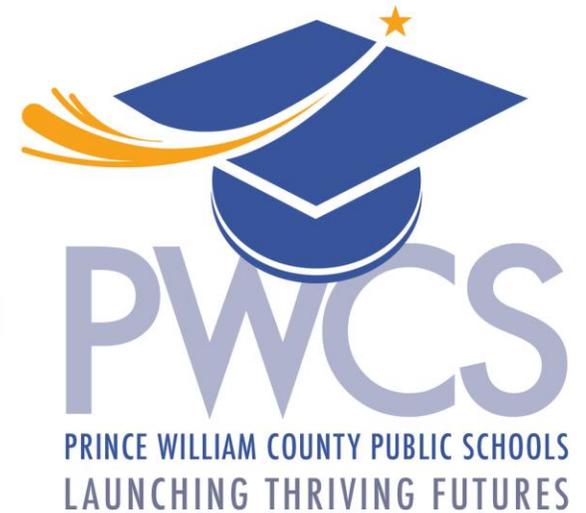


# School Board Advertised Budget

Fiscal Year 2024 Babur B. Lateef, M.D.  
Chairman At-Large, PWC School Board

Presented to the  
Prince William Board of County Supervisors  
April 4, 2023



# Fiscal Year 2024 Budget Highlights

- Budget priorities aligned to Strategic Plan – Vision 2025: Launching Thriving Futures
- Overall Operating/Debt Budget of \$1.6 billion
- Increase of approximately 7.4% over Fiscal Year 2023
- Projected Enrollment 91,631
- Aligns to projected county and state revenue
- 5% average employee pay increase (Step + COLA)
- Health Insurance Premium increase to employee of 3%



# PWC and PWCS Demographics

- 348 square miles
- Population 492,576 to 569,200 by FY 2040
- 91,631 Students
- Student population
  - White – 27.7%
  - Black – 19.7%
  - Hispanic – 36.1%
  - Asian – 10.0%
  - Other – 6.5%

# Strategic Plan Commitments

- Learning and Achievement For All - \$12.9M
  - Special Education TA's (75) \$2.9M
  - Instructional Coaches (14) \$1.7M
  - PK Expansion \$1.6M
- Positive Climate and Culture - \$16.4M
  - School Safety and Security Assistants (74) \$4.9M
  - VCU Residency Program (40) \$3.3M
  - International Faculty \$4.5M
- Family and Community Engagement - \$4.6M
  - Parent Liaisons (62) \$3.7M
  - Transportation Liaisons (4) \$325K
- Organizational Coherence - \$37.2M
  - Salary increase 5.0% \$32M
  - 800 MHz \$1.5M



# Capital Improvements Program



Division-wide – Security Upgrades, HVAC Projects, LED Supplements

Brentsville – Opening of Rosemount Lewis Elementary, Brentsville High School Renovation

