



COUNTY OF BATH, VIRGINIA
BATH COUNTY BOARD OF SUPERVISORS
BATH COUNTY COURTHOUSE – ROOM 115
Tuesday, December 12, 2023 – 6:00 p.m.

6:00 p.m. Regular Meeting Agenda

- Call Meeting to Order
 - Pledge of Allegiance
 - Moment of Silence
1. Approve or modify the agenda
 2. Minutes - Approve minutes from November 9, 2023, Emergency Called Meeting, and November 14, 2023, Board of Supervisors Meeting
 3. Public Comment
 4. Chairman's Report
 5. Board Member Comment
 6. Board Vote to consider revisions to Bath County Code Chapter 16, Solid Waste
 7. Omni Homestead request for distribution of accumulated 5% TOT for periods October 2022 – September 2023
 8. Consent Agenda
 - a. Additional Item - **Resolution to change the Warm Springs Polling Place**
 - b. Payment of December invoices
 - c. Transfer and Appropriation Requests (if needed)
 - d. Correspondence and Monthly Reports
 9. Meeting Adjournment
 10. Upcoming Meetings:

January 9, 2024 - Board of Supervisor's regular monthly meeting. Bath County Courthouse, room 115 at 6 p.m.

Public Comment Rules and Guidelines

Citizens who desire to speak in the public comment session at the beginning of the Board meeting must sign in to be recognized by the Chairman, and adhere to the following:

- 1) Individuals should come forward to the podium when recognized by the Chairman of the Board; speak their name and address or district in which they reside.
- 2) Individuals should direct their comments to the Chairman of the Board.
- 3) Individuals are limited to 3 minutes per comment period.

- 4) Individuals representing a group of four or more are limited to 5 minutes per comment period, members comprising the group represented forfeit their individual time to speak.
- 5) All citizens are strongly encouraged to put their comments in writing to the Board prior to the meeting for inclusion in the Board materials. Such written comments should be submitted to the County Administrators Office or to a member of the Board of Supervisors the Thursday prior to the meeting. Comments can be submitted via email at publiccomment@bathcountyva.org.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Board of Supervisors Meeting
Minutes**

**AGENDA DATE: 12/12/2023
ITEM NUMBER: 2**

BACKGROUND:

Minutes submitted for approval

November 9, 2023, Emergency called meeting of the Board of Supervisors

November 14, 2023, Board of Supervisors Meeting

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS EMERGENCY CALLED MEETING
BATH COUNTY COURTHOUSE, Room 115

Thursday, November 9, 2023, 5:30 p.m. Emergency Called Meeting

At the Called Meeting of the Board of Supervisors of Bath County, Virginia, Roy W. Burns, Chairman; Thomas S. Burns, Vice-Chair; Edward T. Hicklin; H. Lee Fry, and Ronald R. Shifflett, Supervisors; and Michael J. Bender, Jr., County Administrator.

Chair R. Burns called the meeting to order at :30 p.m.

County Administrator Bender read the following declaration of local emergency for the Board's consideration.

DECLARATION OF LOCAL EMERGENCY

Whereas, the Board of Supervisors for the County of Bath does hereby find that:

1. The lack of rainfall, and low humidity has lead to extremely dry conditions which has caused the County of Bath to face a dangerous fire condition; and
2. Due to the lack of moisture, a state of extreme peril for life and property necessitates the proclamation of the existence of an emergency; and
3. The County has a duty to declare a local emergency to protect the citizens and property located in Bath County.

NOW THEREFORE, IT IS HEREBY PROCLAIMED that an emergency now exists throughout said county; and that open air fires are prohibited; and

IT IS FURTHER PROCLAIMED AND ORDERED that during the existence of said emergency the powers, functions and duties of the Department of Emergency Services of the County of Bath shall be those prescribed by state law and the ordinances, resolutions, and approved plans of the County of Bath in order to mitigate the effects of said emergency.

Supervisor Fry made the motion to adopt the aforementioned declaration of local emergency and authorize the Chair and Clerk to sign said declaration. Supervisor Hicklin seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

County Administrator Bender asked the Board of Supervisors to approve the emergency ordinance banning outdoor burning in Bath County.

Emergency Ordinance Banning Outdoor Burning in Bath County

County Ordinance No. 2023-1

Whereas, the Board of Supervisors for the County of Bath does hereby find that:

- A. The lack of rainfall and low humidity has led to extremely dry conditions which has caused the County of Bath to face a dangerous fire condition; and,
- B. Due to the lack of moisture, a state of extreme peril for life and property necessitates the proclamation of the existence of an emergency; and,
- C. There is no appreciable amount of rain forecast for the County of Bath; and
- D. On November 9, 2023, The County declared a local emergency to protect the citizens and property located in Bath County; and
- E. The Department of Emergency Services has requested a ban on outdoor burning, which the Department of Forestry has supported; and,

Whereas, §15.2-1427 of the Code of Virginia permits the County of Bath to enact emergency ordinances without the normal public notice.

Whereas, §15.2-922.1 of the Code of Virginia permits the County of Bath to enact an ordinance that regulates or prohibits the making of fires in streets, alleys, and other public places and, when a declared emergency exists, pursuant to §44-146.21, regulate the making of fires on private property.

The Board of Supervisors finds that lack of precipitation coupled with dry vegetation, has created a high risk of forest and field fires which endanger persons and property, and therefore hereby declares a fire emergency and ORDAINS as follows:

1. All outdoor burning and all outdoor fires, including campfires, are prohibited except within a grill or stove designed and used for food preparation which contains fuel and fire within a metal or masonry container.
2. Any violation of this ordinance is a Class 1 misdemeanor.
3. This ordinance shall expire 60 days from the date of enactment unless sooner declared void by the County Administrator upon his determination that a fire emergency no longer exists, or unless lawfully extended by act of the Board of Supervisors.
4. This ordinance shall be published in the Recorder newspaper for the next two consecutive weeks following enactment.

Supervisor Fry made the motion to adopt County ordinance 2023-1, Emergency Ordinance Banning Outdoor Burning in Bath County and authorized the Chair and Clerk to sign said ordinance. Supervisor Hicklin seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Supervisor Hicklin made the motion to adjourn the meeting. Supervisor T. Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Chairman R. Burns adjourned the meeting.

Ordered that this Board is now adjourned.

Michael J. Bender, Clerk

Roy W. Burns, Chairman

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS MEETING
BATH COUNTY COURTHOUSE, ROOM 115
Tuesday, November 14, 2023, 6:00 p.m. Regular Meeting

At the Regular Meeting of the Board of Supervisors of Bath County, Virginia, Roy W. Burns, Chairman; Thomas S. Burns, Vice-Chair; Edward T. Hicklin; H. Lee Fry, and Ronald R. Shifflett, Supervisors; Julian Harf, County Attorney; and Michael J. Bender, Jr., County Administrator.

Chairman R. Burns called the meeting to order at 6 p.m.

Chairman R. Burns led the Pledge of Allegiance. A moment of silence was observed.

Chairman R. Burns asked the Board if they wished to approve or amend the agenda and minutes from the October 10, 2023, Board of Supervisors Meeting.

Supervisor Hicklin made the motion to strike item# 9 Omni Homestead's request for distribution of accumulated 5% transient occupancy tax (TOT) funds pending an audit report and to approve the remaining agenda items along with two additional items FY24 PSAP staff recognition grant and PDC support letter. Supervisor T. Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Supervisor T. Burns made the motion to approve the minutes from the October 10, 2023, Board of Supervisors Meeting as submitted. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Public Comment

Karen Allen, Electoral Board member informed the Board of Supervisors that the Electoral Board is faced with relocating the Warm Springs voting precinct from the Warm Springs Presbyterian Church due to lack of accessibility. The Electoral Board requested the Board of Supervisors authorize County Attorney Harf to file a certificate of no objection with the Attorney General once a suitable location has been determined.

County Attorney Harf explained why a certificate of no objection from the attorney general was necessary.

Supervisor T. Burns made the motion to authorize County Attorney Harf to file a certificate of no objection with the attorney general to move the Warm Springs polling place from the Warm Springs Presbyterian Church to a location to be determined by the Electoral Board. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Kes Phillips, Cedar Creek District commented on the \$2,000,000 grant the county received for radio improvements, childcare and the upcoming capital improvements plan.

Wally Robertson, Cedar Creek District cautioned the Board to make sure the radio system will make a difference in the County's emergency communications system before spending the grant funds and tax dollars.

Carl Chestnut, Cedar Creek District urged the Board to "take control of the EDA."

Jeff Cleek, Warm Springs District stated he would recommend the current Board refrain from making any major decisions until January 2024 when the new Board members are installed.

Brandon Woodzell, Valley Springs District thanked the Board for their service, especially outgoing Supervisors Hicklin and T. Burns. Mr. Woodzell congratulated incoming Board members Lynn Ellen Black and John Lockridge. Mr. Woodzell asked the Board to update the public on plans to reorganize Parks and Recreation.

Jack Lindsay, Cedar Creek District cautioned the Board to research the Constitutional County question before adopting it. Mr. Lindsay also thanked Jay Trinca for organizing the annual Veterans Day celebration.

Jay Trinca, Warm Springs District spoke against the proposed solid waste ordinance. Mr. Trinca provided suggestions to make the proposed solid waste ordinance more user friendly for a small locality.

Chairmans Report

Chairman R. Burns provided the Chairman's report including a reminder that the County is under a ban on outdoor burning. Chairman Burns recognized Jay Trinca for organizing the annual Veterans celebration and thanked all veterans for their service. Chairman Burns replied to concerns related to the proposed solid waste ordinance. The proposed revisions to the current solid waste ordinance were considered in part to remove the burden from taxpayers and hold businesses more accountable for their share of waste disposal.

Board Comment

Board members thanked the public for their input and wished everyone a Happy Thanksgiving.

Rockbridge Regional Library Director's Report

Julie Goyette, Director Rockbridge Regional Library provided an overview of the library system including how the library system was formed, areas served, programs, staffing, and funding sources.

Public hearing request to rezone TM#87-2-A from R-2 Residential to A-2 Agricultural General

Sherry Ryder, County planner and Zoning Administrator gave an overview of the request made by Lisa and Meredith Tingler to rezone Tax Map#87-2-A, from R-2 residential to A-2 agricultural general. The property comprises approximately 1.832 acres at the intersection of Ice Pond Road and Crooked Spur Road in the Millboro Magisterial District. The purpose of the rezoning request is to set a singlewide mobile home on the property. The Planning Commission held a public hearing on this request at its September 25, 2023, meeting. Ms. Ryder explained the surrounding landowners were notified of the request to rezone and no opposition was heard. The Planning Commission voted 3-0 to recommend approval of the request to the Board of Supervisors

Chairman Burns opened the public hearing.

Wally Robertson, Cedar Creek District asked what benefit the landowner would gain from rezoning.

Chairman Burns closed the public hearing.

Chairman Burns asked the property owners if they would like to make a comment.

Lisa Tingler thanked the Board for hearing the request and stated that the request was made to set a mobile home on the property to help a single mother who was not able to find affordable housing get on her feet. (Bath County does not allow singlewide mobile homes in areas zoned residential.)

Supervisor Hicklin made the motion to approve the request to rezone Tax Map#87-2-A, from R-2 residential to A-2 agricultural general. The property comprises approximately 1.832 acres at the intersection of Ice Pond Road and Crooked Spur Road in the Millboro Magisterial District. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Public hearing to revise Bath County Code Chapter 16, Solid Waste

County Administrator Bender presented the draft code section for the Board's consideration.

Chairman Burns opened the public hearing.

Carl Chestnut, Cedar Creek District, Jay Trinca, Warm Springs District, Wally Robertson, Cedar Creek District, Kes Phillips, Cedar Creek District, and Kris Phillips, Cedar Creek District questioned various sections of the revised code, including why the proposed ordinance included new fees for tire recycling, and brush/vegetation. Discussion was held regarding business waste. Mr. Trinca commented that the revisions don't make sense for a small locality, and he opposed the criminal penalty for non-compliance.

Jack Lindsay, Cedar Creek District spoke in support of businesses and contractors paying for their waste. Mr. Lindsay commented on white goods and other metal recycling.

Chairman Burns explained the proposed new fees would help reduce the deficit.

Sherry Ryder, County Planner and Zoning Administrator recommended revisions to the definition section of the draft ordinance to make the ordinance less subjective.

Chairman Burns closed the public hearing.

The Board will vote on the proposed revisions to Chapter 16, solid waste, at its meeting on December 12, 2023.

Bath County Public Schools Appropriation Request

Dr. Bolling asked the Board to appropriate state funds issued for FY's 24, 25, and 26 Flexible Per Pupil Funding (Literacy, High-Dosage Tutoring, Attendance) to the school system. Total appropriation for all three years is \$150,000. The grant funds must be reported at the end of each academic year. Bath County Schools will receive \$34,080 for FY 24, \$57960 for FY 25, and \$57960 for FY 26. Funds for FY 25 and FY 26 will be deposited into an escrow account for future use.

Supervisor T. Burns made the motion to approve an appropriate of \$150,000 in Flexible Per Pupil Funding for FY's 24, 25, and 26 to Bath County Schools; \$34,080 for FY 24, \$57960 for FY 25, and \$57960 for FY 26. Funds for FY 25 and FY 26 will be deposited into an escrow account for future use. Supervisor Hicklin seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Restructure request from Rockbridge Area Community Services Board

County Administrator Bender explained that Kim Shaw, RACS Executive Director requested that each locality consider approving a restructuring plan for the Community Services Board. Ms. Shaw suggested a reduction in the number from each jurisdiction – taking Rockbridge County from six (6) members to four (4) members and the remaining jurisdictions of Bath County, and the cities of Buena Vista, and Lexington would be reduced from three (3) members to two (2) members per locality. This option would take the total board to 10 members but keep the percentage from each locality the same.

Supervisor Hicklin made the motion to approve a restructuring plan for the Rockbridge Area Community Services Board as requested by Rockbridge Area Community Services Executive Director Kim Shaw. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

FY 24 Public Safety Answering Point (PSAP) Staff Recognition Grant

County Administrator Bender explained that the County applied for and received the FY 2024 PSAP staff recognition grant in the amount of \$22,500. The Public Safety Answering Point

Staffing Recognition Funding Program was requested by Virginia PSAPs to help address the staffing crisis experienced by Virginia PSAPs. Grant funds will be used to provide each E911 dispatch staff member an award of \$2,500.

Supervisor T. Burns made the motion to accept the FY 2024 PSAP staff recognition grant in the amount of \$22,500 and approve an award of \$2,500 for each Bath County E911 dispatch staff member. Supervisor Hicklin seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Central Shenandoah Planning District Commission letter of support

County Administrator Bender explained that Virginia Association of Planning District Commissions (VAPDC) sent a letter to Governor Youngkin on September 29, 2023, requesting additional state funding for regional planning district commissions. VAPDC has asked localities to express their support for the work of local PDC's by sending a letter of support to Governor Youngkin.

Supervisor Hicklin made the motion to authorize County Administrator Bender to send a letter of support for increased funding for Central Shenandoah Planning District Commission to Governor Glenn Youngkin. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Consent Agenda

Supervisor Hicklin made the motion to approve payment of invoices, requests for transfers and appropriations, correspondence, and monthly reports as presented. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Supervisor T. Burns made the motion to adjourn the meeting. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors R. Burns, T. Burns, Hicklin, Shifflett, and Fry voting aye.

Chairman R. Burns adjourned the meeting.

Ordered that this Board is now adjourned.

Michael J. Bender, Clerk

Roy W. Burns, Chairman



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Board vote on proposed revisions to
Bath County Code chapter 16 Solid Waste**

**AGENDA DATE: 12/12/2023
ITEM NUMBER: 6**

BACKGROUND:

Bath County Board of Supervisors appointed a solid waste committee to consider changes/updates to the solid waste ordinance and to research options to manage solid waste and recycling in the most cost-effective manner.

The committee's first task has been to consider updates to the County's solid waste ordinance. The proposed draft ordinance is presented for public comment and the Board's consideration.

RECOMMENDATION:

Consider proposed changes to Bath County Code Chapter 16 Solid Waste.

Draft Public Hearing - 11-14-2023

CHAPTER 16

SOLID WASTE¹

Article I. Historical Background and Purpose

Sec. 16-1. Purpose.

Article II. Definitions

Sec. 16-2. Definitions.

Article III. Transfer Station

Sec. 16-3. County to operate transfer station and document solid waste and recyclable materials.

Sec. 16-4. Materials to be accepted at transfer station.

Sec. 16-5. Materials not to be accepted at transfer station.

Sec. 16-6. Disposal of solid waste and recyclable materials at transfer station.

Article IV. Solid Waste and Recycling Receiving Sites

Sec. 16-7. County to operate sites.

Sec. 16-8. Materials to be accepted at solid waste and recycling receiving sites.

Sec. 16-9. Materials not to be accepted at solid waste and recycling receiving sites.

Sec. 16-10. Disposal of solid waste and recyclable materials at solid waste and recycling receiving sites.

Article V. Fee Structure

Sec. 16-11. Solid waste fees

Sec. 16-12. Amnesty Day. Repealed.

Article VI. Transportation of Solid Waste Containers

Sec. 16-12. Transportation of solid waste containers.

¹ State law reference - Similar provisions, Code of Virginia, § 10.1-1400 et seq. County law reference - Ord., 11/9/99, as amended 5/13/03, 5/11/04, 8/14/07, 11/13/07, 5/12/09 and 10/13/15.

Article VII. Additional Sites and Containers

- Sec. 16-13.** Additional sites and containers.
Sec. 16-14. Materials not to be accepted at designated sites.
Sec. 16-15. Additional containers for hunting and fishing seasons.

Article VIII. Usage of Transfer Station, Solid Waste and Recycling Receiving Sites, and Other Designated Sites

- Sec. 16-16.** Use of transfer station and sites. Repealed.
Sec. 16-17. Accepted materials at transfer station and other sites to be County property.
Sec. 16-18. County not liable for loss of valuables.

Article IX. Authority of Board to Provide for Solid Waste Collection

- Sec. 16-19.** Board of Supervisors to provide for collection and regulations regarding solid waste.

Article X. Violations

- Sec. 16-20.** Violation of provisions; generally.
Sec. 16-21. Disposing of solid waste unlawfully.
Sec. 16-22. Tampering with containers, fences, equipment.
Sec. 16-23. Burning solid waste at transfer station, solid waste and recycling receiving sites, and other designated sites prohibited.
Sec. 16-24. Littering.
Sec. 16-25. Solid waste collectors to secure loads.
Sec. 16-26. Open dumps unlawful.

Article XI. Penalties and Enforcement

- Sec. 16-27.** Criminal penalties.
Sec. 16-28. Civil penalties.
Sec. 16-29. Enforcement and prosecution.

Article XII. Chapter Supersedes Solid Waste Ordinances

- Sec. 16-30.** Prior solid waste ordinances superseded.
Sec. 16-31. Effective date.

Sec. 16-1. Purpose.

The Solid Waste Ordinance which constitutes this Chapter of the Bath County Code was established for the purpose of protecting, promoting, and preserving an environment that is conducive to public health and welfare and preventing the creation of nuisances and the depletion of our natural resources, and to maintain such levels of air quality and water quality as will protect human health, welfare, and safety; and to the greatest degree practicable, prevent injury to plant and animal life and property, and nurture the comfort of the people and their enjoyment of life and property; and to encourage the social and economic development of Bath County and facilitate enjoyment of its attractions.

ARTICLE II. DEFINITIONS

Sec. 16-2. Definitions.

For purposes of this Chapter, the following terms shall have the meanings specified below:

Animal Carcasses means any animal, bird, or fish that has died naturally or has been accidentally or intentionally killed and/or those parts of any animal, bird, or fish that results from its death.

Animal Waste means waste products from any animal to include cattle, sheep, poultry, and those animals existing in the wild.

Business means any corporation, partnership, association, sole proprietorship, municipal corporation or governmental entity (other than Bath County or the Bath County Public Schools) or other legal entity exclusive of individuals and charitable organizations (i.e., those organizations which have obtained an exemption from the federal income tax pursuant to Section 501(a) or (c) of the Internal Revenue Code.)

Clean fill means dirt, rock, pavement, concrete, brick, and block, free from contaminants including paint.

Commercial Waste means all solid waste generated by establishments engaged in business operation. This category includes, but is not limited to, solid waste resulting from the operation of stores, markets, office buildings, restaurants and shopping centers.

Construction Debris means solid waste produced or generated during construction, remodeling, or repair of pavements, houses, commercial buildings, and other structures. Construction debris includes, but is not limited to lumber, wire, sheet rock, broken brick, shingles, glass, pipes, concrete, paving materials, flooring (tile, fabric, wood, or other) and metal and plastics if the metal or plastics are a part of the materials of construction or empty containers for such materials. Paints, coatings, solvents, asbestos, any liquid compressed gases or semi-liquids and garbage are not construction debris.

