# APPROPRIATION RESOLUTION

**APPROPRIATION - JUNE 27, 2011**

**NO NEW LOCAL FUNDS**

| | |
|---|---|
| 12550 INSURANCE/COUNTY CODE | Reimbursement received from retirees for BCBS ($16,520.00) For months of April and May 2011 |
| 21100 CIRCUIT COURT | State reimbursement received for jurors & witnesses ($180.00 + $1140.00) |
| 21200 DISTRICT COURT | Refund for office supplies from Quill ($57.25) |
| 32200 VOL FIRE DEPTS | Reimbursement received from Drewryville ($68.01) & Sedley Vol ($251.18 + $288.46) Fire Depts for electrical costs |
| 42300 SANITATION WASTE REMOVAL | Oil recycling funds received ($182.40 + $220.16) |
| 43000 BLDGS & GROUNDS | Reimbursements rec'd from Health Dept for telecommunications ($301.28) and Social Svcs for telecommunications ($343.87) |
| 82500 CHOWAN BASIN SOIL & CONSERVATION | Reimbursement rec'd for all costs related to payroll & fringes ($19,233.11) for March and April |
| SCHOOL BOARD | (1) Reimbursements received for expenditure refunds--see attached letters<br><br>(2) Reimbursements received for retirees health insurance premiums--see attached letters<br><br>(3) Increase in Federal Funds for program 850 Opportunity Inc - see letter |

At a meeting of the Board of Supervisors of Southampton County, Virginia on Monday, June 27, 2011

RESOLUTION

BE IT RESOLVED by the Board of Supervisors of Southampton County, Virginia that the following appropriations be and hereby are made from the Fund to the Fund for the period of July 1, 2010 through June 30, 2011 for the function and purpose indicated:

From the General Fund to the General Operating Fund to be expended only on order of the Board of Supervisors:

| | | | |
|---|---|---|---|
| 4-100-12550-2300 | HOSPITAL PLAN | | 16,520.00 |
| 21100-3848 | JURORS & WITNESSES-STATE | | 180.00 |
| 21100-3848 | JURORS & WITNESSES-STATE | | 1,140.00 |
| 21200-6001 | OFFICE SUPPLIES | | 57.25 |
| 32200-5110 | ELECTRICAL SERVICES | | 68.01 |
| 32200-5110 | ELECTRICAL SERVICES | | 539.64 |
| 42300-6030 | EQUIPMENT | | 182.40 |
| 42300-6030 | EQUIPMENT | | 220.16 |
| 43000-5241 | TELECOM-SOC SER/HEALTH | | 343.87 |
| 43000-5241 | TELECOM-SOC SER/HEALTH | | 301.28 |
| 82500-1100 | SALARIES & WAGES REGULAR | | 11,085.84 |
| 82500-1300 | SALARIES-PARTTIME | | 3,093.84 |
| 82500-2100 | FICA | | 1,067.28 |
| 82500-2210 | RETIREMENT-EMPLOYER | | 1,250.48 |
| 82500-2215 | RETIREMENT-EMPLOYEE | | 554.30 |
| 82500-2300 | HOSPITAL PLAN | | 1,964.00 |
| 82500-2400 | GROUP LIFE INSURANCE | | 31.04 |
| 82500-2600 | UNEMPLOYMENT TAX | | 186.33 |
| | GENERAL FUND APPROPRIATION | TOTAL | 38,785.72 |

From the General Fund to the School Operating Fund to be expended only on order of the Southampton County School Board:

| | | | |
|---|---|---|---|
| 4-205-61100-3000-003-4-100 | OTHER INSTRUCTIONAL COSTS-G&T | | 1,340.60 |
| 61100-6008-002-1-100 | MATERIALS & SUPPLIES PRE-SCH | | 8,000.00 |
| 62110-2300 | HOSPITALIZATION | | 657.00 |
| 62110-2300 | HOSPITALIZATION | | 655.00 |
| 62120-2350 | RETIREE HEALTH INS PREMIUM | | 6,610.00 |
| 62120-2350 | RETIREE HEALTH INS PREMIUM | | 683.00 |
| 62120-2350 | RETIREE HEALTH INS PREMIUM | | 5,288.00 |
| 62120-2350 | RETIREE HEALTH INS PREMIUM | | 689.00 |
| 63200-2300 | HOSPITALIZATION | | 742.00 |
| 63200-2300 | HOSPITALIZATION | | 742.00 |
| 64200-6001 | HOUSEKEEPING & JANITORIAL SUPPLIES | | 140.00 |
| 64300-3320 | MAINTENANCE SERVICE CONTRACTS | | 625.91 |
| | | TOTAL | 26,172.51 |

| | | | |
|---|---|---|---|
| OPPORTUNITY INC, PROGRAM 850 | | | |
| 4-205-64200-1190- -350 | SERVICE SALARIES | | 7,500.00 |
| | | TOTAL | 7,500.00 |
| | TOTAL SCHOOL APPROPRIATION | | 33,672.51 |
| | TOTAL APPROPRIATION | | 72,458.23 |