Coles – Benton Middle School Major Renovation

Gainesville – Sinclair Elementary School Roof Replacement

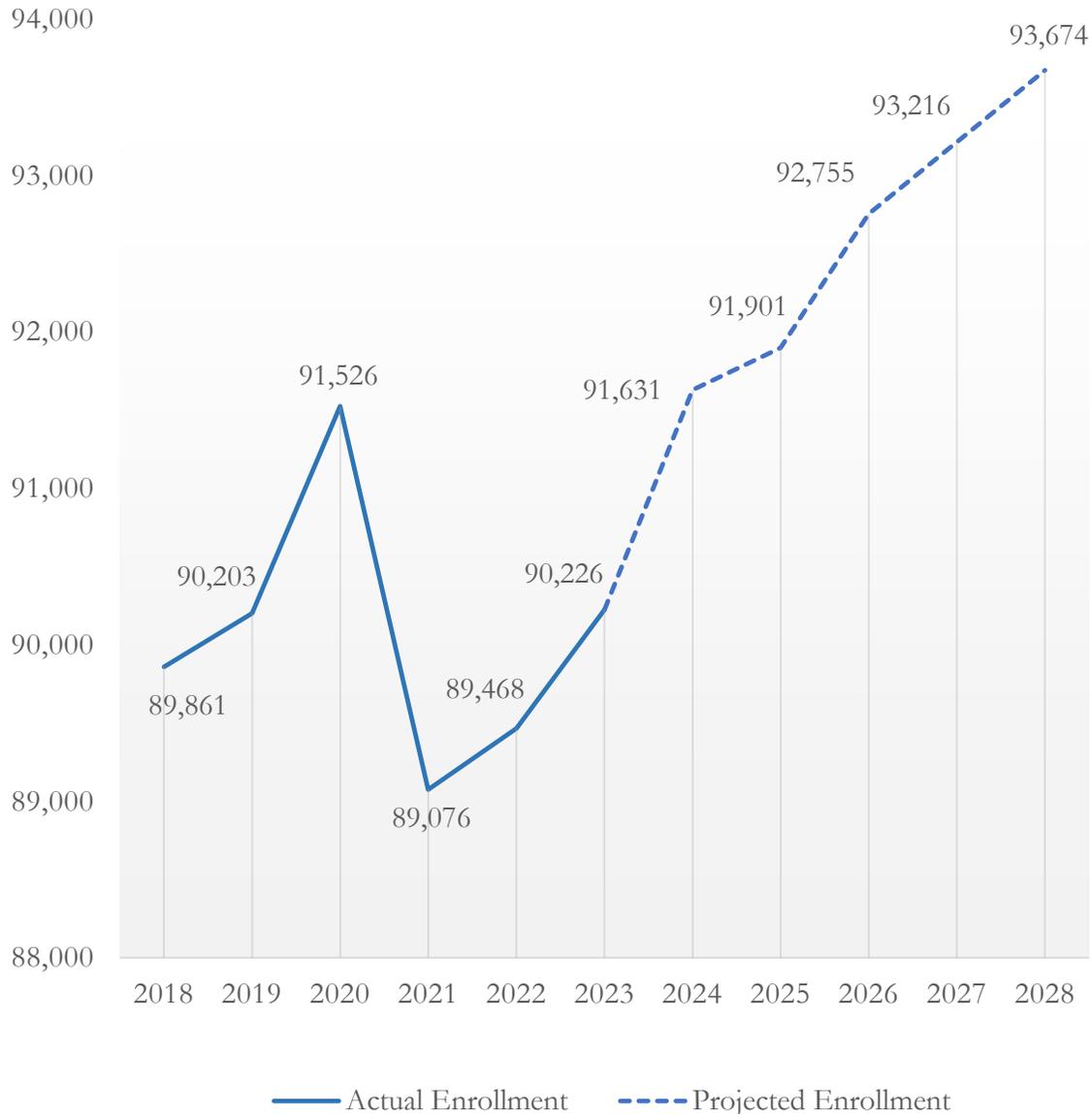
Neabsco – Gar-Field High School Fenestration Improvements

Occoquan – Occoquan Elementary School (Replacement)

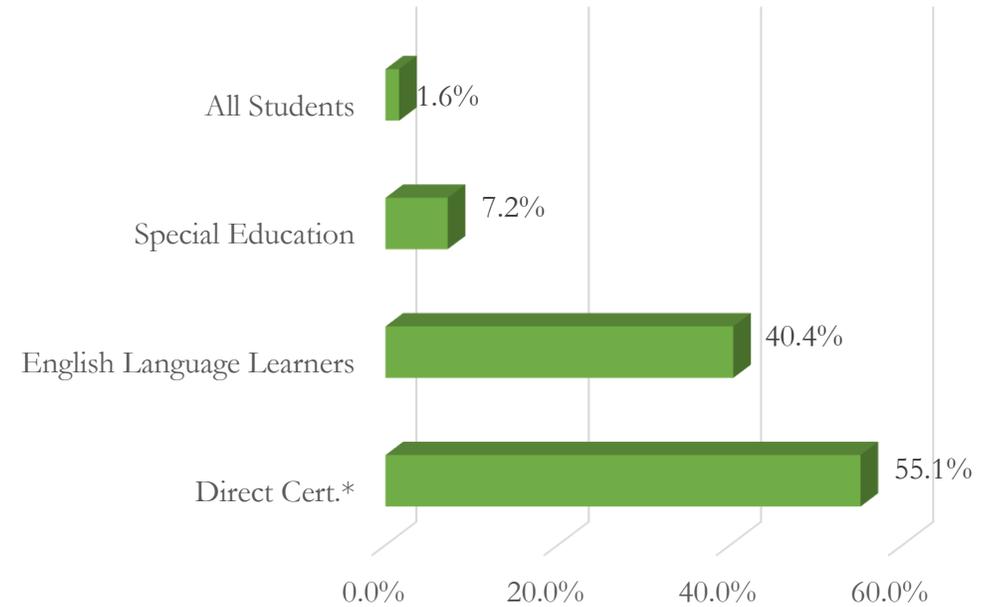
Potomac – Potomac Shores Area New Elementary School Construction

