

School Board's Adopted FY 23 Operating Budget

Stafford County Public Schools

School Board Adopted April XX, 2022

School Revenue	FY2023	
	Proposed	Notes
State Education Funding (Basic Aid, Sales Tax, etc.)	\$ 224,377,987	Sales Tax Increase: \$3,940,847; State Funding: \$20,457,194 (12.2% Overall Increase);
County Transfer	141,021,712	\$8.0M Increase (6.0% Overall Increase)
Local	4,975,109	Same as FY 22 Budget
Federal	2,550,000	Same as FY 22 Budget
Prior Year Fund Balance	1,000,000	Same as FY 22 Budget
TOTAL REVENUE	\$ 373,924,808	
School Expenditures		
Baseline/Incorporated Initiatives Increases	FY2023	
	Proposed	Notes
Prior Year Total Expenditures	\$ 341,526,767	Prior year (FY 22) Adopted Budget
Debt Service: Decrease	(326,949)	Retired debt: ERP Capital Lease
Compensation: Adjustments for Attrition and Salary Lapse	(3,606,476)	Savings from attrition
Departments: Reduction in Base	(467,813)	Central Office reductions
Instruction: Textbooks	(1,017,530)	Decrease in Textbook Purchases; Better utilization of existing and digital resources
Adjusted Base Budget	\$ 336,107,999	
Non-Discretionary Expenditures		
Instruction: New Positions for Growth	\$ 3,683,062	609 New Students = 60 FTEs: 20 General Education; 30 Student Services, 6 ESOL , 4 Bus Drivers
Instruction: School-Based Funding	258,689	Increase in school site allocations for growth
Instruction: Alternative Education Program Continuation	54,000	Expansion of 3 classrooms at the Stafford Campus of UMW for the Phoenix Center
Instruction: Dual Language Immersion Program Continuation	40,622	1 FTE: Paraprofessional (Widewater Elementary)
Instruction: Student Services Supplies	71,524	Supplies for growth of special education students and programs; Contracted staff increase
Compensation: Bus Drivers	1,450,000	Enhancement authorized mid year in August 2021; Raised minimum driver rate to \$22/hour
Compensation: Transfer to Workers' Comp Fund	200,000	Annual projected increase - 24.5%; match to actuals
Compensation: Healthcare Increase	1,966,975	Annual projected increase - 13.9%; Increase in employer share to eliminate impact on employee
Compensation: Increase in Hourly Wages	815,364	Non-contract wages increase for growth based on actuals
Compensation: Increase in Substitute Wages	528,086	Substitute wages increase for growth based on actuals
Facilities: Warehouse Lease	70,000	Leased space for furniture & equipment storage and transportation training room
Finance: Contract Increases	248,794	\$70K copier contract; \$10K Swimming Pool rental; Audit contract; insurance renewal
Human Resources: Program Continuation	144,500	Contract renewals, advertising, tuition reimbursement, student loan repayment program
Maintenance: Contract and Supply Increases	547,470	Annual projected increase - 6%
Maintenance: Cyclic Replacement of Vehicles & Equipment	240,780	Trucks (3) with 125-150k miles and equipment
Maintenance: PAYGO Major Maintenance	0	Future investment to pay-as-you-go (PAYGO) facility major maintenance
Maintenance: Utilities	385,000	Annual projected increase - 6.9%
Technology: Cyclic Replacement	760,000	Replacement servers and parts; cyclic replacement of student and staff devices
Technology: Software Increases	192,660	Annual software contract increase; \$32k budget book software; Qualtrics Survey Tool
Transportation: Bus Replacement & Growth	286,271	Price adjustment on budgeted purchases (12); 23 Added in February 2022; Cyclic replacement cameras
Transportation: Fuel & Vehicle Maintenance	290,230	\$108K for fuel; \$195K Fleet Services; Annual projected increase - 6%
TOTAL Non-Discretionary Requirements	\$ 12,234,027	
Discretionary Expenditures		
Compensation: Licensed Scale	\$ 20,600,000	Correction to the teacher salary scale, ranging between 5% and 19% increases; representing 2200 employees
Compensation: Non-Licensed Scale	3,799,460	5% Across the board Increase
Compensation: Substitutes	500,000	Substitute Incentive for Premium Days
Instruction: School-Based Funding	0	Future investment in differentiated school-based funding; phased-in
Transportation: Personnel (3 Tiers)	661,322	15 FTEs: Drivers; 1 FTE: Communication Specialist
Transportation: Restroom Trailer	22000	Equipment rental for restroom trailer for drivers and attendants
Total Discretionary Expenditures	\$ 25,582,782	
Total Non-Discretionary Requirements	12,234,027	
Total Discretionary Expenditures	25,582,782	
TOTAL OPERATING BUDGET	\$ 373,924,808	
School Board Approved Budget Adjustments		
Instruction: School-Based Funding	1,345,558	Future investment in differentiated school-based funding; Added by the School Board
Maintenance: PAYGO Major Maintenance	2,000,000	Future investment to pay-as-you-go (PAYGO) facility major maintenance; Added by the School Board
	\$ 377,270,366	
Reconciliation:		
Maintenance: Utility Cost Increase	750,000	Utility cost increase over original projection
Transportation: Fuel Increase	200,000	Due to recent rise in fuel costs
Transportation: Revised Bell Schedule	430,000	Additional Bus Drivers (13.0 FTE)
Maintenance: PAYGO Major Maintenance	(2,000,000)	Defer investment to pay-as-you-go (PAYGO) facility major maintenance
Instruction: School-Based Funding	(1,345,558)	Defer investment in differentiated school-based funding
Techology: Software	(130,000)	Reduced software costs based on technology review
Transportation: McKinney Vento 3rd Party Transport	(30,000)	Additional bus driver staffing reduces need for 3rd party transportation
Transportation: Hourly Reduction	(250,000)	Additional bus driver staffing reduces need for supplemental hourly pay
Human Resources: Tuition Reimbursement	(19,000)	Decreased estimate for tuition assistance /
Instruction: Professional Development	(50,000)	Decrease in chromebook training
Central Office (All): Personnel	(902,315)	Reduction in Central Office staffing (net 36.0 FTEs); Increase in School personnel (23.0 FTEs)
Savings to Contingency	1,315	
Budget Surplus / (Deficit)	\$ -	
TOTAL OPERATING BUDGET	\$ 373,924,808	