



Subject: Re-appropriation of Various Fund Balances
Date: January 9, 2025

Revenue:

3-3000-63000-351000-510100-6599	Child Nutrition Program-Fund Balance	\$4,253,010.68
3-3002-63002-351000-510100-6599	Summer Nutrition Program-Fund Balance	\$669,296.94
3-3010-63010-351000-510100-6599	Fresh Fruits & Vegetables Program-Fund Balance	\$489.05
3-3103-63103-351000-510100-6599	Migrant-Fund Balance	\$5,952.98
3-3104-63104-351000-510100-6599	Misc Grants-Fund Balance	\$681,284.23
3-3105-63105-351000-510100-6599	CTE/Tech Grants-Fund Balance	\$21,305.42
3-3116-63116-351000-510100-6599	Economically Dislocated Workers-Fund Balance	\$5,078.98
3-3120-63120-351000-510100-6599	Blue Ridge Juvenile Detention Program-Fund Balance	\$121,563.19
3-3125-63125-351000-510100-6599	School Health Workforce Grant-Fund Balance	\$8,604.86
3-3132-63132-351000-510100-6599	Apprenticeship Grant-Fund Balance	\$5,696.00
3-3145-63145-351000-510100-6599	AIMR Summer Rental-Fund Balance	\$189,299.75
3-3152-63152-351000-510100-6599	Algebra Readiness-Fund Balance	\$295,933.43
3-3159-63159-351000-510100-6599	KOVAR Grant-Fund Balance	\$613.33
3-3166-63166-351000-510100-6599	ARP-Fund Balance	\$123,624.08
3-3173-63173-351000-510100-6599	Migrant Consort Incentive Grant-Fund Balance	\$0.08
3-3202-63202-351000-510100-6599	ED Program-Fund Balance	\$136,004.30
3-3203-63203-351000-510100-6599	Title II-Fund Balance	\$4.52
3-3207-63207-351000-510100-6599	Carl Perkins-Fund Balance	\$12,186.33
3-3217-63217-351000-510100-6599	Project Graduation-Fund Balance	\$30,809.38
3-3221-63221-351000-510100-6599	EL Civics Partnership-Fund Balance	\$19,559.85
3-3224-63224-351000-510100-6599	School Security Equipment Grant-Fund Balance	\$80,990.04
3-3225-63225-351000-510100-6599	i3 Grant-Fund Balance	\$21,895.22
3-3226-63226-351000-510100-6599	STEM Learning Through the Arts-Fund Balance	\$32,048.62
3-3227-63227-351000-510100-6599	VPI/Bright Stars-Fund Balance	\$150,000.00
3-3229-63229-351000-510100-6599	All-In-VA-Fund Balance	\$1,237,279.98
3-3304-63304-351000-510100-6599	Families in Crisis-Fund Balance	\$145,375.85
3-3305-63305-351000-510100-6599	Driver Safety-Fund Balance	\$188,291.67
3-3310-63310-351000-510100-6599	Learning Recovery Fund-Fund Balance	\$1,160,811.03
3-3380-63380-351000-510100-6599	Community Lab School-Fund Balance	\$2,195.62
3-3501-63501-351000-510100-6599	Albemarle Trust-Fund Balance	\$15,000.00
3-3502-63502-351000-510100-6599	Foundation for Excellence-Shannon Grant-Fund Balance	\$22,879.41
3-3905-63905-351000-510100-6599	Vehicle Replacement-Fund Balance	\$490,271.84
3-3907-63907-351000-510100-6599	Technology Replacement-Fund Balance	\$1,988,140.67
3-3909-63909-351000-510100-6599	Learning Resources Replacement-Fund Balance	\$113,199.41
3-3910-63910-351000-510100-6599	Vehicle Maintenance-Fund Balance	\$343,795.15
3-3911-63911-351000-510100-6599	Revenue Contingency Reserve-Fund Balance	\$3,000,000.00
3-3913-63913-351000-510100-6599	Federal Revenue Contingency Reserve-Fund Balance	\$760,566.00
		\$16,333,057.89

Expenditure:

4-3000-63000-465101-119300-6101	Salaries-Food Service	\$100,000.00
4-3000-63000-465101-119300-6102	Salaries-Food Service	\$100,000.00
4-3000-63000-465101-119300-6103	Salaries-Food Service	\$100,000.00
4-3000-63000-465101-119300-6104	Salaries-Food Service	\$100,000.00
4-3000-63000-465101-119300-6105	Salaries-Food Service	\$100,000.00
4-3000-63000-465101-119300-6106	Salaries-Food Service	\$100,000.00
4-3000-63000-465101-119300-6107	Salaries-Food Service	\$100,000.00
4-3000-63000-465101-119300-6109	Salaries-Food Service	\$100,000.00
4-3000-63000-465101-119300-6110	Salaries-Food Service	\$100,000.00

