



COUNTY OF BATH, VIRGINIA
BATH COUNTY BOARD OF SUPERVISORS
BATH COUNTY COURTHOUSE – ROOM 115
Tuesday, October 8, 2024 – 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 September 10, 2024, Board of Supervisors monthly meeting and September 25, 2024, Board of Supervisors work session.
 3. Public Comment
 4. Report from Board Chairperson
 5. Proclamation declaring Bath County a Stroke Smart County
 6. Presentation - Kim Shaw, Rockbridge Area Community Services Executive Director
 7. Presentation - Kari Sponaugle, Virginia Cooperative Extension Agent
 8. Approve FY 2025-2026 Budget Development Calendar
 9. Green Box Site Evaluation
 10. Set Public hearing on an ordinance to enact Article XIV, Chapter 15 of the Bath County Code to establish reasonable fees for the use of emergency medical services vehicles
 11. Consent Agenda
 - a. Payment of October 2024 invoices
 - b. Transfer and Appropriation Requests
 - c. Correspondence and Monthly Reports
 - d. Additional items as needed

Resolution of support for Virginia America 250 Commission
 12. Public Comment
 13. Board member Comment
 14. Meeting Adjournment

15. Upcoming Meetings:

October 23, 2024 – Board of Supervisors budget work session. Bath County Courthouse, Room 115 at 6 p.m.

November 12, 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.gov.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

<u>AGENDA TITLE:</u> Board of Supervisors Meeting Minutes	<u>AGENDA DATE:</u> 10/08/2024 <u>ITEM NUMBER:</u> 2
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BACKGROUND:

Minutes submitted for approval

September 9, 2024, Board of Supervisors Meeting

September 25, 2024 Board of Supervisors Work Session

COUNTY OF BATH, VIRGINIA
BOARD OF SUPERVISORS MEETING
BATH COUNTY COURTHOUSE, ROOM 115
Tuesday, September 10, 2024, 6:00 p.m.

At the Regular Meeting of the Board of Supervisors of Bath County, Virginia, Lynn Ellen Black, Chairperson; Roy W. Burns, Vice-Chairman; H. Lee Fry, John A. Lockridge, and Ronald R. Shifflett, Supervisors; Julian Harf, County Attorney; and Michael J. Bender, Jr., County Administrator.

Chairperson Black called the meeting to order at 6 p.m.

County Administrator Bender called the roll.

Present: Chairperson Black, Supervisor Burns, Supervisor Fry, Supervisor Lockridge, and Supervisor Shifflett.

Chairperson Black led the Pledge of Allegiance. A moment of silence was observed.

Chairperson Black asked the Board if they wished to approve or amend the agenda.

Supervisor Burns made the motion to approve the agenda with one addition: under item 9 schedule a Board of Supervisors work session. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Chairperson Black asked the Board if they wished to approve or amend the minutes from the August 13, 2024, Board of Supervisors monthly meeting.

Supervisor Lockridge made the motion to approve the minutes of the August 13, 2024, Board of Supervisors monthly meeting as presented. Supervisor Shifflett seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Public Comment

Linda Puhle, Millboro District addressed the Board of Supervisors regarding comments from the August 13, 2024, Board of Supervisors meeting. Ms. Puhle thanked the Board of Supervisors for approving the additional appropriation to fund athletics through the end of the 2025 school year. Ms. Puhle expressed concerns that members of the community and the Board of Supervisors value athletics more than education. Ms. Puhle stated that athletics is now fully funded but what about educational materials and school nurses.

Stephen Hiner, Warm Springs District encouraged the Board of Supervisors to find out what's going on with the Jackson River Trail portion in Cedar Creek. A recent article in the Recorder reported concerns brought forth by the Jackson River Preservation Association

concerning discharge into Cedar Creek and Jackson River from construction along the Jackson River Scenic Trail.

Jeff Grimm, Millboro District urged the Board of Supervisors to consider hiring a grant writer.

Lisa Hamilton, Warm Springs District asked the Board of Supervisors about their plans for the future of Bath County. Ms. Hamilton encouraged the Board to be proactive and find out what other small localities are doing to increase revenue.

Board Chair Report

Chairperson Black read updates provided by Kevin Kyle, USFS District Ranger regarding Lake Moomaw. Chairperson Black commended Millboro Area Rescue Squad for being named Outstanding EMS agency by Central Shenandoah EMS Council. Millboro Area Rescue Squad is eligible for the 2024 Governor's Award later this year.

Comprehensive Plan for 2024-2029

Supervisor Burns made the motion to adopt the Bath County Comprehensive Plan for 2024-2029. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Proclamation honoring the 100th anniversary of the Warm Springs Valley Garden Club

Chairperson Black read the following proclamation honoring the 100th anniversary of the Warm Springs Valley Garden Club.

WHEREAS the Warm Springs Valley Garden Club was established in 1924 to promote the interest in growth and cultivation of flowers and vegetables, and in beautifying the home grounds throughout the Valley; and

WHEREAS, the Warm Springs Valley Garden Club was responsible for the 40-year restoration project of the Warm Springs Valley Cemetery, circa 1800; and

WHEREAS, the Warm Springs Valley Garden Club has a rich history of supporting community projects.; and

WHEREAS, the Warm Springs Valley Garden Club has provided financial and in-kind support to the Bath County Public Library, Warm Springs Welcome Center, Bath County Historical Society, Bath County Public Schools, Bath County Airport Authority, Garth Newel Music Center, and many other organizations throughout Bath County; and

WHEREAS, the Warm Springs Valley Garden club has undertaken many beautification projects over the years including holiday decorations at Bath Community Hospital, The Springs Nursing Home, and other public buildings; and

NOW, THEREFORE, BE IT RESOLVED THAT, We, the Board of Supervisors of the County of Bath, Commonwealth of Virginia, on behalf of the County and its citizens, do hereby recognize the service that the Warm Springs Valley Garden Club has provided the community and hereby proclaim this 10th Day of September 2024, as Garden Club Appreciation Day in honor of the Warm Springs Valley Garden Club.

Highland Children's House Presentation

Callie Smith, Highland Children's House Executive Director provided an overview including per day rates, enrollment, staffing, and grant funding for the Hot Springs location. Ms. Smith announced that Highland Children's House is working with Bath County Schools to open a before and after school program for elementary school aged children. Ms. Smith answered questions from the Board of Supervisors.

Bath County Airport Authority Presentation

Jeff Ford, Bath County Airport Authority Chairman gave a brief presentation of terminal replacement and other improvements at Ingalls Field. Mr. Ford explained the terminal project and improvements are being funded primarily by grants with a local match funded by Visit Bath County.

Municipal Solid Waste Update

County Administrator Bender explained the revised Solid Waste Ordinance was enacted by the Board of Supervisors on May 14, 2024, the scales are operational, and staff has started billing according to the new guidelines. County Administrator Bender reported that since the new guidelines have been in effect, the amount of brush and tires being hauled to the transfer station have declined significantly. County Administrator Bender gave an update on replacing compactors and site work required before installing the new compactors.

Schedule Board of Supervisors Work Session

After discussion the Board of Supervisors set a work session for Wednesday, October 25, 2024, at 6 p.m. at Millboro Elementary School.

Appointments to Boards and Commissions

Supervisor Shifflett made the motion to appoint County Administrator Bender to the Shenandoah Valley Workforce Development Board Elected Officials Consortium. Supervisor Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

The Board of Supervisors will consider a private sector representative for the Shenandoah Valley Workforce Development Board and a Board of Supervisors Member for the Shenandoah Valley Workforce Development Board Elected Officials Consortium at their meeting in October.

Building Permit Refund Request

Cynthia Crowder, Valley Springs District applied for building permit number 018-2024 in March 2024. Ms. Crowder has not started the project, and unforeseen circumstances will not allow her to move forward with the project. Ms. Crowder is requesting a refund of \$753.20 the cost of the building permit less a \$10 handling fee.

Supervisor Burns made the motion to approve the request for a refund of building permit number 018-2024 in the amount of \$753.20. Supervisor Lockridge seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Consent Agenda

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

Public Comment

Amy Porterfield, Rockridge Regional Library, Bath Branch Manager announced that the library is now open on Fridays from 10 a.m. to 6 p.m.

Linda Puhle, Millboro District asked the Board to have people making public comments clearly identify themselves for the record. Ms. Puhle spoke concerning the importance of the LCI and school funding.

Supervisor Burns read comments submitted by Lyle Kampf, Warm Springs District regarding road conditions and motorcycle safety. Mr. Kampf also commented on student academic achievements at Bath County schools. Mr. Kampf wondered why the Board of Supervisors drastically cut the schools budget when they should have been praising and rewarding their efforts.

Jeff Cleek, Warm Springs District agreed with earlier comments about hiring a grant writer.

Board Member Comment

Supervisor Fry thanked the Airport Authority and Warm Springs Valley Garden Club for their presentations.

Supervisor Burns expressed condolences to Amy Porterfield's family for the recent loss of her mother and thanked the Warm Springs Valley Garden Club for their service to the community.

Supervisor Lockridge thanked the public in attendance. Supervisor Lockridge asked everyone to keep Jimbo Tennant, who was injured in an accident and the Family of Butch Hall who passed away recently in their thoughts and prayers. Supervisor Lockridge thanked the County Administrator and Jeff Grimm for their work in obtaining grants for the radio project.

Supervisor Shifflett spoke in support of a grant writer but felt some of the work could be accomplished using students and volunteers.

Chairperson Black also agreed the County would benefit from a grant writer. Chairperson Black provided expenditures associated with developing the property and adding improvements for the childcare facility.

Closed Session

Supervisor Burns made the motion to convene the Board of Supervisors in closed meeting pursuant to Virginia Code §2.2-3711(A)(8) to obtain legal advice concerning prayer in public meetings. Supervisor Fry seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Supervisor Lockridge made the motion to end the closed session of the Board of Supervisors and reconvene the regular meeting. Supervisor Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

Supervisor Lockridge moved pursuant to Virginia Code §2.2-3712(D) that the Board of Supervisors certify that, to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements of the Virginia Freedom of Information Act and only such public business matters were identified in the motion convening the closed meeting were heard, discussed, or considered during the closed meeting. Supervisor Burns seconded the motion, which was adopted 5 in favor, 0 against, with Supervisors Black, Burns, Fry, Lockridge, and Shifflett voting aye.

There were no actions as a result of closed session.

Meeting Adjournment

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

Chairperson Black adjourned the meeting.

Ordered that this Board is now adjourned.

Michael J. Bender, Jr., Clerk

Lynn Ellen Black, Chairperson

County of Bath, Virginia
Board of Supervisors Meeting
Millboro Elementary School
Wednesday, September 25, 2024, 6:00 P.M. Work Session

At the work session of the Board of Supervisors of Bath County, Virginia, Lynn Ellen Black, Chairperson; Roy W. Burns, Vice-Chairman; John A. Lockridge, and Ronald R. Shifflett, Supervisors; and Michael J. Bender, Jr., County Administrator. Supervisor H. Lee Fry was absent from the meeting.

Chairperson Black called the meeting to order at 6:00 p.m.

County Administrator Bender distributed cost and pick up information for the twelve (12) greenbox sites and a summary of estimates for purchase and installation of compactors at Ashwood and Millboro Springs.

The Board of Supervisors discussed quotes provided by vendors S.L. Container Co., Mid-Atlantic Waste, and SP Industries. Factors for the final decision will include upfront costs, motor power, expected life span, maintenance costs, operational efficiency, and total cost of ownership.

Supervisor Burns asked County Administrator Bender to provide an overview of site work needed at each location. Board members felt it would be beneficial if the County owned the property before going to the expense of installing compactors. The Board of Supervisors discussed manned compactor sites.

Supervisor Lockridge provided projected cost savings based on greenbox sites being closed with solid waste being routed to centralized compactor sites.

Board members discussed how closing greenbox sites would impact the general public and if compactor sites would be able to handle the increase in waste.

County Administrator Bender suggested closing one site at a time and taking time to evaluate the impacts and educate the public before moving forward.

Members of the public shared their thoughts on recycling, greenbox sites, and how to prevent out of county trash.

Supervisor Shifflett stated that he thought the County would see a considerable cost savings in the long term. Supervisor Shifflett explained there are several greenbox sites within a few miles of each other.

Supervisor Lockridge stated he did not realize the cost to dispose of solid waste until the Board began discussions to revise the municipal solid waste ordinance.

County Administrator Bender explained that taxpayers have subsidized trash removal for years. A draft of revisions from the County Attorney will be ready for the Board of Supervisors review in October.

Supervisor Lockridge made the motion to adjourn the meeting. Supervisor Burns seconded the motion, which was adopted 4 in favor, and 0 against, 1 absent, with Supervisors Black, Burns, Lockridge, and Shifflett voting aye. Supervisor Fry was absent.

Chairperson Black adjourned the work session.

Ordered that this Board is now adjourned.

Michael J. Bender, Jr., Clerk

Lynn Ellen Black, Chairperson



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Proclamation declaring Bath County
a stroke Smart County**

**AGENDA DATE: 10/08/2024
ITEM NUMBER: 5**

RECOMMENDATION:

Approve Proclamation declaring Bath County a Stroke Smart County.
Daniel Linkins, Central Shenandoah Emergency Medical Services Regional Director and Jeff Grimm, Millboro Area
Rescue Squad will be in attendance to provide a brief presentation.



Proclamation Declaring Bath County a Stroke Smart County

WHEREAS, 1 in 6 people will have a stroke in their lifetime; and

WHEREAS, stroke is the leading cause of long-term disability; and

WHEREAS, there are lifesaving treatments that must be administered in a timely manner; and

WHEREAS, the majority of people do not recognize stroke symptoms or understand the need to call 911 immediately; and

WHEREAS, access to the most advanced care for certain types of strokes may not be available at all healthcare facilities; and

WHEREAS, Emergency Medical Services providers are trained to identify stroke symptoms and choose the appropriate facility based on specific symptoms; and

WHEREAS, early identification of stroke symptoms and prompt activation of emergency services can save lives and reduce long-term disability; and

WHEREAS, Bath County seeks to be an example to other communities in Virginia through educating the public about stroke recognition and emergency care; and

WHEREAS, the Bath County Board of Supervisors commits to partner with the Central Shenandoah EMS Council, Central Shenandoah Health District, Bath Community Hospital, and Augusta Health, to increase stroke awareness in the community.

NOW, THEREFORE, the Bath County Board of Supervisors, do hereby proclaim Bath County a Stroke Smart County, and call this observance to the attention of all citizens of Bath County.

Lynn Ellen Black, Chair
Williamsville

Roy W. Burns, Vice Chair
Warm Springs

H. Lee Fry, Supervisor
Valley Springs

John A. Lockridge, Supervisor
Millboro

Ronald R. Shifflett, Supervisor
Cedar Creek

Attest: Michael J. Bender, Jr., Clerk



BATH COUNTY BOARD OF SUPERVISORS EXECUTIVE SUMMARY

AGENDA TITLE: Presentation by Kim Shaw,
Rockbridge Area Community Services Executive Director

AGENDA DATE: 10/08/2024
ITEM NUMBER: 6

RECOMMENDATION:

Kim Shaw, Executive Director Rockbridge Area Community Services will provide highlights from the past fiscal year.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Presentation by Kari Sponaugle,
Virginia Cooperative Extension Agent

AGENDA DATE: 10/08/2024
ITEM NUMBER: 7

RECOMMENDATION:

Kari Sponaugle, Virginia Cooperative Extension Agent will provide an update from the 2024 Bath County Fair.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: FY 2025-2026 Budget
Development Calendar**

**AGENDA DATE: 10/08/2024
ITEM NUMBER: 8**

BACKGROUND:

FY 2025-2026 Budget development calendar is provided for the Board's review. Please note the Board may add additional meetings as necessary in order to finalize the budget.

RECOMMENDATION:

Adopt the FY 2025-2026 Budget Development Calendar

COUNTY OF BATH, VIRGINIA
FY 2025-2026 BUDGET DEVELOPMENT CALENDAR
November 2023 - June 2024

<u>DATE</u>	<u>ACTION</u>
Tuesday, October 8, 2024	Board of Supervisors reviews and sets the budget calendar
Wednesday, October 23, 2024	6:00 p.m. Board of Supervisors Budget work session.
Friday, November 15, 2024	Budget and Capital Improvement Plan (CIP) forms distributed to departments and agencies
Friday, January 10, 2025	Budget and CIP requests due to the County Administrator's office by 3 p.m.
Monday, January 27, 2025	Planning Commission reviews CIP requests and schedules a public hearing
Wednesday, February 19, 2025	6:00 p.m. Joint Work Session with School Board regarding the budget for school operations
Monday, February 24, 2025	Planning Commission holds public hearing on CIP
Wednesday, February 26, 2025	6:00 p.m. Board of Supervisors Budget work session.
Tuesday, March 11, 2025	6:00 p.m. Board of Supervisors receives CIP as recommended by the Planning Commission.
Thursday, March 27, 2025	School Board Budget due to Board of Supervisors
Thursday, April 17, 2025	6:00 p.m. Board of Supervisors Budget work session. Board of Supervisors approves advertisement of the budget, public hearing, and-proposed tax rates
Tuesday, May 13, 2025	6:00 p.m. Board of Supervisors conduct public hearing on proposed County Budget and Tax Rates for FY 2025-2026
Tuesday, June 10, 2025	6:00 p.m. Board of Supervisors approves the budget and set the tax rates for FY 2025-2026

Additional work sessions may be scheduled as the Board works through the budget process.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Greenbox Site Evaluations

AGENDA DATE: 10/08/2024

ITEM NUMBER: 9

BACKGROUND:

At a work session on September 25, 2024, the Board of Supervisors discussed the possibility of phasing out greenbox sites that are located within a few miles of each other. County Administrator Bender will provide recommendations for moving forward.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

AGENDA TITLE: Set public hearing on an ordinance to enact Article XIV, Chapter 15 of the Bath County Code

**AGENDA DATE: 10/08/2024
ITEM NUMBER: 10**

BACKGROUND:

The Board of Supervisors directed County Administrator Bender to work with the County Attorney to research and develop an ordinance establishing reasonable fees for the use of emergency medical services vehicles.

