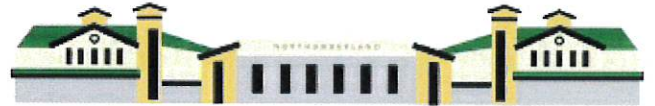


NORTHUMBERLAND COUNTY PUBLIC SCHOOLS



NES



NMS

NHS

March 22, 2024

E. Luttrell Tadlock
County Administrator
Northumberland County Courthouse
PO Box 129
Heathsville, Virginia 22473

Dear Mr. Tadlock,

The following special appropriations are being requested from the Board of Supervisors on behalf of Northumberland County Public Schools for 2023-2024:

ESSER III Total \$1,165,745.24- Instruction \$583,031.24, Capital Outlay \$582,714.00

Unfinished Learning Total \$313,363.41 - Instruction \$313,363.41

Before and After School Total \$29,610.48 - Instruction \$29,610.48

There are no local funds associated with these special appropriation requests.

All of the above funds must be expended prior to September 30, 2024. Our goal is to have them expended prior to June 30, 2024 and fully reimbursed by September 1, 2024.

Thank you for your consideration of these items.

Sincerely,

Mrs. Tara C. Booth, Director of Finance

Dr. Holly Wargo, Superintendent



Northumberland County Virginia Budget Transfer/Supplemental Appropriation

Requesting Dept./Agency: NCPS	Fiscal Year: 2024
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Directions:
Please complete the form as either a supplemental appropriation or a transfer of funds. Two signatures from the department heads are only needed when transferring funds from one department to another department. Attach any supporting documentation to this form. Any questions, please contact the County Administrator's Office at 804-580-7666.

Use the following Codes for Type* when completing for a supplemental appropriation:
*Type: (GF)= General Fund, (R)= Reimbursement, (G)= Grant, (CB)= Compensation Board, (SR)= School Reimbursement, (T)= Transfer, (S)= State Monies, (F)= Federal Monies

Supplemental Appropriation: <input type="checkbox"/>	Transfer: <input type="checkbox"/>	Department	Department to Department
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Funding Details:					
		From		To	
Type*	Description	Budget Code	Amount	Budget Code	Amount
F	ESSER III	INSTRUCTION		6100	\$583,031.24
F	ESSER III	JROTC/STEM BUILDING		6600	\$582,714.00
F	ARP ESSER - UNFINISHED LEARNING	INSTRUCTION		6100	\$313,363.41
F	ARP ESSER - BEFORE & AFTER SCHOOL	INSTRUCTION		6100	\$29,610.48
Total				Total	
					\$1,508,719.13

Department Head Signature: *Sara Booth* Date: 3-22-2024
 Department Head Signature: _____ Date: _____

Finance Staff (Signature): Required for Transfer Only					
Approval:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Date:

County Administrator (Signature): Required for Transfer Only					
Approval:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Date:

Board of Supervisor Chair (Signature): Supplemental Appropriation and School Transfer					
Approval:	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	Meeting Date:

Justification/ Comments:

This is the end of the ESSER money. These funds must be spent by September 30, 2024 and reimbursed by November 1, 2024. Our goal is to have all funds spent by June 30, 2024 and reimbursed by September 1, 2024.



Current User: Tara Booth

Current Subrecipient: 00066 - NORTHUMBERLAND CO PBLC
SCHSI want to... (Select One) [SSWS Home](#)[OMEGA Home](#)[Logout](#)**Select Award****ESSER III - Unfinished Learning**

Award Code	Award Year	Project Code	Description	Start Date	End Date	Funds Available	Action
S425U210008	2021	APE50175	ESSER III - Unfinished Learning	03/24/2021	09/30/2024	313,363.41	<input type="button" value="Go"/>

ARP ESSER III

Award Code	Award Year	Project Code	Description	Start Date	End Date	Funds Available	Action
S425U210008	2021	APE50193	ESSER III Division Allocations	03/13/2020	09/30/2024	686,378.22	<input type="button" value="Go"/>

ESSER III - Before And After School

Award Code	Award Year	Project Code	Description	Start Date	End Date	Funds Available	Action
S425U210008	2021	APE50183	ESSER III - Before and After School	03/24/2021	09/30/2024	29,610.48	<input type="button" value="Go"/>

ESSER III - Summer School

Award Code	Award Year	Project Code	Description	Start Date	End Date	Funds Available	Action
S425U210008	2021	APE50189	ESSER III - Summer School	03/24/2021	09/30/2024	0.00	<input type="button" value="Go"/>