

ACCOUNT DESCRIPTION**BUDGET ESTIMATE****NUTRITION**

CAPITAL/CONTRIB FROM FB	\$	(87,213.00)
SCHOOL LUNCH	\$	(14,699.00)
SCHOOL BREAKFAST	\$	(27,748.00)
BREAKFAST AFTER THE BELL	\$	(5,000.00)
SCHOOL BREAKFAST PROGRAM	\$	(345,000.00)
NATIONAL SCHOOL LUNCH PROGRAM	\$	(900,000.00)
FRESH FRUIT & VEGETABLES	\$	(60,000.00)
SUMMER FOOD SERVICE PROGRAM	\$	(60,000.00)
INTEREST ON BANK DEPOSITS	\$	(50,000.00)
FOOD SERVICES REGULAR	\$	(90,000.00)
FOOD SERV SPECIAL FUNCTIONS	\$	(75,000.00)
	\$	(1,714,660.00)

OPERATIONS

OPERATIONS APPROPRIATIONS	\$	(6,045,015.00)
OPS/CONTRIB FROM FB	\$	(318,790.00)
BASIC AID	\$	(6,390,860.00)
REMEDIAL SUMMER SCHOOL	\$	(103,498.00)
REGULAR FOSTER CARE	\$	(15,533.00)
GIFTED EDUCATION SOQ	\$	(69,897.00)
PREV/INTER/REMEDIATION SOQ	\$	(501,379.00)
SPECIAL EDUCATION SOQ	\$	(791,722.00)
TEXTBOOK PAYMENTS	\$	(144,459.00)
VOCATIONAL EDUCATION SOQ	\$	(219,101.00)
SOCIAL SECURITY INSTRUCTIONAL	\$	(436,859.00)
TEACHER RETIREMENT INSTRUCT	\$	(1,017,544.00)
EARLY READING INTERVENTION	\$	(77,791.00)
GROUP LIFE INSURANCE INSTR	\$	(30,916.00)
HOMEBOUND	\$	(12,630.00)
REGIONAL TUITION SPEC ED	\$	(150,666.00)
CAREER & TECH OCCUP PREP	\$	(5,142.00)
AT RISK	\$	(1,116,252.00)
K-3 PRIMARY CLASS SIZE	\$	(594,184.00)
MENTOR TEACHER PROGRAM	\$	(1,685.00)
SALES TAX - 1% & 1/8th%	\$	(2,532,756.00)
ENGLISH SECOND LANGUAGE	\$	(123,374.00)
NATIONAL BOARD CERT BONUS	\$	(12,500.00)
OTHER STATE FUNDS	\$	(563,127.00)
SOL ALGEBRA READINESS	\$	(58,869.00)
ISAEP	\$	(16,772.00)
VA PRESCHOOL INITIATIVE	\$	(326,289.00)
VPSA TECHNOLOGY GRANTS	\$	(154,000.00)
GENERAL ADULT EDUCATION	\$	(4,878.00)
PROJECT GRADUATION	\$	(4,113.00)
ADULT BASIC EDUCATION	\$	(42,235.00)
ESSER CARES ACT	\$	(925,677.00)
ESSER SPED SUPPORT	\$	(6,500.00)
ESSER MENTAL HEALTH SERVICES	\$	(45,000.00)
ESSER UNIVERSAL SCREENER	\$	(4,354.00)

CORONAVIRUS RELIEF FUND	\$	(306,005.00)
GEER VISION	\$	(77,200.00)
ESSER CLEANING & SANITIZATION	\$	(17,617.00)
ESSER FACILITIES UPGRADE & PPE	\$	(46,569.00)
SCHOOL BUS OPERATION	\$	(10,000.00)
OTHER REBATES/REFUNDS	\$	(270,000.00)
E-RATE	\$	(75,730.00)
DON/CONTRIB/GIFTS	\$	(312,314.00)
SCHOOL OPERATIONS	\$	(23,979,802.00)

FEDERAL PROGRAMS

TTL1 A IMPROV BASIC PROG	\$	(1,223,764.00)
TTL6B IDEA SPEC ED	\$	(577,998.00)
PERKINS VOC ED	\$	(72,665.00)
TTL6B 611 SPED PRESCH	\$	(7,121.00)
TITLE IV SUPPORT & ENRICHMENT	\$	(85,715.00)
TITLE V RURAL & LOW INCOME	\$	(37,118.00)
TTL3A LANGUAGE ACQ	\$	(13,060.00)
TTL2A TEACHER QUALITY	\$	(142,011.00)
FEDERAL PROGRAMS	\$	(2,159,452.00)

