

School Budget Highlights

Stafford County FY18 Adopted Budget

The projected ADM for FY2018 is 28,551. Total new spending in the budget is \$9.8 million. It includes funding for:

- New starting teacher salary of \$42,250
- Pay scale enhancements for various job classifications including teachers, paraprofessionals, bus drivers, bus monitors and nurses
- 56 new positions, including:
 - -4.5 Custodians
 - 1 CTT support position
 - 1 demographic planner
 - 1 ERP systems analyst
 - 1 World Language/Culture Facilitator
 - 1.5 educational diagnostician
 - 2 math specialists
 - 3 positions to support a new VPI classroom
 - 20 growth positions to be used to meet increased enrollment and classroom “hot spots” that develop over the summer
 - 30 Special Education compliance positions (including counselors and OT/PT therapists)

The budget continues to support students in the public day school program, which provides educational services in the least restrictive, most cost-effective environment, and within the community, through shared responsibility between the County and Schools for day school students.

The budget continues the enhancement of shared services, reaping efficiencies through a joint health insurance package, a shared contracts administrator position and continued efforts to combine grounds maintenance.

In addition, the budget fully funds the School Board’s FY2018 Adopted CIP. The County and Schools are working jointly to restructure the CIP to prioritize community projects. All school projects FY2019 through FY2027 are placeholders. The proposed new process will provide a thorough evaluation and ranking of all projects as a shared service; be structured to provide a more equitable process that benefits the citizens of Stafford County; and will mold future CIP submissions.

More information can be found in the School Board’s adopted budget and CIP at www.StaffordSchools.net.

School Budget Highlights

Stafford County FY18 Adopted Budget

	FY2016 Actual	FY2017 Adopted Budget	Adopted Budget	FY2018 Changes '17 to '18	
School Operating Fund	\$253,818,883	\$269,152,658	\$278,914,735	\$9,762,077	3.63%
Nutrition Services Fund	12,201,362	13,496,000	13,610,760	114,760	0.85%
Construction Fund	28,829,165	128,480	556,276	427,796	332.97%
Grant Fund	10,112,572	12,461,710	12,947,266	485,556	3.90%
Total School Funds	\$304,961,982	\$295,238,848	\$306,029,037	\$10,790,189	3.65%

Internal Service Funds	FY2016 Actual	FY2017 Adopted Budget	Adopted Budget	FY2018 Changes '17 to '18	
Health Benefits Fund	31,584,251	32,750,811	31,298,243	(1,452,568)	-4.44%
Workers' Compensation Fund	361,026	661,272	607,377	(53,895)	-8.15%
Total	\$31,945,277	\$33,412,083	\$31,905,620	(\$1,506,463)	-4.51%

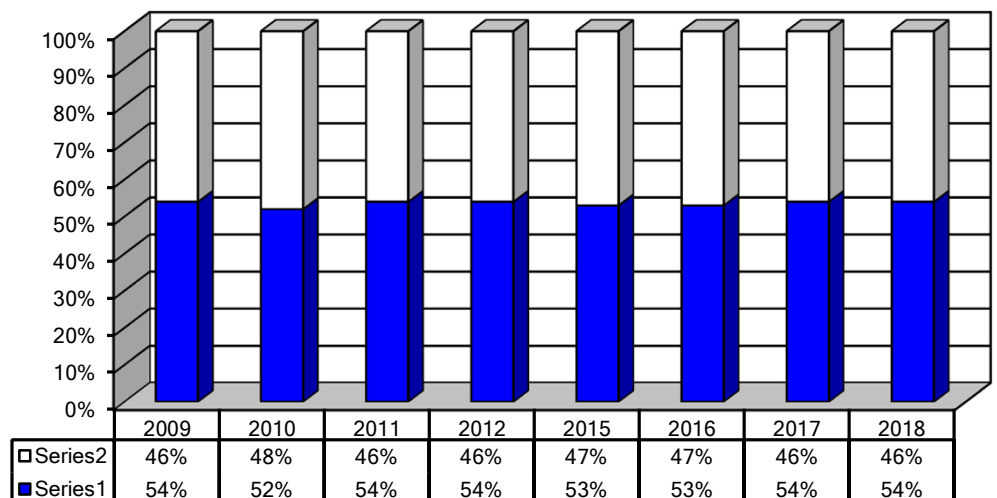
Education Cost Statistics

Stafford County FY18 Adopted Budget

The local School funding FY2018 is \$147.7 million. Operating expenditures consist of total operating costs, including facilities and debt service. The General Fund transfer includes debt service.

