



Board of Supervisors

Work Session

June 2, 2020

# Discussion Topics:

- Update FY20 & FY21 Operating Budget
- Capital Improvement Update
- One-to-One Initiative
- Technology Reserve Fund
- Transfer of Impact Aid & Cares Act Funding (County)
- Grafton Complex Update



# FY20 and FY21 Budget Update

June 2, 2020

# YCSD Challenges – FY20

- Uncertainty with remaining state revenue
  - Warning of lower Sales Tax and Lottery Revenues
- Needs for remediation and summer academy
- Continuity of instruction in a virtual environment
  - Initial implementation of 1:1 technology plan (1-time funds)

# YCSD Challenges – FY21

- Reductions in state and local funding for FY21
  - Local funding reduction \$1.6m
  - State funding reduction \$1.4m
- Uncertainty with state and local economies
- Continuity of instruction in a virtual environment
  - Summer academy and 20-21 School year
- Uncertainty with student growth and staff attrition
- Reductions in CIP funding

# Average Daily Membership 2006 – 2021\*



# FY21 State Revenue Update - May

<b>State</b> (Gov. proposed) (13,188 students) (203 more students than budgeted in FY20)	\$4,650,000	
<b>Adopted State Budget</b> (General Assembly)	\$930,000	
<b>State Amendments</b>	(\$1,430,000)	
<b>Revised ADM</b> (13,138 students – 50 fewer)	(\$255,000)	
<b>State</b> - Increase in reimbursements (CSA, National Board)	\$161,000	
<b>Total State Revenue</b>	<b>\$4,056,000</b>	<b>5.5%</b>



## FY21-FY26 CIP Update

June 2, 2020

**CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2021—2026**

**CAPITAL PROJECTS**

SCHOOL/PROJECT	FY20E	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL excludes current FY
<b>ELEMENTARY SCHOOL PROJECTS</b>								
Bethel Manor Elementary - A&E and replace HVAC and controls							— 3,300,000	-
Coventry Elementary - Replace HVAC in classroom additions	840,000	— 440,000						-
Dare Elementary - A&E and 6--8 classroom expansion, property acquisition, and common area adjustments		— 1,000,000	— 4,100,000	— 4,900,000				10,000,000
Dare Elementary & SBO - Create Bus Loop and additional parking spaces		— 54,600	54,600	— 600,600	600,600			655,200
Dare Elementary - Replace gym HVAC system					— 166,100	166,100		166,100
Mt. Vernon Elementary - A&E and replace HVAC and controls							— 1,500,000	-
Seaford Elementary - Expand parking lot		— 42,300	— 423,000	423,000				465,300
Seaford Elementary - Replace gym HVAC			— 159,000	159,000				159,000
Seaford Elementary - A&E and 12 classroom expansion to include roof replacement, media center and main office expansion, plus loop, relocation athletic fields (A&E and construction - 2 year project)	— 355,000 225,000	— 4,500,000	— 6,000,000	4,855,000	6,000,000			10,855,000
Waller Mill Elementary - A&E and 6 classroom expansion and common area adjustments					— 1,000,000	— 10,000,000	1,000,000	10,000,000
							10,000,000	11,000,000

**CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2021—2026**

**CAPITAL PROJECTS**

SCHOOL/PROJECT	FY20E	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL excludes current FY
<b>MIDDLE SCHOOL PROJECTS</b>								
Queens Lake Middle - Expand parking lot and bus loop				—50,800	50,800	—558,800	558,800	609,600
Queens Lake Middle - A&E and Eight classroom expansion + create security vestibule (construction - 2 year project) and low slope roof				—921,690	—5,640,806	—4,976,606	4,976,606	11,539,102
Queens Lake Middle - Renovate locker rooms				—42,000	42,000	—462,000	462,000	504,000
Tabb Middle - Renovate locker rooms		—35,900	—376,950	35,900	376,950			412,850
Tabb Middle - A&E and replace HVAC and controls				—3,300,000	3,300,000			3,300,000
Tabb Middle - Replace the low slope roof							—300,000	-
Yorktown Middle - Renovate locker rooms		—33,100	—347,550	33,100	347,550			380,650

**CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2021—2026**

**CAPITAL PROJECTS**

SCHOOL/PROJECT	FY20E	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL excludes current FY
<b>GRAFTON COMPLEX PROJECTS</b>								
Grafton Complex - Replace HVAC equip & controls + create security vestibules main offices (construction - 2 year project) ←	8,880,000	2,260,000						-
Grafton Complex - Replace PA and intercom system ←	500,000							-

**CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2021—2026**

**CAPITAL PROJECTS**

SCHOOL/PROJECT	FY20E	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL excludes current FY
<b>HIGH SCHOOL PROJECTS</b>								
Bruton Zone - Create bus parking lot (construction)						89,300	89,300	89,300
Bruton High - Renovate locker rooms		37,900	416,900	37,900	416,900			454,800
Bruton High - Renovate activity wing restrooms (SOA and cafeteria)		37,900	416,900	37,900	416,900			454,800
Bruton High - Replace HVAC equipment and controls						3,191,000	3,191,000	3,191,000
Bruton High - A&E and construction of learning commons	(520,000)	130,000		520,000				520,000
Bruton High - A&E and coat low slope roof							2,300,000	-
Tabb High - Renovate locker rooms		38,900	427,900	38,900	427,900			466,800
Tabb High - A&E and Replace HVAC equip & controls + create security vestibule (construction - 2 year project)	130,000	130,000	500,000	3,273,000	2,930,000			6,703,000
Tabb High - Renovate restrooms		38,900	389,000	38,900	389,000			427,900
York High - Replace/coat low slope roof (2 year project)	1,620,000	1,798,200	1,620,000	1,798,200				3,418,200
York High - Renovate locker & team rooms		68,300	683,000	68,300	683,000			751,300
York High - Create bus parking loop and expand parking						113,500	1,248,500	113,500
York High - Renovate Annex Facility to include bathrooms, windows and interior offices		54,590	491,310	54,590	491,310			545,900



**CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEARS 2021—2026**

**CAPITAL PROJECTS**

<b>SCHOOL/PROJECT</b>	<b>FY20E</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL excludes current FY</b>
<b>OTHER PROJECTS</b>								
Temporary Modular classrooms		1,000,000	1,200,000	200,000	200,000	200,000	200,000	- 3,000,000
Division-wide Replacement of Division-wide communication system 800 MHz radios				250,000	250,000	250,000		750,000
Pre-School Space(s) - A&E and construction of stand alone or Hubs for 12 pre-k classrooms	400,000	2,000,000	2,000,000	400,000	2,000,000			4,000,000 4,400,000
New Elementary School 500 student classroom capacity, 700 student core capacity (A&E)			580,000	1,016,500	936,500	107,000		2,640,000
New Elementary School 500 student classroom capacity, 700 student core capacity (construction - 2 year project)						14,140,350	16,230,045 14,140,350	14,140,350
<b>TOTAL CAPITAL PROJECTS - BONDS</b>	<b>8,740,000</b>	<b>1,000,000</b>	<b>10,037,390</b>	<b>18,729,710</b>	<b>15,288,090</b>	<b>9,936,906</b>	<b>33,731,556</b>	<b>88,723,652</b>
<b>TOTAL CAPITAL PROJECTS - CASH</b>	<b>1,965,000</b>	<b>0</b>	<b>580,000</b>	<b>1,266,500</b>	<b>1,186,500</b>	<b>357,000</b>	<b>0</b>	<b>3,390,000</b>
<b>GRAND TOTAL CAPITAL PROJECTS</b>	<b>10,705,000</b>	<b>1,000,000</b>	<b>10,617,390</b>	<b>19,996,210</b>	<b>16,474,590</b>	<b>10,293,906</b>	<b>33,731,556</b>	<b>92,113,652</b>



# One-to-One Initiative Overview

## FY21

# Initiative Planning Overview

- Planning using 15 characteristics of an effective 1:1
- Our “Why” was established for us (Covid Pandemic)
- Have established a framework and deadlines for planning
- Established what device features are most desired to match curriculum and student developmental needs
- Established a draft budget for funding
  - Using about 3,500 units currently in inventory for K-4 and teachers
  - Currently verifying quality of device for upper grades
- Currently administrating a home survey to help with access and device planning

# Five-Year Draft Budget Planning

- One-Time or Restricted Funds \$4.7M
  - CARES Funding (\$1.0M)
  - Impact Aid Funds (\$2.2M)
  - Anticipated FY20 End-of-Year Funds (\$1.0M)
  - FY20 State Technology Funds (VPSA) (\$0.5M)
- Student Technology Fees (\$50 p/yr.) \$2.0M
- FY21 – FY 24 State Technology Funds (VPSA) \$1.8M
- Total Revenues \$8.5M

# Five-Year Draft Budget Planning

# Draft Financing Plan

Funding for 1:1 Initiative						
	2020	2021	2022	2023	2024	Totals
<b>Revenue</b>						
FY20 End of Year Funds	1,000,000					1,000,000
FY20 Impact Aid Funds*	2,200,000					2,200,000
FY20 CARES Act Funds from County*	1,000,000					1,000,000
State Technology Grant*	500,000	450,000	450,000	450,000	450,000	2,300,000
Student Fees		500,000	500,000	500,000	500,000	2,000,000
<b>Total Revenue</b>	<b>4,700,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>8,500,000</b>
<b>Expenses</b>						
Cash	(3,500,000)					(3,500,000)
Lease Purchase Debt Service (\$2m-4yr term)		(523,913)	(523,913)	(523,913)	(523,913)	(2,095,652)
Infrastructure/Servers		(1,000,000)	(1,200,000)			(2,200,000)
<b>Total Expenses</b>	<b>(3,500,000)</b>	<b>(1,523,913)</b>	<b>(1,723,913)</b>	<b>(523,913)</b>	<b>(523,913)</b>	<b>(7,795,652)</b>
<b>Projected fund balance at the end of the term</b>						<b>704,348</b>
* Cash used to reduce debt service financing						

# Next Steps

- Following up on family survey on internet access
- Negotiating terms with device vendor and financing
- Coordinating messaging to parents
- Creating a One-to-One Student Handbook
- Training teachers on Canvas learning platform
- Creating a webpage
- Deployment planning

# Grafton Middle and High School

## Fire Restoration

# Fire Restoration

## Project update:

- New switchboard is set in place, electricians are in the process of connecting wiring
- Dominion Energy installed a new transformer and connected it to the switchboard
- The new switchboard is being thoroughly tested and commissioned before it will be energized
- Expect to energize the switchboard late next week and begin testing individual electrical circuits in the building one at a time
- Electricians are removing all damaged lights from the high school



## **Grafton Complex Fire Restoration**

Dominion Energy removes existing transformer - May 11th



## **Grafton Complex Fire Restoration**

New transformer set in place – May 11th



## **Grafton Complex Fire Restoration**

New switchboard with wiring in progress – May 15th



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