



**County of Prince Edward
Board of Supervisors
Agenda Summary**

Meeting Date: September 8, 2009
Item No.: 29
Department: County Administrator
Staff Contact: Wade Bartlett
Issue: Monthly Reports-Addendum

Summary:

Attachments: Prince Edward County Public Schools
PERT

Recommendation:

Motion _____
Second _____

Fore _____
McKay _____
Ward _____

Gilfillan _____
Moore _____
Wiley _____

Jones _____
Simpson _____

Prince Edward County Public Schools
 Summary Financial Report
 2009-2010

(rounded to nearest dollar)

<u>Revenues</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Actual Under (Over)</u>	<u>YTD as a Percent of Budget</u>
From the Commonwealth:					
State Sales Tax.....	\$ 230,603	\$ 421,806	\$ 2,687,309	\$ 2,265,503	15.70
Basic School Aid.....	\$ 656,804	\$ 1,313,609	\$ 7,886,187	\$ 6,572,578	16.66
All Other.....	\$ 284,488	\$ 586,536	\$ 6,801,017	\$ 6,214,481	8.62
Total State.....	\$ 1,171,895	\$ 2,321,951	\$ 17,374,513	\$ 15,052,562	13.36
From the Federal Gov't.....	\$ 243,278	\$ 243,278	\$ 2,707,932	\$ 2,464,654	8.98
Tran. From General Fund(County)	\$ 289,264	\$ 289,264	\$ 7,968,567	\$ 7,679,303	3.63
Cash Book -Local.....	\$ 49,312	\$ 63,247	\$ 376,000	\$ 312,753	16.82
Total Revenues.....	\$ 1,753,749	\$ 2,917,740	\$ 28,427,012	\$ 25,509,272	10.26
<u>Expenditures</u>					
1000-Instruction.....	\$ 1,540,932	\$ 1,781,758	\$ 22,018,401	\$ 5,020,617	77.20
2000-Admin., Health/Att.....	\$ 141,364	\$ 220,650	\$ 1,513,615	\$ 456,808	69.82
3000-Transportation.....	\$ 106,433	\$ 140,082	\$ 1,928,199	\$ 883,717	54.17
4000-Operation/Maintenance	\$ 132,354	\$ 231,798	\$ 1,968,450	\$ 1,001,307	49.13
5000-Food Service.....	\$ -	\$ 805	\$ 10,580	\$ 8,970	15.22
6000-Facilities.....	\$ 17,383	\$ 17,383	\$ 137,725	\$ 102,936	25.26
7000-Debt. Ser.....	\$ -	\$ 525,264	\$ 850,042	\$ -	100.00
8000-Contingency Reserve	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures.....	\$ 1,938,467	\$ 2,917,740	\$ 28,427,012	\$ 7,474,354	73.71

Prince Edward County Public Schools
 35 Eagle Drive
 Farmville, Virginia 23901

**Comparative Receipts and Expenditures
 Year to Date**

Month of August 2009

Receipts:	Fiscal 2009			Fiscal 2010			Diff.
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	
Sales Tax	3,083,012	513,216	16.65	2,687,309	421,806	15.70	-0.95
Basic Aid	8,858,101	1,439,355	16.25	7,886,187	1,313,609	16.66	0.41
Other State	6,128,154	599,109	9.78	6,801,017	586,536	8.62	-1.15
Total State	18,069,267	2,551,681	14.12	17,374,513	2,321,951	13.36	-0.76
Federal Funds	2,403,092	201,692	8.39	2,707,932	243,278	8.98	0.59
Local Funds	8,077,457	436,811	5.41	7,968,567	289,264	3.63	-1.78
Cash Book	375,100	31,003	8.27	376,000	63,247	16.82	8.56
Total Revenue	28,924,916	3,221,186	11.14	28,427,012	2,917,740	10.26	-0.87
Expenditures:	Fiscal 2009			Fiscal 2010			Diff.
	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	
Instruction	22,106,881	1,955,477	8.85	22,018,401	1,781,758	8.09	-0.75
Administration	1,590,575	273,113	17.17	1,513,615	220,650	14.58	-2.59
Transportation	2,026,900	158,645	7.83	1,928,199	140,082	7.26	-0.56
Maintenance	2,045,650	248,653	12.16	1,968,450	231,798	11.78	-0.38
Food Service	10,158	788	7.76	10,580	805	7.61	-0.15
Facilities	185,820	0	0.00	137,725	17,383	12.62	12.62
Debt Service	958,932	584,510	60.95	850,042	525,264	61.79	0.84
Contingency Reserves							0.00
Total Expenditures	28,924,916	3,221,186	11.14	28,427,012	2,917,740	10.26	-0.87

For Fiscal 2007, Technology Expenditures are included as a part of both Instruction and Administration.

