



Subject: Re-appropriation of Various Fund Balances
Date: February 12, 2026

Revenue:

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|---------------------------------|--|------------------------|
| 3-3000-63000-351000-510100-6599 | Child Nutrition Program-Fund Balance | \$2,898,821.42 |
| 3-3002-63002-351000-510100-6599 | Summer Nutrition Program-Fund Balance | \$700,806.44 |
| 3-3010-63010-351000-510100-6599 | Fresh Fruits & Vegetables Program-Fund Balance | \$489.05 |
| 3-3103-63103-351000-510100-6599 | Migrant-Fund Balance | \$2,162.47 |
| 3-3104-63104-351000-510100-6599 | Misc Grants-Fund Balance | \$616,983.54 |
| 3-3105-63105-351000-510100-6599 | CTE/Tech Grants-Fund Balance | \$41,305.15 |
| 3-3108-63108-351000-510100-6599 | SSAS Grant-Fund Balance | \$140.08 |
| 3-3116-63116-351000-510100-6599 | Economically Dislocated Workers-Fund Balance | \$2,930.69 |
| 3-3120-63120-351000-510100-6599 | Blue Ridge Juvenile Detention Program-Fund Balance | \$124,971.43 |
| 3-3132-63132-351000-510100-6599 | Apprenticeship Grant-Fund Balance | \$3,092.12 |
| 3-3142-63142-351000-510100-6599 | Alternative Education | \$6,300.58 |
| 3-3152-63152-351000-510100-6599 | Algebra Readiness-Fund Balance | \$311,930.22 |
| 3-3159-63159-351000-510100-6599 | KOVAR Grant-Fund Balance | \$613.33 |
| 3-3166-63166-351000-510100-6599 | ARP-Fund Balance | \$121,814.79 |
| 3-3172-63172-351000-510100-6599 | Title I-School Improvement Grant-Fund Balance | \$19,176.27 |
| 3-3173-63173-351000-510100-6599 | Migrant Consort Incentive Grant-Fund Balance | \$0.08 |
| 3-3203-63203-351000-510100-6599 | Title II-Fund Balance | \$10.28 |
| 3-3207-63207-351000-510100-6599 | Carl Perkins-Fund Balance | \$7,897.89 |
| 3-3214-63214-351000-510100-6599 | Special Education IDEA-Fund Balance | \$21.23 |
| 3-3217-63217-351000-510100-6599 | Project Graduation-Fund Balance | \$39,334.86 |
| 3-3221-63221-351000-510100-6599 | EL Civics Partnership-Fund Balance | \$28,439.65 |
| 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 | \$108,737.16 |
| 3-3229-63229-351000-510100-6599 | All-In-VA-Fund Balance | \$476,263.83 |
| 3-3300-63300-351000-510100-6599 | EDEP-Fund Balance | \$146.16 |
| 3-3304-63304-351000-510100-6599 | Families in Crisis-Fund Balance | \$137,314.59 |
| 3-3305-63305-351000-510100-6599 | Driver Safety-Fund Balance | \$180,889.56 |
| 3-3310-63310-351000-510100-6599 | Learning Recovery Fund-Fund Balance | \$557,118.89 |
| 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 | \$24,179.64 |
| 3-3905-63905-351000-510100-6599 | Vehicle Replacement-Fund Balance | \$584,466.71 |
| 3-3907-63907-351000-510100-6599 | Technology Replacement-Fund Balance | \$1,705,635.09 |
| 3-3909-63909-351000-510100-6599 | Learning Resources Replacement-Fund Balance | \$532,356.98 |
| 3-3910-63910-351000-510100-6599 | Vehicle Maintenance-Fund Balance | \$271,693.66 |
| 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 |
| | | \$13,337,749.30 |

Expenditure:

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|---------------------------------|-----------------------|--------------|
| 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 |
| 4-3000-63000-465101-119300-6111 | Salaries-Food Service | \$100,000.00 |
| 4-3000-63000-465101-119300-6112 | Salaries-Food Service | \$100,000.00 |
| 4-3000-63000-465101-119300-6114 | Salaries-Food Service | \$100,000.00 |
| 4-3000-63000-465101-119300-6115 | Salaries-Food Service | \$100,000.00 |
| 4-3000-63000-465101-119300-6116 | Salaries-Food Service | \$100,000.00 |
| 4-3000-63000-465101-129300-6101 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6102 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6103 | OT/Wages-Food Service | \$20,000.00 |

