Issue Analysis Form

Date: November 24, 2020

School CARES Act State Governor's Emergency

Education Relief (GEER) Set-

Aside Award Appropriation –

FY2021 \$190,886.20

County Finance / School

Lead Department(s): Finance

Contact Person(s): Betsy Drewry

Description and Current Status

On October 15, 2020 the Prince George County School Board approved an increase in the FY2021 School budget. The School Division has received an award of CARES Act State Governor's Emergency Education Relief (GEER) Set-Aside funds totaling \$190,886.20 which are not included the adopted FY2021 budget.

Supporting documentation from the School Board agenda is included as **Attachment A**.

Appropriation requests are for the School Grant Fund 0510 (\$153,602.28) and the School Nutrition Fund 0540 (\$37,283.92).

Board Action Requested:

Approve increase in School Federal appropriation for FY2020-21 \$190,886.20.

A draft resolution for budget amendment / appropriation is attached for Board consideration.

Appropriation Entry:

School Grant Fund (0510) & School Nutrition Fund (0540) - Revenues

Increases:

Item:

0510-30-000-0000-0000-000-000-851-333851 CARES Act GEER Set-Aside \$153,602.28

0540-30-000-0000-0000-000-000-851-333851 CARES Act GEER Set-Aside \$37,283.92

TOTAL - \$190,866.20

School Grant Fund (0510) & School Nutrition Fund (0540) - Expenditures

Increases:

0510-06-204-6008-64200-000-900-851-46007 CARES Act GEER Facilities – \$50,000.00

0510-06-203-6007-63100-000-900-851-46009 CARES Act GEER Transportation – \$22,509.00



0510-06-201-6001-61100-200-900-851-43130 CARES Professional Services – \$5,000.00 0510-06-207-6009-68100-200-900-851-48104 CARES Technology – \$18,916.28 0510-06-207-6009-68100-000-900-851-48206 CARES \$57,177.00	Act GEEF	R Special Education
0540-06-205-6012-65100-000-900-851-43101 CARES Professional Services - \$83.92 0540-06-205-6012-65100-000-900-851-48201 CARES Equipment - \$37,200.00 TOTAL - \$190,866.20		
Government Path		
Does this require IDA action?	☐ Yes	⊠ No
Does this require BZA action?	☐ Yes	⊠ No
Does This require Planning Commission Action?	☐ Yes	⊠ No
Does this require Board of Supervisors action?	⊠ Yes	□ No
Does this require a public hearing?	☐ Yes	⊠ No
If so, before what date?	□ Yes	□ No
Fiscal Impact Statement		
Increase in FY2021 appropriation of School federal grawithin the School Grant and School Nutrition Funds. T		
County Impact		
Action makes available for the School Division federal from the Virginia Department of Education via the CAR		
no local funding impact.		

Date:

October 15, 2020

Presenter:

Monique Barnes

Approved:	
Disapproved:	
Tabled:	

TOPIC:

Request for Approval and Appropriation of the CARES Act State Governor's Emergency Education Relief (GEER) Set-Aside award into the Grant and Child Nutrition Services Funds for Use in FY21

RATIONALE:

Prince George County Public Schools has been awarded \$190,886.20 in CARES Act State GEER Set-Aside Grants to assist the school division with needs resulting from the COVID-19 Pandemic and providing instruction to all the County's students. The awards are in following areas:

Vision Technology	\$57,177.00
School Nutrition	37,283.92
Special Education Services & Supports	23,916.28
Transportation Cleaning Supplies	22,509.00
Facility Upgrades	50,000.00