RECOMMENDATION:

Set public hearing to solicit public input at the November 12, 2024, Board of Supervisors Meeting at 6 p.m. or soon thereafter. A draft ordinance is attached for the Board's consideration.

AN ORDINANCE TO ENACT ARTICLE XIV OF CHAPTER 15 OF THE BATH COUNTY CODE FOR THE PURPOSE OF ESTABLISHING REASONABLE FEES FOR THE USE OF BATH COUNTY EMERGENCY MEDICAL SERVICES VEHICLES

WHEREAS, Virginia Code § 32.1-111.14(B) authorizes counties to make reasonable charges for the use of emergency services vehicles, including charging insurers pursuant to Virginia Code § 38.2-3407.9; and

WHEREAS, establishing reasonable charges for the use of Bath County emergency medical services vehicles will assist in ensuring the provision of adequate and continuing emergency medical services in Bath County, and in preserving, protecting, and promoting the public health, safety and general welfare of Bath County citizens.

NOW THEREFORE, be it ordained by the Board of Supervisors of Bath County, Virginia, that Article XIV, Chapter 15 of the Bath County Code is hereby enacted, to include the following sections:

ARTICLE XIV – FEES FOR THE USE OF EMERGENCY MEDICAL SERVICES VEHICLES

Sec. 15-85. Definitions.

County means Bath County, Virginia.

Emergency medical services or *EMS* means health care, public health, and public safety services used in the medical response to the real or perceived need for immediate medical assessment, care, or transportation and preventive care or transportation in order to prevent loss of life or aggravation of physiological or psychological illness or injury.

Emergency medical services vehicle or *EMS vehicle* means any vehicle, vessel, or aircraft that holds a valid emergency medical services vehicle permit issued by the Virginia Office of Emergency Medical Services that is equipped, maintained, or operated to provide emergency medical care or transportation of patients who are sick, injured, wounded, or otherwise incapacitated or helpless.

EMS Personnel means individuals responsible for the direct provision of emergency medical services in a given medical emergency.

Patient means any individual requiring transportation by County EMS vehicles.

Sec. 15-86. Service Fees for Emergency Medical Services Transport.

The County shall charge reasonable fees whenever County EMS personnel (employees or volunteers) provide EMS vehicle transportation to a patient, and shall have the right to charge such fees to insurers. The schedule of fees shall be established by resolution of the Bath County Board of Supervisors. All funds received from payment of these fees shall be paid into the County's general fund.

Sec. 15-87. Patient Categories for Billing.

- (a) A bill will be generated for all EMS vehicle transports by County EMS personnel regardless of whether the personnel are volunteers or County employees.
- (b) For billing purposes, patients will fall into one of the following categories:
 - i. *Insured residents.* For insured residents, the patient's insurance carrier will be billed. The resident patient will not be charged an out-of-pocket expense, pursuant to Section 15-88(a).
 - ii. *Insured non-residents.* For insured non-residents, the patient's insurance carrier will be billed and the non-resident will receive a bill for any applicable co-pays and/or deductibles.
 - iii. *Uninsured residents.* The patient will receive a bill for the full amount minus the average co-pay amount for the service. However, the patient may be eligible for a waiver of fees if he or she can demonstrate financial hardship in accordance with the compassionate billing policy (Sec. 15-88).
 - iv. *Uninsured non-residents.* The County will bill to the patient for the full amount. The patient must pay the bill in full unless he or she can demonstrate financial hardship in accordance with the compassionate billing policy (Sec. 15-88).
 - v. *County responsibility.* For all bills generated that the County Administrator or his designee determines the County is responsible to pay, the County will reflect its responsibility in its internal accounting records and show a zero balance on the bill. The County will not turn these bills over to the billing contractor for billing or collection.
 - vi. *Inmates.* When an inmate of a local, state, or federal correctional facility is transported, the appropriate agency in charge of the facility will be billed.

Sec. 15-88. Compassionate Billing Policy.

- (a) Compassionate billing is intended to eliminate out-of-pocket expenses for residents who receive EMS transport services, and for non-residents who meet the criteria described in subsection e. The County regards taxes paid by its residents as co-pays and/or deductibles for EMS transport services. Non-County residents will be assessed standard deductibles and co-pays in addition to the amount(s) approved by the insurance provider(s).
- (b) No patient shall be denied necessary medical transport services due to his or her inability to pay or lack of insurance.
- (c) All patients will be asked to provide their insurance information in writing.
- (d) All patients will receive notification of the value of services rendered and notice of billing forwarded to their insurer(s), if applicable.
- (e) Any patient lacking health insurance may submit a declaration of financial hardship and request for waiver. The declaration must establish either (a) that the patient resides in a household with a household income that is less than the most recent annual median household income for Bath County, Virginia, as determined by the U.S. Census Bureau; or (b) that the fees will endanger the financial health of the individual.

- (f) All requests for waiver will be reviewed by the County Administrator or his designee, who will provide a written response to the requesting patient as to whether the patient's request for waiver is granted and the reason(s) for the decision.
- (g) If any insured patient requires EMS transport within a given calendar year that exceeds his or her insurance coverage limits and no additional insurance coverage is available, the fees for service beyond coverage limits will be waived by the County.

Sec. 15-89. Billing and Collections Procedure.

- (a) The County will use a third-party contractor for billing and collections services. The company will not pursue payment recovery through a debt collection agency without express authorization from the County Administrator or his designee.



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

<u>AGENDA TITLE:</u> Consent Agenda	<u>AGENDA DATE:</u> 10/08/2024 <u>ITEM NUMBER:</u> 11
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BACKGROUND: Consent Agenda

- A. Payment of October 2024 Invoices
- B. Requests for Transfers and Appropriations
- C. Correspondence and Monthly Reports
- D. Additional items as needed
Resolution supporting Virginia America 250 Commission

10/02/2024
 AP375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
BOARD OF SUPERVISORS					
SPELLMAN THOMAS & BATTLE,	Professional Services-County A	AUGUST 2024	5522767	9/16/2024	5,979.07
VIRGINIA ASSOCIATION OF	Travel & Conference Expenses	BLACK VACO 2024	2501464	8/23/2024	5,979.07 *
VIRGINIA ASSOCIATION OF	Travel & Conference Expenses	SHIFFLETT VACO24	2501625	9/11/2024	550.00
VIRGINIA ASSOCIATION OF	Travel & Conference Expenses	FRY-VACO 2024	2501626	9/11/2024	200.00
VIRGINIA ASSOCIATION OF	Travel & Conference Expenses	LOCKRIDGE VACO24	2501627	9/11/2024	200.00
VIRGINIA ASSOCIATION OF	Travel & Conference Expenses	BURNS VACO 2024	2501628	9/11/2024	550.00
TOTAL					1,700.00 *
					7,679.07

10/02/2024
 AP375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401211 COUNTY ADMINISTRATOR

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
AMBASSADOR COMPANY	COUNTY ADMINISTRATOR Professional Services	010600169596BOOKS	06-24445-107	10/01/2024	1,800.00
THE RECORDER NEWSPAPER	Advertising	9-19-24 WRKSESSION	AA1667	9/26/2024	1,800.00 *
AT&T	Telephone	LONG DISTANCE	839.7221 9/24	9/15/2024	20.00 *
AT&T	Telephone	LONG DISTANCE	839.7222 9/24	9/15/2024	4.51
AT&T	Telephone	LONG DISTANCE	839.7259 9/24	9/15/2024	1.87
TDS TELECOM	Telephone	TELE ADMIN OFFICE	839.7221 9/24	9/13/2024	1.98
TDS TELECOM	Telephone	ADMIN TELE	839.7290 9/24	9/13/2024	176.66
VERIZON WIRELESS	Telephone	ADMIN/PW&P&RCELL	97362491	9/10/2024	39.83
VIRGINIA ASSOCIATION OF	Travel & Conference Expenses	BENDER VACO 24	2501629	9/11/2024	50.56
QUILL CORPORATION	Office Supplies	W2/1099 MISC	40727898	9/24/2024	275.41 *
AMAZON CAPITAL SERVICES	Office Supplies	CANNON SCANNER	1CNT-CQM1-WR6T	9/12/2024	625.00
					153.76
					239.00
					392.76 *
				TOTAL	3,113.17

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
AT&T	COMMISSIONER OF REVENUE	LONG DISTANCE	839.7231 9/24	9/15/2024	7.44
AT&T	Telephone	LONG DISTANCE	839.7234 9/24	9/15/2024	.33
	Telephone				7.77 *
				TOTAL	7.77

10/02/2024
 AP375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 401241 TREASURER

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
TDS TELECOM	TREASURER Telephone	TELEPHONE TREASURER	839.7256 9/24	9/13/2024	72.04
UNIVERSITY OF VIRGINIA	Travel & Conference Expenses	REGISTFALLDISTMEET	E000561	9/24/2024	72.04 *
UNIVERSITY OF VIRGINIA	Travel & Conference Expenses	REGISTFALLDISTMEET	E0005632	9/23/2024	80.00
UNIVERSITY OF VA.	Travel & Conference Expenses	REG FALL DISTMEETING	67756	9/11/2024	80.00
VIRGINIA BUSINESS SYSTEMS	Office Supplies	LEASE PRINTER	3661820	9/03/2024	240.00 *
				TOTAL	102.93
					414.97

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401251 DATA PROCESSING

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
HIGHLAND COMPUTERS	DATA PROCESSING Maintenance	SERVICE BACKUP	244464	9/26/2024	140.00
TDS TELECOM	Telephone	DATA LINE	839.5933 9/24	9/13/2024	140.00 *
LINGONETWORKS	Telephone	DATA COURTHOUSE	12151 9/24	9/23/2024	28.97
AMAZON CAPITAL SERVICES	Office Supplies	INEC 1099	1L9Q-4PY3-3M9H	9/26/2024	106.99
					135.96 *
					41.99
					41.99 *
				TOTAL	317.95

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401310 ELECTORAL BOARD AND OFFICIALS

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	-----	-----
	ELECTORAL BOARD AND OFFICIALS				
OWEN G. DUNN CO	Printing Ballots	ELECTION SUPPLIES	34098	9/25/2024	72.80
AMAZON CAPITAL SERVICES	Printing Ballots	ELECTION SUPPLIES	16DC-CWDW-Y39T	9/16/2024	133.76
PRINTELECT	Printing Ballots	ELECTION SUPPLIES	33909	9/16/2024	278.35
				TOTAL	484.91 *
					484.91

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 401320 REGISTRAR

PAGE 7

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
THE RECORDER NEWSPAPER	REGISTRAR Advertising	ELECTION AD	AA1681	9/26/2024	225.00
AT&T	Telephone	LONG DISTANCE	839.7266 9/24	9/15/2024	225.00 *
AT&T	Telephone	LONG DISTANCE	839.7277 9/24	9/15/2024	15.30
TDS TELECOM	Telephone	TELEPHONE	839.7266 9/24	9/13/2024	.25
LINGONETWORKS	Telephone	STATIC IP	10489 9-24	9/23/2024	117.77
VIRGINIA ELECTORAL BOARD	Travel Conference & Educations	DUES	FY25 DUES	9/13/2024	86.99
					220.31 *
					200.00
					200.00 *
				TOTAL	645.31

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402110 CIRCUIT COURT

PAGE 8

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
AT&T	CIRCUIT COURT	LONG DISTANCE	839.7248 9/24	9/15/2024	.42
AT&T	Telephone	LONG DISTANCE	839.7249 9/24	9/15/2024	.08
	Telephone				.50 *
				TOTAL	.50

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

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

PAGE 9

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	GENERAL DISTRICT COURT				
AT&T	Telephone	LONG DISTANCE	839.7205 9/25	9/15/2024	2.32
AT&T	Telephone	LONG DISTANCE	839.7241 9/24	9/15/2024	13.94
AT&T	Telephone	LONG DISTANCE	839.7242 9/24	9/15/2024	.90
					17.16 *
SHENANDOAH VALLEY OFFICE	Office Supplies	COPY MACHINE	1267185/404077	8/23/2024	98.21
					98.21 *
				TOTAL	115.37

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402130 MAGISTRATE

PAGE 10

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
TDS TELECOM	MAGISTRATE Telephone	TELE MAGISTRATE	839.7296 9/24	9/13/2024	70.65
				TOTAL	70.65 *
					70.65

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

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

PAGE 11

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
	CLERK OF CIRCUIT COURT				
AT&T	Telephone	LONG DISTANCE	839.7226 9/24	9/15/2024	4.66
AT&T	Telephone	LONG DISTANCE	839.7227 9/24	9/15/2024	1.88
AT&T	Telephone	LONG DISTANCE	839.7228 9/24	9/15/2024	7.77
TDS TELECOM	Telephone	TELEPHONE CC	839.7226 9/24	9/13/2024	182.01
					196.32 *
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1JR9-7ND9-D71D	9/21/2024	30.69
AMAZON CAPITAL SERVICES	Office Supplies	OFFICE SUPPLIES	1LRM-M9KR-GHG9	9/21/2024	57.59
					88.28 *
				TOTAL	284.60

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 402210 COMMONWEALTH ATTORNEY

PAGE 12

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	COMMONWEALTH ATTORNEY				
SINGLETON, JOHN C.	Telephone	INTERNET	INTERNET 10/24	10/01/2024	45.00
SINGLETON, JOHN C.	Telephone	TELEPHONE	11317 9-23-24	9/23/2024	19.10
					64.10 *
VIRGINIA BUSINESS SYSTEMS	Office Supplies	COPIER	37216305-1	9/13/2024	101.07
					101.07 *
SINGLETON, JOHN C.	Office Rent	RENT	OCTOBER 2024	10/01/2024	750.00
					750.00 *
				TOTAL	915.17

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403120 SHERIFF

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	SHERIFF				
AT&T	Telephone	LONG DISTANCE	839.2063 9/24	9/15/2024	.50
AT&T	Telephone	LONG DISTANCE	839.2375 9/24	9/15/2024	11.39
AT&T	Telephone	LONG DISTANCE	839.5284 9/24	9/15/2024	4.01
AT&T	Telephone	LONG DISTANCE	839.7291 9/24	9/15/2024	5.35
TDS TELECOM	Telephone	INTERNET	1-160-0468 9/24	9/13/2024	69.00
TDS TELECOM	Telephone	TELEPHONE SHERIFF	839.2331 9/2024	9/13/2024	278.21
DIVERSITY GRAPHIC SOLUTION	Police Supplies	25SUMMONSBOOKOFFICER	17-892079	8/09/2024	368.46 *
ALLEGHENY MT. RADIO	Special Programs	SPONSORCHARGEFOOTBAL	49208	9/06/2024	812.50 *
					225.00
					225.00 *
				TOTAL	1,405.96

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403230 RESCUE SERVICES

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
BOLAR VOLUNTERR RESCUE SQU	RESCUE SERVICES Bolar Rescue	FY2025 ALLOCATION	FY25 ALLOCATION	9/16/2024	7,300.00
				TOTAL	7,300.00 *
					7,300.00

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403240 EMERGENCY MANAGEMENT

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	----	-----
	EMERGENCY MANAGEMENT				
HIGHLAND COMPUTERS	Emergency Services Director	IT SUPPORT FOR VPN	244465	9/26/2024	237.50
B R COMMUNICATIONS, INC	Emergency Services Director	CABLES/BATTERY	23847	9/10/2024	503.47
HIGHLAND COMPUTERS	Emergency Services Director	RADIO PROGRAMINGPC	244422	9/20/2024	819.00
HIGHLAND COMPUTERS	Emergency Services Director	MONITOR CABLE	244428	9/20/2024	23.99
				TOTAL	1,583.96 *
					1,583.96

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403320 **REGIONAL JAIL**

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
	REGIONAL JAIL				
ALLEGHANY CO. TREASURER	Monthly Operations	24 JAIL DEPRECIATION DEP24		9/24/2024	8,070.00
ALLEGHANY CO. TREASURER	Monthly Operations	FY23-24 IMATE COST JAIL 2024		9/24/2024	165,484.28
					173,554.28 *
				TOTAL	173,554.28

10/02/2024
 AP375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
THE RECORDER NEWSPAPER	PLANNING, BUILDING & ZONING Advertising	PUBLICHEARINGNOTICE	AA1671	9/26/2024	250.00
AT&T	Telephone	LONG DISTANCE	839.7236 9/24	9/15/2024	250.00 *
AT&T	Telephone	LONG DISTANCE	839.7237 9/24	9/15/2024	5.32
TDS TELECOM	Telephone	TELE BPZ	839.7236 9/24	9/13/2024	14.70
RYDER, SHERRY J.	Travel & Conference Expenses	MILEAGE VAZO CONF	10/24 MLAGEVAZO	10/01/2024	70.81
VIRGINIA FLOODPLAIN	Dues and Subscriptions	FY25 DUES	RYDERSHERRYDUES	9/30/2024	90.83 *
TIMMONS GROUP	Road Signs	ADDRESSING	350601	9/11/2024	365.82 *
				TOTAL	25.00 *
					27.50 *
					759.15

10/02/2024
 AP375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 403510 ANIMAL WARDEN