Fiscal Year	Avg. Daily Membership		County Population		Operating Expenditures				
	Pupils	% Increase	Number	% Increase	Amount (000)	Increase (000)	%	Per Pupil	Per Capita
2018	28,551	2.5%	146,844	1.5%	323,178	10,201	3.3%	11,319	2,201
2017	27,850	1.9%	144,612	1.6%	312,977	9,294	3.1%	11,238	2,164
2016	27,340	0.5%	142,380	1.6%	303,683	6,133	2.1%	11,108	2,133
2015	27,197	1.1%	140,176	1.4%	297,550	13,022	4.6%	10,941	2,123
2014	26,901	0.0%	138,230	2.3%	284,528	2,045	0.7%	10,577	2,058
2013	26,904	0.2%	135,141	1.8%	282,484	6,332	2.3%	10,500	2,090
2012	26,838	0.3%	132,719	1.3%	276,151	7,427	2.8%	10,290	2,081
2011	26,745	0.3%	131,067	1.6%	268,724	(7,749)	-2.8%	10,048	2,050
2010	26,661	1.2%	128,961	5.0%	276,473	(4,816)	-1.7%	10,370	2,144
2009	26,350	0.9%	122,800	0.9%	281,289	9,750	3.6%	10,675	2,291

Fiscal Year	School Enrollment		County Population		General Fund Transfer					% of Oper. Fund
	Pupils	% Increase	Number	% Increase	Amount (000)	Increase (000)	%	Per Pupil	Per Capita	
2018	28,551	2.5%	146,844	1.5%	147,723	3,159	2.2%	5,174	1,006	46.0%
2017	27,850	1.9%	144,612	1.6%	144,564	845	0.6%	5,191	1,000	46.0%
2016	27,340	0.5%	142,380	1.6%	143,718	2,579	1.8%	5,257	1,009	47.0%
2015	27,197	1.1%	140,176	1.4%	141,139	5,544	4.1%	5,190	1,007	47.0%
2014	26,901	0.0%	138,230	2.3%	135,595	(489)	-0.4%	5,041	981	48.0%
2013	26,904	0.2%	135,141	1.8%	136,084	9,055	7.1%	5,058	1,007	48.0%
2012	26,838	0.3%	132,719	1.3%	127,028	2,122	1.7%	4,733	957	46.0%
2011	26,745	0.3%	131,067	1.6%	124,906	(7,529)	-5.7%	4,670	953	46.0%
2010	26,661	1.2%	128,961	5.0%	132,435	2,386	1.8%	4,967	1,027	48.0%
2009	26,350	0.9%	122,800	0.9%	130,049	(464)	-0.4%	4,935	1,059	46.0%