TOTAL CARES Act Set-Aside	e (GEER)	<u>\$190,886.20</u>

Account Type	Account Description	Account #	Expenditure	Revenue
Revenue	CARES Act GEER Set-Aside Revenue	0510-30-000-0000-0000-000-851-333851		\$ 153,602.28
Revenue	CARES Act GEER Set-Aside Revenue	0540-30-000-0000-0000-000-000-851-333851		37,283.92
Expenditure	CARES Act GEER Facilities	0510-06-204-6008-64200-000-900-851-46007	\$ 50,000.00	
Expenditure	CARES Act GEER Transportation	0510-06-203-6007-63100-000-900-851-46009	22,509.00	
Expenditure	CARES Act GEER Special Education Prof Services	0510-06-201-6001-61100-200-900-851-43130	5,000.00	
Expenditure **	CARES Act GEER Special Education Technology	0510-06-207-6009-68100-200-900-851-48104	18,916.28	
Expenditure	CARES Act Vistion Technology	0510-06-207-6009-68100-000-900-851-48206	57,177.00	
Expenditure	CARES Act Child Nutrition Prof Services	0540-06-205-6012-65100-000-900-851-43101	83.92	
Expenditure	CARES Act Child Nutrition Equipment	0540-06-205-6012-65100-000-900-851-48201	37,200.00	
		TOTAL	\$ 190,886.20	\$ 190,886.20

RECOMMENDATION:

To approve and refer to Board of Supervisors for the appropriation of \$37,283.92 into the Child Nutrition Services Fund (0540) and \$153,602.28 into the Federal Grant Fund (0510) to the lines listed above as part of the FY21 budget for the division.

ATTACHMENTS:

Superintendent's Memo and Allocation



DATE: October 2, 2020

TO: Division Superintendents

FROM: James F. Lane, Ed.D., Superintendent of Public Instruction

SUBJECT: CARES Act State Set-Aside Awards to School Divisions

Superintendent's Memorandum #181-20 announced the division application process for Coronavirus Aid, Relief, and Economic Security (CARES) Act Elementary and Secondary School Emergency Relief (ESSER) and Governor's Emergency Education Relief (GEER) state set-aside funds. Consolidated applications for ESSER and GEER state set-aside funds have been reviewed, and the awards for each school division are attached (Attachment B). Attachment A contains the Additional Required Special Terms and Conditions for Grant Awards or Cooperative Agreements. The terms of the grant award are provided in Attachment C.

School divisions will be contacted if an amendment to one or more programs in the consolidated application is required prior to seeking reimbursement for approved expenditures under the program(s). Application amendments should be submitted via email to CARESgrantapp@doe.virginia.gov. Budget transfer requests and reimbursement requests will be processed through the OMEGA system. Prior to submitting a budget transfer or reimbursement request, division staff should submit the appropriate OP1 forms for each program in which the division has received an award.

<u>Superintendent's Memorandum #165-20</u> provided notification of annual reporting data required under the Federal Funding Accountability and Transparency Act (FFATA). The due date to complete and submit the <u>FFATA report</u> was August 28, 2020; divisions that have not yet submitted this report should do so immediately.

Questions about division awards or applications should be directed to CARESgrantapp@doe.virginia.gov. For assistance with OMEGA, please contact OMEGA Support at OMEGA.Support@doe.virginia.gov.

Attachments

- A. Additional Required Special Terms and Conditions for Grant Awards or Cooperative Agreements (Word)
- B. FFATA Reporting (Word)
- C. CARES Act ESSER and GEER Fund Division Allocations (XLS)
- D. CARES Act ESSER and GEER State Set-aside Fund Terms of Grant Award (Word)

