



Chesterfield County Public Schools  
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# School Board Work Session

## Budget Review

February 23, 2016

# FY 2017 Operating Budget Review

<b>Summary of Changes Since 2/16/16 Work Session</b>	
Additional Funds Required to Balance the Budget	\$ 2,967,700
<b>Changes Discussed During 2/23/16 Work Session</b>	
Bus Replacement	(1,000,000)
Computer Replacement for Staff and Faculty	(500,000)
Expanding 3% Pay Increase to all Employees	439,200
	(1,060,800)
Additional Funds Required to Balance the Budget Following Work Session	1,906,900
<b>Changes To Be Discussed Tonight</b>	
Addition of 4 Administrative Assistants	227,300
Addition of 1 Dean	59,700
Removal of 1 Central Office Position	(123,320)
Reduction of Facilities Operating Budget	(125,000)
Removal of Proposed Success Teacher	(56,820)
Total Changes to be Discussed	(18,140)
Additional Funds Required to Balance the Budget	\$ 1,888,760

# FY 2017 Operating Budget Review

	Superintendent's Proposed Budget		Draft for SB Consideration		
	Amount	FTE	Amount	FTE	
FY17 Projected Revenue	\$ 595,879,000		\$ 595,879,000		
FY16 Approved Budget	581,100,000	6,976.2	581,100,000	6,976.2	
Available Revenue for New Initiatives	14,779,000		14,779,000		
<b>Five Year Plan</b>					
PTR Reduction - Class Size Reduction	1,593,600	28.0	1,593,600	28.0	23-25 FTEs for PTR reduction; 3-5 SPED teachers
Student Growth	-	-	-	-	
College and Career Readiness to address unfunded graduation requirements	220,000	1.0	220,000	1.0	
2% Salary Increase	7,850,600	-	7,850,600	-	
VRS/Group Life Due to State Rate Increase	1,604,300	-	1,604,300	-	
Increased Healthcare Costs (based on 8% inc in employer costs)	4,518,800	-	4,518,800	-	
Bus Replacements	250,000	-	250,000	-	
Debt Service	131,900	-	131,900	-	
Pay As You Go Capital Reserve	3,884,000	-	3,884,000	-	
Custodial Outsourcing	(2,325,300)	(163.0)	(2,325,300)	(163.0)	
<b>Subtotal, Five Year Plan Items</b>	<b>17,727,900</b>	<b>(134.0)</b>	<b>17,727,900</b>	<b>(134.0)</b>	
<b>Balance After Funding Five Year Plan Items</b>	<b>(2,948,900)</b>		<b>(2,948,900)</b>		

# FY 2017 Operating Budget Review

	Superintendent's Proposed Budget		Draft for SB Consideration		
	Amount	FTE	Amount	FTE	
<b><u>Reductions to Budget</u></b>					
Technical Adjustments to Base Budget	\$ (7,020,500)	1.0	\$ (7,020,500)	1.0	
Workers Compensation	(1,000,000)	-	(1,000,000)	-	
Delay Increase for Supplemental Pay	-	-	(440,800)	-	
Elimination of Unfilled Pool Positions	-	-	-	-	several pool positions reallocated in Proposed Budget
Reduction of Central Office Budgets	-	-	(148,320)	(1.0)	
Reduction of Facilities Budget	-	-	(680,000)	(5.7)	
Tuition Reimbursement Reduction to Match Actual Expenditures	-	-	(320,000)	-	
Subtotal, Reductions to Budget	(8,020,500)	1.0	(9,609,620)	(5.7)	
<b>Funds Available for Budget Priorities</b>	<b>5,071,600</b>		<b>6,660,720</b>		
<b><u>Required Services</u></b>					
Increase in County Services	650,700	-	650,700	-	
Comprehensive Services Act	1,176,800	-	1,176,800	-	
Subtotal, Required Services	1,827,500	-	1,827,500	-	
<b>Funds Available for Potential Priorities</b>	<b>3,244,100</b>		<b>4,833,220</b>		

# FY 2017 Operating Budget Review

	Superintendent's Proposed Budget		Draft for SB Consideration		
	Amount	FTE	Amount	FTE	
<b><u>Potential Priorities</u></b>					
Additional 1% Salary Increase (3% Total)	\$ 3,925,300	-	\$ 3,704,900	-	Proposed budget includes supplements; Draft budget does not
Targeted Instruction and Attendance Support	846,100	14.0	789,280	13.0	5 ESOL Positions for K-2 Reading Intervention; 6 elementary SPED Coordinators; 2 Attendance Social Workers; 1 Success program teacher. Draft Budget removes Success teacher.
CODE RVA (planning)	15,000	-	15,000	-	
Digital Resources (part of a 3-year plan)	250,000	-	250,000	-	1st year of 3 year plan
Permanent Substitutes (continuation of FY16 funding)	275,000	5.0	275,000	5.0	In addition to 10 reallocated from pool
Instructional Substitutes	(444,100)	-	(444,100)	-	Related to permanent substitutes
Headstart Support	115,000	1.0	115,000	1.0	
Funding for School Nurses	900,000	-	-	-	
Transition of School Nurse Program	-	-	-	42.0	Cost neutral; adding FTEs for transfer of staff from County to CCPS
Assistant Safety Manager	90,100	1.0	-	-	

