

MEMORANDUM

To: Frank J. Rogers, County Administrator
From: Jennifer Schmidt, Finance/Budget Analyst JS
Subject: Consent Agenda – Request for Supplemental and Transfers of Appropriations
Date: January 3, 2023

BACKGROUND:

REQUESTS FOR TRANSFER OF APPROPRIATION

TO: Frank J. Rogers, County Administrator #20230103-1
FROM: Campbell County School Board #11 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

<u>Category</u>	<u>Line Item</u>	<u>Delete Amount</u>	<u>Appropriation New Total</u>
ARP PreSchool Handicapped, School Operating Fund			
Employer Cost VRS Hybrid	4-205-061106-2220-202-506	\$ 3,469.00	\$ 3,469.00
Employer Cost Group Life Insurance	4-205-061106-2400-202-506	\$ 261.00	\$ 261.00
Employer Cost Disability Ins	4-205-061106-2500-202-506	\$ 47.00	\$ 47.00

<u>Category</u>	<u>Line Item</u>	<u>Add</u>	<u>Appropriation New Total</u>
ARP PreSchool Handicapped, School Operating Fund			
PreSch COVID Recovery Elem Aide-ARP	4-205-061106-1151-202-506	\$ 3,777.00	\$ 24,043.00

COMMENTS: Transfer of Appropriation to cover benefits for SY22-23

REQUESTS FOR DE-APPROPRIATION

TO: Frank J. Rogers, County Administrator #20230103-2
FROM: Campbell County School Board #5 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental De-Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
ESSER II – CARES 4, School Operating Fund			
Comp Facilitator – SEC			
CCOLA CARES 4	4-205-061100-1121-303-100	\$ 6,636.00	\$ 49,636.00
FICA-CCOLA – CARES 4	4-205-061100-2100-303-100	\$ 6,541.26	\$ 7,060.26
Employer Cost VRS			
Hybrid – CARES 4	4-205-061100-2220-303-100	\$ 10,211.78	\$ 10,211.78
Employer Cost Group Life			
CARES 4	4-205-061100-2400-303-100	\$ 768.00	\$ 768.00
Employer Cost Disability			
CARES 4	4-205-061100-2500-303-100	\$ 138.00	\$ 138.00
Supplies Elem – CARES 4	4-205-061100-6001-203-100	\$ 180,393.17	\$ 297,022.16
Supplies SEC – CARES 4	4-205-061100-6001-303-100	\$ 58,899.00	\$ 120,358.40
Employer Cost FICA			
CARES 4	4-205-062161-2100-900-000	\$ 82.18	\$ 1,079.18
Stipend – CARES 4	4-205-062232-1620-900-000	\$ 65,654.02	\$ 65,654.02
Capital Outlay Replacement			
CARES 4	4-205-064117-8000-900-000	\$ 223,750.61	\$1,248,622.09
Hardware – CARES 4	4-205-068100-6052-901-000	\$ 150,000.00	\$ 346,594.00

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
ESSER II – CARES 4, School Operating Fund			
Comp Tea Elem CCOLA			
CARES 4	4-205-061100-1121-203-100	\$ 30,361.00	\$ 0.00
Stipend Letrs Training			
CARES 4	4-205-061100-1622-203-100	\$ 7,800.00	\$ 72,300.00
FICA – CCOLA CARES 4	4-205-061100-2100-203-100	\$ 6,758.00	\$ 0.00
FICA Letrs Training			
CARES 4	4-205-061100-2122-203-100	\$ 596.70	\$ 5,531.30
VRS-CCOLA CARES 4	4-205-061100-2210-203-100	\$ 21,355.00	\$ 0.00
VRS-Hybrid-CCOLA			
CARES 4	4-205-061100-2220-203-100	\$ 4,815.00	\$ 0.00
Health Ins – CCOLA			
CARES 4	4-205-061100-2300-203-100	\$ 12,573.00	\$ 0.00
Group Life Ins – CCOLA			
CARES 4	4-205-061100-2400-203-100	\$ 19,617.00	\$ 0.00
Disability Ins – CCOLA			
CARES 4	4-205-061100-2500-203-100	\$ 1,243.00	\$ 0.00
Contracted Services –			
CARES 4	4-205-061310-3003-900-100	\$ 153,000.00	\$ 382,000.00
Stipends – CARES 4	4-205-062161-1620-900-000	\$ 179.94	\$ 12,615.06
Comp Psychologist			
CARES 4	4-205-062232-1132-900-000	\$ 69,899.98	\$ 19,258.02

