

Proposed Budget Fiscal Year 2020

Prince William County School Board Meeting

February 6, 2019

John M. Wallingford

Associate Superintendent for Finance & Risk Management



Prince William County

PUBLIC SCHOOLS

Providing A World-Class Education

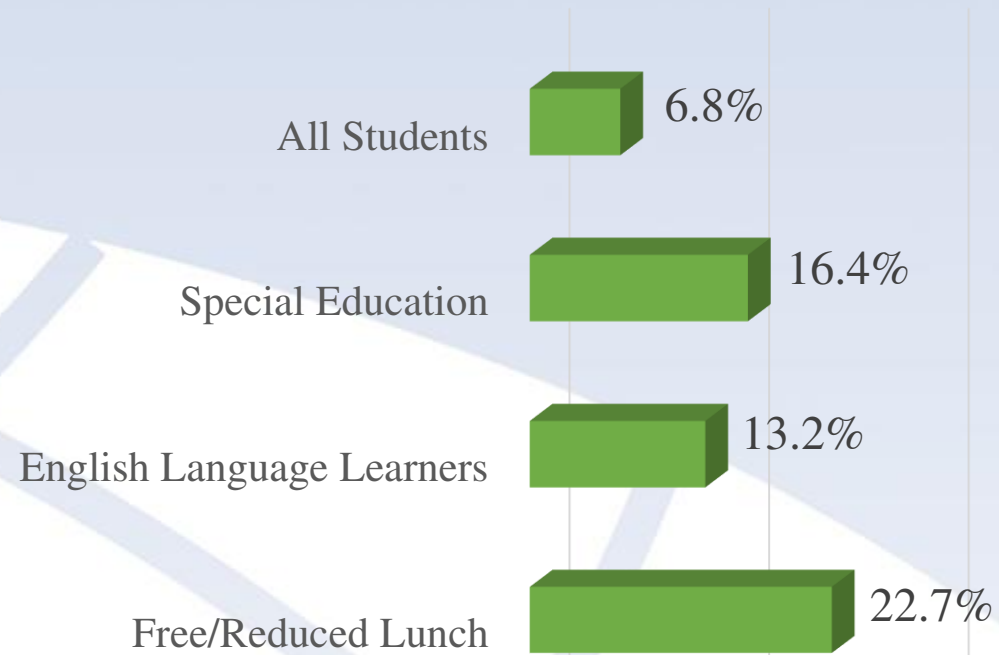
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Fiscal Year 2020 Budget Highlights

- Overall Operating Budget of \$1.13 billion
- Increase of 4.4% over FY 2019
- Projected Enrollment 91,095
- Funds each of the Superintendent's Priorities
- Includes opening of “Prince William Parkway” Elementary and Western Transportation Bus Center



Enrollment Trends



**Growth in Student Membership
Past Five Years**

Cost per Pupil Change Over Time

(Unadjusted and Adjusted for Inflation)



FY 2019 Cost per Pupil Comparison



Superintendent's Budget Priorities

Teacher & Employee Compensation – \$24.8 million

- 4.8% Step increase and pay plan adjustment
- 2% increase supplemental pay and substitutes/temporary pay
- No health care or VRS increases
- School Board salary adjustment
- Staff Reclassifications

Special Education – \$5.9 million

- Fully funds Special Education Audit recommendations
- Fully funds Regional School state reductions
- Special Ed preschool and counselors

Associate Superintendent for Special Education and Student Services

Superintendent's Budget Priorities

Mental Health – \$4.6 million

- Counselors, Psychologists, Nurses, and Social Workers

Career and Technical Education (CTE) and other instruction – \$5.6 million

- First year of the new CTE expansion plan
- Robotics
- Technology labs at Cedar Point and River Oaks
- Instructional coaches

Superintendent's Budget Priorities

Class Size – \$3.2 million

- Economically disadvantaged funding

PreK – \$1.8 million

- Restores VPI + funding



Additional Investments

Security – \$3.2 million

- School security enhancements

New Students and Schools – \$10.9 million

- Changes in demographics, new parkway school

School Technology – \$1.5 million

- School Technology Improvement Program

Athletics and other support – \$7.0 million

- Two turf fields (Battlefield, Forest Park), athletic trainers

Other Support – \$1.7 million

- Human resource support, CIP accounting support

Capital Improvements Program (CIP)