REVENUE APPROPRIATION JUNE 27, 2011
(REVENUE RECEIVED FOR ABOVE EXPENDITURES)

| | | |
|---|---|---|
| 3-100-16120-0001 | REIMB-SOIL & WATER SALARIES | 19,233.11 |
| 3-100-16040-0003 | REIMBURSEMENT VFD-VRS | 68.01 |
| 3-100-16040-0003 | REIMBURSEMENT VFD-VRS | 539.64 |
| 3-100-16090-0001 | HEALTH-TELEPHONE/CUSTODIAL, ETC. | 301.28 |
| 3-100-16110-0001 | SOC SERV/TELEPHONE, CUSTODIAL, ETC. | 343.87 |
| 3-100-18030-0003 | EXPENDITURE REFUND | 57.25 |
| 3-100-18030-0003 | EXPENDITURE REFUND | 220.16 |
| 3-100-18030-0003 | EXPENDITURE REFUND | 182.40 |
| 3-100-18030-0005 | BLUE CROSS BLUE SHIELD | 16,520.00 |
| 3-100-24040-0014 | JURORS & WITNESSES | 180.00 |
| 3-100-24040-0014 | JURORS & WITNESSES | 1,140.00 |
| | REVENUE GENERAL FUND | 38,785.72 |

SCHOOL REVENUE

| | | |
|---|---|---|
| 3-205-18990-0060 | SCHOOL BLUE CROSS BLUE SHIELD | 8,009.00 |
| 3-205-18990-0060 | SCHOOL BLUE CROSS BLUE SHIELD | 683.00 |
| 3-205-18990-0060 | SCHOOL BLUE CROSS BLUE SHIELD | 6,685.00 |
| 3-205-18990-0060 | SCHOOL BLUE CROSS BLUE SHIELD | 689.00 |
| 3-205-18990-0100 | EXPENDITURE REFUNDS | 140.00 |
| 3-205-18990-0100 | EXPENDITURE REFUNDS | 1,966.51 |
| 3-205-18990-0100 | EXPENDITURE REFUNDS | 8,000.00 |
| 3-205-33020-0360 | OPPORTUNITY INC-PROG 850 | 7,500.00 |
| | TOTAL SCHOOL FUND REVENUE | 33,672.51 |
| | TOTAL APPROPRIATION | 72,458.23 |

A copy teste: _____, Clerk
Michael W. Johnson

Southampton County Board of Supervisors

June 27, 2011

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837
Phone (757) 653-2692 · Fax (757) 653-9422

Charles E. Turner, Division Superintendent
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman
Roberta T. Naranjo, Vice-Chairman


✓ Keyed/RAG

- M.A. 05-13-11

April 19, 2011

Mr. Michael Johnson
Southampton Co. Admin.
P. O. Box 400
Courtland, VA 23837

Dear Mr. Johnson:

The Opportunity Inc. of Hampton Roads has approved additional funds of $7,500.00 for an Internship Program to last from January 1, 2011 to June 30, 2011.

Please appropriate the above amount to line:

4-205-

64200-1190- -850 Service Salaries ✓ $7,500.00

Enclosed is a copy of the approved funds.

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

Maria Story

Maria Story

Encl.

Rev 3-205-33020-0360 Opportunity Inc - Prog 850 7,500.00

Increase in Federal Funds for Program 850


**Board of Education**

Berlin/Ivor District Florence W. Reynolds | Boykins District Roberta T. Naranjo | Capron District Russell Schools | Drewryville District Mary R. Blackburn | Franklin District David P. Watkins | Jerusalem District Christopher Smith | Newsoms District Denise Bunn | At Large Dr. Deborah Goodwyn Diane B. Jones

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837
Phone (757) 653-2692 · Fax (757) 653-9422

✓ Keyed 05.12.11 - MLA

Charles E. Turner, Division Superintendent
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman
Roberta T. Naranjo, Vice-Chairman

May 11, 2011

Mr. Michael Johnson
Southampton Co. Admin.
P. O. Box 400
Courtland, VA 23837

Dear Mr. Johnson:

A request is being made to appropriate some of the deposits taken to the Treasurer's Office on the above date.

4-205-

| | |
|---|---|
| 62110-2300 Hospitalization | 657.00 |
| 62120-2350 Retiree Health Insx Premiums | 6610.00 |
| 63200-2300 Hospitalization | 742.00 |
| 64200-6001 Housekeeping & Janitorial Supplies | 140.00 |
| | 8149.00 |

Enclosed are copies of the deposits.