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	ANIMAL WARDEN				
BATH COUNTY BUILDING	Maintenance	BATTERIES SMOKE DETE	42036	9/12/2024	57.27
CAPITAL ONE	Maintenance	FOOD/LITTER SUPPLIES	623339 9-10-24	9/10/2024	119.64
BATH COUNTY SERVICE AUTH.	Water & Sewage	SEWER ANIMALSHELTER	152201 9-18-202	9/18/2024	176.91 *
TDS TELECOM	Telephone	PHONE/INTERNET	839.7210 9/24	9/13/2024	35.00 *
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4204973999	9/12/2024	130.78
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4205687579	9/19/2024	110.03
CINTAS CORPORATION	Cleaning Supplies	CLEANING SUPPLIES	4206416586	9/26/2024	110.03
CAPITAL ONE	Cleaning Supplies	FOOD/LITTER SUPPLIES	623339 9-10-24	9/10/2024	136.57
CAPITAL ONE	Feed For Animals	FOOD/LITTER SUPPLIES	623339 9-10-24	9/10/2024	81.94
					438.57 *
					143.57
					143.57 *
				TOTAL	924.83

10/02/2024
 AF375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	EMERGENCY COMMUNICATIONS				
MGW TELEPHONE CO	Telephone	911	1100562 09-24	9/23/2024	782.24
AT&T	Telephone	LONG DISTANCE	839.2300 9-24	9/15/2024	29.90
AT&T	Telephone	LONG DISTANCE	839.3344 9/24	9/15/2024	5.87
AT&T	Telephone	LONG DISTANCE	839.7287 9/24	9/15/2024	.17
TDS TELECOM	Telephone	911	839.2300 9/24	9/13/2024	43.02
TDS TELECOM	Telephone	911	839-7287 9/24	9/13/2024	191.71
VIRGINIA TELEPHONE CO.	Telephone	911	48700E9-4-24257	9/13/2024	1,983.06
QUILL CORPORATION	Office Supplies	COPYPAPER/BATTERIES	40456093	9/09/2024	3,035.97 *
				TOTAL	205.97 *
					3,241.94

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 403530 **MEDICAL EXAMINER**

PAGE 20

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
TREASURER OF VIRGINIA	**MEDICAL EXAMINER** Compensation	HOWARD 9/24	HOWARD 9/24	9/26/2024	20.00
				TOTAL	20.00 * 20.00

10/02/2024
 AP375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 404210 TRANSFER STATION

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
THC ENTERPRISES, INC	TRANSFER STATION Maintenance	MOTORKEY/FANSWITCHWS	SWO013481	9/12/2024	2,850.26
STINESPRING, TAMMY T. MANGELS, CHRISTIAN	Property Lease Property Lease	GREEN BOX RENT GREEN BOX RENT	OCTOBER 2024 OCTOBER 2024	10/01/2024 10/01/2024	2,850.26 * 300.00 450.00
ALLEGHANY CO. TREASURER CITY OF COVINGTON	Solid Waste Disposal Solid Waste Disposal	SW DISPOSAL SW9/241STHALF	123 9-2024 1555	9/30/2024 9/16/2024	750.00 * 5,629.15 16,232.66
RDS OF VIRGINIA, LLC	Recycling Expense	RECYCLING 9-15-2024	20017	9/15/2024	21,861.81 * 1,110.81
				TOTAL	1,110.81 * 26,572.88

10/02/2024
 AP375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 404310 BUILDING & GROUNDS

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$ PAY \$\$
-----	-----	-----	-----	---	-----
BUILDING & GROUNDS					
BATH COUNTY BUILDING	Maintenance	SALTWATERSYSTEMVES	41815	9/09/2024	112.50
BATH COUNTY BUILDING	Maintenance	BCHSAUTOCLASSAIRLINE	41839	9/10/2024	15.13
BATH COUNTY BUILDING	Maintenance	50AMPWIREMES	41983	9/11/2024	22.85
BATH COUNTY BUILDING	Maintenance	BCHSSNKTRPFTBLLLFIEL	41985	9/11/2024	16.95
BATH COUNTY BUILDING	Maintenance	VESFRONTSDEGUTTERING	42047	9/12/2024	274.08
BATH COUNTY BUILDING	Maintenance	DEADTREESMES	42139	9/13/2024	16.24
BATH COUNTY BUILDING	Maintenance	WATER PW	42368	9/16/2024	6.28
BATH COUNTY BUILDING	Maintenance	GYM BLEACHERS	42443	9/17/2024	74.73
BATH COUNTY BUILDING	Maintenance	FLATBARVESBLEACHERSG	42480	9/18/2024	59.18
BATH COUNTY BUILDING	Maintenance	CAULKSCREWSADHESHS	42486	9/18/2024	39.99
BATH COUNTY BUILDING	Maintenance	WELDINGHELMETBATTERY	42513	9/18/2024	15.30
BATH COUNTY BUILDING	Maintenance	BCHSSHPCLSWATERFOUNT	42585	9/19/2024	47.42
BATH COUNTY BUILDING	Maintenance	VES-HOSE/NOZZLEREPLA	42603	9/19/2024	8.55
BATH COUNTY BUILDING	Maintenance	BRAIN 3-6IN HS ELECT	42671	9/20/2024	36.15
BATH COUNTY BUILDING	Maintenance	EPOXY/CLAMP/BCHSLEAK	42715	9/20/2024	20.90
BATH COUNTY BUILDING	Maintenance	E'S OFFUCEWIDOW	42931	9/24/2024	31.40
BATH COUNTY BUILDING	Maintenance	BCHS GARAGEDISPOSA	42933	9/24/2024	26.87
BATH COUNTY BUILDING	Maintenance	SUPPLY LINE HS	42952	9/24/2024	22.90
BATH COUNTY BUILDING	Maintenance	HS ELEC SHOP SINK	42967	9/24/2024	4.78
BATH COUNTY BUILDING	Maintenance	PULLEY/CLIP/ROPEWIRE	43087	9/24/2024	10.51
OLIVER DISTRIBUTING CO.	Maintenance	31DCXC BATTERY BCHS	252555	9/12/2024	741.60
DODSON PEST CONTROL	Maintenance	PESTCONTROLPARKS&REC	38-083409-0844	8/31/2024	120.00
CINTAS CORPORATION	Maintenance	P/R MAINT SUPPLIES	4205688003	9/19/2024	46.66
SKYLINE DOOR & HARDWARE	Maintenance	FTBLLCKRRMDR-BCHS	DI100256	9/18/2024	106.85
SKYLINE DOOR & HARDWARE	Maintenance	KEYS MES & VES	SI100255	9/18/2024	381.60
SKYLINE DOOR & HARDWARE	Maintenance	HINGE/DRCLOSERALLLOC	SI100257	9/18/2024	3,265.15
SKYLINE DOOR & HARDWARE	Maintenance	HINGES 911 DISPATCH	SI100258	9/18/2024	820.00
LOWE'S	Maintenance	TOOLS/BCHS PLUMBING	84639	9/23/2024	508.45
STATE ELECTRIC SUPPLY CO.	Maintenance	POWERSOURCEBUSLIFT	17418758-00	8/30/2024	150.39
CRYSTAL SPRINGS	Maintenance	LIBRARY WATER	16388600 090324	9/03/2024	8.94
JOHNSON CONTROLS FIRE	Maintenance	SAFETYINSPECTIONS CC	52262427	9/09/2024	2,750.00
CARTER MACHINERY COMPANY,	Maintenance	HIGH SCHOOLGENERATOR	1782590	9/26/2024	1,345.50
VALLEY BOILER AND MECHANIC	Maintenance	BROILER TRIPPING VES	33815	9/11/2024	355.32
CARRIER CORPORATION	Maintenance	MINISPLITREPLACEMENT	90396656	9/18/2024	4,540.00
TRANE U.S. INC	Maintenance	MES HVAC CONTROLS	314836875	9/10/2024	9,948.76
A&D GLASS	Maintenance	BCHSANNOUNSTAND	2381	9/23/2024	198.59
BATH COUNTY SERVICE AUTH.	Water & Sewer	SHERIFF DEPARTMENT	11925-01 9-24	9/18/2024	26,150.52 *
BATH COUNTY SERVICE AUTH.	Water & Sewer	COURTHOUSE	11926-01 9-24	9/18/2024	70.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	CHILD CARE	20096-01 9/24	9/18/2024	81.77
					67.00
AT&T	Telephone	LONG DISTANCE	839.7299 9/24	9/15/2024	218.77 *
TDS TELECOM	Telephone	TELE PW	839.7299 9/24	9/13/2024	1.49
VERIZON WIRELESS	Telephone	ADMIN/PW&P&RCELL	97362491	9/10/2024	39.78
					40.44
DOLI/BOILER SAFETY	Boiler fees	BCHS BOILER#2INSPCT	954176937	9/17/2024	81.71 *
					20.00
					20.00 *

10/02/2024
 AP375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 404310 BUILDING & GROUNDS

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
OLIVER DISTRIBUTING CO.	Cleaning Supplies	COURTHOUSESUPPLIES	252560	9/12/2024	70.55
AMERIGAS	Gas & Oil	MERTZ PROPANE	3166286240	7/06/2024	70.55 *
BATH COUNTY BUILDING	Vehicle Maintenance	HOSE CLAMP	41817	9/24/2024	167.82 *
NAPA AUTO PARTS	Vehicle Maintenance	DISCBRAKEPADSSHERIFF	562188	9/23/2024	13.35
ENGINEERING CHEMISTRY	Vehicle Maintenance	SHINE/TIREGLOSS	3217	9/27/2024	59.43
KINGS TIRE SERVICE	Vehicle Maintenance	SHERIFF/911 CARTIRES	126227	9/20/2024	505.01
KIMBALL MIDWEST	Vehicle Maintenance	PARTS BUS GARAGE	102624316	9/19/2024	639.74
FISHER AUTO PARTS	Vehicle Maintenance	HAND LIGHTS	024-340510	9/16/2024	215.60
BLUE BIRD BUS SALES OF PIT	Vehicle Maintenance	BUS 18	X006020061:01	9/09/2024	131.35
BLUE BIRD BUS SALES OF PIT	Vehicle Maintenance	SENSORS/SWITCH/HARNE	X006020152:01	9/13/2024	200.97
SNAP-ON TOOLS	Vehicle Maintenance	BUS GARAGE TOOLS	09042417436	9/04/2024	915.40
VALLEY CHRYSLET DODGE AND	Vehicle Maintenance	CULIPERS SHERIFF/911	100287	9/20/2024	1,671.45
VALLEY CHRYSLET DODGE AND	Vehicle Maintenance	CALIPERS/SHERIFFS911	99713	9/03/2024	397.25
					397.25
					5,146.80 *
				TOTAL	31,856.17

10/02/2024
 AF375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

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

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ---	\$\$ PAY \$\$ -----
PARKS AND RECREATION					
BATH COUNTY SERVICE AUTH.	Water & Sewer	BALLFIELD FACILITIES	11309-01	9/26/2024	35.00
BATH COUNTY SERVICE AUTH.	Water & Sewer	MILLBORO POOL	11343-01 9/24	9/26/2024	77.50
BATH COUNTY SERVICE AUTH.	Water & Sewer	VALLEY POOL	12230-01 9/24	9/26/2024	70.00
MGW TELEPHONE CO	Telephone	PHONE.INTERNET	2101181 9/24	9/23/2024	182.50 *
AT&T	Telephone	LONG DISTANCE	839.5719 9-24	9/15/2024	362.70
AT&T	Telephone	LONG DISTANCE	839.7211 9/24	9/15/2024	.08
TDS TELECOM	Telephone	TELEPHONE PARKS/REC	839.7211 9/24	9/13/2024	1.07
VERIZON WIRELESS	Telephone	ADMIN/PW&P&RCELL	97362491	9/10/2024	53.83
					40.44
SHENANDOAH VALLEY OFFICE	Office Supplies	COPIER	404685	9/05/2024	458.12 *
					124.93
AMAZON CAPITAL SERVICES	Recreation Supplies	PROJECTOR	1TNL-94F3-PNFK	9/29/2024	124.93 *
PIONEER MANUFACTURING COMP	Recreation Supplies	FIELD PAINT	INV-223234	9/24/2024	89.98
					1,345.27
AMAZON CAPITAL SERVICES	Special Programs	BATH COUNTY FAIR	1NGK-Q737-11L6	9/09/2024	1,435.25 *
AMAZON CAPITAL SERVICES	Special Programs	HAUNTED TRAIL DECOR	1739-W73Q-LKDM	9/18/2024	46.96
GWIN, SHANNON	Special Programs	REIMBRSMNTHALLOWEEN	9/24EVENTSUPPLY	9/14/2024	274.27
					69.50
					390.73 *
				TOTAL	2,591.53

10/02/2024
 AP375
 FUND # - 001

FROM DATE-10/08/2024
 TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
 BATH COUNTY
 DEPT # - 408110 PLANNING

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE ----	\$\$ PAY \$\$ -----
	PLANNING				
FORDE, MELANIE	Compensation	RRLIB MILLEAGE MEETI	9-24 RRLIBMILEA	9/20/2024	63.38
KAMPF, LYLE BRETT	Compensation	RRLIBMEETMILEAGE	9-24 RRLIB MEET	9/20/2024	64.32
ELDREDGE, TIMOTHY R.	Compensation	RRLIB MEETING	9-24 RRLIB MILE	9/20/2024	66.87
					194.57
AT&T	Telephone (Toll-Free)	LONG DISTANCE	1-800 CHARGES	9/15/2024	209.15
TDS TELECOM	Telephone (Toll-Free)	TELE DOMAIN NAME	1-160-0444 9/24	9/13/2024	35.95
TDS TELECOM	Telephone (Toll-Free)	TELEPHONE 1-800	839.7200 9/24	9/13/2024	159.46
					404.56 *
				TOTAL	599.13

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 408350 COOP EXTENTION PROGRAM

PAGE 26

VENDOR NAME -----	CHARGE TO -----	DESCRIPTION -----	INVOICE# -----	INVOICE DATE -----	\$\$ PAY \$\$ -----
TDS TELECOM	COOP EXTENTION PROGRAM	VCE TELEPHONE	839.5893 9/24	9/13/2024	28.79
TDS TELECOM	Telephone	VCE TELEPHONE	839.7261 9/24	9/13/2024	50.23
	Telephone				79.02 *
				TOTAL	79.02

10/02/2024
AP375
FUND # - 001

FROM DATE-10/08/2024
TO DATE- 10/08/2024

ACCOUNTS PAYABLE LIST
BATH COUNTY
DEPT # - 409120 CONTINGENCIES

<u>VENDOR NAME</u> -----	<u>CHARGE TO</u> -----	<u>DESCRIPTION</u> -----	<u>INVOICE#</u> -----	<u>INVOICE</u> <u>DATE</u> ----	<u>\$\$ PAY \$\$</u> -----
VACORP	CONTINGENCIES Workman's Comp Insurance	WORKERS COMP	112145	9/26/2024	3,964.00
				TOTAL	3,964.00 *
				FUND TOTAL	268,502.29
				TOTAL DUE	268,502.29

Approved at meeting of _____ on _____

Signed _____
Title _____ Date _____



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

October 2, 2024

To: Honorable Board of Supervisors Members

From: Janet Bryan, Deputy Clerk

Re: Transfer and Appropriations

Please appropriate \$300.00 from revenue line item 031803-0003 refunds to County to expenditure line item 403510-3310 Animal Shelter Maintenance. This is necessary to move \$300.00 in donations received from Alice Higgins and Ray Kirk. The donated funds will help supplement food and supplies.

ALICE W HIGGINS
EARL W HIGGINS

1266
68-917/514
02

Date 9-22-2024

Pay to the Order of Bath County Humane Society *(awh)* Dept of Animal Control \$250.00

Two Hundred Fifty Dollars

Highlands Community Bank

For Alice Higgins

No. _____

DATE 10-1-2024 20__

RECEIVED FROM Alice Higgins

Two hundred fifty + 00/100 DOLLARS \$


FOR Donation

Amount of Account		Paid Cash	
Amount Paid	<u>250.00</u>	Check	<input checked="" type="checkbox"/>
Balance Due		Money Ord.	

Thank You BY Shawnee Woodzell

RE 504 T NCR

transfer to
Animal
shelter maintenance

 No. _____

RECEIVED FROM Ray Kirk DATE 8-8-24 20__

Fifty & 00/100 DOLLARS \$ 50.00

FOR Donation

Amount of Account		Paid Cash	<input checked="" type="checkbox"/>
Amount Paid	<u>50 00</u>	Check	<input type="checkbox"/>
Balance Due		Money Ord.	<input type="checkbox"/>

Thank You BY Ray Kirk

RE 504 T NCR



County Administration

Municipal Solid Waste

- MSW Committee meeting to address issues identified during the new ordinance implementation.
- Invoicing has begun for billable tonnage.
- Brush pile has been chipped and is set for removal.
- Scale options for trucks are being researched.
- Regional discussions about MSW are ongoing.

Alleghany Highlands Radio Project

- ARC ARISE Planning grant application submitted June 30, 2024. Notification set for October 2024.
- Cooperative procurement authorized by DHS.
- Rescue Squad Assistance Fund grant application is being finalized (request of \$487,000.00, federal grant is being used to match the fund request).
- Site location and infrastructure requirements are being identified for phase two of the project.

Public Works Transition

- Continuing to identify building maintenance needs throughout all facilities.
- Working with consultant to identify cost savings with targeted facilities (initial inspection completed for VES, BCHS and the Courthouse on September 4, 2024).

Planning and Zoning

Tax Maps

- Progress being made with tax map revisions.

Zoning/Planning Issues

- Planning Commission held public hearing on a Conditional Use Permit application received for harescramble and poker run – recommended approval – Board of Zoning Appeals will hear the request on October 21st.
- More plats sent for tax map revisions to Hurt & Proffitt.

