200	Health Insurance	\$ 30,942	\$ 32,301	\$ 44,144	\$ 33,108	\$ 32,841	\$ (267)	-1%
			4-205-61100-2400-206-200	Group Life	\$ 1,789	\$ 1,993	\$ 2,070	\$ 2,729	\$ 2,413	\$ (316)	-12%
			4-205-61100-2510-206-200	Disability-Hybrid	\$ 149	\$ 166	\$ 153	\$ 71	\$ 63	\$ (8)	-11%
			4-205-61100-2720-206-200	Worker's Compensation	\$ 1,663	\$ 1,563	\$ 1,478	\$ 497	\$ 439	\$ (58)	-12%
		Benefits Total			\$ 68,524	\$ 73,333	\$ 86,401	\$ 81,560	\$ 75,665	\$ (5,895)	-7%
		Material & Supplies	4-205-61100-6000-206-200	Materials and Supplies	\$ 317	\$ 290				\$ -	
			4-205-61100-6001-206-200	Office Supplies				\$ 205	\$ 205	\$ -	
			4-205-61100-6012-206-200	Books & Subscriptions				\$ 205	\$ 205	\$ -	
			4-205-61100-6013-206-200	Educational & Recreational Supplies				\$ 274	\$ 274	\$ -	
			4-205-61100-6014-206-200	Other Operating Supplies				\$ 136	\$ 136	\$ -	
			4-205-61100-6025-206-200	Computer Supplies				\$ 274	\$ 274	\$ -	
			4-205-61100-6030-206-200	Instructional Material/Fieldtrip				\$ 274	\$ 274	\$ -	
			4-205-61100-6050-206-200	Non-Capitalized Hardware		\$ 110				\$ -	
		Material & Supplies Total			\$ 317	\$ 399		\$ 1,368	\$ 1,368	\$ -	
		Special Education Total			\$ 210,250	\$ 223,766	\$ 239,157	\$ 260,148	\$ 233,649	\$ (26,499)	-10%
	Gifted Education	Salaries	4-205-61100-1120-206-400	Instructional	\$ 67,720	\$ 71,106	\$ 80,528	\$ 84,554	\$ 160,465	\$ 75,911	90%
			4-205-61100-1660-206-400	Bonus	\$ 1,121					\$ -	
		Salaries Total			\$ 68,842	\$ 71,106	\$ 80,528	\$ 84,554	\$ 160,465	\$ 75,911	90%
		Benefits	4-205-61100-2100-206-400	F I C A	\$ 4,977	\$ 5,148	\$ 5,842	\$ 6,468	\$ 12,276	\$ 5,808	90%
			4-205-61100-2210-206-400	Retirement - VRS	\$ 11,255	\$ 11,818	\$ 13,384	\$ 14,053	\$ 26,670	\$ 12,617	90%
			4-205-61100-2212-206-400	VRS Retiree Health Credit	\$ 819	\$ 860	\$ 974	\$ 1,023	\$ 1,942	\$ 919	90%
			4-205-61100-2220-206-400	VRS-Hybrid						\$ -	
			4-205-61100-2310-206-400	Health Insurance	\$ 10,314	\$ 10,767	\$ 22,072	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-205-61100-2400-206-400	Group Life	\$ 907	\$ 953	\$ 1,079	\$ 1,302	\$ 2,472	\$ 1,170	90%
			4-205-61100-2510-206-400	Disability-Hybrid				\$ 34	\$ 64	\$ 30	88%
			4-205-61100-2720-206-400	Worker's Compensation	\$ 176	\$ 177	\$ 184	\$ 238	\$ 450	\$ 212	89%
		Benefits Total			\$ 28,448	\$ 29,723	\$ 43,535	\$ 34,154	\$ 65,768	\$ 31,614	93%
		Gifted Education Total			\$ 97,290	\$ 100,829	\$ 124,063	\$ 118,708	\$ 226,233	\$ 107,525	91%
	Guidance Services	Salaries	4-205-61210-1120-206-100	Instructional	\$ 46,800	\$ 49,140	\$ 54,538	\$ 57,265	\$ 56,174	\$ (1,091)	-2%
			4-205-61210-1660-206-100	Bonus	\$ 1,231					\$ -	
		Salaries Total			\$ 48,031	\$ 49,140	\$ 54,538	\$ 57,265	\$ 56,174	\$ (1,091)	-2%
		Benefits	4-205-61210-2100-206-100	F I C A	\$ 3,677	\$ 3,762	\$ 4,155	\$ 4,381	\$ 4,297	\$ (84)	-2%
			4-205-61210-2210-206-100	Retirement - VRS				\$ 9,517	\$ 9,337	\$ (180)	-2%
			4-205-61210-2212-206-100	VRS Retiree Health Credit	\$ 566	\$ 595	\$ 660	\$ 693	\$ 680	\$ (13)	-2%
			4-205-61210-2220-206-100	VRS-Hybrid	\$ 7,778	\$ 8,167	\$ 9,064			\$ -	
			4-205-61210-2310-206-100	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
			4-205-61210-2400-206-100	Group Life	\$ 627	\$ 658	\$ 731	\$ 882	\$ 866	\$ (16)	-2%
			4-205-61210-2510-206-100	Disability-Hybrid	\$ 107	\$ 117	\$ 130	\$ 23	\$ 22	\$ (1)	-4%
			4-205-61210-2720-206-100	Worker's Compensation	\$ 121	\$ 122	\$ 124	\$ 160	\$ 158	\$ (2)	-1%
		Benefits Total			\$ 23,190	\$ 24,188	\$ 14,864	\$ 15,656	\$ 26,307	\$ 10,651	68%
		Material & Supplies	4-205-61210-6000-206-100	Materials and Supplies	\$ 122	\$ 122				\$ -	
			4-205-61210-6001-206-100	Office Supplies				\$ 44	\$ 44	\$ -	
			4-205-61210-6012-206-100	Books & Subscriptions				\$ 37	\$ 37	\$ -	
			4-205-61210-6030-206-100	Instructional Material/Fieldtrip				\$ 44	\$ 44	\$ -	
		Material & Supplies Total			\$ 122	\$ 122		\$ 125	\$ 125	\$ -	
		Guidance Services Total			\$ 71,343	\$ 73,449	\$ 69,402	\$ 73,046	\$ 82,606	\$ 9,560	13%

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Library & Media Services	Salaries	4-205-61322-1122-206-100	Librarian	\$ 56,676	\$ 61,900	\$ 71,341	\$ 74,908	\$ 77,155	\$ 2,247	3%
			4-205-61322-1151-206-100	Instructional Assistant	\$ 24,202	\$ 25,426	\$ 30,171	\$ 31,183	\$ 32,119	\$ 936	3%
			4-205-61322-1201-206-100	Overtime		\$ 902	\$ 709			\$ -	
			4-205-61322-1660-206-100	Bonus	\$ 2,489					\$ -	
		Salaries Total			\$ 83,368	\$ 88,228	\$ 102,220	\$ 106,091	\$ 109,273	\$ 3,182	3%
		Benefits	4-205-61322-2100-206-100	F I C A	\$ 6,259	\$ 6,635	\$ 7,679	\$ 8,116	\$ 8,359	\$ 243	3%
			4-205-61322-2210-206-100	Retirement - VRS	\$ 13,157	\$ 14,450	\$ 16,793	\$ 17,632	\$ 18,163	\$ 531	3%
			4-205-61322-2212-206-100	VRS Retiree Health Credit	\$ 958	\$ 1,052	\$ 1,223	\$ 1,284	\$ 1,323	\$ 39	3%
			4-205-61322-2220-206-100	VRS-Hybrid						\$ -	
			4-205-61322-2310-206-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-205-61322-2400-206-100	Group Life	\$ 1,061	\$ 1,165	\$ 1,354	\$ 1,634	\$ 1,684	\$ 50	3%
			4-205-61322-2510-206-100	Disability-Hybrid				\$ 42	\$ 44	\$ 2	5%
			4-205-61322-2720-206-100	Worker's Compensation	\$ 210	\$ 219	\$ 233	\$ 297	\$ 307	\$ 10	3%
		Benefits Total			\$ 42,272	\$ 45,055	\$ 38,317	\$ 40,041	\$ 51,774	\$ 11,733	29%
		Material & Supplies	4-205-61322-6000-206-100	Materials and Supplies	\$ 2,260	\$ 2,519				\$ -	
			4-205-61322-6001-206-100	Office Supplies				\$ 350	\$ 350	\$ -	
			4-205-61322-6012-206-100	Books & Subscriptions			\$ 186	\$ 875	\$ 875	\$ -	
			4-205-61322-6030-206-100	Instructional Material/Fieldtrip				\$ 350	\$ 350	\$ -	
			4-205-61322-6040-206-100	Software/Online Content				\$ 175	\$ 175	\$ -	
			4-205-61322-6047-206-100	Furniture & Equipment						\$ -	
		Material & Supplies Total			\$ 2,260	\$ 2,519	\$ 186	\$ 1,750	\$ 1,750	\$ -	
	Library & Media Services Total				\$ 127,899	\$ 135,802	\$ 140,724	\$ 147,882	\$ 162,798	\$ 14,916	10%
	Office of the Principal	Salaries	4-205-61410-1126-206-100	Principal	\$ 101,067	\$ 106,267	\$ 110,537	\$ 120,225	\$ 123,832	\$ 3,607	3%
			4-205-61410-1127-206-100	Assistant Principal	\$ 80,341	\$ 84,513	\$ 88,912	\$ 96,705	\$ 99,606	\$ 2,901	3%
			4-205-61410-1150-206-100	Clerical	\$ 80,756	\$ 83,844	\$ 89,432	\$ 93,816	\$ 96,631	\$ 2,815	3%
			4-205-61410-1201-206-100	Overtime		\$ 1,351	\$ 1,982			\$ -	
			4-205-61410-1660-206-100	Bonus	\$ 5,451		\$ 77			\$ -	
			4-205-61410-1800-206-100	Payouts	\$ 201					\$ -	
		Salaries Total			\$ 267,816	\$ 275,975	\$ 290,941	\$ 310,746	\$ 320,069	\$ 9,323	3%
		Benefits	4-205-61410-2100-206-100	F I C A	\$ 19,855	\$ 20,336	\$ 21,807	\$ 23,772	\$ 24,485	\$ 713	3%
			4-205-61410-2210-206-100	Retirement - VRS	\$ 38,972	\$ 40,978	\$ 42,774	\$ 51,646	\$ 53,198	\$ 1,552	3%
			4-205-61410-2212-206-100	VRS Retiree Health Credit	\$ 3,164	\$ 3,327	\$ 3,494	\$ 3,760	\$ 3,875	\$ 115	3%
			4-205-61410-2220-206-100	VRS-Hybrid	\$ 4,485	\$ 4,721	\$ 5,218			\$ -	
			4-205-61410-2310-206-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
			4-205-61410-2400-206-100	Group Life	\$ 3,504	\$ 3,684	\$ 3,869	\$ 4,786	\$ 4,931	\$ 145	3%
			4-205-61410-2510-206-100	Disability-Hybrid	\$ 64	\$ 68	\$ 75	\$ 124	\$ 128	\$ 4	3%
			4-205-61410-2720-206-100	Worker's Compensation	\$ 688	\$ 695	\$ 674	\$ 870	\$ 898	\$ 28	3%
		Benefits Total			\$ 111,989	\$ 116,876	\$ 122,056	\$ 129,102	\$ 131,303	\$ 2,201	2%
		Purchase Services	4-205-61410-3160-206-100	Professional Services - Other				\$ 80	\$ 80	\$ -	
			4-205-61410-3520-206-100	Organizational Memberships				\$ 120	\$ 120	\$ -	
		Purchase Services Total						\$ 200	\$ 200	\$ -	
		Other Charges	4-205-61410-5500-206-100	Travel	\$ 264	\$ 570	\$ 196	\$ 320	\$ 320	\$ -	
			4-205-61410-5510-206-100	Local Mileage			\$ 345	\$ 120	\$ 120	\$ -	
		Other Charges Total			\$ 264	\$ 570	\$ 541	\$ 440	\$ 440	\$ -	
		Material & Supplies	4-205-61410-6000-206-100	Materials and Supplies					\$ 5,000	\$ 5,000	
			4-205-61410-6001-206-100	Office Supplies			\$ 300	\$ 80	\$ 80	\$ -	
			4-205-61410-6002-206-100	Food Supplies			\$ 320	\$ 80	\$ 80	\$ -	
		Material & Supplies Total					\$ 619	\$ 160	\$ 5,160	\$ 5,000	3125%
	Office of the Principal Total				\$ 380,070	\$ 393,421	\$ 414,156	\$ 440,648	\$ 457,172	\$ 16,524	4%
	Health Services	Salaries	4-205-62220-1131-206-0	School Nurse	\$ 35,058	\$ 43,621	\$ 54,872	\$ 57,616	\$ 59,344	\$ 1,728	3%
			4-205-62220-1660-206-0	Bonus	\$ 1,200	\$ 155				\$ -	
		Salaries Total			\$ 36,258	\$ 43,776	\$ 54,872	\$ 57,616	\$ 59,344	\$ 1,728	3%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change		
	Benefits	4-205-62220-2100-206-0	F I C A	\$ 2,681	\$ 3,264	\$ 4,135	\$ 4,408	\$ 4,540	\$ 132	3%	
		4-205-62220-2210-206-0	Retirement - VRS	\$ 5,827	\$ 7,250	\$ 9,120	\$ 9,576	\$ 9,864	\$ 288	3%	
		4-205-62220-2212-206-0	VRS Retiree Health Credit	\$ 424	\$ 528	\$ 664	\$ 697	\$ 719	\$ 22	3%	
		4-205-62220-2220-206-0	VRS-Hybrid						\$ -		
		4-205-62220-2310-206-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%	
		4-205-62220-2400-206-0	Group Life	\$ 470	\$ 585	\$ 735	\$ 887	\$ 914	\$ 27	3%	
		4-205-62220-2510-206-0	Disability-Hybrid				\$ 23	\$ 24	\$ 1	4%	
		4-205-62220-2720-206-0	Worker's Compensation	\$ 91	\$ 108	\$ 125	\$ 161	\$ 167	\$ 6	4%	
	Benefits Total			\$ 19,807	\$ 22,501	\$ 25,815	\$ 26,788	\$ 27,175	\$ 387	1%	
	Material & Supplies	4-205-62220-6000-206-0	Materials and Supplies	\$ 452	\$ 389				\$ -		
		4-205-62220-6001-206-0	Office Supplies				\$ 112	\$ 112	\$ -		
		4-205-62220-6014-206-0	Other Operating Supplies				\$ 338	\$ 338	\$ -		
		4-205-62220-6014-206-100	Other Operating Supplies			\$ 450			\$ -		
	Material & Supplies Total			\$ 452	\$ 389	\$ 450	\$ 450	\$ 450	\$ -		
	Health Services Total			\$ 56,517	\$ 66,666	\$ 81,137	\$ 84,854	\$ 86,969	\$ 2,115	2%	
	Facility Management	Salaries	4-205-64200-1180-206-0	Laborer	\$ 72,511	\$ 84,652	\$ 97,094	\$ 101,603	\$ 143,215	\$ 41,612	41%
			4-205-64200-1201-206-0	Overtime		\$ 343		\$ 1,530	\$ 1,576	\$ 46	3%
			4-205-64200-1660-206-0	Bonus	\$ 2,697	\$ 77				\$ -	
	Salaries Total			\$ 75,208	\$ 85,072	\$ 97,094	\$ 103,133	\$ 144,791	\$ 41,658	40%	
	Benefits	4-205-64200-2100-206-0	F I C A	\$ 5,247	\$ 5,994	\$ 6,879	\$ 7,890	\$ 11,076	\$ 3,186	40%	
		4-205-64200-2210-206-0	Retirement - VRS	\$ 1,825	\$ 2,347	\$ 2,280	\$ 7,214	\$ 10,042	\$ 2,828	39%	
		4-205-64200-2212-206-0	VRS Retiree Health Credit	\$ 379	\$ 725	\$ 876	\$ 803	\$ 1,133	\$ 330	41%	
		4-205-64200-2220-206-0	VRS-Hybrid	\$ 1,868	\$ 1,958	\$ 1,946			\$ -		
		4-205-64200-2310-206-0	Health Insurance	\$ 30,942	\$ 21,534	\$ 22,072	\$ 22,072	\$ 32,841	\$ 10,769	49%	
		4-205-64200-2400-206-0	Group Life	\$ 972	\$ 1,140	\$ 1,305	\$ 1,565	\$ 2,207	\$ 642	41%	
		4-205-64200-2510-206-0	Disability-Hybrid	\$ 194	\$ 204	\$ 237	\$ 163	\$ 229	\$ 66	40%	
		4-205-64200-2720-206-0	Worker's Compensation	\$ 3,296	\$ 3,690	\$ 3,259	\$ 4,047	\$ 5,705	\$ 1,658	41%	
	Benefits Total			\$ 44,725	\$ 37,593	\$ 38,854	\$ 43,754	\$ 63,234	\$ 19,480	45%	
	Purchase Services	4-205-64200-3000-206-0	Purchased Services	\$ 38,480	\$ 38,480				\$ -		
		4-205-64200-3310-206-0	Repairs/Maint-Equipment/Structures			\$ 28,681			\$ -		
	Purchase Services Total			\$ 38,480	\$ 38,480	\$ 28,681			\$ -		
	Other Charges	4-205-64200-5100-206-0	Utilities	\$ 59,309	\$ 85,559	\$ 90,011	\$ 64,000	\$ 64,000	\$ -		
	Other Charges Total			\$ 59,309	\$ 85,559	\$ 90,011	\$ 64,000	\$ 64,000	\$ -		
	Material & Supplies	4-205-64200-6005-206-100	Laundry, Hsekpng & Janitor Supplies			\$ 203			\$ -		
	Material & Supplies Total					\$ 203			\$ -		
	Facility Management Total			\$ 217,721	\$ 246,705	\$ 254,844	\$ 210,887	\$ 272,024	\$ 61,137	29%	
	Security Services	Benefits	4-205-64600-2212-206-0	VRS Retiree Health Credit					\$ -		
		Benefits Total							\$ -		
	Security Services Total								\$ -		
THOMPSON ELEMENTARY Total					\$ 2,713,157	\$ 2,844,514	\$ 3,073,634	\$ 3,043,412	\$ 3,568,635	\$ 525,223	17%

MARY WALTER ELEMENTARY SCHOOL



*Address: 4529 Morrisville Rd
Bealeton, VA 22712*

Principal: Alex O'Dell



Phone: 540-422-7710

Grades: K-5

Enrollment: 399



One Team One Mission

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EXPENDITURE: OPERATING (205)

		AccountNumber		2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
WALTER ELEMENTARY	Regular Education	Salaries	4-205-61100-1120-204-100	Instructional	\$ 1,159,864	\$ 1,044,745	\$ 1,253,429	\$ 1,340,883	\$ 1,439,022	\$ 98,139	7%
			4-205-61100-1151-204-100	Instructional Assistant	\$ 97,872	\$ 113,683	\$ 150,804	\$ 177,135	\$ 135,121	\$ (42,014)	-24%
			4-205-61100-1201-204-100	Overtime		\$ 3,093	\$ 2,870			\$ -	
			4-205-61100-1620-204-100	Supplement	\$ 4,276	\$ 7,906	\$ 8,503	\$ 8,253	\$ 12,853	\$ 4,600	56%
			4-205-61100-1660-204-100	Bonus	\$ 31,976	\$ 77				\$ -	
		Salaries Total			\$ 1,293,989	\$ 1,169,505	\$ 1,415,606	\$ 1,526,271	\$ 1,586,995	\$ 60,724	4%
		Benefits	4-205-61100-2100-204-100	F I C A	\$ 95,558	\$ 86,100	\$ 104,138	\$ 118,734	\$ 121,072	\$ 2,338	2%
			4-205-61100-2210-204-100	Retirement - VRS	\$ 102,569	\$ 100,168	\$ 126,552	\$ 244,049	\$ 253,798	\$ 9,749	4%
			4-205-61100-2212-204-100	VRS Retiree Health Credit	\$ 15,131	\$ 13,777	\$ 16,639	\$ 17,768	\$ 18,490	\$ 722	4%
			4-205-61100-2220-204-100	VRS-Hybrid	\$ 105,267	\$ 89,069	\$ 101,986			\$ -	
			4-205-61100-2310-204-100	Health Insurance	\$ 268,164	\$ 279,942	\$ 209,684	\$ 198,648	\$ 295,569	\$ 96,921	49%
			4-205-61100-2400-204-100	Group Life	\$ 16,757	\$ 15,258	\$ 18,426	\$ 22,613	\$ 23,530	\$ 917	4%
			4-205-61100-2510-204-100	Disability-Hybrid	\$ 1,478	\$ 1,267	\$ 1,445	\$ 587	\$ 613	\$ 26	4%
			4-205-61100-2720-204-100	Worker's Compensation	\$ 3,384	\$ 3,092	\$ 3,794	\$ 4,135	\$ 4,447	\$ 312	8%
		Benefits Total			\$ 608,309	\$ 588,673	\$ 582,664	\$ 606,534	\$ 717,519	\$ 110,985	18%
		Purchase Services	4-205-61100-3000-204-100	Purchased Services	\$ 2,286	\$ 2,233				\$ -	
			4-205-61100-3160-204-100	Professional Services - Other			\$ 170	\$ 1,969	\$ 1,969	\$ -	
			4-205-61100-3320-204-100	Maintenance Service Contracts			\$ -	\$ 1,969	\$ 1,969	\$ -	
			4-205-61100-3500-204-100	Printing & Binding			\$ 794	\$ 1,969	\$ 1,969	\$ -	
		Purchase Services Total			\$ 2,286	\$ 2,233	\$ 964	\$ 5,907	\$ 5,907	\$ -	
		Other Charges	4-205-61100-5200-204-100	Communications		\$ 393				\$ -	
			4-205-61100-5210-204-100	Postal Service			\$ 394	\$ 394	\$ -		
			4-205-61100-5400-204-100	Leases and Rentals-Copier	\$ 10,032	\$ 10,908				\$ -	
			4-205-61100-5410-204-100	Lease/Rent Equipment			\$ 11,100	\$ 12,208	\$ 12,208	\$ -	
			4-205-61100-5490-204-100	Lease - Interest		\$ 36	\$ 18			\$ -	
			4-205-61100-5492-204-100	Lease - Capital Outlay			\$ 389			\$ -	
			4-205-61100-5500-204-100	Travel			\$ 132			\$ -	
			4-205-61100-5800-204-100	Miscellaneous		\$ 79				\$ -	
		Other Charges Total			\$ 10,032	\$ 11,416	\$ 11,639	\$ 12,602	\$ 12,602	\$ -	
		Material & Supplies	4-205-61100-6000-204-100	Materials and Supplies	\$ 20,554	\$ 13,517				\$ -	
			4-205-61100-6001-204-100	Office Supplies			\$ 1,755	\$ 3,150	\$ 3,150	\$ -	
			4-205-61100-6002-204-100	Food Supplies		\$ 420	\$ 765	\$ 394	\$ 394	\$ -	
			4-205-61100-6005-204-100	Laundry, Hsekpng & Janitor Supplies				\$ 394	\$ 394	\$ -	
			4-205-61100-6007-204-100	Repair & Maintenance Supplies				\$ 394	\$ 394	\$ -	
			4-205-61100-6012-204-100	Books & Subscriptions			\$ 1,922	\$ 3,938	\$ 3,938	\$ -	
			4-205-61100-6014-204-100	Other Operating Supplies			\$ 954	\$ 788	\$ 788	\$ -	
			4-205-61100-6025-204-100	Computer Supplies	\$ 750	\$ 69	\$ 828	\$ 3,544	\$ 3,544	\$ -	
			4-205-61100-6030-204-100	Instructional Material/Fieldtrip			\$ 9,172	\$ 7,089	\$ 7,089	\$ -	
			4-205-61100-6040-204-100	Software/Online Content			\$ 1,284	\$ 394	\$ 394	\$ -	
			4-205-61100-6047-204-100	Furniture & Equipment			\$ 2,334	\$ 788	\$ 788	\$ -	
			4-205-61100-6050-204-100	Non-Capitalized Hardware	\$ 2,071	\$ 1,385	\$ 3,158			\$ -	
			4-205-61101-6030-204-100	Instructional Material/Fieldtrip			\$ -			\$ -	
		Material & Supplies Total			\$ 23,375	\$ 15,390	\$ 22,172	\$ 20,873	\$ 20,873	\$ -	
		Regular Education Total			\$ 1,937,991	\$ 1,787,217	\$ 2,033,045	\$ 2,172,187	\$ 2,343,896	\$ 171,709	8%
	Second Language - Instruction	Salaries	4-205-61100-1120-204-190	Instructional					\$ 148,406	\$ 148,406	
		Salaries Total							\$ 148,406	\$ 148,406	
		Benefits	4-205-61100-2100-204-190	F I C A					\$ 11,353	\$ 11,353	
			4-205-61100-2210-204-190	Retirement - VRS					\$ 24,666	\$ 24,666	
			4-205-61100-2212-204-190	VRS Retiree Health Credit					\$ 1,796	\$ 1,796	
			4-205-61100-2310-204-190	Health Insurance					\$ 21,894	\$ 21,894	
			4-205-61100-2400-204-190	Group Life					\$ 2,286	\$ 2,286	
			4-205-61100-2510-204-190	Disability-Hybrid					\$ 60	\$ 60	
			4-205-61100-2720-204-190	Worker's Compensation					\$ 417	\$ 417	
		Benefits Total							\$ 62,472	\$ 62,472	

EXPENDITURE: OPERATING (205)

		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
Second Language - Instruction Total									\$ 210,878	\$ 210,878
Special Education	Salaries	4-205-61100-1120-204-200	Instructional	\$ 244,580	\$ 255,033	\$ 281,313	\$ 163,024	\$ 258,086	\$ 95,062	58%
		4-205-61100-1151-204-200	Instructional Assistant	\$ 71,816	\$ 76,283	\$ 84,926	\$ 90,382	\$ 136,020	\$ 45,638	50%
		4-205-61100-1201-204-200	Overtime		\$ 1,167	\$ 2,194			\$ -	
		4-205-61100-1660-204-200	Bonus	\$ 11,277					\$ -	
	Salaries Total			\$ 327,673	\$ 332,483	\$ 368,433	\$ 253,406	\$ 394,106	\$ 140,700	56%
	Benefits	4-205-61100-2100-204-200	F I C A	\$ 23,953	\$ 24,047	\$ 26,544	\$ 19,386	\$ 30,149	\$ 10,763	56%
		4-205-61100-2210-204-200	Retirement - VRS	\$ 5,750	\$ 11,500	\$ 17,655	\$ 42,116	\$ 65,504	\$ 23,388	56%
		4-205-61100-2212-204-200	VRS Retiree Health Credit	\$ 3,822	\$ 4,011	\$ 4,517	\$ 3,066	\$ 4,773	\$ 1,707	56%
		4-205-61100-2220-204-200	VRS-Hybrid	\$ 46,753	\$ 43,588	\$ 44,663			\$ -	
		4-205-61100-2310-204-200	Health Insurance	\$ 92,826	\$ 96,903	\$ 88,288	\$ 55,180	\$ 98,523	\$ 43,343	79%
		4-205-61100-2400-204-200	Group Life	\$ 4,233	\$ 4,573	\$ 5,002	\$ 3,902	\$ 6,075	\$ 2,173	56%
		4-205-61100-2510-204-200	Disability-Hybrid	\$ 656	\$ 618	\$ 636	\$ 101	\$ 158	\$ 57	56%
		4-205-61100-2720-204-200	Worker's Compensation	\$ 819	\$ 825	\$ 839	\$ 710	\$ 1,109	\$ 399	56%
	Benefits Total			\$ 178,813	\$ 186,063	\$ 188,143	\$ 124,461	\$ 206,291	\$ 81,830	66%
	Material & Supplies	4-205-61100-6000-204-200	Materials and Supplies	\$ 800	\$ 1,037				\$ -	
		4-205-61100-6001-204-200	Office Supplies				\$ 335	\$ 335	\$ -	
		4-205-61100-6012-204-200	Books & Subscriptions				\$ 335	\$ 335	\$ -	
		4-205-61100-6013-204-200	Educational & Recreational Supplies			\$ 21	\$ 446	\$ 446	\$ -	
		4-205-61100-6014-204-200	Other Operating Supplies				\$ 224	\$ 224	\$ -	
		4-205-61100-6025-204-200	Computer Supplies				\$ 446	\$ 446	\$ -	
		4-205-61100-6030-204-200	Instructional Material/Fieldtrip			\$ 513	\$ 446	\$ 446	\$ -	
		4-205-61100-6047-204-200	Furniture & Equipment			\$ 67			\$ -	
	Material & Supplies Total			\$ 800	\$ 1,037	\$ 601	\$ 2,232	\$ 2,232	\$ -	
Special Education Total				\$ 507,286	\$ 519,584	\$ 557,177	\$ 380,099	\$ 602,629	\$ 222,530	59%
Gifted Education	Salaries	4-205-61100-1120-204-400	Instructional	\$ 99,398	\$ 60,681	\$ 130,066	\$ 136,569	\$ 140,666	\$ 4,097	3%
		4-205-61100-1660-204-400	Bonus	\$ 2,509					\$ -	
	Salaries Total			\$ 101,907	\$ 60,681	\$ 130,066	\$ 136,569	\$ 140,666	\$ 4,097	3%
	Benefits	4-205-61100-2100-204-400	F I C A	\$ 7,714	\$ 4,410	\$ 9,610	\$ 10,448	\$ 10,761	\$ 313	3%
		4-205-61100-2210-204-400	Retirement - VRS	\$ 16,256	\$ 10,085	\$ 11,421	\$ 22,698	\$ 23,380	\$ 682	3%
		4-205-61100-2212-204-400	VRS Retiree Health Credit	\$ 1,183	\$ 734	\$ 1,574	\$ 1,652	\$ 1,703	\$ 51	3%
		4-205-61100-2220-204-400	VRS-Hybrid			\$ 10,196			\$ -	
		4-205-61100-2310-204-400	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61100-2400-204-400	Group Life	\$ 1,311	\$ 813	\$ 1,743	\$ 2,103	\$ 2,167	\$ 64	3%
		4-205-61100-2510-204-400	Disability-Hybrid			\$ 140	\$ 55	\$ 57	\$ 2	4%
		4-205-61100-2720-204-400	Worker's Compensation	\$ 258	\$ 151	\$ 297	\$ 382	\$ 395	\$ 13	3%
	Benefits Total			\$ 47,350	\$ 37,727	\$ 46,016	\$ 59,410	\$ 60,357	\$ 947	2%
Gifted Education Total				\$ 149,257	\$ 98,408	\$ 176,082	\$ 195,979	\$ 201,023	\$ 5,044	3%
Guidance Services	Salaries	4-205-61210-1120-204-100	Instructional	\$ 72,293	\$ 75,619	\$ 85,639	\$ 89,921	\$ 92,619	\$ 2,698	3%
		4-205-61210-1660-204-100	Bonus	\$ 1,594					\$ -	
	Salaries Total			\$ 73,887	\$ 75,619	\$ 85,639	\$ 89,921	\$ 92,619	\$ 2,698	3%
	Benefits	4-205-61210-2100-204-100	F I C A	\$ 5,360	\$ 5,497	\$ 6,244	\$ 6,879	\$ 7,085	\$ 206	3%
		4-205-61210-2210-204-100	Retirement - VRS	\$ 11,970	\$ 12,568	\$ 14,233	\$ 14,945	\$ 15,394	\$ 449	3%
		4-205-61210-2212-204-100	VRS Retiree Health Credit	\$ 871	\$ 915	\$ 1,036	\$ 1,088	\$ 1,121	\$ 33	3%
		4-205-61210-2220-204-100	VRS-Hybrid						\$ -	
		4-205-61210-2310-204-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-61210-2400-204-100	Group Life	\$ 965	\$ 1,013	\$ 1,148	\$ 1,385	\$ 1,427	\$ 42	3%
		4-205-61210-2510-204-100	Disability-Hybrid	\$ 3			\$ 36	\$ 37	\$ 1	3%
		4-205-61210-2720-204-100	Worker's Compensation	\$ 188	\$ 188	\$ 196	\$ 251	\$ 260	\$ 9	4%
	Benefits Total			\$ 29,671	\$ 30,949	\$ 33,893	\$ 35,620	\$ 36,271	\$ 651	2%
	Material & Supplies	4-205-61210-6000-204-100	Materials and Supplies		\$ 79				\$ -	
		4-205-61210-6001-204-100	Office Supplies				\$ 70	\$ 70	\$ -	
		4-205-61210-6012-204-100	Books & Subscriptions			\$ 221	\$ 60	\$ 60	\$ -	
		4-205-61210-6030-204-100	Instructional Material/Fieldtrip				\$ 70	\$ 70	\$ -	
		4-205-61210-6047-204-100	Furniture & Equipment						\$ -	
	Material & Supplies Total				\$ 79	\$ 221	\$ 200	\$ 200	\$ -	
Guidance Services Total				\$ 103,558	\$ 106,647	\$ 119,753	\$ 125,741	\$ 129,090	\$ 3,349	3%

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
	Library & Media Services	Salaries	4-205-61322-1122-204-100	Librarian	\$ 59,313	\$ 61,900	\$ 71,341	\$ 74,908	\$ 77,155	\$ 2,247	3%
			4-205-61322-1140-204-100	Technical	\$ 22,193	\$ 25,648	\$ 30,036	\$ 31,537	\$ 32,484	\$ 947	3%
			4-205-61322-1201-204-100	Overtime		\$ 620	\$ 420			\$ -	
			4-205-61322-1660-204-100	Bonus	\$ 2,449	\$ 232				\$ -	
		Salaries Total			\$ 83,954	\$ 88,401	\$ 101,796	\$ 106,445	\$ 109,639	\$ 3,194	3%
		Benefits	4-205-61322-2100-204-100	F I C A	\$ 6,362	\$ 6,703	\$ 7,722	\$ 8,143	\$ 8,387	\$ 244	3%
			4-205-61322-2210-204-100	Retirement - VRS	\$ 13,486	\$ 14,551	\$ 16,849	\$ 17,691	\$ 18,223	\$ 532	3%
			4-205-61322-2212-204-100	VRS Retiree Health Credit	\$ 982	\$ 1,059	\$ 1,227	\$ 1,288	\$ 1,328	\$ 40	3%
			4-205-61322-2220-204-100	VRS-Hybrid						\$ -	
			4-205-61322-2310-204-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-205-61322-2400-204-100	Group Life	\$ 1,087	\$ 1,173	\$ 1,358	\$ 1,639	\$ 1,690	\$ 51	3%
			4-205-61322-2510-204-100	Disability-Hybrid				\$ 43	\$ 44	\$ 1	2%
			4-205-61322-2720-204-100	Worker's Compensation	\$ 211	\$ 219	\$ 232	\$ 298	\$ 308	\$ 10	3%
		Benefits Total			\$ 42,757	\$ 45,238	\$ 38,423	\$ 40,138	\$ 51,874	\$ 11,736	29%
		Material & Supplies	4-205-61322-6000-204-100	Materials and Supplies	\$ 3,730	\$ 4,120				\$ -	
			4-205-61322-6001-204-100	Office Supplies			\$ 33	\$ 800	\$ 800	\$ -	
			4-205-61322-6012-204-100	Books & Subscriptions			\$ 3,122	\$ 2,000	\$ 2,000	\$ -	
			4-205-61322-6014-204-100	Other Operating Supplies						\$ -	
			4-205-61322-6025-204-100	Computer Supplies	\$ 388		\$ 228			\$ -	
			4-205-61322-6030-204-100	Instructional Material/Fieldtrip			\$ 367	\$ 800	\$ 800	\$ -	
			4-205-61322-6040-204-100	Software/Online Content			\$ 199	\$ 400	\$ 400	\$ -	
			4-205-61322-6047-204-100	Furniture & Equipment						\$ -	
		Material & Supplies Total			\$ 4,119	\$ 4,120	\$ 3,950	\$ 4,000	\$ 4,000	\$ -	
	Library & Media Services Total				\$ 130,830	\$ 137,759	\$ 144,169	\$ 150,583	\$ 165,513	\$ 14,930	10%
	Office of the Principal	Salaries	4-205-61410-1126-204-100	Principal	\$ 101,067	\$ 106,267	\$ 110,537	\$ 120,225	\$ 123,832	\$ 3,607	3%
			4-205-61410-1127-204-100	Assistant Principal	\$ 80,341	\$ 84,513	\$ 88,912	\$ 96,705	\$ 99,606	\$ 2,901	3%
			4-205-61410-1150-204-100	Clerical	\$ 87,690	\$ 91,969	\$ 117,309	\$ 106,982	\$ 86,993	\$ (19,989)	-19%
			4-205-61410-1201-204-100	Overtime		\$ 2,046	\$ 2,172			\$ -	
			4-205-61410-1660-204-100	Bonus	\$ 5,654	\$ 77				\$ (5,577)	
		Salaries Total			\$ 274,751	\$ 284,873	\$ 318,930	\$ 323,912	\$ 310,431	\$ (13,481)	-4%
		Benefits	4-205-61410-2100-204-100	F I C A	\$ 19,684	\$ 20,257	\$ 22,769	\$ 24,779	\$ 23,748	\$ (1,031)	-4%
			4-205-61410-2210-204-100	Retirement - VRS	\$ 37,852	\$ 39,801	\$ 41,160	\$ 53,834	\$ 51,595	\$ (2,239)	-4%
			4-205-61410-2212-204-100	VRS Retiree Health Credit	\$ 3,258	\$ 3,427	\$ 3,620	\$ 3,919	\$ 3,758	\$ (161)	-4%
			4-205-61410-2220-204-100	VRS-Hybrid	\$ 6,892	\$ 7,274	\$ 8,560			\$ -	
			4-205-61410-2310-204-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 43,788	\$ (356)	-1%
			4-205-61410-2400-204-100	Group Life	\$ 3,608	\$ 3,795	\$ 4,009	\$ 4,988	\$ 4,783	\$ (205)	-4%
			4-205-61410-2510-204-100	Disability-Hybrid	\$ 99	\$ 104	\$ 123	\$ 130	\$ 125	\$ (5)	-4%
			4-205-61410-2720-204-100	Worker's Compensation	\$ 703	\$ 715	\$ 703	\$ 907	\$ 871	\$ (36)	-4%
		Benefits Total			\$ 113,351	\$ 118,440	\$ 125,087	\$ 132,701	\$ 128,668	\$ (4,033)	-3%
		Purchase Services	4-205-61410-3000-204-100	Purchased Services	\$ 226	\$ 325				\$ -	
			4-205-61410-3160-204-100	Professional Services - Other			\$ 680	\$ 125	\$ 125	\$ -	
			4-205-61410-3520-204-100	Organizational Memberships				\$ 188	\$ 188	\$ -	
		Purchase Services Total			\$ 226	\$ 325	\$ 680	\$ 313	\$ 313	\$ -	
		Other Charges	4-205-61410-5200-204-100	Communications		\$ 27				\$ -	
			4-205-61410-5500-204-100	Travel		\$ 20	\$ 968	\$ 500	\$ 500	\$ -	
			4-205-61410-5510-204-100	Local Mileage				\$ 187	\$ 187	\$ -	
			4-205-61410-5800-204-100	Miscellaneous			\$ 42			\$ -	
		Other Charges Total				\$ 47	\$ 1,010	\$ 687	\$ 687	\$ -	
		Material & Supplies	4-205-61410-6000-204-100	Materials and Supplies	\$ 2,462	\$ 2,114			\$ 5,000	\$ 5,000	
			4-205-61410-6001-204-100	Office Supplies				\$ 125	\$ 125	\$ -	
			4-205-61410-6002-204-100	Food Supplies		\$ 412	\$ 870	\$ 125	\$ 125	\$ -	
			4-205-61410-6012-204-100	Books & Subscriptions			\$ -			\$ -	
			4-205-61410-6014-204-100	Other Operating Supplies			\$ 46			\$ -	
			4-205-61410-6030-204-100	Instructional Material/Fieldtrip			\$ 569			\$ -	
		Material & Supplies Total			\$ 2,462	\$ 2,526	\$ 1,485	\$ 250	\$ 5,250	\$ 5,000	2000%
	Office of the Principal Total				\$ 390,791	\$ 406,210	\$ 447,192	\$ 457,863	\$ 445,349	\$ (12,514)	-3%

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
	Health Services	Salaries	4-205-62220-1131-204-0	School Nurse	\$ 28,645	\$ 40,387	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
			4-205-62220-1660-204-0	Bonus	\$ 1,129					\$ -	
		Salaries Total			\$ 29,774	\$ 40,387	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
		Benefits	4-205-62220-2100-204-0	F I C A	\$ 2,279	\$ 3,091	\$ 3,764	\$ 3,951	\$ 4,069	\$ 118	3%
			4-205-62220-2210-204-0	Retirement - VRS				\$ 8,583	\$ 8,841	\$ 258	3%
			4-205-62220-2212-204-0	VRS Retiree Health Credit	\$ 332	\$ 489	\$ 595	\$ 625	\$ 644	\$ 19	3%
			4-205-62220-2220-204-0	VRS-Hybrid	\$ 4,504	\$ 6,712	\$ 8,174			\$ -	
			4-205-62220-2310-204-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
			4-205-62220-2400-204-0	Group Life	\$ 459	\$ 541	\$ 659	\$ 795	\$ 820	\$ 25	3%
			4-205-62220-2510-204-0	Disability-Hybrid	\$ 68	\$ 96	\$ 117	\$ 21	\$ 21	\$ -	
			4-205-62220-2720-204-0	Worker's Compensation	\$ 74	\$ 100	\$ 112	\$ 144	\$ 149	\$ 5	3%
		Benefits Total			\$ 18,029	\$ 21,797	\$ 13,422	\$ 14,119	\$ 25,491	\$ 11,372	81%
		Material & Supplies	4-205-62220-6000-204-0	Materials and Supplies	\$ 654	\$ 660				\$ -	
			4-205-62220-6001-204-0	Office Supplies				\$ 163	\$ 163	\$ -	
			4-205-62220-6014-204-0	Other Operating Supplies				\$ 487	\$ 487	\$ -	
			4-205-62220-6014-204-100	Other Operating Supplies			\$ 650			\$ -	
		Material & Supplies Total			\$ 654	\$ 660	\$ 650	\$ 650	\$ 650	\$ -	
	Health Services Total				\$ 48,457	\$ 62,844	\$ 63,255	\$ 66,411	\$ 79,332	\$ 12,921	19%
	Facility Management	Salaries	4-205-64200-1180-204-0	Laborer	\$ 102,013	\$ 130,531	\$ 162,130	\$ 168,247	\$ 173,621	\$ 5,374	3%
			4-205-64200-1201-204-0	Overtime	\$ 77	\$ 17,087	\$ 11,087	\$ 1,530	\$ 1,576	\$ 46	3%
			4-205-64200-1660-204-0	Bonus	\$ 3,967		\$ 77			\$ -	
		Salaries Total			\$ 106,057	\$ 147,618	\$ 173,294	\$ 169,777	\$ 175,197	\$ 5,420	3%
		Benefits	4-205-64200-2100-204-0	F I C A	\$ 7,297	\$ 10,379	\$ 12,135	\$ 10,164	\$ 13,403	\$ 3,239	32%
			4-205-64200-2210-204-0	Retirement - VRS	\$ 3,434	\$ 5,026	\$ 4,444	\$ 9,325	\$ 12,173	\$ 2,848	31%
			4-205-64200-2212-204-0	VRS Retiree Health Credit	\$ 525	\$ 1,134	\$ 1,403		\$ 1,373	\$ 1,373	
			4-205-64200-2220-204-0	VRS-Hybrid	\$ 1,656	\$ 1,703	\$ 2,318	\$ 8,870		\$ (8,870)	-100%
			4-205-64200-2310-204-0	Health Insurance	\$ 41,256	\$ 32,301	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
			4-205-64200-2400-204-0	Group Life	\$ 1,340	\$ 1,783	\$ 2,088	\$ 2,023	\$ 2,676	\$ 653	32%
			4-205-64200-2510-204-0	Disability-Hybrid	\$ 172	\$ 178	\$ 282	\$ 210	\$ 277	\$ 67	32%
			4-205-64200-2720-204-0	Worker's Compensation	\$ 4,786	\$ 6,450	\$ 5,382	\$ 5,231	\$ 6,917	\$ 1,686	32%
		Benefits Total			\$ 60,467	\$ 58,953	\$ 61,160	\$ 68,931	\$ 80,607	\$ 11,676	17%
		Purchase Services	4-205-64200-3000-204-0	Purchased Services	\$ 38,480	\$ 60,125				\$ -	
			4-205-64200-3310-204-0	Repairs/Maint-Equipment/Structures			\$ 28,681			\$ -	
		Purchase Services Total			\$ 38,480	\$ 60,125	\$ 28,681			\$ -	
		Other Charges	4-205-64200-5100-204-0	Utilities	\$ 74,090	\$ 77,888	\$ 92,562	\$ 85,000	\$ 85,000	\$ -	
		Other Charges Total			\$ 74,090	\$ 77,888	\$ 92,562	\$ 85,000	\$ 85,000	\$ -	
	Facility Management Total				\$ 279,094	\$ 344,585	\$ 355,697	\$ 323,708	\$ 340,804	\$ 17,096	5%
	WALTER ELEMENTARY Total				\$ 3,547,263	\$ 3,463,252	\$ 3,896,369	\$ 3,872,571	\$ 4,518,515	\$ 645,944	17%



Middle Schools



One Team One Mission

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W.C. TAYLOR MIDDLE SCHOOL



*Address: 244 Waterloo St
Warrenton, VA 20186*

Principal: Karyn Spahr

Phone: 540-422-7470

Grades: 6-8

Enrollment: 610



One Team One Mission

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EXPENDITURE: OPERATING (205)											
			2021	2022	2023	2024	2025	Amount	%		
			Actual	Actual	Actual	Budget	Budget	Changed	Change		
TAYLOR MIDDLE	Regular Education	Salaries	4-205-61100-1120-303-100	Instructional	\$ 1,846,739	\$ 1,790,661	\$ 1,738,446	\$ 1,885,548	\$ 2,826,559	\$ 941,011	50%
			4-205-61100-1151-303-100	Instructional Assistant	\$ 42,130	\$ 44,993	\$ 48,132		\$ 21,899	\$ 21,899	
			4-205-61100-1201-303-100	Overtime		\$ 2,812	\$ 457			\$ -	
			4-205-61100-1620-303-100	Supplement	\$ 10,990	\$ 8,700	\$ 20,900	\$ 20,150	\$ 37,659	\$ 17,509	87%
			4-205-61100-1660-303-100	Bonus	\$ 45,564	\$ 1,703	\$ 387			\$ -	
		Salaries Total			\$ 1,945,424	\$ 1,848,868	\$ 1,808,321	\$ 1,905,698	\$ 2,886,117	\$ 980,419	51%
		Benefits	4-205-61100-2100-303-100	F I C A	\$ 142,973	\$ 138,014	\$ 134,330	\$ 171,220	\$ 220,743	\$ 49,523	29%
			4-205-61100-2210-303-100	Retirement - VRS	\$ 213,199	\$ 188,242	\$ 153,463	\$ 301,224	\$ 469,156	\$ 167,932	56%
			4-205-61100-2212-303-100	VRS Retiree Health Credit	\$ 22,623	\$ 22,277	\$ 21,557	\$ 21,930	\$ 34,174	\$ 12,244	56%
			4-205-61100-2220-303-100	VRS-Hybrid	\$ 97,531	\$ 117,755	\$ 142,635			\$ -	
			4-205-61100-2310-303-100	Health Insurance	\$ 340,362	\$ 366,078	\$ 253,828	\$ 220,720	\$ 448,827	\$ 228,107	103%
			4-205-61100-2400-303-100	Group Life	\$ 25,053	\$ 24,672	\$ 23,872	\$ 27,911	\$ 43,488	\$ 15,577	56%
			4-205-61100-2510-303-100	Disability-Hybrid	\$ 1,387	\$ 1,644	\$ 2,021	\$ 725	\$ 1,130	\$ 405	56%
			4-205-61100-2720-303-100	Worker's Compensation	\$ 4,931	\$ 4,587	\$ 4,129	\$ 5,132	\$ 8,110	\$ 2,978	58%
		Benefits Total			\$ 848,058	\$ 863,269	\$ 735,836	\$ 748,862	\$ 1,225,628	\$ 476,766	64%
		Purchase Services	4-205-61100-3000-303-100	Purchased Services						\$ -	
			4-205-61100-3160-303-100	Professional Services - Other			\$ 3,449	\$ 734	\$ 734	\$ -	
			4-205-61100-3320-303-100	Maintenance Service Contracts		\$ 3,715	\$ 5,945	\$ 6,608	\$ 6,608	\$ -	
			4-205-61100-3500-303-100	Printing & Binding			\$ 218	\$ 734	\$ 734	\$ -	
			4-205-61100-3520-303-100	Organizational Memberships				\$ 734	\$ 734	\$ -	
		Purchase Services Total				\$ 3,715	\$ 9,612	\$ 8,810	\$ 8,810	\$ -	
		Other Charges	4-205-61100-5200-303-100	Communications		\$ 1,029		\$ 734	\$ 734	\$ -	
			4-205-61100-5210-303-100	Postal Service			\$ 2,280			\$ -	
			4-205-61100-5400-303-100	Leases and Rentals-Copier	\$ 14,752	\$ 9,219				\$ -	
			4-205-61100-5401-303-100	Leases and Rentals-Other	\$ 146					\$ -	
			4-205-61100-5410-303-100	Lease/Rent Equipment			\$ 9,799	\$ 6,608	\$ 6,608	\$ -	
			4-205-61100-5480-303-100	Short Term Leases		\$ 5,916	\$ 1,800			\$ -	
			4-205-61100-5490-303-100	Lease - Interest		\$ 44	\$ 50			\$ -	
			4-205-61100-5492-303-100	Lease - Capital Outlay			\$ 1,705			\$ -	
			4-205-61100-5500-303-100	Travel						\$ -	
			4-205-61100-5510-303-100	Local Mileage			\$ 1,554	\$ 1,836	\$ 1,836	\$ -	
		Other Charges Total			\$ 14,898	\$ 16,209	\$ 17,187	\$ 9,178	\$ 9,178	\$ -	
		Material & Supplies	4-205-61100-6000-303-100	Materials and Supplies	\$ 5,714	\$ 16,941				\$ -	
			4-205-61100-6001-303-100	Office Supplies			\$ 5,307	\$ 6,608	\$ 6,608	\$ -	
			4-205-61100-6002-303-100	Food Supplies		\$ 16	\$ 2,033	\$ 367	\$ 367	\$ -	
			4-205-61100-6005-303-100	Laundry, Hsekpng & Janitor Supplies			\$ 148	\$ 367	\$ 367	\$ -	
			4-205-61100-6007-303-100	Repair & Maintenance Supplies			\$ 32	\$ 367	\$ 367	\$ -	
			4-205-61100-6011-303-100	Uniforms & Wearing Apparel			\$ 239			\$ -	
			4-205-61100-6012-303-100	Books & Subscriptions			\$ 794	\$ 1,836	\$ 1,836	\$ -	
			4-205-61100-6013-303-100	Educational & Recreational Supplies			\$ 743			\$ -	
			4-205-61100-6014-303-100	Other Operating Supplies			\$ 539	\$ 734	\$ 734	\$ -	
			4-205-61100-6025-303-100	Computer Supplies	\$ 2,057	\$ 1,598	\$ 1,466	\$ 1,836	\$ 1,836	\$ -	
			4-205-61100-6030-303-100	Instructional Material/Fieldtrip			\$ 2,166	\$ 6,607	\$ 6,607	\$ -	
			4-205-61100-6040-303-100	Software/Online Content		\$ 5,035				\$ -	
			4-205-61100-6047-303-100	Furniture & Equipment			\$ 1,131			\$ -	
			4-205-61100-6050-303-100	Non-Capitalized Hardware	\$ 1,000	\$ 378				\$ -	
		Material & Supplies Total			\$ 8,771	\$ 23,967	\$ 14,599	\$ 18,722	\$ 18,722	\$ -	
		Regular Education Total			\$ 2,817,150	\$ 2,756,028	\$ 2,585,556	\$ 2,691,270	\$ 4,148,455	\$ 1,457,185	54%
	Second Language - Instruction	Salaries	4-205-61100-1120-303-190	Instructional					\$ 74,322	\$ 74,322	
		Salaries Total							\$ 74,322	\$ 74,322	
		Benefits	4-205-61100-2100-303-190	F I C A					\$ 5,686	\$ 5,686	
			4-205-61100-2210-303-190	Retirement - VRS					\$ 12,353	\$ 12,353	
			4-205-61100-2212-303-190	VRS Retiree Health Credit					\$ 900	\$ 900	
			4-205-61100-2310-303-190	Health Insurance					\$ 10,947	\$ 10,947	
			4-205-61100-2400-303-190	Group Life					\$ 1,145	\$ 1,145	
			4-205-61100-2510-303-190	Disability-Hybrid					\$ 30	\$ 30	
			4-205-61100-2720-303-190	Worker's Compensation					\$ 209	\$ 209	
		Benefits Total							\$ 31,270	\$ 31,270	
	Second Language - Instruction Total								\$ 105,591	\$ 105,591	

EXPENDITURE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%	
			Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber										
Special Education	Salaries	4-205-61100-1120-303-200	Instructional	\$ 155,293	\$ 177,792	\$ 148,227	\$ 157,178	\$ 372,165	\$ 214,987	137%
		4-205-61100-1151-303-200	Instructional Assistant	\$ 86,645	\$ 85,706	\$ 117,836	\$ 157,178	\$ 191,411	\$ 34,233	22%
		4-205-61100-1201-303-200	Overtime	\$ -	\$ 1,192	\$ 695	\$ -	\$ -	\$ -	-
		4-205-61100-1660-303-200	Bonus	\$ 9,105	\$ 77	\$ -	\$ -	\$ -	\$ -	-
	Salaries Total			\$ 251,042	\$ 264,769	\$ 266,758	\$ 314,356	\$ 563,576	\$ 249,220	79%
	Benefits	4-205-61100-2100-303-200	F I C A	\$ 17,424	\$ 19,230	\$ 19,331	\$ 35,750	\$ 43,114	\$ 7,364	21%
		4-205-61100-2210-303-200	Retirement - VRS	\$ 29,595	\$ 29,139	\$ 28,001	\$ 51,990	\$ 93,673	\$ 41,683	80%
		4-205-61100-2212-303-200	VRS Retiree Health Credit	\$ 2,937	\$ 3,178	\$ 3,232	\$ 3,476	\$ 6,826	\$ 3,350	96%
		4-205-61100-2220-303-200	VRS-Hybrid	\$ 10,740	\$ 14,511	\$ 16,396	\$ -	\$ -	\$ -	-
		4-205-61100-2310-303-200	Health Insurance	\$ 92,826	\$ 75,369	\$ 44,144	\$ 44,144	\$ 153,258	\$ 109,114	247%
		4-205-61100-2400-303-200	Group Life	\$ 3,250	\$ 3,519	\$ 3,645	\$ 4,424	\$ 8,688	\$ 4,264	96%
		4-205-61100-2510-303-200	Disability-Hybrid	\$ 145	\$ 203	\$ 223	\$ 115	\$ 228	\$ 113	98%
		4-205-61100-2720-303-200	Worker's Compensation	\$ 1,035	\$ 655	\$ 605	\$ 805	\$ 1,587	\$ 782	97%
	Benefits Total			\$ 157,952	\$ 145,804	\$ 115,576	\$ 140,704	\$ 307,374	\$ 166,670	118%
	Material & Supplies	4-205-61100-6000-303-200	Materials and Supplies	\$ 739	\$ 224	\$ -	\$ -	\$ -	\$ -	-
		4-205-61100-6001-303-200	Office Supplies	\$ -	\$ -	\$ -	\$ 211	\$ 211	\$ -	-
		4-205-61100-6002-303-200	Food Supplies	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ -	-
		4-205-61100-6012-303-200	Books & Subscriptions	\$ -	\$ -	\$ -	\$ 1,474	\$ 1,474	\$ -	-
		4-205-61100-6013-303-200	Educational & Recreational Supplies	\$ -	\$ -	\$ -	\$ 420	\$ 420	\$ -	-
		4-205-61100-6014-303-200	Other Operating Supplies	\$ -	\$ -	\$ -	\$ 211	\$ 211	\$ -	-
		4-205-61100-6025-303-200	Computer Supplies	\$ -	\$ -	\$ 125	\$ 420	\$ 420	\$ -	-
		4-205-61100-6030-303-200	Instructional Material/Fieldtrip	\$ -	\$ -	\$ 415	\$ 1,474	\$ 1,474	\$ -	-
		4-205-61100-6050-303-200	Non-Capitalized Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Material & Supplies Total			\$ 739	\$ 224	\$ 603	\$ 4,210	\$ 4,210	\$ -	-
	Special Education Total			\$ 409,734	\$ 410,796	\$ 382,937	\$ 459,270	\$ 875,159	\$ 415,889	91%
Career and Technical Education	Salaries	4-205-61100-1120-303-300	Instructional	\$ 152,610	\$ 141,979	\$ 168,507	\$ 217,885	\$ 286,152	\$ 68,267	31%
		4-205-61100-1660-303-300	Bonus	\$ 3,970	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Salaries Total			\$ 156,580	\$ 141,979	\$ 168,507	\$ 217,885	\$ 286,152	\$ 68,267	31%
	Benefits	4-205-61100-2100-303-300	F I C A	\$ 11,029	\$ 10,674	\$ 12,764	\$ 16,691	\$ 21,891	\$ 5,200	31%
		4-205-61100-2210-303-300	Retirement - VRS	\$ 17,449	\$ -	\$ -	\$ 36,212	\$ 47,561	\$ 11,349	31%
		4-205-61100-2212-303-300	VRS Retiree Health Credit	\$ 1,847	\$ 1,725	\$ 2,018	\$ 3,355	\$ 3,465	\$ 110	3%
		4-205-61100-2220-303-300	VRS-Hybrid	\$ 7,915	\$ 23,692	\$ 27,711	\$ -	\$ -	\$ -	-
		4-205-61100-2310-303-300	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 54,735	\$ 21,627	65%
		4-205-61100-2400-303-300	Group Life	\$ 2,045	\$ 1,910	\$ 2,234	\$ 2,636	\$ 4,409	\$ 1,773	67%
		4-205-61100-2510-303-300	Disability-Hybrid	\$ 113	\$ 330	\$ 393	\$ 66	\$ 115	\$ 49	74%
		4-205-61100-2720-303-300	Worker's Compensation	\$ 396	\$ 352	\$ 384	\$ 610	\$ 804	\$ 194	32%
	Benefits Total			\$ 71,735	\$ 70,983	\$ 78,613	\$ 92,678	\$ 132,980	\$ 40,302	43%
	Career and Technical Education Total			\$ 228,315	\$ 212,962	\$ 247,120	\$ 310,563	\$ 419,131	\$ 108,568	35%
Athletics	Salaries	4-205-61100-1620-303-500	Supplement	\$ 10,600	\$ 26,130	\$ 16,550	\$ 16,031	\$ 34,295	\$ 18,264	114%
	Salaries Total			\$ 10,600	\$ 26,130	\$ 16,550	\$ 16,031	\$ 34,295	\$ 18,264	114%
	Benefits	4-205-61100-2100-303-500	F I C A	\$ 794	\$ 1,972	\$ 1,263	\$ 1,226	\$ 1,895	\$ 669	55%
		4-205-61100-2720-303-500	Worker's Compensation	\$ 28	\$ 65	\$ 38	\$ 45	\$ 69	\$ 24	54%
	Benefits Total			\$ 821	\$ 2,037	\$ 1,301	\$ 1,271	\$ 1,964	\$ 693	55%
	Purchase Services	4-205-61100-3000-303-500	Purchased Services	\$ -	\$ 3,939	\$ -	\$ -	\$ -	\$ -	-
		4-205-61100-3160-303-500	Professional Services - Other	\$ -	\$ -	\$ 5,847	\$ 4,400	\$ 4,400	\$ -	-
	Purchase Services Total			\$ -	\$ 3,939	\$ 5,847	\$ 4,400	\$ 4,400	\$ -	-
	Material & Supplies	4-205-61100-6000-303-500	Materials and Supplies	\$ 3,040	\$ 4,758	\$ -	\$ -	\$ -	\$ -	-
		4-205-61100-6002-303-500	Food Supplies	\$ -	\$ -	\$ -	\$ 440	\$ 440	\$ -	-
		4-205-61100-6005-303-500	Laundry, Hsekpng & Janitor Supplies	\$ -	\$ -	\$ -	\$ 88	\$ 88	\$ -	-
		4-205-61100-6011-303-500	Uniforms & Wearing Apparel	\$ -	\$ -	\$ -	\$ 3,696	\$ 3,696	\$ -	-
		4-205-61100-6030-303-500	Instructional Material/Fieldtrip	\$ -	\$ -	\$ -	\$ 88	\$ 88	\$ -	-
		4-205-61100-6047-303-500	Furniture & Equipment	\$ -	\$ -	\$ 5,120	\$ 88	\$ 88	\$ -	-
	Material & Supplies Total			\$ 3,040	\$ 4,758	\$ 5,120	\$ 4,400	\$ 4,400	\$ -	-
	Athletics Total			\$ 14,461	\$ 36,864	\$ 28,818	\$ 26,102	\$ 45,059	\$ 18,957	73%
Guidance Services	Salaries	4-205-61210-1120-303-100	Instructional	\$ 59,051	\$ 62,004	\$ 94,724	\$ 106,735	\$ 170,960	\$ 64,225	60%
		4-205-61210-1150-303-100	Clerical	\$ 22,288	\$ 23,403	\$ 27,540	\$ 62,573	\$ 100,118	\$ 37,545	60%
		4-205-61210-1201-303-100	Overtime	\$ -	\$ 22	\$ 499	\$ -	\$ -	\$ -	-
		4-205-61210-1660-303-100	Bonus	\$ 2,743	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Salaries Total			\$ 84,082	\$ 85,428	\$ 122,762	\$ 169,308	\$ 271,078	\$ 101,770	60%
	Benefits	4-205-61210-2100-303-100	F I C A	\$ 6,068	\$ 6,170	\$ 9,000	\$ 10,471	\$ 20,737	\$ 10,266	98%
		4-205-61210-2210-303-100	Retirement - VRS	\$ 9,814	\$ 10,305	\$ 11,567	\$ 16,952	\$ 45,057	\$ 28,105	166%
		4-205-61210-2212-303-100	VRS Retiree Health Credit	\$ 984	\$ 1,033	\$ 1,175	\$ 1,234	\$ 3,282	\$ 2,048	166%
		4-205-61210-2220-303-100	VRS-Hybrid	\$ 3,704	\$ 3,890	\$ 4,577	\$ -	\$ -	\$ -	-
		4-205-61210-2310-303-100	Health Insurance	\$ 20,628	\$ 32,301	\$ 22,072	\$ 22,072	\$ 54,735	\$ 32,663	148%
		4-205-61210-2400-303-100	Group Life	\$ 1,090	\$ 1,144	\$ 1,302	\$ 1,571	\$ 4,177	\$ 2,606	166%
		4-205-61210-2510-303-100	Disability-Hybrid	\$ 53	\$ 56	\$ 66	\$ 41	\$ 108	\$ 67	163%
		4-205-61210-2720-303-100	Worker's Compensation	\$ 211	\$ 212	\$ 281	\$ 285	\$ 761	\$ 476	167%
	Benefits Total			\$ 42,553	\$ 55,112	\$ 50,040	\$ 52,626	\$ 128,857	\$ 76,231	145%

EXPENDITURE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%	
AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change	
	Material & Supplies	4-205-61210-6000-303-100						\$ -		
		4-205-61210-6001-303-100				\$ 74	\$ 74	\$ -		
		4-205-61210-6002-303-100			\$ 174			\$ -		
		4-205-61210-6012-303-100				\$ 88	\$ 88	\$ -		
		4-205-61210-6014-303-100						\$ -		
		4-205-61210-6025-303-100				\$ 88	\$ 88	\$ -		
	Material & Supplies Total				\$ 174	\$ 250	\$ 250	\$ -		
	Guidance Services Total		\$ 126,634	\$ 140,540	\$ 172,976	\$ 222,184	\$ 400,185	\$ 178,001	80%	
	Library & Media Services	Salaries	4-205-61322-1122-303-100	\$ 50,802	\$ 75,205	\$ 84,381	\$ 88,600	\$ 89,319	\$ 719	1%
			4-205-61322-1660-303-100	\$ 1,229					\$ -	
	Salaries Total		\$ 52,031	\$ 75,205	\$ 84,381	\$ 88,600	\$ 89,319	\$ 719	1%	
	Benefits		4-205-61322-2100-303-100	\$ 3,954	\$ 5,263	\$ 6,044	\$ 6,778	\$ 6,833	\$ 55	1%
			4-205-61322-2210-303-100	\$ 12,499	\$ 14,024	\$ 14,024	\$ 14,725	\$ 14,845	\$ 120	1%
			4-205-61322-2212-303-100	\$ 615	\$ 910	\$ 1,021	\$ 1,072	\$ 1,081	\$ 9	1%
			4-205-61322-2220-303-100	\$ 8,443					\$ -	
			4-205-61322-2310-303-100	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-61322-2400-303-100	\$ 681	\$ 1,008	\$ 1,131	\$ 1,364	\$ 1,376	\$ 12	1%
			4-205-61322-2510-303-100	\$ 121			\$ 35	\$ 36	\$ 1	3%
			4-205-61322-2720-303-100	\$ 132	\$ 187	\$ 193	\$ 250	\$ 251	\$ 1	1%
	Benefits Total		\$ 24,259	\$ 30,634	\$ 33,449	\$ 35,260	\$ 35,369	\$ 109		
	Material & Supplies	4-205-61322-6000-303-100		\$ 3,266	\$ 4,600				\$ -	
		4-205-61322-6001-303-100				\$ 489	\$ 780	\$ 780	\$ -	
		4-205-61322-6012-303-100				\$ 1,266	\$ 3,640	\$ 3,640	\$ -	
		4-205-61322-6025-303-100				\$ 31	\$ 260	\$ 260	\$ -	
		4-205-61322-6030-303-100				\$ 51	\$ 260	\$ 260	\$ -	
		4-205-61322-6040-303-100				\$ 260	\$ 260	\$ -		
	Material & Supplies Total		\$ 3,266	\$ 4,600	\$ 1,837	\$ 5,200	\$ 5,200	\$ -		
	Library & Media Services Total		\$ 79,556	\$ 110,439	\$ 119,667	\$ 129,060	\$ 129,888	\$ 828	1%	
	Office of the Principal	Salaries	4-205-61410-1126-303-100	\$ 105,626	\$ 105,290	\$ 104,167	\$ 110,775	\$ 116,390	\$ 5,615	5%
			4-205-61410-1127-303-100	\$ 83,909	\$ 87,812	\$ 89,008	\$ 96,810	\$ 102,851	\$ 6,041	6%
			4-205-61410-1150-303-100	\$ 76,982	\$ 59,616	\$ 75,403	\$ 88,583	\$ 79,886	\$ (8,697)	-10%
			4-205-61410-1201-303-100		\$ 885	\$ 830			\$ -	
			4-205-61410-1660-303-100	\$ 6,024	\$ 77	\$ 77			\$ -	
			4-205-61410-1800-303-100	\$ 596	\$ 677				\$ -	
	Salaries Total		\$ 273,137	\$ 254,357	\$ 269,486	\$ 296,168	\$ 299,127	\$ 2,959	1%	
	Benefits		4-205-61410-2100-303-100	\$ 19,620	\$ 17,769	\$ 19,250	\$ 22,657	\$ 22,883	\$ 226	1%
			4-205-61410-2210-303-100	\$ 36,594	\$ 24,300	\$ 17,251	\$ 49,223	\$ 49,717	\$ 494	1%
			4-205-61410-2212-303-100	\$ 3,194	\$ 3,028	\$ 3,289	\$ 3,584	\$ 3,621	\$ 37	1%
			4-205-61410-2220-303-100	\$ 7,281	\$ 17,287	\$ 27,924			\$ -	
			4-205-61410-2310-303-100	\$ 51,570	\$ 53,835	\$ 55,180	\$ 44,144	\$ 43,788	\$ (356)	-1%
			4-205-61410-2400-303-100	\$ 3,537	\$ 3,411	\$ 3,642	\$ 4,561	\$ 4,608	\$ 47	1%
			4-205-61410-2510-303-100	\$ 105	\$ 241	\$ 398	\$ 118	\$ 120	\$ 2	2%
			4-205-61410-2720-303-100	\$ 692	\$ 631	\$ 619	\$ 830	\$ 839	\$ 9	1%
	Benefits Total		\$ 122,594	\$ 120,501	\$ 127,553	\$ 125,117	\$ 125,576	\$ 459		
	Purchase Services	4-205-61410-3000-303-100		\$ 600		\$ 381			\$ -	
		4-205-61410-3160-303-100				\$ 1,066	\$ 188	\$ 188	\$ -	
		4-205-61410-3520-303-100				\$ 1,072			\$ -	
	Purchase Services Total		\$ 600		\$ 2,519	\$ 188	\$ 188	\$ -		
	Other Charges	4-205-61410-5200-303-100				\$ 61	\$ 61	\$ -		
		4-205-61410-5480-303-100						\$ -		
		4-205-61410-5500-303-100				\$ 375	\$ 375	\$ -		
		4-205-61410-5510-303-100				\$ 250	\$ 250	\$ -		
		4-205-61410-5800-303-100		\$ 120				\$ -		
	Other Charges Total			\$ 120		\$ 686	\$ 686	\$ -		
	Material & Supplies	4-205-61410-6000-303-100		\$ 3,095			\$ 2,000	\$ 2,000		
		4-205-61410-6001-303-100				\$ 188	\$ 188	\$ -		
		4-205-61410-6002-303-100		\$ 105	\$ 893	\$ 63	\$ 63	\$ -		
		4-205-61410-6014-303-100				\$ 125	\$ 125	\$ -		
	Material & Supplies Total			\$ 3,200	\$ 893	\$ 376	\$ 2,376	\$ 2,000	532%	
	Office of the Principal Total		\$ 396,331	\$ 378,178	\$ 400,451	\$ 422,535	\$ 427,953	\$ 5,418	1%	
	Health Services	Salaries	4-205-62220-1131-303-0	\$ 35,521	\$ 45,813	\$ 59,112	\$ 62,068	\$ 63,930	\$ 1,862	3%
			4-205-62220-1660-303-0	\$ 1,224	\$ 232				\$ -	
	Salaries Total		\$ 36,745	\$ 46,045	\$ 59,112	\$ 62,068	\$ 63,930	\$ 1,862	3%	
	Benefits		4-205-62220-2100-303-0	\$ 2,759	\$ 3,469	\$ 4,469	\$ 4,748	\$ 4,891	\$ 143	3%
			4-205-62220-2210-303-0	\$ 5,904	\$ 7,614	\$ 9,824	\$ 10,316	\$ 10,626	\$ 310	3%
			4-205-62220-2212-303-0	\$ 430	\$ 554	\$ 715	\$ 751	\$ 774	\$ 23	3%
			4-205-62220-2220-303-0						\$ -	
			4-205-62220-2310-303-0	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-62220-2400-303-0	\$ 476	\$ 614	\$ 792	\$ 955	\$ 985	\$ 30	3%
			4-205-62220-2510-303-0				\$ 25	\$ 26	\$ 1	4%
			4-205-62220-2720-303-0	\$ 92	\$ 114	\$ 135	\$ 174	\$ 180	\$ 6	3%
	Benefits Total		\$ 19,975	\$ 23,132	\$ 26,972	\$ 28,005	\$ 28,429	\$ 424	2%	

EXPENDITURE: OPERATING (205)					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
		Material & Supplies	4-205-62220-6000-303-0	Materials and Supplies	\$ 163	\$ 580				\$ -	
			4-205-62220-6001-303-0	Office Supplies				\$ 250	\$ 250	\$ -	
			4-205-62220-6001-303-100	Office Supplies			\$ 15			\$ -	
			4-205-62220-6014-303-0	Other Operating Supplies				\$ 250	\$ 250	\$ -	
			4-205-62220-6014-303-100	Other Operating Supplies			\$ 130			\$ -	
			4-205-62220-6025-303-100	Computer Supplies						\$ -	
		Material & Supplies Total			\$ 163	\$ 580	\$ 145	\$ 500	\$ 500	\$ -	
		Health Services Total			\$ 56,883	\$ 69,757	\$ 86,230	\$ 90,573	\$ 92,859	\$ 2,286	3%
		Facility Management			\$ 165,748	\$ 179,463	\$ 210,840	\$ 220,291	\$ 242,612	\$ 22,321	10%
		Salaries	4-205-64200-1180-303-0	Laborer	\$ 5,584	\$ 9,225	\$ 13,342	\$ 2,295	\$ 3,546	\$ 1,251	55%
			4-205-64200-1201-303-0	Overtime						\$ -	
			4-205-64200-1660-303-0	Bonus	\$ 6,332	\$ 155	\$ 929			\$ -	
		Salaries Total			\$ 177,664	\$ 188,843	\$ 225,111	\$ 222,586	\$ 246,157	\$ 23,571	11%
		Benefits	4-205-64200-2100-303-0	F I C A	\$ 13,121	\$ 13,967	\$ 16,726	\$ 17,028	\$ 18,831	\$ 1,803	11%
			4-205-64200-2210-303-0	Retirement - VRS	\$ 5,672	\$ 6,222	\$ 6,137	\$ 15,641	\$ 17,010	\$ 1,369	9%
			4-205-64200-2212-303-0	VRS Retiree Health Credit	\$ 866	\$ 1,538	\$ 1,900	\$ 1,740	\$ 1,920	\$ 180	10%
			4-205-64200-2220-303-0	VRS-Hybrid	\$ 2,769	\$ 2,907	\$ 3,025			\$ -	
			4-205-64200-2310-303-0	Health Insurance	\$ 51,570	\$ 53,835	\$ 55,180	\$ 55,180	\$ 65,682	\$ 10,502	19%
			4-205-64200-2400-303-0	Group Life	\$ 2,222	\$ 2,419	\$ 2,829	\$ 3,392	\$ 3,740	\$ 348	10%
			4-205-64200-2510-303-0	Disability-Hybrid	\$ 287	\$ 303	\$ 368	\$ 352	\$ 388	\$ 36	10%
			4-205-64200-2720-303-0	Worker's Compensation	\$ 4,561	\$ 4,556	\$ 4,686	\$ 8,775	\$ 9,670	\$ 895	10%
		Benefits Total			\$ 81,068	\$ 85,748	\$ 90,852	\$ 102,108	\$ 117,240	\$ 15,132	15%
		Other Charges	4-205-64200-5100-303-0	Utilities	\$ 99,749	\$ 120,297	\$ 137,935	\$ 107,000	\$ 107,000	\$ -	
		Other Charges Total			\$ 99,749	\$ 120,297	\$ 137,935	\$ 107,000	\$ 107,000	\$ -	
		Facility Management Total			\$ 358,481	\$ 394,887	\$ 453,897	\$ 431,694	\$ 470,398	\$ 38,704	9%
		TAYLOR MIDDLE Total			\$ 4,487,546	\$ 4,510,452	\$ 4,477,652	\$ 4,783,251	\$ 7,114,678	\$ 2,331,427	49%



One Team One Mission

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One Team One Mission

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EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
WARRENTON MIDDLE	Regular Education	Salaries	4-205-61100-1120-304-100	Instructional	\$ 1,634,821	\$ 1,699,778	\$ 1,861,936	\$ 1,778,637		\$ (1,778,637)	-100%
			4-205-61100-1151-304-100	Instructional Assistant	\$ 35,972	\$ 23,312	\$ 41,335			\$ -	
			4-205-61100-1201-304-100	Overtime		\$ 227	\$ 291			\$ -	
			4-205-61100-1620-304-100	Supplement	\$ 17,465	\$ 2,450	\$ 18,331	\$ 20,150		\$ (20,150)	-100%
			4-205-61100-1660-304-100	Bonus	\$ 43,380	\$ 774	\$ 1,858			\$ -	
		Salaries Total			\$ 1,731,638	\$ 1,726,541	\$ 1,923,750	\$ 1,798,787		\$ (1,798,787)	-100%
		Benefits	4-205-61100-2100-304-100	F I C A	\$ 127,529	\$ 128,330	\$ 142,973	\$ 137,608		\$ (137,608)	-100%
			4-205-61100-2210-304-100	Retirement - VRS	\$ 156,587	\$ 134,297	\$ 145,964	\$ 29,045		\$ (29,045)	-100%
			4-205-61100-2212-304-100	VRS Retiree Health Credit	\$ 19,211	\$ 20,222	\$ 21,825	\$ 21,116		\$ (21,116)	-100%
			4-205-61100-2220-304-100	VRS-Hybrid	\$ 107,299	\$ 143,471	\$ 153,801			\$ -	
			4-205-61100-2310-304-100	Health Insurance	\$ 309,420	\$ 333,777	\$ 286,936	\$ 187,612		\$ (187,612)	-100%
			4-205-61100-2400-304-100	Group Life	\$ 21,276	\$ 22,395	\$ 24,169	\$ 26,875		\$ (26,875)	-100%
			4-205-61100-2510-304-100	Disability-Hybrid	\$ 1,397	\$ 1,897	\$ 2,042	\$ 698		\$ (698)	-100%
			4-205-61100-2720-304-100	Worker's Compensation	\$ 4,377	\$ 4,285	\$ 4,384	\$ 5,037		\$ (5,037)	-100%
		Benefits Total			\$ 747,096	\$ 788,673	\$ 782,094	\$ 407,991		\$ (407,991)	-100%
		Purchase Services	4-205-61100-3000-304-100	Purchased Services	\$ 2,903	\$ 4,357				\$ -	
			4-205-61100-3160-304-100	Professional Services - Other			\$ 2,972			\$ -	
			4-205-61100-3320-304-100	Maintenance Service Contracts		\$ (28)	\$ (88)			\$ -	
			4-205-61100-3500-304-100	Printing & Binding			\$ 318			\$ -	
			4-205-61100-3520-304-100	Organizational Memberships			\$ 175			\$ -	
		Purchase Services Total			\$ 2,903	\$ 4,329	\$ 3,377			\$ -	
		Other Charges	4-205-61100-5200-304-100	Communications						\$ -	
			4-205-61100-5210-304-100	Postal Service			\$ 1,021			\$ -	
			4-205-61100-5400-304-100	Leases and Rentals-Copier	\$ 13,364	\$ 16,105				\$ -	
			4-205-61100-5401-304-100	Leases and Rentals-Other	\$ 648	\$ 1,124				\$ -	
			4-205-61100-5410-304-100	Lease/Rent Equipment			\$ 16,951			\$ -	
			4-205-61100-5480-304-100	Short Term Leases			\$ 96			\$ -	
			4-205-61100-5490-304-100	Lease - Interest		\$ 134	\$ 88			\$ -	
			4-205-61100-5500-304-100	Travel						\$ -	
			4-205-61100-5800-304-100	Miscellaneous		\$ 210	\$ 203			\$ -	
		Other Charges Total			\$ 14,012	\$ 17,574	\$ 18,360			\$ -	
		Material & Supplies	4-205-61100-6000-304-100	Materials and Supplies	\$ 20,338	\$ 20,213				\$ -	
			4-205-61100-6001-304-100	Office Supplies			\$ 555			\$ -	
			4-205-61100-6002-304-100	Food Supplies			\$ 401			\$ -	
			4-205-61100-6005-304-100	Laundry, Hsekpng & Janitor Supplies			\$ 237			\$ -	
			4-205-61100-6014-304-100	Other Operating Supplies			\$ 1,178			\$ -	
			4-205-61100-6025-304-100	Computer Supplies	\$ 2,660	\$ 1,968	\$ 2,893			\$ -	
			4-205-61100-6030-304-100	Instructional Material/Fieldtrip			\$ 5,812			\$ -	
			4-205-61100-6050-304-100	Non-Capitalized Hardware	\$ 400					\$ -	
		Material & Supplies Total			\$ 23,397	\$ 22,181	\$ 11,077			\$ -	
	Regular Education Total				\$ 2,519,046	\$ 2,559,299	\$ 2,738,657	\$ 2,206,778		\$ (2,206,778)	-100%
	Special Education	Salaries	4-205-61100-1120-304-200	Instructional	\$ 144,697	\$ 147,468	\$ 167,708	\$ 230,984		\$ (230,984)	-100%
			4-205-61100-1151-304-200	Instructional Assistant	\$ 35,263	\$ 36,673	\$ 44,821	\$ 69,382		\$ (69,382)	-100%
			4-205-61100-1201-304-200	Overtime		\$ 195	\$ 201			\$ -	
			4-205-61100-1660-304-200	Bonus	\$ 6,069	\$ 155	\$ 155			\$ -	
		Salaries Total			\$ 186,029	\$ 184,491	\$ 212,884	\$ 300,366		\$ (300,366)	-100%
		Benefits	4-205-61100-2100-304-200	F I C A	\$ 12,814	\$ 12,770	\$ 14,801	\$ 22,978		\$ (22,978)	-100%
			4-205-61100-2210-304-200	Retirement - VRS	\$ 2,931	\$ 3,287	\$ 3,758	\$ 49,921		\$ (49,921)	-100%
			4-205-61100-2212-304-200	VRS Retiree Health Credit	\$ 2,159	\$ 2,274	\$ 2,631	\$ 3,635		\$ (3,635)	-100%
			4-205-61100-2220-304-200	VRS-Hybrid	\$ 26,826	\$ 28,234	\$ 32,507			\$ -	
			4-205-61100-2310-304-200	Health Insurance	\$ 61,884	\$ 53,835	\$ 44,144	\$ 66,216		\$ (66,216)	-100%
			4-205-61100-2400-304-200	Group Life	\$ 2,391	\$ 2,605	\$ 2,914	\$ 4,625		\$ (4,625)	-100%
			4-205-61100-2510-304-200	Disability-Hybrid	\$ 274	\$ 285	\$ 327	\$ 120		\$ (120)	-100%
			4-205-61100-2720-304-200	Worker's Compensation	\$ 930	\$ 931	\$ 943	\$ 842		\$ (842)	-100%
		Benefits Total			\$ 110,209	\$ 104,221	\$ 102,024	\$ 148,337		\$ (148,337)	-100%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change		
	Material & Supplies	4-205-61100-6000-304-200	\$ 74	\$				\$ -			
		4-205-61100-6025-304-200	\$ 210	\$ 168				\$ -			
	Material & Supplies Total		\$ 284	\$ 168				\$ -			
	Special Education Total		\$ 296,522	\$ 288,879	\$ 314,909	\$ 448,703		\$ (48,703)	-100%		
	Career and Technical Education	Salaries	4-205-61100-1120-304-300	Instructional	\$ 174,462	\$ 173,847	\$ 157,354	\$ 167,234		\$ (167,234)	-100%
			4-205-61100-1660-304-300	Bonus	\$ 3,784					\$ -	
	Salaries Total		\$ 178,246	\$ 173,847	\$ 157,354	\$ 167,234		\$ (167,234)	-100%		
	Benefits	4-205-61100-2100-304-300	F I C A	\$ 13,444	\$ 12,846	\$ 11,550	\$ 12,793		\$ (12,793)	-100%	
		4-205-61100-2210-304-300	Retirement - VRS	\$ 22,805	\$ 11,015	\$ 8,432	\$ 27,795		\$ (27,795)	-100%	
		4-205-61100-2212-304-300	VRS Retiree Health Credit	\$ 2,129	\$ 1,967	\$ 1,927	\$ 2,023		\$ (2,023)	-100%	
		4-205-61100-2220-304-300	VRS-Hybrid	\$ 6,435	\$ 16,007	\$ 18,038			\$ -		
		4-205-61100-2310-304-300	Health Insurance	\$ 51,570	\$ 43,068	\$ 22,072	\$ 11,036		\$ (11,036)	-100%	
		4-205-61100-2400-304-300	Group Life	\$ 2,580	\$ 2,179	\$ 2,134	\$ 2,575		\$ (2,575)	-100%	
		4-205-61100-2510-304-300	Disability-Hybrid	\$ 82	\$ 220	\$ 258	\$ 67		\$ (67)	-100%	
		4-205-61100-2720-304-300	Worker's Compensation	\$ 454	\$ 402	\$ 358	\$ 468		\$ (468)	-100%	
	Benefits Total		\$ 99,498	\$ 87,703	\$ 64,771	\$ 56,757		\$ (56,757)	-100%		
	Career and Technical Education Total		\$ 277,744	\$ 261,549	\$ 222,125	\$ 223,991		\$ (223,991)	-100%		
	Athletics	Salaries	4-205-61100-1620-304-500	Supplement	\$ 8,100	\$ 31,791	\$ 14,681		\$ -		
	Salaries Total		\$ 8,100	\$ 31,791	\$ 14,681			\$ -			
	Benefits	4-205-61100-2100-304-500	F I C A	\$ 612	\$ 2,357	\$ 1,103	\$ 1,227		\$ (1,227)	-100%	
		4-205-61100-2720-304-500	Worker's Compensation	\$ 21	\$ 79	\$ 34	\$ 45		\$ (45)	-100%	
	Benefits Total		\$ 633	\$ 2,435	\$ 1,137	\$ 1,272		\$ (1,272)	-100%		
	Purchase Services	4-205-61100-3000-304-500	Purchased Services	\$ 6,041	\$ 6,591				\$ -		
		4-205-61100-3160-304-500	Professional Services - Other			\$ 6,241			\$ -		
	Purchase Services Total		\$ 6,041	\$ 6,591	\$ 6,241			\$ -			
	Material & Supplies	4-205-61100-6000-304-500	Materials and Supplies	\$ 3,731	\$ 1,722				\$ -		
		4-205-61100-6002-304-500	Food Supplies		\$ 265	\$ 94			\$ -		
		4-205-61100-6013-304-500	Educational & Recreational Supplies			\$ 2,012			\$ -		
		4-205-61100-6047-304-500	Furniture & Equipment			\$ 5,120			\$ -		
	Material & Supplies Total		\$ 3,731	\$ 1,987	\$ 7,226			\$ -			
	Athletics Total		\$ 18,504	\$ 42,804	\$ 29,286	\$ 1,272		\$ (1,272)	-100%		
	Guidance Services	Salaries	4-205-61210-1120-304-100	Instructional	\$ 125,382	\$ 114,625	\$ 88,477	\$ 185,802		\$ (185,802)	-100%
			4-205-61210-1150-304-100	Clerical	\$ 51,750	\$ 57,371	\$ 65,032		\$ -		
			4-205-61210-1201-304-100	Overtime		\$ 135	\$ 17		\$ -		
			4-205-61210-1660-304-100	Bonus	\$ 5,011				\$ -		
			4-205-61210-1800-304-100	Payouts	\$ 7,465				\$ -		
	Salaries Total		\$ 189,608	\$ 172,131	\$ 153,527	\$ 185,802		\$ (185,802)	-100%		
	Benefits	4-205-61210-2100-304-100	F I C A	\$ 13,938	\$ 12,655	\$ 11,289	\$ 14,213		\$ (14,213)	-100%	
		4-205-61210-2210-304-100	Retirement - VRS	\$ 19,604	\$ 9,533	\$ 25,513	\$ 30,880		\$ (30,880)	-100%	
		4-205-61210-2212-304-100	VRS Retiree Health Credit	\$ 2,142	\$ 2,082	\$ 1,857	\$ 2,248		\$ (2,248)	-100%	
		4-205-61210-2220-304-100	VRS-Hybrid	\$ 9,826	\$ 19,060				\$ -		
		4-205-61210-2310-304-100	Health Insurance	\$ 41,256	\$ 53,835	\$ 33,108			\$ -		
		4-205-61210-2400-304-100	Group Life	\$ 2,373	\$ 2,305	\$ 2,057	\$ 2,861		\$ (2,861)	-100%	
		4-205-61210-2510-304-100	Disability-Hybrid	\$ 141	\$ 273		\$ 75		\$ (75)	-100%	
		4-205-61210-2720-304-100	Worker's Compensation	\$ 461	\$ 428	\$ 352	\$ 520		\$ (520)	-100%	
	Benefits Total		\$ 89,740	\$ 100,172	\$ 74,177	\$ 50,797		\$ (50,797)	-100%		
	Material & Supplies	4-205-61210-6000-304-100	Materials and Supplies	\$ 578	\$ 550				\$ -		
		4-205-61210-6001-304-100	Office Supplies			\$ 93			\$ -		
		4-205-61210-6002-304-100	Food Supplies			\$ 100			\$ -		
		4-205-61210-6014-304-100	Other Operating Supplies			\$ 196			\$ -		
		4-205-61210-6030-304-100	Instructional Material/Fieldtrip			\$ 165			\$ -		
	Material & Supplies Total		\$ 578	\$ 550	\$ 554			\$ -			
	Guidance Services Total		\$ 279,926	\$ 272,853	\$ 228,258	\$ 236,599		\$ (236,599)	-100%		
	Library & Media Services	Salaries	4-205-61322-1122-304-100	Librarian	\$ 68,608	\$ 71,659	\$ 82,588	\$ 86,718		\$ (86,718)	-100%
			4-205-61322-1660-304-100	Bonus	\$ 1,229		\$ 155		\$ -		
			4-205-61322-1800-304-100	Payouts					\$ -		
	Salaries Total		\$ 69,837	\$ 71,659	\$ 82,743	\$ 86,718		\$ (86,718)	-100%		

