



Fiscal Year 2025

Superintendent's Proposed Budget and Capital Improvement Plan (CIP)

School Board Meeting

February 12, 2024

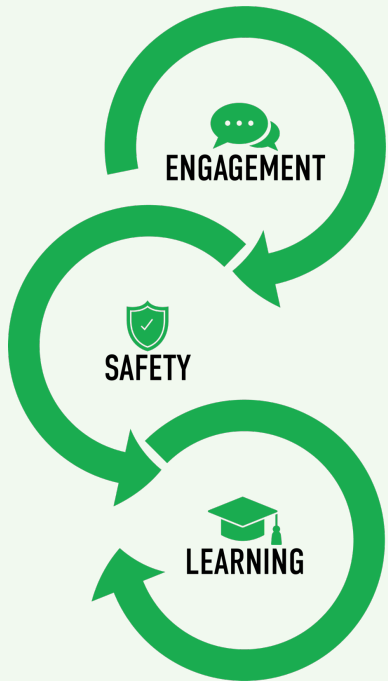
A photograph of a woman with blonde hair and a young boy sitting at a desk, looking at a book together. The woman is wearing a red sweater and a blue lanyard with a pink ribbon. The boy is wearing a green sweatshirt with a graphic. They are in a classroom or office setting with books and papers on the desk.

Agenda

- Introduction and Strategic Framework (pg. 3-7)
- Budget Background (pg. 8 - 9)
- Proposed Revenues (pg. 10)
- Proposed Expenditures (pg. 11)
- Executive Summary (pg. 12)
- New FY 2025 Proposed Expenditures by School Board Priorities (pg. 13-24)
- Fund Summaries (pg. 25-26)
- Draft CIP (pg. 27)
- Next Steps (pg. 28)



Dr. Major Warner
Superintendent



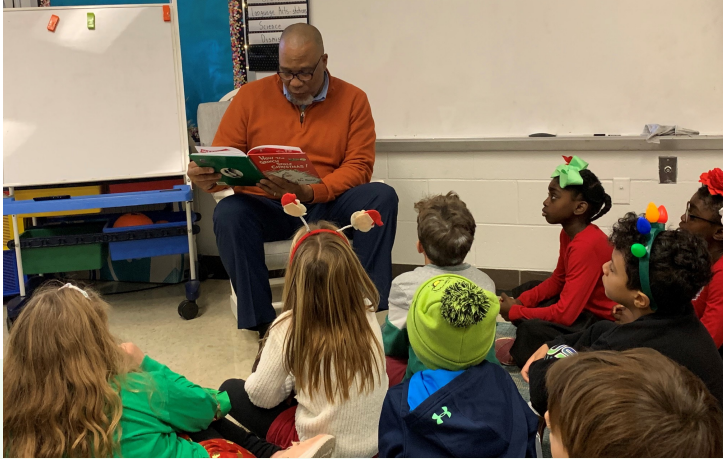
Introduction and Strategic Framework

This school year marks the beginning of an exciting new chapter as we introduce our comprehensive strategic plan. This plan provides a clear framework for us to work together in fostering growth and a positive mindset, focusing on three key principles:

- **Engagement:** We are committed to actively engaging with our families, staff, students, and partners to create a thriving community.
- **Safety:** Ensuring the safety and well-being of our students, staff, and school community is paramount, encompassing physical, emotional, and health aspects.
- **Learning:** Our goal is to provide a supportive environment that cultivates continuous learning and growth for all our students.

Through this strategic plan, we are dedicated to creating a dynamic and inclusive educational experience that prepares our students for success. Join us as we embark on this journey towards excellence and achievement for all.

Engagement



Students

Middle and High School Advisory Council Meetings, Extracurricular Events, PTO Meetings and Events, Lunch with Students, Community Engagement Events, etc.



Staff

Convocation, School Visits, Classified & Certified Forums, New Teacher Events, Professional Development Offerings, Leadership and Staff Meetings and Check-ins, etc.



Community

Family Forums, Stakeholder, Special Education Advisory Committee, Mountain Vista Governor's School, Fauquier Excellence In Education Foundation, Virginia Association of School Superintendents, Regional Superintendents Meetings, etc.

