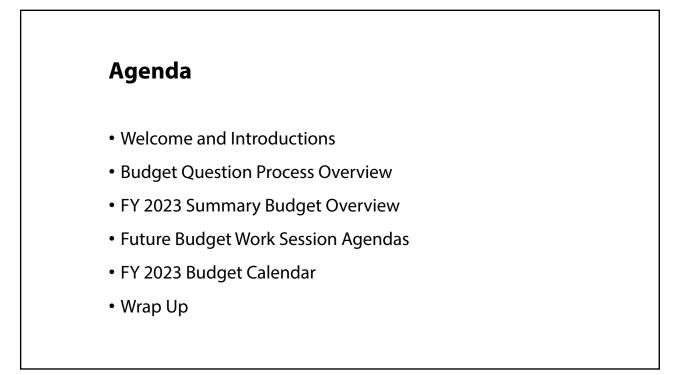
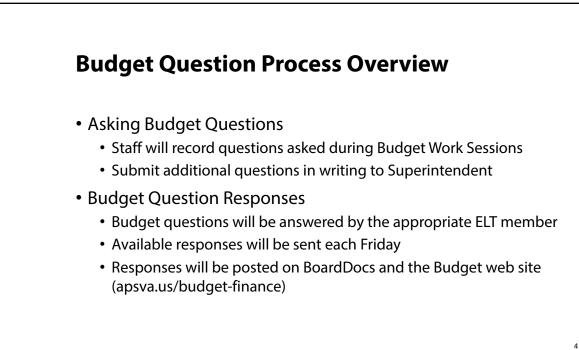


BUDGET WORK SESSION #1

February 24, 2022



## **Budget Question Process Overview**



# FY 2023 Summary Budget Overview

### FY 2023 Budget Overview

Revenue

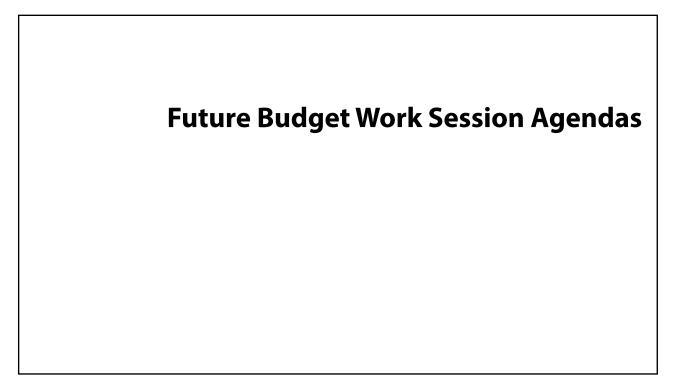
	\$ in millions		
REVENUE	Funds	FTE	<u>% Inc</u>
Prior Year Budget - All Funds	\$701.6		
Increase in County Revenue - ongoing	\$36.8		
Increase in County Revenue - one-time	\$9.3		
Increase/(Decrease) in Local Revenue	(\$3.6)		
Increase/(Decrease) in State Funds	\$15.5		
Increase/(Decrease) in Federal Revenue	(\$17.7)		
TOTAL REVENUE	\$741.9		
Eliminate Reserves used in Prior Year	(\$21.7)		
Reserves Used in Current Year	\$26.0		
TOTAL FUNDS AVAILABLE	\$746.1		6.35%

#### **FY 2023 Budget Overview** Expenditures

\$ in millions **EXPENDITURES** <u>Funds</u> <u>FTE</u> Prior Year Budget - All Funds \$701.6 5,046.70 **BASELINE ADJUSTMENTS** Salaries and Benefits Baseline Adjustments & Efficiencies (\$1.5) Health insurance premium increases (\$1.7) Eliminate one-time costs in prior year (\$4.7) Baseline services in Other Funds (F&NS, Grants, Ext. Day, CSA, Capital) \$1.4 (0.60) NET BASELINE ADJUSTMENTS (\$6.5) (0.60)

FY 2023 Budget Overview				
Expenditures				
INVESTMENTS IN OUR PRIORITIES				
Priority #1 - Ensure student well being and academic progress				
Enrollment Changes				
Changes in enrollment (includes placeholder for spring enrollment update)	(\$8.9)	(105.0		
Changes in planning factors	\$8.4	89.6		
Baseline adjustments	\$0.1	1.0		
Zero-based budget adjustments - Office of Academics	\$2.8	1.0		
Reinstate FY 2022 one-year reductions	\$0.1			
Continuing initiatives from the FY 2022 budget	\$1.0	7.0		
New budget requests	\$1.6	1.0		
Zero-based budget new requests - Office of Academics	\$5.8	77.0		
Priority #1 Total	\$11.0	71.6		
Priority #2 - Advance 2018-24 Strategic Plan goals with focus on innovation	and equity	[		
Baseline adjustments	\$0.0			
New budget requests	\$0.3	1.8		
Priority #2 Total	\$0.3	1.8		

