

**Stafford County Public Schools**  
**Operating Fund**  
**Period 5 Financial Report**  
*(as of November 30, 2019)*

**Revenues (by Source):**

Source	Adopted Budget	Adjusted Budget (a)	Revenues	Unbilled	Balance (Over) Under Budget	% Realized To Date
State Funding	\$ 140,187,043	\$ 140,187,043	\$ 53,984,235	\$ -	\$ 86,202,808	38.5%
Sales Tax Receipts	32,028,361	32,028,361	9,767,136	-	22,261,225	30.5%
Federal Funding	2,153,000	2,153,000	173,423	-	1,979,577	8.1%
County Transfer	126,984,764	126,984,764	50,569,048	9,910,175	66,505,541	47.6%
Other Revenues (including Transfers In)	3,028,653	3,028,653	1,034,691	-	1,993,962	34.2%
Contingency for Grants & Other Additions	1,000,000	1,000,000	-	-	1,000,000	0.0%
<b>Appropriated Total</b>	<b>\$ 305,381,821</b>	<b>\$ 305,381,821</b>	<b>\$ 115,528,533</b>	<b>\$ 9,910,175</b>	<b>\$ 179,943,113</b>	<b>41.1%</b>
Reappropriated Purchase Orders	-	6,264,051	-	-	6,264,051	0.0%
<b>Unappropriated/Unapproved Total</b>	<b>\$ -</b>	<b>\$ 6,264,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,264,051</b>	<b>0.0%</b>
<b>Total Revenues</b>	<b>\$ 305,381,821</b>	<b>\$ 311,645,872</b>	<b>\$ 115,528,533</b>	<b>\$ 9,910,175</b>	<b>\$ 186,207,163</b>	<b>40.3%</b>

**Expenditures (by Category):**

Category	Adopted Budget	Adjusted Budget (a)	Expenditures	Encumbered (a)	Balance (Over) Under Budget	% Expended To Date
<b>Instruction</b>						
Salaries	\$ 159,939,473	\$ 159,784,448	\$ 56,216,230	\$ -	\$ 103,568,218	35.2%
Benefits	59,174,620	59,166,282	22,045,722	-	37,120,560	37.3%
Purchased Services	2,410,156	2,612,565	891,202	369,139	1,352,224	48.2%
Conferences, Travel, Fees, Insurance, etc.	2,164,371	2,266,572	616,310	397,586	1,252,677	44.7%
Materials & Supplies	8,153,512	9,848,462	4,518,601	471,559	4,858,302	50.7%
Capital Outlay	83,700	117,385	32,241	32,153	52,991	54.9%
<b>Totals</b>	<b>\$ 231,925,832</b>	<b>\$ 233,795,714</b>	<b>\$ 84,320,306</b>	<b>\$ 1,270,436</b>	<b>\$ 148,204,972</b>	<b>36.6%</b>

<b>Administration, Attendance and Health</b>						
Salaries	\$ 9,208,725	\$ 9,136,020	\$ 3,415,317	\$ -	\$ 5,720,703	37.4%
Benefits	3,019,911	3,019,911	1,286,330	-	1,733,581	42.6%
Purchased Services	991,395	1,136,911	344,484	456,263	336,165	70.4%
Conferences, Travel, Fees, Insurance, etc.	298,948	328,063	112,655	25,448	189,959	42.1%
Materials & Supplies	372,979	400,450	158,903	65,587	175,960	56.1%
<b>Totals</b>	<b>\$ 13,891,958</b>	<b>\$ 14,021,355</b>	<b>\$ 5,317,688</b>	<b>\$ 547,298</b>	<b>\$ 8,156,369</b>	<b>41.8%</b>

<b>Pupil Transportation</b>						
Salaries	\$ 8,138,535	\$ 8,138,535	\$ 2,915,412	\$ -	\$ 5,223,123	35.8%
Benefits	2,778,761	2,778,761	1,007,037	-	1,771,724	36.2%
Purchased Services	426,823	451,773	31,747	30,862	389,165	13.9%
Fleet Services	2,836,862	2,836,862	1,402,860	-	1,434,002	49.5%
Conferences, Travel, Fees, Insurance, etc.	438,344	419,144	178,605	655	239,884	42.8%
Materials & Supplies	1,029,525	1,029,742	428,136	600,864	742	99.9%
Capital Outlay	1,011,889	1,568,149	1,517,213	-	50,936	96.8%
<b>Totals</b>	<b>\$ 16,660,739</b>	<b>\$ 17,222,966</b>	<b>\$ 7,481,009</b>	<b>\$ 632,380</b>	<b>\$ 9,109,576</b>	<b>47.1%</b>

<b>Operation and Maintenance</b>						
Salaries	\$ 4,845,964	\$ 4,842,864	\$ 2,070,699	\$ -	\$ 2,772,165	42.8%
Benefits	1,591,658	1,591,658	751,158	-	840,500	47.2%
Purchased Services	7,890,896	9,098,367	2,975,635	4,689,885	1,432,846	84.3%
Fleet Services	124,968	124,968	35,524	-	89,444	28.4%
Conferences, Travel, Fees, Insurance, etc.	6,478,230	6,495,369	2,582,290	19,347	3,893,732	40.1%
Materials & Supplies	2,368,640	2,578,278	661,043	1,175,666	741,569	71.2%
Capital Outlay	-	441,477	46,365	394,612	500	99.9%
<b>Totals</b>	<b>\$ 23,300,356</b>	<b>\$ 25,172,980</b>	<b>\$ 9,122,714</b>	<b>\$ 6,279,510</b>	<b>\$ 9,770,755</b>	<b>61.2%</b>