Safety

- Establish Safety Council
- Review Discipline Data and Protocols
- Enhance Student Support for Engagement and Mental Health
- Improve Physical Security for Students and Staff
- Conduct Thorough Fiscal Reviews
- Evaluate Capital Infrastructure
- Implement Strategic Resource Planning and Deployment Based on Student Needs





Learning

- Student Need Focus
- Addressing Learning Gaps with a Focus on Math and Literacy
- School Improvement Planning with Academic Leaders
- Programmatic Offerings Evaluation
- Professional Learning Expansion
- Staff Recognition and Capacity Building

School Board Budget Guidance

- **Keeping the Lights On**
- **Mandated Requirements**
- **Academic/Student Needs**
- **Unfunded Liabilities**
- **Infrastructure Planning**
- **Workforce Investment**



The funding available for public education in Fauquier County is primarily from the Local Government (56%) and the State (36%).

Historical School Operating Budgets (All Funds by Fiscal year)

Revenue Source	2021	2022	2023	2024
Other Local Revenue	\$ (7,104,779)	\$ (7,125,277)	\$ (5,120,932)	\$ (5,683,893)
State Revenue (36%)	\$ (53,349,759)	\$ (52,881,475)	\$ (60,932,926)	\$ (64,781,085)
Federal Revenue	\$ (6,536,864)	\$ (6,493,317)	\$ (7,427,177)	\$ (7,094,580)
County Transfer (56%)	\$ (93,091,478)	\$ (93,091,478)	\$ (95,803,591)	\$ (95,803,591)
Other	\$ (145,000)	\$ (125,000)	\$ (122,000)	\$ (122,100)
Transfers/Debt/Misc.	\$ (5,136,868)	\$ (5,558,868)	\$ (4,113,679)	\$ (3,525,725)
Grand Total	\$ (165,364,748)	\$ (165,275,415)	\$ (173,520,305)	\$ (177,010,974)

This is historical summary of the school's adopted (or starting) budget for the past 4 years.

FY 2025 Proposed Budget Revenues

Source	2024 Budget	2025 Budget	\$ Change	% Change	\$ Change Desc.
Other Local Revenue	\$(5,886,316)	\$ (5,886,316)	\$ (202,423)	3.56%	Increase
State Revenue	\$ (64,781,085)	\$ (67,270,377)	\$ (2,489,292)	3.84%	Increase
Federal Revenue	\$ (7,094,580)	\$ (6,861,260)	\$ 233,320	-3.29%	Decrease
County Transfer	\$ (95,803,591)	\$ (106,360,022)	\$ (10,556,431)	11.02%	Increase
Other	\$ (122,100)	\$ (116,970)	\$ 5,130	-4.20%	Decrease
Transfers/Debt/Misc	\$ (3,525,725)	\$ (4,227,998)	\$ (702,273)	19.92%	Increase
Grand Total	\$ (177,101,974)	\$ (190,722,943)	\$ (13,711,969)	7.75%	Increase

The FY 2025 total proposed revenue (all school funds) is \$190.7M. This amount is \$13.7M (or 7.75%) above the prior year.

FY 2025 Proposed Budget Expenditures

School Operations are provided by people (1,843.30 FTE, or full-time equivalent employees).

Budget Breakdown

- 85.6% Salary and Benefits
- 2.0% Purchase Services
- 1.2% Internal Services
- 2.6% Other Charges
- 4.5% Material & Supplies
- 0.2% Payments to Joint Operations
- 0.7% Capital Outlay
- 3.1% Other Use of Funds

Accounting Category	2024 Budget	2025 Budget	\$ Change	% Change	\$ Change Desc.
Salaries	\$ 109,697,230	\$ 113,927,680	\$ 4,230,450	3.86 %	<i>Increase</i>
Benefits	\$ 42,843,321	\$ 49,320,726	\$ 6,477,405	15.12 %	<i>Increase</i>
Purchase Services	\$ 3,305,545	\$ 3,866,005	\$ 560,460	16.96%	<i>Increase</i>
Internal Services	\$ 1,699,598	\$ 2,229,598	\$ 530,000	31.18%	<i>Increase</i>
Other Charges	\$ 4,696,299	\$ 5,017,567	\$ 321,268	6.84%	<i>Increase</i>
Material & Supplies	\$ 8,151,030	\$ 8,625,506	\$ 474,476	5.82%	<i>Increase</i>
Payments to Joint Operations	\$ 361,195	\$ 415,562	\$ 54,367	15.05%	<i>Increase</i>
Capital Outlay	\$ 814,682	\$ 1,339,868	\$ 525,186	64.47%	<i>Increase</i>
Transfers & Other	\$ 5,442,074	\$ 5,980,432	\$ 538,358	9.89 %	<i>Increase</i>
Grand Total	\$ 177,101,974	\$ 190,722,943	\$ 13,711,969	7.75%	<i>Increase</i>

