



Subject: Re-appropriation of Various Fund Balances
Date: December 14, 2023

Revenue:

3-3000-63000-351000-510100-6599	Child Nutrition Program-Fund Balance	\$4,875,105.26
3-3002-63002-351000-510100-6599	Summer Nutrition Program-Fund Balance	\$636,192.05
3-3010-63010-351000-510100-6599	Fresh Fruits & Vegetables Program-Fund Balance	\$489.05
3-3101-63101-351000-510100-6599	Title I-Fund Balance	\$2,447.32
3-3103-63103-351000-510100-6599	Migrant-Fund Balance	\$2,121.88
3-3104-63104-351000-510100-6599	Misc Grants-Fund Balance	\$561,472.58
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	\$5,682.17
3-3120-63120-351000-510100-6599	Blue Ridge Juvenile Detention Program-Fund Balance	\$4,313.70
3-3125-63125-351000-510100-6599	School Health Workforce Grant-Fund Balance	\$72,444.06
3-3145-63145-351000-510100-6599	AIMR Summer Rental-Fund Balance	\$250,000.00
3-3151-63151-351000-510100-6599	Teacher Mentoring Program-Fund Balance	\$6,430.00
3-3152-63152-351000-510100-6599	Algebra Readiness-Fund Balance	\$239,526.80
3-3159-63159-351000-510100-6599	KOVAR Grant-Fund Balance	\$613.33
3-3166-63166-351000-510100-6599	ARP-Fund Balance	\$363.52
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
3-3205-63205-351000-510100-6599	Preschool-Fund Balance	\$620.40
3-3207-63207-351000-510100-6599	Carl Perkins-Fund Balance	\$18,059.95
3-3217-63217-351000-510100-6599	Project Graduation-Fund Balance	\$31,509.53
3-3221-63221-351000-510100-6599	EL Civics Partnership-Fund Balance	\$8,028.28
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	\$337,425.55
3-3304-63304-351000-510100-6599	Families in Crisis-Fund Balance	\$134,288.38
3-3305-63305-351000-510100-6599	Driver Safety-Fund Balance	\$147,645.04
3-3306-63306-351000-510100-6599	Open Doors-Fund Balance	\$19,702.55
3-3310-63310-351000-510100-6599	Learning Recovery Fund-Fund Balance	\$750,000.00
3-3380-63380-351000-510100-6599	Community Lab School-Fund Balance	\$7,317.97
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	\$2,258.00
3-3905-63905-351000-510100-6599	Vehicle Replacement-Fund Balance	\$586,048.84
3-3907-63907-351000-510100-6599	Technology Replacement-Fund Balance	\$1,648,724.69
3-3909-63909-351000-510100-6599	Learning Resources Replacement-Fund Balance	\$32,556.34
3-3910-63910-351000-510100-6599	Vehicle Maintenance-Fund Balance	\$220,657.18
3-3911-63911-351000-510100-6599	Revenue Contingency Reserve-Fund Balance	\$350,000.00
		\$11,178,298.06

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

4-3000-63000-465101-600200-6112	Food Supplies	\$200,000.00
4-3000-63000-465101-600200-6114	Food Supplies	\$141,585.26
4-3000-63000-465101-600200-6115	Food Supplies	\$200,000.00
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	\$275,142.97
4-3002-63002-463115-210000-6520	FICA	\$21,049.08
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
4-3101-63101-461101-601300-6530	Ed & Rec Supplies	\$2,447.32
4-3103-63103-461101-5501000-6530	Travel/Training/Education	\$2,121.88
4-3104-63104-460700-601300-6530	Ed & Rec Supplies	\$561,472.58
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	\$1,376.17
4-3120-63120-461101-601300-6306	Ed & Rec Supplies	\$4,313.70
4-3125-63125-462220-113100-6530	Salaries-Nurse	\$67,295.92
4-3125-63125-462220-210000-6530	FICA	\$5,148.14
4-3145-61105-461105-301210-6599	Contract Services	\$250,000.00
4-3151-63151-461311-580500-6530	Staff Development	\$6,430.00
4-3152-63152-463333-132100-6530	PT/Wages-Teacher	\$222,505.16
4-3152-63152-463333-210000-6530	FICA	\$17,021.64
4-3159-63159-461102-800100-6599	Machinery & Equipment	\$613.33
4-3166-63166-461101-601380-6530	Materials & Supplies-COVID19	\$363.52
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
4-3205-63205-461108-114100-6499	Salaries-TA	\$576.31
4-3205-63205-461108-210000-6499	FICA	\$44.09
4-3207-63207-461190-580500-6530	Staff Development	\$2,539.61
4-3207-63207-461190-601300-6530	Ed & Rec Supplies	\$9,520.34
4-3207-63207-461190-800100-6530	Machinery & Equipment	\$6,000.00
4-3217-63217-461101-132100-6530	PT/Wages-Teacher	\$29,270.35
4-3217-63217-461101-210000-6530	FICA	\$2,239.18
4-3221-63221-461101-132100-6530	PT/Wages-Teacher	\$7,457.75
4-3221-63221-461101-210000-6530	FICA	\$570.53
4-3225-63225-461313-601300-6530	Ed & Rec Supplies	\$12,595.45
4-3225-63225-461313-800100-6530	Machinery & Equipment	\$9,299.77
4-3226-63226-461101-301210-6530	Contract Services	\$32,048.62
4-3227-63227-461108-112100-6104	Salaries-Teacher	\$25,000.00
4-3227-63227-461108-112100-6109	Salaries-Teacher	\$25,000.00
4-3227-63227-461108-112100-6110	Salaries-Teacher	\$25,000.00
4-3227-63227-461108-112100-6112	Salaries-Teacher	\$25,000.00
4-3227-63227-461108-112100-6114	Salaries-Teacher	\$25,000.00
4-3227-63227-461108-112100-6116	Salaries-Teacher	\$25,000.00
4-3227-63227-461108-210000-6104	FICA	\$1,912.50
4-3227-63227-461108-210000-6109	FICA	\$1,912.50
4-3227-63227-461108-210000-6110	FICA	\$1,912.50
4-3227-63227-461108-210000-6112	FICA	\$1,912.50
4-3227-63227-461108-210000-6114	FICA	\$1,912.50
4-3227-63227-461108-210000-6116	FICA	\$1,912.50
4-3227-63227-461108-132135-6501	PT/Wages-Interpreter	\$10,000.00
4-3227-63227-461108-210000-6501	FICA	\$765.00
4-3227-63227-461108-312500-6501	Professional Services-Instructional	\$100,000.00