Woodbridge – Featherstone Elementary School Major Renovation, Woodbridge Elementary

# PWCS Students – Enrollment Trends



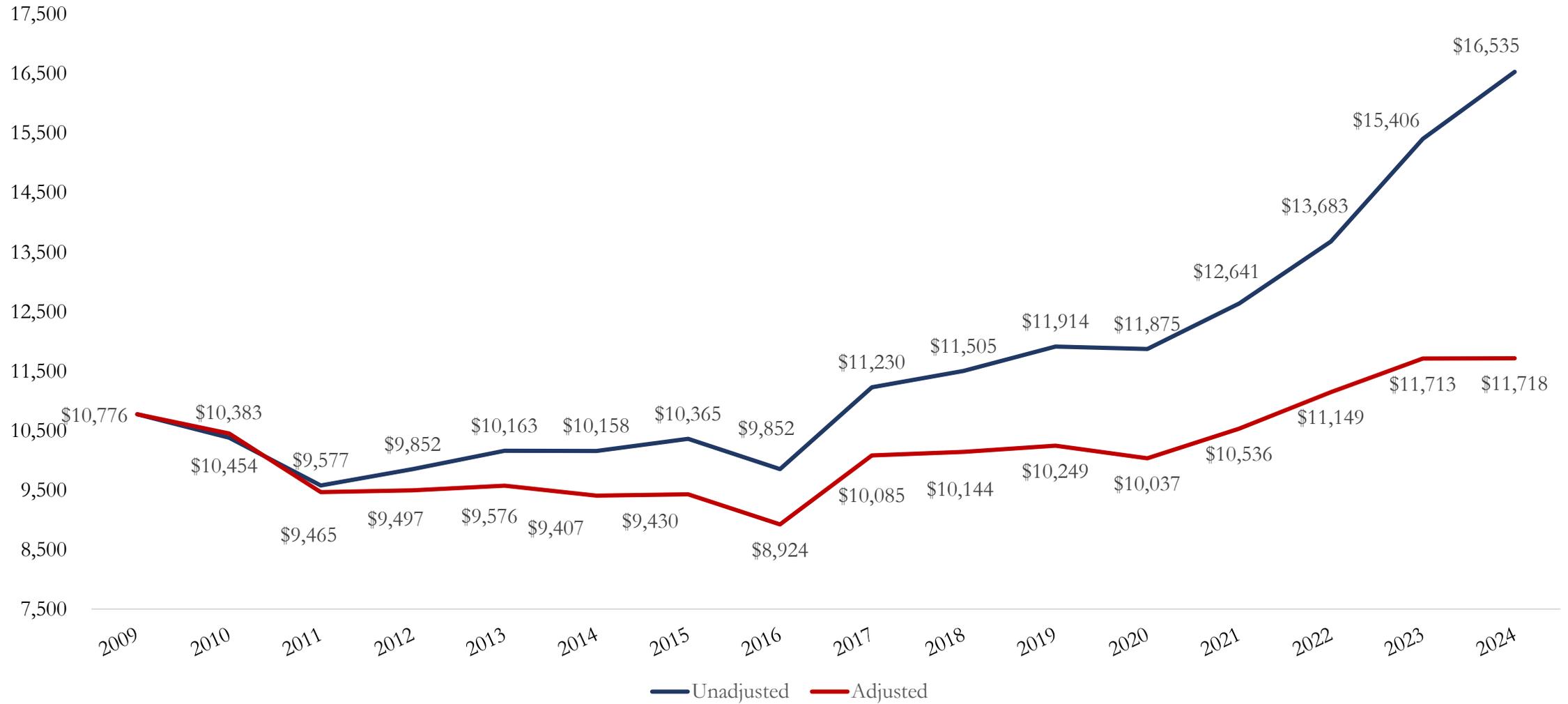
## Growth in Student Membership (Past Five Years)



