

Stafford County Public Schools  
FY 2018 Operating Fund Budget Summary - 5/4/2017

**Scenario #1**

BUDGET ITEM (INCREASES OVER FY 2017)	SB APPROVED BUDGET	CHANGES TO APP'D BUDGET	SB ADOPTED BUDGET	Compliance/"Must Do"
<b>EXPENDITURES:</b>				
Median Teacher Pay Scale Enhancement	\$ 250,000	\$ -	\$ 250,000	\$ -
Service Scale Enhancement	800,000	-	800,000	-
Maintain Teacher Scale Adjustment (Approx. 1%)	1,101,454	-	1,101,454	1,101,454
Extend 1% To Non Teacher Scales	626,236	-	626,236	-
1% COLA Adjustment	1,998,452	(1,998,452)	-	-
Miscellaneous Compensation Adjustments	70,000	(20,000)	50,000	-
VRS Contribution Rate Increase	2,514,802	-	2,514,802	2,514,802
Pay Banding Merit Pool	61,088	-	61,088	-
New Positions - Added FY 2017	1,180,049	32,831	1,212,880	1,212,880
New Positions - Added FY 2018	3,236,428	(675,161)	2,561,267	1,422,730
Reorganization (excludes additional FTE)	132,421	-	132,421	132,421
Summer Teacher Summit	134,563	-	134,563	-
Title II Funding (Professional development expense redirection)	-	(200,000)	(200,000)	-
Funded Contingency	500,000	-	500,000	500,000
30000 - Purchased Services	1,635,955	(751,601)	884,354	609,660
40000 - Fleet Services	237,636	-	237,636	237,636
50000 - Conferences, Travel, Fees, Insurance, etc.	399,882	72,000	471,882	204,355
60000 - Materials & Supplies	1,365,531	(511,741)	853,790	801,646
Cyclical Replacement - Computers and Parts	959,568	(326,000)	633,568	-
80000 - Capital Outlay	286,776	(71,000)	215,776	-
Cyclical Replacement - Buses (5)	530,915	(911,401)	(380,486)	-
Cyclical Replacement - Computer Hardware	360,000	(60,000)	300,000	-
<b>TOTAL INCREASE FROM FY 2017</b>	<b>\$ 18,381,756</b>	<b>\$ (5,420,525)</b>	<b>\$ 12,961,231</b>	<b>\$ 8,737,584</b>
Salary & Benefits Lapse Savings - Net	(1,000,000)	-	(1,000,000)	
Other Salary and Benefits Savings - Net	(852,346)	(88,553)	(940,899)	
Fuel	(541,120)	-	(541,120)	
Utilities - Electricity/Gas/Water/Sewer	(219,431)	-	(219,431)	
Fund Transfer to Health Benefits	(271,934)	(225,000)	(496,934)	
Capital Lease	(59,960)	-	(59,960)	
<b>TOTAL DECREASE FROM FY 2017</b>	<b>\$ (2,944,791)</b>	<b>\$ (313,553)</b>	<b>\$ (3,258,344)</b>	
<b>NET INCREASE FROM FY 2017</b>	<b>\$ 15,436,965</b>	<b>\$ (5,734,078)</b>	<b>\$ 9,702,887</b>	
<b>REVENUES:</b>				
State Sales Tax Receipts	(130,662)	-	(130,662)	
State Basic Aid & Other State Funds	8,759,730	-	8,759,730	
County Funds	2,834,837	324,226	3,159,063	
Federal Funds	(467,919)	(250,000)	(717,919)	
Miscellaneous Funds	1,865	140,000	141,865	
Transfers & Contingencies (Including Reserves) - Net	(1,450,000)	-	(1,450,000)	
<b>NET INCREASE FROM FY 2017</b>	<b>\$ 9,547,851</b>	<b>\$ 214,226</b>	<b>\$ 9,762,077</b>	
<b>NET EXPENDITURES OVER REVENUES:</b>				
<b>TOTAL FUNDING GAP FOR FY 2018</b>	<b>\$ (5,889,114)</b>	<b>\$ 5,948,304</b>	<b>\$ 59,190</b>	

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<b>EXPENDITURES:</b>				
	<b>New Positions - Added FY 2017:</b>			
5.0	Teachers (Unfunded - Adopted)	\$ 272,455	\$ -	\$ 272,455
5.0	Teachers (additional)	272,455	-	272,455
3.5	Teachers (from Title I)	225,075	-	225,075
1.0	Teachers (from Title II)	64,307	-	64,307
2.0	Teachers (Preschool)	108,634	-	108,634
2.0	Paraprofessionals (Preschool)	36,945	-	36,945
1.0	Accountability Specialist	86,904	-	86,904
1.0	Licensed Practical Nurse	-	32,831	32,831
	Health for additional FTEs	113,274	-	113,274
<b>TOTAL INCREASE FROM FY 2017</b>		\$ 1,180,049	\$ 32,831	\$ 1,212,880