Designated Permitted Landfill means Peter's Mountain Landfill owned and operated by the City of Covington, Virginia, or any other permitted solid waste facility operating in compliance with the laws and regulations of the Commonwealth of Virginia, or other states, and the United States, as may be approved by the Board of Supervisors.

Disposal or Tipping Fee means the per pound (or per ton) monetary fee assessed for solid waste received at the transfer station or Designated Permitted Landfill that has either been brought across the weigh scales or has a fee allotted to the material.

Garbage means all decayable waste including discarded materials composed of vegetable or other organic matter, animal offal and recognizable industrial by-products but excluding sewage and human waste.

Hazardous Waste means a solid waste or combination of solid waste which, because of its quantity, concentration or physical, chemical or infectious characteristics, may (1) cause or significantly contribute to an increase in mortality or an increase in serious irreversible or incapacitating illness; or (2) pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, disposed of, or otherwise managed. Hazardous waste includes, but is not limited to such items as petroleum wastes, paints, plastics, explosives, acids, caustics, chemicals, poisons, drugs, radioactive materials, pathogenic wastes from hospitals, sanitariums, nursing homes, clinics, and veterinary hospitals, waste from slaughter houses, poultry processing plants, and the like, or any other waste deemed hazardous by the Resource Conservation and Recovery Act and/or by the Virginia Department of Environmental Quality's Hazardous Waste Management Regulations.

Household Waste means any waste material including garbage, trash, and refuse, derived from households.

Industrial Waste means any solid waste generated by manufacturing or industrial process that is not a regulated hazardous waste. Such waste may include, but is not limited to, waste resulting from the following manufacturing processes: Electric power generation; fertilizer/agricultural chemicals; food and related products/by-products; inorganic chemicals; iron and steel manufacturing; leather and leather products; nonferrous metals manufacturing/foundries; organic chemicals; plastics and resins manufacturing; pulp and paper industry; rubber and miscellaneous plastic products; stone, glass, clay, and concrete products; textile manufacturing; transportation equipment, and water treatment. This term does not include mining waste or oil and gas waste.

Infectious Waste means any solid wastes defined to be infectious by the Infectious Waste Management Regulations (VR 672-40-01) as promulgated by the Department of Environmental Quality. To the extent not inconsistent with the Regulations promulgated by the Department of Environmental Quality, Infectious Waste shall mean any waste that is considered to be capable of producing an infectious disease if it has been or may have been contaminated by an organism that may be pathogenic to humans, if such organism is not routinely and freely available to the community and if such organism has a significant probability of being present in significant quantities and with significant virulence to transmit disease, including but not limited to quarantine waste; discarded cultures, stocks, specimens, and vaccines; blood and blood products;

pathological waste; sharp objects including hypodermic needles, syringes, scalpel blades, pasteur pipette, and broken glass; animal carcasses; any residue or contaminated soil, water, or other debris resulting from the cleaning of a spill of any infectious waste; and any waste contaminated or mixed with infectious waste.

Motorized Vehicles means any vehicle that has an engine and is used for the transporting of people or goods, regardless of the vehicle condition being worn-out, cast off, unused, whether self-propelled or not.

Lead acid or wet cell batteries means batteries with a primary cell having an electrolyte in the form of a liquid bath.

Litter means loose articles of solid waste or other discarded matters thrown out, scattered, or lying on roads, streets, alleys, public places or private premises.

Municipal Solid Waste means that waste which is normally composed of residential, commercial and institutional solid waste.

Open Dump means a site on which any solid waste is placed, discharged, deposited, injected, dumped, or spilled so as to create a nuisance or present a threat of a release of harmful substances into the environment or present a hazard to human health.

Person means an individual, corporation, partnership, association, a governmental body, a municipal corporation, or other legal entity.

Recyclable Materials means materials which are free of contaminants and are separated from the solid waste stream so that they may be used again as a raw material for a product which may or may not be similar to the original. Recyclable Materials shall include but are not limited to aluminum (cans and scrap), tin cans, #1 (PET) and #2 (HDPE) plastic, computer paper, newspaper, corrugated cardboard, mixed paper, and magazines, catalogs and books.

Resident means any landowner or person having a place of abode in the Bath County, Commonwealth of Virginia. The term "resident" as used herein **shall not** be construed to embrace any sole proprietorship, joint venture, corporation, partnership, firm or other legal entity having a place of business located in the County of Bath, Commonwealth of Virginia.

Solid Waste means any garbage, rubbish, refuse, sludge, and other discarded material, including solid, liquid, semi-solid or contained gaseous material, resulting from residential (household), industrial, commercial, mining and agricultural operations, or community activities. Solid Waste shall include but not be limited to animal or vegetable waste, glass, metal paper, plant growth and wood, furniture, white metal goods, and all other materials which are capable of being disposed of in a County approved solid waste receiving site or at the transfer station, but does not include (i) solid or dissolved materials in domestic sewage, (ii) solid or dissolved materials in irrigation return flows or in industrial discharges which are sources subject to a permit from the Virginia Department of Environmental Quality, (iii) source, special nuclear, or by-product material as defined by the Federal Atomic Energy Act of 1954, as amended, or (iv) Hazardous Waste.

Solid Waste Collector means a person or business that engages in the solicitation, pickup, collection, or hauling of solid waste originally belonging to someone else and charges a fee for said services.

Solid Waste Container means a metal container to be used for collection and transportation of solid waste. The metal container must have an acceptable means of closing the top during transport to prevent littering along the highways. Openings should be large enough to accommodate bulk materials from residences (mattresses, etc.) to be deposited into the metal container.

Solid Waste Generator means any person, business, or industry that generates solid waste.

Solid Waste Recycling and Receiving Site means the sites designated from time to time by the County and approved by the Virginia Department of Environmental Quality for the purpose of receiving, collecting, and preparing for transportation of the solid waste and recycling materials to a designated transfer station or disposal site.

Source Reduction means any action that reduces or eliminates the generation of waste at the source.

Source Separation means separation of solid waste from recyclables at the point of generation.

Transfer Station means a constructed facility, designated by the County and approved by the Virginia Department of Environmental Quality, where daily quantities of solid waste are received, sorted for recycling and disposal, and stored for transportation to a designated end user or disposal site.

Trash means combustible or non-combustible discarded materials and is used interchangeably with the terms "rubbish" and "refuse".

Vegetative Waste or Yard Waste means decomposable materials generated by yard and lawn care or land-clearing activities and includes, but is not limited to, leaves, grass trimmings, and woody wastes such as shrub, limb, and tree pruning not to exceed four (4) inches in diameter, bark, and roots.

White Goods means any refrigerators, freezers, air conditioners, stoves (electric or gas), washers, dryers, hot water heaters and other similar appliances.

Cross reference-Definitions and rules of construction generally, §§ 1-2.

ARTICLE III. TRANSFER STATION

Sec. 16-3. County to operate transfer station and document solid waste and recyclable materials.

The County will be responsible for operating a Transfer Station for the collection and compaction of all solid waste and recyclable materials. Monthly weight documentation of all solid waste and recyclable materials shall be recorded by the County.

Sec. 16-4. Materials to be accepted at transfer station.

Materials to be accepted at the Transfer Station during designated hours of operation will include:

- (a) Solid Waste
- (b) Construction Debris
- (c) Vegetative Waste
- (d) Yard Waste
- (e) Tires
- (f) White Goods (Appliances)
- (i) Recyclable Materials that are free of contaminants

Sec. 16-5. Materials not to be accepted at transfer station.

Materials not to be accepted at the Transfer Station will include, but are not limited to:

- (a) Hazardous waste
- (b) Infectious waste
- (c) Radioactive waste
- (d) Animal carcasses
- (e) Volatile liquids, explosives and flammable materials
- (f) Waste oil, kerosene and antifreeze
- (g) Any motorized vehicle.
- (h) Lead Acid or Wet Cell Batteries
- (i) Tree stumps

Sec. 16-6. Disposal of solid waste and recyclable materials at transfer station.

(a) *Businesses and Industries:* All Business Waste Generators within Bath County shall dispose of their solid waste and construction debris at the Designated Permitted Landfill. Businesses and industries may dispose of their recyclable materials free from contaminants at the Transfer Station. However, the Transfer Station will only accept permitted materials from businesses during its hours of operation, up to 30 minutes prior to closing. No commercial or industrial materials will be accepted at the Transfer Station within 30 minutes of closing.

(b) *Solid Waste Collectors:* All Solid Waste Collectors shall dispose of solid waste and their recyclable materials free from contaminants at the Transfer Station or Designated Permitted Landfill. Such Solid Waste Collectors shall dispose of their solid waste and recyclable materials at least one-half hour prior to the regularly-scheduled closing time of the Transfer Station.

(c) *Residents*: Bath County residents may dispose of household solid waste and recyclable materials free from contaminants at the Transfer Station or Designated Permitted Landfill.

(d) *Nonresidents*: Except as otherwise provided herein, it shall be unlawful for any nonresident to place any material or solid waste at the Transfer Station or Designated Permitted Landfill.

ARTICLE IV. SOLID WASTE AND RECYCLING RECEIVING SITES

Sec. 16-7. County to operate sites.

The County will be responsible for the operation of the Solid Waste and Recycling Receiving Sites throughout the County.

Sec. 16-8. Materials to be accepted at solid waste and recycling receiving sites.

Materials accepted at the sites will include:

- (a) Household Solid Waste
- (b) Recyclable materials that are free of contaminants

Sec. 16-9. Materials not to be accepted at solid waste and recycling receiving sites.

Materials not accepted at the sites will include:

- (a) Tires
- (b) White Goods (Appliances)
- (c) Motor Vehicles
- (d) Vegetative Waste
- (e) Yard Waste
- (f) Lead Acid or Wet Cell Batteries
- (g) Animal Carcasses
- (h) Infectious Waste
- (i) Hazardous Waste
- (j) Volatile liquids, explosives and flammable materials
- (k) Waste oil, kerosene or antifreeze
- (l) Construction debris
- (m) Furniture

Sec. 16-10. Disposal of solid waste and recyclable materials at solid waste and recycling receiving sites.

(a) *Businesses and Industries*: No business solid waste or industrial solid waste shall be received at any Solid Waste and Recycling Receiving Site. Such businesses and industries may dispose of their recyclable materials free from contaminants at any Solid Waste and Recycling Receiving Site.

(b) *Solid Waste Collectors*: Solid Waste Collectors are expressly precluded from using the Solid Waste and Recycling Receiving Sites and no solid waste collected by any Solid Waste Collector shall be delivered to or disposed of at any Solid Waste and Recycling Receiving Site.

(c) *Lawful Disposal*: Bath County residents may dispose of household solid waste and recyclable materials free from contaminants at any Solid Waste and Recycling Receiving Site.

(d) *Nonresidents*: Except as otherwise provided herein, it shall be unlawful for any nonresident to place any material or solid waste at any Solid Waste and Recycling Receiving Site.

(e) *Materials to be Placed in Containers*: All solid waste and materials placed at any Solid Waste and Recycling Receiving Site shall be placed inside the containers located at such sites for receipt of waste.

Any person violating this provision shall be guilty of a misdemeanor punishable by confinement in jail for not more than 12 months and a fine of not less than \$500 or more than \$2,500, either or both. In lieu of the imposition of confinement in jail, the court may order the defendant to perform a mandatory minimum of 10 hours of community service in litter abatement activities.²

(f) It shall be unlawful for any person knowingly to leave open any solid waste collection container at a Bath County solid waste transfer station. Any person violating this subsection shall be assessed a civil penalty in the amount of \$200 for a first offense, and \$500 for each subsequent offense.³

CHANGES TO LOCAL CODE CHAPTER 16, SOLID WASTE, ARTICLE 5, FEE STRUCTURE FOR SECTION 16-11⁴

Sec. 16-11. Solid waste fees.

Any person required to obtain a building or demolition permit pursuant to applicable County ordinances in effect from time to time shall pay, in addition to any other fee required to obtain such building permit, the tipping fees for all construction debris from the acquired permit.

Trees, branches, and brush shall be separated from the construction debris and shall be taken to the transfer station and charged at the rate set forth by the Board of Supervisors and said fee (price per ton) shall be noted on the building permit application.

² See Va. Code § 33.2-802.

³ Adopted by the Board of Supervisors on July 11, 2017 after a duly advertised public hearing.

⁴ The amended Section 16-11 was unanimously approved by the Bath County Board of Supervisors after duly advertised public hearing on March 14, 2017.

Construction debris from these construction projects shall be taken to a designated site that is indicated upon issuance of the building permit.

The applicant for a building permit must provide an affidavit to the Building Official to certify that the solid waste (including construction waste and debris and woody wastes) from the permitted project will be appropriately disposed.

(a) Demolition.

Before a building permit for demolition may be issued by the Building Official, the applicant shall provide an affidavit to the Building Official to certify that the solid waste (including construction waste and debris) from the permitted project will be appropriately disposed. Any solid waste from demolition shall be taken to a site designated by the Board of Supervisors and set forth with the demolition permit otherwise disposed of properly (i.e., recycled or reused where possible). Such demolition shall not be deposited into the solid waste receiving sites. Upon bringing such materials to the designated site(s), the applicant shall pay the rate set forth by the Board of Supervisors and said fee (price per ton) shall be noted on the demolition application and/or demolition permit.

Sec. 16-12. Amnesty Day - Repealed.

**COUNTY OF BATH, VIRGINIA
SOLID WASTE AFFIDAVIT**

I, _____, affirm that I am the owner and/or authorized representative of the owner of a certain tract or parcel of land located at: _____
having Tax Map Parcel Number: _____
and that I have obtained Building Permit # _____.

I hereby acknowledge and agree that I am fully and entirely responsible for ensuring that all new construction, renovation, remodeling, repairs, etc., and demolition debris is disposed of properly (i.e., recycled where possible and reused) and not allowed to be disposed at the Bath County solid waste receiving sites in the dumpsters or roll-offs, or left on the surrounding property. I understand that there will be a charge for the construction debris and demolition debris at the rate set forth by the Board of Supervisors and said fee (price per ton) shall be noted on the construction or demolition permit, at the site(s) designated by the Board of Supervisors, which is separate and apart from the charge for the construction or demolition permit.

Signature

Date

State of Virginia
County of Bath, to-wit:

I, _____, do hereby certify that the foregoing was sworn to and subscribed before me by _____ this _____ day of _____, 20____.

My commission expires: _____

Notary Public

(b) Brush Fee

Trees, branches, and brush shall be separated from the construction debris and shall be taken to the transfer station and charged at the rate set forth by the Board of Supervisors. All brush being taken to the transfer station by a business or commercial enterprise will be weighed at the scale and a ticket will be sent to County Administration for billing the responsible party. No stumps or branches larger than four inches in diameter are allowed in the brush pile. The price per ton shall be set annually and shall take effect on July 1st of each year, except for the initial brush fee, which shall take effect as of the date it is set by the Board of Supervisors.

- Per ton price: \$70

(c) Tire Fee

Tires being brought in by a business or commercial enterprise shall be taken to the transfer station and charged at a rate set forth by the Board of Supervisors. Tires must be checked by transfer station personnel, who shall create a ticket for billing by County Administration. The price per tire shall be set annually and shall take effect on July 1st of each year, except for the initial price, which shall take effect as of the date it is set by the Board of Supervisors.

- Per tire disposal fee: \$5

(d) Clean Fill

Appropriate clean fill shall be taken to the transfer station and charged at the rate set forth by the Board of Supervisors. All clean fill taken to the transfer station shall be weighed at the scale and a ticket shall be sent to County Administration for billing the appropriate business or commercial enterprises. The price per ton shall be set annually and shall take effect on July 1st of each year, except for the initial price, which shall take effect as of the date it is set by the Board of Supervisors.

- Per ton price: \$35

(e) Can Rental Compliance

Any person renting a disposal can from a company for use to dispose of construction debris or other permitted waste shall be responsible for all tipping fees. Any company renting cans for use in the County shall comply with this ordinance and shall notify the County of all cans being rented in Bath County. The County shall bill the renter of the can for the tipping fees.

ARTICLE VI. TRANSPORTATION OF SOLID WASTE CONTAINERS

Sec. 16-13. Transportation of solid waste containers.

Solid waste shall be hauled to and from the Transfer Station, Solid Waste and Recycling Receiving Sites, Designated Permitted Landfill, and other designated sites in containers with non-leaking, tight-fitting lids or containers secured in such a manner that materials cannot be strewn along the roads, streets or alleys of the County.

ARTICLE VII. ADDITIONAL SITES AND CONTAINERS

Sec. 16-14. Additional sites and containers.

The Board of Supervisors may from time to time designate other sites for residents for the purpose of receiving and disposing household solid waste and recyclable materials free from contaminants and may place containers for the collection of household solid waste and/or recyclable materials free from contaminants at these designated sites.

Sec. 16-15. Materials not to be accepted at designated sites.

Materials not accepted at the designated sites will include those items not accepted at a Solid Waste Recycling Receiving Site pursuant to Sec. 16-9.

Sec. 16-16. Additional containers for hunting and fishing season. Repealed.

ARTICLE VIII. USAGE OF TRANSFER STATION, SOLID WASTE AND RECYCLING RECEIVING SITES, AND OTHER DESIGNATED SITES

Sec. 16-17. Use of transfer station and sites.

(a) The Transfer Station, Solid Waste and Recycling Receiving Sites, and other sites designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants shall be for the collection and disposal of solid waste and recyclable materials produced within the boundaries of Bath County.

(b) No person shall be permitted to deposit solid waste at the Transfer Station or any Solid Waste and Recycling Receiving Site or any other site designated by the Board of Supervisors for receiving solid waste which has been transferred into Bath County from any other jurisdiction without obtaining special written permission from the County Solid Waste and Recycling Coordinator, or the Coordinator's duly authorized representative.

Sec. 16-18. Accepted materials at Transfer Station and other sites to be County property.

(a) All materials delivered and deposited for disposal at the Transfer Station, a Solid Waste and Recycling Receiving Site, Designated Permitted Landfill, and/or additional designated site or container in accordance with the provisions of this Chapter shall become the property of the County and the County shall have the sole and absolute right and authority to dispose of the same. The County shall not become the owner of any materials delivered and deposited for disposal in violation of the provisions of this Chapter.

(b) No person shall separate, collect, carry off, or dispose of materials delivered and deposited for disposal.

Sec. 16-19. County not liable for loss of valuables.

The County shall not be responsible for the loss of any valuables which may be inadvertently lost in any solid waste, but shall cooperate with the owner to the extent reasonably practical as determined by the County, to locate such valuables and restore same to the rightful owner. All articles of value which are found will be turned in and kept at the Bath County Sheriff's Office until claimed by owner.

ARTICLE IX. AUTHORITY OF BOARD TO PROVIDE FOR SOLID WASTE COLLECTION

Sec. 16-20. Board of Supervisors to provide for collection and regulations regarding solid waste.

The Bath County Board of Supervisors, through the County Administrator and/or other designated County employee(s) or agent(s), shall encourage and have the authority to approve the systematic collection of solid waste from public or private premises, and to provide and enforce proper regulations for the placement of the solid waste.

ARTICLE X. VIOLATIONS

Sec. 16-21. Violation of provisions; generally.

It shall be unlawful for any person to violate the provisions of this Chapter.

Sec. 16-22. Disposing of solid waste unlawfully.

It shall be unlawful for any person to dispose of any materials that are prohibited by this Chapter at the Transfer Station or at any Solid Waste and Recycling Receiving Sites or at any other site designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants.

Sec. 16-23. Tampering with containers, fences, equipment.

It shall be unlawful for any person to deface, remove, destroy or tamper with any materials, including fencing and collection containers for solid waste and/or recyclables and other equipment, buildings, structures, or any other property used in connection with the collection facilities at the Transfer Station or any Solid Waste and Recycling Receiving Site or at any other site designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants.

Sec. 16-24. Burning solid waste at transfer station, solid waste and recycling receiving sites, and other designated sites prohibited.

It shall be unlawful for any person to set fire to, or burn, any solid waste deposited at the Transfer Station or Solid Waste and Recycling Receiving Sites or any other site designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants without the written permission of the County Solid Waste and Recycling Coordinator, or the Coordinator's duly authorized representative.

Sec. 16-25. Littering.

(a) Any person who dumps or otherwise disposes of trash, garbage, refuse, litter, or other unsightly matter, on public property, including a public highway, right-of-way, property adjacent to such highway or right-of-way, or on private property without the written consent of the owner thereof or his agent shall be guilty of littering.

(b) When a violation of the provisions of this Section has been observed by any person, and the matter illegally dumped or disposed of has been ejected from a motor vehicle, the owner or operator of such motor vehicle shall be presumed to be the person ejecting such matter. However, such presumption shall be rebuttable by competent evidence.

(c) The provisions of this Section shall apply to those agents employed by the County for the collection of solid waste, as well as to all other persons.