# FY 2017 Operating Budget Review

	Superintendent's Proposed Budget		Draft for SB Consideration		
	Amount	FTE	Amount	FTE	
<b>Potential Priorities (continued)</b>					
School Level Wellness Position	\$ 90,000	1.0	\$ 90,000	1.0	1st year of 2 year plan
Contract Extension - 4 Instructional Technology Team Leaders	26,100	-	-	-	
Professional Development Manager	98,000	1.0	-	-	
Teachers and Staff Computer Replacements	500,000	-	-	-	
Additional Funding for School Bus Replacements	1,000,000	-	-	-	Funded with FY16 year end balance
Finance Positions for IRS Reporting Requirements	123,200	2.0	123,200	2.0	
Administrative Assistants	-	-	227,300	4.0	Carver, Swift Creek, Midlothian, Robious middle schools
Dean	-	-	59,700	1.0	Midlothian High School
Elementary Special Education Coordinators	-	-	738,700	13.0	
Elementary stipends	-	-	133,000	-	Core subjects, resource, ESOL, SPED
Additional Collaborative Instructional Staff	-	-	645,000	15.0	12 special ed teachers and 6 IAs less the 3 teachers included in the PTR reduction above
Subtotal, Potential Priorities	\$ 7,809,700	25.0	6,721,980	97.0	
	<b>\$ 600,444,600</b>	<b>6,868.2</b>	<b>\$ 597,767,760</b>	<b>6,933.5</b>	
Variance Between Revenue and Expenditures	(4,565,600)		(1,888,760)		

# FY 2017 Capital Improvement Plan

<i>Chesterfield County Public Schools 2017-2021 CIP Financial Summary</i>							
	<i>Revised</i>						<i>Total Plan</i>
<i>Sources:</i>	<i>FY14-FY16</i>	<i>FY17</i>	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>FY17-FY21</i>
CIP Reserve Transfer ("pay as you go" funding)	\$ 3,454,300	\$4,138,300	\$7,008,400	\$10,154,300	\$10,738,300	\$12,008,400	\$44,047,700
Prior Year Balance	5,753,600	-	-	-	-	-	-
Pay as you go - County		-	-	-	4,850,000	-	4,850,000
Debt Financing - G.O. Bonds	85,450,000	33,013,700	81,199,100	25,660,100	48,279,200	-	188,152,100
State Technology Grant	7,200,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
School Nutrition Services	2,124,200						0
Pay as you go - savings	9,362,000	-	-	-	-	-	-
Cash Proffers	6,000,000	4,000,000	6,000,000	-	-	3,000,000	13,000,000
<b>Total</b>	<b>119,344,100</b>	<b>42,952,000</b>	<b>96,007,500</b>	<b>37,614,400</b>	<b>65,667,500</b>	<b>16,808,400</b>	<b>259,049,800</b>
<i>Uses:</i>							
Major Maintenance	4,450,000	2,321,100	2,321,100	2,321,100	2,321,100		\$9,284,400
Major Maintenance - Pay as you go	1,051,100	1,000,000	3,617,500	4,617,500	4,617,500	6,317,500	20,170,000
pay as you go - savings	9,362,000	-	-	-	-	-	-
Security Enhancements	851,600	351,600	351,600	351,600	351,600	351,600	1,758,000
Technology Plan/replacements	10,290,000	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000	10,700,000
Blended Learning Technology Program - elementary	-	317,350	999,850	1,999,850	1,999,850	1,999,850	7,316,750
Blended Learning Technology Program - middle	903,600	903,750	473,850	903,750	903,750	473,850	3,658,950
Blended Learning Technology Program - high	641,600	1,225,600	1,225,600	641,600	1,225,600	1,225,600	5,544,000
Blended Learning Technology Program - (gr. 6-12)	2,670,000						
School Nutrition Service	2,124,200						
Replacement schedule - school furniture				1,300,000	1,300,000	1,300,000	3,900,000
Future Acquisitions	-					3,000,000	3,000,000
<b>Subtotal</b>	<b>32,344,100</b>	<b>8,259,400</b>	<b>11,129,500</b>	<b>14,275,400</b>	<b>14,859,400</b>	<b>16,808,400</b>	<b>65,332,100</b>