**Note: Because all amounts are in millions, amounts may not sum due to rounding.*

FY 2025 Proposed Budget Executive Summary

\$ in Millions (M)

New Proposed Expenses¹ Funded with State, Federal and Other Funds:

-\$1.97M.....Scrubbing the Budget
 \$2.19M.....Keeping the Lights On
 \$0.30M.....Mandated Requirements
 \$0.78M.....Grants & Restricted Funds
 \$0.24M.....Increase to Stipends
\$1.62M.....Academic & Student Needs
\$3.16M Total State, Federal, Other Funding

State, Federal and Other Revenue Sources:

- \$0.90M Other
- \$2.49M State
- -\$0.23M Federal
- \$3.16M Total

New Proposed Expenses¹ that Require Additional Local Funding:

\$4.22M.....3% Salary Increase²
 \$0.46M.....Instructional Assistants
 \$0.12M.....School Security
\$0.53M.....5 New Buses
\$5.33M.....Total Request to County

\$5.23M.....Joint Health Fund MOU³

Total Local Request: \$10.56M

Notes:

1. Net \$ Impact in millions.
2. The compensation increase offsets a corresponding ~10% average increase to employee health and an 8% increase to employee dental costs.
3. Amount set per County/Schools MOU.

**Note: Because all amounts are in millions, amounts may not sum due to rounding.*



New Expenditures by School Board Priorities

- Keeping the Lights On
- Mandated Requirements
- Academic/Student Needs
- Unfunded Liabilities
- Infrastructure Planning
- Workforce Investment

Scrubbing the Budget

\$ in Millions (M)

FY 2025 Proposed Expenditures						
1	Scrub Current School's Budget	Other	State	Federal	County	TOTAL
2	Reduce Current Schools Budget: After a joint Position Control (FTE) analysis with HR and County OMB, school administration re-balanced salary/benefit costs across all funds. In FY 2025, school administration will manage unfilled positions during the year to ensure there are at least 30 vacancies across the division to generate salary savings in the budget to afford other operational needs.	\$ (1.97)				\$ (1.97)
3	Subtotal:	\$ (1.97)				\$ (1.97)

Keeping the Lights On

\$ in Millions (M)

FY 2025 Proposed Expenditures						
4	Keeping the Lights On	Other	State	Federal	County	TOTAL
5	Special Education (SPED) Positions: Moving SPED positions out of the grants into the general fund. This is a result of joint analysis with HR and County. This action also keeps Fauquier County Public Schools in compliance with federal maintenance of effort.		\$ 0.75			\$ 0.75
6	Increase Fleet/Fuel Budget: This supports increased costs to provide student transportation. The current fuel, labor and parts budget is \$1.69M; however, the actual cost is projected to be \$2.75M.	\$ 0.53				\$ 0.53
7	Increase Utility Bill Budget: This supports increased costs to provide safe learning spaces. The current utilities budget is \$2.89M; however, the actual cost is projected to be \$3.57M.	\$ 0.34				\$ 0.34
8	Increase Budget for Substitutes: The current budget is \$2.10M; however, the actual cost is projected to be \$3.25M.	\$ 0.57				\$ 0.57
9	Subtotal:	\$ 1.44	\$ 0.75			\$ 2.19

Mandated Requirements

\$ in Millions (M)