(d) The provisions of this Section shall not apply to the lawful disposal of such matter at the Transfer Station or Solid Waste and Recycling Receiving Sites or at any other site designated by the Board of Supervisors for receiving solid waste and/or recyclable materials free from contaminants.

State law reference-Similar provision, Code of Virginia, § 33.2-802.

Sec. 16-26. Solid waste collectors to secure loads.

It shall be unlawful for any Solid Waste Collector to collect, pickup, transport, or dispose of solid waste or other waste material in the County unless such vehicle used for transportation of solid waste or other waste material is constructed or loaded so as to prevent any of its load from dropping, sifting, leaking or otherwise escaping therefrom.

Sec. 16-27. Open dumps unlawful.

(a) It shall be unlawful for any person to own, establish, maintain, or operate an open dump for placement or deposit of any solid waste including but not limited to business, industrial waste, household solid waste, tires, white goods, inoperable vehicles or parts thereof, hazardous waste, infectious waste, construction debris, vegetative waste, or recyclable materials in the territorial boundaries of the County.

(b) It shall be unlawful for any person to dispose of solid waste in open dumps or to allow solid waste or other waste to be disposed of on his or her property without a permit from the Virginia Department of Environmental Quality. Any person who removes trees, brush or other vegetation from land used for agricultural or forestal purposes shall not be required to obtain a permit if such material is deposited or placed on the same or other property of the same landowner from which such materials were cleared.

ARTICLE XI. PENALTIES AND ENFORCEMENT

Sec. 16-28. Criminal penalties.

Any person dumping or otherwise disposing of trash, garbage, refuse, litter, a companion animal as defined in Virginia Code § 3.2-6500 for the purpose of disposal, or other unsightly matter on (i) public property in a manner that violates this Chapter, or (ii) private property without the written consent of the owner or his agent shall be guilty of a misdemeanor punishable by confinement in jail for not more than 12 months and a fine of not less than \$500 or more than \$2,500, either or both, and shall pay restitution for the costs of clean up. The cost of clean up may be collected in a separate civil action pursuant to Section 16-29 below if not recovered in a criminal action. In lieu of the imposition of confinement in jail, the court may order the defendant to perform a mandatory minimum of 10 hours of community service in litter abatement activities.

Cross-reference – Va. Code § 33.2-802.Sec.

16-29. Civil penalties.

(a) The County shall be entitled to bring a civil action for the improper disposal of solid waste on County property without the County's permission. In addition, the County shall be entitled to bring a civil action for the improper disposal of solid waste upon land within its jurisdiction.

(b) When the County establishes by a preponderance of the evidence that (i) the solid waste or any portion thereof had been in possession of the defendant prior to being improperly disposed of on any of the property referred to in subsection a of this Section and (ii) no permission had been given to the defendant to place the solid waste on such property, there shall be a rebuttable presumption that the defendant improperly disposed of the solid waste. When the solid waste has been ejected from a motor vehicle, the owner or operator of such motor vehicle shall in any civil action be presumed to be the person ejecting such matter. However, such

presumption shall be rebuttable by competent evidence. This presumption shall not be applicable to a motor vehicle rental or leasing company that owns the vehicle.

(c) Whenever a court finds that a person has improperly disposed of solid waste pursuant to the provisions of this Chapter, the court shall assess a civil penalty of up to \$5,000 against such defendant. All civil penalties pursuant to this Section shall be paid into the County treasury.

(d) The court may award the County the cost of suit and reasonable attorney's fees in addition to any civil penalty assessed in a civil action brought by the County.

Cross-reference – Va. Code § 10.1-1418.1.

Sec. 16-30. Enforcement and prosecution.

(a) The County Sheriff's Department shall be responsible for enforcement of the provisions of this Chapter.

(b) The Commonwealth's Attorney and/or the County Attorney shall prosecute all violations of this Chapter.

ARTICLE XII. CHAPTER SUPERSEDES SOLID WASTE ORDINANCES

Sec. 16-31. Prior solid waste ordinances superseded.

This Solid Waste Chapter upon its effective date supersedes and repeals all solid waste ordinances previously enacted in Bath County.

Sec. 16-32. Effective date.

This Chapter shall become effective midnight _____.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Omni Homestead request for 5%
TOT distribution**

**AGENDA DATE: 12/12/2023
ITEM NUMBER: 7**

BACKGROUND:

Omni Homestead has requested a distribution of the accumulated 5% TOT funds for the period October 2022 – September 2023.

Bath County and the EDA has engaged Robinson, Farmer, Cox Associates to audit the request and recommend the total amount to be reimbursed to the Omni Homestead.

RECOMMENDATION:

Robinson, Farmer, Cox Associates, has approved \$944,080.84 in qualified expenditures that met the criteria established in the performance agreement. Omni Homestead will receive \$941,599.59 in approved funds. Robinson, Farmer, Cox Associates will receive \$2,481.25 for audit services.

Staff recommends reimbursing the Omni Homestead through the EDA.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Consent Agenda

AGENDA DATE: 12/12/2023

ITEM NUMBER: 8

BACKGROUND: Consent Agenda

- A. Additional Items
 - 1. Resolution to change the Warm Springs polling place
- B. Payment of December 2023 Invoices
- C. Requests for Transfers and Appropriations
- D. Correspondence and Monthly Reports



**A RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE
COUNTY OF BATH, COMMONWEALTH OF VIRGINIA
TO ADOPT A CHANGE IN POLLING PLACE IN THE WARM SPRINGS PRECINCT
OF THE WARM SPRINGS ELECTION DISTRICT**

Whereas, the previous permanent polling place for the Warm Springs Precinct, the Warm Springs Presbyterian Church, is no longer a suitable polling place because it does not conform to requirements under the Americans with Disabilities Act, as amended; and

Whereas, the Virginia Department of Elections approved the current polling place, Mountain Crest Retirement Home Community Center, as an emergency polling place prior to the November 2023 election; and

Whereas, Bath County now desires to make Mountain Crest Retirement Home Community Center the permanent polling place for the Warm Springs Precinct; and

Whereas, on December 5, 2023, the Mountain Crest Retirement Home Commission voted to permit the Mountain Crest Retirement Home Community Center to serve as the permanent polling place for the Warm Springs Precinct through 2025;

Now Therefore, Be It Resolved, That the Board of Supervisors of the County of Bath hereby accepts and adopts the Mountain Crest Retirement Home Community Center as the permanent polling place for the Warm Springs Precinct of the Warm Springs Election District in Bath County, Virginia.

Approved this 12th Day of December, 2023 by Vote of the Board of Supervisors of the County of Bath, Commonwealth of Virginia.

Roy Burns, Chair

Attest: _____
Michael Bender, Clerk

12/06/2023
 AP375
 FUND # - 001

FROM DATE-12/12/2023
 TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401101 BOARD OF SUPERVISORS

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
BOARD OF SUPERVISORS					
SPILLMAN THOMAS & BATTLE,	Professional Services-County A	OCTOBER 2023	5505213	11/15/2023	5,108.48
SPILLMAN THOMAS & BATTLE,	Professional Services-County A	HEALTH INS LITIGATIO	55505214	11/15/2023	2,675.00
					7,783.48 *
RODEFER MOSS & CO, PLLC	Professional Services-Auditors	PRE-AUDIT ACCOUNTING	109524 11/23	11/30/2023	2,500.00
					2,500.00 *
THE RECORDER NEWSPAPER	Advertising	ZONING TINGLER 11/23	71700	12/04/2023	250.00
THE RECORDER NEWSPAPER	Advertising	SOLIDWASTECHAP 16	71700-1	12/04/2023	130.00
					380.00 *
VERIZON WIRELESS	Office Supplies	SHIFFLET	994906380111/23	11/10/2023	40.01
					40.01 *
				TOTAL	10,703.49

12/06/2023
 AP375
 FUND # - 001

FROM DATE-12/12/2023
 TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401211 COUNTY ADMINISTRATOR

<u>VENDOR NAME</u> -----	<u>CHARGE TO</u> -----	<u>DESCRIPTION</u> -----	<u>INVOICE#</u> -----	<u>INVOICE</u> <u>DATE</u> -----	<u>\$\$ PAY \$\$</u> -----
	COUNTY ADMINISTRATOR				
AT&T	Telephone	LONG DISTANCE	839.7221 11/23	11/15/2023	4.65
AT&T	Telephone	LONG DISTANCE	839.7222 11/23	11/15/2023	3.14
AT&T	Telephone	LONG DISTANCE	839.7259 11/23	11/15/2023	5.98
VERIZON WIRELESS	Telephone	ADMIN CELL	9949063801-2	11/10/2023	50.52
					64.29 *
BRYAN, JANET	Travel & Conference Expenses	MILEAGE VPAS	VPAS 112723	11/27/2023	87.76
					87.76 *
QUILL CORPORATION	Office Supplies	CALENDARS	35443613	11/01/2023	24.90
QUILL CORPORATION	Office Supplies	PAPERBPZ/ADMIN SUITE	35789596	11/21/2023	117.18
					142.08 *
				TOTAL	294.13

12/06/2023
 AP375
 FUND # - 001

FROM DATE-12/12/2023
 TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401231 COMMISSIONER OF REVENUE

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
	COMMISSIONER OF REVENUE				
AT&T	Telephone	LONG DISTANCE	839.2289 11/23	11/15/2023	.58
AT&T	Telephone	LONG DISTANCE	839.7231 11/23	11/15/2023	14.59
AT&T	Telephone	LONG DISTANCE	839.7234 11/23	11/15/2023	1.67
TDS TELECOM	Telephone	TELEPHONE	839.7231 11/23	11/13/2023	74.78
					91.62 *
INTERNATIONAL ASSOCIATION	Due and Subscription	DUES	24-10199082	11/27/2023	240.00
					240.00 *
				TOTAL	331.62

12/06/2023
AP375
FUND # - 001

FROM DATE-12/12/2023
TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401241 TREASURER

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	TREASURER				
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	35618884	11/10/2023	189.10
QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	35695067	11/15/2023	12.79
WEBB, PAMELA	Office Supplies	ESPOB PRINTER TREASU	ESPOB PRINTERTR	11/29/2023	279.00
VIRGINIA BUSINESS SYSTEMS	Office Supplies	LEASE/PRINTER COPIER	3544313	11/14/2023	116.55
					597.44 *
				TOTAL	597.44

12/06/2023
AP375
FUND # - 001

FROM DATE-12/12/2023
TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401251 DATA PROCESSING

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<u>VENDOR NAME</u> -----	<u>CHARGE TO</u> -----	<u>DESCRIPTION</u> -----	<u>INVOICE#</u> -----	<u>INVOICE</u> <u>DATE</u> -----	<u>\$\$ PAY \$\$</u> -----
HIGHLAND COMPUTERS	DATA PROCESSING Maintenance	SERVER BACKUP	242096	11/20/2023	309.00
LIGHTNER'S ELECTRICAL LLC	Repairs & Maintenance	LABORWIRING 11/23	CRTHSEWRNG11/23	11/27/2023	309.00 *
HIGHLAND COMPUTERS	ADP Supplies	CAT6KEYSTONEJACK	241986	11/06/2023	1,000.00 *
					69.36
					69.36 *
				TOTAL	1,378.36

12/06/2023
AP375
FUND # - 001

FROM DATE-12/12/2023
TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401320 REGISTRAR

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
THE RECORDER NEWSPAPER	REGISTRAR Advertising	ELECTION ADS	71712	12/04/2023	125.00
AT&T	Telephone	LONG DISTANCE	839.7266 11/23	11/15/2023	125.00 * 13.92 13.92 *
				TOTAL	138.92

12/06/2023
AP375
FUND # - 001

FROM DATE-12/12/2023
TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402110 CIRCUIT COURT

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
AT&T	CIRCUIT COURT Telephone	LONG DISTANCE	839.7248 11/23	11/15/2023	2.34
				TOTAL	2.34 *
					2.34

12/06/2023
AP375
FUND # - 001

FROM DATE-12/12/2023
TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402120 GENERAL DISTRICT COURT

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<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
	GENERAL DISTRICT COURT				
AT&T	Telephone	LONG DISTANCE	839.7205 11/23	11/15/2023	.08
AT&T	Telephone	LONG DISTANCE	839.7241 11/23	11/15/2023	15.78
AT&T	Telephone	LONG DISTANCE	839.7242 11/23	11/15/2023	2.35
TDS TELECOM	Telephone	TELEPHONE	839.7241 11/23	11/13/2023	121.41
				TOTAL	139.62 *
					139.62

12/06/2023
AP375
FUND # - 001

FROM DATE-12/12/2023
TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402160 CLERK OF CIRCUIT COURT

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
	CLERK OF CIRCUIT COURT				
AT&T	Telephone	LONG DISTANCE	839.7226 11/23	11/15/2023	27.74
AT&T	Telephone	LONG DISTANCE	839.7227 11/23	11/15/2023	7.83
AT&T	Telephone	LONG DISTANCE	839.7228 11/23	11/15/2023	21.29
					56.86 *
				TOTAL	56.86

12/06/2023
 AP375
 FUND # - 001

FROM DATE-12/12/2023
 TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 402210 COMMONWEALTH ATTORNEY

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	COMMONWEALTH ATTORNEY				
SINGLETON, JOHN C.	Telephone	INTERNET	INTERNET 12-23	12/05/2023	45.00
SINGLETON, JOHN C.	Telephone	TELEPHONE	12-23 TELEPHONE	10/23/2023	18.67
					63.67 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER MAIN CONTRACT	3545706	11/17/2023	92.23
					92.23 *
SINGLETON, JOHN C.	Office Rent	RENT DECEMBER 2023	DECEMBER 23RENT	12/05/2023	350.00
					350.00 *
				TOTAL	505.90

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403120 SHERIFF

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
	SHERIFF				
MASTERCARD	In Service Training	B106 MEAL TRAINING	6179 12-23-2	12/02/2023	11.12
MASTERCARD	Maintenance	YOUTUBE 2 MONTHS	7400 12-23-3	12/03/2023	11.12 *
					145.98
					145.98 *
AT&T	Telephone	LONG DISTANCE	839.2375 11/23	11/15/2023	9.39
AT&T	Telephone	LONG DISTANCE	839.5284 11/23	11/15/2023	4.75
AT&T	Telephone	LONG DISTANCE	839.5300 11/23	11/15/2023	.10
AT&T	Telephone	LONG DISTANCE	839.7291 11/23	11/15/2023	2.30
TDS TELECOM	Telephone	INTERNET	1-160-046811/23	11/13/2023	106.05
TDS TELECOM	Telephone	TELEPHONE	839.2331 11-23	11/13/2023	246.41
TDS TELECOM	Telephone	TELEPHONE	839.5117 11-23	11/13/2023	64.57
TDS TELECOM	Telephone	TELEPHONE	839.7291 11-23	11/13/2023	21.17
PLECKER, ROBERT W.	Telephone	REIMBURSE CELL 12/23	B111 12-23-1	12/01/2023	50.00
					504.74 *
MASTERCARD	Travel & Conference Expenses	B109MLS, TRANSPORT SE	8662 12-23-1	12/02/2023	69.65
					69.65 *
QUILL CORPORATION	Office Supplies	QUILL RENEWAL	35714698	11/16/2023	69.99
QUILL CORPORATION	Office Supplies	RUBBER BANDS	35721834	11/16/2023	14.59
					84.58 *
WEX BANK	Gas & Oil	FUELFORPATROLVEHICLE	93696637	11/30/2023	2,844.42
					2,844.42 *
MASTERCARD	Maintenance of Vehicles	2019 DODGE DURANGO	099912-23-3	12/02/2023	373.78
THE METAL SHOP, LLC	Maintenance of Vehicles	B109 TIRES OILCHANGE	3145	11/14/2023	1,190.71
THE METAL SHOP, LLC	Maintenance of Vehicles	B108TIRES, ROTRS, PADS	3151	11/15/2023	1,509.73
					3,074.22 *
BKT UNIFORMS	Police Supplies	B123 REFURBISHBADGE	92984	11/17/2023	40.00
AMAZON CAPITAL SERVICES	Police Supplies	8 MOUNTSPATROL VEHIC	1YTJ-WWJX-7QLD	11/17/2023	222.59
MASTERCARD	Police Supplies	INVESTTOOLB123	5875 12-23-1	12/02/2023	26.89
MASTERCARD	Police Supplies	RADARVEHCAL EXT CORD	6179 12-23-3	12/02/2023	165.48
MASTERCARD	Police Supplies	GLOVES, UTILITY BOX	6624 12-23-1	12/02/2023	706.57
MASTERCARD	Police Supplies	B109 GPS TRACKER	7400 12-23-1	12/03/2023	26.90
					1,188.43 *
SHENANDOAH AWDS & APPAREL	Wearing Apparel	B116 1 PANTS	15746	11/30/2023	34.99
AMAZON CAPITAL SERVICES	Wearing Apparel	CREDIT 1RKNQVNKPFMM	1N9F-WV6H-M3RL	9/29/2023	54.95-
AMAZON CAPITAL SERVICES	Wearing Apparel	BOOTS DEP OCONNOR	17GY-1VXC-7J1G	11/24/2023	4.54
					15.42-*
MASTERCARD	Sheriff's K-9 Program Expense	B106 VET FOOD PILLPK	6179 12-23-1	12/02/2023	497.65
MASTERCARD	Sheriff's K-9 Program Expense	K9 ITEMS B116	8811 12-23-1	12/02/2023	130.22
					627.87 *
MASTERCARD	Crime Prevention	CANDYPARADES	0999 12-23-1	12/03/2023	283.61
					283.61 *
MILLBORO RURITAN	Special Programs	AD FOR CALENDAR	481	11/15/2023	35.00
MILLBORO AREA RESCUE	Special Programs	BCSO CHRISTMASDINNER	12023 MEALBCSO	12/02/2023	1,700.00
AMAZON CAPITAL SERVICES	Special Programs	FIREPLACEFLOATPARADE	1XCT-L7DP-J3XH	12/01/2023	26.47
AMAZON CAPITAL SERVICES	Special Programs	GARLAND PARADE FLOAT	199X-16WH-QCVQ	12/02/2023	22.96
MASTERCARD	Special Programs	MEALBCHS KIDS	0999 12-23-2	12/03/2023	47.79

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ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403120 SHERIFF

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
MASTERCARD	Special Programs	GIFTSKIDSSTAFF/PIZZA	7400 12-23-2	12/03/2023	375.68
ELITE K-9, INC	Sheriff's Grants	SPILL PROOF BOWL	36332613	11/30/2023	2,207.90 *
TESSCO	Vehicle Equipment	BRASS NMO NEW CARS	9400178717	11/30/2023	144.95
DANA SAFETY SUPPLY, INC	Vehicle Equipment	SPEAKERS/CIRCUITFUSE	882158	11/30/2023	144.95 *
					337.77
					418.00
					755.77 *
				TOTAL	11,927.82

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ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403220 FIRE DEPARTMENT

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VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
STATE FORESTER	FIRE DEPARTMENT State Forest Services	CO. FIRE SUPPRESSION	20183288	11/16/2023	9,992.34
				TOTAL	9,992.34 *

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TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403230 RESCUE SERVICES

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
MILLBORO AREA RESCUE	RESCUE SERVICES MILLBORO AREA	FY24 1ST HALF	FY24 1ST HALF	12/06/2023	25,775.00
				TOTAL	25,775.00 *
					25,775.00

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FROM DATE-12/12/2023
 TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403240 EMERGENCY MANAGEMENT

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	EMERGENCY MANAGEMENT				
HIGHLAND COMPUTERS	Generator Maintenance	DOCKING PARTS	242217	12/06/2023	318.00
CUMMINS ATLANTIC INC.	Generator Maintenance	GENERATOR MAINTENANC	L4-44280	11/14/2023	378.84
CUMMINS ATLANTIC INC.	Generator Maintenance	GENERATORMAINTENANCE	L4-44281	11/14/2023	302.25
AMAZON CAPITAL SERVICES	Generator Maintenance	TABLE VISE	1FXK-HXPL-DFR7	12/05/2023	22.58
AMAZON CAPITAL SERVICES	Generator Maintenance		13RL-P19H-9D6Q	12/05/2023	209.99
AMAZON CAPITAL SERVICES	Generator Maintenance	WEATHER STRIPPING	19RJ-JCCP-43HH	12/04/2023	40.97
					1,272.63 *
BATH COUNTY BUILDING	Emergency Services Director	HARDWARE	16755	10/30/2023	24.42
HIGHLAND COMPUTERS	Emergency Services Director	WEBCAM	242132	11/28/2023	196.00
HIGHLAND COMPUTERS	Emergency Services Director	COMPUTERSPEAKER	242142	11/30/2023	69.00
TESSCO	Emergency Services Director	CABLE/CRIMP	9400173917	11/21/2023	742.00
AMAZON CAPITAL SERVICES	Emergency Services Director	FLAG TAPE/DUCT TAPE	1KG9-JQ1V-DJNR	11/21/2023	51.63
AMAZON CAPITAL SERVICES	Emergency Services Director	BAGS/ELECTRICAL/PIPE	1W73-X7KC-MC7N	11/22/2023	182.33
					1,265.38 *
				TOTAL	2,538.01

