

SCOTT COUNTY SCHOOL BOARD

MINUTES OF REGULAR MEETING, DECEMBER 1, 2020

The Scott County School Board met for their regular meeting on Tuesday, December 1, 2020 at 6:30 p.m. at the Scott County Career & Technical Center, 387 Broadwater Avenue, Gate City, VA 24251 with the following members present:

David Templeton, Chairman
Lon Stephen "Steve" Sallee, Jr., Vice-Chairman
Linda D. Gillenwater
Gail L. McConnell
William "Bill" Houseright

ABSENT: Robin Hood

OTHERS PRESENT: John I. Ferguson, Division Superintendent; Jason Smith, Assistant Superintendent; Will Sturgill, School Board Attorney; Beverly Stidham, Purchasing Agent/ School Board Clerk; Angela Johnson, Head Start Payroll Clerk/School Nutrition Agent/School Board Deputy Clerk; Brooke Robinson, FCCLA-Vice-President of Membership, Virginia FCCLA; Tammy Cassell, Teacher; Amanda Clark, Heritage TV; Robert Sallee, Maintenance Supervisor; Kathy Musick, VEA Representative; Adam Keith, Assistant Principal; Makayla Jaramillo, Teacher, NEA Representative; Vickie Kitts, NEA Representative.

CALL TO ORDER/MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE: Chairman Templeton called the regular meeting to order at 6:30 p.m. of the Scott County School Board and welcomed everyone to the meeting. After doing so, he asked everyone present to observe a moment of silence and then asked Mr. Jason Smith to lead in citing the *Pledge of Allegiance*.

APPROVAL OF AGENDA: On a motion by Mr. Steve Sallee, seconded by Ms. Linda Gillenwater, the Board voted to approve the agenda with the addition 10.C. -Scott County Public Schools Policy and Procedures on the Use of Physical Restraint and Seclusion as amended on November 24, 2020 to be presented by Mr. Jason Smith on behalf of Special Education Director, Ms. Brenda Robinette.

APPROVAL OF NOVEMBER 5, 2020 REGULAR MEETING MINUTES: On a motion by Mr. Gail McConnell, seconded by Mr. Bill Houseright, all members voting aye, the Board voted to approve the November 5, 2020 regular meeting minutes as written.

APPROVAL OF CLAIMS: On a motion by Mr. Steve Sallee, seconded by Ms. Linda Gillenwater, all members voting aye, the Board voted to approve the claims as follows:

School operating fund invoices and payroll in the amount of \$989,347.69 as shown by warrants # 8132138-8132318 (with voided checks #8130661 and #8132246) and electronic payroll direct deposit in the amount of \$1,368,093.96 & electronic tax deposits in the amount of \$523,424.29. Cafeteria fund invoices & payroll in the amount of \$122,888.09 as shown by warrants #1020037-1020074; electronic payroll direct deposit for cafeteria in the amount of \$43,325.98; and electronic tax deposits in the amount of \$13,350.90. Head Start invoices totaling \$77,565.46 (with voided check #22037) as shown by warrants #21974-22069.

PRESENTATION BY BROOKE ROBINSON: VICE-PRESIDENT OF MEMBERSHIP, VA FCCLA (FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA): Ms. Brooke Robinson, Senior at Rye Cove High School, accompanied by Ms. Tammy Cassell, Teacher at Rye Cove High School, spoke to the

Board about the importance and goals of FCCLA and their message of inclusion of community, and family working together to empower young people in their personal lives as well as their professional lives. She presented a power point to the Board about her role as Vice-President of Membership in the Virginia Family, Career, and Community Leaders of America and gave each Board member a task showing the importance of how all of the things she discussed were tied together to unite people in the community, at home, and at work for a common goal to make everyone successful. The Board, Superintendent Ferguson and Assistant Superintendent Jason Smith complimented Brooke on a job well done. They spoke to Ms. Cassell, sponsor for Brooke, regarding this but emphasized to the Board and audience that Scott County had a representative on the national level in FCCLA for the past twelve years. Superintendent Ferguson indicated how proud he was of our Scott County students and how impressive this is. Ms. Cassell also spoke to the fact of how well Scott County students do representing our County in competitions and having representatives on the State level. The Board and audience thanked Brooke for her time and gave her a round of applause.

SUPERINTENDENT'S REPORT:

REPORT ON HOLIDAY SCHEDULE- (APPENDIX A): Superintendent Ferguson informed the Board of a few changes regarding payroll, school schedule changes and changes in schedules for 12-month employees as follows:

On December 18, 2020, School will be dismissing students at 1:00 p.m.

Holiday for all 12-month employees will be December 24th and December 25th.

Payday for December, 2020 will be December 30, 2020.

Holiday for 12-month employees at the end of December will be December 31st and January 1st, 2021.

January 4, 2021-Students return to School.

January 11, 2021-Teacher work day.

January 12, 2021-Second Semester begins.

DISCUSSION/APPROVAL OF 2020-2021 AMENDED SCHOOL OPERATING BUDGET: (APPENDIX B): Superintendent Ferguson reviewed the attached amended 2020-2021 School Operating Budget to include the CARES Act CRF money which brings the overall budget amount to the total of \$41,146,120.22. This will allow the School Division to purchase specifics in areas needed such as maintenance, mental health, and special education.

On a motion by Mr. Gail McConnell, seconded by Mr. Steve Sallee, all members of the Board voted to approve the 2020-2021 amended School operating budget as presented in Appendix B.

DISCUSSION/APPROVAL OF RESOLUTION IN SUPPORT OF EQUAL ACCESS TO SOLAR FOR SOUTHWEST VIRGINIA SCHOOLS: (APPENDIX C): After discussion and review of the attached resolution outlining a locality's support of solar for Southwest Virginia Schools, The Board was asked for a motion in support of this resolution.

On a motion by Mr. Steve Sallee, seconded by Ms. Linda Gillenwater, all members voting aye, the Board voted to approve the Resolution to support equal access to solar for Southwest Virginia Schools.

APPROVAL OF EARLY HEAD START FINANCIAL REPORT, AUGUST 2020 FINAL-(APPENDIX D): On a motion by Mr. Bill Houseright, seconded by Mr. Gail McConnell, all members voting aye, the Board

voted to approve the August 2020 (Final) Early Head Start Financial Report as presented by Superintendent Ferguson on behalf of Head Start Director Kathy Wilcox.

APPROVAL OF EARLY HEAD START FINANCIAL REPORT, OCTOBER 2020- (APPENDIX E): On a motion by Ms. Linda Gillenwater, seconded by Mr. Steve Sallee, all members voting aye, the Board voted to approve the October 2020, Early Head Start Financial Report as presented by Superintendent Ferguson on behalf of Head Start Director Kathy Wilcox.

APPROVAL OF HEAD START FINANCIAL REPORT, OCTOBER 2020- (APPENDIX F): On a motion by Mr. Bill Houseright, seconded by Mr. Gail McConnell, all members voting aye, the Board voted to approve the October 2020, Head Start Financial Report as presented by Superintendent Ferguson on behalf of Head Start Director Kathy Wilcox.

APPROVAL OF 2020-2021 TIME LINE FOR HEAD START SELF-ASSESSMENT & PROGRAM PLANNING-(APPENDIX G): On a motion by Mr. Gail McConnell, seconded by Mr. Bill Houseright, all members voting aye, the Board voted to approve the 2020-2021 Head Start Self-Assessment & Program Planning document as presented by Superintendent Ferguson on behalf of Head Start Director Kathy Wilcox.

APPROVAL OF INTENT TO CONSOLIDATE GRANT FUNDING-HEAD START- (APPENDIX H): On a motion by Mr. Bill Houseright, seconded by Ms. Linda Gillenwater, all members voting aye, the Board voted to approve the Head Start Intent to consolidate Grant Funding as presented by Superintendent Ferguson on behalf of Head Start Director Kathy Wilcox.

APPROVAL OF BUDGET REVISION REQUEST-EQUIPMENT PURCHASE-HEAD START- (APPENDIX I): On a motion by Mr. Steve Sallee, seconded by Mr. Bill Houseright, all members voting aye, the Board voted to approve the Head Start Budget revision request-Equipment Purchase.

Superintendent Ferguson shared with the Board the Head Start -November 2020 Director's Report; with no comments or questions asked, the next agenda item was presented.

CLOSED MEETING: Mr. Steve Sallee made a motion to enter into closed meeting at 7:02 p.m. to discuss Head Start personnel, Coaches, Custodians, and Bus Aides as provided in Section 2.2-3711 of the Code of Virginia, as amended, the motion was seconded by Mr. Bill Houseright, all members voting aye.

RETURN FROM CLOSED MEETING: All members returned from closed meeting at 8:05 p.m. with a roll call vote being held, and on a motion by Mr. Steve Sallee, seconded by Mr. Gail McConnell, the Board returned to regular session and Mr. Steve Sallee cited the following certification of the closed meeting.

CERTIFICATION OF CLOSED MEETING:

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

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

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

ROLL CALL VOTE:

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

NAYS: None.

ABSENT DURING THE MEETING: Robin Hood.

ITEMS BY ASSISTANT SUPERINTENDENT JASON SMITH:

PERSONNEL:

RESIGNATION:

On a motion by Mr. Steve Sallee, seconded by Mr. Gail McConnell, all members voting aye, the Board voted to accept the resignation request of Terry Sanders, custodian, effective December 1, 2020.

EMPLOYMENT:

On a motion by Mr. Gail McConnell, seconded by Mr. Steve Sallee, all members voting aye, the Board voted to approve the employment of Tony Dean, non-stipend Girls' basketball coach, Twin Springs High School, effective November 19, 2020.

On a motion by Mr. Bill Houseright, seconded by Mr. Steve Sallee, all members voting aye, the Board voted to approve the employment of Carmen Gilliam, bus aide, effective December 1, 2020.

On a motion by Mr. Steve Sallee, seconded by Ms. Linda Gillenwater, all members voting aye, the Board voted to approve the employment of Bryan Burke, custodian, effective December 7, 2020.

On a motion by Mr. Gail McConnell, seconded by Mr. Bill Houseright, all members voting aye, the Board voted to approve the employment of Cindy Raymond, Head Start Director, effective January 1, 2021.

On a motion by Mr. Steve Sallee, seconded by Mr. Gail McConnell, all members voting aye, the Board voted to approve the employment of Chase Love, non-stipend girls' assistant coach, Rye Cove High School, effective December 1, 2020.

RELIGIOUS EXEMPTION REQUEST:

On a motion by Mr. Bill Houseright, seconded by Ms. Linda Gillenwater, all members voting aye, the Board voted to approve the religious exemption requests for the following students:

- Student #122607
- Student #103012
- Student #040815

DISCUSSION/APPROVAL OF SCOTT COUNTY SCHOOLS POLICY AND PROCEDURES ON THE USE OF PHYSICAL RESTRAINT AND SECLUSION AS AMENDED ON NOVEMBER 24, 2020:

After review of the amendments to the document to Scott County Public Schools Policy and Procedures on the use of Physical Restraint and Seclusion as presented by Mr. Jason Smith on behalf of Special Education Director, Ms. Brenda Robinette, a motion was asked to adopt this policy.

On a motion by Mr. Steve Sallee, seconded by Mr. Bill Houseright, all members voting aye, the Board voted to approve Scott County Public Schools Policy and Procedures on the Use of Physical Restraint and Seclusion as amended November 24, 2020.

BOARD MEMBER COMMENTS: Mr. Steve Sallee wished everyone a Merry Christmas and Happy New Year.

Mr. Bill Houseright stated he wished to echo Mr. Sallee's sentiments and for everyone to stay safe and to thank everyone for what they are doing.

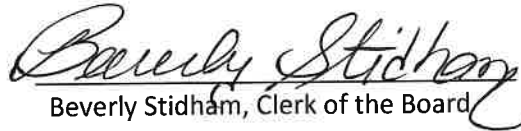
Chairman David Templeton thanked all the teachers for the great job they are doing and wished everyone well.

Superintendent Ferguson invited the Board members to a Legislative Listening Session for the Region VII Superintendent's Group, he stated it will be held via zoom meeting. He was inviting them to participate as our legislature starts to meet on important issues.

ADJOURNMENT: There being no further business to discuss, the December 1, 2020 regular meeting of the Scott County School Board was adjourned at 8:16 p.m.



David Templeton, Chairman



Beverly Stidham, Clerk of the Board

Appendix for December 1, 2020 Meeting Minutes:

- A.** Report on Holiday Schedule
- B.** Discussion/Approval of 2020-2021 Amended School Operating Budget
- C.** Discussion/Approval of Resolution in Support of Equal Access to Solar for Southwest VA Schools
- D.** Approval of Early Head Start Financial Report, Aug. 2020
- E.** Approval of Early Head Start Financial Report, October 2020
- F.** Approval of Head Start Financial Report, October 2020
- G.** Approval of 2020-2021 Time Line for Head Start Self-Assessment & Program Planning
- H.** Approval of Intent to consolidate Grant Funding-Head Start
- I.** Approval of Budget Revision Request-Equipment Purchase for Head Start

Holiday Payroll and School Schedule for December 2020/January 2021:

December 18, 2020 – School Dismissing students at 1:00 p.m.

Holiday for 12-month employees:

December 24, 25th

Payday: December 30, 2020

Holiday for 12-month employees:

December 31st, January 1, 2021

January 4, 2021 – Students return to school

January 11, 2021-Teacher workday

January 12, 2021-Second semester begins

11/5/2020			
GL Account Number		Reconvened Session General Assembly	Special Session General Assembly
Added CARES Act 8/12/20		4/29/2020	10/30/2020
Added Special Session, CARES Set-Aside, and Coronavirus Relief Fund 11/5/20		ADM 3377.40	ADM 3377.40
		SY '20-'21	SY '20-'21
		0.1899	0.1899
		School Board Adopted Admendment on 9-8-2020	
	School Revenue		
61502	***Rent***		
061502-0001-000-000-000	Rent	\$ 5,000.00	\$ 5,000.00
	Total Department	\$ 5,000.00	\$ 5,000.00
61612	***Transportation of Students***		
061612-0005-000-000-000	Transportation of Pupils	\$ 35,000.00	\$ 35,000.00
	Total Department	\$ 35,000.00	\$ 35,000.00
61899	***Miscellaneous Revenue***		
061899-0005-000-000-000	Sale of Supplies	\$ 7,500.00	\$ 7,500.00
061899-0009-000-000-000	Sale of Other Equipment	\$ 7,500.00	\$ 7,500.00
061899-0010-000-000-000	Insurance Adjustments	\$ 12,000.00	\$ 12,000.00
061899-0012-000-000-000	Other Miscellaneous Funds	\$ 250,000.00	\$ 250,000.00
061899-0013-000-000-000	Sports Complex Donations	\$ -	\$ -
061899-0014-000-000-000	VA Commission of the Arts	\$ 6,750.00	\$ 6,750.00
061899-0015-000-000-000	Scott County JAMS Fees	\$ 3,425.00	\$ 3,425.00
	Total Department	\$ 287,175.00	\$ 287,175.00
61901	***Grants***		
061901-0002-000-000-000	Carroll County Consortium Grant	\$ 5,500.00	\$ 5,500.00
061901-0006-000-000-000	Special Education Robots for Autism	\$ -	\$ -
	Total Department	\$ 5,500.00	\$ 5,500.00
	Total ***Rent***	\$ 332,675.00	\$ 332,675.00
62402	***State Revenue***		
062402-0001-000-000-000	Sales Tax	\$ 3,512,802.00	\$ 3,022,235.00
062402-0002-000-000-000	Basic Aid/SOQ	\$ 15,045,191.00	\$ 15,442,599.00
062402-0003-000-000-000	GED Funding/ISAEP	\$ 8,386.00	\$ 8,386.00
062402-0004-000-000-000	Remedial Summer School	\$ 26,490.00	\$ 26,490.00
062402-0005-000-000-000	Foster Care	\$ 20,700.00	\$ 20,700.00
062402-0007-000-000-000	Gifted-SOQ	\$ 142,274.00	\$ 142,274.00
062402-0008-000-000-000	Remedial Education SOQ	\$ 552,678.00	\$ 552,678.00
062402-0012-000-000-000	Special Education SOQ	\$ 2,396,764.00	\$ 2,396,764.00
062402-0014-000-000-000	Textbooks SOQ	\$ 294,041.00	\$ 294,041.00
062402-0017-000-000-000	Vocational Education SOQ	\$ 801,657.00	\$ 801,657.00
062402-0018-000-000-000	Vocational Education Adult	\$ 5,300.00	\$ 5,300.00
062402-0021-000-000-000	Instruction Social Security	\$ 968,555.00	\$ 968,555.00
062402-0022-000-000-000	VA Preschool Initiative	\$ 210,112.00	\$ 210,112.00
062402-0023-000-000-000	Instruction Retirement VRS	\$ 2,257,226.00	\$ 2,257,226.00
062402-0028-000-000-000	Early Reading Intervention	\$ 123,836.00	\$ 123,836.00
062402-0041-000-000-000	Group Life Instructional	\$ 68,401.00	\$ 68,401.00
062402-0046-000-000-000	Special Education/Homebound	\$ 40,317.00	\$ 40,317.00
062402-0052-000-000-000	Vocational Ed Equipment Stat	\$ 7,200.00	\$ 7,200.00
062402-0053-000-000-000	Voc Ed Occp Prep/Industry	\$ 72,005.00	\$ 72,005.00
062402-0059-000-000-000	Special Education Foster Child	\$ 5,175.00	\$ 5,175.00

