

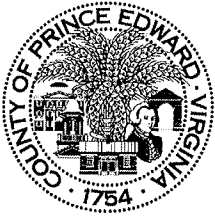


BOARD OF SUPERVISORS MEETING

ADDENDUM PACKET

September 8, 2015

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	a. Prince Edward County Public Schools	



County of Prince Edward
Board of Supervisors
Agenda Summary

Meeting Date: September 8, 2015
Item No.: 24
Department: County Administration
Staff Contact: W.W. Bartlett
Issue: Appropriations

Summary:

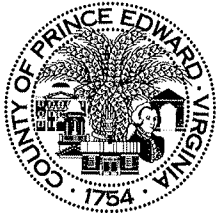
The Prince Edward County Schools have been awarded a federal grant of \$174,891 and is requesting the School budget be amended to reflect this award. The grant is a Century Community Learning Centers grant (CLCC). There is no local match requirement. The grant targets 150 at-risk students in grades 7 – 12, who have been identified to receive tutoring and enrichment services. This is an after school program which will be four days per week, 2 hours per day and may include some Saturday events. This is a three year grant whose out-year awards will be determined in the future.

The School board is requesting the budget amendment displayed below.

REV/EXP	FUND	DEPT	OBJECT	DESCRIPTION	DEBIT	CREDIT
<u>FY 2016 Budget Amendment</u>						
3(Rev)	250	33020	0018	Title IV Part B 21 st CLCC		\$174,891
4(Exp)	250	61000	0001	Instruction	\$159,769	
4(Exp)	250	63000	0001	Pupil Transportation	\$ 15,122	

Recommendation: Approve the budget amendment above and appropriate the same funds.

Motion _____	Cooper-Jones _____	McKay _____	Townsend _____
Second _____	Gray _____	Simpson _____	Wilck _____
	Jones _____	Timmons _____	



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

Meeting Date: September 8, 2015
Item No.: 25
Department: County Administrator
Staff Contact: W.W. Bartlett/Sarah Elam Puckett
Issue: Informational - Addendum

Summary:

Attachments:

- a. Prince Edward County Public Schools

Recommendation:

Motion _____
Second _____

Cooper-Jones _____
Gray _____
Jones _____

McKay _____
Simpson _____
Timmons _____

Townsend _____
Wilck _____

Prince Edward County Public Schools
2015-2016
Comparative Receipts and Expenditures
Year to Date

Month of August 2015

Receipts:	Fiscal 2015			Fiscal 2016			Diff.
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	
Sales Tax	2,851,560	485,569	17.03	2,856,772	503,207	17.61	0.59
Basic Aid	6,347,663	1,028,069	16.20	5,965,221	953,349	15.98	-0.21
Other State	5,098,964	485,962	9.53	4,998,282	448,746	8.98	-0.55
Total State	14,298,187	1,999,600	13.98	13,820,275	1,905,302	13.79	-0.20
Federal Funds	1,784,679	163,971	9.19	1,784,679	452,589	25.36	16.17
Local Funds	8,346,800	413,914	4.96	8,317,182	0	0.00	-4.96
Cash Book	415,290	116,077	27.95	415,290	137,621	33.14	5.19
Total Revenue	\$24,844,956	\$2,693,561	10.84	\$24,337,426	\$2,495,513	10.25	-0.59
Expenditures:	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.
Instruction	18,009,187	1,620,154	9.00	17,316,356	1,506,409	8.70	-0.30
Administration	1,490,026	208,171	13.97	1,519,865	197,942	13.02	-0.95
Transportation	2,005,291	150,512	7.51	2,039,627	149,491	7.33	-0.18
Maintenance	1,730,860	235,808	13.62	1,814,303	204,303	11.26	-2.36
Facilities	150,000	32,201	21.47	150,000	0	0.00	-21.47
Debt Service	468,812	322,947	68.89	458,763	320,334	69.83	0.94
Technology	990,780	123,769	12.49	1,038,512	79,099	7.62	-4.88
Total Expenditures	\$24,844,956	\$2,693,562	10.84	\$24,337,426	\$2,457,578	10.10	-0.74

Saved as August 15-16 Expense Compare

Prince Edward County Public Schools
Summary Financial Report
August 31 2015

<u>Revenues</u>	Current Month	Year to Date	Budget	Variance Actual Under (Over) Budget	YTD as a Percent of Budget
From the State:					
State Sales Tax	\$ 271,363	\$ 503,207	\$ 2,856,772	\$ 2,353,565	17.61
Basic School Aid	\$ 476,675	\$ 953,349	\$ 5,965,221	\$ 5,011,872	15.98
All Other	\$ 224,373	\$ 448,746	\$ 4,998,282	\$ 4,549,536	8.98
Total State	\$ 972,411	\$ 1,905,302	\$ 13,820,275	\$ 11,914,973	13.79
From the Federal Gov't.	\$ 186,198	\$ 452,589	\$ 1,784,679	\$ 1,332,090	25.36
General Fund (County)	\$ -	\$ -	\$ 8,317,182	\$ 8,317,182	0.00
Cash Book -Local	\$ 14,582	\$ 137,621	\$ 415,290	\$ 277,669	33.14
Total Revenues	\$1,173,190	\$ 2,495,513	\$ 24,337,426	\$ 21,841,913	10.25