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ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403410 PLANNING, BUILDING & ZONING

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	PLANNING, BUILDING & ZONING				
AT&T	Telephone	LONG DISTANCE	839.7236 11/23	11/15/2023	8.85
AT&T	Telephone	LONG DISTANCE	839.7237 11/23	11/15/2023	7.83
TDS TELECOM	Telephone	TELEPHONE	839.7236 11/23	11/13/2023	70.73
					87.41 *
				TOTAL	87.41

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403510 ANIMAL WARDEN

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	---	-----
	ANIMAL WARDEN				
CAPITAL ONE	Maintenance	CATFD/LTR/OFFICESUP/	1652253125	11/09/2023	110.66
					110.66 *
BATH COUNTY SERVICE AUTH.	Water & Sewage	SEWER BILL A SHELTER	15220-01 11-23	11/28/2023	31.00
CRYSTAL SPRINGS	Water & Sewage	WATER COOLER RENTAL	16379415-112823	11/28/2023	17.55
HOMESTEAD WATER COMPANY	Water & Sewage	WATER ANIMAL SHELTER	5442-0 11-23	11/29/2023	13.00
					61.55 *
WOODZELL, SHARRIE	Travel and Education	MILEAGE	9/27-12/5/23	12/05/2023	156.02
					156.02 *
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4174180780	11/16/2023	101.38
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4174865486	11/22/2023	127.10
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	417573439	11/30/2023	112.16
CAPITAL ONE	Cleaning Supplies	CATFD/LTR/OFFICESUP/	1652253125	11/09/2023	118.61
					459.25 *
AMAZON CAPITAL SERVICES	Feed For Animals	DOG BOWLS	1NXQ-6D1W-1LKT	11/14/2023	87.30
CAPITAL ONE	Feed For Animals	CATFD/LTR/OFFICESUP/	1652253125	11/09/2023	138.58
					225.88 *
				TOTAL	1,013.36

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403520 **EMERGENCY COMMUNICATIONS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
EMERGENCY COMMUNICATIONS					
SHENANDOAH VALLEY OFFICE	Maintenance	COPIER LEASE	385802	11/08/2023	232.41
					232.41 *
AT&T	Telephone	LONG DISTANCE	839.2300 11/23	11/15/2023	19.48
AT&T	Telephone	LONG DISTANCE	839.3344 11/23	11/15/2023	3.77
AT&T	Telephone	LONG DISTANCE	839.7287 11/23	11/15/2023	.33
VIRGINIA TELEPHONE CO.	Telephone	911	048700E9Y23317	11/13/2023	1,983.06
NTELOS	Telephone	911	101090019 11-23	11/23/2023	92.69
VERIZON	Telephone	911	15171038 112423	11/24/2023	480.53
					2,579.86 *
CRYSTAL SPRINGS	Office Supplies	WATER/TANK RENTAL	16374773 103123	10/31/2023	53.00
MASTERCARD	Office Supplies	PLATES/PAPERTOW/TRAS	7400 12-23-4	12/03/2023	127.98
					180.98 *
				TOTAL	2,993.25

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FROM DATE-12/12/2023
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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 404210 TRANSFER STATION

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
-----	-----	-----	-----	----	-----
	TRANSFER STATION				
STINESPRING, TAMMY T.	Property Lease	GREEN BOX RENT	DECEMBER 2023	12/01/2023	300.00
MANGELS, CHRISTIAN	Property Lease	GREEN BOX RENT	DECEMBER 2023	12/01/2023	450.00
					750.00 *
BARC ELECTRIC COOPERATIVE	Electricity	WWS COMPACTOR	555008 11/23	11/11/2023	63.87
BARC ELECTRIC COOPERATIVE	Electricity	TRANS STATION	555010 11/23	11/12/2023	46.11
					109.98 *
CCS	Transfer Station Supplies	COMPACTOR BOXES X2	8225	12/04/2023	22,962.00 *
					22,962.00 *
CITY OF COVINGTON	Solid Waste Disposal	NOVEMBER 2023	1250	11/30/2023	33,213.11
					33,213.11 *
JACKS TRASH SERVICE	Trash Pick UP Service	PICKUP 11/23	NOVEMBER 2023	11/30/2023	23,851.45
JACKS TRASH SERVICE	Trash Pick UP Service	HUNTINGADDITPICKUP	NOV23 HUNTINGPU	11/30/2023	4,379.35
					28,230.80 *
JACKS TRASH SERVICE	Solid Waste Management	SW MANAGEMENT	SW MANAGMT11/23	11/30/2023	35,136.67
					35,136.67 *
RDS OF VIRGINIA, LLC	Recycling Expense	DOMINON POWER	10942	11/15/2023	938.70
RDS OF VIRGINIA, LLC	Recycling Expense	DOMINONRENT11/23	10973	11/30/2023	1,053.70
RDS OF VIRGINIA, LLC	Recycling Expense	RECYCLING 11-1-23	17542	11/15/2023	1,286.78
RDS OF VIRGINIA, LLC	Recycling Expense	RECYCLING 11/23	17687	11/30/2023	1,172.82
					4,452.00 *
EMANUEL TIRE OF VA	Tire Disposal Fee	TIRE RECYCLING	505995	9/05/2023	1,500.00
					1,500.00 *
				TOTAL	126,354.56

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FROM DATE-12/12/2023
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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 404310 BUILDING & GROUNDS

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
-----	-----	-----	-----	----	-----
BUILDING & GROUNDS					
RIDDLEBURGER BROTHERS INC	Maintenance	MAINTENANCE AGREEMNT	150544	12/01/2023	1,104.00
RIDDLEBURGER BROTHERS INC	Maintenance	MAINTENANCEAGREE	150545	12/01/2023	1,104.00
RIDDLEBURGER BROTHERS INC	Maintenance	MAINTENANCE AGREE	150546	12/01/2023	1,878.00
RIDDLEBURGER BROTHERS INC	Maintenance	COURTHOUSE/HEALTH	150760	11/30/2023	1,965.24
MONITRONICS	Maintenance	MOVE SYSTEM 11/23	3090415	11/13/2023	414.00
JOHNSON CONTROLS	Maintenance	INSPECTFIREEXTINGUIS	51407791	11/15/2023	99.00
ENTERPRISE FLEET MANAGEMEN	Maintenance	2022RAMPPURCHASEB&G	11/23 22RAMPPURC	11/16/2023	2,005.73
BARC ELECTRIC COOPERATIVE	Electricity	BALD KNOB	563002 11/23	11/12/2023	8,569.97 *
					66.17
BATH COUNTY SERVICE AUTH.	Water & Sewer	WATER/SEWERSHERIFFOF	11925 11/23	11/28/2023	66.17 *
CRYSTAL SPRINGS	Water & Sewer	WATER-HEALTH DEPT	16380757 112823	11/28/2023	70.90
CRYSTAL SPRINGS	Water & Sewer	WATER-LIBRARY	1638860 112823	11/28/2023	40.30
					39.81
AT&T	Telephone	LONG DISTANCE	839.7299 11/23	11/15/2023	151.01 *
					.17
QUILL CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	35696489	11/15/2023	.17 *
					266.09
HOME OIL COMPANY	Gas & Oil	CRTHOUSE 11/23 OIL	5002 11/3/23	11/03/2023	266.09 *
					4,335.53
					4,335.53 *
					13,388.94
				TOTAL	

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ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 405260 PUBLIC WELFARE

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VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
VPAS, INC	PUBLIC WELFARE VALLEY PROGRAM FOR AGING SERV	FY24 2ND QTR	FY24 2ND QTR	11/10/2023	16,538.75
				TOTAL	16,538.75 *
					16,538.75

12/06/2023
 AP375
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FROM DATE-12/12/2023
 TO DATE- 12/12/2023

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 407110 PARKS AND RECREATION

<u>VENDOR NAME</u>	<u>CHARGE TO</u>	<u>DESCRIPTION</u>	<u>INVOICE#</u>	<u>INVOICE DATE</u>	<u>\$\$ PAY \$\$</u>
CINTAS CORPORATION	PARKS AND RECREATION Maintenance	CLEAN MATS	4174181053	11/16/2023	39.29
BATH COUNTY SERVICE AUTH.	Water & Sewer	BALLFIELD FACILITES	11309-01 12/23	11/28/2023	39.29 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	MILLBORO POOL	11343-01112123	11/28/2023	31.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	VALLEY POOL	12230-01 112123	11/21/2023	42.08
AT&T	Telephone	LONG DISTANCE	839.7211 11/23	11/15/2023	59.00
TDS TELECOM	Telephone	PHONE/INTERNET	839.7211 11/23	11/13/2023	132.08 *
QUILL CORPORATION	Expense-Donations Celebrations	VETERAN PAPER	35414863	10/31/2023	1.33
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1F6C-C173-XMXP	11/20/2023	132.95
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1G91-WPYQ-961L	12/04/2023	134.28 *
ALLEGHANY HIGHLANDS YOUTH	Umpires & Officials	SOCCKERASSOCIATION	11/23SOCCERFEES	11/20/2023	12.59 *
				TOTAL	275.07
					342.19 *
					1,600.00
					1,600.00 *
					2,260.43

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ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 408110 PLANNING

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	PLANNING				
BATH COUNTY SERVICE AUTH.	Compensation	DEC 23 MEETING	DECEMBER 2023	12/05/2023	300.00
BATH COUNTY SERVICE AUTH.	Compensation	11/23 BOARD MEETING	NOVEMBER 6 23	11/16/2023	375.00
					675.00 *
AT&T	Telephone (Toll-Free)	LONG DISTANCE	839-7200 11-23	11/15/2023	216.33
					216.33 *
PLECKER CONSTRUCTION	CHILD CARE	SEWER/WATERCHILDCARE	PAYMENT2CHILDCA	11/01/2023	39,378.00
PLECKER CONSTRUCTION	CHILD CARE	CHILD CARE SITE	1-CHILD CARE	10/31/2023	281,022.00
PLECKER CONSTRUCTION	CHILD CARE	ROCKEXCCHILDCARE	1054-A	11/02/2023	13,850.00
LIGHTNER'S ELECTRICAL LLC	CHILD CARE	CHILDCAREELECTRICALL	CHILDCARESUPPLI	11/27/2023	2,765.30
LIGHTNER'S ELECTRICAL LLC	CHILD CARE	CHILDCAREELECTRICAL	SUPPLIESELECCHI	11/27/2023	788.55
					337,803.85 *
				TOTAL	338,695.18



P.O. Box 309, Warm Springs, VA 24484
Phone 540-839-7221 / Fax 540-839-7222

December 7, 2023

To: Honorable Board of Supervisors Members

From: Janet Bryan, Deputy Clerk

Re: Transfer and Appropriations

Please transfer \$13,890.00 from Contingencies 409120-6058 to 401101-3151 BoS professional services. This is necessary to move funds to settle an account from the County's previous health insurance.



Planning and Zoning

Tax Maps

- Progress is continually being made on updating tax maps and website updated accordingly.

Zoning/Planning Issues

- Working with DCR on revised karst map for Comprehensive Plan.
- Multiple calls regarding new driveway entrances, subdivision, conservation easements, and septic.
- Multiple calls regarding zoning concerns with neighboring properties followed up.
- Received call and researched ownership of road for VDOT, unable to determine, water issues coming down road onto neighboring properties.
- Met with landowner regarding placing conservation easement and needing updated mapping.
- Worked with the Register's Office, County Attorney and CSPDC in providing correct maps for polling place change.
- Site visits.
- Attended Court for compliance on zoning violation – found to be non-compliant and show cause was issued by the Judge with another court hearing set for December 20th.
- The Planning Commission will give the draft updated Comprehensive Plan a final review in January and set a date for a public hearing.
- Rezoning request from R-2 to A-2 to set singlewide mobile home in Millboro District was heard by Board of Supervisors and approved.

Miscellaneous

- Attended VATI PMT conference call for update on project and drawdowns.
- Attended Board of Supervisors meeting.
- Attended Planning Commission meeting.

Permits and Fees

YTD permits issued 2023	180
Permits issued this month	12
Monthly:	
Construction	10
Subdivision	2
Fees collected	\$125.00

Building

Permits

7 permits were issued.

- Accessory building – 1
- Business – 1
- Single family dwelling – 2
- Electric – 2
- Renovation – 1

Collected Fees - \$1,112.50 on estimated \$139,500.00 construction.

- Building Permits - \$465.00.
- Solid Waste - \$697.50.

*For more details on actual permits issued please contact the BPZ office.

Inspections

21 total trade inspections were performed.

Training, Meetings & Events

- Electrical continuing education of 11/30/2023.

Emergency Management

Emergency Planning

- COOP/COG (continuation of government/continuity of operations) – Differing levels of completion by department. In a holding pattern.
- EOP (emergency operations plan) – Printing is complete, beginning distribution.
- HMERP (hazardous materials emergency response plan) – Draft has been issued to LEPC planning team for review. Still missing some of the Tier II reports.

Land Mobile Radio

- Working on VHF system. Have ordered five PW pairs and five IG pairs and some equipment. Testing has begun.
- Lots of preplanning has taken place including frequency coordination, channel layout, equipment selection, grant research, site evaluation, tower planning and microwave data transmission planning.
- Working on new grant opportunities.

Grants

- Annual grants.
 1. VDFP – FY23 is ready.
 2. LEMPG – FY24 is ready.
 3. \$4 for Life – Very close to complete, awaiting data from departments.

Meetings / Events

- Various meeting and conference calls related to the new radio system.
- Meetings and conference calls about selecting a new public alerting system.
- Performed IPAWS test on 11/02/2023.
- SAR AAR review in Marlinton on 11/06/2023.
- Attended VDEM Fall Forum in Roanoke on 11/08/2023 & 11/09/2023.

Ongoing Projects

- Working on EsiNet connectivity. Two new dedicated fiber drops have been installed at 911 and GIS data has been completed and uploaded. Teresa Phillips was successful with a grant application to upgrade our 911 phone system. This will complete our requirements for pre-cutover. Reviewing equipment needed to refresh the 911 phone system.

Animal Shelter

Complaints	25
Wildlife Complaints.....	0
Animals Picked Up	3
Stray Animals.....	5
Animal returned to owner	4
Animals Euthanized	0
Owner Relinquishments.....	2

Animals transferred to BAWF	10
Animals Adopted	1
Written Warnings.....	0
Fees Collected.....	\$250.00

Building and Grounds

Courthouse Projects

- Grounds maintenance.
- Courthouse maintenance.
- A repair call has been made for the Courthouse clock for reconfiguration.
- Door sweeps have been order for the front door of the Courthouse to cut back on the draft.

Parks and Recreation

Current Programs

• Boys Basketball	48
• Volleyball.....	50
• Rookie Basketball	43

Maintenance Projects

- Leaf cleanup has continued.
- Continue to organize storage buildings.
- Winterized outdoor restrooms.
- Installed doorbell on the front door of the office building.

Recreation

- Collecting sports equipment and uniforms from the previous season, cleaning and putting away.
- Ordered new soccer and volleyballs.
- Basketball and volleyball practice begins mid-December.

Solid Waste

Tonnages and Cost

Calendar Year	Tonnages	Total Expenses	Cost/Ton
2011	5,038.04	\$863,320.76	\$171.36
2012	5,185.93	\$940,623.40	\$181.38
2013	6,407.64	\$1,017,796.21	\$158.84
2014	4,945.56	\$863,248.56	\$174.55
2015	5,110.38	\$662,733.92	\$129.68
2016	5,524.28	\$804,581.35	\$145.64
2017	5,449.64	\$852,667.55	\$156.46
2018	5,163.73	\$1,081,783.09	\$209.49
2019	6,239.41	\$1,207,219.44	\$193.48
2020	5,051.71	\$1,054,775.92	\$208.79
2021	4,604.43	\$980,142.54	\$212.87
2022	5,476.13	\$1,045,565.66	\$190.93
YTD Oct. 2023	5175.05	\$1,032,843.03	\$199.58

- Still looking for a Burnsville green box site.

Respectfully, Bath County Management Team



Bath County Public Schools

P.O. Box 67

Warm Springs, VA 24484

Phone: 540-839-2722 • Fax: 540-839-3040 • Website: www.bath.k12.va.us

December 6, 2023

Michael Bender
Bath County Administrator
P.O. Box 309
Warm Springs, VA 24484

Dear Mr. Bender,

Enclosed please find the financial report for November 2023.

Sincerely,

A handwritten signature in blue ink that reads "Patsy Chestnut". The signature is written in a cursive style with a large initial "P".

Patsy Chestnut
Office of the Superintendent

BATH COUNTY PUBLIC SCHOOLS FY 2023-2024
REVENUE SUMMARY

November 2023 Revenue Report RECONCILED

Description	Budgeted Revenue Amount	Prior Revenue Total	Current Month Revenue	Year To Date	Current Revenue Status
STATE FUNDS:					
State Sales Tax	688,730.00	219,732.22	56,267.20	275,999.42	-412,730.58
Basic State School Fund	630,227.00	204,123.00	51,030.75	255,153.75	-375,073.25
Free/Rental Textbook Systems	12,444.00	4,069.88	1,017.42	5,087.10	-7,356.90
Vocational SOQ	61,382.00	20,075.36	5,018.83	25,094.19	-36,287.81
Career and Technical Education	43,302.00	0.00	0.00	0.00	-43,302.00
Special Education SOQ	67,962.00	22,227.36	5,556.83	27,784.19	-40,177.81
Gifted Education SOQ	5,170.00	1,691.00	422.75	2,113.75	-3,056.25
Remedial Education SOQ	17,390.00	5,687.88	1,421.92	7,109.80	-10,280.40
VRS Instructional	92,872.00	30,220.64	7,555.17	37,775.81	-55,096.19
Social Security Instructional	39,856.00	12,973.88	3,243.42	16,217.10	-23,638.90
Group Life Instructional	2,820.00	922.32	230.58	1,152.90	-1,667.10
Hold Harmless	123,468.00	41,156.00	10,289.00	51,445.00	-72,023.00
At Risk	63,523.00	20,671.00	5,167.75	25,838.75	-37,684.25
K-3 Class Size	17,248.00	0.00	0.00	0.00	-17,248.00
Technology - VPSA	128,000.00	0.00	0.00	0.00	-128,000.00
Reading Intervention	5,979.00	0.00	0.00	0.00	-5,979.00
Homebound	245.00	0.00	0.00	0.00	-245.00
ESL	1,218.00	406.00	101.50	507.50	-710.50
Compensation Supplement	109,936.00	29,727.36	7,431.83	37,159.19	-72,776.81
SOL Algebra Readiness	3,033.00	0.00	0.00	0.00	-3,033.00
Infrastructure and Operations Per Pupil Amt	200,000.00	0.00	0.00	0.00	-200,000.00
Project Graduation	3,124.00	0.00	0.00	0.00	-3,124.00
Teacher Mentor	245.00	0.00	0.00	0.00	-245.00
Vision Screening Grants	0.00	1,134.00	0.00	1,134.00	1,134.00
Foster Care	310.00	0.00	0.00	0.00	-310.00
ALL In Implementation PPA	0.00	8,823.53	17,647.06	26,470.59	26,470.59
TOTAL STATE FUNDS	2,318,484.00	623,640.83	172,402.01	796,042.84	-1,522,441.16
FEDERAL FUNDS:					
Title I-A Remediation	90,822.00	79,567.97	0.00	79,567.97	-11,254.03
Title II-A (Eisenhower Funds)	33,570.00	10,440.26	0.00	10,440.26	-23,129.74
Title III	1,500.00	0.00	0.00	0.00	-1,500.00
Title IV	10,000.00	2,002.86	0.00	2,002.86	-7,997.14
Title VI-B FT & Preschool	140,000.00	1,895.00	0.00	1,895.00	-138,105.00
E-Rate	24,000.00	0.00	0.00	0.00	-24,000.00
Medicaid	30,000.00	3,960.81	0.00	3,960.81	-26,039.19
Forest Reserve Funds	40,000.00	0.00	0.00	0.00	-40,000.00
Vocational Education (Perkins)	8,000.00	9,053.93	0.00	9,053.93	1,053.93
Rural Education Achievement Pro.	37,000.00	40,394.92	0.00	40,394.92	3,394.92
Payment in Lieu of Taxes	134,500.00	134,500.00	0.00	134,500.00	0.00
Educator Recruitment and Retention	30,000.00	11,605.71	4,000.00	15,605.71	-14,394.29
Coronavirus Funds	0.00	49,834.76	3,565.43	53,400.19	53,400.19
Other Federal Funds	2,116.00	0.00	0.00	0.00	-2,116.00
TOTAL FEDERAL FUNDS	581,508.00	343,256.22	7,565.43	350,821.65	-230,686.35
OTHER FUNDS:					
Rebates & Refunds	500.00	0.00	0.00	0.00	-500.00
Auction	500.00	0.00	0.00	0.00	-500.00
Facility Use	500.00	100.00	0.00	100.00	-400.00
TOTAL OTHER FUNDS	1,500.00	100.00	0.00	100.00	-1,400.00
Total Gen. Fund - w/e Co. Contrib.	2,901,492.00	966,997.05	179,967.44	1,148,964.49	-1,754,527.51
County Funds	8,751,551.00	8,751,551.00	0.00	8,751,551.00	0.00
SCHOOL FOOD SERVICES:					
State School Food Ser.Fund	10,315.00	0.00	0.00	0.00	-10,315.00
Federal Sch J Food Ser.Fund	280,000.00	121,189.43	48,708.84	169,898.27	-110,101.73
Cash Receipts	17,000.00	10,324.56	1,570.65	11,895.21	-5,104.79
County Appropriation	446,297.00	446,297.00	0.00	446,297.00	0.00
TOTAL SCHOOL FOOD SERVICES	753,612.00	577,810.99	50,279.49	628,090.48	-125,521.52

