

BATH COUNTY SCHOOL BOARD

AGENDA ITEM: INFORMATION { } ACTION { X } CLOSED MEETING { }

SUBJECT: SUPERINTENDENT'S REPORT - ACTION

Request Appropriation of Unanticipated Revenue

BACKGROUND: The division received unanticipated revenue during the 2015-2016 school year:

| | |
|---|---------------------|
| National Forest Receipts Distributed Pursuant to Federal Power Act Federal FY2014 | \$45,327.33 |
| National Forest Receipts Distributed Pursuant to Federal Power Act Federal FY2013 | \$43,101.30 |
| National Forest Reserve State FY 2015 | <u>\$90,830.87</u> |
| | \$179,259.50 |
| Other | <u>\$38,528.70</u> |
| TOTAL | \$217,788.20 |
| Unused Appropriated 2015-2016 Funds (Returned) | <u>\$112,883.54</u> |
| | \$330,671.74 |

RECOMMENDATION: Authorization to request unappropriated and returned funds to be applied to the BCHS parking lot project.