- Comprehensive Plan update was approved by Board of Supervisors.
- Updated Conditional Use Permit to reflect entity’s name and proper address.
- Planning Commission will be held on October 28th for amended to ordinance to allow for civil penalties.
- Adopted Comprehensive Plan sent to VDOT.
- Received correspondence from Verizon Wireless tower consultant that they are still working on the tower and the concerns expressed of potential adverse effect on a historic resource located nearby. Mitigation is underway and hope to have it resolved soon.
- Fielded question regarding partial vacation of a subdivision and got legal advice from county attorney.
- Finalized Comp Plan for print; received final print from CSPDC.
- Site visits.

Meetings

- Attended Board of Supervisors meeting.
- Attended Planning Commission meeting.
- Attended Virginia Zoning Officials conference in Charlottesville.
- Attended Rural Transportation Technical Advisory Committee zoom meeting.
- Attended Virginia Floodplain Manager Association conference call.
- Attended Bath Highland VATI PMT meeting (via zoom).
- Attended ARC Ready zoom meeting.

Permits and Fees

YTD permits issued 2024	103
Permits issued this month	9
Monthly:	
Construction	8
Sign Permit	1
Fees collected	\$25.00

Building

Permits

12 permits were issued.

- Accessory building – 1
- Addition – 2
- Electric – 8
- E&S – 1

Collected Fees - \$1,362.50 on estimated \$131,762.00 construction.

- Building Permits - \$705.19
- Solid Waste - \$657.31

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

Inspections

20 total trade inspections were performed.

Plan Reviews

1 construction plan review

Training, Meetings & Events

- Completed code update training.

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, continuing distribution.
- HMERP (hazardous materials emergency response plan) – Draft has been issued to LEPC planning team for review. New Tier II reports are coming in. Found more information about requirements for Tier II reporting.

Land Mobile Radio

- Working on VHF system. Have received FCC licenses for five PW pairs and five IG pairs. Continuing testing. Have met with four vendors. Equipment has been selected and will use cooperative procurement.
- 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 is one of the bigger parts now. We've identified some excellent sources but need to position ourselves to be more competitive.

Grants

- Annual grants.
 1. VDFP – FY24 is closed.
 2. LEMPG – FY24 is closed.
 3. \$4 for Life – Very close to complete, filing last data.

Meetings / Events

- Attended HSFD meeting the evening of 09/04.

- Performed IPAWS test on 09/05.
- Virtual RPAC-I meeting on 09/06.
- Virtual VDPEM flood unit meeting on 09/13.
- REMCDP grant meeting on 09/19.
- ESINET project call with AT&T on 09/23.

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. Will do EsiNet cutover and hardware refresh at same time. Date looks to be November/December?

Animal Shelter

Complaints	28
Wildlife Complaints.....	0
Animals Picked Up	7
Animals seized	0
Stray Animals.....	8
Owner Relinquishments.....	3
Animal returned to owner	3
Animals Euthanized	3
Animals escaped	0
Animals Adopted	0
Animals Transferred	3
Bites/Exposures.....	0
Fees Collected.....	\$305.00

Public Works

- Painted soccer field lines at VES for Parks & Recreation.
- Replaced a compressor on HVAC unit at Millboro Elementary School, under warranty.
- Circuit Court duct cleaning completed A/S with alarm system controls.

- Grass mowed and trimmed at all locations.
- New mini spit unit installed at courthouse for the Registrar office.
- Stage one for Millboro Elementary School Trane controls started on units AHU-13,16,17 and 19.
- 911 Dispatch front door 3-hinge replace with Pin & Barrel hinge A/S.
- Four windows in the football announcers stand replace at Bath County Highland School.
- Judge's chambers 2.5 tone HVAC unit project started.
- AHU # 15-A repaired at Millboro Elementary School.
- AHU #15-B is now up and operational in gym at Middle Elementary Schools.
- Sinks/faucets and water fountain's fix or replace at Bath County High School.
- County Public Works Garage maintaining corrective maintenance of county vehicles and inspections.

Parks and Recreation

Recreation

- Football: 65
- Soccer: 82
- Cheerleading: 23
- Girls Basketball: 22
 - Supervised home basketball games.
- Picnic Shelter Reservations: 2
- Youth Night (September 13) was a successful evening with all youth participating in Fall Sports walking the Football field and coaches announced prior to the Varsity game.
- Coordinating team photos with Emily Plecker Photography.

Programs

- Attended two Bath County Fair Meetings.
- Participated in the Bath County Fair, September 21, 2024.
- Participated in the Chamber of Commerce Harvest Festival, September 28, 2024.
- Partnering with The Nature Conservancy for a planned hike taking place October 4, 2024.
- Creating holiday programs:
 - Planning the Haunted Trail. Cleaned up the trail and putting together props.
 - Getting ready for the Pumpkin Festival.
 - Planning a tree lighting ceremony.
 - Attended PTO meeting to partner on a "Breakfast with Santa" event.

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
2023	6,043.62	\$1,224,636.36	\$202.63
2024 -August	3290.13	789,754.61	240.03

- 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

October 2, 2024

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

Dear Mr. Bender,

Enclosed please find the financial report for September 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Bolling". The signature is fluid and cursive, with a large initial "R" and "B".

Rick Bolling, Ph.D.
Office of the Superintendent

RB:prc

BATH COUNTY PUBLIC SCHOOLS FY 2024-2025
REVENUE SUMMARY

September 2024 Revenue Report RECONCILED

Description	Budgeted Revenue Amount	Prior Revenue Total	Current Month Revenue	Year To Date	Current Revenue Status
STATE FUNDS:					
State Sales Tax	665,297.00	107,383.74	54,839.30	162,223.04	-503,073.96
Basic State School Fund	810,115.00	135,572.16	67,786.08	203,358.24	-606,756.76
Free/Rental Textbook Systems	15,053.00	2,497.16	1,248.58	3,745.74	-11,307.26
Vocational SOQ	71,816.00	11,913.32	5,956.66	17,869.98	-53,946.02
Career and Technical Education	36,168.00	0.00	0.00	0.00	-36,168.00
Special Education SOQ	133,188.00	22,095.84	11,047.92	33,143.76	-100,054.24
Gifted Education SOQ	5,922.00	982.32	491.16	1,473.48	-4,448.52
VRS Instructional	107,348.00	17,807.66	8,903.84	26,711.52	-80,636.48
Social Security Instructional	49,914.00	8,280.00	4,140.00	12,420.00	-37,494.00
Group Life Instructional	3,102.00	514.50	257.25	771.75	-2,330.25
Hold Harmless	99,749.00	16,624.84	8,312.42	24,937.26	-74,811.74
At Risk	206,052.00	26,786.73	17,857.82	44,644.55	-161,407.45
K-3 Class Size	1,091.00	0.00	0.00	0.00	-1,091.00
Technology - VPSA	256,000.00	0.00	0.00	0.00	-256,000.00
Reading Intervention	4,257.00	0.00	0.00	0.00	-4,257.00
Homebound	304.00	0.00	0.00	0.00	-304.00
ESL	1,541.00	256.84	128.42	385.26	-1,155.74
Compensation Supplement	33,455.00	4,343.34	2,895.56	7,238.90	-26,216.10
SOL Algebra Readiness	3,483.00	0.00	0.00	0.00	-3,483.00
Individual Student Alt. Ed. Program	9,500.00	0.00	0.00	0.00	-9,500.00
Infrastructure and Operations Per Pupil Amt	200,000.00	0.00	0.00	0.00	-200,000.00
Project Graduation	3,059.00	0.00	0.00	0.00	-3,059.00
Teacher Mentor	808.00	0.00	0.00	0.00	-808.00
Foster Care	369.00	0.00	0.00	0.00	-369.00
School Security Equipment Grant	151,195.51	83,449.56	0.00	83,449.56	-67,745.95
Virginia Preschool Initiative	39,872.00	0.00	0.00	0.00	-39,872.00
ALL in Implementation PPA	57,960.00	57,960.00	0.00	57,960.00	0.00
TOTAL STATE FUNDS	2,966,628.51	496,468.03	183,865.01	680,333.04	-2,286,295.47
FEDERAL FUNDS:					
Title I-A Remediation	165,000.00	0.00	0.00	0.00	-165,000.00
Title II-A (Eisenhower Funds)	25,600.00	10,505.20	525.80	11,031.00	-14,469.00
Title III	1,329.00	0.00	0.00	0.00	-1,329.00
Title IV	10,000.00	0.00	0.00	0.00	-10,000.00
Title VI-B FT & Preschool	158,546.00	0.00	19,834.27	19,834.27	-138,711.73
E-Rate	24,000.00	0.00	0.00	0.00	-24,000.00
Medicaid	70,000.00	0.00	2,625.06	2,625.06	-67,374.94
Forest Reserve Funds	40,000.00	0.00	0.00	0.00	-40,000.00
Vocational Education (Perkins)	8,000.00	0.00	0.00	0.00	-8,000.00
Rural Education Achievement Pro.	37,000.00	0.00	0.00	0.00	-37,000.00
Payment in Lieu of Taxes	134,500.00	134,500.00	0.00	134,500.00	0.00
Educator Recruitment and Retention	17,140.20	14,890.44	2,249.76	17,140.20	0.00
Coronavirus Funds	17,488.00	6,859.80	17,488.37	24,348.17	6,860.17
Other Federal Funds	1,244.00	436.00	0.00	436.00	-808.00
TOTAL FEDERAL FUNDS	709,747.20	167,191.44	42,723.26	209,914.70	-499,832.50
OTHER FUNDS:					
Rebates & Refunds	500.00	0.00	1,072.31	1,072.31	572.31
Auction	500.00	0.00	0.00	0.00	-500.00
Facility Use	500.00	0.00	0.00	0.00	-500.00
TOTAL OTHER FUNDS	1,500.00	0.00	1,072.31	1,072.31	-427.69
Total Gen. Fund - w/o Co. Contrib.	3,677,875.71	663,659.47	227,660.58	891,320.05	-2,786,555.66
County Funds	7,264,207.00	7,264,207.00	0.00	7,264,207.00	0.00
SCHOOL FOOD SERVICES:					
State School Food Ser.Fund	10,013.00	0.00	0.00	0.00	-10,013.00
Federal Sch.l Food Ser.Fund	325,000.00	0.00	34,743.09	34,743.09	-290,256.91
Cash Receipts	22,000.00	4,124.75	2,184.60	6,309.35	-15,690.65
County Appropriation	411,123.00	411,123.00	0.00	411,123.00	0.00
TOTAL SCHOOL FOOD SERVICES	768,136.00	415,247.75	36,927.69	452,175.44	-315,960.56

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

September 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Instruction	\$7,886,292.20	\$7,616,725.51	\$604,157.92	\$15,446.36	\$2,643.25	\$6,999,764.48
Administration	\$580,641.00	\$503,742.00	\$44,540.38	\$16,005.86	\$0.00	\$443,195.76
Transportation	\$716,735.00	\$700,341.70	\$48,801.59	\$530.00	\$0.00	\$651,010.11
Maintenance	\$1,077,506.51	\$948,099.45	\$34,302.30	\$38,224.00	\$28.42	\$875,601.57
Technology	\$680,908.00	\$639,931.79	\$15,807.48	\$41,682.52	\$0.00	\$582,441.79
Total	\$10,942,082.71	\$10,408,840.45	\$747,609.67	\$111,888.74	\$2,671.67	\$9,552,013.71

SCHOOL FOOD SERVICE FUND
SUMMARY OF BUDGET AND EXPENDITURES

September 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
School Food Service	\$768,136.00	\$747,624.50	\$35,534.51	\$18,472.91	\$0.00	\$693,617.08

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

September 2024 Payroll and Accounts Payable

	Total Budget	Prior Balance	Payroll	Accts. Payable	Void Checks	New Balance
Budget Summary	\$11,710,218.71	\$11,156,464.95	\$783,144.18	\$130,361.65	\$2,671.67	\$10,245,630.79

Bath County School Board
Check Register - Complete Detail from 9/24/2024 to 9/24/2024
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>
0080832	9/24/2024	BARC Electric Cooperative	Electric - VES Electric - SAB Electric - MES Electric - MES Fair Electric - Bus Garage Electric - Mertz Electric - Millboro Ruritan Shelter Electric - MES Fuel Pumps Electric - BCHS Fuel Pumps Electric - BCHS	239.73 553.81 2595.02 33.28 290.06 1587.37 49.10 39.91 32.99 15924.58	4200-9000-5101-0-000 Utilities - Electric	21345.85	21,345.85
0080833	9/24/2024	Fleming, Chad E	Garnishment Refund - Midland Garnishment Refund - CKS	1131.04 1236.74	0000-0000-9969-0-000 Garnishments Payable	2367.78	2,367.78
0080834	9/24/2024	Hicklin, Allison R	Reimb. - Title I Materials	128.41	1310-9008-6030-0-000 Title I-A	128.41	128.41
0080835	9/24/2024	TDS Telecom	Phone & Internet	985.31	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	399.44 348.05 143.82 74.00	965.31
0080836	9/24/2024	US Bank Equipment Finance	Copier Lease	919.84	4200-9000-3320-0-000 Copy Machine Lease	919.84	919.84
0080837	9/24/2024	Verizon Wireless	Mobile Hotspots	553.60	8200-9000-5001-0-000 Telecommunications	553.60	553.60
Total Checks							<u>26,280.79</u>

Bath County School Board
Check Register - Complete Detail from 10/01/2024 to 10/01/2024
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080847	10/01/2024	Alliance Xpress Care	Bus Driver Physical	95.00	3400-9000-5800-0-000 Other Transportation	95.00	95.00
0080848	10/01/2024	Amazon Capital Services	SPED Materials SPED Materials Monitor HDMI Cables Office Supplies - SAB Instructional Materials - MES Nurse Materials - VES Instructional Materials - BCHS Charging Carts Nurse Materials - VES Projector Bulb PBIS Materials Instructional Materials - BCHS	620.25 45.60 108.99 113.95 38.06 258.64 77.99 31.63 1139.97 167.58 107.99 525.80 179.19	1100-2101-6030-0-000 Instructional Materials - MES 1100-2102-6000-0-000 Other Materials/Supplies VES 1100-3100-6030-0-000 Instructional Materials - BCHS 1200-9202-6030-0-000 SPED Materials 1310-9005-6030-0-000 PBIS Materials 2121-9000-6001-0-000 Office Supplies 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	258.64 245.57 210.82 665.85 525.80 36.06 1177.95 145.98 37.98 108.99	3,413.64
0080849	10/01/2024	Bath County Health Dept.	TB Screenings	34.28	1310-9007-6030-0-000 Recruitment	34.28	34.28
0080850	10/01/2024	Bath County High School	Donation for Instructional Materials fro	333.34	2110-9000-1111-0-000 Board Compensation	333.34	333.34
0080851	10/01/2024	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	400.30 70.00 309.60 35.00 372.73 42.50 70.00 378.77	4200-9000-5103-0-000 Utilities - Water 4200-9000-5104-0-000 Utilities - Sewer	1107.81 571.09	1,678.90
0080852	10/01/2024	Bath County Treasurer	Reissue Check - FBO William D Watkins	28.42	4200-9000-6006-0-000 Custodial Vehicle Operations	28.42	28.42
0080853	10/01/2024	Bolling Jr., Ricky N	Reimb. - Phone	95.88	4200-9000-5200-0-000 Telephone - SAB	95.88	95.88
0080854	10/01/2024	Business Card	VASS Conference Lodging SWVA Leadership Conference Academic Performance Press Conference Custodial Supplies	509.69 154.79 415.53 70.36	1310-9011-3810-0-000 Title II-A 2121-9000-5500-0-000 Travel 4200-9000-6005-0-000 Custodial Supplies	154.79 925.22 70.36	1,150.37
0080855	10/01/2024	CDW Government	APC Replacement Battery Cartridges	703.92	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	234.64 234.64 234.64	703.92

Bath County School Board
Check Register - Complete Detail from 10/01/2024 to 10/01/2024
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080856	10/01/2024	CL Photoz	Instructional Materials - BCHS	910.00	1100-3100-6030-0-000 Instructional Materials - BCHS	910.00	910.00
0080857	10/01/2024	Deluxe	Business Office Checks	1437.00	2121-9000-6001-0-000 Office Supplies	1437.00	1,437.00
0080858	10/01/2024	FedEx	Shipping Charges - Tech	22.52	8200-9000-3310-0-000 Contracted Technology Maint	22.52	22.52
0080859	10/01/2024	Foster, Megan A	Reimb. - Employee Recognition Materials	35.00	4200-9000-5500-0-000 Inservice	35.00	35.00
0080860	10/01/2024	Hodge, Adaline	Reimb. - Title IV Materials	186.10	1310-9012-6030-0-000 Title IV	186.10	186.10
0080861	10/01/2024	IXL Learning	IXL Site License	1175.00	1100-9017-6030-0-000 REAP Materials	1175.00	1,175.00
0080862	10/01/2024	Jumpstart for Young Children	Title I Materials	27.74	1310-9008-6030-0-000 Title I-A	27.74	27.74
0080863	10/01/2024	Lakeshore Learning Materials	Instructional Materials - BCHS	229.92	1100-3100-6030-0-000 Instructional Materials - BCHS	229.92	229.92
0080864	10/01/2024	Lingo Networks	Phone - VES Phone - SAB Phone - MES Internet Phone - BCHS	475.17 243.64 360.94 1402.00 529.69	4200-2101-5200-0-000 Telephone - MES 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	360.94 475.17 529.69 243.64 1402.00	3,011.44
0080865	10/01/2024	McCune, Lucy P	Reimb. - Title IV Materials	49.44	1310-9012-6030-0-000 Title IV	49.44	49.44
0080866	10/01/2024	Merchants Grocery Co., Inc.	Groceries for Labs - Mertz Groceries for Labs - Mertz	309.71 16.74	1100-3300-6030-0-000 Instructional Materials - Mert	326.45	326.45
0080867	10/01/2024	Millboro Elementary School	Donation for Instructional Materials fro	333.33	2110-9000-1111-0-000 Board Compensation	333.33	333.33
0080868	10/01/2024	Neff, Mary F	2 - Sociocultural Evaluations	250.00	1200-9200-3003-0-000 Sociocultural Evaluation	250.00	250.00
0080869	10/01/2024	Oliver Distributing	Custodial Supplies Custodial Supplies Custodial Supplies	309.10 58.35 381.75	4200-9000-6005-0-000 Custodial Supplies	749.20	749.20
0080870	10/01/2024	PalletOne, Inc.	SoftOne Safety Surface Playground Materi	2900.00	1100-2102-6000-0-000 Other Materials/Supplies VES	2900.00	2,900.00
0080871	10/01/2024	Pitney Bowes Inc	Office Supplies - SAB	182.58	2121-9000-5200-0-000 Postage	182.58	182.58