BATH COUNTY PUBLIC SCHOOLS
GENERAL SCHOOL FUND
SUMMARY OF BUDGET AND EXPENDITURES

November 2023 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Instruction	\$7,631,968.00	\$6,108,187.84	\$586,765.32	\$18,286.46	\$0.00	\$5,503,136.06
Administration	\$730,189.00	\$540,135.88	\$55,533.10	\$493.03	\$0.00	\$484,109.75
Transportation	\$980,356.00	\$805,153.96	\$57,780.74	\$26,899.40	\$0.00	\$720,473.82
Maintenance	\$1,770,812.00	\$1,381,970.87	\$35,474.34	\$92,800.12	\$0.00	\$1,253,696.41
Technology	\$539,718.00	\$410,795.58	\$14,664.42	\$1,800.22	\$0.00	\$394,330.94
Total	\$11,653,043.00	\$9,246,244.13	\$750,217.92	\$140,279.23	\$0.00	\$8,355,746.98

SCHOOL FOOD SERVICE FUND
SUMMARY OF BUDGET AND EXPENDITURES

November 2023 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
School Food Service	\$753,612.00	\$806,819.62	\$37,193.61	\$21,266.75	\$0.00	\$548,359.26

GENERAL SCHOOL FUND AND SCHOOL FOOD SERVICE FUND
SUMMARY OF BUDGET AND EXPENDITURES

November 2023 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Budget Summary	\$12,406,655.00	\$9,853,063.75	\$787,411.53	\$161,545.98	\$0.00	\$8,904,106.24

Bath County School Board
Check Register - Complete Detail from 11/27/2023 to 11/27/2023
Checking

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Account/Account Description</u>	<u>Acct. Amount</u>	<u>Check Amount</u>
0079858	11/27/2023	BARC Electric Cooperative	Electric - VES Electric - SAB Electric - MES Electric - Bus Garage Electric - Mertz Electric - Millboro Ruritan Shelter Electric - MES Fuel Pumps Electric - BCHS Fuel Pumps Electric - BCHS Electric - MES Fair	1212.80 306.38 3914.38 200.45 1677.68 48.58 40.31 32.42 9944.45 33.21	4200-9000-5101-0-000 Utilities - Electric	17410.66	17,410.66
0079859	11/27/2023	TDS Telecom	Phone & Internet	964.75	4200-2102-5200-0-000 Telephone - VES 4200-3100-5200-0-000 Telephone - BCHS 4200-9000-5200-0-000 Telephone - SAB 8200-9000-5001-0-000 Telecommunications	399.74 347.15 143.86 74.00	964.75
0079860	11/27/2023	US Bank Equipment Finance	Copier Lease	919.84	8200-9000-3320-0-000 Copy Machine Lease	919.84	919.84
0079861	11/27/2023	Verizon Wireless	Mobile Hotspots	393.40	8200-9000-5001-0-000 Telecommunications	393.40	393.40
Total Checks							<u>19,688.65</u>

Bath County School Board
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Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0079872	12/05/2023	Allied Instructional Services	Hearing Impalment Services	82.50	1200-9200-3005-0-000 Deaf and Hard of Hearing	82.50	82.50
0079873	12/05/2023	Amazon Capital Services	Title III Materials Title III Materials Projector Bulb Booster Seats, Seat Belt Adjusters Driver Education Sign Library Books - MES	17.94 21.49 39.98 103.53 96.40 103.66	1310-9011-6030-0-000 Title III 1320-2101-6020-0-000 Library Books - MES 3400-9000-8009-0-000 Repairs / Parts 8200-3100-8000-0-000 Other Materials/Supplies - BCHS	39.43 103.66 199.93 39.98	383.00
0079874	12/05/2023	Amerigas	Propane - VES Propane - VES Propane - SAB	2584.74 1943.87 1593.85	4200-9000-5105-0-000 Utilities - Propane	6122.46	6,122.46
0079875	12/05/2023	ARC3 Gases, Inc.	Tank Lease	83.00	4200-9000-6014-0-000 Repair/Replacement	83.00	83.00
0079876	12/05/2023	Atlantic Constructors, Inc.	Domestic Hot Water System Repairs - BCHS Strainer Basket Repairs - BCHS	1701.07 1969.68	4200-9000-8014-0-000 Repair/Replacement	3670.75	3,670.75
0079877	12/05/2023	Bath County High School	Reimb. - Postage - BCHS	132.02	1100-3100-6030-0-000 Instructional Materials - BCHS	132.02	132.02
0079878	12/05/2023	Bath County Service Authority	Water & Sewage - BCHS Water & Sewage - BCHS Fields Water & Sewage - BCHS Gym Sewage - Bus Garage Water & Sewage - MES Water - Millboro Ruritan Shelter Water & Sewage - SAB Water & Sewage - VES	330.80 98.34 90.86 31.00 376.96 35.50 59.00 321.36	4200-9000-5103-0-000 Utilities - Water 4200-9000-5104-0-000 Utilities - Sewer	872.42 471.40	1,343.82
0079879	12/05/2023	Bath County Supply	Air Filter, Fuel Filter Flat Machine Screw w/ Nut Compression Elbow Floor Flanges, Coupling Reducer Floor Flange RV Antifreeze	15.04 1.89 6.55 26.59 -0.70 14.07	4200-9000-6014-0-000 Repair/Replacement	63.44	63.44
0079880	12/05/2023	Business Card	Instructional Materials - BCHS Name Badge SWVA Leadership Conference VASS Conference JMU Recruitment Day VSBA Conference Barter Theatre Phone	71.02 23.47 145.85 752.00 115.00 -583.92 88.00 101.26	1100-3100-6030-0-000 Instructional Materials - BCHS 1310-9007-6030-0-000 Recruitment 1310-9011-3810-0-000 Title II-A 2121-9000-5500-0-000 Travel 3400-9000-8007-0-000 Gasoline 4200-9000-5200-0-000 Telephone - SAB	71.02 226.47 145.65 135.37 32.71 101.26	712.48

Bath County School Board
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0079881	12/05/2023	Carrier Corporation	HVAC Repairs - BCHS, MES & VES	1806.00	4300-9000-3120-0-000 Buildings & Grounds	1806.00	1,806.00
0079882	12/05/2023	Central Shenandoah EMS Council	Instructional Materials - BCHS Instructional Materials - BCHS	25.00 25.00	1100-3100-6030-0-000 Instructional Materials - BCHS	50.00	50.00
0079883	12/05/2023	Chartwell Partners, LLC	Advertisement - Vacancies	90.00	1310-9007-6030-0-000 Recruitment	90.00	90.00
0079884	12/05/2023	Colonial Roofing of Virginia	Roofing & Gutter Repairs - BCHS, MES & V	3754.00	4300-9000-3120-0-000 Buildings & Grounds	3754.00	3,754.00
0079885	12/05/2023	Dodson Pest Control	Yearly Pest Control - MES Yearly Pest Control - BCHS Yearly Pest Control - VES	364.80 513.00 763.80	4200-9000-3120-0-000 Maintenance Contracts	1641.60	1,641.60
0079886	12/05/2023	Electronic Systems Inc	Printer Maintenance Contract	373.00	8200-2101-6000-0-000 Other Materials/Supplies - MES 8200-2102-6000-0-000 Other Materials/Supplies - VES 8200-3100-6000-0-000 Other Materials/Supplies - BCHS 8200-9200-6000-0-000 Other Materials/Supplies - SAB	93.25 93.25 93.25 93.25	373.00
0079887	12/05/2023	Fire Safety Products	Hood/Exhaust Cleaning - Mertz Hood Suppression System Inspection - Mer	250.00 153.00	1100-3300-6000-0-000 Other Materials/Supplies Mertz	403.00	403.00
0079888	12/05/2023	Fisher Auto Parts	Starter Rebuilt Starter Drive Belts	405.00 265.65 39.25	3400-9000-6009-0-000 Repairs / Parts 4200-9000-6014-0-000 Repair/Replacement	670.65 39.25	709.90
0079889	12/05/2023	FMS Incorporated	Athletic Officials	370.00	1310-9003-3005-0-000 BCHS Athletics	370.00	370.00
0079890	12/05/2023	Grainger	Motor Run Capacitors Air Dryer Bypass Valve	12.72 235.24	4200-9000-6014-0-000 Repair/Replacement	247.96	247.96
0079891	12/05/2023	H&M Electric and Construction, Inc.	Electrical Repairs - Bus Garage Electrical Service Upgrades - BCHS Stora Electrical Repairs - BCHS Electrical Repairs - VES	207.16 1164.88 110.00 550.00	3400-9000-6009-0-000 Repairs / Parts 4300-9000-3120-0-000 Buildings & Grounds	207.16 1824.88	2,032.04
0079892	12/05/2023	Hall, Jane M	Reimb. - Virginia Literacy Meeting Reimb. - Title III Consortium Conference	59.50 28.51	1310-9011-3810-0-000 Title II-A 1310-9011-6030-0-000 Title III	59.50 28.51	88.01
0079893	12/05/2023	Hand, Scott L	3 - Psych Evaluations	2400.00	1200-9200-3006-0-000 Psychological Assessments	2400.00	2,400.00

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0079894	12/05/2023	Harmon, Christina M	Reimb. - Life Skills Materials	293.71	1200-9203-6030-0-000 LifeSkills/Transitional Progra	293.71	293.71
0079895	12/05/2023	Harold, Frances J	Reimb. - VAST Conference	631.03	1310-9011-3810-0-000 Title II-A	631.03	631.03
0079896	12/05/2023	HIS Sign, LLC	Interpreting Services - 10/30 - 10/31 Interpreting Services - 11/6 - 11/9 Interpreting Services - 11/13 - 11/14	1275.00 1085.00 987.50	1200-9200-3005-0-000 Deaf and Hard of Hearing	3327.50	3,327.50
0079897	12/05/2023	Hooker, Melinda	Reimb. - VMEA Conference	818.29	1310-9011-3810-0-000 Title II-A	818.29	818.29
0079898	12/05/2023	Imagine Learning LLC	Virtual Education - French	275.00	1100-3100-6030-0-000 Instructional Materials - BCHS	275.00	275.00
0079899	12/05/2023	JMU SVCDC	CDC Evaluation	950.00	1200-9200-3006-0-000 Psychological Assessments	950.00	950.00
0079900	12/05/2023	Kimball Midwest	Fog/Corner Lamp Kit Shop Supplies - Bus Garage	23.72 179.74	3400-9000-6009-0-000 Repairs / Parts	203.46	203.46
0079901	12/05/2023	Kingmor Supply, Inc.	Air & Fuel Filters, Fuel Module Backup Camera	560.89 916.30	3400-9000-6009-0-000 Repairs / Parts	1477.19	1,477.19
0079902	12/05/2023	Lowe's	Instructional Materials - Mertz	1677.26	1100-3300-6030-0-000 Instructional Materials - Mert	1677.26	1,677.26
0079903	12/05/2023	McCafferty, Ronald J	Evaluation Team Leader (ETL) - ASE Accred	407.90	1100-3300-6030-0-000 Instructional Materials - Mert	407.90	407.90
0079904	12/05/2023	McKean, Caroline R	Reimb. - VCA Conference Reimb. - Instructional Materials - BCHS Reimb. - Instructional Materials - BCHS	330.75 13.50 99.00	1100-3100-6030-0-000 Instructional Materials - BCHS 1310-9011-3810-0-000 Title II-A	112.50 330.75	443.25
0079905	12/05/2023	Music & Arts	Instructional Materials - MES Instructional Materials - VES	149.36 107.20	1100-2101-6030-0-000 Instructional Materials - MES 1100-2102-6030-0-000 Instructional Materials - VES	149.36 107.20	256.56
0079906	12/05/2023	NCS Pearson, Inc.	SPED Materials	71.00	1200-9202-6030-0-000 SPED Materials	71.00	71.00
0079907	12/05/2023	Neff, Mary F	12 - Sociocultural Evaluations	1500.00	1200-9200-3003-0-000 Sociocultural Evaluation	1500.00	1,500.00
0079908	12/05/2023	NFP Solutions	Office Supplies - SAB	174.00	2121-9000-6001-0-000 Office Supplies	174.00	174.00

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0079909	12/05/2023	Oliver Distributing	Custodial Supplies, Floor Scrubber Batte Custodial Supplies Custodial Supplies	850.00 937.95 205.00	4200-9000-6005-0-000 Custodial Supplies 4200-9000-6014-0-000 Repair/Replacement	1521.05 471.90	1,992.95
0079910	12/05/2023	Overhead Door Co. Shenandoah Door Repairs - VES Valley		743.29	4200-9000-6014-0-000 Repair/Replacement	743.29	743.29
0079911	12/05/2023	Pasco, Kristina	Reimb. - VAST Conference	286.05	1310-9011-3810-0-000 Title II-A	286.05	286.05
0079912	12/05/2023	Pitney Bowes Bank Inc Purchase Power	Postage - BCHS	634.20	1100-3100-6030-0-000 Instructional Materials - BCHS	634.20	634.20
0079913	12/05/2023	Pitney Bowes Global Financial Services, LLC	Postage Machine Lease Postage Machine Lease - BCHS	183.66 189.24	1100-3100-6030-0-000 Instructional Materials - BCHS 2121-9000-5200-0-000 Postage	189.24 183.66	372.90
0079914	12/05/2023	Pye Barker Fire & Safety, LLC	Quarterly Fire Sprinkler Inspection	700.00	4200-9000-3120-0-000 Maintenance Contracts	700.00	700.00
0079915	12/05/2023	Quill Corporation	Instructional Materials - BCHS Instructional Materials - BCHS	195.61 5.09	1100-3100-6030-0-000 Instructional Materials - BCHS	200.70	200.70
0079916	12/05/2023	Reliable Energy, LLC	Solar Promissory Note and O&M Agreement	10755.01	4200-9000-5101-0-000 Utilities - Electric	10755.01	10,755.01
0079917	12/05/2023	Riveralde Insights	SPED Training	250.00	1000-3200-3810-0-000 Special Education Inservice	250.00	250.00
0079918	12/05/2023	Servpro	Duct & General Cleaning / Deodorization	1305.65	4200-9000-5800-0-000 Hazardous Materials Disposal	1305.65	1,305.65
0079919	12/05/2023	Shifflett, Patricia A	Reimb. - Phone	30.00	3400-9000-5800-0-000 Other Transportation	30.00	30.00
0079920	12/05/2023	Sidden Hicklin, Sabrina R	Reimb. - PBIS Materials Reimb. - PBIS Materials	377.23 64.56	1310-9005-6030-0-000 PBIS Materials	441.79	441.79
0079921	12/05/2023	Skyline Door and Hardware	Door Locks - BCHS	1822.00	4200-9000-6014-0-000 Repair/Replacement	1822.00	1,822.00
0079922	12/05/2023	Smith, Kirby G	Reimb. - Virginia AHPERD Conference	175.38	1310-9011-3810-0-000 Title II-A	175.38	175.38
0079923	12/05/2023	SOLpass	Instructional Materials - MES	275.00	1100-2101-6030-0-000 Instructional Materials - MES	275.00	275.00
0079924	12/05/2023	Standard Printing Company Inc.	Instructional Materials - BCHS	434.00	1100-3100-6030-0-000 Instructional Materials - BCHS	434.00	434.00

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Checking

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Invoice Description</u>	<u>Inv. Amount</u>	<u>Account/Account Description</u>	<u>Acct. Amount</u>	<u>Check Amount</u>
0079925	12/05/2023	State Electric Supply	Covers, Emergency Lights, Receptacles LED Light Bulbs, Wire Nuts, Box Connecto	97.18 640.08	4200-9000-6014-0-000 Repair/Replacement 4300-9000-3120-0-000 Buildings & Grounds	144.26 593.00	737.26
0079926	12/05/2023	The Home Oil Company	Heating Oil - BCHS Diesel - BCHS Diesel - Bus Garage Diesel - MES Diesel - BCHS Diesel - BCHS Heating Oil - BCHS Heating Oil - Bus Garage Gasoline - MES Gasoline - BCHS Gasoline - Bus Garage Diesel - Bus Garage Diesel - Bus Garage Gasoline - BCHS	23135.03 3674.37 3543.48 3512.79 1652.86 1919.46 8020.14 131.72 782.11 705.67 1655.10 5381.82 263.64 1007.20	3400-9000-6007-0-000 Gasoline 3400-9000-6008-0-000 Diesel Fuel 4200-9000-5102-0-000 Utilities - Heating Oil	4150.08 19928.22 31286.89	55,365.19
0079927	12/05/2023	TK Elevator Corporation	Maintenance Contract	1530.24	4200-9000-3120-0-000 Maintenance Contracts	1530.24	1,530.24
0079928	12/05/2023	Trane U.S. Inc.	HVAC Repairs - BCHS	1416.00	4300-9000-3120-0-000 Buildings & Grounds	1416.00	1,416.00
0079929	12/05/2023	Valley Boiler	Boiler Repairs - BCHS Boiler Repairs - BCHS	917.04 482.63	4300-9000-3120-0-000 Buildings & Grounds	1399.67	1,399.67
0079930	12/05/2023	Valley Supermarket	Groceries for Labs - Mertz Groceries for Labs - Mertz Groceries for Labs - Mertz	56.82 30.57 50.95	1100-3300-6030-0-000 Instructional Materials - Mert	138.34	138.34
0079931	12/05/2023	Verizon	Phone - MES	111.33	4200-2101-5200-0-000 Telephone - MES	111.33	111.33
0079932	12/05/2023	Virginia Department of Social Services	Background Checks	10.00	1310-9007-6030-0-000 Recruitment	10.00	10.00
0079933	12/05/2023	Virginia State Police	Fingerprinting	27.00	1310-9007-6030-0-000 Recruitment	27.00	27.00
0079934	12/05/2023	Western Psychological Services	SPED Materials	104.50	1200-9202-6030-0-000 SPED Materials	104.50	104.50
0079935	12/05/2023	Western VA Public Ed Consortium	Conference Registration	267.00	1310-9011-3810-0-000 Title II-A	267.00	267.00
Total Checks							<u>120,590.58</u>

Bath County School Board
Check Register - Complete Detail from 12/05/2023 to 12/05/2023
Food Service

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0012189	12/05/2023	Fire Safety Products	Hood/Exhaust Cleaning - VES	250.00	5100-2001-6014-0-000 Repair Food Service Equipment	250.00	750.00
			Hood/Exhaust Cleaning - BCHS	250.00	5100-2002-6014-0-000 Repair Food Service Equipment	250.00	
			Hood/Exhaust Cleaning - MES	250.00	5100-3000-6014-0-000 Repair Food Service Equipment	250.00	
0012190	12/05/2023	Merchants Grocery Co., Inc.	Food Supplies - VES	559.55	5100-2001-6002-0-000 Food Supplies-MES	6196.89	18,045.76
			Food Supplies - VES	4943.38	5100-2002-6002-0-000 Food Supplies-VES	6807.34	
			Food Supplies - BCHS	114.22	5100-3000-6002-0-000 Food Supplies-BCHS	5041.53	
			Food Supplies - BCHS	477.58			
			Food Supplies - BCHS	1542.22			
			Food Supplies - MES	342.06			
			Food Supplies - MES	583.31			
			Food Supplies - MES	1481.04			
			Food Supplies - VES	275.42			
			Food Supplies - BCHS	146.34			
			Food Supplies - BCHS	1434.33			
			Food Supplies - MES	342.06			
			Food Supplies - MES	1673.47			
			Food Supplies - VES	109.51			
			Food Supplies - VES	789.80			
			Food Supplies - VES	129.68			
			Food Supplies - BCHS	48.78			
			Food Supplies - BCHS	1278.06			
			Food Supplies - MES	109.51			
			Food Supplies - MES	130.28			
			Food Supplies - MES	1535.16			
0012191	12/05/2023	Oliver Distributing	Dishwasher Detergent - VES	311.45	5100-2002-6000-0-000 Other Materials and Supplies-V	311.45	311.45
0012192	12/05/2023	Performance Foodservice	Food Supplies - BCHS	125.40	5100-2001-6002-0-000 Food Supplies-MES	125.40	382.47
			Food Supplies - MES	125.40	5100-2002-6002-0-000 Food Supplies-VES	131.67	
			Food Supplies - VES	131.67	5100-3000-6002-0-000 Food Supplies-BCHS	125.40	
0012193	12/05/2023	Roanoke Fruit & Produce Co.	Food Supplies - BCHS	363.35	5100-2002-6002-0-000 Food Supplies-VES	212.05	558.30
			Food Supplies - BCHS	-17.10	5100-3000-6002-0-000 Food Supplies-BCHS	346.25	
			Food Supplies - VES	212.05			
0012194	12/05/2023	Wagner Food Equipment	Warmer Repairs - MES	375.00	5100-2001-6014-0-000 Repair Food Service Equipment	375.00	1,218.77
			Reach In Freezer Repairs - VES	843.77	5100-2002-6014-0-000 Repair Food Service Equipment	843.77	
Total Checks							21,266.75