Grand Total	\$	(27,853,914.00)
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EXPENSE BY OBJECT LINE ITEM

ADMINISTRATIVE S&W	\$	778,432.00
ASST PRINCIPAL SALARIES & WAGE	\$	322,101.00
BUS FUEL	\$	100,000.00
CAPITAL OUTLAY ADDITIONS	\$	46,665.00
CAPITAL OUTLAY REPLACEMENT	\$	255,026.00
CLERICAL SALARIES & WAGES	\$	730,637.00
COMMUNICATIONS	\$	47,150.00
ELECTRICAL SERVICES	\$	656,000.00
EMPLOYEE BONUSES	\$	202,748.00
ESL SUPPLIES	\$	643,568.00
FIELD TRIPS	\$	9,484.00
FOOD SUPPLIES	\$	785,145.00
GARBAGE COLLECTION	\$	38,000.00
GROUP MEDICAL INSURANCE	\$	1,421,176.00
HEATING SERVICES	\$	85,000.00
HYBRID VRS - NON-PROF RATE	\$	4,848.00
HYBRID VRS - PROFESSIONAL RATE	\$	1,528,734.00
INSTRUCTIONAL AIDES S&W	\$	637,952.00
INSTRUCTIONAL MATERIALS & SUPP	\$	773,110.00
INSTRUCTIONAL S&W	\$	8,521,073.00
INSURANCE	\$	100,470.00
INTERNAL SERVICES	\$	99,624.00
LABORER S&W	\$	186,441.00
LEASES & RENTALS	\$	72,425.00
LIBRARIAN S&W	\$	177,828.00
LICENSED NURSE S&W	\$	273,212.00
LONG TERM DISABILITY INSURANCE	\$	3,688.00

MATERIALS & SUPPLIES	\$	213,257.00
MEDICARE FICA	\$	218,430.00
MISCELLANEOUS EXPENSE	\$	54,216.00
NATL BD CERTIFICATION BONUS	\$	12,500.00
NON CAP TECH HARDWARE	\$	214,202.00
NON-CAPITAL EQUIPMENT	\$	301,578.00
NON-CAPITAL TECH INFRASTRUCTUR	\$	89,093.00
OPERATIVE S&W	\$	30,012.00
OTHER PROFESSIONAL S&W	\$	67,535.00
PART-TIME SALARIES & WAGES	\$	1,231,804.00
PRINCIPAL SALARIES & WAGES	\$	386,481.00
PRINTING SUPPLIES	\$	90,388.00
PROFESSIONAL DEVELOPMENT	\$	183,733.00
PSYCHOLOGIST S&W	\$	89,193.00
PURCHASED SERV INSTRUCTIONAL	\$	284,000.00
PURCHASED SERVICES	\$	589,652.00
REPAIRS & MAINTENANCE/SUPPLIES	\$	338,822.00
RETIREE HEALTH CARE CREDIT	\$	145,581.00
RETIREES MEDICAL INSURANCE	\$	28,080.00
RETIREMENT PAYMENTS	\$	515,154.00
RETIREMENT PAYMENTS NON-PROF	\$	122,621.00
SERVICE S&W	\$	486,221.00
SOCIAL SECURITY PAYMENTS	\$	964,642.00
SPECIAL ED - FIELD DAY	\$	2,500.00
STATE LIFE INSURANCE	\$	170,935.00
STUDENT COMPETITIONS	\$	47,956.00
SUBSTITUTE S&W	\$	260,197.00
SUPERINTENDENT SALARIES & WAGE	\$	130,002.00
SUPPLEMENTAL S&W	\$	504,441.00
TECH HARDWARE REPLACEMENTS	\$	33,600.00
TECH PREP	\$	9,000.00
TECH SOFTWARE & ONLINE CONTENT	\$	297,705.00
TECHNICAL DEVELOPMENT S&W	\$	148,980.00
TRADES S&W	\$	226,173.00
TRAVEL	\$	119,492.00
TUITION PAID PHCC	\$	375,000.00
TUITION PAYMENT/JOINT OPER	\$	83,900.00
UNEMPLOYMENT BENEFITS	\$	26,833.00
VEHICLE/POWER EQUIP SUPPLIES	\$	109,500.00
VLDP COMP - NON-PROF RATE	\$	468.00
VLDP COMP - PROFESSIONAL RATE	\$	21,527.00
WATER & SEWER	\$	70,250.00
WORKER'S COMPENSATION	\$	57,723.00
Grand Total	\$	27,853,914.00