

Caroline County Public Schools

School Board Meeting

May 15, 2017



Caroline County Public Schools ,VA
www.ccps.us

NOTES

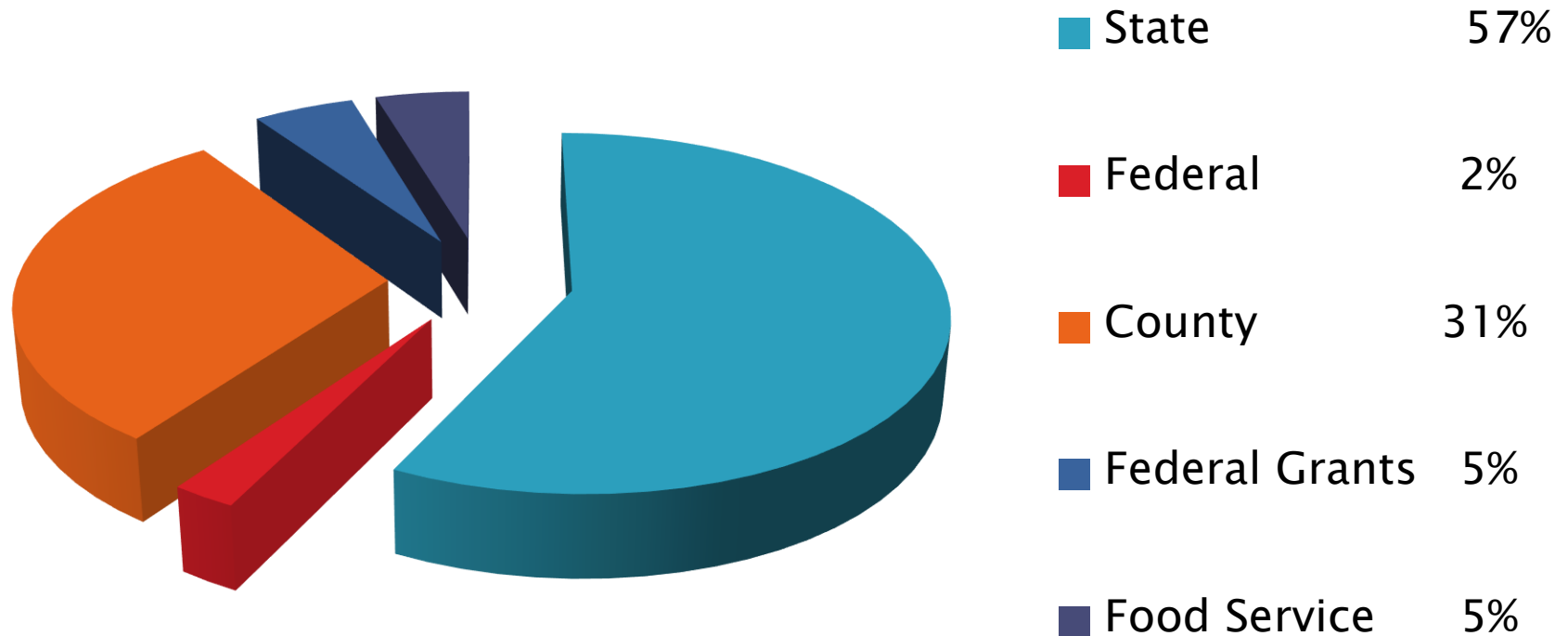
- The County passed their budget and included a one cent increase in the real estate tax
- The equates to about a \$250,000 increase in revenue
- Total General Fund Revenue for the County is projected to increase by \$1,305,235 over FY17
- Based on our recent ADM history, we lowered the projected ADM for FY18 from 4175 to 4165.

FY14	4190
FY15	4157
FY16	4170
FY17	4152

- Despite the lower projected ADM, State Revenue is projected to be \$26,041,875, an increase of \$21,726 over the amount in the budget approved in February
- As things currently stand, the appropriation from the County is \$566,794 more than in FY17. However, only \$447,285 of this is available for operations. \$11,336 is an increase in the cost of bus leases and \$108,173 is an increase in the line item for purchasing buses.

Major Revenue Sources

2017-2018



State Average for Local Funding is approximately 52% of the budget

2017-18

Proposed Revenue Budget

DESCRIPTION	FY2017	FY2018 (Proposed)	INCREASE / (DECREASE)	% INCREASE / (DECREASE)
Local	13,000	13,000	0	0%
State	25,474,806	26,041,875	567,069	2%
Federal	1,117,787	1,117,787	0	0%
County	13,360,975	13,927,769	566,794	4%
Federal Grants	2,282,416	2,282,416	0	0%
Food Service	2,120,044	2,120,044	0	0%
TOTAL	44,369,028	45,502,891	1,133,863	2.56%