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

Maria Story

Maria Story

Encl.

| | | | |
|---|---|---|---|
| Rev | 3-205-18990-0060 | School Blue Cross Blue Shield | 8009.00 |
| Rev | 3-205-18990-0100 | Expenditure Refunds | 140.00 |
| | | | 8149.00 |

Board of Education

Berlin/Ivor District Florence W. Reynolds
Boykins District Roberta T. Naranjo
Capron District Russell Schools
Drewryville District Mary R. Blackburn
Franklin District David P. Watkins
Jerusalem District Christopher Smith
Newsoms District Denise Bunn
At Large Dr. Deborah Goodwyn, Diane B. Jones

-MW
05-12-11

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837
Phone (757) 653-2692 · Fax (757) 653-9422

Charles E. Turner, Division Superintendent
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman
Roberta T. Naranjo, Vice-Chairman

April 22, 2011

√ Keyed

Mr. Michael Johnson
Southampton Co. Admin.
P. O. Box 400
Courtland, VA 23837

Dear Mr. Johnson:

We are requesting some appropriations from deposits taken to the Treasurer's Office on the above date:

4-205-

| | |
|---|---|
| 64300-3320 Maintenance Service Contracts | 625.91 |
| 61100-3000-003-4-100 Other Instructional Costs-G&T | 1340.60 |
| | 1966.51 |

Enclosed are copies of the deposits.

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

Maria Story

Maria Story

Encl.

Rev 3-205-18990-0100 Expenditure Refunds 1966.51

**Board of Education**

Berlin/Ivor District Florence W. Reynolds
Boykins District Roberta T. Naranjo
Capron District Russell Schools
Drewryville District Mary R. Blackburn
Franklin District David P. Watkins
Jerusalem District Christopher Smith
Newsoms District Denise Bunn
At Large Dr. Deborah Goodwyn Diane B. Jones

- MLA- 05-25-11

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837
Phone (757) 653-2692 · Fax (757) 653-9422

✓ Keeped

Charles E. Turner, Division Superintendent
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman
Roberta T. Naranjo, Vice-Chairman

May 24, 2011

Mr. Michael Johnson
Southampton Co. Admin.
P. O. Box 400
Courtland, VA 23837

Dear Mr. Johnson:

Enclosed, please find a copy of a check from Ms. Peele to be appropriated to line item:

4-205-

62120-2350 Retiree Health Insurance Premiums $683.00

Thanking you, I remain.

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

Maria S. Story

Encl.

Rev 3-205-18990-0060 School Blue Cross Blue Shield 683.00

Board of Education

Berlin/Ivor District Florence W. Reynolds
Boykins District Roberta T. Naranjo
Capron District Russell Schools
Drewryville District Mary R. Blackburn
Franklin District David P. Watkins
Jerusalem District Christopher Smith
Newsoms District Denise Bunn
At Large Dr. Deborah Goodwyn, Diane B. Jones

-MLA 04/19/11

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837
Phone (757) 653-2692 · Fax (757) 653-9422

V Keyed/Called

**Charles E. Turner, Division Superintendent**
**Dr. M. Timothy Kelly, Assistant Superintendent**

**Russell C. Schools, Chairman**
**Roberta T. Naranjo, Vice-Chairman**

April 18, 2011

Mr. Michael Johnson
Southampton Co. Admin.
P. O. Box 400
Courtland, VA 23837

Dear Mr. Johnson:

A request is being made to appropriate some of the deposits taken to the Treasurer's Office on April 11, 2011.

4-205-

| | |
|---|---|
| 62120-2350 Retiree Health Ins~~urance~~ Premium~~s~~ | 5288.00 |
| 63200-2300 Hospitalization | 742.00 |
| 62110-2300 Hospitalization | 655.00 |
| 61100-6008-002-1-100 Material~~s~~ & Supplies ~~PreSchool~~ Pre-Sch Grant | 8000.00 |
| | 14685.00 |

Enclosed is a copy of the deposits.

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

Maria Story

Maria S. Story

Encl.

Rev 3-205-18990-0060 School Blue Cross Blue Shield 6685.00

Rev 3-205-18990-0100 Expenditure Refunds 8000.00

14,685.00

**Board of Education**

Berlin/Ivor District Florence W. Reynolds | Boykins District Roberta T. Naranjo | Capron District Russell Schools | Drewryville District Mary R. Blackburn | Franklin District David P. Watkins | Jerusalem District Christopher Smith | Newsoms District Denise Bunn | At Large Dr. Deborah Goodwyn, Diane B. Jones

-mlt 06-16-11

# SOUTHAMPTON COUNTY SCHOOLS

Post Office Box 96 · Courtland, Virginia 23837
Phone (757) 653-2692 · Fax (757) 653-9422

✓ Keyed

Charles E. Turner, Division Superintendent
Dr. M. Timothy Kelly, Assistant Superintendent

Russell C. Schools, Chairman
Roberta T. Naranjo, Vice-Chairman

APRIL 14, 2011

Mr. Michael Johnson
Southampton Co. Admin.
P. O. Box 400
Courtland, VA 23837

Dear Mr. Johnson:

Please appropriate the deposit of $689.00 to line item:

4-205-

62120-2350 Retiree Health Insx Premiums $689.00

Thanking you, I remain.

Yours truly,

SOUTHAMPTON COUNTY SCHOOLS

Maria Story

Maria S. Story

Encl.

Rev 3-205-18990-0060 School Blue Cross Blue Shield 689.00

**Board of Education**

Berlin/Ivor District — Florence W. Reynolds
Boykins District — Roberta T. Naranjo
Capron District — Russell Schools
Drewryville District — Mary R. Blackburn
Franklin District — David P. Watkins
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