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<b>EXPENDITURES:</b>				
<b>New Positions - Added FY 2018:</b>				
14.0	Teachers	\$ 804,033	\$ -	\$ 804,033
10.0	Teachers - Growth	565,450	-	565,450
15.0	Paraprofessionals	331,481	-	331,481
5.0	Diagnosticians	324,515	(324,515)	-
2.0	Math Specialists	113,090	-	113,090
2.0	Counselors	135,854	-	135,854
-	Counselors Converted to 12 Month	25,453	-	25,453
2.5	Other Support Positions	506,892	(260,808)	246,084
50.5	Health for additional FTEs	429,660	(89,838)	339,822
<b>TOTAL INCREASE FROM FY 2017</b>		<b>\$ 3,236,428</b>	<b>\$ (675,161)</b>	<b>\$ 2,561,267</b>

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<b>EXPENDITURES:</b>				
<b>FY 2018 Added Support Positions:</b>				
1.00	ABA Therapist	\$ 69,587	\$ -	\$ 69,587
1.00	Computer Technician Trainer (CTT)	56,545	-	56,545
1.00	Demographic Planner	112,252	-	112,252
1.00	ERP Systems Analyst	101,209	(50,604)	50,605
1.00	Family Service - VPI	22,687	-	22,687
1.00	VRS Specialist	41,994	(41,994)	-
1.00	World Language / Culture Facilitator	102,618	-	102,618
(4.50)	Custodians	-	(168,210)	(168,210)
<b>2.50</b>		<b>\$ 506,892</b>	<b>\$ (260,808)</b>	<b>\$ 246,084</b>

**\*ERP Systems Analyst is an existing position currently being funded by project funds. When implementation is complete, the funding source will shift back to the operating fund.**

**\*Additional reductions in custodians is not an elimination of current employees. Reduction represents move to additional contracted custodial services as positions become vacant.**

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Description	Amount	Explanation/Comments
<b>Compensation &amp; Benefit Changes</b>		
11400 Licensed Practical Nurse	\$ 32,831	Additional FTE added during FY17, compliance (page #2).
11000 Scale Enhancements	(20,000)	Reduction.
11000 1% Enhancement	(1,998,452)	Reduce to 0%.
27010 Workers Compensation	(88,553)	Recalculation.
23010 Health Insurance	(225,000)	Recalculation.
11000 FY '18 New Positions	(675,161)	See corresponding page #3.
<b>Total</b>	<b>\$ (2,974,335)</b>	
<b>Purchased Services Changes</b>		
38110 Alt ED Germana Testing Site	(29,297)	Not renewing contract. Alternative free testing sites available.
30000 Building Automation Controls	(348,375)	Cut down to 1/4 of request. Establishes starting point.
30060 Parking Lot Maintenance	(200,000)	Reduction to increase.
30000 Additional AIPhones	(63,929)	Not a necessity per principals.
30000 Vegetation Control	(55,000)	Not a necessity per principals. Req'd for S&S. \$50k still remains in line.
30012 Printing Costs	(25,000)	Printing to be done in-house.
30035 OPEB Valuation	(15,000)	Paid in 2017. Valuation completed every 2 years.
30021 Professional Development	(10,000)	Reduction.
30051 Miscellaneous painting and flooring	(5,000)	Miscellaneous O&M reductions.
<b>Total</b>	<b>\$ (751,601)</b>	
<b>Fees, Rentals &amp; Insurances Changes</b>		
55100 Local Mileage	(2,000)	Mileage - adjustment based on FY '17 actuals.
55400 Conference and Fees	(110,000)	Reduction.
54200 Fire Permits	(16,000)	Duplicate entry.
58750 Building Rental/Lease	200,000	Lease space. Potentially UMW Stafford campus.
<b>Total</b>	<b>\$ 72,000</b>	
<b>Materials &amp; Supplies Changes</b>		
60400 Clinic: Health Office Medical Mgmt System	(62,706)	One year contract vs. three year contract.
60700 Miscellaneous	(1,200)	F&E
60000 Summit Costs/Meals	(20,000)	FY '17 costs have come in under budget.
60500 Alt Ed Cyclic Replacement	(26,000)	Duplicate entry.
60501 Projector Bulbs	(25,000)	Reduction based on FY '17 actuals.
60500 Cyclic Replacement (Desktops/Laptops)	(300,000)	Reduction
60700 Furniture Replacement	(50,000)	Reduction to requested increase.
60700 Locked Instrument Storage	(15,000)	Reduction. Remaining to be used in critical need areas.
60720 Carpeting/Flooring	(70,000)	Reduction to requested increase.
60000 School Site Adjustment	(167,835)	Adjusted based on actual spend.
60700 Cyclic Replacement of Calculators	(40,000)	Adjustment of delivery method.
60000 Math Software Expansion	(60,000)	Not currently purchased. Expanding to Secondary.
<b>Total</b>	<b>\$ (837,741)</b>	
Title II funding (expense redirection)	<b>\$ (200,000)</b>	Title II funds to be used to offset costs of Teacher Summit.
<b>Capital Outlay Changes</b>		
81050 Replacement Vehicles	(71,000)	Reduction of two O&M trucks.
80000 Replacement Vehicles - Buses	(911,401)	Reduction in buses. Six buses remain in budget.
80000 Computer Hardware	(60,000)	Reduction in technology equipment replacement ("behind the wall").
<b>Total</b>	<b>\$ (1,042,401)</b>	
<b>Grand Total</b>	(5,734,078)	
<b>Total Per Summary</b>	(5,734,078)	
<b>Difference</b>	<b>\$ -</b>	