\*Direct Certification numbers are available for the past four years only

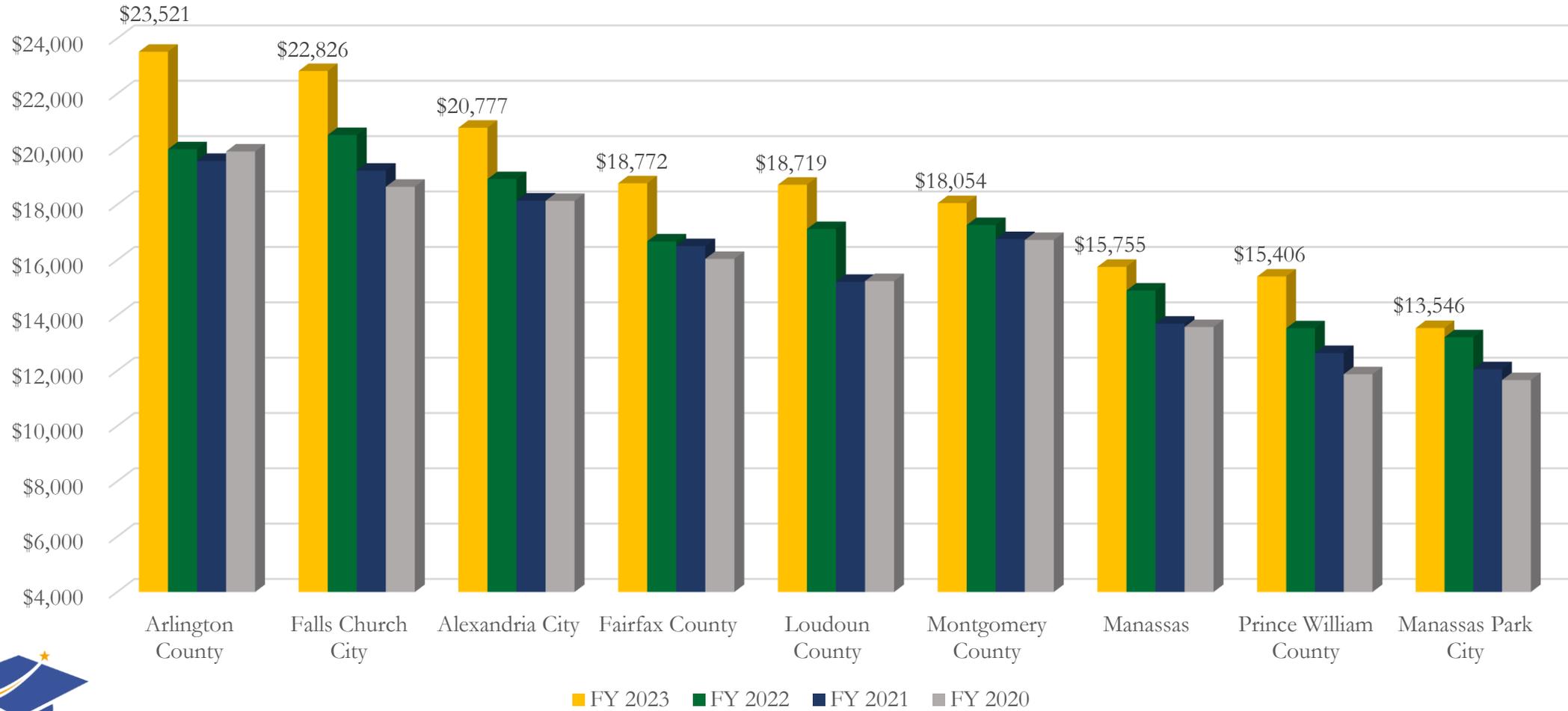
# Cost per Pupil Change Over Time

(Adjusted and Unadjusted for Inflation)



# Cost per Pupil Change Over Time

## FY 2020-2023





## **PWC/PWCS Audits**

- PWCS and PWC work together on the Joint Audit Committee
- No material findings at PWCS in the past five years
- High-quality financial management
- Contributor to the triple triple A bond rating



# Budget and Finance Achievements



Government  
Finance  
Officers  
Association  
(GFOA):

Certificate of Achievement  
for Excellence in Financial  
Reporting for past 19 Years

Association  
of School  
Business  
Officials  
International  
(ASBO):



Meritorious Budget Award  
for past 29 Years  
Certificate of Excellence in  
Financial Reporting for  
past 20 Years

