



**SUPERINTENDENT'S
PROPOSED BUDGET**


**BUDGET WORK
SESSION #1**

FISCAL YEAR
2022

February 25, 2021

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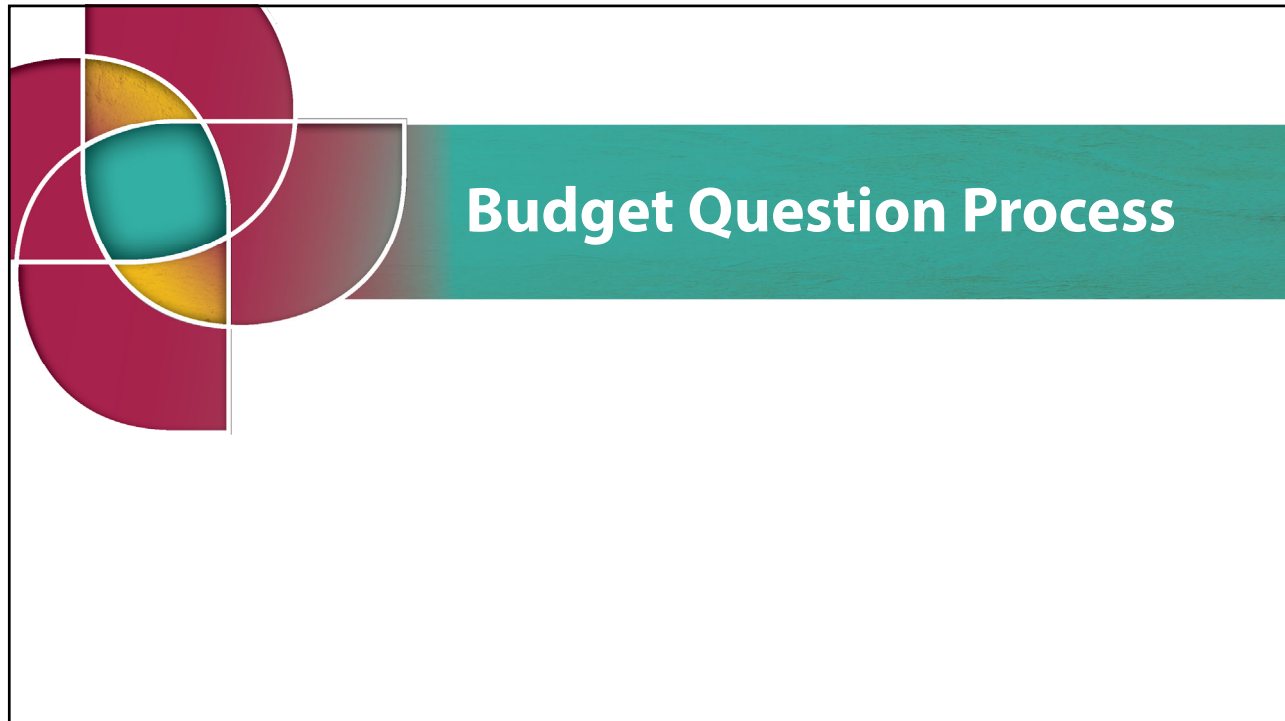
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Agenda

- Introductions
- Budget Question Process Overview
- FY 2022 Budget Overview
- Future Budget Work Session Agendas
- FY 2022 Budget Calendar
- Wrap Up