FY 2025 Proposed Expenditures						
10	Mandated Requirements	Other	State	Federal	County	TOTAL
11	SOQ Compliance -- There are currently 23 English Language Learners (ELL) teachers in the division that can serve 1,150 ELL students by SOQ; current ELL enrollment is 1,050.					
12	SOQ Compliance -- There are currently 37.53 FTE counseling staff in the division. The SOQ requirement is 325:01 per VDOE; in-order-to serve 10,900 students, the division needs a total of 33.54 FTE to be compliant.					
13	SOQ Compliance -- Reading Specialists: There are currently 19 FTE Reading Specialists in the division. VDOE recommends 1 full-time Reading Specialist (Teacher) per elementary school. The division meets the minimum recommendations.					
14	SOQ Compliance -- K-3 Class Size: The division is eligible to receive \$442K in state K-3 class size reduction revenue. Currently, the division doesn't meet the requirement in two (2) schools. It is recommended that existing elementary teachers to be re-allocated internally to meet this requirement.					
15	Special Education (SPED) Federal Compliance: School administration recommends that the SPED operating budget increase to cover the annual non-salary deficit (ranges between \$300-500K each year) for students that move into the county and have legally protected and unplanned special education needs.		\$ 0.30			\$ 0.30
16	Subtotal:		\$ 0.30			\$ 0.30

Grants and Restricted Funds

\$ in Millions (M)

FY 2025 Proposed Expenditures						
17	Grants and Restricted Funds: This is a summary of funds that are for grants or restricted. These funds are for a specific purpose set by the grantor (i.e. state, federal, local, or other). For example, these funds include federal Title Grants (such as special education) and the local Fresh Grant (Path Foundation). Below are the overall net total changes.	Other	State	Federal	County	TOTAL
35	Subtotal:	\$ 0.95	\$ 0.06	\$ (0.23)		\$ 0.78

Note: Check Detailed Proposed Budget Technical Summary Matrix online for more information.

Proposed Health Insurance Increases

\$ in Millions (M)

FY 2025 Proposed Expenditures						
36	Health Insurance Increases	Other	State	Federal	County	TOTAL
37	FCPS1 Health Care Fund Cost (Employer): Health Insurance Fund Fiscal Policy 3-4.2 is a new policy which mirrors Fauquier County Policy FC-7. This amount is agreed upon by the School Board and County Board of Supervisors. The total additional amount will be added to the school's line-item budget once adopted by both boards.				\$ 5.23	\$ 5.23
38	FCPS1 Health Care Fund Cost (Employee): The proposed budget includes an average ~10% increase to employee health rates.					
39	FCPS1 Dental Care Cost (Employee): The proposed budget includes a 8% increase to employee dental rates.					
40	Subtotal:				\$ 5.23	\$ 5.23

Proposed Compensation Increase

\$ in Millions (M)

FY 2025 Proposed Expenditures						
41	Workforce Investment	Other	State	Federal	County	TOTAL
42	Across the Board (3%): This increase is 3% across-the-board in fiscal year 2025.				\$ 4.22	\$ 4.22
43	Increase Stipends (5%): The proposed budget requests a 5% increase for all stipends.		\$ 0.24			\$ 0.24
44	Subtotal:		\$ 0.24		\$ 4.22	\$ 4.45

Workforce Investment: Market Analysis

In the past few years, the School Board has prioritized compensation to remain competitive in the local market.