Employer FICA – CARES 4	4-205-062232-2100-900-000	\$ 240.42	\$ 6,580.58
Employer VRS – Hybrid CARES 4	4-205-062232-2220-900-000	\$ 12,679.58	\$ 3,217.42
Employer Health Ins CARES 4	4-205-062232-2300-900-000	\$ 5,893.30	\$ 1,186.70
Employer Group Life Ins CARES 4	4-205-062232-2400-900-000	\$ 953.12	\$ 241.88
Employer Disability Ins CARES 4	4-205-062232-2500-900-000	\$ 172.24	\$ 42.76
Recruitment Stipend – Custodian – CARES 4	4-205-064117-1620-900-000	\$ 84,000.00	\$ 14,000.00
Contracted Services – CARES 4	4-205-064117-3000-900-000	\$ 112,764.89	\$ 305,577.04
Supplies (PPE) – CARES 4	4-205-064117-6000-900-000	\$ 213,095.86	\$ 307,777.24
Comp Instr Personnel CARES 4	4-205-068200-1120-901-000	\$ 104,958.00	\$ 0.00
Employer FICA – CARES 4	4-205-068200-2100-901-000	\$ 9,958.00	\$ 0.00
Employer VRS – CARES 4	4-205-068200-2210-901-000	\$ 19,177.00	\$ 0.00
Employer Health Ins CARES 4	4-205-068200-2300-901-000	\$ 11,723.00	\$ 0.00
Employer Group Life Ins CARES 4	4-205-068200-2400-901-000	\$ 2,161.00	\$ 0.00

SOURCE OF FUNDING: Decrease estimated revenue 3-205-033084-425, CARES & ARP Funds, by \$202,901.01

COMMENTS: Supplemental De-Appropriation based on Supt Memo #012-21 dated 01-22-21, 03-13-2020 – 09-30-2023

TO: Frank J. Rogers, County Administrator #20230103-3
FROM: Campbell County School Board #10 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental De-Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Title II – A Improving Teacher Quality NCLB, School Operating Fund			
Stipends	4-205-061104-1620-200-504	\$ 11,219.08	\$ 71,324.08
Employer Cost VRS	4-205-061104-2210-200-504	\$ 12,352.32	\$ 12,352.32

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
Title II – A Improving Teacher Quality NCLB, School Operating Fund			
Comp Elem Teachers	4-205-061104-1121-200-504	\$ 4,377.00	\$ 152,662.00
Employer Cost FICA	4-205-061104-2100-200-504	\$ 1,502.35	\$ 22,096.65
Employer Cost VRS Hybrid	4-205-061104-2220-200-504	\$ 14,476.69	\$ 10,304.31
Employer Cost Health Ins	4-205-061104-2300-200-504	\$ 25,397.16	\$ 189.84
Employer Cost Group Life Ins	4-205-061104-2400-200-504	\$ 86.97	\$ 1,786.03
Employer Cost Disability Ins	4-205-061104-2500-200-504	\$ 181.46	\$ 342.54
Purchased Services	4-205-061104-3000-200-504	\$ 1,230.24	\$ 6,669.76
Private Schools	4-205-061104-5502-200-504	\$ 3,666.41	\$ 11,530.59

SOURCE OF FUNDING: Decrease estimated revenue 3-205-033084-0367, Title II Teacher Quality (NCLB), by \$ 27,346.88

COMMENTS: Supplemental De-Appropriation to true-up federal Title II-A Improving Teacher Quality funds associated with carry-over and current award allocation funds. Funds will be used FY23 to cover expenses associated with currently employed mentor coordinators, stipends, fringes, contract services, and supplies in accordance with the approved VDOE federal grant application.