Saved as August 09-10 Expense Compare

Prince Edward County Public Schools
 Food Service Department
 Summary Financial Report
 2009 - 2010

Fund 4
 Month Ending August 31, 2009

(rounded to nearest dollar)

<u>Revenues</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Variance Actual Under (Over) Budget</u>	<u>YTD as a Percent of Budget</u>
From the Commonwealth:					
State School Food	\$ -	\$ -	\$ 13,265	\$ 13,265	0.00
State Fresh Fruit Grant	\$ -	\$ -	\$ 67,256	\$ 67,256	0.00
School Breakfast	\$ -	\$ -	\$ 2,124	\$ 2,124	0.00
Total State.....	\$ -	\$ -	\$ 82,645	\$ 82,645	0.00
Federal Reimbursement	\$ -	\$ -	\$ 750,000	\$ 750,000	0.00
Cash Book -Local.....	\$ 25,418	\$ 28,015	\$ 259,611	\$ 231,596	10.79
Total Revenues.....	\$ 25,418	\$ 28,015	\$ 1,092,256	\$ 1,064,241	2.56

<u>Expenditures</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Outstanding Encumbrances</u>	<u>Expended & Encumbered (Over) Under Budget</u>	<u>Expen. & Encumbrance as a % of Budget</u>
Salary	\$ 33,706	\$ 46,648	\$ 333,552	\$ 27,200	93.32
Fringe Benefits	\$ 11,129	\$ 13,607	\$ 118,069	\$ 924	99.30
Purchased Services	\$ 1,660	\$ 1,660	\$ 10,072	\$ -	100.00
Materials & Supplies	\$ 1,408	\$ 2,277	\$ 5,661	\$ 81,131	8.91
Materials & Supplies - Fresh Fruit	\$ -	\$ -	\$ -	\$ 6,700	0.00
Food Supplies	\$ 2,340	\$ 2,368	\$ 16,076	\$ 357,756	4.90
Food Supplies - Fresh Fruit Grant	\$ -	\$ -	\$ -	\$ 60,556	0.00
Uniforms	\$ -	\$ -	\$ -	\$ -	0.00
Furniture/Equipment	\$ -	\$ -	\$ -	\$ 8,000	0.00
Total Expenditures.....	\$ 50,242	\$ 66,560	\$ 483,430	\$ 542,266	50.35

2009 - 2010
Comparative Receipts and Expenditures
Food Service Department
Year to Date

Month of August 2009

Receipts:	Fiscal 2009			Fiscal 2010			
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	Diff.
State School Food	13,408	0	0.00	13,265	0	0.00	0.00
State Fresh Fruit				67,256	0	0.00	0.00
School Breakfast	0	0	0.00	2,124	0	0.00	0.00
Total State	13,408	0	0.00	82,645	0	0.00	0.00
Federal Reimbursement	787,392	0	0.00	750,000	0	0.00	0.00
Cash Book - Local	285,000	17,986	6.31	259,611	28,015	10.79	4.48
Total Revenue	\$1,085,800	\$17,986	1.66	\$1,092,256	\$28,015	2.56	0.91
Expenditures:	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.
Salary	446,630	48,707	10.91	407,400	46,648	11.45	0.54
Fringe Benefits	175,751	18,000	10.24	132,600	13,607	10.26	0.02
Purchased Services	14,200	153	1.08	11,731	1,660	14.15	13.07
Materials & Supplies	110,032	1,111	1.01	89,069	2,277	2.56	1.55
Materials State Grant				6,700	0	0.00	0.00
Food Supplies	323,187	1,429	0.44	376,200	2,368	0.63	0.19
Food Supplies Grant				60,556	0	0.00	0.00
Uniforms	0	0	0.00	0	0	0.00	0.00
Furniture/Equipment	16,000	0	0.00	8,000	0	0.00	0.00
Contingency Reserves							
Total Expenditures	\$1,085,800	\$69,400	6.39	\$1,092,256	\$66,560	6.09	-0.30

**PERT RIDERSHIP
MONTH OF AUGUST 2009**

WEEK	DATE	PASSENGER COUNT	BUS LINE
Monday	3	19	GREEN
Tuesday	4	15	ORANGE
Wednesday	5	16	ORANGE
Thursday	6	14	GREEN
Friday	7	21	ORANGE
Monday	10	15	GREEN
Tuesday	11	21	ORANGE
Wednesday	12	12	ORANGE
Thursday	13	13	GREEN
Friday	14	17	ORANGE
Monday	17	11	GREEN
Tuesday	18	17	ORANGE
Wednesday	19	26	ORANGE
Thursday	20	12	GREEN
Friday	21	14	ORANGE
Monday	24	8	GREEN
Tuesday	25	15	ORANGE
Wednesday	26	16	ORANGE
Thursday	27	7	GREEN
Friday	28	20	ORANGE
Monday	31	6	GREEN
TOTAL		315	

<u>BUS LINE</u>	<u>ROUTE</u>	<u>DAYS OF OPERATION</u>
GREEN	Prospect / Pamplin	Mondays & Thursdays
ORANGE	Meherrin / Green Bay	Tuesdays, Wednesdays, & Fridays