

MEMORANDUM

DATE: October 11, 2016

TO: The Board of Supervisors

FROM: Suzanne R. Mellen, Director, Financial and Management Services

SUBJECT: FY 2016 School Year-End Spending Plan Appropriation \$2,407,300

At a meeting on September 20, 2016, the Williamsburg-James City County School Board (WJCC) adopted a spending plan for the FY 2016 year-end funds totaling \$2,660,000. These funds represent underspending for the fiscal year that ended on June 30, 2016. The School Division estimates that the total year end surplus is \$3,448,549. The remaining \$788,549 would be returned to the funding localities.

The City/County School Contract, most recently revised in April 2012, includes the following provision:

Based on Section 22.1-100 of the Code of Virginia, local school funds unexpended in any year shall become part of the appropriated funds of the City and County for the School Board for the following year. However, based on a spending plan submitted by the School Board, unexpended local funds at year-end may be appropriated by the City and County for school purposes beyond those previously funded.

The County share of the total local funding for FY 2016 was 90.50% and, as a result, \$713,637 would be returned to the County. The spending plan adopted by WJCC includes the following County funds of \$2,407,300:

High School Band Uniforms	\$72,600
Lafayette Auxiliary Gym	\$1,357,500
Lafayette Auxiliary Gym - VE and Construction Management	\$153,850
School Buses - Eight Replacements	\$787,350

Attached is additional documentation provided by the School division regarding the request. The attached resolution, if adopted, approves the School Board's requested spending plan and appropriates the funding in the County's Capital budget in order to keep the FY 2017 operational base at the original County approved amount.

SRM/nb
SchYrEndSpend2016-mem