TO: Frank J. Rogers, County Administrator #20230103-4
 FROM: Campbell County School Board #13 Mailed
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental De-Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Voc Ed C B Perkins Grant, School Operating Fund			
Purchased Services	4-205-061107-3000-330-507	\$ 1,169.72	\$ 6,926.72

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
Voc Ed C B Perkins Grant, School Operating Fund			
Other Cost - Miscellaneous	4-205-061107-5800-330-507	\$ 2,736.19	\$ 7,263.81
Capital Outlay Replacement	4-205-061107-8101-330-507	\$ 9,279.00	\$ 124,534.17

SOURCE OF FUNDING: Decrease estimated revenue 3-205-033084-0048, C. B. Perkins Voc Ed Grant, by \$ 10,845.47.

COMMENTS: Supplemental De-Appropriation to true up remaining funds.

TO: Frank J. Rogers, County Administrator
 FROM: Campbell County School Board
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

#20230103-5
 #16 Mailed

The following Supplemental De-Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Title I, School Operating Fund			
Comp Title I Teachers	4-205-061101-1121-200-501	\$ 48,023.40	\$ 1,057,603.40
Comp Title I Supervisor	4-205-061101-1124-200-501	\$ 3,017.29	\$ 75,484.29
Stipends	4-205-061101-1620-200-501	\$ 1,600.00	\$ 7,600.00
Employer Cost VRS	4-205-061101-2210-200-501	\$ 17,585.20	\$ 184,856.20
Employer Cost Health Ins	4-205-061101-2300-200-501	\$ 11,942.41	\$ 137,667.41
Employer Cost Group Life Insurance	4-205-061101-2400-200-501	\$ 394.74	\$ 14,450.74
Employer Cost Disability Ins	4-205-061101-2500-200-501	\$ 143.36	\$ 483.36

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
Title I, School Operating Fund			
Comp Title I Sub Teachers	4-205-061101-1521-200-501	\$ 1,500.00	\$ 1,500.00
Employer Cost FICA	4-205-061101-2100-200-501	\$ 10,625.06	\$ 88,457.94
Employer Cost VRS – Hybrid	4-205-061101-2220-200-501	\$ 6,136.10	\$ 11,199.90
Purchased Services	4-205-061101-3322-200-501	\$ 6,084.00	\$ 4,666.00
Parental Involvement	4-205-061101-3323-200-501	\$ 853.51	\$ 27,196.49
Travel	4-205-061101-5501-200-501	\$ 4,818.24	\$ 3,681.76
Instructional Supplies	4-205-061101-6013-200-501	\$ 122,583.40	\$ 116,386.60
Parent Inv Supplies	4-205-061101-6014-200-501	\$ 4,038.54	\$ 19,961.46

SOURCE OF FUNDING: Decrease estimated revenue 3-205-033084-0010, Title I – NCLB, by \$73,932.45.

COMMENTS: Supplemental De-Appropriation to match approved allocation.

TO: Frank J. Rogers, County Administrator
 FROM: Campbell County School Board
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

#20230103-6
 #20 Mailed

The following Supplemental De-Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Delete Amount</u>	<u>Appropriation New Total</u>
Set Aside School Bus Driver Incentive Grant – CARES ESSER II Geer, School Operating Fund			
Comp Bus Driver Stipend	4-205-063113-1620-900-000	\$ 249.67	\$ 12,932.33

SOURCE OF FUNDING: Decrease estimated revenue 3-205-033084-0425, CARES & ARP Funds, by \$ 249.67.

COMMENTS: Supplemental De-Appropriation per Supt Memo #014-22, dated 01-14-22.