Budget Summary Report
Bath County School Board
For the Period ending 11/30/2023

Instruction Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Classroom Instruction					
1000-0000-1120-000 Teacher Salaries Budget	3,159,249.00	0.00	0.00	0.00	3,159,249.00
1100-2101-1120-000 Teacher Salaries	0.00	52,950.48	161,705.44	0.00	(161,705.44)
1100-2102-1120-000 Teacher Salaries	0.00	59,036.40	181,667.23	0.00	(181,667.23)
1100-2201-1120-000 Teacher Salaries	0.00	15,758.00	47,274.00	0.00	(47,274.00)
1100-2202-1120-000 Teacher Salaries	0.00	19,602.68	59,034.92	0.00	(59,034.92)
1100-3100-1120-000 Teacher Salaries	0.00	69,724.06	233,485.21	0.00	(233,485.21)
1100-3200-1120-000 Teacher Salaries	0.00	13,715.42	43,286.26	0.00	(43,286.26)
1100-3300-1120-000 Teacher Salaries	0.00	24,928.36	74,785.08	0.00	(74,785.08)
1100-9600-1120-000 Summer School Teacher Salaries	8,500.00	0.00	0.00	0.00	8,500.00
Total Salaries	3,167,749.00	255,715.40	801,238.14	0.00	2,366,510.86
Aides Salaries					
1000-0000-1151-000 Aides Salaries	423,468.00	0.00	0.00	0.00	423,468.00
1100-2101-1151-000 Aides Salaries	0.00	4,453.52	13,734.93	0.00	(13,734.93)
1100-2102-1151-000 Aides Salaries	0.00	6,435.66	18,433.10	0.00	(18,433.10)
1100-2201-1151-000 Aides Salaries	0.00	8,246.18	25,300.09	0.00	(25,300.09)
1100-2202-1151-000 Aides Salaries	0.00	8,882.60	28,389.53	0.00	(28,389.53)
1100-3100-1151-000 Aides Salaries	0.00	1,949.84	5,849.52	0.00	(5,849.52)
1100-3200-1151-000 Aides Salaries	0.00	6,377.34	19,132.02	0.00	(19,132.02)
Total Aide Salaries	423,468.00	36,345.14	110,639.19	0.00	312,828.81
Substitute Wages					
1100-0000-1520-000 Substitute Wages	80,000.00	0.00	0.00	0.00	80,000.00
1100-2101-1520-000 Substitute Wages	0.00	2,408.50	4,467.50	0.00	(4,467.50)
1100-2102-1520-000 Substitute Wages	0.00	3,163.00	6,558.00	0.00	(6,558.00)
1100-3100-1520-000 Substitute Wages	0.00	1,701.00	5,077.00	0.00	(5,077.00)
Total Substitute Salaries	80,000.00	7,272.50	16,102.50	0.00	63,897.50
Supplemental Wages					
1100-0000-1620-000 Supplemental Wages	139,060.00	0.00	0.00	0.00	139,060.00
1100-2101-1620-000 Supplemental Wages	0.00	780.00	3,930.00	0.00	(3,930.00)
1100-2102-1620-000 Supplemental Wages	0.00	0.00	2,810.00	0.00	(2,810.00)
1100-3100-1620-000 Supplemental Wages	0.00	17,755.00	48,120.00	0.00	(48,120.00)
Total Supplemental Wages	139,060.00	18,535.00	54,860.00	0.00	84,200.00
FICA					
1000-0000-2100-000 FICA	291,945.00	0.00	0.00	0.00	291,945.00
1100-2101-2100-000 FICA	0.00	4,365.71	13,405.22	0.00	(13,405.22)
1100-2102-2100-000 FICA	0.00	5,111.87	15,792.74	0.00	(15,792.74)
1100-2201-2100-000 FICA	0.00	1,779.24	5,380.68	0.00	(5,380.68)
1100-2202-2100-000 FICA	0.00	2,206.46	6,846.76	0.00	(6,846.76)
1100-3100-2100-000 FICA	0.00	6,838.81	21,993.05	0.00	(21,993.05)
1100-3200-2100-000 FICA	0.00	1,498.16	4,703.72	0.00	(4,703.72)
1100-3300-2100-000 FICA	0.00	1,833.05	5,526.41	0.00	(5,526.41)
Total FICA	291,945.00	23,623.30	73,648.58	0.00	218,296.42
VRS Retirement					
1000-0000-2210-000 VRS Retirement	325,015.00	0.00	0.00	0.00	325,015.00
1100-2101-2210-000 VRS Retirement	0.00	4,423.76	13,271.28	0.00	(13,271.28)
1100-2102-2210-000 VRS Retirement	0.00	7,821.12	24,260.18	0.00	(24,260.18)
1100-2201-2210-000 VRS Retirement	0.00	3,077.98	9,233.94	0.00	(9,233.94)
1100-2202-2210-000 VRS Retirement	0.00	2,063.86	6,191.58	0.00	(6,191.58)
1100-3100-2210-000 VRS Retirement	0.00	8,353.28	27,138.42	0.00	(27,138.42)
1100-3200-2210-000 VRS Retirement	0.00	2,176.68	6,530.04	0.00	(6,530.04)
1100-3300-2210-000 VRS Retirement	0.00	3,307.62	9,922.86	0.00	(9,922.86)
Total VRS Contribution	325,015.00	31,224.30	96,548.30	0.00	228,466.70
VRS Hybrid Contribution					
1000-0000-2220-000 VRS Hybrid Contribution	270,432.00	0.00	0.00	0.00	270,432.00
1100-2101-2220-000 VRS Hybrid Contribution	0.00	7,078.64	21,235.92	0.00	(21,235.92)
1100-2102-2220-000 VRS Hybrid Contribution	0.00	5,338.68	14,528.52	0.00	(14,528.52)
1100-2201-2220-000 VRS Hybrid Contribution	0.00	1,718.76	5,156.28	0.00	(5,156.28)
1100-2202-2220-000 VRS Hybrid Contribution	0.00	3,539.54	10,618.62	0.00	(10,618.62)
1100-3100-2220-000 VRS Hybrid Contribution	0.00	6,317.48	18,952.44	0.00	(18,952.44)
1100-3200-2220-000 VRS Hybrid Contribution	0.00	1,866.22	5,598.66	0.00	(5,598.66)
1100-3300-2220-000 VRS Hybrid Contribution	0.00	1,664.08	4,992.24	0.00	(4,992.24)
Total VRS Hybrid Contribution	270,432.00	27,523.40	81,082.68	0.00	189,349.32
Hospitalization					
1000-0000-2300-000 Hospitalization	781,347.00	0.00	0.00	0.00	781,347.00
1100-2101-2300-000 Hospitalization	0.00	12,036.06	35,842.76	0.00	(35,842.76)
1100-2102-2300-000 Hospitalization	0.00	11,553.14	33,319.52	0.00	(33,319.52)

Budget Summary Report
Bath County School Board
For the Period ending 11/30/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-2201-2300-000 Hospitalization	0.00	5,463.36	16,390.08	0.00	(16,390.08)
1100-2202-2300-000 Hospitalization	0.00	3,820.88	11,462.64	0.00	(11,462.64)
1100-3100-2300-000 Hospitalization	0.00	12,724.28	39,390.46	0.00	(39,390.46)
1100-3200-2300-000 Hospitalization	0.00	4,747.26	14,241.78	0.00	(14,241.78)
1100-3300-2300-000 Hospitalization	0.00	5,152.04	15,456.12	0.00	(15,456.12)
Total Hospitalization	781,347.00	55,497.02	166,103.36	0.00	615,243.64
1000-0000-2400-000 VRS Group Life	48,008.00	0.00	0.00	0.00	48,008.00
1100-2101-2400-000 VRS Group Life	0.00	927.38	2,782.14	0.00	(2,782.14)
1100-2102-2400-000 VRS Group Life	0.00	972.76	2,783.56	0.00	(2,783.56)
1100-2201-2400-000 VRS Group Life	0.00	366.76	1,160.28	0.00	(1,160.28)
1100-2202-2400-000 VRS Group Life	0.00	451.82	1,355.46	0.00	(1,355.46)
1100-3100-2400-000 VRS Group Life	0.00	1,182.88	3,716.22	0.00	(3,716.22)
1100-3200-2400-000 VRS Group Life	0.00	325.98	977.94	0.00	(977.94)
1100-3300-2400-000 VRS Group Life	0.00	400.88	1,202.64	0.00	(1,202.64)
Total VRS Group Life	48,008.00	4,648.46	13,978.24	0.00	34,029.76
1000-0000-2510-000 Virginia Local Disability Program	7,414.00	0.00	0.00	0.00	7,414.00
1100-2101-2510-000 Virginia Local Disability Program	0.00	200.18	600.54	0.00	(600.54)
1100-2102-2510-000 Virginia Local Disability Program	0.00	150.98	410.86	0.00	(410.86)
1100-2201-2510-000 Virginia Local Disability Program	0.00	48.60	145.80	0.00	(145.80)
1100-2202-2510-000 Virginia Local Disability Program	0.00	100.10	300.30	0.00	(300.30)
1100-3100-2510-000 Virginia Local Disability Program	0.00	178.64	535.92	0.00	(535.92)
1100-3200-2510-000 Virginia Local Disability Program	0.00	52.78	158.34	0.00	(158.34)
1100-3300-2510-000 Virginia Local Disability Program	0.00	47.06	141.18	0.00	(141.18)
Total VLDP	7,414.00	778.34	2,292.94	0.00	5,121.06
1000-0000-2800-000 Unemployment	4,500.00	0.00	146.59	0.00	4,353.41
Total Unemployment	4,500.00	0.00	146.59	0.00	4,353.41
1000-0000-2700-000 Workers' Compensation	11,585.00	0.00	2,485.00	0.00	9,080.00
Total Workers Compensation	11,585.00	0.00	2,485.00	0.00	9,080.00
1000-0000-2750-000 Retiree Health Insurance Credi	43,351.00	0.00	0.00	0.00	43,351.00
1100-2101-2750-000 VRS Retiree Health CC	0.00	837.38	2,512.14	0.00	(2,512.14)
1100-2102-2750-000 VRS Retiree Health CC	0.00	878.38	2,513.50	0.00	(2,513.50)
1100-2201-2750-000 VRS Retiree Health CC	0.00	349.26	1,047.78	0.00	(1,047.78)
1100-2202-2750-000 VRS Retiree Health CC	0.00	407.94	1,223.82	0.00	(1,223.82)
1100-3100-2750-000 VRS Retiree Health CC	0.00	1,068.04	3,355.44	0.00	(3,355.44)
1100-3200-2750-000 VRS Retiree Health CC	0.00	294.36	883.08	0.00	(883.08)
1100-3300-2750-000 VRS Retiree Health CC	0.00	361.96	1,085.88	0.00	(1,085.88)
Total VRS Retiree Health CC	43,351.00	4,197.32	12,621.64	0.00	30,729.36
1100-0000-2800-000 Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
1100-2101-2800-000 Other Fringes	0.00	0.00	2,000.00	0.00	(2,000.00)
1100-2102-2800-000 Other Fringes	0.00	0.00	1,000.00	0.00	(1,000.00)
1100-2202-2800-000 Other Fringes	0.00	0.00	1,000.00	0.00	(1,000.00)
1100-3100-2800-000 Other Fringes	0.00	0.00	1,000.00	0.00	(1,000.00)
1100-3200-2800-000 Other Fringes	0.00	0.00	1,000.00	0.00	(1,000.00)
Total Staff Retirement Leave Payout	6,000.00	0.00	6,000.00	0.00	0.00
1100-3100-3800-000 Dabney Career Coach	20,000.00	0.00	0.00	0.00	20,000.00
1100-9850-3800-000 AP Classes / Dual Enrollment	31,500.00	0.00	0.00	0.00	31,500.00
1100-9900-3800-000 Governor's School	15,230.00	0.00	0.00	0.00	15,230.00
Total Purchased Services	66,730.00	0.00	0.00	0.00	66,730.00
1000-2000-3810-000 Elementary Inservice	4,400.00	0.00	4,400.00	0.00	0.00
1000-3100-3810-000 Secondary Inservice	3,200.00	0.00	3,200.00	0.00	0.00
1000-3200-3810-000 Special Education Inservice	2,000.00	0.00	143.16	250.00	1,606.84
1000-3300-3810-000 Vocational Inservice	800.00	0.00	875.00	0.00	(75.00)
1000-9000-3810-000 SOL College Classes	34,800.00	0.00	4,817.75	0.00	29,982.25
Total Inservice	45,200.00	0.00	13,435.91	250.00	31,514.09
1000-0000-5500-000 Travel	3,840.00	0.00	0.00	0.00	3,840.00
Total Travel	3,840.00	0.00	0.00	0.00	3,840.00
1100-2101-6000-000 Other Materials/Supplies MES	10,700.00	36.01	3,601.52	0.00	7,098.48

Budget Summary Report
Bath County School Board
For the Period ending 11/30/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-2102-6000-000 Other Materials/Supplies VES	12,100.00	1,508.20	7,147.95	0.00	4,952.05
1100-3100-6000-000 Other Materials/Supplies BCHS	12,100.00	185.01	381.76	0.00	11,718.24
1100-3300-6000-000 Other Materials/Supplies Mertz	<u>2,500.00</u>	<u>479.46</u>	<u>2,318.61</u>	<u>403.00</u>	<u>(221.61)</u>
Total Other Materials & Supplies	37,400.00	2,208.68	13,449.84	403.00	23,547.16
1100-2000-6020-000 Textbooks Elementary	10,115.00	222.72	15,078.30	0.00	(4,963.30)
1100-3100-6020-000 Textbooks Secondary	<u>14,885.00</u>	<u>0.00</u>	<u>599.97</u>	<u>0.00</u>	<u>14,285.03</u>
Total Textbooks	25,000.00	222.72	15,678.27	0.00	9,321.73
1100-2101-6021-000 Workbooks - MES	3,000.00	0.00	0.00	0.00	3,000.00
1100-2102-6021-000 Workbooks - VES	3,440.00	0.00	1,682.66	0.00	1,757.34
1100-3100-6021-000 Workbooks - BCHS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Workbooks	7,440.00	0.00	1,682.66	0.00	5,757.34
1100-2101-6030-000 Instructional Materials - MES	10,640.00	541.75	5,939.99	424.36	4,275.65
1100-2102-6030-000 Instructional Materials - VES	14,320.00	1,156.13	5,236.63	107.20	8,976.17
1100-3100-6030-000 Instructional Materials - BCHS	36,818.00	2,605.80	10,848.75	2,098.68	23,670.57
1100-3300-6030-000 Instructional Materials - Mert	24,685.00	1,584.52	3,181.95	2,223.50	19,259.55
1100-9012-6030-000 Testing	2,400.00	0.00	0.00	0.00	2,400.00
1100-9014-6030-000 Student Wellness & Drug Prevention	1,500.00	0.00	0.00	0.00	1,500.00
1100-9017-6030-000 REAP Materials	37,000.00	0.00	13,612.00	0.00	23,388.00
1100-9411-6030-000 Gifted	2,100.00	95.51	95.51	0.00	2,004.49
1100-9800-6030-000 Preschool	1,000.00	0.00	0.00	0.00	1,000.00
1100-9850-6030-000 Preschool Regional Network	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Total Instructional Materials	134,243.00	5,983.71	38,914.83	4,853.74	90,474.43
Total Classroom Instruction	5,919,707.00	473,775.29	1,521,108.67	5,508.74	4,393,091.59
Instruction Support - Student					
1200-9200-3000-000 Physical Therapy	24,000.00	1,200.00	2,610.00	0.00	21,390.00
1200-9200-2100-000 FICA	<u>0.00</u>	<u>91.80</u>	<u>312.13</u>	<u>0.00</u>	<u>(312.13)</u>
Physical Therapy	24,000.00	1,291.80	2,922.13	0.00	21,077.87
Medical Evaluations	1,000.00	1,134.00	1,134.00	0.00	(134.00)
Sociocultural Evaluations	2,500.00	0.00	625.00	1,500.00	375.00
Extended School Year	3,500.00	0.00	1,470.00	0.00	2,030.00
Deaf and Hard of Hearing	100.00	11,985.22	25,937.12	3,410.00	(29,247.12)
1200-9200-3006-000 Psychological Assessments	<u>24,000.00</u>	<u>6,400.00</u>	<u>7,200.00</u>	<u>3,350.00</u>	<u>13,450.00</u>
Total Psychological/Educational Assessments	24,000.00	6,400.00	7,200.00	3,350.00	13,450.00
1200-9019-6030-000 Assistive Technology	2,000.00	0.00	0.00	0.00	2,000.00
1200-9022-6030-000 PT/OT Materials	1,500.00	0.00	0.00	0.00	1,500.00
1200-9200-6030-000 Psych. Assessment Materials	1,500.00	0.00	224.72	0.00	1,275.28
1200-9201-6030-000 Preschool - Special Education	1,000.00	411.84	411.84	0.00	588.16
1200-9202-6030-000 SPED Materials	17,000.00	200.00	200.00	175.50	16,624.50
1200-9203-6030-000 LifeSkills/Transitional Progra	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293.71</u>	<u>2,206.29</u>
Total SPED	25,500.00	611.84	836.56	469.21	24,194.23
Total Instruction Support - Student	80,600.00	21,422.86	40,124.81	8,729.21	31,745.98
Instruction Support - Guidance					
1210-0000-1110-000 SPED Director Salary	<u>104,513.00</u>	<u>8,709.42</u>	<u>43,547.10</u>	<u>0.00</u>	<u>60,965.90</u>
Total Salaries	104,513.00	8,709.42	43,547.10	0.00	60,965.90
1210-0000-1130-000 Guidance Salaries	158,538.00	0.00	0.00	0.00	158,538.00
1210-2101-1130-000 Guidance Counselor Salaries	0.00	4,291.66	12,874.98	0.00	(12,874.98)
1210-2102-1130-000 Guidance Counselor Salaries	0.00	4,395.84	13,187.52	0.00	(13,187.52)
1210-3100-1130-000 Guidance Counselor Salaries	<u>0.00</u>	<u>4,524.00</u>	<u>18,096.00</u>	<u>0.00</u>	<u>(18,096.00)</u>
Total Salaries	158,538.00	13,211.50	44,158.50	0.00	114,379.50
1210-0000-1140-000 Behavior Intervention Specialist	90,539.00	0.00	0.00	0.00	90,539.00
1210-2101-1140-000 Behavior Intervention Specialist	0.00	3,746.16	11,238.48	0.00	(11,238.48)
1210-2102-1140-000 Behavior Intervention Specialist	<u>0.00</u>	<u>3,798.76</u>	<u>11,396.28</u>	<u>0.00</u>	<u>(11,396.28)</u>
Total Salaries	90,539.00	7,544.92	22,634.76	0.00	67,904.24
Clerical Salaries	38,091.00	3,174.26	15,871.30	0.00	22,219.70