062402-0065-000-000-000	At Risk SOQ Payments	\$ 393,155.00	\$ 393,263.00
062402-0072-000-000-000	Alternative Education	\$ 406,458.00	\$ 406,458.00
062402-0075-000-000-000	Primary Class K-3 Initiative	\$ 801,942.00	\$ 801,942.00
062402-0080-000-000-000	Supplemental Lottery Per Pupil Allocat	\$ -	\$ -
062402-0081-000-000-000	VA Preschool Initiative Prog	\$ -	\$ -
062402-0085-000-000-000	Add Asst W/Ret Inflation/PS	\$ -	\$ -
062402-0090-000-000-000	Textbook Lottery Funded	\$ -	\$ -
062402-0091-000-000-000	Clinical Faculty & Mentor Teacher	\$ 3,581.00	\$ 3,581.00
062402-0095-000-000-000	Special Ed Jail Program	\$ -	\$ -
	Total Department	\$ 28,164,246.00	\$ 28,071,195.00
62403	***State Incentive Funds***		
062403-0051-000-000-000	At Risk	\$ 822,854.00	\$ 822,746.00
	Community Provider Add-on Funds-Mixed Delivery	\$ -	\$ -
062403-0100-000-000-000	COVID-19 Relief Payments	\$ -	\$ 93,158.00
	Early Childhood ED4	\$ -	\$ -
	Games of Skill	\$ -	\$ -
	General Fund Per Pupil Allocation Payment	\$ -	\$ -
062403-0054-000-000-000	Infrastructure and Operations Per Pupil Fund	\$ 1,020,568.00	\$ 1,020,568.00
	School Construction Grants Program	\$ -	\$ -
	Small School Division Enrollment Loss	\$ -	\$ -
062403-0055-000-000-000	Special Education- Regional Tuition	\$ 274,985.00	\$ 274,985.00
	One-Time Bonus Payment	\$ -	\$ -
	Bonus Payment	\$ -	\$ -
062403-0050-000-000-000	Project Graduation	\$ 4,022.00	\$ 4,022.00
	Additional Instructional Positions	\$ -	\$ -
062403-0004-000-000-000	Compensation Supplement	\$ -	\$ -
062403-0005-000-000-000	ADL ASST W/RET Inflation PreSc	\$ -	\$ -
062403-0009-000-000-000	ESL	\$ 12,789.00	\$ 12,789.00
062403-0049-000-000-000	Industry Certification Costs	\$ -	\$ -
062403-0065-000-000-000	Workplace Readiness	\$ -	\$ -
062403-0099-000-000-000	Nat'l Board Cert. Bonuses	\$ 2,500.00	\$ 2,500.00
	Total Department	\$ 2,137,718.00	\$ 2,230,768.00
62404	***Other State Funds***		
062404-0001-000-000-000	Vision IMP Salary ReIMB	\$ -	\$ -
062404-0005-000-000-000	SOL Algebra Readiness	\$ 81,587.00	\$ 81,587.00
	Total Department	\$ 81,587.00	\$ 81,587.00
062500-0001-000-000-000	Medicaid Benefits From State	\$ 300,000.00	\$ 300,000.00
	Total Department	\$ 300,000.00	\$ 300,000.00
	Total ***State Revenue***	\$ 30,683,551.00	\$ 30,683,550.00
63302	***School Federal Revenue***		
063302-0002-000-000-000	Title I Basic Program	\$ 789,605.00	\$ 789,605.00
063302-0007-000-000-000	Title II Part A	\$ 115,285.00	\$ 115,285.00
063302-0008-000-000-000	Forrest Reserve Fund	\$ 44,128.00	\$ 44,128.00
063302-0019-000-000-000	Title VI-B	\$ 797,595.00	\$ 797,595.00
063302-0020-000-000-000	Preschool Handicapped	\$ 32,079.00	\$ 32,079.00
063302-0024-000-000-000	Perkins Grant- VOC ED	\$ 63,124.00	\$ 63,124.00
063302-0030-000-000-000	Title IV, Part A Student Support & Academic Enrichment	\$ 59,765.00	\$ 59,765.00
063302-0091-000-000-000	AP Test Fee	\$ 100.00	\$ 100.00
063302-0093-000-000-000	21st Cent Title IV Part D	\$ -	\$ 213,386.64
063302-0099-000-000-000	CARES Act Set-Aside	\$ -	\$ 291,262.67
063302-0100-000-000-000	Federal Coronavirus Relief Fund	\$ -	\$ 593,495.00
	Total ***School Federal Revenue***	\$ 2,561,846.91	\$ 3,659,991.22
64104	***VPSA Grant***		

064104-0001-000-000-000	School Security Equipment Grant	\$ -	\$ -
064104-0005-000-000-000	VPSA Technology Grant	\$ 388,000.00	\$ 388,000.00
064104-0099-000-000-000	VPSA Renaissance	\$ 26,000.00	\$ 26,000.00
	Total ***VPSA***	\$ 414,000.00	\$ 414,000.00
67200	***Transfers In***		
067200-0001-000-000-000	Transfer from General Fund	\$ 5,932,000.00	\$ 5,955,904.00
067200-0002-000-000-000	Transfer from Health Insurance	\$ -	\$ -
067200-0065-000-000-000	Transfer from Cafeteria Fund	\$ 100,000.00	\$ 100,000.00
	Total ***Transfers In***	\$ 6,032,000.00	\$ 6,055,904.00
93000	***Transfers Out***		
093000-0001-000-000-000	Transfer to School Health Insurance	\$ -	\$ -
093000-0002-000-000-000	Transfer to Cafeteria Fund	\$ -	\$ -
093000-0003-000-000-000	Transfer to General Fund	\$ -	\$ -
	Total ***Transfers Out***	\$ -	\$ -
	Final Total Revenue	\$ 40,024,072.91	\$ 41,146,120.22

11/5/2020	School Operating Budget	SALARIES/FRINGES
Added CARES ACT 8/12/20; Added Special Session, CARES Set-Aside, and Coronavirus Relief Fund 11/5/20		Budget Entry
GL Account Number	GL Account Description	2020-2021 Step Increase
61100	***Instruction***	
061100-1121-002-100-000	SALARIES ELEMENTARY TEACHERS	\$ 6,296,570.00
061100-1121-002-200-000	SALARIES ELEM SPECIAL EDUC TEA	\$ 865,755.00
061100-1121-002-200-496	SALARIES TEACHERS SP ED 6-B EL	\$ 852,800.00
061100-1121-002-200-596	SALARIES TEACHERS SP ED PRESCH	\$ 48,515.00
061100-1121-002-400-000	SALARIES GIFTED ELEMENTARY TEA	\$ 56,630.00
061100-1121-002-500-400	SALARIES TEACHERS TITLE I	\$ 694,910.00
061100-1122-002-100-000	ERIP ELEM TEACHERS	\$ 113,690.00
061100-1123-002-100-590	ELEM CLASS SIZE REDUCTION INIT	\$ 127,295.00
061100-1129-002-100-000	SALARY EARLY READING TEACHER	\$ 88,655.00
061100-1130-002-100-000	SALARIES READING SPECIALIST	\$ 203,745.00
06110-1152-002-100-392	CRF SALARIES	\$ 47,020.81
061100-1131-002-100-000	AFTERSCHOOL TCHR STIPEND 21ST CENT DPS	\$ 36,775.26
061100-1132-002-100-000	AFTERSCHOOL TCHR STIPEND 21ST CENT SES	\$ 38,692.53
061100-1133-002-100-000	AFTERSCHOOL ADM/CLERICAL 21ST CENT SES	\$ 14,988.00
061100-1134-002-100-000	AFTERSCHOOL ADM/CLERICAL 21ST CENT DPS	\$ 13,476.00
061100-1135-002-100-000	SUMMER ADM/CLERICAL 21ST CENT SES	\$ -
061100-1136-002-100-000	SUMMER ADM/CLERICAL 21ST CENT DPS	\$ -
061100-1137-002-100-000	SC JAMS PROGRAM COORDINATOR	\$ 1,160.00
061100-1138-002-100-000	AFTERSCHOOL TCHR STIPEND 21ST CENT NES	\$ 41,932.63
061100-1139-002-100-000	AFTERSCHOOL ADM/CLERICAL 21ST CENT NES	\$ 13,476.00
061100-1140-002-100-000	SUMMER ADM/CLERICAL 21ST CENT NES	\$ -
061100-1141-002-100-000	ELEMENTARY TEACHER AIDES	\$ 36,010.00
061100-1151-002-100-390	CARES ACT ELEM ELEMENTARY TEACHER AIDES	\$ 78,600.00
061100-1141-002-200-000	ELEM SPECIAL EDUC AIDES	\$ 479,590.00
061100-1620-002-200-391	SPECIAL ED CARES SET-ASIDE TUTORS	\$ 3,700.00
061100-1142-002-200-000	SPEECH PART TIME	\$ -
061100-1521-002-100-000	SUBSTITUTE ELEM TEACHERS	\$ 80,000.00
061100-1523-002-100-000	SUB-TEACHER ELEM (LONG TERM)	\$ 60,000.00
061100-1607-002-100-000	SOL REMEDIATION	\$ 10,000.00
061100-1612-002-100-000	SUMMER TCHR STIPEND 21ST CENT SES	\$ -
061100-1613-002-100-000	SUMMER TCHR STIPEND 21ST CENT DPS	\$ -
061100-1614-002-100-000	SUMMER TCHR STIPEND 21ST CENT NES	\$ -
061100-1650-002-100-000	ELEM NATIONAL TEACHER BONUS	\$ 2,500.00
	Personal Services Elementary	
	Sub Total	\$ 10,306,486.23

061100-2100-002-100-000	FICA ELEMENTARY	\$ 511,590.00
061100-2100-002-100-390	FICA CARES ACT ELEM. TEACHER AIDES	\$ 6,015.00
061100-2100-002-100-590	FICA CLASS SIZE REDUCTION INIT	\$ 9,740.00
061100-2100-002-200-000	FICA SPECIAL ED ELEM	\$ 102,920.00
061100-2100-002-200-391	SPECIAL ED CARES SET-ASIDE FICA	\$ 300.00
061100-2100-002-200-496	FICA SP ED 6-B ELEM	\$ 65,240.00
061100-2100-002-200-596	FICA SP ED PRESCHOOL ELEM	\$ 3,715.00
061100-2100-002-400-000	FICA GIFTED ELEM	\$ 4,335.00
061100-2100-002-500-400	FICA TITLE I	\$ 53,160.00
061100-2103-002-100-000	FICA TCHR/ADM/CLERICAL 21ST CENT DPS	\$ 3,151.49
061100-2104-002-100-000	FICA TCHR/ADM/CLERICAL 21ST CENT SES	\$ 3,652.72
061100-2105-002-100-000	SC JAMS PROGRAM COORDINATOR	\$ 90.00
061100-2106-002-100-000	FICA TCHR/ADM/CLERICAL 21ST CENT NES	\$ 3,151.49
061100-2117-002-100-000	FICA READING SPECIALIST	\$ 15,590.00
06110-2100-002-100-392	CRF FICA	\$ 3,597.10
061100-2210-002-100-000	VRS RETIREMENT ELEM	\$ 925,020.00
061100-2210-002-100-590	VRS CLASS SIZE REDUCTION INITI	\$ 14,650.00
061100-2210-002-200-000	VRS RETIREMENT SPECIAL ED ELEM	\$ 176,475.00
061100-2210-002-200-496	VRS RETIREMENT SP ED 6-B ELEM	\$ 101,095.00
061100-2210-002-200-596	VRS RETIREMENT SP ED PRESCHOOL	\$ 8,065.00
061100-2210-002-400-000	VRS RETIREMENT GIFTED ELEM	\$ 9,415.00
061100-2210-002-500-400	VRS RETIREMENT TITLE I ELEM	\$ 115,495.00
061100-2211-002-100-000	VRS READING SPECIALIST	\$ 33,865.00
	CRF VRS	
061100-2220-002-100-000	VRS RET HYBRID PLAN ELEM	\$ 142,570.00
061100-2220-002-100-390	VRS HYBRID CARES ACT ELEM. TEACHERS AIDES	\$ 13,065.00
061100-2220-002-100-590	VRS HYBRID CLASS SIZE REDUCTIO	\$ 6,510.00
061100-2220-002-200-000	VRS RET HYBRID SPEC ED ELEM	\$ 47,125.00
061100-2220-002-200-496	VRS HYBRID SPEC ED 6-B ELEM	\$ 40.00
061100-2220-002-200-596	VRS HYBRID SP ED PRESCHOOL ELE	\$ -
061100-2220-002-400-000	VRS HYBRID GIFTED ELEM	\$ -
061100-2220-002-500-400	VRS HYBRID TITLE I ELEM	\$ -
06110-2220-002-100-392	CRF VRS HYBRID	\$ 7,814.86
061100-2300-002-100-000	HOSPITAL/MEDICAL PLAN ELEM	\$ 767,160.00
061100-2300-002-100-390	HMP CARES ACT ELEM. TEACHERS AIDES	\$ -
061100-2300-002-100-590	HMP CLASS SIZE REDUCTION INITI	\$ 13,680.00
061100-2300-002-200-000	HOSPITAL MEDICAL/PLAN SP ED EL	\$ 11,680.00
061100-2300-002-200-496	HOSPITAL/MEDICAL PLAN SP ED 6-B	\$ 70,800.00
061100-2300-002-200-596	HOSPITAL/MEDICAL PLAN PRE-SCHOOL	\$ 8,940.00
061100-2300-002-400-000	HOSPITAL MEDICAL/PLAN ELEM GIFTED	\$ 8,940.00
061100-2300-002-500-400	HOSPITAL/MEDICAL TITLE I ELEM	\$ 66,120.00
061100-2301-002-100-000	HMP READING SPECIALIST	\$ 14,700.00
06110-2300-002-100-392	CRF HMP	\$ 2,066.00
061100-2400-002-100-000	VRS GROUP LIFE INS ELEM	\$ 84,855.00
061100-2400-002-100-390	VRS GLI CARES ACT ELEM. TEACHER AIDES	\$ 1,055.00
061100-2400-002-100-590	VRS GROUP LIFE INS CSR	\$ 1,705.00
061100-2400-002-200-000	VRS GROUP LIFE INS SPEC ED	\$ 18,025.00

061100-2400-002-200-496	VRS GROUP LIFE INS VIB	\$ 11,430.00
061100-2400-002-200-596	VRS LIFE INS SP ED PRESCHOOL E	\$ 650.00
061100-2400-002-400-000	VRS LIFE INSURANCE ELEM GIFTED	\$ 760.00
061100-2400-002-500-400	VRS LIFE INS TITLE I ELEM	\$ 9,315.00
061100-2401-002-100-000	VRS GROUP LIFE READING SPECIAL	\$ 2,730.00
06110-2400-002-100-392	CRF VRS GROUP LIFE INS	\$ 630.08
061100-2510-002-100-000	VLDP HYBRID PLAN ELEM	\$ 3,125.00
061100-2510-002-100-390	VDLP HYBRID CARES ACT EL. TEACHERS AIDES	\$ 260.00
061100-2510-002-100-590	VLDP HYBRID CLASS SIZE REDUCTION	\$ 130.00
061100-2510-002-200-000	VLDP HYBRID PLAN SPEC ED ELEM	\$ 935.00
061100-2510-002-200-496	VLDP HYBRID SPEC ED 6-B ELEM	\$ 810.00
061100-2510-002-200-596	VLDP HYBRID SPEC ED PRESCHOOL	\$ -
061100-2510-002-400-000	VLDP HYBRID GIFTED ELEM	\$ -
061100-2510-002-500-400	VLDP HYBRID TITLE I ELEM	\$ -
06110-2510-002-100-392	CRF VDLP HYBRID	\$ 155.17
061100-2600-002-100-000	UNEMPLOYMENT INSURANCE ELEM	\$ 1,175.00
061100-2600-002-100-390	UNEMPLOYMENT CARES ACT EL. TEACH. AIDES	\$ 160.00
061100-2600-002-100-590	UNEMPLOYMENT INSURANCE	\$ 30.00
061100-2600-002-200-000	UNEMPLOYMENT INSURANCE SP ED E	\$ 370.00
061100-2600-002-200-496	UNEMPLOYMENT INSURANCE	\$ 150.00
061100-2600-002-200-596	UNEMPLOYMENT INSURANCE	\$ 10.00
061100-2600-002-400-000	UNEMPLOYMENT INSURANCE ELEM GI	\$ 10.00
061100-2600-002-500-400	UNEMPLOYMENT INS TITLE I ELEM	\$ 115.00
061100-2601-002-100-000	UNEMPLOYMENT READING SPECIALIS	\$ 35.00
06110-2600-002-100-392	CRF UNEMPLOYMENT	\$ 41.60
061100-2720-002-100-000	WORKMENS COMPENSATION ELEM	\$ 16,055.00
061100-2720-002-100-390	WORKMENS COMP. CARES ACT E TEACHER AIDES	\$ 200.00
061100-2720-002-100-590	WORKMN COMP CLASS SIZE REDUCTI	\$ 320.00
061100-2720-002-200-000	WORKMENS COMPENSATION SP ED EL	\$ 3,365.00
061100-2720-002-200-496	WORKMENS COMPENSATION SP ED 6-B	\$ 2,135.00
061100-2720-002-200-596	WORKMENS COMPENSATION SP ED PR	\$ 125.00
061100-2720-002-400-000	WORKMENS COMPENSATION ELEM GIF	\$ 145.00
061100-2720-002-500-400	WORMENS COMPENSATION TITLE I E	\$ 1,750.00
06110-2720-002-100-392	CRF WORKMENS COMPENSATION	\$ 117.56
061100-2750-002-100-000	VRS HEALTH INSURANCE CREDIT EL	\$ 77,260.00
061100-2750-002-100-390	VRS HEALTH INS. CREDIT CARES ACT EL. TEACHER AIDES	\$ 955.00
061100-2750-002-100-590	VRS HEALTH INS CREDIT ELEM CLA	\$ 1,540.00
061100-2750-002-200-000	VRS HEALTH INSURANCE CREDIT EL	\$ 16,280.00
061100-2750-002-200-496	VRS HEALTH INSURANCE CREDIT EL	\$ 10,320.00
061100-2750-002-200-596	VRS HEALTH INSURANCE CREDIT EL	\$ 590.00
061100-2750-002-400-000	VRS HEALTH INS CREDIT GIFTED	\$ 685.00
061100-2750-002-500-400	VRS HEALTH INS CREDIT TITLE I	\$ 840.00
061100-2751-002-100-000	VRS HEALTH INS CR READING SP	\$ 2,465.00
06110-2750-002-100-392	CRF HEALTH INS CREDIT	\$ 568.96
061100-2801-002-100-000	RETIREEES HMP	\$ 26,680.00
061100-2820-002-100-000	INSERVICE TUITION ASSISTANCE E	\$ 3,000.00
061100-2820-002-200-000	INSERVICE TUITION ASSIST SP ED	\$ 3,000.00

