

Appropriation #2018087**\$473,366.00**

Source:	State Grant Revenue	\$ 473,366.00
	Comcast (in kind)*	\$ 202,817.00

*This in kind contribution will not increase the County Budget.

This request is to appropriate \$473,366.00 in grant funding from the Virginia Department of Housing and Community Development (DHCD) for the 2018 Virginia Telecommunications Initiative (VATI) to support efforts by established internet service providers (ISPs) to construct broadband access in underserved areas. The grant award requires a \$202,817.00 in kind contribution from Comcast. The County is partnering with Comcast to expand broadband to the Greenwood area of Albemarle County, which includes the Greenwood Community Center.

Appropriation #2018088**\$7,500.00**

Source:	State Revenue	\$ 7,500.00
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This request is to appropriate the following School Division appropriation request approved by the School Board on April 12, 2018:

This request is to appropriate \$7,500.00 in State funding to the Algebra Readiness program. Algebra Readiness funds provide mathematics intervention services to middle school students who are at risk of failing.

Appropriation #2018089**\$269,033.71**

Source:	Local Revenue – Donations and Contributions	\$ 200,000.00
	Local Non-Tax Revenue	\$ 6,971.36
	State Revenue	\$ 25,989.97
	School Special Revenue Fund fund balances	\$ 36,072.38
	Yancey Savings*	\$ 582,953.84
	Health Insurance Savings*	\$ 1,917,046.16

*This portion of the appropriation does not increase or decrease the total County budget.

This request is to appropriate the following School Division appropriation requests approved by the School Board on May 10, 2018:

This request is to appropriate \$13,408.00 in State revenue from the Virginia Department of Education for a Project Graduation grant awarded to Albemarle County Public Schools and \$1,955.64 in fund balance for state revenue received in prior years. These funds will be used to provide remedial instruction for students who received passing grades for standard credit-bearing courses but failed the required Standards of Learning (SOL) assessment needed to verify credits to complete their diploma requirements. Courses supported are Algebra I, Geometry, Algebra II, English: Reading, English: Writing, Science and/or History.

This request is to appropriate \$34,116.74 in fund balance for Federal revenue received in a prior fund balance for a Special Education Preschool grant that provides supplemental support for existing preschool programs serving students eligible for special education services.

This request is to appropriate \$582,953.84 in Yancey savings and \$1,917,046.16 in Health Insurance savings, totaling \$2,500,000.00, to the revenue reserve fund. This appropriation does not increase the total County budget.

On July 11, 2012, the Board of Supervisors approved a streamlined appropriation process for anticipated School Fund revenue associated with miscellaneous grants, donations, and School Activity Funds. In accordance with this process, an appropriation of \$200,000.00 is needed to cover donations and other miscellaneous revenue received by the School Division to date and for anticipated contributions through the end of FY18. Funds will not be expended until the revenues are actually received.

This request is to appropriate the following School Division appropriation requests approved by the School Board on May 24, 2018:

This request is to appropriate \$12,581.97 in State revenue from the Virginia Department of Education for an enrollment based Career and Technology Education (CTE) Testing grant awarded to Albemarle County Public Schools. The State grant funds support purchasing industry certification exams, licensure tests and occupational competency assessments for students enrolled in high school CTE courses.

This request is to appropriate \$6,003.16 in local revenue from the Tides Foundation and \$968.20 in local revenue from Reinvented Lab for a total appropriation of \$6,971.36. The funding supports the Career and Technology Education (CTE) Making Spaces Grant and will be used for costs associated with travel, supplies and equipment purchases.

Appropriation #2018090

\$0.00

Source:	Real Property Tax Revenue	\$ 2,000,000.00
	CSA Fund Balance	\$ 3,000,000.00
	CIP Fund Fund Balance	\$ (5,000,000.00)

This request is to appropriate \$5,000,000.00 from the General Fund to the Capital Improvements Program at this time to assure funding is provided to meet a fiscal planning assumption included in the Recommended FY 19 – 23 CIP. Providing this funding earlier than initially had been planned could reduce interest costs associated with short-term borrowing assumptions. After the FY 18 audit, it is anticipated additional end-of-year General Fund positive variance monies will also be transferred to the CIP. The funding recommended to be provided to the CIP at this time is from two sources:

- \$2,000,000.00 from Real Property Tax Revenue. In the FY 18 Third Quarter Financial Report that was presented to the Board on May 9, 2018, Real Property Tax Revenue was estimated to end the year \$3.68 million above budget.-This appropriation level provides an adequate cushion to account for any end-of-year adjustments that may need to occur for this revenue source prior to the audit. The allocation of any additional real estate revenues received over budgeted amount in FY 18 will be considered along with all other revenues and expenditures after the County's FY 18 audit as part of the County's financial planning processes.
- \$3,000,000.00 from the General Fund's budgeted transfer to the Children's Services Act (CSA) Fund. The CSA program provides a system of services for at-risk children and families that is child-centered, family-focused, and community-based. CSA expenses are jointly funded by local government and the School Division based on the category of expenditure; this appropriation is related only to local government's CSA transfer and expenditures.

Local government's CSA expenses have been significantly lower in recent years due to a decreased caseload as well as an increased use of community-based care choices that increased the State's reimbursement rate. This includes efforts such as the initiation of the Finding Families program, which coordinates and leads family finding efforts to prevent youth from entering foster care and decreases costs through prevention. As discussed in the FY 19 budget process, these efforts and related trends have resulted in a larger CSA fund balance than is required. This one-time transfer reduction to CSA will bring the local government's share of the CSA Fund's fund balance to a more reasonable level.

Because of the potential for significant variances from budget, the goal is for the CSA Fund to maintain a 15% fund balance so that in the event of a high local cost year, the CSA fund balance can address those expenses without having to rely on the General Fund for a potentially significant mid-year budget amendment. Program expenses can vary significantly based on the number of children and families served in a given fiscal year as well as the types of services provided, where those services are located, and reimbursement match amounts provided by the State.