Bath County School Board
Check Register - Complete Detail from 10/01/2024 to 10/01/2024
Checking

Check #	Check Date	Vendor	Invoice Description	Inv. Amount	Account/Account Description	Acct. Amount	Check Amount
0080872	10/01/2024	PowerSchool Group LLC	School Messenger Presence	2250.00	8200-2101-6040-0-000 Technology Software/On-Line Co 8200-2102-6040-0-000 Technology Software/On-Line Co 8200-3100-6040-0-000 Technology Software/On-Line Co	750.00 750.00 750.00	2,250.00
0080873	10/01/2024	Projector Lamps USA	Reissue Check - Instructional Materials	147.06	1100-2102-6030-0-000 Instructional Materials - VES	147.06	147.06
0080874	10/01/2024	Public Consulting Group LLC	Per-Page Translation IEP Online Renewal	287.50 5153.00	1200-9202-6030-0-000 SPED Materials 8200-2101-6040-0-000 Technology Software/On-Line Co 8200-2102-6040-0-000 Technology Software/On-Line Co 8200-3100-6040-0-000 Technology Software/On-Line Co	287.50 1717.67 1717.67 1717.66	5,440.50
0080875	10/01/2024	Quill Corporation	Instructional Materials - BCHS Instructional Materials - BCHS	210.09 20.39	1100-3100-6030-0-000 Instructional Materials - BCHS	230.48	230.48
0080876	10/01/2024	Reliable Energy, LLC	Solar Promissory Note and O&M Agreement	10755.01	4200-9000-5101-0-000 Utilities - Electric	10755.01	10,755.01
0080877	10/01/2024	Rider, Justin S	Reimb. - Employee Recognition Materials	44.79	4200-9000-5500-0-000 Inservice	44.79	44.79
0080878	10/01/2024	Robinson, Farmer, Cox Associates, PLLC	FY 2024 School Activity Fund Audit	4300.00	2121-9000-5800-0-000 Auditing	4300.00	4,300.00
0080879	10/01/2024	School Nurse Supply, Inc	Nurse Materials - VES	300.00	1100-2102-6000-0-000 Other Materials/Supplies VES	300.00	300.00
0080880	10/01/2024	Shifflett, Patricia A	Reimb. - Phone Reimb. - DMV Fees	30.00 5.00	3400-9000-5800-0-000 Other Transportation	35.00	35.00
0080881	10/01/2024	Singleton, John	Legal Services	1125.00	2121-9000-3810-0-000 Administrative Expenditures	1125.00	1,125.00
0080882	10/01/2024	Sonova USA Inc.	SPED Materials	347.36	1200-9200-3005-0-000 Deaf and Hard of Hearing	347.36	347.36
0080883	10/01/2024	Tech Innovation	myViewBoard Manager Chromebooks w/ Google MDM	4050.00 23150.00	8200-2101-6040-0-000 Technology Software/On-Line Co 8200-2101-8110-0-000 Capitalized Hardware Replacement 8200-2102-6040-0-000 Technology Software/On-Line Co 8200-2102-8110-0-000 Capitalized Hardware Replacement 8200-3100-6040-0-000 Technology Software/On-Line Co	1350.00 11575.00 1350.00 11575.00 1350.00	27,200.00
0080884	10/01/2024	The Recorder	Advertisement - Bus Routes Subscription - VES	400.00 99.00	1320-2102-6030-0-000 Library Materials - VES 3400-9000-5800-0-000 Other Transportation	99.00 400.00	499.00

Bath County School Board
Check Register - Complete Detail from 10/01/2024 to 10/01/2024
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>
0080885	10/01/2024	Unique Learning/Genevieve Bohac, Ph.D.	2 - Psych Evaluations	2650.00	1200-9200-3006-0-000 Psychological Assessments	2650.00	2,650.00
0080886	10/01/2024	Valley Elementary School	Donation for Instructional Materials fro	333.33	2110-9000-1111-0-000 Board Compensation	333.33	333.33
0080887	10/01/2024	Valley Supermarket	Groceries for Labs - Mertz Groceries for Labs - Mertz Groceries for Labs - Mertz	53.89 116.02 59.03	1100-3300-6030-0-000 Instructional Materials - Mert	228.94	228.94
0080888	10/01/2024	Virginia Council of Mathematics Specialists	Conference Registration Conference Registration	150.00 150.00	1310-9011-3810-0-000 Title II-A	300.00	300.00
0080889	10/01/2024	Virginia Department of Social Services	Background Checks	20.00	1310-9007-6030-0-000 Recruitment	20.00	20.00
0080890	10/01/2024	Virginia Employment Commission	Employer's Quarterly Tax Report	108.43	1000-0000-2800-0-000 Unemployment	108.43	108.43
0080891	10/01/2024	Virginia State Police	Fingerprinting	81.00	1310-9007-6030-0-000 Recruitment	81.00	81.00
0080892	10/01/2024	VSBA	Superintendent Search Fee	7000.00	2121-9000-3810-0-000 Administrative Expenditures	7000.00	7,000.00
0080893	10/01/2024	Xerox Corporation	Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease Copier Lease	183.01 129.34 619.44 597.15 920.78 402.86	8200-9000-3320-0-000 Copy Machine Lease	2852.58	2,852.58
Total Checks							<u>85,607.95</u>

Bath County School Board
Check Register - Complete Detail from 10/01/2024 to 10/01/2024
Food Service

<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>
0012331	10/01/2024	Merchants Grocery Co., Inc.	Food Supplies - VES	321.91	5100-2001-6002-0-000 Food Supplies-MES	3337.22	12,807.38
			Food Supplies - VES	1575.56	5100-2002-6002-0-000 Food Supplies-VES	6251.92	
			Food Supplies - BCHS	185.99	5100-3000-6002-0-000 Food Supplies-BCHS	3218.24	
			Food Supplies - BCHS	2223.70			
			Food Supplies - MES	40.36			
			Food Supplies - MES	324.31			
			Food Supplies - MES	1434.01			
			Food Supplies - VES	270.24			
			Food Supplies - BCHS	185.99			
			Food Supplies - BCHS	1735.57			
			Food Supplies - MES	78.32			
			Food Supplies - MES	255.95			
			Food Supplies - MES	1644.34			
			Food Supplies - VES	287.73			
			Food Supplies - VES	4646.95			
			Food Supplies - BCHS	151.81			
			Food Supplies - BCHS	1557.71			
			Food Supplies - MES	272.64			
			Food Supplies - MES	1412.36			
			Food Supplies - BCHS	185.99			
			Food Supplies - BCHS	169.30			
			Food Supplies - VES	44.57			
			Food Supplies - VES	270.24			
			Food Supplies - VES	936.39			
			Food Supplies - BCHS	1760.84			
			Food Supplies - MES	272.64			
			Food Supplies - MES	1304.42			
			Food Supplies - VES	338.60			
			Food Supplies - VES	206.73			
			Food Supplies - BCHS	2131.94			
			Food Supplies - MES	289.33			
			Food Supplies - MES	2067.97			
			Food Supplies - MES	-175.82			
			Food Supplies - BCHS	-8.76			
			Food Supplies - VES	-22.53			
			Food Supplies - MES	-86.73			
			Food Supplies - VES	-58.19			
0012332	10/01/2024	Oliver Distributing	Dellmer - VES	74.20	5100-2002-6000-0-000 Other Materials and Supplies-V	74.20	74.20
0012333	10/01/2024	Performance Foodservice	Food Supplies - MES	145.59	5100-2001-6002-0-000 Food Supplies-MES	145.59	468.42
			Food Supplies - VES	164.58	5100-2002-6002-0-000 Food Supplies-VES	164.58	
			Food Supplies - BCHS	158.25	5100-3000-6002-0-000 Food Supplies-BCHS	158.25	

Bath County School Board
Check Register - Complete Detail from 10/01/2024 to 10/01/2024
Food Service

<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>
0012334	10/01/2024	Roanoke Fruit & Produce Co.	Food Supplies - BCHS	370.85	5100-2001-6002-0-000 Food Supplies-MES	973.00	3,942.30
			Food Supplies - MES	200.90	5100-2002-6002-0-000 Food Supplies-VES	1580.65	
			Food Supplies - VES	412.50	5100-3000-6002-0-000 Food Supplies-BCHS	1388.65	
			Food Supplies - MES	274.45			
			Food Supplies - BCHS	267.80			
			Food Supplies - VES	388.05			
			Food Supplies - VES	298.80			
			Food Supplies - MES	294.45			
			Food Supplies - BCHS	398.20			
			Food Supplies - BCHS	351.80			
			Food Supplies - MES	203.20			
			Food Supplies - VES	481.30			
0012335	10/01/2024	Valley Supermarket	Food Supplies - BCHS	75.00	5100-3000-6002-0-000 Food Supplies-BCHS	75.00	75.00
0012336	10/01/2024	Wagner Food Equipment	Diswasher Repairs - VES	928.26	5100-2002-6014-0-000 Repair Food Service Equipment	928.26	928.26
0012337	10/01/2024	WorkPlacePro	National School Lunch Week Materials	177.35	5100-2001-6000-0-000 Other Materials and Supplies-M	59.12	177.35
					5100-2002-6000-0-000 Other Materials and Supplies-V	59.11	
					5100-3000-6000-0-000 Other Materials and Supplies-BCHS	59.12	
Total Checks							<u>18,472.91</u>

Bath County School Board**Void Check Register - Summary for Void Dates 9/23/2024 through 9/23/2024
Checking**

<u>Check</u>	<u>Void Date</u>	<u>Vendor Lookup</u>	<u>Vendor Name</u>	<u>Void Amount</u>
0080195	9/23/2024	876-1	Midland Credit Management, Inc.	188.51
0080210	9/23/2024	876-1	Midland Credit Management, Inc.	188.51
0080281	9/23/2024	876-1	Midland Credit Management, Inc.	188.51
0080300	9/23/2024	876-1	Midland Credit Management, Inc.	188.51
0080339	9/23/2024	3990	Allison R Hicklin	128.41
0080405	9/23/2024	279.1	CKS Prime Investments, LLC	309.19
0080407	9/23/2024	876-1	Midland Credit Management, Inc.	377.00
0080421	9/23/2024	279.1	CKS Prime Investments, LLC	309.19
0080538	9/23/2024	279.1	CKS Prime Investments, LLC	309.19
0080549	9/23/2024	279.1	CKS Prime Investments, LLC	309.17
Total Voided Checks				<u>2,496.19</u>

Bath County School Board

**Void Check Register - Summary for Void Dates 9/25/2024 through 9/25/2024
Checking**

<u>Check</u>	<u>Void Date</u>	<u>Vendor Lookup</u>	<u>Vendor Name</u>	<u>Void Amount</u>
0076913	9/25/2024	9240	W. David Watkins	28.42
0078139	9/25/2024	1114	Projector Lamps USA	147.06
Total Voided Checks				<u>175.48</u>

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

Instruction Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Classroom Instruction					
1000-0000-1120-000 Teacher Salaries Budget	3,339,196.00	0.00	0.00	0.00	3,339,196.00
1100-2101-1120-000 Teacher Salaries	0.00	56,032.60	59,664.68	0.00	(59,664.68)
1100-2102-1120-000 Teacher Salaries	0.00	63,449.48	69,624.12	0.00	(69,624.12)
1100-2201-1120-000 Teacher Salaries	0.00	17,827.18	17,827.18	0.00	(17,827.18)
1100-2202-1120-000 Teacher Salaries	0.00	19,553.78	19,553.78	0.00	(19,553.78)
1100-3100-1120-000 Teacher Salaries	0.00	70,791.04	83,135.78	0.00	(83,135.78)
1100-3200-1120-000 Teacher Salaries	0.00	14,358.90	16,683.10	0.00	(16,683.10)
1100-3300-1120-000 Teacher Salaries	0.00	25,639.46	27,920.90	0.00	(27,920.90)
1100-9600-1120-000 Summer School Teacher Salaries	8,500.00	0.00	0.00	0.00	8,500.00
Total Salaries	3,347,696.00	267,652.44	294,409.54	0.00	3,053,286.46
1000-0000-1151-000 Aides Salaries	446,210.00	0.00	0.00	0.00	446,210.00
1100-2101-1151-000 Aides Salaries	0.00	5,403.92	6,713.31	0.00	(6,713.31)
1100-2102-1151-000 Aides Salaries	0.00	9,647.70	10,597.22	0.00	(10,597.22)
1100-2201-1151-000 Aides Salaries	0.00	7,027.28	7,588.45	0.00	(7,588.45)
1100-2202-1151-000 Aides Salaries	0.00	6,162.62	7,358.26	0.00	(7,358.26)
1100-3100-1151-000 Aides Salaries	0.00	3,650.54	3,650.54	0.00	(3,650.54)
1100-3200-1151-000 Aides Salaries	0.00	4,926.54	4,926.54	0.00	(4,926.54)
Total Aide Salaries	446,210.00	36,818.60	40,834.32	0.00	405,375.68
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	3,790.00	3,790.00	0.00	(3,790.00)
1100-2102-1520-000 Substitute Wages	0.00	3,010.00	3,010.00	0.00	(3,010.00)
1100-3100-1520-000 Substitute Wages	0.00	660.00	756.00	0.00	(756.00)
Total Substitute Salaries	80,000.00	7,460.00	7,556.00	0.00	72,444.00
1100-0000-1620-000 Supplemental Wages	144,450.00	0.00	0.00	0.00	144,450.00
1100-3100-1620-000 Supplemental Wages	31,920.00	17,718.00	18,078.00	0.00	13,842.00
Total Supplemental Wages	176,370.00	17,718.00	18,078.00	0.00	158,292.00
1000-0000-2100-000 FICA	310,306.00	0.00	0.00	0.00	310,306.00
1100-2101-2100-000 FICA	0.00	4,646.37	5,024.38	0.00	(5,024.38)
1100-2102-2100-000 FICA	0.00	5,478.42	6,023.44	0.00	(6,023.44)
1100-2201-2100-000 FICA	0.00	1,811.78	1,854.71	0.00	(1,854.71)
1100-2202-2100-000 FICA	0.00	1,933.13	2,024.60	0.00	(2,024.60)
1100-3100-2100-000 FICA	0.00	6,880.95	7,819.11	0.00	(7,819.11)
1100-3200-2100-000 FICA	0.00	1,463.63	1,641.43	0.00	(1,641.43)
1100-3300-2100-000 FICA	0.00	1,856.82	2,031.35	0.00	(2,031.35)
Total FICA	310,306.00	24,071.10	26,419.02	0.00	283,886.98
1000-0000-2210-000 VRS Retirement	258,347.00	0.00	0.00	0.00	258,347.00
1100-2101-2210-000 VRS Retirement	0.00	3,614.56	3,614.56	0.00	(3,614.56)
1100-2102-2210-000 VRS Retirement	0.00	6,164.76	6,164.76	0.00	(6,164.76)
1100-2201-2210-000 VRS Retirement	0.00	2,585.60	2,585.60	0.00	(2,585.60)
1100-2202-2210-000 VRS Retirement	0.00	1,816.26	1,816.26	0.00	(1,816.26)
1100-3100-2210-000 VRS Retirement	0.00	6,011.00	7,834.90	0.00	(7,834.90)
1100-3200-2210-000 VRS Retirement	0.00	1,031.26	1,031.26	0.00	(1,031.26)
1100-3300-2210-000 VRS Retirement	0.00	2,911.58	2,911.58	0.00	(2,911.58)
Total VRS Contribution	258,347.00	24,135.02	25,958.92	0.00	232,388.08
1000-0000-2220-000 VRS Hybrid Contribution	348,417.00	0.00	0.00	0.00	348,417.00
1100-2101-2220-000 VRS Hybrid Contribution	0.00	7,577.56	7,577.56	0.00	(7,577.56)
1100-2102-2220-000 VRS Hybrid Contribution	0.00	7,059.76	7,059.76	0.00	(7,059.76)
1100-2201-2220-000 VRS Hybrid Contribution	0.00	1,913.32	1,913.32	0.00	(1,913.32)
1100-2202-2220-000 VRS Hybrid Contribution	0.00	3,006.88	3,006.88	0.00	(3,006.88)
1100-3100-2220-000 VRS Hybrid Contribution	0.00	7,154.14	7,154.14	0.00	(7,154.14)
1100-3200-2220-000 VRS Hybrid Contribution	0.00	2,513.72	2,513.72	0.00	(2,513.72)
1100-3300-2220-000 VRS Hybrid Contribution	0.00	1,680.52	1,680.52	0.00	(1,680.52)
Total VRS Hybrid Contribution	348,417.00	30,905.90	30,905.90	0.00	317,511.10
1000-0000-2300-000 Hospitalization	792,595.00	0.00	0.00	0.00	792,595.00
1100-2101-2300-000 Hospitalization	0.00	15,216.78	15,216.78	0.00	(15,216.78)
1100-2102-2300-000 Hospitalization	0.00	17,918.48	17,918.48	0.00	(17,918.48)
1100-2201-2300-000 Hospitalization	0.00	5,429.84	5,429.84	0.00	(5,429.84)
1100-2202-2300-000 Hospitalization	0.00	3,971.18	3,971.18	0.00	(3,971.18)