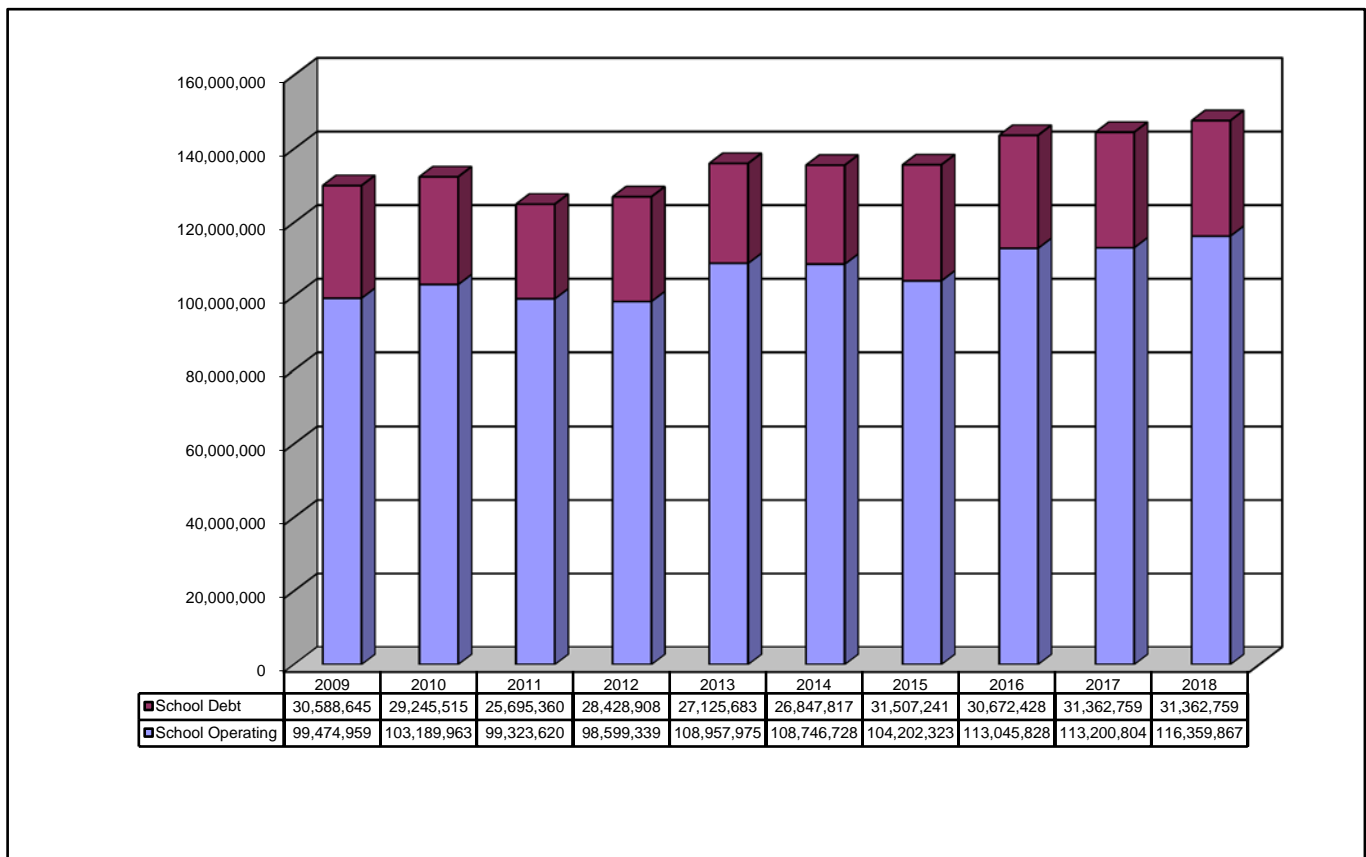


School Transfer and Debt Service

Stafford County FY18 Adopted Budget

The schedule and graph below show an historical analysis of the School transfer separated by operating costs and debt service. Years FY2009 through FY2016 are actual expenditures; years FY2017 and FY2018 reflect the Adopter Budgets.

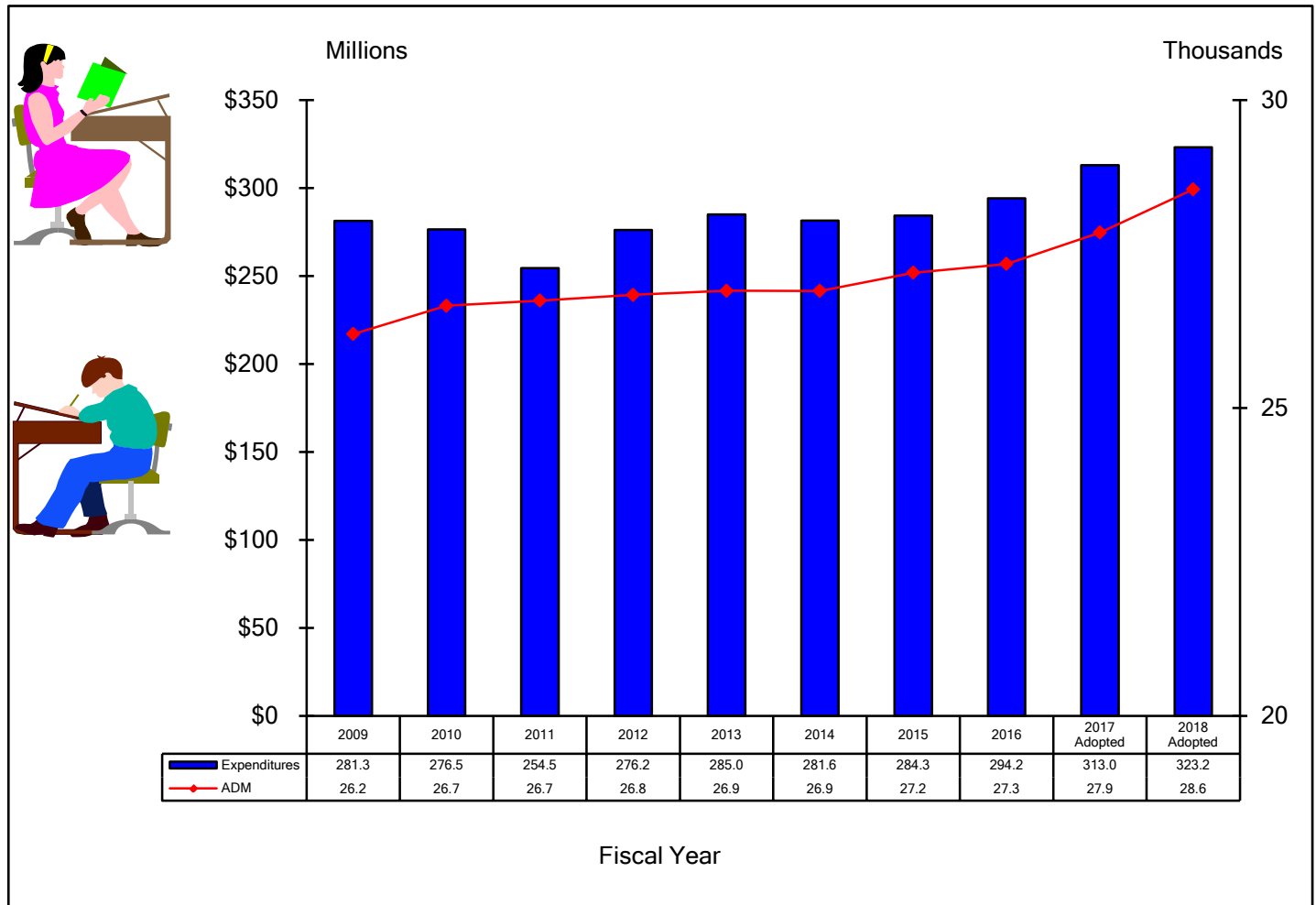
Fiscal Year	School Transfer	School Transfer Operating	Prior Year % Change Oper	Debt Service/ Capital Projects	Prior Year % Change Debt
2009	130,063,605	99,474,959	6.28%	30,588,645	10.86%
2010	132,435,478	103,189,963	3.73%	29,245,515	-4.39%
2011	125,018,979	99,323,620	-3.75%	25,695,360	-12.14%
2012	127,028,247	98,599,339	-0.73%	28,428,908	10.64%
2013	136,083,657	108,957,975	10.51%	27,125,683	-4.58%
2014	135,594,545	108,746,728	-0.19%	26,847,817	-1.02%
2015	135,709,563	104,202,323	-4.18%	31,507,241	17.35%
2016	143,718,256	113,045,828	8.49%	30,672,428	-2.65%
2017	144,563,563	113,200,804	0.14%	31,362,759	2.25%
2018	147,722,626	116,359,867	2.79%	31,362,759	0.00%
Average 2009 to 2018			2.31%		1.63%