2017-18 PROPOSED OPERATING EXPENDITURES

CATEGORY	FY2017	FY2018 (proposed)	INCREASE / (DECREASE)	Percentage of Proposed Budget	% INCREASE /(DECREASE)
Instruction	30,676,211	31,330,228	654,017	68.79	2%
Administration, Attendance & Health	1,515,163	1,520,035	4,872	3.34	0%
Transportation	3,140,014	3,564,088	424,074	7.87	14%
Operations & Maintenance	3,501,824	3,545,086	43,262	7.79	1%
Facilities	57,500	57,500	00	0.13	0%
Technology	1,075,856	1,083,494	7,638	2.38	1%
Federal Grants	2,282,416	2,282,416	0	5.04	0%
Food Service	2,120,044	2,120,044	0	4.66	0%
TOTAL	44,369,028	45,502,891	1,133,863	100.00	2.56%

County Funding

	2015-2016	CHANGE	2016-2017	CHANGE	2017-2018
OPERATIONS (including textbooks)	12,430,680	500,000	12,930,680	447,285	13,377,965
BUS LEASES	209,301	34,810	244,111	11,336	255,447
BUS PURCHASES	000	186,184	186,184	108,173	294,357
TOTAL	12,639,981	720,994	13,360,975	566,794	13,927,769

Net Operational Funding

	2016-2017	2017-2018
Increased State Funding	606,225*	567,069
Increased County Funding	720,994	566,794
Total Increase	1,327,219	1,133,863
Less:		
Increase in VRS	146,899	500,000
Increase in Bus Lease	34,810	11,336
Increase in Bus Purchase	186,184	108,173
Increase in Health Insurance	137,500	00
Net- For Operations	821,826	514,354

*Does not include \$194,000 for raises. That was eliminated by the General Assembly. The net increase for operations of \$514,354 consists of more funding for operations from the State in the amount of \$567,069 and a decrease from the County in the amount of \$52,715

**CCPS
MAJOR BUDGET ADDITIONS
2017-2018**

BRIEF DESCRIPTION	ESTIMATED AMOUNT
Estimated increase in VRS	500,000
Move Bus Drivers From Grade 111 to Grade 115	267,281
Move Paras From Grade 107 to Grade 108	125,176
Adjustment to Paraprofessional Salaries based on Ed. Degrees	8,500
Information Tech Aides- 12 month/hourly	29,000
One Gifted Teacher	60,000
One K-12 ESL Teacher	60,000
Secondary Admin Assistant for Testing	60,000
Stipends and Substitutes for 15 Content Liaisons	42,000
Adjustments and Additional Athletic Program Stipends	10,000
TOTAL	1,161,957

Cost Saving Measures



Reduce Incentive Bonus for Perfect Attendance	\$10,000
Replacement of retirees with younger employees	\$40,000
Items to be paid from remaining Anthem Escrow:	
Cyclical Maintenance	\$57,000
Purchase Learning Management System (part of 1:1 Device Initiative)	\$12,000

Below is a list of Division needs for FY18. Items highlighted in yellow are NOT funded in this budget

	5/15/2017
CCPS	
SUMMARY OF	
2017-2018	
BUDGET REQUESTS	
BRIEF	ESTIMATED
DESCRIPTION	AMOUNT
Estimated increase in VRS	500,000
Step Increases for all eligible employees-See slide	607,177
Move Bus Drivers From Grade 111 to Grade 115	267,281
Move Paras From Grade 107 to Grade 108	125,176
Adjustment to Paraprofessional Salaries based on Ed. Degrees	8,500
Administrative Assistant for Testing and Remedial Programs	60,000
Administrative Assistant for Testing and Remedial Programs	60,000
Addition of One K-12 ESL Teacher	60,000
Addition of one Nurses Aide for CMS and CHS	25,000
Praxis Support for Special Education Teachers	3,000
Stipends and Substitutes for 15 Content Liaisons	42,000
Move Annual Cyclical Maintenance to Operational Budget	57,000
Purchase of Learning Management System for 1:1 Device Initiative	12,000
Administrative Assistant to Directors of C&I/ School Leadership	35,000
Safety and Compliance Officer	75,000
Addition of one Special Education Compliance Specialist	55,000
One Gifted Teacher	60,000
Replacement of Division Cell Phones with Stipend	9,000
Information Tech Aide- 12 month/hourly	29,000
Information Tech Aide- 12 month/hourly	29,000
Math Teacher for Diversified Studies Program	60,000
Adjustments and Additional Athletic Program Stipends	10,000
Up to (4) Additional Full-Time Custodial Positions	65,000
Send Student Leaders to VHSL Leadership Conf.	20,000
Adjustment to Advanced Degree Supplements- See slide	147,875
TOTAL	2,422,009

In closing, while we will address some important issues with this budget, there remain some important items that are unfunded.

As we work on the line item budget over the summer, we will be building the line item budget from scratch.

During the course of that work, we will look hard, as we always do, for other areas where money can be saved and those dollars re-directed to other areas of need.

We will keep the Board informed as always.

I am happy to answer any questions you may have at this time and I request that the Board approve the FY18 Budget as presented here this evening.