TO: Frank J. Rogers, County Administrator #20230103-7
FROM: Campbell County School Board #22 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental De-Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
ESSER II – CARES 5, School Operating Fund			
Stipend Sec Summer SCH			
CARES 5	4-205-061100-1620-303-600	\$.66	\$ 514,531.66
FICA Summer SCH			
CARES 5	4-205-061100-2100-303-600	\$.33	\$ 54,749.33
Stipend (Planning) Sec			
CARES 5	4-205-061100-1621-303-100	\$ 13,120.17	\$ 26,085.17
FICA (Planning) Sec			
CARES 5	4-205-061100-2102-303-100	\$ 1,008.01	\$ 1,334.01
FICA Substitute Stipend			
CARES 5	4-205-061100-2123-201-100	\$.25	\$ 1,885.25
Comp Behavior Coach			
CARES 5	4-205-061310-1126-900-100	\$.85	\$ 169,614.85
Employer Cost VRS			
CARES 5	4-205-061310-2216-900-100	\$ 30,500.00	\$ 30,500.00
Employer Cost Health Ins			
CARES 5	4-205-061310-2306-900-100	\$ 17,200.00	\$ 17,200.00
Employer Cost Group Life			
CARES 5	4-205-061310-2406-900-100	\$ 2,300.00	\$ 2,300.00
Emplr FICA (Aides-COVID)			
CARES 5	4-205-061100-2103-203-100	\$ 26,806.45	\$ 46,875.45
Emplr Health Ins (Aides – COVID) CARES 5			
CARES 5	4-205-061100-2301-203-100	\$ 11,633.00	\$ 14,000.00
Comp Sec Aide – COVID			
CARES 5	4-205-061100-1151-304-100	\$ 12,852.55	\$ 12,852.55

Emplr FICA (Aides – COVID)			
CARES 5	4-205-061100-2100-304-100	\$ 901.80	\$ 901.80
VRS Hybrid – Reading			
Spec Sec CARES 5	4-205-061100-2223-303-100	\$ 18,000.00	\$ 18,000.00
Health Ins – Reading Spec			
Sec CARES 5	4-205-061100-2303-303-100	\$ 55,000.00	\$ 55,000.00
Group Life – Reading Spec			
Sec CARES 5	4-205-061100-2403-303-100	\$ 2,000.00	\$ 2,000.00
Disability – Reading Spec			
Sec CARES 5	4-205-061100-2503-303-100	\$ 300.00	\$ 300.00
Contracted Services			
CARES 5	4-205-064118-3000-900-000	\$ 146,752.01	\$ 516,732.28

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
ESSER II – CARES 5, School Operating Fund			
Stipend Elem Summer Sch			
CARES 5	4-205-061100-1620-203-600	\$ 218,043.60	\$ 203,739.40
FICA Summer SCH			
CARES 5	4-205-061100-2100-203-600	\$ 16,604.80	\$ 31,090.20
Stipend (Planning) Elem			
CARES 5	4-205-061100-1621-203-100	\$ 19,840.00	\$ 0.00
FICA (Planning) Elem			
CARE 5	4-205-061100-2102-203-100	\$ 990.00	\$ 0.00
FICA Substitute Stipend			
CARES 5	4-205-061100-2123-301-100	\$.36	\$ 1,854.64
Stipend Nurses Summer SCH			
CARES 5	4-205-062223-1620-900-000	\$ 26,880.00	\$ 30,030.00
FICA Nurses Summer SCH			
CARES 5	4-205-062223-2100-900-000	\$ 2,056.32	\$ 2,351.68
Employer Cost FICA			
CARES 5	4-205-061310-2106-900-100	\$ 50,000.02	\$ 17,359.98
Employer Cost FICA			
CARES 5	4-205-061100-1151-203-100	\$ 24,490.03	\$ 239,617.97
Emplr VRS (Aides – COVID)			
CARES 5	4-205-061100-2211-203-100	\$ 30,000.00	\$ 0.00
Emplr VRS Hybrid			
(Aides – COVID) CARES 5	4-205-061100-2221-203-100	\$ 8,911.00	\$ 15,000.00
Emplr Group Life (Aides – COVID)			
CARES 5	4-205-061100-2401-203-100	\$ 4,033.00	\$ 900.00
Emplr Disability (Aides – COVID)			
CARES 5	4-205-061100-2501-203-100	\$ 684.00	\$ 200.00
FICA Reading Inv Spec			
CARES 5	4-205-061100-2103-303-100	\$ 75,300.00	\$ 76,065.00
Contracted Services			
CARES 5	4-205-061310-3002-900-100	\$.15	\$ 127,689.85