EXPENDITURE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%
AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change
	Benefits	4-205-61322-2100-304-100	F I C A	\$ 5,055	\$ 5,193	\$ 6,028	\$ 6,634	\$ (6,634)	-100%
		4-205-61322-2210-304-100	Retirement - VRS	\$ 11,343	\$ 11,910	\$ 13,726	\$ 14,412	\$ (14,412)	-100%
		4-205-61322-2212-304-100	VRS Retiree Health Credit	\$ 826	\$ 867	\$ 999	\$ 1,049	\$ (1,049)	-100%
		4-205-61322-2220-304-100	VRS-Hybrid					\$ -	
		4-205-61322-2310-304-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ (11,036)	-100%
		4-205-61322-2400-304-100	Group Life	\$ 915	\$ 960	\$ 1,107	\$ 1,335	\$ (1,335)	-100%
		4-205-61322-2510-304-100	Disability-Hybrid				\$ 35	\$ (35)	-100%
		4-205-61322-2720-304-100	Worker's Compensation	\$ 178	\$ 178	\$ 188	\$ 243	\$ (243)	-100%
	Benefits Total			\$ 28,630	\$ 29,875	\$ 33,084	\$ 34,744	\$ (34,744)	-100%
	Purchase Services	4-205-61322-3160-304-100	Professional Services - Other			\$ 239		\$ -	
	Purchase Services Total					\$ 239		\$ -	
	Material & Supplies	4-205-61322-6000-304-100	Materials and Supplies	\$ 4,451	\$ 4,073			\$ -	
		4-205-61322-6001-304-100	Office Supplies			\$ 15		\$ -	
		4-205-61322-6002-304-100	Food Supplies			\$ 135		\$ -	
		4-205-61322-6012-304-100	Books & Subscriptions			\$ 2,381		\$ -	
		4-205-61322-6014-304-100	Other Operating Supplies			\$ 1,310		\$ -	
		4-205-61322-6030-304-100	Instructional Material/Fieldtrip			\$ 1,175		\$ -	
		4-205-61322-6047-304-100	Furniture & Equipment					\$ -	
	Material & Supplies Total			\$ 4,451	\$ 4,073	\$ 5,016		\$ -	
	Library & Media Services Total			\$ 102,917	\$ 105,607	\$ 121,083	\$ 121,462	\$ (121,462)	-100%
	Office of the Principal								
	Salaries	4-205-61410-1126-304-100	Principal	\$ 102,549	\$ 107,820	\$ 111,985	\$ 121,800	\$ (121,800)	-100%
		4-205-61410-1127-304-100	Assistant Principal	\$ 83,909	\$ 88,229	\$ 91,808		\$ -	
		4-205-61410-1150-304-100	Clerical	\$ 65,276	\$ 68,499	\$ 78,205	\$ 53,747	\$ (53,747)	-100%
		4-205-61410-1201-304-100	Overtime		\$ 139	\$ 448		\$ -	
		4-205-61410-1660-304-100	Bonus	\$ 5,264		\$ 155		\$ -	
	Salaries Total			\$ 256,999	\$ 264,687	\$ 282,601	\$ 175,547	\$ (175,547)	-100%
	Benefits	4-205-61410-2100-304-100	F I C A	\$ 19,133	\$ 19,696	\$ 20,897	\$ 13,429	\$ (13,429)	-100%
		4-205-61410-2210-304-100	Retirement - VRS	\$ 41,855	\$ 44,032	\$ 46,759	\$ 29,176	\$ (29,176)	-100%
		4-205-61410-2212-304-100	VRS Retiree Health Credit	\$ 3,047	\$ 3,206	\$ 3,404	\$ 2,124	\$ (2,124)	-100%
		4-205-61410-2220-304-100	VRS-Hybrid					\$ -	
		4-205-61410-2310-304-100	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 22,072	\$ (22,072)	-100%
		4-205-61410-2400-304-100	Group Life	\$ 3,374	\$ 3,550	\$ 3,770	\$ 2,703	\$ (2,703)	-100%
		4-205-61410-2510-304-100	Disability-Hybrid				\$ 70	\$ (70)	-100%
		4-205-61410-2720-304-100	Worker's Compensation	\$ 1,216	\$ 1,190	\$ 1,083	\$ 492	\$ (492)	-100%
	Benefits Total			\$ 109,883	\$ 114,742	\$ 120,057	\$ 70,066	\$ (70,066)	-100%
	Purchase Services	4-205-61410-3000-304-100	Purchased Services	\$ 1,542	\$ 350			\$ -	
		4-205-61410-3160-304-100	Professional Services - Other			\$ 83		\$ -	
	Purchase Services Total			\$ 1,542	\$ 350	\$ 83		\$ -	
	Other Charges	4-205-61410-5500-304-100	Travel		\$ 615	\$ 274		\$ -	
		4-205-61410-5800-304-100	Miscellaneous	\$ 253	\$ 343	\$ 27		\$ -	
	Other Charges Total			\$ 253	\$ 958	\$ 301		\$ -	
	Material & Supplies	4-205-61410-6000-304-100	Materials and Supplies	\$ 1,386	\$ 306			\$ -	
		4-205-61410-6001-304-100	Office Supplies			\$ 179		\$ -	
		4-205-61410-6002-304-100	Food Supplies		\$ 2,132	\$ 1,425		\$ -	
		4-205-61410-6014-304-100	Other Operating Supplies			\$ 123		\$ -	
		4-205-61410-6025-304-100	Computer Supplies	\$ 276				\$ -	
		4-205-61410-6050-304-100	Non-Capitalized Hardware	\$ 1,007				\$ -	
	Material & Supplies Total			\$ 2,669	\$ 2,438	\$ 1,727		\$ -	
	Office of the Principal Total			\$ 371,346	\$ 383,175	\$ 404,769	\$ 245,613	\$ (245,613)	-100%
	Health Services								
	Salaries	4-205-62220-1131-304-0	School Nurse	\$ 35,509	\$ 42,508	\$ 42,748		\$ -	
		4-205-62220-1660-304-0	Bonus	\$ 1,159				\$ -	
	Salaries Total			\$ 36,669	\$ 42,508	\$ 42,748		\$ -	
	Benefits	4-205-62220-2100-304-0	F I C A	\$ 2,549	\$ 2,946	\$ 2,994		\$ -	
		4-205-62220-2210-304-0	Retirement - VRS					\$ -	
		4-205-62220-2212-304-0	VRS Retiree Health Credit	\$ 371	\$ 514	\$ 439		\$ -	
		4-205-62220-2220-304-0	VRS-Hybrid	\$ 5,170	\$ 7,065	\$ 6,025		\$ -	
		4-205-62220-2310-304-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ -	
		4-205-62220-2400-304-0	Group Life	\$ 530	\$ 570	\$ 601		\$ -	
		4-205-62220-2510-304-0	Disability-Hybrid	\$ 86	\$ 101	\$ 90		\$ -	
		4-205-62220-2720-304-0	Worker's Compensation	\$ 92	\$ 106	\$ 97		\$ -	
	Benefits Total			\$ 19,111	\$ 22,068	\$ 21,282		\$ -	

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Material & Supplies	4-205-62220-6000-304-0	\$ 461	\$ 635				\$ -		
		4-205-62220-6002-304-0			\$ 37			\$ -		
		4-205-62220-6014-304-100			\$ 297			\$ -		
		Material & Supplies Total	\$ 461	\$ 635	\$ 333			\$ -		
	Health Services Total		\$ 56,240	\$ 65,210	\$ 64,363			\$ -		
	Facility Management	Salaries	4-205-64200-1180-304-0	Laborer	\$ 137,821	\$ 133,866	\$ 163,336		\$ -	
			4-205-64200-1201-304-0	Overtime	\$ 125	\$ 1,612	\$ 2,481		\$ -	
			4-205-64200-1660-304-0	Bonus	\$ 5,283	\$ 77			\$ -	
		Salaries Total	\$ 143,230	\$ 135,555	\$ 165,817			\$ -		
		Benefits	4-205-64200-2100-304-0	F I C A	\$ 10,378	\$ 9,813	\$ 12,098		\$ -	
			4-205-64200-2210-304-0	Retirement - VRS	\$ 3,699	\$ 3,228	\$ 3,301		\$ -	
			4-205-64200-2212-304-0	VRS Retiree Health Credit	\$ 689	\$ 1,148	\$ 1,473		\$ -	
			4-205-64200-2220-304-0	VRS-Hybrid	\$ 3,024	\$ 3,583	\$ 3,803		\$ -	
			4-205-64200-2310-304-0	Health Insurance	\$ 51,570	\$ 43,068	\$ 33,108		\$ -	
			4-205-64200-2400-304-0	Group Life	\$ 1,770	\$ 1,805	\$ 2,194		\$ -	
			4-205-64200-2510-304-0	Disability-Hybrid	\$ 313	\$ 374	\$ 463		\$ -	
			4-205-64200-2720-304-0	Worker's Compensation	\$ 4,362	\$ 4,070	\$ 3,753		\$ -	
		Benefits Total	\$ 75,805	\$ 67,089	\$ 60,193			\$ -		
		Purchase Services	4-205-64200-3000-304-0	Purchased Services	\$ 34,311	\$ 33,670			\$ -	
			4-205-64200-3310-304-0	Repairs/Maint-Equipment/Structures			\$ 29,599		\$ -	
		Purchase Services Total	\$ 34,311	\$ 33,670	\$ 29,599			\$ -		
		Other Charges	4-205-64200-5100-304-0	Utilities	\$ 108,416	\$ 135,978	\$ 146,760		\$ -	
		Other Charges Total	\$ 108,416	\$ 135,978	\$ 146,760			\$ -		
	Facility Management Total		\$ 361,762	\$ 372,293	\$ 402,368			\$ -		
WARRENTON MIDDLE Total			\$ 4,284,008	\$ 4,351,669	\$ 4,525,818	\$ 3,484,418		\$ (3,484,418)	-100%	

AUBURN MIDDLE SCHOOL



*Address: 7270 Riley Road
Warrenton, VA 20187*

Principal: Matthew Yonkey



Phone: 540-422-7410

Grades: 6-8

Enrollment: 582



One Team One Mission

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EXPENDITURE: OPERATING (205)

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

EXPENDITURE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%	
AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change	
Benefits	4-205-61100-2100-307-200	F I C A	\$ 33,695	\$ 32,757	\$ 37,741	\$ 40,952	\$ 50,288	\$ 9,336	23%	
	4-205-61100-2210-307-200	Retirement - VRS	\$ 42,469	\$ 46,115	\$ 24,411	\$ 88,971	\$ 109,258	\$ 20,287	23%	
	4-205-61100-2212-307-200	VRS Retiree Health Credit	\$ 5,409	\$ 5,600	\$ 6,307	\$ 6,477	\$ 7,962	\$ 1,485	23%	
	4-205-61100-2220-307-200	VRS-Hybrid	\$ 31,829	\$ 30,800	\$ 62,217			\$ -		
	4-205-61100-2310-307-200	Health Insurance	\$ 134,082	\$ 118,437	\$ 121,396	\$ 110,360	\$ 164,205	\$ 53,845	49%	
	4-205-61100-2400-307-200	Group Life	\$ 5,990	\$ 6,202	\$ 6,984	\$ 8,244	\$ 10,130	\$ 1,886	23%	
	4-205-61100-2510-307-200	Disability-Hybrid	\$ 449	\$ 428	\$ 878	\$ 214	\$ 264	\$ 50	23%	
	4-205-61100-2720-307-200	Worker's Compensation	\$ 1,196	\$ 1,498	\$ 1,193	\$ 1,499	\$ 1,850	\$ 351	23%	
	Benefits Total		\$ 255,120	\$ 241,837	\$ 261,127	\$ 256,717	\$ 343,957	\$ 87,240	34%	
Purchase Services	4-205-61100-3000-307-200	Purchased Services		\$ 99,301				\$ -		
	Purchase Services Total			\$ 99,301				\$ -		
Material & Supplies	4-205-61100-6000-307-200	Materials and Supplies	\$ 957	\$ 1,116				\$ -		
	4-205-61100-6001-307-200	Office Supplies				\$ 225	\$ 225	\$ -		
	4-205-61100-6002-307-200	Food Supplies		\$ 86				\$ -		
	4-205-61100-6005-307-200	Laundry, Hsekpng & Janitor Supplies						\$ -		
	4-205-61100-6012-307-200	Books & Subscriptions			\$ 599	\$ 1,584	\$ 1,584	\$ -		
	4-205-61100-6013-307-200	Educational & Recreational Supplies				\$ 453	\$ 453	\$ -		
	4-205-61100-6014-307-200	Other Operating Supplies				\$ 226	\$ 226	\$ -		
	4-205-61100-6025-307-200	Computer Supplies		\$ 40		\$ 453	\$ 453	\$ -		
	4-205-61100-6030-307-200	Instructional Material/Fieldtrip			\$ 462	\$ 1,584	\$ 1,584	\$ -		
	4-205-61100-6040-307-200	Software/Online Content						\$ -		
	4-205-61100-6050-307-200	Non-Capitalized Hardware	\$ 805	\$ 974	\$ 51			\$ -		
	Material & Supplies Total		\$ 1,762	\$ 2,215	\$ 1,112	\$ 4,525	\$ 4,525	\$ -		
	Special Education Total		\$ 731,118	\$ 800,653	\$ 785,881	\$ 796,565	\$ 1,005,835	\$ 209,270	26%	
Career and Technical Education	Salaries	4-205-61100-1120-307-300	Instructional	\$ 198,964	\$ 231,224	\$ 251,878	\$ 264,472	\$ 272,406	\$ 7,934	3%
		4-205-61100-1660-307-300	Bonus	\$ 5,713					\$ -	
	Salaries Total		\$ 204,677	\$ 231,224	\$ 251,878	\$ 264,472	\$ 272,406	\$ 7,934	3%	
	Benefits	4-205-61100-2100-307-300	F I C A	\$ 15,236	\$ 17,547	\$ 19,074	\$ 20,232	\$ 20,839	\$ 607	3%
		4-205-61100-2210-307-300	Retirement - VRS	\$ 20,840	\$ 29,995	\$ 33,898	\$ 43,955	\$ 45,276	\$ 1,321	3%
		4-205-61100-2212-307-300	VRS Retiree Health Credit	\$ 2,379	\$ 2,798	\$ 3,048	\$ 3,200	\$ 3,299	\$ 99	3%
		4-205-61100-2220-307-300	VRS-Hybrid	\$ 11,839	\$ 8,435	\$ 7,964			\$ -	
		4-205-61100-2310-307-300	Health Insurance	\$ 30,942	\$ 43,068	\$ 22,072	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-61100-2400-307-300	Group Life	\$ 2,635	\$ 3,098	\$ 3,375	\$ 4,073	\$ 4,198	\$ 125	3%
		4-205-61100-2510-307-300	Disability-Hybrid	\$ 165	\$ 121	\$ 109	\$ 106	\$ 109	\$ 3	3%
		4-205-61100-2720-307-300	Worker's Compensation	\$ 517	\$ 574	\$ 575	\$ 741	\$ 764	\$ 23	3%
	Benefits Total		\$ 84,553	\$ 105,635	\$ 90,115	\$ 105,415	\$ 118,273	\$ 12,858	12%	
	Career and Technical Education Total		\$ 289,230	\$ 336,859	\$ 341,993	\$ 369,887	\$ 390,679	\$ 20,792	6%	
Athletics	Salaries	4-205-61100-1620-307-500	Supplement	\$ 13,781	\$ 30,580	\$ 16,223	\$ 16,031	\$ 23,863	\$ 7,832	49%
	Salaries Total		\$ 13,781	\$ 30,580	\$ 16,223	\$ 16,031	\$ 23,863	\$ 7,832	49%	
	Benefits	4-205-61100-2100-307-500	F I C A	\$ 1,032	\$ 2,260	\$ 1,213	\$ 1,226	\$ 1,263	\$ 37	3%
		4-205-61100-2720-307-500	Worker's Compensation	\$ 36	\$ 76	\$ 37	\$ 45	\$ 46	\$ 1	3%
	Benefits Total		\$ 1,068	\$ 2,335	\$ 1,250	\$ 1,271	\$ 1,309	\$ 38	3%	
	Purchase Services	4-205-61100-3000-307-500	Purchased Services	\$ 1,426	\$ 5,893				\$ -	
		4-205-61100-3160-307-500	Professional Services - Other			\$ 5,869	\$ 4,400	\$ 4,400	\$ -	
	Purchase Services Total		\$ 1,426	\$ 5,893	\$ 5,869	\$ 4,400	\$ 4,400	\$ -		
	Material & Supplies	4-205-61100-6000-307-500	Materials and Supplies	\$ 8,432	\$ 3,659				\$ -	
		4-205-61100-6002-307-500	Food Supplies		\$ 189	\$ 345	\$ 440	\$ 440	\$ -	
		4-205-61100-6005-307-500	Laundry, Hsekpng & Janitor Supplies			\$ 38	\$ 88	\$ 88	\$ -	
		4-205-61100-6011-307-500	Uniforms & Wearing Apparel			\$ 5,328	\$ 3,696	\$ 3,696	\$ -	
		4-205-61100-6013-307-500	Educational & Recreational Supplies			\$ 417			\$ -	
		4-205-61100-6030-307-500	Instructional Material/Fieldtrip			\$ 18	\$ 88	\$ 88	\$ -	
		4-205-61100-6047-307-500	Furniture & Equipment			\$ 5,120	\$ 88	\$ 88	\$ -	
	Material & Supplies Total		\$ 8,432	\$ 3,848	\$ 11,266	\$ 4,400	\$ 4,400	\$ -		

EXPENDITURE: OPERATING (205)

AccountNumber					2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Athletics Total					\$ 24,706	\$ 42,658	\$ 34,608	\$ 26,102	\$ 33,972	\$ 7,870	30%
Guidance Services	Salaries	4-205-61210-1120-307-100	Instructional		\$ 148,682	\$ 155,958	\$ 177,952	\$ 186,850	\$ 192,455	\$ 5,605	3%
		4-205-61210-1150-307-100	Clerical		\$ 18,230	\$ 19,549	\$ 22,949	\$ 24,096	\$ 24,819	\$ 723	3%
		4-205-61210-1201-307-100	Overtime			\$ 154	\$ 259			\$ -	
		4-205-61210-1660-307-100	Bonus		\$ 3,654		\$ 77			\$ -	
		4-205-61210-1800-307-100	Payouts							\$ -	
	Salaries Total				\$ 170,567	\$ 175,661	\$ 201,237	\$ 210,946	\$ 217,274	\$ 6,328	3%
	Benefits	4-205-61210-2100-307-100	F I C A		\$ 12,255	\$ 12,620	\$ 14,535	\$ 16,137	\$ 16,621	\$ 484	3%
		4-205-61210-2210-307-100	Retirement - VRS		\$ 13,839	\$ 14,531	\$ 16,563	\$ 35,059	\$ 36,112	\$ 1,053	3%
		4-205-61210-2212-307-100	VRS Retiree Health Credit		\$ 2,023	\$ 2,124	\$ 2,431	\$ 2,552	\$ 2,631	\$ 79	3%
		4-205-61210-2220-307-100	VRS-Hybrid		\$ 13,942	\$ 14,639	\$ 16,827			\$ -	
		4-205-61210-2310-307-100	Health Insurance		\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ (267)	-1%
		4-205-61210-2400-307-100	Group Life		\$ 2,240	\$ 2,352	\$ 2,692	\$ 3,249	\$ 3,348	\$ 99	3%
		4-205-61210-2510-307-100	Disability-Hybrid		\$ 200	\$ 210	\$ 241	\$ 84	\$ 87	\$ 3	4%
		4-205-61210-2720-307-100	Worker's Compensation		\$ 433	\$ 437	\$ 461	\$ 591	\$ 610	\$ 19	3%
	Benefits Total				\$ 75,873	\$ 79,213	\$ 86,857	\$ 90,780	\$ 92,250	\$ 1,470	2%
	Purchase Services	4-205-61210-3000-307-100	Purchased Services							\$ -	
	Purchase Services Total									\$ -	
	Material & Supplies	4-205-61210-6000-307-100	Materials and Supplies		\$ 193	\$ 683				\$ -	
		4-205-61210-6001-307-100	Office Supplies					\$ 210	\$ 210	\$ -	
		4-205-61210-6002-307-100	Food Supplies				\$ 39			\$ -	
		4-205-61210-6012-307-100	Books & Subscriptions					\$ 245	\$ 245	\$ -	
		4-205-61210-6025-307-100	Computer Supplies		\$ 194		\$ 126	\$ 245	\$ 245	\$ -	
		4-205-61210-6050-307-100	Non-Capitalized Hardware				\$ 355			\$ -	
	Material & Supplies Total				\$ 387	\$ 683	\$ 520	\$ 700	\$ 700	\$ -	
	Guidance Services Total				\$ 246,826	\$ 255,557	\$ 288,615	\$ 302,426	\$ 310,224	\$ 7,798	3%
Library & Media Services	Salaries	4-205-61322-1122-307-100	Librarian		\$ 68,793	\$ 72,232	\$ 82,732	\$ 86,869	\$ 89,475	\$ 2,606	3%
		4-205-61322-1660-307-100	Bonus		\$ 1,668					\$ -	
		4-205-61322-1800-307-100	Payouts							\$ -	
	Salaries Total				\$ 70,461	\$ 72,232	\$ 82,732	\$ 86,869	\$ 89,475	\$ 2,606	3%
	Benefits	4-205-61322-2100-307-100	F I C A		\$ 5,405	\$ 5,548	\$ 6,357	\$ 6,645	\$ 6,845	\$ 200	3%
		4-205-61322-2210-307-100	Retirement - VRS		\$ 11,433	\$ 12,005	\$ 13,750	\$ 14,438	\$ 14,871	\$ 433	3%
		4-205-61322-2212-307-100	VRS Retiree Health Credit		\$ 832	\$ 874	\$ 1,001	\$ 1,051	\$ 1,083	\$ 32	3%
		4-205-61322-2220-307-100	VRS - Hybrid Plan							\$ -	
		4-205-61322-2310-307-100	Health Insurance		\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-61322-2400-307-100	Group Life		\$ 922	\$ 968	\$ 1,109	\$ 1,338	\$ 1,378	\$ 40	3%
		4-205-61322-2510-307-100	Disability-Hybrid					\$ 35	\$ 36	\$ 1	3%
		4-205-61322-2720-307-100	Worker's Compensation		\$ 179	\$ 180	\$ 189	\$ 243	\$ 251	\$ 8	3%
	Benefits Total				\$ 29,085	\$ 30,342	\$ 22,405	\$ 23,750	\$ 35,411	\$ 11,661	49%
	Other Charges	4-205-61322-5800-307-100	Miscellaneous				\$ 36			\$ -	
	Other Charges Total						\$ 36			\$ -	
	Material & Supplies	4-205-61322-6000-307-100	Materials and Supplies		\$ 6,152	\$ 5,905				\$ -	
		4-205-61322-6001-307-100	Office Supplies					\$ 975	\$ 975	\$ -	
		4-205-61322-6012-307-100	Books & Subscriptions				\$ 4,067	\$ 4,550	\$ 4,550	\$ -	
		4-205-61322-6014-307-100	Other Operating Supplies							\$ -	
		4-205-61322-6025-307-100	Computer Supplies				\$ 8	\$ 325	\$ 325	\$ -	
		4-205-61322-6030-307-100	Instructional Material/Fieldtrip				\$ 132			\$ -	
		4-205-61322-6040-307-100	Software/Online Content				\$ 100	\$ 325	\$ 325	\$ -	
		4-205-61322-6050-307-100	Non-Capitalized Hardware					\$ 325	\$ 325	\$ -	
	Material & Supplies Total				\$ 6,152	\$ 5,905	\$ 4,307	\$ 6,500	\$ 6,500	\$ -	
	Library & Media Services Total				\$ 105,698	\$ 108,479	\$ 109,480	\$ 117,119	\$ 131,386	\$ 14,267	12%

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Office of the Principal	Salaries	4-205-61410-1126-307-100	Principal	\$ 116,188	\$ 121,591	\$ 111,019	\$ 120,750	\$ 124,373	\$ 3,623	3%
			4-205-61410-1127-307-100	Assistant Principal	\$ 91,390	\$ 95,745	\$ 90,263	\$ 98,175	\$ 101,120	\$ 2,945	3%
			4-205-61410-1150-307-100	Clerical	\$ 86,498	\$ 90,775	\$ 96,646	\$ 102,321	\$ 105,391	\$ 3,070	3%
			4-205-61410-1201-307-100	Overtime		\$ 2,087	\$ 2,683			\$ -	
			4-205-61410-1660-307-100	Bonus	\$ 6,228	\$ 310	\$ 232			\$ -	
			4-205-61410-1800-307-100	Payouts	\$ 0					\$ -	
		Salaries Total			\$ 300,303	\$ 310,508	\$ 300,843	\$ 321,246	\$ 330,884	\$ 9,638	3%
		Benefits	4-205-61410-2100-307-100	F I C A	\$ 21,359	\$ 22,145	\$ 21,720	\$ 24,575	\$ 25,313	\$ 738	3%
			4-205-61410-2210-307-100	Retirement - VRS	\$ 40,954	\$ 42,904	\$ 40,801	\$ 53,391	\$ 54,995	\$ 1,604	3%
			4-205-61410-2212-307-100	VRS Retiree Health Credit	\$ 3,560	\$ 3,731	\$ 3,611	\$ 3,887	\$ 4,005	\$ 118	3%
			4-205-61410-2220-307-100	VRS-Hybrid	\$ 7,940	\$ 8,336	\$ 8,794			\$ -	
			4-205-61410-2310-307-100	Health Insurance	\$ 51,570	\$ 53,835	\$ 55,180	\$ 55,180	\$ 54,735	\$ (445)	-1%
			4-205-61410-2400-307-100	Group Life	\$ 3,942	\$ 4,131	\$ 3,999	\$ 4,947	\$ 5,098	\$ 151	3%
			4-205-61410-2510-307-100	Disability-Hybrid	\$ 114	\$ 120	\$ 126	\$ 129	\$ 132	\$ 3	2%
			4-205-61410-2720-307-100	Worker's Compensation	\$ 767	\$ 778	\$ 691	\$ 899	\$ 929	\$ 30	3%
		Benefits Total			\$ 130,205	\$ 135,980	\$ 134,922	\$ 143,008	\$ 145,207	\$ 2,199	2%
		Purchase Services	4-205-61410-3000-307-100	Purchased Services	\$ 853	\$ 785				\$ -	
			4-205-61410-3160-307-100	Professional Services - Other			\$ 635	\$ 450	\$ 450	\$ -	
			4-205-61410-3500-307-100	Printing & Binding						\$ -	
			4-205-61410-3520-307-100	Organizational Memberships				\$ 973	\$ 973	\$ -	
		Purchase Services Total			\$ 853	\$ 785	\$ 635	\$ 1,423	\$ 1,423	\$ -	
		Other Charges	4-205-61410-5200-307-100	Communications	\$ 530	\$ 799		\$ 150	\$ 150	\$ -	
			4-205-61410-5410-307-100	Lease/Rent Equipment			\$ -			\$ -	
			4-205-61410-5480-307-100	Short Term Leases			\$ 832			\$ -	
			4-205-61410-5500-307-100	Travel		\$ 798	\$ 432	\$ 900	\$ 900	\$ -	
			4-205-61410-5510-307-100	Local Mileage				\$ 600	\$ 600	\$ -	
			4-205-61410-5800-307-100	Miscellaneous	\$ 536					\$ -	
		Other Charges Total			\$ 1,066	\$ 1,597	\$ 1,264	\$ 1,650	\$ 1,650	\$ -	
		Material & Supplies	4-205-61410-6000-307-100	Materials and Supplies	\$ 2,131	\$ 1,300	\$ -			\$ -	
			4-205-61410-6001-307-100	Office Supplies				\$ 450	\$ 450	\$ -	
			4-205-61410-6002-307-100	Food Supplies		\$ 49		\$ 150	\$ 150	\$ -	
			4-205-61410-6014-307-100	Other Operating Supplies			\$ 55	\$ 300	\$ 300	\$ -	
			4-205-61410-6050-307-100	Non-Capitalized Hardware			\$ 170			\$ -	
		Material & Supplies Total			\$ 2,131	\$ 1,349	\$ 225	\$ 900	\$ 900	\$ -	
		Office of the Principal Total			\$ 434,558	\$ 450,219	\$ 437,890	\$ 468,227	\$ 480,063	\$ 11,836	3%
	Health Services	Salaries	4-205-62220-1131-307-0	School Nurse	\$ 41,715	\$ 49,473	\$ 60,000	\$ 63,000	\$ 64,890	\$ 1,890	3%
			4-205-62220-1660-307-0	Bonus	\$ 1,454					\$ -	
		Salaries Total			\$ 43,169	\$ 49,473	\$ 60,000	\$ 63,000	\$ 64,890	\$ 1,890	3%
		Benefits	4-205-62220-2100-307-0	F I C A	\$ 3,000	\$ 3,476	\$ 4,261	\$ 4,820	\$ 4,964	\$ 144	3%
			4-205-62220-2210-307-0	Retirement - VRS	\$ 6,933	\$ 8,222	\$ 9,972	\$ 10,471	\$ 10,785	\$ 314	3%
			4-205-62220-2212-307-0	VRS Retiree Health Credit	\$ 505	\$ 599	\$ 726	\$ 762	\$ 786	\$ 24	3%
			4-205-62220-2220-307-0	VRS-Hybrid						\$ -	
			4-205-62220-2310-307-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-62220-2400-307-0	Group Life	\$ 559	\$ 663	\$ 804	\$ 970	\$ 1,000	\$ 30	3%
			4-205-62220-2510-307-0	Disability-Hybrid				\$ 25	\$ 26	\$ 1	4%
			4-205-62220-2720-307-0	Worker's Compensation	\$ 108	\$ 123	\$ 137	\$ 176	\$ 182	\$ 6	3%
		Benefits Total			\$ 21,419	\$ 23,850	\$ 26,935	\$ 28,260	\$ 28,690	\$ 430	2%
		Material & Supplies	4-205-62220-6000-307-0	Materials and Supplies	\$ 367	\$ 456				\$ -	
			4-205-62220-6001-307-0	Office Supplies				\$ 250	\$ 250	\$ -	
			4-205-62220-6002-307-0	Food Supplies			\$ 60			\$ -	
			4-205-62220-6014-307-0	Other Operating Supplies			\$ 381	\$ 250	\$ 250	\$ -	
			4-205-62220-6014-307-100	Other Operating Supplies			\$ 65			\$ -	
			4-205-62220-6025-307-100	Computer Supplies						\$ -	
		Material & Supplies Total			\$ 367	\$ 456	\$ 506	\$ 500	\$ 500	\$ -	
		Health Services Total			\$ 64,956	\$ 73,778	\$ 87,441	\$ 91,760	\$ 94,080	\$ 2,320	3%

EXPENDITURE: OPERATING (205)											
		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Facility Management	Salaries	4-205-64200-1180-307-0	Laborer	\$ 159,562	\$ 156,288	\$ 211,495	\$ 221,518	\$ 228,163	\$ 6,645	3%
			4-205-64200-1201-307-0	Overtime	\$ 5,451	\$ 21,800	\$ 9,702	\$ 2,295	\$ 2,364	\$ 69	3%
			4-205-64200-1660-307-0	Bonus	\$ 6,048	\$ 77	\$ 310			\$ -	
		Salaries Total			\$ 171,062	\$ 178,165	\$ 221,506	\$ 223,813	\$ 230,527	\$ 6,714	3%
		Benefits	4-205-64200-2100-307-0	F I C A	\$ 11,591	\$ 12,552	\$ 15,625	\$ 17,122	\$ 17,635	\$ 513	3%
			4-205-64200-2210-307-0	Retirement - VRS	\$ 5,817	\$ 6,472	\$ 6,351	\$ 15,728	\$ 15,997	\$ 269	2%
			4-205-64200-2212-307-0	VRS Retiree Health Credit	\$ 831	\$ 1,333	\$ 1,898	\$ 1,750	\$ 1,805	\$ 55	3%
			4-205-64200-2220-307-0	VRS-Hybrid	\$ 2,307	\$ 1,438	\$ 2,800			\$ -	
			4-205-64200-2310-307-0	Health Insurance	\$ 51,570	\$ 53,835	\$ 33,108	\$ 44,144	\$ 54,735	\$ 10,591	24%
			4-205-64200-2400-307-0	Group Life	\$ 2,139	\$ 2,096	\$ 2,825	\$ 3,411	\$ 3,516	\$ 105	3%
			4-205-64200-2510-307-0	Disability-Hybrid	\$ 239	\$ 150	\$ 340	\$ 354	\$ 364	\$ 10	3%
			4-205-64200-2720-307-0	Worker's Compensation	\$ 5,849	\$ 5,771	\$ 5,719	\$ 8,823	\$ 9,089	\$ 266	3%
		Benefits Total			\$ 80,343	\$ 83,646	\$ 68,667	\$ 91,332	\$ 103,141	\$ 11,809	13%
		Purchase Services	4-205-64200-3000-307-0	Purchased Services	\$ 12,827	\$ 20,843				\$ -	
		Purchase Services Total			\$ 12,827	\$ 20,843				\$ -	
		Other Charges	4-205-64200-5100-307-0	Utilities	\$ 120,316	\$ 146,504	\$ 153,028	\$ 135,000	\$ 135,000	\$ -	
		Other Charges Total			\$ 120,316	\$ 146,504	\$ 153,028	\$ 135,000	\$ 135,000	\$ -	
	Facility Management Total				\$ 384,547	\$ 429,158	\$ 443,201	\$ 450,145	\$ 468,668	\$ 18,523	4%
AUBURN MIDDLE Total					\$ 5,080,998	\$ 5,327,138	\$ 5,564,863	\$ 5,653,982	\$ 6,254,762	\$ 600,780	11%



One Team One Mission

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CEDAR LEE MIDDLE SCHOOL



*Address: 11138 Marsh Road
Bealeton, VA 22712*

Principal: Leah Shorb



Phone: 540-422-7430

Grades: 6-8

Enrollment: 853



One Team One Mission

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EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
CEDAR LEE MIDDLE	Regular Education	Salaries	4-205-61100-1120-301-100	Instructional	\$ 2,219,212	\$ 2,209,737	\$ 2,498,060	\$ 2,457,653	\$ 3,540,311	\$ 1,082,658	44%
			4-205-61100-1150-301-100	Clerical			\$ 8,205		\$ -		
			4-205-61100-1151-301-100	Instructional Assistant	\$ 20,359	\$ 23,236	\$ 21,352		\$ 21,899	\$ 21,899	
			4-205-61100-1201-301-100	Overtime		\$ 304	\$ 406		\$ -		
			4-205-61100-1620-301-100	Supplement	\$ 16,500	\$ 9,150	\$ 14,657	\$ 20,150	\$ 37,658	\$ 17,508	87%
			4-205-61100-1660-301-100	Bonus	\$ 55,323	\$ 1,006	\$ 1,471		\$ -		
		Salaries Total			\$ 2,311,394	\$ 2,243,432	\$ 2,544,152	\$ 2,477,803	\$ 3,599,868	\$ 1,122,065	45%
		Benefits	4-205-61100-2100-301-100	F I C A	\$ 170,225	\$ 165,130	\$ 188,712	\$ 189,552	\$ 274,437	\$ 84,885	45%
			4-205-61100-2210-301-100	Retirement - VRS	\$ 265,572	\$ 263,683	\$ 281,490	\$ 408,462	\$ 592,068	\$ 183,606	45%
			4-205-61100-2212-301-100	VRS Retiree Health Credit	\$ 26,891	\$ 27,005	\$ 30,406	\$ 29,738	\$ 43,128	\$ 13,390	45%
			4-205-61100-2220-301-100	VRS-Hybrid	\$ 103,658	\$ 107,487	\$ 136,188		\$ -		
			4-205-61100-2310-301-100	Health Insurance	\$ 412,560	\$ 430,680	\$ 419,368	\$ 331,080	\$ 580,191	\$ 249,111	75%
			4-205-61100-2400-301-100	Group Life	\$ 29,910	\$ 29,908	\$ 33,676	\$ 37,848	\$ 54,887	\$ 17,039	45%
			4-205-61100-2510-301-100	Disability-Hybrid	\$ 1,470	\$ 1,529	\$ 1,942	\$ 983	\$ 1,426	\$ 443	45%
			4-205-61100-2720-301-100	Worker's Compensation	\$ 5,861	\$ 5,582	\$ 7,967	\$ 6,937	\$ 10,063	\$ 3,126	45%
		Benefits Total			\$ 1,016,147	\$ 1,031,003	\$ 1,099,748	\$ 1,004,600	\$ 1,556,200	\$ 551,600	55%
		Purchase Services	4-205-61100-3000-301-100	Purchased Services	\$ 9,585	\$ 7,695			\$ -		
			4-205-61100-3160-301-100	Professional Services - Other			\$ 1,552	\$ 1,163	\$ 1,163	\$ -	
			4-205-61100-3320-301-100	Maintenance Service Contracts		\$ 179	\$ 4,422	\$ 10,467	\$ 10,467	\$ -	
			4-205-61100-3499-301-100	Internal Transportation			\$ 10,000		\$ -		
			4-205-61100-3500-301-100	Printing & Binding			\$ 223	\$ 1,163	\$ 1,163	\$ -	
			4-205-61100-3520-301-100	Organizational Memberships			\$ 2,847	\$ 1,163	\$ 1,163	\$ -	
		Purchase Services Total			\$ 9,585	\$ 7,874	\$ 19,044	\$ 13,956	\$ 13,956	\$ -	
		Other Charges	4-205-61100-5200-301-100	Communications	\$ 3,046	\$ 3,005		\$ 1,163	\$ 1,163	\$ -	
			4-205-61100-5210-301-100	Postal Service			\$ 1,200		\$ -		
			4-205-61100-5400-301-100	Leases and Rentals-Copier	\$ 16,071	\$ (540)			\$ -		
			4-205-61100-5401-301-100	Leases and Rentals-Other	\$ 450	\$ 719			\$ -		
			4-205-61100-5410-301-100	Lease/Rent Equipment			\$ 5,600	\$ 10,467	\$ 10,467	\$ -	
			4-205-61100-5480-301-100	Short Term Leases		\$ 15,889	\$ 7,887		\$ -		
			4-205-61100-5490-301-100	Lease - Interest		\$ 0	\$ 455		\$ -		
			4-205-61100-5492-301-100	Lease - Capital Outlay			\$ 30,073		\$ -		
			4-205-61100-5510-301-100	Local Mileage				\$ 2,907	\$ 2,907	\$ -	
			4-205-61100-5800-301-100	Miscellaneous	\$ 770	\$ 5,000			\$ -		
		Other Charges Total			\$ 20,338	\$ 24,074	\$ 45,214	\$ 14,537	\$ 14,537	\$ -	
		Material & Supplies	4-205-61100-6000-301-100	Materials and Supplies	\$ 28,537	\$ 26,800			\$ -		
			4-205-61100-6001-301-100	Office Supplies			\$ 11,410	\$ 10,467	\$ 10,467	\$ -	
			4-205-61100-6002-301-100	Food Supplies		\$ 4,834	\$ 2,830	\$ 581	\$ 581	\$ -	
			4-205-61100-6005-301-100	Laundry, Hsekpng & Janitor Supplies			\$ 73	\$ 581	\$ 581	\$ -	
			4-205-61100-6007-301-100	Repair & Maintenance Supplies			\$ 78	\$ 581	\$ 581	\$ -	
			4-205-61100-6011-301-100	Uniforms & Wearing Apparel			\$ 376		\$ -		
			4-205-61100-6012-301-100	Books & Subscriptions				\$ 2,907	\$ 2,907	\$ -	
			4-205-61100-6013-301-100	Educational & Recreational Supplies			\$ 400		\$ -		
			4-205-61100-6014-301-100	Other Operating Supplies			\$ 703	\$ 1,163	\$ 1,163	\$ -	
			4-205-61100-6025-301-100	Computer Supplies	\$ 5,854	\$ 3,353	\$ 1,922	\$ 2,907	\$ 2,907	\$ -	
			4-205-61100-6030-301-100	Instructional Material/Fieldtrip			\$ 7,912	\$ 10,468	\$ 10,468	\$ -	
			4-205-61100-6040-301-100	Software/Online Content		\$ 149	\$ 735		\$ -		
			4-205-61100-6047-301-100	Furniture & Equipment					\$ -		
			4-205-61100-6050-301-100	Non-Capitalized Hardware	\$ 2,520	\$ 856	\$ 2,717		\$ -		
		Material & Supplies Total			\$ 36,911	\$ 35,992	\$ 29,156	\$ 29,655	\$ 29,655	\$ -	
	Regular Education Total				\$ 3,394,375	\$ 3,342,375	\$ 3,737,315	\$ 3,540,551	\$ 5,214,216	\$ 1,673,665	47%

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
Second Language - Instruction	Salaries	4-205-61100-1120-301-190	Instructional						\$ 129,161	\$ 129,161	
	Salaries Total								\$ 129,161	\$ 129,161	
	Benefits	4-205-61100-2100-301-190	F I C A						\$ 9,881	\$ 9,881	
		4-205-61100-2210-301-190	Retirement - VRS						\$ 21,468	\$ 21,468	
		4-205-61100-2212-301-190	VRS Retiree Health Credit						\$ 1,564	\$ 1,564	
		4-205-61100-2310-301-190	Health Insurance						\$ 21,894	\$ 21,894	
		4-205-61100-2400-301-190	Group Life						\$ 1,990	\$ 1,990	
		4-205-61100-2510-301-190	Disability-Hybrid						\$ 51	\$ 51	
		4-205-61100-2720-301-190	Worker's Compensation						\$ 363	\$ 363	
	Benefits Total								\$ 57,211	\$ 57,211	
	Second Language - Instruction Total								\$ 186,372	\$ 186,372	
Special Education	Salaries	4-205-61100-1120-301-200	Instructional		\$ 393,840	\$ 401,282	\$ 454,330	\$ 479,250	\$ 618,220	\$ 138,970	29%
		4-205-61100-1151-301-200	Instructional Assistant		\$ 66,134	\$ 76,829	\$ 65,825		\$ 104,367	\$ 104,367	
		4-205-61100-1201-301-200	Overtime			\$ 1,321	\$ 1,648			\$ -	
		4-205-61100-1660-301-200	Bonus		\$ 12,920	\$ 774	\$ 542			\$ -	
		4-205-61100-1800-301-200	Payouts							\$ -	
	Salaries Total				\$ 472,894	\$ 480,206	\$ 522,344	\$ 479,250	\$ 722,587	\$ 243,337	51%
	Benefits	4-205-61100-2100-301-200	F I C A		\$ 34,101	\$ 34,962	\$ 38,360	\$ 36,663	\$ 55,278	\$ 18,615	51%
		4-205-61100-2210-301-200	Retirement - VRS		\$ 76,547	\$ 71,549	\$ 76,661	\$ 79,651	\$ 120,100	\$ 40,449	51%
		4-205-61100-2212-301-200	VRS Retiree Health Credit		\$ 5,573	\$ 5,800	\$ 6,250	\$ 5,799	\$ 8,751	\$ 2,952	51%
		4-205-61100-2220-301-200	VRS-Hybrid			\$ 8,111	\$ 9,185			\$ -	
		4-205-61100-2310-301-200	Health Insurance		\$ 113,454	\$ 107,670	\$ 77,252	\$ 77,252	\$ 142,311	\$ 65,059	84%
		4-205-61100-2400-301-200	Group Life		\$ 6,172	\$ 6,423	\$ 6,921	\$ 7,380	\$ 11,135	\$ 3,755	51%
		4-205-61100-2510-301-200	Disability-Hybrid			\$ 111	\$ 132	\$ 192	\$ 288	\$ 96	50%
		4-205-61100-2720-301-200	Worker's Compensation		\$ 1,193	\$ 1,190	\$ 1,181	\$ 1,343	\$ 2,032	\$ 689	51%
	Benefits Total				\$ 237,039	\$ 235,815	\$ 215,942	\$ 208,280	\$ 339,895	\$ 131,615	63%
	Purchase Services	4-205-61100-3000-301-200	Purchased Services		\$ 164					\$ -	
	Purchase Services Total				\$ 164					\$ -	
	Material & Supplies	4-205-61100-6000-301-200	Materials and Supplies		\$ 1,015	\$ 373				\$ -	
		4-205-61100-6001-301-200	Office Supplies					\$ 302	\$ 302	\$ -	
		4-205-61100-6002-301-200	Food Supplies			\$ 372	\$ 145			\$ -	
		4-205-61100-6012-301-200	Books & Subscriptions					\$ 2,112	\$ 2,112	\$ -	
		4-205-61100-6013-301-200	Educational & Recreational Supplies					\$ 604	\$ 604	\$ -	
		4-205-61100-6014-301-200	Other Operating Supplies					\$ 302	\$ 302	\$ -	
		4-205-61100-6025-301-200	Computer Supplies		\$ 1,163	\$ 1,074	\$ 1,152	\$ 604	\$ 604	\$ -	
		4-205-61100-6030-301-200	Instructional Material/Fieldtrip				\$ 224	\$ 2,111	\$ 2,111	\$ -	
		4-205-61100-6050-301-200	Non-Capitalized Hardware			\$ 740				\$ -	
	Material & Supplies Total				\$ 2,178	\$ 2,559	\$ 1,521	\$ 6,035	\$ 6,035	\$ -	
	Special Education Total				\$ 712,276	\$ 718,580	\$ 739,808	\$ 693,565	\$ 1,068,517	\$ 374,952	54%
Career and Technical Education	Salaries	4-205-61100-1120-301-300	Instructional		\$ 230,780	\$ 217,796	\$ 248,547	\$ 260,974	\$ 350,129	\$ 89,155	34%
		4-205-61100-1660-301-300	Bonus		\$ 5,060		\$ 77			\$ -	
	Salaries Total				\$ 235,840	\$ 217,796	\$ 248,624	\$ 260,974	\$ 350,129	\$ 89,155	34%
	Benefits	4-205-61100-2100-301-300	F I C A		\$ 17,421	\$ 15,919	\$ 18,296	\$ 19,965	\$ 26,785	\$ 6,820	34%
		4-205-61100-2210-301-300	Retirement - VRS		\$ 30,870	\$ 21,633	\$ 24,075	\$ 43,374	\$ 58,195	\$ 14,821	34%
		4-205-61100-2212-301-300	VRS Retiree Health Credit		\$ 2,794	\$ 2,585	\$ 3,007	\$ 3,158	\$ 4,240	\$ 1,082	34%
		4-205-61100-2220-301-300	VRS-Hybrid		\$ 7,502	\$ 13,870	\$ 17,234			\$ -	
		4-205-61100-2310-301-300	Health Insurance		\$ 41,256	\$ 43,068	\$ 44,144	\$ 44,144	\$ 65,682	\$ 21,538	49%
		4-205-61100-2400-301-300	Group Life		\$ 3,094	\$ 2,862	\$ 3,331	\$ 4,019	\$ 5,395	\$ 1,376	34%
		4-205-61100-2510-301-300	Disability-Hybrid		\$ 108	\$ 184	\$ 242	\$ 104	\$ 141	\$ 37	36%
		4-205-61100-2720-301-300	Worker's Compensation		\$ 599	\$ 539	\$ 567	\$ 731	\$ 984	\$ 253	35%
	Benefits Total				\$ 103,641	\$ 100,660	\$ 110,896	\$ 115,495	\$ 161,422	\$ 45,927	40%
	Career and Technical Education Total				\$ 339,482	\$ 318,456	\$ 359,520	\$ 376,469	\$ 511,551	\$ 135,082	36%

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
					Actual	Actual	Actual	Budget	Budget	Changed	Change
	AccountNumber										
	Athletics	Salaries	4-205-61100-1620-301-500	Supplement	\$ 9,750	\$ 24,046	\$ 16,531	\$ 16,031	\$ 34,294	\$ 18,263	114%
		Salaries Total			\$ 9,750	\$ 24,046	\$ 16,531	\$ 16,031	\$ 34,294	\$ 18,263	114%
		Benefits	4-205-61100-2100-301-500	F I C A	\$ 729	\$ 1,785	\$ 1,230	\$ 1,226	\$ 1,895	\$ 669	55%
			4-205-61100-2720-301-500	Worker's Compensation	\$ 25	\$ 53	\$ 35	\$ 45	\$ 69	\$ 24	54%
		Benefits Total			\$ 754	\$ 1,838	\$ 1,265	\$ 1,271	\$ 1,964	\$ 693	55%
		Purchase Services	4-205-61100-3000-301-500	Purchased Services	\$ 4,565	\$ 6,878				\$ -	
			4-205-61100-3160-301-500	Professional Services - Other			\$ 5,866	\$ 4,400	\$ 4,400	\$ -	
		Purchase Services Total			\$ 4,565	\$ 6,878	\$ 5,866	\$ 4,400	\$ 4,400	\$ -	
		Material & Supplies	4-205-61100-6000-301-500	Materials and Supplies	\$ 3,580	\$ 2,466				\$ -	
			4-205-61100-6002-301-500	Food Supplies		\$ 279	\$ 272	\$ 440	\$ 440	\$ -	
			4-205-61100-6005-301-500	Laundry, Hsekpng & Janitor Supplies				\$ 88	\$ 88	\$ -	
			4-205-61100-6007-301-500	Repair & Maintenance Supplies			\$ 13			\$ -	
			4-205-61100-6011-301-500	Uniforms & Wearing Apparel			\$ 740	\$ 3,696	\$ 3,696	\$ -	
			4-205-61100-6013-301-500	Educational & Recreational Supplies			\$ 248			\$ -	
			4-205-61100-6030-301-500	Instructional Material/Fieldtrip				\$ 88	\$ 88	\$ -	
			4-205-61100-6047-301-500	Furniture & Equipment			\$ 5,120	\$ 88	\$ 88	\$ -	
		Material & Supplies Total			\$ 3,580	\$ 2,745	\$ 6,394	\$ 4,400	\$ 4,400	\$ -	
	Athletics Total				\$ 18,649	\$ 35,506	\$ 30,056	\$ 26,102	\$ 45,058	\$ 18,956	73%
	Guidance Services	Salaries	4-205-61210-1120-301-100	Instructional	\$ 150,330	\$ 157,846	\$ 150,488	\$ 158,012	\$ 162,753	\$ 4,741	3%
			4-205-61210-1150-301-100	Clerical	\$ 24,763	\$ 26,001	\$ 30,780	\$ 32,319	\$ 33,290	\$ 971	3%
			4-205-61210-1201-301-100	Overtime		\$ 197	\$ 100			\$ -	
			4-205-61210-1660-301-100	Bonus	\$ 3,624	\$ 77				\$ -	
		Salaries Total			\$ 178,717	\$ 184,122	\$ 181,368	\$ 190,331	\$ 196,043	\$ 5,712	3%
		Benefits	4-205-61210-2100-301-100	F I C A	\$ 12,883	\$ 13,329	\$ 13,008	\$ 14,560	\$ 14,997	\$ 437	3%
			4-205-61210-2210-301-100	Retirement - VRS	\$ 29,101	\$ 30,556	\$ 30,127	\$ 31,633	\$ 32,584	\$ 951	3%
			4-205-61210-2212-301-100	VRS Retiree Health Credit	\$ 2,119	\$ 2,225	\$ 2,193	\$ 2,303	\$ 2,373	\$ 70	3%
			4-205-61210-2220-301-100	VRS-Hybrid						\$ -	
			4-205-61210-2310-301-100	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ (267)	-1%
			4-205-61210-2400-301-100	Group Life	\$ 2,346	\$ 2,464	\$ 2,429	\$ 2,931	\$ 3,021	\$ 90	3%
			4-205-61210-2510-301-100	Disability-Hybrid				\$ 76	\$ 78	\$ 2	3%
			4-205-61210-2720-301-100	Worker's Compensation	\$ 456	\$ 459	\$ 415	\$ 534	\$ 551	\$ 17	3%
		Benefits Total			\$ 77,846	\$ 81,333	\$ 81,280	\$ 85,145	\$ 86,445	\$ 1,300	2%
		Purchase Services	4-205-61210-3000-301-100	Purchased Services	\$ 1,004					\$ -	
		Purchase Services Total			\$ 1,004					\$ -	
		Material & Supplies	4-205-61210-6000-301-100	Materials and Supplies	\$ 78	\$ 1,022				\$ -	
			4-205-61210-6001-301-100	Office Supplies			\$ 125	\$ 210	\$ 210	\$ -	
			4-205-61210-6012-301-100	Books & Subscriptions				\$ 245	\$ 245	\$ -	
			4-205-61210-6014-301-100	Other Operating Supplies			\$ 106			\$ -	
			4-205-61210-6025-301-100	Computer Supplies				\$ 245	\$ 245	\$ -	
			4-205-61210-6050-301-100	Non-Capitalized Hardware		\$ 320				\$ -	
		Material & Supplies Total			\$ 78	\$ 1,342	\$ 231	\$ 700	\$ 700	\$ -	
	Guidance Services Total				\$ 257,645	\$ 266,797	\$ 262,879	\$ 276,176	\$ 283,188	\$ 7,012	3%
	Library & Media Services	Salaries	4-205-61322-1122-301-100	Librarian	\$ 79,402	\$ 83,372	\$ 90,008	\$ 94,509	\$ 97,344	\$ 2,835	3%
			4-205-61322-1660-301-100	Bonus	\$ 1,224	\$ 464				\$ -	
		Salaries Total			\$ 80,626	\$ 83,837	\$ 90,008	\$ 94,509	\$ 97,344	\$ 2,835	3%
		Benefits	4-205-61322-2100-301-100	F I C A	\$ 6,189	\$ 6,464	\$ 6,952	\$ 7,230	\$ 7,447	\$ 217	3%
			4-205-61322-2210-301-100	Retirement - VRS	\$ 13,197	\$ 13,856	\$ 14,959	\$ 15,707	\$ 16,179	\$ 472	3%
			4-205-61322-2212-301-100	VRS Retiree Health Credit	\$ 961	\$ 1,009	\$ 1,089	\$ 1,144	\$ 1,178	\$ 34	3%
			4-205-61322-2220-301-100	VRS-Hybrid						\$ -	
			4-205-61322-2310-301-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
			4-205-61322-2400-301-100	Group Life	\$ 1,064	\$ 1,117	\$ 1,206	\$ 1,455	\$ 1,500	\$ 45	3%
			4-205-61322-2510-301-100	Disability-Hybrid				\$ 38	\$ 39	\$ 1	3%
			4-205-61322-2720-301-100	Worker's Compensation	\$ 207	\$ 209	\$ 208	\$ 264	\$ 273	\$ 9	3%
		Benefits Total			\$ 31,931	\$ 33,423	\$ 35,451	\$ 36,874	\$ 37,563	\$ 689	2%

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Material & Supplies	4-205-61322-6000-301-100	Materials and Supplies	\$ 6,909	\$ 7,020				\$ -	
		4-205-61322-6001-301-100	Office Supplies				\$ 945	\$ 945	\$ -	
		4-205-61322-6012-301-100	Books & Subscriptions			\$ 7,069	\$ 4,410	\$ 4,410	\$ -	
		4-205-61322-6014-301-100	Other Operating Supplies			\$ 117			\$ -	
		4-205-61322-6025-301-100	Computer Supplies				\$ 315	\$ 315	\$ -	
		4-205-61322-6030-301-100	Instructional Material/Fieldtrip			\$ 20	\$ 315	\$ 315	\$ -	
		4-205-61322-6040-301-100	Software/Online Content				\$ 315	\$ 315	\$ -	
		4-205-61322-6047-301-100	Furniture & Equipment			\$ 177			\$ -	
		4-205-61322-6050-301-100	Non-Capitalized Hardware						\$ -	
	Material & Supplies Total			\$ 6,909	\$ 7,020	\$ 7,383	\$ 6,300	\$ 6,300	\$ -	
	Library & Media Services Total			\$ 119,467	\$ 124,279	\$ 132,843	\$ 137,683	\$ 141,207	\$ 3,524	3%
	Office of the Principal									
	Salaries	4-205-61410-1126-301-100	Principal	\$ 160,390	\$ 107,781	\$ 121,752	\$ 121,800	\$ 234,634	\$ 112,834	93%
		4-205-61410-1127-301-100	Assistant Principal	\$ 82,049	\$ 83,351	\$ 85,846	\$ 97,650	\$ 100,425	\$ 2,775	3%
		4-205-61410-1150-301-100	Clerical	\$ 118,314	\$ 122,549	\$ 124,123	\$ 132,550	\$ 150,227	\$ 17,677	13%
		4-205-61410-1201-301-100	Overtime		\$ 6,354	\$ 5,846			\$ -	
		4-205-61410-1660-301-100	Bonus	\$ 7,697	\$ 310				\$ -	
		4-205-61410-1800-301-100	Payouts	\$ 6,914	\$ 2,503				\$ -	
	Salaries Total			\$ 375,363	\$ 322,847	\$ 337,566	\$ 352,000	\$ 485,286	\$ 133,286	38%
	Benefits	4-205-61410-2100-301-100	F I C A	\$ 27,623	\$ 23,466	\$ 24,953	\$ 26,928	\$ 37,124	\$ 10,196	38%
		4-205-61410-2210-301-100	Retirement - VRS	\$ 47,685	\$ 33,306	\$ 30,694	\$ 58,502	\$ 80,657	\$ 22,155	38%
		4-205-61410-2212-301-100	VRS Retiree Health Credit	\$ 3,840	\$ 3,789	\$ 3,909	\$ 4,259	\$ 5,876	\$ 1,617	38%
		4-205-61410-2220-301-100	VRS-Hybrid	\$ 5,056	\$ 18,741	\$ 22,996			\$ -	
		4-205-61410-2310-301-100	Health Insurance	\$ 61,884	\$ 64,602	\$ 44,144	\$ 33,108	\$ 87,576	\$ 54,468	165%
		4-205-61410-2400-301-100	Group Life	\$ 4,252	\$ 4,196	\$ 4,391	\$ 5,421	\$ 7,478	\$ 2,057	38%
		4-205-61410-2510-301-100	Disability-Hybrid	\$ 72	\$ 268	\$ 329	\$ 141	\$ 194	\$ 53	38%
		4-205-61410-2720-301-100	Worker's Compensation	\$ 2,106	\$ 2,214	\$ 1,807	\$ 986	\$ 1,363	\$ 377	38%
	Benefits Total			\$ 152,518	\$ 150,583	\$ 133,222	\$ 129,345	\$ 220,268	\$ 90,923	70%
	Purchase Services	4-205-61410-3000-301-100	Purchased Services	\$ 1,464	\$ 2,624				\$ -	
		4-205-61410-3160-301-100	Professional Services - Other			\$ 305	\$ 600	\$ 600	\$ -	
		4-205-61410-3520-301-100	Organizational Memberships			\$ 1,457			\$ -	
	Purchase Services Total			\$ 1,464	\$ 2,624	\$ 1,762	\$ 600	\$ 600	\$ -	
	Other Charges	4-205-61410-5200-301-100	Communications				\$ 200	\$ 200	\$ -	
		4-205-61410-5500-301-100	Travel				\$ 1,200	\$ 1,200	\$ -	
		4-205-61410-5510-301-100	Local Mileage				\$ 800	\$ 800	\$ -	
		4-205-61410-5800-301-100	Miscellaneous	\$ 536					\$ -	
	Other Charges Total			\$ 536			\$ 2,200	\$ 2,200	\$ -	
	Material & Supplies	4-205-61410-6000-301-100	Materials and Supplies	\$ 2,621	\$ 723			\$ 5,000	\$ 5,000	
		4-205-61410-6001-301-100	Office Supplies				\$ 600	\$ 600	\$ -	
		4-205-61410-6002-301-100	Food Supplies		\$ 800	\$ 2,018	\$ 200	\$ 200	\$ -	
		4-205-61410-6011-301-100	Uniforms & Wearing Apparel			\$ 1,632			\$ -	
		4-205-61410-6014-301-100	Other Operating Supplies			\$ 42	\$ 400	\$ 400	\$ -	
	Material & Supplies Total			\$ 2,621	\$ 1,523	\$ 3,692	\$ 1,200	\$ 6,200	\$ 5,000	417%
	Office of the Principal Total			\$ 532,503	\$ 477,577	\$ 476,242	\$ 485,345	\$ 714,555	\$ 229,210	47%
	Health Services									
	Salaries	4-205-62220-1131-301-0	School Nurse	\$ 42,752	\$ 45,295	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
		4-205-62220-1660-301-0	Bonus	\$ 1,224					\$ -	
	Salaries Total			\$ 43,976	\$ 45,295	\$ 49,183	\$ 51,642	\$ 53,191	\$ 1,549	3%
	Benefits	4-205-62220-2100-301-0	F I C A	\$ 3,406	\$ 3,507	\$ 3,804	\$ 3,951	\$ 4,069	\$ 118	3%
		4-205-62220-2210-301-0	Retirement - VRS				\$ 8,583	\$ 8,841	\$ 258	3%
		4-205-62220-2212-301-0	VRS Retiree Health Credit	\$ 517	\$ 548	\$ 595	\$ 625	\$ 644	\$ 19	3%
		4-205-62220-2220-301-0	VRS-Hybrid	\$ 7,105	\$ 7,528	\$ 8,174			\$ -	
		4-205-62220-2310-301-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-62220-2400-301-0	Group Life	\$ 573	\$ 607	\$ 659	\$ 795	\$ 820	\$ 25	3%
		4-205-62220-2510-301-0	Disability-Hybrid	\$ 102	\$ 108	\$ 117	\$ 21	\$ 21	\$ -	
		4-205-62220-2720-301-0	Worker's Compensation	\$ 112	\$ 114	\$ 113	\$ 144	\$ 149	\$ 5	3%
	Benefits Total			\$ 22,129	\$ 23,178	\$ 13,463	\$ 14,119	\$ 25,491	\$ 11,372	81%

EXPENDITURE: OPERATING (205)

			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Material & Supplies	4-205-62220-6000-301-0	Materials and Supplies		\$ 856	\$ 787				\$ -	
		4-205-62220-6001-301-0	Office Supplies					\$ 350	\$ 350	\$ -	
		4-205-62220-6002-301-0	Food Supplies			\$ 67		\$ 350	\$ 350	\$ -	
		4-205-62220-6002-301-100	Food Supplies				\$ 54			\$ -	
		4-205-62220-6014-301-100	Other Operating Supplies				\$ 673			\$ -	
	Material & Supplies Total				\$ 856	\$ 854	\$ 727	\$ 700	\$ 700	\$ -	
	Health Services Total				\$ 66,961	\$ 69,326	\$ 63,373	\$ 66,461	\$ 79,382	\$ 12,921	19%
	Facility Management	Salaries	4-205-64200-1180-301-0	Laborer	\$ 172,797	\$ 184,761	\$ 168,577	\$ 176,435	\$ 283,036	\$ 106,601	60%
			4-205-64200-1201-301-0	Overtime	\$ 1,143	\$ 3,298	\$ 3,097	\$ 2,295	\$ 3,546	\$ 1,251	55%
			4-205-64200-1660-301-0	Bonus	\$ 6,526	\$ 542				\$ -	
		Salaries Total			\$ 180,466	\$ 188,600	\$ 171,673	\$ 178,730	\$ 286,582	\$ 107,852	60%
		Benefits	4-205-64200-2100-301-0	F I C A	\$ 12,992	\$ 13,932	\$ 12,666	\$ 13,673	\$ 21,924	\$ 8,251	60%
			4-205-64200-2210-301-0	Retirement - VRS	\$ 5,756	\$ 5,106	\$ 3,552	\$ 12,527	\$ 19,844	\$ 7,317	58%
			4-205-64200-2212-301-0	VRS Retiree Health Credit	\$ 901	\$ 1,459	\$ 1,522	\$ 1,394	\$ 2,238	\$ 844	61%
			4-205-64200-2220-301-0	VRS-Hybrid	\$ 3,024	\$ 3,563	\$ 3,787			\$ -	
			4-205-64200-2310-301-0	Health Insurance	\$ 51,570	\$ 53,835	\$ 55,180	\$ 44,144	\$ 65,682	\$ 21,538	49%
			4-205-64200-2400-301-0	Group Life	\$ 2,311	\$ 2,295	\$ 2,266	\$ 2,717	\$ 4,362	\$ 1,645	61%
			4-205-64200-2510-301-0	Disability-Hybrid	\$ 314	\$ 372	\$ 461	\$ 282	\$ 453	\$ 171	61%
			4-205-64200-2720-301-0	Worker's Compensation	\$ 5,905	\$ 5,821	\$ 4,837	\$ 7,028	\$ 11,278	\$ 4,250	60%
		Benefits Total			\$ 82,773	\$ 86,382	\$ 84,269	\$ 81,765	\$ 125,780	\$ 44,015	54%
		Purchase Services	4-205-64200-3000-301-0	Purchased Services		\$ 8,017				\$ -	
			4-205-64200-3310-301-0	Repairs/Maint-Equipment/Structures			\$ 33,251			\$ -	
		Purchase Services Total				\$ 8,017	\$ 33,251			\$ -	
		Other Charges	4-205-64200-5100-301-0	Utilities	\$ 125,474	\$ 135,415	\$ 158,173	\$ 140,000	\$ 140,000	\$ -	
		Other Charges Total			\$ 125,474	\$ 135,415	\$ 158,173	\$ 140,000	\$ 140,000	\$ -	
	Facility Management Total				\$ 388,714	\$ 418,414	\$ 447,367	\$ 400,495	\$ 552,363	\$ 151,868	38%
	Security Services	Salaries	4-205-64600-1142-301-0	Security					\$ 38,119	\$ 38,119	
		Salaries Total							\$ 38,119	\$ 38,119	
		Benefits	4-205-64600-2100-301-0	F I C A					\$ 2,916	\$ 2,916	
			4-205-64600-2310-301-0	Health Insurance					\$ 10,947	\$ 10,947	
			4-205-64600-2720-301-0	Worker's Compensation					\$ 107	\$ 107	
		Benefits Total							\$ 13,970	\$ 13,970	
	Security Services Total								\$ 52,090	\$ 52,090	
CEDAR LEE MIDDLE Total					\$ 5,830,072	\$ 5,771,311	\$ 6,249,402	\$ 6,002,847	\$ 8,848,498	\$ 2,845,651	47%



One Team One Mission

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MARSHALL MIDDLE SCHOOL



*Address: 4048 Zulla Road
The Plains, VA 20198
Principal: Josh Miller*



*Phone: 540-422-7450
Grades: 6-8
Enrollment: 410*



One Team One Mission

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EXPENDITURE: OPERATING (205)