4-3000-63000-465101-600200-6116	Food Supplies	\$200,000.00
4-3000-63000-465101-600200-6117	Food Supplies	\$250,000.00
4-3002-63002-463115-139320-6520	PT/Cafeteria Special Events	\$305,895.97
4-3002-63002-463115-210000-6520	FICA	\$23,400.97
4-3002-63002-463115-600200-6520	Food Supplies	\$250,000.00
4-3002-63002-463115-600230-6520	Disposable Cooking Supplies	\$25,000.00
4-3002-63002-463115-600500-6520	Laundry/Janitorial Supplies	\$15,000.00
4-3002-63002-463115-800130-6520	Kitchen Equipment	\$50,000.00
4-3010-63010-460204-600220-6520	Student Snacks/Meals	\$489.05
4-3103-63103-461101-5501000-6530	Travel/Training/Education	\$5,952.98
4-3104-63104-460700-601300-6530	Ed & Rec Supplies	\$681,284.23
4-3105-63105-460700-601300-6530	Ed & Rec Supplies	\$21,305.42
4-3116-63116-463348-132100-6530	P/TWages-Teacher	\$2,000.00
4-3116-63116-463348-135000-6530	P/TWages-Clerical	\$2,000.00
4-3116-63116-463348-210000-6530	FICA	\$306.00
4-3116-63116-463348-601300-6530	Ed & Rec Supplies	\$772.98
4-3120-63120-461101-601300-6306	Ed & Rec Supplies	\$121,563.19
4-3125-63125-462220-601300-6530	Ed & Rec Supplies	\$8,604.86
4-3132-63132-461101-301210-6499	Contract Services	\$5,696.00
4-3145-61105-461105-301210-6599	Contract Services	\$189,299.75
4-3152-63152-463333-132100-6530	PT/Wages-Teacher	\$274,903.16
4-3152-63152-463333-210000-6530	FICA	\$21,030.27
4-3159-63159-461102-800100-6599	Machinery & Equipment	\$613.33
4-3166-63166-461101-601380-6530	Materials & Supplies-COVID19	\$123,624.08
4-3173-63173-461101-601300-6530	Ed & Rec Supplies	\$0.08
4-3202-63202-461102-112100-6499	Salaries-Teacher	\$126,339.34
4-3202-63202-461102-210000-6499	FICA	\$9,664.96
4-3203-63203-461311-601300-6530	Ed & Rec Supplies	\$4.52
4-3207-63207-461190-580500-6530	Staff Development	\$2,539.61
4-3207-63207-461190-601300-6530	Ed & Rec Supplies	\$3,646.72
4-3207-63207-461190-800100-6530	Machinery & Equipment	\$6,000.00
4-3217-63217-461101-132100-6530	PT/Wages-Teacher	\$28,619.96
4-3217-63217-461101-210000-6530	FICA	\$2,189.42
4-3221-63221-461101-132100-6530	PT/Wages-Teacher	\$18,169.84
4-3221-63221-461101-210000-6530	FICA	\$1,390.01
4-3224-63224-464600-800100-6530	Machinery & Equipment	\$80,990.04
4-3225-63225-461313-601300-6530	Ed & Rec Supplies	\$12,595.44
4-3225-63225-461313-800100-6530	Machinery & Equipment	\$9,299.78
4-3226-63226-461101-301210-6530	Contract Services	\$32,048.62
4-3227-63227-461110-112100-6104	Salaries-Teacher	\$20,525.00
4-3227-63227-461110-112100-6109	Salaries-Teacher	\$20,000.00
4-3227-63227-461110-112100-6110	Salaries-Teacher	\$20,000.00
4-3227-63227-461110-112100-6112	Salaries-Teacher	\$25,000.00
4-3227-63227-461110-112100-6114	Salaries-Teacher	\$25,000.00
4-3227-63227-461110-112100-6116	Salaries-Teacher	\$25,000.00
4-3227-63227-461110-210000-6104	FICA	\$1,912.50
4-3227-63227-461110-210000-6109	FICA	\$1,530.00
4-3227-63227-461110-210000-6110	FICA	\$1,530.00
4-3227-63227-461110-210000-6112	FICA	\$1,912.50
4-3227-63227-461110-210000-6114	FICA	\$1,912.50
4-3227-63227-461110-210000-6116	FICA	\$1,912.50
4-3227-63227-461110-132135-6501	PT/Wages-Interpreter	\$100.00
4-3227-63227-461110-210000-6501	FICA	\$7.65
4-3227-63227-461110-312500-6501	Professional Services-Instructional	\$657.35
4-3227-63227-461110-580500-6501	Staff Development	\$1,000.00
4-3227-63227-461110-601200-6501	Books & Subscriptions	\$1,000.00
4-3227-63227-461110-601300-6501	Ed & Rec Supplies	\$1,000.00
4-3229-63229-461101-111400-6530	Salaries-Other Management	\$44,841.85
4-3229-63229-461101-132100-6530	PT/Wages-Teacher	\$260,333.02
4-3229-63229-461101-134100-6530	PT/Wages-Teacher Aide	\$32,140.80
4-3229-63229-461101-137100-6530	PT/Wages-Bus Drivers	\$4,192.02