Tuition Reimbursement CARES 5	4-205-061310-3005-900-100	\$ 12,537.65	\$ 279,992.35
Supplies Elem CARES 5	4-205-061100-6000-203-100	\$ 982.94	\$ 34,499.35
Stipend CARES 5	4-205-062162-1620-900-000	\$.01	\$ 38,849.99
Employer Cost FICA CARES 5	4-205-062162-2100-900-000	\$ 1.36	\$ 3,100.64
Stipend Trans Summer Sch – CARES 5	4-205-063112-1620-900-000	\$ 90,327.59	\$ 113,751.41
FICA – Summer Sch CARES 5	4-205-063112-2100-900-000	\$ 6,831.54	\$ 18,912.46
Stipend Bus Driver Suppl CARES 5	4-205-063112-1621-900-000	\$ 39,268.40	\$ 226,605.60
FICA Bus Driver Suppl – CARES 5	4-205-063112-2101-900-000	\$ 1,458.63	\$ 18,945.37
Fuel Cost – Summer Sch CARES 5	4-205-063112-4000-900-000	\$ 21,642.54	\$ 18,645.46
Supplies – CARES 5	4-205-064118-6000-900-000	\$ 153,605.29	\$ 368,700.58
Capital Outlay Replacement CARES 5	4-205-064118-8000-900-000	\$ 33,739.80	\$ 178,294.38

SOURCE OF FUNDING: Decrease estimated revenue 3-205-033084-425, CARES & ARP Funds, by \$499,852.95.

COMMENTS: Supplemental De-Appropriation per Supt Memo #110-21, dated 04-30-21.

REQUESTS FOR SUPPLEMENTAL APPROPRIATION

TO: Frank J. Rogers, County Administrator **#20230103-8**
FROM: Campbell County School Board #4 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Operation & Maintenance, School Operating Fund			
Vehicle Replacement	4-205-064100-8001-900-000	\$ 27,005.00	\$ 37,005.00

SOURCE OF FUNDING: Increase estimated revenue 3-205-018990-0007, Sale of Vehicles, by \$ 27,005.00

COMMENTS: Supplemental Appropriation for maintenance vehicle sold through GOV Deals.

TO: Frank J. Rogers, County Administrator #20230103-9
 FROM: Campbell County School Board #6 Mailed
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Career & Technical Education State Equipment Grant, School Operating Fund			
VOC Equipment – CTE	4-205-061100-8102-300-300	\$ 10,174.11	\$ 10,174.11

SOURCE OF FUNDING: Increase estimated revenue 3-205-024020-0052, VOC Equipment by \$ 5,741.64 and 3-205-024030-0034, CTE Equip High Demand SCH Divisions by \$ 4,432.47.

COMMENTS: Supplemental Appropriation per Supt memo #178-22 and #179-22.

TO: Frank J. Rogers, County Administrator #20230103-10
 FROM: Campbell County School Board #7 Mailed
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Spec Ed Regular, School Operating Fund			
Comp Teacher Aides	4-205-061102-1151-200-502	\$ 26,203.07	\$ 198,378.07
Stipends	4-205-061102-1620-200-502	\$ 28,985.56	\$ 129,970.56

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
Spec Ed Regular, School Operating Fund			
Employer Cost VRS			
Hybrid	4-205-061102-2220-200-502	\$ 8,119.90	\$ 52,310.10
Employer Cost Health Insurance	4-205-061102-2300-200-502	\$ 3,336.56	\$ 101,344.44

SOURCE OF FUNDING: Increase estimated revenue 3-205-033084-0027, IDEA 611 Flow Thru – Spec Ed, by \$ 43,732.17.

COMMENTS: Supplemental Appropriation per Supt memo #157-22 dated 07-22-22.

TO: Frank J. Rogers, County Administrator #20230103-11
 FROM: Campbell County School Board #8 Mailed
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Spec Ed Pre-School Handicapped Regular, School Operating Fund			
Comp Presch Tea-Reg Spec Ed	4-205-061106-1121-200-506	\$ 2,287.13	\$ 50,849.13

SOURCE OF FUNDING: Increase estimated revenue 3-205-033084-0173, Preschool Handicapped Special Ed by \$ 2,287.13.

COMMENTS: Supplemental Appropriation per Supt memo #157-22 dated 07-22-22.