# FY 2017 Capital Improvement Plan

<i>Chesterfield County Public Schools 2017-2021 CIP Financial Summary</i>							
<i>Uses:</i>	<i>FY14-FY16</i>	<i>FY17</i>	<i>FY18</i>	<i>FY19</i>	<i>FY20</i>	<i>FY21</i>	<i>Total Plan FY17-FY21</i>
<b>Providence Middle Renovation</b>	\$ 25,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO Debt	25,900,000	-	-	-	-	-	-
Pay as you go	-	-	-	-	-	-	-
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	-	-	-	-	-	-	-
ESCO	-	-	-	-	-	-	-
<b>Monacan High (Gym, Media Center, Admin.)</b>	<b>14,000,000</b>	-	-	-	-	-	-
GO Debt	13,000,000	-	-	-	-	-	-
Pay as you go	-	-	-	-	-	-	-
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	1,000,000	-	-	-	-	-	-
ESCO	-	-	-	-	-	-	-
<b>Manchester Middle Renovation</b>	<b>37,100,000</b>	<b>1,000,000</b>	-	-	-	-	<b>1,000,000</b>
GO Debt	37,100,000	1,000,000	-	-	-	-	1,000,000
Pay as you go	-	-	-	-	-	-	-
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	-	-	-	-	-	-	-
ESCO	-	-	-	-	-	-	-
<b>Beulah ES Replacement</b>	<b>2,000,000</b>	<b>27,692,600</b>	-	-	-	-	<b>27,692,600</b>
GO Debt	-	27,692,600	-	-	-	-	27,692,600
Pay as you go	-	-	-	-	-	-	-
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	2,000,000	-	-	-	-	-	-
ESCO	-	-	-	-	-	-	-
<b>Enon Elementary Replacement</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>28,588,000</b>	-	-	-	<b>29,588,000</b>
GO Debt	1,000,000	-	27,588,000	-	-	-	27,588,000
Pay as you go	-	-	-	-	-	-	-
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	1,000,000	1,000,000	1,000,000	-	-	-	2,000,000
ESCO	-	-	-	-	-	-	-
<b>Matoaca Elementary Replacement</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>27,428,000</b>	-	-	-	<b>28,428,000</b>
GO Debt	2,000,000	-	25,428,000	-	-	-	25,428,000
Pay as you go	-	-	-	-	-	-	-
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	1,000,000	1,000,000	2,000,000	-	-	-	3,000,000
ESCO	1,000,000	-	-	-	-	-	-
<b>Administrative Space</b>	<b>2,000,000</b>	-	-	-	-	-	-
GO Debt	2,000,000	-	-	-	-	-	-
Pay as you go	-	-	-	-	-	-	-
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	-	-	-	-	-	-	-



# FY 2017 Capital Improvement Plan

<b>Chesterfield County Public Schools 2017-2021 CIP Financial Summary</b>							
<b>Uses:</b>	<b>FY14-FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>Total Plan FY17-FY21</b>
<b>Harrowgate Elementary Renovation</b>	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 16,485,500	\$ -	\$ 18,485,500
GO Debt	-	-	-	2,000,000	16,485,500	-	18,485,500
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	-	-	-	-	-	-	-
<b>Reams Elementary Renovation</b>	-	-	2,000,000	18,339,000	-	-	20,339,000
GO Debt	-	-	2,000,000	18,339,000	-	-	20,339,000
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	-	-	-	-	-	-	-
<b>Crestwood Elementary Renovation</b>	-	-	-	1,000,000	16,410,900	-	17,410,900
GO Debt	-	-	-	1,000,000	16,410,900	-	17,410,900
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	-	-	-	-	-	-	-
<b>New Elementary (Midlothian Area)</b>	1,000,000	4,000,000	26,862,000	-	-	-	30,862,000
GO Debt	-	2,000,000	23,862,000	-	-	-	25,862,000
County Pay-go	-	-	-	-	-	-	-
Cash Proffers	1,000,000	2,000,000	3,000,000	-	-	-	5,000,000
<b>Ettrick Elementary Renovation</b>	-	-	-	2,000,000	17,911,700	-	19,911,700
GO Debt	-	-	-	2,000,000	13,061,700	-	15,061,700
County Pay-go	-	-	-	-	4,850,000	-	4,850,000
Cash Proffers	-	-	-	-	-	-	-
<b>Funding Summary</b>							
GO Debt	81,000,000	30,692,600	78,878,000	23,339,000	45,958,100	-	178,867,700
County Pay-go	-	-	-	-	4,850,000	-	4,850,000
Cash Proffers	6,000,000	4,000,000	6,000,000	-	-	-	10,000,000
<b>Subtotal</b>	<b>87,000,000</b>	<b>34,692,600</b>	<b>84,878,000</b>	<b>23,339,000</b>	<b>50,808,100</b>	<b>-</b>	<b>193,717,700</b>
<b>Grand Total</b>	<b>\$ 119,344,100</b>	<b>\$42,952,000</b>	<b>\$96,007,500</b>	<b>\$37,614,400</b>	<b>\$65,667,500</b>	<b>\$16,808,400</b>	<b>\$259,049,800</b>