Total Allocation by Division	\$ 79,065.29	ľ	us.	\$	\$ 173,497.07	\$ 207,826.45	\$ 228,653.16	\$ 776,121.40	\$ 228,307.08	s	_	\$ 269,393.08	\$ 63,319.20	\$ 98,973.47	\$ 78,891.92	**	\$ 78,048.75	\$ 545,138.79	\$ 19,147.22	\$ 1,021,129.00	\$	\$ 273,829.35	\$ 496,410.67	55	5	us.		\$ 125,519.46	40			\$ 695,738.03	\$ 615,563.97		ľ		\$ 312,512.53	\$ 159,812.07	\$ 159,207.67	\$ 696,233.42	\$ 327,999.69	\$ 92,776.34	\$ 251,301.67	\$ 106,751.42	\$ 190,886.20	S	.,	_	
Facilities Upgrade (APE68042)		\$ 22,444,00		\$ 37,500.00		\$ 50,000,00		\$ 50,000,00		\$ 22,444.00		\$ 10,395.00			\$ 37,500.00		\$ 37,500.00	\$ 13,364,00	\$ 1,500.00	\$ 22,444.00	\$ 22,444.00	\$ 31,436.00	\$ 18,000.00	\$ 22,444.00			\$ 37,500.00		\$ 37,500.00		69	ı	S 50,000.00		l		\$ 37,500.00	\$ 37,500.00	\$ 27,314.00		20,000,00	\$ 37,406.00			\$ 50,000.00		s 11,247.00	\$ 9,493.00	
Cleaning Supplies (APE68041)		\$ 17,257.00	\$ 11,664.00	\$ 15,134.00	\$ 14,823.00	\$ 18,559.00	\$ 18,246.00	\$ 32,868,00	\$ 24,159.00			\$ 24,487.00			\$ 12,786.00		\$ 6,565.00		\$ 10,225.00	\$ 50,000,00	\$ 14,784.00	\$ 11,664,00	\$ 22,697,00					١					\$ 41,985.00		-		\$ 17,247.00	\$ 16,762.00	\$ 18,894,00		\$ 14,495.00	\$ 12,675.00		\$ 10,504.00	\$ 22,509.00		-	\$ 2,735.00	
VISION (APE78837)	\$ 67,740.00		11,785.50	\$ 56,016,00	\$ 53,568.00	\$ 74,394.00	60,700.00	\$ 318,863,00	\$ 78,934.50	119,034,00	_	\$ 200,023.92	\$ 63,319.20		\$ 19,692.00		9,711.00	\$ 459,648.00		\$ 454,800,00	\$ 44,883.00	\$ 114,480.00	\$ 296,568,00	62,136.00	_			1		30,510,00	60,372.00	١	\$ 54 720 00	23,022.00		286,560,00	\$ 119,952.00	\$ 60,372.00	\$ 52,996.14	\$ 606,384.00	\$ 157,014,00	\$ 5,000.00		\$ 74,052,00	\$ 57,177.00	4		\$ 59,112.00	
School Nutrition (APE79038)			\$ 88,000.00		\$ 93,453.13		\$ 68,710.00	\$ 201,000,00	\$ 53,742.20		\$ 201,000.00			\$ 17,649,47							\$ 86,728.94		\$ 43,695.16	_	\$ 13,566.00		\$ 17,627,75	\$ 106,159,46				\$ 203,786.00						\$ 8,469.64	_	\$ 77,891.28			``	\$ 15,064.93	\$ 37,283.92				
Instructional Delivery Supports (APE60170)			\$ 25,000.00			\$ 40,423.96	\$ 15,000.00	\$ 40,000,00									\$ 20,000.00			\$ 75,000.00		\$ 25,000,00	\$ 78,716.00			ı	\$ 27,375,97	1	8	\$ 48,120.00		\$ 25,021.00	l		l	\$ 31,530.00	\$ 75,000.00	\$ 25,000.00				\$ 31,147.50					\$ 17,300.00		
Summer Academic Academy (APE60172)			\$ 39,285,00				\$ 40,000.00										_	\$ 11,756,00			\$ 75,000.00											\$ 25,350,00				_	\$ 46,000.00												
Screener Screener (DOE86537)		\$ 46,500.00				\$ 6,000,00	_	\$ 46,000.00													1					\$ 4,354,00		١	\$ 41,514.17			35,050.00		\$ 4,500.00		\$ 7,000.00										\$ 64,607.75			
School-based Mental Health (APES0171)						9,598.80		13,200,00		\$ 75,000,00								45,000.00				\$ 45,000,00				45,000,00	\$ 10,821.89				-	\$ 62,100.00				32,000,00			\$ 45,000.00		\$ 75,000.00								
Special Education Services and Supports (APE\$0173)	11,325.29	19,754,51	10,071.47	7,518.92	11,652.94	8,850.69	25,997.16	74,190,40	71,471,38		190,275,90	34,487,16			8,933.92		4,272.75	15,370,79	1,609.22	267,000.00	24,554.41	6,492.35	36,734.51	4,245.00	_		13,539,61		30,353,14	2,163,50	11,847.90	107,429.03		5,299.31	3,579.12	6,880,78	16,813,53	11,708.43	11,514,22	11,958,14	31,490,69	6,547.84	50,301,87	7,130.49	23,916.28	330,388.65	17,812.35		
Ser Se	69	s)	69	69	49	69	49	s	69	69	69	69			69	_	69	69	69	69	69	69	69	es l	69	9	69		69	s)	99 6	90 64	•	69	en	69	es.	s	69	6/9	69	w	ь	57	en.	49	69	1	,
Division Name	Giles County	Gloucester County	Goochland County	Grayson County	Greene County	040 Greensville County	041 Halifax County	Hampton City	042 Hanover County	113 Harrisonburg City	043 Henrico County	044 Henry County	046 Isle of Wight County	King George County	King William County	050 King and Queen County	Lancaster County	Lee County	137 Lexington City	053 Loudoun County	Louisa County	Lunenburg County	115 Lynchburg City	Madison County	144 Manassas Park City	116 Martinsville City	058 Mecklenburg County	059 Middlesex County	060 Montgomery County	062 Nelson County	063 New Kent County	117 Newport News City 118 Nortolk City	065 Northampton County	066 Northumberland County	119 Norton City	067 Nottoway County	068 Orange County	069 Page County	070 Patrick County	120 Petersburg City	071 Pittsylvanía County	142 Poquoson City	121 Portsmouth City	073 Prince Edward County	Prince George County	075 Prince William County	077 Pulaski County	122 Radford City	
Division Number	035	980	037[0	038	660	040	041	112	042	113	043	044		047	048	020	051	052	137	053	054	055	115	056	144	116	058	020	090	062	0003	118	065	990	119	190	990	690	070	120	071	142	121	073	074	075	077	1221	