	Employee Benefits Elementary	
	Sub Total	\$ 3,658,602.03
061100-3001-002-200-496	PURCHASED SERVICES VI-B	\$ 5,000.00
061100-3002-002-100-000	RECREAT FEE 21ST CENT DPS	\$ -
061100-3003-002-100-000	RECREAT FEE 21ST CENT SES	\$ -
061100-3005-002-100-000	TRAIN&PROF DEV 21ST CENT SES	\$ -
061100-3006-002-100-000	ADM ED PGMS 21ST CENT SES	\$ -
061100-3008-002-100-000	TRAIN&PROF DEV 21ST CENT DPS	\$ -
061100-3009-002-100-000	ADM ED PGMS 21ST CENT DPS	\$ -
061100-3011-002-100-000	RECREAT FEE 21ST CENT NES	\$ -
061100-3012-002-100-000	TRAIN&PROF DEV 21ST CENT NES	\$ -
061100-3013-002-100-000	ADM ED PGMS 21ST CENT NES	\$ -
061100-3130-002-100-590	PROF DEVELOPMENT-TITLE IIA	\$ -
061100-3170-002-100-000	PURCHASED SERVICES ELEM	\$ 15,000.00
	Purchased Services	
	Sub Total	\$ 20,000.00
061100-4003-002-100-000	TRAINING SUPPLIES 21ST CENT DPS	\$ -
061100-4005-002-100-000	TRAINING SUPPLIES 21ST CENT SES	\$ -
061100-4006-002-100-000	TRANSPORTATION/BUSES 21ST CENT SES	\$ 4,000.00
061100-4009-002-100-000	TRANSPORTATION/BUSES 21ST CENT DPS	\$ 4,000.00
061100-4010-002-100-000	TRANSPORATION/BUSES 21ST CENT NES	\$ 4,000.00
061100-4011-002-100-000	TRAINING SUPPLIES 21ST CENT NES	\$ -
	Internal Services	
	Sub Total	\$ 12,000.00
061100-5000-002-100-000	TRAVEL ST/NAT 21ST CENT DPS	\$ -
061100-5001-002-100-000	TRAVEL ST/NAT 21ST CENT SES	\$ -
061100-5005-002-100-000	TRAVEL ST/NAT 21ST CENT NES	\$ -
061100-5501-002-100-000	TRAVEL ELEM	\$ 2,000.00
061100-5501-002-200-000	TRAVEL SP ED ELEM	\$ 2,000.00
061100-5501-002-200-596	PRESCHOOL TRAVEL ELEM	\$ 2,000.00
061100-5501-002-400-000	TRAVEL GIFTED ELEM	\$ 2,000.00
	Other Services	
	Sub Total	\$ 8,000.00
061100-6000-002-100-000	MATERIALS & SUPPLIES 21ST CENT DPS	\$ 5,000.00
061100-6001-002-100-000	MATERIALS & SUPPLIES 21ST CENT SES	\$ 5,000.00
061100-6000-002-200-391	SPECIAL ED CARES SET-ASIDE MAT. & SUPPLIES	\$ 14,977.65
061100-6001-002-500-400	PARENTAL INVOLVEMENT SUPPLIES	\$ -
061100-6011-002-100-000	MATERIALS & SUPPLIES 21ST CENT NES	\$ 5,000.00
061100-6020-002-100-000	TEXTBOOKS	\$ 125,000.00
061100-6020-002-500-391	CARES SET-ASIDE MENTAL HEALTH CURRICULUM	\$ 22,500.00
061100-6021-002-100-000	BOOKS/SUBSCRIPTIONS/TEXTBOOKS	\$ 8,500.00
061100-6031-002-100-000	ELEM INSTRUCTIONAL SUPPLIES	\$ 75,000.00
061100-6031-002-100-390	CARES ACT ELEM INSTRUCTIONAL SUPPLIES	\$ 90,165.91

25000

061100-6031-002-100-600	INSTRUCTIONAL SUPPLIES TITLE IV SSAE	\$ 5,800.00
061100-6031-002-200-000	INSTRUCTIONAL SUPPLIES SP ED	\$ 2,000.00
061100-6031-002-200-496	INSTRUCT SUPPLIES SP ED 6-B EL	\$ 6,000.00
061100-6031-002-200-596	INSTRUCT SUPPLIES SP ED PS	\$ 2,000.00
061100-6031-002-400-000	GIFTED INSTRUCT MATERIALS ELE	\$ 2,000.00
061100-6050-002-100-000	TECHNOLOGY HARDWARE 21ST CENT SES	\$ -
061100-6050-002-100-600	TECHNOLOGY HARDWARE TITLE IV SSAE	\$ -
061100-6051-002-100-000	TECHNOLOGY HARDWARE 21ST CENT DPS	\$ -
061100-6052-002-100-000	TECHNOLOGY HARDWARE 21ST CENT NES	\$ -
	Materials and Supplies	
	Sub Total	\$ 368,943.56
061100-8101-002-100-000	MACHINEY & EQUIPMENT ELEMENTAR	\$ 5,000.00
061100-8101-002-200-000	MACHINERY & EQUIPMENT SP ED EL	\$ 2,000.00
061100-8106-002-100-000	MACHINERY & EQUIPMENT COPIERS	\$ 70,000.00
	Capital Outlay	
	Sub Total	\$ 77,000.00
061100-1120-003-100-390	SALARIES ALT ED PILOT PROJECT	\$ 252,465.00
061100-1121-003-100-000	SALARIES SECONDARY TEACHERS	\$ 3,260,150.00
061100-1121-003-100-390	ALT. ED. PART TIME	\$ 4,500.00
061100-1121-003-200-000	SECONDARY SPECIAL EDUC TEACHER	\$ 820,665.00
061100-1121-003-300-000	SECONDARY VOCATIONAL TEACHERS	\$ 1,294,105.00
061100-1122-003-100-000	ERIP SEC TEACHERS	\$ 14,460.00
061100-1123-003-100-000	TEACHERS ALGEBRA READINESS	\$ 109,005.00
061100-1129-003-100-000	ESL - TITLE III	\$ 2,500.00
061100-1129-003-300-000	ESL (ROB GARDNER)	\$ -
061100-1521-003-100-000	SUBSTITUTE SECONDARY TEACHERS	\$ 85,000.00
061100-1523-003-100-000	SUB-TEACHER SEC (LONG TERM)	\$ 50,000.00
061100-1621-003-100-000	SUPPLEMENT SECONDARY TEACHERS	\$ 300,000.00
061100-1622-003-100-000	STUDENT DRIVING INSTRUCTOR	\$ 30,000.00
061100-1623-003-100-000	TUTORS SOL REMEDIAL	\$ 5,000.00
	Personal Services Secondary	
	Sub Total	\$ 6,227,850.00
061100-2100-003-100-000	FICA SECONDARY	\$ 292,930.00
061100-2100-003-100-390	FICA ALT ED PILOT PROJECT	\$ 19,315.00
061100-2100-003-200-000	FICA SECONDARY SP ED	\$ 62,780.00
061100-2100-003-300-000	FICA CAREER & TECHNICAL	\$ 99,000.00
061100-2210-003-100-000	VRS RETIREMENT SECONDARY	\$ 433,990.00
061100-2210-003-100-390	VRS ALT ED PILOT PROJECT SECON	\$ 41,960.00
061100-2210-003-200-000	VRS RETIREMENT SP EDUC SECONDA	\$ 110,525.00
061100-2210-003-300-000	VRS CAREER & TECHNICAL	\$ 167,135.00
061100-2220-003-100-000	VRS RET HYBRID SECONDARY	\$ 125,970.00
061100-2220-003-100-390	VRS HYBRID ALT ED PILOT SECOND	\$ -
061100-2220-003-200-000	VRS HYBRID SP EDUC SECONDARY	\$ 25,875.00
061100-2220-003-300-000	VRS HYBRID CAREER & TECH	\$ 47,950.00

061100-2300-003-100-000	HOSPITAL MEDICAL/PLAN SECONDAR	\$ 347,700.00
061100-2300-003-100-390	HEALTH INS ALT ED PILOT PROJEC	\$ 23,040.00
061100-2300-003-200-000	HOSPITAL MEDICAL/PLAN SP ED SE	\$ 72,960.00
061100-2300-003-300-000	HOSPITAL MEDICAL/PLAN CAREER &	\$ 81,300.00
061100-2400-003-100-000	VRS LIFE INSURANCE SECONDARY	\$ 45,145.00
061100-2400-003-100-390	VRS LIFE INS ALT ED PILOT PROJ	\$ 3,385.00
061100-2400-003-200-000	VRS LIFE INSURANCE SP ED SECON	\$ 11,000.00
061100-2400-003-300-000	VRS LIFE INSURANCE VOCATIONAL	\$ 17,335.00
061100-2510-003-100-000	VLDP HYBRID SECONDARY	\$ 2,505.00
061100-2510-003-100-390	VLDP HYBRID ALT ED PILOT SECON	\$ -
061100-2510-003-200-000	VLDP HYBRID SP EDUC SECONDARY	\$ 515.00
061100-2510-003-300-000	VLDP HYBRID CAREER & TECH	\$ 955.00
061100-2600-003-100-000	UNEMPLOYMENT INSURANCE SECONDA	\$ 570.00
061100-2600-003-100-390	UNEMPLOYMENT INS ALT ED PILOT	\$ 40.00
061100-2600-003-200-000	UNEMPLOYMENT INS SP ED SECOND	\$ 140.00
061100-2600-003-300-000	UNEMPLOYMENT INS CAREER & TEC	\$ 205.00
061100-2720-003-100-000	WORKMENS COMPENSATION SECONDAR	\$ 8,425.00
061100-2720-003-100-390	WORKMENS COMP ALT ED PILOT PRO	\$ 635.00
061100-2720-003-200-000	WORKMENS COMPENSATION SP ED SE	\$ 2,055.00
061100-2720-003-300-000	WORKMENS COMP CAREER & TECHNIC	\$ 3,235.00
061100-2750-003-100-000	VRS HEALTH INS CREDIT SECONDAR	\$ 40,770.00
061100-2750-003-100-390	VRS HEALTH INSURANCE CREDIT AL	\$ 3,055.00
061100-2750-003-200-000	VRS HEALTH INS CREDIT SPEC ED	\$ 9,930.00
061100-2750-003-300-000	VRS HEALTH INS CREDIT CAREER &	\$ 15,660.00
061100-2820-003-100-000	INSERVICE TUITION ASSIST SECON	\$ 2,500.00
061100-2820-003-200-000	INSERVICE TUITION ASSIST SP ED	\$ 2,500.00
	Employee Benefits Secondary	
	Sub Total	\$ 2,122,990.00
061100-3170-003-100-000	PURCHASED SERVICES SECONDARY	\$ 60,000.00
061100-3171-003-100-000	PURCH SRV/DUAL ENROLLMENT	\$ -
061100-3172-003-300-681	DUAL ENROLLMENT CARL PERKINS	\$ 15,000.00
061100-3180-003-100-000	ISAEP/GED TESTING	\$ 8,386.00
061100-3310-003-300-000	PURCHASED SERVICES CAREER TECH	\$ 1,000.00
061100-3801-003-200-000	PURCHASED SERVICES SP ED SECON	\$ 1,000.00
	Purchased Services Secondary	
	Sub Total	\$ 85,386.00
061100-5501-003-100-000	TRAVEL SECONDARY	\$ 3,000.00
061100-5501-003-200-000	TRAVEL SP ED SECONDARY	\$ 1,200.00
061100-5501-003-300-000	TRAVEL CARRER & TECHNICAL	\$ 1,200.00
061100-5503-003-300-681	STUDENT ORGANIZATIONS(CARL PER	\$ 12,000.00
	Other Charges	
	Sub Total	\$ 17,400.00
061100-6000-003-100-390	SUPPLIES ALT ED PILOT PROJECT	\$ 2,000.00
061100-6020-003-100-000	TEXTBOOKS	\$ 125,000.00

061100-6020-003-500-391	CARES SET-ASIDE MENTAL HEALTH CURRIUCUL	\$ 22,500.00
061100-6021-003-100-000	BOOKS\SUBSCRIPTIONS\TEXTBOOKS	\$ 4,500.00
061100-6031-003-100-000	INSTRUCTIONAL SUPPLIES SEC	\$ 76,337.02
061100-6031-003-100-600	INSTRUCTIONAL SUPPLIES TITLE IV SSAE	\$ 6,000.00
061100-6031-003-200-000	INSTRUCT SUPPLIES SP ED SEC	\$ 2,500.00
061100-6031-003-300-000	INSTRUCT MATERIALS CAR&TECH	\$ 75,000.00
61100-6050-003-100-600	TECHNOLOGY HARDWARE TITLE IV SSAE	\$ 6,000.00
	Materials and Supplies	
	Sub Total	\$ 319,837.02
061100-7000-003-100-390	JOINT OPERATIONS LEE CO	\$ 280,000.00
	Payment To Joint Operations	
	Sub Total	\$ 280,000.00
061100-8101-003-300-000	MACHINERY & EQUIP CARRER & TEC	\$ 3,000.00
061100-8102-003-200-000	FURNITURE & FIXTURES SP ED SEC	\$ 1,500.00
061100-8102-003-300-000	FURNITURE & FIXTURES CAREER &	\$ 1,500.00
061100-8105-003-300-681	MACHINERY & EQUIPT (CARL PERKI	\$ 17,500.00
061100-8106-003-100-000	MACHINERY & EQUIPMENT COPIERS	\$ 60,000.00
	Capital Outlay	
	Sub Total	\$ 83,500.00
061100-1110-009-800-000	SALARIES VPI PRINCIPALS	\$ 24,525.00
061100-1120-009-800-000	SALARIES VPI TEACHERS	\$ 288,090.00
061100-1151-009-800-000	SALARIES VPI TEACHING ASST.	\$ 119,115.00
061100-1321-009-600-000	REMEDIAL PROGRAM SUMMER TEACHE	\$ 27,000.00
	Personal Services VPI	
	Sub Total	\$ 458,730.00
061100-2100-009-600-000	REMEDIAL PROGRAM SUMMER-FICA	\$ 2,065.00
061100-2100-009-800-000	FICA VPI	\$ 33,030.00
061100-2210-009-800-000	VRS VPI	\$ 45,870.00
061100-2220-009-800-000	VRS RET HYBRID VPI	\$ 25,885.00
061100-2300-009-800-000	HMP VPI	\$ 46,680.00
061100-2400-009-800-000	GLI VPI	\$ 5,785.00
061100-2510-009-800-000	VLDP HYBRID VPI	\$ 515.00
061100-2600-009-800-000	UNEMP. VPI	\$ 150.00
061100-2720-009-800-000	WORKERS COMP. VPI	\$ 1,080.00
061100-2750-009-800-000	HEALTH CR. VPI	\$ 5,225.00
	Employee Benefits	
	Sub Total	\$ 166,285.00
061100-6000-009-800-000	SUPPLIES VPI	\$ 5,000.00
061100-6033-009-600-000	REMEDIAL MATERIALS	\$ 150,000.00
	Materials and Supplies	
	Sub Total	\$ 155,000.00

26337.02

	Total Instruction	\$ 24,368,009.84
61210	***Guidance Services***	
061210-1123-002-000-000	ELEM GUIDANCE COUNSELORS	\$ 417,715.00
	Personal Services Elem Guidance	
	Sub Total	\$ 417,715.00
061210-2100-002-000-000	FICA GUIDANCE ELEM	\$ 31,955.00
061210-2210-002-000-000	VRS RETIREMENT GUIDANCE ELEM	\$ 69,425.00
061210-2220-002-000-000	VRS HYBRID GUIDANCE ELEM	\$ -
061210-2300-002-000-000	HOSPITAL/MEDICAL GUIDANCE ELEM	\$ 26,220.00
061210-2400-002-000-000	VRS LIFE INS GUIDANCE ELEM	\$ 5,600.00
061210-2510-002-000-000	VLDP HYBRID GUIDANCE ELEM	\$ -
061210-2600-002-000-000	UNEMPLOYMENT INS GUIDANCE ELE	\$ 65.00
061210-2720-002-000-000	WORKMENS COMP GUIDANCE ELEM	\$ 1,045.00
061210-2750-002-000-000	VRS HEALTH INS CREDIT ELEM	\$ 5,055.00
	Employee Benefits Elem Guid	
	Sub Total	\$ 139,365.00
061210-5501-002-000-000	TVL/PROF DEV GUIDANCE ELEM	\$ 1,200.00
	Other Charges	
	Sub Total	\$ 1,200.00
061210-1123-003-000-000	SECONDARY GUIDANCE COUNSELORS	\$ 302,190.00
061210-1150-003-000-000	GUIDANCE SECRETARYS SECONDARY	\$ 98,930.00
	Personal Benefits Sec Guid	
	Sub Total	\$ 401,120.00
061210-2100-003-000-000	FICA GUIDANCE SEC	\$ 30,685.00
061210-2210-003-000-000	VRS RETIREMENT GUIDANCE SECOND	\$ 63,075.00
061210-2220-003-000-000	VRS HYBRID GUIDANCE SECONDARY	\$ 3,590.00
061210-2300-003-000-000	HOSPITAL/MEDICAL GUIDANCE SECO	\$ 31,740.00
061210-2400-003-000-000	VRS LIFE INS GUIDANCE SECONDAR	\$ 5,375.00
061210-2510-003-000-000	VLDP HYBRID GUIDANCE SECONDARY	\$ 75.00
061210-2600-003-000-000	UNEMPLOYMENT INS GUIDANCE SECO	\$ 70.00
061210-2720-003-000-000	WORKMENS COMP GUIDANCE SECONDA	\$ 1,005.00
061210-2750-003-000-000	VRS HEALTH INS CREDIT SECONDAR	\$ 4,855.00
	Employee Benefits Sec Guid	
	Sub Total	\$ 140,470.00
061210-5501-003-000-000	TVL/PROF DEV GUIDANCE SEC	\$ 500.00
	Other Charges	
	Sub Total	\$ 500.00
	Total Guidance	\$ 1,100,370.00

