

Investing in the Creators of a Better Tomorrow

Amazing Learning Experiences.
Remarkable Learning Environments.



Chesterfield County Public Schools

Shared Service Budget Review

Robert Meister, Chief Financial Officer

Presented to the School Board ♦ February 17, 2021



Shared Services

County to CCPS Net Transfer

- Police
- Ground Maintenance
- Info Technology
- Accounting
- Internal Audit
- Procurement
- Offset by CCPS to County services
(Print shop, rental, etc)

Direct Charges To CCPS

- Fleet Fuel /
Maintenance
- Risk Mgmt
- Radio Services
- Audit Fees
- Telephones



Cost Summary

| Service Type | FY20 | FY22 | Delta |
|-----------------------|---------------------|---------------------|-------------------|
| Net Transfer | \$6,528,099 | \$6,641,800 | +\$113,701 |
| <u>Direct Charges</u> | <u>\$15,103,842</u> | <u>\$15,702,050</u> | <u>+\$598,208</u> |
| Total | \$21,631,940 | \$22,343,850 | +\$711,909 |



County to CCPS Net Transfers

+\$113,701 (p1 of 2)

| Service Type | FY20 | FY22 | Delta | Comment |
|-------------------------------------|-------------|-------------|------------|---|
| Police | \$2,429,600 | \$2,596,800 | +\$167,200 | <ul style="list-style-type: none">• SRO - 30 FT + 2 Sgt• CSO - 4 FT + 14 PT• SCG - 3 PT• Operations costs |
| Ground Maintenance (Parks & Rec) | \$2,206,373 | \$2,312,400 | +\$106,027 | <ul style="list-style-type: none">• Enhanced landscaping and associated costs at new facilities• additional capital to replace aging equipment |
| Information Technology | \$310,006 | \$343,900 | +\$33,894 | <ul style="list-style-type: none">• 40% of OneSoln contract• 40% of OneSoln Admin personnel |



County to CCPS Net Transfers

+\$113,701 (p2 of 2)

| Service Type | FY20 | FY22 | Delta | Comment |
|-------------------------|-------------|-------------|-------------|--|
| Procurement | \$1,066,800 | \$1,046,000 | (\$20,800) | <ul style="list-style-type: none">Operating items (7.6 FTE)Capital (3 FTE) |
| Accounting | \$667,000 | \$813,300 | +\$146,300 | <ul style="list-style-type: none">Accounting Systems & AP services based on usage |
| Internal Audit | \$98,300 | \$107,300 | +\$9,000 | <ul style="list-style-type: none">One Sr auditor salary + \$1,500 Training |
| CCPS Services to County | (\$249,980) | (\$577,900) | (\$327,920) | <ul style="list-style-type: none">Print Shop transfer (\$247k)Rental of school space, Postal, CFIT, PCard |



Direct Charges

+\$598,028 (P1 of 2)

| Service Type | FY20 | FY22 | Delta | Comment |
|----------------------------|-------------|-------------|------------|---|
| Fleet (Fuel & Maintenance) | \$9,998,341 | \$9,899,800 | (\$98,541) | <ul style="list-style-type: none">• Increase in PM inspection cost offset by lower maintenance on newer fleet |
| Risk Management | \$4,687,800 | \$5,352,700 | +\$664,900 | <ul style="list-style-type: none">• Loss prevention and manage programs to ensure health & safety |
| Accounting - Audit Fees | \$108,100 | \$109,300 | +\$1,200 | <ul style="list-style-type: none">• Projected 3 single audits and activity fund audit |



Direct Charges

+\$598,028 (P2 of 2)

| Service Type | FY20 | FY22 | Delta | Comment |
|----------------------------|-----------|-----------|-----------|---|
| Telephones | \$53,500 | \$51,500 | (\$2,000) | <ul style="list-style-type: none">Phone and V-Mail at \$16/line/month |
| Radio Annual / Maintenance | \$256,100 | \$288,750 | +\$32,650 | <ul style="list-style-type: none">Annual charges and maintenance |



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