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 24th day of November, 2020:

D	Vota
Present:	Vote:
Donald R. Hunter, Chairman	
Alan R. Carmichael, 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; APPROPRIATION (\$190,866. STATE GOVERNOR'S EMERGENCY EDU- SET-ASIDE AWARD)	.20 SCHOOL CARES ACT CATION RELIEF (GEER)
BE IT RESOLVED That the Board of Supe George this 24 th day of November, 2020, does hereby a funds within the 2020-2021 Budget, such line items in shall be expended for purposes authorized and approve the County of Prince George:	uthorize the following increase of creased as follows, which monies
FUND/ORGANIZATION	AMOUNT
SCHOOL GRANT & SCHOOL NUTRITION FUNI	DS
Expenditure:	
0510-06-204-6008-64200-000-900-851-46007 CARES	Act GEER Facilities –
\$50,000.00	
0510-06-203-6007-63100-000-900-851-46009 CARES	Act GEER Transportation –
\$22,509.00	-
0510-06-201-6001-61100-200-900-851-43130 CARES	Act GEER Special Education
Professional Services – \$5,000.00	-
0510-06-207-6009-68100-200-900-851-48104 CARES	Act GEER Special Education
Technology - \$18,916.28	-
0510-06-207-6009-68100-000-900-851-48206 CARES	Act GEER Vision Technology -
\$57,177.00	U .
0540-06-205-6012-65100-000-900-851-43101 CARES	Act GEER Child Nutrition
Professional Services - \$83.92	
0540-06-205-6012-65100-000-900-851-48201 CARES	Act GEER Child Nutrition
Equipment - \$37,200.00	

Revenue:

TOTAL - \$190,866.20

0510-30-000-0000-0000-000-000-851-333851 CARES Act GEER Set-Aside \$153,602.28
0540-30-000-0000-0000-000-851-333851 CARES Act GEER Set-Aside \$37,283.92
TOTAL - \$190,866.20

A Copy Teste:

Percy C. Ashcraft
County Administrator