APPOMATTOX COUNTY PUBLIC SCHOOLS

Learning Today, Leading Tomorrow

ANNETTE A. BENNETT, Ed. D.
DIVISION SUPERINTENDENT

SCHOOL BOARD MEMBERS:

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Chairman
Falling River District

GREGORY A. SMITH
Vice Chairman
Courthouse District

ALFRED L. JONES III
Piney Mountain District

JASON L. WELLS
Wreck Island District

WYATT K. TORRENCE
Appomattox River District

CENTRAL OFFICE STAFF:

BRUCE R. MCMILLAN
Director of Finance and
Human Resources

ELIZABETH R. HAUGHT
Director of Student Services

AMY D. HUSKIN, Ed. D.
Director of Curriculum,
Instruction and CTE

CHERYL J. SERVIS, Ed. D.
Supervisor of Instruction
and Federal Programs

PHILLIP G. AMOS JR.
Supervisor of Technology
and Safety

CARRINGTON W. PRITCHARD
Clerk of the Board

July 9, 2020

To: Appomattox County Board of Supervisors

From:

Bruce R. McMillan, Director of Finance & HR
Appomattox County Public Schools

Re: June 2020, Month-end Financial Report

Attached you will find summary June month-end financial reports for the school division on an Accrual-basis.

You will find two Expenditure Reports. The first, Expenditures for June, includes all expenses YTD including June payroll. The second, Expenditures for Post Year, also includes the additional July and August payrolls for those staff members whose 10 and 11 month contracts are paid over twelve months.

Respectfully Submitted,

Bruce R. McMillan
Director of Finance & HR

CC: Annette Bennett (out this week)

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APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-FUNC----- EXPENDITURES SUMMARY REPORT
for Fiscal Year 2020 (FY 2019-2020)
Posted Only Figures
Executed By: jayne

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For POST YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND							
61000	INSTRUCTION	$ 16,772,161.00	$ 0.00	$ 1,774,936.48	$ 16,762,086.31	$ 10,074.69	99.94
62000	ADMINISTRATION/ATTENDANCE & HEAL	$ 1,090,799.00	$ 0.00	$ 21,702.56	$ 999,086.51	$ 91,712.49	91.59
63000	PUPIL TRANSPORTATION SERVICES	$ 1,664,903.00	$ 0.00	$ 93,020.50	$ 1,616,702.19	$ 48,200.81	97.10
64000	OPERATION & MAINTENANCE SERVICES	$ 1,886,239.00	$ 0.00	$ 0.00	$ 1,831,523.28	$ 54,715.72	97.10
68000	TECHNOLOGY	$ 1,550,082.00	$ 0.00	$ 25,410.36	$ 1,518,933.27	$ 31,148.73	97.99
1	GENERAL FUND	$ 22,964,184.00	$ 0.00	$ 1,915,069.90	$ 22,728,331.56	$ 235,852.44	98.97
FD 2 SCHOOL FOOD							
65000	SCHOOL FOOD & OTHER NON-INSTRUCT	$ 884,375.00	$ 0.00	$ 63,104.60	$ 867,280.28	$ 17,094.72	98.07
68000	TECHNOLOGY	$ 15,625.00	$ 0.00	$ 0.00	$ 11,423.19	$ 4,201.81	73.11
2	SCHOOL FOOD	$ 900,000.00	$ 0.00	$ 63,104.60	$ 878,703.47	$ 21,296.53	97.63
FD 3 SCHOOL CAPITAL IMPROVEMENT FUND							
64000	OPERATION & MAINTENANCE SERVICES	$ 268,649.58	$ 0.00	$ 0.00	$ 0.00	$ 268,649.58	0.00
3	SCHOOL CAPITAL IMPROVEMENT FUND	$ 268,649.58	$ 0.00	$ 0.00	$ 0.00	$ 268,649.58	0.00
FD 6 SCHOOL TEXTBOOK FUND							
61000	INSTRUCTION	$ 267,786.76	$ 0.00	$ 0.00	$ 0.00	$ 267,786.76	0.00
6	SCHOOL TEXTBOOK FUND	$ 267,786.76	$ 0.00	$ 0.00	$ 0.00	$ 267,786.76	0.00
GRAND TOTAL		$ 24,400,620.34	$ 0.00	$ 1,978,174.50	$ 23,607,035.03	$ 793,585.31	96.75