4-3229-63229-461101-139300-6530	PT/Wages-Food Service	\$3,220.00
4-3229-63229-461101-160150-6530	Stipend-Tutorial	\$20,700.00
4-3229-63229-461101-210000-6530	FICA	\$29,099.18
4-3229-63229-461101-231000-6530	Health Insurance	\$6,900.00
4-3229-63229-461101-232000-6530	Dental Insurance	\$168.00
4-3229-63229-461101-301260-6530	Catering	\$718.72
4-3229-63229-461101-310000-6530	Professional Services	\$338,354.02
4-3229-63229-461101-420110-6530	School Transportation	\$119,603.60
4-3229-63229-461101-600000-6530	Materials & Supplies	\$347.77
4-3229-63229-461101-600200-6530	Food Supplies	\$1,135.42
4-3229-63229-461101-800710-6530	Software	\$55,000.00
4-3229-63229-461102-134100-6530	PT/Wages-Teacher Aide	\$3,750.00
4-3229-63229-461102-210000-6530	FICA	\$300.00
4-3229-63229-461311-310000-6530	Professional Services	\$20,000.00
4-3229-63229-461311-600000-6530	Materials & Supplies	\$9,013.00
4-3229-63229-462210-112300-6530	Salaries-Counselor	\$218,300.00
4-3229-63229-462210-210000-6530	FICA	\$16,700.00
4-3229-63229-462210-221000-6530	Virginia Retirement Sys.	\$38,923.00
4-3229-63229-462210-231000-6530	Health Insurance	\$9,857.00
4-3229-63229-462210-232000-6530	Dental Insurance	\$240.00
4-3229-63229-462210-240000-6530	Group Life Insurance	\$2,925.00
4-3229-63229-468300-134000-6530	PT/Wages-Technical	\$480.80
4-3229-63229-468300-210000-6530	FICA	\$36.78
4-3304-63304-461101-579001-6530	Housing Assit. Payments Homeless	\$72,687.93
4-3304-63304-461101-580004-6530	Misc. Exp-Homeless	\$72,687.92
4-3305-63305-461144-132100-6301	Salaries-P/T Wages Teacher	\$44,266.95
4-3305-63305-461144-132100-6302	Salaries-P/T Wages Teacher	\$38,316.00
4-3305-63305-461144-132100-6304	Salaries-P/T Wages Teacher	\$38,316.00
4-3305-63305-461144-210000-6301	FICA	\$3,386.42
4-3305-63305-461144-210000-6302	FICA	\$2,931.17
4-3305-63305-461144-210000-6304	FICA	\$2,931.17
4-3305-63305-461144-601300-6301	Ed & Rec Supplies	\$7,924.67
4-3305-63305-461237-132100-6530	Salaries-P/T Wages Teacher	\$33,816.00
4-3305-63305-461237-210000-6530	FICA	\$2,586.92
4-3305-63305-461237-312700-6530	Professional Services Consultant	\$3,816.37
4-3305-63305-461237-601300-6530	Ed & Rec Supplies	\$10,000.00
4-3310-63310-461120-117200-6599	Salaries-Transit Aide	\$10,000.00
4-3310-63310-461120-132100-6599	P/T Wages Teacher	\$550,000.00
4-3310-63310-461120-134100-6599	P/T Wages TA	\$122,457.31
4-3310-63310-461120-137100-6599	P/T Wages Bus Drivers	\$25,000.00
4-3310-63310-461120-210000-6599	FICA	\$40,303.72
4-3310-63310-461120-420110-6599	School Transportation	\$50,000.00
4-3310-63310-461120-601300-6599	Ed & Rec Supplies	\$10,000.00
4-3310-63310-461124-117200-6599	Salaries-Transit Aide	\$10,000.00
4-3310-63310-461124-132100-6599	P/T Wages Teacher	\$250,000.00
4-3310-63310-461124-137100-6599	P/T Wages Bus Drivers	\$25,000.00
4-3310-63310-461124-210000-6599	FICA	\$8,050.00
4-3310-63310-461124-420110-6599	School Transportation	\$50,000.00
4-3310-63310-461124-601300-6599	Ed & Rec Supplies	\$10,000.00
4-3380-63380-461101-601300-6280	Ed & Rec Supplies	\$2,195.62
4-3501-63501-463080-580000-6599	Miscellaneous Expenses	\$15,000.00
4-3502-63502-460606-601300-6599	Ed & Rec Supplies	\$22,879.41
4-3905-63905-462320-800506-6599	School Bus Replacement	\$490,271.84
4-3907-63907-468200-800700-6599	Technology Equip-Computer	\$1,988,140.67
4-3909-63909-461101-601200-6599	Books & Subscriptions	\$81,643.07
4-3909-63909-461101-601300-6599	Ed & Rec Supplies	\$1,556.34
4-3909-63909-461101-602000-6599	Textbook Replacement	\$30,000.00
4-3910-63910-462341-600900-6599	Vehicle & Equip Repairs	\$343,795.15
4-3911-63911-493010-930000-6599	Transfers to Other Funds	\$3,000,000.00
4-3913-63913-493000-939999-6599	Transfers to Other Funds	\$760,566.00

\$16,333,057.89