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1100-3100-2300-000 Hospitalization	0.00	14,125.58	15,430.28	0.00	(15,430.28)
1100-3200-2300-000 Hospitalization	0.00	3,726.38	3,726.38	0.00	(3,726.38)
1100-3300-2300-000 Hospitalization	0.00	4,173.66	4,173.66	0.00	(4,173.66)
Total Hospitalization	792,595.00	64,561.90	65,866.60	0.00	726,728.40
1000-0000-2400-000 VRS Group Life	50,724.00	0.00	0.00	0.00	50,724.00
1100-2101-2400-000 VRS Group Life	0.00	876.40	876.40	0.00	(876.40)
1100-2102-2400-000 VRS Group Life	0.00	1,044.84	1,044.84	0.00	(1,044.84)
1100-2201-2400-000 VRS Group Life	0.00	351.96	351.96	0.00	(351.96)
1100-2202-2400-000 VRS Group Life	0.00	364.12	364.12	0.00	(364.12)
1100-3100-2400-000 VRS Group Life	0.00	1,038.92	1,190.36	0.00	(1,190.36)
1100-3200-2400-000 VRS Group Life	0.00	275.84	275.84	0.00	(275.84)
1100-3300-2400-000 VRS Group Life	0.00	365.74	365.74	0.00	(365.74)
Total VRS Group Life	50,724.00	4,317.82	4,469.26	0.00	46,254.74
1000-0000-2510-000 Virginia Local Disability Program	8,853.00	0.00	0.00	0.00	8,853.00
1100-2101-2510-000 Virginia Local Disability Program	0.00	219.80	219.80	0.00	(219.80)
1100-2102-2510-000 Virginia Local Disability Program	0.00	203.24	203.24	0.00	(203.24)
1100-2201-2510-000 Virginia Local Disability Program	0.00	52.32	52.32	0.00	(52.32)
1100-2202-2510-000 Virginia Local Disability Program	0.00	81.32	81.32	0.00	(81.32)
1100-3100-2510-000 Virginia Local Disability Program	0.00	205.84	205.84	0.00	(205.84)
1100-3200-2510-000 Virginia Local Disability Program	0.00	72.52	72.52	0.00	(72.52)
1100-3300-2510-000 Virginia Local Disability Program	0.00	47.28	47.28	0.00	(47.28)
Total VLDP	8,853.00	892.32	892.32	0.00	7,970.68
1000-0000-2600-000 Unemployment	1,700.00	0.00	0.00	108.43	1,591.57
Total Unemployment	1,700.00	0.00	0.00	108.43	1,591.57
1000-0000-2700-000 Workers' Compensation	11,565.00	138.00	138.00	0.00	11,427.00
Total Workers Compensation	11,565.00	138.00	138.00	0.00	11,427.00
1000-0000-2750-000 Retiree Health Insurance Credi	38,990.00	0.00	0.00	0.00	38,990.00
1100-2101-2750-000 VRS Retiree Health CC	0.00	898.76	898.76	0.00	(898.76)
1100-2102-2750-000 VRS Retiree Health CC	0.00	1,071.40	1,071.40	0.00	(1,071.40)
1100-2201-2750-000 VRS Retiree Health CC	0.00	360.90	360.90	0.00	(360.90)
1100-2202-2750-000 VRS Retiree Health CC	0.00	373.40	373.40	0.00	(373.40)
1100-3100-2750-000 VRS Retiree Health CC	0.00	1,085.34	1,220.62	0.00	(1,220.62)
1100-3200-2750-000 VRS Retiree Health CC	0.00	282.80	282.80	0.00	(282.80)
1100-3300-2750-000 VRS Retiree Health CC	0.00	375.02	375.02	0.00	(375.02)
Total VRS Retiree Health CC	38,990.00	4,427.62	4,582.90	0.00	34,407.10
1100-0000-2800-000 Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
Total Staff Retirement Leave Payout	6,000.00	0.00	0.00	0.00	6,000.00
1100-3100-3800-000 Dabney Career Coach	15,000.00	0.00	0.00	0.00	15,000.00
1100-9850-3800-000 AP Classes / Dual Enrollment	25,000.00	0.00	0.00	0.00	25,000.00
1100-9900-3800-000 Governor's School	4,730.00	0.00	0.00	0.00	4,730.00
Total Purchased Services	44,730.00	0.00	0.00	0.00	44,730.00
1000-2000-3810-000 Elementary Inservice	5,500.00	275.13	275.13	0.00	5,224.87
1000-3100-3810-000 Secondary Inservice	4,000.00	275.13	275.13	0.00	3,724.87
1000-3200-3810-000 Special Education Inservice	2,500.00	0.00	0.00	0.00	2,500.00
1000-3300-3810-000 Vocational Inservice	1,000.00	0.00	0.00	0.00	1,000.00
1000-9000-3810-000 SOL College Classes	23,576.20	0.00	10,643.75	0.00	12,932.45
Total Inservice	36,576.20	550.26	11,194.01	0.00	25,382.19
1000-0000-5500-000 Travel	4,000.00	0.00	0.00	0.00	4,000.00
Total Travel	4,000.00	0.00	0.00	0.00	4,000.00
1100-2101-6000-000 Other Materials/Supplies MES	5,700.00	0.00	0.00	0.00	5,700.00
1100-2102-6000-000 Other Materials/Supplies VES	9,100.00	1,181.37	1,181.37	3,445.57	4,473.06
1100-3100-6000-000 Other Materials/Supplies BCHS	4,200.00	0.00	0.00	0.00	4,200.00
1100-3300-6000-000 Other Materials/Supplies Mertz	2,750.00	1,339.72	1,339.72	0.00	1,410.28
Total Other Materials & Supplies	21,750.00	2,521.09	2,521.09	3,445.57	15,783.34
1100-2000-6020-000 Textbooks Elementary	26,400.00	29,640.34	32,787.96	0.00	(6,387.96)
1100-3100-6020-000 Textbooks Secondary	23,600.00	4,222.85	4,222.85	0.00	19,377.15

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total Textbooks	50,000.00	33,863.19	37,010.81	0.00	12,989.19
1100-2101-6021-000 Workbooks - MES	2,000.00	327.06	327.06	0.00	1,672.94
1100-2102-6021-000 Workbooks - VES	2,000.00	0.00	0.00	0.00	2,000.00
Total Workbooks	4,000.00	327.06	327.06	0.00	3,672.94
1100-2101-6030-000 Instructional Materials - MES	10,640.00	721.30	596.04	258.64	9,785.32
1100-2102-6030-000 Instructional Materials - VES	14,320.00	2,521.73	2,986.31	147.06	11,186.63
1100-3100-6030-000 Instructional Materials - BCHS	46,118.00	319.24	5,939.24	1,581.22	38,597.54
1100-3300-6030-000 Instructional Materials - Mert	24,665.00	442.74	442.74	555.39	23,666.87
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	2,500.00	1,175.00	33,325.00
1100-9411-6030-000 Gifted	2,100.00	0.00	0.00	0.00	2,100.00
1100-9800-6030-000 Preschool	1,000.00	0.00	0.00	0.00	1,000.00
1100-9850-6030-000 Preschool Regional Network	5,000.00	0.00	0.00	0.00	5,000.00
Total Instructional Materials	144,743.00	4,005.01	12,464.33	3,717.31	128,561.36
Total Classroom Instruction	6,183,572.20	524,355.33	583,618.08	7,271.31	5,592,682.81
Instruction Support - Student					
1200-9200-3000-000 Physical Therapy	20,000.00	600.00	600.00	0.00	19,400.00
1200-9200-2100-000 FICA	0.00	45.90	192.78	0.00	(192.78)
Physical Therapy	20,000.00	645.90	792.78	0.00	19,207.22
Occupational Therapy	16,000.00	0.00	0.00	0.00	16,000.00
Medical Evaluations	1,000.00	0.00	0.00	0.00	1,000.00
Sociocultural Evaluations	3,375.00	0.00	0.00	250.00	3,125.00
Extended School Year	3,000.00	0.00	2,100.00	0.00	900.00
Deaf and Hard of Hearing	20,000.00	253.00	253.00	347.36	19,399.64
1200-9200-3006-000 Psychological Assessments	33,000.00	0.00	0.00	2,650.00	30,350.00
Total Psychological/Educational Assessments	33,000.00	0.00	0.00	2,650.00	30,350.00
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	0.00	0.00	1,500.00
1200-9201-6030-000 Preschool - Special Education	1,000.00	0.00	0.00	0.00	1,000.00
1200-9202-6030-000 SPED Materials	25,625.00	294.32	403.31	953.35	24,268.34
1200-9203-6030-000 LifeSkills/Transitional Progra	2,500.00	0.00	0.00	0.00	2,500.00
Total SPED	34,125.00	294.32	403.31	953.35	32,768.34
Total Instruction Support - Student	130,500.00	1,193.22	3,549.09	4,200.71	122,750.20
Instruction Support - Guidance					
1210-0000-1110-000 SPED Director Salary	80,168.00	6,680.66	20,041.98	0.00	60,126.02
Total Salaries	80,168.00	6,680.66	20,041.98	0.00	60,126.02
1210-0000-1130-000 Guidance Salaries	163,024.00	0.00	0.00	0.00	163,024.00
1210-2101-1130-000 Guidance Counselor Salaries	0.00	4,412.92	4,412.92	0.00	(4,412.92)
1210-2102-1130-000 Guidance Counselor Salaries	0.00	4,520.26	4,520.26	0.00	(4,520.26)
1210-3100-1130-000 Guidance Counselor Salaries	0.00	4,652.16	9,304.32	0.00	(9,304.32)
Total Salaries	163,024.00	13,585.34	18,237.50	0.00	144,786.50
1210-0000-1140-000 Behavior Intervention Specialist	106,554.00	0.00	0.00	0.00	106,554.00
1210-2101-1140-000 Behavior Intervention Specialist	0.00	4,412.92	4,412.92	0.00	(4,412.92)
1210-2102-1140-000 Behavior Intervention Specialist	0.00	4,466.58	4,466.58	0.00	(4,466.58)
Total Salaries	106,554.00	8,879.50	8,879.50	0.00	97,674.50
Clerical Salaries	39,233.00	3,269.42	9,808.26	0.00	29,424.74
1210-0000-2100-000 FICA	29,757.00	527.24	1,551.09	0.00	28,205.91
1210-2101-2100-000 FICA	0.00	641.97	641.97	0.00	(641.97)
1210-2102-2100-000 FICA	0.00	661.80	661.80	0.00	(661.80)
1210-3100-2100-000 FICA	0.00	577.14	1,396.50	0.00	(1,396.50)
Total FICA	29,757.00	2,408.15	4,251.36	0.00	25,505.64

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
1210-0000-2210-000 VRS Retirement	16,967.00	949.32	2,847.96	0.00	14,119.04
1210-3100-2210-000 VRS Retirement	0.00	464.58	1,393.74	0.00	(1,393.74)
Total VRS Retirement	16,967.00	1,413.90	4,241.70	0.00	12,725.30
1210-0000-2220-000 VRS Hybrid Contribution	47,742.00	0.00	0.00	0.00	47,742.00
1210-2101-2220-000 VRS Hybrid Contribution	0.00	1,747.68	1,747.68	0.00	(1,747.68)
1210-2102-2220-000 VRS Hybrid Contribution	0.00	1,791.14	1,791.14	0.00	(1,791.14)
1210-3100-2220-000 VRS Hybrid Contribution	0.00	884.00	1,768.00	0.00	(1,768.00)
Total VRS Hybrid Retirement	47,742.00	4,422.82	5,306.82	0.00	42,435.18
1210-0000-2300-000 Hospitalization	61,951.00	200.00	200.00	0.00	61,751.00
1210-2101-2300-000 Hospitalization	0.00	1,905.04	1,905.04	0.00	(1,905.04)
1210-2102-2300-000 Hospitalization	0.00	1,152.52	1,152.52	0.00	(1,152.52)
1210-3100-2300-000 Hospitalization	0.00	1,905.04	4,762.60	0.00	(4,762.60)
Total Hospitalization	61,951.00	5,162.60	8,020.16	0.00	53,930.84
1210-0000-2400-000 VRS Group Life	5,212.00	78.84	236.52	0.00	4,975.48
1210-2101-2400-000 VRS Group Life	0.00	124.96	124.96	0.00	(124.96)
1210-2102-2400-000 VRS Group Life	0.00	127.24	127.24	0.00	(127.24)
1210-3100-2400-000 VRS Group Life	0.00	98.46	235.50	0.00	(235.50)
Total VRS Group Life	5,212.00	429.50	724.22	0.00	4,487.78
1210-0000-2510-000 Virginia Local Disability Program	1,213.00	0.00	0.00	0.00	1,213.00
1210-2101-2510-000 Virginia Local Disability Program	0.00	47.64	47.64	0.00	(47.64)
1210-2102-2510-000 Virginia Local Disability Program	0.00	48.52	48.52	0.00	(48.52)
1210-3100-2510-000 Virginia Local Disability Program	0.00	22.84	45.68	0.00	(45.68)
Total VLDP	1,213.00	119.00	141.84	0.00	1,071.16
1210-0000-2750-000 VRS Retiree Health CC	4,006.00	80.84	242.52	0.00	3,763.48
1210-2101-2750-000 VRS Retiree Health CC	0.00	128.16	128.16	0.00	(128.16)
1210-2102-2750-000 VRS Retiree Health CC	0.00	130.50	130.50	0.00	(130.50)
1210-3100-2750-000 VRS Retiree Health CC	0.00	100.96	241.48	0.00	(241.48)
Total VRS Retiree Health CC	4,006.00	440.46	742.66	0.00	3,263.34
Total Instruction Support - Guidance	555,827.00	46,811.35	80,396.00	0.00	475,431.00
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	48,011.00	4,000.92	12,002.76	0.00	36,008.24
Clerical Salaries	68,749.00	5,729.06	17,187.18	0.00	51,561.82
1310-9000-2100-000 FICA	8,932.00	704.72	2,114.16	0.00	6,817.84
Total FICA	8,932.00	704.72	2,114.16	0.00	6,817.84
1310-9000-2210-000 VRS Retirement	11,699.00	974.94	2,924.82	0.00	8,774.18
Total VRS Retirement	11,699.00	974.94	2,924.82	0.00	8,774.18
1310-9000-2220-000 VRS Hybrid Contribution	6,098.00	486.64	1,459.92	0.00	4,638.08
Total VRS Hybrid Retirement	6,098.00	486.64	1,459.92	0.00	4,638.08
1310-9000-2300-000 Hospitalization	14,276.00	1,096.74	3,290.22	0.00	10,985.78
Total Hospitalization	14,276.00	1,096.74	3,290.22	0.00	10,985.78
1310-9000-2400-000 VRS Group Life	1,565.00	114.82	344.46	0.00	1,220.54
Total VRS Group Life	1,565.00	114.82	344.46	0.00	1,220.54
1310-9000-2510-000 Virginia Local Disability Program	155.00	12.92	38.76	0.00	116.24
Total VLDP	155.00	12.92	38.76	0.00	116.24
1310-9000-2750-000 VRS Retiree Health CC	1,203.00	117.74	353.22	0.00	849.78
Total VRS Retiree Health CC	1,203.00	117.74	353.22	0.00	849.78