# Proposed Operating & Debt Service Funds

Revenue Source	FY 2023	FY 2024	Change	Percent
County	\$720,430,776	\$792,615,675	\$72,184,899	10.0%
State *	\$731,661,781	\$761,662,050	\$30,000,269	4.1%
Federal	\$42,287,547	\$42,380,640	\$93,093	0.2%
Local Miscellaneous	\$5,855,088	\$5,807,301	-\$47,787	-0.8%
Arbitrage Investments	\$1,000,000	\$1,000,000	\$0	0.0%
Undistributed	\$2,500,000	\$2,500,000	\$0	0.0%
Beginning Balance	\$22,946,546	\$33,887,303	\$10,940,757	47.7%
<b>Total</b>	<b>\$1,526,681,738</b>	<b>\$1,639,852,969</b>	<b>\$113,171,231</b>	<b>7.4%</b>
Debt Service Fund	\$109,963,456	\$109,963,456	\$0	0.0%
<b>Operating Fund</b>	<b>\$1,416,718,282</b>	<b>\$1,529,889,512</b>	<b>\$113,171,230</b>	<b>8.0%</b>

## Budget by Funds

Fund	Amount
General Fund	1,529,889,512
Debt Service Fund	109,963,456
Construction Fund	511,850,479
Food Services Fund	53,500,000
Distribution Center Fund	5,000,000
Facilities Use Fund	1,177,478
Imaging Center Fund	556,878
Self Insurance Fund	6,456,984
Health Insurance Fund	133,220,808
Student Activity Fund	15,656,000
Governor's School @Innovation Park Fund	1,655,102
Aquatics Center Fund	2,134,619
School Age Child Care Program Fund	550,000
<b>Total All Funds</b>	<b>2,371,611,316</b>



# Federal Pandemic Funds

Source	Budget	Expended	Encumbered	Unobligated	Percent Expended	Percent Unobligated
<u>Coronavirus Aid, Relief, and Economic Security Act (CARES)</u>						
ESSER I	\$9,324,329	\$9,324,329	\$-	\$-	100%	0%
ESSER I Set Aside	\$482,496.40	\$482,496.40	\$-	\$-	100%	0%
GEER Vision	\$876,565	\$876,565	\$-	\$-	100%	0%
CRF (County)*	\$28,240,040	\$28,240,040	\$-	\$-	100%	0%
CRF (State)	\$15,906,398	\$15,906,398	\$-	\$-	100%	0%
<u>Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act</u>						
ESSER II	\$39,124,565	\$31,946,537	\$4,888,752	\$2,289,276	94%	6%
Transportation Recruitment/Retention (GEER)	\$59,488	\$50,940	\$-	\$8,548	86%	14%
<u>American Rescue Plan Act (ARPA)</u>						
ESSER III****	\$87,930,619	\$50,341,695	\$3,731,803	\$33,857,121	61%	39%
Early Childhood Preschool Provisionally Licensed Teacher Incentive***	\$24,863	\$-	\$-	\$24,863	0%	100%
IDEA	\$4,865,328	\$2,554,649	\$-	\$2,310,679	53%	47%
McKinney-Vento	\$120,000	\$19,660	\$-	\$100,340	16%	84%
ESSER III Set Aside	\$13,076,330	\$4,224,524	\$8,597	\$8,843,210	32%	68%
ESSER III RIPE**	\$102,437	\$102,437	\$-	\$-	100%	0%
ESSER III Mentor Teacher	\$50,864	\$50,741	\$-	\$123	100%	0%
ESSER III Educator Recruitment	\$29,604	\$14,768	\$-	\$14,836	50%	50%
FY 2023 Bonus Payment (CSLFRF)	\$9,342,642	\$9,302,327	\$-	\$40,315	100%	0%
HVAC (CSLFRF)	\$18,194,129	\$4,022,749	\$6,311,114	\$7,860,266	57%	43%
<b>Grand Total</b>	<b>\$227,750,697</b>	<b>\$157,460,855</b>	<b>\$14,940,265</b>	<b>\$55,349,577</b>	<b>76%</b>	<b>24%</b>



## Summary

- The implementation of the Division’s Strategic Plan - *Vision 2025 Launching Thriving Futures* – drives all investments in the FY 2024 budget which builds on the prior year commitments
- PWCS remains behind regional peers in per pupil funding despite our increase in resources for FY 2024 and student needs continue to rise based on the changes in the student population
- PWCS has many critical unfunded and underfunded needs and a growing diverse population
- “CARES” funding cannot be used for ongoing costs
- The Division continues to operate within the Revenue Sharing Agreement



PWCS

PRINCE WILLIAM COUNTY PUBLIC SCHOOLS  
LAUNCHING THRIVING FUTURES