

NORTHAMPTON COUNTY



TO: Board of Supervisors
FROM: John J. Andrzejewski, Director of Finance
DATE: May 10, 2016
RE: Budget Amendments and Appropriations – FY 2016

Your approval is respectfully requested for the following school budget amendments and supplemental appropriations:

\$13,000 – This represents an adjustment to the current appropriation to reflect the balance of allocated funds in Series XIV Education Technology Notes under the VPSA Technology Grant for Project Renew. This is a regional program with Accomack County in which Northampton County is the fiscal agent. Increased revenue will be reflected as State Revenue and expenses will be under the category of Technology.

\$1,500 – This represents a budget appropriation to reflect a grant from the Northampton County Education Foundation for tutoring for the NHS basketball team. Increased revenue will be reflected as Miscellaneous Revenue and expenses will be under the category of Instruction.

\$2,786.70 – This represents a budget appropriation to reflect insurance proceeds for damages to a vehicle. Increased revenue will be reflected as Miscellaneous Revenue and expenses will be under the category of Transportation.

\$3,052.29 – This represents a budget appropriation to reflect insurance proceeds for 1:1 Initiative computer repairs. Increased revenue will be reflected as Miscellaneous Revenue and expenses will be under the category of Admin, Attendance and Health.

\$650 – This represents a budget appropriation to reflect a reimbursement for SOL Performance Assessment Creation. Increased revenue will be reflected as Miscellaneous Revenue and expenses will be under the category of Instruction.

DATE: _____

Chairman, Northampton County

NORTHAMPTON COUNTY PUBLIC SCHOOLS

**7207 Young Street
Machipongo, Virginia 23405
www.nepsk12.com**

Phone: 757-678-5151

Fax: 757-678-7267

**Mr. Charles E. Lawrence
Division Superintendent**

April 14, 2016

Req. 2016-32

Mr. John Andrzejewski
Director of Finance
County of Northampton
P.O. Box 66
Eastville, VA 23347

Dear Mr. Andrzejewski:

The Northampton County School Board respectfully requests a budget appropriation in the amount of \$1,450.00 for the 2015-2016 School Operating Budget. This is to reflect a grant of from the Northampton County Education Foundation to support tutoring for the NHS Basketball team.

These revenues will be tracked as Miscellaneous Revenue, and Expenditures will be classified within the category of Instruction.

Please notify me in writing when this request has been passed by the Northampton County Board of Supervisors. Thank you for your help with this matter.

Sincerely,

E. Brook Thomas

E. Brook Thomas, CPA
Director of Finance

Cc: Mr. Charles E. Lawrence, Superintendent of Schools
Members, Northampton County School Board



INSPIRING LEARNERS FOR LIFE THROUGH ACHIEVEMENT AND SUCCESS

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Mr. Charles E. Lawrence
Division Superintendent

April 28, 2016

Req. 2016-33

Mr. John Andrzejewski
Director of Finance
County of Northampton
P.O. Box 66
Eastville, VA 23347

Dear Mr. Andrzejewski:

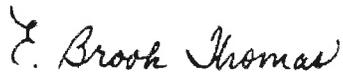
The Northampton County School Board respectfully requests a budget appropriation in the amount of \$6,488.99 for the 2015-2016 School Operating Budget. This is to reflect the following items:

Insurance Proceeds for damages to the 2013 Ford Fusion	\$2,786.70	(Transportation)
Insurance Proceeds for 1:1 Initiative Computer Repairs	\$3,052.29	(Admin, Attendance & Health)
Reimbursement for SOL Performance Assessment Creation	<u>\$650.00</u>	(Instruction)
	\$6,488.99	

These revenues will be tracked as Miscellaneous Revenue, and Expenditures will be classified within the categories notated to the right of each item above.

Please notify me in writing when this request has been passed by the Northampton County Board of Supervisors. Thank you for your help with this matter.

Sincerely,



E. Brook Thomas, CPA
Director of Finance

Cc: Mr. Charles E. Lawrence, Superintendent of Schools
Members, Northampton County School Board



INSPIRING LEARNERS FOR LIFE THROUGH ACHIEVEMENT AND SUCCESS



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
6000 - Schools	2016-00004044	BA	GL	05/10/2016	School Supplemental Appropriation #2016-33	NCPS	Board Approved - Board Approved Journal		
		<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>			<i>Debit Amount</i>	<i>Credit Amount</i>
		910-0018-42075	Insurance Adjustments	School Supplemental Appropriation #2016-33	NCPS			6,489.00	.00
		910-6200-56570	School Pupil Transportation	School Supplemental Appropriation #2016-33	NCPS			2,787.00	.00
		910-6100-56560	School Admin, Attendance & Health	School Supplemental Appropriation #2016-33	NCPS			3,052.00	.00
		910-6000-56555	School Instruction Expenses	School Supplemental Appropriation #2016-33	NCPS			650.00	.00
						Number of Entries: 4		\$12,978.00	\$0.00

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**Mr. Charles E. Lawrence
Division Superintendent**

April 28, 2016

Req. 2016-34

Mr. John Andrzejewski
Director of Finance
County of Northampton
P.O. Box 66
Eastville, VA 23347

Dear Mr. Andrzejewski:

The Northampton County School Board respectfully requests a budget appropriation increase in the amount of \$13,000.00 for the 2015-2016 School Operating Budget. This is to adjust the current appropriation to reflect the balance of allocated funds in Series XIV Educational Technology Notes under the VPSA Technology Grant for Project Renew, the Regional Program with Accomack County for which Northampton County Public Schools acts as fiscal agent.

Increased revenues will be reflected as State Revenue. Increased expenditures will be reflected within the category of Technology.

Please notify me in writing when this request has been passed by the Northampton County Board of Supervisors. Thank you for your help with this matter.

Sincerely,

E. Brook Thomas

E. Brook Thomas, CPA
Director of Finance

Cc: Mr. Charles E. Lawrence, Superintendent of Schools
Members, Northampton County School Board



INSPIRING LEARNERS FOR LIFE THROUGH ACHIEVEMENT AND SUCCESS



Journal Edit Listing

Sort By Entry

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
6000 - Schools	2016-00004046	BA	GL	05/10/2016	School Supplemental Appropriation #2016-34	NCPS	Board Approved Grant - Broad Approved Grant Journal		
		<i>G/L Account Number</i>	<i>Account Description</i>	<i>Description</i>	<i>Source</i>			<i>Debit Amount</i>	<i>Credit Amount</i>
05/10/2016	910-0025-43375	State Technology	School Technology	School Supplemental Appropriation #2016-34	NCPS			13,000.00	.00
05/10/2016	910-6450-56590	School Technology	School Technology	School Supplemental Appropriation #2016-34	NCPS			13,000.00	.00
					Number of Entries: 2			\$26,000.00	\$.00