	BA Scale		BA15 Scale		MA Scale		MA15 Scale		MA30 Scale	
0	\$50,000.00	96%	\$51,000.00	95%	\$52,000.00	100%	\$53,000.00	96%	\$54,000.00	93%
1	\$50,316.00	94%	\$51,392.25	94%	\$53,518.50	99%	\$53,795.70	96%	\$54,621.00	92%
2	\$53,272.80	98%	\$54,462.45	98%	\$55,651.05	99%	\$56,840.70	99%	\$58,029.30	96%
3	\$54,818.40	99%	\$56,041.65	99%	\$57,264.90	99%	\$58,489.20	100%	\$59,712.45	98%
4	\$54,948.60	98%	\$56,175.00	98%	\$57,401.40	98%	\$58,627.80	98%	\$59,855.25	96%
5	\$55,360.20	96%	\$56,596.05	96%	\$58,325.40	98%	\$59,066.70	97%	\$61,387.20	97%
15	\$64,027.95	92%	\$65,457.00	92%	\$67,355.40	93%	\$68,316.15	97%	\$71,339.10	94%
16	\$64,989.75	91%	\$66,439.80	91%	\$69,004.95	93%	\$69,340.95	97%	\$73,044.30	95%
17	\$65,964.15	91%	\$67,436.25	91%	\$70,039.20	92%	\$70,381.50	97%	\$73,495.80	94%
18	\$66,954.30	91%	\$68,447.40	90%	\$71,090.25	92%	\$71,437.80	97%	\$74,598.30	93%
19	\$67,957.05	90%	\$69,474.30	90%	\$72,157.05	92%	\$73,154.55	98%	\$76,381.20	94%
20	\$68,976.60	90%	\$70,516.95	89%	\$73,600.80	91%	\$74,617.20	98%	\$77,231.70	93%
26	\$77,688.45	90%	\$79,093.35	89%	\$81,723.60	88%	\$82,651.80	98%	\$85,796.55	92%
27	\$78,585.15	89%	\$80,860.50	89%	\$83,392.05	87%	\$84,411.60	98%	\$87,614.10	92%
28	\$80,260.95	89%	\$82,564.65	89%	\$84,299.25	87%	\$85,348.20	97%	\$89,462.10	93%
29	\$82,123.65	89%	\$84,554.40	89%	\$86,668.05	86%	\$86,823.45	97%	\$91,417.20	93%
30	\$83,804.70	90%	\$86,343.60	90%	\$87,544.80	86%	\$88,504.50	97%	\$93,262.05	94%

Workforce Investment: Healthcare Cost Analysis

FY 2025 Budget Proposed Health Increases	Current Enrollment	Employee Coverage Tier	Employee Monthly \$ Difference	Employee Pays (% of Total)	School Board Pays (% of Total)	Employee Pays (Per Month)	School Board Pays (Per Month)
KeyCare 15	260	Employee Only	\$9.54	7%	93%	\$67.00	\$901.84
	69	Employee + Child	\$27.64	16%	84%	\$200.00	\$1,087.96
	56	Employee + Spouse	\$65.92	24%	76%	\$483.00	\$1,501.45
	5	Dual Spouse	\$20.60	7%	93%	\$147.00	\$1,837.45
	12	Dual Family	\$40.19	13%	87%	\$293.00	\$1,981.66
	126	Family	\$85.74	27%	73%	\$622.00	\$1,652.66
HK 20	280	Employee Only	\$2.60	3%	97%	\$26.00	\$791.58
	122	Employee + Child	\$5.54	6%	94%	\$63.00	\$1,023.88
	148	Employee + Spouse	\$18.60	12%	88%	\$208.00	\$1,466.63
	4	Dual Spouse	\$5.50	3%	97%	\$57.00	\$1,617.63
	25	Dual Family	\$9.05	5%	95%	\$98.00	\$1,821.51
	350	Family	\$28.10	16%	84%	\$309.00	\$1,610.51
CDHP	11	Employee Only	\$0.00	0%	100%	\$0.00	\$726.64
	2	Employee + Child	\$1.60	3%	97%	\$25.00	\$940.98
	3	Employee + Spouse	\$3.88	6%	94%	\$89.00	\$1,399.35
	0	Dual Spouse	\$0.00	0%	100%	\$0.00	\$1,488.35
	0	Dual Family	\$0.00	0%	100%	\$0.00	\$1,706.00
	6	Family	\$7.42	9%	91%	\$150.00	\$1,556.00

- Currently, there are 1,479 members enrolled in the school's health benefit plan.
- The average increase overall is 10%.
- The School Board's share in total cost continues to be more than 90%.

Workforce Investment: Net Impact Analysis

Position	Experience	HI Plan/Coverage	SY23-24 Net*	SY24-25 Net*
Food Service Associate	1 year	HK20 Family	\$423.88	\$428.95
Custodian	5 years	HK20 Emp + Spouse	\$1,228.91	\$1,262.37
Instructional Assistant	6 years	KC15 Employee	\$590.33	\$606.33
Teacher	BA/0	HK20 Family	\$1,310.07	\$1,342.49
Teacher	BA/1	KC15 Family	\$1,303.11	\$1,316.54
Teacher	MA/13	KC15 Family	\$1,553.41	\$1,577.80
Teacher	MA30/20	HK20 Family	\$1,659.49	\$1,703.97

NOTE: Table shows work groups with varying bi-weekly pay, medical plans, medical coverages, and mandatory and voluntary deductions. “SY24-25 Net” shows net bi-weekly pay with proposed 3% salary increase and proposed average 10% medical insurance increase.

