

INTRODUCED: September 28, 2015

AN ORDINANCE No. 2015-214-208

To amend and reordain Ord. No. 2015-55-82, adopted May 15, 2015, which appropriates and provides funds for financing the school budget for Fiscal Year 2015-2016,- for the purpose of appropriating additional revenues from the Commonwealth of Virginia.

\_\_\_\_\_  
Patron – Mayor Jones

\_\_\_\_\_  
Approved as to form and legality  
by the City Attorney  
\_\_\_\_\_

PUBLIC HEARING: NOV 9 2015 AT 6 P.M.

THE CITY OF RICHMOND HEREBY ORDAINS:

I. That Ordinance No. 2015-55-82, adopted May 15, 2015, be and is hereby amended and reordained as follows:

§ 1. That a sum not exceeding \$172,333,592 is hereby appropriated from the City's general fund, representing (i) \$24,833,935 in State Shared Sales Tax funds, (ii) \$145,999,657 in appropriations from the City's general fund and (iii) \$1,500,000 in prior year surplus funds re-appropriated by the City (with such new appropriations and re-appropriations of City funds resulting in a total City contribution to the School Board of \$147,499,657), and, together with the estimated receipts of the School Board from tuition charges and from other anticipated sources of

AYES:            9            NOES:            0            ABSTAIN: \_\_\_\_\_

ADOPTED:    NOV 9 2015    REJECTED: \_\_\_\_\_    STRICKEN: \_\_\_\_\_

revenue of \$624,651, along with revenue from Richmond Public Schools' Anthem healthcare reserve fund of \$0, and with the estimated state and federal receipts of the School Board through the Commonwealth of Virginia of [~~\$98,173,361~~] \$98,555,662 (excluding transfers to special funds and including [~~\$97,453,361~~] \$97,835,662 in state funds and \$720,000 in federal funds), may be expended for the operation of the public free schools in the City, including the payment of salaries, wages, debt service, other expenses, acquisition of equipment and supplies and maintenance of the school plant and other capital expenses; provided, however, such expenditures shall not exceed in any event [~~\$271,131,604~~] \$271,513,905; and provided further that, in the event that the actual receipts from or through the Commonwealth of Virginia for the fiscal year commencing July 1, 2015, and ending June 30, 2016, exceed the estimated receipts from such sources, the expenditure of such excess for such purpose must be further authorized and approved by the City Council.

§ 2. That, the appropriations for which this ordinance provides over and above the amounts required by state law to be paid are conditioned upon the following:

(i) Richmond Public Schools shall submit to the City's Director of Finance quarterly reports of year-to-date spending and estimated annualized spending of local funding and funding from all general sources. Such reports shall be submitted prior to a request of any subsequent quarterly distribution of local funds. The quarterly reports shall further document the following:

(1) The number of filled/authorized non-teacher instructional positions on staff in the Instruction Category that exceed Standard of Quality guidelines;

(2) The number of filled/authorized administrative type positions on staff in the Administration, Attendance and Health Category that exceed Standard of Quality guidelines;

(3) The increase in federally funded free and reduced meal participation compared in the previous year;

(4) The energy cost spending compared to the same month in the previous year;  
and

(5) The number of “deadhead” (i.e., empty bus) miles compared to the same month in the previous year.

(ii) Richmond Public Schools shall submit to the City Auditor, within 90 days of the effective date of this ordinance, a statement of the cost per pupil of the educational services provided to each pupil along with the methodology used to calculate such cost.

(iii) Richmond Public Schools shall submit to the City Council’s Finance and Economic Development Standing Committee a quarterly financial report no later than 45 days after the end of each quarter in a format to be agreed upon by Richmond Public Schools and such Committee prior to the due date of the first such report.

§ 3. That the payment and settlement of claims of any kind heretofore or hereafter asserted against the School Board or the City itself growing out of the operation of the public schools and final judgments heretofore or hereafter obtained against the School Board or the City on account thereof, together with all costs, interest, fees for legal services and all other fees and expenses incident thereto, shall be paid upon the approval and order of the City Attorney from the funds herein appropriated for defraying the expenses of operating the public schools.

§ 4. That all sums of money derived from the City’s funds which are unexpended in the fiscal year commencing July 1, 2015, and ending June 30, 2016, shall remain a part of the City’s funds for use the next year and shall be returned directly to the City at the close of the fiscal year.

§ 5. That, after the close of the prior fiscal year's activity and once unexpended City funds from that period are returned to the City, a set target amount of local funds for the Richmond Public Schools budget shall be established by the City Administration for the subsequent fiscal year commencing July 1, 2016, and ending June 30, 2017. Such budget target shall be communicated by the Director of Finance to the Superintendent no later than November 30, 2015, and be utilized by Richmond Public Schools as the maximum amount of local funding for use in compiling the Richmond Public Schools budget for the fiscal year commencing July 1, 2016, and ending June 30, 2017. Any requests for local funding above and beyond such target amount shall be listed separately in the Richmond Public Schools budget document for the respective fiscal year for consideration by the City Administration.