TO: Frank J. Rogers, County Administrator #20230103-12
 FROM: Campbell County School Board #9 Mailed
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Title IV, Part A – Student Support & Academic Enrichment, School Operating Fund			
Comp Psychologist	4-205-061103-1132-300-502	\$ 5,775.95	\$ 97,837.95
Comp Stipends	4-205-061103-1620-300-502	\$ 325.34	\$ 17,011.34
Employer FICA	4-205-061103-2100-300-502	\$ 1,149.59	\$ 7,970.59
Materials & Supplies	4-205-061103-6013-300-502	\$ 13,926.89	\$ 17,379.89

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
Title IV, Part A – Student Support & Academic Enrichment, School Operating Fund			
Employer Cost VRS	4-205-061103-2210-300-502	\$.13	\$ 15,896.87
Employer Cost Hlth Ins	4-205-061103-2300-300-502	\$ 2,981.39	\$ 14,561.61
Employer Cost Group Life Ins	4-205-061103-2400-300-502	\$.28	\$ 1,194.72
Purchased Services	4-205-061103-3000-300-502	\$ 10,015.34	\$ 13,984.66

SOURCE OF FUNDING: Increase estimated revenue 3-205-033084-0424, Title IV, A SSAE Grant, by \$ 8,180.63.

COMMENTS: Supplemental Appropriation per Supt Memo #158-22, dated 07-29-22.

TO: Frank J. Rogers, County Administrator
 FROM: Campbell County School Board
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

#20230103-13
 #12 Mailed

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
GED ABE, School Operating Fund			
Supplemental Wages			
GED-ABE	4-205-061116-1620-900-700	\$ 6,400.00	\$ 45,757.00
Employer Cost FICA			
GED-ABE	4-205-061116-2100-900-700	\$.35	\$ 3,090.35
Travel GED-ABE	4-205-061116-5501-900-700	\$.10	\$ 828.10
Instructional Supplies			
GED-ABE	4-205-061116-6013-900-700	\$.50	\$ 6,062.50
Textbooks/Workbooks			
GED-ABE	4-205-061116-6020-900-700	\$ 665.31	\$ 8,392.31

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
GED ABE, School Operating Fund			
Employer Cost FICA C & I	4-205-061116-2101-900-700	\$.30	\$ 596.70

SOURCE OF FUNDING: Increase estimated revenue 3-205-033084-0002, Basic Adult Education, by \$7,065.96.

COMMENTS: Supplemental Appropriation for the 2022 award allocation to match the OMEGA system budget.

TO: Frank J. Rogers, County Administrator
 FROM: Campbell County School Board
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

#20230103-14
 #14 Mailed

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
GED GAE, School Operating Fund			
Supplemental Wages - GAE	4-205-061116-1620-901-701	\$ 9,793.00	\$ 9,793.00

SOURCE OF FUNDING: Increase estimated revenue 3-205-024020-0006, G A E Basic Adult Ed, by \$9,793.00.

COMMENTS: Supplemental Appropriation for 2022 award allocation.

TO: Frank J. Rogers, County Administrator #20230103-15
FROM: Campbell County School Board #15 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Race to GED, School Operating Fund			
Stipends	4-205-061134-1620-900-700	\$ 1,535.00	\$ 1,535.00
Employer Cost FICA	4-205-061134-2100-900-700	\$ 117.43	\$ 117.43

SOURCE OF FUNDING: Increase estimated revenue 3-205-024030-0044, Race to GED – Adult Prog, by \$ 1,652.43.

COMMENTS: Supplemental Appropriation for 2022 award allocation to match the OMEGA system budget.

TO: Frank J. Rogers, County Administrator #20230103-16
FROM: Campbell County School Board #17 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Title III, School Operating Fund			
Stipend - EL	4-205-061130-1620-200-520	\$ 2,500.00	\$ 2,500.00
Employer Cost FICA – EL	4-205-061130-2100-200-520	\$ 191.25	\$ 191.25
Travel – EL – ELEM	4-205-061130-5501-200-520	\$ 2,000.00	\$ 4,000.00

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation New Total</u>
Title III, School Operating Fund			
Purchased Services – EL ELEM	4-205-061130-3000-200-520	\$ 1,122.13	\$ 20,277.87
Materials & Supplies –			

EL – ELEM 4-205-061130-6013-200-520 \$ 604.21 \$ 10,330.79

SOURCE OF FUNDING: Increase estimated revenue 3-205-033084-0365, Title III Part A – ESL, by \$2,964.91.