School Operating VS. Enrollment

Stafford County FY18 Adopted Budget

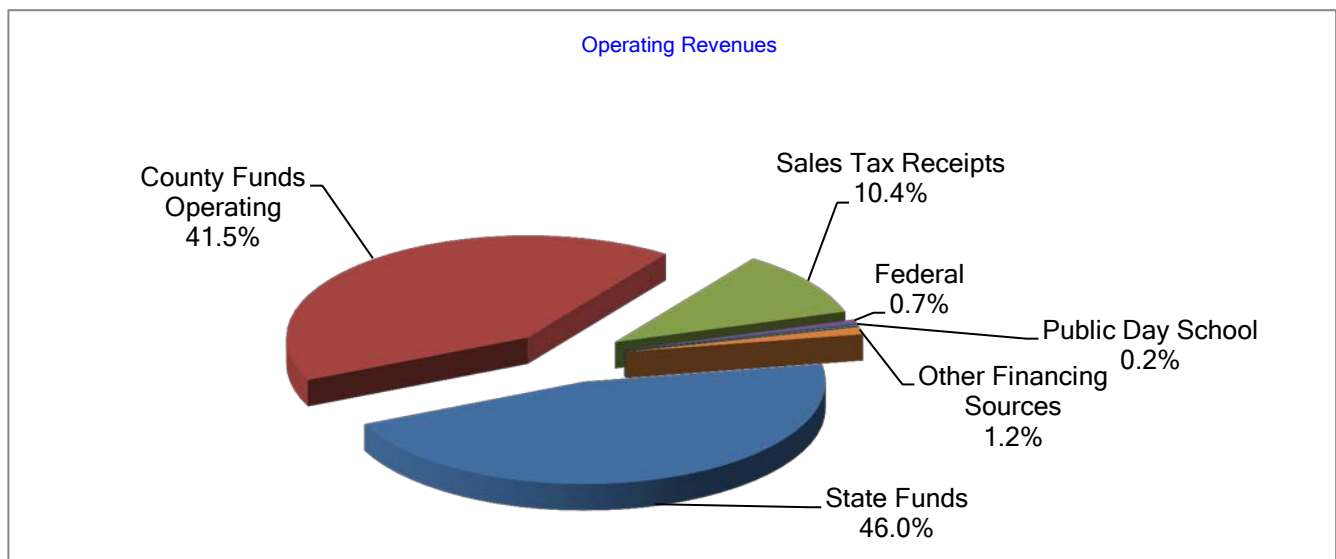
Estimated school average daily membership (ADM) for Fiscal Year 2018 is 28,551 and a school operating budget of \$323.2 million (includes total operating budget, debt service, and grants fund).