4-3227-63227-461108-580500-6501	Staff Development	\$15,000.00
4-3227-63227-461108-601200-6501	Books & Subscriptions	\$5,185.55
4-3227-63227-461108-601300-6501	Ed & Rec Supplies	\$45,000.00
4-3304-63304-461101-579001-6530	Housing Assit. Payments Homeless	\$67,144.19
4-3304-63304-461101-580004-6530	Misc. Exp-Homeless	\$67,144.19
4-3305-63305-461144-132100-6301	Salaries-P/T Wages Teacher	\$34,266.95
4-3305-63305-461144-132100-6302	Salaries-P/T Wages Teacher	\$27,816.00
4-3305-63305-461144-132100-6304	Salaries-P/T Wages Teacher	\$27,816.00
4-3305-63305-461144-210000-6301	FICA	\$2,621.42
4-3305-63305-461144-210000-6302	FICA	\$2,128.00
4-3305-63305-461144-210000-6304	FICA	\$2,128.00
4-3305-63305-461144-601300-6301	Ed & Rec Supplies	\$7,924.67
4-3305-63305-461237-132100-6530	Salaries-P/T Wages Teacher	\$27,816.00
4-3305-63305-461237-210000-6530	FICA	\$2,128.00
4-3305-63305-461237-312700-6530	Professional Services Consultant	\$3,000.00
4-3305-63305-461237-601300-6530	Ed & Rec Supplies	\$10,000.00
4-3306-63306-460000-115000-6301	Salaries-Office Clerical	\$11,000.00
4-3306-63306-460000-135000-6301	Salaries-P/T Wages Office Clerical	\$5,000.00
4-3306-63306-460000-210000-6301	FICA	\$1,224.00
4-3306-63306-460000-221000-6301	VRS	\$1,203.55
4-3306-63306-460000-231000-6301	Health Insurance	\$1,200.00
4-3306-63306-460000-232000-6301	Dental Insurance	\$50.00
4-3306-63306-460000-241000-6301	VRS Group Life Insurance	\$25.00
4-3310-63310-461120-117200-6599	Salaries-Transit Aide	\$10,000.00
4-3310-63310-461120-132100-6599	P/T Wages Teacher	\$250,000.00
4-3310-63310-461120-134100-6599	P/T Wages TA	\$40,840.00
4-3310-63310-461120-137100-6599	P/T Wages Bus Drivers	\$25,000.00
4-3310-63310-461120-210000-6599	FICA	\$11,110.00
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
4-3380-63380-461101-132100-6280	PT/Wages-Teacher	\$3,000.00
4-3380-63380-461101-210000-6280	FICA	\$230.00
4-3380-63380-461101-601300-6280	Ed & Rec Supplies	\$4,087.97
4-3501-63501-463080-580000-6599	Miscellaneous Expenses	\$15,000.00
4-3502-63502-460606-601300-6599	Ed & Rec Supplies	\$2,258.00
4-3905-63905-462320-800506-6599	School Bus Replacement	\$586,048.84
4-3907-63907-468200-800700-6599	Technology Equip-Computer	\$1,648,724.69
4-3909-63909-461101-601200-6599	Books & Subscriptions	\$1,000.00
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	\$220,657.18
4-3911-63911-461101-112100-6599	Salaries-Teacher	\$260,000.00
4-3911-63911-461101-210000-6599	FICA	\$19,000.00
4-3911-63911-461101-221000-6599	VRS	\$20,000.00
4-3911-63911-461101-231000-6599	Health Insurance	\$50,000.00
4-3911-63911-461101-232000-6599	Dental Insurance	\$500.00
4-3911-63911-461101-241000-6599	VRS Group Life Insurance	\$500.00

\$11,178,298.06