661220	***Social Worker Services***	
061220-1130-002-000-000	SOCIAL WORKER ELEMENTARY	\$ 26,610.00
	Personal Services	
	Sub Total	\$ 26,610.00
061220-2100-002-000-000	FICA ELEM	\$ 2,035.00
061220-2210-002-000-000	VRS RETIREMENT ELEM	\$ 4,425.00
061220-2220-002-000-000	VRS HYBRID SOCIAL WORKER ELEM	\$ -
061220-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$ -
061220-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$ 360.00
061220-2510-002-000-000	VLDP HYBRID SOCIAL WORKER ELEM	\$ -
061220-2600-002-000-000	UNEMPLOYMENT INS SOCIAL WORKER	\$ 5.00
061220-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$ 70.00
061220-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$ 325.00
	Employee Benefits Elem	
	Sub Total	\$ 7,220.00
061220-1130-003-000-000	SOCIAL WORKER SECONDARY	\$ 26,610.00
	Personal Services	
	Sub Total	\$ 26,610.00
061220-2100-003-000-000	FICA SECONDARY	\$ 2,035.00
061220-2210-003-000-000	VRS RETIREMENT SECONDARY	\$ 4,425.00
061220-2220-003-000-000	VRS HYBRID SOCIAL WORK SECONDAR	\$ -
061220-2300-003-000-000	HOSPITAL/MEDICAL SEC	\$ -
061220-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$ 360.00
061220-2510-003-000-000	VLDP HYBRID SOCIAL WORK SECOND	\$ -
061220-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDAR	\$ 5.00
061220-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$ 70.00
061220-2750-003-000-000	VRS HEALTH INS CREDIT SECONDAR	\$ 325.00
	Employee Benefits Sec	
	Sub Total	\$ 7,220.00
	Total Social Worker Services	\$ 67,660.00
61230	***Homebound Instruction***	
061230-1121-002-000-000	ELEMENTARY HOMEBOUND TEACHER	\$ -
061230-1122-002-000-000	ELEM HOMEBOUND TEACHERS P T	\$ -
	Personal Services Elem Homebound	
	Sub Total	\$ -
061230-2100-002-000-000	FICA ELEM HOMEBOUND	\$ -
061230-2210-002-000-000	ELEMENTARY VRS HOMEBOUND TEACH	\$ -
061230-2300-002-000-000	ELEMENTARY HMP HOMEBOUND TEACH	\$ -
061230-2400-002-000-000	VRS GROUP LIFE INS-HOMEBOUND E	\$ -

061230-2750-002-000-000	VRS HEALTH INS CREDIT ELEM	\$ -
	Employee Benefits Elem Homebound	
	Sub Total	\$ -
061230-1121-003-000-000	SECONDARY HOMEBOUND TEACHERS	\$ 58,535.00
061230-1122-003-000-000	SEC HOMEBOUND TEACHERS P T	\$ 5,000.00
	Personal Services Sec Homebound	
	Sub Total	\$ 63,535.00
061230-2100-003-000-000	FICA SECONDARY HOMEBOUND	\$ 4,710.00
061230-2210-003-000-000	SEC HOME BOUND VRS-RETIREMENT	\$ 9,730.00
061230-2220-003-000-000	VRS HYBRID SEC HOMEBOUND	\$ -
061230-2300-003-000-000	SEC HOMEBOUND-HMP	\$ 5,520.00
061230-2400-003-000-000	SEC HOMEBOUND-VRS LIFE INS	\$ 785.00
061230-2510-003-000-000	VLDP HYBRID SEC HOMEBOUND	\$ -
061230-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$ 10.00
061230-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$ 150.00
061230-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$ 710.00
	Employee Benefits Sec Homebound	
	Sub Total	\$ 21,615.00
	Total Homebound Services	\$ 85,150.00
61310	***Improvement of Instruction***	
061310-1124-002-200-000	ELEM SPECIAL ED SUPERVISOR	\$ 84,220.00
061310-1125-002-000-000	ELEMENTARY SUPERVISOR	\$ 168,440.00
061310-1150-002-000-000	CLERICAL	\$ 42,410.00
061310-1150-002-200-000	CLERICAL SP ED	\$ 36,390.00
	Personal Services Elem Sup	
	Sub Total	\$ 331,460.00
061310-2100-002-000-000	FICA ELEM	\$ 16,130.00
061310-2100-002-200-000	FICA SP ED ELEM	\$ 9,230.00
061310-2210-002-000-000	VRS RETIREMENT ELEM	\$ 35,045.00
061310-2210-002-200-000	VRS RETIREMENT SPEC ED ELEM	\$ 20,045.00
061310-2220-002-000-000	VRS HYBRID ELEM SUPERVISOR	\$ -
061310-2220-002-200-000	VRS HYBRID SPEC ED ELEM	\$ -
061310-2300-002-000-000	HOSPITAL/MEDICAL ELEM SUPERVIS	\$ 13,680.00
061310-2300-002-200-000	HMP SPECIAL ED CLERICAL	\$ 480.00
061310-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$ 2,825.00
061310-2400-002-200-000	VRS LIFE INSURANCE SP ED ELEM	\$ 1,620.00
061310-2510-002-000-000	VLDP HYBRID ELEM SP ED SUPERVI	\$ -
061310-2510-002-200-000	VLDP HYBRID ELEM SPEC ED	\$ -
061310-2600-002-000-000	UNEMPLOYMENT INSURANCE	\$ 30.00
061310-2600-002-200-000	UNEMPLOYMENT INSURANCE	\$ 20.00
061310-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$ 530.00

061310-2720-002-200-000	WORKMENS COMPENSATION SP ED EL	\$ 305.00
061310-2750-002-000-000	VRS HEALTH INSURANCE CREDIT	\$ 2,555.00
061310-2750-002-200-000	VRS HIC SP ED ELEM	\$ 1,460.00
	Employee Benefits Elem Sup	
	Sub Total	\$ 103,955.00
061310-5501-002-000-000	TRAVEL ELEM	\$ 5,000.00
061310-5501-002-200-000	TRAVEL SP ED ELEM	\$ 1,500.00
	Other Charges	
	Sub Total	\$ 6,500.00
061310-1124-003-000-000	SECONDARY SUPERVISOR	\$ 87,990.00
061310-1150-003-000-000	CLERICAL	\$ 41,810.00
	Personal Services Sec Sup	
	Sub Total	\$ 129,800.00
061310-2100-003-000-000	FICA SECONDARY SUPERVISOR	\$ 9,945.00
061310-2210-003-000-000	VRS RETIREMENT	\$ 21,575.00
061310-2220-003-000-000	VRS HYBRID SECONDARY SUPERVISO	\$ -
061310-2300-003-000-000	HMP/SECONDARY SUPERVISOR	\$ 8,940.00
061310-2400-003-000-000	VRS LIFE INSURANCE	\$ 1,740.00
061310-2510-003-000-000	VLDP HYBRID SECONDARY SUPERVIS	\$ -
061310-2600-003-000-000	UNEMPLOYMENT INSURANCE	\$ 20.00
061310-2720-003-000-000	WORKMENS COMPENSATION	\$ 315.00
061310-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$ 1,570.00
	Employee Benefits Sec Sup	
	Sub Total	\$ 44,105.00
061310-5501-003-000-000	SEC SUPERVISOR TRAVEL	\$ 4,000.00
	Other Charges	
	Sub Total	\$ 4,000.00
	Total Improvement of Instruction	\$ 619,820.00
61320	***Media Services***	
061320-1122-002-000-000	ELEMENTARY SCHOOL LIBRARIANS	\$ 298,815.00
	Personal Services Elem Librarians	
	Sub Total	\$ 298,815.00
061320-2100-002-000-000	FICA ELEMENTARY	\$ 22,865.00
061320-2210-002-000-000	VRS RETIREMENT ELEM	\$ 69,470.00
061320-2220-002-000-000	VRS HYBRID ELEM LIBRARIANS	\$ 13,230.00
061320-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$ 18,160.00
061320-2400-002-000-000	VRS LIFE INSURANCE ELEM	\$ 6,670.00
061320-2510-002-000-000	VLDP HYBRID ELEM LIBRARIANS	\$ 265.00
061320-2600-002-000-000	UNEMPLOYMENT INSURANCE ELEM	\$ 55.00

061320-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$ 1,245.00
061320-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$ 5,155.00
	Employee Benefits Elem Lib	
	Sub Total	\$ 137,115.00
061320-1122-003-000-000	SECONDARY LIBRARIANS	\$ 198,660.00
	Personal Services Sec Librarians	
	Sub Total	\$ 198,660.00
061320-2100-003-000-000	FICA SECONDARY	\$ 15,200.00
061320-2210-003-000-000	VRS RETIREMENT SECONDARY	\$ 33,020.00
061320-2220-003-000-000	VRS HYBRID SECONDARY LIBRARIAN	\$ -
061320-2300-003-000-000	HOSPITAL/MEDICAL SECONDARY	\$ 6,000.00
061320-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$ 2,665.00
061320-2510-003-000-000	VLDP HYBRID SECONDARY LIBRARIA	\$ -
061320-2600-003-000-000	UNEMPLOYMENT INSURANCE SECONDA	\$ 35.00
061320-2720-003-000-000	WORKMENS COMPENSATION SECONDA	\$ 500.00
061320-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$ 2,405.00
	Employee Benefits Sec Librarians	
	Sub Total	\$ 59,825.00
	Total Media Services	\$ 694,415.00
61410	***Office of Principal***	
061410-1126-002-000-000	ELEMENTARY PRINCIPALS	\$ 592,285.00
061410-1150-002-000-000	ELEMENTARY SECRETARIES	\$ 277,225.00
	Personal Services Elem Principals	
	Sub Total	\$ 869,510.00
061410-2100-002-000-000	FICA ELEMENTARY	\$ 66,515.00
061410-2210-002-000-000	VRS RETIREMENT ELEM	\$ 137,980.00
061410-2220-002-000-000	VRS HYBRID ELEM PRINCIPALS	\$ 6,535.00
061410-2300-002-000-000	HOSPITAL/MEDICAL ELEM	\$ 64,440.00
061410-2400-002-000-000	VRS-GROUP LIFE INS-ELEM	\$ 11,650.00
061410-2510-002-000-000	VLDP HYBRID ELEM PRINCIPALS	\$ 130.00
061410-2600-002-000-000	UNEMPLOYMENT INSURANCE ELEM	\$ 160.00
061410-2720-002-000-000	WORKMENS COMPENSATION ELEM	\$ 2,175.00
061410-2750-002-000-000	VRS HEALTH INSURANCE CREDIT EL	\$ 10,520.00
	Employee Benefits Elem Principals	
	Sub Total	\$ 300,105.00
061410-5501-002-000-000	TRAVEL ELEM	\$ 1,500.00
	Other Charges	
	Sub Total	\$ 1,500.00
061410-1126-003-000-000	SECONDARY PRINCIPALS	\$ 333,145.00

061410-1126-003-300-000	PRINCIPALS/CAREER & TECHNICAL	\$ 84,220.00
061410-1128-003-000-000	ASSISTANT PRINCIPAL SALARY	\$ 220,700.00
061410-1150-003-000-000	SECONDARY SECRETARIES	\$ 233,950.00
061410-1150-003-300-000	CAREER & TECHNICAL SECRETARIES	\$ 55,730.00
	Personal Services Sec Principals	
	Sub Total	\$ 927,745.00
061410-2100-003-000-000	FICA SECONDARY	\$ 60,265.00
061410-2100-003-300-000	FICA CAREER & TECHNICAL	\$ 10,705.00
061410-2210-003-000-000	VRS RETIREMENT SECONDARY	\$ 127,340.00
061410-2210-003-300-000	VRS RETIREMENT CAREER & TECHNI	\$ 23,260.00
061410-2220-003-000-000	VRS HYBRID SECONDARY PRINCIPAL	\$ 3,590.00
061410-2220-003-300-000	VRS HYBRID CAREER & TECH PRINC	\$ -
061410-2300-003-000-000	HOSPITAL/MEDICAL SECONDARY	\$ 92,700.00
061410-2300-003-300-000	HOSPITAL/MEDICAL CAREER & TECH	\$ 9,180.00
061410-2400-003-000-000	VRS LIFE INSURANCE SECONDARY	\$ 10,555.00
061410-2400-003-300-000	VRS LIFE INSURANCE VOCATIONAL	\$ 1,875.00
061410-2510-003-000-000	VLDP HYBRID SECONDARY PRINCIPA	\$ 75.00
061410-2510-003-300-000	VLDP HYBRID CAREER & TECH PRIN	\$ -
061410-2600-003-000-000	UNEMPLOYMENT INS	\$ 135.00
061410-2600-003-300-000	UNEMPLOYMENT INSURANCE-CAREER/	\$ 30.00
061410-2720-003-000-000	WORKMENS COMPENSATION SECONDAR	\$ 1,970.00
061410-2720-003-300-000	WORKMENS COMPENSATION VOCATION	\$ 350.00
061410-2750-003-000-000	VRS HEALTH INSURANCE CREDIT SE	\$ 9,535.00
061410-2750-003-300-000	VRS HEALTH INSURANCE CR CAREER	\$ 1,695.00
	Employee Benefits Sec Principals	
	Sub Total	\$ 353,260.00
061410-5501-003-000-000	TRAVEL SECONDARY	\$ 3,000.00
061410-5501-003-300-000	TRAVEL CAREER & TECHNICAL	\$ 1,000.00
	Other Charges	
	Sub Total	\$ 4,000.00
	Total Office of Principal	\$ 2,456,120.00
62110	***Board Services***	
062110-1111-009-000-000	BOARD MEMBERS	\$ 27,000.00
062110-1150-009-000-000	CLERK OF BOARD	\$ 21,405.00
	Personal Services	
	Sub Total	\$ 48,405.00
062110-2100-009-000-000	FICA	\$ 3,705.00
062110-2210-009-000-000	VRS RETIREMENT	\$ 3,560.00
062110-2220-009-000-000	VRS HYBRID BOARD SERVICES	\$ -
062110-2300-009-000-000	HOSPITAL/MEDICAL PLAN	\$ 480.00
062110-2400-009-000-000	VRS LIFE INSURANCE	\$ 290.00

062110-2510-009-000-000	VLDP HYBRID BOARD SERVICES	\$ -
062110-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 5.00
062110-2720-009-000-000	WORKMENS COMPENSATION	\$ 55.00
062110-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$ 260.00
	Employee Benefits Board Services	
	Sub Total	\$ 8,355.00
062110-5501-009-000-000	TRAVEL	\$ 7,500.00
	Other Charges	
	Sub Total	\$ 7,500.00
062110-6001-009-000-000	OFFICE SUPPLIES	\$ 5,000.00
	Materials and Supplies	
	Sub Total	\$ 5,000.00
	Total Board Services	\$ 69,260.00
62120	Executive Administration	
062120-1112-009-000-000	SUPERINTENDENT OF SCHOOLS	\$ 108,070.00
062120-1150-009-000-000	CLERK & SECRETARY	
	Personal Services	
	Sub Total	\$ 108,070.00
062120-2100-009-000-000	FICA	\$ 8,270.00
062120-2210-009-000-000	VRS RETIREMENT	\$ 17,965.00
062120-2220-009-000-000	VRS HYBRID SUPERTENDENT	\$ -
062120-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$ 8,940.00
062120-2400-009-000-000	VRS LIFE INSURANCE	\$ 1,450.00
062120-2510-009-000-000	VLDP HYBRID SUPERINTENDENT	\$ -
062120-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 10.00
062120-2720-009-000-000	WORKMENS COMPENSATION	\$ 270.00
062120-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$ 1,310.00
	Employee Benefits	
	Sub Total	\$ 38,215.00
062120-3120-009-000-000	AUDITING	\$ 8,500.00
062120-3122-009-000-000	PROFESSIONAL SERVICES	\$ 350,000.00
062120-3320-009-000-000	SERVICE CONTRACTS, COPIERS	\$ 35,000.00
062120-3600-009-000-000	ADVERTISING	\$ 16,000.00
	Purchased Services	
	Sub Total	\$ 409,500.00
062120-5501-009-000-000	TRAVEL	\$ 6,500.00
062120-5801-009-000-000	DUES/MEMBERSHIPS/SUBSCRIPTIONS	\$ 8,000.00
062120-5802-009-000-000	SUBSCRIPTIONS/MEMBERSHIPS (CO	\$ 1,000.00
062120-5803-009-000-000	SUBSCRIPTIONS/TRAVEL (CO ACCT C	\$ 1,000.00

	Other Charges	
	Sub Total	\$ 16,500.00
062120-6001-009-000-000	OFFICE SUPPLIES	\$ 10,000.00
	Materials and Supplies	
	Sub Total	\$ 10,000.00
062120-8102-009-000-000	FURNITURE & FIXTURES	\$ 5,000.00
	Capital Outlay	
	Sub Total	\$ 5,000.00
062120-9200-009-000-000	INTEREST	\$ 35,000.00
	Other Uses of Funds	
	Sub Total	\$ 35,000.00
	Total Executive Administration	\$ 622,285.00
62160	***Fiscal Services***	
062160-1150-009-000-000	PAYROLL CLERK	\$ 38,810.00
	Personal Services	
	Sub Total	\$ 38,810.00
062160-2100-009-000-000	FICA	\$ 2,970.00
062160-2210-009-000-000	VRS RETIREMENT	\$ 6,450.00
062160-2220-009-000-000	VRS HYBRID PAYROLL CLERK	\$ -
062160-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$ 5,760.00
062160-2400-009-000-000	VRS LIFE INSURANCE	\$ 520.00
062160-2510-009-000-000	VLDP HYBRID PAYROLL CLERK	\$ -
062160-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 10.00
062160-2720-009-000-000	WORKMENS COMPENSATION	\$ 100.00
062160-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$ 470.00
	Employee Benefits	
	Sub Total	\$ 16,280.00
062160-6001-009-000-000	OFFICE SUPPLIES	\$ 3,000.00
	Materials and Supplies	
	Sub Total	\$ 3,000.00
	Total Fiscal Services	\$ 58,090.00
62170	***Purchasing***	
062170-1150-009-000-000	PURCHASING CLERK	\$ 21,405.00
	Personal Services	
	Sub Total	\$ 21,405.00