School Operating Fund

Stafford County FY18 Adopted Budget

	FY2016 Actual	FY2017 Adopted Budget	Adopted Budget	FY2018 Change '17 to '18	
Revenues					
State Funds	\$113,830,759	\$119,425,917	\$128,185,647	\$8,759,730	7.3%
County Funds Operating	111,658,395	112,682,804	115,841,867	3,159,063	2.8%
Sales Tax Receipts	27,830,873	29,250,684	29,120,022	(130,662)	-0.4%
Federal	2,212,646	2,705,919	1,988,000	(717,919)	-26.5%
Public Day School	467,000	518,000	518,000	0	0.0%
Other Financing Sources	2,441,936	4,569,334	3,261,199	(1,308,135)	-28.6%
School Bus Cash Capital	0	0	0	0	0.0%
Prior Year Carryforward	0	0	0	0	0.0%
Total	\$258,441,608	\$269,152,658	\$278,914,735	\$9,762,077	3.6%

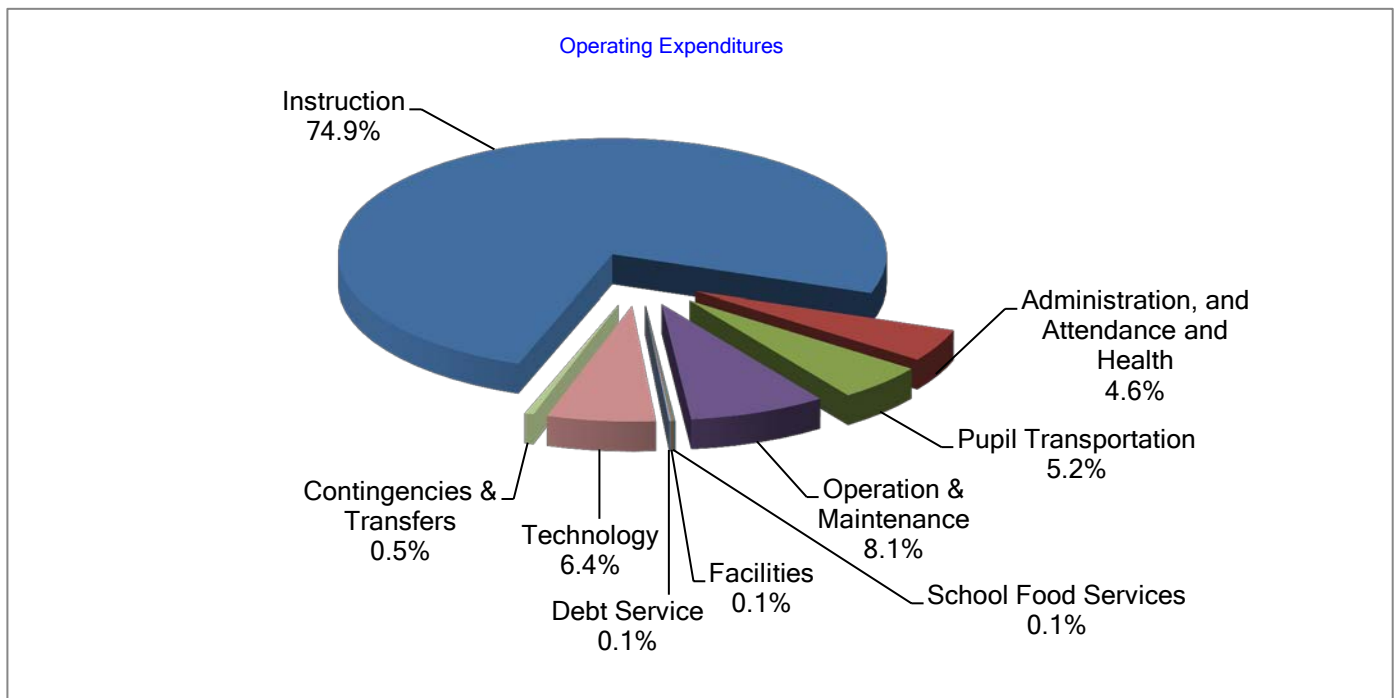


Fund Balance, Beginning of Year	\$8,749,462	\$13,372,187	\$13,372,187	\$0	0.00%
Fund Balance, End of Year	\$13,372,187	\$13,372,187	\$13,372,187	\$0	0.00%

School Operating Fund

Stafford County FY18 Adopted Budget

	FY2016 Actual	FY2017 Adopted Budget	FY2018 Adopted Budget	FY2018 Change '17 to '18	
Expenditures					
Instruction	\$186,155,614	\$201,942,315	\$208,843,584	\$6,901,269	3.4%
Administration, and Attendance and Health	10,743,059	11,737,597	12,762,995	1,025,398	8.7%
Pupil Transportation	12,463,033	14,629,058	14,526,421	(102,637)	-0.7%
Operation & Maintenance	20,578,357	22,271,374	22,522,027	250,653	1.1%
School Food Services	212,463	224,340	235,918	11,578	5.2%
Facilities	161,377	99,000	245,000	146,000	147.5%
Debt Service	790,056	466,909	406,949	(59,960)	-12.8%
Technology	16,593,952	16,510,132	17,871,841	1,361,709	8.2%
Contingencies & Transfers	456,805	1,271,933	1,500,000	228,067	17.9%
Capital Outlay	5,664,167	0	0	0	0.0%
Total	\$253,818,883	\$269,152,658	\$278,914,735	\$9,762,077	3.6%