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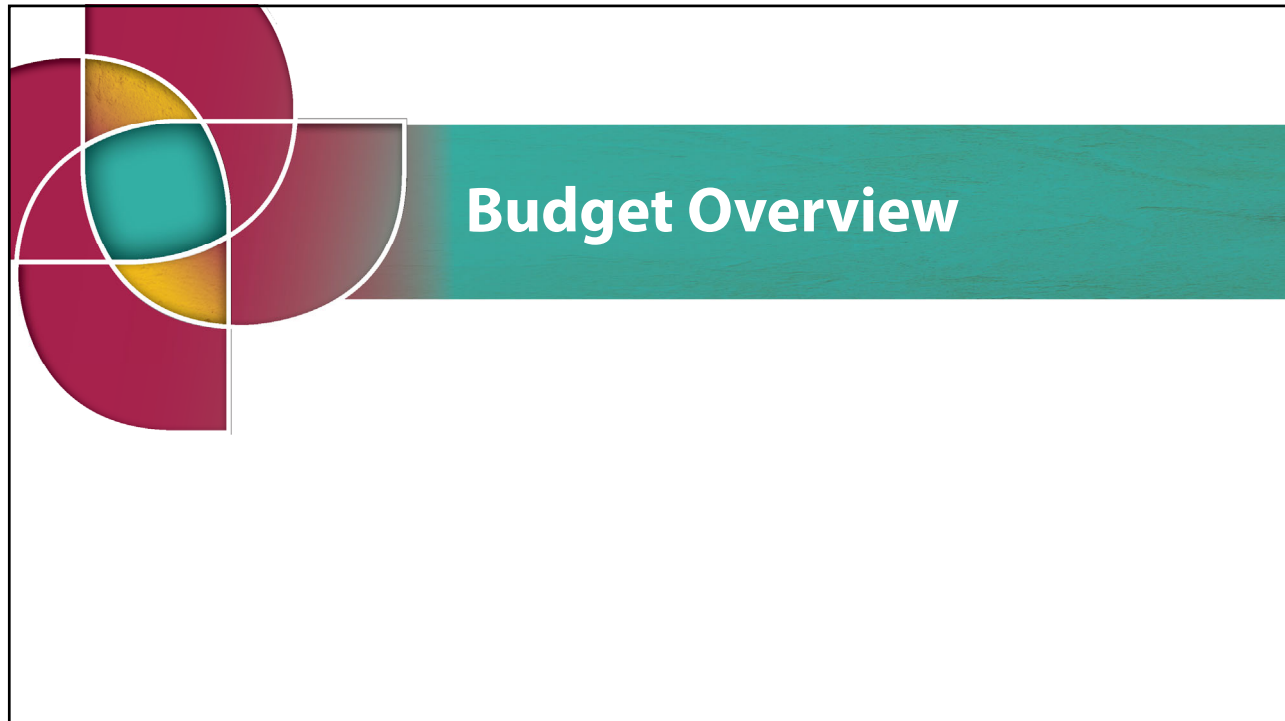
A small icon consisting of four overlapping circles in teal and maroon, arranged in a cross-like pattern.

Budget Question Process Overview


- Asking Budget Questions
 - Staff will record questions asked during Budget Work Sessions
 - Submit additional questions in writing to Superintendent
- Budget Question Responses
 - Budget questions will be answered by the appropriate ELT member
 - Available responses will be sent each Friday
 - Responses will be posted on BoardDocs and the Budget web site (apsva.us/budget-finance)

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FY 2022 Budget Overview Revenue

	<i>\$ in millions</i>		
REVENUE	<u>Funds</u>	<u>FTE</u>	<u>% Inc</u>
Prior Year Budget - All Funds	\$670.3		
Increase in County Revenue - ongoing	\$0.3		
Increase/(Decrease) in Local Revenue	(\$0.8)		
Increase/(Decrease) in State Funds	(\$0.5)		
Increase/(Decrease) in Federal Revenue	\$0.6		
TOTAL REVENUE	\$669.8		
Eliminate Reserves used in Prior Year	(\$16.5)		
Reserves Used in Current Year	\$8.5		
TOTAL FUNDS AVAILABLE	\$661.9		-1.3%

Note: Revenue does not include the \$42.5 million in additional revenue needed to balance the budget

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FY 2022 Budget Overview Expenditures

EXPENDITURES	<i>\$ in millions</i>	
	<u>Funds</u>	<u>FTE</u>
Prior Year Budget - All Funds	\$670.3	4,988.61
BASELINE ADJUSTMENTS		
Salaries and Benefits Baseline Adjustments & Efficiencies	(\$3.6)	
VRS rate changes and health insurance premium increases	\$2.2	
Eliminate one-time costs in prior year	(\$6.3)	
Debt Service	\$1.5	
Baseline services and contractual obligations in Operating Fund	\$3.3	8.09
Baseline services in Other Funds (F&NS, Grants, Ext. Day)	\$0.3	(7.80)
Additional Costs for New Capacity (one-time and ongoing)	\$2.5	25.30
Additional Costs for Capital Improvement Projects (Ed Center)	\$0.7	
Replacement buses and technology (funded with one-time funds)	\$1.6	
NET BASELINE ADJUSTMENTS	\$2.0	25.59

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FY 2022 Budget Overview Expenditures

NEW INVESTMENTS	<i>\$ in millions</i>	
	<u>Funds</u>	<u>FTE</u>
Enrollment Growth		
Changes in enrollment (includes placeholder for spring enrollment update)	\$5.0	43.05
School counselors - elementary per new SOQ ratio	\$1.1	11.60
Compensation		
2% Cost of Living Adjustment	\$9.2	
Initiatives from Prior Years' Budgets		
Infrastructure and Support Needs	\$1.9	
Technicians	\$0.4	4.00
Reinstate FY 2021 One-Year Reductions	\$9.6	
Additional Requests		
New Budget Requests	\$4.9	42.50
TOTAL NEW INVESTMENTS	\$32.1	101.15
TOTAL EXPENDITURES	\$704.4	5,115.35
Surplus/(Shortfall)	(\$42.5)	

