FY 2020 Approved Expenditure for Operating and Debt Service Funds

Expenditure Changes for FY 2021

Baseline Adjustments

(7,596,162)

Proposed Cuts

1. Move to the cloud
2. Reduced School Allocation Reserve
3. Reduce General Reserve

Defer

(1,249,233)

1. Inflation (2.0%) on Supplies, Materials, Equipment
2. State Reimbursement for Special Education Programs
3. Adjustments in Grants & Self-Supporting Programs

Communications

32,745,658

Defer 2%

1. Step Increases (2.0% Cost Increase) plus 2% COLA
2. Slippage in Compensation (Vacancy Factor Plus Impact of Turnover)
3. Virginia Retirement System (VRS) & Group Life Insurance (GLI) Rate Change (2.0%)

Defer 2%

1. Adjusted to Supplemented Pay Rates (4.0%)

Defer 2%

1. Adjustment for Substitutes/Temporary Pay, Rates (4.0%)
2. Health Insurance Rate Adjustment (0.5% Increase)

New Students & Schools

23,658,692

1. Funding for New Students (951)
2. Startup Cost for New School - "Elkmont" High School (HS)
3. Startup Cost for New School - "Potomac Shores" Middle School (MS)
4. Debt Service Net Increase
5. School Repair & Renewals

500,000

New Resources

7,577,168

1. Pandemic Medical Emergency reserve for PPE
2. Add back Attorney Assistant

Adjusted Estimated FY 2021 Surplus/(Deficit)

1,346,994,568

Fiscal Year 2021 Superintendent's Proposed Budget

Description

Amount

1. Maintain PWCS Regional Special Education Programs
2. Transportation Services Disruption 4.0 FTE 250 Day Gr 6
3. Bookkeeper 1 Change from 223 to 250 Day
4. Administrative Coordinator Bi-Weekly 1.0 FTE 250 Day Gr 15
5. Facilities Services Senior GIS Analyst 1.0 FTE 250 Day Gr 14
6. Facilities Services Permit Coordinator 1.0 FTE 250 Day Gr 15
7. Special Education Coordinator 1.0 FTE 250 Day Gr 15
8. Information Technology Technician 1.0 FTE 250 Day
9. Market Services Guidance Counselor 1.0 FTE 250 Day for 13
10. Virtual High School
11. Increased School Funding for Textbooks
12. Administrative Associate 35% Increase
13. Reduce by 1,094,957
14. Improve Economically Disadvantaged Rate (6-8) Reduce rate from 645-1 to 251.5 (Middle)
15. Reduce by 0.330,277
16. Economically Disadvantaged Rate (9-12) Reduce rate from 645-1 to 251.5 (High)
17. Reduce by 2,299,175
18. Improve Economically Disadvantaged Rate (K-8) Reduce from 645-1 to 118.1
19. One-Time: Reduce 3-090.9 FTEs
20. One-Time: Add Additional .5 FTE Gr 12 (95 Day) Guidance Counselor/Director at Nokesville/Pennington/Porter
21. Bus Driver pay increases
22. Special Education Audit Recommendations
23. Transportation Scheduling Technicians 4.0 FTE 250 Day Gr 7
24. Facilities Services - Irrigation Technician (FW II) 1.0 FTE 250 Day Gr 7
25. Professional Learning - Additional Funding for Division Learning Plan
26. Human Resources - Dedicated IT Systems II Analyst 1.0 FTE 250 Day Gr 15
27. Finance - Additional Bookkeeper to Serve as Floating Substitute 1.0 FTE 250 Day Gr 9
28. Technology Improvements Program (TIP) Learning Management System
29. Add Additional Division Attorney 1.0 FTE 250 Day Gr 21
30. Funding for Additional Transportation Support for High School Summer School
31. Superintendents Staff - Assoc Supt for Middle, High Schools - 2.0 FTE 250 Day Gr 22
32. Global Welcome Center (EL) Psychologist 1.0 FTE 223 Day Gr 12
33. Ongoing expense and possible expansion of funding for club sports
34. Social Worker 11.0 + 5 FTE (Elementary) 195 Day Gr 12
35. Specialty Program Funding for High Schools (12)
36. One-Time: Transportation 4G Compatible Tablets for Buses (859)
37. One-Time: PK Transportation (restraints)
38. One-Time: CTE - Computers
39. One-Time: CTE - Culinary - Garfield
40. One-Time: CTE - Computers
41. One-Time: Digital Equity
42. One-Time: PK Transportation (automobile)
43. One-Time: Transportation 4G Compatible Tablets for Buses (589)
44. Add Bacter ES - Dual Language program
45. Increase Tuition Reimbursement
46. Specialty Program Funding for High Schools (12)
47. Reduce to 5
48. Social Worker 11.0 + 5 FTE (Elementary) 195 Day Gr 12
49. Distance Learning Network
50. Add Bacter ES - Dual Language program
51. Adjust Additional Div Income 1.0 FTE 250 Day Gr 21
52. Add Additional Div Income 1.0 FTE 250 Day Gr 21
53. Add Legal Assistant 1.0 FTE 250 Day to Gr 6
54. Student Service Coordinator for Title I, K-12 FTE 250 Day Gr 15
55. Special Education Teacher Assistant - Contracted Positions 5.0 FTE 180 Day Gr 14
56. Technology Improvement Program (TIP) Learning Management System
57. Finance - Additional Bookkeeper to Serve as Floating Substitute 1.0 FTE 250 Day Gr 9
58. Human Resources - Deferred UT System II Analyst 1.0 FTE 250 Day Gr 15
59. Accountability - Additional Data Quality Assurance Coordinator 1.0 FTE 250 Day Gr 13
60. Professional Learning - Additional Funding for Division Learning Plan
61. Facilities Services - Irrigation Technician (FW II) 1.0 FTE 250 Day Gr 7
62. Additional Div Income 1.0 FTE 250 Day Gr 13
63. Transportation Teaching/Training Technicians 4.0 FTE 250 Day Gr 7
64. Transportation Service Administrator 1.0 FTE 250 Day Gr 14
65. Student Service - Coordinator of Student Internships 1.0 FTE 250 Day Gr 13
66. Professional Learning - Additional Funding for Division Learning Plan
67. Innovative Programs
68. Pay Equity-composition plan (Phase 1)
69. Bus Driver pay increases
70. Federal Additional 1.0 FTE Gr 12 359 Day Guidance Counselor/Director at Nokesville/Pennington/Porter
71. FY21 Funding middle schools school counseling
72. Advanced Program Coordinator (A.P.I., Carrollton, and Dual Enrollment)
73. Buses
74. Pay 4.FTE grade 11 250-day
75. Benefits 1.0 FTE grade 13 250-day

FY 2021 Projected Expenditures

106,413,228

1,346,994,568

Estimated FY 2021 Surplus/(Deficit)

(57,596,162)

Expenditure Adjustments

Revenue Adjustments

(46,526,643)

FY 2021 Adjusted Projected Expenditure

1,299,414,258

FY 2021 Adjusted Projected Revenues (Operating & Debt Service)

1,346,994,568

Adjusted Estimated FY 2021 Surplus/(Deficit)

(47,506,214)

Pandemic Medical Emergency reserve for PPE

89,637,519

Operating Service Fund

1,290,837,568