<u>Expenditures</u>	Current Month	Year to Date	Outstanding Encumbrances	Budget	Expended & Encumbered (Over) Under Budget	Expen. & Encumbrance as a % of Budget
1000-Instruction	\$1,288,964	\$ 1,506,409	\$ 13,222,808	\$ 17,316,356	\$ 2,587,139	85.06
2000-Admin.,Health/Atten.	\$ 116,344	\$ 197,942	\$ 916,567	\$ 1,519,865	\$ 405,356	73.33
3000-Transportation	\$ 112,530	\$ 149,491	\$ 870,494	\$ 2,039,627	\$ 1,019,642	50.01
4000-Operation/Maintenance	\$ 115,978	\$ 204,303	\$ 389,046	\$ 1,814,303	\$ 1,220,954	32.70
6000-Facilities	\$ -	\$ -	\$ 8,646	\$ 150,000	\$ 141,354	5.76
7000 - Debt. Service	\$ -	\$ 320,334	\$ 135,478	\$ 458,763	\$ 2,951	99.36
8000 - Technology	\$ 47,548	\$ 79,099	\$ 499,599	\$ 1,038,512	\$ 459,814	55.72
Total Expenditures	\$1,681,364	\$ 2,457,578	\$ 16,042,638	\$ 24,337,426	\$5,837,209	76.02

Saved as August 15-16 summary financial report

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

**2015-2016
Comparative Receipts and Expenditures
Food Service Department
Year to Date**

Month of August 2015

Receipts:	Fiscal 2015			Fiscal 2016			Diff.
	Budgeted	Rec. YTD	Percent	Budgeted	Rec. YTD	Percent	
State School Food	23,710	0	0.00	20,452	0	0.00	0.00
Fresh Fruit & Vegetable	60,000	0	0.00	60,000	0	0.00	0.00
Total State	83,710	0	0.00	80,452	0	0.00	0.00
Federal Reimbursement	750,000	0	0.00	766,651	20,101	2.62	2.62
Cash Book - Local	241,324	31,964	13.25	241,324	16,903	7.00	-6.24
Total Revenue	\$1,075,034	\$31,964	2.97	\$1,088,427	\$37,004	3.40	0.43
Expenditures:	Budgeted	Expended YTD	Percent	Budgeted	Expended YTD	Percent	Diff.
Salary	405,900	40,057	9.87	369,496	38,017	10.29	0.42
Fringe Benefits	164,765	10,989	6.67	174,553	11,281	6.46	-0.21
Purchased Services	20,000	2,823	14.12	59,997	1,695	2.82	-11.29
Refunds	100	46	46.00	112	9	8.08	-37.92
Travel	2,500	0	0.00	2,500	0	0.00	0.00
Materials & Supplies	25,000	694	2.78	25,000	1,304	5.22	2.44
Food Supplies	420,000	4,748	1.13	420,000	2,105	0.50	-0.63
Repairs & Maintenance	6,769	0	0.00	6,769	3,991	0.00	0.00
Uniforms	0	0	0.00	0	0	0.00	0.00
Furniture/Equipment	30,000	6,145	20.48	30,000	0	0.00	-20.48
Total Expenditures	\$1,075,034	\$65,504	6.09	\$1,088,427	\$58,402	5.37	-0.73

Prince Edward County Public Schools
2015-2016
Food Service Department
Summary Financial Report
August 31, 2015

<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 State:					
State School Food	\$ -	\$ -	\$ 20,452	\$ 20,452	0.00
Fresh Fruit & Vegetable	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00
Total State Funds	\$ -	\$ -	\$ 80,452	\$ 80,452	0.00
Federal Reimbursement	\$ 8,594	\$ 20,101	\$ 766,651	\$ 746,550	2.62
Cash Book - Local	\$ 15,586	\$ 16,903	\$ 241,324	\$ 224,421	7.00
Total Revenues	\$ 24,180	\$ 37,004	\$ 1,088,427	\$ 1,051,423	3.40

<u>Expenditures</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Outstanding Encumbrances</u>	<u>Budget</u>	<u>Expended & Encumbered (Over) Under Budget</u>	<u>Expen. & Encumbrance as a % of Budget</u>
Salary	\$ 30,811	\$ 38,017	\$ 298,946	\$ 369,496	\$ 32,533	91.20
Fringe Benefits	\$ 9,968	\$ 11,281	\$ 105,820	\$ 174,553	\$ 57,451	67.09
Purchased Services	\$ 1,431	\$ 1,695	\$ 10,096	\$ 59,997	\$ 48,207	19.65
Refunds	\$ -	\$ 9	\$ -	\$ 112	\$ 103	8.08
Travel	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00
Materials & Supplies	\$ 1,304	\$ 1,304	\$ 3,633	\$ 25,000	\$ 20,063	19.75
Food Supplies	\$ 2,016	\$ 2,105	\$ 31,688	\$ 420,000	\$ 386,207	8.05
Repairs & Maintenance	\$ 3,991	\$ 3,991	\$ -	\$ 6,769	\$ 2,778	58.96
Furniture/Equipment	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00
		\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 49,521	\$ 58,402	\$ 450,182	\$ 1,088,427	\$ 579,842	46.73

Saved as August 15-16 MonthRept Food Service