		AccountNumber		2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
MARSHALL MIDDLE	Regular Education	Salaries	4-205-61100-1120-302-100	Instructional	\$ 1,902,982	\$ 2,011,598	\$ 2,113,276	\$ 2,307,349	\$ 2,195,924	\$ (111,425)	-5%
			4-205-61100-1151-302-100	Instructional Assistant	\$ 45,182	\$ 37,555	\$ 50,959		\$ 26,279	\$ 26,279	
			4-205-61100-1201-302-100	Overtime		\$ 604	\$ 872			\$ -	
			4-205-61100-1620-302-100	Supplement	\$ 11,000	\$ 9,750	\$ 19,850	\$ 20,150	\$ 25,106	\$ 4,956	25%
			4-205-61100-1660-302-100	Bonus	\$ 47,252	\$ 1,316	\$ 387			\$ -	
		Salaries Total			\$ 2,006,416	\$ 2,060,823	\$ 2,185,343	\$ 2,327,499	\$ 2,247,308	\$ (80,191)	-3%
		Benefits	4-205-61100-2100-302-100	F I C A	\$ 148,254	\$ 152,643	\$ 161,239	\$ 171,596	\$ 171,586	\$ (10)	
			4-205-61100-2210-302-100	Retirement - VRS	\$ 251,778	\$ 248,151	\$ 243,682	\$ 369,452	\$ 362,580	\$ (6,872)	-2%
			4-205-61100-2212-302-100	VRS Retiree Health Credit	\$ 23,427	\$ 24,285	\$ 25,706	\$ 26,898	\$ 26,412	\$ (486)	-2%
			4-205-61100-2220-302-100	VRS-Hybrid	\$ 70,252	\$ 85,420	\$ 109,400			\$ -	
			4-205-61100-2310-302-100	Health Insurance	\$ 360,990	\$ 398,379	\$ 286,936	\$ 231,756	\$ 339,357	\$ 107,601	46%
			4-205-61100-2400-302-100	Group Life	\$ 26,076	\$ 26,894	\$ 28,467	\$ 34,233	\$ 33,611	\$ (622)	-2%
			4-205-61100-2510-302-100	Disability-Hybrid	\$ 998	\$ 1,212	\$ 1,540	\$ 889	\$ 875	\$ (14)	-2%
			4-205-61100-2720-302-100	Worker's Compensation	\$ 5,431	\$ 6,410	\$ 7,060	\$ 6,281	\$ 6,297	\$ 16	
		Benefits Total			\$ 887,206	\$ 943,394	\$ 864,030	\$ 841,105	\$ 940,718	\$ 99,613	12%
		Purchase Services	4-205-61100-3000-302-100	Purchased Services		\$ 429				\$ -	
			4-205-61100-3160-302-100	Professional Services - Other			\$ 729	\$ 729	\$ -		
			4-205-61100-3320-302-100	Maintenance Service Contracts		\$ 917		\$ 6,557	\$ 6,557	\$ -	
			4-205-61100-3500-302-100	Printing & Binding			\$ 729	\$ 729	\$ -		
			4-205-61100-3520-302-100	Organizational Memberships			\$ 729	\$ 729	\$ -		
		Purchase Services Total				\$ 1,346	\$ 8,744	\$ 8,744	\$ -		
		Other Charges	4-205-61100-5200-302-100	Communications			\$ 729	\$ 729	\$ -		
			4-205-61100-5400-302-100	Leases and Rentals-Copier	\$ 12,727	\$ 7,742			\$ -		
			4-205-61100-5410-302-100	Lease/Rent Equipment			\$ 9,250	\$ 6,557	\$ 6,557	\$ -	
			4-205-61100-5480-302-100	Short Term Leases			\$ -		\$ -		
			4-205-61100-5490-302-100	Lease - Interest		\$ 58	\$ 82		\$ -		
			4-205-61100-5492-302-100	Lease - Capital Outlay			\$ 3,257		\$ -		
			4-205-61100-5500-302-100	Travel		\$ 240	\$ 430		\$ -		
			4-205-61100-5510-302-100	Local Mileage			\$ 1,822	\$ 1,822	\$ -		
			4-205-61100-5800-302-100	Miscellaneous			\$ 13		\$ -		
		Other Charges Total			\$ 12,727	\$ 8,040	\$ 13,032	\$ 9,108	\$ 9,108	\$ -	
		Material & Supplies	4-205-61100-6000-302-100	Materials and Supplies	\$ 14,874	\$ 15,705			\$ -		
			4-205-61100-6001-302-100	Office Supplies			\$ 7,862	\$ 6,557	\$ 6,557	\$ -	
			4-205-61100-6002-302-100	Food Supplies			\$ 364	\$ 364	\$ -		
			4-205-61100-6005-302-100	Laundry, Hsekpng & Janitor Supplies			\$ 364	\$ 364	\$ -		
			4-205-61100-6007-302-100	Repair & Maintenance Supplies			\$ 364	\$ 364	\$ -		
			4-205-61100-6012-302-100	Books & Subscriptions			\$ 1,821	\$ 1,821	\$ -		
			4-205-61100-6014-302-100	Other Operating Supplies			\$ 729	\$ 729	\$ -		
			4-205-61100-6025-302-100	Computer Supplies	\$ 650	\$ 2,951	\$ 2,448	\$ 1,822	\$ 1,822	\$ -	
			4-205-61100-6030-302-100	Instructional Material/Fieldtrip			\$ 447	\$ 6,557	\$ 6,557	\$ -	
			4-205-61100-6040-302-100	Software/Online Content			\$ 140		\$ -		
			4-205-61100-6050-302-100	Non-Capitalized Hardware			\$ 127		\$ -		
		Material & Supplies Total			\$ 15,523	\$ 18,656	\$ 11,023	\$ 18,578	\$ 18,578	\$ -	
		Regular Education Total			\$ 2,921,872	\$ 3,032,259	\$ 3,073,428	\$ 3,205,034	\$ 3,224,457	\$ 19,423	1%
	Second Language - Instruction	Salaries	4-205-61100-1120-302-190	Instructional				\$ 92,850	\$ 92,850	\$ 92,850	
		Salaries Total						\$ 92,850	\$ 92,850	\$ 92,850	
		Benefits	4-205-61100-2100-302-190	F I C A				\$ 7,103	\$ 7,103	\$ 7,103	
			4-205-61100-2210-302-190	Retirement - VRS				\$ 15,432	\$ 15,432	\$ 15,432	
			4-205-61100-2212-302-190	VRS Retiree Health Credit				\$ 1,124	\$ 1,124	\$ 1,124	
			4-205-61100-2310-302-190	Health Insurance				\$ 10,947	\$ 10,947	\$ 10,947	
			4-205-61100-2400-302-190	Group Life				\$ 1,430	\$ 1,430	\$ 1,430	
			4-205-61100-2510-302-190	Disability-Hybrid				\$ 37	\$ 37	\$ 37	
			4-205-61100-2720-302-190	Worker's Compensation				\$ 260	\$ 260	\$ 260	
		Benefits Total						\$ 36,333	\$ 36,333	\$ 36,333	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
Second Language - Instruction Total								\$ 129,183	\$ 129,183	
Special Education	Salaries	4-205-61100-1120-302-200	Instructional	\$ 392,024	\$ 406,830	\$ 345,007	\$ 364,463	\$ 377,365	\$ 12,902	4%
		4-205-61100-1151-302-200	Instructional Assistant	\$ 92,122	\$ 96,223	\$ 89,520	\$ 98,934	\$ 148,060	\$ 49,126	50%
		4-205-61100-1201-302-200	Overtime		\$ 1,361	\$ 1,065			\$ -	
		4-205-61100-1660-302-200	Bonus	\$ 13,646	\$ 387				\$ -	
	Salaries Total			\$ 497,792	\$ 504,801	\$ 435,591	\$ 463,397	\$ 525,425	\$ 62,028	13%
	Benefits	4-205-61100-2100-302-200	F I C A	\$ 36,838	\$ 37,133	\$ 31,554	\$ 35,450	\$ 40,195	\$ 4,745	13%
		4-205-61100-2210-302-200	Retirement - VRS	\$ 51,204	\$ 45,053	\$ 18,101	\$ 77,017	\$ 87,330	\$ 10,313	13%
		4-205-61100-2212-302-200	VRS Retiree Health Credit	\$ 5,777	\$ 6,099	\$ 5,253	\$ 5,607	\$ 6,363	\$ 756	13%
		4-205-61100-2220-302-200	VRS-Hybrid	\$ 28,142	\$ 38,721	\$ 54,038			\$ -	
		4-205-61100-2310-302-200	Health Insurance	\$ 123,768	\$ 118,437	\$ 110,360	\$ 77,252	\$ 131,364	\$ 54,112	70%
		4-205-61100-2400-302-200	Group Life	\$ 6,397	\$ 6,754	\$ 5,818	\$ 7,136	\$ 8,098	\$ 962	13%
		4-205-61100-2510-302-200	Disability-Hybrid	\$ 403	\$ 554	\$ 776	\$ 185	\$ 212	\$ 27	15%
		4-205-61100-2720-302-200	Worker's Compensation	\$ 1,259	\$ 1,255	\$ 993	\$ 1,298	\$ 1,477	\$ 179	14%
	Benefits Total			\$ 253,789	\$ 254,006	\$ 226,892	\$ 203,945	\$ 275,039	\$ 71,094	35%
	Material & Supplies	4-205-61100-6000-302-200	Materials and Supplies	\$ 1,730	\$ 1,533				\$ -	
		4-205-61100-6001-302-200	Office Supplies				\$ 207	\$ 207	\$ -	
		4-205-61100-6012-302-200	Books & Subscriptions			\$ 310	\$ 1,446	\$ 1,446	\$ -	
		4-205-61100-6013-302-200	Educational & Recreational Supplies				\$ 413	\$ 413	\$ -	
		4-205-61100-6014-302-200	Other Operating Supplies				\$ 207	\$ 207	\$ -	
		4-205-61100-6025-302-200	Computer Supplies		\$ 118	\$ 113	\$ 412	\$ 412	\$ -	
		4-205-61100-6030-302-200	Instructional Material/Fieldtrip			\$ 214	\$ 1,445	\$ 1,445	\$ -	
		4-205-61100-6050-302-200	Non-Capitalized Hardware						\$ -	
	Material & Supplies Total			\$ 1,730	\$ 1,651	\$ 637	\$ 4,130	\$ 4,130	\$ -	
Special Education Total				\$ 753,311	\$ 760,458	\$ 663,120	\$ 671,472	\$ 804,594	\$ 133,122	20%
Career and Technical Education	Salaries	4-205-61100-1120-302-300	Instructional	\$ 192,475	\$ 191,291	\$ 171,086	\$ 238,335	\$ 263,643	\$ 25,308	11%
		4-205-61100-1660-302-300	Bonus	\$ 5,032		\$ 77			\$ -	
	Salaries Total			\$ 197,507	\$ 191,291	\$ 171,163	\$ 238,335	\$ 263,643	\$ 25,308	11%
	Benefits	4-205-61100-2100-302-300	F I C A	\$ 14,270	\$ 13,733	\$ 11,911	\$ 13,721	\$ 20,169	\$ 6,448	47%
		4-205-61100-2210-302-300	Retirement - VRS	\$ 8,533	\$ 8,960	\$ 10,057	\$ 29,809	\$ 43,820	\$ 14,011	47%
		4-205-61100-2212-302-300	VRS Retiree Health Credit	\$ 2,326	\$ 2,267	\$ 2,067	\$ 2,170	\$ 3,193	\$ 1,023	47%
		4-205-61100-2220-302-300	VRS-Hybrid	\$ 23,414	\$ 22,181	\$ 18,333			\$ -	
		4-205-61100-2310-302-300	Health Insurance	\$ 41,256	\$ 43,068	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
		4-205-61100-2400-302-300	Group Life	\$ 2,576	\$ 2,705	\$ 2,289	\$ 2,762	\$ 4,062	\$ 1,300	47%
		4-205-61100-2510-302-300	Disability-Hybrid	\$ 335	\$ 323	\$ 263	\$ 72	\$ 105	\$ 33	46%
		4-205-61100-2720-302-300	Worker's Compensation	\$ 500	\$ 475	\$ 390	\$ 502	\$ 740	\$ 238	47%
	Benefits Total			\$ 93,209	\$ 93,711	\$ 78,418	\$ 82,144	\$ 115,877	\$ 33,733	41%
Career and Technical Education Total				\$ 290,716	\$ 285,002	\$ 249,581	\$ 320,479	\$ 379,519	\$ 59,040	18%
Athletics	Salaries	4-205-61100-1620-302-500	Supplement	\$ 11,981	\$ 29,229	\$ 16,031	\$ 16,031	\$ 23,863	\$ 7,832	49%
	Salaries Total			\$ 11,981	\$ 29,229	\$ 16,031	\$ 16,031	\$ 23,863	\$ 7,832	49%
	Benefits	4-205-61100-2100-302-500	F I C A	\$ 909	\$ 2,168	\$ 1,191	\$ 1,226	\$ 1,263	\$ 37	3%
		4-205-61100-2720-302-500	Worker's Compensation	\$ 64	\$ 160	\$ 110	\$ 45	\$ 46	\$ 1	3%
	Benefits Total			\$ 972	\$ 2,328	\$ 1,301	\$ 1,271	\$ 1,309	\$ 38	3%
	Purchase Services	4-205-61100-3000-302-500	Purchased Services		\$ 4,629				\$ -	
		4-205-61100-3160-302-500	Professional Services - Other			\$ 7,938	\$ 4,400	\$ 4,400	\$ -	
	Purchase Services Total				\$ 4,629	\$ 7,938	\$ 4,400	\$ 4,400	\$ -	
	Material & Supplies	4-205-61100-6000-302-500	Materials and Supplies	\$ 7,443	\$ 4,107				\$ -	
		4-205-61100-6002-302-500	Food Supplies				\$ 440	\$ 440	\$ -	
		4-205-61100-6005-302-500	Laundry, Hsekpng & Janitor Supplies				\$ 88	\$ 88	\$ -	
		4-205-61100-6011-302-500	Uniforms & Wearing Apparel				\$ 3,696	\$ 3,696	\$ -	
		4-205-61100-6013-302-500	Educational & Recreational Supplies			\$ 166			\$ -	
		4-205-61100-6014-302-500	Other Operating Supplies			\$ 457			\$ -	
		4-205-61100-6030-302-500	Instructional Material/Fieldtrip				\$ 88	\$ 88	\$ -	
		4-205-61100-6047-302-500	Furniture & Equipment			\$ 6,022	\$ 88	\$ 88	\$ -	
	Material & Supplies Total			\$ 7,443	\$ 4,107	\$ 6,646	\$ 4,400	\$ 4,400	\$ -	
Athletics Total				\$ 20,396	\$ 40,293	\$ 31,916	\$ 26,102	\$ 33,972	\$ 7,870	30%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Guidance Services	Salaries							
		4-205-61210-1120-302-100	\$ 110,053	\$ 115,556	\$ 60,103	\$ 63,108	\$ 149,796	\$ 86,688	137%
		4-205-61210-1150-302-100	\$ 22,306	\$ 23,425	\$ 25,921	\$ 27,217	\$ 28,034	\$ 817	3%
		4-205-61210-1201-302-100		\$ 166	\$ 202			\$ -	
		4-205-61210-1660-302-100	\$ 4,161		\$ 77			\$ -	
		4-205-61210-1800-302-100						\$ -	
		Salaries Total	\$ 136,520	\$ 139,147	\$ 86,303	\$ 90,325	\$ 177,829	\$ 87,504	97%
		Benefits							
		4-205-61210-2100-302-100	\$ 9,988	\$ 10,257	\$ 6,236	\$ 6,910	\$ 13,604	\$ 6,694	97%
		4-205-61210-2210-302-100	\$ 13,719	\$ 14,405	\$ 9,989	\$ 15,012	\$ 29,557	\$ 14,545	97%
		4-205-61210-2212-302-100	\$ 1,269	\$ 1,332	\$ 1,041	\$ 1,093	\$ 2,154	\$ 1,061	97%
		4-205-61210-2220-302-100	\$ 3,707	\$ 3,893	\$ 4,308			\$ -	
		4-205-61210-2310-302-100	\$ 20,628	\$ 21,534	\$ 33,108	\$ 11,036	\$ 32,841	\$ 21,805	198%
		4-205-61210-2400-302-100	\$ 1,405	\$ 1,475	\$ 1,153	\$ 1,391	\$ 2,740	\$ 1,349	97%
		4-205-61210-2510-302-100	\$ 53	\$ 56	\$ 62	\$ 36	\$ 71	\$ 35	97%
		4-205-61210-2720-302-100	\$ 344	\$ 346	\$ 197	\$ 253	\$ 500	\$ 247	98%
		Benefits Total	\$ 51,113	\$ 53,299	\$ 56,093	\$ 35,731	\$ 81,467	\$ 45,736	128%
		Material & Supplies							
		4-205-61210-6000-302-100	\$ 701	\$ 131				\$ -	
		4-205-61210-6001-302-100				\$ 105	\$ 105	\$ -	
		4-205-61210-6012-302-100				\$ 123	\$ 123	\$ -	
		4-205-61210-6014-302-100			\$ 18			\$ -	
		4-205-61210-6025-302-100		\$ 147		\$ 122	\$ 122	\$ -	
		4-205-61210-6050-302-100			\$ 80			\$ -	
		Material & Supplies Total	\$ 701	\$ 278	\$ 98	\$ 350	\$ 350	\$ -	
	Guidance Services Total		\$ 188,334	\$ 192,724	\$ 142,495	\$ 126,406	\$ 259,646	\$ 133,240	105%
	Library & Media Services	Salaries							
		4-205-61322-1122-302-100	\$ 66,338	\$ 51,647	\$ 57,457	\$ 60,330	\$ 62,140	\$ 1,810	3%
		4-205-61322-1140-302-100	\$ 8,022	\$ 11,660	\$ 22,949	\$ 24,096	\$ 25,258	\$ 1,162	5%
		4-205-61322-1201-302-100		\$ 28	\$ 120			\$ -	
		4-205-61322-1660-302-100	\$ 1,492					\$ -	
		4-205-61322-1800-302-100						\$ -	
		Salaries Total	\$ 75,852	\$ 63,335	\$ 80,526	\$ 84,426	\$ 87,398	\$ 2,972	4%
		Benefits							
		4-205-61322-2100-302-100	\$ 5,792	\$ 4,622	\$ 5,774	\$ 6,459	\$ 6,686	\$ 227	4%
		4-205-61322-2210-302-100	\$ 11,931			\$ 14,032	\$ 14,526	\$ 494	4%
		4-205-61322-2212-302-100	\$ 869	\$ 758	\$ 973	\$ 1,022	\$ 1,058	\$ 36	4%
		4-205-61322-2220-302-100		\$ 10,404	\$ 13,363			\$ -	
		4-205-61322-2310-302-100	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-302-100	\$ 1,253	\$ 839	\$ 1,078	\$ 1,300	\$ 1,346	\$ 46	4%
		4-205-61322-2510-302-100		\$ 118	\$ 189	\$ 34	\$ 35	\$ 1	3%
		4-205-61322-2720-302-100	\$ 191	\$ 158	\$ 184	\$ 235	\$ 245	\$ 10	4%
		Benefits Total	\$ 40,663	\$ 38,431	\$ 43,633	\$ 45,154	\$ 45,790	\$ 636	1%
		Material & Supplies							
		4-205-61322-6000-302-100	\$ 4,757	\$ 4,325				\$ -	
		4-205-61322-6001-302-100				\$ 675	\$ 675	\$ -	
		4-205-61322-6012-302-100				\$ 3,150	\$ 3,150	\$ -	
		4-205-61322-6025-302-100				\$ 225	\$ 225	\$ -	
		4-205-61322-6030-302-100			\$ 4,393			\$ -	
		4-205-61322-6040-302-100				\$ 225	\$ 225	\$ -	
		4-205-61322-6050-302-100				\$ 225	\$ 225	\$ -	
		Material & Supplies Total	\$ 4,757	\$ 4,325	\$ 4,393	\$ 4,500	\$ 4,500	\$ -	
	Library & Media Services Total		\$ 121,273	\$ 106,091	\$ 128,552	\$ 134,080	\$ 137,688	\$ 3,608	3%
	Office of the Principal	Salaries							
		4-205-61410-1126-302-100	\$ 105,626	\$ 111,329	\$ 123,001	\$ 133,782	\$ 137,796	\$ 4,014	3%
		4-205-61410-1127-302-100	\$ 83,909	\$ 88,121	\$ 88,815	\$ 96,600	\$ 99,498	\$ 2,898	3%
		4-205-61410-1150-302-100	\$ 77,163	\$ 97,943	\$ 74,050	\$ 77,058	\$ 79,370	\$ 2,312	3%
		4-205-61410-1201-302-100		\$ 4,310	\$ 3,508			\$ -	
		4-205-61410-1660-302-100	\$ 4,869	\$ 542	\$ 77			\$ -	
		4-205-61410-1800-302-100	\$ (35)					\$ -	
		Salaries Total	\$ 271,532	\$ 302,245	\$ 289,451	\$ 307,440	\$ 316,663	\$ 9,223	3%
		Benefits							
		4-205-61410-2100-302-100	\$ 19,710	\$ 22,004	\$ 21,337	\$ 23,519	\$ 24,225	\$ 706	3%
		4-205-61410-2210-302-100	\$ 44,342	\$ 46,645	\$ 57,181	\$ 51,097	\$ 52,631	\$ 1,534	3%
		4-205-61410-2212-302-100	\$ 3,228	\$ 3,594	\$ 4,284	\$ 3,720	\$ 3,833	\$ 113	3%
		4-205-61410-2220-302-100		\$ 2,714	\$ 3,690			\$ -	
		4-205-61410-2310-302-100	\$ 41,256	\$ 43,068	\$ 33,108	\$ 22,072	\$ 43,788	\$ 21,716	98%
		4-205-61410-2400-302-100	\$ 3,575	\$ 3,980	\$ 4,749	\$ 4,735	\$ 4,879	\$ 144	3%
		4-205-61410-2510-302-100		\$ 38	\$ 53	\$ 123	\$ 127	\$ 4	3%
		4-205-61410-2720-302-100	\$ 694	\$ 753	\$ 667	\$ 860	\$ 889	\$ 29	3%
		Benefits Total	\$ 112,806	\$ 122,796	\$ 125,069	\$ 106,126	\$ 130,372	\$ 24,246	23%

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Purchase Services	4-205-61410-3000-302-100	Purchased Services	\$ 4,107				\$ -		
		4-205-61410-3160-302-100	Professional Services - Other			\$ 1,582	\$ 450	\$ 450	\$ -	
	Purchase Services Total			\$ 4,107		\$ 1,582	\$ 450	\$ 450	\$ -	
	Other Charges	4-205-61410-5200-302-100	Communications				\$ 150	\$ 150	\$ -	
		4-205-61410-5210-302-100	Postal Service			\$ 720			\$ -	
		4-205-61410-5500-302-100	Travel				\$ 900	\$ 900	\$ -	
		4-205-61410-5510-302-100	Local Mileage				\$ 600	\$ 600	\$ -	
	Other Charges Total				\$ 720	\$ 1,650	\$ 1,650	\$ -		
	Material & Supplies	4-205-61410-6000-302-100	Materials and Supplies	\$ 611	\$ 4,062				\$ -	
		4-205-61410-6001-302-100	Office Supplies				\$ 450	\$ 450	\$ -	
		4-205-61410-6002-302-100	Food Supplies		\$ 49		\$ 150	\$ 150	\$ -	
		4-205-61410-6014-302-100	Other Operating Supplies			\$ 374	\$ 300	\$ 300	\$ -	
		4-205-61410-6025-302-100	Computer Supplies	\$ 2,738	\$ 649	\$ 479			\$ -	
		4-205-61410-6047-302-100	Furniture & Equipment			\$ 4,395			\$ -	
		4-205-61410-6050-302-100	Non-Capitalized Hardware		\$ -				\$ -	
	Material & Supplies Total		\$ 3,349	\$ 4,761	\$ 5,248	\$ 900	\$ 900	\$ -		
	Office of the Principal Total		\$ 391,793	\$ 429,801	\$ 422,070	\$ 416,566	\$ 450,035	\$ 33,469	8%	
	Health Services	4-205-62220-1131-302-0	School Nurse	\$ 36,124	\$ 42,487	\$ 50,730	\$ 53,267	\$ 54,862	\$ 1,595	3%
		4-205-62220-1660-302-0	Bonus	\$ 1,224		\$ 77			\$ -	
	Salaries Total		\$ 37,348	\$ 42,487	\$ 50,807	\$ 53,267	\$ 54,862	\$ 1,595	3%	
	Benefits	4-205-62220-2100-302-0	F I C A	\$ 2,549	\$ 2,936	\$ 3,552	\$ 4,075	\$ 4,197	\$ 122	3%
		4-205-62220-2210-302-0	Retirement - VRS				\$ 8,853	\$ 9,119	\$ 266	3%
		4-205-62220-2212-302-0	VRS Retiree Health Credit	\$ 437	\$ 514	\$ 614	\$ 645	\$ 664	\$ 19	3%
		4-205-62220-2220-302-0	VRS-Hybrid	\$ 6,004	\$ 7,061	\$ 8,431			\$ -	
		4-205-62220-2310-302-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-302-0	Group Life	\$ 484	\$ 569	\$ 680	\$ 820	\$ 845	\$ 25	3%
		4-205-62220-2510-302-0	Disability-Hybrid	\$ 86	\$ 101	\$ 121	\$ 21	\$ 22	\$ 1	5%
		4-205-62220-2720-302-0	Worker's Compensation	\$ 94	\$ 105	\$ 116	\$ 149	\$ 154	\$ 5	3%
	Benefits Total		\$ 19,967	\$ 22,054	\$ 24,549	\$ 25,599	\$ 25,948	\$ 349	1%	
	Material & Supplies	4-205-62220-6000-302-0	Materials and Supplies	\$ 555	\$ 479				\$ -	
		4-205-62220-6001-302-0	Office Supplies				\$ 275	\$ 275	\$ -	
		4-205-62220-6014-302-0	Other Operating Supplies				\$ 275	\$ 275	\$ -	
		4-205-62220-6014-302-100	Other Operating Supplies			\$ 308			\$ -	
	Material & Supplies Total		\$ 555	\$ 479	\$ 308	\$ 550	\$ 550	\$ -		
	Health Services Total		\$ 57,871	\$ 65,020	\$ 75,664	\$ 79,416	\$ 81,360	\$ 1,944	2%	
	Facility Management	4-205-64200-1180-302-0	Laborer	\$ 126,643	\$ 141,428	\$ 209,000	\$ 218,150	\$ 224,695	\$ 6,545	3%
		4-205-64200-1201-302-0	Overtime	\$ 131	\$ 1,968	\$ 631	\$ 2,295	\$ 2,364	\$ 69	3%
		4-205-64200-1660-302-0	Bonus	\$ 5,196	\$ 232	\$ 232			\$ -	
	Salaries Total		\$ 131,970	\$ 143,629	\$ 209,863	\$ 220,445	\$ 227,058	\$ 6,613	3%	
	Benefits	4-205-64200-2100-302-0	F I C A	\$ 9,810	\$ 9,943	\$ 14,789	\$ 16,864	\$ 17,370	\$ 506	3%
		4-205-64200-2210-302-0	Retirement - VRS	\$ 2,654	\$ 5,544	\$ 5,877	\$ 15,489	\$ 15,754	\$ 265	2%
		4-205-64200-2212-302-0	VRS Retiree Health Credit	\$ 658	\$ 1,223	\$ 1,881	\$ 1,723	\$ 1,777	\$ 54	3%
		4-205-64200-2220-302-0	VRS-Hybrid	\$ 3,726	\$ 1,702	\$ 3,163			\$ -	
		4-205-64200-2310-302-0	Health Insurance	\$ 51,570	\$ 53,835	\$ 44,144	\$ 55,180	\$ 54,735	\$ (445)	-1%
		4-205-64200-2400-302-0	Group Life	\$ 1,687	\$ 1,923	\$ 2,801	\$ 3,360	\$ 3,463	\$ 103	3%
		4-205-64200-2510-302-0	Disability-Hybrid	\$ 396	\$ 179	\$ 389	\$ 349	\$ 360	\$ 11	3%
		4-205-64200-2720-302-0	Worker's Compensation	\$ 4,873	\$ 4,118	\$ 4,759	\$ 8,688	\$ 8,952	\$ 264	3%
	Benefits Total		\$ 75,372	\$ 78,466	\$ 77,804	\$ 101,653	\$ 102,411	\$ 758	1%	
	Purchase Services	4-205-64200-3000-302-0	Purchased Services	\$ 9,620	\$ 18,365				\$ -	
	Purchase Services Total		\$ 9,620	\$ 18,365				\$ -		
	Other Charges	4-205-64200-5100-302-0	Utilities	\$ 130,959	\$ 148,405	\$ 153,730	\$ 146,000	\$ 146,000	\$ -	
	Other Charges Total		\$ 130,959	\$ 148,405	\$ 153,730	\$ 146,000	\$ 146,000	\$ -		
	Facility Management Total		\$ 347,922	\$ 388,866	\$ 441,398	\$ 468,098	\$ 475,469	\$ 7,371	2%	
	MARSHALL MIDDLE Total		\$ 5,093,487	\$ 5,300,514	\$ 5,228,224	\$ 5,447,653	\$ 5,975,924	\$ 528,271	10%	



High Schools



One Team One Mission

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KETTLE RUN HIGH SCHOOL



*Address: 7403 Academic Avenue
Nokesville, VA 20181
Principal: Mark Malloy*



*Phone: 540-422-7330
Grades: 9-12
Enrollment: 1,189*



One Team One Mission

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EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
KETTLE RUN HIGH	Regular Education	Salaries	4-205-61100-1120-308-100	Instructional	\$ 3,526,264	\$ 3,417,444	\$ 3,773,574	\$ 4,192,568	\$ 4,086,496	\$ (106,072)	-3%
			4-205-61100-1151-308-100	Instructional Assistant	\$ 35,764	\$ 37,487	\$ 39,543		\$ 85,625	\$ 85,625	
			4-205-61100-1201-308-100	Overtime		\$ 135	\$ 38			\$ -	
			4-205-61100-1620-308-100	Supplement	\$ 84,443	\$ 26,750	\$ 92,489	\$ 95,335	\$ 102,546	\$ 7,211	8%
			4-205-61100-1660-308-100	Bonus	\$ 85,843	\$ 1,238				\$ -	
			4-205-61100-1800-308-100	Payouts						\$ -	
		Salaries Total			\$ 3,732,315	\$ 3,483,054	\$ 3,905,644	\$ 4,287,903	\$ 4,274,667	\$ (13,236)	
		Benefits	4-205-61100-2100-308-100	F I C A	\$ 274,924	\$ 256,098	\$ 287,910	\$ 329,124	\$ 326,679	\$ (2,445)	-1%
			4-205-61100-2210-308-100	Retirement - VRS	\$ 394,953	\$ 394,625	\$ 394,231	\$ 696,804	\$ 693,440	\$ (3,364)	
			4-205-61100-2212-308-100	VRS Retiree Health Credit	\$ 42,041	\$ 41,411	\$ 46,068	\$ 50,730	\$ 50,514	\$ (216)	
			4-205-61100-2220-308-100	VRS-Hybrid	\$ 182,790	\$ 174,560	\$ 239,344			\$ -	
			4-205-61100-2310-308-100	Health Insurance	\$ 670,410	\$ 710,622	\$ 606,980	\$ 507,656	\$ 700,608	\$ 192,952	38%
			4-205-61100-2400-308-100	Group Life	\$ 46,624	\$ 46,079	\$ 51,647	\$ 64,565	\$ 64,284	\$ (281)	
			4-205-61100-2510-308-100	Disability-Hybrid	\$ 2,568	\$ 2,474	\$ 3,368	\$ 1,697	\$ 1,672	\$ (25)	-1%
			4-205-61100-2720-308-100	Worker's Compensation	\$ 12,265	\$ 11,732	\$ 11,310	\$ 10,888	\$ 11,991	\$ 1,103	10%
		Benefits Total			\$ 1,626,576	\$ 1,637,601	\$ 1,640,857	\$ 1,661,464	\$ 1,849,188	\$ 187,724	11%
		Purchase Services	4-205-61100-3000-308-100	Purchased Services	\$ 3,132	\$ 21,308				\$ -	
			4-205-61100-3160-308-100	Professional Services - Other			\$ 2,781	\$ 2,925	\$ 2,925	\$ -	
			4-205-61100-3320-308-100	Maintenance Service Contracts		\$ 5,220	\$ 17,125	\$ 14,626	\$ 14,626	\$ -	
			4-205-61100-3500-308-100	Printing & Binding			\$ 3,154	\$ 4,875	\$ 4,875	\$ -	
			4-205-61100-3520-308-100	Organizational Memberships				\$ 975	\$ 975	\$ -	
			4-205-61100-3840-308-100	Services from Other Governments						\$ -	
		Purchase Services Total			\$ 3,132	\$ 26,528	\$ 23,060	\$ 23,401	\$ 23,401	\$ -	
		Other Charges	4-205-61100-5200-308-100	Communications		\$ 2,146	\$ 3,384	\$ 2,925	\$ 2,925	\$ -	
			4-205-61100-5210-308-100	Postal Service			\$ 3,034	\$ 2,925	\$ 2,925	\$ -	
			4-205-61100-5400-308-100	Leases and Rentals-Copier	\$ 45,549	\$ 24,603				\$ -	
			4-205-61100-5401-308-100	Leases and Rentals-Other	\$ 1,987	\$ 1,566				\$ -	
			4-205-61100-5410-308-100	Lease/Rent Equipment			\$ 25,830	\$ 29,253	\$ 29,253	\$ -	
			4-205-61100-5420-308-100	Lease/Rent Buildings/Structures				\$ 1,950	\$ 1,950	\$ -	
			4-205-61100-5480-308-100	Short Term Leases		\$ 12,114	\$ 1,695			\$ -	
			4-205-61100-5490-308-100	Lease - Interest		\$ 128	\$ 76			\$ -	
			4-205-61100-5500-308-0	Travel			\$ -			\$ -	
			4-205-61100-5500-308-100	Travel		\$ 342				\$ -	
			4-205-61100-5510-308-100	Local Mileage			\$ 766	\$ 975	\$ 975	\$ -	
			4-205-61100-5800-308-100	Miscellaneous	\$ 466	\$ 1,015	\$ 693	\$ 975	\$ 975	\$ -	
		Other Charges Total			\$ 48,001	\$ 41,913	\$ 35,478	\$ 39,003	\$ 39,003	\$ -	
		Material & Supplies	4-205-61100-6000-308-100	Materials and Supplies	\$ 55,622	\$ 60,522	\$ 355			\$ -	
			4-205-61100-6001-308-100	Office Supplies			\$ 7,131	\$ 9,751	\$ 9,751	\$ -	
			4-205-61100-6002-308-100	Food Supplies		\$ 2,837	\$ 163	\$ 975	\$ 975	\$ -	
			4-205-61100-6005-308-100	Laundry, Hsekpng & Janitor Supplies				\$ 975	\$ 975	\$ -	
			4-205-61100-6007-308-100	Repair & Maintenance Supplies			\$ 1,227	\$ 975	\$ 975	\$ -	
			4-205-61100-6012-308-100	Books & Subscriptions			\$ 1,766	\$ 975	\$ 975	\$ -	
			4-205-61100-6013-308-100	Educational & Recreational Supplies				\$ 9,751	\$ 9,751	\$ -	
			4-205-61100-6014-308-100	Other Operating Supplies			\$ 5,415	\$ 975	\$ 975	\$ -	
			4-205-61100-6025-308-100	Computer Supplies	\$ 5,126	\$ 2,805	\$ 2,007	\$ 975	\$ 975	\$ -	
			4-205-61100-6030-308-100	Instructional Material/Fieldtrip			\$ 12,819	\$ 8,776	\$ 8,776	\$ -	
			4-205-61100-6047-308-100	Furniture & Equipment			\$ 2,248			\$ -	
			4-205-61100-6050-308-100	Non-Capitalized Hardware		\$ 781		\$ 975	\$ 975	\$ -	
		Material & Supplies Total			\$ 60,749	\$ 66,944	\$ 33,131	\$ 35,103	\$ 35,103	\$ -	
		Regular Education Total			\$ 5,470,772	\$ 5,256,040	\$ 5,638,170	\$ 6,046,874	\$ 6,221,362	\$ 174,488	3%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
Second Language - Instruction	Salaries	4-205-61100-1120-308-190	Instructional					\$ 57,021	\$ 57,021	
		4-205-61100-1151-308-190	Instructional Assistant						\$ -	
	Salaries Total							\$ 57,021	\$ 57,021	
	Benefits	4-205-61100-2100-308-190	F I C A					\$ 4,362	\$ 4,362	
		4-205-61100-2210-308-190	Retirement - VRS					\$ 9,477	\$ 9,477	
		4-205-61100-2212-308-190	VRS Retiree Health Credit					\$ 690	\$ 690	
		4-205-61100-2220-308-190	VRS-Hybrid					\$ -	\$ -	
		4-205-61100-2310-308-190	Health Insurance					\$ 10,947	\$ 10,947	
		4-205-61100-2400-308-190	Group Life					\$ 879	\$ 879	
		4-205-61100-2510-308-190	Disability-Hybrid					\$ 23	\$ 23	
	4-205-61100-2720-308-190	Worker's Compensation					\$ 160	\$ 160		
	Benefits Total							\$ 26,538	\$ 26,538	
Second Language - Instruction Total								\$ 83,559	\$ 83,559	
Special Education	Salaries	4-205-61100-1120-308-200	Instructional	\$ 727,572	\$ 762,305	\$ 866,489	\$ 815,013	\$ 873,117	\$ 58,104	7%
		4-205-61100-1151-308-200	Instructional Assistant	\$ 67,168	\$ 97,689	\$ 112,595	\$ 144,067	\$ 156,074	\$ 12,007	8%
		4-205-61100-1201-308-200	Overtime		\$ 395	\$ 554			\$ -	
		4-205-61100-1660-308-200	Bonus	\$ 19,875	\$ 387				\$ -	
		4-205-61100-1800-308-200	Payouts						\$ -	
	Salaries Total			\$ 814,614	\$ 860,776	\$ 979,638	\$ 959,080	\$ 1,029,191	\$ 70,111	7%
	Benefits	4-205-61100-2100-308-200	F I C A	\$ 59,972	\$ 62,992	\$ 71,791	\$ 73,370	\$ 78,733	\$ 5,363	7%
		4-205-61100-2210-308-200	Retirement - VRS	\$ 75,848	\$ 68,918	\$ 70,517	\$ 159,399	\$ 171,061	\$ 11,662	7%
		4-205-61100-2212-308-200	VRS Retiree Health Credit	\$ 9,305	\$ 10,216	\$ 11,262	\$ 11,605	\$ 12,462	\$ 857	7%
		4-205-61100-2220-308-200	VRS-Hybrid	\$ 52,084	\$ 71,271	\$ 81,956			\$ -	
	4-205-61100-2310-308-200	Health Insurance	\$ 185,652	\$ 215,340	\$ 154,504	\$ 143,468	\$ 207,993	\$ 64,525	45%	
	4-205-61100-2400-308-200	Group Life	\$ 10,304	\$ 11,438	\$ 12,387	\$ 14,770	\$ 15,860	\$ 1,090	7%	
	4-205-61100-2510-308-200	Disability-Hybrid	\$ 805	\$ 1,021	\$ 1,167	\$ 384	\$ 412	\$ 28	7%	
	4-205-61100-2720-308-200	Worker's Compensation	\$ 2,062	\$ 2,136	\$ 2,235	\$ 2,685	\$ 2,894	\$ 209	8%	
	Benefits Total		\$ 396,032	\$ 443,333	\$ 405,819	\$ 405,681	\$ 489,415	\$ 83,734	21%	
	Purchase Services	4-205-61100-3000-308-200	Purchased Services						\$ -	
	Purchase Services Total							\$ -		
	Other Charges	4-205-61100-5800-308-200	Miscellaneous			\$ 33			\$ -	
	Other Charges Total				\$ 33			\$ -		
Material & Supplies	Material & Supplies	4-205-61100-6000-308-200	Materials and Supplies	\$ 2,120	\$ 1,100				\$ -	
		4-205-61100-6001-308-200	Office Supplies				\$ 1,635	\$ 1,635	\$ -	
		4-205-61100-6002-308-200	Food Supplies		\$ 328	\$ 144			\$ -	
		4-205-61100-6013-308-200	Educational & Recreational Supplies				\$ 2,180	\$ 2,180	\$ -	
		4-205-61100-6014-308-200	Other Operating Supplies				\$ 1,091	\$ 1,091	\$ -	
		4-205-61100-6025-308-200	Computer Supplies		\$ 66	\$ 161	\$ 1,091	\$ 1,091	\$ -	
		4-205-61100-6030-308-200	Instructional Material/Fieldtrip			\$ 276	\$ 3,817	\$ 3,817	\$ -	
		4-205-61100-6050-308-200	Non-Capitalized Hardware				\$ 1,091	\$ 1,091	\$ -	
		Material & Supplies Total		\$ 2,120	\$ 1,494	\$ 581	\$ 10,905	\$ 10,905	\$ -	
	Special Education Total				\$ 1,212,766	\$ 1,305,603	\$ 1,386,071	\$ 1,375,666	\$ 1,529,511	\$ 153,845
Career and Technical Education	Salaries	4-205-61100-1120-308-300	Instructional	\$ 674,066	\$ 644,315	\$ 806,729	\$ 879,170	\$ 810,765	\$ (68,405)	-8%
		4-205-61100-1660-308-300	Bonus	\$ 12,583	\$ 310				\$ -	
	Salaries Total			\$ 686,649	\$ 644,625	\$ 806,729	\$ 879,170	\$ 810,765	\$ (68,405)	-8%
	Benefits	4-205-61100-2100-308-300	F I C A	\$ 50,571	\$ 47,248	\$ 59,262	\$ 67,257	\$ 62,024	\$ (5,233)	-8%
		4-205-61100-2210-308-300	Retirement - VRS	\$ 63,881	\$ 65,116	\$ 87,118	\$ 146,118	\$ 134,754	\$ (11,364)	-8%
		4-205-61100-2212-308-300	VRS Retiree Health Credit	\$ 8,006	\$ 7,454	\$ 9,645	\$ 10,638	\$ 9,815	\$ (823)	-8%
		4-205-61100-2220-308-300	VRS-Hybrid	\$ 46,084	\$ 37,273	\$ 45,353			\$ -	
		4-205-61100-2310-308-300	Health Insurance	\$ 113,454	\$ 118,437	\$ 110,360	\$ 88,288	\$ 120,417	\$ 32,129	36%
		4-205-61100-2400-308-300	Group Life	\$ 8,866	\$ 8,255	\$ 10,681	\$ 13,539	\$ 12,491	\$ (1,048)	-8%
		4-205-61100-2510-308-300	Disability-Hybrid	\$ 660	\$ 529	\$ 644	\$ 352	\$ 324	\$ (28)	-8%
	4-205-61100-2720-308-300	Worker's Compensation	\$ 1,750	\$ 1,589	\$ 1,843	\$ 2,461	\$ 2,275	\$ (186)	-8%	
	Benefits Total		\$ 293,271	\$ 285,901	\$ 324,905	\$ 328,653	\$ 342,100	\$ 13,447	4%	
Career and Technical Education Total				\$ 979,920	\$ 930,525	\$ 1,131,634	\$ 1,207,823	\$ 1,152,864	\$ (54,959)	-5%

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Athletics	Salaries	4-205-61100-1110-308-500	Administrative	\$ 90,392	\$ 101,113	\$ 114,797	\$ 63,108	\$ 117,789	\$ 54,681	87%
		4-205-61100-1120-308-500	Instructional	\$ 59,134	\$ 54,154	\$ 60,103	\$ 124,859	\$ 65,002	\$ (59,857)	-48%
		4-205-61100-1150-308-500	Clerical	\$ 1,209	\$ 2,040	\$ 4,775			\$ -	
		4-205-61100-1620-308-500	Supplement	\$ 105,610	\$ 181,925	\$ 142,249	\$ 133,715	\$ 142,077	\$ 8,362	6%
		4-205-61100-1660-308-500	Bonus	\$ 2,487	\$ 464				\$ -	
		Salaries Total		\$ 258,831	\$ 339,697	\$ 321,924	\$ 321,682	\$ 324,868	\$ 3,186	1%
	Benefits	4-205-61100-2100-308-500	F I C A	\$ 19,419	\$ 25,488	\$ 24,245	\$ 24,609	\$ 24,520	\$ (89)	0%
		4-205-61100-2210-308-500	Retirement - VRS	\$ 20,642	\$ 16,907	\$ 19,022	\$ 31,240	\$ 30,381	\$ (859)	-3%
		4-205-61100-2212-308-500	VRS Retiree Health Credit	\$ 1,772	\$ 1,886	\$ 2,112	\$ 2,274	\$ 2,213	\$ (61)	-3%
		4-205-61100-2220-308-500	VRS-Hybrid	\$ 3,802	\$ 9,001	\$ 9,989			\$ -	
		4-205-61100-2310-308-500	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61100-2400-308-500	Group Life	\$ 1,962	\$ 2,089	\$ 2,339	\$ 2,895	\$ 2,816	\$ (79)	-3%
		4-205-61100-2510-308-500	Disability-Hybrid	\$ 61	\$ 129	\$ 143	\$ 75	\$ 73	\$ (2)	-3%
		4-205-61100-2720-308-500	Worker's Compensation	\$ 763	\$ 889	\$ 780	\$ 901	\$ 899	\$ (2)	0%
			Benefits Total		\$ 69,048	\$ 77,923	\$ 80,703	\$ 84,066	\$ 82,795	\$ (1,271)
	Purchase Services	4-205-61100-3000-308-500	Purchased Services	\$ 32,454	\$ 48,388	\$ 11,117			\$ -	
		4-205-61100-3160-308-500	Professional Services - Other			\$ 55,504	\$ 31,990	\$ 31,990	\$ -	
		4-205-61100-3520-308-500	Organizational Memberships				\$ 457	\$ 457	\$ -	
		Purchase Services Total		\$ 32,454	\$ 48,388	\$ 66,622	\$ 32,447	\$ 32,447	\$ -	
	Other Charges	4-205-61100-5400-308-500	Leases and Rentals-Copier	\$ 5,581					\$ -	
4-205-61100-5420-308-500		Lease/Rent Buildings/Structures			\$ -	\$ 4,570	\$ 4,570	\$ -		
4-205-61100-5480-308-500		Short Term Leases			\$ 1,180			\$ -		
4-205-61100-5500-308-500		Travel		\$ 1,424	\$ 438			\$ -		
4-205-61100-5510-308-500		Local Mileage			\$ 1,619	\$ 1,828	\$ 1,828	\$ -		
4-205-61100-5800-308-500		Miscellaneous	\$ 7,045					\$ -		
		Other Charges Total		\$ 12,626	\$ 1,424	\$ 3,237	\$ 6,398	\$ 6,398	\$ -	
Material & Supplies	4-205-61100-6000-308-500	Materials and Supplies	\$ 12,572	\$ 27,196				\$ -		
	4-205-61100-6002-308-500	Food Supplies		\$ 182				\$ -		
	4-205-61100-6005-308-500	Laundry, Hsekpng & Janitor Supplies			\$ 3,243	\$ 4,570	\$ 4,570	\$ -		
	4-205-61100-6007-308-500	Repair & Maintenance Supplies			\$ 1,643	\$ 2,285	\$ 2,285	\$ -		
	4-205-61100-6013-308-500	Educational & Recreational Supplies			\$ 5,651			\$ -		
	4-205-61100-6014-308-500	Other Operating Supplies						\$ -		
	4-205-61100-6047-308-500	Furniture & Equipment			\$ 9,882			\$ -		
		Material & Supplies Total		\$ 12,572	\$ 27,377	\$ 20,419	\$ 6,855	\$ 6,855	\$ -	
Athletics Total				\$ 385,532	\$ 494,808	\$ 492,905	\$ 451,448	\$ 453,364	\$ 1,916	
Guidance Services	Salaries	4-205-61210-1110-308-100	Administrative	\$ 71,010	\$ 74,659	\$ 79,068	\$ 84,315	\$ 86,844	\$ 2,529	3%
		4-205-61210-1120-308-100	Instructional	\$ 248,580	\$ 229,806	\$ 301,111	\$ 316,166	\$ 325,651	\$ 9,485	3%
		4-205-61210-1150-308-100	Clerical	\$ 90,118	\$ 84,029	\$ 107,340	\$ 111,165	\$ 114,499	\$ 3,334	3%
		4-205-61210-1201-308-100	Overtime		\$ 1,031	\$ 1,109			\$ -	
		4-205-61210-1660-308-100	Bonus	\$ 10,579	\$ 232	\$ 619			\$ -	
	4-205-61210-1800-308-100	Payouts			\$ 996			\$ -		
		Salaries Total		\$ 420,287	\$ 389,758	\$ 490,243	\$ 511,646	\$ 526,995	\$ 15,349	3%
	Benefits	4-205-61210-2100-308-100	F I C A	\$ 31,407	\$ 29,114	\$ 36,064	\$ 39,141	\$ 40,315	\$ 1,174	3%
		4-205-61210-2210-308-100	Retirement - VRS	\$ 20,960	\$ 26,525	\$ 36,102	\$ 85,036	\$ 87,591	\$ 2,555	3%
		4-205-61210-2212-308-100	VRS Retiree Health Credit	\$ 4,995	\$ 4,761	\$ 5,843	\$ 6,191	\$ 6,381	\$ 190	3%
		4-205-61210-2220-308-100	VRS-Hybrid	\$ 47,856	\$ 39,170	\$ 44,146			\$ -	
		4-205-61210-2310-308-100	Health Insurance	\$ 82,512	\$ 86,136	\$ 55,180	\$ 66,216	\$ 87,576	\$ 21,360	32%
		4-205-61210-2400-308-100	Group Life	\$ 5,533	\$ 5,273	\$ 6,474	\$ 7,879	\$ 8,119	\$ 240	3%
		4-205-61210-2510-308-100	Disability-Hybrid	\$ 685	\$ 540	\$ 632	\$ 205	\$ 211	\$ 6	3%
		4-205-61210-2720-308-100	Worker's Compensation	\$ 1,505	\$ 1,559	\$ 2,125	\$ 1,432	\$ 1,481	\$ 49	3%
4-205-61210-2821-308-100		Tuition Reimbursement-Graduate		\$ 1,836				\$ -		
	Benefits Total		\$ 195,453	\$ 194,913	\$ 186,567	\$ 206,100	\$ 231,674	\$ 25,574	12%	
Purchase Services	4-205-61210-3000-308-100	Purchased Services	\$ 37					\$ -		
	4-205-61210-3500-308-100	Printing & Binding				\$ 248	\$ 248	\$ -		
	4-205-61210-3840-308-100	Services from Other Governments			\$ 45			\$ -		
	Purchase Services Total		\$ 37		\$ 45	\$ 248	\$ 248	\$ -		

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Other Charges	4-205-61210-5210-308-100	Postal Service		\$ 33			\$ -		
	Other Charges Total				\$ 33			\$ -		
	Material & Supplies	4-205-61210-6000-308-100	Materials and Supplies	\$ 1,173	\$ 961			\$ -		
		4-205-61210-6001-308-100	Office Supplies			\$ 191	\$ 445	\$ 445	\$ -	
		4-205-61210-6002-308-100	Food Supplies			\$ 67		\$ -		
		4-205-61210-6012-308-100	Books & Subscriptions				\$ 297	\$ 297	\$ -	
		4-205-61210-6014-308-100	Other Operating Supplies			\$ 20		\$ -		
		4-205-61210-6025-308-100	Computer Supplies	\$ 223	\$ 498	\$ 37		\$ -		
	Material & Supplies Total		\$ 1,395	\$ 1,459	\$ 315	\$ 742	\$ 742	\$ -		
	Guidance Services Total		\$ 617,173	\$ 586,130	\$ 677,203	\$ 718,736	\$ 759,659	\$ 40,923	6%	
	Library & Media Services									
	Salaries	4-205-61322-1122-308-100	Librarian	\$ 122,902	\$ 128,577	\$ 146,143	\$ 153,451	\$ 158,054	\$ 4,603	3%
		4-205-61322-1150-308-100	Clerical	\$ 23,923	\$ 24,275	\$ 25,937	\$ 27,217	\$ 28,034	\$ 817	3%
		4-205-61322-1660-308-100	Bonus	\$ 4,018		\$ 77		\$ -		
		4-205-61322-1800-308-100	Payouts	\$ 98				\$ -		
	Salaries Total		\$ 150,942	\$ 152,852	\$ 172,158	\$ 180,668	\$ 186,088	\$ 5,420	3%	
	Benefits	4-205-61322-2100-308-100	F I C A	\$ 11,521	\$ 11,655	\$ 13,129	\$ 13,821	\$ 14,236	\$ 415	3%
		4-205-61322-2210-308-100	Retirement - VRS	\$ 20,347	\$ 21,365	\$ 24,289	\$ 30,027	\$ 30,929	\$ 902	3%
		4-205-61322-2212-308-100	VRS Retiree Health Credit	\$ 1,767	\$ 1,848	\$ 2,082	\$ 2,186	\$ 2,253	\$ 67	3%
		4-205-61322-2220-308-100	VRS-Hybrid	\$ 3,920	\$ 4,023	\$ 4,308		\$ -		
		4-205-61322-2310-308-100	Health Insurance	\$ 30,942	\$ 32,301	\$ 11,036	\$ 11,036	\$ 32,841	\$ 21,805	198%
		4-205-61322-2400-308-100	Group Life	\$ 1,957	\$ 2,047	\$ 2,306	\$ 2,782	\$ 2,867	\$ 85	3%
		4-205-61322-2510-308-100	Disability-Hybrid	\$ 56	\$ 58	\$ 62	\$ 72	\$ 74	\$ 2	3%
		4-205-61322-2720-308-100	Worker's Compensation	\$ 381	\$ 380	\$ 393	\$ 506	\$ 522	\$ 16	3%
	Benefits Total		\$ 70,891	\$ 73,676	\$ 57,604	\$ 60,430	\$ 83,722	\$ 23,292	39%	
	Material & Supplies	4-205-61322-6000-308-100	Materials and Supplies	\$ 12,773	\$ 12,773			\$ -		
		4-205-61322-6001-308-100	Office Supplies			\$ 113	\$ 135	\$ 135	\$ -	
		4-205-61322-6012-308-100	Books & Subscriptions			\$ 15,853	\$ 13,365	\$ 13,365	\$ -	
		4-205-61322-6040-308-100	Software/Online Content					\$ -		
	Material & Supplies Total		\$ 12,773	\$ 12,773	\$ 15,967	\$ 13,500	\$ 13,500	\$ -		
	Library & Media Services Total		\$ 234,605	\$ 239,300	\$ 245,729	\$ 254,598	\$ 283,309	\$ 28,711	11%	
	Office of the Principal									
	Salaries	4-205-61410-1126-308-100	Principal	\$ 118,301	\$ 124,398	\$ 129,651	\$ 141,015	\$ 135,960	\$ (5,055)	-4%
		4-205-61410-1127-308-100	Assistant Principal	\$ 246,149	\$ 255,198	\$ 275,810	\$ 299,985	\$ 327,344	\$ 27,359	9%
		4-205-61410-1150-308-100	Clerical	\$ 189,754	\$ 187,046	\$ 184,529	\$ 201,526	\$ 209,462	\$ 7,936	4%
		4-205-61410-1201-308-100	Overtime		\$ 3,325	\$ 2,321		\$ -		
		4-205-61410-1660-308-100	Bonus	\$ 11,838		\$ 77		\$ -		
		4-205-61410-1800-308-100	Payouts	\$ 5,755	\$ 29,450			\$ -		
	Salaries Total		\$ 571,796	\$ 599,416	\$ 592,389	\$ 642,526	\$ 672,766	\$ 30,240	5%	
	Benefits	4-205-61410-2100-308-100	F I C A	\$ 41,458	\$ 44,002	\$ 43,482	\$ 49,153	\$ 51,467	\$ 2,314	5%
		4-205-61410-2210-308-100	Retirement - VRS	\$ 90,465	\$ 78,368	\$ 75,474	\$ 106,788	\$ 111,818	\$ 5,030	5%
		4-205-61410-2212-308-100	VRS Retiree Health Credit	\$ 6,688	\$ 6,833	\$ 7,117	\$ 7,775	\$ 8,147	\$ 372	5%
		4-205-61410-2220-308-100	VRS-Hybrid	\$ 1,399	\$ 15,097	\$ 22,113		\$ -		
		4-205-61410-2310-308-100	Health Insurance	\$ 92,826	\$ 96,903	\$ 99,324	\$ 99,324	\$ 98,523	\$ (801)	-1%
		4-205-61410-2400-308-100	Group Life	\$ 7,407	\$ 7,536	\$ 7,878	\$ 9,895	\$ 10,365	\$ 470	5%
		4-205-61410-2510-308-100	Disability-Hybrid	\$ 20	\$ 216	\$ 319	\$ 257	\$ 268	\$ 11	4%
		4-205-61410-2720-308-100	Worker's Compensation	\$ 1,443	\$ 1,986	\$ 1,437	\$ 1,799	\$ 1,888	\$ 89	5%
	Benefits Total		\$ 241,706	\$ 250,941	\$ 257,145	\$ 274,991	\$ 282,476	\$ 7,485	3%	
	Purchase Services	4-205-61410-3000-308-100	Purchased Services	\$ 11,568	\$ 17,883			\$ -		
		4-205-61410-3160-308-100	Professional Services - Other			\$ 18,214	\$ 1,650	\$ 1,650	\$ -	
		4-205-61410-3520-308-100	Organizational Memberships			\$ 2,495	\$ 11,880	\$ 11,880	\$ -	
	Purchase Services Total		\$ 11,568	\$ 17,883	\$ 20,709	\$ 13,530	\$ 13,530	\$ -		
	Other Charges	4-205-61410-5500-308-100	Travel		\$ 2,073	\$ 2,375	\$ 1,650	\$ 1,650	\$ -	
		4-205-61410-5510-308-100	Local Mileage			\$ 51	\$ 165	\$ 165	\$ -	
		4-205-61410-5800-308-100	Miscellaneous	\$ 2,440	\$ 207			\$ -		
	Other Charges Total		\$ 2,440	\$ 2,280	\$ 2,426	\$ 1,815	\$ 1,815	\$ -		

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Material & Supplies	4-205-61410-6000-308-100	Materials and Supplies	\$ 149	\$ 95				\$ -	
		4-205-61410-6001-308-100	Office Supplies				\$ 165	\$ 165	\$ -	
		4-205-61410-6002-308-100	Food Supplies			\$ 249	\$ 825	\$ 825	\$ -	
		4-205-61410-6014-308-100	Other Operating Supplies				\$ 165	\$ 165	\$ -	
	Material & Supplies Total			\$ 149	\$ 95	\$ 249	\$ 1,155	\$ 1,155	\$ -	
	Office of the Principal Total			\$ 827,660	\$ 870,615	\$ 872,917	\$ 934,017	\$ 971,741	\$ 37,724	4%
	Health Services	4-205-62220-1131-308-0	School Nurse	\$ 43,813	\$ 50,574	\$ 60,000	\$ 63,000	\$ 53,191	\$ (9,809)	-16%
		4-205-62220-1660-308-0	Bonus	\$ 1,461					\$ -	
	Salaries Total			\$ 45,274	\$ 50,574	\$ 60,000	\$ 63,000	\$ 53,191	\$ (9,809)	-16%
	Benefits	4-205-62220-2100-308-0	F I C A	\$ 3,395	\$ 3,800	\$ 4,546	\$ 4,820	\$ 4,069	\$ (751)	-16%
		4-205-62220-2210-308-0	Retirement - VRS	\$ 7,282	\$ 8,405	\$ 9,972	\$ 10,471	\$ 8,841	\$ (1,630)	-16%
		4-205-62220-2212-308-0	VRS Retiree Health Credit	\$ 530	\$ 612	\$ 726	\$ 762	\$ 644	\$ (118)	-15%
		4-205-62220-2220-308-0	VRS-Hybrid						\$ -	
		4-205-62220-2310-308-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-62220-2400-308-0	Group Life	\$ 587	\$ 678	\$ 804	\$ 970	\$ 820	\$ (150)	-15%
		4-205-62220-2510-308-0	Disability-Hybrid				\$ 25	\$ 21	\$ (4)	-16%
		4-205-62220-2720-308-0	Worker's Compensation	\$ 114	\$ 126	\$ 137	\$ 177	\$ 149	\$ (28)	-16%
	Benefits Total			\$ 22,222	\$ 24,388	\$ 27,221	\$ 28,261	\$ 25,491	\$ (2,770)	-10%
	Material & Supplies	4-205-62220-6000-308-0	Materials and Supplies	\$ 1,194	\$ 1,120				\$ -	
		4-205-62220-6001-308-0	Office Supplies			\$ 32	\$ 613	\$ 613	\$ -	
		4-205-62220-6001-308-100	Office Supplies			\$ 10			\$ -	
		4-205-62220-6002-308-0	Food Supplies			\$ 146			\$ -	
		4-205-62220-6014-308-0	Other Operating Supplies			\$ 902	\$ 613	\$ 613	\$ -	
		4-205-62220-6014-308-100	Other Operating Supplies			\$ 89			\$ -	
		4-205-62220-6025-308-0	Computer Supplies	\$ 317	\$ 67				\$ -	
		4-205-62220-6025-308-100	Computer Supplies			\$ 250			\$ -	
		4-205-62220-6050-308-0	Non-Capitalized Hardware		\$ 200				\$ -	
	Material & Supplies Total			\$ 1,511	\$ 1,386	\$ 1,428	\$ 1,226	\$ 1,226	\$ -	
	Health Services Total			\$ 69,007	\$ 76,348	\$ 88,650	\$ 92,487	\$ 79,909	\$ (12,578)	-14%
	Facility Management	4-205-64200-1180-308-0	Laborer	\$ 237,582	\$ 262,340	\$ 383,434	\$ 412,702	\$ 424,522	\$ 11,820	3%
		4-205-64200-1201-308-0	Overtime	\$ 500	\$ 17,036	\$ 2,504	\$ 4,060	\$ 4,182	\$ 122	3%
		4-205-64200-1660-308-0	Bonus	\$ 10,261	\$ 155	\$ 619			\$ -	
	Salaries Total			\$ 248,342	\$ 279,531	\$ 386,557	\$ 416,762	\$ 428,703	\$ 11,941	3%
	Benefits	4-205-64200-2100-308-0	F I C A	\$ 17,946	\$ 20,725	\$ 28,695	\$ 31,896	\$ 32,796	\$ 900	3%
		4-205-64200-2210-308-0	Retirement - VRS	\$ 7,929	\$ 7,914	\$ 7,933	\$ 29,301	\$ 29,762	\$ 461	2%
		4-205-64200-2212-308-0	VRS Retiree Health Credit	\$ 1,229	\$ 2,229	\$ 3,481	\$ 3,260	\$ 3,360	\$ 100	3%
		4-205-64200-2220-308-0	VRS-Hybrid	\$ 4,038	\$ 5,279	\$ 8,851			\$ -	
		4-205-64200-2310-308-0	Health Insurance	\$ 103,140	\$ 86,136	\$ 77,252	\$ 88,288	\$ 109,470	\$ 21,182	24%
		4-205-64200-2400-308-0	Group Life	\$ 3,151	\$ 3,503	\$ 5,182	\$ 6,355	\$ 6,544	\$ 189	3%
		4-205-64200-2510-308-0	Disability-Hybrid	\$ 419	\$ 554	\$ 1,077	\$ 660	\$ 679	\$ 19	3%
		4-205-64200-2720-308-0	Worker's Compensation	\$ 8,815	\$ 10,684	\$ 11,134	\$ 16,425	\$ 16,914	\$ 489	3%
	Benefits Total			\$ 146,668	\$ 137,023	\$ 143,605	\$ 176,185	\$ 199,525	\$ 23,340	13%
	Purchase Services	4-205-64200-3000-308-0	Purchased Services	\$ 103,938	\$ 60,125				\$ -	
		4-205-64200-3310-308-0	Repairs/Maint-Equipment/Structures			\$ 19,610			\$ -	
	Purchase Services Total			\$ 103,938	\$ 60,125	\$ 19,610			\$ -	
	Other Charges	4-205-64200-5100-308-0	Utilities	\$ 315,517	\$ 375,028	\$ 384,965	\$ 360,000	\$ 360,000	\$ -	
	Other Charges Total			\$ 315,517	\$ 375,028	\$ 384,965	\$ 360,000	\$ 360,000	\$ -	
	Facility Management Total			\$ 814,464	\$ 851,707	\$ 934,737	\$ 952,947	\$ 988,228	\$ 35,281	4%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
Security Services	Salaries	4-205-64600-1142-308-0	Security	\$ 35,583	\$ 36,143	\$ 38,003	\$ 38,690	\$ 39,851	\$ 1,161	3%
		4-205-64600-1660-308-0	Bonus			\$ 77			\$ -	
	Salaries Total			\$ 35,583	\$ 36,143	\$ 38,080	\$ 38,690	\$ 39,851	\$ 1,161	3%
	Benefits	4-205-64600-2100-308-0	F I C A	\$ 2,666	\$ 2,713	\$ 2,911	\$ 2,960	\$ 3,049	\$ 89	3%
		4-205-64600-2210-308-0	Retirement - VRS				\$ 6,430		\$ (6,430)	-100%
		4-205-64600-2220-308-0	VRS-Hybrid				\$ 468		\$ (468)	-100%
		4-205-64600-2310-308-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
		4-205-64600-2400-308-0	Group Life				\$ 596		\$ (596)	-100%
		4-205-64600-2510-308-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
		4-205-64600-2720-308-0	Worker's Compensation	\$ 89	\$ 89	\$ 87	\$ 109	\$ 112	\$ 3	3%
	Benefits Total			\$ 13,069	\$ 13,569	\$ 2,997	\$ 10,578	\$ 14,108	\$ 3,530	33%
	Purchase Services	4-205-64600-3000-308-0	Purchased Services	\$ 250					\$ -	
	Purchase Services Total			\$ 250					\$ -	
	Other Charges	4-205-64600-5500-308-0	Travel						\$ -	
	Other Charges Total								\$ -	
	Material & Supplies	4-205-64600-6000-308-0	Materials and Supplies		\$ 88				\$ -	
	Material & Supplies Total				\$ 88				\$ -	
	Security Services Total			\$ 48,902	\$ 49,800	\$ 41,078	\$ 49,268	\$ 53,959	\$ 4,691	10%
KETTLE RUN HIGH Total				\$ 10,660,802	\$ 10,660,878	\$ 11,509,094	\$ 12,083,864	\$ 12,577,466	\$ 493,602	4%

LIBERTY HIGH SCHOOL



*Address: 6300 Independence Ave
Bealeton, VA 22712
Principal: Sam Cox*



*Phone: 540-422-7360
Grades: 9-12
Enrollment: 1,360*



One Team One Mission

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EXPENDITURE: OPERATING (205)

			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
LIBERTY HIGH	Regular Education	Salaries	4-205-61100-1120-306-100	Instructional	\$ 3,617,488	\$ 3,528,614	\$ 3,956,966	\$ 4,219,123	\$ 4,150,138	\$ (68,985)	-2%
			4-205-61100-1151-306-100	Instructional Assistant	\$ 37,142	\$ 62,521	\$ 80,816	\$ 37,562	\$ 87,634	\$ 50,072	133%
			4-205-61100-1201-306-100	Overtime		\$ 729	\$ 791			\$ -	
			4-205-61100-1620-306-100	Supplement	\$ 63,554	\$ 15,769	\$ 108,919	\$ 97,478	\$ 104,753	\$ 7,275	7%
			4-205-61100-1660-306-100	Bonus	\$ 89,000	\$ 1,548				\$ -	
		Salaries Total			\$ 3,807,184	\$ 3,609,182	\$ 4,147,492	\$ 4,354,163	\$ 4,342,525	\$ (11,638)	
		Benefits	4-205-61100-2100-306-100	F I C A	\$ 279,698	\$ 265,597	\$ 307,737	\$ 335,397	\$ 331,870	\$ (3,527)	-1%
			4-205-61100-2210-306-100	Retirement - VRS	\$ 366,540	\$ 301,442	\$ 321,896	\$ 707,461	\$ 704,353	\$ (3,108)	
			4-205-61100-2212-306-100	VRS Retiree Health Credit	\$ 42,710	\$ 41,425	\$ 47,219	\$ 49,278	\$ 51,309	\$ 2,031	4%
			4-205-61100-2220-306-100	VRS-Hybrid	\$ 220,097	\$ 267,523	\$ 326,801			\$ -	
			4-205-61100-2310-306-100	Health Insurance	\$ 701,352	\$ 721,389	\$ 606,980	\$ 485,584	\$ 711,555	\$ 225,971	47%
			4-205-61100-2400-306-100	Group Life	\$ 47,298	\$ 45,958	\$ 52,783	\$ 65,552	\$ 65,300	\$ (252)	
			4-205-61100-2510-306-100	Disability-Hybrid	\$ 3,143	\$ 3,787	\$ 4,653	\$ 1,629	\$ 1,700	\$ 71	4%
			4-205-61100-2720-306-100	Worker's Compensation	\$ 12,563	\$ 12,157	\$ 10,348	\$ 12,191	\$ 12,181	\$ (10)	
		Benefits Total			\$ 1,673,402	\$ 1,659,277	\$ 1,678,418	\$ 1,657,092	\$ 1,878,268	\$ 221,176	13%
		Purchase Services	4-205-61100-3000-306-100	Purchased Services	\$ 3,997	\$ 302				\$ -	
			4-205-61100-3160-306-100	Professional Services - Other			\$ 11	\$ 764	\$ 764	\$ -	
			4-205-61100-3320-306-100	Maintenance Service Contracts		\$ 1,779	\$ 7,169	\$ 7,642	\$ 7,642	\$ -	
			4-205-61100-3500-306-100	Printing & Binding				\$ 764	\$ 764	\$ -	
			4-205-61100-3500-306-101	Printing & Binding						\$ -	
			4-205-61100-3520-306-100	Organizational Memberships				\$ 764	\$ 764	\$ -	
		Purchase Services Total			\$ 3,997	\$ 2,081	\$ 7,180	\$ 9,934	\$ 9,934	\$ -	
		Other Charges	4-205-61100-5200-306-100	Communications		\$ 46	\$ 58	\$ 764	\$ 764	\$ -	
			4-205-61100-5210-306-100	Postal Service				\$ 764	\$ 764	\$ -	
			4-205-61100-5400-306-100	Leases and Rentals-Copier	\$ 27,201	\$ 24,804				\$ -	
			4-205-61100-5410-306-100	Lease/Rent Equipment			\$ 19,474	\$ 22,926	\$ 22,926	\$ -	
			4-205-61100-5420-306-100	Lease/Rent Buildings/Structures			\$ -	\$ 1,528	\$ 1,528	\$ -	
			4-205-61100-5480-306-100	Short Term Leases			\$ 220			\$ -	
			4-205-61100-5490-306-100	Lease - Interest		\$ 110	\$ 72			\$ -	
			4-205-61100-5492-306-100	Lease - Capital Outlay		\$ 36,622	\$ 3,758			\$ -	
			4-205-61100-5510-306-100	Local Mileage				\$ 764	\$ 764	\$ -	
			4-205-61100-5800-306-100	Miscellaneous		\$ 95	\$ 160	\$ 764	\$ 764	\$ -	
		Other Charges Total			\$ 27,201	\$ 61,677	\$ 23,742	\$ 27,510	\$ 27,510	\$ -	
		Material & Supplies	4-205-61100-6000-306-100	Materials and Supplies	\$ 62,177	\$ 46,965				\$ -	
			4-205-61100-6001-306-100	Office Supplies			\$ 6,409	\$ 10,700	\$ 10,700	\$ -	
			4-205-61100-6002-306-100	Food Supplies		\$ 4,062	\$ 2,897	\$ 764	\$ 764	\$ -	
			4-205-61100-6005-306-100	Laundry, Hsekpng & Janitor Supplies				\$ 764	\$ 764	\$ -	
			4-205-61100-6007-306-100	Repair & Maintenance Supplies				\$ 764	\$ 764	\$ -	
			4-205-61100-6011-306-100	Uniforms & Wearing Apparel			\$ 3,993			\$ -	
			4-205-61100-6012-306-100	Books & Subscriptions			\$ 2,003	\$ 3,821	\$ 3,821	\$ -	
			4-205-61100-6013-306-100	Educational & Recreational Supplies			\$ 2,286	\$ 7,642	\$ 7,642	\$ -	
			4-205-61100-6014-306-100	Other Operating Supplies			\$ 4,587	\$ 3,821	\$ 3,821	\$ -	
			4-205-61100-6025-306-100	Computer Supplies	\$ 3,324	\$ 2,692	\$ 1,938	\$ 2,293	\$ 2,293	\$ -	
			4-205-61100-6030-306-100	Instructional Material/Fieldtrip			\$ 6,536	\$ 6,878	\$ 6,878	\$ -	
			4-205-61100-6040-306-100	Software/Online Content						\$ -	
			4-205-61100-6047-306-100	Furniture & Equipment			\$ 389			\$ -	
			4-205-61100-6050-306-100	Non-Capitalized Hardware	\$ 904	\$ 1,637	\$ 1,462	\$ 1,528	\$ 1,528	\$ -	
		Material & Supplies Total			\$ 66,405	\$ 55,356	\$ 32,498	\$ 38,975	\$ 38,975	\$ -	
	Regular Education Total				\$ 5,578,188	\$ 5,387,573	\$ 5,889,330	\$ 6,087,674	\$ 6,297,213	\$ 209,539	3%
	Second Language - Instruction	Salaries	4-205-61100-1120-306-190	Instructional	\$ 90			\$ 22,736	\$ 182,888	\$ 160,152	704%
			4-205-61100-1151-306-190	Instructional Assistant			\$ -			\$ -	
		Salaries Total			\$ 90		\$ -	\$ 22,736	\$ 182,888	\$ 160,152	704%

EXPENDITURE: OPERATING (205)

			2021	2022	2023	2024	2025	Amount	%		
AccountNumber			Actual	Actual	Actual	Budget	Budget	Changed	Change		
	Benefits	4-205-61100-2100-306-190	F I C A	\$ 6		\$ (0)	\$ 1,739	\$ 13,991	\$ 12,252	705%	
		4-205-61100-2210-306-190	Retirement - VRS	\$ 18				\$ 30,398	\$ 30,398		
		4-205-61100-2212-306-190	VRS Retiree Health Credit	\$ 1				\$ 2,215	\$ 2,215		
		4-205-61100-2220-306-190	VRS-Hybrid	\$ -				\$ -	\$ -		
		4-205-61100-2310-306-190	Health Insurance	\$ 20,628				\$ 32,841	\$ 32,841		
		4-205-61100-2400-306-190	Group Life	\$ 1				\$ 2,818	\$ 2,818		
		4-205-61100-2510-306-190	Disability-Hybrid	\$ 0				\$ 73	\$ 73		
		4-205-61100-2720-306-190	Worker's Compensation	\$ 0		\$ -	\$ 64	\$ 514	\$ 450	703%	
	Benefits Total			\$ 20,656		\$ (0)	\$ 1,803	\$ 82,850	\$ 81,047	4495%	
	Second Language - Instruction Total			\$ 20,746		\$ (0)	\$ 24,539	\$ 265,738	\$ 241,199	983%	
	Special Education	Salaries	4-205-61100-1120-306-200	Instructional	\$ 937,037	\$ 986,398	\$ 1,117,947	\$ 1,166,033	\$ 1,157,706	\$ (8,327)	-1%
			4-205-61100-1151-306-200	Instructional Assistant	\$ 203,612	\$ 240,755	\$ 260,804	\$ 230,008	\$ 328,422	\$ 98,414	43%
			4-205-61100-1201-306-200	Overtime		\$ 4,301	\$ 1,647		\$ -	\$ -	
			4-205-61100-1660-306-200	Bonus	\$ 33,299	\$ 1,006			\$ -	\$ -	
	Salaries Total			\$ 1,173,948	\$ 1,232,460	\$ 1,380,399	\$ 1,396,041	\$ 1,486,128	\$ 90,087	6%	
	Benefits	4-205-61100-2100-306-200	F I C A	\$ 85,782	\$ 90,197	\$ 101,226	\$ 106,797	\$ 113,689	\$ 6,892	6%	
		4-205-61100-2210-306-200	Retirement - VRS	\$ 128,510	\$ 117,824	\$ 110,343	\$ 232,022	\$ 247,010	\$ 14,988	6%	
		4-205-61100-2212-306-200	VRS Retiree Health Credit	\$ 13,648	\$ 14,570	\$ 16,532	\$ 16,892	\$ 17,999	\$ 1,107	7%	
		4-205-61100-2220-306-200	VRS-Hybrid	\$ 59,078	\$ 82,234	\$ 116,733		\$ -	\$ -		
		4-205-61100-2310-306-200	Health Insurance	\$ 278,478	\$ 290,709	\$ 231,756	\$ 220,720	\$ 317,463	\$ 96,743	44%	
		4-205-61100-2400-306-200	Group Life	\$ 15,115	\$ 16,202	\$ 18,308	\$ 21,499	\$ 22,902	\$ 1,403	7%	
		4-205-61100-2510-306-200	Disability-Hybrid	\$ 843	\$ 1,180	\$ 1,664	\$ 558	\$ 597	\$ 39	7%	
		4-205-61100-2720-306-200	Worker's Compensation	\$ 2,959	\$ 2,930	\$ 2,995	\$ 3,910	\$ 4,180	\$ 270	7%	
	Benefits Total			\$ 584,412	\$ 615,846	\$ 599,558	\$ 602,398	\$ 723,840	\$ 121,442	20%	
	Purchase Services	4-205-61100-3000-306-200	Purchased Services	\$ 392					\$ -		
	Purchase Services Total			\$ 392					\$ -		
	Material & Supplies	4-205-61100-6000-306-200	Materials and Supplies	\$ 1,814	\$ 2,316				\$ -		
		4-205-61100-6001-306-200	Office Supplies			\$ 899	\$ 1,953	\$ 1,953	\$ -		
		4-205-61100-6002-306-200	Food Supplies		\$ 974	\$ 2,106			\$ -		
		4-205-61100-6012-306-200	Books & Subscriptions			\$ 680			\$ -		
		4-205-61100-6013-306-200	Educational & Recreational Supplies				\$ 2,604	\$ 2,604	\$ -		
		4-205-61100-6014-306-200	Other Operating Supplies			\$ 609	\$ 1,302	\$ 1,302	\$ -		
		4-205-61100-6025-306-200	Computer Supplies	\$ 1,433	\$ 541	\$ 539	\$ 1,302	\$ 1,302	\$ -		
		4-205-61100-6030-306-200	Instructional Material/Fieldtrip			\$ 613	\$ 4,557	\$ 4,557	\$ -		
		4-205-61100-6040-306-200	Software/Online Content						\$ -		
		4-205-61100-6047-306-200	Furniture & Equipment			\$ 356			\$ -		
		4-205-61100-6050-306-200	Non-Capitalized Hardware				\$ 1,301	\$ 1,301	\$ -		
	Material & Supplies Total			\$ 3,247	\$ 3,830	\$ 5,802	\$ 13,019	\$ 13,019	\$ -		
	Special Education Total			\$ 1,761,999	\$ 1,852,136	\$ 1,985,759	\$ 2,011,458	\$ 2,222,986	\$ 211,528	11%	
	Career and Technical Education	Salaries	4-205-61100-1120-306-300	Instructional	\$ 901,627	\$ 914,344	\$ 857,557	\$ 878,755	\$ 876,672	\$ (2,083)	
			4-205-61100-1620-306-300	Supplement		\$ 1,000			\$ -		
			4-205-61100-1660-306-300	Bonus	\$ 19,737				\$ -		
	Salaries Total			\$ 921,364	\$ 915,344	\$ 857,557	\$ 878,755	\$ 876,672	\$ (2,083)		
	Benefits	4-205-61100-2100-306-300	F I C A	\$ 69,389	\$ 68,315	\$ 63,557	\$ 67,354	\$ 67,065	\$ (289)		
		4-205-61100-2210-306-300	Retirement - VRS	\$ 101,316	\$ 101,444	\$ 81,709	\$ 138,370	\$ 139,176	\$ 806	1%	
		4-205-61100-2212-306-300	VRS Retiree Health Credit	\$ 10,585	\$ 10,177	\$ 9,901	\$ 10,074	\$ 10,138	\$ 64	1%	
		4-205-61100-2220-306-300	VRS-Hybrid	\$ 44,073	\$ 38,349	\$ 54,296		\$ -	\$ -		
		4-205-61100-2310-306-300	Health Insurance	\$ 144,396	\$ 150,738	\$ 121,396	\$ 110,360	\$ 136,807	\$ 26,447	24%	
		4-205-61100-2400-306-300	Group Life	\$ 11,722	\$ 11,271	\$ 10,965	\$ 12,821	\$ 12,902	\$ 81	1%	
		4-205-61100-2510-306-300	Disability-Hybrid	\$ 617	\$ 544	\$ 771	\$ 333	\$ 335	\$ 2	1%	
		4-205-61100-2720-306-300	Worker's Compensation	\$ 2,341	\$ 2,240	\$ 3,354	\$ 2,331	\$ 2,462	\$ 131	6%	
	Benefits Total			\$ 384,438	\$ 383,077	\$ 345,950	\$ 341,643	\$ 368,885	\$ 27,242	8%	
	Career and Technical Education Total			\$ 1,305,803	\$ 1,298,421	\$ 1,203,506	\$ 1,220,398	\$ 1,245,558	\$ 25,160	2%	

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change		
Athletics	Salaries	4-205-61100-1110-306-500	Administrative	\$ 81,275	\$ 85,593	\$ 101,841	\$ 100,800	\$ 95,275	\$ (5,525)	-5%	
		4-205-61100-1120-306-500	Instructional	\$ 66,046	\$ 69,032	\$ 69,599	\$ 73,079	\$ 78,602	\$ 5,523	8%	
		4-205-61100-1150-306-500	Clerical	\$ 43	\$ 6,545	\$ 5,350			\$ -		
		4-205-61100-1620-306-500	Supplement	\$ 109,190	\$ 184,833	\$ 139,419	\$ 133,715	\$ 142,077	\$ 8,362	6%	
		4-205-61100-1660-306-500	Bonus	\$ 2,771					\$ -		
		Salaries Total		\$ 259,325	\$ 346,003	\$ 316,210	\$ 307,594	\$ 315,954	\$ 8,360	3%	
		Benefits	4-205-61100-2100-306-500	F I C A	\$ 19,114	\$ 25,401	\$ 23,367	\$ 23,531	\$ 23,838	\$ 307	1%
	4-205-61100-2210-306-500		Retirement - VRS	\$ 23,195	\$ 24,400	\$ 26,924	\$ 28,899	\$ 28,899	\$ -		
	4-205-61100-2212-306-500		VRS Retiree Health Credit	\$ 1,689	\$ 1,776	\$ 1,960	\$ 2,104	\$ 2,105	\$ 1		
	4-205-61100-2220-306-500		VRS-Hybrid						\$ -		
	4-205-61100-2310-306-500		Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%	
	4-205-61100-2400-306-500		Group Life	\$ 1,870	\$ 1,967	\$ 2,171	\$ 2,678	\$ 2,679	\$ 1		
	4-205-61100-2510-306-500		Disability-Hybrid				\$ 70	\$ 69	\$ (1)	-1%	
	4-205-61100-2720-306-500		Worker's Compensation	\$ 660	\$ 1,014	\$ 718	\$ 860	\$ 874	\$ 14	2%	
		Benefits Total		\$ 67,156	\$ 76,092	\$ 66,176	\$ 69,178	\$ 80,357	\$ 11,179	16%	
		Purchase Services	4-205-61100-3000-306-500	Purchased Services	\$ 18,203	\$ 40,185				\$ -	
	4-205-61100-3160-306-500		Professional Services - Other			\$ 41,214	\$ 26,760	\$ 26,760	\$ -		
	4-205-61100-3520-306-500		Organizational Memberships				\$ 446	\$ 446	\$ -		
		Purchase Services Total		\$ 18,203	\$ 40,185	\$ 41,214	\$ 27,206	\$ 27,206	\$ -		
		Other Charges	4-205-61100-5420-306-500	Lease/Rent Buildings/Structures			\$ -	\$ 6,690	\$ 6,690	\$ -	
4-205-61100-5480-306-500	Short Term Leases				\$ 4,944			\$ -			
4-205-61100-5510-306-500	Local Mileage					\$ 1,784	\$ 1,784	\$ -			
4-205-61100-5800-306-500	Miscellaneous		\$ 6,060	\$ 3,635				\$ -			
	Other Charges Total		\$ 6,060	\$ 3,635	\$ 4,944	\$ 8,474	\$ 8,474	\$ -			
	Material & Supplies	4-205-61100-6000-306-500	Materials and Supplies	\$ 34,714	\$ 9,395				\$ -		
4-205-61100-6014-306-500		Other Operating Supplies			\$ 8,986	\$ 8,920	\$ 8,920	\$ -			
	Material & Supplies Total		\$ 34,714	\$ 9,395	\$ 8,986	\$ 8,920	\$ 8,920	\$ -			
	Athletics Total		\$ 385,458	\$ 475,310	\$ 437,530	\$ 421,372	\$ 440,912	\$ 19,540	5%		
Guidance Services	Salaries	4-205-61210-1110-306-100	Administrative	\$ 81,226	\$ 82,770	\$ 85,919	\$ 93,450	\$ 96,254	\$ 2,804	3%	
		4-205-61210-1120-306-100	Instructional	\$ 257,144	\$ 253,380	\$ 213,232	\$ 274,355	\$ 280,862	\$ 6,507	2%	
		4-205-61210-1150-306-100	Clerical	\$ 102,182	\$ 107,189	\$ 117,289	\$ 120,453	\$ 112,573	\$ (7,880)	-7%	
		4-205-61210-1201-306-100	Overtime		\$ 896	\$ 803			\$ -		
		4-205-61210-1660-306-100	Bonus	\$ 9,622	\$ 387	\$ 310			\$ -		
		4-205-61210-1800-306-100	Payouts		\$ 475				\$ -		
			Salaries Total		\$ 450,174	\$ 445,097	\$ 417,552	\$ 488,258	\$ 489,689	\$ 1,431	
		Benefits	4-205-61210-2100-306-100	F I C A	\$ 32,140	\$ 32,124	\$ 30,163	\$ 37,352	\$ 37,461	\$ 109	
	4-205-61210-2210-306-100		Retirement - VRS	\$ 58,128	\$ 48,320	\$ 51,295	\$ 81,148	\$ 81,390	\$ 242		
	4-205-61210-2212-306-100		VRS Retiree Health Credit	\$ 5,306	\$ 5,270	\$ 4,977	\$ 5,908	\$ 5,929	\$ 21		
	4-205-61210-2220-306-100		VRS-Hybrid	\$ 14,747	\$ 24,061	\$ 17,066			\$ -		
	4-205-61210-2310-306-100		Health Insurance	\$ 82,512	\$ 86,136	\$ 77,252	\$ 66,216	\$ 87,576	\$ 21,360	32%	
	4-205-61210-2400-306-100		Group Life	\$ 5,876	\$ 5,836	\$ 5,511	\$ 7,519	\$ 7,546	\$ 27		
	4-205-61210-2510-306-100		Disability-Hybrid	\$ 211	\$ 345	\$ 243	\$ 195	\$ 198	\$ 3	2%	
	4-205-61210-2720-306-100		Worker's Compensation	\$ 1,148	\$ 1,108	\$ 952	\$ 1,367	\$ 1,377	\$ 10	1%	
		Benefits Total		\$ 200,067	\$ 203,200	\$ 187,460	\$ 199,705	\$ 221,477	\$ 21,772	11%	
		Purchase Services	4-205-61210-3000-306-100	Purchased Services	\$ 821	\$ 455				\$ -	
	4-205-61210-3160-306-100		Professional Services - Other			\$ 903			\$ -		
	4-205-61210-3500-306-100		Printing & Binding			\$ 449	\$ 738	\$ 738	\$ -		
		Purchase Services Total		\$ 821	\$ 455	\$ 1,352	\$ 738	\$ 738	\$ -		
	Material & Supplies	4-205-61210-6000-306-100	Materials and Supplies	\$ 2,297	\$ 1,722				\$ -		
4-205-61210-6001-306-100		Office Supplies			\$ 631	\$ 1,327	\$ 1,327	\$ -			
4-205-61210-6002-306-100		Food Supplies		\$ 215	\$ 129			\$ -			
4-205-61210-6005-306-100		Laundry, Hsekpng & Janitor Supplies						\$ -			
4-205-61210-6012-306-100		Books & Subscriptions				\$ 885	\$ 885	\$ -			
4-205-61210-6014-306-100		Other Operating Supplies			\$ 544			\$ -			
4-205-61210-6025-306-100		Computer Supplies	\$ 399	\$ 581	\$ 299			\$ -			
4-205-61210-6047-306-100		Furniture & Equipment						\$ -			
	Material & Supplies Total		\$ 2,696	\$ 2,518	\$ 1,603	\$ 2,212	\$ 2,212	\$ -			
	Guidance Services Total		\$ 653,759	\$ 651,270	\$ 607,967	\$ 690,913	\$ 714,116	\$ 23,203	3%		