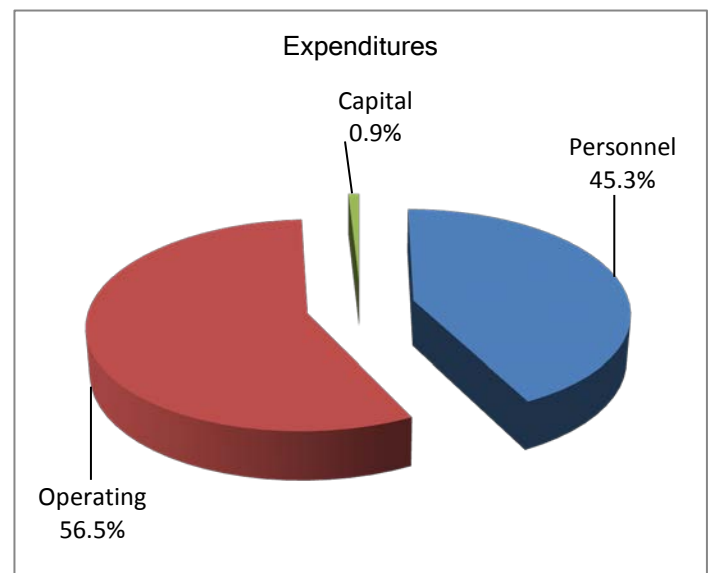
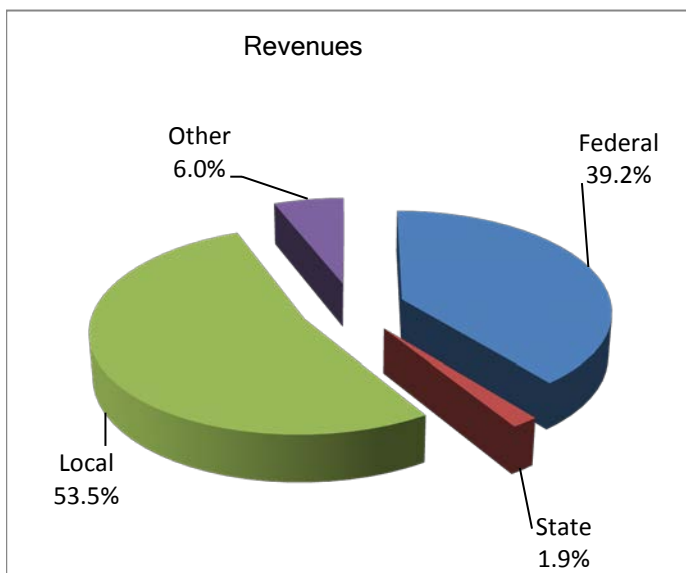


School Nutrition Services Fund

Stafford County FY18 Adopted Budget

	FY2016	FY2017	FY2018		
	Actual	Adopted Budget	Adopted Budget	Change '17 to '18	
Revenues					
Federal	\$5,907,507	\$6,047,500	\$5,335,000	(\$712,500)	-11.78%
State	215,201	248,000	253,220	5,220	2.10%
Local					
Lunch Sales	4,586,886	4,840,000	4,920,000	80,000	1.65%
A-la-carte	1,584,200	1,675,000	1,705,000	30,000	1.79%
Breakfast Sales	462,058	510,000	517,850	7,850	1.54%
Expenditure Refunds	24,493	56,000	57,000	1,000	100.00%
Total	\$6,657,637	\$7,081,000	\$7,199,850	\$118,850	1.68%
From School Operating Fund		\$0	\$0	\$0	0.00%
Other	97,002	119,500	822,690	703,190	0.00%
Total	\$12,877,347	\$13,496,000	\$13,610,760	\$114,760	0.85%
Expenditures					
Personnel	\$5,585,029	\$5,869,766	\$5,791,391	(\$78,375)	-1.34%
Operating	6,530,135	7,626,234	7,695,759	69,525	0.91%
Capital	86,198	0	123,610	123,610	100.00%
Total	\$12,201,362	\$13,496,000	\$13,610,760	\$114,760	0.85%
Fund Balance, Beginning of Year	\$3,382,306	\$4,058,291	\$4,058,291	\$0	0.00%
Fund Balance, End of Year⁽¹⁾	\$4,058,291	\$4,058,291	\$4,058,291	\$0	0.00%

⁽¹⁾ The ending fund balance for FY2016 is the stated fund balance from the Stafford County Public Schools Comprehensive Annual Financial Report



School Construction Fund

Stafford County FY18 Adopted Budget

Funds are budgeted and appropriated when projects and the funding sources are approved. These funds may be carried over to the next fiscal year until the project is complete.

