

MEMORANDUM

DATE: November 13, 2018

TO: The Board of Supervisors

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

SUBJECT: FY 2018 School Year-End Spending Plan Appropriation \$1,857,399

At a meeting on October 19, 2018, the Williamsburg-James City County School Board (WJCC) adopted a spending plan for the FY 2018 year-end funds totaling \$2,051,469. These funds represent underspending for the fiscal year that ended on June 30, 2018. The School Division estimates that the total year end surplus is \$2,735,393. The remaining \$683,924 would be returned to the funding localities.

The City/County School Contract, most recently revised in April 2017, 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 2018 was 90.54% and, as a result, \$2,476,625 would be returned to the County. The planned FY 2020 Capital Improvements Budget includes \$600,000 of anticipated surplus. The spending plan adopted by WJCC includes the following County funds of \$1,857,399:

Matthew Whaley Elementary School Entrance	\$13,581	
Toano Middle School Bleachers	\$45,265	
Cafeteria Table Replacement - Division-wide (67)	\$78,860	
Portable Field Light (10)	\$72,432	
Bus Replacement (6)	\$597,564	
Textbooks	\$276,649	
Replacement Box Truck	\$43,510	
Snow Removal Equipment, Backhoe, Bobcat, Spreader	\$54,324	
Central Office Parking Lot	\$25,804	-
Jamestown High School Entrance	\$116,434	
Warhill High School Track	\$461,075	
Berkeley Middle School Well Removal	\$71,901	

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 2019 operational base at the original County approved amount.

SRM/nb
SchYrEndSpend2018-mem

Attachments