062170-2100-009-000-000	FICA	\$ 1,640.00
062170-2210-009-000-000	VRS RETIREMENT	\$ 3,560.00
062170-2220-009-000-000	VRS HYBRID PURCHASING	\$ -
062170-2400-009-000-000	VRS LIFE INSURANCE	\$ 290.00
062170-2510-009-000-000	VLDP HYBRID PURCHASING	\$ -
062170-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 5.00
062170-2720-009-000-000	WORKMENS COMPENSATION	\$ 55.00
062170-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$ 260.00
	Employee Benefits	
	Sub Total	\$ 5,810.00
062170-6001-009-000-000	OFFICE SUPPLIES	\$ 3,000.00
	Materials and Supplies	
	Sub Total	\$ 3,000.00
	Total Purchasing	\$ 30,215.00
62210	***Attendance Services***	
062210-1130-009-000-000	SALARIES COURT INTERVENTION	\$ 60,000.00
	Personal Services	
	Sub Total	\$ 60,000.00
062210-2100-009-000-000	FICA COURT INTERVENTION	\$ 4,590.00
062210-2210-009-000-000	VRS-RETIREMENT	\$ 9,975.00
062210-2220-009-000-000	VRS HYBRID COURT INTERVENTION	\$ -
062210-2400-009-000-000	VRS-LIFE INSURANCE	\$ 805.00
062210-2510-009-000-000	VLDP HYBRID COURT INTERVENTION	\$ -
062210-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 10.00
062210-2720-009-000-000	WORKMENS COMPENSATION COURT IN	\$ 150.00
062210-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$ 730.00
	Employee Benefits	
	Sub Total	\$ 16,260.00
062210-5501-009-000-000	TRAVEL-COURT INTERVENTION	\$ -
	Other Charges	
	Sub Total	\$ -
	Total Attendance Services	\$ 76,260.00
62220	***Health***	
062220-1130-009-000-000	PHYSICAL/OCCUP THERAPIST SALAR	\$ 201,290.00
062220-1131-009-000-000	NURSE	\$ 44,245.00
062220-1131-009-000-390	CARES ACT NURSES	\$ 95,045.00
062220-1132-009-000-000	HEALTH ASSISTANTS	\$ 348,730.00
062220-1133-009-000-000	PART TIME PHYSICAL THERAPIST S	\$ -

062220-1150-009-000-000	MEDICAID SPECIALIST	\$ 33,935.00
	Personal Services	
	Sub Total	723,245.00
062220-2100-009-000-000	FICA	\$ 48,055.00
062220-2100-009-000-390	FICA CARES ACT NURSES	\$ 7,275.00
062220-2210-009-000-000	VRS RETIREMENT	\$ 65,025.00
062220-2220-009-000-000	VRS RETIREMENT HYBRID PLAN	\$ 39,285.00
062220-2200-009-000-390	VRS RETIREMENT HYBRID CARES ACT NURSES	\$ 15,800.00
062220-2300-009-000-000	HOSPITAL/MEDICAL PLAN	\$ 78,660.00
062220-2300-009-000-390	HOSPITAL/MEDICAL PLAN CARE ACT NURSES	\$ -
062220-2400-009-000-000	VRS LIFE INSURANCE	\$ 8,415.00
062220-2400-009-000-390	VRS LIFE INSURANCE CARES ACT NURSES	\$ 1,275.00
062220-2510-009-000-000	VLDP FOR HYBRID EMPLOYEES	\$ 780.00
062220-2510-009-000-390	VLDP FOR HYBRID CARES ACT NURSES	\$ 315.00
062220-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 165.00
062220-2600-009-000-390	UNEMPLOYMENT INS. CARES ACT NURSES	\$ 35.00
062220-2720-009-000-000	WORKMENS COMPENSATION	\$ 1,570.00
062220-2720-009-000-390	WORKMENS COMP CARES ACT NURSES	\$ 240.00
062220-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$ 7,600.00
062220-2750-009-000-390	VRS HEALTH INS CREDIT CARES ACT NURSES	\$ 1,150.00
	Employee Benefits	
	Sub Total	\$ 275,645.00
062220-3110-009-000-000	PROFESSIONAL SERVICES	\$ 45,000.00
062220-3120-009-000-000	HEALTH DEPARTMENT SERVICES	\$ 5,000.00
	Purchased Services	
	Sub Total	\$ 50,000.00
062220-5501-009-000-000	TRAVEL	\$ 3,000.00
	Other Charges	
	Sub Total	\$ 3,000.00
062220-6004-009-000-000	MEDICAL & LABORTATORY SUPPLIES	\$ 5,000.00
062220-6004-009-000-390	MEDICAL SUPPLIES CARES ACT	\$ 100,000.00
	Materials and Supplies	
	Sub Total	\$ 105,000.00
062220-8101-009-000-000	MACHINERY & EQUIPMENT	\$ 10,000.00
	Capital Outlay	
	Sub Total	\$ 10,000.00
	Total Health	\$ 1,166,890.00
62230	***Psychological***	
062230-1130-009-000-000	PSYCHOLOGIST	\$ 69,755.00

	Personal Services	
	Sub Total	\$ 69,755.00
062230-2100-009-000-000	FICA	\$ 5,340.00
062230-2210-009-000-000	VRS RETIREMENT	\$ 11,595.00
062230-2220-009-000-000	VRS HYBRID PSYCHOLOGIST	\$ -
062230-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$ 6,840.00
062230-2400-009-000-000	VRS LIFE INSURANCE	\$ 935.00
062230-2510-009-000-000	VLDP HYBRID PSYCHOLOGIST	\$ -
062230-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 10.00
062230-2720-009-000-000	WORKMENS COMPENSATION	\$ 175.00
062230-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$ 845.00
	Employee Benefits	
	Sub Total	\$ 25,740.00
062230-3110-009-000-000	PSYCHOLOGICAL TESTING	\$ 1,750.00
	Purchased Services	
	Sub Total	\$ 1,750.00
062230-5501-009-000-000	TRAVEL	\$ 1,500.00
	Other Charges	
	Sub Total	\$ 1,500.00
062230-6001-009-000-000	TESTING SUPPLIES	\$ 1,500.00
062230-6001-009-000-391	CARES SET-ASIDE TESTING SUPPLIES	\$ 27,434.02
	Materials and Supplies	
	Sub Total	\$ 1,500.00
	Total Psychological	\$ 100,245.00
63100	***Transportation***	
063100-1114-009-000-000	TRANSPORTATION SUPERVISOR	\$ 60,865.00
063100-1150-009-000-000	TRANSPORTATION CLERK	\$ 28,430.00
	Personal Services	
	Sub Total	\$ 89,295.00
063100-2100-009-000-000	FICA	\$ 6,830.00
063100-2210-009-000-000	VRS RETIREMENT	\$ 10,115.00
063100-2220-009-000-000	VRS HYBRID TRANSPORTATION	\$ 4,725.00
063100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$ 8,940.00
063100-2400-009-000-000	VRS LIFE INSURANCE	\$ 1,195.00
063100-2510-009-000-000	VLDP HYBRID TRANSPORTATION	\$ 95.00
063100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 20.00
063100-2720-009-000-000	WORKMENS COMPENSATION	\$ 225.00
063100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$ 1,085.00
	Employee Benefits	

	Sub Total	\$ 33,230.00
063100-5501-009-000-000	TRAVEL	\$ 2,000.00
	Other Charges	
	Sub Total	\$ 2,000.00
063100-6014-009-000-000	OTHER OPERATING SUPPLIES	\$ 2,500.00
	Materials and Supplies	
	Sub Total	\$ 2,500.00
	Total Transportation	\$ 127,025.00
63200	***Vehicle Operation***	
063200-1170-009-000-000	BUS DRIVERS	\$ 690,900.00
063200-1570-009-000-000	SUBSTITUTE BUS DRIVERS	\$ 20,000.00
063200-1571-009-000-000	DRIVERS EXTRA TRIPS	\$ 20,000.00
063200-1572-009-000-000	DRIVERS SUMMER SCHOOL	\$ 3,000.00
063200-1573-009-000-000	DRIVERS 21ST CENT SES	\$ 3,780.00
063200-1574-009-000-000	DRIVERS 21ST CENT DPS	\$ 3,780.00
063200-1575-009-000-000	DRIVERS 21ST CENT NES	\$ 3,780.00
	Personal Services	
	Sub Total	\$ 745,240.00
063200-2100-009-000-000	FICA BUS DRIVERS 21ST CENT SES	\$ 289.17
063200-2103-009-000-000	FICA BUS DRIVERS 21ST CENT DPS	\$ 289.17
063200-2104-009-000-000	FICA BUS DRIVERS	\$ 56,145.00
063200-2105-009-000-000	FICA BUS DRIVERS 21ST CENT NES	\$ 289.17
063200-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$ 1,680.00
063200-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 370.00
063200-2720-009-000-000	WORKMENS COMPENSATION	\$ 27,500.00
	Employee Benefits	
	Sub Total	\$ 86,562.51
063200-3110-009-000-000	HEALTH SERVICES, DRUG TESTS	\$ 13,000.00
063200-3420-009-000-000	PRIVATE CARRIER	\$ 5,000.00
	Purchased Services	
	Sub Total	\$ 18,000.00
063200-5305-009-000-000	MOTOR VEHICLE INSURANCE	\$ 33,000.00
	Other Charges	
	Sub Total	\$ 33,000.00
063200-6008-009-000-000	VEHICLE FUEL	\$ 275,000.00
063200-6014-009-000-000	OTHER OPERATING SUPPLIES	\$ 2,000.00
	Materials and Supplies	
	Sub Total	\$ 277,000.00

063200-8105-009-000-000	SCHOOL BUS REPLACEMENT	\$ -
063200-8105-009-000-392	CRF SCHOOL BUS REPLACEMENT	\$ 302,160.00
063200-8200-009-000-392	CRF ADDITIONAL MOTOR VEHICLES	\$ 74,985.00
	Capital Outlay	
	Sub Total	\$ 377,145.00
	Total Vehicle Operations	\$ 1,536,947.51
63400	***Vehicle Maintenance***	
063400-1165-009-000-000	MECHANICS	\$ 160,920.00
	Personal Services	
	Sub Total	\$ 160,920.00
063400-2100-009-000-000	FICA	\$ 12,310.00
063400-2210-009-000-000	VRS RETIREMENT	\$ 10,495.00
063400-2220-009-000-000	VRS HYBRID MECHANICS	\$ -
063400-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$ 12,840.00
063400-2400-009-000-000	VRS LIFE INSURANCE	\$ 2,160.00
063400-2510-009-000-000	VLDP HYBRID MECHANICS	\$ -
063400-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 35.00
063400-2720-009-000-000	WORKMENS COMPENSATION	\$ 4,090.00
	Employee Benefits	
	Sub Total	\$ 41,930.00
063400-5501-009-000-000	TRAVEL	\$ 1,200.00
	Other Charges	
	Sub Total	\$ 1,200.00
063400-6009-009-000-000	VEHICLE PARTS, ETC.	\$ 200,000.00
	Materials and Supplies	
	Sub Total	\$ 200,000.00
	Total Vehicle Maintenance	\$ 404,050.00
64100	***Operation and Maintenance	
064100-1115-009-000-000	SUPERVISOR MAINTENANCE	\$ 70,245.00
064100-1150-009-000-000	CLERICAL	\$ 27,865.00
	Personal Services	
	Sub Total	\$ 98,110.00
064100-2100-009-000-000	FICA	\$ 7,505.00
064100-2210-009-000-000	VRS RETIREMENT	\$ 16,305.00
064100-2220-009-000-000	VRS HYBRID MAINTENANCE	\$ -
064100-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$ 8,940.00

064100-2400-009-000-000	VRS LIFE INSURANCE	\$ 1,315.00
064100-2510-009-000-000	VLDP HYBRID MAINTENANCE	\$ -
064100-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 20.00
064100-2720-009-000-000	WORKMENS COMPENSATION	\$ 245.00
064100-2750-009-000-000	VRS HEALTH INSURANCE CREDIT	\$ 1,190.00
	Employee Benefits	
	Sub Total	\$ 35,520.00
064100-5501-009-000-000	TRAVEL	\$ 3,000.00
	Other Charges	
	Sub Total	\$ 3,000.00
	Total Operation and Maintenance	\$ 136,630.00
64200	***Building Services***	
064200-1161-009-000-000	CARPENTERS (TRADES)	\$ 457,410.00
064200-1162-009-000-000	SALARIES P-TIME CUSTODIANS	\$ 44,100.00
064200-1191-009-000-000	CUSTODIANS	\$ 1,280,155.00
064200-1192-009-000-000	CUSTODIAN/CAFÉ' 21ST CENT SES	\$ 1,512.00
064200-1193-009-000-000	CUSTODIAN/CAFÉ' 21ST CENT DPS	\$ 1,512.00
064200-1194-009-000-000	CUSTODIAN/CAFÉ' 21ST CENT NES	\$ 1,512.00
	Personal Services	
	Sub Total	\$ 1,786,201.00
064200-2100-009-000-000	FICA	\$ 136,300.00
064200-2102-009-000-000	FICA CUSTODIANS/CAFÉ' 21ST CENT SES	\$ 115.67
064200-2103-009-000-000	FICA CUSTODIANS/CAFÉ' 21ST CENT DPS	\$ 115.67
064200-2104-009-000-000	FICA CUSTODIANS/CAFÉ' 21ST CENT NES	\$ 115.67
064200-2210-009-000-000	VRS RETIREMENT	\$ 73,380.00
064200-2220-009-000-000	VRS HYBRID BLDG SERVICES	\$ 39,910.00
064200-2300-009-000-000	HOSPITAL MEDICAL/PLAN	\$ 228,780.00
064200-2400-009-000-000	VRS LIFE INSURANCE	\$ 23,285.00
064200-2510-009-000-000	VLDP HYBRID BUILDING SERVICES	\$ 2,020.00
064200-2600-009-000-000	UNEMPLOYMENT INSURANCE	\$ 465.00
064200-2720-009-000-000	WORKMENS COMPENSATION	\$ 44,135.00
	Employee Benefits	
	Sub Total	\$ 548,622.01
064200-3131-009-000-000	PURCHASED SERVICES	\$ 133,590.00
064200-3320-009-000-000	MAINTENANCE SERVICE CONTRACTS	\$ 75,255.00
	Purchased Services	
	Sub Total	\$ 208,845.00
064200-5101-009-000-000	ELECTRICAL SERVICE	\$ 850,000.00
064200-5102-009-000-000	HEATING SERVICE	\$ 112,415.00
064200-5103-009-000-000	WATER & SEWER SERVICES	\$ 115,107.00

064200-5201-009-000-000	POSTAGE	\$ 3,500.00
064200-5302-009-000-000	PROPERTY LIABILITY INSURANCE	\$ 115,000.00
064200-5307-009-000-000	STUDENT INSURANCE	\$ 31,000.00
064200-5504-009-000-000	TRAVEL	\$ 5,000.00
	Other Charges	
	Sub Total	\$ 1,232,022.00
064200-6000-009-000-000	SPORTS COMPLEX DONATIONS	\$ -
064200-6005-009-000-000	JANITORIAL SUPPLIES	\$ 225,000.00
064200-6005-009-000-391	CARES SET-ASIDE JANITORIAL SUPPLIES	\$ 23,419.00
064200-6006-009-000-390	MAINTENANCE SUPPLIES CARES ACT	\$ 130,000.00
064200-6006-009-000-391	CARES SET-ASIDE MAINTENANCE SUPPLIES	\$ 50,000.00
064200-6007-009-000-000	REPAIR & MAINTENANCE SUPPLIES	\$ 216,700.00
064200-6007-009-000-392	CRF MAINTENANCE SUPPLIES	\$ 54,337.86
	Materials and Supplies	
	Sub Total	\$ 699,456.86
064200-8100-009-000-000	RENOVATIONS	\$ 523,021.00
064200-8101-009-000-000	MACHINERY & EQUIPMENT	\$ 40,000.00
064200-8101-009-000-392	CRF MACHINERY & EQUIPMENT	\$ 100,000.00
064200-8102-009-000-000	FURNITURE & SUPPLIES	\$ 4,000.00
064200-8103-009-000-000	PRESCHOOL GRANT PLAYGROUND EQU	\$ -
064200-8104-009-000-000	SCHOOL SECURITY EQUIPMENT GRAN	\$ -
064200-8105-009-000-000	PC PAYMENT TO CONTRACTOR	\$ -
	Capital Outlay	
	Sub Total	\$ 667,021.00
064300-6000-009-000-000	Ground Services-Materials & Supplies	\$ -
	Sub Total	\$ -
064500-8200-009-000-000	Additional Motor Vehicles/Equip	\$ -
	Sub Total	\$ -
	Total Building Services	\$ 5,142,167.87
67100	***Payment To Performance Contract***	
067100-9100-000-000-000	PRINCIPAL PAYMENTS FOR PC	\$ 315,000.00
067100-9110-000-000-000	MAINTENANCE CONSTR PROJ PRINC	\$ -
067100-9200-000-000-000	INTEREST PAYMENTS FOR PC	\$ 35,305.00
067110-9210-000-000-000	MAINTENANCE CONSTR PROJ INTEREST	\$ -
	Other Use of Funds	
	Sub Total	\$ 350,305.00
	Total Payment To Performance Contract	\$ 350,305.00
68100-0009	***Technology Classroomm Instruction***	