Code	Description	Estimated Revenue	Est. Revenue For JUNE	Revenue For JUNE	Revenue YTD	Unrealized Balance	Percent Real
1900110	ERATE	$ 35,000.00	$ 0.00	$ 0.00	$ 0.00	$ 35,000.00	0.00
	PJT 305						
4104050	VPSA TECHNOLOGY GRANTS	$ 154,000.00	$ 0.00	$ 0.00	$ 0.00	$ 154,000.00	0.00
	PJT 315 EARLY READING INTERVENTION - PALS						
2402280	EARLY READING INTERVENTION	$ 35,348.00	$ 0.00	$ 13,150.05	$ 51,844.00	$ 16,496.00-	146.67
	PJT 340 GIFTED AND TALENTED						
2402070	GIFTED AND TALENTED	$ 74,689.00	$ 0.00	$ 7,868.76	$ 77,156.00	$ 2,467.00-	103.30
	PJT 345 ALGEBRA READINESS						
2404050	SOL ALGEBRA READINESS	$ 28,604.00	$ 0.00	$ 6,866.35	$ 33,968.00	$ 5,364.00-	118.75
	PJT 356 PROJECT GRADUATION						
2404450	PROJECT GRADUATION	$ 3,809.00	$ 0.00	$ 692.55	$ 3,809.00	$ 0.00	100.00
	PJT 365 MENTOR TEACHER						
2402910	MENTOR TEACHER PROGRAM	$ 1,857.00	$ 0.00	$ 337.00	$ 1,685.00	$ 172.00	90.74
	PJT 367 CAREER SWITCHING MENTORING GRANT						
2404670	CAREER SWITCHER MENTORING GRANT	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	$ 1,000.00-	100.00
	PJT 370 VOCATIONAL EQUIPMENT						
2402520	VOCATIONAL EQUIPMENT	$ 0.00	$ 0.00	$ 0.00	$ 5,853.60	$ 5,853.60-	100.00
	PJT 373 VASS REGION VIII						
1899120	VASS REGION VIII	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00
	PJT 380 VOCATIONAL OCCUPATIONAL/TECHNOLOGY ED						
2402530	VOCATIONAL OCCUPATIONAL/TECH EDUC	$ 14,623.00	$ 0.00	$ 12,538.00	$ 12,538.00	$ 2,085.00	85.74
2403490	INDUSTRY CERTIFICATION COSTS	$ 0.00	$ 0.00	$ 4,781.66	$ 4,781.66	$ 4,781.66-	100.00
380	VOCATIONAL OCCUPATIONAL/TECHNOLOG	$ 14,623.00	$ 0.00	$ 17,319.66	$ 17,319.66	$ 2,696.66-	118.44
	PJT 385 ISAEP - IND STUDENT ALT ED PLACEMENT						
2402030	ISAEP FUNDING	$ 8,355.00	$ 0.00	$ 1,524.89	$ 8,386.85	$ 31.85-	100.38
	PJT 386 SP ED CATEGORIAL TUITION						
2402480	SP ED CATEGORICAL TUITION	$ 193,150.00	$ 0.00	$ 163,836.00	$ 216,662.44	$ 23,512.44-	112.17
	PJT 390 4 YEAR OLD GRANT (AT RISK) VA PRESCHOOL						
2402810	FOUR YEAR OLD INITIATIVE	$ 258,670.00	$ 0.00	$ 41,929.56	$ 222,992.00	$ 35,678.00	86.21
	PJT 392 AT RISK (STATE INCENTIVE FUNDS)						
2402650	AT-RISK	$ 293,514.00	$ 0.00	$ 4,433.22	$ 303,208.72	$ 9,694.72-	103.30
	PJT 412 TITLE IV						
84.4240	TITLE IV-STUDENT SUPPORT & ACADEM	$ 40,312.69	$ 0.00	$ 0.00	$ 0.00	$ 40,312.69	0.00
	PJT 430 TITLE VI-B - SP ED FLOW THROUGH						
84.0270	SECTION 611 PART B IDEA SP ED FLO	$ 472,998.47	$ 0.00	$ 44,836.07	$ 438,480.46	$ 34,518.01	92.70
	PJT 440 PRESCHOOL GRANT SECTION 619						
84.1730	SECTION 619 PART B IDEA PRESCHOOL	$ 17,705.00	$ 0.00	$ 0.00	$ 15,854.30	$ 1,850.70	89.55
	PJT 460 TITLE V - RURAL AND LOW INCOME GRANT						
84.3580	TITLE V - RURAL & LOW-INCOME SCHO	$ 0.00	$ 0.00	$ 0.00	$ 53.80	$ 53.80-	100.00
	PJT 510 TITLE II TCH/PRN TRAINING & RECRUITMENT						
84.3670	TITLE II-TCH/PRN TRAINING & RECRU	$ 84,017.84	$ 0.00	$ 4,303.13	$ 73,772.63	$ 10,245.21	87.81
	PJT 610 TITLE I - GENERAL MAX BSIC AUTHORITY						
84.0100	TITLE I - GEN MAX BASIC AUTHORITY	$ 550,000.00	$ 0.00	$ 48,550.34	$ 459,888.36	$ 90,111.64	83.62
	PJT 730						
1901020	TITLE III (LEP)	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00	0.00