COMMENTS: Supplemental Appropriation per Supt Memo #196-22 dated 09-02-22.

TO: Frank J. Rogers, County Administrator **#20230103-17**
 FROM: Campbell County School Board #18 Mailed
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add</u> <u>Amount</u>	<u>Appropriation</u> <u>New Total</u>
ARP Unfinished Learning, School Operating Fund			
Contr Serv CARES -			
ARP Unfinished Lrn	4-205-061310-3004-900-100	\$ 280.00	\$ 11,760.00

<u>Category</u>	<u>Line Item</u>	<u>Delete</u>	<u>Appropriation</u> <u>New Total</u>
ARP Unfinished Learning, School Operating Fund			
Supplies Cares – ARP			
Unfinished Lrn	4-205-061310-6024-900-100	\$.12	\$ 431,626.88

SOURCE OF FUNDING: Increase estimated revenue 3-205-033084-0425, Cares & ARP Funds, by \$279.88.

COMMENTS: Supplemental Appropriation per Supt Memo #022-22, dated 01-28-22.

TO: Frank J. Rogers, County Administrator **#20230103-18**
 FROM: Campbell County School Board #19 Mailed
 DATE: December 12, 2022
 THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add</u> <u>Amount</u>	<u>Appropriation</u> <u>New Total</u>
Mentor Teacher – CARES ESSER, School Operating Fund			
Supplies – Mentor Tchr			
ESSER Funds	4-205-061310-6026-900-100	\$ 13.10	\$ 13.10

SOURCE OF FUNDING: Increase estimated revenue 3-205-033084-0425, Cares & ARP Funds, by \$13.10.

COMMENTS: Supplemental Appropriation per Supt Memo #037-22, dated 02-11-22.

TO: Frank J. Rogers, County Administrator #20230103-19
FROM: Campbell County School Board #21 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
VPSA (Va Public School Authority) & SEG (School Security Equipment), School Operating Fund			
VPSA Technology	4-205-068100-8107-900-000	\$ 111,923.00	\$ 934,668.00

SOURCE OF FUNDING: Increase estimated revenue 3-205-024020-088, Technology VPSA, by \$111,923.00.

COMMENTS: Supplemental Appropriation per Supt Memo #107-22, per e-mail 10-20-22.

TO: Frank J. Rogers, County Administrator #20230103-20
FROM: Campbell County School Board #23 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Career & Technical Education State Equipment Grant, School Operating Fund			
VOC Equipment - CTE	4-205-061100-8102-300-300	\$ 10,174.11	\$ 10,174.11

SOURCE OF FUNDING: Increase estimated revenue 3-205-024020-0052, VOC Equipment, by \$5,741.64 and 3-205-024030-0034, CTE Equip High Demand SCH Divisions by \$ 4,432.47.

COMMENTS: Supplemental Appropriation per Supt Memo #178-22, dated 08-19-22 and Supt Memo #179-22, dated 08-19-22.

TO: Frank J. Rogers, County Administrator #20230103-21
FROM: Campbell County School Board #24 Mailed
DATE: December 12, 2022
THROUGH: Michelle S. McClanahan, Chief Financial Officer

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Technology, School Operating Fund			
VPSA Technology	4-205-068300-8107-900-000	\$ 144,497.00	\$ 144,497.00

SOURCE OF FUNDING: Increase estimated revenue 3-205-024020-0088, Technology VPSA, by \$144,497.00.

COMMENTS: Supplemental Appropriation per e-mail from Office of Support Services, Department of Education, dated 11-17-22.

TO: Frank J. Rogers, County Administrator **#20230103-22**
 FROM: Commonwealth's Attorney's Office PAM
 DATE: November 22, 2022

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Commonwealth's Attorney, General Fund			
Dues & Assn. Memberships	4-100-022200-5810	\$ 400.00	\$ 400.00
Convention & Education	4-100-022100-5540	\$ 665.00	\$ 2,715.00
Books & Subscriptions	4-100-022100-6012	\$ 2,250.00	\$ 3,250.00

SOURCE OF FUNDING: Decrease Forfeited Assets Fund, 0-751-000300-0100, Fund Balance, by \$3315.00.