068100-1120-009-000-000	TECHNOLOGY INSTRUCTION	\$ 183,460.00
068100-1120-009-000-390	TECHNOLOGY INSTRUCTION CARES ACT	\$ 101,730.00
	Personal Services	
	Sub Total	\$ 285,190.00
068100-2100-009-000-000	TECHNOLOGY FICA	\$ 14,035.00
068100-2100-009-000-390	TECHNOLOGY INST. FICA CARES ACT	\$ 16,825.00
068100-2210-009-000-000	TECHNOLOGY RETIREMENT	\$ 30,495.00
068100-2220-009-000-000	VRS HYBRID TECHNOLOGY SRV	\$ -
068100-2300-009-000-000	TECHNOLOGY HMP	\$ 14,700.00
068100-2400-009-000-000	TECH-VRS LIFE INSURANCE	\$ 2,460.00
068100-2510-009-000-000	VLDP HYBRID TECHNOLOGY INST	\$ -
068100-2600-009-000-000	TECHNOLOGY UNEMPLOYMENT	\$ 35.00
068100-2720-009-000-000	TECH INSTRUCTION WORKMAN'S COM	\$ 460.00
068100-2750-009-000-000	TECHNOLOGY VRS HEALTH INS CRED	\$ 2,220.00
	Employee Benefits	
	Sub Total	\$ 81,230.00
068100-3003-009-000-681	TECH STAFF DEVELOPMENT PERKINS	\$ 13,000.00
	Purchased Services	
	Sub Total	\$ 13,000.00
068100-5002-009-000-000	TECH-FIBER LEASE/INTERNET	\$ 245,808.00
068100-5003-009-000-000	TECH TRANSMISSION COST((SVETN)	\$ -
068100-5501-009-000-000	TECHNOLOGY TRAVEL	\$ 4,500.00
	Other Charges	
	Sub Total	\$ 250,308.00
068100-6000-009-000-000	TECH-MATERIALS/SUPPLIES (LOCAL	\$ 13,000.00
068100-6001-009-000-391	CARES SET-ASIDE TECH-HARDWARE	\$ 126,432.00
068100-6042-009-000-000	TECH-SOFTWARE MAINT ETC	\$ 207,550.00
068100-6043-009-000-000	TECH-SOFTWARE LOCAL	\$ 25,000.00
068100-6044-009-000-681	COMPUTER SOFTWARE (CARL PERKINS)	\$ -
	Materials and Supplies	
	Sub Total	\$ 371,982.00
068100-8110-009-000-000	TECH-HARDWARE REPLACE-VP SA	\$ 388,000.00
068100-8111-009-000-000	TECH-HARDWARE REPLACE (LOCAL)	\$ 77,600.00
068100-8112-009-000-681	TECH-HARDWAR REPLACE-PERKINS	\$ 13,000.00
068100-8113-009-000-390	TECH HARDWARE ALT.ED.	\$ 26,000.00
	Capital Outlay	
	Sub Total	\$ 504,600.00
	Total Technology Classroom Instruction	\$ 1,506,310.00
68200	***Technology Instructional Support***	

[illegible]

Appalachian Power's Unfair Restrictions on Local Government and School Solar

Background

The current contracts in place with Appalachian Power Company (APCo) for electric service to government entities, often referred to as non-jurisdictional customers or public authorities, cap the total aggregate amount of net-metering generation at 3 megawatts (MW), and effectively block third-party power-purchase agreement (PPA) financing for solar energy and other distributed energy resources.ⁱ This past legislative session, the Virginia General Assembly enacted multiple pieces of legislation including the Solar Freedom Act and the Virginia Clean Economy Act, which expand net metering and PPA provisions across the Commonwealth. Local governments should have equal access to these new expanded programs.

Net Metering and PPAs create local jobs and clean energy that stays in our community.

- According to a recent study by the Center for Urban and Regional Analysis at Virginia Commonwealth University, the current distributed solar industry in Virginia generates nearly \$203 million in labor income and about \$492 million in total direct economic output per year. Taken together, the direct, indirect, and induced impacts of the current distributed solar industry produce nearly 5,200 jobs, with a combined \$308 million in labor income (distributed wages), and a total economic benefit of \$803.3 million.ⁱⁱ
- By comparison, Appalachian Power employs approximately 1,000 employees in Virginia, and almost all of its generation is located out-of-state.ⁱⁱⁱ

APCo's limits on net metering inconsistent with current laws.

- The law now allows for the aggregate generation from net-metered systems to reach up to 6% of an investor-owned utility's peak load (increased from 1%), which is roughly 211 MW total in APCo territory in Virginia.^{iv}
- Under the current contract, the 3 MW cap on net metering from public authority customers means that public authority customers can only account for 1.4% of the entire cap. This arbitrary cap harms the Commonwealth's ability to reach its clean energy goals and local governments' ability to reap the financial savings, economic development, and environmental benefits of clean energy.^v
- Appalachian Power should be required to increase the 3 MW cap on net metering for public authority customers to at least 18 MW, consistent with the increase to the statewide cap (which is a six-fold increase).

APCo's limits on PPAs are inconsistent with current laws

- APCO's contracts effectively prohibit PPAs for schools and local governments.
- Laws enacted in 2020 open up PPA financing to non-residential customers with system sizes greater than 50 kW and less than 3 MW, and for tax-exempt entities with system sizes less than 3 MW.
- The General Assembly expanded the PPA program with the specific intent that it should be available to and used by tax-exempt entities including government and school buildings that cannot take advantage of the federal tax credits without financing through a third party.^{vi}

APCo Green Tariff is a more costly and insufficient option resulting in little local benefits.

- APCo offers Renewable Energy Credit purchase programs called a "Green Tariff" or 100% clean energy tariff option, and markets this program as an alternative to having building owners install solar on their own property.
- APCo's green tariff program costs more for building owners than it would cost to install their own projects through a PPA.
- The program uses renewable energy from out-of-state facilities, meaning that Virginia loses out on the key benefits of local solar jobs and economic development.

APCo's limitations on local governments are more restrictive than Dominion Energy's.

- Schools in APCo territory account for only 22 kW of solar, while solar installed at schools in Dominion Energy and other electric cooperatives accounts for 20,192 kW.
- Installed solar capacity has grown 10x since 2017, with 90% of that growth financed with PPAs.

APCo cannot demonstrate with data that allowing at least 18 MW of net metered solar and PPAs of solar has more costs than benefits.

- Appalachian Power's reported claim that it must raise rates on other customers if the net metering cap is increased for public authority customers ignores the myriad benefits of solar and the fact that net metering systems reduce the overall costs for the utility.
- Customer-owned solar does not cause unfair cost-shifting especially at the low-level of penetration in Virginia.
- Rooftop solar has been shown to save all ratepayers (and the utility) money, while providing economic and environmental benefits for everyone.^{vii}
- New laws enacted this year require a study of the costs and benefits of net metering to evaluate the costs and benefits. After the study, the Commission will establish an appropriate rate schedule to compensate customer generators if the study deems that changes are needed to the current net metering system.

Solar on schools and government building locks in long term, predictable energy rates at a lower rate.

- APCo overcharged ratepayers by \$7 million in 2018 according to the SCC,
- APCo continues to raise rates on its customers, as evidenced by its application to increase rates filed in March, regardless of the resources that are used to generate electricity.^{viii}
- Solar has the potential to decrease the total amount of taxpayer dollars that goes to paying for the electricity bills in government-owned buildings while creating more Virginia-based jobs and economic benefits, instead of paying a utility that has nearly all of its generation out of state.

ⁱ Net metering is the policy that makes compensation for solar electricity production possible, allowing a customer to offset your electric bill with that production. Read more at <https://www.solarunitedneighbors.org/learn-the-issues/net-metering/>. A PPA is a financial arrangement in which a third-party developer owns, operates, and maintains the solar system, and a host customer agrees to site the system on its property and purchases the system's electric output from the solar services provider for a predetermined period. Read more at: <https://www.epa.gov/greenpower/solar-power-purchase-agreements>

ⁱⁱ Assessing the Benefits of Distributed Solar in Virginia (v. 1.2), Virginia Commonwealth University: Center for Urban and Regional Analysis (updated April 2020), *available at*:

<https://cura.vcu.edu/media/cura/pdfs/cura-documents/CURAdistributedsolarreportv.1.2.withupdatedcurrentemployment.pdf>

ⁱⁱⁱ

<https://www.appalachianpower.com/global/utilities/lib/docs/info/facts/factsheets/APCoVaFactSheet2019.pdf>

^{iv}

https://www.scc.virginia.gov/getattachment/b43235e6-4e9f-45ce-9ab4-8f43ce5379d9/apco_capmgtmgt.pdf

^v Appalachian Power FERC Form 1, April 28, 2020, showing 792,616 MWh of electricity sold to public authority customers and 28,021,094 MWh sold to all customers total.

[tps://drive.google.com/file/d/1w5EgTzP_cjTyU5IP50boiu6r9UkjcRfM/view?usp=sharing](https://drive.google.com/file/d/1w5EgTzP_cjTyU5IP50boiu6r9UkjcRfM/view?usp=sharing)

^{vi} Legislators working to advance PPA legislation in the 2020 session were specifically targeting school projects, as illustrated in these news articles: https://www.washingtonpost.com/local/virginia-politics/fairfax-solar-plan-could-spur-change-to-va-law-meant-to-shield-dominion-energy-from-competitors/2019/12/25/bfde04ca-21f8-11ea-a153-dce4b94e4249_story.html and

<https://www.dailypress.com/virginiagazette/va-vg-wire-renewable-energy-0219-20200218-i3r7jk66cvaepg7cwqolmo2o4e-story.html>

^{vii} See e.g., Muro, Mark and Devashree Saha, Rooftop solar: Net metering is a net benefit, Brookings Institute (May 23, 2016), *available at*:

<https://www.brookings.edu/research/rooftop-solar-net-metering-is-a-net-benefit/> (study examining net metering and value of solar studies from across the country;

Solar Energy in Michigan: The Economic Impact of Distributed Generation on Non-Solar Customers, Institute for Energy Innovation, (June 2017), *available at*: <https://mieibc.org/wp-content/uploads/2018/04/Econ-Impact-non-solar-summary.pdf> (study showing the benefits of rooftop solar);

Why Rooftop Solar is Not a Cost-Shift, Solar United Neighbors, *available at*:

<https://www.solarunitedneighbors.org/learn-the-issues/value-of-solar/why-rooftop-solar-is-not-a-cost-shift/>

^{viii} "If approved, the request would raise rates for its Virginia customers an average of 5 percent...residential customers using 1,000 kilowatt hours (kWh) a month... will see an approximate \$10 increase in their monthly bill."

<https://www.appalachianpower.com/info/news/viewRelease.aspx?releaseID=5503>

Benefits of Solar Schools

On-site solar installations support local employment and create vocational training opportunities. The number of nationwide solar jobs has grown 168% since 2010 and is now double the number of coal jobs.

Switching to solar reduces fossil fuel pollution and protects the health of people and the planet. If all K-12 schools in the U.S. were completely powered by the sun, it would eliminate the carbon dioxide pollution equal to shutting down 18 coal-fired power plants. Cleaner air would reduce the 13 million school absences per year caused by childhood asthma.



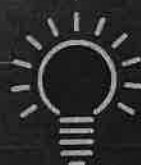
**LOCAL
JOB CREATION**



**COMMUNITY
RESILIENCE**



**HEALTHY PEOPLE
AND PLANET**



**ENERGY
AWARENESS**



**ENERGY
SAVINGS**



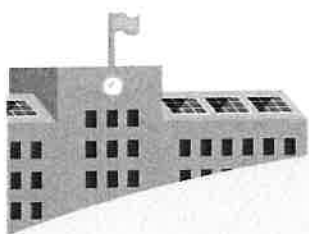
**EDUCATIONAL
OPPORTUNITIES**

Solar energy systems with on-site battery energy storage can provide backup power for schools, which commonly serve their communities as emergency shelters after natural disasters or power outages.

Solar schools are models for students and their families to make clean energy choices at home. Solar installations increase the likelihood of further solar adoption in the same neighborhood.

At \$8 billion a year, energy is the second largest expense for U.S. schools. Schools can reduce and stabilize energy costs by switching to solar. Those savings can be reinvested back into student learning and enrichment.

Student-led solar campaigns develop leadership skills and build civic engagement. Access to solar technology provides real-world learning opportunities in the STEM fields of science, technology, engineering, and math.



180
GENERATION 180

Learn how your
school can go solar at
gosolarschools.org

SCOTT COUNTY VIRGINIA PUBLIC SCHOOLS

"Every Child, Every Opportunity"

SCHOOL BOARD MEMBERS

David M. Templeton - Chairman
L. Stephen Sallee, Jr. - Vice-Chairman
Linda D. Gillenwater
Robin Hood
William D. Houseright
Gail L. McConnell



Scott County Public Schools

DIVISION SUPERINTENDENT

John I. Ferguson
340 East Jackson Street
Gate City, Virginia 24251
Phone: (276) 386-6118
Fax: (276) 386-2684

Resolution in Support of Equal Access to Solar for Southwest Virginia Schools

WHEREAS, The Scott County School Board recognizes the importance of an adequate and reliable supply of electricity at the lowest reasonable cost with minimal environmental impact;

WHEREAS, Scott County Schools use electric power supplied by Appalachian Power to power their operations, and therefore have a strong interest in the contract negotiations underway by the Appalachian Power Virginia Municipal League (VML) / Virginia Association of Counties (VACO) Steering Committee;

WHEREAS, power purchase agreement financing and net metering are important tools necessary for schools to be able to finance solar projects, and power purchase agreements allow schools to take advantage of the federal tax credit for renewable energy;

WHEREAS, the federal tax credit for renewable energy decreases at the end of 2020;

WHEREAS, Virginia law allows customers of Appalachian Power to finance up to 40 MW of solar with power purchase agreements and allows up to approximately 240 MW of net metered project;

WHEREAS, Appalachian Power currently blocks power purchase agreement financing and net metering for schools, meaning schools and local governments are missing out on opportunities to save taxpayer money. Power Purchase Agreements are imperative for schools to be able to take advantage of solar.

WHEREAS, Scott County Schools supports locally-generated electricity that supports local jobs and economic development;

WHEREAS, Scott County Schools recognizes that solar power is a growing industry and desires to use solar power on its facilities as an educational tool;

NOW THEREFORE, BE IT RESOLVED BY THE SCOTT COUNTY SCHOOL BOARD THAT:

1. The Appalachian Power VML/VACO Steering Committee is urged to negotiate a new contract with Appalachian Power that allows schools and local governments to have fair access to power purchase agreements and net metering.
2. The Appalachian Power VML/VACO Steering Committee is urged to expedite the contract negotiations for non-jurisdictional customers so that schools and local government can take advantage of the federal tax credit.

Adopted on this the 1st day of December, 2020.

_____, David Templeton, Chairman

**SCOTT COUNTY PUBLIC SCHOOL HEAD START
EARLY HEAD START FINANCIAL REPORT
GRANT #03HP00004903 (9/1/19-8/31/20)**

AUGUST 2020 - FINAL REPORT

REVENUE	CURRENT MONTH	YTD	APPROVED FUNDING	UNCOLLECTED FUNDING	%
ACF - OHS	87,002.04	372,363.00	372,363.00	0.00	0%
CACFP	1,148.77	15,671.24	-	-	
Donations, Other Revenue	-	521.00	-	-	
TOTAL	\$ 88,150.81	\$ 388,555.24	\$ 372,363.00	\$ 0.00	0%

EXPENDITURES	CURRENT MONTH	YTD	BUDGETED FUNDING	AVAILABLE FUNDING	%
PERSONNEL: \$189,334					
Payroll Expenses (Full-Time)	16,862.20	180,043.30	189,334.00	9,290.70	5%
FRINGE: \$82,425					
FICA	1,409.64	16,424.23	16,667.00	242.77	1%
Worker's Compensation	597.31	597.31	610.00	12.69	2%
Unemployment	10.23	137.33	828.00	690.67	83%
Medical/Dental Insurance	1,606.57	21,095.55	32,152.00	11,056.45	34%
Life Insurance	233.43	2,405.05	2,480.00	74.95	3%
Retirement	2,995.58	29,755.18	29,688.00	(67.18)	0%
TRAVEL: \$3,024					
Out of Town Travel	-	18.40	3,024.00	3,005.60	99%
SUPPLIES: \$31,591					
Office Supplies	12,407.12	12,795.66	3,000.00	(9,795.66)	-327%
Postage	658.46	658.46	100.00	(558.46)	-558%
Food Supplies	1,110.14	15,559.50	23,300.24	7,740.74	33%
Food Service Supplies	493.40	1,284.34	1,000.00	(284.34)	-28%
Classroom/Ed. Supplies	30,947.33	37,162.15	17,383.00	(19,779.15)	-114%
Medical & Dental Supplies	660.02	1,537.90	1,000.00	(537.90)	-54%
Transition Supplies	-	-	500.00	500.00	100%
Janitorial Supplies	2,599.27	4,831.26	1,500.00	(3,331.26)	-222%
CONTRACTUAL: \$1,620					
Mental Health Services	-	255.00	1,620.00	1,365.00	84%
EQUIPMENT: \$0					
N/A	-	-	-	-	0%
OTHER: \$55,662 - T&TA: \$8,707					
Rent	-	-	-	-	0%
Utilities	480.39	2,316.16	4,500.00	2,183.84	49%
Telephone	159.62	2,328.45	3,000.00	671.55	22%
Maintenance & Repair	6,918.71	7,475.94	7,193.00	(282.94)	-4%
Child Liability Insurance	132.00	132.00	-	(132.00)	0%
Local Travel	154.38	272.93	660.00	387.07	59%
Parent Activities	-	-	600.00	600.00	100%
Audit Fee (Accounting & Legal)	-	700.00	1,000.00	300.00	30%
Publications, Ads, & Printing	350.00	350.00	500.00	150.00	30%
Health Services	-	75.00	1,000.00	925.00	93%
Field Trips	387.90	687.15	4,067.00	3,379.85	83%
Discretionary Funds	65.00	231.75	1,800.00	1,568.25	87%
Health Examinations (Staff)	85.05	85.05	300.00	214.95	72%
Assoc. Dues & Fees	183.54	886.97	2,500.00	1,613.03	65%
Payroll Expenses (Part-Time)	1,828.00	39,578.38	28,542.00	(11,036.38)	-39%
Training	4,815.52	8,874.84	8,707.00	(167.84)	-2%
TOTAL	\$ 88,150.81	\$ 388,555.24	\$ 388,555.24	\$ 0.00	0%