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Library & Media Services	Salaries	4-205-61322-1122-306-100	\$ 130,738	\$ 135,961	\$ 154,251	\$ 160,213	\$ 149,562	\$ (10,651)	-7%
		4-205-61322-1150-306-100	\$ 22,949	\$ 24,096	\$ 25,648	\$ 26,931	\$ 27,739	\$ 808	3%
		4-205-61322-1201-306-100		\$ 49	\$ 149			\$ -	
		4-205-61322-1660-306-100	\$ 3,797		\$ 310			\$ -	
	Salaries Total		\$ 157,484	\$ 160,106	\$ 180,358	\$ 187,144	\$ 177,301	\$ (9,843)	-5%
	Benefits	4-205-61322-2100-306-100	\$ 11,393	\$ 11,593	\$ 13,229	\$ 14,317	\$ 13,563	\$ (754)	-5%
		4-205-61322-2210-306-100	\$ 25,335	\$ 26,601	\$ 29,622	\$ 31,103	\$ 29,469	\$ (1,634)	-5%
		4-205-61322-2212-306-100	\$ 1,844	\$ 1,937	\$ 2,157	\$ 2,264	\$ 2,147	\$ (117)	-5%
		4-205-61322-2220-306-100						\$ -	
		4-205-61322-2310-306-100	\$ 30,942	\$ 32,301	\$ 22,072	\$ 22,072	\$ 32,841	\$ 10,769	49%
		4-205-61322-2400-306-100	\$ 2,043	\$ 2,145	\$ 2,388	\$ 2,882	\$ 2,732	\$ (150)	-5%
		4-205-61322-2510-306-100				\$ 75	\$ 71	\$ (4)	-5%
		4-205-61322-2720-306-100	\$ 399	\$ 398	\$ 408	\$ 524	\$ 498	\$ (26)	-5%
	Benefits Total		\$ 71,956	\$ 74,975	\$ 69,875	\$ 73,237	\$ 81,321	\$ 8,084	11%
	Purchase Services	4-205-61322-3500-306-100			\$ 598			\$ -	
	Purchase Services Total				\$ 598			\$ -	
	Material & Supplies	4-205-61322-6000-306-100	\$ 16,060	\$ 13,116	\$ 25			\$ -	
		4-205-61322-6001-306-100			\$ 115	\$ 2,220	\$ 2,220	\$ -	
		4-205-61322-6002-306-100		\$ 93	\$ 209			\$ -	
		4-205-61322-6012-306-100			\$ 11,183	\$ 8,880	\$ 8,880	\$ -	
		4-205-61322-6014-306-100			\$ 1,210			\$ -	
		4-205-61322-6025-306-100		\$ 664	\$ 284	\$ 1,480	\$ 1,480	\$ -	
		4-205-61322-6030-306-100			\$ 292	\$ 1,480	\$ 1,480	\$ -	
		4-205-61322-6040-306-100				\$ 740	\$ 740	\$ -	
		4-205-61322-6047-306-100			\$ 851			\$ -	
	Material & Supplies Total		\$ 16,060	\$ 13,872	\$ 14,169	\$ 14,800	\$ 14,800	\$ -	
Library & Media Services Total			\$ 245,500	\$ 248,953	\$ 265,001	\$ 275,181	\$ 273,422	\$ (1,759)	-1%
Office of the Principal	Salaries	4-205-61410-1126-306-100	\$ 120,413	\$ 126,599	\$ 131,389	\$ 142,905	\$ 147,192	\$ 4,287	3%
		4-205-61410-1127-306-100	\$ 258,173	\$ 272,998	\$ 282,375	\$ 307,125	\$ 316,339	\$ 9,214	3%
		4-205-61410-1150-306-100	\$ 238,436	\$ 243,796	\$ 252,164	\$ 274,095	\$ 287,280	\$ 13,185	5%
		4-205-61410-1201-306-100		\$ 1,956	\$ 4,940			\$ -	
		4-205-61410-1660-306-100	\$ 15,068		\$ 464			\$ -	
	Salaries Total		\$ 632,090	\$ 645,348	\$ 671,332	\$ 724,125	\$ 750,811	\$ 26,686	4%
	Benefits	4-205-61410-2100-306-100	\$ 46,770	\$ 47,657	\$ 49,724	\$ 56,372	\$ 57,437	\$ 1,065	2%
		4-205-61410-2210-306-100	\$ 91,730	\$ 90,875	\$ 90,451	\$ 120,350	\$ 124,790	\$ 4,440	4%
		4-205-61410-2212-306-100	\$ 7,471	\$ 7,750	\$ 7,967	\$ 8,761	\$ 9,090	\$ 329	4%
		4-205-61410-2220-306-100	\$ 10,883	\$ 15,569	\$ 18,958			\$ -	
		4-205-61410-2310-306-100	\$ 113,454	\$ 118,437	\$ 99,324	\$ 99,324	\$ 120,417	\$ 21,093	21%
		4-205-61410-2400-306-100	\$ 8,273	\$ 8,582	\$ 8,823	\$ 10,176	\$ 11,568	\$ 1,392	14%
		4-205-61410-2510-306-100	\$ 160	\$ 223	\$ 280	\$ 290	\$ 300	\$ 10	3%
		4-205-61410-2720-306-100	\$ 2,275	\$ 2,256	\$ 2,168	\$ 2,027	\$ 2,109	\$ 82	4%
	Benefits Total		\$ 281,016	\$ 291,349	\$ 277,694	\$ 297,300	\$ 325,711	\$ 28,411	10%
	Purchase Services	4-205-61410-3000-306-100	\$ 27,034	\$ 26,423				\$ -	
		4-205-61410-3160-306-100			\$ 28,060	\$ 4,415	\$ 4,415	\$ -	
		4-205-61410-3320-306-100			\$ 6,247	\$ 2,646	\$ 2,646	\$ -	
		4-205-61410-3500-306-100			\$ 2,098	\$ 2,208	\$ 2,208	\$ -	
		4-205-61410-3520-306-100			\$ 536	\$ 1,766	\$ 1,766	\$ -	
	Purchase Services Total		\$ 27,034	\$ 26,423	\$ 36,941	\$ 11,035	\$ 11,035	\$ -	
	Other Charges	4-205-61410-5001-306-100			\$ 1,217	\$ 1,766	\$ 1,766	\$ -	
		4-205-61410-5200-306-100		\$ 163	\$ 734	\$ 1,766	\$ 1,766	\$ -	
		4-205-61410-5210-306-100			\$ 1,153	\$ 2,208	\$ 2,208	\$ -	
		4-205-61410-5400-306-100	\$ 19,062	\$ 5,551				\$ -	
		4-205-61410-5401-306-100	\$ 2,358	\$ 2,070				\$ -	
		4-205-61410-5410-306-100			\$ 11,487	\$ 17,660	\$ 17,660	\$ -	
		4-205-61410-5480-306-100		\$ 14,220	\$ 2,719			\$ -	
		4-205-61410-5490-306-100		\$ 51	\$ 98			\$ -	
		4-205-61410-5492-306-100		\$ 18,252	\$ -			\$ -	
		4-205-61410-5500-306-100		\$ 2,429	\$ 2,690	\$ 2,208	\$ 2,208	\$ -	
	Other Charges Total		\$ 21,420	\$ 42,736	\$ 20,098	\$ 25,608	\$ 25,608	\$ -	

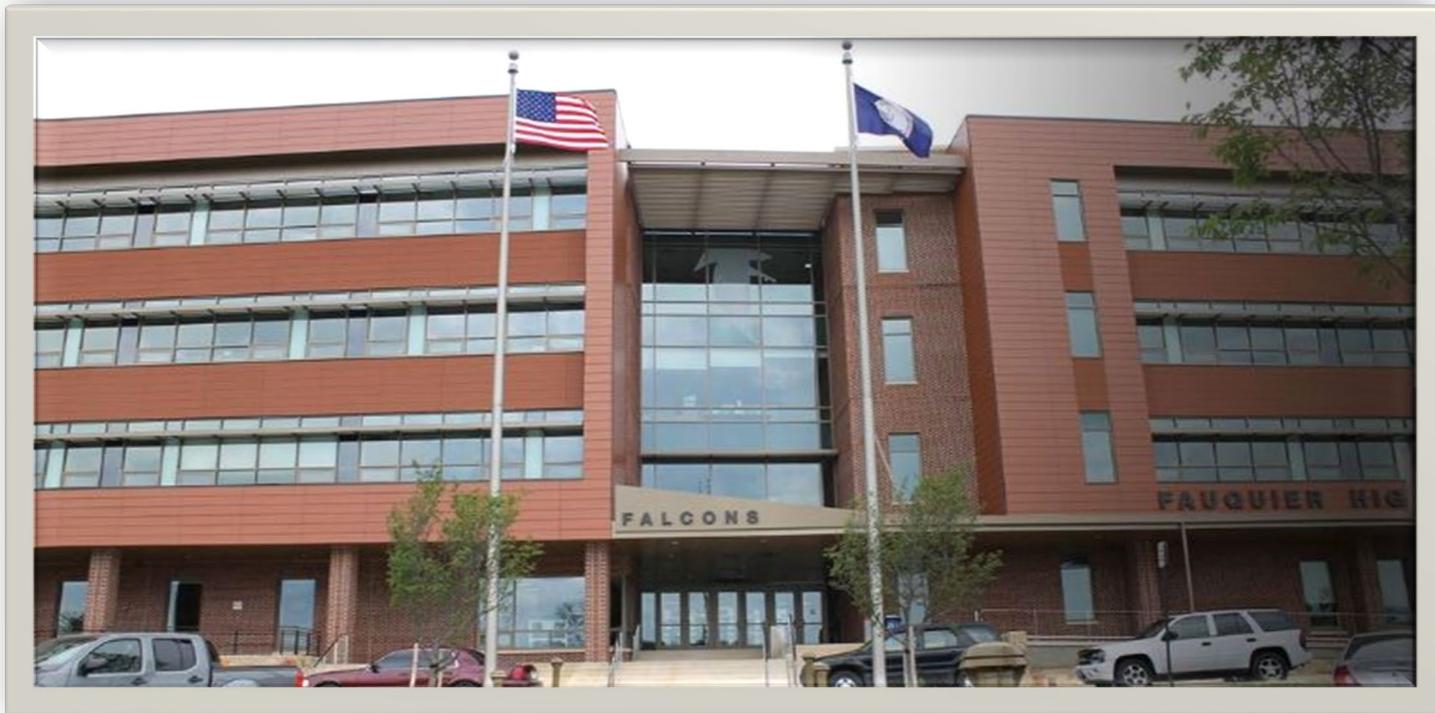
EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Material & Supplies	4-205-61410-6000-306-100	\$ 20,762	\$ 8,726				\$ -		
		4-205-61410-6001-306-100			\$ 3,627	\$ 3,974	\$ 3,974	\$ -		
		4-205-61410-6002-306-100		\$ 68	\$ 880			\$ -		
		4-205-61410-6014-306-100			\$ 58			\$ -		
		4-205-61410-6025-306-100	\$ 514	\$ 638	\$ 938	\$ 1,325	\$ 1,325	\$ -		
		4-205-61410-6047-306-100			\$ 334	\$ 2,208	\$ 2,208	\$ -		
		4-205-61410-6050-306-100	\$ 389	\$ 265	\$ 328			\$ -		
	Material & Supplies Total		\$ 21,665	\$ 9,698	\$ 6,165	\$ 7,507	\$ 7,507	\$ -		
	Office of the Principal Total		\$ 983,224	\$ 1,015,554	\$ 1,012,229	\$ 1,065,575	\$ 1,120,672	\$ 55,097	5%	
	Health Services	Salaries	4-205-62220-1131-306-0	\$ 34,760	\$ 41,508	\$ 50,730	\$ 53,267	\$ 54,864	\$ 1,597	3%
			4-205-62220-1660-306-0	\$ 1,486		\$ 77			\$ -	
	Salaries Total		\$ 36,246	\$ 41,508	\$ 50,807	\$ 53,267	\$ 54,864	\$ 1,597	3%	
	Benefits	4-205-62220-2100-306-0	\$ 2,718	\$ 3,090	\$ 3,471	\$ 4,075	\$ 4,197	\$ 122	3%	
		4-205-62220-2210-306-0				\$ 8,853	\$ 9,119	\$ 266	3%	
		4-205-62220-2212-306-0	\$ 415	\$ 502	\$ 614	\$ 645	\$ 664	\$ 19	3%	
		4-205-62220-2220-306-0	\$ 5,694	\$ 6,899	\$ 8,431			\$ -		
		4-205-62220-2310-306-0	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%	
		4-205-62220-2400-306-0	\$ 459	\$ 556	\$ 680	\$ 820	\$ 845	\$ 25	3%	
		4-205-62220-2510-306-0	\$ 82	\$ 99	\$ 121	\$ 21	\$ 22	\$ 1	5%	
		4-205-62220-2720-306-0	\$ 90	\$ 103	\$ 116	\$ 149	\$ 154	\$ 5	3%	
	Benefits Total		\$ 19,771	\$ 22,016	\$ 24,469	\$ 25,599	\$ 25,948	\$ 349	1%	
	Material & Supplies	4-205-62220-6000-306-0	\$ 1,462	\$ 1,437				\$ -		
		4-205-62220-6001-306-0				\$ 775	\$ 775	\$ -		
		4-205-62220-6002-306-0			\$ 78			\$ -		
		4-205-62220-6014-306-0			\$ 905	\$ 775	\$ 775	\$ -		
		4-205-62220-6025-306-0	\$ 185	\$ 197	\$ 228			\$ -		
		4-205-62220-6047-306-0			\$ 1,122			\$ -		
		4-205-62220-6050-306-0	\$ 49					\$ -		
	Material & Supplies Total		\$ 1,696	\$ 1,634	\$ 2,333	\$ 1,550	\$ 1,550	\$ -		
	Health Services Total		\$ 57,713	\$ 65,158	\$ 77,609	\$ 80,416	\$ 82,363	\$ 1,947	2%	
	Facility Management	Salaries	4-205-64200-1180-306-0	\$ 377,569	\$ 421,090	\$ 458,986	\$ 525,674	\$ 544,144	\$ 18,470	4%
			4-205-64200-1201-306-0	\$ 6,653	\$ 4,705	\$ 14,044	\$ 4,060	\$ 4,182	\$ 122	3%
			4-205-64200-1660-306-0	\$ 14,156	\$ 310	\$ 155			\$ -	
	Salaries Total		\$ 398,378	\$ 426,104	\$ 473,186	\$ 529,734	\$ 548,326	\$ 18,592	4%	
	Benefits	4-205-64200-2100-306-0	\$ 29,277	\$ 31,695	\$ 34,743	\$ 40,540	\$ 41,947	\$ 1,407	3%	
		4-205-64200-2210-306-0	\$ 12,947	\$ 13,645	\$ 11,461	\$ 37,322	\$ 38,151	\$ 829	2%	
		4-205-64200-2212-306-0	\$ 1,959	\$ 3,267	\$ 4,083	\$ 4,152	\$ 4,304	\$ 152	4%	
		4-205-64200-2220-306-0	\$ 6,182	\$ 5,840	\$ 8,232			\$ -		
		4-205-64200-2310-306-0	\$ 123,768	\$ 118,437	\$ 110,360	\$ 99,324	\$ 131,364	\$ 32,040	32%	
		4-205-64200-2400-306-0	\$ 5,036	\$ 5,139	\$ 6,082	\$ 8,095	\$ 8,386	\$ 291	4%	
		4-205-64200-2510-306-0	\$ 641	\$ 609	\$ 1,001	\$ 841	\$ 869	\$ 28	3%	
		4-205-64200-2720-306-0	\$ 12,547	\$ 12,871	\$ 13,027	\$ 20,921	\$ 21,674	\$ 753	4%	
	Benefits Total		\$ 192,358	\$ 191,503	\$ 188,989	\$ 211,195	\$ 246,695	\$ 35,500	17%	
	Purchase Services	4-205-64200-3000-306-0	\$ 53,433	\$ 32,067				\$ -		
		4-205-64200-3310-306-0			\$ 13,832			\$ -		
	Purchase Services Total		\$ 53,433	\$ 32,067	\$ 13,832			\$ -		
	Other Charges	4-205-64200-5100-306-0	\$ 277,455	\$ 433,674	\$ 460,146	\$ 336,000	\$ 336,000	\$ -		
	Other Charges Total		\$ 277,455	\$ 433,674	\$ 460,146	\$ 336,000	\$ 336,000	\$ -		
	Facility Management Total		\$ 921,623	\$ 1,083,348	\$ 1,136,153	\$ 1,076,929	\$ 1,131,021	\$ 54,092	5%	
	Security Services	Salaries	4-205-64600-1142-306-0	\$ 33,424	\$ 35,095	\$ 36,850	\$ 38,692	\$ 39,853	\$ 1,161	3%
			4-205-64600-1660-306-0	\$ 1,197		\$ 77			\$ -	
	Salaries Total		\$ 34,621	\$ 35,095	\$ 36,927	\$ 38,692	\$ 39,853	\$ 1,161	3%	
	Benefits	4-205-64600-2100-306-0	\$ 2,648	\$ 2,685	\$ 2,825	\$ 2,960	\$ 3,049	\$ 89	3%	
		4-205-64600-2210-306-0				\$ 6,431		\$ (6,431)	-100%	
		4-205-64600-2220-306-0				\$ 468		\$ (468)	-100%	
		4-205-64600-2310-306-0	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947		
		4-205-64600-2400-306-0				\$ 596		\$ (596)	-100%	
		4-205-64600-2510-306-0				\$ 15		\$ (15)	-100%	
		4-205-64600-2720-306-0	\$ 86	\$ 87	\$ 84	\$ 108	\$ 112	\$ 4	4%	
	Benefits Total		\$ 13,049	\$ 13,539	\$ 2,909	\$ 10,578	\$ 14,108	\$ 3,530	33%	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
		Purchase Services	4-205-64600-3000-306-0	Purchased Services	\$ 700	\$ 50			\$ -	
		Purchase Services Total			\$ 700	\$ 50			\$ -	
		Other Charges	4-205-64600-5500-306-0	Travel					\$ -	
		Other Charges Total							\$ -	
		Material & Supplies	4-205-64600-6000-306-0	Materials and Supplies		\$ 88			\$ -	
			4-205-64600-6001-306-0	Office Supplies			\$ 1,000	\$ 1,000	\$ -	
			4-205-64600-6014-306-0	Other Operating Supplies			\$ 11		\$ -	
		Material & Supplies Total			\$ 88	\$ 11	\$ 1,000	\$ 1,000	\$ -	
		Security Services Total			\$ 48,370	\$ 48,772	\$ 39,847	\$ 50,270	\$ 54,960	\$ 4,690 9%
		LIBERTY HIGH Total			\$ 11,962,381	\$ 12,126,496	\$ 12,654,931	\$ 13,004,725	\$ 13,848,961	\$ 844,236 6%

FAUQUIER HIGH SCHOOL



*Address: 705 Waterloo St
Warrenton, VA 20186*

Principal: Jim Raines



Phone: 540-422-7300

Grades: 9-12

Enrollment: 1,162



One Team One Mission

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EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change		
FAUQUIER HIGH	Regular Education	Salaries	4-205-61100-1120-305-100	Instructional	\$ 3,929,184	\$ 3,993,947	\$ 4,261,358	\$ 4,557,789	\$ 4,416,901	\$ (140,888)	-3%
			4-205-61100-1151-305-100	Instructional Assistant	\$ 17,632	\$ 15,842	\$ 20,450		\$ 21,899	\$ 21,899	
			4-205-61100-1620-305-100	Supplement	\$ 65,905	\$ 17,410	\$ 97,170	\$ 95,335	\$ 102,546	\$ 7,211	8%
			4-205-61100-1660-305-100	Bonus	\$ 86,115	\$ 3,019				\$ -	
			4-205-61100-1800-305-100	Payouts						\$ -	
		Salaries Total			\$ 4,098,836	\$ 4,030,218	\$ 4,378,979	\$ 4,653,124	\$ 4,541,346	\$ (111,778)	-2%
		Benefits	4-205-61100-2100-305-100	F I C A	\$ 302,684	\$ 295,761	\$ 321,181	\$ 348,753	\$ 347,080	\$ (1,673)	
			4-205-61100-2210-305-100	Retirement - VRS	\$ 521,699	\$ 458,949	\$ 463,450	\$ 725,692	\$ 732,836	\$ 7,144	1%
			4-205-61100-2212-305-100	VRS Retiree Health Credit	\$ 45,985	\$ 46,867	\$ 50,067	\$ 52,833	\$ 53,381	\$ 548	1%
			4-205-61100-2220-305-100	VRS-Hybrid	\$ 109,920	\$ 184,793	\$ 224,226			\$ -	
			4-205-61100-2310-305-100	Health Insurance	\$ 660,096	\$ 689,088	\$ 640,088	\$ 584,908	\$ 678,714	\$ 93,806	16%
			4-205-61100-2400-305-100	Group Life	\$ 51,050	\$ 51,901	\$ 55,529	\$ 67,242	\$ 67,933	\$ 691	1%
			4-205-61100-2510-305-100	Disability-Hybrid	\$ 1,583	\$ 2,617	\$ 3,204	\$ 1,665	\$ 1,764	\$ 99	6%
			4-205-61100-2720-305-100	Worker's Compensation	\$ 10,359	\$ 10,010	\$ 10,221	\$ 12,762	\$ 12,734	\$ (28)	
		Benefits Total			\$ 1,703,375	\$ 1,739,986	\$ 1,767,965	\$ 1,793,855	\$ 1,894,442	\$ 100,587	6%
		Purchase Services	4-205-61100-3000-305-100	Purchased Services	\$ 9,448	\$ 7,296				\$ -	
			4-205-61100-3160-305-100	Professional Services - Other			\$ 714	\$ 2,048	\$ 2,048	\$ -	
			4-205-61100-3320-305-100	Maintenance Service Contracts		\$ 311	\$ 199	\$ 20,481	\$ 20,481	\$ -	
			4-205-61100-3500-305-100	Printing & Binding			\$ 3,300	\$ 5,120	\$ 5,120	\$ -	
			4-205-61100-3520-305-100	Organizational Memberships			\$ 135	\$ 7,170	\$ 7,170	\$ -	
		Purchase Services Total			\$ 9,448	\$ 7,607	\$ 4,348	\$ 34,819	\$ 34,819	\$ -	
		Other Charges	4-205-61100-5200-305-100	Communications	\$ 2,054	\$ 16		\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-5210-305-100	Postal Service				\$ 2,048	\$ 2,048	\$ -	
			4-205-61100-5400-305-100	Leases and Rentals-Copier	\$ 29,307	\$ 33,930				\$ -	
			4-205-61100-5401-305-100	Leases and Rentals-Other	\$ 3,244	\$ 4,303				\$ -	
			4-205-61100-5410-305-100	Lease/Rent Equipment			\$ 37,075	\$ 20,481	\$ 20,481	\$ -	
			4-205-61100-5420-305-100	Lease/Rent Buildings/Structures			\$ -	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-5480-305-100	Short Term Leases			\$ 2,061			\$ -	
			4-205-61100-5490-305-100	Lease - Interest		\$ 269	\$ 179			\$ -	
			4-205-61100-5510-305-100	Local Mileage				\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-5800-305-100	Miscellaneous	\$ 2,274	\$ 130	\$ 253	\$ 1,024	\$ 1,024	\$ -	
		Other Charges Total			\$ 36,879	\$ 38,648	\$ 39,568	\$ 26,625	\$ 26,625	\$ -	
		Material & Supplies	4-205-61100-6000-305-100	Materials and Supplies	\$ 69,346	\$ 70,356				\$ -	
			4-205-61100-6001-305-100	Office Supplies			\$ 3,944	\$ 5,120	\$ 5,120	\$ -	
			4-205-61100-6002-305-100	Food Supplies		\$ 4,710	\$ 3,164	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-6005-305-100	Laundry, Hsekpng & Janitor Supplies				\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-6007-305-100	Repair & Maintenance Supplies				\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-6012-305-100	Books & Subscriptions			\$ 2,228	\$ 3,072	\$ 3,072	\$ -	
			4-205-61100-6013-305-100	Educational & Recreational Supplies			\$ -	\$ 1,024	\$ 1,024	\$ -	
			4-205-61100-6014-305-100	Other Operating Supplies			\$ 752	\$ 2,048	\$ 2,048	\$ -	
			4-205-61100-6025-305-100	Computer Supplies	\$ 4,861	\$ 6,023	\$ 3,693	\$ 5,120	\$ 5,120	\$ -	
			4-205-61100-6030-305-100	Instructional Material/Fieldtrip			\$ 11,598	\$ 18,435	\$ 18,435	\$ -	
			4-205-61100-6040-305-100	Software/Online Content		\$ 174				\$ -	
			4-205-61100-6047-305-100	Furniture & Equipment				\$ 3,072	\$ 3,072	\$ -	
			4-205-61100-6050-305-100	Non-Capitalized Hardware	\$ 10,516	\$ 4,930	\$ 2,681			\$ -	
		Material & Supplies Total			\$ 84,722	\$ 86,192	\$ 28,059	\$ 40,963	\$ 40,963	\$ -	
		Regular Education Total			\$ 5,933,260	\$ 5,902,651	\$ 6,218,918	\$ 6,549,386	\$ 6,538,195	\$ (11,191)	
	Second Language - Instruction	Salaries	4-205-61100-1120-305-190	Instructional	\$ 5,364				\$ 124,294	\$ 124,294	
		Salaries Total			\$ 5,364				\$ 124,294	\$ 124,294	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber											
	Benefits	4-205-61100-2100-305-190	F I C A	\$ 410				\$ 9,508	\$ 9,508		
		4-205-61100-2210-305-190	Retirement - VRS	\$ -				\$ 20,658	\$ 20,658		
		4-205-61100-2212-305-190	VRS Retiree Health Credit	\$ -				\$ 1,505	\$ 1,505		
		4-205-61100-2220-305-190	VRS-Hybrid						\$ -		
		4-205-61100-2310-305-190	Health Insurance	\$ 10,314				\$ 21,894	\$ 21,894		
		4-205-61100-2400-305-190	Group Life	\$ -				\$ 1,915	\$ 1,915		
		4-205-61100-2510-305-190	Disability-Hybrid					\$ 50	\$ 50		
		4-205-61100-2720-305-190	Worker's Compensation	\$ 14				\$ 349	\$ 349		
	Benefits Total			\$ 10,738				\$ 55,879	\$ 55,879		
	Second Language - Instruction Total			\$ 16,102				\$ 180,173	\$ 180,173		
	Special Education	Salaries	4-205-61100-1120-305-200	Instructional	\$ 888,316	\$ 802,596	\$ 1,030,655	\$ 922,509	\$ 937,572	\$ 15,063	2%
			4-205-61100-1151-305-200	Instructional Assistant	\$ 216,565	\$ 245,501	\$ 307,388	\$ 196,772	\$ 329,991	\$ 133,219	68%
			4-205-61100-1201-305-200	Overtime		\$ 4,273	\$ 2,667			\$ -	
			4-205-61100-1660-305-200	Bonus	\$ 30,563					\$ -	
	Salaries Total			\$ 1,135,444	\$ 1,052,370	\$ 1,340,709	\$ 1,119,281	\$ 1,267,564	\$ 148,283	13%	
	Benefits	4-205-61100-2100-305-200	F I C A	\$ 82,767	\$ 76,361	\$ 95,230	\$ 85,024	\$ 96,969	\$ 11,945	14%	
		4-205-61100-2210-305-200	Retirement - VRS	\$ 107,934	\$ 90,970	\$ 126,094	\$ 186,024	\$ 210,683	\$ 24,659	13%	
		4-205-61100-2212-305-200	VRS Retiree Health Credit	\$ 13,170	\$ 12,418	\$ 15,779	\$ 13,543	\$ 15,351	\$ 1,808	13%	
		4-205-61100-2220-305-200	VRS-Hybrid	\$ 72,964	\$ 79,586	\$ 90,745			\$ -		
		4-205-61100-2310-305-200	Health Insurance	\$ 268,164	\$ 279,942	\$ 198,648	\$ 187,612	\$ 284,622	\$ 97,010	52%	
		4-205-61100-2400-305-200	Group Life	\$ 14,798	\$ 13,845	\$ 17,615	\$ 18,451	\$ 19,534	\$ 1,083	6%	
		4-205-61100-2510-305-200	Disability-Hybrid	\$ 1,031	\$ 1,126	\$ 1,322	\$ 479	\$ 509	\$ 30	6%	
		4-205-61100-2720-305-200	Worker's Compensation	\$ 2,843	\$ 4,320	\$ 4,566	\$ 3,354	\$ 3,562	\$ 208	6%	
	Benefits Total			\$ 563,672	\$ 558,569	\$ 549,998	\$ 494,487	\$ 631,230	\$ 136,743	28%	
	Other Charges	4-205-61100-5500-305-200	Travel						\$ -		
	Other Charges Total								\$ -		
	Material & Supplies	4-205-61100-6000-305-200	Materials and Supplies	\$ 2,211	\$ 1,907				\$ -		
		4-205-61100-6001-305-200	Office Supplies				\$ 1,462	\$ 1,462	\$ -		
		4-205-61100-6002-305-200	Food Supplies		\$ 1,394	\$ 878			\$ -		
		4-205-61100-6013-305-200	Educational & Recreational Supplies				\$ 1,951	\$ 1,951	\$ -		
		4-205-61100-6014-305-200	Other Operating Supplies				\$ 976	\$ 976	\$ -		
		4-205-61100-6025-305-200	Computer Supplies	\$ 88			\$ 976	\$ 976	\$ -		
		4-205-61100-6030-305-200	Instructional Material/Fieldtrip			\$ 1,405	\$ 3,415	\$ 3,415	\$ -		
		4-205-61100-6050-305-200	Non-Capitalized Hardware	\$ 400		\$ 562	\$ 976	\$ 976	\$ -		
	Material & Supplies Total			\$ 2,699	\$ 3,301	\$ 2,844	\$ 9,756	\$ 9,756	\$ -		
	Special Education Total			\$ 1,701,815	\$ 1,614,241	\$ 1,893,552	\$ 1,623,524	\$ 1,908,549	\$ 285,025	18%	
	Career and Technical Education	Salaries	4-205-61100-1120-305-300	Instructional	\$ 1,168,772	\$ 1,205,956	\$ 1,281,787	\$ 1,371,908	\$ 1,359,004	\$ (12,904)	-1%
			4-205-61100-1620-305-300	Supplement			\$ 6,670		\$ -		
			4-205-61100-1660-305-300	Bonus	\$ 24,629	\$ 697				\$ -	
	Salaries Total			\$ 1,193,401	\$ 1,206,653	\$ 1,288,456	\$ 1,371,908	\$ 1,359,004	\$ (12,904)	-1%	
	Benefits	4-205-61100-2100-305-300	F I C A	\$ 86,847	\$ 88,196	\$ 95,135	\$ 104,951	\$ 103,964	\$ (987)	-1%	
		4-205-61100-2210-305-300	Retirement - VRS	\$ 160,411	\$ 166,161	\$ 165,059	\$ 227,346	\$ 225,191	\$ (2,155)	-1%	
		4-205-61100-2212-305-300	VRS Retiree Health Credit	\$ 13,766	\$ 14,144	\$ 15,350	\$ 16,552	\$ 16,406	\$ (146)	-1%	
		4-205-61100-2220-305-300	VRS-Hybrid	\$ 28,563	\$ 28,117	\$ 45,788			\$ -		
		4-205-61100-2310-305-300	Health Insurance	\$ 175,338	\$ 183,039	\$ 176,576	\$ 132,432	\$ 197,046	\$ 64,614	49%	
		4-205-61100-2400-305-300	Group Life	\$ 15,245	\$ 15,664	\$ 17,013	\$ 21,066	\$ 20,875	\$ (191)	-1%	
		4-205-61100-2510-305-300	Disability-Hybrid	\$ 398	\$ 398	\$ 630	\$ 547	\$ 541	\$ (6)	-1%	
		4-205-61100-2720-305-300	Worker's Compensation	\$ 3,041	\$ 2,995	\$ 2,929	\$ 3,841	\$ 3,815	\$ (26)	-1%	
	Benefits Total			\$ 483,608	\$ 498,713	\$ 518,481	\$ 506,735	\$ 567,837	\$ 61,102	12%	
	Career and Technical Education Total			\$ 1,677,009	\$ 1,705,366	\$ 1,806,937	\$ 1,878,643	\$ 1,926,841	\$ 48,198	3%	

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Athletics	Salaries	4-205-61100-1110-305-500	Administrative	\$ 113,293	\$ 84,704	\$ 91,712	\$ 99,750	\$ 102,743	\$ 2,993	3%
		4-205-61100-1120-305-500	Instructional	\$ 65,673	\$ 71,379	\$ 68,211	\$ 71,621	\$ 60,937	\$ (10,684)	-15%
		4-205-61100-1150-305-500	Clerical	\$ 2,725	\$ 5,490	\$ 4,752			\$ -	
		4-205-61100-1620-305-500	Supplement	\$ 98,379	\$ 185,075	\$ 149,259	\$ 133,715	\$ 142,077	\$ 8,362	6%
		4-205-61100-1660-305-500	Bonus	\$ 2,326					\$ -	
	Salaries Total			\$ 282,396	\$ 346,648	\$ 313,933	\$ 305,086	\$ 305,757	\$ 671	
	Benefits	4-205-61100-2100-305-500	F I C A	\$ 21,022	\$ 25,838	\$ 23,144	\$ 23,339	\$ 23,058	\$ (281)	-1%
		4-205-61100-2210-305-500	Retirement - VRS	\$ 22,992	\$ 24,187	\$ 26,533	\$ 28,482	\$ 27,204	\$ (1,278)	-4%
		4-205-61100-2212-305-500	VRS Retiree Health Credit	\$ 1,674	\$ 1,761	\$ 1,932	\$ 2,074	\$ 1,982	\$ (92)	-4%
		4-205-61100-2220-305-500	VRS-Hybrid						\$ -	
		4-205-61100-2310-305-500	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61100-2400-305-500	Group Life	\$ 1,854	\$ 1,950	\$ 2,139	\$ 2,639	\$ 2,522	\$ (117)	-4%
		4-205-61100-2510-305-500	Disability-Hybrid				\$ 69	\$ 65	\$ (4)	-6%
		4-205-61100-2720-305-500	Worker's Compensation	\$ 693	\$ 978	\$ 811	\$ 854	\$ 845	\$ (9)	-1%
	Benefits Total			\$ 68,862	\$ 76,247	\$ 76,631	\$ 79,529	\$ 77,569	\$ (1,960)	-2%
	Purchase Services	4-205-61100-3000-305-500	Purchased Services	\$ 29,978	\$ 40,534				\$ -	
		4-205-61100-3160-305-500	Professional Services - Other			\$ 54,970	\$ 26,180	\$ 26,180	\$ -	
		4-205-61100-3520-305-500	Organizational Memberships			\$ 6,030	\$ 6,188	\$ 6,188	\$ -	
	Purchase Services Total			\$ 29,978	\$ 40,534	\$ 60,999	\$ 32,368	\$ 32,368	\$ -	
	Other Charges	4-205-61100-5420-305-500	Lease/Rent Buildings/Structures			\$ -	\$ 5,712	\$ 5,712	\$ -	
		4-205-61100-5480-305-500	Short Term Leases			\$ 4,944			\$ -	
		4-205-61100-5800-305-500	Miscellaneous	\$ 4,486	\$ 5,069	\$ -			\$ -	
	Other Charges Total			\$ 4,486	\$ 5,069	\$ 4,944	\$ 5,712	\$ 5,712	\$ -	
	Material & Supplies	4-205-61100-6000-305-500	Materials and Supplies	\$ 37,230	\$ 9,790				\$ -	
		4-205-61100-6014-305-500	Other Operating Supplies			\$ 7,393	\$ 2,380	\$ 2,380	\$ -	
		4-205-61100-6047-305-500	Furniture & Equipment			\$ 15,834	\$ 7,140	\$ 7,140	\$ -	
	Material & Supplies Total			\$ 37,230	\$ 9,790	\$ 23,227	\$ 9,520	\$ 9,520	\$ -	
	Athletics Total			\$ 422,951	\$ 478,288	\$ 479,734	\$ 432,215	\$ 430,926	\$ (1,289)	
Guidance Services	Salaries	4-205-61210-1110-305-100	Administrative	\$ 108,731	\$ 114,189	\$ 116,654	\$ 125,195	\$ 128,951	\$ 3,756	3%
		4-205-61210-1120-305-100	Instructional	\$ 291,894	\$ 276,134	\$ 295,012	\$ 309,636	\$ 318,925	\$ 9,289	3%
		4-205-61210-1150-305-100	Clerical	\$ 110,892	\$ 116,119	\$ 133,425	\$ 129,284	\$ 122,525	\$ (6,759)	-5%
		4-205-61210-1201-305-100	Overtime		\$ 975	\$ 1,610			\$ -	
		4-205-61210-1660-305-100	Bonus	\$ 10,640	\$ 310	\$ 77			\$ -	
		4-205-61210-1800-305-100	Payouts	\$ 1,037	\$ 5,295				\$ -	
	Salaries Total			\$ 523,194	\$ 513,022	\$ 546,779	\$ 564,115	\$ 570,402	\$ 6,287	1%
	Benefits	4-205-61210-2100-305-100	F I C A	\$ 39,186	\$ 38,420	\$ 40,789	\$ 43,155	\$ 43,636	\$ 481	1%
		4-205-61210-2210-305-100	Retirement - VRS	\$ 80,258	\$ 77,341	\$ 59,873	\$ 93,756	\$ 94,805	\$ 1,049	1%
		4-205-61210-2212-305-100	VRS Retiree Health Credit	\$ 6,162	\$ 6,112	\$ 6,454	\$ 6,826	\$ 6,907	\$ 81	1%
		4-205-61210-2220-305-100	VRS-Hybrid	\$ 4,389	\$ 6,611	\$ 28,771			\$ -	
		4-205-61210-2310-305-100	Health Insurance	\$ 82,512	\$ 86,136	\$ 66,216	\$ 66,216	\$ 87,576	\$ 21,360	32%
		4-205-61210-2400-305-100	Group Life	\$ 6,825	\$ 6,769	\$ 7,147	\$ 8,687	\$ 8,789	\$ 102	1%
		4-205-61210-2510-305-100	Disability-Hybrid	\$ 63	\$ 95	\$ 412	\$ 226	\$ 228	\$ 2	1%
		4-205-61210-2720-305-100	Worker's Compensation	\$ 1,341	\$ 1,277	\$ 1,240	\$ 1,579	\$ 1,601	\$ 22	1%
	Benefits Total			\$ 220,736	\$ 222,759	\$ 210,902	\$ 220,445	\$ 243,542	\$ 23,097	10%
	Purchase Services	4-205-61210-3000-305-100	Purchased Services		\$ 232				\$ -	
		4-205-61210-3500-305-100	Printing & Binding			\$ 180	\$ 325	\$ 325	\$ -	
	Purchase Services Total				\$ 232	\$ 180	\$ 325	\$ 325	\$ -	
	Material & Supplies	4-205-61210-6000-305-100	Materials and Supplies	\$ 1,563	\$ 1,288				\$ -	
		4-205-61210-6001-305-100	Office Supplies			\$ 642	\$ 585	\$ 585	\$ -	
		4-205-61210-6002-305-100	Food Supplies			\$ 52			\$ -	
		4-205-61210-6012-305-100	Books & Subscriptions				\$ 390	\$ 390	\$ -	
		4-205-61210-6025-305-100	Computer Supplies	\$ 30					\$ -	
	Material & Supplies Total			\$ 1,593	\$ 1,288	\$ 694	\$ 975	\$ 975	\$ -	

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Guidance Services Total			\$ 745,523	\$ 737,301	\$ 758,555	\$ 785,860	\$ 815,244	\$ 29,384	4%
Library & Media Services	Salaries	4-205-61322-1122-305-100	\$ 144,705	\$ 138,459	\$ 158,067	\$ 165,971	\$ 170,950	\$ 4,979	3%
		4-205-61322-1660-305-100	\$ 2,404	\$ 619				\$ -	
		4-205-61322-1800-305-100		\$ 2,366				\$ -	
	Salaries Total		\$ 147,109	\$ 141,444	\$ 158,067	\$ 165,971	\$ 170,950	\$ 4,979	3%
	Benefits	4-205-61322-2100-305-100	\$ 10,881	\$ 10,612	\$ 11,761	\$ 12,697	\$ 13,078	\$ 381	3%
		4-205-61322-2210-305-100	\$ 24,050	\$ 23,012	\$ 26,271	\$ 27,584	\$ 28,413	\$ 829	3%
		4-205-61322-2212-305-100	\$ 1,751	\$ 1,675	\$ 1,913	\$ 2,008	\$ 2,070	\$ 62	3%
		4-205-61322-2220-305-100						\$ -	
		4-205-61322-2310-305-100	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%
		4-205-61322-2400-305-100	\$ 1,939	\$ 1,855	\$ 2,118	\$ 2,556	\$ 2,634	\$ 78	3%
		4-205-61322-2510-305-100				\$ 66	\$ 69	\$ 3	5%
		4-205-61322-2720-305-100	\$ 376	\$ 345	\$ 362	\$ 465	\$ 480	\$ 15	3%
	Benefits Total		\$ 59,626	\$ 59,033	\$ 64,496	\$ 67,448	\$ 68,638	\$ 1,190	2%
	Purchase Services	4-205-61322-3160-305-100						\$ -	
	Purchase Services Total							\$ -	
	Material & Supplies	4-205-61322-6000-305-100	\$ 13,264	\$ 13,201	\$ 97			\$ -	
		4-205-61322-6001-305-100				\$ 736	\$ 736	\$ -	
		4-205-61322-6002-305-100						\$ -	
		4-205-61322-6012-305-100			\$ 8,295	\$ 7,363	\$ 7,363	\$ -	
		4-205-61322-6013-305-100			\$ 259			\$ -	
		4-205-61322-6014-305-100						\$ -	
		4-205-61322-6025-305-100				\$ 736	\$ 736	\$ -	
		4-205-61322-6030-305-100				\$ 736	\$ 736	\$ -	
		4-205-61322-6040-305-100			\$ 3,780	\$ 5,154	\$ 5,154	\$ -	
	Material & Supplies Total		\$ 13,264	\$ 13,201	\$ 12,430	\$ 14,725	\$ 14,725	\$ -	
Library & Media Services Total			\$ 219,999	\$ 213,678	\$ 234,993	\$ 248,144	\$ 254,312	\$ 6,168	2%
Office of the Principal	Salaries	4-205-61410-1126-305-100	\$ 117,881	\$ 123,939	\$ 128,686	\$ 139,965	\$ 133,900	\$ (6,065)	-4%
		4-205-61410-1127-305-100	\$ 274,483	\$ 289,349	\$ 292,557	\$ 318,199	\$ 309,402	\$ (8,797)	-3%
		4-205-61410-1150-305-100	\$ 258,117	\$ 304,457	\$ 326,942	\$ 349,866	\$ 360,363	\$ 10,497	3%
		4-205-61410-1201-305-100		\$ 3,899	\$ 5,389			\$ -	
		4-205-61410-1660-305-100	\$ 15,692		\$ 464			\$ -	
		4-205-61410-1800-305-100	\$ 0	\$ 6,881				\$ -	
	Salaries Total		\$ 666,174	\$ 728,525	\$ 754,037	\$ 808,030	\$ 803,665	\$ (4,365)	-1%
	Benefits	4-205-61410-2100-305-100	\$ 49,051	\$ 53,990	\$ 56,158	\$ 61,814	\$ 61,480	\$ (334)	-1%
		4-205-61410-2210-305-100	\$ 104,771	\$ 112,723	\$ 116,966	\$ 134,294	\$ 133,574	\$ (720)	-1%
		4-205-61410-2212-305-100	\$ 7,859	\$ 8,582	\$ 9,077	\$ 9,777	\$ 9,730	\$ (47)	
		4-205-61410-2220-305-100	\$ 3,458	\$ 5,151	\$ 7,708			\$ -	
		4-205-61410-2310-305-100	\$ 113,454	\$ 139,971	\$ 121,396	\$ 121,396	\$ 120,417	\$ (979)	-1%
		4-205-61410-2400-305-100	\$ 8,704	\$ 9,504	\$ 10,052	\$ 12,444	\$ 12,383	\$ (61)	
		4-205-61410-2510-305-100	\$ 33	\$ 74	\$ 110	\$ 323	\$ 323	\$ -	
		4-205-61410-2720-305-100	\$ 2,107	\$ 1,810	\$ 1,741	\$ 2,263	\$ 2,256	\$ (7)	
	Benefits Total		\$ 289,436	\$ 331,804	\$ 323,208	\$ 342,311	\$ 340,163	\$ (2,148)	-1%
	Purchase Services	4-205-61410-3000-305-100	\$ 12,355	\$ 10,862				\$ -	
		4-205-61410-3160-305-100			\$ 10,701	\$ 1,460	\$ 1,460	\$ -	
		4-205-61410-3520-305-100			\$ 595	\$ 2,920	\$ 2,920	\$ -	
	Purchase Services Total		\$ 12,355	\$ 10,862	\$ 11,296	\$ 4,380	\$ 4,380	\$ -	
	Other Charges	4-205-61410-5500-305-100	\$ 453	\$ 3,282	\$ 5,552	\$ 1,460	\$ 1,460	\$ -	
		4-205-61410-5510-305-100			\$ 2,004	\$ 2,190	\$ 2,190	\$ -	
		4-205-61410-5800-305-100		\$ 2,144	\$ 320			\$ -	
	Other Charges Total		\$ 453	\$ 5,426	\$ 7,876	\$ 3,650	\$ 3,650	\$ -	

EXPENDITURE: OPERATING (205)

		AccountNumber	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change	
	Material & Supplies	4-205-61410-6000-305-100	\$ 3,892	\$ 6,470				\$ -		
		4-205-61410-6001-305-100			\$ 123	\$ 3,650	\$ 3,650	\$ -		
		4-205-61410-6002-305-100		\$ 900	\$ 5,245	\$ 1,460	\$ 1,460	\$ -		
		4-205-61410-6014-305-100			\$ 65	\$ 1,460	\$ 1,460	\$ -		
		4-205-61410-6025-305-100						\$ -		
		4-205-61410-6047-305-100			\$ 2,455			\$ -		
	Material & Supplies Total		\$ 3,892	\$ 7,370	\$ 7,888	\$ 6,570	\$ 6,570	\$ -		
	Office of the Principal Total		\$ 972,310	\$ 1,083,986	\$ 1,104,305	\$ 1,164,941	\$ 1,158,428	\$ (6,513)	-1%	
	Health Services	Salaries	4-205-62220-1131-305-0	\$ 40,160	\$ 44,959	\$ 56,530	\$ 59,356	\$ 61,137	\$ 1,781	3%
			4-205-62220-1660-305-0	\$ 1,302					\$ -	
	Salaries Total		\$ 41,462	\$ 44,959	\$ 56,530	\$ 59,356	\$ 61,137	\$ 1,781	3%	
	Benefits	4-205-62220-2100-305-0	\$ 3,112	\$ 3,381	\$ 4,275	\$ 4,541	\$ 4,677	\$ 136	3%	
		4-205-62220-2210-305-0				\$ 9,865	\$ 10,161	\$ 296	3%	
		4-205-62220-2212-305-0	\$ 486	\$ 544	\$ 684	\$ 718	\$ 740	\$ 22	3%	
		4-205-62220-2220-305-0	\$ 6,675	\$ 7,472	\$ 9,395			\$ -		
		4-205-62220-2310-305-0	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947		
		4-205-62220-2400-305-0	\$ 538	\$ 602	\$ 757	\$ 914	\$ 942	\$ 28	3%	
		4-205-62220-2510-305-0	\$ 96	\$ 107	\$ 135	\$ 24	\$ 24	\$ -		
		4-205-62220-2720-305-0	\$ 104	\$ 112	\$ 129	\$ 166	\$ 172	\$ 6	4%	
	Benefits Total		\$ 21,324	\$ 22,985	\$ 26,411	\$ 16,228	\$ 27,663	\$ 11,435	70%	
	Material & Supplies	4-205-62220-6014-305-0			\$ -			\$ -		
		4-205-62220-6000-305-0	\$ 1,402	\$ 1,128				\$ -		
		4-205-62220-6001-305-0			\$ 79	\$ 725	\$ 725	\$ -		
		4-205-62220-6002-305-0		\$ 54	\$ 69			\$ -		
		4-205-62220-6014-305-0			\$ 1,080	\$ 725	\$ 725	\$ -		
		4-205-62220-6025-305-0	\$ 158	\$ 323	\$ 213			\$ -		
	Material & Supplies Total		\$ 1,559	\$ 1,506	\$ 1,442	\$ 1,450	\$ 1,450	\$ -		
	Health Services Total		\$ 64,346	\$ 69,451	\$ 84,383	\$ 77,034	\$ 90,250	\$ 13,216	17%	
	Facility Management	Salaries	4-205-64200-1180-305-0	\$ 226,425	\$ 335,777	\$ 502,944	\$ 550,081	\$ 577,254	\$ 27,173	5%
			4-205-64200-1201-305-0	\$ 2,738	\$ 68,622	\$ 41,435	\$ 4,060	\$ 4,182	\$ 122	3%
			4-205-64200-1660-305-0	\$ 9,647	\$ 155	\$ 310			\$ -	
	Salaries Total		\$ 238,810	\$ 404,554	\$ 544,689	\$ 554,141	\$ 581,435	\$ 27,294	5%	
	Benefits	4-205-64200-2100-305-0	\$ 17,386	\$ 29,791	\$ 40,712	\$ 42,392	\$ 44,480	\$ 2,088	5%	
		4-205-64200-2210-305-0	\$ 7,426	\$ 8,990	\$ 8,149	\$ 39,056	\$ 40,471	\$ 1,415	4%	
		4-205-64200-2212-305-0	\$ 1,169	\$ 2,882	\$ 4,540	\$ 4,346	\$ 4,566	\$ 220	5%	
		4-205-64200-2220-305-0	\$ 3,920	\$ 8,092	\$ 13,729			\$ -		
		4-205-64200-2310-305-0	\$ 134,082	\$ 75,369	\$ 77,252	\$ 88,288	\$ 142,311	\$ 54,023	61%	
		4-205-64200-2400-305-0	\$ 2,987	\$ 4,530	\$ 6,760	\$ 8,471	\$ 8,895	\$ 424	5%	
		4-205-64200-2510-305-0	\$ 407	\$ 847	\$ 1,672	\$ 880	\$ 925	\$ 45	5%	
		4-205-64200-2720-305-0	\$ 6,309	\$ 11,635	\$ 13,245	\$ 21,904	\$ 22,995	\$ 1,091	5%	
	Benefits Total		\$ 173,687	\$ 142,136	\$ 166,061	\$ 205,337	\$ 264,643	\$ 59,306	29%	
	Purchase Services	4-205-64200-3000-305-0	\$ 236,813	\$ 44,491				\$ -		
	Purchase Services Total		\$ 236,813	\$ 44,491				\$ -		
	Other Charges	4-205-64200-5100-305-0	\$ 338,343	\$ 417,887	\$ 534,114	\$ 443,000	\$ 443,000	\$ -		
	Other Charges Total		\$ 338,343	\$ 417,887	\$ 534,114	\$ 443,000	\$ 443,000	\$ -		
	Material & Supplies	4-205-64237-6007-305-0			\$ 2,413			\$ -		
	Material & Supplies Total				\$ 2,413			\$ -		
	Facility Management Total		\$ 987,652	\$ 1,009,068	\$ 1,247,277	\$ 1,202,478	\$ 1,289,078	\$ 86,600	7%	
	Security Services	Salaries	4-205-64600-1142-305-0	\$ 34,622	\$ 35,526	\$ 36,848	\$ 38,690	\$ 37,947	\$ (743)	-2%
			4-205-64600-1660-305-0			\$ 77			\$ -	
	Salaries Total		\$ 34,622	\$ 35,526	\$ 36,925	\$ 38,690	\$ 37,947	\$ (743)	-2%	

EXPENDITURE: OPERATING (205)										
		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Benefits	4-205-64600-2100-305-0	F I C A	\$ 2,551	\$ 2,625	\$ 2,743	\$ 2,960	\$ 2,903	\$ (57)	-2%
		4-205-64600-2210-305-0	Retirement - VRS				\$ 6,430		\$ (6,430)	-100%
		4-205-64600-2212-305-0	VRS Retiree Health Credit				\$ 468		\$ (468)	-100%
		4-205-64600-2310-305-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
		4-205-64600-2400-305-0	Group Life				\$ 596		\$ (596)	-100%
		4-205-64600-2510-305-0	Disability-Hybrid				\$ 15		\$ (15)	-100%
		4-205-64600-2720-305-0	Worker's Compensation	\$ 86	\$ 88	\$ 84	\$ 109	\$ 107	\$ (2)	-2%
	Benefits Total			\$ 12,951	\$ 13,480	\$ 13,863	\$ 21,614	\$ 13,957	\$ (7,657)	-35%
	Purchase Services	4-205-64600-3000-305-0	Purchased Services		\$ 80				\$ -	
	Purchase Services Total				\$ 80				\$ -	
	Other Charges	4-205-64600-5500-305-0	Travel						\$ -	
	Other Charges Total								\$ -	
	Material & Supplies	4-205-64600-6000-305-0	Materials and Supplies	\$ 1,316	\$ 259				\$ -	
		4-205-64600-6001-305-0	Office Supplies				\$ 1,000	\$ 1,000	\$ -	
		4-205-64600-6014-305-0	Other Operating Supplies						\$ -	
		4-205-64600-6025-305-0	Computer Supplies	\$ 341					\$ -	
		4-205-64600-6050-305-0	Non-Capitalized Hardware						\$ -	
	Material & Supplies Total			\$ 1,657	\$ 259		\$ 1,000	\$ 1,000	\$ -	
	Security Services Total			\$ 49,230	\$ 49,345	\$ 50,788	\$ 61,304	\$ 52,904	\$ (8,400)	-14%
	Facility Manangement	Purchase Services	4-205-64237-3000-305-0		\$ 5,773				\$ -	
		Purchase Services Total			\$ 5,773				\$ -	
	Facility Manangement Total				\$ 5,773				\$ -	
FAUQUIER HIGH Total				\$ 12,790,196	\$ 12,869,148	\$ 13,879,442	\$ 14,023,529	\$ 14,644,901	\$ 621,372	4%



Departments



One Team One Mission

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EXPENDITURE: OPERATING (205)

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

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%				
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change				
			4-205-61100-3160-300-100	Professional Services - Other		\$ 111,315	\$ 2,304	\$ 2,304	\$ -					
			4-205-61100-3320-300-100	Maintenance Service Contracts			\$ 4,608	\$ 4,608	\$ -					
			Purchase Services Total		\$ 50,505	\$ 64,306	\$ 111,315	\$ 6,912	\$ 6,912	\$ -				
			Other Charges	4-205-61100-5410-300-100	Lease/Rent Equipment			\$ 9,215	\$ 9,215	\$ -				
				4-205-61100-5500-300-100	Travel		\$ 201		\$ -					
			Other Charges Total			\$ 201		\$ 9,215	\$ 9,215	\$ -				
			Material & Supplies	4-205-61100-6000-300-100	Materials and Supplies	\$ -	\$ -		\$ -					
				4-205-61100-6001-300-100	Office Supplies			\$ 6,910	\$ 6,910	\$ -				
				4-205-61100-6002-300-100	Food Supplies		\$ -	\$ 1,382	\$ 1,382	\$ -				
				4-205-61100-6007-300-100	Repair & Maintenance Supplies			\$ 922	\$ 922	\$ -				
				4-205-61100-6012-300-100	Books & Subscriptions			\$ 2,304	\$ 2,304	\$ -				
				4-205-61100-6014-300-100	Other Operating Supplies			\$ 1,382	\$ 1,382	\$ -				
				4-205-61100-6020-300-100	Textbooks				\$ -					
				4-205-61100-6025-300-100	Computer Supplies			\$ 4,607	\$ 4,607	\$ -				
				4-205-61100-6030-300-100	Instructional Material/Fieldtrip			\$ 5,529	\$ 5,529	\$ -				
				4-205-61100-6040-300-100	Software/Online Content	\$ 2,813	\$ 4,500	\$ 2,304	\$ 2,304	\$ -				
				4-205-61100-6047-300-100	Furniture & Equipment			\$ 4,608	\$ 4,608	\$ -				
			Material & Supplies Total		\$ -	\$ 2,813	\$ 4,500	\$ 29,948	\$ 29,948	\$ -				
			Regular Education Total		\$ 114,649	\$ 162,884	\$ 288,646	\$ 890,950	\$ 909,369	\$ 18,419 2%				
			INSTRUCTION - SECONDARY Total		\$ 114,649	\$ 162,884	\$ 288,646	\$ 890,950	\$ 909,369	\$ 18,419 2%				
			INSTRUCTION - MATH	Math	Purchase Services	4-205-61100-3000-200-101	Purchased Services	\$ 490	\$ 1,144		\$ -			
						4-205-61100-3160-200-101	Professional Services - Other		\$ 456	\$ 380	\$ -			
						4-205-61100-3520-200-101	Organizational Memberships	\$ 139	\$ 95	\$ 95	\$ -			
						Purchase Services Total		\$ 490	\$ 1,144	\$ 595	\$ 475	\$ 475	\$ -	
						Other Charges	4-205-61100-5500-200-101	Travel		\$ 46	\$ 916	\$ 665	\$ 665	\$ -
							4-205-61100-5800-200-101	Miscellaneous		\$ 94		\$ -	\$ -	
						Other Charges Total			\$ 140	\$ 916	\$ 665	\$ 665	\$ -	
						Material & Supplies	4-205-61100-6000-200-101	Materials and Supplies	\$ 1,931	\$ 4,666		\$ -	\$ -	
							4-205-61100-6001-200-101	Office Supplies		\$ 1,331	\$ 380	\$ 380	\$ -	
							4-205-61100-6002-200-101	Food Supplies		\$ 183	\$ 121	\$ 95	\$ 95	\$ -
							4-205-61100-6012-200-101	Books & Subscriptions		\$ 289	\$ 95	\$ 95	\$ -	
							4-205-61100-6025-200-101	Computer Supplies		\$ 49	\$ 38	\$ 38	\$ -	
							4-205-61100-6030-200-101	Instructional Material/Fieldtrip		\$ 4,205	\$ 95	\$ 95	\$ -	
							4-205-61100-6047-200-101	Furniture & Equipment		\$ 61	\$ 57	\$ 57	\$ -	
							4-205-61100-6050-200-101	Non-Capitalized Hardware		\$ 380		\$ -	\$ -	
						Material & Supplies Total		\$ 1,931	\$ 5,229	\$ 6,056	\$ 760	\$ 760	\$ -	
						Math Total		\$ 2,421	\$ 6,512	\$ 7,567	\$ 1,900	\$ 1,900	\$ -	
						INSTRUCTION - MATH Total		\$ 2,421	\$ 6,512	\$ 7,567	\$ 1,900	\$ 1,900	\$ -	
			INSTRUCTION - ENGLISH	English	Purchase Services	4-205-61100-3000-200-102	Purchased Services	\$ 750	\$ 145		\$ -	\$ -		
						4-205-61100-3500-200-102	Printing & Binding			\$ 17		\$ -	\$ -	
						4-205-61100-3520-200-102	Organizational Memberships					\$ -	\$ -	
						Purchase Services Total		\$ 750	\$ 145	\$ 17		\$ -	\$ -	
						Other Charges	4-205-61100-5500-200-102	Travel		\$ 1,949	\$ 921		\$ -	\$ -
						Other Charges Total			\$ 1,949	\$ 921		\$ -	\$ -	
						Material & Supplies	4-205-61100-6000-200-102	Materials and Supplies	\$ 2,621	\$ 943		\$ -	\$ -	
							4-205-61100-6001-200-102	Office Supplies		\$ 87		\$ -	\$ -	
							4-205-61100-6002-200-102	Food Supplies		\$ 376	\$ 169	\$ 169	\$ -	
							4-205-61100-6012-200-102	Books & Subscriptions		\$ 352	\$ 675	\$ 675	\$ -	
							4-205-61100-6013-200-102	Educational & Recreational Supplies		\$ 73		\$ -	\$ -	
							4-205-61100-6014-200-102	Other Operating Supplies		\$ 23	\$ 169	\$ 169	\$ -	
							4-205-61100-6025-200-102	Computer Supplies		\$ 8	\$ 169	\$ 169	\$ -	
							4-205-61100-6030-200-102	Instructional Material/Fieldtrip		\$ 1,917	\$ 1,685	\$ 1,685	\$ -	
							4-205-61100-6040-200-102	Software/Online Content		\$ 79	\$ 169	\$ 169	\$ -	
							4-205-61100-6047-200-102	Furniture & Equipment		\$ 5	\$ 337	\$ 337	\$ -	
						Material & Supplies Total		\$ 2,621	\$ 943	\$ 2,920	\$ 3,373	\$ 3,373	\$ -	
						English Total		\$ 3,371	\$ 3,037	\$ 3,859	\$ 3,373	\$ 3,373	\$ -	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
INSTRUCTION - ENGLISH Total				\$ 3,371	\$ 3,037	\$ 3,859	\$ 3,373	\$ 3,373	\$ -	
INSTRUCTION - SCIENCE	Science	Purchase Services	4-205-61100-3000-200-103	Purchased Services	\$ 825	\$ 2,450			\$ -	
			4-205-61100-3160-200-103	Professional Services - Other			\$ 581	\$ 581	\$ -	
			4-205-61100-3310-200-103	Repairs/Maint-Equipment/Structures					\$ -	
			4-205-61100-3320-200-103	Maintenance Service Contracts			\$ 581	\$ 581	\$ -	
		Purchase Services Total			\$ 825	\$ 2,450	\$ 1,162	\$ 1,162	\$ -	
		Other Charges	4-205-61100-5410-200-103	Lease/Rent Equipment			\$ 581	\$ 581	\$ -	
			4-205-61100-5500-200-103	Travel			\$ 298		\$ -	
		Other Charges Total				\$ 298	\$ 581	\$ 581	\$ -	
		Material & Supplies	4-205-61100-6000-200-103	Materials and Supplies	\$ 11,152	\$ 10,467			\$ -	
			4-205-61100-6001-200-103	Office Supplies			\$ 581	\$ 581	\$ -	
			4-205-61100-6002-200-103	Food Supplies		\$ 549	\$ 227	\$ 349	\$ 349	\$ -
			4-205-61100-6007-200-103	Repair & Maintenance Supplies			\$ 581	\$ 581	\$ -	
			4-205-61100-6012-200-103	Books & Subscriptions			\$ 581	\$ 581	\$ -	
			4-205-61100-6014-200-103	Other Operating Supplies			\$ 581	\$ 581	\$ -	
			4-205-61100-6025-200-103	Computer Supplies			\$ 581	\$ 581	\$ -	
			4-205-61100-6030-200-103	Instructional Material/Fieldtrip			\$ 8,720	\$ 5,810	\$ 5,810	\$ -
			4-205-61100-6040-200-103	Software/Online Content			\$ 581	\$ 581	\$ -	
			4-205-61100-6047-200-103	Furniture & Equipment			\$ 232	\$ 232	\$ -	
		Material & Supplies Total			\$ 11,152	\$ 11,016	\$ 8,947	\$ 9,877	\$ 9,877	\$ -
	Science Total				\$ 11,977	\$ 13,466	\$ 9,245	\$ 11,620	\$ 11,620	\$ -
INSTRUCTION - SCIENCE Total					\$ 11,977	\$ 13,466	\$ 9,245	\$ 11,620	\$ 11,620	\$ -
INSTRUCTION - HISTORY, COUNSELING, DIRECTOR	SS Counseling	Purchase Services	4-205-61100-3000-200-104	Purchased Services	\$ 6,087	\$ 1,400			\$ -	
			4-205-61100-3100-200-104	Virtual School Programs	\$ 1,263	\$ 1,836			\$ -	
			4-205-61100-3160-200-104	Professional Services - Other			\$ 950	\$ 950	\$ -	
			4-205-61100-3170-200-104	Virtual					\$ -	
			4-205-61100-3320-200-104	Maintenance Service Contracts			\$ 950	\$ 950	\$ -	
			4-205-61100-3520-200-104	Organizational Memberships			\$ 159	\$ 1,900	\$ 1,900	\$ -
		Purchase Services Total			\$ 7,350	\$ 3,236	\$ 159	\$ 3,800	\$ 3,800	\$ -
		Other Charges	4-205-61100-5410-200-104	Lease/Rent Equipment			\$ 7,600	\$ 7,600	\$ -	
			4-205-61100-5500-200-104	Travel	\$ 280	\$ 4,959	\$ 5,887	\$ 950	\$ 950	\$ -
		Other Charges Total			\$ 280	\$ 4,959	\$ 5,887	\$ 8,550	\$ 8,550	\$ -
		Material & Supplies	4-205-61100-6000-200-104	Materials and Supplies	\$ 440	\$ 2,491			\$ -	
			4-205-61100-6001-200-104	Office Supplies					\$ -	
			4-205-61100-6002-200-104	Food Supplies		\$ 190	\$ 566		\$ -	
			4-205-61100-6007-200-104	Repair & Maintenance Supplies			\$ 1,900	\$ 1,900	\$ -	
			4-205-61100-6012-200-104	Books & Subscriptions			\$ 13	\$ 1,900	\$ 1,900	\$ -
			4-205-61100-6013-200-104	Educational & Recreational Supplies			\$ 2,850	\$ 2,850	\$ -	
		Material & Supplies Total			\$ 440	\$ 2,680	\$ 579	\$ 6,650	\$ 6,650	\$ -
	SS Counseling Total				\$ 8,070	\$ 10,875	\$ 6,624	\$ 19,000	\$ 19,000	\$ -
INSTRUCTION - HISTORY, COUNSELING, DIRECTOR Total					\$ 8,070	\$ 10,875	\$ 6,624	\$ 19,000	\$ 19,000	\$ -
INSTRUCTION - ISTEM	ISTEM	Material & Supplies	4-205-61100-6030-200-105	Instructional Material/Fieldtrip					\$ -	
		Material & Supplies Total							\$ -	
	ISTEM Total								\$ -	
INSTRUCTION - ISTEM Total									\$ -	
INSTRUCTION - HISTORY	History	Other Charges	4-205-61100-5500-200-106	Travel			\$ 1,345		\$ -	
		Other Charges Total					\$ 1,345		\$ -	
		Material & Supplies	4-205-61100-6002-200-106	Food Supplies			\$ 363		\$ -	
			4-205-61100-6012-300-106	Books & Subscriptions			\$ 11		\$ -	
			4-205-61100-6030-200-106	Instructional Material/Fieldtrip			\$ 4,882		\$ -	
		Material & Supplies Total					\$ 5,257		\$ -	
	History Total						\$ 6,602		\$ -	
INSTRUCTION - HISTORY Total						\$ 6,602			\$ -	
MARSHALL COMMUNITY CENTER	Marshall Comm. Ctr	Salaries	4-205-61100-1120-200-130	Instructional		\$ 119	\$ 5,000	\$ 5,150	\$ 150	3%
		Salaries Total				\$ 119	\$ 5,000	\$ 5,150	\$ 150	3%
		Benefits	4-205-61100-2100-200-130	F I C A		\$ 9	\$ 383	\$ 394	\$ 11	3%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-61100-2720-200-130	Worker's Compensation		\$ 0	\$ 14	\$ 14	\$ 0	3%	
				Benefits Total		\$ 9	\$ 397	\$ 408	\$ 11	3%	
			4-205-61100-3000-200-130	Purchased Services	\$ 2,289	\$ 1,402			\$ -		
			4-205-61100-3499-200-130	Internal Transportation					\$ -		
				Purchase Services Total	\$ 2,289	\$ 1,402			\$ -		
			4-205-61100-5001-200-130	Telecommunications - Internet		\$ 1,799	\$ 1,259	\$ 1,259	\$ -		
			4-205-61100-5200-200-130	Communications		\$ 1,218	\$ 1,300	\$ 755	\$ 755	\$ -	
				Other Charges Total		\$ 1,218	\$ 3,099	\$ 2,014	\$ 2,014	\$ -	
			4-205-61100-6000-200-130	Materials and Supplies	\$ 3,892				\$ -		
			4-205-61100-6001-200-130	Office Supplies			\$ 504	\$ 504	\$ -		
			4-205-61100-6012-200-130	Books & Subscriptions			\$ 503	\$ 503	\$ -		
			4-205-61100-6013-200-130	Educational & Recreational Supplies			\$ 503	\$ 503	\$ -		
			4-205-61100-6014-200-130	Other Operating Supplies			\$ 503	\$ 503	\$ -		
			4-205-61100-6025-200-130	Computer Supplies			\$ 252	\$ 252	\$ -		
			4-205-61100-6030-200-130	Instructional Material/Fieldtrip			\$ 252	\$ 252	\$ -		
			4-205-61100-6040-200-130	Software/Online Content			\$ 252	\$ 252	\$ -		
			4-205-61100-6047-200-130	Furniture & Equipment			\$ 252	\$ 252	\$ -		
				Material & Supplies Total	\$ 3,892		\$ 3,021	\$ 3,021	\$ -		
				Marshall Comm. Ctr Total	\$ 6,181	\$ 2,748	\$ 3,099	\$ 10,432	\$ 10,593	\$ 161	2%
				MARSHALL COMMUNITY CENTER Total	\$ 6,181	\$ 2,748	\$ 3,099	\$ 10,432	\$ 10,593	\$ 161	2%
SECOND LANGUAGE - ELEMNTARY	English Language Learners	Salaries	4-205-61100-1120-200-190	Instructional	\$ 966,286	\$ 1,020,736	\$ 1,176,908	\$ 900,877	\$ 72,140	\$ (828,737)	-92%
			4-205-61100-1140-200-190	Technical	\$ 125,386	\$ 157,317	\$ 154,500	\$ 205,492	\$ 49,672	\$ (155,820)	-76%
			4-205-61100-1151-200-190	Instructional Assistant	\$ 118,155	\$ 101,652	\$ 104,143	\$ 21,970	\$ 215,638	\$ 193,668	882%
			4-205-61100-1201-200-190	Overtime		\$ 12,961	\$ 19,505			\$ -	
			4-205-61100-1660-200-190	Bonus	\$ 35,604	\$ 464	\$ 697			\$ -	
			4-205-61100-1800-200-190	Payouts		\$ 10				\$ -	
				Salaries Total	\$ 1,245,431	\$ 1,293,141	\$ 1,455,753	\$ 1,128,339	\$ 337,450	\$ (790,889)	-70%
			4-205-61100-2100-200-190	F I C A	\$ 89,131	\$ 93,165	\$ 105,724	\$ 89,572	\$ 25,815	\$ (63,757)	-71%
			4-205-61100-2210-200-190	Retirement - VRS	\$ 120,053	\$ 143,073	\$ 169,076	\$ 187,530	\$ 56,088	\$ (131,442)	-70%
			4-205-61100-2212-200-190	VRS Retiree Health Credit	\$ 14,093	\$ 15,313	\$ 17,170	\$ 13,652	\$ 4,086	\$ (9,566)	-70%
			4-205-61100-2220-200-190	VRS-Hybrid	\$ 73,250	\$ 67,331	\$ 66,757			\$ -	
			4-205-61100-2310-200-190	Health Insurance	\$ 247,536	\$ 279,942	\$ 143,468	\$ 173,342	\$ 87,576	\$ (85,766)	-49%
			4-205-61100-2400-200-190	Group Life	\$ 15,607	\$ 17,121	\$ 19,070	\$ 17,376	\$ 5,200	\$ (12,176)	-70%
			4-205-61100-2510-200-190	Disability-Hybrid	\$ 956	\$ 846	\$ 858	\$ 432	\$ 136	\$ (296)	-69%
			4-205-61100-2720-200-190	Worker's Compensation	\$ 4,239	\$ 4,548	\$ 4,313	\$ 3,160	\$ 950	\$ (2,210)	-70%
				Benefits Total	\$ 564,865	\$ 621,338	\$ 526,437	\$ 485,064	\$ 179,851	\$ (305,213)	-63%
			4-205-61100-3000-200-190	Purchased Services		\$ 2,639				\$ -	
			4-205-61100-3160-200-190	Professional Services - Other			\$ 855			\$ -	
			4-205-61100-3500-200-190	Printing & Binding			\$ 181			\$ -	
				Purchase Services Total		\$ 2,639	\$ 1,036			\$ -	
			4-205-61100-5510-200-190	Local Mileage			\$ 49			\$ -	
			4-205-61100-5800-200-190	Miscellaneous		\$ 76				\$ -	
				Other Charges Total		\$ 76	\$ 49			\$ -	
			4-205-61100-6000-200-190	Materials and Supplies	\$ 27	\$ 1,297				\$ -	
			4-205-61100-6001-200-190	Office Supplies			\$ 177			\$ -	
			4-205-61100-6002-200-190	Food Supplies			\$ 322			\$ -	
			4-205-61100-6030-200-190	Instructional Material/Fieldtrip			\$ 448			\$ -	
			4-205-61100-6040-200-190	Software/Online Content		\$ 270				\$ -	
				Material & Supplies Total	\$ 27	\$ 1,567	\$ 947			\$ -	
				English Language Learners Total	\$ 1,810,323	\$ 1,918,761	\$ 1,984,222	\$ 1,613,403	\$ 517,301	\$ (1,096,102)	-68%
				SECOND LANGUAGE - ELEMNTARY Total	\$ 1,810,323	\$ 1,918,761	\$ 1,984,222	\$ 1,613,403	\$ 517,301	\$ (1,096,102)	-68%
SECOND LANGUAGE - SECONDARY	English Language Learners	Salaries	4-205-61100-1120-300-190	Instructional						\$ -	
			4-205-61100-1140-300-190	Technical						\$ -	
			4-205-61100-1151-300-190	Instructional Assistant			\$ 11,740			\$ -	
				Salaries Total			\$ 11,740			\$ -	
			4-205-61100-2100-300-190	F I C A			\$ 898			\$ -	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-61100-2210-300-190	Retirement - VRS					\$ -		
			4-205-61100-2212-300-190	VRS Retiree Health Credit					\$ -		
			4-205-61100-2310-300-190	Health Insurance			\$ 99,324		\$ -		
			4-205-61100-2400-300-190	Group Life					\$ -		
			4-205-61100-2510-300-190	Disability-Hybrid					\$ -		
			4-205-61100-2720-300-190	Worker's Compensation			\$ 27		\$ -		
			Benefits Total			\$ 100,249			\$ -		
			Purchase Services	4-205-61100-3000-300-190	Purchased Services	\$ 36,100	\$ 29,550		\$ -		
				4-205-61100-3160-300-190	Professional Services - Other		\$ 4,779	\$ 14,773	\$ 14,773	\$ -	
				4-205-61100-3499-300-190	Internal Transportation				\$ -		
			Purchase Services Total		\$ 36,100	\$ 29,550	\$ 4,779	\$ 14,773	\$ 14,773	\$ -	
			Other Charges	4-205-61100-5500-300-190	Travel	\$ 2,447	\$ 5,431		\$ -		
				4-205-61100-5510-300-190	Local Mileage		\$ 7,713	\$ 14,773	\$ 14,773	\$ -	
				4-205-61100-5800-300-190	Miscellaneous	\$ -	\$ 40	\$ 8,863	\$ 8,863	\$ -	
			Other Charges Total		\$ 2,447	\$ 5,431	\$ 7,753	\$ 23,636	\$ 23,636	\$ -	
			Material & Supplies	4-205-61100-6000-300-190	Materials and Supplies	\$ 1,019	\$ 332		\$ -		
				4-205-61100-6001-300-190	Office Supplies		\$ 247	\$ 8,273	\$ 8,273	\$ -	
				4-205-61100-6002-300-190	Food Supplies		\$ 204	\$ 590	\$ 590	\$ -	
				4-205-61100-6014-300-190	Other Operating Supplies		\$ 81		\$ -		
				4-205-61100-6030-300-190	Instructional Material/Fieldtrip		\$ 612	\$ 11,818	\$ 11,818	\$ -	
				4-205-61100-6050-300-190	Non-Capitalized Hardware				\$ -		
			Material & Supplies Total		\$ 1,019	\$ 536	\$ 1,041	\$ 20,681	\$ 20,681	\$ -	
			English Language Learners Total		\$ 39,567	\$ 35,517	\$ 125,562	\$ 59,090	\$ 59,090	\$ -	
			SECOND LANGUAGE - SECONDARY Total		\$ 39,567	\$ 35,517	\$ 125,562	\$ 59,090	\$ 59,090	\$ -	
FLEX PROGRAM	English Language Learners	Salaries	4-205-61129-1120-200-190	Instructional			\$ 2,450	\$ 2,000	\$ 2,060	\$ 60	3%
		Salaries Total					\$ 2,450	\$ 2,000	\$ 2,060	\$ 60	3%
		Benefits	4-205-61129-2100-200-190	F I C A			\$ 186	\$ 153	\$ 158	\$ 5	3%
			4-205-61129-2720-200-190	Worker's Compensation			\$ 6	\$ 6	\$ 6	\$ (0)	-4%
		Benefits Total					\$ 191	\$ 159	\$ 163	\$ 4	3%
		Purchase Services	4-205-61129-3000-200-190	Purchased Services					\$ -		
			4-205-61129-3160-200-190	Professional Services - Other			\$ 433	\$ 433	\$ -		
			4-205-61129-3500-200-190	Printing & Binding			\$ 271	\$ 271	\$ -		
		Purchase Services Total					\$ 704	\$ 704	\$ -		
		Other Charges	4-205-61129-5510-200-190	Local Mileage			\$ 271	\$ 271	\$ -		
		Other Charges Total					\$ 271	\$ 271	\$ -		
		Material & Supplies	4-205-61129-6000-200-190	Materials and Supplies		\$ 28			\$ -		
			4-205-61129-6001-200-190	Office Supplies			\$ 361	\$ 361	\$ -		
			4-205-61129-6002-200-190	Food Supplies			\$ 18	\$ 18	\$ -		
			4-205-61129-6030-200-190	Instructional Material/Fieldtrip		\$ 71	\$ 451	\$ 451	\$ -		
		Material & Supplies Total			\$ 99		\$ 830	\$ 830	\$ -		
		English Language Learners Total			\$ 99	\$ 2,641	\$ 3,964	\$ 4,028	\$ 64	2%	
	Local	Salaries	4-205-61129-1120-300-100	Instructional				\$ 28,840	\$ 28,840		
		Salaries Total						\$ 28,840	\$ 28,840		
		Benefits	4-205-61129-2100-300-100	F I C A				\$ 2,206	\$ 2,206		
			4-205-61129-2720-300-100	Worker's Compensation				\$ 81	\$ 81		
		Benefits Total						\$ 2,287	\$ 2,287		
	Local Total							\$ 31,127	\$ 31,127		
		FLEX PROGRAM Total			\$ 99	\$ 2,641	\$ 3,964	\$ 35,155	\$ 31,191	787%	
SPECIAL EDUCATION - ELEMNTARY	Special Education	Salaries	4-205-61100-1110-200-200	Administrative	\$ 116,219	\$ 122,479	\$ 123,463	\$ 307,483	\$ 138,313	\$ (169,170)	-55%
			4-205-61100-1120-200-200	Instructional	\$ 307,832	\$ 410,320	\$ 364,609		\$ 54,659	\$ 54,659	
			4-205-61100-1130-200-200	Other Professional	\$ 276,699	\$ 419,498	\$ 519,290	\$ 974,543	\$ 583,731	\$ (390,812)	-40%
			4-205-61100-1150-200-200	Clerical	\$ 90,517	\$ 99,956	\$ 123,974	\$ 129,750	\$ 133,643	\$ 3,893	3%
			4-205-61100-1151-200-200	Instructional Assistant		\$ 152,430	\$ 46,567		\$ -		
			4-205-61100-1201-200-200	Overtime		\$ 426	\$ 92		\$ -		
			4-205-61100-1520-200-200	Substitute		\$ 135			\$ -		
			4-205-61100-1660-200-200	Bonus	\$ 36,933	\$ 774	\$ 2,554		\$ -		

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-61100-1800-200-200	Payouts	\$ 16,802	\$ 7,449			\$ -	
				Salaries Total	\$ 845,002	\$ 1,213,469	\$ 1,180,549	\$ 1,411,776	\$ 910,346	\$ (501,430) -36%
			4-205-61100-2100-200-200	F I C A	\$ 63,240	\$ 90,249	\$ 87,522	\$ 98,360	\$ 69,554	\$ (28,806) -29%
			4-205-61100-2210-200-200	Retirement - VRS	\$ 109,568	\$ 132,630	\$ 102,345	\$ 213,692	\$ 101,895	\$ (111,797) -52%
			4-205-61100-2212-200-200	VRS Retiree Health Credit	\$ 9,517	\$ 13,986	\$ 14,388	\$ 1,557	\$ 11,142	\$ 9,585 616%
			4-205-61100-2220-200-200	VRS-Hybrid	\$ 21,159	\$ 59,444	\$ 95,324		\$ -	
			4-205-61100-2310-200-200	Health Insurance	\$ 175,338	\$ 223,561	\$ 154,504	\$ 148,986	\$ 409,626	\$ 260,640 175%
			4-205-61100-2400-200-200	Group Life	\$ 10,539	\$ 15,488	\$ 15,934	\$ 19,800	\$ 13,990	\$ (5,810) -29%
			4-205-61100-2510-200-200	Disability-Hybrid	\$ 294	\$ 895	\$ 1,303	\$ 514	\$ 369	\$ (145) -28%
			4-205-61100-2720-200-200	Worker's Compensation	\$ 2,083	\$ 3,209	\$ 2,836	\$ 3,600	\$ 2,527	\$ (1,073) -30%
			4-205-61100-2801-200-200	Other Reimbursables	\$ 9,170	\$ 13,203	\$ 14,053		\$ -	
				Benefits Total	\$ 400,907	\$ 552,663	\$ 488,210	\$ 486,509	\$ 609,103	\$ 122,594 25%
			4-205-61100-3000-200-200	Purchased Services	\$ 28,126	\$ 34,171			\$ -	
			4-205-61100-3160-200-200	Professional Services - Other		\$ 693	\$ 173,217	\$ 104,940	\$ 104,940	\$ -
			4-205-61100-3300-200-200	Purchased Services - Medicaid					\$ -	
			4-205-61100-3311-200-200	Repairs & Maintenance-Motor Vehicle			\$ 125	\$ 5,247	\$ 5,247	\$ -
			4-205-61100-3499-200-200	Internal Transportation			\$ 12,054		\$ -	
			4-205-61100-3520-200-200	Organizational Memberships			\$ 215		\$ -	
				Purchase Services Total	\$ 28,126	\$ 34,863	\$ 185,611	\$ 110,187	\$ 110,187	\$ -
			4-205-61100-5200-200-200	Communications		\$ 504			\$ -	
			4-205-61100-5500-200-200	Travel	\$ 4,610	\$ 15,011			\$ -	
			4-205-61100-5510-200-200	Local Mileage			\$ 15,835	\$ 13,118	\$ 13,118	\$ -
			4-205-61100-5800-200-200	Miscellaneous	\$ 1,490	\$ 1,999			\$ -	
				Other Charges Total	\$ 6,100	\$ 17,513	\$ 15,835	\$ 13,118	\$ 13,118	\$ -
			4-205-61100-6000-200-200	Materials and Supplies	\$ 36,103	\$ 3,293			\$ -	
			4-205-61100-6002-200-200	Food Supplies		\$ 1,073	\$ 2,402	\$ 1,312	\$ 1,312	\$ -
			4-205-61100-6025-200-200	Computer Supplies	\$ 110				\$ -	
			4-205-61100-6040-200-200	Software/Online Content		\$ 4,028	\$ 2,120	\$ 6,559	\$ 6,559	\$ -
			4-205-61100-6050-200-200	Non-Capitalized Hardware	\$ 20,104	\$ 7,849			\$ -	
				Material & Supplies Total	\$ 56,317	\$ 16,243	\$ 4,522	\$ 7,871	\$ 7,871	\$ -
				Special Education Total	\$ 1,336,453	\$ 1,834,751	\$ 1,874,727	\$ 2,029,461	\$ 1,650,625	\$ (378,836) -19%
				SPECIAL EDUCATION - ELEMENTARY Total	\$ 1,336,453	\$ 1,834,751	\$ 1,874,727	\$ 2,029,461	\$ 1,650,625	\$ (378,836) -19%
SPECIAL EDUCATION - SECONDARY	Special Education	Salaries	4-205-61100-1110-300-200	Administrative		\$ 92,292	\$ 249,774	\$ 303,450	\$ 312,554	\$ 9,104 3%
			4-205-61100-1120-300-200	Instructional	\$ 338,184	\$ 477,742	\$ 331,252	\$ 237,698	\$ 255,432	\$ 17,734 7%
			4-205-61100-1130-300-200	Other Professional			\$ 18,058	\$ 267,999	\$ (267,999) -100%	
			4-205-61100-1132-300-200	Psychologist		\$ 8,462			\$ -	
			4-205-61100-1150-300-200	Clerical	\$ 30,787	\$ 36,006	\$ 35,225	\$ 36,855	\$ 37,961	\$ 1,106 3%
			4-205-61100-1151-300-200	Instructional Assistant	\$ 34,672	\$ 252,542	\$ 64,577	\$ 51,904	\$ 77,540	\$ 25,636 49%
			4-205-61100-1201-300-200	Overtime		\$ 2,917	\$ 62		\$ -	
			4-205-61100-1620-300-200	Supplement		\$ 4,436			\$ 4,351	\$ 4,351
			4-205-61100-1660-300-200	Bonus	\$ 48,661	\$ 929	\$ 2,709		\$ -	
			4-205-61100-1800-300-200	Payouts	\$ 2,029	\$ 285			\$ -	
				Salaries Total	\$ 454,333	\$ 875,609	\$ 701,657	\$ 897,906	\$ 687,836	\$ (210,070) -23%
			4-205-61100-2100-300-200	F I C A	\$ 32,076	\$ 62,209	\$ 51,141	\$ 68,690	\$ 52,287	\$ (16,403) -24%
			4-205-61100-2210-300-200	Retirement - VRS	\$ 60,709	\$ 96,265	\$ 97,898	\$ 149,232	\$ 113,601	\$ (35,631) -24%
			4-205-61100-2212-300-200	VRS Retiree Health Credit	\$ 4,793	\$ 9,507	\$ 8,163	\$ 10,865	\$ 8,275	\$ (2,590) -24%
			4-205-61100-2220-300-200	VRS-Hybrid	\$ 5,119	\$ 34,313	\$ 14,225		\$ -	
			4-205-61100-2310-300-200	Health Insurance	\$ 92,826	\$ 183,277	\$ 55,180	\$ 99,324	\$ 109,470	\$ 10,146 10%
			4-205-61100-2400-300-200	Group Life	\$ 5,307	\$ 10,528	\$ 9,040	\$ 13,828	\$ 10,531	\$ (3,297) -24%
			4-205-61100-2510-300-200	Disability-Hybrid	\$ 73	\$ 570	\$ 203	\$ 359	\$ 272	\$ (87) -24%
			4-205-61100-2720-300-200	Worker's Compensation	\$ 1,639	\$ 2,590	\$ 1,565	\$ 2,513	\$ 1,921	\$ (592) -24%
			4-205-61100-2821-300-200	Tuition Reimbursement-Graduate	\$ 12,358	\$ 99			\$ -	
				Benefits Total	\$ 214,901	\$ 399,358	\$ 237,416	\$ 344,811	\$ 296,357	\$ (48,454) -14%
			4-205-61100-3000-300-200	Purchased Services	\$ 29,324	\$ 33,493	\$ -		\$ -	
			4-205-61100-3160-300-200	Professional Services - Other			\$ 7,547	\$ 12,510	\$ 312,510	\$ 300,000 2398%
			4-205-61100-3310-300-200	Repairs/Maint-Equipment/Structures			\$ 486	\$ 6,256	\$ 6,256	\$ -