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| 4-3000-63000-465101-129300-6104 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6105 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6106 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6107 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6109 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6110 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6111 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6112 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6114 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6115 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-129300-6116 | OT/Wages-Food Service | \$20,000.00 |
| 4-3000-63000-465101-210000-6101 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6102 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6103 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6104 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6105 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6106 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6107 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6109 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6110 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6111 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6112 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6114 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6115 | FICA | \$9,180.00 |
| 4-3000-63000-465101-210000-6116 | FICA | \$9,180.00 |
| 4-3000-63000-465101-600200-6101 | Food Supplies | \$75,000.00 |
| 4-3000-63000-465101-600200-6102 | Food Supplies | \$75,000.00 |
| 4-3000-63000-465101-600200-6103 | Food Supplies | \$75,000.00 |
| 4-3000-63000-465101-600200-6104 | Food Supplies | \$75,000.00 |
| 4-3000-63000-465101-600200-6105 | Food Supplies | \$75,000.00 |
| 4-3000-63000-465101-600200-6106 | Food Supplies | \$75,000.00 |
| 4-3000-63000-465101-600200-6107 | Food Supplies | \$50,000.00 |
| 4-3000-63000-465101-600200-6109 | Food Supplies | \$50,000.00 |
| 4-3000-63000-465101-600200-6110 | Food Supplies | \$65,301.42 |
| 4-3000-63000-465101-600200-6111 | Food Supplies | \$50,000.00 |
| 4-3000-63000-465101-600200-6112 | Food Supplies | \$75,000.00 |
| 4-3000-63000-465101-600200-6114 | Food Supplies | \$100,000.00 |
| 4-3000-63000-465101-600200-6115 | Food Supplies | \$75,000.00 |
| 4-3000-63000-465101-600200-6116 | Food Supplies | \$75,000.00 |
| 4-3000-63000-465101-600200-6117 | Food Supplies | \$100,000.00 |
| 4-3002-63002-463115-139320-6520 | PT/Cafeteria Special Events | \$325,876.93 |
| 4-3002-63002-463115-210000-6520 | FICA | \$24,929.51 |
| 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 | \$25,000.00 |
| 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 | \$2,162.47 |
| 4-3104-63104-460700-601300-6530 | Ed & Rec Supplies | \$616,983.54 |
| 4-3105-63105-460700-601300-6530 | Ed & Rec Supplies | \$41,305.15 |
| 4-3108-63108-461221-601300-6508 | Ed & Rec Supplies | \$140.08 |
| 4-3116-63116-463348-132100-6530 | P/TWages-Teacher | \$1,000.00 |
| 4-3116-63116-463348-135000-6530 | P/TWages-Clerical | \$857.87 |
| 4-3116-63116-463348-210000-6530 | FICA | \$143.00 |
| 4-3116-63116-463348-601300-6530 | Ed & Rec Supplies | \$929.82 |
| 4-3120-63120-461101-601300-6306 | Ed & Rec Supplies | \$124,971.43 |
| 4-3132-63132-461101-301210-6499 | Contract Services | \$3,092.12 |
| 4-3142-63142-461878-112100-6399 | Salaries-Teacher | \$5,852.84 |
| 4-3142-63142-461878-210000-6399 | FICA | \$447.74 |
| 4-3152-63152-463333-132100-6530 | PT/Wages-Teacher | \$289,763.33 |
| 4-3152-63152-463333-210000-6530 | FICA | \$22,166.89 |
| 4-3159-63159-461102-800100-6599 | Machinery & Equipment | \$613.33 |
| 4-3166-63166-461101-601380-6530 | Materials & Supplies-COVID19 | \$121,814.79 |
| 4-3172-63172-461101-301210-6116 | Contract Services | \$19,176.27 |
| 4-3173-63173-461101-601300-6530 | Ed & Rec Supplies | \$0.08 |
| 4-3203-63203-461311-601300-6530 | Ed & Rec Supplies | \$10.28 |
| 4-3207-63207-461190-580500-6530 | Staff Development | \$2,897.89 |
| 4-3207-63207-461190-601300-6530 | Ed & Rec Supplies | \$2,500.00 |
| 4-3207-63207-461190-800100-6530 | Machinery & Equipment | \$2,500.00 |
| 4-3214-63214-461811-301210-6501 | Contract Services | \$21.23 |