EXPENDITURE DETAIL

Payroll Expenses (Full-Time)	August payroll, full-time staff
Fringe	Fringe benefits, full-time & part-time staff
Supplies	General supplies for program including tables, sneeze guards, & partitions
Utilities/Telephone	Utility/telephone expenses for centers
Maintenance & Repair	Routine maintenance expenses for facilities & replacing flooring at DEHS
Child Liability Insurance	CL insurance 19/20
Local Travel	Gasoline for program vehicles
Publications, Ads, & Printing	Recruitment signs
Field Trips	Bus trips 19/20
Discretionary Funds	Items purchased for parent meetings
Health Examinations (Staff)	COVID-19 symptom checker for staff
Assoc. Dues, & Fees	VA Head Start Association dues, Pre-employment fees
Other Payroll Expenses (Part-Time)	August payroll, part-time staff
Training	Kindermusik, shaken baby syndrome training, Time to Sign training

IN-KIND (NFS)	CURRENT MONTH	YTD	IN-KIND BUDGETED	IN-KIND REMAINING	%
Parents & Volunteer	4,179.71	77,206.38	68,271.00	(8,935.38)	-13%
School District	221.78	9,158.06	9,205.00	46.94	1%
Donations	4,771.33	23,718.20	15,615.00	(8,103.20)	-52%
TOTAL	\$ 9,172.82	\$ 110,082.64	\$ 93,091.00	\$ (16,991.64)	-18%

ADMINISTRATIVE COST	CURRENT MONTH	YTD	ADMIN. COST BUDGETED	ADMIN. COST REMAINING
Personnel	1,591.55	24,862.87	21,700.00	(3,162.87)
Fringe	445.87	6,084.28	7,078.00	993.72
Travel	-	2.94	484.00	481.06
Supplies	1,096.54	1,250.26	496.00	(754.26)
Other	1,665.77	6,200.74	6,993.00	792.26
TOTAL	\$ 4,799.73	\$ 38,401.09	\$ 36,751.00	(1,650.09)

AUG. ADMIN. COST 1.1%

YTD ADMIN. COST 9.0%

CREDIT CARD TRANSACTIONS

MEMO	OBJ. CODE	DEBIT	CREDIT	BALANCE
PV Credit Card:				
Shaken baby syndrome training #1438	20-3800	\$ 5.00	\$ -	\$ 5.00
Batteries/tape measure #1445	3310	\$ 175.69	\$ -	\$ 180.69
Entrance way gate #1451	6001	\$ 105.29	\$ -	\$ 285.98
Desktop compuer #4876	6001	\$ 1,432.06	\$ -	\$ 1,718.04
Sneeze guard #1447	6001	\$ 342.20	\$ -	\$ 2,060.24
First aid books #1457	6004	\$ 63.00	\$ -	\$ 2,123.24
Medical/dental supplies #1449	6004	\$ 145.15	\$ -	\$ 2,268.39
Janitorial supplies #1449	6005	\$ 255.84	\$ -	\$ 2,524.23
Smocks for education staff #4867	6013	\$ 962.59	\$ -	\$ 3,486.82
Scrub tops for staff	6013	\$ 334.07	\$ -	\$ 3,820.89
BOA Credit Card:				
Paint brushes #1448	3310	\$ 22.44	\$ -	\$ 22.44
Ink pens with carabiner clip #1489	6001	\$ 53.67	\$ -	\$ 76.11
Office chair #1439	6001	\$ 76.86	\$ -	\$ 152.97
COVID-19 signs, touchless keychains	6001	\$ 96.16	\$ -	\$ 249.13
Toothpaste, face masks	6004	\$ 198.62	\$ -	\$ 447.75
Baskets for classrooms #4898	6013	\$ 714.24	\$ -	\$ 1,161.99

Scrub tops for staff #4899	6013	\$	602.26	\$	-	\$	1,764.25
Sneeze guards for tables #4879	6013	\$	3,000.00	\$	-	\$	4,764.25
Books for classrooms #4877	6013	\$	557.73	\$	-	\$	5,321.98
Baskets for classrooms #1464	6013	\$	129.24	\$	-	\$	5,451.22

**SCOTT COUNTY PUBLIC SCHOOL HEAD START
EARLY HEAD START FINANCIAL REPORT
GRANT #03HP000049-04 (9/1/20-8/31/21)**

OCTOBER 2020

GRANT AWARDS	FUNDING TYPE	FEDERAL SHARE	IN-KIND (NFS)	TOTAL FUNDING
03HP000049-04-00	Continuation	372,363.00	93,091.00	465,454.00
03HP000049-04-01 (COVID-19)	Supplement	21,091.00	-	21,091.00
03HP000049-04-02 (COLA/QI)	Supplement	42,273.00	-	42,273.00
TOTAL \$		435,727.00	\$ 93,091.00	\$ 528,818.00

REVENUE	CURRENT MONTH	YTD	AWARDED FUNDING	UNCOLLECTED FUNDING	%
ACF - OHS	32,839.77	59,608.95	435,727.00	376,118.05	86%
Donations, Other Revenue	-	-	-	-	
TOTAL \$	32,839.77	\$ 59,608.95	\$ 435,727.00	\$ 376,118.05	86%

EXPENDITURES	CURRENT MONTH	YTD	BUDGETED FUNDING	AVAILABLE FUNDING	%
PERSONNEL: \$212,630					
Payroll Expenses (Full-Time)	18,527.20	35,389.40	212,630.00	177,240.60	83%
PERSONNEL TOTAL	18,527.20	35,389.40	212,630.00	177,240.60	83%
FRINGE: \$97,115					
FICA	1,518.36	2,918.05	19,080.00	16,161.95	85%
Worker's Compensation	-	-	697.00	697.00	100%
Unemployment	9.61	22.35	948.00	925.65	98%
Medical/Dental Insurance	1,604.03	3,208.06	39,204.00	35,995.94	92%
Life Insurance	225.95	451.90	1,346.00	894.10	66%
Retirement	2,847.84	5,686.20	35,840.00	30,153.80	84%
FRINGE TOTAL	6,205.79	12,286.56	97,115.00	84,828.44	87%
TRAVEL: \$586 - T&TA: \$586 = \$1,172					
Out of Town Travel	-	-	1,172.00	1,172.00	100%
TRAVEL TOTAL	-	-	1,172.00	1,172.00	100%
SUPPLIES: \$44,182					
Office Supplies	522.16	522.16	3,000.00	2,477.84	83%
Postage	-	-	100.00	100.00	100%
Food Supplies	460.28	460.28	5,629.00	5,168.72	92%
Food Service Supplies	-	-	3,000.00	3,000.00	100%
Classroom/Ed. Supplies	77.00	77.00	23,453.00	23,376.00	100%
Medical & Dental Supplies	108.50	108.50	3,000.00	2,891.50	96%
Transition Supplies	-	-	500.00	500.00	100%
Janitorial Supplies	219.04	219.04	5,500.00	5,280.96	96%
SUPPLIES TOTAL	1,386.98	1,386.98	44,182.00	42,795.02	97%
CONTRACTUAL: \$9,620					
Mental Health Services	-	-	1,620.00	1,620.00	100%
Other Contractual Services	500.00	500.00	8,000.00	7,500.00	94%
CONTRACTUAL TOTAL	500.00	500.00	9,620.00	9,120.00	95%
EQUIPMENT: \$0					
Equipment	-	-	-	-	0%
EQUIPMENT TOTAL	-	-	-	-	0%
OTHER: \$62,887 - T&TA: \$8,121 = \$71,008					
Rent	120.00	240.00	1,560.00	1,320.00	0%
Utilities	76.15	76.15	4,500.00	4,423.85	98%
Telephone	210.99	421.98	2,374.00	1,952.02	82%
Child Liability Insurance	-	-	-	-	0%
Maintenance & Repair	350.00	350.00	7,610.00	7,260.00	95%
Local Travel	-	-	500.00	500.00	100%

Parent Activities	-	-	600.00	600.00	100%
Audit Fee (Accounting & Legal)	-	-	1,000.00	1,000.00	100%
Publications, Ads, & Printing	-	-	2,208.00	2,208.00	100%
Health Services	-	-	1,000.00	1,000.00	100%
Field Trips	-	-	1,000.00	1,000.00	100%
Discretionary Funds	69.40	69.40	1,800.00	1,730.60	96%
Health Examinations (Staff)	-	-	250.00	250.00	100%
Assoc. Dues & Fees	591.00	591.00	1,700.00	1,109.00	65%
Other Payroll Expenses (Part-Time)	1,584.00	3,282.00	36,785.00	33,503.00	91%
Training	-	-	8,121.00	8,121.00	100%
OTHER TOTAL	3,001.54	5,030.53	71,008.00	65,977.47	93%
BUDGET TOTAL	\$ 29,621.51	\$ 54,593.47	\$ 435,727.00	\$ 381,133.53	87%

CACFP FUNDING

REVENUE	CURRENT MONTH	YTD	ESTIMATED REIMBURSEMENT
CACFP	-	-	34,848.00
TOTAL	\$ -	\$ -	\$ 34,848.00

EXPENDITURES	CURRENT MONTH	YTD	CACFP BUDGET	EST. FUNDING AVAILABLE	%
FRINGE					
FICA	93.64	189.87	426.00	236.13	55%
Unemployment	2.81	2.95	13.00	10.05	77%
FRINGE TOTAL	96.45	192.82	439.00	246.18	56%
SUPPLIES					
Food Supplies	1,871.66	2,314.51	27,192.00	24,877.49	91%
Food Service Supplies	26.15	26.15	1,569.00	1,542.85	98%
SUPPLIES TOTAL	1,897.81	2,340.66	28,761.00	26,420.34	92%
OTHER					
Local Travel	-	-	80.00	80.00	100%
Other Payroll Expenses (Part-Time)	1,224.00	2,482.00	5,568.00	3,086.00	55%
OTHER TOTAL	1,224.00	2,482.00	5,648.00	3,166.00	56%
CACFP BUDGET TOTAL	\$ 3,218.26	\$ 5,015.48	\$ 34,848.00	\$ 29,832.52	86%

CACFP NET INCOME \$ (3,218.26) \$ (5,015.48)

PROGRAM NET INCOME \$ - \$ -

EXPENDITURE DETAIL

Payroll Expenses (Full-Time)	October payroll, full-time staff.
Fringe	October fringe benefits, full-time & part-time staff.
Supplies	General expenses for program.
Contractual	Contractual services to disinfect and sanitize centers.
Rent	HS office rent, October 2020.
Utilities/Telephone	Utility/telephone expenses for centers.
Maintenance & Repair	Routine maintenance expenses.
Discretionary Funds	Discretionary supplies purchased for parent meetings; Reimbursements to ED staff.
Association, Dues, & Fees	Annual fire alarm inspections, fire permit fees, food permit fees.
Other Payroll Expenses (Part-Time)	October payroll, part-time staff.

IN-KIND (NFS)	CURRENT MONTH	YTD	IN-KIND BUDGETED	IN-KIND REMAINING	%
Parents & Volunteer	3,400.59	6,970.59	68,271.00	61,300.41	90%
School District	538.00	1,076.00	9,205.00	8,129.00	88%
Donations	1,591.47	7,047.17	15,615.00	8,567.83	55%
TOTAL	\$ 5,530.06	\$ 15,093.76	\$ 93,091.00	\$ 77,997.24	84%

ADMINISTRATIVE COST	CURRENT MONTH	YTD	AC BUDGETED	AC	REMAINING
Personnel	1,853.80	3,519.27	22,328.00		18,808.73
Fringe	444.47	889.13	7,466.00		6,576.87
Travel	-	-	82.00		82.00
Supplies	51.88	51.88	462.00		410.12
Other	241.80	403.57	13,268.00		12,864.43
TOTAL \$	2,591.95	\$ 4,863.85	\$ 43,606.00		38,742.15

OCT. ADMIN. COST	0.5%
YTD ADMIN. COST	1.0%

CREDIT CARD TRANSACTIONS

MEMO	OBJ. CODE	DEBIT	CREDIT	BALANCE
PV Credit Card:				
Mums for landscaping #2900	3310	\$ (29.94)	\$ -	\$ (29.94)
Potting soil for raised garden beds #2899	3310	\$ (107.88)	\$ -	\$ (137.82)
Storage containers #2903	6013	\$ (122.49)	\$ -	\$ (260.31)
Outdoor riding toys #2902	6013	\$ (415.92)	\$ -	\$ (676.23)
Outdoor riding toys #2901	6013	\$ (300.08)	\$ -	\$ (976.31)
Outdoor riding toys #2894	6013	\$ (277.96)	\$ -	\$ (1,254.27)
Outdoor riding toys #2895	6013	\$ (125.81)	\$ -	\$ (1,380.08)
Outdoor play toys #2896	6013	\$ (394.85)	\$ -	\$ (1,774.93)
Puzzles #2876	6013	\$ (65.97)	\$ -	\$ (1,840.90)
Puzzles,blinds, batteries #2875	6013	\$ (86.84)	\$ -	\$ (1,927.74)
Outdoor storage boxes #2907	6013	\$ (475.39)	\$ -	\$ (2,403.13)
Laptop battery, Power adapter #2920	6001	\$ (62.88)	\$ -	\$ (2,466.01)
Refreshments for Sept. parent meeting	6002	\$ (11.48)	\$ -	\$ (2,477.49)
Discretionary items for parent meetings	6017	\$ (25.00)	\$ -	\$ (2,502.49)
Discretionary items for parent meetings	6017	\$ (22.50)	\$ -	\$ (2,524.99)
BOA Credit Card:				
Diapers, Pull-ups, Wipes, Doll Stroller	6013	\$ (494.48)	\$ -	\$ (494.48)
Thermometer	6004	\$ (178.00)	\$ -	\$ (672.48)

SCOTT COUNTY PUBLIC SCHOOL HEAD START
HEAD START FINANCIAL REPORT
GRANT #03CH011328-01 (1/1/20-12/31/20)

OCTOBER 2020

GRANT AWARDS	FUNDING TYPE	FEDERAL SHARE	IN-KIND (NFS)	TOTAL FUNDING
03CH011328-01-00	Baseline	1,348,584.00	337,146.00	1,685,730.00
03CH011328-01-02 (COVID-19)	Supplement	130,063.00	-	130,063.00
03CH011328-01-03 (COLA/QI)	Supplement	81,564.00	-	81,564.00
TOTAL		\$ 1,560,211.00	\$ 337,146.00	\$1,897,357.00

REVENUE	CURRENT MONTH	YTD	AWARDED FUNDING	UNCOLLECTED FUNDING	%
ACF - OHS	131,902.59	1,186,938.71	1,560,211.00	373,272.29	24%
Donations, Other Revenue	1,500.00	1,500.00	-	-	
TOTAL	\$ 133,402.59	\$ 1,188,438.71	\$ 1,560,211.00	\$ 373,272.29	24%

EXPENDITURES	CURRENT MONTH	YTD	BUDGETED FUNDING	AVAILABLE FUNDING	%
PERSONNEL: \$848,973					
Payroll Expenses (Full-Time)	75,092.52	625,724.55	848,973.00	223,248.45	26%
PERSONNEL TOTAL	75,092.52	625,724.55	848,973.00	223,248.45	26%
FRINGE: \$345,895					
FICA	5,775.48	49,931.23	71,463.00	21,531.77	30%
Worker's Compensation	-	2,142.56	2,617.00	474.44	18%
Unemployment	11.96	607.65	3,548.00	2,940.35	83%
Medical/Dental Insurance	10,512.23	93,533.00	123,827.00	30,294.00	24%
Life Insurance	921.65	8,256.26	10,748.00	2,491.74	23%
Retirement	11,538.55	102,659.73	133,692.00	31,032.27	23%
FRINGE TOTAL	28,759.87	257,130.43	345,895.00	88,764.57	26%
TRAVEL: \$2,757 - T&TA: \$4,858 = \$7,615					
Out of Town Travel	-	1,080.06	7,615.00	6,534.94	86%
TRAVEL TOTAL	-	1,080.06	7,615.00	6,534.94	86%
SUPPLIES: \$118,891					
Office Supplies	897.88	8,528.84	10,444.00	1,915.16	18%
Postage	-	406.85	922.00	515.15	56%
Food Supplies	188.80	3,590.02	14,294.00	10,703.98	75%
Food Service Supplies	97.89	1,327.39	5,111.00	3,783.61	74%
Classroom/Ed. Supplies	3,971.30	60,430.72	64,010.00	3,579.28	6%
Medical & Dental Supplies	880.10	6,377.71	11,666.00	5,288.29	45%
Transition Supplies	-	-	166.00	166.00	100%
Janitorial Supplies	340.21	8,153.45	12,278.00	4,124.55	34%
SUPPLIES TOTAL	6,376.18	88,814.98	118,891.00	30,076.02	25%
CONTRACTUAL: \$14,140					
Mental Health Services	-	382.50	4,140.00	3,757.50	91%
Other Contractual Services	1,400.00	1,400.00	10,000.00	8,600.00	86%
CONTRACTUAL TOTAL	1,400.00	1,782.50	14,140.00	12,357.50	87%
EQUIPMENT: \$0					
Equipment	-	-	-	-	0%
EQUIPMENT TOTAL	-	-	-	-	0%

OTHER: \$210,656 - T&TA: \$15,541 = \$226,197

Rent	884.95	8,589.80	9,600.00	1,010.20	11%
Utilities	1,254.01	9,965.79	20,400.00	10,434.21	51%
Telephone	1,379.68	11,087.92	13,960.00	2,872.08	21%
Child Liability Insurance	-	753.50	-	(753.50)	0%
Maintenance & Repair	331.88	75,680.88	47,534.00	(28,146.88)	-59%