**Stafford County Public Schools**  
**Operating Fund**  
**Period 5 Financial Report**  
*(as of November 30, 2019)*

**Expenditures (by Category) (continued):**

Category	Adopted Budget	Adjusted Budget <sup>(1)</sup>	Expenditures	Encumbered <sup>(1)</sup>	Balance (Over) Under Budget	% Expended To Date
<b>Technology</b>						
Salaries	\$ 6,133,977	\$ 6,133,977	\$ 2,288,799	\$ -	\$ 3,845,178	37.3%
Benefits	2,341,911	2,341,911	956,916	-	1,384,995	40.9%
Purchased Services	2,329,170	2,634,086	974,458	374,922	1,284,706	51.2%
Conferences, Travel, Fees, Insurance, etc.	436,788	443,035	170,374	173,328	99,333	77.6%
Materials & Supplies	5,012,544	5,470,059	4,117,600	183,459	1,168,999	78.6%
Capital Outlay	965,000	1,154,801	348,331	99,435	707,035	38.8%
<b>Totals</b>	<b>\$ 17,219,390</b>	<b>\$ 18,177,870</b>	<b>\$ 8,856,479</b>	<b>\$ 831,145</b>	<b>\$ 8,490,246</b>	<b>53.3%</b>

<b>Food Services</b>						
Salaries	\$ 223,709	\$ 223,709	\$ 29,952	\$ -	\$ 193,757	13.4%
Benefits	17,114	17,114	2,292	-	14,822	13.4%
Materials & Supplies	-	-	1,199	1	(1,200)	
<b>Totals</b>	<b>\$ 240,823</b>	<b>\$ 240,823</b>	<b>\$ 33,443</b>	<b>\$ 1</b>	<b>\$ 207,379</b>	<b>13.9%</b>

<b>Facilities</b>						
Engineering	\$ 235,774	380,181	\$ 70,224	\$ 211,302	\$ 98,654	74.1%
Materials & Supplies	-	9,514	9,514	-	-	100.0%
Capital Outlay	-	291,783	153,681	138,102	-	100.0%
<b>Totals</b>	<b>\$ 235,774</b>	<b>\$ 681,478</b>	<b>\$ 233,420</b>	<b>\$ 349,404</b>	<b>\$ 98,654</b>	<b>85.5%</b>

<b>Debt Service</b>						
Principal - Capital Lease(s)	\$ 303,329	\$ 303,329	\$ 153,955	\$ -	\$ 149,374	50.8%
Principal - QSCB	75,000	75,000	-	-	75,000	0.0%
Interest - Capital Lease(s)	28,620	28,620	9,520	-	19,100	33.3%
<b>Totals</b>	<b>\$ 406,949</b>	<b>\$ 406,949</b>	<b>\$ 163,474</b>	<b>\$ -</b>	<b>\$ 243,475</b>	<b>40.2%</b>

<b>Contingencies/Reserves</b>						
Contingency for Grants & Other Additions	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	0.0%
Funded Contingency	\$ 500,000	\$ 925,737	\$ -	\$ -	\$ 925,737	0.0%
<b>Totals</b>	<b>\$ 1,500,000</b>	<b>\$ 1,925,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,925,737</b>	<b>0.0%</b>

Summary by Category	Adopted Budget	Adjusted Budget <sup>(1)</sup>	Expenditures	Encumbered <sup>(1)</sup>	Balance (Over) Under Budget	% Expended To Date
Instruction Totals	\$ 231,925,832	\$ 233,795,714	\$ 84,320,306	\$ 1,270,436	\$ 148,204,972	36.6%
Administration, Attendance and Health Totals	13,891,958	14,021,355	5,317,688	547,298	8,156,369	41.8%
Pupil Transportation Totals	16,660,739	17,222,966	7,481,009	632,380	9,109,576	47.1%
Operation and Maintenance Totals	23,300,356	25,172,980	9,122,714	6,279,510	9,770,755	61.2%
Food Services Totals	240,823	240,823	33,443	1	207,379	13.9%
Facilities Totals	235,774	681,478	233,420	349,404	98,654	85.5%
Debt Service Totals	406,949	406,949	163,474	-	243,475	40.2%
Technology Totals	17,219,390	18,177,870	8,856,479	831,145	8,490,246	53.3%
Contingencies/Reserves Totals	1,500,000	1,925,737	-	-	1,925,737	0.0%
<b>Total Expenditures</b>	<b>\$ 305,381,821</b>	<b>\$ 311,645,872</b>	<b>\$ 115,528,533</b>	<b>\$ 9,910,175</b>	<b>\$ 186,207,163</b>	<b>40.3%</b>

**Footnotes**

- (1) Encumbered balances represent open purchase orders that have not yet been expended but do have an impact on remaining budget.
- (2) Adjusted budget reflects an increase for FY '19 reappropriated purchase orders totaling \$6,264,051.