Budget Summary Report
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1210-0000-2100-000 FICA	29,964.00	608.08	3,040.40	0.00	26,923.60
1210-2101-2100-000 FICA	0.00	595.61	1,789.08	0.00	(1,789.08)
1210-2102-2100-000 FICA	0.00	611.52	1,834.56	0.00	(1,834.56)
1210-3100-2100-000 FICA	0.00	581.25	2,560.34	0.00	(2,560.34)
Total FICA	29,964.00	2,396.46	9,224.38	0.00	20,739.62
1210-0000-2210-000 VRS Retirement	23,701.00	1,447.50	7,237.50	0.00	16,463.50
1210-3100-2210-000 VRS Retirement	0.00	527.56	2,637.80	0.00	(2,637.80)
Total VRS Retirement	23,701.00	1,975.06	9,875.30	0.00	13,825.70
1210-0000-2220-000 VRS Hybrid Contribution	41,397.00	0.00	0.00	0.00	41,397.00
1210-2101-2220-000 VRS Hybrid Contribution	0.00	1,803.08	4,809.24	0.00	(4,809.24)
1210-2102-2220-000 VRS Hybrid Contribution	0.00	1,634.34	4,903.02	0.00	(4,903.02)
1210-3100-2220-000 VRS Hybrid Contribution	0.00	820.24	3,280.96	0.00	(3,280.96)
Total VRS Hybrid Retirement	41,397.00	4,057.66	12,993.22	0.00	28,403.78
1210-0000-2300-000 Hospitalization	77,972.00	1,031.30	5,156.50	0.00	72,815.50
1210-2101-2300-000 Hospitalization	0.00	1,751.56	5,254.68	0.00	(5,254.68)
1210-2102-2300-000 Hospitalization	0.00	1,751.56	5,254.68	0.00	(5,254.68)
1210-3100-2300-000 Hospitalization	0.00	1,751.56	7,882.02	0.00	(7,882.02)
Total Hospitalization	77,972.00	6,285.98	23,547.88	0.00	54,424.12
1210-0000-2400-000 VRS Group Life	5,249.00	116.70	583.50	0.00	4,665.50
1210-2101-2400-000 VRS Group Life	0.00	129.26	387.78	0.00	(387.78)
1210-2102-2400-000 VRS Group Life	0.00	131.76	395.28	0.00	(395.28)
1210-3100-2400-000 VRS Group Life	0.00	108.68	477.26	0.00	(477.26)
Total VRS Group Life	5,249.00	486.40	1,843.82	0.00	3,405.18
1210-0000-2510-000 Virginia Local Disability Program	1,171.00	0.00	0.00	0.00	1,171.00
1210-2101-2510-000 Virginia Local Disability Program	0.00	45.32	135.96	0.00	(135.96)
1210-2102-2510-000 Virginia Local Disability Program	0.00	46.22	138.66	0.00	(138.66)
1210-3100-2510-000 Virginia Local Disability Program	0.00	23.20	92.80	0.00	(92.80)
Total VLDP	1,171.00	114.74	367.42	0.00	803.58
1210-0000-2750-000 VRS Retiree Health CC	4,739.00	105.38	526.90	0.00	4,212.10
1210-2101-2750-000 VRS Retiree Health CC	0.00	116.72	350.16	0.00	(350.16)
1210-2102-2750-000 VRS Retiree Health CC	0.00	118.98	356.94	0.00	(356.94)
1210-3100-2750-000 VRS Retiree Health CC	0.00	98.12	430.88	0.00	(430.88)
Total VRS Retiree Health CC	4,739.00	439.20	1,664.88	0.00	3,074.12
Total Instruction Support - Guidance	575,874.00	48,395.60	185,728.56	0.00	390,145.44
Instruction Support - Homebound Instruction					
Homebound Wages	3,500.00	0.00	0.00	0.00	3,500.00
Homebound FICA	268.00	0.00	0.00	0.00	268.00
Total Instruction Support - Homebound Instruction	3,768.00	0.00	0.00	0.00	3,768.00
Instruction Support - Improvement					
Instruction & Personnel Supervisor	46,613.00	3,884.42	19,422.10	0.00	27,190.90
Clerical Salaries	68,746.00	5,562.16	28,351.14	0.00	38,394.86
1310-9000-2100-000 FICA	8,672.00	739.54	3,586.48	0.00	5,085.52
Total FICA	8,672.00	739.54	3,586.48	0.00	5,085.52
1310-9000-2210-000 VRS Retirement	13,285.00	1,107.00	5,535.00	0.00	7,750.00
Total VRS Retirement	13,285.00	1,107.00	5,535.00	0.00	7,750.00
1310-9000-2220-000 VRS Hybrid Contribution	5,556.00	462.98	2,314.90	0.00	3,241.10
Total VRS Hybrid Retirement	5,556.00	462.98	2,314.90	0.00	3,241.10
1310-9000-2300-000 Hospitalization	22,271.00	1,032.68	5,163.40	0.00	17,107.60
Total Hospitalization	22,271.00	1,032.68	5,163.40	0.00	17,107.60
1310-9000-2400-000 VRS Group Life	1,519.00	126.58	632.90	0.00	886.10
Total VRS Group Life	1,519.00	126.58	632.90	0.00	886.10

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1310-9000-2510-000 Virginia Local Disability Program	157.00	13.10	65.50	0.00	91.50
Total VLDP	157.00	13.10	65.50	0.00	91.50
1310-9000-2750-000 VRS Retiree Health CC	1,372.00	114.30	571.50	0.00	800.50
Total VRS Retiree Health CC	1,372.00	114.30	571.50	0.00	800.50
Contracted Curriculum Development	10,000.00	0.00	0.00	0.00	10,000.00
BCHS Athletics	45,000.00	8,742.00	8,742.00	370.00	35,888.00
1310-9011-3810-000 Title II-A	33,570.00	1,392.91	8,765.70	2,713.65	22,090.65
Total Teachers	33,570.00	1,392.91	8,765.70	2,713.65	22,090.65
1310-9003-5600-000 VHSL Membership/Insurance	2,500.00	0.00	0.00	0.00	2,500.00
1310-9005-5800-000 Student Insurance	2,000.00	0.00	0.00	0.00	2,000.00
1310-9024-5800-000 Fees/Memberships	1,500.00	0.00	536.00	0.00	964.00
Total Dues & Fees	6,000.00	0.00	536.00	0.00	5,464.00
Sellers, Clock Operators	3,500.00	570.00	810.00	0.00	2,690.00
1310-9005-6030-000 PBIS Materials	2,400.00	0.00	0.00	441.79	1,958.21
1310-9007-6030-000 Recruitment	5,400.00	165.21	1,225.47	353.47	3,821.06
1310-9008-6030-000 Title I-A	6,000.00	60.30	223.37	0.00	5,776.63
1310-9010-6030-000 Office of Instruction	2,000.00	394.00	8,356.50	0.00	(6,356.50)
1310-9011-8030-000 Title III	1,500.00	0.00	1,054.07	67.94	377.99
1310-9012-6030-000 Title IV	10,000.00	641.90	3,215.27	0.00	6,784.73
1310-9017-6030-000 Employee Recognition	3,500.00	0.00	0.00	0.00	3,500.00
Total Other Materials	30,800.00	1,261.41	14,074.68	863.20	15,862.12
Instruction Support - improvement	295,061.00	25,009.08	98,571.30	3,946.85	192,542.85
Instruction Support -Library					
1320-2101-6020-000 Library Books - MES	3,200.00	0.00	1,380.68	103.66	1,715.66
1320-2102-6020-000 Library Books - VES	3,200.00	0.00	2,440.08	0.00	759.92
1320-3100-6020-000 Library Books - BCHS	2,400.00	0.00	0.00	0.00	2,400.00
Total Library Books	8,800.00	0.00	3,820.76	103.66	4,875.58
1320-2101-6030-000 Library Materials - MES	720.00	0.00	544.46	0.00	175.54
1320-2102-6030-000 Library Materials - VES	1,480.00	0.00	843.46	0.00	636.54
1320-3100-6030-000 Library Materials - BCHS	384.00	0.00	0.00	0.00	384.00
Total Library Materials	2,584.00	0.00	1,187.92	0.00	1,396.08
Instruction Support -Library	11,384.00	0.00	5,008.68	103.66	6,271.66
Instruction Support -Media Specialist					
1322-0000-1122-000 Librarian Salaries	114,488.00	0.00	0.00	0.00	114,488.00
1322-2101-1122-000 Librarian Salaries	0.00	1,750.00	5,250.00	0.00	(5,250.00)
1322-2102-1122-000 Librarian Salaries	0.00	2,625.00	7,875.00	0.00	(7,875.00)
1322-3100-1122-000 Librarian Salaries	0.00	5,040.68	15,121.98	0.00	(15,121.98)
Total Librarian Salaries	114,488.00	9,415.68	28,246.98	0.00	86,241.02
1322-0000-2100-000 FICA	8,758.00	0.00	0.00	0.00	8,758.00
1322-2101-2100-000 FICA	0.00	140.10	420.30	0.00	(420.30)
1322-2102-2100-000 FICA	0.00	210.20	630.60	0.00	(630.60)
1322-3100-2100-000 FICA	0.00	360.74	1,142.22	0.00	(1,142.22)
Total Librarian FICA	8,758.00	731.04	2,193.12	0.00	6,564.88
1322-0000-2220-000 VRS Hybrid Contribution	19,028.00	0.00	0.00	0.00	19,028.00
1322-2101-2220-000 VRS Hybrid Contribution	0.00	349.02	1,047.06	0.00	(1,047.06)
1322-2102-2220-000 VRS Hybrid Contribution	0.00	523.54	1,570.62	0.00	(1,570.62)
1322-3100-2220-000 VRS Hybrid Contribution	0.00	1,005.32	3,015.96	0.00	(3,015.96)
Total VRS Hybrid Retirement	19,028.00	1,877.88	5,633.64	0.00	13,394.36
1322-0000-2300-000 Hospitalization	13,265.00	0.00	0.00	0.00	13,265.00
1322-2101-2300-000 Hospitalization	0.00	80.00	240.00	0.00	(240.00)
1322-2102-2300-000 Hospitalization	0.00	120.00	360.00	0.00	(360.00)
1322-3100-2300-000 Hospitalization	0.00	875.78	2,627.34	0.00	(2,627.34)

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Total Hospitalization	13,265.00	1,075.78	3,227.34	0.00	10,037.66
1322-0000-2400-000 VRS Group Life	1,534.00	0.00	0.00	0.00	1,534.00
1322-2101-2400-000 VRS Group Life	0.00	28.14	84.42	0.00	(84.42)
1322-2102-2400-000 VRS Group Life	0.00	42.22	128.66	0.00	(128.66)
1322-3100-2400-000 VRS Group Life	0.00	81.06	243.18	0.00	(243.18)
Total VRS Group Life	1,534.00	151.42	454.26	0.00	1,079.74
1322-0000-2510-000 Virginia Local Disability Program	538.00	0.00	0.00	0.00	538.00
1322-2101-2510-000 Virginia Local Disability Program	0.00	9.88	29.64	0.00	(29.64)
1322-2102-2510-000 Virginia Local Disability Program	0.00	14.80	44.40	0.00	(44.40)
1322-3100-2510-000 Virginia Local Disability Program	0.00	28.42	85.26	0.00	(85.26)
Total VLDP	538.00	53.10	159.30	0.00	378.70
1322-0000-2750-000 VRS Retiree Health CC	1,385.00	0.00	0.00	0.00	1,385.00
1322-2101-2750-000 VRS Retiree Health CC	0.00	25.40	76.20	0.00	(76.20)
1322-2102-2750-000 VRS Retiree Health CC	0.00	38.12	114.36	0.00	(114.36)
1322-3100-2750-000 VRS Retiree Health CC	0.00	73.20	219.60	0.00	(219.60)
Total VRS Retiree Health CC	1,385.00	136.72	410.16	0.00	974.84
Instruction Support -Media Specialist	158,996.00	13,441.60	40,324.80	0.00	118,671.20
Instruction Support -Principal					
1410-2101-1128-000 Principal - MES	96,504.00	8,042.00	40,210.00	0.00	56,294.00
1410-2102-1126-000 Principal - VES	78,238.00	6,325.76	30,174.59	0.00	48,063.41
1410-3100-1126-000 Principal - BCHS	87,698.00	7,308.16	36,540.80	0.00	51,157.20
Total Salaries	262,440.00	21,675.92	106,925.39	0.00	155,514.61
1410-2101-1150-000 Clerical Salaries	31,444.00	2,620.34	13,101.70	0.00	18,342.30
1410-2102-1150-000 Clerical Salaries	69,535.00	3,174.26	15,871.30	0.00	53,663.70
1410-3100-1150-000 Clerical Salaries	43,313.00	3,609.42	18,192.10	0.00	25,120.90
Total Clerical Salaries	144,292.00	9,404.02	47,165.10	0.00	97,126.90
1410-0000-2100-000 FICA	31,115.00	0.00	0.00	0.00	31,115.00
1410-2101-2100-000 FICA	0.00	762.28	3,811.40	0.00	(3,811.40)
1410-2102-2100-000 FICA	0.00	709.06	3,439.38	0.00	(3,439.38)
1410-3100-2100-000 FICA	0.00	827.48	4,148.49	0.00	(4,148.49)
Total FICA	31,115.00	2,298.82	11,399.27	0.00	19,715.73
1410-0000-2210-000 VRS Retirement	23,238.00	0.00	0.00	0.00	23,238.00
1410-2101-2210-000 VRS Retirement	0.00	1,336.58	6,882.90	0.00	(6,882.90)
1410-2102-2210-000 VRS Retirement	0.00	959.46	4,113.48	0.00	(4,113.48)
1410-3100-2210-000 VRS Retirement	0.00	589.88	2,999.40	0.00	(2,999.40)
Total VRS Retirement	23,238.00	2,895.92	13,795.78	0.00	9,442.22
1410-0000-2220-000 VRS Hybrid Contribution	44,361.00	0.00	0.00	0.00	44,361.00
1410-2101-2220-000 VRS Hybrid Contribution	0.00	435.48	2,177.40	0.00	(2,177.40)
1410-2102-2220-000 VRS Hybrid Contribution	0.00	527.56	2,637.80	0.00	(2,637.80)
1410-3100-2220-000 VRS Hybrid Contribution	0.00	1,214.62	6,073.10	0.00	(6,073.10)
Total VRS Hybrid Retirement	44,361.00	2,177.66	10,888.30	0.00	33,472.70
1410-0000-2300-000 Hospitalization	69,507.00	0.00	0.00	0.00	69,507.00
1410-2101-2300-000 Hospitalization	0.00	1,944.46	9,722.30	0.00	(9,722.30)
1410-2102-2300-000 Hospitalization	0.00	1,675.02	6,929.70	0.00	(6,929.70)
1410-3100-2300-000 Hospitalization	0.00	1,751.56	8,757.80	0.00	(8,757.80)
Total Hospitalization	69,507.00	5,371.04	25,409.80	0.00	44,097.20
1410-0000-2400-000 VRS Group Life	5,450.00	0.00	0.00	0.00	5,450.00
1410-2101-2400-000 VRS Group Life	0.00	142.88	714.40	0.00	(714.40)
1410-2102-2400-000 VRS Group Life	0.00	119.90	544.34	0.00	(544.34)
1410-3100-2400-000 VRS Group Life	0.00	146.28	731.40	0.00	(731.40)
Total VRS Group Life	5,450.00	409.06	1,990.14	0.00	3,459.86
1410-0000-2510-000 Virginia Local Disability Program	1,254.00	0.00	0.00	0.00	1,254.00
1410-2101-2510-000 Virginia Local Disability Program	0.00	12.32	61.60	0.00	(61.60)
1410-2102-2510-000 Virginia Local Disability Program	0.00	14.92	74.60	0.00	(74.60)
1410-3100-2510-000 Virginia Local Disability Program	0.00	34.34	171.70	0.00	(171.70)

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Total VLDP	1,254.00	61.58	307.90	0.00	946.10
1410-0000-2750-000 VRS Retiree Health CC	4,921.00	0.00	0.00	0.00	4,921.00
1410-2101-2750-000 VRS Retiree Health CC	0.00	129.00	645.00	0.00	(645.00)
1410-2102-2750-000 VRS Retiree Health CC	0.00	108.26	491.48	0.00	(491.48)
1410-3100-2750-000 VRS Retiree Health CC	0.00	132.10	660.50	0.00	(660.50)
Total VRS Retiree CC	4,921.00	369.36	1,796.98	0.00	3,124.02
Instruction Support -Principal	586,578.00	44,663.38	219,678.66	0.00	366,899.34
Total Instruction Category	7,631,968.00	626,707.81	2,110,545.48	18,286.46	5,503,136.06

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Administrative Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
2110-9000-1111-000 Board Compensation	27,000.00	2,000.00	10,000.00	0.00	17,000.00
2110-9000-2100-000 FICA	<u>2,065.50</u>	<u>153.00</u>	<u>765.00</u>	<u>0.00</u>	<u>1,300.50</u>
Total Board	29,065.50	2,153.00	10,765.00	0.00	18,300.50
Other Administration					
2121-9000-1112-000 Superintendent	139,100.00	11,591.66	57,958.30	0.00	81,141.70
2121-9000-1130-000 Business Manager	90,964.00	7,580.34	37,901.70	0.00	53,062.30
2121-9000-1150-000 Clerical Salaries	71,312.00	5,776.00	28,880.00	0.00	42,432.00
2121-9000-2100-000 FICA	23,056.25	1,770.02	8,850.16	0.00	14,206.09
2121-9000-2210-000 VRS Retirement	41,928.00	3,494.04	17,470.20	0.00	24,457.80
2121-9000-2220-000 VRS Hybrid Contribution	7,828.00	652.34	3,261.70	0.00	4,566.30
2121-9000-2300-000 Hospitalization	40,402.00	3,401.02	17,005.10	0.00	23,396.90
2121-9000-2400-000 VRS Group Life	4,012.00	334.30	1,671.50	0.00	2,340.50
2121-9000-2510-000 Virginia Local Disability Program	221.00	18.44	92.20	0.00	128.80
2121-9000-2600-000 Unemployment	500.00	0.00	0.00	0.00	500.00
2121-9000-2700-000 Workers' Compensation	950.00	0.00	0.00	0.00	950.00
2121-9000-2750-000 VRS Retiree Health CC	3,622.00	301.88	1,509.40	0.00	2,112.60
2121-9000-3810-000 Administrative Expenditures	17,350.00	1,950.00	2,345.00	0.00	15,005.00
2121-9000-5200-000 Postage	2,500.00	0.00	183.66	183.66	2,132.68
2121-9000-5500-000 Travel	7,000.00	0.00	0.00	135.37	6,864.63
2121-9000-5800-000 Auditing	4,300.00	0.00	0.00	0.00	4,300.00
2121-9000-6001-000 Office Supplies	<u>7,600.00</u>	<u>375.68</u>	<u>572.77</u>	<u>174.00</u>	<u>6,853.23</u>
Total Other Administration	462,645.25	37,245.72	177,701.89	493.03	284,450.53
Attendance/Health					
2200-9000-1130-000 School Nurse	157,603.00	12,338.10	38,630.02	0.00	118,972.98
2200-9000-2100-000 FICA	12,056.25	888.86	2,790.21	0.00	9,266.04
2200-9000-2220-000 VRS Hybrid Contribution	26,194.00	2,494.36	7,483.08	0.00	18,710.92
2200-9000-2300-000 Hospitalization	37,865.00	2,285.50	6,856.50	0.00	31,008.50
2200-9000-2400-000 VRS Group Life	2,112.00	201.12	603.36	0.00	1,508.64
2200-9000-2510-000 Virginia Local Disability Program	741.00	70.54	211.62	0.00	529.38
2200-9000-2750-000 VRS Retiree Health CC	<u>1,907.00</u>	<u>181.58</u>	<u>544.74</u>	<u>0.00</u>	<u>1,362.26</u>
Total Attendance/Health	238,478.25	18,460.06	57,119.53	0.00	181,358.72
Total Administrative Category	730,189.00	57,858.78	245,586.22	493.03	484,109.75