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Contracted Curriculum Development	10,000.00	0.00	0.00	0.00	10,000.00
BCHS Athletics	45,000.00	8,145.00	8,145.00	0.00	36,855.00
1310-9011-3810-000 Title II-A	<u>25,500.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>454.79</u>	<u>23,695.21</u>
Total Teachers	25,500.00	1,350.00	1,350.00	454.79	23,695.21
1310-9003-5600-000 VHSL Membership/Insurance	2,500.00	0.00	0.00	0.00	2,500.00
1310-9005-5600-000 Student Insurance	2,030.00	0.00	0.00	0.00	2,030.00
1310-9024-5600-000 Fees/Memberships	<u>1,500.00</u>	<u>670.00</u>	<u>1,140.00</u>	<u>0.00</u>	<u>360.00</u>
Total Dues & Fees	6,030.00	670.00	1,140.00	0.00	4,890.00
Sellers, Clock Operators	4,000.00	0.00	0.00	0.00	4,000.00
1310-9005-6030-000 PBIS Materials	4,200.00	0.00	0.00	525.80	3,674.20
1310-9007-6030-000 Recruitment	5,400.00	507.12	945.68	135.28	4,319.04
1310-9008-6030-000 Title I-A	6,000.00	0.00	123.13	27.74	5,849.13
1310-9010-6030-000 Office of Instruction	2,000.00	0.00	0.00	0.00	2,000.00
1310-9011-6030-000 Title III	1,329.00	0.00	0.00	0.00	1,329.00
1310-9012-6030-000 Title IV	10,000.00	297.00	297.00	235.54	9,467.46
1310-9017-6030-000 Employee Recognition	<u>3,500.00</u>	<u>0.00</u>	<u>85.00</u>	<u>0.00</u>	<u>3,415.00</u>
Total Other Materials	32,429.00	804.12	1,450.81	924.36	30,053.83
Instruction Support - Improvement	283,647.00	24,207.62	51,801.31	1,379.15	230,466.54
Instruction Support -Library					
1320-2101-6020-000 Library Books - MES	1,000.00	289.78	289.78	0.00	710.22
1320-2102-6020-000 Library Books - VES	1,000.00	0.00	0.00	0.00	1,000.00
1320-3100-6020-000 Library Books - BCHS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Total Library Books	3,000.00	289.78	289.78	0.00	2,710.22
1320-2101-6030-000 Library Materials - MES	400.00	0.00	0.00	0.00	400.00
1320-2102-6030-000 Library Materials - VES	400.00	0.00	0.00	99.00	301.00
1320-3100-6030-000 Library Materials - BCHS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Total Library Materials	1,200.00	0.00	0.00	99.00	1,101.00
Instruction Support -Library	4,200.00	289.78	289.78	99.00	3,811.22
Instruction Support -Media Specialist					
1322-0000-1122-000 Librarian Salaries	116,242.00	0.00	0.00	0.00	116,242.00
1322-2101-1122-000 Librarian Salaries	0.00	1,801.00	1,801.00	0.00	(1,801.00)
1322-2102-1122-000 Librarian Salaries	0.00	2,701.50	2,701.50	0.00	(2,701.50)
1322-3100-1122-000 Librarian Salaries	<u>0.00</u>	<u>5,184.42</u>	<u>5,184.42</u>	<u>0.00</u>	<u>(5,184.42)</u>
Total Librarian Salaries	116,242.00	9,686.92	9,686.92	0.00	106,555.08
1322-0000-2100-000 FICA	8,892.00	0.00	0.00	0.00	8,892.00
1322-2101-2100-000 FICA	0.00	138.56	138.56	0.00	(138.56)
1322-2102-2100-000 FICA	0.00	207.84	207.84	0.00	(207.84)
1322-3100-2100-000 FICA	<u>0.00</u>	<u>369.32</u>	<u>369.32</u>	<u>0.00</u>	<u>(369.32)</u>
Total Librarian FICA	8,892.00	715.72	715.72	0.00	8,176.28
1322-0000-2220-000 VRS Hybrid Contribution	20,586.00	0.00	0.00	0.00	20,586.00
1322-2101-2220-000 VRS Hybrid Contribution	0.00	361.14	361.14	0.00	(361.14)
1322-2102-2220-000 VRS Hybrid Contribution	0.00	541.70	541.70	0.00	(541.70)
1322-3100-2220-000 VRS Hybrid Contribution	<u>0.00</u>	<u>1,000.68</u>	<u>1,000.68</u>	<u>0.00</u>	<u>(1,000.68)</u>
Total VRS Hybrid Retirement	20,586.00	1,903.52	1,903.52	0.00	18,682.48
1322-0000-2300-000 Hospitalization	13,830.00	0.00	0.00	0.00	13,830.00
1322-2101-2300-000 Hospitalization	0.00	80.00	80.00	0.00	(80.00)
1322-2102-2300-000 Hospitalization	0.00	120.00	120.00	0.00	(120.00)
1322-3100-2300-000 Hospitalization	<u>0.00</u>	<u>952.52</u>	<u>952.52</u>	<u>0.00</u>	<u>(952.52)</u>
Total Hospitalization	13,830.00	1,152.52	1,152.52	0.00	12,677.48
1322-0000-2400-000 VRS Group Life	1,558.00	0.00	0.00	0.00	1,558.00
1322-2101-2400-000 VRS Group Life	0.00	25.50	25.50	0.00	(25.50)
1322-2102-2400-000 VRS Group Life	0.00	38.26	38.26	0.00	(38.26)
1322-3100-2400-000 VRS Group Life	<u>0.00</u>	<u>73.42</u>	<u>73.42</u>	<u>0.00</u>	<u>(73.42)</u>

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total VRS Group Life	1,558.00	137.18	137.18	0.00	1,420.82
1322-0000-2510-000 Virginia Local Disability Program	523.00	0.00	0.00	0.00	523.00
1322-2101-2510-000 Virginia Local Disability Program	0.00	9.72	9.72	0.00	(9.72)
1322-2102-2510-000 Virginia Local Disability Program	0.00	14.60	14.60	0.00	(14.60)
1322-3100-2510-000 Virginia Local Disability Program	0.00	28.00	28.00	0.00	(28.00)
Total VLDP	523.00	52.32	52.32	0.00	470.68
1322-0000-2750-000 VRS Retiree Health CC	1,197.00	0.00	0.00	0.00	1,197.00
1322-2101-2750-000 VRS Retiree Health CC	0.00	26.16	26.16	0.00	(26.16)
1322-2102-2750-000 VRS Retiree Health CC	0.00	39.22	39.22	0.00	(39.22)
1322-3100-2750-000 VRS Retiree Health CC	0.00	75.28	75.28	0.00	(75.28)
Total VRS Retiree Health CC	1,197.00	140.66	140.66	0.00	1,056.34
Instruction Support -Media Specialist	162,828.00	13,788.84	13,788.84	0.00	149,039.16
Instruction Support -Principal					
1410-2101-1126-000 Principal - MES	99,252.00	8,271.00	24,813.00	0.00	74,439.00
1410-2102-1126-000 Principal - VES	78,186.00	6,515.50	19,546.50	0.00	58,639.50
1410-3100-1126-000 Principal - BCHS	90,208.00	7,517.34	22,552.02	0.00	67,655.98
Total Salaries	267,646.00	22,303.84	66,911.52	0.00	200,734.48
1410-2101-1150-000 Clerical Salaries	32,387.00	2,714.43	8,112.27	0.00	24,274.73
1410-2102-1150-000 Clerical Salaries	39,233.00	3,269.42	9,808.26	0.00	29,424.74
1410-3100-1150-000 Clerical Salaries	44,612.00	3,717.66	11,152.98	0.00	33,459.02
Total Clerical Salaries	116,232.00	9,701.51	29,073.51	0.00	87,158.49
1410-0000-2100-000 FICA	29,367.00	0.00	0.00	0.00	29,367.00
1410-2101-2100-000 FICA	0.00	746.08	2,232.88	0.00	(2,232.88)
1410-2102-2100-000 FICA	0.00	715.12	2,145.36	0.00	(2,145.36)
1410-3100-2100-000 FICA	0.00	821.10	2,463.30	0.00	(2,463.30)
Total FICA	29,367.00	2,281.30	6,841.54	0.00	22,525.46
1410-0000-2210-000 VRS Retirement	31,553.00	0.00	0.00	0.00	31,553.00
1410-2101-2210-000 VRS Retirement	0.00	1,175.30	3,525.90	0.00	(3,525.90)
1410-2102-2210-000 VRS Retirement	0.00	925.86	2,777.58	0.00	(2,777.58)
1410-3100-2210-000 VRS Retirement	0.00	528.28	1,584.84	0.00	(1,584.84)
Total VRS Retirement	31,553.00	2,629.44	7,888.32	0.00	23,664.68
1410-0000-2220-000 VRS Hybrid Contribution	28,660.00	0.00	0.00	0.00	28,660.00
1410-2101-2220-000 VRS Hybrid Contribution	0.00	477.98	1,433.94	0.00	(1,433.94)
1410-2102-2220-000 VRS Hybrid Contribution	0.00	579.02	1,737.06	0.00	(1,737.06)
1410-3100-2220-000 VRS Hybrid Contribution	0.00	1,331.34	3,994.02	0.00	(3,994.02)
Total VRS Hybrid Retirement	28,660.00	2,388.34	7,165.02	0.00	21,494.98
1410-0000-2300-000 Hospitalization	78,666.00	0.00	0.00	0.00	78,666.00
1410-2101-2300-000 Hospitalization	0.00	2,782.88	8,348.64	0.00	(8,348.64)
1410-2102-2300-000 Hospitalization	0.00	1,905.04	5,715.12	0.00	(5,715.12)
1410-3100-2300-000 Hospitalization	0.00	1,905.04	5,715.12	0.00	(5,715.12)
Total Hospitalization	78,666.00	6,592.96	19,778.88	0.00	58,887.12
1410-0000-2400-000 VRS Group Life	5,144.00	0.00	0.00	0.00	5,144.00
1410-2101-2400-000 VRS Group Life	0.00	129.44	388.32	0.00	(388.32)
1410-2102-2400-000 VRS Group Life	0.00	115.46	346.38	0.00	(346.38)
1410-3100-2400-000 VRS Group Life	0.00	132.56	397.68	0.00	(397.68)
Total VRS Group Life	5,144.00	377.46	1,132.38	0.00	4,011.62
1410-0000-2510-000 Virginia Local Disability Program	728.00	0.00	0.00	0.00	728.00
1410-2101-2510-000 Virginia Local Disability Program	0.00	12.14	36.42	0.00	(36.42)
1410-2102-2510-000 Virginia Local Disability Program	0.00	14.72	44.16	0.00	(44.16)
1410-3100-2510-000 Virginia Local Disability Program	0.00	33.82	101.46	0.00	(101.46)
Total VLDP	728.00	60.68	182.04	0.00	545.96
1410-0000-2750-000 VRS Retiree Health CC	3,954.00	0.00	0.00	0.00	3,954.00
1410-2101-2750-000 VRS Retiree Health CC	0.00	132.74	398.22	0.00	(398.22)
1410-2102-2750-000 VRS Retiree Health CC	0.00	118.40	355.20	0.00	(355.20)
1410-3100-2750-000 VRS Retiree Health CC	0.00	135.94	407.82	0.00	(407.82)

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Total VRS Retiree CC	<u>3,954.00</u>	<u>387.08</u>	<u>1,161.24</u>	<u>0.00</u>	<u>2,792.76</u>
Instruction Support -Principal	<u>561,950.00</u>	<u>46,722.61</u>	<u>140,134.45</u>	<u>0.00</u>	<u>421,815.55</u>
Total Instruction Category	7,886,292.20	657,368.75	873,577.55	12,950.17	6,999,764.48

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

Administrative Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
2110-9000-1111-000 Board Compensation	30,000.00	2,000.00	6,500.00	1,000.00	22,500.00
2110-9000-2100-000 FICA	<u>2,295.00</u>	<u>153.04</u>	<u>497.38</u>	<u>0.00</u>	<u>1,797.62</u>
Total Board	32,295.00	2,153.04	6,997.38	1,000.00	24,297.62
Other Administration					
2121-9000-1112-000 Superintendent	143,273.00	11,939.42	35,818.26	0.00	107,454.74
2121-9000-1130-000 Business Manager	93,693.00	7,807.76	23,423.28	0.00	70,269.72
2121-9000-1150-000 Clerical Salaries	73,266.00	5,938.80	17,816.40	0.00	55,449.60
2121-9000-2100-000 FICA	23,734.00	1,827.62	5,482.86	0.00	18,251.14
2121-9000-2210-000 VRS Retirement	36,924.00	3,077.00	9,231.00	0.00	27,693.00
2121-9000-2220-000 VRS Hybrid Contribution	8,569.00	714.10	2,142.30	0.00	6,426.70
2121-9000-2300-000 Hospitalization	40,650.00	3,546.24	10,638.72	0.00	30,011.28
2121-9000-2400-000 VRS Group Life	4,130.00	303.10	909.30	0.00	3,220.70
2121-9000-2510-000 Virginia Local Disability Program	218.00	18.14	54.42	0.00	163.58
2121-9000-2600-000 Unemployment	175.00	0.00	0.00	0.00	175.00
2121-9000-2700-000 Workers' Compensation	950.00	0.00	0.00	0.00	950.00
2121-9000-2750-000 VRS Retiree Health CC	3,175.00	310.82	932.46	0.00	2,242.54
2121-9000-3810-000 Administrative Expenditures	17,350.00	905.00	905.00	8,125.00	8,320.00
2121-9000-5200-000 Postage	2,500.00	183.66	183.66	182.58	2,133.76
2121-9000-5500-000 Travel	7,000.00	0.00	0.00	925.22	6,074.78
2121-9000-5800-000 Auditing	4,300.00	0.00	0.00	4,300.00	0.00
2121-9000-6001-000 Office Supplies	<u>7,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,473.06</u>	<u>6,126.94</u>
Total Other Administration	467,507.00	36,571.66	107,537.66	15,005.86	344,963.48
Attendance/Health					
2200-9000-1130-000 School Nurse	61,195.00	5,099.58	5,099.58	0.00	56,095.42
2200-9000-2100-000 FICA	4,681.00	382.90	382.90	0.00	4,298.10
2200-9000-2220-000 VRS Hybrid Contribution	10,838.00	1,048.06	1,048.06	0.00	9,789.94
2200-9000-2300-000 Hospitalization	2,400.00	200.00	200.00	0.00	2,200.00
2200-9000-2400-000 VRS Group Life	820.00	72.22	72.22	0.00	747.78
2200-9000-2510-000 Virginia Local Disability Program	275.00	27.54	27.54	0.00	247.46
2200-9000-2750-000 VRS Retiree Health CC	<u>630.00</u>	<u>74.04</u>	<u>74.04</u>	<u>0.00</u>	<u>555.96</u>
Total Attendance/Health	80,839.00	6,904.34	6,904.34	0.00	73,934.66
Total Administrative Category	580,641.00	45,629.04	121,439.38	16,005.86	443,195.76

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Transportation Category					
Bus Drivers					
Special Education Transportation	53,400.00	2,810.00	2,810.00	0.00	50,590.00
3200-2101-1170-000 Bus Drivers - MES	0.00	7,977.68	7,977.68	0.00	(7,977.68)
3200-2102-1170-000 Bus Drivers - VES	0.00	7,836.00	9,741.00	0.00	(9,741.00)
3200-3100-1170-000 Bus Drivers - BCHS	0.00	8,229.76	9,079.84	0.00	(9,079.84)
3200-9000-1170-000 Transportation Bus Drivers Salaries	<u>343,093.00</u>	<u>2,312.00</u>	<u>2,504.00</u>	<u>0.00</u>	<u>340,589.00</u>
Total Bus Driver Salaries	343,093.00	26,355.44	29,302.52	0.00	313,790.48
Total Bus Driver Substitutes	24,800.00	40.00	40.00	0.00	24,760.00
3200-2101-2100-000 FICA	0.00	547.89	547.89	0.00	(547.89)
3200-2102-2100-000 FICA	0.00	571.74	717.47	0.00	(717.47)
3200-3100-2100-000 FICA	0.00	636.88	701.91	0.00	(701.91)
3200-9000-2100-000 FICA-Transportation	<u>31,999.00</u>	<u>374.40</u>	<u>389.08</u>	<u>0.00</u>	<u>31,609.92</u>
Total FICA	31,999.00	2,130.91	2,356.35	0.00	29,642.65
3200-2101-2210-000 VRS Retirement	0.00	238.36	238.36	0.00	(238.36)
3200-2102-2210-000 VRS Retirement	0.00	68.38	68.38	0.00	(68.38)
3200-3100-2210-000 VRS Retirement	0.00	86.02	86.02	0.00	(86.02)
3200-9000-2210-000 VRS Retirement	<u>3,928.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,928.00</u>
Total VRS Retirement	3,928.00	392.76	392.76	0.00	3,535.24
3200-2102-2220-000 VRS Hybrid Contribution	0.00	270.04	270.04	0.00	(270.04)
3200-3100-2220-000 VRS Hybrid Contribution	0.00	225.36	225.36	0.00	(225.36)
3200-9000-2220-000 VRS Hybrid Contribution	<u>8,032.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,032.00</u>
Total VRS Hybrid Retirement	8,032.00	495.40	495.40	0.00	7,536.60
3200-2101-2400-000 VRS Group Life	0.00	112.96	112.96	0.00	(112.96)
3200-2102-2400-000 VRS Group Life	0.00	110.94	110.94	0.00	(110.94)
3200-3100-2400-000 VRS Group Life	0.00	117.52	117.52	0.00	(117.52)
3200-9000-2400-000 VRS Group Life	<u>3,911.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,911.00</u>
Total VRS Group Life	3,911.00	341.42	341.42	0.00	3,569.58
3200-2102-2510-000 Virginia Local Disability Program	0.00	49.24	49.24	0.00	(49.24)
3200-3100-2510-000 Virginia Local Disability Program	0.00	48.12	48.12	0.00	(48.12)
3200-9000-2510-000 Virginia Local Disability Program	<u>992.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>992.00</u>
Total VLDP	992.00	97.36	97.36	0.00	894.64
3200-2101-2750-000 VRS Retiree Health CC	0.00	119.66	119.66	0.00	(119.66)
3200-2102-2750-000 VRS Retiree Health CC	0.00	117.54	117.54	0.00	(117.54)
3200-3100-2750-000 VRS Retiree Health CC	0.00	124.50	124.50	0.00	(124.50)
3200-9000-2750-000 VRS Retiree Health CC	<u>3,648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,648.00</u>
Total VRS Retiree Health CC	3,648.00	361.70	361.70	0.00	3,286.30
3200-2101-2300-000 Hospitalization	0.00	3,221.14	3,221.14	0.00	(3,221.14)
3200-2102-2300-000 Hospitalization	0.00	3,810.08	1,893.87	0.00	(1,893.87)
3200-3100-2300-000 Hospitalization	0.00	3,057.56	3,057.56	0.00	(3,057.56)
3200-9000-2300-000 Hospitalization	<u>130,096.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,096.00</u>
Total Hospitalization	130,096.00	10,088.78	8,172.57	0.00	121,923.43
3400-9000-1130-000 Transportation Supervisor	47,763.00	3,980.26	11,940.78	0.00	35,822.22
3400-9000-2100-000 FICA	3,654.00	304.32	912.96	0.00	2,741.04
3400-9000-2210-000 VRS Retirement	6,787.00	565.80	1,696.80	0.00	5,090.20
3400-9000-2300-000 Hospitalization	11,430.00	952.52	2,857.56	0.00	8,572.44
3400-9000-2400-000 VRS Group Life	640.00	46.96	140.88	0.00	499.12
3400-9000-2600-000 Unemployment	220.00	0.00	0.00	0.00	220.00
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	492.00	48.16	144.48	0.00	347.52
3400-9000-5300-000 Vehicle Insurance	16,600.00	0.00	0.00	0.00	16,600.00
3400-9000-5800-000 Other Transportation	<u>13,250.00</u>	<u>2,437.00</u>	<u>3,131.35</u>	<u>530.00</u>	<u>9,588.65</u>
Total Vehicle Operations	112,836.00	8,334.82	20,824.81	530.00	91,481.19
Total Bus Drivers	716,735.00	51,448.59	65,194.89	530.00	651,010.11
Total Transportation Category	716,735.00	51,448.59	65,194.89	530.00	651,010.11

