

Issue Analysis Form



Date: January 12, 2021
 School Department of
 Defense Funds Appropriation
Item: –FY2021 \$399,042.06
 County Finance / School
 Finance
Lead Department(s):
Contact Person(s): Betsy Drewry

Description and Current Status

On January 6, 2021 the Prince George County School Board approved an increase in the FY2021 School budget. During FY2021 (current year), the School Division has received **actual** federal Department of Defense Revenues exceeding the FY2021 budgeted amount by \$399,042.06.

...	SCHOOL	Acct	0500-30-000-0000-00000-000-000-333808-
...	SCHOOL OPE	Acct name	DEPT OF DEFENSE FUNDS Account Notes
...	DODFUNDS	Type	Revenue Status Active
...		Rollup	
...		Sub-Rollup	
		<input type="checkbox"/>	MultiYr Fund

History		Fiscal Year 2020	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2021
		-450,000.00	-450,000.00	-400,000.00	-450,000.00
		.00	.00	.00	.00
		.00	.00	.00	.00
		-450,000.00	-450,000.00	-400,000.00	-450,000.00
		-617,197.39	-477,207.83	-474,610.55	-849,042.06
		.00	.00	.00	.00
		.00			.00
		167,197.39	27,207.83	74,610.55	399,042.06
		137.15	106.05	118.65	188.68

Supporting documentation from School Administration is included as **Attachment A**.

The appropriation request is for the School Operating Fund (0500) \$399,042.06, and the School Board and administration plan to use funds to provide a \$500 one-time bonus to all active school employees working under a contract or letter of agreement.

Board Action Requested:

Approve increase in School Federal appropriation for FY2020-21 \$399,042.06.

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

Appropriation Entry:

School Operating Fund (0500)

Revenue:

Department of Defense Funds

0500-30-000-0000-00000-000-000-000-333808 \$399,042.06

Expenditure:

Compensation Bonus

0500-06-201-6000-61100-100-900-000-41001 \$399,042.06

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 operating funds totaling \$399,042.06.

There is no local funding impact.

County Impact

Action makes available for the School Division additional revenues to provide all active school employees working under a contract or letter of agreement a one-time \$500 bonus. There is no local funding impact.

Notes

LEAD. INNOVATE. INSPIRE.

Prince George County Public Schools

PRINCE GEORGE, VIRGINIA



January 7, 2021

TO: Betsy Drewry, Deputy County Administrator, Finance
FROM: Monique Barnes, Director of Budget & Finance
RE: Supplemental Appropriation FY2021 – Operating/Regular Fund (0500) for a One-time Bonus to All Active, Contractual or Letter of Agreement Employees

At the School Board’s organizational meeting held on January 6, 2020, the School Board approved an increase in the FY2021 School Operating/Regular Fund (0500) Budget. Prince George County Public Schools has received \$399,042.06 in additional revenue from the Department of Defense. Just to note, this funding is not considered part of the Title VIII Impact Aid funding. The school division would like to use this additional funding to provide for a one-time bonus of \$500 to each active employee working under a contract or letter of agreement.

We respectfully request the supplemental appropriation to the Operating/Regular Fund Budget for FY2021 and appreciate the support of the Board of Supervisors.

The requested appropriation is as follows:

Revenue:

Department of Defense Funds	
0500-30-000-0000-00000-000-000-000-333808	\$399,042.06

Expenditure:

Compensation Bonus	
0500-06-201-6000-61100-100-900-000-41001	\$399,042.06

LEAD. INNOVATE. INSPIRE.

Prince George County Public Schools

PRINCE GEORGE, VIRGINIA



December 18, 2020

TO: Betsy Drewry, Deputy County Administrator, Finance
FROM: Monique Barnes, Director of Budget & Finance
RE: Supplemental Appropriation FY2021 – Operating/Regular Fund (0500) for a One-time Bonus to All Active, Contractual or Letter of Agreement Employees

At the School Board's organizational meeting which will be held on January 6, 2021, the School Board will be asked to approve an increase in the FY21 School Operating/Regular Fund (0500) Budget. Prince George County Public Schools has received \$399,042.06 in additional revenue from the Department of Defense. Just to note, this funding is not considered part of the Title VIII Impact Aid funding. The school division would like to use this additional funding to provide for a one-time bonus of \$500 to each active employee working under a contract or letter of agreement.

We anticipate that we will respectfully make the request for the supplemental appropriation to the Operating/Regular Fund Budget for FY21 by sending a letter to you on January 7th. We sincerely appreciate the support of the Board of Supervisors.

The requested appropriation, following School Board approval, will be as follows:

Revenue:

Department of Defense Funds	
0500-30-000-0000-00000-000-000-000-333808	\$399,042.06

Expenditure:

Compensation Bonus	
0500-06-201-6000-61100-100-900-000-41001	\$399,042.06

ATTACHMENT A

Date: January 6, 2021

Presenter: Lisa Pennycuff, Ed.D.
Monique Barnes

Approved: _____
Disapproved: _____
Tabled: _____

TOPIC: Request for Approval and Supplemental Appropriation 2020-2021 into the FY21 Operating/Regular Fund (0500) to Provide a One-time Bonus of \$500.

RATIONALE: Prince George County Public Schools has received additional revenue from the Department of Defense in excess of the \$450,000 that was budgeted for FY21. The total received is \$849,042.06; therefore, the excess is \$399,042.06. The supplemental appropriation would be used to fund a one-time bonus for all active employees working under a contract or letter of agreement, of which there are 901 employees who fit this profile. The total cost to provide this one-time bonus is \$485,029 and the difference between the supplemental appropriation and the cost will be covered with savings from positions that have not yet been filled.

Revenue:
Department of Defense Funds
0500-30-000-0000-000000-000-000-333808 \$399,042.06

Expenditure:
Compensation Bonus
0500-06-201-6000-61100-100-900-000-41001 \$399,042.06

RECOMMENDATION: Approval by School Board and Refer to Board of Supervisors for Supplemental Appropriation of \$399,042.06 into the Operating/Regular Fund (0500) to provide for a one-time bonus to all active employees working under a contract or letter of agreement.

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 12th day of January, 2021:

Present:

Vote:

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

A-6

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

RESOLUTION; APPROPRIATION (\$399,042.06 SCHOOL FEDERAL DEPARTMENT OF DEFENSE FUNDS)

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 12th day of January, 2021, does hereby authorize the following increase of funds within the 2020-2021 Budget, such line items increased as follows, which monies shall be expended for purposes authorized and approved by the Board of Supervisors of the County of Prince George:

<u>FUND/ORGANIZATION</u>	<u>AMOUNT</u>
SCHOOL OPERATING FUND	
<u>Expenditure:</u>	
Compensation Bonus	
0500-06-201-6000-61100-100-900-000-41001	\$399,042.06
 <u>Revenue:</u>	
Department of Defense Funds	
0500-30-000-0000-00000-000-000-000-333808	\$399,042.06

A Copy Teste:

Percy C. Ashcraft
County Administrator