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FY 2022 Budget Overview

Expenditures

	\$ in millions	
	Funds	FTE
REDUCTIONS		
Tier 1 Reductions		
Department Tier 1 reductions	(\$3.6)	(1.00)
Schools Tier 1 reductions	(\$2.5)	(27.20)
Reduce New Budget Requests	(\$0.6)	(2.00)
Additional reduction in MC/MM (\$0.5M in Department Tier 1 reductions)	(\$1.0)	
Use 50% of remaining available reserves	(\$10.6)	
Total Tier 1 Reductions	(\$18.3)	(30.20)

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FY 2022 Budget Overview

Expenditures


	\$ in millions	
	Funds	FTE
Tier 2 Reductions		
Department Tier 2 reductions	(\$3.1)	(7.75)
Schools Tier 2 reductions	(\$1.4)	(15.45)
Additional reduction of New Budget Requests	(\$1.8)	(18.50)
Additional reduction in MC/MM (\$2.5M total)	(\$1.0)	
Replace 2% COLA with \$500 one-time bonus		
Use 25% of remaining available reserves (75% total)	(\$5.3)	
Total Tier 2 Reductions	(\$18.3)	(41.70)
Tier 3 Reductions		
Use 25% of remaining available reserves (100% total)	(\$5.3)	
Total Tier 3 Reductions	(\$5.3)	
TOTAL REDUCTIONS	(\$41.9)	(71.90)
Remaining Surplus/(Shortfall)	(\$0.6)	

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Future Budget Work Session Agendas
Budget Work Session #2

March 9, 2021 (5:00 p.m. – 9:00 p.m.)

- Employee Advisory Groups (5:00 p.m. – 6:00 p.m.)
- Dinner break (6:00 p.m. – 7:00 p.m.)
- Compensation (7:00 p.m. – 8:00 p.m.)
- Human Resources (8:00 p.m. – 9:00 p.m.)

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Future Budget Work Session Agendas Budget Work Session #3

March 16, 2021 (6:00 p.m. – 8:00 p.m.)

- Department of Teaching and Learning (6:00 p.m. – 7:00 p.m.)
 - English Learners
 - Students with Disabilities
 - Summer School
 - Literacy
 - Content Office Needs
- Diversity, Equity, and Inclusion Office (7:00 p.m. – 7:30 p.m.)
- Schools (7:30 p.m. – 8:00 p.m.)
 - New school costs
 - Reductions

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Future Budget Work Session Agendas Budget Work Session #4

March 23, 2021 (6:00 p.m. – 8:00 p.m.)

- Facilities & Operations (6:00 p.m. – 6:30 p.m.)
- Administrative Services (6:30 p.m. – 7:00 p.m.)
- Information Services (7:00 p.m. – 7:30 p.m.)
- Other Topics (7:30 p.m. – 8:00 p.m.)

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Future Budget Work Session Agendas **Budget Work Session #5**

April 6, 2021 (6:00 p.m. – 9:00 p.m.)

- Discussion with Advisory Committee Chairs (6 p.m. – 7 p.m.)
- Revenue, Enrollment Updates (7:00 p.m. – 7:30 p.m.)
- Budget Forecast – Updated (7:30 p.m. – 7:50 p.m.)
- School Board proposed changes (7:50 p.m. – 9:00 p.m.)

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Future Budget Work Session Agendas **Budget Work Session #6**

May 4, 2021 (6:00 p.m. – 8:00 p.m.)

- School Board proposed changes

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FY 2022 Budget Calendar

- Feb 25:** *Superintendent's Proposed FY 2022 Budget*
- Feb 25:** Work Session #1
- Mar 9:** Work Session #2 (with Employee Groups)
- Mar 16:** Work Session #3
- Mar 23:** Work Session #4
- Mar 23:** *Public Hearing on Superintendent's Proposed Budget*
- Apr 6:** Work Session #5 (with Advisory Chairs)
- Apr 8:** *School Board's Proposed FY 2022 Budget (Action)*
- Apr 9:** School Board's Budget Presentation to County Board (tentative)
- Apr 29:** *Public Hearing on School Board's Proposed Budget*
- May 4:** Work Session #6
- May 6:** *School Board's Adopted FY 2022 Budget*

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Arlington
Public
Schools

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**BUDGET WORK
SESSION #1**

FISCAL YEAR
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The graphic features a collage of circular images showing diverse students and staff members in various school settings, including classrooms and outdoor activities. The background is a gradient of teal and maroon.

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