

**APPROPRIATION
RESOLUTION**

APPROPRIATIONS - November 22, 2010

At a meeting of the Board of Supervisors of Southampton County, Virginia on Monday, November 22, 2010

RESOLUTION

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

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

4-205-061100-1120-002-1-100	Instructional Salary-Reg	618,000.00
4-205-061100-1140-002-1-100	Technical Salary-Reg	87,200.00
4-205-061100-2100-002- -100	Fica Benefits	54,000.00
4-205-061100-2210-002- -100	VRS Ret-Prof	63,000.00
4-205-061310-1120-003-7-100	Instructional Salary-Adult Edu	66,500.00
4-205-062120-1150	Clerical Salaries	26,000.00
4-205-062230-1130	Psychologist Salary	43,660.00
4-205-061100-3000-002-9-100	Other Inst Cost-District Elem	754,977.44
4-205-061100-3000-003-9-100	Other Inst Cost-District Sec	<u>754,977.43</u>
	TOTAL	2,468,314.87

TOTAL APPROPRIATION 2,468,314.87

REVENUE APPROPRIATION NOVEMBER 2010
(REVENUE RECEIVED FOR ABOVE EXPENDITURES)

3-205-41050-0001	Transfer In From Other Funds	2,468,314.87
	TOTAL APPROPRIATION	<u>2,468,314.87</u>

GENERAL FUND ENTRIES FOR ABOVE APPROPRIATION:

4-100-93000-9200	Transfer out to Schools	2,468,314.87
3-100-41050-0005	Transfer in-General Fund Reserve	2,468,314.87

A copy teste: _____, Clerk
Michael W. Johnson

Southampton County Board of Supervisors

11/22/2010

act

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

October 29, 2010

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

Mr. Michael Johnson
County Administrator
Southampton County
P O Box 400
Courtland, VA 23837

Dear Mr. Johnson:

The Southampton County School Board requests the appropriation of \$2,468,314.87 in Carry-Over Funds to be applied to the operating budget as follows:

4-205-61100-1120-002-1-100	Instructional Salary-Reg	\$618,000.00
4-205-61100-1140-002-1-100	Technical Salary-Reg	87,200.00
4-205-61100-2100-002- 100	Fica Benefits	54,000.00
4-205-61100-2210-002- 100	VRS Ret- Prof.	63,000.00
4-205-61310-1120-003-7-100	Instructional Salary-Adult Edu	66,500.00
4-205-62120-1150	Clerical Salaries	26,000.00
4-205-62230-1130	Psychologist Salary	43,660.00
4-205-61100-3000-002-9-100	Other Inst Cost – District Elem	754,977.44
4-205-61100-3000-003-9-100	Other Inst Cost – District Sec	754,977.43

Thank you for your assistance and attention to this request.

Sincerely,



Charles E. Turner
Division Superintendent

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

09/01/2010

SCHOOL OPERATING EXPENDITURES AS OF 06/30/10		28,006,222.15
ACTIVITY REIMBURSEMENTS TRANSFERRED TO SCHOOL OPERATING		<u>19,479.17</u>
TOTAL EXPENDITURES		28,025,701.32

SCHOOL OPERATING REVENUES AS OF 06/30/10

TUITION		32,395.00
INSURANCE CLAIMS & DIVIDENDS		10,358.01
SCHOOL BLUE CROSS BLUE SHIELD		147,114.00
EXPENDITURE REFUNDS:	232,095.92	
LESS DEF REV/TECH PLAN/PROG 265	(88,983.76)	
LESS REV REC'D/REFUND/EDWARDS HDW/P 320	(220.55)	
LESS DONA REV REC'D/APPROP EXP REF/P 360	(49.24)	
LESS EXP REF/TITLE I/P 500	<u>(45.00)</u>	
		142,797.37
DONATIONS	186,506.19	
LESS CAMP FOUNDATION GRANTS-P 310	(3,026.01)	
LESS DEF REV/CAMP FOUNDATION GRANTS-P 310	(1,588.60)	
LESS FRANKLIN/SOUTHAMPTON CHARTIES-P 320	(38,217.54)	
LESS DEF REV/FRANKLIN/SOUTH CHARITIES-P 320	(111,363.97)	
LESS INTERNATIONAL PAPER GRANT-P 330	(6,873.49)	
LESS DEF REV/INTERNATIONAL PAPER GRANT-P 330	(15,758.71)	
LESS DEF REV/HUNTERDALE FAMILY PRES-P 350	<u>(6,677.87)</u>	
		3,000.00
E-RATES REFUND		143,336.67
STATE REVENUES	16,508,240.67	
LESS MENTOR TEACHER PROGRAM	<u>(22,286.35)</u>	
		16,485,954.32
FEDERAL FOR SCHOOL OPERATING	<u>1,628,263.60</u>	
		1,628,263.60
COUNTY LOCAL FUNDS/NOT EXPENDED IN FY 2009		1,132,042.40 *
BUDGETED COUNTY LOCAL FUNDS/GENERAL FUND	10,768,851.00	
	<u>(2,468,411.05) **</u>	
		<u>8,300,439.95</u>
TOTAL REVENUE		28,025,701.32

* SPECIAL APPROPRIATION/LOCAL FUNDS NOT EXPENDED FY 2009

** ESTIMATED LOCAL FUNDS NOT EXPENDED IN FY 2010	2,468,411.05
DEBT SERVICE NOT EXPENDED	<u>(96.18)</u>
LOCAL FUNDS NOT EXPENDED BY SCHOOLS	2,468,314.87