TO: Frank J. Rogers, County Administrator **#20230103-23**
 FROM: Tracy Fairchild, Director, Public Safety
 DATE: December 12, 2022

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Public Safety, General Fund			
Maint/Repair-Vehicles-Brookville-Timberlake	4-100-032203-3315	\$ 3,702.74	\$ 8,702.74

SOURCE OF FUNDING: Increase estimated revenue, 3-100-018990-0013-012, Insurance Recoveries by \$3,702.74.

COMMENTS: Insurance reimbursement for accident involving chief's command vehicle.

TO: Frank J. Rogers, County Administrator #20230103-24
FROM: Lisa Linthicum, Director of Social Services
DATE: December 12, 2022

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Public Assistance Services, General Fund			
APS COVID	4-100-053210-3741	\$ 4,233.50	\$ 4,233.50

SOURCE OF FUNDING: Increase estimated revenue Public Assistance/Admin-Federal, 3-100-033050-0010-054, by \$4,233.50.

COMMENTS: Campbell County received funds to support Adult Protective Services programs.

TO: Frank J. Rogers, County Administrator #20230103-25
FROM: Lisa Linthicum, Director of Social Services
DATE: December 12, 2022

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
Public Assistance Services, General Fund			
ARPA APS	4-100-053210-3740	\$ 5,265.00	\$ 13,265.00

SOURCE OF FUNDING: Increase estimated revenue Public Assistance/Admin-Federal, 3-100-033050-0010-054, by \$5,265.00.

COMMENTS: Campbell County received funds to support Adult Protective Services programs.

TO: Frank Rogers, County Administrator #20230103-26
FROM: Whit Clark, Sheriff
DATE: December 15, 2022

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
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Sheriff's Department, General Fund

Crime Watch Prevention	4-100-031200-6023	\$ 1,000.00	\$ 8,682.45
Convention and Education	4-100-031200-5540	\$ 4,800.00	\$ 79,620.00
CNT Supplies	4-100-031200-8120	\$ 5,200.00	\$ 5,200.00

SOURCE OF FUNDING: Raise estimated revenue 3-100-018990-0020-032 Gifts and Donations – Sheriff's Office by \$11,000.00.

COMMENTS: Funds received as donations for our Crime Prevention fund, Education for a specialized school and CNT Supplies Line.

TO: Frank Rogers, County Administrator #20230103-27
FROM: Whit Clark, Sheriff
DATE: December 15, 2022

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
COPS De-Escalation Grant, General Fund			
Law Enforcement Equipment	4-100-031755-8118	\$ 75,834.65	\$ 75,834.65
Police Supplies	4-100-031755-6010	\$ 599.00	\$ 599.00
Comp-Overtime	4-100-031755-1200	\$ 65,004.00	\$ 65,004.00
Other Expenses	4-100-031755-5860	\$ 17,896.94	\$ 17,896.94

SOURCE OF FUNDING: Raise estimated revenue, 3-100-033010-0028-034, COPS Grant, by \$159,334.59.

COMMENTS: The Sheriff's Office was awarded a COPS De-Escalation grant for \$159,334.59. This is to purchase a virtual training simulator as well as training for the trainer of this equipment. Grant period is 9/1/22 through 8/31/24.

TO: Frank Rogers, County Administrator #20230103-28
FROM: Whit Clark, Sheriff
DATE: December 15, 2022

The following Supplemental Appropriation is requested for FY23:

<u>Category</u>	<u>Line Item</u>	<u>Add Amount</u>	<u>Appropriation New Total</u>
BJA Edward Byrne Computer Grant, General Fund			
Law Enforcement Equipment	4-100-031740-8118	\$ 12,128.00	\$ 12,128.00

SOURCE OF FUNDING: Raise estimated revenue, 3-100-033010-0036-034, E. Byrne Justice Grant, by \$12,128.00.

COMMENTS:The Sheriff's Office was awarded a local Byrne/JAG Grant for \$12,128.00. This is to purchase 3 Mobile Data Terminals. Grant period is 10/1/22 through 9/30/23.