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%		
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change		
			4-205-61100-3500-300-200	Printing & Binding			\$ 41	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-3520-300-200	Organizational Memberships			\$ 2,943	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-3830-300-200	Tuition Pd - Private Schools		\$ 35,064				\$ -		
			Purchase Services Total		\$ 29,324	\$ 68,557	\$ 11,017	\$ 31,278	\$ 331,278	\$ 300,000	959%	
			Other Charges									
			4-205-61100-5001-300-200	Telecommunications - Internet			\$ 984	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-5210-300-200	Postal Service			\$ 859	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-5500-300-200	Travel		\$ 752	\$ 9,890	\$ 11,260	\$ 11,260	\$ -		
			4-205-61100-5510-300-200	Local Mileage			\$ 220			\$ -		
			Other Charges Total		\$ 752	\$ 11,953	\$ 23,772	\$ 23,772	\$ -	\$ -		
			Material & Supplies		\$ 4,371	\$ 13,386				\$ -		
			4-205-61100-6001-300-200	Office Supplies			\$ 184			\$ -		
			4-205-61100-6002-300-200	Food Supplies		\$ 1,787	\$ 3,261	\$ 1,250	\$ 1,250	\$ -		
			4-205-61100-6005-300-200	Laundry, Hsekpng & Janitor Supplies			\$ 21	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6007-300-200	Repair & Maintenance Supplies			\$ 5,041	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6012-300-200	Books & Subscriptions		\$ 144	\$ 1,395	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6013-300-200	Educational & Recreational Supplies			\$ 690	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6014-300-200	Other Operating Supplies			\$ 139	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6025-300-200	Computer Supplies	\$ 71		\$ 40	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6030-300-200	Instructional Material/Fieldtrip			\$ 1,975	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6040-300-200	Software/Online Content		\$ 2,188	\$ 3,253	\$ 6,256	\$ 6,256	\$ -		
			4-205-61100-6047-300-200	Furniture & Equipment			\$ 8,679	\$ 12,511	\$ 12,511	\$ -		
			4-205-61100-6050-300-200	Non-Capitalized Hardware	\$ 1,124	\$ 5,165	\$ 800	\$ 6,256	\$ 6,256	\$ -		
			Material & Supplies Total		\$ 5,566	\$ 22,670	\$ 25,478	\$ 70,065	\$ 70,065	\$ -		
			Special Education Total		\$ 704,125	\$ 1,366,946	\$ 987,521	\$ 1,367,832	\$ 1,409,308	\$ 41,476	3%	
SPECIAL EDUCATION - SECONDARY Total												
	INDIVIDUAL STUDENT	ISAFP	Salaries	4-205-61100-1120-300-255	Instructional	\$ 221,323	\$ 236,166	\$ 276,520	\$ 170,122	\$ 175,226	\$ 5,104	3%
	ALTERNATIVE EDUCATION			4-205-61100-1660-300-255	Bonus	\$ 4,008	\$ 77				\$ -	
	PLAN (ISAFP)		Salaries Total			\$ 225,332	\$ 236,243	\$ 276,520	\$ 170,122	\$ 175,226	\$ 5,104	3%
			Benefits			\$ 16,831	\$ 17,348	\$ 20,346	\$ 13,014	\$ 13,405	\$ 391	3%
				4-205-61100-2210-300-255	Retirement - VRS	\$ 36,791	\$ 39,780	\$ 43,244	\$ 28,274	\$ 29,124	\$ 850	3%
				4-205-61100-2212-300-255	VRS Retiree Health Credit	\$ 2,679	\$ 2,896	\$ 3,148	\$ 2,058	\$ 2,121	\$ 63	3%
				4-205-61100-2310-300-255	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 22,072	\$ 21,894	\$ (178)	-1%
				4-205-61100-2400-300-255	Group Life	\$ 2,966	\$ 3,207	\$ 3,487	\$ 2,620	\$ 2,699	\$ 79	3%
				4-205-61100-2510-300-255	Disability-Hybrid				\$ 68	\$ 70	\$ 2	3%
				4-205-61100-2720-300-255	Worker's Compensation	\$ 579	\$ 589	\$ 600	\$ 477	\$ 491	\$ 14	3%
			Benefits Total			\$ 90,787	\$ 96,121	\$ 103,934	\$ 68,583	\$ 69,804	\$ 1,221	2%
			Purchase Services			\$ 2,333	\$ 399				\$ -	
				4-205-61100-3100-300-255	Virtual School Programs			\$ 900			\$ -	
				4-205-61100-3160-300-255	Professional Services - Other				\$ 1,640	\$ 1,640	\$ -	
				4-205-61100-3170-300-255	Virtual						\$ -	
			Purchase Services Total			\$ 2,333	\$ 399	\$ 900	\$ 1,640	\$ 1,640	\$ -	
			Other Charges								\$ -	
				4-205-61100-5410-300-255	Lease/Rent Equipment			\$ -			\$ -	
				4-205-61100-5480-300-255	Short Term Leases			\$ 446			\$ -	
			Other Charges Total					\$ 446			\$ -	
			Material & Supplies			\$ 7,650	\$ 7,716				\$ -	
				4-205-61100-6001-300-255	Office Supplies			\$ 631	\$ 1,757	\$ 1,757	\$ -	
				4-205-61100-6002-300-255	Food Supplies		\$ 45	\$ 489	\$ 117	\$ 117	\$ -	
				4-205-61100-6012-300-255	Books & Subscriptions			\$ 3,394	\$ 2,929	\$ 2,929	\$ -	
				4-205-61100-6025-300-255	Computer Supplies	\$ 1,261	\$ 553	\$ 212	\$ 1,172	\$ 1,172	\$ -	
				4-205-61100-6030-300-255	Instructional Material/Fieldtrip			\$ 1,401	\$ 1,172	\$ 1,172	\$ -	
				4-205-61100-6050-300-255	Non-Capitalized Hardware	\$ 3,099	\$ 3,650	\$ 4,195	\$ 2,928	\$ 2,928	\$ -	
			Material & Supplies Total			\$ 12,011	\$ 11,964	\$ 10,323	\$ 10,075	\$ 10,075	\$ -	
			ISAFP Total			\$ 330,462	\$ 344,727	\$ 392,122	\$ 250,420	\$ 256,744	\$ 6,324	3%
INDIVIDUAL STUDENT ALTERNATIVE EDUCATION PLAN (ISAFP) Total												
	CAREER AND TECHNICAL	Vocational Education	Salaries	4-205-61100-1110-300-300	Administrative	\$ 102,442	\$ 107,319	\$ 109,571	\$ 119,175	\$ 122,750	\$ 3,575	3%
				4-205-61100-1620-300-300	Supplement	\$ 2,500		\$ 192	\$ 5,000	\$ 9,501	\$ 4,501	90%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-61100-1660-300-300	Bonus	\$ 2,466		\$ 1,316		\$ -		
			4-205-61100-1800-300-300	Payouts	\$ 1,577		\$ 2,520		\$ -		
			Salaries Total		\$ 108,984	\$ 107,319	\$ 113,599	\$ 124,175	\$ 132,251	\$ 8,076	7%
			Benefits								
			4-205-61100-2100-300-300	F I C A	\$ 8,365	\$ 8,239	\$ 8,718	\$ 9,499	\$ 9,784	\$ 285	3%
			4-205-61100-2210-300-300	Retirement - VRS	\$ 16,983	\$ 17,845	\$ 18,156	\$ 19,807	\$ 20,402	\$ 595	3%
			4-205-61100-2212-300-300	VRS Retiree Health Credit	\$ 1,236	\$ 1,299	\$ 1,322	\$ 1,442	\$ 1,486	\$ 44	3%
			4-205-61100-2310-300-300	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947	
			4-205-61100-2400-300-300	Group Life	\$ 1,369	\$ 1,439	\$ 1,464	\$ 1,835	\$ 1,891	\$ 56	3%
			4-205-61100-2510-300-300	Disability-Hybrid				\$ 48	\$ 49	\$ 1	2%
			4-205-61100-2720-300-300	Worker's Compensation	\$ 274	\$ 268	\$ 253	\$ 348	\$ 358	\$ 10	3%
			Benefits Total		\$ 38,541	\$ 39,858	\$ 29,913	\$ 32,979	\$ 44,918	\$ 11,939	36%
			Purchase Services								
			4-205-61100-3000-300-300	Purchased Services	\$ 20,391	\$ 18,166	\$ 92			\$ -	
			4-205-61100-3160-300-300	Professional Services - Other			\$ 13,174	\$ 10,915	\$ 10,915	\$ -	
			4-205-61100-3310-300-300	Repairs/Maint-Equipment/Structures			\$ 860	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-3499-300-300	Internal Transportation		\$ 1,926	\$ 2,089	\$ 5,457	\$ 5,457	\$ -	
			4-205-61100-3500-300-300	Printing & Binding			\$ 148			\$ -	
			4-205-61100-3520-300-300	Organizational Memberships						\$ -	
			Purchase Services Total		\$ 20,391	\$ 20,092	\$ 16,363	\$ 18,191	\$ 18,191	\$ -	
			Other Charges								
			4-205-61100-5200-300-300	Communications	\$ 64	\$ 55				\$ -	
			4-205-61100-5210-300-300	Postal Service		\$ 5	\$ 29			\$ -	
			4-205-61100-5250-300-300	Postage						\$ -	
			4-205-61100-5400-300-300	Leases and Rentals-Copier	\$ 1,951					\$ -	
			4-205-61100-5401-300-300	Leases and Rentals-Other	\$ 3,524	\$ (0)				\$ -	
			4-205-61100-5410-300-300	Lease/Rent Equipment		\$ -	\$ (0)	\$ 9,095	\$ 9,095	\$ -	
			4-205-61100-5480-300-300	Short Term Leases		\$ 3,682	\$ 8,595	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-5500-300-300	Travel	\$ 836	\$ 15,345	\$ 13,375	\$ 5,457	\$ 5,457	\$ -	
			4-205-61100-5510-300-300	Local Mileage			\$ 209	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-5800-300-300	Miscellaneous	\$ 135	\$ 135				\$ -	
			Other Charges Total		\$ 6,510	\$ 19,222	\$ 22,208	\$ 18,190	\$ 18,190	\$ -	
			Material & Supplies								
			4-205-61100-6000-300-300	Materials and Supplies	\$ 85,597	\$ 103,814				\$ -	
			4-205-61100-6001-300-300	Office Supplies			\$ 7			\$ -	
			4-205-61100-6002-300-300	Food Supplies		\$ 23,236	\$ 27,594	\$ 18,191	\$ 18,191	\$ -	
			4-205-61100-6005-300-300	Laundry, Hsekpng & Janitor Supplies			\$ 237	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6007-300-300	Repair & Maintenance Supplies			\$ 744	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6011-300-300	Uniforms & Wearing Apparel			\$ 72			\$ -	
			4-205-61100-6012-300-300	Books & Subscriptions			\$ 90	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6014-300-300	Other Operating Supplies			\$ 64	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6025-300-300	Computer Supplies	\$ 11,825	\$ 9,684	\$ 17,544	\$ 14,552	\$ 14,552	\$ -	
			4-205-61100-6030-300-300	Instructional Material/Fieldtrip			\$ 99,956	\$ 87,315	\$ 87,315	\$ -	
			4-205-61100-6040-300-300	Software/Online Content			\$ -	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6041-300-300	SBITA Principal						\$ -	
			4-205-61100-6047-300-300	Furniture & Equipment			\$ 5,574	\$ 1,819	\$ 1,819	\$ -	
			4-205-61100-6050-300-300	Non-Capitalized Hardware	\$ 1,380	\$ 1,113	\$ 29,903	\$ 14,552	\$ 14,552	\$ -	
			Material & Supplies Total		\$ 98,802	\$ 137,846	\$ 181,785	\$ 145,524	\$ 145,524	\$ -	
			Vocational Education Total		\$ 273,228	\$ 324,337	\$ 363,868	\$ 339,059	\$ 359,074	\$ 20,015	6%
			CAREER AND TECHNICAL Total		\$ 273,228	\$ 324,337	\$ 363,868	\$ 339,059	\$ 359,074	\$ 20,015	6%
PHARMACY TECH - LFFC	Local	Salaries	4-205-61100-1120-300-321	Instructional					\$ 57,965	\$ 57,965	
		Salaries Total							\$ 57,965	\$ 57,965	
		Benefits									
			4-205-61100-2100-300-321	FICA					\$ 4,434	\$ 4,434	
			4-205-61100-2210-300-321	Retirement - VRS					\$ 9,634	\$ 9,634	
			4-205-61100-2212-300-321	VRS Retiree Health Credit					\$ 702	\$ 702	
			4-205-61100-2310-300-321	Health Insurance					\$ 10,947	\$ 10,947	
			4-205-61100-2400-300-321	Group Life					\$ 893	\$ 893	
			4-205-61100-2510-300-321	Disability-Hybrid					\$ 23	\$ 23	
			4-205-61100-2720-300-321	Worker's Compensation					\$ 163	\$ 163	
		Benefits Total							\$ 26,796	\$ 26,796	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber											
Local Total								\$ 84,761	\$ 84,761		
PHARMACY TECH - LFFC Total								\$ 84,761	\$ 84,761		
GIFTED EDUCATION - ELEMENTARY	Gifted Education	Salaries	4-205-61100-1110-200-400	Administrative	\$ 92,434	\$ 97,186	\$ 100,979	\$ 109,830	\$ 113,125	\$ 3,295	3%
			4-205-61100-1120-200-400	Instructional	\$ 303,523	\$ 318,698	\$ 361,877	\$ 311,523		\$ (311,523)	-100%
			4-205-61100-1660-200-400	Bonus	\$ 7,358					\$ -	
		Salaries Total			\$ 403,315	\$ 415,884	\$ 462,856	\$ 421,353	\$ 113,125	\$ (308,228)	-73%
		Benefits	4-205-61100-2100-200-400	F I C A	\$ 29,551	\$ 30,725	\$ 34,642	\$ 32,234	\$ 8,654	\$ (23,580)	-73%
			4-205-61100-2210-200-400	Retirement - VRS	\$ 55,507	\$ 58,305	\$ 76,876	\$ 70,029	\$ 18,802	\$ (51,227)	-73%
			4-205-61100-2212-200-400	VRS Retiree Health Credit	\$ 4,792	\$ 5,033	\$ 5,597	\$ 5,098	\$ 1,369	\$ (3,729)	-73%
			4-205-61100-2220-200-400	VRS-Hybrid	\$ 10,308	\$ 10,824				\$ -	
			4-205-61100-2310-200-400	Health Insurance	\$ 61,884	\$ 64,602	\$ 44,144	\$ 55,180	\$ 10,947	\$ (44,233)	-80%
			4-205-61100-2400-200-400	Group Life	\$ 5,307	\$ 5,574	\$ 6,198	\$ 6,489	\$ 1,743	\$ (4,746)	-73%
			4-205-61100-2510-200-400	Disability-Hybrid	\$ 148	\$ 155		\$ 169	\$ 45	\$ (124)	
			4-205-61100-2720-200-400	Worker's Compensation	\$ 1,030	\$ 1,036	\$ 1,060	\$ 1,179	\$ 317	\$ (862)	-73%
		Benefits Total			\$ 168,526	\$ 176,253	\$ 168,517	\$ 170,378	\$ 41,877	\$ (128,501)	-75%
		Purchase Services	4-205-61100-3000-200-400	Purchased Services	\$ 1,265	\$ 87				\$ -	
			4-205-61100-3160-200-400	Professional Services - Other		\$ 808	\$ 1,356			\$ -	
			4-205-61100-3499-200-400	Internal Transportation			\$ 1,128	\$ 1,853	\$ 1,853	\$ -	
		Purchase Services Total			\$ 1,265	\$ 895	\$ 2,483	\$ 1,853	\$ 1,853	\$ -	
		Other Charges	4-205-61100-5500-200-400	Travel	\$ 24	\$ 147	\$ 1,263	\$ 1,853	\$ 1,853	\$ -	
			4-205-61100-5510-200-400	Local Mileage			\$ 465	\$ 1,853	\$ 1,853	\$ -	
			4-205-61100-5800-200-400	Miscellaneous						\$ -	
		Other Charges Total			\$ 24	\$ 147	\$ 1,728	\$ 3,706	\$ 3,706	\$ -	
		Material & Supplies	4-205-61100-6000-200-400	Materials and Supplies	\$ 17,027	\$ 14,275				\$ -	
			4-205-61100-6001-200-400	Office Supplies			\$ 194	\$ 1,853	\$ 1,853	\$ -	
			4-205-61100-6002-200-400	Food Supplies		\$ 90	\$ 2,209	\$ 1,853	\$ 1,853	\$ -	
			4-205-61100-6005-200-400	Laundry, Hsekpng & Janitor Supplies			\$ 37			\$ -	
			4-205-61100-6030-200-400	Instructional Material/Fieldtrip			\$ 11,253	\$ 7,410	\$ 7,410	\$ -	
			4-205-61100-6047-200-400	Furniture & Equipment			\$ 2,233	\$ 925	\$ 925	\$ -	
			4-205-61100-6050-200-400	Non-Capitalized Hardware	\$ 3,594	\$ 2,037	\$ 299	\$ 925	\$ 925	\$ -	
		Material & Supplies Total			\$ 20,621	\$ 16,402	\$ 16,225	\$ 12,966	\$ 12,966	\$ -	
		Gifted Education Total			\$ 593,751	\$ 609,581	\$ 651,810	\$ 610,256	\$ 173,527	\$ (436,729)	-72%
GIFTED EDUCATION - ELEMENTARY Total					\$ 593,751	\$ 609,581	\$ 651,810	\$ 610,256	\$ 173,527	\$ (436,729)	-72%
GIFTED - SECONDARY	Gifted Education	Purchase Services	4-205-61100-3000-300-400	Purchased Services		\$ 15,404				\$ -	
			4-205-61100-3160-300-400	Professional Services - Other			\$ 18,201	\$ 16,055	\$ 16,055	\$ -	
		Purchase Services Total				\$ 15,404	\$ 18,201	\$ 16,055	\$ 16,055	\$ -	
		Other Charges	4-205-61100-5200-300-400	Communications		\$ 312				\$ -	
			4-205-61100-5210-300-400	Postal Service			\$ 403	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-5401-300-400	Leases and Rentals-Other	\$ 162	\$ -				\$ -	
			4-205-61100-5480-300-400	Short Term Leases		\$ 98				\$ -	
			4-205-61100-5500-300-400	Travel	\$ 207	\$ 225				\$ -	
			4-205-61100-5510-300-400	Local Mileage			\$ 115			\$ -	
			4-205-61100-5800-300-400	Miscellaneous	\$ 439	\$ 119				\$ -	
		Other Charges Total			\$ 808	\$ 754	\$ 518	\$ 4,013	\$ 4,013	\$ -	
		Material & Supplies	4-205-61100-6000-300-400	Materials and Supplies	\$ 20,560	\$ 6,425				\$ -	
			4-205-61100-6001-300-400	Office Supplies			\$ 120	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-6002-300-400	Food Supplies		\$ 1,512	\$ 133	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-6005-300-400	Laundry, Hsekpng & Janitor Supplies						\$ -	
			4-205-61100-6012-300-400	Books & Subscriptions			\$ 595			\$ -	
			4-205-61100-6014-300-400	Other Operating Supplies			\$ 508	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-6025-300-400	Computer Supplies	\$ 3,010		\$ 572	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-6030-300-400	Instructional Material/Fieldtrip			\$ 4,469	\$ 4,013	\$ 4,013	\$ -	
			4-205-61100-6040-300-400	Software/Online Content						\$ -	
			4-205-61100-6050-300-400	Non-Capitalized Hardware	\$ 893					\$ -	
		Material & Supplies Total			\$ 24,463	\$ 7,937	\$ 6,397	\$ 20,065	\$ 20,065	\$ -	
		Payments to Joint Operati	4-205-61100-7000-300-400	Payment to Joint Operations	\$ 394,751	\$ 401,940	\$ 397,665	\$ 361,195	\$ 415,562	\$ 54,367	15%

EXPENDITURE: OPERATING (205)

AccountNumber				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
Payments to Joint Operations Total				\$ 394,751	\$ 401,940	\$ 397,665	\$ 361,195	\$ 415,562	\$ 54,367	15%	
Gifted Education Total				\$ 420,022	\$ 426,035	\$ 422,782	\$ 401,328	\$ 455,695	\$ 54,367	14%	
GIFTED - SECONDARY Total				\$ 420,022	\$ 426,035	\$ 422,782	\$ 401,328	\$ 455,695	\$ 54,367	14%	
GIFTED - MUSIC - ELEMENTARY	Music	Purchase Services	4-205-61100-3000-200-405	Purchased Services	\$ 1,080	\$ 4,856			\$ -		
			4-205-61100-3160-200-405	Professional Services - Other			\$ 4,317	\$ 3,563	\$ 3,563	\$ -	
		Purchase Services Total			\$ 1,080	\$ 4,856	\$ 4,317	\$ 3,563	\$ 3,563	\$ -	
		Material & Supplies	4-205-61100-6000-200-405	Materials and Supplies	\$ 6,372	\$ 10,503			\$ -		
			4-205-61100-6012-200-405	Books & Subscriptions			\$ 175	\$ 594	\$ 594	\$ -	
			4-205-61100-6025-200-405	Computer Supplies			\$ 53		\$ -		
			4-205-61100-6030-200-405	Instructional Material/Fieldtrip			\$ 6,320	\$ 7,718	\$ 7,718	\$ -	
			4-205-61100-6047-200-405	Furniture & Equipment					\$ -		
			4-205-61100-6050-200-405	Non-Capitalized Hardware					\$ -		
		Material & Supplies Total			\$ 6,372	\$ 10,503	\$ 6,548	\$ 8,312	\$ 8,312	\$ -	
	Music Total				\$ 7,452	\$ 15,359	\$ 10,865	\$ 11,875	\$ 11,875	\$ -	
GIFTED - MUSIC - ELEMENTARY Total				\$ 7,452	\$ 15,359	\$ 10,865	\$ 11,875	\$ 11,875	\$ -		
GIFTED - MUSIC - SECONDARY	Music	Purchase Services	4-205-61100-3000-300-405	Purchased Services	\$ 22,796	\$ 22,885			\$ -		
			4-205-61100-3160-300-405	Professional Services - Other			\$ 26,164	\$ 48,593	\$ 48,593	\$ -	
		Purchase Services Total			\$ 22,796	\$ 22,885	\$ 26,164	\$ 48,593	\$ 48,593	\$ -	
		Other Charges	4-205-61100-5800-300-405	Miscellaneous	\$ 51,000	\$ 51,000	\$ 51,000		\$ -		
		Other Charges Total			\$ 51,000	\$ 51,000	\$ 51,000		\$ -		
		Material & Supplies	4-205-61100-6000-300-405	Materials and Supplies	\$ 28,808	\$ 22,112			\$ -		
			4-205-61100-6002-300-405	Food Supplies		\$ 37			\$ -		
			4-205-61100-6012-300-405	Books & Subscriptions			\$ 637	\$ 13,252	\$ 13,252	\$ -	
			4-205-61100-6025-300-405	Computer Supplies	\$ 213				\$ -		
			4-205-61100-6030-300-405	Instructional Material/Fieldtrip			\$ 15,625	\$ 26,505	\$ 26,505	\$ -	
		Material & Supplies Total			\$ 29,021	\$ 22,149	\$ 16,262	\$ 39,757	\$ 39,757	\$ -	
	Music Total				\$ 102,817	\$ 96,034	\$ 93,427	\$ 88,350	\$ 88,350	\$ -	
GIFTED - MUSIC - SECONDARY Total				\$ 102,817	\$ 96,034	\$ 93,427	\$ 88,350	\$ 88,350	\$ -		
GIFTED - SUMMER ENRICHMENT	Summer Enrichment	Salaries	4-205-61100-1120-300-410	Instructional				\$ 3,898	\$ 4,015	\$ 117	3%
		Salaries Total						\$ 3,898	\$ 4,015	\$ 117	3%
		Benefits	4-205-61100-2100-300-410	F I C A				\$ 299	\$ 307	\$ 8	3%
			4-205-61100-2720-300-410	Worker's Compensation				\$ 11	\$ 11	\$ 0	2%
		Benefits Total						\$ 310	\$ 318	\$ 8	3%
		Purchase Services	4-205-61100-3160-300-410	Professional Services - Other				\$ 796	\$ 796	\$ -	
		Purchase Services Total						\$ 796	\$ 796	\$ -	
		Other Charges	4-205-61100-5510-300-410	Local Mileage				\$ 265	\$ 265	\$ -	
		Other Charges Total						\$ 265	\$ 265	\$ -	
		Material & Supplies	4-205-61100-6000-300-410	Materials and Supplies					\$ -		
			4-205-61100-6001-300-410	Office Supplies				\$ 265	\$ 265	\$ -	
			4-205-61100-6002-300-410	Food Supplies				\$ 265	\$ 265	\$ -	
			4-205-61100-6012-300-410	Books & Subscriptions				\$ 265	\$ 265	\$ -	
			4-205-61100-6014-300-410	Other Operating Supplies				\$ 265	\$ 265	\$ -	
			4-205-61100-6025-300-410	Computer Supplies				\$ 265	\$ 265	\$ -	
			4-205-61100-6030-300-410	Instructional Material/Fieldtrip				\$ 265	\$ 265	\$ -	
		Material & Supplies Total						\$ 1,590	\$ 1,590	\$ -	
	Summer Enrichment Total							\$ 6,859	\$ 6,984	\$ 125	2%
GIFTED - SUMMER ENRICHMENT Total								\$ 6,859	\$ 6,984	\$ 125	2%
GIFTED - SUMMERQUEST	Summer Quest	Salaries	4-205-61100-1120-200-420	Instructional		\$ 4,600	\$ 6,700	\$ 7,500	\$ 7,725	\$ 225	3%
		Salaries Total				\$ 4,600	\$ 6,700	\$ 7,500	\$ 7,725	\$ 225	3%
		Benefits	4-205-61100-2100-200-420	F I C A		\$ 352	\$ 513	\$ 574	\$ 591	\$ 17	3%
			4-205-61100-2720-200-420	Worker's Compensation		\$ 12	\$ 15	\$ 21	\$ 22	\$ 1	3%
		Benefits Total				\$ 363	\$ 528	\$ 595	\$ 613	\$ 18	3%
		Purchase Services	4-205-61100-3000-200-420	Purchased Services	\$ 7,752	\$ 8,661	\$ -		\$ -	\$ -	
			4-205-61100-3160-200-420	Professional Services - Other			\$ 6,054	\$ 20,794	\$ 20,794	\$ -	
			4-205-61100-3499-200-420	Internal Transportation					\$ -	\$ -	
		Purchase Services Total			\$ 7,752	\$ 8,661	\$ 6,054	\$ 20,794	\$ 20,794	\$ -	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
		Other Charges	4-205-61100-5300-200-420	Insurance	\$ 525	\$ 300			\$ -		
			4-205-61100-5500-200-420	Travel	\$ 306				\$ -		
			4-205-61100-5510-200-420	Local Mileage		\$ 441	\$ 6,933	\$ 6,933	\$ -		
		Other Charges Total			\$ 831	\$ 741	\$ 6,933	\$ 6,933	\$ -		
		Material & Supplies	4-205-61100-6000-200-420	Materials and Supplies	\$ 1,556	\$ 5,459	\$ -		\$ -		
			4-205-61100-6001-200-420	Office Supplies			\$ 173	\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6002-200-420	Food Supplies		\$ 959	\$ 1,109	\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6011-200-420	Uniforms & Wearing Apparel			\$ (70)		\$ -		
			4-205-61100-6012-200-420	Books & Subscriptions				\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6014-200-420	Other Operating Supplies			\$ 44	\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6025-200-420	Computer Supplies				\$ 6,933	\$ 6,933	\$ -	
			4-205-61100-6030-200-420	Instructional Material/Fieldtrip			\$ 6,592	\$ 6,933	\$ 6,933	\$ -	
		Material & Supplies Total			\$ 1,556	\$ 6,418	\$ 7,849	\$ 41,598	\$ 41,598	\$ -	
		Summer Quest Total			\$ 9,308	\$ 20,873	\$ 21,871	\$ 77,420	\$ 77,663	\$ 243	
		GIFTED - SUMMERQUEST Total			\$ 9,308	\$ 20,873	\$ 21,871	\$ 77,420	\$ 77,663	\$ 243	
ATHLETICS	Other Programs	Salaries	4-205-61100-1150-300-500	Clerical	\$ 4,349	\$ 11,265	\$ 14,736	\$ 13,500	\$ 13,905	\$ 405	3%
			4-205-61100-1620-300-500	Supplement	\$ 5,647		\$ 4,246	\$ 5,000	\$ 9,501	\$ 4,501	90%
			4-205-61100-1800-300-500	Payouts	\$ 822				\$ -	\$ -	
		Salaries Total			\$ 10,817	\$ 11,265	\$ 18,982	\$ 18,500	\$ 23,406	\$ 4,906	27%
		Benefits	4-205-61100-2100-300-500	F I C A	\$ 823	\$ 850	\$ 1,417	\$ 1,415	\$ 1,458	\$ 43	3%
			4-205-61100-2720-300-500	Worker's Compensation	\$ 78	\$ 36	\$ 70	\$ 52	\$ 53	\$ 1	3%
		Benefits Total			\$ 901	\$ 886	\$ 1,488	\$ 1,467	\$ 1,511	\$ 44	3%
		Purchase Services	4-205-61100-3000-300-500	Purchased Services	\$ 3,175	\$ 50,462			\$ -	\$ -	
			4-205-61100-3160-300-500	Professional Services - Other			\$ 51,482	\$ 42,750	\$ 42,750	\$ -	
		Purchase Services Total			\$ 3,175	\$ 50,462	\$ 51,482	\$ 42,750	\$ 42,750	\$ -	
		Other Charges	4-205-61100-5300-300-500	Insurance			\$ 60,973		\$ -	\$ -	
			4-205-61100-5309-300-500	Accident & Health Auxiliary	\$ 53,113	\$ 62,410		\$ 60,973	\$ 60,973	\$ -	
		Other Charges Total			\$ 53,113	\$ 62,410	\$ 60,973	\$ 60,973	\$ 60,973	\$ -	
		Other Programs Total			\$ 68,007	\$ 125,023	\$ 132,925	\$ 123,690	\$ 128,640	\$ 4,950	4%
		ATHLETICS Total			\$ 68,007	\$ 125,023	\$ 132,925	\$ 123,690	\$ 128,640	\$ 4,950	4%
SUMMER SCHOOL - ELEMENTARY	Summer School	Salaries	4-205-61100-1120-200-600	Instructional		\$ 23,800	\$ 95,550	\$ 59,240	\$ 61,017	\$ 1,777	3%
			4-205-61100-1150-200-600	Clerical				\$ 1,725	\$ (1,725)	\$ -100%	
			4-205-61100-1151-200-600	Instructional Assistant				\$ 2,472	\$ 2,472	\$ -	
		Salaries Total				\$ 23,800	\$ 95,550	\$ 60,965	\$ 63,489	\$ 2,524	4%
		Benefits	4-205-61100-2100-200-600	F I C A		\$ 1,782	\$ 7,268	\$ 4,715	\$ 4,857	\$ 142	3%
			4-205-61100-2720-200-600	Worker's Compensation		\$ 60	\$ 60	\$ 5	\$ 178	\$ 173	3455%
		Benefits Total				\$ 1,841	\$ 7,328	\$ 4,720	\$ 5,035	\$ 315	7%
		Purchase Services	4-205-61100-3000-200-600	Purchased Services	\$ 3,555	\$ 30,592	\$ 20,742		\$ -	\$ -	
			4-205-61100-3160-200-600	Professional Services - Other			\$ 1,563		\$ -	\$ -	
			4-205-61100-3499-200-600	Internal Transportation		\$ 759	\$ 845		\$ -	\$ -	
		Purchase Services Total			\$ 3,555	\$ 31,351	\$ 23,150		\$ -	\$ -	
		Material & Supplies	4-205-61100-6000-200-600	Materials and Supplies	\$ 1,335	\$ 1,033			\$ -	\$ -	
			4-205-61100-6011-200-600	Uniforms & Wearing Apparel			\$ 17		\$ -	\$ -	
			4-205-61100-6030-200-600	Instructional Material/Fieldtrip			\$ 952		\$ -	\$ -	
		Material & Supplies Total			\$ 1,335	\$ 1,033	\$ 969		\$ -	\$ -	
		Summer School Total			\$ 4,890	\$ 58,025	\$ 126,998	\$ 65,685	\$ 68,524	\$ 2,839	4%
		SUMMER SCHOOL - ELEMENTARY Total			\$ 4,890	\$ 58,025	\$ 126,998	\$ 65,685	\$ 68,524	\$ 2,839	4%
SUMMER SCHOOL - SECONDARY	Summer School	Salaries	4-205-61100-1150-300-600	Clerical				\$ 1,777	\$ 1,777	\$ -	
		Salaries Total						\$ 1,777	\$ 1,777	\$ -	
		Benefits	4-205-61100-2100-300-600	F I C A				\$ 136	\$ 136	\$ -	
			4-205-61100-2720-300-600	Worker's Compensation				\$ 5	\$ 5	\$ -	
		Benefits Total						\$ 141	\$ 141	\$ -	
		Summer School Total						\$ 1,918	\$ 1,918	\$ -	
		SUMMER SCHOOL - SECONDARY Total						\$ 1,918	\$ 1,918	\$ -	
SUMMER SCHOOL - STEM CAMP	Stem Camp	Salaries	4-205-61100-1120-200-610	Instructional		\$ 73,100	\$ 46,500		\$ -	\$ -	
		Salaries Total				\$ 73,100	\$ 46,500		\$ -	\$ -	

EXPENDITURE: OPERATING (205)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
		Benefits	4-205-61100-2100-200-610	F I C A		\$ 5,510	\$ 3,462		\$ -	
			4-205-61100-2720-200-610	Worker's Compensation		\$ 175	\$ 107		\$ -	
		Benefits Total			\$ 5,685	\$ 3,569			\$ -	
		Purchase Services	4-205-61100-3000-200-610	Purchased Services	\$ 5,399	\$ 6,398			\$ -	
			4-205-61100-3160-200-610	Professional Services - Other		\$ 4,048	\$ 3,800	\$ 3,800	\$ -	
		Purchase Services Total		\$ 5,399	\$ 6,398	\$ 4,048	\$ 3,800	\$ 3,800	\$ -	
		Other Charges	4-205-61100-5500-200-610	Travel	\$ 12				\$ -	
			4-205-61100-5800-200-610	Miscellaneous		\$ 12			\$ -	
		Other Charges Total		\$ 12	\$ 12				\$ -	
		Material & Supplies	4-205-61100-6000-200-610	Materials and Supplies	\$ 2,086	\$ 1,420			\$ -	
			4-205-61100-6002-200-610	Food Supplies		\$ 1,008	\$ 2,593	\$ 3,800	\$ 3,800	\$ -
			4-205-61100-6025-200-610	Computer Supplies		\$ 167			\$ -	
			4-205-61100-6030-200-610	Instructional Material/Fieldtrip		\$ 1,804			\$ -	
		Material & Supplies Total		\$ 2,086	\$ 2,428	\$ 4,565	\$ 3,800	\$ 3,800	\$ -	
		Stem Camp Total		\$ 7,497	\$ 87,610	\$ 58,694	\$ 7,600	\$ 7,600	\$ -	
		SUMMER SCHOOL - STEM CAMP Total		\$ 7,497	\$ 87,610	\$ 58,694	\$ 7,600	\$ 7,600	\$ -	
PRE-SCHOOL - DISTRICT-WIDE	Pre-School	Salaries	4-205-61100-1151-900-800	Instructional Assistant	\$ (388)	\$ 578			\$ -	
		Salaries Total		\$ (388)	\$ 578				\$ -	
		Benefits	4-205-61100-2100-900-800	F I C A	\$ (30)	\$ 38			\$ -	
			4-205-61100-2720-900-800	Worker's Compensation	\$ (1)	\$ 1			\$ -	
		Benefits Total		\$ (31)	\$ 40				\$ -	
		Purchase Services	4-205-61100-3000-900-800	Purchased Services	\$ 271	\$ 1,070			\$ -	
			4-205-61100-3499-900-800	Internal Transportation			\$ 26,545	\$ 33,720	\$ 33,720	\$ -
		Purchase Services Total		\$ 271	\$ 1,070	\$ 26,545	\$ 33,720	\$ 33,720	\$ -	
		Other Charges	4-205-61100-5500-900-800	Travel		\$ 645	\$ 180		\$ -	
			4-205-61100-5510-900-800	Local Mileage		\$ 110			\$ -	
		Other Charges Total			\$ 645	\$ 290			\$ -	
		Material & Supplies	4-205-61100-6000-900-800	Materials and Supplies	\$ 4,423	\$ 4,815			\$ -	
			4-205-61100-6001-900-800	Office Supplies		\$ 378	\$ 496	\$ 496	\$ -	
			4-205-61100-6002-900-800	Food Supplies		\$ 27	\$ 76	\$ 496	\$ 496	\$ -
			4-205-61100-6005-900-800	Laundry, Hsekpng & Janitor Supplies		\$ 8	\$ 496	\$ 496	\$ -	
			4-205-61100-6007-900-800	Repair & Maintenance Supplies		\$ 169	\$ 496	\$ 496	\$ -	
			4-205-61100-6013-900-800	Educational & Recreational Supplies		\$ 5,599	\$ 4,959	\$ 4,959	\$ -	
			4-205-61100-6014-900-800	Other Operating Supplies		\$ 1,337	\$ 1,488	\$ 1,488	\$ -	
			4-205-61100-6030-900-800	Instructional Material/Fieldtrip		\$ 4,472	\$ 4,959	\$ 4,959	\$ -	
			4-205-61100-6040-900-800	Software/Online Content		\$ 1,440	\$ 992	\$ 992	\$ -	
			4-205-61100-6047-900-800	Furniture & Equipment		\$ 667	\$ 992	\$ 992	\$ -	
			4-205-61100-6050-900-800	Non-Capitalized Hardware	\$ 845	\$ 30	\$ 496	\$ 496	\$ -	
		Material & Supplies Total		\$ 5,268	\$ 6,282	\$ 14,347	\$ 15,870	\$ 15,870	\$ -	
		Pre-School Total		\$ 5,120	\$ 8,614	\$ 41,182	\$ 49,590	\$ 49,590	\$ -	
		PRE-SCHOOL - DISTRICT-WIDE Total		\$ 5,120	\$ 8,614	\$ 41,182	\$ 49,590	\$ 49,590	\$ -	
PRE-SCHOOL - PROJ	Proj Comm Engagmnt Bus	Internal Services	4-205-61100-4210-900-806	Fleet Fuel	\$ 257				\$ -	
COMMUNITY ENGAGEMENT BUS			4-205-61100-4220-900-806	Fleet Parts	\$ 308				\$ -	
			4-205-61100-4230-900-806	Fleet Labor	\$ 429				\$ -	
		Internal Services Total		\$ 995					\$ -	
		Proj Comm Engagmnt Bus Total		\$ 995					\$ -	
		PRE-SCHOOL - PROJ COMMUNITY ENGAGEMENT BUS Total		\$ 995					\$ -	
PRE-SCHOOL - BOOKS ON THE BUS	Books On the Bus - BOB	Capital Outlay	4-205-61100-8200-900-809	Capital Outlay - Additions	\$ 11,094				\$ -	
		Capital Outlay Total		\$ 11,094					\$ -	
		Books On the Bus - BOB Total		\$ 11,094					\$ -	
		PRE-SCHOOL - BOOKS ON THE BUS Total		\$ 11,094					\$ -	
REMIEDIATION & INTERVENTION	Regular Education	Salaries	4-205-61103-1120-200-100	Instructional		\$ 142,762	\$ 7,500	\$ 7,725	\$ 225	3%
		Salaries Total			\$ 142,762		\$ 7,500	\$ 7,725	\$ 225	3%
		Benefits	4-205-61103-2100-200-100	F I C A		\$ 11,169	\$ 574	\$ 591	\$ 17	3%
			4-205-61103-2720-200-100	Worker's Compensation		\$ 365	\$ 21	\$ 22	\$ 1	3%
		Benefits Total			\$ 11,534		\$ 595	\$ 613	\$ 18	3%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%		
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change		
		Purchase Services	4-205-61103-3160-200-100			\$ 2,100			\$ -			
			4-205-61103-3500-200-100			\$ 340			\$ -			
		Purchase Services Total				\$ 2,440			\$ -			
		Other Charges	4-205-61103-5500-200-100						\$ -			
		Other Charges Total							\$ -			
		Material & Supplies	4-205-61103-6030-200-100			\$ 1,053			\$ -			
			4-205-61103-6040-200-100			\$ 215,630	\$ 150,573	\$ 150,573	\$ -			
		Material & Supplies Total				\$ 216,683	\$ 150,573	\$ 150,573	\$ -			
		Regular Education Total				\$ 154,296	\$ 219,123	\$ 158,668	\$ 158,911	\$ 243		
REMEDIATION & INTERVENTION Total						\$ 154,296	\$ 219,123	\$ 158,668	\$ 158,911	\$ 243		
ALGEBRA READINESS	Regular Education	Salaries	4-205-61104-1120-300-100	Instructional	\$ 57,161	\$ 61,635	\$ 29,030		\$ 78,328	\$ 78,328		
			4-205-61104-1150-300-100	Clerical				\$ 73,872	\$ (73,872)	-100%		
		Salaries Total			\$ 57,161	\$ 61,635	\$ 29,030	\$ 73,872	\$ 78,328	\$ 4,456	6%	
		Benefits	4-205-61104-2100-300-100	F I C A	\$ 4,313	\$ 4,532	\$ 2,201	\$ 5,651	\$ 5,992	\$ 341	6%	
			4-205-61104-2210-300-100	Retirement - VRS	\$ 9,025	\$ 9,975	\$ 3,508	\$ 12,278	\$ 13,019	\$ 741	6%	
			4-205-61104-2212-300-100	VRS Retiree Health Credit	\$ 657	\$ 726	\$ 255	\$ 894	\$ 948	\$ 54	6%	
			4-205-61104-2310-300-100	Health Insurance	\$ 10,314	\$ 10,767		\$ 11,036	\$ 10,947	\$ (89)	-1%	
			4-205-61104-2400-300-100	Goup Life	\$ 728	\$ 804	\$ 283	\$ 1,138	\$ 1,207	\$ 69	6%	
			4-205-61104-2510-300-100	Disability-Hybrid				\$ 30	\$ 31	\$ 1	3%	
			4-205-61104-2720-300-100	Worker's Compensation	\$ 148	\$ 153	\$ 67	\$ 206	\$ 220	\$ 14	7%	
		Benefits Total			\$ 25,185	\$ 26,957	\$ 6,314	\$ 31,233	\$ 32,364	\$ 1,131	4%	
		Purchase Services	4-205-61104-3000-300-100	Purchased Services		\$ 1,320			\$ -			
		Purchase Services Total				\$ 1,320			\$ -			
		Material & Supplies	4-205-61104-6000-300-100	Materials and Supplies		\$ 6,004			\$ -			
			4-205-61104-6002-300-100	Food Supplies		\$ 51			\$ -			
			4-205-61104-6030-300-100	Instructional Material/Fieldtrip			\$ 2,840	\$ 37,958	\$ 37,958	\$ -		
			4-205-61104-6040-300-100	Software/Online Content			\$ 46,796	\$ 108,428	\$ 113,874	\$ 113,874	\$ -	
			4-205-61104-6050-300-100	Non-Capitalized Hardware	\$ 7,685				\$ -			
		Material & Supplies Total			\$ 7,685	\$ 52,851	\$ 111,268	\$ 151,832	\$ 151,832	\$ -		
		Regular Education Total			\$ 90,031	\$ 142,763	\$ 146,611	\$ 256,937	\$ 262,524	\$ 5,587	2%	
ALGEBRA READINESS Total						\$ 90,031	\$ 142,763	\$ 146,611	\$ 256,937	\$ 262,524	\$ 5,587	2%
ADULT REGIONAL EDUCATION	Adult Education	Purchase Services	4-205-61106-3000-300-700	Purchased Services	\$ 3,485	\$ 19,630	\$ 3,332	\$ 11,400	\$ 11,400	\$ -		
			4-205-61106-3810-300-700	Tuition Pd - Other Div in State			\$ 7,989		\$ -			
		Purchase Services Total			\$ 3,485	\$ 19,630	\$ 11,321	\$ 11,400	\$ 11,400	\$ -		
		Adult Education Total			\$ 3,485	\$ 19,630	\$ 11,321	\$ 11,400	\$ 11,400	\$ -		
ADULT REGIONAL EDUCATION Total						\$ 3,485	\$ 19,630	\$ 11,321	\$ 11,400	\$ 11,400	\$ -	
PROJECT GRADUATION	Regular Education	Salaries	4-205-61109-1120-300-100	Instructional		\$ 1,658	\$ 1,430	\$ 8,000	\$ 8,240	\$ 240	3%	
		Salaries Total				\$ 1,658	\$ 1,430	\$ 8,000	\$ 8,240	\$ 240	3%	
		Benefits	4-205-61109-2100-300-100	F I C A		\$ 119	\$ 107	\$ 612	\$ 630	\$ 18	3%	
			4-205-61109-2720-300-100	Worker's Compensation		\$ 4	\$ 3	\$ 22	\$ 23	\$ 1	5%	
		Benefits Total				\$ 123	\$ 111	\$ 634	\$ 653	\$ 19	3%	
		Purchase Services	4-205-61109-3000-300-100	Purchased Services	\$ 1,228	\$ 2,004			\$ -			
			4-205-61109-3160-300-100	Professional Services - Other			\$ 5,787	\$ 3,228	\$ 3,228	\$ -		
		Purchase Services Total			\$ 1,228	\$ 2,004	\$ 5,787	\$ 3,228	\$ 3,228	\$ -		
		Material & Supplies	4-205-61109-6000-300-100	Materials and Supplies					\$ -			
			4-205-61109-6001-300-100	Office Supplies				\$ 807	\$ 807	\$ -		
			4-205-61109-6002-300-100	Food Supplies			\$ 116		\$ -			
		Material & Supplies Total					\$ 116	\$ 807	\$ 807	\$ -		
		Regular Education Total			\$ 1,228	\$ 3,785	\$ 7,443	\$ 12,669	\$ 12,928	\$ 259	2%	
PROJECT GRADUATION Total						\$ 1,228	\$ 3,785	\$ 7,443	\$ 12,669	\$ 12,928	\$ 259	2%
TESTING	Regular Education	Salaries	4-205-61112-1110-200-100	Administrative	\$ 88,524	\$ 93,069	\$ 96,538	\$ 105,000	\$ 108,150	\$ 3,150	3%	
			4-205-61112-1140-200-100	Technical	\$ 361	\$ 400	\$ 85	\$ 20,000	\$ 20,600	\$ 600	3%	
			4-205-61112-1150-200-100	Clerical	\$ 63,508	\$ 44,391	\$ 37,590		\$ 40,070	\$ 40,070		
			4-205-61112-1201-200-100	Overtime			\$ 185	\$ 5,000	\$ 5,150	\$ 150	3%	
			4-205-61112-1660-200-100	Bonus	\$ 2,376		\$ 155		\$ -			
		Salaries Total			\$ 154,769	\$ 137,861	\$ 134,553	\$ 130,000	\$ 173,970	\$ 43,970	34%	

EXPENDITURE: OPERATING (205)

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

EXPENDITURE: OPERATING (205)

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

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-61230-1660-300-100	Bonus	\$ 1,316				\$ -	
		Salaries Total			\$ 111,051	\$ 129,627	\$ 102,047	\$ 162,929	\$ 174,438	\$ 11,509 7%
		Benefits	4-205-61230-2100-300-100	F I C A	\$ 8,178	\$ 9,522	\$ 7,540	\$ 12,464	\$ 13,012	\$ 548 4%
			4-205-61230-2210-300-100	Retirement - VRS				\$ 14,642	\$ 15,459	\$ 817 6%
			4-205-61230-2212-300-100	VRS Retiree Health Credit	\$ 904	\$ 951	\$ 634	\$ 1,066	\$ 1,126	\$ 60 6%
			4-205-61230-2220-300-100	VRS-Hybrid	\$ 12,418	\$ 13,054	\$ 8,772			\$ -
			4-205-61230-2310-300-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89) -1%
			4-205-61230-2400-300-100	Group Life	\$ 1,001	\$ 1,053	\$ 709	\$ 1,357	\$ 1,433	\$ 76 6%
			4-205-61230-2510-300-100	Disability-Hybrid	\$ 178	\$ 187	\$ 134	\$ 35	\$ 37	\$ 2 6%
			4-205-61230-2720-300-100	Worker's Compensation	\$ 417	\$ 336	\$ 237	\$ 455	\$ 477	\$ 22 5%
		Benefits Total			\$ 33,410	\$ 35,869	\$ 29,061	\$ 41,055	\$ 42,490	\$ 1,435 3%
		Purchase Services	4-205-61230-3000-300-100	Purchased Services		\$ 695				\$ -
			4-205-61230-3160-300-100	Professional Services - Other			\$ 60			\$ -
			4-205-61230-3320-300-100	Maintenance Service Contracts			\$ 180			\$ -
		Purchase Services Total				\$ 695	\$ 240			\$ -
		Other Charges	4-205-61230-5200-300-100	Communications	\$ 812	\$ 469				\$ -
			4-205-61230-5210-300-100	Postal Service			\$ 500			\$ -
			4-205-61230-5400-300-100	Leases and Rentals-Copier	\$ 122	\$ (0)				\$ -
			4-205-61230-5401-300-100	Leases and Rentals-Other	\$ 585	\$ 579				\$ -
			4-205-61230-5410-300-100	Lease/Rent Equipment			\$ 580	\$ 2,261	\$ 2,261	\$ -
			4-205-61230-5480-300-100	Short Term Leases		\$ 166				\$ -
			4-205-61230-5490-300-100	Lease - Interest		\$ 6	\$ 6			\$ -
			4-205-61230-5500-300-100	Travel	\$ 6,047	\$ 9,007	\$ 102	\$ 1,131	\$ 1,131	\$ -
			4-205-61230-5510-300-100	Local Mileage			\$ 7,703	\$ 5,653	\$ 5,653	\$ -
		Other Charges Total			\$ 7,566	\$ 10,227	\$ 8,890	\$ 9,045	\$ 9,045	\$ -
		Material & Supplies	4-205-61230-6000-300-100	Materials and Supplies	\$ 765	\$ 490				\$ -
			4-205-61230-6012-300-100	Books & Subscriptions			\$ 1,125	\$ 2,260	\$ 2,260	\$ -
			4-205-61230-6050-300-100	Non-Capitalized Hardware	\$ 960					\$ -
		Material & Supplies Total			\$ 1,725	\$ 490	\$ 1,125	\$ 2,260	\$ 2,260	\$ -
		Regular Education Total			\$ 153,752	\$ 176,908	\$ 141,364	\$ 215,289	\$ 228,233	\$ 12,944 6%
		HOMEBOUND Total			\$ 153,752	\$ 176,908	\$ 141,364	\$ 215,289	\$ 228,233	\$ 12,944 6%
IMPROVEMENT OF INSTRUCTION - ELEMENTARY	Regular Education	Salaries	4-205-61310-1110-200-100	Administrative	\$ 455,590	\$ 457,008	\$ 581,985	\$ 718,860	\$ 651,331	\$ (67,529) -9%
			4-205-61310-1120-200-100	Instructional	\$ 145,282	\$ 285,311	\$ 327,803	\$ 530,746	\$ 366,111	\$ (164,635) -31%
			4-205-61310-1140-200-100	Technical	\$ 10,634	\$ 11,312	\$ 2,638	\$ 13,230	\$ 13,627	\$ 397 3%
			4-205-61310-1150-200-100	Clerical	\$ 286,194	\$ 305,077	\$ 308,016	\$ 239,600	\$ 346,502	\$ 106,902 45%
			4-205-61310-1620-200-100	Supplement	\$ 20,908	\$ 39,347	\$ 36,805	\$ 23,500	\$ 28,556	\$ 5,056 22%
			4-205-61310-1650-200-100	National Board Certification	\$ 37,500	\$ 42,000		\$ 42,500	\$ 43,775	\$ 1,275 3%
			4-205-61310-1660-200-100	Bonus	\$ 18,264	\$ 774	\$ 232			\$ -
			4-205-61310-1800-200-100	Payouts	\$ 19,221		\$ 1,108			\$ -
		Salaries Total			\$ 993,594	\$ 1,140,829	\$ 1,258,586	\$ 1,568,436	\$ 1,449,902	\$ (118,534) -8%
		Benefits	4-205-61310-2100-200-100	F I C A	\$ 73,093	\$ 83,264	\$ 91,321	\$ 119,985	\$ 110,585	\$ (9,400) -8%
			4-205-61310-2210-200-100	Retirement - VRS	\$ 126,807	\$ 146,749	\$ 178,754	\$ 226,757	\$ 206,608	\$ (20,149) -9%
			4-205-61310-2212-200-100	VRS Retiree Health Credit	\$ 9,758	\$ 12,009	\$ 14,079	\$ 16,508	\$ 15,048	\$ (1,460) -9%
			4-205-61310-2220-200-100	VRS-Hybrid	\$ 7,493	\$ 18,198	\$ 15,027			\$ -
			4-205-61310-2310-200-100	Health Insurance	\$ 123,768	\$ 129,204	\$ 110,360	\$ 154,504	\$ 158,701	\$ 4,197 3%
			4-205-61310-2400-200-100	Group Life	\$ 10,806	\$ 13,299	\$ 15,592	\$ 19,585	\$ 19,150	\$ (435) -2%
			4-205-61310-2510-200-100	Disability-Hybrid	\$ 107	\$ 260	\$ 209	\$ 507	\$ 499	\$ (8) -2%
			4-205-61310-2720-200-100	Worker's Compensation	\$ 4,711	\$ 6,451	\$ 5,957	\$ 5,857	\$ 4,057	\$ (1,800) -31%
			4-205-61310-2821-200-100	Tuition Reimbursement-Graduate	\$ 19,635	\$ 17,305	\$ 11,282			\$ -
		Benefits Total			\$ 376,178	\$ 426,739	\$ 442,581	\$ 543,703	\$ 514,647	\$ (29,056) -5%
		Purchase Services	4-205-61310-3000-200-100	Purchased Services	\$ 67,308	\$ 89,497	\$ 10,500		\$ 94,322	\$ 94,322
			4-205-61310-3160-200-100	Professional Services - Other			\$ 60,272	\$ 65,441	\$ 65,441	\$ -
			4-205-61310-3320-200-100	Maintenance Service Contracts		\$ 75	\$ 2,873	\$ 3,926	\$ 3,926	\$ -
			4-205-61310-3499-200-100	Internal Transportation			\$ 5,733	\$ 3,926	\$ 3,926	\$ -
			4-205-61310-3500-200-100	Printing & Binding			\$ 23,297	\$ 19,632	\$ 19,632	\$ -
			4-205-61310-3520-200-100	Organizational Memberships			\$ 6,853	\$ 3,925	\$ 3,925	\$ -

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-61310-3810-200-100	Tuition Pd - Other Div in State			\$ 1,490	\$ 1,309	\$ 1,309	\$ -	
			Purchase Services Total		\$ 67,308	\$ 89,572	\$ 111,018	\$ 98,159	\$ 192,481	\$ 94,322	96%
			Other Charges		\$ 725	\$ 2,268	\$ 500	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-5200-200-100	Communications			\$ 500			\$ -	
			4-205-61310-5210-200-100	Postal Service			\$ 1,657			\$ -	
			4-205-61310-5250-200-100	Postal services						\$ -	
			4-205-61310-5400-200-100	Leases and Rentals-Copier	\$ 9,880	\$ 8,238				\$ -	
			4-205-61310-5401-200-100	Leases and Rentals-Other	\$ 1,973	\$ 1,968				\$ -	
			4-205-61310-5410-200-100	Lease/Rent Equipment			\$ 11,390	\$ 13,088	\$ 13,088	\$ -	
			4-205-61310-5480-200-100	Short Term Leases		\$ 3,492	\$ -			\$ -	
			4-205-61310-5490-200-100	Lease - Interest		\$ 127	\$ 125			\$ -	
			4-205-61310-5492-200-100	Lease - Capital Outlay		\$ 39,771				\$ -	
			4-205-61310-5500-200-100	Travel	\$ 60	\$ 14,570	\$ 5,674	\$ 2,618	\$ 2,618	\$ -	
			4-205-61310-5510-200-100	Local Mileage			\$ 3,988	\$ 2,618	\$ 2,618	\$ -	
			4-205-61310-5800-200-100	Miscellaneous	\$ 7,630	\$ 1,671	\$ 25			\$ -	
			Other Charges Total		\$ 20,268	\$ 72,106	\$ 23,359	\$ 19,633	\$ 19,633	\$ -	
			Material & Supplies		\$ 28,816	\$ 14,188			\$ 74,029	\$ 74,029	
			4-205-61310-6000-200-100	Materials and Supplies						\$ -	
			4-205-61310-6001-200-100	Office Supplies			\$ 3,089	\$ 2,618	\$ 2,618	\$ -	
			4-205-61310-6002-200-100	Food Supplies		\$ 8,319	\$ 13,284	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6005-200-100	Laundry, Hsekpng & Janitor Supplies						\$ -	
			4-205-61310-6012-200-100	Books & Subscriptions			\$ 205	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6013-200-100	Educational & Recreational Supplies			\$ 737			\$ -	
			4-205-61310-6014-200-100	Other Operating Supplies			\$ 2,490	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6025-200-100	Computer Supplies	\$ 775	\$ 537	\$ 66	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6030-200-100	Instructional Material/Fieldtrip			\$ 727	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6040-200-100	Software/Online Content			\$ 578	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6047-200-100	Furniture & Equipment			\$ 13,739	\$ 1,309	\$ 1,309	\$ -	
			4-205-61310-6050-200-100	Non-Capitalized Hardware	\$ 188	\$ 310	\$ 23	\$ 1,309	\$ 1,309	\$ -	
			Material & Supplies Total		\$ 29,780	\$ 23,354	\$ 34,938	\$ 13,090	\$ 87,119	\$ 74,029	566%
			Regular Education Total		\$ 1,487,128	\$ 1,752,599	\$ 1,870,482	\$ 2,243,021	\$ 2,263,782	\$ 20,761	1%
			IMPROVEMENT OF INSTRUCTION - ELEMENTARY Total		\$ 1,487,128	\$ 1,752,599	\$ 1,870,482	\$ 2,243,021	\$ 2,263,782	\$ 20,761	1%
			IMPROVEMENT OF INSTRUCTION - SECONDARY								
			Regular Education								
			Salaries								
			4-205-61310-1150-300-100	Clerical	\$ 67,963	\$ 46,638	\$ 50,236	\$ 41,496	\$ 58,809	\$ 17,313	42%
			4-205-61310-1660-300-100	Bonus	\$ 3,756	\$ 77				\$ -	
			4-205-61310-1800-300-100	Payouts	\$ 6,739					\$ -	
			Salaries Total		\$ 78,457	\$ 46,715	\$ 50,236	\$ 41,496	\$ 58,809	\$ 17,313	42%
			Benefits								
			4-205-61310-2100-300-100	F I C A	\$ 5,559	\$ 3,519	\$ 3,523	\$ 3,174	\$ 4,499	\$ 1,325	42%
			4-205-61310-2210-300-100	Retirement - VRS	\$ 5,854			\$ 6,897	\$ 7,104	\$ 207	3%
			4-205-61310-2212-300-100	VRS Retiree Health Credit	\$ 620	\$ 427	\$ 451	\$ 502	\$ 518	\$ 16	3%
			4-205-61310-2220-300-100	VRS-Hybrid	\$ 2,689	\$ 5,860	\$ 6,194			\$ -	
			4-205-61310-2310-300-100	Health Insurance	\$ 10,314	\$ 10,767			\$ 16,390	\$ 16,390	
			4-205-61310-2400-300-100	Group Life	\$ 686	\$ 472	\$ 500	\$ 639	\$ 659	\$ 20	3%
			4-205-61310-2510-300-100	Disability-Hybrid	\$ 39	\$ 84	\$ 89	\$ 17	\$ 17	\$ -	
			4-205-61310-2720-300-100	Worker's Compensation	\$ 588	\$ 962	\$ 636	\$ 116	\$ 165	\$ 49	42%
			4-205-61310-2821-300-100	Tuition Reimbursement-Graduate	\$ 12,958	\$ 11,952	\$ 12,967			\$ -	
			Benefits Total		\$ 39,306	\$ 34,044	\$ 24,359	\$ 11,345	\$ 29,352	\$ 18,007	159%
			Purchase Services								
			4-205-61310-3000-300-100	Purchased Services	\$ 1,950	\$ 5,400			\$ 94,321	\$ 94,321	
			4-205-61310-3100-300-100	Virtual School Programs			\$ 3,604			\$ -	
			4-205-61310-3160-300-100	Professional Services - Other				\$ 4,218	\$ 4,218	\$ -	
			4-205-61310-3810-300-100	Tuition Pd - Other Div in State			\$ 1,950	\$ 2,812	\$ 2,812	\$ -	
			Purchase Services Total		\$ 1,950	\$ 5,400	\$ 5,554	\$ 7,030	\$ 101,351	\$ 94,321	1342%
			Other Charges								
			4-205-61310-5200-300-100	Communications	\$ 546	\$ 526	\$ 520	\$ 1,406	\$ 1,406	\$ -	
			4-205-61310-5500-300-100	Travel		\$ 8,151	\$ 661	\$ 1,406	\$ 1,406	\$ -	
			Other Charges Total		\$ 546	\$ 8,677	\$ 1,181	\$ 2,812	\$ 2,812	\$ -	
			Material & Supplies								
			4-205-61310-6000-300-100	Materials and Supplies					\$ 74,029	\$ 74,029	#DIV/0!
			4-205-61310-6012-300-100	Books & Subscriptions			\$ 668	\$ 1,406	\$ 1,406	\$ -	
			4-205-61310-6040-300-100	Software/Online Content		\$ 19,362	\$ 19,435	\$ 16,875	\$ 16,875	\$ -	
			Material & Supplies Total			\$ 19,362	\$ 20,103	\$ 18,281	\$ 92,310	\$ 74,029	405%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
AccountNumber											
Regular Education Total				\$ 120,260	\$ 114,197	\$ 101,433	\$ 80,964	\$ 284,634	\$ 203,670	252%	
IMPROVEMENT OF INSTRUCTION - SECONDARY Total				\$ 120,260	\$ 114,197	\$ 101,433	\$ 80,964	\$ 284,634	\$ 203,670	252%	
MENTOR TEACHING PROGRAM	Regular Education	Salaries	4-205-61311-1620-300-100	Supplement		\$ 10,942	\$ 64,018	\$ 15,600	\$ 20,419	\$ 4,819	31%
		Salaries Total				\$ 10,942	\$ 64,018	\$ 15,600	\$ 20,419	\$ 4,819	31%
		Benefits	4-205-61311-2100-300-100	F I C A		\$ 797	\$ 4,700	\$ 1,193	\$ 1,229	\$ 36	3%
			4-205-61311-2720-300-100	Worker's Compensation		\$ 27	\$ 147	\$ 44	\$ 45	\$ 1	2%
		Benefits Total				\$ 825	\$ 4,847	\$ 1,237	\$ 1,274	\$ 37	3%
		Purchase Services	4-205-61311-3000-300-100	Purchased Services	\$ 166	\$ 10,848				\$ -	
			4-205-61311-3160-300-100	Professional Services - Other			\$ 4,168	\$ 6,529	\$ 6,529	\$ -	
		Purchase Services Total			\$ 166	\$ 10,848	\$ 4,168	\$ 6,529	\$ 6,529	\$ -	
		Other Charges	4-205-61311-5500-200-100	Travel		\$ 449				\$ -	
		Other Charges Total				\$ 449				\$ -	
		Material & Supplies	4-205-61311-6000-300-100	Materials and Supplies	\$ 584	\$ 5,619				\$ -	
			4-205-61311-6001-300-100	Office Supplies			\$ 81	\$ 725	\$ 725	\$ -	
			4-205-61311-6002-200-100	Food Supplies		\$ 46				\$ -	
			4-205-61311-6002-300-100	Food Supplies		\$ 82				\$ -	
			4-205-61311-6005-300-100	Laundry, Hsekpng & Janitor Supplies						\$ -	
			4-205-61311-6012-300-100	Books & Subscriptions						\$ -	
			4-205-61311-6014-300-100	Other Operating Supplies			\$ 159			\$ -	
		Material & Supplies Total			\$ 584	\$ 5,747	\$ 240	\$ 725	\$ 725	\$ -	
Regular Education Total					\$ 750	\$ 28,811	\$ 73,273	\$ 24,091	\$ 28,947	\$ 4,856	20%
MENTOR TEACHING PROGRAM Total					\$ 750	\$ 28,811	\$ 73,273	\$ 24,091	\$ 28,947	\$ 4,856	20%
TEACHER EDUCATION	Regular Education	Purchase Services	4-205-61312-3000-200-100	Purchased Services	\$ 4,608					\$ -	
			4-205-61312-3160-200-100	Professional Services - Other				\$ 9,025	\$ 9,025	\$ -	
		Purchase Services Total			\$ 4,608			\$ 9,025	\$ 9,025	\$ -	
		Other Charges	4-205-61312-5500-200-100	Travel	\$ 759	\$ 764				\$ -	
		Other Charges Total			\$ 759	\$ 764				\$ -	
		Material & Supplies	4-205-61312-6000-200-100	Materials and Supplies	\$ 659	\$ 200				\$ -	
			4-205-61312-6001-200-100	Office Supplies				\$ 9,025	\$ 9,025	\$ -	
		Material & Supplies Total			\$ 659	\$ 200		\$ 9,025	\$ 9,025	\$ -	
Regular Education Total					\$ 6,026	\$ 964		\$ 18,050	\$ 18,050	\$ -	
TEACHER EDUCATION Total					\$ 6,026	\$ 964		\$ 18,050	\$ 18,050	\$ -	
LIBRARY SERVICES- ELEMENTARY	Library & Media Services	Salaries	4-205-61322-1110-200-100	Administrative	\$ 89,982	\$ 92,545	\$ 84,437	\$ 94,291	\$ 97,120	\$ 2,829	3%
			4-205-61322-1150-200-100	Clerical	\$ 10,288					\$ -	
			4-205-61322-1201-200-100	Overtime		\$ 16	\$ 189			\$ -	
			4-205-61322-1660-200-100	Bonus	\$ 2,589		\$ 929			\$ -	
			4-205-61322-1800-200-100	Payouts	\$ 688	\$ 14				\$ -	
		Salaries Total			\$ 103,547	\$ 92,575	\$ 85,555	\$ 94,291	\$ 97,120	\$ 2,829	3%
		Benefits	4-205-61322-2100-200-100	F I C A	\$ 7,409	\$ 6,936	\$ 6,543	\$ 7,213	\$ 7,430	\$ 217	3%
			4-205-61322-2210-200-100	Retirement - VRS	\$ 14,962	\$ 15,098	\$ 13,681	\$ 15,671	\$ 16,142	\$ 471	3%
			4-205-61322-2212-200-100	VRS Retiree Health Credit	\$ 1,089	\$ 1,099	\$ 996	\$ 1,141	\$ 1,176	\$ 35	3%
			4-205-61322-2310-200-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036		\$ 10,947	\$ 10,947	
			4-205-61322-2400-200-100	Group Life	\$ 1,206	\$ 1,217	\$ 1,103	\$ 1,452	\$ 1,496	\$ 44	3%
			4-205-61322-2510-200-100	Disability-Hybrid				\$ 38	\$ 39	\$ 1	3%
			4-205-61322-2720-200-100	Worker's Compensation	\$ 262	\$ 229	\$ 194	\$ 264	\$ 272	\$ 8	3%
		Benefits Total			\$ 35,242	\$ 35,347	\$ 33,554	\$ 25,779	\$ 37,502	\$ 11,723	45%
		Purchase Services	4-205-61322-3000-200-100	Purchased Services						\$ -	
			4-205-61322-3520-200-100	Organizational Memberships			\$ 150	\$ 181	\$ 181	\$ -	
		Purchase Services Total					\$ 150	\$ 181	\$ 181	\$ -	
		Other Charges	4-205-61322-5200-200-100	Communications						\$ -	
			4-205-61322-5400-200-100	Leases and Rentals-Copier	\$ 1,639					\$ -	
			4-205-61322-5500-200-100	Travel			\$ 597			\$ -	
			4-205-61322-5800-200-100	Miscellaneous	\$ 300					\$ -	
		Other Charges Total			\$ 1,939		\$ 597			\$ -	
		Material & Supplies	4-205-61322-6000-200-100	Materials and Supplies		\$ 175				\$ -	
			4-205-61322-6001-200-100	Office Supplies			\$ 1,083			\$ -	

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-61322-6002-200-100	Food Supplies			\$ 72	\$ 36	\$ 36	\$ -	
			4-205-61322-6012-200-100	Books & Subscriptions			\$ 23,749	\$ 3,393	\$ 3,393	\$ -	
			4-205-61322-6025-200-100	Computer Supplies						\$ -	
			4-205-61322-6030-200-100	Instructional Material/Fieldtrip			\$ 130			\$ -	
			4-205-61322-6040-200-100	Software/Online Content						\$ -	
			Material & Supplies Total			\$ 175	\$ 25,034	\$ 3,429	\$ 3,429	\$ -	
			Library & Media Services Total		\$ 140,728	\$ 128,097	\$ 144,890	\$ 123,680	\$ 138,231	\$ 14,551	12%
LIBRARY SERVICES- ELEMENTARY Total					\$ 140,728	\$ 128,097	\$ 144,890	\$ 123,680	\$ 138,231	\$ 14,551	12%
LIBRARY SERVICES - SECONDARY	Library & Media Services	Benefits	4-205-61322-2510-300-100	Disability-Hybrid						\$ -	
		Benefits Total								\$ -	
		Purchase Services	4-205-61322-3000-300-100	Purchased Services	\$ 81					\$ -	
			4-205-61322-3160-300-100	Professional Services - Other				\$ 4,513	\$ 4,513	\$ -	
		Purchase Services Total			\$ 81			\$ 4,513	\$ 4,513	\$ -	
		Other Charges	4-205-61322-5200-300-100	Communications						\$ -	
		Other Charges Total								\$ -	
		Material & Supplies	4-205-61322-6000-300-100	Materials and Supplies	\$ 72,902	\$ 63,048				\$ -	
			4-205-61322-6012-300-100	Books & Subscriptions			\$ 314	\$ 18,050	\$ 18,050	\$ -	
			4-205-61322-6040-300-100	Software/Online Content			\$ 61,062	\$ 63,175	\$ 63,175	\$ -	
			4-205-61322-6050-300-100	Non-Capitalized Hardware	\$ 28,093	\$ 42,152	\$ 1,100	\$ 4,512	\$ 4,512	\$ -	
		Material & Supplies Total			\$ 100,995	\$ 105,200	\$ 62,477	\$ 85,737	\$ 85,737	\$ -	
		Library & Media Services Total			\$ 101,076	\$ 105,200	\$ 62,477	\$ 90,250	\$ 90,250	\$ -	
LIBRARY SERVICES - SECONDARY Total					\$ 101,076	\$ 105,200	\$ 62,477	\$ 90,250	\$ 90,250	\$ -	
TRANSITIONS	Special Education	Purchase Services	4-205-61122-3000-300-200	Purchased Services	\$ 6,678	\$ 1,401				\$ -	
			4-205-61122-3160-300-200	Professional Services - Other				\$ 2,375		\$ (2,375)	-100%
		Purchase Services Total			\$ 6,678	\$ 1,401		\$ 2,375		\$ (2,375)	-100%
		Other Charges	4-205-61122-5200-300-200	Communications	\$ 10	\$ 408				\$ -	
			4-205-61122-5800-300-200	Miscellaneous				\$ 2,375		\$ (2,375)	-100%
		Other Charges Total			\$ 10	\$ 408		\$ 2,375		\$ (2,375)	-100%
		Material & Supplies	4-205-61122-6000-300-200	Materials and Supplies	\$ 7,242	\$ 2,841				\$ -	
			4-205-61122-6001-300-200	Office Supplies				\$ 2,375		\$ (2,375)	-100%
			4-205-61122-6002-300-200	Food Supplies		\$ 3,389				\$ -	
			4-205-61122-6025-300-200	Computer Supplies				\$ 2,375		\$ (2,375)	-100%
			4-205-61122-6050-300-200	Non-Capitalized Hardware				\$ 2,375		\$ (2,375)	-100%
		Material & Supplies Total			\$ 7,242	\$ 6,230		\$ 7,125		\$ (7,125)	-100%
		Special Education Total			\$ 13,930	\$ 8,039		\$ 11,875		\$ (11,875)	-100%
TRANSITIONS Total					\$ 13,930	\$ 8,039		\$ 11,875		\$ (11,875)	-100%
BOARD SERVICES	DistrictWide	Salaries	4-205-62110-1111-900-0	School Board	\$ 63,945	\$ 63,434	\$ 61,726	\$ 66,885	\$ 66,885	\$ -	
			4-205-62110-1140-900-0	Technical	\$ 1,088	\$ 9,165	\$ 11,376			\$ -	
			4-205-62110-1150-900-0	Clerical	\$ 81,491	\$ 84,206	\$ 87,917	\$ 88,145	\$ 90,789	\$ 2,644	3%
			4-205-62110-1201-900-0	Overtime		\$ 575	\$ 1,598			\$ -	
			4-205-62110-1620-900-0	Supplement	\$ 2,203	\$ 2,154	\$ 1,777		\$ 4,351	\$ 4,351	
			4-205-62110-1660-900-0	Bonus	\$ 1,200					\$ -	
		Salaries Total			\$ 149,927	\$ 159,534	\$ 164,395	\$ 155,030	\$ 162,025	\$ 6,995	5%
		Benefits	4-205-62110-2100-900-0	F I C A	\$ 10,687	\$ 11,398	\$ 11,714	\$ 11,860	\$ 12,062	\$ 202	2%
			4-205-62110-2210-900-0	Retirement - VRS	\$ 12,538	\$ 13,175	\$ 14,039	\$ 25,766	\$ 15,090	\$ (10,676)	-41%
			4-205-62110-2212-900-0	VRS Retiree Health Credit	\$ 913	\$ 959	\$ 1,022	\$ 1,876	\$ 1,099	\$ (777)	-41%
			4-205-62110-2310-900-0	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 33,108	\$ 10,947	\$ (22,161)	-67%
			4-205-62110-2400-900-0	Group Life	\$ 1,011	\$ 1,062	\$ 1,132	\$ 2,387	\$ 1,399	\$ (988)	-41%
			4-205-62110-2510-900-0	Disability-Hybrid				\$ 62	\$ 36	\$ (26)	-42%
			4-205-62110-2720-900-0	Worker's Compensation	\$ 386	\$ 398	\$ 379	\$ 434	\$ 442	\$ 8	2%
		Benefits Total			\$ 35,849	\$ 37,760	\$ 39,322	\$ 75,493	\$ 41,075	\$ (34,418)	-46%
		Purchase Services	4-205-62110-3000-900-0	Purchased Services	\$ 6,860	\$ 3,779				\$ -	
			4-205-62110-3160-900-0	Professional Services - Other			\$ 3,334	\$ 3,187	\$ 3,187	\$ -	
			4-205-62110-3520-900-0	Organizational Memberships			\$ 11,801	\$ 12,749	\$ 12,749	\$ -	
		Purchase Services Total			\$ 6,860	\$ 3,779	\$ 15,135	\$ 15,936	\$ 15,936	\$ -	
		Other Charges	4-205-62110-5200-900-0	Communications	\$ 3,140	\$ 3,472	\$ 3,122	\$ 3,187	\$ 3,187	\$ -	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-62110-5210-900-0	Postal Service					\$ -	
			4-205-62110-5307-900-0	Public Official Liability Insurance	\$ 12,212	\$ 15,222	\$ 13,616	\$ 15,936	\$ 15,936	\$ -
			4-205-62110-5500-900-0	Travel	\$ 1,779	\$ 6,559	\$ 6,993	\$ 6,375	\$ 6,375	\$ -
			4-205-62110-5510-900-0	Local Mileage			\$ 2,028	\$ 3,187	\$ 3,187	\$ -
			4-205-62110-5800-900-0	Miscellaneous	\$ 23,301	\$ 11,801	\$ 32			\$ -
				Other Charges Total	\$ 40,432	\$ 37,054	\$ 25,792	\$ 28,685	\$ 28,685	\$ -
				Material & Supplies						
			4-205-62110-6000-900-0	Materials and Supplies	\$ 168	\$ 310				\$ -
			4-205-62110-6001-900-0	Office Supplies			\$ 116	\$ 3,187	\$ 3,187	\$ -
			4-205-62110-6002-900-0	Food Supplies		\$ 5,342	\$ 4,501	\$ 3,187	\$ 3,187	\$ -
			4-205-62110-6025-900-0	Computer Supplies		\$ 55	\$ 89			\$ -
			4-205-62110-6040-900-0	Software/Online Content			\$ 11,500	\$ 12,750	\$ 12,750	\$ -
			4-205-62110-6050-900-0	Non-Capitalized Hardware	\$ 89	\$ 190				\$ -
				Material & Supplies Total	\$ 257	\$ 5,897	\$ 16,206	\$ 19,124	\$ 19,124	\$ -
				DistrictWide Total	\$ 233,327	\$ 244,024	\$ 260,850	\$ 294,268	\$ 266,845	\$ (27,423) -9%
				BOARD SERVICES Total	\$ 233,327	\$ 244,024	\$ 260,850	\$ 294,268	\$ 266,845	\$ (27,423) -9%
SUPERINTENDENT	DistrictWide	Salaries	4-205-62120-1112-900-0	Superintendent	\$ 194,835	\$ 208,500	\$ 228,798	\$ 213,466	\$ 242,050	\$ 28,584 13%
			4-205-62120-1113-900-0	Associate/Assistant Superintendent	\$ 384,987	\$ 491,611	\$ 442,203	\$ 457,599	\$ 507,790	\$ 50,191 11%
			4-205-62120-1150-900-0	Clerical	\$ 125					\$ -
			4-205-62120-1660-900-0	Bonus	\$ 3,356	\$ 310	\$ 155			\$ -
			4-205-62120-1800-900-0	Payouts	\$ 12,111	\$ 7,280				\$ -
				Salaries Total	\$ 595,415	\$ 707,701	\$ 671,156	\$ 671,065	\$ 749,840	\$ 78,775 12%
				Benefits						
			4-205-62120-2100-900-0	F I C A	\$ 41,387	\$ 49,834	\$ 44,863	\$ 51,336	\$ 50,568	\$ (768) -1%
			4-205-62120-2210-900-0	Retirement - VRS	\$ 74,396	\$ 92,047	\$ 104,236	\$ 111,531	\$ 124,625	\$ 13,094 12%
			4-205-62120-2212-900-0	VRS Retiree Health Credit	\$ 5,416	\$ 6,746	\$ 7,589	\$ 8,120	\$ 9,075	\$ 955 12%
			4-205-62120-2310-900-0	Health Insurance	\$ 41,256	\$ 43,068	\$ 44,144	\$ 33,108	\$ 43,788	\$ 10,680 32%
			4-205-62120-2400-900-0	Group Life	\$ 5,998	\$ 7,470	\$ 8,404	\$ 10,334	\$ 11,550	\$ 1,216 12%
			4-205-62120-2510-900-0	Disability-Hybrid				\$ 268	\$ 300	\$ 32 12%
			4-205-62120-2720-900-0	Worker's Compensation	\$ 1,508	\$ 1,739	\$ 1,467	\$ 1,880	\$ 2,101	\$ 221 12%
			4-205-62120-2840-900-0	Other Benefits	\$ 45,886	\$ 50,895	\$ 990			\$ -
				Benefits Total	\$ 215,848	\$ 251,799	\$ 211,693	\$ 216,577	\$ 242,007	\$ 25,430 12%
				Purchase Services						
			4-205-62120-3000-900-0	Purchased Services	\$ 8,371	\$ 17,138				\$ -
			4-205-62120-3160-900-0	Professional Services - Other			\$ 19,661	\$ 16,245	\$ 16,245	\$ -
			4-205-62120-3500-900-0	Printing & Binding			\$ 430	\$ 1,805	\$ 1,805	\$ -
			4-205-62120-3520-900-0	Organizational Memberships			\$ 5,465	\$ 3,610	\$ 3,610	\$ -
				Purchase Services Total	\$ 8,371	\$ 17,138	\$ 25,556	\$ 21,660	\$ 21,660	\$ -
				Other Charges						
			4-205-62120-5200-900-0	Communications	\$ 1,991	\$ 2,155	\$ 4,749	\$ 1,805	\$ 1,805	\$ -
			4-205-62120-5500-900-0	Travel	\$ 62	\$ 9,275	\$ 27,629	\$ 10,830	\$ 10,830	\$ -
			4-205-62120-5510-900-0	Local Mileage						\$ -
			4-205-62120-5800-900-0	Miscellaneous	\$ 6,240	\$ 5,165	\$ 845			\$ -
				Other Charges Total	\$ 8,293	\$ 16,595	\$ 33,223	\$ 12,635	\$ 12,635	\$ -
				Material & Supplies						
			4-205-62120-6000-900-0	Materials and Supplies	\$ 709	\$ 2,984				\$ -
			4-205-62120-6001-900-0	Office Supplies			\$ 799			\$ -
			4-205-62120-6002-900-0	Food Supplies		\$ 4,281	\$ 6,027	\$ 1,805	\$ 1,805	\$ -
			4-205-62120-6012-900-0	Books & Subscriptions						\$ -
			4-205-62120-6014-900-0	Other Operating Supplies						\$ -
			4-205-62120-6025-900-0	Computer Supplies	\$ 2,230	\$ 288	\$ 126			\$ -
			4-205-62120-6047-900-0	Furniture & Equipment						\$ -
			4-205-62120-6050-900-0	Non-Capitalized Hardware	\$ 399	\$ 2,431	\$ 204			\$ -
				Material & Supplies Total	\$ 3,338	\$ 9,984	\$ 7,156	\$ 1,805	\$ 1,805	\$ -
				DistrictWide Total	\$ 831,264	\$ 1,003,217	\$ 948,783	\$ 923,742	\$ 1,027,947	\$ 104,205 11%
				SUPERINTENDENT Total	\$ 831,264	\$ 1,003,217	\$ 948,783	\$ 923,742	\$ 1,027,947	\$ 104,205 11%
LEGAL SERVICES	DistrictWide	Purchase Services	4-205-62115-3000-900-0	Purchased Services	\$ 54,932	\$ 57,276		\$ 205,000	\$ 205,000	\$ -
			4-205-62115-3150-900-0	Legal Services			\$ 82,639			\$ -
				Purchase Services Total	\$ 54,932	\$ 57,276	\$ 82,639	\$ 205,000	\$ 205,000	\$ -
				DistrictWide Total	\$ 54,932	\$ 57,276	\$ 82,639	\$ 205,000	\$ 205,000	\$ -
				LEGAL SERVICES Total	\$ 54,932	\$ 57,276	\$ 82,639	\$ 205,000	\$ 205,000	\$ -