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

Maintenance Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Personnel Costs					
Maintenance Director	35,307.00	5,538.08	16,614.24	0.00	18,692.76
Custodian Salaries	274,849.00	19,315.54	53,057.25	0.00	221,791.75
FICA	23,727.00	1,857.72	5,229.35	0.00	18,497.65
VRS Retirement	4,642.00	853.58	2,560.47	0.00	2,081.53
VRS Hybrid Retirement	12,024.00	482.18	1,473.86	0.00	10,550.14
Hospitalization	65,761.00	5,715.24	15,592.85	0.00	50,168.15
VRS Group Life	3,759.00	224.44	682.56	0.00	3,076.44
VLDP	1,485.00	79.96	245.68	0.00	1,239.32
Unemployment	400.00	0.00	0.00	0.00	400.00
Workers Compensation	5,750.00	0.00	0.00	0.00	5,750.00
VRS Retiree Health Care Credit	3,457.00	235.56	716.48	0.00	2,740.52
Total Personnel Costs	431,161.00	34,302.30	96,172.74	0.00	334,988.26
Copy Machine Lease	0.00	919.84	919.84	0.00	(919.84)
Utilities					
Electric	350,000.00	32,100.86	81,353.78	10,755.01	257,891.21
Water	10,350.00	589.06	780.06	1,107.81	8,462.13
Sewer	5,900.00	371.95	588.95	571.09	4,739.96
Total Utilities	366,250.00	33,041.87	82,722.79	12,433.91	271,093.30
4200-2101-5200-000 Telephone - MES	5,900.00	470.36	942.05	360.94	4,597.01
4200-2102-5200-000 Telephone - VES	11,250.00	870.27	2,146.01	475.17	8,628.82
4200-3100-5200-000 Telephone - BCHS	11,350.00	872.06	2,095.00	529.69	8,725.31
4200-9000-5200-000 Telephone - SAB	8,400.00	532.15	1,112.83	339.52	6,947.65
Total Telephone	36,900.00	2,744.84	6,295.89	1,705.32	28,898.79
Property-Casualty Insurance	41,000.00	0.00	0.00	0.00	41,000.00
Inservice	1,000.00	0.00	0.00	79.79	920.21
Custodial Supplies	50,000.00	755.10	755.10	819.56	48,425.34
Custodial Vehicle Operations	0.00	(28.42)	(28.42)	28.42	0.00
Security Services	151,195.51	0.00	0.00	0.00	151,195.51
Total Maintenance Category	1,077,506.51	71,735.53	186,837.94	15,067.00	875,601.57

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

Technology Category	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Personnel Costs					
Technology Supervisor	69,817.00	5,818.08	17,454.24	0.00	52,362.76
Lab Managers	53,527.00	4,877.42	4,877.42	0.00	48,649.58
FICA	9,436.00	792.12	1,608.56	0.00	7,827.44
VRS Retirement	0.00	433.62	433.62	0.00	(433.62)
VRS Hybrid Retirement	21,844.00	1,463.48	3,524.24	0.00	18,319.76
Hospitalization	34,291.00	2,105.04	4,010.08	0.00	30,280.92
VRS Group Life	1,653.00	137.72	275.04	0.00	1,377.96
VLDP	555.00	38.78	91.14	0.00	463.86
Unemployment	120.00	0.00	0.00	0.00	120.00
Workers Compensation	150.00	0.00	0.00	0.00	150.00
VRS Retiree Health Insurance Credit	1,270.00	141.22	282.02	0.00	987.98
Total Personnel Costs	192,663.00	15,807.48	32,556.36	0.00	160,106.64
Contracted Technology Maintenance	25,000.00	0.00	3,331.11	22.52	21,646.37
Copy Machine Lease	32,500.00	1,890.31	4,957.60	2,852.58	24,689.82
Staff Development	7,500.00	3,650.00	0.00	0.00	7,500.00
Telecommunications	53,500.00	2,029.60	4,701.19	1,402.00	47,396.81
8200-2101-6000-000 Other Materials/Supplies - MES	12,025.00	499.58	686.08	1,412.59	9,926.33
8200-2102-6000-000 Other Materials/Supplies - VES	13,308.00	499.59	686.09	380.62	12,241.29
8200-3100-6000-000 Other Materials/Supplies - BCHS	33,394.00	499.58	686.08	272.62	32,435.30
8200-9000-6000-000 Other Materials/Supplies	0.00	0.00	0.00	(93.25)	93.25
8200-9200-6000-000 Other Materials/Supplies - SAB	2,675.00	93.25	279.75	202.24	2,193.01
Technology Materials/Supplies	61,402.00	1,592.00	2,338.00	2,174.82	56,889.18
8200-2101-6040-000 Technology Software/On-Line Co	14,250.00	0.00	2,926.33	3,817.67	7,506.00
8200-2102-6040-000 Technology Software/On-Line Co	14,250.00	0.00	2,926.32	3,817.67	7,506.01
8200-3100-6040-000 Technology Software/On-Line Co	14,250.00	0.00	2,926.33	3,817.66	7,506.01
8200-9000-6040-000 Technology Software/On-Line Co	58,300.00	0.00	0.00	0.00	58,300.00
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	108,049.00	0.00	8,778.98	11,453.00	84,817.02
8200-2101-8110-000 Capitalized Hardware Replacement	41,925.00	0.00	249.35	11,575.00	30,100.65
8200-2102-8110-000 Capitalized Hardware Replacement	55,548.00	0.00	249.35	11,575.00	43,723.65
8200-3100-8110-000 Capitalized Hardware Replacement	102,101.00	0.00	249.35	0.00	101,851.65
8200-9200-8110-000 Capitalized Hardware Replacement	3,720.00	0.00	0.00	0.00	3,720.00
Total Capitalized Hardware Replacement	203,294.00	0.00	748.05	23,150.00	179,395.95
Total Technology Category	680,908.00	24,969.39	57,411.29	41,054.92	582,441.79
Total Expenses	10,942,082.71	851,151.30	1,304,461.06	85,607.95	9,552,013.71

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Food Service					
Personnel Costs					
5100-0000-1130-000 Food Service Director Salary	47,063.00	0.00	0.00	0.00	47,063.00
5100-2001-1130-000 Food Service Director Salary	0.00	1,307.30	2,614.60	0.00	(2,614.60)
5100-2002-1130-000 Food Service Director Salary	0.00	1,307.32	2,614.64	0.00	(2,614.64)
5100-3000-1130-000 Food Service Director Salary	0.00	1,307.30	2,614.60	0.00	(2,614.60)
Total Food Service Director	47,063.00	3,921.92	7,843.84	0.00	39,219.16
5100-0000-1190-000 Food Service Workers' Salaries	266,145.00	0.00	0.00	0.00	266,145.00
5100-2001-1190-000 Cafeteria Workers' Salaries-MES	0.00	7,537.30	8,568.86	0.00	(8,568.86)
5100-2002-1190-000 Cafeteria Workers' Salaries-VES	0.00	7,046.06	8,582.34	0.00	(8,582.34)
5100-3000-1190-000 Cafeteria Workers' Salaries-BCHS	0.00	6,990.90	7,657.18	0.00	(7,657.18)
Total Food Service Salaries	266,145.00	21,574.26	24,808.38	0.00	241,336.62
5100-0000-1520-000 Food Service Substitutes	5,000.00	0.00	0.00	0.00	5,000.00
5100-2002-1520-000 Substitute Wages-VES	0.00	100.00	100.00	0.00	(100.00)
5100-3000-1520-000 Substitute Wages-BCHS	0.00	75.00	75.00	0.00	(75.00)
Total Food Service Substitutes	5,000.00	175.00	175.00	0.00	4,825.00
5100-0000-2100-000 FICA	24,344.00	0.00	0.00	0.00	24,344.00
5100-2001-2100-000 FICA-MES	0.00	651.88	836.40	0.00	(836.40)
5100-2002-2100-000 FICA-VES	0.00	605.11	828.14	0.00	(828.14)
5100-3000-2100-000 FICA-BCHS	0.00	691.54	848.11	0.00	(848.11)
Total FICA	24,344.00	1,948.53	2,512.65	0.00	21,831.35
5100-0000-2210-000 VRS Retirement	7,420.00	0.00	0.00	0.00	7,420.00
5100-2001-2210-000 VRS Retirement	0.00	202.64	405.28	0.00	(405.28)
5100-2002-2210-000 VRS Retirement	0.00	202.68	405.36	0.00	(405.36)
5100-3000-2210-000 VRS Retirement	0.00	202.64	405.28	0.00	(405.28)
Total VRS Retirement	7,420.00	607.96	1,215.92	0.00	6,204.08
5100-0000-2220-000 VRS Hybrid Contribution	7,707.00	0.00	0.00	0.00	7,707.00
5100-2001-2220-000 VRS Hybrid Contribution	0.00	212.34	212.34	0.00	(212.34)
5100-2002-2220-000 VRS Hybrid Contribution	0.00	211.00	211.00	0.00	(211.00)
5100-3000-2220-000 VRS Hybrid Contribution	0.00	221.58	221.58	0.00	(221.58)
Total VRS Hybrid Retirement	7,707.00	644.92	644.92	0.00	7,062.08
5100-0000-2300-000 Hospitalization	82,710.00	0.00	0.00	0.00	82,710.00
5100-2001-2300-000 Hospitalization-MES	0.00	2,735.28	2,801.94	0.00	(2,801.94)
5100-2002-2300-000 Hospitalization-VES	0.00	2,459.66	2,526.34	0.00	(2,526.34)
5100-3000-2300-000 Hospitalization-BCHS	0.00	866.66	933.32	0.00	(933.32)
Total Hospitalization	82,710.00	6,061.60	6,261.60	0.00	76,448.40
5100-0000-2400-000 VRS Group Life	2,749.00	0.00	0.00	0.00	2,749.00
5100-2001-2400-000 VRS Group Life-MES	0.00	81.48	98.30	0.00	(98.30)
5100-2002-2400-000 VRS Group Life-VES	0.00	77.50	94.34	0.00	(94.34)
5100-3000-2400-000 VRS Group Life-BCHS	0.00	76.92	93.74	0.00	(93.74)
Total VRS Group Life	2,749.00	235.90	286.38	0.00	2,462.62
5100-0000-2510-000 Virginia Local Disability Program	952.00	0.00	0.00	0.00	952.00
5100-2001-2510-000 Virginia Local Disability Program	0.00	40.54	40.54	0.00	(40.54)
5100-2002-2510-000 Virginia Local Disability Program	0.00	38.02	38.02	0.00	(38.02)
5100-3000-2510-000 Virginia Local Disability Program	0.00	37.68	37.68	0.00	(37.68)
Total VLDP	952.00	116.24	116.24	0.00	835.76
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	2,461.00	0.00	0.00	0.00	2,461.00
5100-2001-2750-000 VRS Retiree Health CC	0.00	85.76	103.02	0.00	(103.02)
5100-2002-2750-000 VRS Retiree Health CC	0.00	81.50	98.74	0.00	(98.74)
5100-3000-2750-000 VRS Retiree Health CC	0.00	80.92	98.18	0.00	(98.18)
Total VRS Retiree Health CC	2,461.00	248.18	299.94	0.00	2,161.06
Total Personnel Costs	451,686.00	35,534.51	44,164.87	0.00	407,521.13
5100-0000-5500-000 Travel	1,000.00	0.00	0.00	0.00	1,000.00
Total Travel	1,000.00	0.00	0.00	0.00	1,000.00

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
5100-2001-6000-000 Other Materials and Supplies-M	9,000.00	0.00	0.00	59.12	8,940.88
5100-2002-6000-000 Other Materials and Supplies-V	10,450.00	0.00	0.00	133.31	10,316.69
5100-3000-6000-000 Other Materials and Supplies-BCHS	<u>5,750.00</u>	<u>4,359.62</u>	<u>4,359.62</u>	<u>59.12</u>	<u>1,331.28</u>
Total Other Materials and Supplies	25,200.00	4,359.62	4,359.62	251.55	20,588.83
5100-0000-6002-000 Food Purchases	257,750.00	0.00	0.00	0.00	257,750.00
5100-2001-6002-000 Food Supplies-MES	0.00	864.85	864.85	4,455.81	(5,320.66)
5100-2002-6002-000 Food Supplies-VES	0.00	1,041.00	1,041.00	7,997.15	(9,038.15)
5100-3000-6002-000 Food Supplies-BCHS	<u>0.00</u>	<u>1,003.50</u>	<u>1,003.50</u>	<u>4,840.14</u>	<u>(5,843.64)</u>
Total Food Purchases	257,750.00	2,909.35	2,909.35	17,293.10	237,547.55
5100-0000-6014-000 Repair Food Service Equip	32,500.00	0.00	0.00	0.00	32,500.00
5100-2001-6014-000 Repair Food Service Equipment	0.00	1,996.10	1,996.10	0.00	(1,996.10)
5100-2002-6014-000 Repair Food Service Equipment	0.00	893.22	893.22	928.26	(1,821.48)
5100-3000-6014-000 Repair Food Service Equipment	<u>0.00</u>	<u>1,722.85</u>	<u>1,722.85</u>	<u>0.00</u>	<u>(1,722.85)</u>
Total Equipment Repair	32,500.00	4,612.17	4,612.17	928.26	26,959.57
Total Food Service	768,136.00	47,415.65	56,046.01	18,472.91	693,617.08

Budget Summary Report
Bath County School Board
For the Period ending 9/30/2024

	Annual Budget	Month to Date	Year to Date	Encumbrances	Remaining Balance
Operations Summary					
School Operations					
Instruction	7,886,292.20	657,368.75	873,577.55	12,950.17	6,999,764.48
Administration	580,641.00	45,629.04	121,439.38	16,005.86	443,195.76
Transportation	716,735.00	51,448.59	65,194.89	530.00	651,010.11
Maintenance	1,077,506.51	71,735.53	186,837.94	15,067.00	875,601.57
Technology	<u>680,908.00</u>	<u>24,969.39</u>	<u>67,411.29</u>	<u>41,054.92</u>	<u>582,441.79</u>
Total School Expenses	<u><u>10,942,082.71</u></u>	<u><u>851,151.30</u></u>	<u><u>1,304,461.05</u></u>	<u><u>85,607.95</u></u>	<u><u>9,552,013.71</u></u>
Food Service	<u>768,136.00</u>	<u>47,415.65</u>	<u>56,046.01</u>	<u>18,472.91</u>	<u>693,617.08</u>
Total Expenses	<u><u>11,710,218.71</u></u>	<u><u>898,566.95</u></u>	<u><u>1,360,507.06</u></u>	<u><u>104,080.86</u></u>	<u><u>10,245,630.79</u></u>



**BATH COUNTY BOARD OF SUPERVISORS
EXECUTIVE SUMMARY**

**AGENDA TITLE: Resolution of support for
Virginia America 250 Commission**

**AGENDA DATE: 10/08/2024
ITEM NUMBER: 11 d**

BACKGROUND:

To form a Local VA250 Committee and join in the planning for this large-scale commemoration, the local governing body must designate a liaison to work with the Commission, who will serve as the local contact with the state commission, participate in planning events, and communicate regularly on events occurring within the locality. While the Commission is planning statewide programs and events, including traveling exhibitions, strong involvement at the local level is crucial. The Commission is working with hundreds of partners across the state to encourage and support local participation. Local history, after all, is the foundation on which all else is built.

For those localities that form official Local VA250 Committees, as evidenced by the passing of a resolution of support, the designation of a local contact, and the formation of a Local VA250 Committee, the state commission will provide grant funding opportunities for commemorative events and make available programs to include traveling exhibitions and teacher resources.

To every extent possible, the local committee should include representatives from:

1. Tourism, especially local attractions, lodging, and restaurants
2. Economic development
3. Education – primary through college level where possible
4. Tribal representatives
5. Museums and historic sites
6. Local historical and cultural groups
7. Local governing body

RECOMMENDATION:

Adopt the attached resolution supporting the Virginia America 250 Commission and appoint County Administrator Bender to serve as the County's local contact. Authorize the County Administrator to recruit local committee members.



Resolution 2024-05

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF BATH
RELATING TO THE SUPPORT OF THE VIRGINIA AMERICA 250 COMMISSION
RECITALS:**

- A. The Board of Supervisors of Bath County is dedicated to the furtherance of economic development and tourism in Bath County.
- B. The Virginia America 250 Commission (VA250) was created in 2020 by the General Assembly for the purpose of preparing for and commemorating the 250th anniversary of Virginia's participation in American independence.
- C. VA250 has requested that each locality form a committee to aid in planning for the commemoration period.

WHEREAS, Bath County will form a local VA250 committee; and

WHEREAS, the committee will plan and coordinate programs occurring within the locality and communicate regularly with VA250; and

WHEREAS, the Board of Supervisors wishes to undertake this endeavor with VA250 to promote and commemorate this important historic milestone; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Bath;

- 1. The Board of Supervisors hereby desires to support the Virginia America 250 Commission and their efforts to commemorate the 250th anniversary of Virginia's participation in American independence.
- 2. Bath County will form a committee to aid in the planning for the commemoration period.

Adopted this 8th day of October 2024, by the Bath County Board of Supervisors.

Lynn Ellen Black, Board of Supervisors Chair

Attest:

Michael J. Bender, Jr., Clerk