Academic and Student Needs

\$ in Millions (M)

FY 2025 Proposed Expenditures						
45	Instruction & Student Needs	Other	State	Federal	County	TOTAL
46	Middle School Sports: This request expands sports for middle school boys and girls.		\$ 0.01			\$ 0.01
47	Increase Per Pupil School Contributions: This request increases school budgets at all elementary schools and two middle schools.		\$ 0.06			\$ 0.06
48	2 Social Workers: This request will allow the division to dedicate a social worker to all secondary schools.		\$ 0.17			\$ 0.17
49	1 Diagnostician: This request will improve special education processes and increase administrative time to address the emotional needs of students, discipline, and staff and parent concerns. This additional position will also standardize child study and eligibility procedures across the division's elementary schools.		\$ 0.09			\$ 0.09
50	Operationalize Secondary IA's (Mixed Funding): This request operationalizes 24 positions cut in FY24 but reinstated for an additional year with combined effort of additional county and state funds.		\$ 0.44		\$ 0.46	\$ 0.91
51	Operationalize Elementary IA's (Mixed Funding): This request operationalizes 18 support positions added with pandemic grant funds to address gaps in student learning.	\$ 0.47	\$ 0.30			\$ 0.77
52	Operationalize Pharmacy Tech Program FTE: This request operationalizes a program piloted with grant funds as a permanent academic feature of the Fauquier County Public Schools CTE curriculum.		\$ 0.07			\$ 0.07
53	Subtotal:	\$ 0.47	\$ 1.15		\$ 0.46	\$ 2.08

*Note: Because all amounts are in millions, amounts may not sum due to rounding.

Capital Infrastructure and Security

\$ in Millions (M)

FY 2025 Proposed Expenditures						
54	Capital Infrastructure & Security	Other	State	Federal	County	TOTAL
55	Increase for School Security: This request is to operationalize the County Board of Supervisor's resolution (RES23-605) to increase the local transfer by \$123K for security measures.				\$ 0.12	\$ 0.12
56	Transportation Bus Replacement: Currently, 40% of the school division's bus fleet is over the VDOE replacement recommendation of 15 years or 200,000 miles.				\$ 0.53	\$ 0.53
57	Subtotal:				\$ 0.65	\$ 0.65

Note: the FY 2025 Proposed Budget Requests Capital Maintenance as Part of CIP (\$3.0M Annually)

FY 2025 Proposed Revenue Budget Summary

- These are the total FY 2025 proposed revenues (\$190.7M) by fund.
- The largest school fund is the operating fund (Fund 205). This fund includes staff (for example - teachers, bus drivers, nurses, custodians, social workers, para-professionals, etc.) and money for goods and services that are needed to provide everyday school services.

Fund	2024 Budget	2025 Budget	\$ Change	% Change
201	\$ (2,756,277)	\$ (3,281,277)	\$ (525,000)	19.05%
203	\$ (5,772,116)	\$ (5,665,888)	\$ 106,228	-1.84%
204	\$ (1,908,078)	\$ (2,005,211)	\$ (97,133)	5.09%
205	\$ (158,952,226)	\$ (171,936,177)	\$ (12,983,951)	8.17%
206	\$ (1,410,033)	\$ (1,702,288)	\$ (292,255)	20.73%
207	\$ (6,212,244)	\$ (6,132,102)	\$ 80,142	-1.29%
Grand Total	\$ (177,010,974)	\$ (190,722,943)	\$ (13,711,969)	7.75%

FY 2025 Proposed Expenditure Budget Summary

- The VDOE requires to report school expenses annually by these major categories
- The largest expenditure category for the schools is Instruction.