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
ADMINISTRATIVE SERVICES	Regular Education	Material & Supplies	4-205-62124-6002-900-100	Food Supplies		\$ 173			\$ -	
		Material & Supplies Total			\$ 173				\$ -	
	Regular Education Total				\$ 173				\$ -	
	DistrictWide	Salaries	4-205-62124-1130-900-0	Other Professional	\$ 119,591	\$ 139,731	\$ 149,827	\$ 156,608	\$ 167,694	\$ 11,086 7%
			4-205-62124-1140-900-0	Technical				\$ 76,073		\$ (76,073) -100%
			4-205-62124-1150-900-0	Clerical	\$ 115,488	\$ 129,203	\$ 128,582	\$ 65,060	\$ 145,366	\$ 80,306 123%
			4-205-62124-1660-900-0	Bonus	\$ 4,876					\$ -
		Salaries Total			\$ 239,955	\$ 268,934	\$ 278,409	\$ 297,741	\$ 313,061	\$ 15,320 5%
		Benefits	4-205-62124-2100-900-0	F I C A	\$ 17,730	\$ 19,948	\$ 20,728	\$ 22,777	\$ 23,485	\$ 708 3%
			4-205-62124-2210-900-0	Retirement - VRS	\$ 38,589	\$ 42,765	\$ 48,058	\$ 48,653	\$ 51,176	\$ 2,523 5%
			4-205-62124-2212-900-0	VRS Retiree Health Credit	\$ 2,809	\$ 3,113	\$ 3,464	\$ 3,542	\$ 3,728	\$ 186 5%
			4-205-62124-2310-900-0	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ (267) -1%
			4-205-62124-2400-900-0	Group Life	\$ 3,111	\$ 3,448	\$ 3,837	\$ 4,509	\$ 4,743	\$ 234 5%
			4-205-62124-2510-900-0	Disability-Hybrid				\$ 117	\$ 123	\$ 6 5%
			4-205-62124-2720-900-0	Worker's Compensation	\$ 615	\$ 675	\$ 644	\$ 834	\$ 878	\$ 44 5%
		Benefits Total			\$ 93,795	\$ 102,251	\$ 109,839	\$ 113,540	\$ 116,974	\$ 3,434 3%
		Purchase Services	4-205-62124-3000-900-0	Purchased Services	\$ 252	\$ -				\$ -
			4-205-62124-3160-900-0	Professional Services - Other				\$ 5,636	\$ 5,636	\$ -
		Purchase Services Total			\$ 252	\$ -		\$ 5,636	\$ 5,636	\$ -
		Other Charges	4-205-62124-5200-900-0	Communications	\$ 556	\$ 532	\$ 520	\$ 3,757	\$ 3,757	\$ -
			4-205-62124-5500-900-0	Travel	\$ 248	\$ 812				\$ -
			4-205-62124-5510-900-0	Local Mileage			\$ 657	\$ 1,879	\$ 1,879	\$ -
			4-205-62124-5550-900-0	Mileage				\$ 3,757	\$ 3,757	\$ -
			4-205-62124-5800-900-0	Miscellaneous	\$ 760	\$ 475				\$ -
		Other Charges Total			\$ 1,563	\$ 1,819	\$ 1,178	\$ 9,393	\$ 9,393	\$ -
		Material & Supplies	4-205-62124-6000-900-0	Materials and Supplies	\$ 717	\$ 312				\$ -
			4-205-62124-6001-900-0	Office Supplies			\$ 28	\$ 5,636	\$ 5,636	\$ -
			4-205-62124-6002-900-0	Food Supplies		\$ 428	\$ 52	\$ 376	\$ 376	\$ -
			4-205-62124-6012-900-0	Books & Subscriptions			\$ 300	\$ 3,757	\$ 3,757	\$ -
			4-205-62124-6014-900-0	Other Operating Supplies			\$ 1,620			\$ -
			4-205-62124-6025-900-0	Computer Supplies				\$ 1,503	\$ 1,503	\$ -
			4-205-62124-6040-900-0	Software/Online Content				\$ 11,272	\$ 11,272	\$ -
			4-205-62124-6050-900-0	Non-Capitalized Hardware		\$ 935				\$ -
		Material & Supplies Total			\$ 717	\$ 1,676	\$ 1,999	\$ 22,544	\$ 22,544	\$ -
	DistrictWide Total				\$ 336,283	\$ 374,679	\$ 391,425	\$ 448,854	\$ 467,608	\$ 18,754 4%
ADMINISTRATIVE SERVICES Total					\$ 336,283	\$ 374,852	\$ 391,425	\$ 448,854	\$ 467,608	\$ 18,754 4%
PUBLIC COMMUNICATIONS	DistrictWide	Salaries	4-205-62130-1130-900-0	Other Professional	\$ 95,518	\$ 100,167	\$ 104,455	\$ 109,282	\$ 123,600	\$ 14,318 13%
			4-205-62130-1150-900-0	Clerical		\$ 2,475	\$ 2,738			\$ -
			4-205-62130-1660-900-0	Bonus	\$ 1,151	\$ 310				\$ -
		Salaries Total			\$ 96,669	\$ 102,951	\$ 107,192	\$ 109,282	\$ 123,600	\$ 14,318 13%
		Benefits	4-205-62130-2100-900-0	F I C A	\$ 7,407	\$ 7,888	\$ 8,212	\$ 8,360	\$ 9,455	\$ 1,095 13%
			4-205-62130-2210-900-0	Retirement - VRS	\$ 15,838	\$ 16,657	\$ 17,308	\$ 18,163	\$ 20,543	\$ 2,380 13%
			4-205-62130-2212-900-0	VRS Retiree Health Credit	\$ 1,153	\$ 1,213	\$ 1,260	\$ 1,322	\$ 1,496	\$ 174 13%
			4-205-62130-2220-900-0	VRS-Hybrid						\$ -
			4-205-62130-2310-900-0	Health Insurance	\$ 10,314	\$ 10,767			\$ 10,947	\$ 10,947
			4-205-62130-2400-900-0	Group Life	\$ 1,277	\$ 1,343	\$ 1,395	\$ 1,683	\$ 1,904	\$ 221 13%
			4-205-62130-2510-900-0	Disability-Hybrid				\$ 44	\$ 49	\$ 5 11%
			4-205-62130-2720-900-0	Worker's Compensation	\$ 248	\$ 256	\$ 247	\$ 306	\$ 347	\$ 41 13%
		Benefits Total			\$ 36,238	\$ 38,124	\$ 28,423	\$ 29,878	\$ 44,741	\$ 14,863 50%
		Purchase Services	4-205-62130-3000-900-0	Purchased Services	\$ 6,046	\$ 4,119				\$ -
			4-205-62130-3160-900-0	Professional Services - Other			\$ 735			\$ -
			4-205-62130-3500-900-0	Printing & Binding						\$ -
			4-205-62130-3520-900-0	Organizational Memberships			\$ 795			\$ -
		Purchase Services Total			\$ 6,046	\$ 4,119	\$ 1,530			\$ -
		Other Charges	4-205-62130-5200-900-0	Communications	\$ 523	\$ 521	\$ 520	\$ 5,828	\$ 5,828	\$ -
			4-205-62130-5500-900-0	Travel		\$ 3,621	\$ 2,712			\$ -

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-62130-5510-900-0	Local Mileage			\$ 380	\$ 5,828	\$ 5,828	\$ -	
			4-205-62130-5550-900-0	Mileage						\$ -	
			4-205-62130-5640-900-0	Contributions to Community Org			\$ 25			\$ -	
			4-205-62130-5800-900-0	Miscellaneous	\$ 1,465	\$ 1,684				\$ -	
			Other Charges Total		\$ 1,988	\$ 5,826	\$ 3,637	\$ 11,656	\$ 11,656	\$ -	
			Material & Supplies		\$ 3,735	\$ 4,613				\$ -	
			4-205-62130-6000-900-0	Materials and Supplies						\$ -	
			4-205-62130-6001-900-0	Office Supplies			\$ 422	\$ 5,828	\$ 5,828	\$ -	
			4-205-62130-6002-900-0	Food Supplies		\$ 617				\$ -	
			4-205-62130-6012-900-0	Books & Subscriptions				\$ 5,828	\$ 5,828	\$ -	
			4-205-62130-6014-900-0	Other Operating Supplies			\$ 35			\$ -	
			4-205-62130-6025-900-0	Computer Supplies		\$ 385				\$ -	
			4-205-62130-6040-900-0	Software/Online Content		\$ 96	\$ 34,528	\$ 15,543	\$ 15,543	\$ -	
			4-205-62130-6050-900-0	Non-Capitalized Hardware	\$ 31,687					\$ -	
			Material & Supplies Total		\$ 35,422	\$ 5,712	\$ 34,986	\$ 27,199	\$ 27,199	\$ -	
			DistrictWide Total		\$ 176,364	\$ 156,732	\$ 175,767	\$ 178,015	\$ 207,196	\$ 29,181	16%
PUBLIC COMMUNICATIONS Total					\$ 176,364	\$ 156,732	\$ 175,767	\$ 178,015	\$ 207,196	\$ 29,181	16%
PERSONNEL SERVICES	DistrictWide	Salaries	4-205-62140-1130-900-0	Other Professional				\$ 281,850		\$ (281,850)	-100%
			4-205-62140-1140-900-0	Technical	\$ 234,144	\$ 209,890	\$ 255,245	\$ 233,692	\$ 279,245	\$ 45,553	19%
			4-205-62140-1201-900-0	Overtime	\$ 439	\$ 1,015	\$ 2,555			\$ -	
			4-205-62140-1660-900-0	Bonus	\$ 3,764			\$ 50,000	\$ 51,500	\$ 1,500	3%
			4-205-62140-1800-900-0	Payouts	\$ 12,962		\$ 1,086		\$ 206,000	\$ 206,000	
			Salaries Total		\$ 251,309	\$ 210,905	\$ 258,886	\$ 565,542	\$ 536,745	\$ (28,797)	-5%
		Benefits	4-205-62140-2100-900-0	F I C A	\$ 18,319	\$ 15,175	\$ 18,674	\$ 25,386	\$ 69,585	\$ 44,199	174%
			4-205-62140-2210-900-0	Retirement - VRS	\$ 31,974	\$ 17,287	\$ 17,868	\$ 46,843	\$ 46,412	\$ (431)	-1%
			4-205-62140-2212-900-0	VRS Retiree Health Credit	\$ 2,789	\$ 2,385	\$ 2,708	\$ 3,410	\$ 3,381	\$ (29)	-1%
			4-205-62140-2220-900-0	VRS-Hybrid	\$ 6,334	\$ 15,370	\$ 19,328			\$ -	
			4-205-62140-2310-900-0	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 43,788	\$ 10,680	32%
			4-205-62140-2400-900-0	Group Life	\$ 3,089	\$ 2,688	\$ 2,999	\$ 4,340	\$ 4,302	\$ (38)	-1%
			4-205-62140-2510-900-0	Disability-Hybrid	\$ 91	\$ 230	\$ 277	\$ 93	\$ 111	\$ 18	19%
			4-205-62140-2600-900-0	Unemployment Payments	\$ (34,174)	\$ 63				\$ -	
			4-205-62140-2720-900-0	Worker's Compensation	\$ 610	\$ 527	\$ 593	\$ 929	\$ 2,549	\$ 1,620	174%
			4-205-62140-2820-900-0	Reimbursement for Tuition						\$ -	
			4-205-62140-2840-900-0	Other Benefits			\$ 343,990	\$ 362,000	\$ 372,860	\$ 10,860	3%
			Benefits Total		\$ 59,973	\$ 86,026	\$ 439,545	\$ 476,109	\$ 542,988	\$ 66,879	14%
		Purchase Services	4-205-62140-3000-900-0	Purchased Services	\$ 84,850	\$ 91,305	\$ 476			\$ -	
			4-205-62140-3160-900-0	Professional Services - Other			\$ 73,879	\$ 65,036	\$ 65,036	\$ -	
			4-205-62140-3500-900-0	Printing & Binding			\$ 1,351	\$ 2,168	\$ 2,168	\$ -	
			4-205-62140-3520-900-0	Organizational Memberships			\$ 575	\$ 1,084	\$ 1,084	\$ -	
			4-205-62140-3600-900-0	Advertising		\$ 15	\$ 3,050	\$ 5,420	\$ 5,420	\$ -	
			4-205-62140-3800-900-0	Services from Other Governments	\$ 8,430					\$ -	
			Purchase Services Total		\$ 93,280	\$ 91,320	\$ 79,332	\$ 73,708	\$ 73,708	\$ -	
		Other Charges	4-205-62140-5200-900-0	Communications				\$ 16,259	\$ 16,259	\$ -	
			4-205-62140-5240-900-0	Advertising						\$ -	
			4-205-62140-5401-900-0	Leases and Rentals-Other	\$ 818	\$ -	\$ -			\$ -	
			4-205-62140-5410-900-0	Lease/Rent Equipment			\$ -			\$ -	
			4-205-62140-5480-900-0	Short Term Leases		\$ 5,502	\$ 3,350	\$ 5,420	\$ 5,420	\$ -	
			4-205-62140-5500-900-0	Travel		\$ 2,192	\$ 10,351	\$ 10,840	\$ 10,840	\$ -	
			4-205-62140-5560-900-0	Employee Training/Develo						\$ -	
			4-205-62140-5800-900-0	Miscellaneous	\$ 625	\$ 305	\$ 25			\$ -	
			Other Charges Total		\$ 1,443	\$ 7,999	\$ 13,726	\$ 32,519	\$ 32,519	\$ -	
		Material & Supplies	4-205-62140-6000-900-0	Materials and Supplies	\$ 359	\$ 223				\$ -	
			4-205-62140-6001-900-0	Office Supplies						\$ -	
			4-205-62140-6002-900-0	Food Supplies		\$ 5,894	\$ 525	\$ 1,084	\$ 1,084	\$ -	
			4-205-62140-6012-900-0	Books & Subscription						\$ -	
			4-205-62140-6014-900-0	Other Operating Supplies			\$ 833	\$ 1,084	\$ 1,084	\$ -	
			4-205-62140-6025-900-0	Computer Supplies	\$ 42					\$ -	

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-62140-6040-900-0	Software/Online Content						\$ -	
			4-205-62140-6050-900-0	Non-Capitalized Hardware	\$ 149	\$ 1,315				\$ -	
				Material & Supplies Total	\$ 550	\$ 7,432	\$ 1,358	\$ 2,168	\$ 2,168	\$ -	
		DistrictWide Total			\$ 406,554	\$ 403,682	\$ 792,847	\$ 1,150,046	\$ 1,188,128	\$ 38,082	3%
PERSONNEL SERVICES Total					\$ 406,554	\$ 403,682	\$ 792,847	\$ 1,150,046	\$ 1,188,128	\$ 38,082	3%
FISCAL SERVICES - BUSINESS OFFICE	DistrictWide	Salaries	4-205-62160-1140-900-0	Technical	\$ 45,687	\$ 59,000	\$ 119,238	\$ 142,381	\$ 206,359	\$ 63,978	45%
			4-205-62160-1620-900-0	Supplement				\$ 10,000	\$ 14,651	\$ 4,651	47%
			4-205-62160-1660-900-0	Bonus	\$ 1,423					\$ -	
			4-205-62160-1800-900-0	Payouts	\$ 8,932	\$ 385				\$ -	
				Salaries Total	\$ 56,042	\$ 59,385	\$ 119,238	\$ 152,381	\$ 221,010	\$ 68,629	45%
		Benefits	4-205-62160-2100-900-0	F I C A	\$ 4,284	\$ 4,482	\$ 8,909	\$ 10,892	\$ 16,574	\$ 5,682	52%
			4-205-62160-2210-900-0	Retirement - VRS	\$ 5,427		\$ 7,424	\$ 23,664	\$ 34,298	\$ 10,634	45%
			4-205-62160-2212-900-0	VRS Retiree Health Credit	\$ 554	\$ 731	\$ 1,340	\$ 1,723	\$ 2,498	\$ 775	45%
			4-205-62160-2220-900-0	VRS-Hybrid	\$ 2,179	\$ 10,042	\$ 10,974			\$ -	
			4-205-62160-2310-900-0	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-205-62160-2400-900-0	Group Life	\$ 613	\$ 810	\$ 1,483	\$ 2,193	\$ 3,179	\$ 986	45%
			4-205-62160-2510-900-0	Disability-Hybrid	\$ 31	\$ 144	\$ 157	\$ 57	\$ 83	\$ 26	46%
			4-205-62160-2720-900-0	Worker's Compensation	\$ 119	\$ 147	\$ 257	\$ 398	\$ 607	\$ 209	52%
				Benefits Total	\$ 33,835	\$ 37,890	\$ 52,615	\$ 49,963	\$ 79,133	\$ 29,170	58%
		Purchase Services	4-205-62160-3000-900-0	Purchased Services	\$ 2,501	\$ 10,336		\$ 281,054	\$ 281,054	\$ -	
			4-205-62160-3160-900-0	Professional Services - Other			\$ 15,388			\$ -	
			4-205-62160-3500-900-0	Printing & Binding			\$ 1,370	\$ 1,565	\$ 1,565	\$ -	
			4-205-62160-3520-900-0	Organizational Memberships						\$ -	
				Purchase Services Total	\$ 2,501	\$ 10,336	\$ 16,758	\$ 282,619	\$ 282,619	\$ -	
		Other Charges	4-205-62160-5200-900-0	Communications	\$ 1,500					\$ -	
			4-205-62160-5230-900-0	Printing						\$ -	
			4-205-62160-5250-900-0	Postal						\$ -	
			4-205-62160-5410-900-0	Lease/Rent Equipment						\$ -	
			4-205-62160-5480-900-0	Short Term Leases						\$ -	
			4-205-62160-5500-900-0	Travel				\$ 1,453	\$ 1,453	\$ -	
			4-205-62160-5510-900-0	Local Mileage						\$ -	
			4-205-62160-5550-900-0	Mileage				\$ 250	\$ 250	\$ -	
			4-205-62160-5640-900-0	Contributions to Community Org			\$ 100			\$ -	
			4-205-62160-5800-900-0	Miscellaneous	\$ 50	\$ 190				\$ -	
			4-205-62160-5850-900-0	Dues and Subscription				\$ 600	\$ 600	\$ -	
				Other Charges Total	\$ 1,550	\$ 190	\$ 100	\$ 2,303	\$ 2,303	\$ -	
		Material & Supplies	4-205-62160-6000-900-0	Materials and Supplies	\$ 477	\$ 140		\$ 1,000	\$ 1,000	\$ -	
			4-205-62160-6001-900-0	Office Supplies			\$ 19			\$ -	
			4-205-62160-6002-900-0	Food Supplies		\$ 868	\$ 424	\$ 300	\$ 300	\$ -	
			4-205-62160-6012-900-0	Books and Subscriptions						\$ -	
			4-205-62160-6025-900-0	Computer Supplies	\$ 1,050		\$ 1,024	\$ 1,100	\$ 1,100	\$ -	
			4-205-62160-6040-900-0	Software/Online Content		\$ 9,310	\$ 26,073	\$ 25,000	\$ 25,000	\$ -	
			4-205-62160-6047-900-0	Furniture & Equipment			\$ 590			\$ -	
			4-205-62160-6050-900-0	Non-Capitalized Hardware	\$ 22,843	\$ 15,841				\$ -	
				Material & Supplies Total	\$ 24,370	\$ 26,159	\$ 28,130	\$ 27,400	\$ 27,400	\$ -	
		DistrictWide Total			\$ 118,298	\$ 133,960	\$ 216,841	\$ 514,666	\$ 612,466	\$ 97,800	19%
FISCAL SERVICES - BUSINESS OFFICE Total					\$ 118,298	\$ 133,960	\$ 216,841	\$ 514,666	\$ 612,466	\$ 97,800	19%
HEALTH SERVICES	DistrictWide	Salaries	4-205-62220-1110-900-0	Administrative	\$ 87,395	\$ 96,076	\$ 94,838	\$ 107,360	\$ 94,760	\$ (12,600)	-12%
			4-205-62220-1130-900-0	Other Professional	\$ 78,870	\$ 82,735	\$ 80,329	\$ 84,346	\$ 82,739	\$ (1,607)	-2%
			4-205-62220-1131-900-0	School Nurse	\$ 26,424	\$ 64,385	\$ 37,856		\$ 86,508	\$ 86,508	
			4-205-62220-1660-900-0	Bonus	\$ 4,035	\$ 77				\$ -	
			4-205-62220-1800-900-0	Payouts		\$ 17				\$ -	
				Salaries Total	\$ 196,724	\$ 243,290	\$ 213,024	\$ 191,706	\$ 264,007	\$ 72,301	38%
		Benefits	4-205-62220-2100-900-0	F I C A	\$ 14,523	\$ 18,402	\$ 16,101	\$ 14,666	\$ 20,197	\$ 5,531	38%
			4-205-62220-2210-900-0	Retirement - VRS	\$ 27,629	\$ 29,727	\$ 29,707	\$ 31,862	\$ 43,881	\$ 12,019	38%
			4-205-62220-2212-900-0	VRS Retiree Health Credit	\$ 2,012	\$ 2,164	\$ 2,163	\$ 2,320	\$ 3,197	\$ 877	38%

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-62220-2220-900-0	VRS-Hybrid						\$ -	
			4-205-62220-2310-900-0	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 43,788	\$ 21,716	98%
			4-205-62220-2400-900-0	Group Life	\$ 2,228	\$ 2,397	\$ 2,395	\$ 2,952	\$ 4,069	\$ 1,117	38%
			4-205-62220-2510-900-0	Disability-Hybrid				\$ 77	\$ 105	\$ 28	36%
			4-205-62220-2720-900-0	Worker's Compensation	\$ 502	\$ 735	\$ 496	\$ 535	\$ 741	\$ 206	39%
			Benefits Total		\$ 67,522	\$ 74,958	\$ 72,934	\$ 74,484	\$ 115,978	\$ 41,494	56%
			Purchase Services		\$ 450	\$ 2,926				\$ -	
			4-205-62220-3160-900-0	Professional Services - Other			\$ 2,725	\$ 5,083	\$ 5,083	\$ -	
			4-205-62220-3500-900-0	Printing & Binding						\$ -	
			4-205-62220-3520-900-0	Organizational Memberships						\$ -	
			Purchase Services Total		\$ 450	\$ 2,926	\$ 2,725	\$ 5,083	\$ 5,083	\$ -	
			Other Charges		\$ 751	\$ 521	\$ 520	\$ 1,270	\$ 1,270	\$ -	
			4-205-62220-5500-900-0	Travel		\$ 367				\$ -	
			4-205-62220-5510-900-0	Local Mileage			\$ 736	\$ 1,270	\$ 1,270	\$ -	
			4-205-62220-5800-900-0	Miscellaneous	\$ 155					\$ -	
			Other Charges Total		\$ 906	\$ 888	\$ 1,257	\$ 2,540	\$ 2,540	\$ -	
			Material & Supplies		\$ 16,966	\$ 18,967				\$ -	
			4-205-62220-6002-900-0	Food Supplies		\$ 495				\$ -	
			4-205-62220-6014-900-0	Other Operating Supplies			\$ 1,375			\$ -	
			4-205-62220-6025-900-0	Computer Supplies	\$ 282					\$ -	
			4-205-62220-6047-900-0	Furniture & Equipment			\$ 24,075	\$ 17,789	\$ 17,789	\$ -	
			Material & Supplies Total		\$ 17,247	\$ 19,462	\$ 25,450	\$ 17,789	\$ 17,789	\$ -	
			DistrictWide Total		\$ 282,849	\$ 341,524	\$ 315,389	\$ 291,602	\$ 405,396	\$ 113,794	39%
HEALTH SERVICES Total					\$ 282,849	\$ 341,524	\$ 315,389	\$ 291,602	\$ 405,396	\$ 113,794	39%
PSYCHOLOGICAL SERVICES	DistrictWide	Salaries	4-205-62230-1132-900-0	Psychologist	\$ 578,603	\$ 564,319	\$ 539,745	\$ 752,818	\$ 900,565	\$ 147,747	20%
			4-205-62230-1620-900-0	Supplement					\$ 5,381	\$ 5,381	
				Psychologist			\$ 11,518	\$ 1,000		\$ (1,000)	-100%
			4-205-62230-1660-900-0	Psychologist	\$ 11,461	\$ 155	\$ 155			\$ -	
			Salaries Total		\$ 590,064	\$ 564,474	\$ 551,417	\$ 753,818	\$ 905,946	\$ 152,128	20%
			Benefits		\$ 43,281	\$ 41,462	\$ 40,344	\$ 57,667	\$ 68,972	\$ 11,305	20%
			4-205-62230-2210-900-0	Retirement - VRS	\$ 55,867	\$ 33,224	\$ 33,287	\$ 125,118	\$ 149,679	\$ 24,561	20%
			4-205-62230-2212-900-0	VRS Retiree Health Credit	\$ 6,930	\$ 6,774	\$ 6,460	\$ 9,109	\$ 10,905	\$ 1,796	20%
			4-205-62230-2220-900-0	VRS-Hybrid	\$ 39,316	\$ 59,814	\$ 55,432			\$ -	
			4-205-62230-2310-900-0	Health Insurance	\$ 92,826	\$ 96,903	\$ 77,252	\$ 66,216	\$ 131,364	\$ 65,148	98%
			4-205-62230-2400-900-0	Group Life	\$ 7,674	\$ 8,349	\$ 7,153	\$ 11,593	\$ 13,872	\$ 2,279	20%
			4-205-62230-2510-900-0	Disability-Hybrid	\$ 281	\$ 539	\$ 563	\$ 301	\$ 360	\$ 59	20%
			4-205-62230-2720-900-0	Worker's Compensation	\$ 1,494	\$ 1,406	\$ 1,264	\$ 2,110	\$ 2,533	\$ 423	20%
			Benefits Total		\$ 247,668	\$ 248,471	\$ 221,755	\$ 272,114	\$ 377,685	\$ 105,571	39%
			Purchase Services							\$ -	
			4-205-62230-3160-900-0	Professional Services - Other				\$ 1,007	\$ 1,007	\$ -	
			Purchase Services Total					\$ 1,007	\$ 1,007	\$ -	
			Other Charges			\$ 2,668				\$ -	
			4-205-62230-5510-900-0	Local Mileage			\$ 3,404	\$ 4,028	\$ 4,028	\$ -	
			Other Charges Total			\$ 2,668	\$ 3,404	\$ 4,028	\$ 4,028	\$ -	
			Material & Supplies							\$ -	
			4-205-62230-6000-900-0	Materials and Supplies						\$ -	
			Material & Supplies Total							\$ -	
			DistrictWide Total		\$ 837,732	\$ 815,612	\$ 776,576	\$ 1,030,967	\$ 1,288,666	\$ 257,699	25%
PSYCHOLOGICAL SERVICES Total					\$ 837,732	\$ 815,612	\$ 776,576	\$ 1,030,967	\$ 1,288,666	\$ 257,699	25%
SPEECH & AUDIOLOGY SERVICES	DistrictWide	Salaries	4-205-62240-1130-900-0	Other Professional	\$ 1,286,270	\$ 1,407,720	\$ 1,585,072	\$ 1,908,742	\$ 1,886,892	\$ (21,850)	-1%
			4-205-62240-1620-900-0	Supplement	\$ 2,500	\$ 3,500		\$ 2,500	\$ 6,926	\$ 4,426	177%
			4-205-62240-1660-900-0	Bonus	\$ 25,095	\$ 464	\$ 1,393			\$ -	
			4-205-62240-1800-900-0	Payouts		\$ 11,192				\$ -	
			Salaries Total		\$ 1,313,865	\$ 1,422,877	\$ 1,586,465	\$ 1,911,242	\$ 1,893,818	\$ (17,424)	-1%
			Benefits		\$ 95,533	\$ 103,173	\$ 116,049	\$ 146,210	\$ 144,544	\$ (1,666)	-1%
			4-205-62240-2210-900-0	Retirement - VRS	\$ 139,050	\$ 129,691	\$ 140,114	\$ 301,307	\$ 306,898	\$ 5,591	2%
			4-205-62240-2212-900-0	VRS Retiree Health Credit	\$ 15,021	\$ 16,655	\$ 18,175	\$ 21,972	\$ 22,355	\$ 383	2%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-62240-2220-900-0	VRS-Hybrid	\$ 67,269	\$ 99,080	\$ 109,420		\$ -		
			4-205-62240-2310-900-0	Health Insurance	\$ 206,280	\$ 215,340	\$ 198,648	\$ 231,756	\$ 246,277	\$ 14,521	6%
			4-205-62240-2400-900-0	Group Life	\$ 16,720	\$ 18,445	\$ 20,128	\$ 27,965	\$ 28,448	\$ 483	2%
			4-205-62240-2510-900-0	Disability-Hybrid	\$ 966	\$ 1,399	\$ 1,529	\$ 726	\$ 739	\$ 13	2%
			4-205-62240-2720-900-0	Worker's Compensation	\$ 3,356	\$ 3,514	\$ 3,630	\$ 5,152	\$ 5,302	\$ 150	3%
				Benefits Total	\$ 544,195	\$ 587,298	\$ 607,693	\$ 735,088	\$ 754,563	\$ 19,475	3%
			4-205-62240-3000-900-0	Purchased Services	\$ 190,916	\$ 122,704				\$ -	
			4-205-62240-3160-900-0	Professional Services - Other				\$ 1,663	\$ 1,663	\$ -	
				Purchase Services Total	\$ 190,916	\$ 122,704		\$ 1,663	\$ 1,663	\$ -	
			4-205-62240-6000-900-0	Materials and Supplies						\$ -	
			4-205-62240-6001-900-0	Office Supplies				\$ 1,663	\$ 1,663	\$ -	
				Material & Supplies Total				\$ 1,663	\$ 1,663	\$ -	
				DistrictWide Total	\$ 2,048,976	\$ 2,132,878	\$ 2,194,158	\$ 2,649,656	\$ 2,651,707	\$ 2,051	
				SPEECH & AUDIOLOGY SERVICES Total	\$ 2,048,976	\$ 2,132,878	\$ 2,194,158	\$ 2,649,656	\$ 2,651,707	\$ 2,051	
TRANSPORTATION SERVICES - ADMINISTRATION	DistrictWide	Salaries	4-205-63100-1110-900-0	Administrative	\$ 46,485			\$ 120,493	\$ 228,521	\$ 108,028	90%
			4-205-63100-1130-900-0	Other Professional	\$ 63,841			\$ 244,777	\$ 152,622	\$ (92,155)	-38%
			4-205-63100-1140-900-0	Technical	\$ 151,697	\$ 165,222	\$ 173,471	\$ 231,938	\$ 186,814	\$ (45,124)	-19%
			4-205-63100-1150-900-0	Clerical	\$ 116,111	\$ 111,106	\$ 116,965	\$ 122,003	\$ 125,664	\$ 3,661	3%
			4-205-63100-1660-900-0	Bonus	\$ 12,052	\$ 542				\$ -	
			4-205-63100-1800-900-0	Payouts	\$ 19,376					\$ -	
				Salaries Total	\$ 409,562	\$ 276,870	\$ 290,436	\$ 719,211	\$ 693,621	\$ (25,590)	-4%
			4-205-63100-2100-900-0	F I C A	\$ 30,700	\$ 20,511	\$ 21,526	\$ 55,020	\$ 53,062	\$ (1,958)	-4%
			4-205-63100-2210-900-0	Retirement - VRS	\$ 51,684	\$ 36,500	\$ 38,332	\$ 111,128	\$ 115,283	\$ 4,155	4%
			4-205-63100-2212-900-0	VRS Retiree Health Credit	\$ 4,418	\$ 3,350	\$ 3,518	\$ 8,091	\$ 8,398	\$ 307	4%
			4-205-63100-2220-900-0	VRS-Hybrid	\$ 8,681	\$ 9,510	\$ 9,988	\$ 3,590		\$ (3,590)	-100%
			4-205-63100-2310-900-0	Health Insurance		\$ 96,903	\$ 99,324	\$ 88,288	\$ 98,523	\$ 10,235	12%
			4-205-63100-2400-900-0	Group Life	\$ 5,024	\$ 3,710	\$ 3,896	\$ 11,076	\$ 10,686	\$ (390)	-4%
			4-205-63100-2510-900-0	Disability-Hybrid	\$ 124	\$ 136	\$ 143	\$ 348	\$ 279	\$ (69)	-20%
			4-205-63100-2720-900-0	Worker's Compensation	\$ 4,893	\$ 2,665	\$ 2,113	\$ 849	\$ 1,947	\$ 1,098	129%
				Benefits Total	\$ 105,524	\$ 173,285	\$ 178,841	\$ 278,390	\$ 288,178	\$ 9,788	4%
			4-205-63000-6002-900-0	Food Supplies						\$ -	
				Material & Supplies Total						\$ -	
				DistrictWide Total	\$ 515,086	\$ 450,156	\$ 469,277	\$ 997,601	\$ 981,799	\$ (15,802)	-2%
				TRANSPORTATION SERVICES - ADMINISTRATION Total	\$ 515,086	\$ 450,156	\$ 469,277	\$ 997,601	\$ 981,799	\$ (15,802)	-2%
TRANSPORTATION SERVICES - OPERATIVES	DistrictWide	Salaries	4-205-63200-1110-900-0	Administrative	\$ 81,953	\$ 190,499	\$ 203,986			\$ -	
			4-205-63200-1130-900-0	Other Professional	\$ 40,921	\$ 135,430	\$ 136,236			\$ -	
			4-205-63200-1140-900-0	Technical	\$ 6,026					\$ -	
			4-205-63200-1150-900-0	Clerical	\$ 35,622	\$ 46,048	\$ 48,334		\$ 52,082	\$ 52,082	
			4-205-63200-1170-900-0	Operative	\$ 2,850,332	\$ 3,439,621	\$ 3,799,822	\$ 3,982,872	\$ 4,100,532	\$ 117,660	3%
			4-205-63200-1171-900-0	Operative Assistants	\$ 70,607	\$ 209,786	\$ 295,140	\$ 289,262		\$ (289,262)	-100%
			4-205-63200-1172-900-0	Operative Trainers	\$ 153,854	\$ 191,245	\$ 175,365	\$ 151,965	\$ 156,525	\$ 4,560	3%
			4-205-63200-1174-900-0	Operative Trips - Athletic	\$ 27,382	\$ 78,409	\$ 100,365	\$ 63,000	\$ 61,800	\$ (1,200)	-2%
			4-205-63200-1175-900-0	Operative Trips - Special Ed	\$ 1	\$ 1,357	\$ 19,668	\$ 5,250	\$ 5,150	\$ (100)	-2%
			4-205-63200-1176-900-0	Operative Trips - Field Trips	\$ 1,451	\$ 36,065	\$ 79,891	\$ 40,950	\$ 40,170	\$ (780)	-2%
			4-205-63200-1177-900-0	Operative Trips - Summer School	\$ 1,932	\$ 541	\$ 23,306	\$ 2,777	\$ 2,860	\$ 83	3%
			4-205-63200-1190-900-0	Service		\$ 620	\$ 82			\$ -	
			4-205-63200-1201-900-0	Overtime	\$ 1,857	\$ 26,435	\$ 39,657	\$ 7,431	\$ 7,654	\$ 223	3%
			4-205-63200-1520-900-0	Substitute	\$ 150,233	\$ 381,962	\$ 500,950	\$ 569,625	\$ 558,775	\$ (10,850)	-2%
			4-205-63200-1660-900-0	Bonus	\$ 191,875	\$ 111,187	\$ 217,788			\$ -	
			4-205-63200-1800-900-0	Payouts	\$ -	\$ 3,456				\$ -	
				Salaries Total	\$ 3,614,046	\$ 4,852,662	\$ 5,640,590	\$ 5,113,132	\$ 4,985,548	\$ (127,584)	-2%
			4-205-63200-2100-900-0	F I C A	\$ 251,848	\$ 344,668	\$ 404,838	\$ 391,155	\$ 381,394	\$ (9,761)	-2%
			4-205-63200-2210-900-0	Retirement - VRS	\$ 111,869	\$ 133,482	\$ 148,996	\$ 42,342	\$ 303,498	\$ 261,156	617%
			4-205-63200-2212-900-0	VRS Retiree Health Credit	\$ 17,236	\$ 34,888	\$ 41,006	\$ 35,185	\$ 33,510	\$ (1,675)	-5%
			4-205-63200-2220-900-0	VRS-Hybrid	\$ 70,131	\$ 97,146	\$ 97,111	\$ 281,419		\$ (281,419)	-100%
			4-205-63200-2310-900-0	Health Insurance	\$ 2,093,742	\$ 1,711,953	\$ 1,434,680	\$ 1,401,572	\$ 1,156,783	\$ (244,789)	-17%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-63200-2400-900-0	Group Life	\$ 42,810	\$ 50,988	\$ 59,369	\$ 67,515	\$ 64,313	\$ (3,202)	-5%
			4-205-63200-2510-900-0	Disability-Hybrid	\$ 7,134	\$ 10,044	\$ 11,749	\$ 6,857	\$ 6,529	\$ (328)	-5%
			4-205-63200-2720-900-0	Worker's Compensation	\$ 132,971	\$ 174,070	\$ 147,022	\$ 171,674	\$ 273,180	\$ 101,506	59%
			Benefits Total		\$ 2,727,740	\$ 2,557,239	\$ 2,344,770	\$ 2,397,719	\$ 2,219,208	\$ (178,511)	-7%
			Purchase Services		\$ 10,770	\$ 29,143	\$ 130			\$ -	
			4-205-63200-3000-900-0	Purchased Services			\$ 4,372	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-3110-900-0	Professional Health Services			\$ 760	\$ 738	\$ 738	\$ -	
			4-205-63200-3160-900-0	Professional Services - Other			\$ 22,254	\$ 13,286	\$ 13,286	\$ -	
			4-205-63200-3170-900-0	Computer Services			\$ 6,016	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-3311-900-0	Repairs & Maintenance-Motor Vehicle			\$ -			\$ -	
			4-205-63200-3320-900-0	Maintenance Service Contracts		\$ 2,115	\$ 2,129			\$ -	
			4-205-63200-3420-900-0	Private Transportation - Pupil			\$ -			\$ -	
			4-205-63200-3430-900-0	Transportation Services-Contracted			\$ 3,234	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-3499-900-0	Internal Transportation		\$ (11,985)	\$ -			\$ -	
			Purchase Services Total		\$ 10,770	\$ 19,273	\$ 38,895	\$ 18,452	\$ 18,452	\$ -	
			Other Charges		\$ 6,058	\$ 6,344	\$ 7,030	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-5200-900-0	Communications			\$ 22			\$ -	
			4-205-63200-5210-900-0	Postal Service			\$ 90,000	\$ 93,839	\$ 92,624	\$ -	
			4-205-63200-5300-900-0	Insurance	\$ 90,000	\$ 93,839	\$ 92,624	\$ 88,573	\$ 88,573	\$ -	
			4-205-63200-5400-900-0	Leases and Rentals-Copier	\$ 2,373	\$ (502)				\$ -	
			4-205-63200-5401-900-0	Leases and Rentals-Other	\$ 79,560	\$ 77,610	\$ -			\$ -	
			4-205-63200-5410-900-0	Lease/Rent Equipment			\$ 97,562	\$ 34,692	\$ 34,692	\$ -	
			4-205-63200-5480-900-0	Short Term Leases		\$ 3,872	\$ 5,536			\$ -	
			4-205-63200-5490-900-0	Lease - Interest		\$ 502	\$ 5,416			\$ -	
			4-205-63200-5492-900-0	Lease - Capital Outlay			\$ 417,397			\$ -	
			4-205-63200-5500-900-0	Travel		\$ 800	\$ 2,903	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-5800-900-0	Miscellaneous			\$ 59			\$ -	
			Other Charges Total		\$ 177,991	\$ 182,465	\$ 628,550	\$ 126,217	\$ 126,217	\$ -	
			Material & Supplies		\$ 6,195	\$ 15,084				\$ -	
			4-205-63200-6001-900-0	Materials and Supplies			\$ 3,577			\$ -	
			4-205-63200-6002-900-0	Office Supplies			\$ 895			\$ -	
			4-205-63200-6005-900-0	Food Supplies		\$ 158	\$ 721			\$ -	
			4-205-63200-6005-900-0	Laundry, Hsekpng & Janitor Supplies			\$ -			\$ -	
			4-205-63200-6008-900-0	Vehicle & Powered Equipment Fuels	\$ 55		\$ 5,254	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-6009-900-0	Vehicle & Powered Equipment Supplies		\$ 290	\$ 78			\$ -	
			4-205-63200-6014-900-0	Other Operating Supplies			\$ 4,485	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-6025-900-0	Computer Supplies	\$ 1,723	\$ 1,481	\$ 4,485	\$ 1,476	\$ 1,476	\$ -	
			4-205-63200-6040-900-0	Software/Online Content			\$ 200			\$ -	
			4-205-63200-6047-900-0	Furniture & Equipment			\$ 279			\$ -	
			4-205-63200-6050-900-0	Non-Capitalized Hardware	\$ 1,510		\$ -			\$ -	
			Material & Supplies Total		\$ 9,483	\$ 17,012	\$ 15,488	\$ 2,952	\$ 2,952	\$ -	
			Capital Outlay		\$ 20,575	\$ -				\$ -	
			4-205-63200-8100-900-0	Capital Outlay - Replacement	\$ 20,575	\$ -				\$ -	
			Capital Outlay Total		\$ 20,575	\$ -				\$ -	
			DistrictWide Total		\$ 6,560,605	\$ 7,628,651	\$ 8,668,292	\$ 7,658,472	\$ 7,352,377	\$ (306,095)	-4%
			TRANSPORTATION SERVICES - OPERATIVES Total		\$ 6,560,605	\$ 7,628,651	\$ 8,668,292	\$ 7,658,472	\$ 7,352,377	\$ (306,095)	-4%
			TRANSPORTATION SERVICES - MONITORING								
			DistrictWide								
			Salaries		\$ 370,417	\$ 369,073	\$ 352,011	\$ 344,071	\$ 665,876	\$ 321,805	94%
			4-205-63300-1171-900-0	Operative Assistants	\$ 370,417	\$ 369,073	\$ 352,011	\$ 344,071	\$ 665,876	\$ 321,805	94%
			4-205-63300-1660-900-0	Bonus	\$ 35,181	\$ 619	\$ 619			\$ -	
			4-205-63300-1800-900-0	Payouts	\$ 1,652	\$ 970				\$ -	
			Salaries Total		\$ 407,249	\$ 370,662	\$ 352,630	\$ 344,071	\$ 665,876	\$ 321,805	94%
			Benefits		\$ 28,234	\$ 26,281	\$ 25,443	\$ 26,321	\$ 50,939	\$ 24,618	94%
			4-205-63300-2100-900-0	F I C A	\$ 28,234	\$ 26,281	\$ 25,443	\$ 26,321	\$ 50,939	\$ 24,618	94%
			4-205-63300-2210-900-0	Retirement - VRS	\$ 8,947	\$ 8,769	\$ 7,047		\$ 46,354	\$ 46,354	
			4-205-63300-2212-900-0	VRS Retiree Health Credit	\$ 1,939	\$ 3,112	\$ 2,986	\$ 2,718	\$ 5,239	\$ 2,521	93%
			4-205-63300-2220-900-0	VRS-Hybrid	\$ 10,408	\$ 9,864	\$ 7,353	\$ 24,429		\$ (24,429)	-100%
			4-205-63300-2310-900-0	Health Insurance		\$ 323,010	\$ 286,936	\$ 154,504	\$ 267,805	\$ 113,301	73%
			4-205-63300-2400-900-0	Group Life	\$ 5,630	\$ 5,047	\$ 4,778	\$ 5,299	\$ 10,197	\$ 4,898	92%
			4-205-63300-2510-900-0	Disability-Hybrid	\$ 1,051	\$ 1,014	\$ 888	\$ 551	\$ 1,059	\$ 508	92%
			4-205-63300-2720-900-0	Worker's Compensation	\$ 14,512	\$ 13,206	\$ 9,121	\$ 13,695	\$ 36,301	\$ 22,606	165%
			Benefits Total		\$ 70,720	\$ 390,303	\$ 344,551	\$ 227,517	\$ 417,894	\$ 190,377	84%
			DistrictWide Total		\$ 477,969	\$ 760,965	\$ 697,181	\$ 571,588	\$ 1,083,770	\$ 512,182	90%

EXPENDITURE: OPERATING (205)

					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
TRANSPORTATION SERVICES - MONITORING Total					\$ 477,969	\$ 760,965	\$ 697,181	\$ 571,588	\$ 1,083,770	\$ 512,182	90%
TRANSPORTATION SERVICES -	DistrictWide	Purchase Services	4-205-63400-3000-900-0	Purchased Services	\$ 66,113	\$ 5,544		\$ 65,208	\$ 65,208	\$ -	
FLEET REPAIR SERVICES			4-205-63400-3311-900-0	Repairs & Maintenance-Motor Vehicle		\$ 35,053	\$ 91,242			\$ -	
		Purchase Services Total			\$ 66,113	\$ 40,597	\$ 91,242	\$ 65,208	\$ 65,208	\$ -	
		Internal Services	4-205-63400-4210-900-0	Fleet Fuel	\$ 368,285	\$ 868,637	\$ 1,226,564	\$ 1,010,724	\$ 1,187,391	\$ 176,667	17%
			4-205-63400-4220-900-0	Fleet Parts	\$ 280,704	\$ 564,055	\$ 776,349	\$ 277,134	\$ 453,800	\$ 176,666	64%
			4-205-63400-4230-900-0	Fleet Labor	\$ 358,726	\$ 455,134	\$ 628,063	\$ 277,134	\$ 453,801	\$ 176,667	64%
		Internal Services Total			\$ 1,007,715	\$ 1,887,826	\$ 2,630,976	\$ 1,564,992	\$ 2,094,992	\$ 530,000	34%
	DistrictWide Total				\$ 1,073,828	\$ 1,928,423	\$ 2,722,219	\$ 1,630,200	\$ 2,160,200	\$ 530,000	33%
TRANSPORTATION SERVICES - FLEET REPAIR SERVICES Total					\$ 1,073,828	\$ 1,928,423	\$ 2,722,219	\$ 1,630,200	\$ 2,160,200	\$ 530,000	33%
FACILITIES SERVICE	DistrictWide	Salaries	4-205-64200-1110-900-0	Administrative	\$ 95,512	\$ 179,536	\$ 192,353	\$ 204,896	\$ 215,489	\$ 10,593	5%
			4-205-64200-1130-900-0	Other Professional	\$ 176,738	\$ 133,301	\$ 127,363	\$ 226,073	\$ 142,890	\$ (83,183)	-37%
			4-205-64200-1140-900-0	Technical	\$ 47,504	\$ 59,340	\$ 60,969		\$ 68,302	\$ 68,302	
			4-205-64200-1150-900-0	Clerical	\$ 74,527	\$ 77,175	\$ 73,465	\$ 64,496	\$ 101,580	\$ 37,084	57%
			4-205-64200-1180-900-0	Laborer	\$ 85,410	\$ 97,647	\$ 109,137	\$ 107,494	\$ 192,142	\$ 84,648	79%
			4-205-64200-1180-940-0	Laborer - Reimbursed	\$ 14,384	\$ 21,648	\$ 27,060	\$ 25,000		\$ (25,000)	-100%
			4-205-64200-1201-900-0	Overtime	\$ 371	\$ 516	\$ 7,565	\$ 3,060	\$ 3,152	\$ 92	3%
			4-205-64200-1520-900-0	Substitute			\$ 420			\$ -	
			4-205-64200-1660-900-0	Bonus	\$ 12,210	\$ 697	\$ 155			\$ -	
			4-205-64200-1800-900-0	Payouts	\$ 33,808	\$ 810				\$ -	
		Salaries Total			\$ 540,464	\$ 570,670	\$ 598,486	\$ 631,019	\$ 723,555	\$ 92,536	15%
		Benefits	4-205-64200-2100-900-0	F I C A	\$ 39,675	\$ 41,581	\$ 43,538	\$ 49,530	\$ 55,352	\$ 5,822	12%
			4-205-64200-2210-900-0	Retirement - VRS	\$ 25,763	\$ 28,065	\$ 28,773	\$ 95,237	\$ 99,466	\$ 4,229	4%
			4-205-64200-2212-900-0	VRS Retiree Health Credit	\$ 4,944	\$ 6,069	\$ 6,314	\$ 6,634	\$ 7,712	\$ 1,078	16%
			4-205-64200-2220-900-0	VRS-Hybrid	\$ 39,335	\$ 44,844	\$ 43,912	\$ 6,515		\$ (6,515)	-100%
			4-205-64200-2310-900-0	Health Insurance	\$ 103,140	\$ 96,903	\$ 77,252	\$ 77,252	\$ 120,417	\$ 43,165	56%
			4-205-64200-2400-900-0	Group Life	\$ 6,493	\$ 7,344	\$ 7,570	\$ 9,538	\$ 10,704	\$ 1,166	12%
			4-205-64200-2510-900-0	Disability-Hybrid	\$ 1,047	\$ 1,358	\$ 1,311	\$ 328	\$ 478	\$ 150	46%
			4-205-64200-2720-900-0	Worker's Compensation	\$ 12,098	\$ 14,013	\$ 11,239	\$ 6,273	\$ 16,002	\$ 9,729	155%
		Benefits Total			\$ 232,495	\$ 240,175	\$ 219,909	\$ 251,307	\$ 310,131	\$ 58,824	23%
		Purchase Services	4-205-64200-3000-900-0	Purchased Services	\$ 319,169	\$ 405,131				\$ -	
			4-205-64200-3160-900-0	Professional Services - Other			\$ 265,430	\$ 280,320	\$ 280,320	\$ -	
			4-205-64200-3310-900-0	Repairs/Maint-Equipment/Structures			\$ 32,769	\$ 42,048	\$ 42,048	\$ -	
			4-205-64200-3311-900-0	Repairs & Maintenance-Motor Vehicle		\$ 682	\$ 2,041	\$ 14,016	\$ 14,016	\$ -	
			4-205-64200-3320-900-0	Maintenance Service Contracts		\$ 1,910	\$ 22,024	\$ 28,032	\$ 28,032	\$ -	
		Purchase Services Total			\$ 319,169	\$ 407,723	\$ 322,264	\$ 364,416	\$ 364,416	\$ -	
		Internal Services	4-205-64200-4210-900-0	Fleet Fuel	\$ 9,285	\$ 12,201	\$ 14,131	\$ 14,016	\$ 14,016	\$ -	
			4-205-64200-4220-900-0	Fleet Parts	\$ 17,244	\$ 19,483	\$ 22,718	\$ 28,032	\$ 28,032	\$ -	
			4-205-64200-4230-900-0	Fleet Labor	\$ 50,247	\$ 50,077	\$ 63,863	\$ 70,080	\$ 70,080	\$ -	
		Internal Services Total			\$ 76,776	\$ 81,761	\$ 100,712	\$ 112,128	\$ 112,128	\$ -	
		Other Charges	4-205-64200-5100-900-0	Utilities	\$ 48,413	\$ 40,516	\$ 45,652	\$ 56,064	\$ 396,064	\$ 340,000	606%
			4-205-64200-5200-900-0	Communications	\$ 202,116	\$ 195,392	\$ 194,892	\$ 168,192	\$ 168,192	\$ -	
			4-205-64200-5300-900-0	Insurance	\$ 259,725	\$ 247,052	\$ 240,891	\$ 280,320	\$ 280,320	\$ -	
			4-205-64200-5400-900-0	Leases and Rentals-Copier	\$ 4,310	\$ 2,325				\$ -	
			4-205-64200-5410-900-0	Lease/Rent Equipment			\$ 3,388	\$ 14,015	\$ 14,015	\$ -	
			4-205-64200-5420-900-0	Lease/Rent Buildings/Structures			\$ -			\$ -	
			4-205-64200-5480-900-0	Short Term Leases			\$ 6,836	\$ 14,016	\$ 14,016	\$ -	
			4-205-64200-5490-900-0	Lease - Interest		\$ 8	\$ 80			\$ -	
			4-205-64200-5492-900-0	Lease - Capital Outlay			\$ 29,369			\$ -	
			4-205-64200-5500-900-0	Travel	\$ 548	\$ 417	\$ 591			\$ -	
			4-205-64200-5510-900-0	Local Mileage			\$ 504	\$ 14,016	\$ 14,016	\$ -	
			4-205-64200-5800-900-0	Miscellaneous						\$ -	
		Other Charges Total			\$ 515,112	\$ 485,710	\$ 522,203	\$ 546,623	\$ 886,623	\$ 340,000	62%
		Material & Supplies	4-205-64200-6000-900-0	Materials and Supplies	\$ 302,469	\$ 494,869	\$ -			\$ -	
			4-205-64200-6001-900-0	Office Supplies			\$ 462	\$ 14,016	\$ 14,016	\$ -	
			4-205-64200-6002-900-0	Food Supplies		\$ 342	\$ 510			\$ -	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-205-64200-6005-900-0	Laundry, Hsekpng & Janitor Supplies		\$ 478,837	\$ 350,400	\$ 350,400	\$ -	
			4-205-64200-6007-900-0	Repair & Maintenance Supplies		\$ 12,729	\$ 14,015	\$ 14,015	\$ -	
			4-205-64200-6014-900-0	Other Operating Supplies		\$ 22			\$ -	
			4-205-64200-6025-900-0	Computer Supplies	\$ -	\$ 776	\$ 125		\$ -	
			4-205-64200-6050-900-0	Non-Capitalized Hardware		\$ 10,045			\$ -	
			Material & Supplies Total		\$ 302,469	\$ 506,031	\$ 492,684	\$ 378,431	\$ 378,431	\$ -
			Capital Outlay	4-205-64200-8200-900-0	Capital Outlay - Additions		\$ 31,708			\$ -
			Capital Outlay Total			\$ 31,708			\$ -	
			DistrictWide Total		\$ 1,986,485	\$ 2,323,777	\$ 2,256,257	\$ 2,283,924	\$ 2,775,283	\$ 491,359 22%
FACILITIES SERVICE Total					\$ 1,986,485	\$ 2,323,777	\$ 2,256,257	\$ 2,283,924	\$ 2,775,283	\$ 491,359 22%
COMPREHENSIVE MAINTENANCE PL	District wide	Purchase Services	4-205-64210-3000-900-0	Purchased Services	\$ 16,425	\$ 140,741	\$ 97,100			\$ -
			4-205-64210-3160-900-0	Professional Services - Other			\$ 309,164	\$ 521,817	\$ 521,817	\$ -
			4-205-64210-3840-900-0	Services from Other Governments			\$ 277			\$ -
			Purchase Services Total		\$ 16,425	\$ 140,741	\$ 406,541	\$ 521,817	\$ 521,817	\$ -
		Other Charges	4-205-64210-5420-900-0	Lease/Rent Buildings/Structures			\$ -			\$ -
			4-205-64210-5480-900-0	Short Term Leases			\$ 740			\$ -
			4-205-64210-5800-900-0	Miscellaneous	\$ 1,000			\$ 70,000	\$ 70,000	\$ -
			Other Charges Total		\$ 1,000		\$ 740	\$ 70,000	\$ 70,000	\$ -
		Material & Supplies	4-205-64210-6000-900-0	Materials and Supplies	\$ 462	\$ 13,482	\$ 1,167			\$ -
			4-205-64210-6007-900-0	Repair & Maintenance Supplies			\$ 54,892	\$ 240,025	\$ 240,025	\$ -
			4-205-64210-6025-900-0	Computer Supplies		\$ 110	\$ 103			\$ -
			4-205-64210-6040-900-0	Software/Online Content			\$ 2,204			\$ -
			4-205-64210-6047-900-0	Furniture & Equipment			\$ 189			\$ -
			4-205-64210-6060-900-0	Non-Capitalized Infrastructure			\$ 8,025			\$ -
			Material & Supplies Total		\$ 462	\$ 13,592	\$ 66,580	\$ 240,025	\$ 240,025	\$ -
		Capital Outlay	4-205-64210-8200-900-0	Capital Outlay - Additions	\$ -					\$ -
			Capital Outlay Total		\$ -					\$ -
			District wide Total		\$ 17,887	\$ 154,333	\$ 473,861	\$ 831,842	\$ 831,842	\$ -
	Bradley	Purchase Services	4-205-64210-3000-201-0	Purchased Services		\$ 4,898	\$ 3,453			\$ -
			4-205-64210-3160-201-0	Professional Services - Other			\$ 31,292			\$ -
			Purchase Services Total			\$ 4,898	\$ 34,745			\$ -
		Material & Supplies	4-205-64210-6000-201-0	Materials and Supplies						\$ -
			4-205-64210-6007-201-0	Repair & Maintenance Supplies			\$ 759			\$ -
			Material & Supplies Total				\$ 759			\$ -
			Bradley Total			\$ 4,898	\$ 35,503			\$ -
	Brumfield	Purchase Services	4-205-64210-3000-202-0	Purchased Services		\$ 21,167	\$ 5,227			\$ -
			4-205-64210-3160-202-0	Professional Services - Other			\$ 53,131			\$ -
			Purchase Services Total			\$ 21,167	\$ 58,357			\$ -
		Material & Supplies	4-205-64210-6000-202-0	Materials and Supplies						\$ -
			4-205-64210-6007-202-0	Repair & Maintenance Supplies						\$ -
			Material & Supplies Total							\$ -
			Brumfield Total			\$ 21,167	\$ 58,357			\$ -
	Coleman	Purchase Services	4-205-64210-3000-203-0	Purchased Services		\$ 43,787	\$ 4,038			\$ -
			4-205-64210-3160-203-0	Professional Services - Other			\$ 18,849			\$ -
			Purchase Services Total			\$ 43,787	\$ 22,887			\$ -
		Material & Supplies	4-205-64210-6000-203-0	Materials and Supplies						\$ -
			4-205-64210-6007-203-0	Repair & Maintenance Supplies			\$ 2,853			\$ -
			Material & Supplies Total				\$ 2,853			\$ -
			Coleman Total			\$ 43,787	\$ 25,740			\$ -
	Miller	Purchase Services	4-205-64210-3000-205-0	Purchased Services		\$ 21,987	\$ 4,038			\$ -
			4-205-64210-3160-205-0	Professional Services - Other			\$ 81,836			\$ -
			Purchase Services Total			\$ 21,987	\$ 85,874			\$ -
		Material & Supplies	4-205-64210-6000-205-0	Materials and Supplies		\$ 4,995				\$ -
			4-205-64210-6007-205-0	Repair & Maintenance Supplies			\$ 1,008			\$ -
			Material & Supplies Total			\$ 4,995	\$ 1,008			\$ -
			Miller Total			\$ 26,982	\$ 86,882			\$ -

EXPENDITURE: OPERATING (205)

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

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber										
Warrenton	Purchase Services	4-205-64210-3000-304-0	Purchased Services		\$ 17,056				\$ -	
		4-205-64210-3160-304-0	Professional Services - Other			\$ 10,567			\$ -	
	Purchase Services Total				\$ 17,056	\$ 10,567			\$ -	
	Material & Supplies	4-205-64210-6000-304-0	Materials and Supplies						\$ -	
		4-205-64210-6007-304-0	Repair & Maintenance Supplies			\$ 2,494			\$ -	
	Material & Supplies Total					\$ 2,494			\$ -	
Warrenton Total					\$ 17,056	\$ 13,061			\$ -	
Fauquier	Purchase Services	4-205-64210-3000-305-0	Purchased Services		\$ 153,277				\$ -	
		4-205-64210-3160-305-0	Professional Services - Other			\$ 10,919			\$ -	
		4-205-64210-3310-305-0	Repairs/Maint-Equipment/Structures			\$ 5,530			\$ -	
	Purchase Services Total				\$ 153,277	\$ 16,449			\$ -	
	Material & Supplies	4-205-64210-6007-305-0	Repair & Maintenance Supplies			\$ 15,168			\$ -	
	Material & Supplies Total					\$ 15,168			\$ -	
Fauquier Total					\$ 153,277	\$ 31,617			\$ -	
Liberty	Purchase Services	4-205-64210-3000-306-0	Purchased Services		\$ 90,219				\$ -	
		4-205-64210-3160-306-0	Professional Services - Other			\$ 6,147			\$ -	
	Purchase Services Total				\$ 90,219	\$ 6,147			\$ -	
	Material & Supplies	4-205-64210-6000-306-0	Materials and Supplies		\$ 5,437				\$ -	
		4-205-64210-6007-306-0	Repair & Maintenance Supplies						\$ -	
	Material & Supplies Total				\$ 5,437				\$ -	
Liberty Total					\$ 95,656	\$ 6,147			\$ -	
Auburn	Purchase Services	4-205-64210-3000-307-0	Purchased Services		\$ 101,650				\$ -	
		4-205-64210-3160-307-0	Professional Services - Other			\$ 6,907			\$ -	
	Purchase Services Total				\$ 101,650	\$ 6,907			\$ -	
	Material & Supplies	4-205-64210-6007-307-0	Repair & Maintenance Supplies						\$ -	
	Material & Supplies Total								\$ -	
Auburn Total					\$ 101,650	\$ 6,907			\$ -	
Kettle Run	Purchase Services	4-205-64210-3000-308-0	Purchased Services		\$ 134,245				\$ -	
		4-205-64210-3160-308-0	Professional Services - Other			\$ 38,397			\$ -	
	Purchase Services Total				\$ 134,245	\$ 38,397			\$ -	
Kettle Run Total					\$ 134,245	\$ 38,397			\$ -	
Walter	Purchase Services	4-205-64210-3000-204-0	Purchased Services						\$ -	
		4-205-64210-3160-204-0	Professional Services - Other			\$ 7,492			\$ -	
	Purchase Services Total					\$ 7,492			\$ -	
	Material & Supplies	4-205-64210-6000-204-0	Materials and Supplies		\$ 10,296				\$ -	
		4-205-64210-6007-204-0	Repair & Maintenance Supplies			\$ 3,150			\$ -	
	Material & Supplies Total				\$ 10,296	\$ 3,150			\$ -	
Walter Total					\$ 10,296	\$ 10,642			\$ -	
COMPREHENSIVE MAINTENANCE PLAN AND NON-DEPARTMENTAL Total					\$ 17,887	\$ 925,990	\$ 1,041,142	\$ 831,842	\$ 831,842	\$ -
CONSTRUCTION SERVICES	DistrictWide	Salaries	4-205-64500-1110-900-0	Administrative			\$ 95,917		\$ (95,917)	-100%
			4-205-66500-1110-900-0	Administrative					\$ -	
	Salaries Total						\$ 95,917		\$ (95,917)	-100%
	Benefits	4-205-64500-2100-900-0	F I C A				\$ 7,338		\$ (7,338)	-100%
		4-205-64500-2210-900-0	VRS - Plan 1 & 2				\$ 15,941		\$ (15,941)	-100%
		4-205-64500-2212-900-0	VRS - Retiree Health Ins				\$ 1,161		\$ (1,161)	-100%
		4-205-64500-2310-900-0	Health Insurance			\$ 11,036	\$ 11,036		\$ (11,036)	-100%
		4-205-64500-2400-900-0	Group Life Insurance				\$ 1,477		\$ (1,477)	-100%
		4-205-64500-2510-900-0	Disability-Hybrid				\$ 38		\$ (38)	-100%
		4-205-64500-2720-900-0	Worker's Compensation				\$ 269		\$ (269)	-100%
		4-205-66500-2100-900-0	F I C A						\$ -	
		4-205-66500-2210-900-0	Retirement - VRS						\$ -	
		4-205-66500-2212-900-0	VRS Retiree Health Credit						\$ -	
		4-205-66500-2220-900-0	VRS-Hybrid						\$ -	
		4-205-66500-2310-900-0	Health Insurance		\$ 10,767				\$ -	
		4-205-66500-2400-900-0	Group Life						\$ -	
		4-205-66500-2510-900-0	Disability-Hybrid						\$ -	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-66500-2720-900-0	Worker's Compensation					\$ -		
		Benefits Total			\$ 10,767	\$ 11,036	\$ 37,260		\$ (37,260)	-100%	
		Purchase Services	4-205-64500-3000-900-0	Purchased Services					\$ -		
			4-205-64500-3160-900-0	Professional Services - Other		\$ 4,990	\$ 4,475	\$ 4,475	\$ -		
			4-205-66500-3000-900-0	Purchased Services					\$ -		
		Purchase Services Total			\$ 4,990	\$ 4,475	\$ 4,475	\$ 4,475	\$ -		
		Other Charges	4-205-64500-5500-900-0	Travel			\$ 1,000	\$ 1,000	\$ -		
			4-205-66500-5500-900-0	Travel					\$ -		
		Other Charges Total					\$ 1,000	\$ 1,000	\$ -		
		Material & Supplies	4-205-64500-6000-900-0	Materials and Supplies					\$ -		
			4-205-64500-6007-900-0	Repair & Maintenance Supplies			\$ 4,500	\$ 4,500	\$ -		
			4-205-66500-6000-900-0	Materials and Supplies					\$ -		
			4-205-66500-6050-900-0	Non-Capitalized Hardware	\$ 503				\$ -		
		Material & Supplies Total			\$ 503		\$ 4,500	\$ 4,500	\$ -		
		DistrictWide Total			\$ 11,270	\$ 16,026	\$ 143,152	\$ 9,975	\$ (133,177)	-93%	
CONSTRUCTION SERVICES Total					\$ 11,270	\$ 16,026	\$ 143,152	\$ 9,975	\$ (133,177)	-93%	
SECURITY	DistrictWide	Salaries	4-205-64600-1620-900-0	Supplement		\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,501	\$ 4,501	90%
		Salaries Total			\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,501	\$ 4,501	90%	
		Benefits	4-205-64600-2100-900-0	F I C A		\$ 372	\$ 377	\$ 383	\$ 394	\$ 11	3%
			4-205-64600-2720-900-0	Worker's Compensation		\$ 12	\$ 11	\$ 14	\$ 14	\$ 0	3%
		Benefits Total			\$ 385	\$ 388	\$ 397	\$ 408	\$ 11	3%	
		Purchase Services	4-205-64600-3000-900-0	Purchased Services	\$ 60,603	\$ 20,927			\$ -		
			4-205-64600-3160-900-0	Professional Services - Other			\$ 1,814	\$ 1,148	\$ 1,148	\$ -	
			4-205-64600-3311-900-0	Repairs & Maintenance-Motor Vehicle			\$ 515		\$ -		
		Purchase Services Total			\$ 60,603	\$ 20,927	\$ 2,328	\$ 1,148	\$ 1,148	\$ -	
		Internal Services	4-205-64600-4210-900-0	Fleet Fuel	\$ 2,574	\$ 3,884	\$ 4,314	\$ 3,800	\$ 3,800	\$ -	
			4-205-64600-4220-900-0	Fleet Parts	\$ 547	\$ 400	\$ 869	\$ 1,500	\$ 1,500	\$ -	
			4-205-64600-4230-900-0	Fleet Labor	\$ 719	\$ 1,070	\$ 2,025	\$ 1,500	\$ 1,500	\$ -	
		Internal Services Total			\$ 3,840	\$ 5,354	\$ 7,207	\$ 6,800	\$ 6,800	\$ -	
		Other Charges	4-205-64600-5200-900-0	Communications	\$ 2,119	\$ 1,738	\$ 1,561	\$ 500	\$ 500	\$ -	
			4-205-64600-5300-900-0	Insurance	\$ 7,580	\$ 21,450	\$ 21,450	\$ 21,000	\$ 21,000	\$ -	
			4-205-64600-5500-900-0	Travel	\$ -			\$ 500	\$ 500	\$ -	
			4-205-64600-5510-900-0	Local Mileage					\$ -		
			4-205-64600-5800-900-0	Miscellaneous		\$ 290			\$ -		
		Other Charges Total			\$ 9,699	\$ 23,477	\$ 23,011	\$ 22,000	\$ 22,000	\$ -	
		Material & Supplies	4-205-64600-6000-900-0	Materials and Supplies	\$ 9,444	\$ 6,264			\$ -		
			4-205-64600-6001-900-0	Office Supplies				\$ 4,000	\$ 4,000	\$ -	
			4-205-64600-6002-900-0	Food Supplies		\$ 465	\$ 225		\$ -		
			4-205-64600-6011-900-0	Uniforms & Wearing Apparel			\$ 987		\$ -		
			4-205-64600-6014-900-0	Other Operating Supplies			\$ 3,813		\$ -		
			4-205-64600-6025-900-0	Computer Supplies				\$ 300	\$ 300	\$ -	
			4-205-64600-6040-900-0	Software/Online Content			\$ 48,500	\$ 19,000	\$ 19,000	\$ -	
			4-205-64600-6050-900-0	Non-Capitalized Hardware	\$ 990	\$ 1,049			\$ -		
		Material & Supplies Total			\$ 10,434	\$ 7,778	\$ 53,525	\$ 23,300	\$ 23,300	\$ -	
		DistrictWide Total			\$ 84,576	\$ 62,921	\$ 91,461	\$ 58,645	\$ 63,157	\$ 4,512	8%
SECURITY Total					\$ 84,576	\$ 62,921	\$ 91,461	\$ 58,645	\$ 63,157	\$ 4,512	8%
TECHNOLOGY - ADMINSTRATIVE	DistrictWide	Salaries	4-205-68301-1110-900-0	Administrative	\$ 134,724	\$ 141,487	\$ 142,623	\$ 149,215	\$ 159,778	\$ 10,563	7%
			4-205-68301-1150-900-0	Clerical	\$ 45,498	\$ 56,894	\$ 63,717	\$ 66,646	\$ 68,645	\$ 1,999	3%
			4-205-68301-1201-900-0	Overtime		\$ 24			\$ -		
			4-205-68301-1660-900-0	Bonus	\$ 2,949	\$ 155			\$ -		
		Salaries Total			\$ 183,171	\$ 198,561	\$ 206,340	\$ 215,861	\$ 228,423	\$ 12,562	6%
		Benefits	4-205-68301-2100-900-0	F I C A	\$ 13,720	\$ 14,972	\$ 15,520	\$ 16,513	\$ 17,474	\$ 961	6%
			4-205-68301-2210-900-0	Retirement - VRS	\$ 29,966	\$ 32,939	\$ 34,248	\$ 35,876	\$ 37,965	\$ 2,089	6%
			4-205-68301-2212-900-0	VRS Retiree Health Credit	\$ 2,182	\$ 2,398	\$ 2,493	\$ 2,612	\$ 2,765	\$ 153	6%
			4-205-68301-2220-900-0	VRS-Hybrid					\$ -		
			4-205-68301-2310-900-0	Health Insurance	\$ 20,628	\$ 21,534	\$ 22,072	\$ 22,072	\$ 21,894	\$ (178)	-1%

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-205-68301-2400-900-0	Group Life	\$ 2,416	\$ 2,656	\$ 2,761	\$ 3,324	\$ 3,519	\$ 195	6%
			4-205-68301-2510-900-0	Disability-Hybrid				\$ 86	\$ 91	\$ 5	6%
			4-205-68301-2720-900-0	Worker's Compensation	\$ 475	\$ 503	\$ 482	\$ 605	\$ 641	\$ 36	6%
			Benefits Total		\$ 69,388	\$ 75,002	\$ 77,577	\$ 81,088	\$ 84,349	\$ 3,261	4%
			Purchase Services								
			4-205-68301-3000-900-0	Purchased Services	\$ 33,114	\$ 35,097				\$ -	
			4-205-68301-3060-900-0	Consulting	\$ 5,400	\$ 1,295		\$ 4,743	\$ 4,743	\$ -	
			4-205-68301-3160-900-0	Professional Services - Other			\$ 21,519	\$ 33,600	\$ 33,600	\$ -	
			4-205-68301-3500-900-0	Printing & Binding			\$ 278			\$ -	
			4-205-68301-3520-900-0	Organizational Memberships			\$ 865			\$ -	
			Purchase Services Total		\$ 38,514	\$ 36,392	\$ 22,661	\$ 38,343	\$ 38,343	\$ -	
			Other Charges								
			4-205-68301-5001-900-0	Telecommunications - Internet			\$ 790			\$ -	
			4-205-68301-5200-900-0	Communications	\$ 1,320	\$ 1,018	\$ 1,546	\$ 5,000	\$ 5,000	\$ -	
			4-205-68301-5210-900-0	Postal Service			\$ 129			\$ -	
			4-205-68301-5500-900-0	Travel		\$ 4,887	\$ 4,608	\$ 7,000	\$ 7,000	\$ -	
			4-205-68301-5800-900-0	Miscellaneous	\$ 865	\$ 2,965	\$ 376			\$ -	
			4-205-68301-5850-900-0	Dues and Subscription				\$ 5,000	\$ 5,000	\$ -	
			Other Charges Total		\$ 2,185	\$ 8,870	\$ 7,448	\$ 17,000	\$ 17,000	\$ -	
			Material & Supplies								
			4-205-68301-6000-900-0	Materials and Supplies	\$ 6,683	\$ 1,690				\$ -	
			4-205-68301-6001-900-0	Office Supplies			\$ 1,844	\$ 5,000	\$ 5,000	\$ -	
			4-205-68301-6002-900-0	Food Supplies		\$ 55	\$ 215			\$ -	
			4-205-68301-6012-900-0	Books & Subscriptions			\$ 25			\$ -	
			4-205-68301-6014-900-0	Other Operating Supplies			\$ 2,189			\$ -	
			4-205-68301-6025-900-0	Computer Supplies	\$ 165	\$ 19,325	\$ 49,156	\$ 10,000	\$ 10,000	\$ -	
			4-205-68301-6040-900-0	Software/Online Content	\$ 5,337	\$ 33,060	\$ 9,653	\$ 50,000	\$ 50,000	\$ -	
			4-205-68301-6047-900-0	Furniture & Equipment			\$ 3,347			\$ -	
			4-205-68301-6050-900-0	Non-Capitalized Hardware	\$ 538	\$ 4,342	\$ 17,212	\$ 85,000	\$ 85,000	\$ -	
			Material & Supplies Total		\$ 12,723	\$ 58,471	\$ 83,640	\$ 150,000	\$ 150,000	\$ -	
			DistrictWide Total		\$ 305,981	\$ 377,296	\$ 397,666	\$ 502,292	\$ 518,116	\$ 15,824	3%
TECHNOLOGY - ADMINISTRATIVE Total					\$ 705,981	\$ 377,296	\$ 397,666	\$ 502,292	\$ 518,116	\$ 15,824	3%
TECHNOLOGY -	DistrictWide	Salaries	4-205-68101-1110-900-0	Administrative	\$ 73,393	\$ 80,770	\$ 86,692	\$ 94,290	\$ 97,119	\$ 2,829	3%
CLASSROOM INSTRUCTION			4-205-68101-1120-900-0	Instructional	\$ 1,194,901	\$ 1,198,078	\$ 1,383,950	\$ 1,456,229	\$ 1,334,005	\$ (122,224)	-8%
			4-205-68101-1620-900-0	Supplement		\$ 10,000				\$ -	
			4-205-68101-1660-900-0	Bonus	\$ 26,904		\$ 697			\$ -	
			4-205-68101-1800-900-0	Payouts	\$ 52	\$ 9,370				\$ -	
			Salaries Total		\$ 1,295,250	\$ 1,298,218	\$ 1,471,338	\$ 1,550,519	\$ 1,431,123	\$ (119,396)	-8%
			Benefits								
			4-205-68101-2100-900-0	F I C A	\$ 95,528	\$ 95,102	\$ 108,031	\$ 118,614	\$ 109,481	\$ (9,133)	-8%
			4-205-68101-2210-900-0	Retirement - VRS	\$ 192,461	\$ 182,536	\$ 207,241	\$ 257,696	\$ 237,860	\$ (19,836)	-8%
			4-205-68101-2212-900-0	VRS Retiree Health Credit	\$ 15,197	\$ 15,224	\$ 17,301	\$ 18,761	\$ 17,326	\$ (1,435)	-8%
			4-205-68101-2220-900-0	VRS-Hybrid	\$ 16,276	\$ 26,331	\$ 29,642			\$ -	
			4-205-68101-2310-900-0	Health Insurance	\$ 195,966	\$ 215,340	\$ 176,576	\$ 165,540	\$ 197,046	\$ 31,506	19%
			4-205-68101-2400-900-0	Group Life	\$ 16,829	\$ 16,874	\$ 19,160	\$ 23,878	\$ 22,049	\$ (1,829)	-8%
			4-205-68101-2510-900-0	Disability-Hybrid	\$ 233	\$ 367	\$ 424	\$ 620	\$ 571	\$ (49)	-8%
			4-205-68101-2720-900-0	Worker's Compensation	\$ 5,052	\$ 4,182	\$ 3,340	\$ 4,341	\$ 4,017	\$ (324)	-7%
			Benefits Total		\$ 537,541	\$ 555,956	\$ 561,716	\$ 589,450	\$ 588,350	\$ (1,100)	
			Purchase Services								
			4-205-68101-3000-900-0	Purchased Services		\$ 749				\$ -	
			4-205-68101-3160-900-0	Professional Services - Other			\$ 188			\$ -	
			4-205-68101-3520-900-0	Organizational Memberships			\$ 85			\$ -	
			Purchase Services Total			\$ 749	\$ 273			\$ -	
			Other Charges								
			4-205-68101-5500-900-0	Travel		\$ 50	\$ 947			\$ -	
			4-205-68101-5800-900-0	Miscellaneous	\$ 49					\$ -	
			4-205-68101-5850-900-0	Dues and Subscription				\$ 3,150	\$ 3,150	\$ -	
			Other Charges Total		\$ 49	\$ 50	\$ 947	\$ 3,150	\$ 3,150	\$ -	
			Material & Supplies								
			4-205-68101-6000-900-0	Materials and Supplies	\$ 552	\$ 219				\$ -	
			4-205-68101-6001-900-0	Office Supplies						\$ -	
			4-205-68101-6002-900-0	Food Supplies						\$ -	
			4-205-68101-6012-900-0	Books & Subscriptions			\$ 26			\$ -	

EXPENDITURE: OPERATING (205)