APPOMATTOX COUNTY PUBLIC SCHOOLS
FD-PJT-REV REVENUES SUMMARY REPORT
for Fiscal Year 2020 (FY 2019-2020)
Posted Only Figures
Executed By: jayne

Code	Description	Estimated Revenue	Est. Revenue For JUNE	Revenue For JUNE	Revenue YTD	Unrealized Balance	Percent Real
1612040	INTEREST - AMS	$ 7.00	$ 0.00	$ 0.00	$ 5.12	$ 1.88	73.14
	PJT 307						
1612040	CATER/OTHER - AMS	$ 1,100.00	$ 0.00	$ 0.00	$ 2,760.17	$ 1,660.17-	250.92
	PJT 400						
10.5530	SCHOOL BREAKFAST PROGRAM	$ 30,000.00	$ 0.00	$ 832.59	$ 30,731.90	$ 731.90-	102.44
10.5550	NSLP COMBINED	$ 90,000.00	$ 0.00	$ 1,766.10	$ 85,032.85	$ 4,967.15	94.48
1612040	SCHOOL FOOD - ACHS	$ 35,981.00	$ 0.00	$ 0.00	$ 38,346.03	$ 2,365.03-	106.57
2402150	STATE - SCHOOL FOOD - ACHS	$ 0.00	$ 0.00	$ 0.00	$ 2,090.67	$ 2,090.67-	100.00
2403470	STATE - SCHOOL FOOD - ACHS	$ 0.00	$ 0.00	$ 364.64	$ 2,005.52	$ 2,005.52-	100.00
2404340	BREAKFAST AFTER THE BELL	$ 0.00	$ 0.00	$ 1,675.10	$ 1,675.10	$ 1,675.10-	100.00
400		$ 155,981.00	$ 0.00	$ 4,638.43	$ 159,882.07	$ 3,901.07-	102.50
	PJT 403						
1612040	ALA CARTE/ADULT - ACHS	$ 33,000.00	$ 0.00	$ 0.00	$ 28,025.95	$ 4,974.05	84.93
	PJT 404						
1612040	REBATES - ACHS	$ 2,500.00	$ 0.00	$ 0.00	$ 385.71	$ 2,114.29	15.43
	PJT 405 INTEREST - ACHS FS						
1612040	INTEREST - ACHS	$ 0.00	$ 0.00	$ 0.00	$ 5.33	$ 5.33-	100.00
	PJT 407						
1612040	CATER/OTHER - ACHS	$ 0.00	$ 0.00	$ 0.00	$ 375.57	$ 375.57-	100.00
	PJT 409						
1612040	MISCELLANEOUS - ACHS	$ 900.00	$ 0.00	$ 0.00	$ 781.44	$ 118.56	86.83
2	SCHOOL FOOD	$ 900,000.00	$ 0.00	$ 23,115.15	$ 883,622.49	$ 16,377.51	98.18
	FD 3 SCHOOL CAPITAL IMPROVEMENT FUND						
	PJT 205						
5105010	APPROP CIP-NOT ACTUAL REVENUE	$ 246,973.13	$ 0.00	$ 0.00	$ 0.00	$ 246,973.13	0.00
	PJT 386 SP ED CATEGORIAL TUITION						
1803030	SP ED CATEGORIAL TUITION REBATES	$ 21,676.45	$ 0.00	$ 0.00	$ 21,676.45	$ 0.00	100.00
3	SCHOOL CAPITAL IMPROVEMENT FUND	$ 268,649.58	$ 0.00	$ 0.00	$ 21,676.45	$ 246,973.13	8.07
	FD 6 SCHOOL TEXTBOOK FUND						
	PJT 000 NON CATEGORICAL						
5105000	APPROP.TEXTBOOK-NOT ACTUAL REVENU	$ 267,786.76	$ 0.00	$ 0.00	$ 0.00	$ 267,786.76	0.00
GRAND TOTAL		$ 24,400,620.34	$ 0.00	$ 1,963,192.31	$17,887,898.65	$ 6,512,721.69	73.31