SOUTHAMPTON COUNTY SCHOOLS
AS OF 06/30/2010 09/1/10

EXPENDITURES
2009-2010

REVENUES
2009-2010

DEFERRED REVENUE
2010-2011

ACCOUNTS REC
2009-2010

FEDERAL & OTHER PROGRAMS

PROGRAM	EXPENDITURES 2009-2010	REVENUES 2009-2010	DEFERRED REVENUE 2010-2011	ACCOUNTS REC 2009-2010
MEHERRIN DAY CARE	220 17,255.16	17,255.16	-	-
CAPRON DAY CARE	225 2,921.96	2,921.96	-	-
NOTTOWAY DAY CARE	226 6,738.33	6,738.33	-	-
RACE TO GED	270 20.54	20.54	-	-
CAMP FOUNDATION GRANTS	310 3,026.01	4,614.61	1,588.60	-
FRANKLIN/SOUTHAMPTON CHARITIES	320 38,217.54	149,802.06 *	111,584.52	-
INTERNATIONAL PAPER GRANTS	330 6,873.49	22,632.20	15,758.71	-
HUNTERDALE FAMILY PRESERVATION	350 0.00	6,677.87	6,677.87	-
LOCAL DONATIONS	360 49.24	49.24 **	-	-
AT RISK 4 YEAR OLDS	400 125,094.90	190,504.37	65,409.47	-
MENTOR PROGRAM	425 15,889.95	22,286.35	6,396.40	-
EARLY INTERVENTION	450 32,391.96	74,633.04	42,241.08	-
TITLE I	500 672,486.80	672,486.80 ***	-	-
READING FIRST GRANT	525 241,664.18	241,664.18	-	-
ELEMENTARY TITLE VIB FLOW THROUGH	550 1,130,137.71	1,130,137.71	-	-
21ST CENTURY COMMUNITY LRN CNTR	560 151,288.55	151,288.55	-	-
TITLE IIA TRAINING & RECRUITING	625 137,254.18	137,254.18	-	-
TITLE IID ED TECH	630 17,837.54	17,837.54	-	-
SUBSTANCE & DRUG PREVENTION	650 9,602.39	9,602.39	-	-
VOCATION SPECIAL EDUCATION	800 48,597.47	48,597.47	-	-
OPPORTUNITY INC	850 124,022.89	124,022.89	-	-
PRESCHOOL INCENTIVE	900 7,759.82	7,759.82	-	-
	<u>2,789,130.61</u>	<u>3,038,787.26</u>	<u>249,656.65</u>	<u>-</u>
RENTAL TEXTBOOKS	260 82,723.26	316,983.51	234,260.25	-
TECHNOLOGY PLAN	265 96,703.67	185,687.76 ****	88,984.09	-
	<u>2,968,557.54</u>	<u>3,541,458.53</u>	<u>572,900.99</u>	<u>-</u>
TOTAL SCHOOL OPERATING (ATTACHED PAGE)	28,025,701.32	28,025,701.32	-	-
TOTAL SCHOOL OPERATING & FEDERAL PROGRAMS	30,994,258.86	31,567,159.85	572,900.99	0.00

* REVENUE INCLUDES \$220.55 EXP REFUND & \$149,581.51 DONATIONS
 ** REVENUE INCLUDES \$49.24 EXP REFUND
 *** REVENUE INCLUDES \$45 EXP REFUND & \$672,441.80 TITLE I
 **** REVENUE INCLUDES \$96,704 TECHNOLOGY PLAN & \$88,983.76 EXPENDITURE REFUND

572,900.99 TOTAL DEFERRED REV FY2011

County of Southampton, Virginia

Component Unit School Board

School Operating Fund

Budgetary Comparison Schedule

Year Ended June 30, 2010

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance With Final Budget Positive (Negative)</u>
Revenues				
Charges for services	\$ 2,000	\$ 12,663	\$ 59,310	\$ 46,647
Miscellaneous	-	186,506	50,896	(135,610)
Recovered costs	-	425,256	443,921	18,665
Intergovernmental				
From County of Southampton, Virginia	✓ 10,768,851	✓ 11,900,893	9,432,482	(2,468,411)
From the Commonwealth of Virginia	18,005,716	18,530,378	16,838,779	(1,691,599)
From the Federal Government	3,018,900	4,433,490	4,168,870	(264,620)
Total Revenues	31,795,467	35,489,186	30,994,258	(4,494,928)
Expenditures				
Current				
<i>Education</i>				
Instruction	20,729,519	24,004,248	20,161,490	3,842,758
Administration, attendance, and health	1,314,417	1,439,829	1,459,534	(19,705)
Transportation	2,745,051	3,061,593	2,812,726	248,867
Operation and maintenance	3,437,332	3,470,809	3,174,754	296,055
School food services	117,593	119,376	119,376	-
Facilities	204,026	208,466	95,736	112,730
Technology	629,375	566,711	502,674	64,037
Debt service	2,618,154	2,618,154	2,667,968	(49,814)
Total Expenditures	31,795,467	35,489,186	30,994,258	4,494,928
Net Change in Fund Balance	\$ -	\$ -	-	\$ -
Fund Balance - Beginning of Year			-	
Fund Balance - End of Year			\$ -	