				2021	2022	2023	2024	2025	Amount	%		
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change		
			4-205-68101-6014-900-0			\$ -			\$ -			
			4-205-68101-6025-900-0			\$ 1,632	\$ 3,000	\$ 3,000	\$ -			
			4-205-68101-6040-900-0		\$ 137,297	\$ 133,735	\$ 47,712	\$ 159,193	\$ 159,193	\$ -		
			4-205-68101-6047-900-0				\$ 154		\$ -			
			4-205-68101-6050-900-0		\$ 260	\$ 650	\$ 72	\$ 40,000	\$ 40,000	\$ -		
			Material & Supplies Total		\$ 141,182	\$ 136,976	\$ 49,596	\$ 202,193	\$ 202,193	\$ -		
			Capital Outlay	4-205-68101-8130-900-0						\$ -		
			Capital Outlay Total							\$ -		
			DistrictWide Total		\$ 1,974,022	\$ 1,991,949	\$ 2,083,870	\$ 2,345,312	\$ 2,224,816	\$ (120,496)	-5%	
TECHNOLOGY - CLASSROOM INSTRUCTION Total					\$ 1,974,022	\$ 1,991,949	\$ 2,083,870	\$ 2,345,312	\$ 2,224,816	\$ (120,496)	-5%	
TECHNOLOGY - TECHNICAL SUPPORT	DistrictWide	Salaries	4-205-68201-1110-900-0	Administrative	\$ 97,699	\$ 102,677	\$ 105,496	\$ 114,742	\$ 118,185	\$ 3,443	3%	
			4-205-68201-1141-900-0	Technical Support	\$ 570,398	\$ 599,687	\$ 607,238	\$ 668,018	\$ 611,086	\$ (56,932)	-9%	
			4-205-68201-1201-900-0	Overtime		\$ 754	\$ 3,780			\$ -		
			4-205-68201-1660-900-0	Bonus	\$ 14,327	\$ 232	\$ 542			\$ -		
			4-205-68201-1800-900-0	Payouts		\$ 590				\$ -		
			Salaries Total		\$ 682,423	\$ 703,940	\$ 717,055	\$ 782,760	\$ 729,271	\$ (53,489)	-7%	
			Benefits	4-205-68201-2100-900-0	F I C A	\$ 50,737	\$ 52,388	\$ 53,057	\$ 59,881	\$ 55,789	\$ (4,092)	-7%
			4-205-68201-2210-900-0	Retirement - VRS	\$ 54,241	\$ 49,655	\$ 50,564	\$ 130,095	\$ 121,212	\$ (8,883)	-7%	
			4-205-68201-2212-900-0	VRS Retiree Health Credit	\$ 8,060	\$ 8,414	\$ 8,589	\$ 9,471	\$ 8,830	\$ (641)	-7%	
			4-205-68201-2220-900-0	VRS-Hybrid	\$ 56,475	\$ 65,916	\$ 67,410			\$ -		
			4-205-68201-2310-900-0	Health Insurance	\$ 123,768	\$ 129,204	\$ 110,360	\$ 99,324	\$ 120,417	\$ 21,093	21%	
			4-205-68201-2400-900-0	Group Life	\$ 8,927	\$ 9,318	\$ 9,511	\$ 12,054	\$ 11,237	\$ (817)	-7%	
			4-205-68201-2510-900-0	Disability-Hybrid	\$ 808	\$ 944	\$ 965	\$ 313	\$ 293	\$ (20)	-6%	
			4-205-68201-2720-900-0	Worker's Compensation	\$ 14,568	\$ 12,915	\$ 9,862	\$ 2,191	\$ 2,047	\$ (144)	-7%	
			Benefits Total		\$ 317,584	\$ 328,753	\$ 310,318	\$ 313,329	\$ 319,825	\$ 6,496	2%	
			Purchase Services	4-205-68201-3000-900-0	Purchased Services	\$ 85,745	\$ 51,224				\$ -	
			4-205-68201-3160-900-0	Professional Services - Other			\$ 48,725			\$ -		
			4-205-68201-3311-900-0	Repairs & Maintenance-Motor Vehicle		\$ 413				\$ -		
			Purchase Services Total		\$ 85,745	\$ 51,637	\$ 48,725			\$ -		
			Internal Services	4-205-68201-4210-900-0	Fleet Fuel	\$ 553	\$ 752	\$ 742	\$ 1,100	\$ 1,100	\$ -	
			4-205-68201-4220-900-0	Fleet Parts	\$ 1,070	\$ 1,106	\$ 764	\$ 1,100	\$ 1,100	\$ -		
			4-205-68201-4230-900-0	Fleet Labor	\$ 1,286	\$ 547	\$ 566	\$ 1,100	\$ 1,100	\$ -		
			Internal Services Total		\$ 2,909	\$ 2,405	\$ 2,072	\$ 3,300	\$ 3,300	\$ -		
			Other Charges	4-205-68201-5001-900-0	Telecommunications - Internet			\$ 234,989		\$ -		
			4-205-68201-5200-900-0	Communications	\$ 236,514	\$ 212,918	\$ 523	\$ 192,000	\$ 192,000	\$ -		
			4-205-68201-5500-900-0	Travel	\$ 2,062	\$ 978	\$ 393	\$ 3,100	\$ 3,100	\$ -		
			4-205-68201-5510-900-0	Local Mileage			\$ 2,105			\$ -		
			4-205-68201-5550-900-0	Mileage				\$ 1,100	\$ 1,100	\$ -		
			Other Charges Total		\$ 238,576	\$ 213,896	\$ 238,009	\$ 196,200	\$ 196,200	\$ -		
			Material & Supplies	4-205-68201-6000-900-0	Materials and Supplies	\$ 1,888	\$ 499		\$ 1,100	\$ 1,100	\$ -	
			4-205-68201-6001-900-0	Office Supplies			\$ 48			\$ -		
			4-205-68201-6012-900-0	Books & Subscriptions			\$ 227			\$ -		
			4-205-68201-6014-900-0	Other Operating Supplies			\$ 251			\$ -		
			4-205-68201-6025-900-0	Computer Supplies	\$ 7,180	\$ 6,599	\$ 9,842	\$ 19,000	\$ 19,000	\$ -		
			4-205-68201-6040-900-0	Software/Online Content	\$ 123,851	\$ 155,287	\$ 27,679	\$ 222,580	\$ 222,580	\$ -		
			4-205-68201-6041-900-0	SBITA Principal			\$ 148,661			\$ -		
			4-205-68201-6047-900-0	Furniture & Equipment			\$ 10,257			\$ -		
			4-205-68201-6050-900-0	Non-Capitalized Hardware	\$ 977	\$ 134,321	\$ 12,496	\$ 4,056	\$ 4,056	\$ -		
			4-205-68201-6053-900-0	SBITA Interest			\$ 127			\$ -		
			4-205-68201-6055-900-0	SBITA - Capital Outlay			\$ -			\$ -		
			4-205-68201-6060-900-0	Non-Capitalized Infrastructure						\$ -		
			Material & Supplies Total		\$ 133,897	\$ 296,706	\$ 209,588	\$ 246,736	\$ 246,736	\$ -		
			Capital Outlay	4-205-68201-8110-900-0	Hardware Replacements			\$ 60,000	\$ 60,000	\$ -		
			Capital Outlay Total					\$ 60,000	\$ 60,000	\$ -		
			DistrictWide Total		\$ 1,461,133	\$ 1,597,337	\$ 1,525,766	\$ 1,602,325	\$ 1,555,332	\$ (46,993)	-3%	
TECHNOLOGY - TECHNICAL SUPPORT Total					\$ 1,461,133	\$ 1,597,337	\$ 1,525,766	\$ 1,602,325	\$ 1,555,332	\$ (46,993)	-3%	

EXPENDITURE: OPERATING (205)

		AccountNumber		2021	2022	2023	2024	2025	Amount	%	
				Actual	Actual	Actual	Budget	Budget	Changed	Change	
TECHNOLOGY -	DistrictWide	Salaries	4-205-68202-1110-900-0	Administrative	\$ 99,193	\$ 104,249	\$ 107,110	\$ 116,498	\$ 119,993	\$ 3,495	3%
TECHNICAL DEVELOPMENT			4-205-68202-1141-900-0	Technical Support	\$ 117,663	\$ 129,463	\$ 133,644	\$ 145,358	\$ 149,719	\$ 4,361	3%
			4-205-68202-1660-900-0	Bonus	\$ 4,184		\$ 542			\$ -	
		Salaries Total			\$ 221,041	\$ 233,711	\$ 241,296	\$ 261,856	\$ 269,712	\$ 7,856	3%
		Benefits	4-205-68202-2100-900-0	F I C A	\$ 16,534	\$ 17,485	\$ 17,955	\$ 20,032	\$ 20,633	\$ 601	3%
			4-205-68202-2210-900-0	Retirement - VRS	\$ 36,060	\$ 38,864	\$ 39,894	\$ 43,521	\$ 44,827	\$ 1,306	3%
			4-205-68202-2212-900-0	VRS Retiree Health Credit	\$ 2,625	\$ 2,829	\$ 2,904	\$ 3,168	\$ 3,265	\$ 97	3%
			4-205-68202-2220-900-0	VRS-Hybrid						\$ -	
			4-205-68202-2310-900-0	Health Insurance	\$ 30,942	\$ 32,301	\$ 33,108	\$ 33,108	\$ 32,841	\$ (267)	-1%
			4-205-68202-2400-900-0	Group Life	\$ 2,907	\$ 3,133	\$ 3,217	\$ 4,033	\$ 4,155	\$ 122	3%
			4-205-68202-2510-900-0	Disability-Hybrid				\$ 105	\$ 108	\$ 3	3%
			4-205-68202-2720-900-0	Worker's Compensation	\$ 2,085	\$ 2,024	\$ 1,795	\$ 733	\$ 756	\$ 23	3%
		Benefits Total			\$ 91,154	\$ 96,637	\$ 98,873	\$ 104,700	\$ 106,585	\$ 1,885	2%
		Purchase Services	4-205-68202-3000-900-0	Purchased Services						\$ -	
			4-205-68202-3160-900-0	Professional Services - Other				\$ 500	\$ 500	\$ -	
		Purchase Services Total					\$ 500	\$ 500	\$ -		
		Other Charges	4-205-68202-5210-900-0	Postal Service			\$ 48			\$ -	
			4-205-68202-5500-900-0	Travel			\$ 480	\$ 500	\$ 500	\$ -	
		Other Charges Total					\$ 528	\$ 500	\$ 500	\$ -	
		Material & Supplies	4-205-68202-6040-900-0	Software/Online Content	\$ 118,324	\$ 109,168	\$ 115,262	\$ 108,488	\$ 108,488	\$ -	
			4-205-68202-6047-900-0	Furniture & Equipment			\$ 129			\$ -	
		Material & Supplies Total			\$ 118,324	\$ 109,168	\$ 115,391	\$ 108,488	\$ 108,488	\$ -	
	DistrictWide Total				\$ 430,519	\$ 439,516	\$ 456,090	\$ 476,044	\$ 485,785	\$ 9,741	2%
TECHNOLOGY - TECHNICAL DEVELOPMENT Total					\$ 430,519	\$ 439,516	\$ 456,090	\$ 476,044	\$ 485,785	\$ 9,741	2%
VTSS - PBIS	Regular Education	Salaries	4-205-61228-1120-300-100	Instructional	\$ 11,500	\$ -	\$ 125			\$ -	
		Salaries Total			\$ 11,500	\$ -	\$ 125			\$ -	
		Benefits	4-205-61228-2100-300-100	F I C A	\$ 832	\$ -	\$ 9			\$ -	
			4-205-61228-2720-300-100	Worker's Compensation	\$ 49		\$ 0			\$ -	
		Benefits Total			\$ 881	\$ -	\$ 10			\$ -	
		Purchase Services	4-205-61228-3000-300-100	Purchased Services	\$ 15,900					\$ -	
		Purchase Services Total			\$ 15,900					\$ -	
		Material & Supplies	4-205-61228-6000-300-100	Materials and Supplies	\$ 10,773					\$ -	
		Material & Supplies Total			\$ 10,773					\$ -	
	Regular Education Total				\$ 39,054	\$ -	\$ 135			\$ -	
VTSS - PBIS Total					\$ 39,054	\$ -	\$ 135			\$ -	
FUND TRANSFERS	DistrictWide	Benefits	4-205-67200-2840-900-0	Other Benefits		\$ -				\$ -	
		Benefits Total				\$ -				\$ -	
		Other Use of Funds	4-205-67200-9201-900-0	Transfer to School Asset Replcmt Fd	\$ 3,782,835	\$ 7,622,570	\$ 1,804,235	\$ 2,383,277	\$ 2,908,277	\$ 525,000	22%
			4-205-67200-9203-900-0	Transfer to School Grants Fund	\$ 174,160	\$ 436,333	\$ 176,160	\$ 211,817	\$ 225,175	\$ 13,358	6%
			4-205-67200-9206-900-0	Transfer to School Textbook Fund			\$ 819,588			\$ -	
			4-205-67200-9207-900-0	Transfer to School Textbook Fund	\$ -	\$ 638,308		\$ 821,203	\$ 821,203	\$ -	
			4-205-67200-9208-900-0	Transfer to Food Nutrition Fund	\$ -	\$ 353,030				\$ -	
			4-205-67200-9302-900-0	Transfer to Capital Projects Fund	\$ 477,151					\$ -	
		Other Use of Funds Total			\$ 4,434,146	\$ 9,050,241	\$ 2,799,983	\$ 3,416,297	\$ 3,954,655	\$ 538,358	16%
	DistrictWide Total				\$ 4,434,146	\$ 9,050,241	\$ 2,799,983	\$ 3,416,297	\$ 3,954,655	\$ 538,358	16%
FUND TRANSFERS Total					\$ 4,434,146	\$ 9,050,241	\$ 2,799,983	\$ 3,416,297	\$ 3,954,655	\$ 538,358	16%
Grand Total					\$ 140,434,155	\$ 152,572,336	\$ 157,701,929	\$ 158,952,226	\$ 171,936,177	\$ 12,983,951	8%



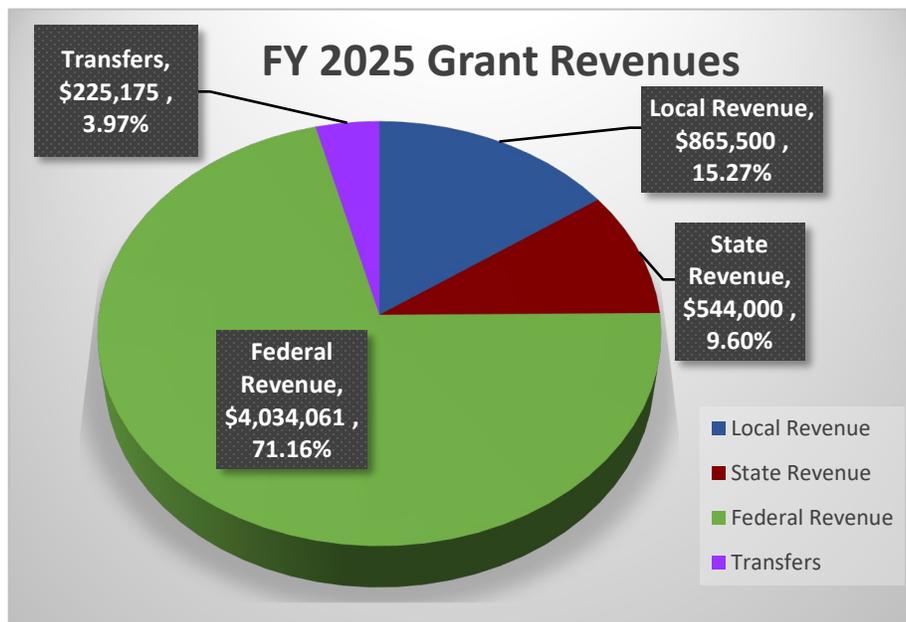
Grants



One Team One Mission

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



Local Revenue (\$866 thousand)

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

State Revenue (\$544 thousand)

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

Federal Revenue (\$4.0 million)

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



One Team One Mission

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REVENUE: GRANTS FUND (203)											
			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
Local Revenue	DistrictWide	Local Revenue	3-203-189903-1--	Local Donations	\$ (54,650)	\$ (54,000)	\$ (54,075)	\$ (54,640)	\$ (54,000)	\$ 640	-1%
			3-203-189903-2--	Summer Feeding	\$ (15,163)	\$ (312)				\$ -	
			3-203-189903-3--	Health - Wellness Donation	\$ (86)					\$ -	
			3-203-189913-12--	Star Talk - Local	\$ -	\$ -				\$ -	
			3-203-189913-22--	Transitions Fundraising		\$ (365)	\$ (11,422)			\$ -	
			3-203-189915-20--	Path Foundation	\$ (110,000)	\$ -	\$ (51,184)			\$ -	
			3-203-189915-30--	Local Grants	\$ (29,630)		\$ (5,168)			\$ -	
			3-203-189915-31--	Fresh Grant	\$ (758,235)	\$ (715,091)	\$ (666,066)	\$ (695,000)	\$ (811,500)	\$ (116,500)	17%
			3-203-189915-32--	BOB the Bus	\$ (12,357)	\$ (403)				\$ -	
			3-203-189915-35--	Apple CU - HR New Teacher Grant	\$ (3,648)	\$ (16,605)				\$ -	
			3-203-189915-36--	FCPS Equity Focus Grant	\$ (23,286)	\$ (9,396)	\$ (2,562)			\$ -	
			3-203-189915-37--	FCPS - Eyes on Wildlife Grant	\$ -	\$ (0)	\$ (1,240)			\$ -	
			3-203-189915-39--	Innovation Grant	\$ (1,744)					\$ -	
			3-203-189915-40--	No Kid Hungry Grant	\$ (50,560)	\$ (12,532)	\$ (30,605)			\$ -	
			3-203-189915-41--	Pharmacy Tech Grant		\$ (81,712)	\$ (79,586)	\$ (92,349)		\$ 92,349	-100%
			3-203-189915-90--	Miscellaneous Local Grants			\$ (1,500)			\$ -	
Local Revenue Total					\$ (1,059,360)	\$ (890,416)	\$ (903,409)	\$ (841,989)	\$ (865,500)	\$ (23,511)	3%
State Revenue	DistrictWide	State Revenue	3-203-242000-20--	VA Dept of Agric & Consumer Svcs		\$ (12,160)				\$ -	
			3-203-242000-25--	SFRA Active Learning Grant		\$ (35,714)	\$ (34,939)			\$ -	
			3-203-242000-34--	Standards of Learning Technology	\$ (1,031,183)	\$ (670,872)	\$ (480,079)	\$ (570,000)	\$ (544,000)	\$ 26,000	-5%
			3-203-242000-36--	Innovation HSPI Grant	\$ (30,887)	\$ (18,810)				\$ -	
			3-203-242000-37--	VA Jobs for Grads		\$ (15,547)				\$ -	
			3-203-242000-38--	School Construction Grant			\$ 0			\$ -	
			3-203-242000-39--	Workforce Development - Nurses			\$ -			\$ -	
			3-203-242000-55--	Nutrition Equipment Grant	\$ (11,040)	\$ -	\$ -			\$ -	
			3-203-242000-69--	VTSS		\$ (31,000)	\$ (26,919)			\$ -	
			3-203-242000-90--	Miscellaneous State Revenue			\$ -			\$ -	
State Revenue Total					\$ (1,073,110)	\$ (784,102)	\$ (541,938)	\$ (570,000)	\$ (544,000)	\$ 26,000	-5%
Federal Revenue	DistrictWide	Federal Revenue	3-203-332000-1--	CARES 1	\$ (660,024)	\$ -				\$ -	
			3-203-332000-19--	Title VIB/Special Ed	\$ (2,911,819)	\$ (1,773,871)	\$ (2,450,833)	\$ (2,422,102)	\$ (2,288,426)	\$ 133,676	-6%
			3-203-332000-2--	Title I	\$ (829,534)	\$ (1,104,182)	\$ (1,211,451)	\$ (993,527)	\$ (1,048,388)	\$ (54,861)	6%
			3-203-332000-22--	CARES - ESSR II	\$ (666,619)	\$ (1,957,001)	\$ (3,871)			\$ -	
			3-203-332000-24--	Carl Perkins Grant	\$ (102,180)	\$ (153,027)	\$ (130,497)	\$ (120,382)	\$ (128,568)	\$ (8,186)	7%
			3-203-332000-26--	ARPS		\$ (188,513)	\$ (283,419)			\$ -	
			3-203-332000-27--	ARPS Pre-School		\$ (9,840)	\$ (17,647)			\$ -	
			3-203-332000-28--	E2SA		\$ (1,567,687)	\$ (1,709,860)			\$ -	
			3-203-332000-29--	Title III - English Second Language	\$ (48,820)	\$ (66,881)	\$ (130,129)	\$ (87,030)	\$ (79,806)	\$ 7,224	-8%
			3-203-332000-3--	Title IV Grant	\$ (43,926)	\$ (29,236)	\$ (71,605)	\$ (59,612)	\$ (48,255)	\$ 11,357	-19%
			3-203-332000-36--	Title VI-B Pre-school Incentive	\$ (59,801)	\$ (58,717)	\$ (62,657)		\$ (60,392)	\$ (60,392)	
			3-203-332000-37--	CARE37		\$ (259,987)	\$ (124,499)			\$ -	
			3-203-332000-38--	ROTC Grant	\$ (78,425)	\$ (63,834)	\$ (85,135)	\$ (78,000)	\$ (78,000)	\$ -	
			3-203-332000-39--	Title II, Part A	\$ (199,443)	\$ (112,448)	\$ (245,459)	\$ (211,032)	\$ (185,085)	\$ 25,947	-12%
			3-203-332000-4--	CARES 2	\$ (280,636)	\$ (61,283)	\$ (18,517)			\$ -	
			3-203-332000-40--	Workforce Development - Nurses			\$ (162,419)			\$ -	
			3-203-332000-5--	CARES 3 - CRF	\$ (1,914,850)					\$ -	
			3-203-332000-6--	CARES 4 - ESSER II	\$ (188,513)	\$ 0	\$ -			\$ -	
			3-203-332000-60--	Title VI-B-Sub grants	\$ -			\$ (59,484)		\$ 59,484	-100%
			3-203-332000-62--	Star Talk Grant	\$ (114)	\$ (87,521)	\$ (14,920)	\$ (117,141)	\$ (117,141)	\$ -	
			3-203-332000-63--	Emergency Connectivity Fund		\$ (382,715)				\$ -	
			3-203-332000-64--	Secondary Transitions Grant			\$ (5,981)			\$ -	
			3-203-332000-7--	CARES - ARP		\$ (774,407)	\$ (1,266,005)			\$ -	
			3-203-332000-71--	NSLP Equipment Assistance			\$ (3,290)			\$ -	
			3-203-332000-90--	Miscellaneous Federal Revenue						\$ -	
Federal Revenue Total					\$ (7,984,703)	\$ (8,651,150)	\$ (7,998,193)	\$ (4,148,310)	\$ (4,034,061)	\$ 114,249	-3%
Transfers	DistrictWide	Transfers	3-203-414000-30--	OFS - Lease Financing		\$ (2,513)				\$ -	
			3-203-414000-31--	OFS - SBITA Financing			\$ (98,298)			\$ -	
			3-203-415000-201--	Transfer from School Operating Fund			\$ (31,000)			\$ -	
			3-203-415000-205--	Transfer from School Operating Fund	\$ (174,160)	\$ (436,333)	\$ (176,160)	\$ (211,817)	\$ (222,327)	\$ (10,510)	5%
Transfers Total					\$ (174,160)	\$ (438,846)	\$ (305,458)	\$ (211,817)	\$ (222,327)	\$ (10,510)	5%
Grand Total					\$ (10,291,332)	\$ (10,764,515)	\$ (9,748,998)	\$ (5,772,116)	\$ (5,665,888)	\$ 106,228	-2%

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

EXPENDITURE: GRANTS FUND (203)											
				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-203-62222-6040-900-0	Software/Online Content		\$ 924	\$ 1,472	\$ 1,500	\$ 1,500	\$ -	
			4-203-62222-6047-900-0	Furniture & Equipment			\$ 103,223			\$ -	
			4-203-62222-6050-900-0	Non-Capitalized Hardware	\$ 180	\$ 104	\$ 6,360	\$ 15,000	\$ 10,000	\$ (5,000)	-33%
			Material & Supplies Total		\$ 81,857	\$ 86,359	\$ 162,888	\$ 68,350	\$ 58,350	\$ (10,000)	-15%
			4-203-62222-8200-900-0	Capital Outlay - Additions	\$ 69,557					\$ -	
			Capital Outlay Total		\$ 69,557					\$ -	
HEALTH SERVICES -FRESH GRANT Total					\$ 777,193	\$ 668,107	\$ 666,066	\$ 695,000	\$ 811,500	\$ 116,500	17%
TRANSITIONS	Local	Purchase Services	4-203-61134-3000-300-200	Purchased Services		\$ 365				\$ -	
			4-203-61134-3160-300-200	Professional Services - Other			\$ 1,768			\$ -	
			4-203-61134-3311-300-200	Repairs & Maintenance-Motor Vehicle			\$ 65			\$ -	
			Purchase Services Total			\$ 365	\$ 1,833			\$ -	
		Other Charges	4-203-61134-5200-300-200	Communications		\$ 66	\$ 1,012			\$ -	
			4-203-61134-5500-300-200	Travel			\$ 165			\$ -	
			Other Charges Total			\$ 66	\$ 1,177			\$ -	
		Material & Supplies	4-203-61134-6000-300-200	Materials and Supplies		\$ -				\$ -	
			4-203-61134-6001-300-200	Office Supplies			\$ 134			\$ -	
			4-203-61134-6002-300-200	Food Supplies		\$ -	\$ 5,288			\$ -	
			4-203-61134-6005-300-200	Laundry, Hsekpng & Janitor Supplies			\$ 439			\$ -	
			4-203-61134-6007-300-200	Repair & Maintenance Supplies			\$ 138			\$ -	
			4-203-61134-6011-300-200	Uniforms & Wearing Apparel			\$ 80			\$ -	
			4-203-61134-6012-300-200	Books & Subscriptions			\$ 76			\$ -	
			4-203-61134-6013-300-200	Educational & Recreational Supplies			\$ 439			\$ -	
			4-203-61134-6014-300-200	Other Operating Supplies			\$ 475			\$ -	
			4-203-61134-6025-300-200	Computer Supplies			\$ 122			\$ -	
			4-203-61134-6030-300-200	Instructional Material/Fieldtrip			\$ 894			\$ -	
			4-203-61134-6047-300-200	Furniture & Equipment			\$ 327			\$ -	
			Material & Supplies Total			\$ -	\$ 8,412			\$ -	
TRANSITIONS Total					\$ 431	\$ 11,422				\$ -	
PHARMACY TECH - GRANT (CLAUDE MOORE)	Local	Salaries	4-203-61123-1120-300-0	Instructional			\$ 53,626	\$ 64,000		\$ (64,000)	-100%
			Salaries Total				\$ 53,626	\$ 64,000		\$ (64,000)	-100%
		Benefits	4-203-61123-2100-300-0	F I C A			\$ 4,065	\$ 4,844		\$ (4,844)	-100%
			4-203-61123-2210-300-0	Retirement - VRS			\$ 10,523			\$ (10,523)	-100%
			4-203-61123-2212-300-0	VRS Retiree Health Credit			\$ 649	\$ 767		\$ (767)	-100%
			4-203-61123-2220-300-0	VRS-Hybrid			\$ 8,910			\$ -	
			4-203-61123-2310-300-0	Health Insurance			\$ 11,036	\$ 11,036		\$ (11,036)	-100%
			4-203-61123-2400-300-0	Group Life			\$ 705	\$ 975		\$ (975)	-100%
			4-203-61123-2510-300-0	Disability-Hybrid			\$ 144	\$ 26		\$ (26)	-100%
			4-203-61123-2720-300-0	Worker's Compensation			\$ 119	\$ 178		\$ (178)	-100%
			Benefits Total				\$ 25,627	\$ 28,349		\$ (28,349)	-100%
		Material & Supplies	4-203-61123-6030-300-0	Instructional Material/Fieldtrip			\$ 333			\$ -	
			Material & Supplies Total				\$ 333			\$ -	
PHARMACY TECH - GRANT (CLAUDE MOORE) Total							\$ 79,586	\$ 92,349		\$ (92,349)	-100%
DOLLY PARTON LIBRARY FOUNDATION GRANT	Local	Purchase Services	4-203-62227-3160-900-800	Professional Services - Other			\$ 1			\$ -	
			Purchase Services Total				\$ 1			\$ -	
DOLLY PARTON LIBRARY FOUNDATION GRANT Total							\$ 1			\$ -	
WORKFORCE DEVELOPMENT GRANT	Local	Salaries	4-203-62226-1131-300-0	School Nurse			\$ 27,854			\$ -	
			4-203-62226-1660-200-0	Bonus			\$ 60,638			\$ -	
			4-203-62226-1660-300-0	Bonus			\$ 24,501			\$ -	
			Salaries Total				\$ 112,993			\$ -	
		Benefits	4-203-62226-2100-200-0	F I C A			\$ 4,639			\$ -	
			4-203-62226-2100-300-0	F I C A			\$ 4,005			\$ -	
			4-203-62226-2720-300-0	Worker's Compensation			\$ 64			\$ -	
			Benefits Total				\$ 8,708			\$ -	
		Purchase Services	4-203-62226-3520-200-0	Organizational Memberships			\$ 3,896			\$ -	
			4-203-62226-3520-300-0	Organizational Memberships			\$ 1,069			\$ -	
			Purchase Services Total				\$ 4,965			\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
		Other Charges	4-203-62226-5500-200-0	Travel			\$ 4,104			\$ -	
			4-203-62226-5500-300-0	Travel			\$ 3,069			\$ -	
		Other Charges Total					\$ 7,174			\$ -	
		Material & Supplies	4-203-62226-6001-200-0	Office Supplies			\$ 11,667			\$ -	
			4-203-62226-6001-300-0	Office Supplies			\$ 6,854			\$ -	
			4-203-62226-6002-200-0	Food Supplies			\$ 950			\$ -	
			4-203-62226-6002-300-0	Food Supplies			\$ 1,128			\$ -	
			4-203-62226-6014-200-0	Other Operating Supplies			\$ 5,267			\$ -	
			4-203-62226-6014-300-0	Other Operating Supplies			\$ 2,713			\$ -	
		Material & Supplies Total					\$ 28,579			\$ -	
WORKFORCE DEVELOPMENT GRANT Total							\$ 162,419			\$ -	
PATH GRANT	Local	Purchase Services	4-203-61145-3160-300-816	Professional Services - Other						\$ -	
		Purchase Services Total								\$ -	
		Material & Supplies	4-203-61145-6007-300-816	Repair & Maintenance Supplies						\$ -	
			4-203-61145-6014-300-814	Other Operating Supplies			\$ 761			\$ -	
			4-203-61145-6047-300-814	Furniture & Equipment			\$ 1,236			\$ -	
		Material & Supplies Total					\$ 1,997			\$ -	
PATH GRANT Total							\$ 1,997			\$ -	
PATH FOUNDATION MMS	Local	Purchase Services	4-203-61139-3160-302-100	Professional Services - Other			\$ 200			\$ -	
MAKE IT HAPPEN		Purchase Services Total					\$ 200			\$ -	
		Material & Supplies	4-203-61139-6012-302-100	Books & Subscriptions			\$ 172			\$ -	
			4-203-61139-6030-302-100	Instructional Material/Fieldtrip			\$ 529			\$ -	
			4-203-61139-6050-202-100	Non-Capitalized Hardware			\$ 598			\$ -	
			4-203-61139-6050-302-100	Non-Capitalized Hardware			\$ 889			\$ -	
		Material & Supplies Total					\$ 2,189			\$ -	
PATH FOUNDATION MMS MAKE IT HAPPEN Total							\$ 2,389			\$ -	
PATH FOUNDATION JGB	Local	Material & Supplies	4-203-61138-6012-202-100	Books & Subscriptions			\$ 3,748			\$ -	
ONE SCHL ONE BOOK			4-203-61138-6014-202-100	Other Operating Supplies			\$ 48			\$ -	
			4-203-61138-6030-200-100	Instructional Material/Fieldtrip			\$ 4			\$ -	
		Material & Supplies Total					\$ 3,800			\$ -	
PATH FOUNDATION JGB ONE SCHL ONE BOOK Total							\$ 3,800			\$ -	
WWE GRANT	Local	Material & Supplies	4-203-61100-6030-202-813	Instructional Material/Fieldtrip			\$ 1,382			\$ -	
		Material & Supplies Total					\$ 1,382			\$ -	
WWE GRANT Total							\$ 1,382			\$ -	
MAFRAC LOCAL FOOD GRANT	Local	Material & Supplies	4-203-61100-6002-900-812	Food Supplies			\$ 5,168			\$ -	
		Material & Supplies Total					\$ 5,168			\$ -	
MAFRAC LOCAL FOOD GRANT Total							\$ 5,168			\$ -	
CHICK-FIL-A FHS IMPACT PROJECT	Local	Material & Supplies	4-203-61100-6002-300-815	Food Supplies			\$ 500			\$ -	
			4-203-61100-6014-300-815	Other Operating Supplies			\$ 781			\$ -	
			4-203-61100-6025-300-815	Computer Supplies			\$ 186			\$ -	
		Material & Supplies Total					\$ 1,467			\$ -	
CHICK-FIL-A FHS IMPACT PROJECT Total							\$ 1,467			\$ -	
2ND TRANSITION GRANT	Local	Salaries	4-203-61100-1620-300-811	Supplement			\$ -			\$ -	
		Salaries Total					\$ -			\$ -	
		Benefits	4-203-61100-2100-300-811	F I C A			\$ -			\$ -	
			4-203-61100-2720-300-811	Worker's Compensation			\$ -			\$ -	
		Benefits Total					\$ -			\$ -	
	Local	Salaries	4-203-62230-1620-300-100	Supplement			\$ 5,560			\$ -	
		Salaries Total					\$ 5,560			\$ -	
		Benefits	4-203-62230-2100-300-100	F I C A			\$ 408			\$ -	
			4-203-62230-2720-300-100	Worker's Compensation			\$ 13			\$ -	
		Benefits Total					\$ 421			\$ -	
2ND TRANSITION GRANT Total							\$ 5,981			\$ -	
PATH FOUNDATION- BOOK MACHINE VENDING	Local	Material & Supplies	4-203-61133-6001-211-100	Office Supplies			\$ 116			\$ -	
			4-203-61133-6012-211-100	Books & Subscriptions			\$ 2,359			\$ -	
			4-203-61133-6047-211-100	Furniture & Equipment			\$ 5,440			\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
		Material & Supplies Total					\$ 7,915			\$ -	
PATH FOUNDATION BOOK MACHINE VENDING Total							\$ 7,915			\$ -	
NO KID HUNGRY	Local	Purchase Services	4-203-65101-3000-900-0	Purchased Services	\$ 23,111	\$ 355				\$ -	
		Purchase Services Total			\$ 23,111	\$ 355				\$ -	
		Material & Supplies	4-203-65101-6000-900-0	Materials and Supplies	\$ 406	\$ 1,800				\$ -	
			4-203-65101-6014-900-0	Other Operating Supplies			\$ 1,255			\$ -	
			4-203-65101-6047-900-0	Furniture & Equipment			\$ 29,350			\$ -	
		Material & Supplies Total			\$ 406	\$ 1,800	\$ 30,605			\$ -	
		Capital Outlay	4-203-65101-8200-900-0	Capital Outlay - Additions	\$ 36,342					\$ -	
		Capital Outlay Total			\$ 36,342					\$ -	
NO KID HUNGRY Total					\$ 59,859	\$ 2,155	\$ 30,605			\$ -	
SUMMER FEEDING	Local	Salaries	4-203-65100-1190-900-0	Service	\$ 5,120	\$ 289				\$ -	
		Salaries Total			\$ 5,120	\$ 289				\$ -	
		Benefits	4-203-65100-2100-900-0	F I C A	\$ 381	\$ 22				\$ -	
			4-203-65100-2720-900-0	Worker's Compensation	\$ 65	\$ 1				\$ -	
		Benefits Total			\$ 446	\$ 23				\$ -	
		Purchase Services	4-203-65100-3000-900-0	Purchased Services	\$ 159					\$ -	
		Purchase Services Total			\$ 159					\$ -	
		Material & Supplies	4-203-65100-6000-900-0	Materials and Supplies	\$ 9,437					\$ -	
		Material & Supplies Total			\$ 9,437					\$ -	
SUMMER FEEDING Total					\$ 15,163	\$ 312				\$ -	
PATH FOUNDATION - 100K -COVID	Local	Purchase Services	4-203-64200-3000-900-0	Purchased Services	\$ 520					\$ -	
		Purchase Services Total			\$ 520					\$ -	
		Material & Supplies	4-203-64200-6000-900-0	Materials and Supplies	\$ 99,480					\$ -	
		Material & Supplies Total			\$ 99,480					\$ -	
PATH FOUNDATION - 100K -COVID Total					\$ 100,000					\$ -	
HR APPLE GRANT	Local	Purchase Services	4-203-62141-3000-900-0	Purchased Services	\$ 161	\$ (0)				\$ -	
		Purchase Services Total			\$ 161	\$ (0)				\$ -	
		Material & Supplies	4-203-62141-6000-900-0	Materials and Supplies	\$ 3,407	\$ (0)				\$ -	
			4-203-62141-6002-900-0	Food Supplies		\$ -				\$ -	
			4-203-62141-6050-900-0	Non-Capitalized Hardware	\$ 79					\$ -	
		Material & Supplies Total			\$ 3,486	\$ (0)				\$ -	
HR APPLE GRANT Total					\$ 3,647	\$ (0)				\$ -	
ASCD GRANT	Local	Purchase Services	4-203-61331-3000-300-100	Purchased Services	\$ -					\$ -	
		Purchase Services Total			\$ -					\$ -	
ASCD GRANT Total					\$ -					\$ -	
INNOVATIONS GRANT	Local	Salaries	4-203-61116-1120-200-100	Instructional	\$ -	\$ -				\$ -	
		Salaries Total			\$ -	\$ -				\$ -	
		Benefits	4-203-61116-2100-200-100	F I C A	\$ -	\$ -				\$ -	
			4-203-61116-2720-200-100	Worker's Compensation	\$ -	\$ -				\$ -	
		Benefits Total			\$ -	\$ -				\$ -	
		Material & Supplies	4-203-61116-6000-200-100	Materials and Supplies	\$ -	\$ 96				\$ -	
			4-203-61116-6030-200-100	Instructional Material/Fieldtrip			\$ 1,485			\$ -	
		Material & Supplies Total			\$ -	\$ 96	\$ 1,485			\$ -	
INNOVATIONS GRANT Total					\$ -	\$ 96	\$ 1,485			\$ -	
ENGINEERING IS	Local	Material & Supplies	4-203-61115-6030-200-100	Instructional Material/Fieldtrip			\$ 281			\$ -	
ELEMENTARY GRANT		Material & Supplies Total					\$ 281			\$ -	
ENGINEERING IS ELEMENTARY GRANT Total							\$ 281			\$ -	
FCPS - EYES ON WILDFIRE GRANT	Local	Material & Supplies	4-203-61114-6030-200-100	Instructional Material/Fieldtrip			\$ 1,230			\$ -	
			4-203-61114-6050-200-100	Non-Capitalized Hardware			\$ 9			\$ -	
		Material & Supplies Total					\$ 1,239			\$ -	
FCPS - EYES ON WILDFIRE GRANT Total							\$ 1,239			\$ -	
ALTERNATIVE ED	Local	Material & Supplies	4-203-61100-6000-300-250	Materials and Supplies	\$ 600					\$ -	
		Material & Supplies Total			\$ 600					\$ -	
ALTERNATIVE ED Total					\$ 600					\$ -	
VOCATIONAL	Local	Purchase Services	4-203-61100-3000-300-306	Purchased Services	\$ 2,500					\$ -	

EXPENDITURE: GRANTS FUND (203)										
		AccountNumber		2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61100-3000-300-308	Purchased Services	\$ 2,500				\$ -	
				Purchase Services Total	\$ 5,000				\$ -	
			4-203-61100-6000-300-305	Material & Supplies	\$ 2,931				\$ -	
			4-203-61100-6000-300-306	Materials and Supplies	\$ 415				\$ -	
			4-203-61100-6000-300-308	Materials and Supplies	\$ 568				\$ -	
				Material & Supplies Total	\$ 3,914				\$ -	
VOCATIONAL Total					\$ 8,914				\$ -	
HEALTH SERVICES -	Local	Purchase Services	4-203-62221-3000-900-0	Purchased Services	\$ 86	\$ -			\$ -	
WELLNESS GRANT		Purchase Services Total			\$ 86	\$ -			\$ -	
HEALTH SERVICES - WELLNESS GRANT Total					\$ 86	\$ -			\$ -	
FCPS - EQUITY FOCUS GRANT	Local	Salaries	4-203-61113-1120-200-100	Instructional		\$ 2,600			\$ -	
				Salaries Total		\$ 2,600			\$ -	
		Benefits	4-203-61113-2100-200-100	F I C A		\$ 198			\$ -	
			4-203-61113-2720-200-100	Worker's Compensation		\$ 6			\$ -	
				Benefits Total		\$ 204			\$ -	
		Purchase Services	4-203-61113-3000-200-100	Purchased Services	\$ 13,262	\$ 1,500			\$ -	
				Purchase Services Total	\$ 13,262	\$ 1,500			\$ -	
		Other Charges	4-203-61113-5800-200-100	Miscellaneous	\$ 10,028	\$ 4,889	\$ 2,562		\$ -	
				Other Charges Total	\$ 10,028	\$ 4,889	\$ 2,562		\$ -	
		Material & Supplies	4-203-61113-6002-200-100	Food Supplies		\$ 199			\$ -	
				Material & Supplies Total		\$ 199			\$ -	
FCPS - EQUITY FOCUS GRANT Total					\$ 23,290	\$ 9,393	\$ 2,562		\$ -	
INNOVATIONS GRANT - LHS HS	Local	Salaries	4-203-61117-1120-300-100	Instructional	\$ 8,633				\$ -	
				Salaries Total	\$ 8,633				\$ -	
		Benefits	4-203-61117-2100-300-100	F I C A	\$ 659				\$ -	
			4-203-61117-2720-300-100	Worker's Compensation	\$ 22				\$ -	
				Benefits Total	\$ 681				\$ -	
		Purchase Services	4-203-61117-3000-300-100	Purchased Services	\$ 3,644	\$ 3,209			\$ -	
				Purchase Services Total	\$ 3,644	\$ 3,209			\$ -	
		Material & Supplies	4-203-61117-6000-300-100	Materials and Supplies	\$ 17,929	\$ 9,848			\$ -	
			4-203-61117-6002-300-100	Food Supplies		\$ 100			\$ -	
			4-203-61117-6025-300-100	Computer Supplies		\$ 300			\$ -	
			4-203-61117-6050-300-100	Non-Capitalized Hardware		\$ 659			\$ -	
				Material & Supplies Total	\$ 17,929	\$ 10,907			\$ -	
INNOVATIONS GRANT - LHS HS Total					\$ 30,887	\$ 14,116			\$ -	
FLEX PROGRAM	Local	Salaries	4-203-61129-1120-300-100	Instructional		\$ 4,213	\$ -		\$ -	
			4-203-61129-1130-300-100	Other Professional		\$ 5,625			\$ -	
			4-203-61129-1150-300-100	Clerical			\$ 160		\$ -	
			4-203-61129-1151-300-100	Instructional Assistant		\$ 475			\$ -	
				Salaries Total		\$ 10,313	\$ 160		\$ -	
		Benefits	4-203-61129-2100-300-100	F I C A		\$ 761	\$ 12		\$ -	
			4-203-61129-2720-300-100	Worker's Compensation		\$ 26	\$ 2		\$ -	
				Benefits Total		\$ 786	\$ 14		\$ -	
		Purchase Services	4-203-61129-3000-300-100	Purchased Services		\$ 3,333			\$ -	
			4-203-61129-3160-300-100	Professional Services - Other			\$ -		\$ -	
			4-203-61129-3499-300-100	Internal Transportation			\$ 244		\$ -	
			4-203-61129-3520-300-100	Organizational Memberships			\$ -		\$ -	
				Purchase Services Total		\$ 3,333	\$ 244		\$ -	
		Material & Supplies	4-203-61129-6000-300-100	Materials and Supplies		\$ 785			\$ -	
			4-203-61129-6002-300-100	Food Supplies		\$ 329	\$ 192		\$ -	
			4-203-61129-6011-300-100	Uniforms & Wearing Apparel			\$ -		\$ -	
			4-203-61129-6014-300-100	Other Operating Supplies			\$ 0		\$ -	
			4-203-61129-6030-300-100	Instructional Material/Fieldtrip			\$ -		\$ -	
			4-203-61129-6050-300-100	Non-Capitalized Hardware			\$ -		\$ -	
				Material & Supplies Total		\$ 1,114	\$ 192		\$ -	
FLEX PROGRAM Total					\$ 15,547	\$ 611			\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
SUMMER SCHOOL - ELEMENTARY	Local	Purchase Services	4-203-61100-3160-200-600	Professional Services - Other			\$ 3,081			\$ -	
		Purchase Services Total					\$ 3,081			\$ -	
SUMMER SCHOOL - ELEMENTARY Total							\$ 3,081			\$ -	
PHARMACY TECH - LFFC	Local	Salaries	4-203-61100-1120-300-321	Instructional		\$ 40,682				\$ -	
		Salaries Total				\$ 40,682				\$ -	
		Benefits	4-203-61100-2100-300-321	F I C A		\$ 3,080				\$ -	
			4-203-61100-2210-300-321	Retirement - VRS						\$ -	
			4-203-61100-2212-300-321	VRS Retiree Health Credit		\$ 501				\$ -	
			4-203-61100-2220-300-321	VRS-Hybrid		\$ 6,879				\$ -	
			4-203-61100-2310-300-321	Health Insurance	\$ 10,767		\$ -			\$ -	
			4-203-61100-2400-300-321	Group Life		\$ 555				\$ -	
			4-203-61100-2510-300-321	Disability-Hybrid		\$ 96				\$ -	
			4-203-61100-2720-300-321	Worker's Compensation		\$ 101				\$ -	
		Benefits Total			\$ 10,767	\$ 21,978	\$ -			\$ -	
		Material & Supplies	4-203-61100-6000-300-321	Materials and Supplies		\$ 21,408				\$ -	
			4-203-61100-6050-300-321	Non-Capitalized Hardware		\$ 459				\$ -	
		Material & Supplies Total				\$ 21,867				\$ -	
PHARMACY TECH - LFFC Total					\$ 10,767	\$ 84,528	\$ -			\$ -	
PRE-SCHOOL - BOOKS ON THE BUS	Local	Purchase Services	4-203-61100-3000-900-809	Purchased Services	\$ 7,767					\$ -	
		Purchase Services Total			\$ 7,767					\$ -	
		Material & Supplies	4-203-61100-6000-900-809	Materials and Supplies	\$ 4,590	\$ 12,427				\$ -	
		Material & Supplies Total			\$ 4,590	\$ 12,427				\$ -	
PRE-SCHOOL - BOOKS ON THE BUS - BOB Total					\$ 12,357	\$ 12,427				\$ -	
PRE-SCHOOL	Local	Salaries	4-203-61100-1120-900-810	Instructional	\$ 600					\$ -	
DEV GRANT BIRTH - FIVE		Salaries Total			\$ 600					\$ -	
		Benefits	4-203-61100-2100-900-810	F I C A	\$ 46					\$ -	
			4-203-61100-2720-900-810	Worker's Compensation	\$ 2					\$ -	
		Benefits Total			\$ 47					\$ -	
PRE-SCHOOL DEV GRANT BIRTH - FIVE Total					\$ 647					\$ -	
INSTRUCTION	Local	Other Charges	4-203-61100-5500-200-100	Travel			\$ -			\$ -	
			4-203-61100-5800-200-100	Miscellaneous						\$ -	
		Other Charges Total					\$ -			\$ -	
		Material & Supplies	4-203-61100-6030-200-100	Instructional Material/Fieldtrip						\$ -	
		Material & Supplies Total								\$ -	
INSTRUCTION Total							\$ -			\$ -	
MY FIRST BOOK CLUB	Local	Material & Supplies	4-203-61100-6000-900-803	Materials and Supplies	\$ 586	\$ 2,491				\$ -	
		Material & Supplies Total			\$ 586	\$ 2,491				\$ -	
MY FIRST BOOK CLUB Total					\$ 586	\$ 2,491				\$ -	
TECHNOLOGY - SOL GRANT	State	Other Charges	4-203-68102-5001-900-0	Telecommunications - Internet			\$ 5,740			\$ -	
			4-203-68102-5200-900-0	Communications		\$ 10,795				\$ -	
		Other Charges Total				\$ 10,795	\$ 5,740			\$ -	
		Material & Supplies	4-203-68102-6000-900-0	Materials and Supplies	\$ 3,099					\$ -	
			4-203-68102-6050-900-0	Non-Capitalized Hardware	\$ 1,028,084	\$ 72,350	\$ 448,632	\$ 570,000	\$ 544,000	\$ (26,000)	-5%
			4-203-68102-6060-900-0	Non-Capitalized Infrastructure			\$ 19,968			\$ -	
		Material & Supplies Total			\$ 1,031,183	\$ 72,350	\$ 468,600	\$ 570,000	\$ 544,000	\$ (26,000)	-5%
TECHNOLOGY - SOL GRANT Total					\$ 1,031,183	\$ 83,145	\$ 474,340	\$ 570,000	\$ 544,000	\$ (26,000)	-5%
VTSS	State	Salaries	4-203-61228-1120-300-100	Instructional		\$ 9,875	\$ 13,625			\$ -	
		Salaries Total				\$ 9,875	\$ 13,625			\$ -	
		Benefits	4-203-61228-2100-300-100	F I C A		\$ 716	\$ 987			\$ -	
			4-203-61228-2720-300-100	Worker's Compensation		\$ 42	\$ 44			\$ -	
		Benefits Total				\$ 758	\$ 1,030			\$ -	
		Purchase Services	4-203-61228-3000-300-100	Purchased Services	\$ -	\$ 9,200				\$ -	
			4-203-61228-3160-300-100	Professional Services - Other			\$ 494			\$ -	
		Purchase Services Total			\$ -	\$ 9,200	\$ 494			\$ -	
		Other Charges	4-203-61228-5500-300-100	Travel						\$ -	
		Other Charges Total								\$ -	

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

EXPENDITURE: GRANTS FUND (203)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-203-61120-2220-300-200	VRS-Hybrid	\$ 55,695	\$ 50,423	\$ 60,989		\$ -		
			4-203-61120-2310-300-200	Health Insurance	\$ 319,734	\$ 247,403	\$ 275,900	\$ 143,468	\$ 186,099	\$ 42,631 30%	
			4-203-61120-2400-300-200	Group Life	\$ 13,837	\$ 9,519	\$ 10,394	\$ 8,888	\$ 8,425	\$ (463) -5%	
			4-203-61120-2510-300-200	Disability-Hybrid	\$ 786	\$ 628	\$ 873	\$ 231	\$ 219	\$ (12) -5%	
			4-203-61120-2720-300-200	Worker's Compensation	\$ 2,812	\$ 1,715	\$ 1,970	\$ 1,615	\$ 1,538	\$ (77) -5%	
			Benefits Total		\$ 595,117	\$ 435,465	\$ 485,816	\$ 300,940	\$ 335,543	\$ 34,603 11%	
			Purchase Services	4-203-61120-3000-300-200	Purchased Services	\$ 120,165	\$ 143,014		\$ 86,540	\$ 226,822	\$ 140,282 162%
				4-203-61120-3160-300-200	Professional Services - Other		\$ 189,082			\$ -	
				4-203-61120-3320-300-200	Maintenance Service Contracts		\$ 1,203	\$ 2,004		\$ -	
				4-203-61120-3600-300-200	Advertising		\$ 144	\$ 553		\$ -	
			Purchase Services Total		\$ 120,165	\$ 144,361	\$ 191,639	\$ 86,540	\$ 226,822	\$ 140,282 162%	
			Other Charges	4-203-61120-5200-300-200	Communications	\$ 6,045	\$ 4,997	\$ 4,837		\$ -	
				4-203-61120-5210-300-200	Postal Service			\$ 397		\$ -	
				4-203-61120-5400-300-200	Leases and Rentals-Copier	\$ 860	\$ (8)			\$ -	
				4-203-61120-5401-300-200	Leases and Rentals-Other	\$ 600	\$ 634			\$ -	
				4-203-61120-5410-300-200	Lease/Rent Equipment			\$ 626		\$ -	
				4-203-61120-5490-300-200	Lease - Interest		\$ 8	\$ 8		\$ -	
				4-203-61120-5492-300-200	Lease - Capital Outlay		\$ 2,513			\$ -	
			Other Charges Total		\$ 7,505	\$ 8,144	\$ 5,868			\$ -	
			Material & Supplies	4-203-61120-6000-300-200	Materials and Supplies	\$ 61,427	\$ 59,383			\$ -	
				4-203-61120-6001-300-200	Office Supplies			\$ 1,627		\$ -	
				4-203-61120-6002-300-200	Food Supplies			\$ 60		\$ -	
				4-203-61120-6005-300-200	Laundry, Hsekpng & Janitor Supplies			\$ 1,088		\$ -	
				4-203-61120-6007-300-200	Repair & Maintenance Supplies			\$ 223		\$ -	
				4-203-61120-6011-300-200	Uniforms & Wearing Apparel			\$ 65		\$ -	
				4-203-61120-6012-300-200	Books & Subscriptions			\$ 70		\$ -	
				4-203-61120-6013-300-200	Educational & Recreational Supplies			\$ 3,803	\$ 244,886	\$ 223,238 \$ (21,648) -9%	
				4-203-61120-6014-300-200	Other Operating Supplies			\$ 7,037		\$ -	
				4-203-61120-6025-300-200	Computer Supplies	\$ 2,489	\$ 3,943	\$ 6,684		\$ -	
				4-203-61120-6030-300-200	Instructional Material/Fieldtrip			\$ 24,445		\$ -	
				4-203-61120-6040-300-200	Software/Online Content		\$ 15,320	\$ 17,416		\$ -	
				4-203-61120-6047-300-200	Furniture & Equipment			\$ 21,580		\$ -	
				4-203-61120-6050-300-200	Non-Capitalized Hardware	\$ 9,915	\$ 8,894	\$ 25,498	\$ 35,000	\$ 35,000 \$ -	
			Material & Supplies Total		\$ 73,832	\$ 87,540	\$ 109,596	\$ 279,886	\$ 258,238	\$ (21,648) -8%	
			Capital Outlay	4-203-61120-8207-300-200	Motor Vehicles & Equipment			\$ 24,271		\$ -	
			Capital Outlay Total				\$ 24,271			\$ -	
TITLE VI -B GRANT SECONDARY Total					\$ 1,886,031	\$ 1,364,937	\$ 1,631,398	\$ 1,434,367	\$ 1,367,086	\$ (67,281) -5%	
TITLE 1 GRANT	Federal	Salaries	4-203-61101-1120-200-100	Instructional	\$ 73,399	\$ 0				\$ -	
		Salaries Total			\$ 73,399	\$ 0				\$ -	
		Benefits	4-203-61101-2100-200-100	F I C A	\$ 5,120	\$ (0)				\$ -	
			4-203-61101-2210-200-100	Retirement - VRS	\$ 12,199	\$ 0				\$ -	
			4-203-61101-2212-200-100	VRS Retiree Health Credit	\$ 888	\$ (0)				\$ -	
			4-203-61101-2220-200-100	VRS-Hybrid		\$ -				\$ -	
			4-203-61101-2400-200-100	Group Life	\$ 984	\$ (0)				\$ -	
			4-203-61101-2510-200-100	Disability-Hybrid		\$ -				\$ -	
			4-203-61101-2720-200-100	Worker's Compensation	\$ 191	\$ 0				\$ -	
		Benefits Total			\$ 19,382	\$ 0				\$ -	
		Purchase Services	4-203-61101-3000-200-100	Purchased Services	\$ 2,172	\$ 3,765	\$ 4,605			\$ -	
			4-203-61101-3160-200-100	Professional Services - Other			\$ 2,422	\$ 20,000	\$ 20,242	\$ 242 1%	
			4-203-61101-3499-200-100	Internal Transportation						\$ -	
			4-203-61101-3500-200-100	Printing & Binding			\$ 2,202			\$ -	
		Purchase Services Total			\$ 2,172	\$ 3,765	\$ 9,228	\$ 20,000	\$ 20,242	\$ 242 1%	
		Other Charges	4-203-61101-5500-200-100	Travel	\$ 33	\$ 3,148	\$ 4,863	\$ 5,000	\$ -	\$ (5,000) -100%	
			4-203-61101-5510-200-100	Local Mileage			\$ 214			\$ -	
		Other Charges Total			\$ 33	\$ 3,148	\$ 5,077	\$ 5,000	\$ -	\$ (5,000) -100%	
		Material & Supplies	4-203-61101-6000-200-100	Materials and Supplies	\$ 4,941	\$ 26,297				\$ -	

EXPENDITURE: GRANTS FUND (203)

				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61101-6001-200-100	Office Supplies			\$ 757		\$ -	
			4-203-61101-6002-200-100	Food Supplies		\$ 90	\$ 1,722		\$ -	
			4-203-61101-6012-200-100	Books & Subscriptions			\$ 720		\$ -	
			4-203-61101-6013-200-100	Educational & Recreational Supplies					\$ -	
			4-203-61101-6014-200-100	Other Operating Supplies			\$ 927		\$ -	
			4-203-61101-6030-200-100	Instructional Material/Fieldtrip			\$ 91,107	\$ 4,845	\$ 4,845	\$ -
			4-203-61101-6040-200-100	Software/Online Content			\$ 1,427		\$ -	
			Material & Supplies Total		\$ 4,941	\$ 26,387	\$ 96,660	\$ 4,845	\$ 4,845	\$ -
	Federal Total				\$ 99,927	\$ 33,301	\$ 110,965	\$ 29,845	\$ 25,087	\$ (4,758) -16%
	Federal - Walt	Salaries	4-203-61101-1120-204-100	Instructional	\$ 105,977	\$ 56,214	\$ 122,074	\$ 128,913	\$ 137,234	\$ 8,321 6%
			4-203-61101-1660-204-100	Bonus	\$ 155					\$ -
		Salaries Total			\$ 106,132	\$ 56,214	\$ 122,074	\$ 128,913	\$ 137,234	\$ 8,321 6%
		Benefits	4-203-61101-2100-204-100	F I C A	\$ 8,126	\$ 4,304	\$ 9,128	\$ 9,862	\$ 10,498	\$ 636 6%
			4-203-61101-2210-204-100	Retirement - VRS	\$ 18,596	\$ 9,452	\$ 10,799	\$ 21,425	\$ 22,809	\$ 1,384 6%
			4-203-61101-2212-204-100	VRS Retiree Health Credit	\$ 1,354	\$ 688	\$ 1,486	\$ 1,560	\$ 1,662	\$ 102 7%
			4-203-61101-2220-204-100	VRS-Hybrid			\$ 9,606			\$ -
			4-203-61101-2310-204-100	Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858 98%
			4-203-61101-2400-204-100	Group Life	\$ 1,499	\$ 762	\$ 1,645	\$ 1,985	\$ 2,114	\$ 129 6%
			4-203-61101-2510-204-100	Disability-Hybrid			\$ 132	\$ 52	\$ 55	\$ 3 6%
			4-203-61101-2720-204-100	Worker's Compensation	\$ 275	\$ 139	\$ 278	\$ 361	\$ 385	\$ 24 7%
		Benefits Total			\$ 50,478	\$ 36,880	\$ 44,110	\$ 46,281	\$ 59,417	\$ 13,136 28%
		Purchase Services	4-203-61101-3000-204-100	Purchased Services	\$ 10,803	\$ 90				\$ -
		Purchase Services Total			\$ 10,803	\$ 90				\$ -
		Other Charges	4-203-61101-5500-204-100	Travel		\$ 2,960				\$ -
		Other Charges Total				\$ 2,960				\$ -
		Material & Supplies	4-203-61101-6000-204-100	Materials and Supplies	\$ 4,084	\$ 43,918				\$ -
			4-203-61101-6030-204-100	Instructional Material/Fieldtrip			\$ 5,215	\$ 14,985	\$ 14,985	\$ -
			4-203-61101-6047-204-100	Furniture & Equipment			\$ 7,069			\$ -
			4-203-61101-6050-204-100	Non-Capitalized Hardware			\$ 65,625	\$ 14,608	\$ 14,608	\$ -
		Material & Supplies Total			\$ 4,084	\$ 43,918	\$ 77,909	\$ 29,593	\$ 29,593	\$ - 0%
	Federal - Walter Total				\$ 171,498	\$ 140,061	\$ 244,092	\$ 204,787	\$ 226,245	\$ 21,458 10%
	Federal - Mille	Salaries	4-203-61101-1120-205-100	Instructional	\$ 55,267	\$ 58,030		\$ 61,673	\$ 62,510	\$ 837 1%
		Salaries Total			\$ 55,267	\$ 58,030		\$ 61,673	\$ 62,510	\$ 837 1%
		Benefits	4-203-61101-2100-205-100	F I C A	\$ 3,932	\$ 4,133		\$ 4,718	\$ 4,782	\$ 64 1%
			4-203-61101-2210-205-100	Retirement - VRS				\$ 10,250	\$ 10,390	\$ 140 1%
			4-203-61101-2212-205-100	VRS Retiree Health Credit	\$ 669	\$ 702		\$ 746	\$ 757	\$ 11 1%
			4-203-61101-2220-205-100	VRS-Hybrid	\$ 9,185	\$ 9,645				\$ -
			4-203-61101-2310-205-100	Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89) -1%
			4-203-61101-2400-205-100	Group Life	\$ 741	\$ 778		\$ 946	\$ 963	\$ 17 2%
			4-203-61101-2510-205-100	Disability-Hybrid	\$ 132	\$ 138		\$ 25	\$ 25	\$ -
			4-203-61101-2720-205-100	Worker's Compensation	\$ 143	\$ 144		\$ 173	\$ 176	\$ 3 2%
		Benefits Total			\$ 25,116	\$ 26,307	\$ 11,036	\$ 27,894	\$ 28,040	\$ 146 1%
		Purchase Services	4-203-61101-3000-205-100	Purchased Services	\$ 334					\$ -
			4-203-61101-3500-205-100	Printing & Binding			\$ 22			\$ -
		Purchase Services Total			\$ 334		\$ 22			\$ -
		Material & Supplies	4-203-61101-6000-205-100	Materials and Supplies	\$ 178	\$ 16,967				\$ -
			4-203-61101-6001-205-100	Office Supplies			\$ 40			\$ -
			4-203-61101-6002-205-100	Food Supplies			\$ 41			\$ -
			4-203-61101-6012-205-100	Books & Subscriptions			\$ 38,776			\$ -
			4-203-61101-6030-205-100	Instructional Material/Fieldtrip			\$ 1,335	\$ 14,985	\$ 14,985	\$ -
			4-203-61101-6047-205-100	Furniture & Equipment			\$ 6,219			\$ -
			4-203-61101-6050-205-100	Non-Capitalized Hardware			\$ 78,125	\$ 14,607	\$ 14,608	\$ 1
		Material & Supplies Total			\$ 178	\$ 16,967	\$ 124,536	\$ 29,592	\$ 29,593	\$ 1
	Federal - Miller Total				\$ 80,895	\$ 101,304	\$ 135,594	\$ 119,159	\$ 120,143	\$ 984 1%
	Federal - Thon	Salaries	4-203-61101-1120-206-100	Instructional	\$ 141,228	\$ 148,289	\$ 166,390	\$ 174,710	\$ 179,951	\$ 5,241 3%
			4-203-61101-1660-206-100	Bonus	\$ 232	\$ 387				\$ -

EXPENDITURE: GRANTS FUND (203)

AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
	Salaries Total	\$ 141,460	\$ 148,676	\$ 166,390	\$ 174,710	\$ 179,951	\$ 5,241	3%
	Benefits	\$ 10,137	\$ 10,750	\$ 12,359	\$ 13,365	\$ 13,766	\$ 401	3%
	4-203-61101-2210-206-100 Retirement - VRS	\$ 23,472	\$ 24,646	\$ 27,654	\$ 29,036	\$ 29,909	\$ 873	3%
	4-203-61101-2212-206-100 VRS Retiree Health Credit	\$ 1,709	\$ 1,794	\$ 2,013	\$ 2,114	\$ 2,179	\$ 65	3%
	4-203-61101-2310-206-100 Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
	4-203-61101-2400-206-100 Group Life	\$ 1,893	\$ 1,987	\$ 2,230	\$ 2,690	\$ 2,773	\$ 83	3%
	4-203-61101-2510-206-100 Disability-Hybrid				\$ 69	\$ 72	\$ 3	4%
	4-203-61101-2720-206-100 Worker's Compensation	\$ 367	\$ 369	\$ 381	\$ 489	\$ 505	\$ 16	3%
	Benefits Total	\$ 58,206	\$ 61,081	\$ 55,673	\$ 58,799	\$ 71,098	\$ 12,299	21%
	Purchase Services	\$ 190					\$ -	
	4-203-61101-3000-206-100 Purchased Services						\$ -	
	4-203-61101-3500-206-100 Printing & Binding			\$ 22			\$ -	
	Purchase Services Total	\$ 190		\$ 22			\$ -	
	Material & Supplies	\$ 6,480	\$ 12,922				\$ -	
	4-203-61101-6000-206-100 Materials and Supplies						\$ -	
	4-203-61101-6001-206-100 Office Supplies			\$ 454			\$ -	
	4-203-61101-6030-206-100 Instructional Material/Fieldtrip			\$ 504	\$ 14,985	\$ 14,985	\$ -	
	4-203-61101-6047-206-100 Furniture & Equipment			\$ 159			\$ -	
	4-203-61101-6050-206-100 Non-Capitalized Hardware			\$ 46,875	\$ 14,607	\$ 14,608	\$ 1	0%
	Material & Supplies Total	\$ 6,480	\$ 12,922	\$ 47,993	\$ 29,592	\$ 29,593	\$ 1	0%
	Federal - Thompson Total	\$ 206,336	\$ 222,679	\$ 270,077	\$ 263,101	\$ 280,642	\$ 17,541	7%
	Federal - Pearl Salaries	\$ 60,877	\$ 110,880	\$ 70,835	\$ 74,377	\$ 76,608	\$ 2,231	3%
	4-203-61101-1120-207-100 Instructional						\$ -	
	4-203-61101-1620-207-100 Supplement			\$ -			\$ -	
	Salaries Total	\$ 60,877	\$ 110,880	\$ 70,835	\$ 74,377	\$ 76,608	\$ 2,231	3%
	Benefits	\$ 4,409	\$ 8,183	\$ 5,080	\$ 5,690	\$ 5,861	\$ 171	3%
	4-203-61101-2210-207-100 Retirement - VRS	\$ 9,993	\$ 10,493	\$ 11,773	\$ 12,362	\$ 12,733	\$ 371	3%
	4-203-61101-2212-207-100 VRS Retiree Health Credit	\$ 728	\$ 1,342	\$ 857	\$ 900	\$ 927	\$ 27	3%
	4-203-61101-2220-207-100 VRS-Hybrid		\$ 7,935	\$ -			\$ -	
	4-203-61101-2310-207-100 Health Insurance	\$ 10,314	\$ 10,767	\$ 11,036	\$ 11,036	\$ 10,947	\$ (89)	-1%
	4-203-61101-2400-207-100 Group Life	\$ 806	\$ 1,486	\$ 949	\$ 1,145	\$ 1,180	\$ 35	3%
	4-203-61101-2510-207-100 Disability-Hybrid		\$ 109	\$ -	\$ 30	\$ 31	\$ 1	3%
	4-203-61101-2720-207-100 Worker's Compensation	\$ 158	\$ 275	\$ 162	\$ 208	\$ 215	\$ 7	3%
	Benefits Total	\$ 26,407	\$ 40,589	\$ 29,856	\$ 31,371	\$ 31,894	\$ 523	2%
	Purchase Services			\$ 22			\$ -	
	4-203-61101-3500-207-100 Printing & Binding			\$ 22			\$ -	
	Purchase Services Total			\$ 22			\$ -	
	Material & Supplies	\$ 723	\$ 13,509				\$ -	
	4-203-61101-6000-207-100 Materials and Supplies						\$ -	
	4-203-61101-6030-207-100 Instructional Material/Fieldtrip			\$ 78	\$ 14,985	\$ 14,985	\$ -	
	4-203-61101-6040-207-100 Software/Online Content			\$ 125			\$ -	
	4-203-61101-6050-207-100 Non-Capitalized Hardware			\$ 62,500	\$ 14,607	\$ 14,608	\$ 1	
	Material & Supplies Total	\$ 723	\$ 13,509	\$ 62,703	\$ 29,592	\$ 29,593	\$ 1	
	Federal - Pearson Total	\$ 88,007	\$ 164,978	\$ 163,416	\$ 135,340	\$ 138,095	\$ 2,755	2%
	Federal - Pierce Salaries	\$ 126,868	\$ 133,210	\$ 150,080	\$ 157,584	\$ 162,312	\$ 4,728	3%
	4-203-61101-1120-208-100 Instructional						\$ -	
	4-203-61101-1660-208-100 Bonus	\$ 310	\$ 77				\$ -	
	Salaries Total	\$ 127,178	\$ 133,277	\$ 150,080	\$ 157,584	\$ 162,312	\$ 4,728	3%
	Benefits	\$ 9,188	\$ 9,660	\$ 10,947	\$ 12,055	\$ 12,417	\$ 362	3%
	4-203-61101-2210-208-100 Retirement - VRS	\$ 21,086	\$ 22,140	\$ 24,943	\$ 26,190	\$ 26,977	\$ 787	3%
	4-203-61101-2212-208-100 VRS Retiree Health Credit	\$ 1,535	\$ 1,612	\$ 1,816	\$ 1,907	\$ 1,965	\$ 58	3%
	4-203-61101-2310-208-100 Health Insurance	\$ 20,628	\$ 21,534	\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
	4-203-61101-2400-208-100 Group Life	\$ 1,700	\$ 1,785	\$ 2,011	\$ 2,427	\$ 2,500	\$ 73	3%
	4-203-61101-2510-208-100 Disability-Hybrid				\$ 63	\$ 65	\$ 2	3%
	4-203-61101-2720-208-100 Worker's Compensation	\$ 329	\$ 331	\$ 343	\$ 441	\$ 455	\$ 14	3%
	Benefits Total	\$ 54,466	\$ 57,061	\$ 51,096	\$ 54,119	\$ 66,273	\$ 12,154	22%
	Purchase Services	\$ 90	\$ 180				\$ -	
	4-203-61101-3000-208-100 Purchased Services						\$ -	
	4-203-61101-3160-208-100 Professional Services - Other			\$ 500			\$ -	
	4-203-61101-3500-208-100 Printing & Binding			\$ 22			\$ -	
	Purchase Services Total	\$ 90	\$ 180	\$ 522			\$ -	
	Material & Supplies	\$ 1,137	\$ 13,836				\$ -	
	4-203-61101-6000-208-100 Materials and Supplies						\$ -	
	4-203-61101-6012-208-100 Books & Subscriptions			\$ 585			\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61101-6013-208-100	Educational & Recreational Supplies			\$ 190			\$ -	
			4-203-61101-6030-208-100	Instructional Material/Fieldtrip			\$ 2,925	\$ 14,985	\$ 14,985	\$ -	
			4-203-61101-6040-208-100	Software/Online Content			\$ 360			\$ -	
			4-203-61101-6050-208-100	Non-Capitalized Hardware			\$ 87,685	\$ 14,607	\$ 14,608	\$ 1	
			Material & Supplies Total		\$ 1,137	\$ 13,836	\$ 91,745	\$ 29,592	\$ 29,593	\$ 1	
			Federal - Pierce Total		\$ 182,871	\$ 204,364	\$ 293,442	\$ 241,295	\$ 258,177	\$ 16,882	7%
TITLE 1 GRANT Total					\$ 829,534	\$ 866,687	\$ 1,217,587	\$ 993,527	\$ 1,048,388	\$ 54,861	6%
CARL PERKINS GRANT	Federal	Purchase Services	4-203-61130-3000-300-300	Purchased Services	\$ 6,076	\$ 3,045				\$ -	
			4-203-61130-3160-300-300	Professional Services - Other				\$ 13,000	\$ 13,000	\$ -	
			Purchase Services Total		\$ 6,076	\$ 3,045		\$ 13,000	\$ 13,000	\$ -	
		Other Charges	4-203-61130-5001-300-300	Telecommunications - Internet				\$ 1,200	\$ 1,200	\$ -	
			4-203-61130-5200-300-300	Communications	\$ 848	\$ 1,997	\$ 846			\$ -	
			4-203-61130-5500-300-300	Travel	\$ 587	\$ 12,239	\$ 5,799			\$ -	
			4-203-61130-5800-300-300	Miscellaneous						\$ -	
			Other Charges Total		\$ 1,435	\$ 14,236	\$ 6,646	\$ 1,200	\$ 1,200	\$ -	
		Material & Supplies	4-203-61130-6000-300-300	Materials and Supplies	\$ 96,218	\$ 18,789				\$ -	
			4-203-61130-6012-300-300	Books & Subscriptions				\$ 8,000	\$ 8,000	\$ -	
			4-203-61130-6013-300-300	Educational & Recreational Supplies				\$ 10,000	\$ 10,000	\$ -	
			4-203-61130-6025-300-300	Computer Supplies						\$ -	
			4-203-61130-6030-300-300	Instructional Material/Fieldtrip			\$ 49,987			\$ -	
			4-203-61130-6040-300-300	Software/Online Content			\$ 1,100	\$ 15,000	\$ 15,000	\$ -	
			4-203-61130-6047-300-300	Furniture & Equipment			\$ 36,088	\$ 17,000	\$ 17,000	\$ -	
			4-203-61130-6050-300-300	Non-Capitalized Hardware	\$ 23,028	\$ 23,294	\$ 2,224	\$ 40,000	\$ 40,000	\$ -	
			Material & Supplies Total		\$ 119,246	\$ 42,083	\$ 89,399	\$ 90,000	\$ 90,000	\$ -	
		Capital Outlay	4-203-61130-8100-300-300	Capital Outlay - Replacement		\$ 69,047	\$ 31,723			\$ -	
			4-203-61130-8201-300-100	Machinery & Equipment Add				\$ 24,182	\$ 24,368	\$ 186	1%
			Capital Outlay Total			\$ 69,047	\$ 31,723	\$ 24,182	\$ 24,368	\$ 186	1%
CARL PERKINS GRANT Total					\$ 126,757	\$ 128,411	\$ 127,768	\$ 128,382	\$ 128,568	\$ 186	
TITLE III, PART A	Federal	Salaries	4-203-61108-1120-200-190	Instructional	\$ 16,829	\$ 17,670	\$ 20,011	\$ 32,000	\$ 29,655	\$ (2,345)	-7%
			4-203-61108-1120-300-190	Instructional						\$ -	
			4-203-61108-1620-200-190	Supplement			\$ 4,320			\$ -	
			4-203-61108-1620-300-190	Supplement			\$ -			\$ -	
			Salaries Total		\$ 16,829	\$ 17,670	\$ 24,331	\$ 32,000	\$ 29,655	\$ (2,345)	-7%
		Benefits	4-203-61108-2100-200-190	F I C A	\$ 1,196	\$ 1,259	\$ 1,739	\$ 2,203	\$ 2,269	\$ 66	3%
			4-203-61108-2100-300-190	F I C A			\$ -			\$ -	
			4-203-61108-2210-200-190	Retirement - VRS	\$ 2,797	\$ 2,937	\$ 3,326			\$ -	
			4-203-61108-2212-200-190	VRS Retiree Health Credit	\$ 204	\$ 214	\$ 242			\$ -	
			4-203-61108-2400-200-190	Group Life	\$ 225	\$ 237	\$ 268			\$ -	
			4-203-61108-2720-200-190	Worker's Compensation	\$ 44	\$ 44	\$ 83	\$ 81	\$ 83	\$ 2	3%
			4-203-61108-2720-300-190	Worker's Compensation			\$ -			\$ -	
			Benefits Total		\$ 4,466	\$ 4,690	\$ 5,657	\$ 2,284	\$ 2,352	\$ 68	3%
		Purchase Services	4-203-61108-3000-200-190	Purchased Services	\$ 25,130	\$ 18,002				\$ -	
			4-203-61108-3100-200-190	Virtual School Programs			\$ 4,675			\$ -	
			4-203-61108-3160-200-190	Professional Services - Other			\$ 20,766	\$ 20,000		\$ (20,000)	-100%
			4-203-61108-3499-200-190	Internal Transportation			\$ 734			\$ -	
			4-203-61108-3500-200-190	Printing & Binding			\$ 217			\$ -	
			4-203-61108-3520-200-190	Organizational Memberships			\$ 50	\$ 40	\$ 40	\$ -	
			4-203-61108-3840-200-190	Services from Other Governments			\$ 25			\$ -	
			Purchase Services Total		\$ 25,130	\$ 18,002	\$ 26,467	\$ 20,040	\$ 40	\$ (20,000)	-100%
		Other Charges	4-203-61108-5500-200-190	Travel			\$ 1,629			\$ -	
			4-203-61108-5800-200-190	Miscellaneous		\$ 40				\$ -	
			Other Charges Total			\$ 40	\$ 1,629			\$ -	
		Material & Supplies	4-203-61108-6000-200-190	Materials and Supplies	\$ 235	\$ 26,778				\$ -	
			4-203-61108-6000-300-190	Materials and Supplies		\$ 2,208				\$ -	
			4-203-61108-6001-200-190	Office Supplies			\$ 296		\$ 20,000	\$ 20,000	
			4-203-61108-6002-200-190	Food Supplies			\$ 1,894			\$ -	

EXPENDITURE: GRANTS FUND (203)				2021	2022	2023	2024	2025	Amount	%
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61108-6002-300-190	Food Supplies		\$ 25			\$ -	
			4-203-61108-6012-200-190	Books & Subscriptions			\$ 13,955		\$ -	
			4-203-61108-6013-200-190	Educational & Recreational Supplies			\$ 32,706	\$ 27,760	\$ (4,946)	-15%
			4-203-61108-6014-200-190	Other Operating Supplies			\$ 156		\$ -	
			4-203-61108-6030-200-190	Instructional Material/Fieldtrip			\$ 2,015		\$ -	
			4-203-61108-6030-300-190	Instructional Material/Fieldtrip			\$ 2,814		\$ -	
			4-203-61108-6040-200-100	Software/Online Content			\$ 10,400		\$ -	
			4-203-61108-6040-200-190	Software/Online Content			\$ 40,903		\$ -	
			4-203-61108-6040-300-100	Software/Online Content			\$ -		\$ -	
			Material & Supplies Total		\$ 235	\$ 29,011	\$ 72,433	\$ 32,706	\$ 47,760	\$ 15,054 46%
TITLE III, PART A Total					\$ 46,660	\$ 69,413	\$ 130,517	\$ 87,030	\$ 79,806	\$ (7,224) -8%
TITLE IV GRANT - STUDENT SUPPL	Federal	Purchase Services	4-203-61105-3000-200-100	Purchased Services		\$ 357			\$ -	
			4-203-61105-3000-300-100	Purchased Services	\$ 36,979	\$ 1,262			\$ -	
			4-203-61105-3000-900-0	Purchased Services		\$ 200			\$ -	
			4-203-61105-3160-200-100	Professional Services - Other			\$ 1,800		\$ -	
			4-203-61105-3160-300-100	Professional Services - Other			\$ 5,510		\$ -	
			4-203-61105-3499-200-100	Internal Transportation			\$ 1,185		\$ -	
			Purchase Services Total		\$ 36,979	\$ 1,819	\$ 8,495		\$ -	
		Other Charges	4-203-61105-5500-200-100	Travel			\$ 7,200		\$ -	
			4-203-61105-5500-300-100	Travel		\$ 6,162	\$ 5,740	\$ 13,500	\$ 13,500	\$ -
			4-203-61105-5800-300-100	Miscellaneous				\$ 29,400	\$ 18,043	\$ (11,357) -39%
			Other Charges Total			\$ 6,162	\$ 12,940	\$ 42,900	\$ 31,543	\$ (11,357) -26%
		Material & Supplies	4-203-61105-6000-300-100	Materials and Supplies	\$ 5,002	\$ 16,877		\$ 12,312	\$ 12,312	\$ -
			4-203-61105-6002-200-100	Food Supplies					\$ -	
			4-203-61105-6012-200-100	Books & Subscriptions			\$ 1,061		\$ -	
			4-203-61105-6012-300-100	Books & Subscriptions				\$ 300	\$ 300	\$ -
			4-203-61105-6030-200-100	Instructional Material/Fieldtrip			\$ 17,437		\$ -	
			4-203-61105-6030-300-100	Instructional Material/Fieldtrip			\$ 13,570	\$ 2,500	\$ 2,500	\$ -
			4-203-61105-6040-200-100	Software/Online Content			\$ 4,738		\$ -	
			4-203-61105-6040-300-100	Software/Online Content				\$ 1,300	\$ 1,300	\$ -
			4-203-61105-6050-200-100	Non-Capitalized Hardware			\$ 13,493		\$ -	
			4-203-61105-6050-300-100	Non-Capitalized Hardware	\$ 4,369			\$ 300	\$ 300	\$ -
			Material & Supplies Total		\$ 9,371	\$ 16,877	\$ 50,299	\$ 16,712	\$ 16,712	\$ -
TITLE IV GRANT - STUDENT SUPPL Total					\$ 46,350	\$ 24,858	\$ 71,733	\$ 59,612	\$ 48,255	\$ (11,357) -19%
PRE-SCHOOL GRANT	Federal	Salaries	4-203-61121-1120-200-200	Instructional	\$ 83,241	\$ 40,038	\$ 53,222	\$ 42,525	\$ 43,000	\$ 475 1%
			Salaries Total		\$ 83,241	\$ 40,038	\$ 53,222	\$ 42,525	\$ 43,000	\$ 475 1%
		Benefits	4-203-61121-2100-200-200	F I C A	\$ 5,711	\$ 3,044	\$ 3,331	\$ 3,253	\$ 3,377	\$ 124 4%
			4-203-61121-2210-200-200	Retirement - VRS	\$ 14,192	\$ 7,266	\$ 8,192	\$ 7,085	\$ 7,150	\$ 65 1%
			4-203-61121-2212-200-200	VRS Retiree Health Credit	\$ 1,033	\$ 529	\$ 574	\$ 336	\$ 400	\$ 64 19%
			4-203-61121-2310-200-200	Health Insurance	\$ 10,314	\$ 4,489	\$ 5,518	\$ 5,518	\$ 5,600	\$ 82 1%
			4-203-61121-2400-200-200	Group Life	\$ 1,144	\$ 586	\$ 626	\$ 655	\$ 700	\$ 45 7%
			4-203-61121-2510-200-200	Disability-Hybrid					\$ 15	\$ 15
			4-203-61121-2720-200-200	Worker's Compensation	\$ 217	\$ 84	\$ 105	\$ 112	\$ 150	\$ 38 34%
			Benefits Total		\$ 32,611	\$ 15,998	\$ 18,346	\$ 16,959	\$ 17,392	\$ 433 3%
		Purchase Services	4-203-61121-3000-200-200	Purchased Services		\$ 2,998			\$ -	
			Purchase Services Total			\$ 2,998			\$ -	
		Material & Supplies	4-203-61121-6000-200-200	Materials and Supplies					\$ -	
			Material & Supplies Total						\$ -	
PRE-SCHOOL GRANT Total					\$ 115,851	\$ 59,034	\$ 71,568	\$ 59,484	\$ 60,392	\$ 908 2%
JROTC	Federal- Move to a new Grant Number	Salaries	4-203-61100-1120-300-320	Instructional	\$ 166,956	\$ 175,437	\$ 0			\$ -
			4-203-61100-1660-300-320	Bonus	\$ 387	\$ 77				\$ -
			Salaries Total		\$ 167,343	\$ 175,514	\$ 0			\$ -
		Benefits	4-203-61100-2100-300-320	F I C A	\$ 13,004	\$ 13,632	\$ 0			\$ -

