

## School Board's Proposed FY 23 Operating Budget Stafford County Public Schools

School Board Approved February 22, 2022

<b>School Revenue</b>		
	<b>FY2023</b>	
	<b>Proposed</b>	<b>Notes</b>
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	Projected \$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
<b>TOTAL REVENUE</b>	<b>\$ 373,924,808</b>	
<b>School Expenditures</b>		
	<b>FY2023</b>	
<i>Baseline/Incorporated Initiatives Increases</i>	<b>Proposed</b>	<b>Notes</b>
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
<b>Adjusted Base Budget</b>	<b>\$ 336,107,999</b>	
<b>Non-Discretionary Expenditures</b>		
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%
<b>TOTAL Non-Discretionary Requirements</b>	<b>\$ 12,234,027</b>	
<b>Discretionary Expenditures</b>		
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	22,000	Equipment rental for restroom trailer for drivers and attendants
<b>Total Discretionary Expenditures</b>	<b>\$ 25,582,782</b>	
Total Non-Discretionary Requirements	\$12,234,027	
Total Discretionary Expenditures	\$25,582,782	
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 373,924,808</b>	
<b>Proposed Adjustments by the School Board</b>		
Instruction: Middle School FTEs	0	8.0 FTEs; Middle School Teacher Staffing; <b>Added by the School Board</b>
Instruction: BCBA Coordinator	0	1.0 FTE; <b>Added by the School Board</b>
Instruction: School-Based Funding	1,345,558	Future investment in differentiated school-based funding; <b>Added by the School Board</b>
Maintenance: PAYGO Major Maintenance	2,000,000	Future investment to pay-as-you-go (PAYGO) facility major maintenance; <b>Added by the School Board</b>
	<b>\$ 377,270,366</b>	
Budget Surplus / (Deficit)	<b>\$ (3,345,558)</b>	