



MEMORANDUM

TO: School Board Members
FROM: John B. Gordon III, Superintendent
DATE: October 8, 2020
RE: School Board approval of Budget adjustment #1 Fiscal 2020-2021

Please find the attached ordinance approved by City Council at their September 2, 2020 meeting. This is the appropriation of the approved C.A.R.E.S. act funding in the amount of \$2,876,963.30. The School Board received the details of this application for funding at the June 11, 2020 meeting as part of the informational items. The funding application has been approved as submitted to the state and the City Council has now appropriated the funding.

Grants Fund

Revenue: Increase	\$ 2,876,963.30	
Expenditure Increase		\$2,876,963.30
Budget as Adopted by School Board	\$12,205,000.00	
Budget Adjustment #1 2020-2021	<u>2,876,963.30</u>	
Adjusted Budget after approval	\$15,081,963.30	

ORDINANCE NUMBER 20-O-097**AN ORDINANCE TO ACCEPT AND APPROPRIATE CARES ACT
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF
FUNDS FROM THE COMMONWEALTH OF VIRGINIA**

WHEREAS, the Commonwealth of Virginia has received Federal CARES Act funding to address the coronavirus pandemic; and

WHEREAS, the Commonwealth of Virginia has allocated \$214,739,273 to assist school divisions throughout the State in responding to the coronavirus pandemic; and

WHEREAS, the Commonwealth of Virginia has allocated \$2,876,963.30 to Suffolk Public Schools to assist with the school division's coronavirus response.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Suffolk, Virginia, that:

1. The sum of \$2,876,963.30 shall be reflected as budget in the following accounts in the Fiscal Year 2020-2021 Schools Operating Fund budget:

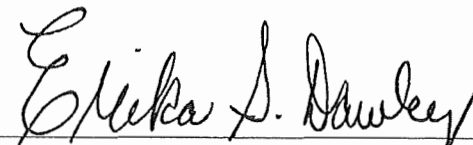
<u>Revenue</u>		
205_418000.50	State/Federal/Other	<u>\$2,876,963.30</u>
<u>Expenditure</u>		
205-610000_51000	School Expenses	<u>\$2,876,963.30</u>

2. The fund amount totaling \$2,876,963.30 is hereby appropriated for use as referenced in this ordinance and the budget approved by Ordinance Number 20-O-028, as amended. The City Manager be, and is hereby authorized and directed to do all things necessary to effectuate this action.

3. This ordinance shall be effective upon passage and shall not be published.

READ AND PASSED: SEPTEMBER 3, 2020

TESTE: _____


Erika S. Dawley, MMC, City Clerk



MEMORANDUM

TO: School Board Members
FROM: John B. Gordon III, Superintendent
DATE: October 8, 2020
RE: School Board approval of Budget adjustment #1 Fiscal 2020-2021

Please find the attached ordinance approved by City Council at their September 2, 2020 meeting in regards to the operating funds of the School Board. The appropriation was approved to allow the division to adjust the adopted 2020-2021 Operating Budget by \$3,260,241.24.

Operating Fund

Revenue: City Appropriation Increase	\$3,260,241.24	
Expenditure Increase		\$3,260,241.24

Budget as Adopted by School Board	\$158,412,660.00
Budget Adjustment #1 2020-2021	<u>3,260,241.24</u>
Adjusted Budget after approval	\$161,672,901.24

Specific Expenditure Programs Increased:

Instructional Technology -Software	290,000.00
Instructional Technology -Purchased Services	100,000.00
Facilities and Planning -Purchased Services	950,000.00
Facilities and Planning -Equipment	300,000.00
Transportation – Equipment Replacement	<u>1,620,241.24</u>
Total	\$3,260,241.24

ORDINANCE NUMBER 20-O-098**AN ORDINANCE TO REAPPROPRIATE UNSPENT FY 2019-2020 FUNDS TO THE FY 2020-2021 SCHOOL OPERATING FUND**

WHEREAS, Suffolk Public Schools ended FY 2019-2020 with unspent local funds in the amount of \$3,260,241.24; and

WHEREAS, in accordance with Section 22.1-100 of the Code of Virginia and Section 5.10 of the Suffolk City Charter, unspent funds that have not been lawfully obligated or encumbered lapse at the end of each fiscal year; and

WHEREAS, Suffolk Public Schools has requested that the unspent funds be reappropriated to address schools operating needs; and

WHEREAS, the City Council of the City of Suffolk, Virginia desires to reappropriate \$3,260,241.24 of the unspent FY 2019-2020 funds to the FY 2020-2021 School Operating Fund.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Suffolk, Virginia, that:

1. The sum of \$3,260,000 shall be reflected as budget in the following account in the Fiscal Year 2020-2021 School Operating Fund Budget:

Revenue

205_441050.165	Interfund Transfer from General Fund	<u>\$3,260,241.24</u>
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Expense

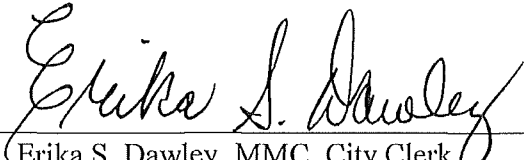
205-610000_51000	School Operating Fund	<u>\$3,260,241.24</u>
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2. The fund amount totaling \$3,260,241.24 is hereby appropriated for use as referenced in this ordinance and the budget approved by Ordinance Number 20-O-028, as amended. The City Manager be, and is hereby authorized and directed to do all things necessary to effectuate this action.

3. This ordinance shall be effective upon passage and shall not be published.

READ AND PASSED: SEPTEMBER 3, 2020

TESTE: _____


Erika S. Dawley, MMC, City Clerk