•	<b>FY 2023 Budget Overview</b> Expenditures				
Priority #3 - Recruit, hire, and invest in a high-quality and diverse workforce to ensure APS is					
the place where talented individuals choose to work					
Compensation					
Implementation of Compensation Study recommendations	\$33.0				
Stipend for administrators for advanced degrees in field of work	\$0.2				
New budget requests	\$0.2	2.00			
Priority #3 Total	\$33.5	2.00			
Priority #4 - Improve operational efficiency					
New School Buildings	\$0.8	2.50			
Baseline adjustments	\$4.6	2.50			
Reinstate FY 2022 one-year reductions	\$0.1				
New budget requests	\$0.7	1.00			
Zero-based budget new requests - Office of Academics	\$0.1	1.00			
Priority #3 Total	\$6.3	7.00			
TOTAL NEW INVESTMENTS	\$51.0	82.40			
TOTAL EXPENDITURES	\$746.1	5,128.50			
Surplus/(Shortfall)	\$0.0				

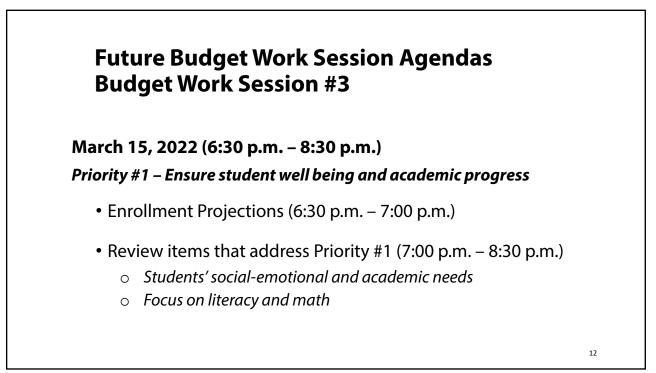


#### Future Budget Work Session Agendas Budget Work Session #2

March 8, 2022 (5:00 p.m. – 7:30 p.m.)

Priority #2 – Recruit, hire, and invest in a high-quality and diverse workforce to ensure APS is the place where talented individuals choose to work

- Employee Advisory Groups (5:00 p.m. 6:00 p.m.)
- Compensation (6:00 p.m. 7:00 p.m.)
- Collective bargaining (7:00 p.m. 7:30 p.m.)



#### Future Budget Work Session Agendas Budget Work Session #4

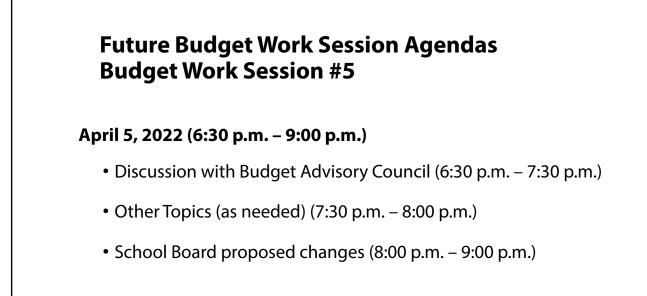
March 22, 2022 (6:30 p.m. - 8:30 p.m.)

Priority #2 – Advance 2018-24 Strategic Plan goals with focus on innovation and equity

Priority #4 – Improve operational efficiency

- Revenue and Enrollment Updates (6:30 p.m. 7:00 p.m.)
- Review items that address Priority #2 (7:00 p.m. 7:30 p.m.)
- Review items that address Priority #4 (7:30 p.m. 8:30 p.m.)

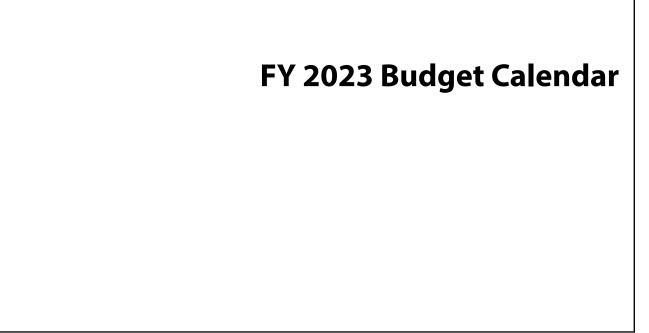
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#### Future Budget Work Session Agendas Budget Work Session #6

April 21, 2022 (6:30 p.m. – 8:30 p.m.)

• School Board proposed changes



### FY 2023 Budget Calendar

Feb 24:Superintendent's Proposed FY 2023 BudgetFeb 24:Work Session #1Mar 8:Work Session #2 (with Employee Groups)Mar 15:Work Session #3Mar 22:Work Session #4Mar 31:Public Hearing on Superintendent's Proposed BudgetApr 5:Work Session #5 (with Budget Advisory Council)Apr 7:School Board's Proposed FY 2023 Budget (Action)Apr 8:School Board's Budget Presentation to County BoardApr 21:Work Session #6May 5:Public Hearing on School Board's Proposed Budget