	FY2016	FY2017	FY2018		
Revenues	Actual	Adopted Budget	Adopted Budget	Change '17 to '18	
VPSA Bond Funding	\$0	\$0		\$0	0.00%
Proceeds from Capital Lease	\$0	0		0	
VPSA Interest	56,296	18,480		(18,480)	-100.00%
Transfer from General Fund	22,241,152	0		0	0.00%
Transfer from Other Funds	0	0		0	
Other	310,596	110,000	556,276	446,276	405.71%
Total	\$22,608,044	\$128,480	\$556,276	\$427,796	332.97%
Expenditures					
Personnel	\$309,264	\$128,480	\$346,276	\$217,796	169.52%
Operating	18,702,542	0	210,000	210,000	0.00%
Capital	9,817,359	0	0	0	0.00%
Total	\$28,829,165	\$128,480	\$556,276	\$427,796	332.97%
Fund Balance, Beginning of Year	\$18,204,234	\$11,983,113	\$11,983,113	\$0	0.00%
Fund Balance, End of Year ⁽¹⁾	\$11,983,113	\$11,983,113	\$11,983,113	\$0	0.00%

⁽¹⁾ The ending fund balance for FY2016 is the stated fund balance from the Stafford County Public Schools Comprehensive Annual Financial Report

Schools Grants Fund

Stafford County FY18 Adopted Budget

Grant funds are budgeted and appropriated when a grant is authorized. These funds may be carried over to the next fiscal year until the grant is complete.

Revenues	FY2016 Actual	FY2017 Adopted Budget	FY2018 Adopted Budget	Change '17 to '18	
Federal Funds	\$9,430,427	\$9,464,789	\$9,948,888	484,099	5.11%
State Funds	391,265	311,180	271,757	(39,423)	-12.67%
Contingency	0	2,500,000	2,500,000	0	0.00%
Other Funds	237,782	185,741	226,621	40,880	22.01%
Total	\$10,059,474	\$12,461,710	\$12,947,266	\$485,556	3.90%

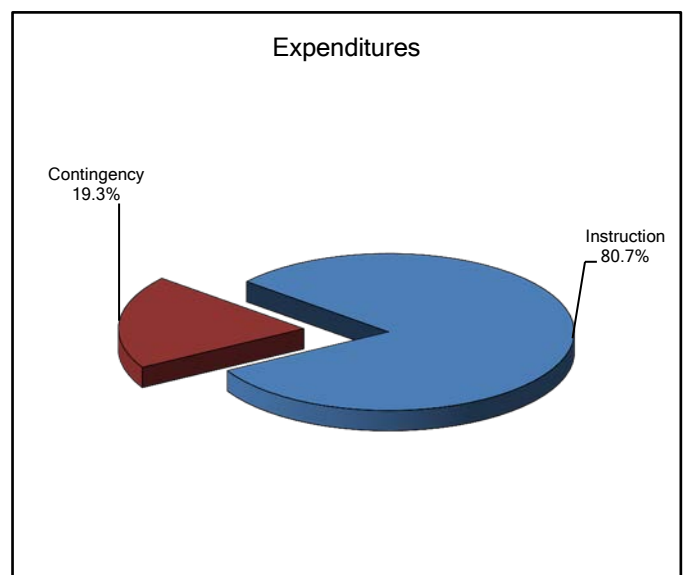
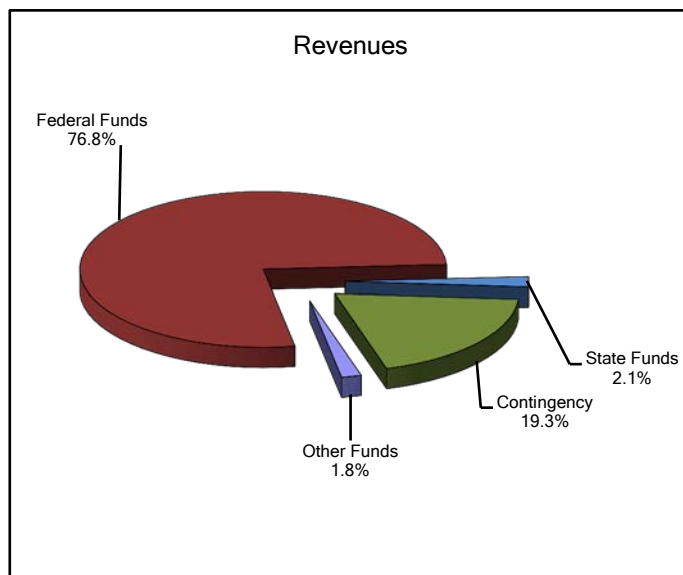
Expenditures