§ 6. This ordinance shall be in force and effect at the first moment of the first day of July 2015, and shall constitute the school budget appropriation ordinance for the fiscal year commencing on that date.

II. This amendatory ordinance shall be in force and effect upon adoption.



CITY OF RICHMOND
INTRACITY CORRESPONDENCE

4-4040
O & R REQUEST

AUG 26 2015

Chief Administration Office
City of Richmond

O&R REQUEST

DATE: August 14, 2015

EDITION: 1

TO: The Honorable Members of City Council

THROUGH: Dwight C. Jones, Mayor

THROUGH: Selena Cuffee-Glenn, Chief Administrative Officer

THROUGH: Lenora Reid, Deputy Chief Administrative Officer for Finance and Administration

FROM: Jay A. Brown, Director, Budget and Strategic Planning

RE: FY2016 Richmond Public Schools Budget Amendment

ORD. or RES. No.

PURPOSE: To amend the FY2016 Richmond Public Schools Budget (Ord. 2015-55-82) by accepting additional revenue, from the Commonwealth of Virginia, in the amount of \$382,301 and appropriating the revenue to Richmond Public Schools.

REASON: In August of 2015, Richmond Public Schools officials made City officials aware that they would receive additional revenue from the Commonwealth of Virginia, above and beyond what was appropriated to Richmond Public Schools in FY2016. This additional state aid is the result of an increase in Richmond Public Schools' average daily membership for the FY2016 school year.

RECOMMENDATION: The Administration recommends adoption of this ordinance.

BACKGROUND: In the spring of 2015, after the submission of the Mayor's Proposed Budget, RPS officials re-evaluated their student average daily membership (ADM) on which their state revenue budget is based. This re-evaluation resulted in an increase in their ADM. This increase in student population yielded additional revenue from the State that was not a part of Richmond Public Schools FY2016 Proposed or Adopted budgets (Mayor's Proposed and City Council Adopted budget). There must be a budget amendment increasing their total appropriation, in order for Richmond Public Schools to spend this additional non-local funding.

FISCAL IMPACT/COST: This ordinance will amend the FY2016 Richmond Public Schools budget by increasing state revenues by \$382,301 and increasing their total appropriation by \$382,301.

**FISCAL IMPLICATIONS:** The budget for Richmond Public Schools would change to reflect the additional revenue needed to support their projected budgeted expenditures. Richmond Public Schools' budget would increase from \$271,131,604 to \$271,513,905, an increase of \$382,301.

**BUDGET AMENDMENT NECESSARY:** Yes. An amendment is needed to adjust the Richmond Public Schools budget.

**REVENUE TO CITY:** Yes, an additional \$382,301 in State aid to Richmond Public Schools

**DESIRED EFFECTIVE DATE:** Upon adoption.

**REQUESTED INTRODUCTION DATE:** September 14, 2015

**CITY COUNCIL PUBLIC HEARING DATE:** September 28, 2015

**REQUESTED AGENDA:** Consent Agenda

**RECOMMENDED COUNCIL COMMITTEE:** Finance and Economic Development

**CONSIDERATION BY OTHER GOVERNMENTAL ENTITIES:** None

**AFFECTED AGENCIES:** Richmond Public Schools

**RELATIONSHIP TO EXISTING ORD. OR RES.:** Amends 2015-55-82

**REQUIRED CHANGES TO WORK PROGRAM(S):** None

**ATTACHMENTS:** Supplemental Amendment Ordinance Information – RPS Attachment

**STAFF:** Jay A. Brown, Director, Department of Budget and Strategic Planning

## Supplemental Amendment Ordinance Information - RPS Attachment

Richmond Public Schools	Current Budget	Amendments	Amended Budget
State Shared Sales Tax	24,833,935	-	24,833,935
City Contribution	145,999,657	-	145,999,657
Prior Year Surplus	1,500,000	-	1,500,000
<b>Total General Fund Appropriations</b>	<b>172,333,592</b>	<b>0</b>	<b>172,333,592</b>
Tuition and Other Charges	624,651	-	624,651
Anthem Reserves	-	-	-
State Revenue	97,453,361	382,301	97,835,662
Federal Revenue	720,000	-	720,000
<b>Total Other Appropriations</b>	<b>98,798,012</b>	<b>382,301</b>	<b>99,180,313</b>
<b>Total Richmond Public Schools</b>	<b>271,131,604</b>	<b>382,301</b>	<b>271,513,905</b>