

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 10th day of July, 2018:

Present:

Vote:

Alan R. Carmichael, Chairman
Donald R. Hunter, Vice-Chairman
Floyd M. Brown, Jr.
Marlene J. Waymack
T. J. Webb

C-5

On motion of _____, seconded by _____, which carried unanimously, the following Resolution was adopted:

RESOLUTION; BUDGET AMENDMENT AND APPROPRIATION
(\$300,426.00 SCHOOLS – ADDED STATE FUNDING)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 10th day of July, 2018, does hereby authorize and appropriate the following increase of funds within the 2018-2019 Budget, such line items increased as follows, which monies to be expended for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

FUND/ORGANIZATION

AMOUNT

Expenditure:

Increase

0500-06-209-6011-6900-000-000-49199 School Operating Contingency \$300,426.00

Revenue:

0500—3XXXX State Funds \$300,426.00

A Copy Teste:

Percy C. Ashcraft
County Administrator

Issue Analysis Form



Date: July 10, 2018
Schools – FY2018-19
Appropriation of Additional
State Funds

Item:

Lead Department(s): County & School Finance

Contact Person(s): Betsy Drewry

Description and Current Status

The Prince George County School Board reviewed and approved at a special meeting on June 28, 2018 a budget amendment related to **\$300,426 in additional state funding** for FY2018-19. The additional state funding results from final actions taken by the Virginia General Assembly. Total anticipated state funding will exceed the amount adopted in the FY2018-19 Countywide budget on May 8, 2018.

The Superintendent forwarded the attached memo related to these additional funds (see Attachment A).

The appropriation Entry is:

Increase:

Revenues -

0500-3XXXXX – Various State Revenues (Details Not Provided) - \$300,426.00

Expenditures -

0500-06-209-6011-6900-000-000-49199 School Operating Contingency - \$300,426.00

Action Requested: Approve increase in FY2018-19 School Division state revenues and expenditures in the School Operating Fund (0500) by \$300,426.

Government Path

| | | |
|--|---|--|
| Does this require IDA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require BZA action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does This require Planning Commission Action? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Does this require Board of Supervisors action? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Does this require a public hearing? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If so, before what date? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

Fiscal Impact Statement

Increases appropriation of state revenues and expenditures for FY2018-19 for Prince George County Schools by \$300,426.

State Revenues & Expenditures Fund 0500 - \$300,426 increase

Total Increase in FY2018-19 Appropriation = \$300,426

There is NO local funding impact.

County Impact

There is no increased local funding for these state funds.

Notes



Prince George County Public Schools

A Commitment To Quality Education

June 28, 2018

TO: Percy Ashcraft, County Administrator
FROM: Renee Williams, Division Superintendent *RW*
RE: FY2019 Additional Appropriation

At a special school board meeting on June 28, 2018, the Prince George County Public Schools School Board approved the following item in relation to the FY2019 School Budget.

- 1) The final state budget for FY2019, signed by the Governor on June 8, 2018, awarded Prince George County Public Schools an additional \$300,426.00.
- 2) The School Board has approved these additional funds to be added as follows:
 - a) Revenue – Increase State Budget Category from \$40,956,944 to \$41,257,370.
 - b) Expenditure – Increase Contingency Category from \$571,572 to \$871,998

Revised Budget Documents are attached.

The School Board will approve contingency funds to be moved to other categories at a later date.

If you have any questions, please do not hesitate to contact me or Becky Hicks, School Finance Director at (804) 733-2700.

Thank you.

RW/rth

OFFICE OF THE SUPERINTENDENT

Post Office Box 400 • Prince George, Virginia 23875 • (804) 733-2700 • Fax (804) 861-5271

REVENUE COMPARISON - FINAL REVISION

| Category | FY 2017-2018 | | FY 2018-2019 | | Difference | % |
|----------------------------|--------------|------------|--------------|------------|--------------|---------|
| | Amount | | Amount | | | |
| Other | \$ | 234,900 | \$ | 297,000 | \$ 62,100 | 26.44% |
| * State | \$ | 40,597,947 | \$ | 41,257,370 | \$ 659,423 | 1.62% |
| Federal | \$ | 3,585,000 | \$ | 3,435,000 | \$ (150,000) | -4.18% |
| County | \$ | 16,080,662 | \$ | 16,652,234 | \$ 571,572 | 3.55% |
| Reg Fund - Subtotal | \$ | 60,498,509 | \$ | 61,641,604 | \$ 1,143,095 | 1.89% |
| Federal Grant Funds | \$ | 2,415,804 | \$ | 2,354,968 | \$ (60,836) | -2.52% |
| ** Textbook Funds | \$ | 691,065 | \$ | 619,243 | \$ (71,822) | -10.39% |
| Nutritional Services Funds | \$ | 2,817,669 | \$ | 2,959,874 | \$ 142,205 | 5.05% |
| Grand Total | \$ | 66,423,047 | \$ | 67,575,689 | \$ 1,152,642 | 1.74% |

* State revenues are based on FINAL Governor's Budget using a projected ADM of 6,150; a decrease in student ADM

** Includes Local Match

EXPENDITURE COMPARISON - FINAL REVISION

| Category | FY 2017-2018 | | FY 2018-2019 | | Difference | % |
|-------------------------------|----------------------|-----------|-------------------|-----------|------------------|--------------|
| | Amount | | Amount | | | |
| Instruction | \$ 43,823,890 | \$ | 44,163,807 | \$ | 339,917 | 0.78% |
| Admin & Health | \$ 3,148,507 | \$ | 3,191,335 | \$ | 42,828 | 1.36% |
| Transportation | \$ 3,973,635 | \$ | 3,954,429 | \$ | (19,206) | -0.48% |
| Oper & Maint | \$ 5,773,478 | \$ | 5,677,195 | \$ | (96,283) | -1.67% |
| Technology | \$ 2,784,301 | \$ | 2,688,283 | \$ | (96,018) | -3.45% |
| Facility / Cap Outlay | \$ 509,869 | \$ | 609,728 | \$ | 99,859 | 19.59% |
| Contingency | \$ - | \$ | 871,998 | \$ | 871,998 | 0.00% |
| Utility Debt | \$ 134,829 | \$ | 134,829 | \$ | - | 0.00% |
| County CSA Transfer | \$ 350,000 | \$ | 350,000 | \$ | - | 100.00% |
| Subtotal Regular Funds | \$ 60,498,509 | \$ | 61,641,604 | \$ | 1,143,095 | 1.89% |
| Federal Grant Funds | \$ 2,415,804 | \$ | 2,354,968 | \$ | (60,836) | -2.52% |
| Textbook Funds | \$ 691,065 | \$ | 619,243 | \$ | (71,822) | -10.39% |
| Cafeteria Funds | \$ 2,817,669 | \$ | 2,959,874 | \$ | 142,205 | 5.05% |
| Grand Total | \$ 66,423,047 | \$ | 67,575,689 | \$ | 1,152,642 | 1.74% |