EXPENDITURE: GRANTS FUND (203)

				2021	2022	2023	2024	2025	Amount	%	
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change	
			4-203-61100-2210-300-320	Retirement - VRS	\$ 17,698	\$ 18,607	\$ 0			\$ -	
			4-203-61100-2212-300-320	VRS Retiree Health Credit	\$ 2,021	\$ 2,124	\$ (0)			\$ -	
			4-203-61100-2220-300-320	VRS-Hybrid	\$ 10,058	\$ 10,560	\$ (0)			\$ -	
			4-203-61100-2310-300-320	Health Insurance	\$ 20,628	\$ 21,534	\$ -			\$ -	
			4-203-61100-2400-300-320	Group Life	\$ 2,238	\$ 2,352	\$ 0			\$ -	
			4-203-61100-2510-300-320	Disability-Hybrid	\$ 144	\$ 151	\$ -			\$ -	
			4-203-61100-2720-300-320	Worker's Compensation	\$ 2,761	\$ 2,675	\$ (0)			\$ -	
			Benefits Total		\$ 68,552	\$ 71,635	\$ (0)			\$ -	
			Purchase Services								
			4-203-61100-3000-300-320	Purchased Services	\$ 775	\$ 1,943				\$ -	
			4-203-61100-3160-300-320	Professional Services - Other			\$ (0)			\$ -	
			Purchase Services Total		\$ 775	\$ 1,943	\$ (0)			\$ -	
			Material & Supplies								
			4-203-61100-6000-300-320	Materials and Supplies	\$ 13,340	\$ 9,776				\$ -	
			4-203-61100-6001-300-320	Office Supplies			\$ 0			\$ -	
			4-203-61100-6002-300-320	Food Supplies		\$ 1,089	\$ 159			\$ -	
			4-203-61100-6011-300-320	Uniforms & Wearing Apparel			\$ -			\$ -	
			4-203-61100-6012-300-320	Books & Subscriptions			\$ (0)			\$ -	
			4-203-61100-6014-300-320	Other Operating Supplies			\$ (0)			\$ -	
			4-203-61100-6025-300-320	Computer Supplies	\$ 288	\$ 1,062	\$ (0)			\$ -	
			4-203-61100-6050-300-320	Non-Capitalized Hardware	\$ 200					\$ -	
			Material & Supplies Total		\$ 13,828	\$ 11,927	\$ 159			\$ -	
JROTC Total					\$ 250,497	\$ 261,019	\$ 159			\$ -	
JROTC	Federal	Salaries	4-203-61140-1120-300-320	Instructional			\$ 187,175	\$ 200,847	\$ 206,872	\$ 6,025	3%
		Salaries Total					\$ 187,175	\$ 200,847	\$ 206,872	\$ 6,025	3%
		Benefits	4-203-61140-2100-300-320	F I C A			\$ 14,514	\$ 15,365	\$ 15,826	\$ 461	3%
			4-203-61140-2210-300-320	Retirement - VRS			\$ 19,189	\$ 33,381	\$ 34,383	\$ 1,002	3%
			4-203-61140-2212-300-320	VRS Retiree Health Credit			\$ 2,260	\$ 2,430	\$ 2,504	\$ 74	3%
			4-203-61140-2220-300-320	Other Retirement			\$ 11,854			\$ -	
			4-203-61140-2310-300-320	Health Insurance			\$ 11,036	\$ 11,036	\$ 21,894	\$ 10,858	98%
			4-203-61140-2400-300-320	Group Life			\$ 2,503	\$ 3,093	\$ 3,186	\$ 93	3%
			4-203-61140-2510-300-320	Disability-Hybrid			\$ 170	\$ 102	\$ 83	\$ (19)	-19%
			4-203-61140-2720-300-320	Worker's Compensation			\$ 2,208	\$ 563	\$ 580	\$ 17	3%
		Benefits Total					\$ 63,734	\$ 65,970	\$ 78,456	\$ 12,486	19%
		Purchase Services	4-203-61140-3160-300-320	Professional Services - Other			\$ 4,823			\$ -	
		Purchase Services Total					\$ 4,823			\$ -	
		Material & Supplies						\$ 15,000	\$ 15,000	\$ -	
			4-203-61140-6000-300-320	Materials and Supplies				\$ 715		\$ -	
			4-203-61140-6001-300-320	Office Supplies			\$ 3,722			\$ -	
			4-203-61140-6002-300-320	Food Supplies			\$ 4,410			\$ -	
			4-203-61140-6011-300-320	Uniforms & Wearing Apparel			\$ 79			\$ -	
			4-203-61140-6012-300-320	Books & Subscriptions			\$ 2,626			\$ -	
			4-203-61140-6014-300-320	Other Operating Supplies			\$ 1,480			\$ -	
			4-203-61140-6025-300-320	Computer Supplies			\$ 150			\$ -	
			4-203-61140-6047-300-320	Furniture & Equipment						\$ -	
			4-203-61140-6050-300-320	Non-Capitalized Hardware						\$ -	
		Material & Supplies Total					\$ 13,183	\$ 15,000	\$ 15,000	\$ -	
JROTC Total							\$ 268,915	\$ 281,817	\$ 300,327	\$ 18,510	7%
TITLE II, PART A GRANT	Federal	Benefits	4-203-61102-2720-200-100	Worker's Compensation	\$ 221					\$ -	
			4-203-61102-2820-200-100	Tuition Reimbursement-Undergraduate			\$ 46,655			\$ -	
			4-203-61102-2821-200-100	Tuition Reimbursement-Graduate			\$ 69,637			\$ -	
		Benefits Total			\$ 221	\$ 37,317	\$ 116,292			\$ -	
		Purchase Services	4-203-61102-3000-200-100	Purchased Services	\$ 116,221	\$ 9,693				\$ -	
			4-203-61102-3160-200-100	Professional Services - Other			\$ 76,181	\$ 199,464	\$ 173,517	\$ (25,947)	-13%
		Purchase Services Total			\$ 116,221	\$ 9,693	\$ 76,181	\$ 199,464	\$ 173,517	\$ (25,947)	-13%
		Other Charges	4-203-61102-5500-200-100	Travel			\$ 20,365	\$ 45,033	\$ 7,000	\$ 7,000	\$ -
		Other Charges Total					\$ 20,365	\$ 45,033	\$ 7,000	\$ 7,000	\$ -
		Material & Supplies	4-203-61102-6000-200-100	Materials and Supplies	\$ 5,244	\$ 2,651				\$ -	
			4-203-61102-6001-200-100	Office Supplies			\$ -			\$ -	

EXPENDITURE: GRANTS FUND (203)

				2021	2022	2023	2024	2025	Amount	%		
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	Change		
			4-203-61102-6002-200-100	Food Supplies			\$ 0		\$ -			
			4-203-61102-6012-200-100	Books & Subscriptions			\$ 6,345		\$ -			
			4-203-61102-6030-200-100	Instructional Material/Fieldtrip			\$ 3,138	\$ 4,568	\$ 4,568			
			4-203-61102-6040-200-100	Software/Online Content			\$ -		\$ -			
			Material & Supplies Total		\$ 5,244	\$ 2,651	\$ 9,483	\$ 4,568	\$ 4,568	\$ -		
			Federal Total		\$ 121,687	\$ 70,026	\$ 246,989	\$ 211,032	\$ 185,085	\$ (25,947) -12%		
			Federal - Walt									
			Salaries	4-203-61102-1120-204-100	Instructional		\$ 39,702		\$ -			
			Salaries Total				\$ 39,702		\$ -			
			Benefits	4-203-61102-2100-204-100	F I C A		\$ 2,789		\$ -			
				4-203-61102-2210-204-100	Retirement - VRS		\$ 5,542		\$ -			
				4-203-61102-2212-204-100	VRS Retiree Health Credit		\$ 403		\$ -			
				4-203-61102-2310-204-100	Health Insurance		\$ 10,767		\$ -			
				4-203-61102-2400-204-100	Group Life		\$ 447		\$ -			
				4-203-61102-2510-204-100	Disability-Hybrid				\$ -			
				4-203-61102-2720-204-100	Worker's Compensation		\$ 103		\$ -			
			Benefits Total				\$ 9,284	\$ 10,767	\$ -			
			Federal - Walter Total				\$ 48,986	\$ 10,767	\$ -			
			Federal - Mille									
			Salaries	4-203-61102-1120-205-100	Instructional		\$ 39,128		\$ -			
				4-203-61102-1660-205-100	Bonus		\$ 77		\$ -			
			Salaries Total				\$ 39,205		\$ -			
			Benefits	4-203-61102-2100-205-100	F I C A		\$ 3,006		\$ -			
				4-203-61102-2210-205-100	Retirement - VRS		\$ 4,545		\$ -			
				4-203-61102-2212-205-100	VRS Retiree Health Credit		\$ 331		\$ -			
				4-203-61102-2310-205-100	Health Insurance		\$ 10,767		\$ -			
				4-203-61102-2400-205-100	Group Life		\$ 366		\$ -			
				4-203-61102-2510-205-100	Disability-Hybrid				\$ -			
				4-203-61102-2720-205-100	Worker's Compensation		\$ 84		\$ -			
			Benefits Total				\$ 8,333	\$ 10,767	\$ -			
			Federal - Miller Total				\$ 47,538	\$ 10,767	\$ -			
			TITLE II, PART A GRANT Total				\$ 218,210	\$ 91,560	\$ 246,989	\$ 211,032	\$ 185,085	\$ (25,947) -12%
			STARTALK GRANT									
			Federal									
			Salaries	4-203-61127-1110-200-100	Administrative		\$ 30,926	\$ 31,000	\$ 3,914	\$ (27,086) -87%		
				4-203-61127-1120-200-100	Instructional		\$ 8,800	\$ 24,710	\$ 11,897	\$ (12,814) -52%		
				4-203-61127-1151-200-100	Instructional Assistant		\$ 5,098	\$ 5,000	\$ 1,030	\$ (3,970) -79%		
				4-203-61127-1620-200-100	Supplement				\$ 4,378	\$ 4,378		
			Salaries Total				\$ 44,824	\$ 60,710	\$ 21,218	\$ (39,492) -65%		
			Benefits	4-203-61127-2100-200-100	F I C A		\$ 3,408	\$ 4,645	\$ 1,623	\$ (3,022) -65%		
				4-203-61127-2720-200-100	Worker's Compensation		\$ 112	\$ 200	\$ 59	\$ (141) -70%		
			Benefits Total				\$ 3,520	\$ 4,845	\$ 1,683	\$ (3,162) -65%		
			Purchase Services	4-203-61127-3000-200-100	Purchased Services	\$ 114	\$ 7,330			\$ -		
				4-203-61127-3160-200-100	Professional Services - Other			\$ 126		\$ -		
				4-203-61127-3499-200-100	Internal Transportation		\$ 9,161			\$ -		
				4-203-61127-3500-200-100	Printing & Binding			\$ 41		\$ -		
			Purchase Services Total			\$ 114	\$ 16,491	\$ 167		\$ -		
			Other Charges	4-203-61127-5200-200-100	Communications		\$ 32			\$ -		
				4-203-61127-5210-200-100	Postal Service			\$ 10		\$ -		
				4-203-61127-5401-200-100	Leases and Rentals-Other		\$ -			\$ -		
				4-203-61127-5420-200-100	Lease/Rent Buildings/Structures			\$ -		\$ -		
				4-203-61127-5480-200-100	Short Term Leases		\$ 1,607	\$ 739		\$ -		
				4-203-61127-5500-200-100	Travel		\$ 473	\$ 382	\$ 33,923	\$ 33,923		
			Other Charges Total				\$ 2,112	\$ 1,131	\$ 33,923	\$ 33,923		
			Material & Supplies				\$ 381	\$ 16,981		\$ -		
				4-203-61127-6001-200-100	Office Supplies			\$ 163		\$ -		
				4-203-61127-6002-200-100	Food Supplies		\$ 623	\$ -		\$ -		
				4-203-61127-6005-200-100	Laundry, Hsekpng & Janitor Supplies					\$ -		
				4-203-61127-6013-200-100	Educational & Recreational Supplies					\$ -		
				4-203-61127-6014-200-100	Other Operating Supplies			\$ 17,663	\$ 60,317	\$ 42,654 241%		

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

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
CARES 2 - ELEMENTARY - DISTRICT WIDE SPED Total					\$ 41,452	\$ 11,883	\$ 17,081			\$ -	
CARES 2 - ELEMENTARY	Federal	Salaries	4-203-61118-1120-900-0	Instructional		\$ 65,845				\$ -	
DISTRICT WIDE FACILITES						\$ 65,845				\$ -	
		Benefits	4-203-61118-2100-900-0	F I C A		\$ 4,817				\$ -	
			4-203-61118-2720-900-0	Worker's Compensation		\$ 269				\$ -	
		Benefits Total				\$ 5,086				\$ -	
		Purchase Services	4-203-61118-3000-900-0	Purchased Services	\$ 5,226	\$ 386				\$ -	
		Purchase Services Total			\$ 5,226	\$ 386				\$ -	
		Material & Supplies	4-203-61118-6000-900-0	Materials and Supplies	\$ 46,743	\$ 6,645				\$ -	
			4-203-61118-6025-900-0	Computer Supplies	\$ 806					\$ -	
			4-203-61118-6050-900-0	Non-Capitalized Hardware	\$ 10,679					\$ -	
		Material & Supplies Total			\$ 58,228	\$ 6,645				\$ -	
CARES 2 - ELEMENTARY DISTRICT WIDE FACILITES Total					\$ 63,454	\$ 77,962				\$ -	
CARES 2 - DISTRICT WIDE	Federal	Purchase Services	4-203-61118-3000-900-100	Purchased Services	\$ 13,152					\$ -	
INSTRUCTION & TECHNOLOGY					\$ 13,152					\$ -	
		Other Charges	4-203-61118-5200-900-100	Communications	\$ 122,631					\$ -	
		Other Charges Total			\$ 122,631					\$ -	
		Material & Supplies	4-203-61118-6000-900-100	Materials and Supplies	\$ 38,164	\$ 118				\$ -	
			4-203-61118-6025-900-100	Computer Supplies	\$ 192					\$ -	
			4-203-61118-6050-900-100	Non-Capitalized Hardware	\$ 100,725	\$ (29,005)	\$ 1,436			\$ -	
		Material & Supplies Total			\$ 139,081	\$ (28,887)	\$ 1,436			\$ -	
CARES 2 - DISTRICT WIDE INSTRUCTION & TECHNOLOGY Total					\$ 274,864	\$ (28,887)	\$ 1,436			\$ -	
CARES 3 - CRF	Federal	Salaries	4-203-61119-1520-900-0	Substitute	\$ 28,455					\$ -	
Salaries Total					\$ 28,455					\$ -	
		Benefits	4-203-61119-2100-900-0	F I C A	\$ 2,177					\$ -	
			4-203-61119-2600-900-0	Unemployment Payments	\$ 24,941					\$ -	
			4-203-61119-2720-900-0	Worker's Compensation	\$ 295					\$ -	
		Benefits Total			\$ 27,413					\$ -	
		Purchase Services	4-203-61119-3000-900-0	Purchased Services	\$ 605,663					\$ -	
		Purchase Services Total			\$ 605,663					\$ -	
		Material & Supplies	4-203-61119-6000-900-0	Materials and Supplies	\$ 427,863					\$ -	
			4-203-61119-6025-900-0	Computer Supplies	\$ 136,657					\$ -	
			4-203-61119-6050-900-0	Non-Capitalized Hardware	\$ 153,799					\$ -	
		Material & Supplies Total			\$ 718,320					\$ -	
		Capital Outlay	4-203-61119-8200-900-0	Capital Outlay - Additions	\$ 535,000					\$ -	
		Capital Outlay Total			\$ 535,000					\$ -	
CARES 3 - CRF Total					\$ 1,914,850					\$ -	
CARES - ESSR II - ELEMENTARY	Federal	Salaries	4-203-61122-1120-200-0	Instructional	\$ 48,896	\$ 110,300				\$ -	
			4-203-61122-1122-200-0	Librarian	\$ 418					\$ -	
			4-203-61122-1126-200-0	Principal	\$ 2,000					\$ -	
			4-203-61122-1127-200-0	Assistant Principal	\$ 4,273					\$ -	
			4-203-61122-1130-200-0	Other Professional	\$ -					\$ -	
			4-203-61122-1150-200-0	Clerical	\$ 530					\$ -	
			4-203-61122-1151-200-0	Instructional Assistant	\$ 4,817	\$ 272,832	\$ (0)			\$ -	
		Salaries Total			\$ 60,934	\$ 383,132	\$ (0)			\$ -	
		Benefits	4-203-61122-2100-200-0	F I C A	\$ 4,676	\$ 29,114	\$ (0)			\$ -	
			4-203-61122-2212-200-0	VRS Retiree Health Credit		\$ 0	\$ 0			\$ -	
			4-203-61122-2220-200-0	VRS-Hybrid		\$ (0)	\$ (0)			\$ -	
			4-203-61122-2400-200-0	Group Life		\$ 0	\$ (0)			\$ -	
			4-203-61122-2510-200-0	Disability-Hybrid		\$ -	\$ -			\$ -	
			4-203-61122-2720-200-0	Worker's Compensation	\$ 171	\$ 1,086	\$ (0)			\$ -	
		Benefits Total			\$ 4,847	\$ 30,200	\$ (0)			\$ -	
CARES - ESSR II - ELEMENTARY Total					\$ 65,781	\$ 413,332	\$ (0)			\$ -	
CARES - ESSR II - SECONDARY	Federal	Salaries	4-203-61122-1120-300-100	Instructional	\$ 24,453	\$ 29,000				\$ -	
			4-203-61122-1122-300-100	Librarian	\$ 418					\$ -	
			4-203-61122-1126-300-100	Principal	\$ 600					\$ -	

EXPENDITURE: GRANTS FUND (203)											
			AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
			4-203-61122-1127-300-100	Assistant Principal	\$ 5,127					\$ -	
			4-203-61122-1150-300-100	Clerical	\$ 205					\$ -	
			4-203-61122-1151-300-100	Instructional Assistant	\$ 2,089					\$ -	
				Salaries Total	\$ 32,892	\$ 29,000				\$ -	
				Benefits	\$ 2,516	\$ 2,171				\$ -	
			4-203-61122-2100-300-100	F I C A	\$ 92	\$ 73				\$ -	
			4-203-61122-2720-300-100	Worker's Compensation	\$ 2,608	\$ 2,244				\$ -	
				Benefits Total	\$ 2,608	\$ 2,244				\$ -	
				Purchase Services		\$ 15,000				\$ -	
			4-203-61122-3000-300-100	Purchased Services		\$ 15,000				\$ -	
				Purchase Services Total		\$ 15,000				\$ -	
				Material & Supplies		\$ 52,425				\$ -	
			4-203-61122-6000-300-100	Materials and Supplies		\$ 52,425				\$ -	
				Material & Supplies Total		\$ 52,425				\$ -	
				Federal Total	\$ 35,501	\$ 98,669				\$ -	
				CARES - ESSR II - SECONDARY Total	\$ 35,501	\$ 98,669				\$ -	
CARES - ESSR II - DISTRICT WIDE	Federal	Salaries	4-203-61122-1120-900-0	Instructional	\$ 293,398	\$ 216,210				\$ -	
			4-203-61122-1122-900-0	Librarian	\$ 4,466	\$ 5,443				\$ -	
			4-203-61122-1126-900-0	Administrative	\$ 10,400	\$ 59,750				\$ -	
			4-203-61122-1127-900-0	Assistant Principal	\$ 37,600	\$ -				\$ -	
			4-203-61122-1130-900-0	Other Professional	\$ 1,208					\$ -	
			4-203-61122-1131-900-0	School Nurse	\$ 52,850	\$ 41,150				\$ -	
			4-203-61122-1151-900-0	Instructional Assistant	\$ 30,808	\$ 333,874				\$ -	
			4-203-61122-1170-900-0	Operative	\$ 111,025	\$ 105,670				\$ -	
			4-203-61122-1171-900-0	Operative Assistants	\$ 9,577					\$ -	
			4-203-61122-1190-900-0	Service	\$ 63,146	\$ 58,856				\$ -	
			4-203-61122-1201-900-0	Overtime		\$ 5,281				\$ -	
				Salaries Total	\$ 614,476	\$ 826,233				\$ -	
				Benefits	\$ 46,467	\$ 63,296				\$ -	
			4-203-61122-2100-900-0	F I C A	\$ 7,287	\$ 8,270				\$ -	
			4-203-61122-2720-900-0	Worker's Compensation	\$ 53,754	\$ 71,566				\$ -	
				Benefits Total	\$ 53,754	\$ 71,566				\$ -	
				Purchase Services	\$ 708					\$ -	
			4-203-61122-3000-900-0	Purchased Services	\$ 708					\$ -	
				Purchase Services Total	\$ 708					\$ -	
				Material & Supplies	\$ 26,378	\$ 292				\$ -	
			4-203-61122-6000-900-0	Materials and Supplies	\$ 26,378	\$ 292				\$ -	
			4-203-61122-6025-900-0	Computer Supplies		\$ 59				\$ -	
			4-203-61122-6040-900-0	Software/Online Content		\$ 394,089				\$ -	
			4-203-61122-6050-900-0	Non-Capitalized Hardware		\$ 37,314				\$ -	
				Material & Supplies Total	\$ 26,378	\$ 431,754				\$ -	
				CARES - ESSR II - DISTRICT WIDE Total	\$ 695,317	\$ 1,329,553				\$ -	
CSSR - ESSR II - SA	Federal	Salaries	4-203-61128-1110-900-0	Administrative		\$ 80,031	\$ 10,254			\$ -	
			4-203-61128-1120-200-100	Instructional		\$ 23,700				\$ -	
			4-203-61128-1120-900-0	Instructional		\$ 135,526	\$ 95,863			\$ -	
			4-203-61128-1122-900-0	Librarian		\$ 588	\$ 588			\$ -	
			4-203-61128-1126-900-0	Principal		\$ 7,342	\$ 5,447			\$ -	
			4-203-61128-1127-900-0	Assistant Principal		\$ 3,710	\$ 5,289			\$ -	
			4-203-61128-1130-900-0	Other Professional		\$ 82,457	\$ 10,266			\$ -	
			4-203-61128-1131-900-0	School Nurse		\$ 8,775	\$ 6,525			\$ -	
			4-203-61128-1132-900-0	Psychologist		\$ 8,708				\$ -	
			4-203-61128-1140-900-0	Technical			\$ 9,439			\$ -	
			4-203-61128-1151-200-100	Instructional Assistant		\$ 2,750	\$ 530,842			\$ -	
			4-203-61128-1151-900-0	Instructional Assistant		\$ 29,688	\$ 67,772			\$ -	
			4-203-61128-1170-900-0	Operative		\$ 41,972	\$ 40,377			\$ -	
			4-203-61128-1190-900-0	Service		\$ 25,265	\$ 6,600			\$ -	
			4-203-61128-1201-200-100	Overtime			\$ 6,288			\$ -	
			4-203-61128-1201-900-0	Overtime		\$ 0	\$ 764			\$ -	
				Salaries Total		\$ 450,513	\$ 796,316			\$ -	
				Benefits		\$ 1,970	\$ 41,078			\$ -	
			4-203-61128-2100-900-0	F I C A		\$ 32,097	\$ 19,744			\$ -	
			4-203-61128-2210-900-0	Retirement - VRS		\$ 27,914	\$ 3,695			\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61128-2212-200-100	VRS Retiree Health Credit			\$ 205			\$ -	
			4-203-61128-2212-900-0	VRS Retiree Health Credit		\$ 2,032	\$ 283			\$ -	
			4-203-61128-2220-200-100	VRS-Hybrid			\$ 2,809			\$ -	
			4-203-61128-2220-900-0	VRS-Hybrid		\$ (0)	\$ 186			\$ -	
			4-203-61128-2400-200-100	Group Life			\$ 227			\$ -	
			4-203-61128-2400-900-0	Group Life		\$ 2,251	\$ 313			\$ -	
			4-203-61128-2510-200-100	Disability-Hybrid			\$ 34			\$ -	
			4-203-61128-2510-900-0	Disability-Hybrid		\$ -	\$ 2			\$ -	
			4-203-61128-2720-200-100	Worker's Compensation		\$ 66	\$ 1,236			\$ -	
			4-203-61128-2720-900-0	Worker's Compensation		\$ 2,723	\$ 1,983			\$ -	
			Benefits Total			\$ 69,053	\$ 71,793			\$ -	
			Purchase Services			\$ 60,210				\$ -	
			4-203-61128-3000-900-0	Purchased Services						\$ -	
			4-203-61128-3810-300-100	Tuition Pd - Other Div in State			\$ -			\$ -	
			Purchase Services Total			\$ 60,210	\$ -			\$ -	
			Other Charges			\$ 29,661	\$ 37,989			\$ -	
			4-203-61128-5200-900-0	Communications			\$ 37,989			\$ -	
			Other Charges Total			\$ 29,661	\$ 37,989			\$ -	
			Material & Supplies			\$ 298				\$ -	
			4-203-61128-6000-900-0	Materials and Supplies						\$ -	
			4-203-61128-6025-900-0	Computer Supplies		\$ 16,461				\$ -	
			4-203-61128-6040-200-100	Software/Online Content			\$ 92,250			\$ -	
			4-203-61128-6040-900-0	Software/Online Content		\$ 209,967	\$ 369,707			\$ -	
			4-203-61128-6050-900-0	Non-Capitalized Hardware		\$ 731,524	\$ 306,735			\$ -	
			Material & Supplies Total			\$ 958,249	\$ 768,692			\$ -	
			Capital Outlay				\$ 33,497			\$ -	
			4-203-61128-8130-900-0	Capitalized Software Replacements						\$ -	
			Capital Outlay Total				\$ 33,497			\$ -	
			CSSR - ESSR II - SA Total			\$ 1,567,687	\$ 1,708,287			\$ -	
CARES - ARP	Federal	Salaries	4-203-61124-1110-900-0	Administrative			\$ 72,769			\$ -	
			4-203-61124-1120-200-100	Instructional		\$ -	\$ 74,535			\$ -	
			4-203-61124-1120-300-100	Instructional		\$ 39,600				\$ -	
			4-203-61124-1120-900-0	Instructional		\$ 63,849	\$ (0)			\$ -	
			4-203-61124-1120-900-200	Instructional						\$ -	
			4-203-61124-1130-200-100	Other Professional			\$ 10,872			\$ -	
			4-203-61124-1130-900-0	Other Professional		\$ 359,566	\$ 73,319			\$ -	
			4-203-61124-1142-900-0	Security			\$ 4,343			\$ -	
			4-203-61124-1150-200-100	Clerical			\$ 13,100			\$ -	
			4-203-61124-1151-200-100	Instructional Assistant			\$ 127,094			\$ -	
			4-203-61124-1180-200-100	Laborer			\$ 7,000			\$ -	
			4-203-61124-1190-900-0	Service		\$ -	\$ 5,650			\$ -	
			4-203-61124-1201-200-100	Overtime			\$ 419			\$ -	
			4-203-61124-1660-900-0	Bonus		\$ 232	\$ 232			\$ -	
			Salaries Total			\$ 463,247	\$ 389,333			\$ -	
			Benefits			\$ (0)	\$ 17,823			\$ -	
			4-203-61124-2100-200-100	F I C A			\$ 2,873			\$ -	
			4-203-61124-2100-300-100	F I C A		\$ 31,619	\$ 11,479			\$ -	
			4-203-61124-2100-900-0	F I C A						\$ -	
			4-203-61124-2100-900-200	F I C A						\$ -	
			4-203-61124-2210-900-0	Retirement - VRS		\$ 46,333	\$ 23,836			\$ -	
			4-203-61124-2212-200-100	VRS Retiree Health Credit			\$ 41			\$ -	
			4-203-61124-2212-300-100	VRS Retiree Health Credit		\$ 481				\$ -	
			4-203-61124-2212-900-0	VRS Retiree Health Credit		\$ 4,634	\$ 1,735			\$ -	
			4-203-61124-2220-200-100	VRS-Hybrid			\$ 558			\$ -	
			4-203-61124-2220-300-100	VRS-Hybrid		\$ 6,611				\$ -	
			4-203-61124-2220-900-0	VRS-Hybrid		\$ 17,307				\$ -	
			4-203-61124-2400-200-100	Group Life			\$ 45			\$ -	
			4-203-61124-2400-300-100	Group Life		\$ 533				\$ -	
			4-203-61124-2400-900-0	Group Life		\$ 5,131	\$ 1,922			\$ -	
			4-203-61124-2510-200-100	Disability-Hybrid			\$ 7			\$ -	
			4-203-61124-2510-300-100	Disability-Hybrid		\$ 93				\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61124-2510-900-0	Disability-Hybrid		\$ 245				\$ -	
			4-203-61124-2720-200-100	Worker's Compensation		\$ 0	\$ 1,164			\$ -	
			4-203-61124-2720-300-100	Worker's Compensation		\$ 98				\$ -	
			4-203-61124-2720-900-0	Worker's Compensation		\$ 1,053	\$ 459			\$ -	
			4-203-61124-2720-900-200	Worker's Compensation						\$ -	
				Benefits Total		\$ 117,011	\$ 59,069			\$ -	
				Purchase Services		\$ 23,780				\$ -	
			4-203-61124-3000-900-0	Purchased Services		\$ 34,162				\$ -	
			4-203-61124-3160-900-0	Professional Services - Other			\$ 122,296			\$ -	
			4-203-61124-3810-300-100	Tuition Pd - Other Div in State			\$ 167,275			\$ -	
				Purchase Services Total		\$ 57,942	\$ 289,571			\$ -	
				Other Charges		\$ 539				\$ -	
			4-203-61124-5200-900-0	Communications		\$ 539				\$ -	
				Other Charges Total		\$ 539				\$ -	
				Material & Supplies			\$ (0)			\$ -	
			4-203-61124-6000-900-0	Materials and Supplies		\$ 118,768				\$ -	
			4-203-61124-6030-200-100	Instructional Material/Fieldtrip			\$ 4,442			\$ -	
			4-203-61124-6040-200-100	Software/Online Content			\$ -			\$ -	
			4-203-61124-6040-900-0	Software/Online Content		\$ 16,900	\$ (49,566)			\$ -	
			4-203-61124-6041-900-0	SBITA Principal			\$ 49,566			\$ -	
			4-203-61124-6050-900-0	Non-Capitalized Hardware			\$ 261,800			\$ -	
			4-203-61124-6055-900-0	SBITA - Capital Outlay			\$ 98,298			\$ -	
				Material & Supplies Total		\$ 135,668	\$ 364,540			\$ -	
				Capital Outlay			\$ -			\$ -	
			4-203-61124-8201-900-0	Machinery & Equipment			\$ 291,062			\$ -	
			4-203-61124-8207-900-0	Motor Vehicles & Equipment						\$ -	
				Capital Outlay Total			\$ 291,062			\$ -	
				CARES - ARP Total		\$ 774,407	\$ 1,393,575			\$ -	
ARP - SPED	Federal	Salaries	4-203-61126-1120-900-200	Instructional		\$ 30,948	\$ 30,948			\$ -	
		Salaries Total				\$ 30,948	\$ 30,948			\$ -	
		Benefits	4-203-61126-2100-900-200	F I C A		\$ 2,327	\$ 2,327			\$ -	
			4-203-61126-2720-900-200	Worker's Compensation		\$ 213	\$ 213			\$ -	
		Benefits Total				\$ 2,541	\$ 2,541			\$ -	
		Purchase Services	4-203-61126-3000-900-200	Purchased Services		\$ 153,947	\$ 18,250			\$ -	
			4-203-61126-3100-900-200	Virtual School Programs			\$ 9,100			\$ -	
			4-203-61126-3160-900-200	Professional Services - Other			\$ 113,000			\$ -	
		Purchase Services Total				\$ 153,947	\$ 140,350			\$ -	
		Other Charges	4-203-61126-5500-900-200	Travel						\$ -	
		Other Charges Total								\$ -	
		Material & Supplies	4-203-61126-6000-900-200	Materials and Supplies		\$ 30,052				\$ -	
			4-203-61126-6030-900-200	Instructional Material/Fieldtrip			\$ 4,765			\$ -	
			4-203-61126-6047-900-200	Furniture & Equipment			\$ 9,665			\$ -	
			4-203-61126-6050-900-200	Non-Capitalized Hardware		\$ 22,764	\$ 43,412			\$ -	
		Material & Supplies Total				\$ 52,816	\$ 57,842			\$ -	
				ARP - SPED Total		\$ 240,251	\$ 231,680			\$ -	
ARP - SPED - PRE-SCHOOL	Federal	Salaries	4-203-61136-1120-200-200	Instructional		\$ 4,560				\$ -	
		Salaries Total				\$ 4,560				\$ -	
		Benefits	4-203-61136-2100-200-200	F I C A		\$ 349				\$ -	
			4-203-61136-2720-200-200	Worker's Compensation		\$ 11				\$ -	
		Benefits Total				\$ 360				\$ -	
		Material & Supplies	4-203-61136-6007-900-200	Repair & Maintenance Supplies			\$ 4,959			\$ -	
			4-203-61136-6013-900-200	Educational & Recreational Supplies			\$ 1,005			\$ -	
			4-203-61136-6030-900-200	Instructional Material/Fieldtrip						\$ -	
			4-203-61136-6047-900-200	Furniture & Equipment			\$ 11,682			\$ -	
		Material & Supplies Total					\$ 17,647			\$ -	
				ARP - SPED - PRE-SCHOOL Total		\$ 4,920	\$ 17,647			\$ -	
ARP - ESSERIII - SA	Federal	Salaries	4-203-61137-1120-200-100	Instructional		\$ 4,613	\$ 20,848			\$ -	

EXPENDITURE: GRANTS FUND (203)					2021	2022	2023	2024	2025	Amount	%
AccountNumber					Actual	Actual	Actual	Budget	Budget	Changed	Change
			4-203-61137-1145-200-100	Interpreter		\$ 975	\$ 3,098			\$ -	
			4-203-61137-1620-200-100	Supplement			\$ 4,292			\$ -	
				Salaries Total		\$ 5,588	\$ 28,237			\$ -	
			4-203-61137-2100-200-100	F I C A		\$ 427	\$ 2,119			\$ -	
			4-203-61137-2720-200-100	Worker's Compensation		\$ 13	\$ 107			\$ -	
				Benefits Total		\$ 440	\$ 2,226			\$ -	
			4-203-61137-3000-200-100	Purchased Services		\$ 63,658				\$ -	
			4-203-61137-3160-200-100	Professional Services - Other			\$ 33,347			\$ -	
			4-203-61137-3500-200-100	Printing & Binding			\$ 1,831			\$ -	
			4-203-61137-3840-200-100	Services from Other Governments			\$ 40			\$ -	
				Purchase Services Total		\$ 63,658	\$ 35,218			\$ -	
			4-203-61137-6000-200-100	Materials and Supplies		\$ 177,416				\$ -	
			4-203-61137-6001-200-100	Office Supplies			\$ 55			\$ -	
			4-203-61137-6002-200-100	Food Supplies		\$ 47	\$ 17,116			\$ -	
			4-203-61137-6012-200-100	Books & Subscriptions			\$ 438			\$ -	
			4-203-61137-6014-200-100	Other Operating Supplies			\$ 2,729			\$ -	
			4-203-61137-6025-200-100	Computer Supplies		\$ -				\$ -	
			4-203-61137-6030-200-100	Instructional Material/Fieldtrip			\$ 19,708			\$ -	
			4-203-61137-6040-200-100	Software/Online Content		\$ 18,397	\$ 13,213			\$ -	
			4-203-61137-6047-200-100	Furniture & Equipment						\$ -	
				Material & Supplies Total		\$ 195,861	\$ 53,259			\$ -	
				ARP - ESSERIII - SA Total		\$ 265,547	\$ 118,940			\$ -	
EMERGENCY CONNECTIVITY FUND	Federal	Other Charges	4-203-61135-5200-900-0	Communications		\$ 24,396				\$ -	
				Other Charges Total		\$ 24,396				\$ -	
		Material & Supplies	4-203-61135-6050-900-0	Non-Capitalized Hardware		\$ 382,715				\$ -	
				Material & Supplies Total		\$ 382,715				\$ -	
				EMERGENCY CONNECTIVITY FUND Total		\$ 407,111				\$ -	
INTRA-AGENCY FUND TRANSFER	Transfers	Other Use of Funds	4-203-67200-9205-900-0	Transfer to School Operating Fund	\$ 13,000	\$ 9,220				\$ -	
			4-203-67200-9207-900-0	Transfer to School Nutrition Fund		\$ 500				\$ -	
				Other Use of Funds Total	\$ 13,000	\$ 9,720				\$ -	
				INTRA-AGENCY FUND TRANSFER Total	\$ 13,000	\$ 9,720				\$ -	
Grand Total					\$ 10,317,373	\$ 9,839,246	\$ 9,877,322	\$ 5,772,116	\$ 5,665,888	\$ (106,228)	-2%



One Team One Mission

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Asset Fund



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ASSET FUND

The School Asset Replacement Fund, established in FY 2011, helps ensure long-term funding for capital assets and uninterrupted funding for capital projects at year-end. In FY 2025, the school division will transfer a total of \$2,908,277 to the Asset Fund. The funds are distributed as follows:

Capital Improvement Plan (CIP)	\$ 699,674
Transfer to County Debt Service	\$ 382,430
Lease Payment Principal/Interest	\$ 931,173
CTE Modifications	\$ 40,000
Music Instrument Replacement	\$ 25,000
Capital Outlay-Replacement Bus	\$ 525,000
School-wide Vehicles Replacement	\$ 80,000
Transportation Mgmt System	\$ 25,000
Nutrition Asset Replacement	\$ 150,000
Technology Refresh & Project	\$ 50,000

Revenue Highlights:

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

Expenditure Highlights:

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

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



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REVENUE: ASSET FUND (201)											
				2021	2022	2023	2024	2025	Amount		
AccountNumber				Actual	Actual	Actual	Budget	Budget	Changed	%	
Local Revenue	DistrictWide	Local Revenue	3-201-151000-2--	Interest Income	\$ (983)			\$ (18,000)		\$ 18,000	-100%
			3-201-152200-10--	Milestone Tower	\$ (25,000)	\$ (4,320)	\$ (14,544)		\$ (18,000)	\$ (18,000)	
			3-201-189900-3--	Sale of Buses						\$ -	
			3-201-189900-50--	Miscellaneous Revenue	\$ -		\$ (38,419)			\$ -	
			3-201-189900-51--	C-Power	\$ (16,484)	\$ (45,214)	\$ (35,069)		\$ (30,000)	\$ (30,000)	
			3-201-189901-1--	Sale of Real Property	\$ (213,740)	\$ 213,740				\$ -	
			3-201-189901-2--	Sale of Vehicles	\$ (1,423)	\$ (2,600)	\$ -	\$ (30,000)		\$ 30,000	-100%
			3-201-189901-51--	C-Power						\$ -	
			3-201-189903-1--	Local Donations	\$ (15,000)					\$ -	
Local Revenue Total					\$ (272,629)	\$ 161,606	\$ (88,032)	\$ (48,000)	\$ (48,000)	\$ -	
State Revenue	DistrictWide	State Revenue	3-201-242000-10--	School Security Equipment Grant	\$ (91,678)		\$ (483,599)	\$ (250,000)	\$ (250,000)	\$ -	
			3-201-242000-38--	School Construction Grant			\$ (2,744,626)			\$ -	
State Revenue Total					\$ (91,678)		\$ (3,228,225)	\$ (250,000)	\$ (250,000)	\$ -	
Federal Revenue	DistrictWide	Federal Revenue	3-201-332000-1--	NSLP Equipment Assistance		\$ -	\$ -			\$ -	
			3-201-332000-10--	ARP - HVAC			\$ (1,507,416)			\$ -	
Federal Revenue Total						\$ -	\$ (1,507,416)			\$ -	
Transfers	DistrictWide	Transfers	3-201-411000-10--	Insurance Recoveries	\$ (73,440)	\$ (40,254)	\$ (55,665)	\$ (75,000)	\$ (75,000)	\$ -	
			3-201-414000-1--	ESCO Lease Proceeds	\$ (268,661)					\$ -	
			3-201-415000-205--	Transfer from School Operating Fund	\$ (3,782,835)	\$ (7,622,570)	\$ (1,804,235)	\$ (2,383,277)	\$ (2,908,277)	\$ (525,000)	22%
			3-201-415000-302--	Transfer from Capital Projects Fund			\$ (3,287,400)			\$ -	
			3-201-415000-401--	Transfer from Debt Service Fund	\$ (782,232)					\$ -	
Transfers Total					\$ (4,907,169)	\$ (7,662,824)	\$ (5,147,300)	\$ (2,458,277)	\$ (2,983,277)	\$ (525,000)	21%
Grand Total					\$ (5,271,476)	\$ (7,501,219)	\$ (9,970,972)	\$ (2,756,277)	\$ (3,281,277)	\$ (525,000)	19%

EXPENDITURE: ASSET FUND (201)				2021	2022	2023	2024	2025	Amount	%						
				Actual	Actual	Actual	Budget	Budget	Changed	Change						
SCHOOL ASSET	Instruction	Capital Outlay	AccountNumber													
			4-201-61100-8703--	Modular House	\$	626				\$	-					
REPLACEMENT FUND			4-201-61100-8706--	CTE Modifications	\$	38,444	\$	22,229	\$	40,000	\$	40,000	\$	-		
			4-201-61100-8707--	School Improvements	\$	2,466										
			4-201-61100-8710--	Environmental Science Academy	\$	195	\$	11,775	\$	7,090						
			4-201-61100-8711--	Friends of Education Grant			\$	3,225								
			4-201-61100-8713--	Middle School Activities												
			4-201-61100-8714--	Music Instrument Replacem	\$	25,000	\$	18,477	\$	24,751	\$	25,000	\$	25,000		
		Capital Outlay Total			\$	66,105	\$	56,332	\$	31,841	\$	65,000	\$	65,000		
	Instruction Total				\$	66,105	\$	56,332	\$	31,841	\$	65,000	\$	65,000		
	Comprehensive Maintenance Plan (CMP)	Purchase Services	4-201-64210-3000--	Purchased Services					\$	-						
		Capital Outlay														
			4-201-64210-8300--	Bradley Elementary	\$	5,765	\$	-	\$	24,851						
			4-201-64210-8310--	Brumfield Elementary	\$	3,083	\$	(0)								
			4-201-64210-8320--	Coleman Elementary			\$	0								
			4-201-64210-8330--	Greenville Elementary	\$	3,222	\$	(0)								
			4-201-64210-8340--	Miller Elementary			\$	(0)								
			4-201-64210-8350--	Pearson Elementary			\$	(0)								
			4-201-64210-8360--	Pierce Elementary	\$	5,603	\$	0								
			4-201-64210-8370--	Ritchie Elementary	\$	16,835	\$	-								
			4-201-64210-8380--	Smith Elementary			\$	0								
			4-201-64210-8390--	Thompson Elementary			\$	-								
			4-201-64210-8400--	Walter Elementary	\$	5,773	\$	-								
			4-201-64210-8410--	Auburn Middle	\$	3,048	\$	(0)								
			4-201-64210-8420--	Cedar Lee Middle	\$	1,385	\$	-								
			4-201-64210-8430--	Marshall Middle	\$	1,183	\$	-								
			4-201-64210-8440--	Taylor Middle			\$	-								
			4-201-64210-8450--	Warrenton Middle			\$	-								
			4-201-64210-8460--	Fauquier High	\$	84,105	\$	-								
			4-201-64210-8470--	Liberty High	\$	18,525	\$	0	\$	747						
			4-201-64210-8480--	Kettle Run High	\$	3,500	\$	0								
			4-201-64210-8490--	Southeastern Alternative	\$	9,805	\$	-								
			4-201-64210-8500--	General Repairs & Maintenance	\$	87,056	\$	-								
			4-201-64210-8507--	Buildings - Non-School Locations			\$	-								
		Capital Outlay Total			\$	248,886	\$	0	\$	25,598						
	Comprehensive Maintenance Plan (CMP) Total				\$	248,886	\$	0	\$	25,598	\$	-				
	Transfers	Other Use of Funds	4-201-93100-9207--	Transfer to School Nutrition Fund			\$	18,919								
			4-201-93100-9302--	Transfer to Capital Projects Fund	\$	1,277,019	\$	3,000,000	\$	2,994,626						
		Other Use of Funds Total			\$	1,277,019	\$	3,018,919	\$	2,994,626						
	Transfers Total				\$	1,277,019	\$	3,018,919	\$	2,994,626						
	Transportation Operations	Capital Outlay	4-201-63200-8100--	Capital Outlay - Replacement	\$	977,168	\$	458,947	\$	197,466		\$	525,000	\$	525,000	
			4-201-63200-8101--	Capital Outlay Refresh - Cars	\$	20,885			\$	60,188	\$	80,000	\$	80,000		
			4-201-63200-8201--	Transportation Mgmt. System	\$	53,805			\$	25,000	\$	25,000	\$	25,000		
		Capital Outlay Total			\$	1,051,858	\$	458,947	\$	257,654	\$	105,000	\$	630,000		
	Transportation Operations Total				\$	1,051,858	\$	458,947	\$	257,654	\$	105,000	\$	630,000		
	School Food Services	Capital Outlay	4-201-65100-8600--	Nutrition Asset Replacement	\$	76,441	\$	284,633	\$	243,082	\$	150,000	\$	150,000		
		Capital Outlay Total			\$	76,441	\$	284,633	\$	243,082	\$	150,000	\$	150,000		
	School Food Services Total				\$	76,441	\$	284,633	\$	243,082	\$	150,000	\$	150,000		
	District-Wide	Capital Outlay	4-201-69000-8503--	Insurance Recoveries												
			4-201-69000-8504--	ESCO Project Costs	\$	1,399,881										
		Capital Outlay Total			\$	1,399,881										
		Other Use of Funds	4-201-67200-9203-900-0	Transfer to School Grants Fund				\$	31,000							
			4-201-67200-9205-900-0	Transfer to School Operating Fund	\$	38,407	\$	1,320,942	\$	327,467						
			4-201-67200-9401--	Transfer to County Debt Svc Fund	\$	322,362	\$	382,430	\$	382,429	\$	382,430	\$	382,430		
			4-201-69000-9999--	Contingency												
			4-201-95200-9140--	Lease Payment Principal			\$	598,938	\$	618,926	\$	598,938	\$	660,929		
			4-201-95200-9150--	Lease Payment Interest	\$	746,747	\$	357,235	\$	337,246	\$	357,235	\$	295,244		
		Other Use of Funds Total			\$	1,107,516	\$	2,659,544	\$	1,697,068	\$	1,338,603	\$	1,338,603		
	District-Wide Total				\$	2,507,397	\$	2,659,544	\$	1,697,068	\$	1,338,603	\$	1,338,603		
	Technology	Capital Outlay	4-201-68000-8104--	Refresh Plan	\$	43,080			\$	12,300	\$	40,000	\$	90,000		
			4-201-68000-8106--	Project Replacement	\$	12,618	\$	1,000			\$	10,000	\$	10,000		
		Capital Outlay Total			\$	55,698	\$	1,000	\$	12,300	\$	50,000	\$	100,000		
	Technology Total				\$	55,698	\$	1,000	\$	12,300	\$	50,000	\$	100,000		
	Security Grant	Capital Outlay	4-201-64239-8300--	Bradley Elementary				\$	66,963	\$	312,500	\$	250,000	\$	(62,500)	
			4-201-64239-8330--	Greenville Elementary				\$	35,894							
			4-201-64239-8340--	Miller Elementary				\$	22,649							
			4-201-64239-8370--	Ritchie Elementary				\$	46,487							
			4-201-64239-8380--	Smith Elementary				\$	63,066							
			4-201-64239-8410--	Auburn Middle												
		Capital Outlay Total						\$	235,059	\$	312,500	\$	250,000	\$	(62,500)	
	Security Grant Total							\$	235,059	\$	312,500	\$	250,000	\$	(62,500)	
SCHOOL ASSET REPLACEMENT FUND Total					\$	5,283,405	\$	6,479,375	\$	5,497,228	\$	2,021,103	\$	2,533,603	\$	512,500

EXPENDITURE: ASSET FUND (201)				2021	2022	2023	2024	2025	Amount	%
				Actual	Actual	Actual	Budget	Budget	Changed	Change
CAPITAL IMPROVEMENT PLAN (CIP)	Capital Improvement Projects	Capital Outlay	4-201-64230-8320--	Communication				\$ 12,500	\$ 12,500	
		Capital Outlay Total						\$ 12,500	\$ 12,500	
	Capital Improvement Projects Total							\$ 12,500	\$ 12,500	
	HVAC & Mechanical	Capital Outlay	4-201-64232-8100--	HVAC - District-wide		\$ 48,400			\$ -	
			4-201-64232-8110--	HVAC - District-wide Grants			\$ 1,507,416		\$ -	
			4-201-64232-8340--	HVAC - Miller Elementary					\$ -	
			4-201-64232-8360--	HVAC - Pierce Elementary		\$ 52,511	\$ 291,339		\$ -	
			4-201-64232-8410--	HVAC - Auburn Middle					\$ -	
			4-201-64232-8460--	HVAC - Fauquier High			\$ 44,835		\$ -	
		Capital Outlay Total				\$ 100,911	\$ 1,843,590		\$ -	
	HVAC & Mechanical Total					\$ 100,911	\$ 1,843,590		\$ -	
	Safety Security & Communication	Capital Outlay	4-201-64233-8100--	SSC - District-wide	\$ 1,919	\$ 46,750			\$ -	
			4-201-64233-8300--	SSC - Bradley Elementary			\$ 273		\$ -	
			4-201-64233-8320--	SSC - Coleman Elementary	\$ 27,890	\$ 21,307			\$ -	
			4-201-64233-8330--	SSC - Greenville Elementary			\$ 0		\$ -	
			4-201-64233-8340--	SSC - Miller Elementary			\$ 170,459		\$ -	
			4-201-64233-8360--	SSC - Pierce Elementary	\$ 88,562				\$ -	
			4-201-64233-8370--	SSC - Ritchie Elementary			\$ 60,274		\$ -	
			4-201-64233-8380--	SSC - Smith Elementary			\$ 394		\$ -	
			4-201-64233-8390--	SSC - Thompson Elementary			\$ 83,200		\$ -	
			4-201-64233-8400--	SSC - Walter Elementary	\$ 11,744				\$ -	
			4-201-64233-8410--	SSC - Auburn Middle			\$ 183,251		\$ -	
			4-201-64233-8430--	SSC - Marshall Middle			\$ 18,497		\$ -	
			4-201-64233-8470--	SSC - Liberty High			\$ 142,937		\$ -	
			4-201-64233-8480--	SSC - Kettle Run High	\$ 180,456	\$ 116,701			\$ -	
			4-201-64233-8490--	SSC - Southeastern Alternative			\$ 69,491		\$ -	
			4-201-64233-8506--	VA Security Equipment Grant	\$ 114,598	\$ 516			\$ -	
			4-201-64233-8507--	MS Door Access	\$ 32,140				\$ -	
		Capital Outlay Total			\$ 457,310	\$ 185,274	\$ 728,776		\$ -	
	Safety Security & Communication Total				\$ 457,310	\$ 185,274	\$ 728,776		\$ -	
	Building Renovations	Capital Outlay	4-201-64234-8100--	Division-wide					\$ -	
			4-201-64234-8400--	Bldg Renov - Walter Elementary					\$ -	
		Capital Outlay Total							\$ -	
	Building Renovations Total								\$ -	
	Exterior Grounds	Capital Outlay	4-201-64235-8370--	Ext Grd - Ritchie Elementary			\$ 16,406		\$ -	
			4-201-64235-8380--	Ext Grd - Smith Elementary		\$ 76,250			\$ -	
			4-201-64235-8460--	Ext Grd - Fauquier High		\$ 35,700			\$ -	
			4-201-64235-8480--	Ext Grd - Kettle Run High	\$ 23,095	\$ 167,160	\$ 122,090		\$ -	
		Capital Outlay Total			\$ 23,095	\$ 279,110	\$ 138,496		\$ -	
	Exterior Grounds Total				\$ 23,095	\$ 279,110	\$ 138,496		\$ -	
	Other Projects	Capital Outlay	4-201-64236-8450--	Other Prj - Warrenton Middle					\$ -	
			4-201-64236-8700--	Other Prj - KRHS 2nd Entrance	\$ 5,925	\$ 27,650			\$ -	
			4-201-64236-8701--	Middle School Modifications	\$ 56,313				\$ -	
			4-201-64236-8702--	Capital Reserve	\$ 51,475				\$ -	
		Capital Outlay Total			\$ 113,713	\$ 27,650			\$ -	
		Other Use of Funds	4-201-64236-9999--	Other Prj - Contingency	\$ -	\$ 70,645	\$ 687,174	\$ 687,174	\$ -	
		Other Use of Funds Total			\$ -	\$ 70,645	\$ 687,174	\$ 687,174	\$ -	
	Other Projects Total				\$ 113,713	\$ 27,650	\$ 70,645	\$ 687,174	\$ -	
	Athletic Projects	Capital Outlay	4-201-64237-8460--	Fauquier High School		\$ 16,917			\$ -	
			4-201-64237-8470--	Liberty High School					\$ -	
		Capital Outlay Total				\$ 16,917			\$ -	
	Athletic Projects Total					\$ 16,917			\$ -	
	Roof	Capital Outlay	4-201-64231-8420--	Roof - Cedar Lee Middle					\$ -	
			4-201-64231-8430--	Roof - Marshall Middle			\$ 784,103		\$ -	
		Capital Outlay Total					\$ 784,103		\$ -	
	Roof Total						\$ 784,103		\$ -	
	Milestone Towers	Capital Outlay	4-201-64236-8460--	Other Prj - Fauquier High			\$ 6,000	\$ 6,000	\$ -	
			4-201-64236-8470--	Other Prj - Liberty High		\$ 305,185	\$ 6,000	\$ 6,000	\$ -	
			4-201-64236-8480--	Other Prj - Kettle Run High			\$ 6,000	\$ 6,000	\$ -	
		Capital Outlay Total				\$ 305,185	\$ 18,000	\$ 18,000	\$ -	
	Milestone Towers Total					\$ 305,185	\$ 18,000	\$ 18,000	\$ -	
	C-Power Energy Projects	Capital Outlay	4-201-64238-8100--	C-Power - Division-wide				\$ 30,000	\$ 30,000	\$ -
			4-201-64238-8300--	Bradley Elementary School				\$ 30,000	\$ (30,000)	-100%
		Capital Outlay Total						\$ 30,000	\$ -	
	C-Power Energy Projects Total							\$ 30,000	\$ -	
CAPITAL IMPROVEMENT PLAN (CIP) Total					\$ 594,118	\$ 609,862	\$ 3,870,793	\$ 735,174	\$ 747,674	\$ 12,500 2%
Grand Total					\$ 5,877,522	\$ 7,089,237	\$ 9,368,021	\$ 2,756,277	\$ 3,281,277	\$ 525,000 19%



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Nutrition Fund



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NUTRITION FUND

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

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

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

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

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

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



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REVENUE: SCHOOL NUTRITION SERVICES FUND (207)

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

EXPENDITURE: SCHOOL NUTRITION SERVICES FUND (207)

				2021	2021	2022	2023	2024	2025	Amount	%
				Budget	Actual	Actual	Actual	Budget	Budget	Changed	Change
AccountNumber											
SCHOOL NUTRITION SERVICES FUND	Salaries	4-207-65100-1110-900-0	Administrative	\$ 90,136	\$ 108,289	\$ 110,987	\$ 115,170	\$ 120,495	\$ 129,023	\$ (8,528)	7%
		4-207-65100-1140-900-0	Technical	\$ 65,000	\$ 42,600	\$ 68,680	\$ 70,566	\$ 76,750	\$ 83,070	\$ (6,320)	8%
		4-207-65100-1150-900-0	Clerical	\$ 79,344	\$ 79,770	\$ 90,186	\$ 105,413	\$ 112,612	\$ 115,991	\$ (3,379)	3%
		4-207-65100-1190-900-0	Service	\$ 2,049,568	\$ 1,919,654	\$ 1,983,693	\$ 2,049,327	\$ 2,367,810	\$ 2,262,461	\$ 105,349	-4%
		4-207-65100-1201-900-0	Overtime	\$ 20,000	\$ 56,345	\$ 105,914	\$ 95,802	\$ 60,000	\$ 61,800	\$ (1,800)	3%
		4-207-65100-1520-900-0	Substitute	\$ 67,320	\$ 44,057	\$ 20,693	\$ 44,780	\$ 74,220	\$ 72,807	\$ 1,413	-2%
		4-207-65100-1620-900-0	Supplement		\$ 450					\$ -	
		4-207-65100-1660-900-0	Bonus		\$ 146,558	\$ 2,090	\$ 2,399			\$ -	
		4-207-65100-1800-900-0	Payouts		\$ 19,253	\$ 14,582				\$ -	
	Salaries Total			\$ 2,371,368	\$ 2,416,975	\$ 2,396,825	\$ 2,483,456	\$ 2,811,887	\$ 2,725,152	\$ 86,735	-3%
	Benefits	4-207-65100-2100-900-0	F I C A	\$ 181,469	\$ 168,663	\$ 168,273	\$ 175,544	\$ 215,109	\$ 208,474	\$ 6,635	-3%
		4-207-65100-2210-900-0	Retirement - VRS	\$ 132,209	\$ 55,791	\$ 53,465	\$ 48,341	\$ 176,241	\$ 171,414	\$ 4,827	-3%
		4-207-65100-2212-900-0	VRS Retiree Health Credit	\$ 2,839	\$ 9,961	\$ 15,822	\$ 17,628	\$ 17,629	\$ 17,173	\$ 456	-3%
		4-207-65100-2220-900-0	VRS-Hybrid		\$ 53,835	\$ 66,458	\$ 67,978			\$ -	
		4-207-65100-2310-900-0	Health Insurance	\$ 732,294	\$ 732,294	\$ 775,224	\$ 794,592	\$ 673,196	\$ 743,788	\$ (70,592)	10%
		4-207-65100-2400-900-0	Group Life	\$ 25,658	\$ 22,247	\$ 23,420	\$ 25,024	\$ 31,829	\$ 30,758	\$ 1,071	-3%
		4-207-65100-2510-900-0	Disability-Hybrid	\$ 2,381	\$ 3,529	\$ 4,196	\$ 4,915	\$ 2,935	\$ 2,787	\$ 148	-5%
		4-207-65100-2720-900-0	Worker's Compensation	\$ 57,171	\$ 55,288	\$ 53,312	\$ 47,165	\$ 95,482	\$ 91,396	\$ 4,086	-4%
	Benefits Total			\$ 1,134,021	\$ 1,101,607	\$ 1,160,170	\$ 1,181,188	\$ 1,212,421	\$ 1,265,790	\$ (53,369)	4%
	Purchase Services	4-207-65100-3000-900-0	Purchased Services	\$ 30,000	\$ 33,644	\$ 39,737	\$ 417			\$ -	
		4-207-65100-3160-900-0	Professional Services - Other				\$ 21,253	\$ 35,000	\$ 35,000	\$ -	
		4-207-65100-3170-900-0	Computer Services				\$ 950			\$ -	
		4-207-65100-3310-900-0	Repairs/Maint-Equipment/Structures				\$ 19,445	\$ 4,000	\$ 4,000	\$ -	
		4-207-65100-3311-900-0	Repairs & Maintenance-Motor Vehicle				\$ 330			\$ -	
		4-207-65100-3320-900-0	Maintenance Service Contracts			\$ 879	\$ 30,961	\$ 100	\$ 100	\$ -	
		4-207-65100-3500-900-0	Printing & Binding				\$ 1,196	\$ 2,000	\$ 2,000	\$ -	
		4-207-65100-3800-900-0	Services from Other Governments	\$ 400,000						\$ -	
	Purchase Services Total			\$ 430,000	\$ 33,644	\$ 40,616	\$ 74,552	\$ 41,100	\$ 41,100	\$ -	
	Internal Services	4-207-65100-4210-900-0	Fleet Fuel	\$ 600	\$ 774	\$ 1,595	\$ 2,275	\$ 2,112	\$ 2,112	\$ -	
		4-207-65100-4220-900-0	Fleet Parts	\$ 200	\$ 262	\$ 1,603	\$ 864	\$ 1,116	\$ 1,116	\$ -	
		4-207-65100-4230-900-0	Fleet Labor	\$ 650	\$ 1,162	\$ 868	\$ 1,795	\$ 1,000	\$ 1,000	\$ -	
	Internal Services Total			\$ 1,450	\$ 2,198	\$ 4,066	\$ 4,935	\$ 4,228	\$ 4,228	\$ -	
	Other Charges	4-207-65100-5200-900-0	Communications	\$ 200	\$ 914	\$ 1,997	\$ 1,135	\$ 1,060	\$ 1,060	\$ -	
		4-207-65100-5210-900-0	Postal Service				\$ 973			\$ -	
		4-207-65100-5250-900-0	Postal services					\$ 1,000	\$ 1,000	\$ -	
		4-207-65100-5400-900-0	Leases and Rentals-Copier	\$ 4,200	\$ 3,716	\$ 1,981				\$ -	
		4-207-65100-5410-900-0	Lease/Rent Equipment				\$ 2,923	\$ 2,500	\$ 2,500	\$ -	
		4-207-65100-5480-900-0	Short Term Leases				\$ -			\$ -	
		4-207-65100-5490-900-0	Lease - Interest			\$ 52	\$ 72			\$ -	
		4-207-65100-5492-900-0	Lease - Capital Outlay			\$ 15,009				\$ -	
		4-207-65100-5500-900-0	Travel	\$ 4,800	\$ 2,809	\$ 4,441	\$ 1,445	\$ 1,000	\$ 1,000	\$ -	
		4-207-65100-5510-900-0	Local Mileage				\$ 7,946	\$ 5,182	\$ 5,182	\$ -	
		4-207-65100-5800-900-0	Miscellaneous	\$ 500				\$ 8,000	\$ 8,000	\$ -	
	Other Charges Total			\$ 9,700	\$ 7,438	\$ 23,479	\$ 14,494	\$ 18,742	\$ 18,742	\$ -	
	Material & Supplies	4-207-65100-6000-900-0	Materials and Supplies	\$ 56,295	\$ 12,412	\$ 30,984				\$ -	
		4-207-65100-6001-900-0	Office Supplies				\$ 3,126	\$ 3,266	\$ 3,266	\$ -	
		4-207-65100-6002-900-0	Food Supplies	\$ 2,131,012	\$ 2,236,794	\$ 3,312,843	\$ 2,708,132	\$ 2,074,000	\$ 2,027,224	\$ 46,776	-2%
		4-207-65100-6005-900-0	Laundry, Hsekpng & Janitor Supplies				\$ 13,724	\$ 10,000	\$ 10,000	\$ -	
		4-207-65100-6007-900-0	Repair & Maintenance Supplies				\$ 519			\$ -	
		4-207-65100-6014-900-0	Other Operating Supplies				\$ 23,557	\$ 7,000	\$ 7,000	\$ -	

		4-207-65100-6025-900-0	Computer Supplies	\$ 2,500	\$ 2,675	\$ 3,087	\$ 3,209	\$ 3,500	\$ 3,500	\$ -	
		4-207-65100-6030-900-0	Instructional Material/Fieldtrip				\$ 39	\$ 100	\$ 100	\$ -	
		4-207-65100-6047-900-0	Furniture & Equipment			\$ 84,301	\$ 86,662	\$ 26,000	\$ 26,000	\$ -	
		4-207-65100-6050-900-0	Non-Capitalized Hardware	\$ 4,000	\$ 159		\$ 2,675			\$ -	
		Material & Supplies Total		\$ 2,193,807	\$ 2,252,040	\$ 3,431,215	\$ 2,841,644	\$ 2,123,866	\$ 2,077,090	\$ 46,776	-2%
		Capital Outlay	4-207-65100-8200-900-0	Capital Outlay - Additions		\$ 53,030				\$ -	
		Capital Outlay Total				\$ 53,030				\$ -	
Grand Total				\$ 6,140,346	\$ 5,813,902	\$ 7,109,401	\$ 6,600,269	\$ 6,212,244	\$ 6,132,102	\$ 80,142	-1%



Textbook Fund



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TEXTBOOK FUND

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

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

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

A Purchase/Funding schedule follows the budget.

Summary of Revenues: Textbook Fund (Fund 206)							
	2021	2022	2023	2024	2025	Amount	%
	Actual	Actual	Actual	Budget	Budget	Changed	Change
Local Revenue	\$ (1,455)	\$ (3,900)	\$ (3,601)	\$ -		\$ -	
State Revenue	\$ (447,997)	\$ (469,432)	\$ (582,375)	\$ (588,830)	\$ (679,894)	\$ (91,064)	13%
Transfers	\$ -	\$ (638,308)	\$ (819,588)	\$ (821,203)	\$ (1,022,394)	\$ (201,191)	20%
Grand Total	\$(449,452)	\$(1,111,640)	\$(1,405,564)	\$(1,410,033)	\$(1,702,288)	\$(292,255)	17%
Summary of Expenditures: Textbook Fund (Fund 206)							
	2021	2022	2023	2024	2025	Amount	%
	Actual	Actual	Actual	Budget	Budget	Changed	Change
Material & Supplies	\$ 441,891	\$ 927,464	\$ 1,041,820	\$ 1,410,033	\$ 1,702,288	\$ 292,255	17%
Grand Total	\$ 441,891	\$ 927,464	\$ 1,041,820	\$ 1,410,033	\$ 1,702,288	\$ 292,255	17%



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REVENUE: TEXTBOOK (206)

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

EXPENDITURE: TEXTBOOK (206)

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



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MVGS



One Team One Mission

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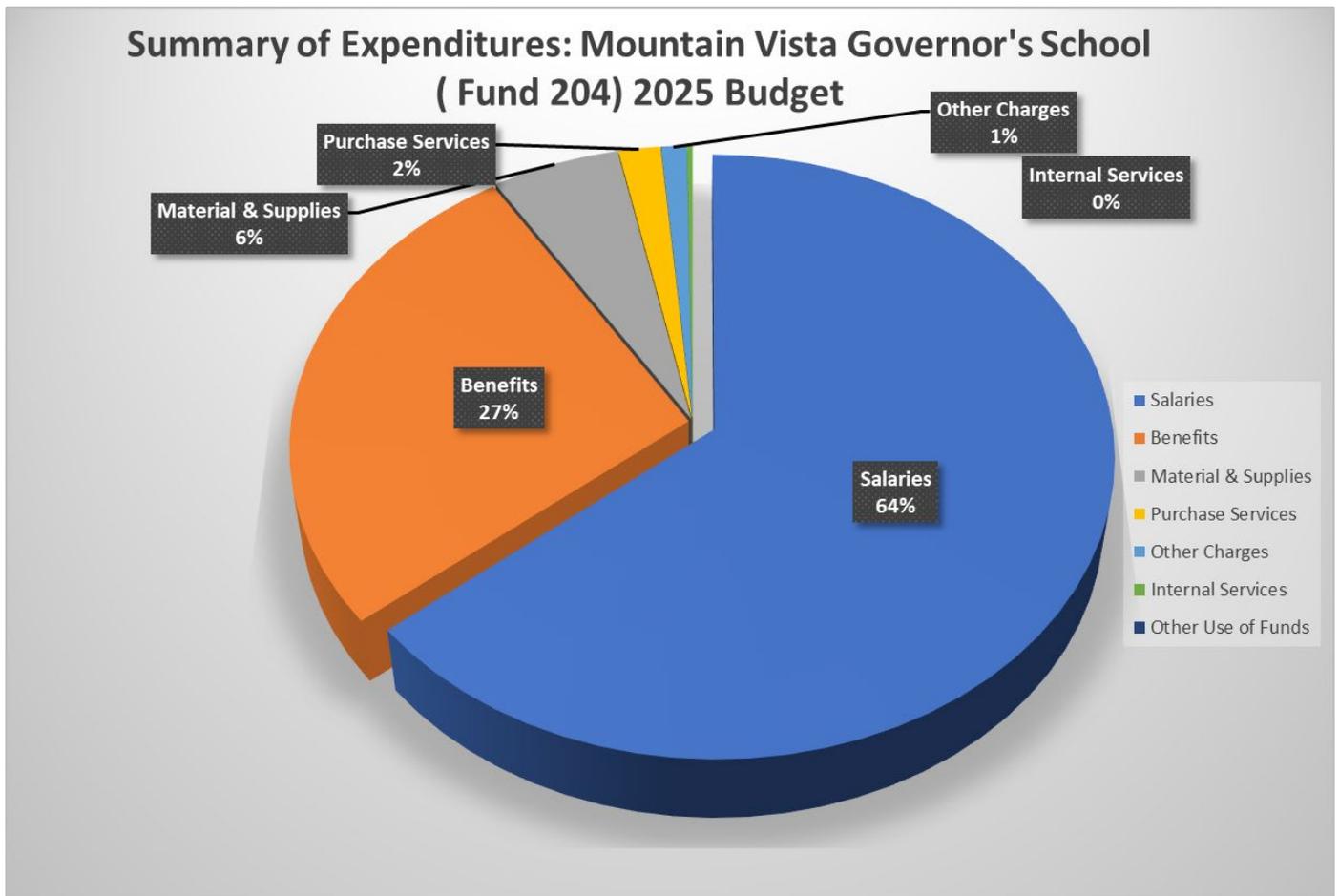


2023-2024	Mountain Vista Governor's School At-a-Glance
Mission	The mission of MVGS is to engage students in a technology-enhanced program, exploring connections within an integrated curriculum of advanced mathematics, science, and the humanities through collaborative research. MVGS challenges students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

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

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

Director: Dr. Kelly A. Huff khuff@mygshome.org
Most up-to-date information available at www.mygshome.org



MVGS

Summary of Revenues: Mountain Vista Governor's School (Fund 204)							
	2021	2022	2023	2024	2025	Amount	%
	Actual	Actual	Actual	Budget	Budget	Changed	Change
Local Revenue	\$ (1,192,609)	\$ (1,192,858)	\$ (1,196,909)	\$ (1,302,121)	\$ (1,274,861)	\$ (27,260)	-2%
State Revenue	\$ (481,968)	\$ (535,014)	\$ (582,079)	\$ (605,957)	\$ (751,710)	\$ 145,753	19%
Federal Revenue			\$ (16,148)			\$ -	
County Transfer						\$ -	
Grand Total	\$ (1,674,577)	\$ (1,727,872)	\$ (1,795,135)	\$ (1,908,078)	\$ (2,026,571)	\$ 118,493	6%
Summary of Expenditures: Mountain Vista Governor's School (Fund 204)							
	2021	2022	2023	2024	2025	Amount	%
	Actual	Actual	Actual	Budget	Budget	Changed	Change
Instruction	\$ 1,264,067	\$ 1,142,428	\$ 1,339,615	\$ 1,553,724	\$ 1,658,764	\$ 105,040	6%
Guidance Services	\$ 42,893	\$ 36,198	\$ 32,113	\$ 48,097	\$ 49,434	\$ 1,337	3%
Office of the Principal	\$ 270,653	\$ 275,004	\$ 287,600	\$ 306,257	\$ 318,373	\$ 12,116	4%
Building Renovations						\$ -	
Technology - Technical Support	\$ 203					\$ -	
MVGS Grants			\$ 3,621			\$ -	
Grand Total	\$ 1,577,817	\$ 1,453,630	\$ 1,662,949	\$ 1,908,078	\$ 2,026,571	\$ 118,493	6%

REVENUE: MOUNTAIN VISTA GOVERNOR'S SCHOOL (204)

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



Glossary

EXPENDITURE: MOUNTAIN VISTA GOVERNOR'S SCHOOL (204)

		AccountNumber		2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Amount Changed	% Change
MOUNTAIN VISTA	Instruction	Salaries	4-204-61100-1110-312-901				\$ 25,500		\$ 25,500	-100%
GOVERNOR'S SCHOOL			4-204-61100-1120-312-901	\$ 771,589	\$ 756,045	\$ 924,747	\$ 970,654	\$ 999,774	\$ (29,120)	3%
			4-204-61100-1140-312-901						\$ -	
			4-204-61100-1520-312-901				\$ 2,000	\$ 2,000	\$ -	
			4-204-61100-1620-312-901			\$ 3,113	\$ 5,525	\$ 25,500	\$ (19,975)	362%
			4-204-61100-1660-312-901	\$ 15,902	\$ 464			\$ 5,525	\$ (5,525)	
			4-204-61100-1800-312-901	\$ 3,964	\$ 880				\$ -	
		Salaries Total		\$ 791,455	\$ 757,389	\$ 927,860	\$ 1,003,679	\$ 1,032,799	\$ (29,120)	3%
		Benefits	4-204-61100-2100-312-901	\$ 58,702	\$ 55,632	\$ 69,285	\$ 74,255	\$ 80,354	\$ (6,099)	8%
			4-204-61100-2210-312-901	\$ 77,366	\$ 66,689	\$ 93,433	\$ 161,322	\$ 166,169	\$ (4,847)	3%
			4-204-61100-2212-312-901	\$ 9,262	\$ 8,994	\$ 11,186	\$ 11,774	\$ 12,103	\$ (329)	3%
			4-204-61100-2220-312-901	\$ 49,854	\$ 56,849	\$ 60,207			\$ -	
			4-204-61100-2310-312-901	\$ 123,768	\$ 129,204	\$ 110,360	\$ 110,360	\$ 131,364	\$ (21,004)	19%
			4-204-61100-2400-312-901	\$ 10,257	\$ 9,960	\$ 12,387	\$ 14,948	\$ 15,401	\$ (453)	3%
			4-204-61100-2500-312-901						\$ -	
			4-204-61100-2510-312-901	\$ 714	\$ 811	\$ 862	\$ 388	\$ 399	\$ (11)	3%
			4-204-61100-2720-312-901	\$ 2,020	\$ 1,879	\$ 2,125	\$ 2,717	\$ 2,806	\$ (89)	3%
			4-204-61100-2821-312-901	\$ 11,933	\$ 3,422	\$ 1,440	\$ 20,000	\$ 20,000	\$ -	
		Benefits Total		\$ 343,876	\$ 333,439	\$ 361,286	\$ 395,764	\$ 428,596	\$ (32,832)	8%
		Purchase Services	4-204-61100-3000-312-901	\$ 21,406	\$ 12,984	\$ 4,746	\$ 37,740	\$ 37,740	\$ -	
			4-204-61100-3160-312-901			\$ 12,351			\$ -	
			4-204-61100-3311-312-901			\$ 785			\$ -	
			4-204-61100-3520-312-901						\$ -	
		Purchase Services Total		\$ 21,406	\$ 12,984	\$ 17,881	\$ 37,740	\$ 37,740	\$ -	
		Internal Services	4-204-61100-4210-312-901	\$ 316	\$ 3,088	\$ 1,642	\$ 5,000	\$ 5,000	\$ -	
		Internal Services Total		\$ 316	\$ 3,088	\$ 1,642	\$ 5,000	\$ 5,000	\$ -	
		Other Charges	4-204-61100-5200-312-901	\$ 241	\$ 361	\$ 265	\$ 3,000	\$ 3,000	\$ -	
			4-204-61100-5400-312-901	\$ 21,315	\$ 4,541		\$ 10,000	\$ 10,000	\$ -	
			4-204-61100-5401-312-901	\$ 3,812					\$ -	
			4-204-61100-5500-312-901	\$ 593	\$ 897	\$ 451	\$ 5,000	\$ 5,000	\$ -	
			4-204-61100-5510-312-901			\$ 68			\$ -	
			4-204-61100-5800-312-901	\$ 119	\$ 119	\$ 28	\$ 5,000	\$ 5,000	\$ -	
		Other Charges Total		\$ 26,080	\$ 5,918	\$ 812	\$ 23,000	\$ 23,000	\$ -	
		Material & Supplies	4-204-61100-6000-312-901	\$ 13,128	\$ 21,077		\$ 40,000	\$ 40,000	\$ -	
			4-204-61100-6001-312-901			\$ 812	\$ 2,500	\$ 2,500	\$ -	
			4-204-61100-6002-312-901		\$ 2,399	\$ 2,711		\$ 12,041	\$ (12,041)	
			4-204-61100-6005-312-901						\$ -	
			4-204-61100-6011-312-901			\$ 549			\$ -	
			4-204-61100-6012-312-901			\$ 1,614			\$ -	
			4-204-61100-6013-312-901			\$ 4,447			\$ -	
			4-204-61100-6014-312-901			\$ 432			\$ -	
			4-204-61100-6020-312-901			\$ 527			\$ -	
			4-204-61100-6025-312-901	\$ 971	\$ 4,094	\$ 1,608	\$ 12,041	\$ 34,000	\$ (21,959)	182%
			4-204-61100-6030-312-901			\$ 8,823			\$ -	
			4-204-61100-6040-312-901		\$ 210	\$ 5,601			\$ -	
			4-204-61100-6041-312-901						\$ -	
			4-204-61100-6047-312-901						\$ -	
			4-204-61100-6050-312-901	\$ 66,836	\$ 1,830	\$ 3,011	\$ 34,000	\$ 26,000	\$ 8,000	-24%
		Material & Supplies Total		\$ 80,934	\$ 29,609	\$ 30,135	\$ 88,541	\$ 114,541	\$ (26,000)	29%
		Other Use of Funds	4-204-61100-9999-312-901						\$ -	
		Other Use of Funds Total							\$ -	
	Instruction Total			\$ 1,264,067	\$ 1,142,428	\$ 1,339,615	\$ 1,553,724	\$ 1,641,676	\$ (87,952)	6%
	Guidance Services	Salaries	4-204-61210-1120-312-901	\$ 37,179	\$ 33,548	\$ 29,768	\$ 44,563	\$ 45,900	\$ (1,337)	3%
			4-204-61210-1660-312-901	\$ 2,576					\$ -	
		Salaries Total		\$ 39,755	\$ 33,548	\$ 29,768	\$ 44,563	\$ 45,900	\$ (1,337)	3%
		Benefits	4-204-61210-2100-312-901	\$ 3,041	\$ 2,566	\$ 2,277	\$ 3,409	\$ 3,534	\$ (125)	4%

EXPENDITURE: MOUNTAIN VISTA GOVERNOR'S SCHOOL (204)

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

GLOSSARY

A

ABE – Adult Basic Education

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

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

ADM – Average Daily Membership

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

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

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

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

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

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

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

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

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

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

ARDT – Algebra Readiness Diagnostic Test

ASBO – Association of School Business Officials

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

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

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

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



B

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

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

Bonded Debt – Debt which is covered by outstanding bonds.

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

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

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

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

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

C

C & T – Career and Technical

CAD – Computer Assisted Design

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

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

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

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

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

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

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

C

(Continued)

CAPS – Counseling Academic Parent’s Service

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

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

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

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

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

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

CIP – Capital Improvement Plan

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

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

CMP – Comprehensive Maintenance Plan

CMPT – Consequence Management Planning Team

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

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

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

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

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

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

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

CSA – Child Support Agency – monitored through Social Services

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

D

DECA – Distributive Education Clubs of America

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

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

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

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

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

Disbursement – The expenditure of money from an account.

DOE – Department of Education

E

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

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

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

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

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

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

ESL – English as a Second Language

ESSA – Every Student Succeeds Act

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

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

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

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

F

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

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

FBLA – Future Business Leaders of America

FCPS – Fauquier County Public Schools

FICA – Federal Insurance Contributions Act

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

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

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

FL – Foreign Language

FLES – Foreign Language Elementary Schools

FLEX – Foreign Language Exploratory

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

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

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

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

Fund Transfer – The transfer of cash between funds.

FY – Fiscal Year

G

GAAP – Generally Accepted Accounting Principles

GED – General Equivalency Diploma

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

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

G

(continued)

GFOA – Government Finance Officers Association

GLI – Group Life Insurance

GMU – George Mason University

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

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

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

H

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

HMP – Health Management Plan

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

HOSA – Health Occupation Students Association

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

HR – Human Resources

I

ILP – Individual Learning Plan

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

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

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

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

I

(continued)

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

ISAEP – Individual Student Alternative Education Plan Program

IT – Information Technology

ITRT – Instructional Technology Resource Teacher

J

JTC – Joint Technology Committee

K

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

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

LEP – Limited English Proficiency

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

M

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

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

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

N

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

NNELL – National Network for Early Language

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

NOVA – Northern Virginia

O

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

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

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

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

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

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

P

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

PCN – Position Control Number

PE – Physical Education

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

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

P (continued)

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

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

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

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

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

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

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

PSAT – Preliminary Scholastic Aptitude Test

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

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

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

R

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

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

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

Revenue – Sources of income financing the operations of government.

ROTC – Reserve Officer Training Corps

S

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

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

SAT (Test) – Scholastic Aptitude Test

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

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

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

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

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

SOA – Standards of Accreditation

SOL – Standards of Learning

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

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

SPED – Special Education

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

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

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

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

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

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

T

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

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

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

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

U

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

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

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

V

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

VDOE – Virginia Department of Education

VDOT – Virginia Department of Transportation

VIF – Visiting International Faculty

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

VRS-RHI – Virginia Retirement System – Retiree Health Insurance

W

WC – Workers Compensation