Summary of Major Changes



Delayed Beyond Scope of current CIP

Two Middle
Schools
One High School



Added to CIP

Two New Elementary Schools
Elementary School Additions – 13
Classrooms
Site Acquisition Funds ES (TBD)
Middle School Additions – 57
Classrooms
Kelly Leadership Center Addition
Auxiliary Gyms – Woodbridge and
Gar-Field HS



Renewals and Renovations

Funding totals
adjusted to reflect
changes in enrollment
projections
Increased funding for
the Technology
Improvements
Program (TIP)

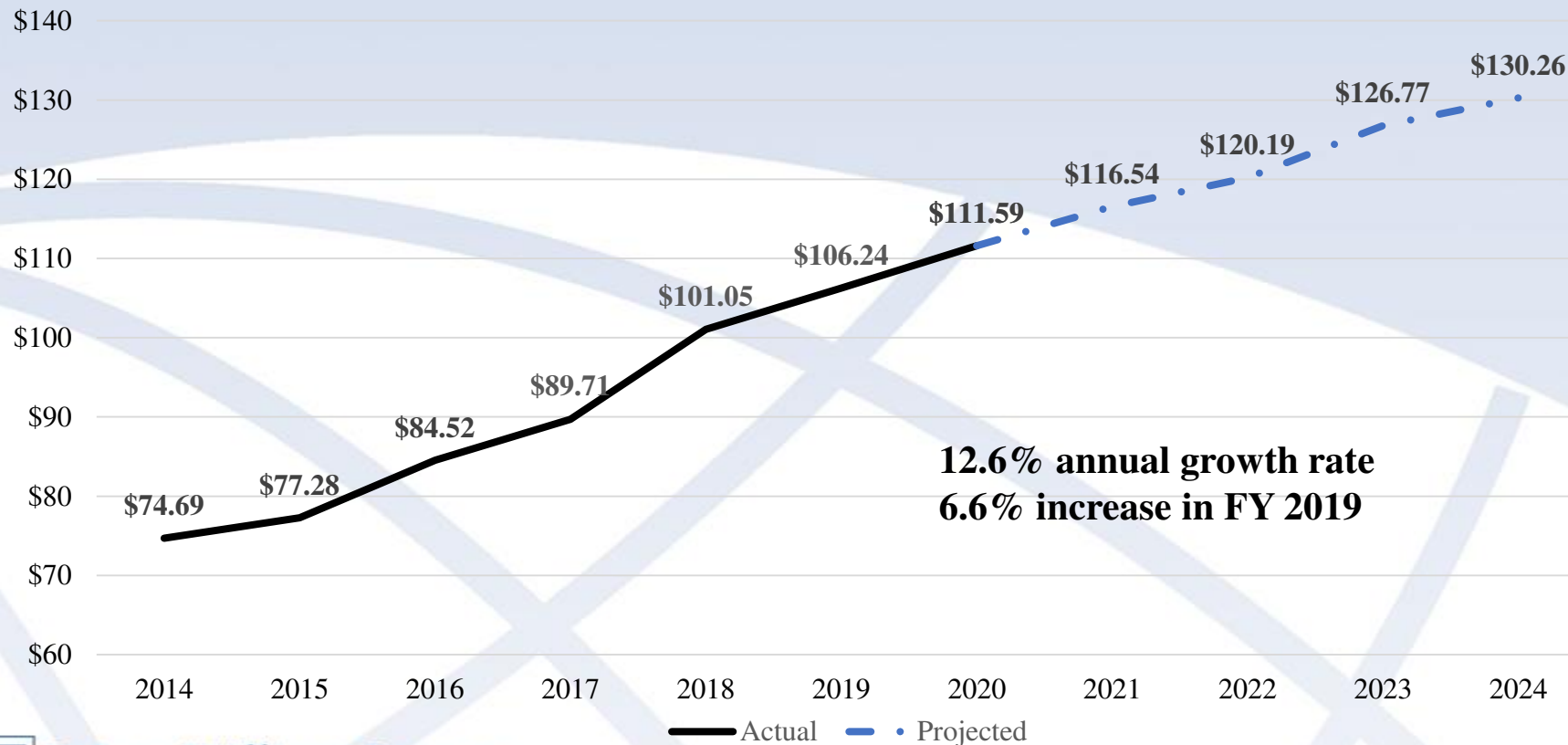


Property Acquisition (Final Settlement Pending)