Budget Summary Report
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Transportation Category					
Bus Drivers					
Special Education Transportation	53,400.00	4,255.00	10,215.00	0.00	43,185.00
3200-2101-1170-000 Bus Drivers - MES	0.00	7,745.32	23,235.96	0.00	(23,235.96)
3200-2102-1170-000 Bus Drivers - VES	0.00	7,813.94	26,986.18	0.00	(26,986.18)
3200-3100-1170-000 Bus Drivers - BCBS	0.00	8,161.82	24,485.46	0.00	(24,485.46)
3200-9000-1170-000 Transportation Bus Drivers Salaries	335,911.00	5,374.00	15,869.00	0.00	320,042.00
Total Bus Driver Salaries	335,911.00	29,095.08	90,576.60	0.00	245,334.40
Total Bus Driver Substitutes	24,800.00	1,040.00	2,800.00	0.00	22,000.00
3200-2101-2100-000 FICA	0.00	512.65	1,535.45	0.00	(1,535.45)
3200-2102-2100-000 FICA	0.00	585.64	2,015.53	0.00	(2,015.53)
3200-3100-2100-000 FICA	0.00	620.75	1,862.37	0.00	(1,862.37)
3200-9000-2100-000 FICA-Transportation	31,452.00	810.34	2,193.71	0.00	29,258.29
Total FICA	31,452.00	2,529.38	7,607.06	0.00	23,844.94
3200-2101-2210-000 VRS Retirement	0.00	347.60	1,042.80	0.00	(1,042.80)
3200-2102-2210-000 VRS Retirement	0.00	100.04	300.12	0.00	(300.12)
3200-3100-2210-000 VRS Retirement	0.00	125.44	376.32	0.00	(376.32)
3200-9000-2210-000 VRS Retirement	5,731.00	0.00	0.00	0.00	5,731.00
Total VRS Retirement	5,731.00	573.08	1,719.24	0.00	4,011.76
3200-2102-2220-000 VRS Hybrid Contribution	0.00	234.87	842.23	0.00	(842.23)
3200-3100-2220-000 VRS Hybrid Contribution	0.00	240.84	722.52	0.00	(722.52)
3200-9000-2220-000 VRS Hybrid Contribution	4,915.00	0.00	0.00	0.00	4,915.00
Total VRS Hybrid Retirement	4,915.00	475.71	1,564.75	0.00	3,350.25
3200-2101-2400-000 VRS Group Life	0.00	124.54	373.62	0.00	(373.62)
3200-2102-2400-000 VRS Group Life	0.00	120.00	409.28	0.00	(409.28)
3200-3100-2400-000 VRS Group Life	0.00	131.24	393.72	0.00	(393.72)
3200-9000-2400-000 VRS Group Life	3,814.50	0.00	0.00	0.00	3,814.50
Total VRS Group Life	3,814.50	375.78	1,176.62	0.00	2,637.88
3200-2102-2510-000 Virginia Local Disability Program	0.00	53.38	191.42	0.00	(191.42)
3200-3100-2510-000 Virginia Local Disability Program	0.00	54.74	164.22	0.00	(164.22)
3200-9000-2510-000 Virginia Local Disability Program	1,117.00	0.00	0.00	0.00	1,117.00
Total VLDP	1,117.00	108.12	355.64	0.00	761.36
3200-2101-2750-000 VRS Retiree Health CC	0.00	116.16	348.48	0.00	(348.48)
3200-2102-2750-000 VRS Retiree Health CC	0.00	111.95	381.87	0.00	(381.87)
3200-3100-2750-000 VRS Retiree Health CC	0.00	122.42	367.26	0.00	(367.26)
3200-9000-2750-000 VRS Retiree Health CC	3,559.00	0.00	0.00	0.00	3,559.00
Total VRS Retiree Health CC	3,559.00	350.53	1,097.61	0.00	2,461.39
3200-2101-2300-000 Hospitalization	0.00	2,961.28	8,883.84	0.00	(8,883.84)
3200-2102-2300-000 Hospitalization	0.00	3,053.63	10,081.27	0.00	(10,081.27)
3200-3100-2300-000 Hospitalization	0.00	2,827.34	8,482.02	0.00	(8,482.02)
3200-9000-2300-000 Hospitalization	109,829.00	0.00	0.00	0.00	109,829.00
Total Hospitalization	109,829.00	8,842.25	27,447.13	0.00	82,381.87
3400-9000-1130-000 Transportation Supervisor	46,372.00	3,864.34	19,321.70	0.00	27,050.30
3400-9000-1165-000 Mechanic	36,580.00	3,048.34	15,241.70	0.00	21,338.30
3400-9000-2100-000 FICA	6,345.00	511.91	2,558.16	0.00	3,786.84
3400-9000-2210-000 VRS Retirement	7,707.00	642.26	3,211.30	0.00	4,495.70
3400-9000-2220-000 VRS Hybrid Contribution	1,368.00	114.00	570.00	0.00	798.00
3400-9000-2300-000 Hospitalization	21,730.00	1,751.56	8,757.80	0.00	12,972.20
3400-9000-2400-000 VRS Group Life	1,111.50	92.62	483.10	0.00	648.40
3400-9000-2510-000 Virginia Local Disability Program	311.00	25.92	129.60	0.00	181.40
3400-9000-2600-000 Unemployment	500.00	0.00	0.00	0.00	500.00
3400-9000-2700-000 Workers' Compensation	12,000.00	0.00	0.00	0.00	12,000.00
3400-9000-2750-000 VRS Retiree Health CC	1,018.00	84.86	424.30	0.00	593.70
3400-9000-5300-000 Vehicle Insurance	14,500.00	0.00	0.00	0.00	14,500.00
3400-9000-5800-000 Other Transportation	13,300.00	555.46	4,817.78	30.00	8,452.22
3400-9000-6007-000 Gasoline	46,075.00	20.00	4,903.40	4,182.79	36,988.81
3400-9000-6008-000 Diesel Fuel	129,360.00	0.00	18,072.23	19,928.22	81,359.55
3400-9000-6009-000 Repairs / Parts	67,550.00	3,572.48	9,952.06	2,758.39	54,839.55
Total Vehicle Operations	405,827.50	14,283.75	88,423.13	26,899.40	290,504.97

Budget Summary Report
Bath County School Board
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total Bus Drivers	<u>980,356.00</u>	<u>61,928.68</u>	<u>232,982.78</u>	<u>26,899.40</u>	<u>720,473.82</u>
Total Transportation Category	<u>980,356.00</u>	<u>61,928.68</u>	<u>232,982.78</u>	<u>26,899.40</u>	<u>720,473.82</u>

Budget Summary Report
Bath County School Board
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Maintenance Category					
Personnel Costs					
Maintenance Director	64,521.00	5,376.76	26,883.80	0.00	37,637.20
Custodian Salaries	255,181.00	20,553.45	99,250.30	0.00	155,930.70
FICA	24,457.00	1,974.34	9,561.62	0.00	14,895.38
VRS Retirement	11,889.00	990.62	4,953.44	0.00	6,935.56
VRS Hybrid Retirement	7,953.00	573.13	2,844.07	0.00	5,108.93
Hospitalization	92,287.00	5,274.49	27,619.18	0.00	64,667.82
VRS Group Life	4,132.00	312.16	1,553.10	0.00	2,578.90
VLDP	1,808.00	130.26	646.36	0.00	1,161.64
Unemployment	500.00	0.00	0.00	0.00	500.00
Workers Compensation	5,750.00	0.00	0.00	0.00	5,750.00
VRS Retiree Health Care Credit	<u>3,828.00</u>	<u>289.13</u>	<u>1,438.41</u>	<u>0.00</u>	<u>2,389.59</u>
Total Personnel Costs	472,306.00	35,474.34	174,750.28	0.00	297,555.72
Maintenance Contracts	101,306.00	8,368.35	62,332.68	3,071.84	35,101.48
Utilities					
Electric	325,000.00	28,165.67	128,140.07	10,755.01	186,104.92
Heating Oil	328,300.00	0.00	0.00	31,286.89	297,013.11
Water	10,350.00	1,237.00	3,862.62	872.42	5,614.96
Sewer	5,900.00	611.62	2,244.85	471.40	3,183.75
Propane	<u>114,400.00</u>	<u>3,241.55</u>	<u>8,263.64</u>	<u>6,122.46</u>	<u>100,013.90</u>
Total Utilities	783,950.00	33,255.84	142,511.18	49,508.18	591,930.64
4200-2101-5200-000 Telephone - MES	5,250.00	490.11	1,971.07	111.33	3,167.60
4200-2102-5200-000 Telephone - VES	10,000.00	868.88	3,824.64	0.00	6,175.36
4200-3100-5200-000 Telephone - BCHS	9,750.00	868.93	3,770.82	0.00	5,979.18
4200-9000-5200-000 Telephone - SAB	<u>7,250.00</u>	<u>734.20</u>	<u>2,289.37</u>	<u>101.26</u>	<u>4,859.37</u>
Total Telephone	32,250.00	2,962.12	11,855.90	212.59	20,181.51
Property-Casualty Insurance	35,000.00	0.00	0.00	0.00	35,000.00
Inservice	1,000.00	0.00	0.00	0.00	1,000.00
Hazardous Materials Disposal	2,000.00	0.00	0.00	1,305.65	694.35
Custodial Supplies	50,000.00	1,011.45	4,118.15	1,521.05	44,360.80
Custodial Vehicle Operations	5,500.00	0.00	0.00	0.00	5,500.00
Repair/Replacement	180,750.00	9,027.98	21,718.59	7,285.85	151,745.56
Building and Grounds	<u>106,750.00</u>	<u>5,225.61</u>	<u>25,330.10</u>	<u>10,793.55</u>	<u>70,626.35</u>
Total Maintenance Category	1,770,812.00	95,325.89	442,616.88	74,498.71	1,253,696.41

Budget Summary Report
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	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Technology Category					
Personnel Costs					
Technology Supervisor	67,784.00	5,648.66	28,243.30	0.00	39,540.70
Lab Managers	49,192.00	4,330.66	12,991.98	0.00	36,200.02
FICA	8,950.00	750.22	3,088.38	0.00	5,861.62
VRS Hybrid Retirement	19,441.00	1,802.52	7,285.16	0.00	12,155.84
Hospitalization	32,595.00	2,590.42	9,448.98	0.00	23,146.02
VRS Group Life	1,567.00	145.34	587.42	0.00	979.58
VLDP	550.00	50.96	205.96	0.00	344.04
Unemployment	260.00	0.00	0.00	0.00	250.00
Workers Compensation	150.00	0.00	0.00	0.00	150.00
VRS Retiree Health Insurance Credit	1,415.00	131.22	530.34	0.00	884.66
Total Personnel Costs	181,894.00	15,450.00	62,381.52	0.00	119,512.48
Contracted Technology Maintenance	26,970.00	(785.58)	(2,755.11)	0.00	29,725.11
Copy Machine Lease	30,000.00	4,789.66	12,184.34	0.00	17,815.66
Staff Development	5,580.00	1,373.26	2,389.26	0.00	3,190.74
Telecommunications	60,460.00	1,919.40	8,929.74	0.00	51,520.26
8200-2101-6000-000 Other Materials/Supplies - MES	12,025.00	1,232.16	1,783.38	93.25	10,148.37
8200-2102-6000-000 Other Materials/Supplies - VES	13,309.00	924.48	1,797.27	93.25	11,418.48
8200-3100-6000-000 Other Materials/Supplies - BCHS	10,894.00	856.50	1,531.61	133.23	9,229.16
8200-9000-6000-000 Other Materials/Supplies	0.00	0.00	93.25	(93.25)	0.00
8200-9200-6000-000 Other Materials/Supplies - SAB	1,925.00	338.50	525.00	188.50	1,213.50
Technology Materials/Supplies	38,153.00	3,351.64	5,730.51	412.98	32,009.51
8200-2101-6040-000 Technology Software/On-Line Co	12,750.00	0.00	3,108.61	0.00	9,641.39
8200-2102-6040-000 Technology Software/On-Line Co	12,750.00	0.00	3,108.60	0.00	9,641.40
8200-3100-6040-000 Technology Software/On-Line Co	12,750.00	0.00	3,108.61	0.00	9,641.39
8200-9000-6040-000 Technology Software/On-Line Co	58,311.00	0.00	0.00	0.00	58,311.00
8200-9200-6040-000 Technology Software/On-Line Co	3,999.00	0.00	0.00	0.00	3,999.00
Total Technology Software/On-Line Communications	100,560.00	0.00	9,325.82	0.00	91,234.18
8200-2101-8110-000 Capitalized Hardware Replacement	23,107.00	90.00	14,790.00	0.00	8,317.00
8200-2102-8110-000 Capitalized Hardware Replacement	38,048.00	0.00	17,088.00	0.00	20,960.00
8200-3100-8110-000 Capitalized Hardware Replacement	31,236.00	0.00	14,910.00	0.00	16,326.00
8200-9200-8110-000 Capitalized Hardware Replacement	3,720.00	0.00	0.00	0.00	3,720.00
Total Capitalized Hardware Replacement	96,111.00	90.00	46,788.00	0.00	49,323.00
Total Technology Category	539,718.00	26,188.38	144,974.08	412.98	394,330.94
Total Expenses	11,853,043.00	868,009.34	3,176,705.44	120,580.58	8,355,746.98

Budget Summary Report
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Food Service					
Personnel Costs					
5100-0000-1130-000 Food Service Director Salary	45,693.00	0.00	0.00	0.00	45,693.00
5100-2001-1130-000 Food Service Director Salary	0.00	1,269.26	5,077.04	0.00	(5,077.04)
5100-2002-1130-000 Food Service Director Salary	0.00	1,269.24	5,076.96	0.00	(5,076.96)
5100-3000-1130-000 Food Service Director Salary	0.00	1,269.26	5,077.04	0.00	(5,077.04)
Total Food Service Director	45,693.00	3,807.76	15,231.04	0.00	30,461.96
5100-0000-1190-000 Food Service Workers' Salaries	258,547.00	0.00	0.00	0.00	258,547.00
5100-2001-1190-000 Cafeteria Workers' Salaries-MES	0.00	7,424.36	22,474.94	0.00	(22,474.94)
5100-2002-1190-000 Cafeteria Workers' Salaries-VES	0.00	7,592.26	22,522.88	0.00	(22,522.88)
5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS	0.00	6,944.94	20,834.82	0.00	(20,834.82)
Total Food Service Salaries	258,547.00	21,961.56	65,832.64	0.00	192,714.36
5100-0000-1520-000 Food Service Substitutes	5,000.00	0.00	0.00	0.00	5,000.00
5100-2001-1520-000 Substitute Wages-MES	0.00	792.00	2,226.00	0.00	(2,226.00)
5100-2002-1520-000 Substitute Wages-VES	0.00	138.00	312.00	0.00	(312.00)
5100-3000-1520-000 Substitute Wages-BCHS	0.00	90.00	90.00	0.00	(90.00)
Total Food Service Substitutes	5,000.00	1,020.00	2,628.00	0.00	2,372.00
5100-0000-2100-000 FICA	23,658.00	0.00	0.00	0.00	23,658.00
5100-2001-2100-000 FICA-MES	0.00	711.26	2,240.35	0.00	(2,240.35)
5100-2002-2100-000 FICA-VES	0.00	669.09	2,082.69	0.00	(2,082.69)
5100-3000-2100-000 FICA-BCHS	0.00	680.44	2,130.14	0.00	(2,130.14)
Total FICA	23,658.00	2,060.79	6,453.18	0.00	17,204.82
5100-0000-2210-000 VRS Retirement	8,662.00	0.00	0.00	0.00	8,662.00
5100-2001-2210-000 VRS Retirement	0.00	230.10	920.40	0.00	(920.40)
5100-2002-2210-000 VRS Retirement	0.00	337.02	1,241.24	0.00	(1,241.24)
5100-3000-2210-000 VRS Retirement	0.00	230.10	920.40	0.00	(920.40)
Total VRS Retirement	8,662.00	797.22	3,082.04	0.00	5,579.96
5100-0000-2220-000 VRS Hybrid Contribution	4,678.00	0.00	0.00	0.00	4,678.00
5100-2001-2220-000 VRS Hybrid Contribution	0.00	187.74	563.22	0.00	(563.22)
5100-2002-2220-000 VRS Hybrid Contribution	0.00	100.24	300.72	0.00	(300.72)
5100-3000-2220-000 VRS Hybrid Contribution	0.00	179.78	539.32	0.00	(539.32)
Total VRS Hybrid Retirement	4,678.00	467.76	1,403.26	0.00	3,274.74
5100-0000-2300-000 Hospitalization	85,032.00	0.00	0.00	0.00	85,032.00
5100-2001-2300-000 Hospitalization-MES	0.00	2,552.16	7,723.14	0.00	(7,723.14)
5100-2002-2300-000 Hospitalization-VES	0.00	2,373.76	7,187.96	0.00	(7,187.96)
5100-3000-2300-000 Hospitalization-BCHS	0.00	1,542.44	4,693.98	0.00	(4,693.98)
Total Hospitalization	85,032.00	6,468.36	19,605.08	0.00	65,426.92
5100-0000-2400-000 VRS Group Life	2,671.00	0.00	0.00	0.00	2,671.00
5100-2001-2400-000 VRS Group Life-MES	0.00	85.82	278.02	0.00	(278.02)
5100-2002-2400-000 VRS Group Life-VES	0.00	92.74	296.76	0.00	(296.76)
5100-3000-2400-000 VRS Group Life-BCHS	0.00	82.98	267.50	0.00	(267.50)
Total VRS Group Life	2,671.00	261.54	840.28	0.00	1,830.72
5100-0000-2510-000 Virginia Local Disability Program	1,063.00	0.00	0.00	0.00	1,063.00
5100-2001-2510-000 Virginia Local Disability Program	0.00	42.86	127.98	0.00	(127.98)
5100-2002-2510-000 Virginia Local Disability Program	0.00	22.78	68.34	0.00	(68.34)
5100-3000-2510-000 Virginia Local Disability Program	0.00	40.86	122.58	0.00	(122.58)
Total VLDP	1,063.00	106.30	318.90	0.00	744.10
5100-0000-2600-000 Unemployment	805.00	0.00	0.00	0.00	805.00
Total Unemployment	805.00	0.00	0.00	0.00	805.00
5100-0000-2700-000 Workers' Compensation	4,330.00	0.00	0.00	0.00	4,330.00
Total Workers Compensation	4,330.00	0.00	0.00	0.00	4,330.00
5100-0000-2750-000 VRS Retiree Health CC	2,473.00	0.00	0.00	0.00	2,473.00
5100-2001-2750-000 VRS Retiree Health CC	0.00	79.50	255.26	0.00	(255.26)
5100-2002-2750-000 VRS Retiree Health CC	0.00	85.98	274.82	0.00	(274.82)
5100-3000-2750-000 VRS Retiree Health CC	0.00	76.86	247.34	0.00	(247.34)
Total VRS Retiree Health CC	2,473.00	242.32	777.22	0.00	1,695.78
Total Personnel Costs	442,612.00	37,193.61	116,171.64	0.00	326,440.36
5100-0000-5500-000 Travel	1,000.00	0.00	0.00	0.00	1,000.00

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For the Period ending 11/30/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
5100-2001-5500-000 Travel	0.00	0.00	174.32	0.00	(174.32)
5100-2002-5500-000 Travel	0.00	30.39	204.72	0.00	(204.72)
5100-3000-5500-000 Travel	0.00	0.00	174.33	0.00	(174.33)
Total Travel	1,000.00	30.39	553.37	0.00	446.83
5100-2001-6000-000 Other Materials and Supplies-M	5,500.00	117.67	262.42	0.00	5,237.58
5100-2002-6000-000 Other Materials and Supplies-V	19,000.00	0.00	144.76	311.45	18,543.79
5100-3000-6000-000 Other Materials and Supplies-BCHS	5,500.00	0.00	144.77	0.00	5,355.23
Total Other Materials and Supplies	30,000.00	117.67	551.95	311.45	29,136.60
5100-0000-6002-000 Food Purchases	250,000.00	0.00	0.00	0.00	250,000.00
5100-2001-6002-000 Food Supplies-MES	0.00	12,013.48	20,893.61	6,322.29	(27,215.90)
5100-2002-6002-000 Food Supplies-VES	0.00	11,210.30	26,179.98	7,151.06	(33,331.04)
5100-3000-6002-000 Food Supplies-BCHS	0.00	9,008.15	18,406.50	5,513.18	(21,919.88)
Total Food Purchases	250,000.00	32,231.93	63,480.09	18,986.53	187,533.38
5100-0000-6014-000 Repair Food Service Equip	30,000.00	0.00	0.00	0.00	30,000.00
5100-2001-6014-000 Repair Food Service Equipment	0.00	319.00	1,879.45	625.00	(2,504.45)
5100-2002-6014-000 Repair Food Service Equipment	0.00	140.00	140.00	1,093.77	(1,233.77)
5100-3000-6014-000 Repair Food Service Equipment	0.00	545.25	1,209.49	250.00	(1,459.49)
Total Equipment Repair	30,000.00	1,004.25	3,228.94	1,968.77	24,802.29
Total Food Service	753,612.00	70,577.85	183,985.99	21,266.75	548,359.26

Budget Summary Report
Bath County School Board
For the Period ending 11/30/2023

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Operations Summary					
School Operations					
Instruction	7,631,968.00	826,707.81	2,110,545.48	18,286.46	5,503,136.06
Administration	730,189.00	57,858.78	245,586.22	493.03	484,109.75
Transportation	980,356.00	61,928.68	232,982.78	26,899.40	720,473.82
Maintenance	1,770,812.00	95,325.69	442,616.88	74,498.71	1,253,696.41
Technology	<u>539,718.00</u>	<u>26,188.38</u>	<u>144,974.08</u>	<u>412.98</u>	<u>394,330.94</u>
Total School Expenses	<u><u>11,653,043.00</u></u>	<u><u>868,009.34</u></u>	<u><u>3,176,705.44</u></u>	<u><u>120,590.58</u></u>	<u><u>8,355,746.98</u></u>
Food Service	<u>753,612.00</u>	<u>70,577.85</u>	<u>183,985.99</u>	<u>21,266.75</u>	<u>548,359.26</u>
Total Expenses	<u><u>12,406,655.00</u></u>	<u><u>938,587.19</u></u>	<u><u>3,360,691.43</u></u>	<u><u>141,857.33</u></u>	<u><u>8,904,106.24</u></u>