Instruction	\$9,970,866	\$9,961,710	\$10,447,266	\$485,556	4.87%
Contingency	0	2,500,000	2,500,000	0	0.00%
Capital Outlay	25,217	0	0	0	0.00%
Technology	116,489	0	0	0	0.00%
Other	0	0	0	0	0.00%
Total	\$10,112,572	\$12,461,710	\$12,947,266	\$485,556	3.90%

Fund Balance, Beginning of Year	\$119,264	\$66,166	\$66,166	\$0	0.00%
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Fund Balance, End of Year⁽¹⁾	\$66,166	\$66,166	\$66,166	\$0	0.00%
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⁽¹⁾ The ending fund balance for FY2016 is the stated fund balance from the Stafford County Public Schools Comprehensive Annual Financial Report



Schools Workers Compensation Fund

Stafford County FY18 Adopted Budget

	FY2016 Actual	FY2017 Adopted Budget	Adopted Budget	FY2018 Changes '17 to '18	
Revenues					
Transfer from Other Funds	\$544,381	\$661,272	\$607,377	(\$53,895)	-8%
Total	\$544,381	\$661,272	\$607,377	(\$53,895)	-8%
Expenditures					
Workers Compensation	\$86,303	\$661,272	\$518,759	(\$142,513)	-22%
Personnel	274,723	0	88,618	88,618	100%
Total	\$361,026	\$661,272	\$607,377	(\$53,895)	-8%
Net Assets, Beginning of Year	\$970,614	\$1,153,969	\$1,153,969	\$0	0%
Net Assets, End of Year⁽¹⁾	\$1,153,969	\$1,153,969	\$1,153,969	\$0	0%

⁽¹⁾ The ending net position for FY2016 is the stated net assets from the Stafford County Public Schools Comprehensive Annual Financial Report

Schools Health Benefits Fund

Stafford County FY18 Adopted Budget

	FY2016 Actual	FY2017 Adopted Budget	Adopted Budget	FY2018 Changes '17 to '18	
Revenues					
Charges for Services	\$31,227,285	\$31,793,321	\$31,287,943	(\$505,378)	-1.6%
Transfers from Other Funds	0	0	0	0	0.0%
Interest	15,303	6,000	10,300	4,300	71.7%
Prior Year Fund Balance	0	951,490	0	(951,490)	-100.0%
Total	\$31,242,588	\$32,750,811	\$31,298,243	(\$1,452,568)	-4.4%
Expenditures					
Personnel	\$148,203	\$171,107	\$147,230	(\$23,877)	-14.0%
Operating	31,436,048	32,579,704	31,151,013	(1,428,691)	-4.4%
Transfers to Other Funds	0	0		0	0.0%
Total	\$31,584,251	\$32,750,811	\$31,298,243	(\$1,452,568)	-4.4%
Net Assets, Beginning of Year	(\$11,407,280)	(\$11,748,943)	(\$11,748,943)	\$0	0.0%
Net Assets, End of Year⁽¹⁾	(\$11,748,943)	(\$11,748,943)	(\$11,748,943)	\$0	0.0%

⁽¹⁾ The ending net position for FY2016 is the stated net assets from the Stafford County Public Schools Comprehensive Annual Financial Report



PUBLIC SCHOOL FACTS

School	Year Opened	Capacity	Projected ADM ¹
Elementary Schools			
Ferry Farm	1957	732 ²	656
Hartwood	1963	649 ²	556
Moncure	1966	754 ²	774
Falmouth	1967	794 ²	536
Grafton Village	1967	754 ²	612
Stafford	1968	794 ²	730
Garrisonville	1981	768 ²	600
Widewater	1988	843 ²	769
Rockhill	1989	843 ²	566
Park Ridge	1990	843 ²	775
Hampton Oaks	1992	950	798
Winding Creek	1997	925 ²	862
Rocky Run	2000	950	894
Kate Waller Barrett	2002	950	826
Margaret Brent	2004	950	922
Conway	2005	950	798
Anthony Burns	2006	950	794
Middle Schools			
Edward E. Drew	1951	650 ³	566
A. G. Wright	1981	920	898
Stafford	1991	1,100	829
H. H. Poole	1995	1,100	792
Rodney E. Thompson	2000	1,100	976
T. Benton Gayle	2002	1,100	888
Dixon-Smith	2006	1,100	800
Shirley Heim	2008	1,100	922
High Schools			
Stafford	2015	2,150	1,963
North Stafford	1981	2,050	1,685
Brooke Point	1993	2,125	1,845
Colonial Forge	1999	2,175 ⁴	2,163
Mountain View	2005	2,150	1,756

¹ ADM - Projected Average Daily Membership (FY18 (2017 - 2018 School Year))

² March 2010 -- Capacity was reviewed and recalculated

³ Reduced due to the addition of the Emphield Day School

⁴ Includes Modular Classrooms (CFHS - 3)

Stafford County School Facilities

Stafford County FY18 Adopted Budget