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| 4-3217-63217-461101-132100-6530 | PT/Wages-Teacher | \$36,539.58 |
| 4-3217-63217-461101-210000-6530 | FICA | \$2,795.28 |
| 4-3221-63221-461101-132100-6530 | PT/Wages-Teacher | \$26,418.63 |
| 4-3221-63221-461101-210000-6530 | FICA | \$2,021.02 |
| 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 | \$16,000.00 |
| 4-3227-63227-461110-112100-6109 | Salaries-Teacher | \$16,000.00 |
| 4-3227-63227-461110-112100-6110 | Salaries-Teacher | \$16,000.00 |
| 4-3227-63227-461110-112100-6112 | Salaries-Teacher | \$16,000.00 |
| 4-3227-63227-461110-112100-6114 | Salaries-Teacher | \$16,000.00 |
| 4-3227-63227-461110-112100-6116 | Salaries-Teacher | \$16,000.00 |
| 4-3227-63227-461110-210000-6104 | FICA | \$1,224.00 |
| 4-3227-63227-461110-210000-6109 | FICA | \$1,224.00 |
| 4-3227-63227-461110-210000-6110 | FICA | \$1,224.00 |
| 4-3227-63227-461110-210000-6112 | FICA | \$1,224.00 |
| 4-3227-63227-461110-210000-6114 | FICA | \$1,224.00 |
| 4-3227-63227-461110-210000-6116 | FICA | \$1,224.00 |
| 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 | \$3,393.16 |
| 4-3229-63229-461101-111400-6530 | Salaries-Other Management | \$44,841.85 |
| 4-3229-63229-461101-132100-6530 | PT/Wages-Teacher | \$260,333.02 |
| 4-3229-63229-461101-210000-6530 | 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 | \$13,116.27 |
| 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 |
| 4-3300-63300-465301-601300-6521 | Ed & Rec Supplies | \$146.16 |
| 4-3304-63304-461101-579001-6530 | Housing Assit. Payments Homeless | \$68,657.29 |
| 4-3304-63304-461101-580004-6530 | Misc. Exp-Homeless | \$68,657.30 |
| 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 | \$2,597.89 |
| 4-3310-63310-461120-117200-6599 | Salaries-Transit Aide | \$10,000.00 |
| 4-3310-63310-461120-132100-6599 | P/T Wages Teacher | \$317,169.40 |
| 4-3310-63310-461120-134100-6599 | P/T Wages TA | \$104,645.77 |
| 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 |
| 4-3380-63380-461101-601300-6280 | 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 | \$24,179.64 |
| 4-3905-63905-462320-800506-6599 | School Bus Replacement | \$584,466.71 |
| 4-3907-63907-468200-800700-6599 | Technology Equip-Computer | \$1,705,635.09 |
| 4-3909-63909-461101-601200-6599 | Books & Subscriptions | \$477,356.98 |
| 4-3909-63909-461101-601300-6599 | Ed & Rec Supplies | \$25,000.00 |
| 4-3909-63909-461101-602000-6599 | Textbook Replacement | \$30,000.00 |
| 4-3910-63910-462341-600900-6599 | Vehicle & Equip Repairs | \$271,693.66 |
| 4-3911-63911-461101-112100-6599 | Salaries-Teacher | \$2,322,340.92 |
| 4-3911-63911-461101-210000-6599 | FICA | \$191,250.00 |
| 4-3911-63911-461101-221000-6599 | VRS | \$225,000.00 |
| 4-3911-63911-461101-231000-6599 | Health Insurance | \$201,409.08 |
| 4-3911-63911-461101-232000-6599 | Dental Insurance | \$50,000.00 |
| 4-3911-63911-461101-241000-6599 | VRS Group Life Insurance | \$10,000.00 |
| 4-3913-63913-461101-601300-6599 | Ed & Rec Supplies | \$760,566.00 |
| | | \$13,337,749.30 |