Occoquan ES Adjacent
Property
• .6144 Acres
• Purchase Price:
\$865,000
Potomac Shores ES #2
• Five Acres
• Purchase Price:
\$2,500,000

Annual Debt Service*

Debt Payment on School Bonds – “The Mortgage”



**Debt service may not exceed 10% of annual revenues, per PWC Principles of Sound Financial Management*

Summary of Proposed Operating & Debt Service Fund Fiscal Year 2020

	FY 2019	FY 2020	Change	Percent Change
County	\$584,197,716	\$612,627,838	\$28,430,122	4.9%
State	\$534,513,421	\$560,986,466	\$26,473,045	5.0%
Federal	\$38,121,179	\$36,989,663	-\$1,131,516	-3.0%
Other	\$9,195,333	\$8,949,617	-\$245,716	-2.7%
Beginning Balance	\$26,476,567	\$24,098,187	-\$2,378,380	-9.0%
Total	\$1,192,504,216	\$1,243,651,771	\$51,147,555	4.3%
Debt Service	\$107,730,113	\$111,590,305	\$3,860,192	3.6%
Operating	\$1,084,774,103	\$1,132,061,466	\$47,287,363	4.4%

Five-Year Plan FY 2020 – 2024

- *The balanced Five-Year Plan is an indication of the School Board's commitment to fiscal responsibility.*
- *The annual budgets continue to have significant additional needs.*



	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>Expenditures</u>					
Current Programs	1,205.8	1,229.5	1,243.4	1,275.5	1,295.3
New Students	0.4	8.7	17.1	24.9	35.2
Repairs & Renewals	32.7	34.2	37.6	37.9	37.6
New Schools	4.7	8.6	9.0	11.4	13.4
Total Expenditures	1,243.6	1,281.0	1,307.1	1,349.7	1,381.5
<u>Revenues</u>					
State/Federal/Other	631.0	644.8	646.5	666.4	673.5
County Transfer	612.6	636.2	660.6	683.3	708.0
Total Revenue	1,243.6	1,281.0	1,307.1	1,349.7	1,381.5
Surplus/(Deficit)	0.0	0.0	0.0	0.0	0.0

FY2020 Budget Timeline



February

- 6th – Presentation of Proposed Budget/CIP
- 11th – Public Meeting on Budget/CIP at KLC
- 20th – Public Hearing
- 27th – Budget Work Session



April

- 2nd – School Board Budget Presentation to Prince William Board of County Supervisors (BOCS)
- 30th – Final Date for BOCS Budget Approval**



March

- 7th – Budget Work Session
- 13th – Budget Work Session – Mark-Up
- 20th – School Board Approves Budget/CIP

FY 2019 EOY Recommendations

FY2019 Additional Funding for Technology Improvements Plan (TIP)	\$1,000,000
FY2020 TIP Hardware Refresh Shortfall	\$3,100,000
Desmos Graphing Calculator and Support Equipment for ES/MS/HS	\$1,763,190
Phase 1 Design Study Stadium Lighting and Bleacher Upgrade Hylton HS	\$450,000
Annual Formal Independent IT Security Risk Assessment Security Audit	\$80,000
Musical Instruments Additional/Replacement	\$250,000
CTE Plan Year 1 Electrical Program at SJHS	\$127,500
Special Ed Audit – Purchase of Curriculum Materials	\$100,000
Special Ed Audit – Purchase of Communications Devices	\$150,000
Credit Card Implementation Project Manager	\$128,123
Credit Card Program Implementation Costs	\$250,000
Track Improvements (Middle School)	\$565,382
Technology Replacement, Interactive Whiteboards	\$1,725,600
School Improvement Research	\$50,000
Communications Services Messaging Program	<u>\$51,000</u>
TOTAL	\$9,790,795

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