Local Travel	91.42	372.23	2,265.00	1,892.77	84%
Parent Activities	-	106.86	3,312.00	3,205.14	97%
Audit Fee (Accounting & Legal)	-	-	2,778.00	2,778.00	100%
Publications, Ads, & Printing	1,429.26	14,322.52	13,055.00	(1,267.52)	-10%
Health Services	-	225.00	3,111.00	2,886.00	93%
Field Trips	-	1,828.07	2,200.00	371.93	17%
Discretionary Funds	123.84	832.26	3,360.00	2,527.74	75%
Health Examinations (Staff)	-	578.52	300.00	(278.52)	-93%
Assoc. Dues & Fees	2,309.34	4,420.07	2,136.00	(2,284.07)	-107%
Other Payroll Expenses (Part-Time)	3,709.41	58,447.44	85,145.00	26,697.56	31%
Training	6,053.00	18,623.28	17,041.00	(1,582.28)	-9%
OTHER TOTAL	\$ 17,566.79	\$ 205,834.14	\$ 226,197.00	\$ 20,362.86	9%
BUDGET TOTAL	\$ 129,195.36	\$ 1,180,366.66	\$ 1,561,711.00	\$ 381,344.34	24%

CACFP FUNDING

REVENUE	CURRENT MONTH	YTD	ESTIMATED REIMBURSEMENT
CACFP	2,801.93	33,760.51	110,080.00
TOTAL	\$ 2,801.93	\$ 33,760.51	\$ 110,080.00

EXPENDITURES	CURRENT MONTH	YTD	CACFP BUDGET	EST. FUNDING AVAILABLE	%
FRINGE					
FICA	55.39	301.38	574.00	272.62	47%
Unemployment	-	1.74	17.00	15.26	90%
FRINGE TOTAL	55.39	303.12	591.00	287.88	49%
SUPPLIES					
Food Supplies	4,405.10	32,908.97	93,004.00	60,095.03	65%
Food Service Supplies	185.53	2,319.33	7,985.00	5,665.67	71%
SUPPLIES TOTAL	4,590.63	35,228.30	100,989.00	65,760.70	65%
OTHER					
Local Travel	116.66	146.66	1,000.00	853.34	85%
Other Payroll Expenses (Part-Time)	724.00	3,939.40	7,500.00	3,560.60	47%
OTHER TOTAL	840.66	4,086.06	8,500.00	4,413.94	52%
CACFP BUDGET TOTAL	\$ 5,486.68	\$ 39,617.48	\$ 110,080.00	\$ 70,462.52	64%
CACFP NET INCOME	\$ (2,684.75)	\$ (5,856.97)			
PROGRAM NET INCOME	\$ 1,522.48	\$ 2,215.08			

EXPENDITURE DETAIL

Payroll Expenses (Full-Time)	October payroll, full-time staff.
Fringe	October fringe benefits, full-time & part-time staff.
Supplies	General expenses for program, including COVID19 supplies.
Rent	HS office rent, October 2020; storage unit rentals
Utilities/Telephone	Utility & telephone expenses for HS office & centers.
Maintenance & Repair	Routine maintenance expenses, including pest control and landscaping.
Local Travel	Gasoline for program vehicles, staff mileage reimbursement.
Publications, Ads, & Printing	Copier contracts for HS office & centers.
Discretionary Funds	Discretionary items purchased for classrooms and/or parent meetings.
Assoc., Dues, & Fees	Annual fire permit fees, Pre-employment background check fees
Payroll Expenses (Part-Time)	October payroll, part-time staff.
Training	Resource books, MAT training, Time to Sign, & Pound!

IN-KIND (NFS)	CURRENT MONTH	YTD	IN-KIND BUDGETED	IN-KIND REMAINING	%
Parents & Volunteer	6,048.58	136,217.74	133,087.00	(3,130.74)	-2%
School District	14,163.38	155,706.36	159,076.00	3,369.64	2%
Donations	5,296.71	34,932.19	44,983.00	10,050.81	22%
TOTAL	\$ 25,508.67	\$ 326,856.29	\$ 337,146.00	\$ 10,289.71	3%

ADMINISTRATIVE COST	CURRENT MONTH	YTD	AC BUDGETED	AC REMAINING
Personnel	11,175.70	100,431.41	118,098.00	17,666.59
Fringe	3,990.38	38,475.52	37,850.00	(625.52)
Travel	-	75.60	686.00	610.40
Supplies	86.67	1,199.07	958.00	(241.07)
Other	1,810.23	20,909.65	25,923.00	5,013.35
TOTAL	\$ 17,062.98	\$ 161,091.25	\$ 183,515.00	22,423.75

OCT. ADMIN. COST	1.1%
YTD ADMIN. COST	10.7%

CREDIT CARD TRANSACTIONS

MEMO	OBJ. CODE	DEBIT	CREDIT	BALANCE
PV Credit Card:				
BOA Credit Card:				
Overpayment on account	5801	\$ -	\$ 13.65	\$ 13.65
Amazon prime membership, Sept 20	5801	\$ (12.99)	\$ -	\$ 0.66
Quickbooks, October 2020	6001	\$ (141.00)	\$ -	\$ (140.34)
Face mask lanyards #2911	6004	\$ (93.80)	\$ -	\$ (234.14)
Rice for classrooms #2893	6013	\$ (4.99)	\$ -	\$ (239.13)
Play sand #2892	6013	\$ (175.60)	\$ -	\$ (414.73)
Floor mats for children's spaces #2925	6013	\$ (30.58)	\$ -	\$ (445.31)
Scub tops for education staff #2913	6013	\$ (104.36)	\$ -	\$ (549.67)
Rubber mallets #2909	6013	\$ (18.94)	\$ -	\$ (568.61)
Discretionary items for parent meetings	6017	\$ (25.00)	\$ -	\$ (593.61)
Playfoam alphabet set #2912	6017	\$ (21.88)	\$ -	\$ (615.49)
CLASS observer recertification #2941	20-3800	\$ (125.00)	\$ -	\$ (740.49)
Step stool #2940	3310	\$ (11.89)	\$ -	\$ (752.38)
Phone case #2936	6001	\$ (16.85)	\$ -	\$ (769.23)
Toilet paper holder, stapler #2940	6001	\$ (16.85)	\$ -	\$ (786.08)
Laundry detergent #2939	6005	\$ (70.32)	\$ -	\$ (856.40)
Umbrellas #2935	6005	\$ (12.34)	\$ -	\$ (868.74)
VGA adapter #2940	6013	\$ (32.46)	\$ -	\$ (901.20)
Broom with dust pan #2935	6013	\$ (30.00)	\$ -	\$ (931.20)
Stainless steel prep table #2921	6002A	\$ (232.99)	\$ -	\$ (1,164.19)
Storage bags #2939	6002A	\$ (55.80)	\$ -	\$ (1,219.99)
Potting soil/plants #2919	3310	\$ (27.92)	\$ -	\$ (1,247.91)
Supplies #2910	6001	\$ (10.96)	\$ -	\$ (1,258.87)
In-Service 9/30/20	6002	\$ (29.00)	\$ -	\$ (1,287.87)
#2910 cont	6004	\$ (19.95)	\$ -	\$ (1,307.82)
Thermometers, Probe covers #2917	6004	\$ (99.85)	\$ -	\$ (1,407.67)
Floor mats for children's spaces #2915	6013	\$ (55.68)	\$ -	\$ (1,463.35)
#2910 cont	6013	\$ (62.11)	\$ -	\$ (1,525.46)
Scrub tops for education staff	6013	\$ (659.50)	\$ -	\$ (2,184.96)
#2910 cont	6002A	\$ (24.88)	\$ -	\$ (2,209.84)
#2910 cont	6017	\$ (44.42)	\$ -	\$ (2,254.26)

SCOTT COUNTY PUBLIC SCHOOL HEAD START
2020-2021
TIME LINE FOR SELF ASSESSMENT AND PROGRAM PLANNING
Including
SCHOOL BOARD & POLICY COUNCIL MEETING AGENDAS

October 22, 2020	Policy Council Meeting	Training: 10:00 a.m. Head Start Office Policy Council Community Representatives Business: Approve: <ul style="list-style-type: none">• Seating of Newly Elected Parent Reps• Election and Seating of Community Reps• Election of Officers
November 10, 2020	Health Advisory Committee Meeting	9:00 a.m. – 10:30 a.m. Head Start Office
November 19, 2020	Policy Council Meeting	10:00 a.m. Head Start Office Head Start Governing Training <ul style="list-style-type: none">• Funding Source• History of Head Start• Roles & Responsibilities of Governing Board• Roles & Responsibilities of Policy Council• Parliamentary Procedures• By-Laws Overview• Fiscal Overview• Business: Approve<ul style="list-style-type: none">○ Time-Line for Self-Assessment & Program Planning
November 25 –27, 2020	Fall Break	Head Start/ Early Head Start
December 2, 2020	Quarterly Data Outcomes Meeting	9:00 a.m. – 12:00 p.m. Head Start Office

December 7-11, 2020	Tender Loving Caregivers Conference	Southwest Virginia Higher Ed Center Abingdon, VA
December 9-10, 2020	Health & Family Institute Part I	Finishing out 2020 with Self Care: Virtual
December 16, 2020	Staff Development Day	TBA
December 17, 2020	Policy Council	10:00 a.m. Head Start Office Training Overview of Performance Standards Using Ongoing Monitoring Results/ School Readiness Data
January 11, 2021	Staff Development Day	TBA
January 13-14, 2021	Health & Family Institute Part II	Healthy Goals for 2021: Virtual
January 21, 2021	Policy Council Meeting	10:00 a.m. Head Start Office Training <ul style="list-style-type: none"> • Overview of Monitoring Policy & Procedures • Head Start Eligibility Final Rule • Business: Quarterly Data Outcomes Report
February 2, 2021	School Board Meeting	Training Overview of Performance Standards Roles & Responsibilities of School Board Head Start Eligibility Final Rule
February 10, 2021	Quarterly Outcomes Data Meeting	9:00 a.m. – 12:00 p.m. Head Start Office
February 18, 2021	Policy Council Meeting	10:00 a.m. Head Start Office Training: Community Assessment Process

Program Planning/Goal Setting Process

March 2021	Smart Beginnings Summit	TBA
March 18, 2021	Policy Council Meeting	10:00 a.m. Head Start Office Training: Overview of Self-Assessment Process Self-Assessment Committee Sign Up Business: Approve Quarterly Data Outcomes Report
March 23, 2021	Health Advisory Committee	9:00 a.m. – 11:00 a.m. Head Start Office
March 31, 2021	Early Head Start Self-Assessment	9:00 a.m. – 12:00 p.m. Head Start Office
April 1, 2021	Early Head Start Self-Assessment Self-Assessment Results Analysis & Report Development	9:00 a.m. – 12:00 p.m.
April 2 – 9, 2021	Spring Break - Head Start	Head Start Closed
April 2 – 6, 2021	Spring Break - Early Head Start	Early Head Start Closed
April 12 – 16, 2021	Celebration of the Week of the Young Child	Activities to be Announced
April 22, 2021	Policy Council Meeting	Training Approve FY 2021 Early Head Start Self-Assessment Results Approve FY 2021 Early Head Start Continuation Application Approve FY 2021 Early Head Training Plan Approve 2021-2022 Program Goals & Objectives
May 2021	School Board Meeting	Approve FY 2021 Early Head Start Self-Assessment Results

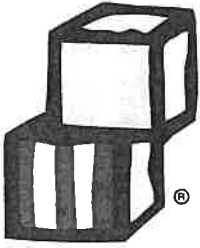
May 11, 2021	Annual Outcomes Data Meeting	Approve FY 2021 Early Head Start Continuation Application
May 12, 2021	Head Start Self-Assessment	Approve FY 2021 Early Head Start Training Plan
May 13, 2021	Self-Assessment Results Analysis & Report Development	Approve 2021-2022 Program Goals & Objectives
May 20, 2021	Policy Council Meeting	9:00a.m. – 12:00 p.m. Head Start Office
		10:00 a.m. Head Start Office Training:
		Personnel Committee Training (as needed)
		Business:
		Approve Head Start Self-Assessment Results Report
		Approve Service Plans
June 22-24, 2021	Head Start Director's Meeting	Virginia Beach, VA
June 2021 TBA	Policy Council Meeting (as needed)	Approve Employment of Staff (as needed)
July 2021	School Board Meeting	FY 2020 Annual Report
		Strategic Planning: Development of Annual Goals
July 15, 2021	Policy Council Meeting	FY 2020 Annual Report
		Strategic Planning: Development of Annual Goals
August 19, 2021	Policy Council Meeting	10:00 a.m. Head Start Office
		Approve FY 2022 Head Start Grant Continuation Application
		Approve FY 2022 Training Plan
		Approve FY 2021-2022 Program Goals & Objectives
September 2021	School Board Meeting	Approve FY 2022 Head Start Grant Continuation Application
		Approve FY 2022 Training Plan

2021-2022 Program Goals & Objectives

September 16, 2021 Policy Council Meeting

10:00 a.m. Policy Council Meeting

Policy Council Approval of Timeline:
School Board Approval of Timeline:



SCOTT COUNTY PUBLIC SCHOOL HEAD START®

305 LEGION STREET
WEBER CITY, VIRGINIA 24290

PH.: 276-386-6051

FAX: 276-386-7281

Kathy Wilcox, Director

November 17, 2020

Scott County School Board
340 E. Jackson St.
Gate City, VA 24251

Dear Board Members,

On behalf of Scott County Public School Head Start, I would like to ask for your consideration to approve a request to consolidate Head Start grant #03CH011328 and Early Head Start grant #03HP000049.

A consolidation would mean funds from the Head Start grant would assume the project period consistent with the months remaining in the Early Head Start grant. Once a consolidation request is approved by the Office of Head Start, it cannot be reversed. An analysis has been conducted to ensure our program can accommodate this change in consolidation. Members of the management team have discussed both the benefits and risks of this consolidation and it is our belief this consolidation will reduce the administrative and financial burden associated with managing multiple grants.

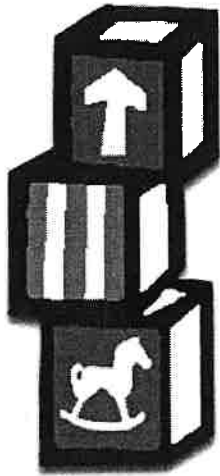
Should you approve this request, a formal intent to consolidate will be submitted to the Office of Head Start. Please feel free to contact me if there are any further questions.

Sincerely,

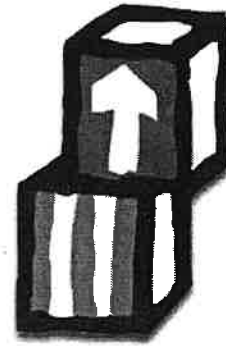
Kathy Wilcox

Kathy Wilcox
Director

Scott County Public School



Head
Start



Budget Revision Request

Supplement: COVID-19 One-Time Funding

#03CH011328

#03HP000049

CONTENTS

COVID-19 One-Time Funding Budget Revision

1. Planned Use of Revised Budgeted Funds3

2. Revised Budget Justification & Narrative for #03CH0113284

3. Revised Budget Justification & Narrative for #03HP0000495

COVID-19 One-Time Funding Budget Revision

1. Planned Use of Revised Budgeted Funds

Scott County Public School Head Start was awarded supplemental one-time funds in the amount of \$130,063 for grant #03CH011328 and \$21,091 for grant #03HP000049 to be spent on actions or activities to prevent, prepare for, and respond to COVID-19. These funds were originally allotted into the SUPPLIES and OTHER object class categories.

These funds were made available to the program in July and September 2020. At that time, program staff began purchasing items needed to safely reopen school. The program anticipated the hiring of additional part-time personnel to assist in the deep cleaning and sanitizing of classrooms. As the 2020-2021 school year began, a new need developed and the program found hiring additional janitorial staff would not be the best utilization of resources.

Scott County is a rural county located on the southern edge of the Southwest Virginia Coalfields. Most populated areas are located near rivers or large creeks, in county valleys, and in close proximity to natural passageways through mountain chains. The county also has periodic flash flooding in the late winter to early spring and snowfall in late fall to winter. Due to a combination of weather conditions and the rural terrain, many program participants live in areas throughout the service area inaccessible without four-wheel drive capability.

During COVID-19, many enrolled children and their families have relied on remote delivery of meals and educational supplies. There are approximately 10% of children currently receiving virtual services and all children receive remote services one day per week. Effective November 1, 2020, the Scott County School System closed in-person services for a two-week period. During this closure, program staff continued to ensure meals and supplies were provided to all children. As the number of COVID-19 cases in Southwest Virginia continues to rise, the

program may face additional in-person service closures and as weather conditions worsen, the program may face difficulties meeting this remote delivery of service without the assistance of a four-wheel drive vehicle. All vehicles currently in the program's fleet do not have four-wheel drive capability.

As a result, Scott County Public School Head Start is proposing to utilize COVID-19 funding to purchase a 2021 Ford Explorer. Since this equipment would benefit both Early Head Start and Head Start families, the cost of this purchase would be allocated between two grant programs, #03CH011328 and #03HP000049.

Estimates provided by the school system's Purchasing Agent, suggests our program could purchase a 2021 Ford Explorer in the price range of \$26,600 - \$32,225. The program would follow federal regulations governing procurement and also the purchasing policies and procedures approved by the Scott County Board of Supervisors.

2. Revised Budget Justification & Narrative for #03CH011328

Of the total amount awarded, **\$32,000** (\$3,555 – *Early Head Start*; \$28,445 – *Head Start*) would be moved from the OTHER object class category to EQUIPMENT. This would leave the OTHER object class category with **\$70,143** (\$1,155 – *Early Head Start*; \$68,988 – *Head Start*).

The revised budget would be allocated to the following line items:

SUPPLIES		
HS	EHS	TOTAL
\$25,600	\$2,320	\$27,920

EQUIPMENT		
HS	EHS	TOTAL
\$00.00	\$00.00	\$00.00
\$28,445	\$3,555	\$32,000

OTHER

HS	EHS	TOTAL
\$97,433	\$4,710	\$102,143
\$68,988	\$1,155	\$70,143

TOTAL **\$130,063**

3. Revised Budget Justification & Narrative for #03HP000049

Of the total amount awarded, **\$4,480** would be moved from the OTHER object class category to EQUIPMENT. This would leave the OTHER object class category with **\$9,651**.

The revised budget would be allocated to the following line items:

SUPPLIES
\$6,960

EQUIPMENT
\$00.00
\$4,480

OTHER
\$14,131
\$9,651

TOTAL **\$21,091**