85.6%	Salary and Benefits
2.0%	Purchase Services
1.2%	Internal Services
2.6%	Other Charges
4.5%	Material & Supplies
0.2%	Payments to Joint Operations
0.7%	Capital Outlay
3.1%	Transfers and Other
100%	Grand Total

State Category	2024 Budget	2025 Budget	\$ Change	% Change
Instruction	\$ 126,074,201	\$ 136,002,464	\$ 9,928,263	7.87%
Operations & Maintenance	\$ 13,477,268	\$ 14,828,911	\$ 1,351,643	10.03%
Pupil Transportation	\$ 10,962,861	\$ 12,208,145	\$ 1,245,284	11.36%
Admin, Attend, Health	\$ 9,833,527	\$ 10,680,014	\$ 846,487	8.61%
Nutritional Services	\$ 6,362,244	\$ 6,282,102	\$ (80,142)	-1.26%
Technology	\$ 5,545,973	\$ 5,428,049	\$ (117,924)	-2.13%
Debt/Transfers	\$ 4,754,900	\$ 5,293,258	\$ 538,358	11.32%
Grand Total	\$ 177,010,974	\$ 190,722,943	\$ 13,711,969	7.75%

Draft Proposed FY 2025 CIP

Fauquier County Public Schools Draft Proposed CIP

Department/Project	Prior Years Appropriations ¹		Current Year ⁴	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2025-29 Total	Future Years	CIP Total
	Cash/Grant Funding	Debt Financing	FY 2024								
Cedar Lee Middle School Renovation/Expansion	\$ 4,341,235	\$ 18,034,842	-	-	-	-	-	-	\$ -	\$ -	\$ 22,376,077
Taylor Middle School Renovation/Expansion ²	5,233,446	-	35,900,000	23,212,468	15,782,364	-	-	-	38,994,832	-	\$ 80,128,278
Future Middle School Expansion ⁶	-	-	-	-	-	-	-	-	-	9,939,809	\$ 9,939,809
Future High School Expansion ⁶	-	-	-	-	-	-	-	-	-	3,800,000	\$ 3,800,000
Future Elementary School Expansion ⁶	-	-	-	-	-	-	-	-	-	3,100,000	\$ 3,100,000
Schools Site Improvements ³ (Security)	1,500,000	-	-	-	-	-	-	-	-	-	\$ 1,500,000
Schools - Downey & Scott - Capital Maintenance ⁵	TBD	-	3,333,462	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	TBD	\$ 18,333,462
Total for School Division:	\$11,074,681	\$18,034,842	\$ 39,233,462	\$26,212,468	\$18,782,364	\$3,000,000	\$3,000,000	\$3,000,000	\$53,994,832	\$ 16,839,809	\$139,177,626

1 - Prior Year Funding includes cash/grant and debt funding, including bonds or other financing instruments which may not have been issued by the County, but for which a project holds a prior year appropriation of the Board of

2 - Funding includes the original bond amount prior to the FY 2023 cost update. Total project reflects current cash transferred by the Schools and County and the future debt.

3 - Schools applied for and received \$250,000 grant for four locations to offset the General Fund cost of this project.

4 - Pending the outcome of the current permitting process with the Town of Warrenton, this project may be delayed into FY 2025.

5 - The Schools and the County Government will need to work together to determine cash available to appropriate for annual Capital Maintenance.

6 - Future projects are placeholder estimations based on prior year analysis. Actual scope, cost and timeline are yet to be determined.

Next Steps

FY25 Updated Budget Calendar



School's Fiscal Year 2025 Budget Calendar

October 2023

10/10/23 Present Budget Calendar Draft

November 2023

11/29/23 School Board Planning Summit

December 2023

12/11/23 School Board Meeting
12/20/23 Governor's Biennium Budget Release

January 2024

01/03/24 School Board Organizational Meeting
01/08/24 School Board Meeting: Goals, Calendar Update, Draft CIP
01/22/24 School Board Work Session

February 2024

02/12/24 School Board Meeting: Proposed Budget & CIP
02/26/24 School Board Work Session, Public Hearing
02/27/24 County Administrator's Proposed Budget to the Board of Supervisors

March 2024

03/11/24 School Board Meeting
03/14/24 Joint Board of Supervisors/School Board Meeting
03/19/24 Board of Supervisors Public Hearing
03/25/24 School Board Work Session
03/28/24 Board of Supervisors Budget Work Sessions & Adoption

April 2024

04/08/24 School Board Budget Adoption
04/22/24 School Board Work Session



Questions?