

SUPERINTENDENT'S PROPOSED BUDGET

BUDGET WORK SESSION #1

February 24, 2022

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Agenda

- Welcome and Introductions
- Budget Question Process Overview
- FY 2023 Summary Budget Overview
- Future Budget Work Session Agendas
- FY 2023 Budget Calendar
- Wrap Up

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Budget Question Process Overview

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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 2023 Summary Budget Overview

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FY 2023 Budget Overview Revenue

	<i>\$ in millions</i>		
REVENUE	Funds	FTE	% Inc
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%

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FY 2023 Budget Overview Expenditures

	\$ in millions	
EXPENDITURES	Funds	FTE
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)

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FY 2023 Budget Overview Expenditures

INVESTMENTS IN OUR PRIORITIES		
<i>Priority #1 - Ensure student well being and academic progress</i>		
Enrollment Changes		
Changes in enrollment (includes placeholder for spring enrollment update)	(\$8.9)	(105.00)
Changes in planning factors	\$8.4	89.60
Baseline adjustments	\$0.1	1.00
Zero-based budget adjustments - Office of Academics	\$2.8	1.00
Reinstate FY 2022 one-year reductions	\$0.1	
Continuing initiatives from the FY 2022 budget	\$1.0	7.00
New budget requests	\$1.6	1.00
Zero-based budget new requests - Office of Academics	\$5.8	77.00
Priority #1 Total	\$11.0	71.60
<i>Priority #2 - Advance 2018-24 Strategic Plan goals with focus on innovation and equity</i>		
Baseline adjustments	\$0.0	
New budget requests	\$0.3	1.80
Priority #2 Total	\$0.3	1.80

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FY 2023 Budget Overview Expenditures

<i>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</i>		
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
<i>Priority #4 - Improve operational efficiency</i>		
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	

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Future Budget Work Session Agendas

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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.)

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Future Budget Work Session Agendas Budget Work Session #3

March 15, 2022 (6:30 p.m. – 8:30 p.m.)

Priority #1 – Ensure student well being and academic progress

- Enrollment Projections (6:30 p.m. – 7:00 p.m.)
- Review items that address Priority #1 (7:00 p.m. – 8:30 p.m.)
 - *Students' social-emotional and academic needs*
 - *Focus on literacy and math*

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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 #5

April 5, 2022 (6:30 p.m. – 9:00 p.m.)

- Discussion with Budget Advisory Council (6:30 p.m. – 7:30 p.m.)
- Other Topics (as needed) (7:30 p.m. – 8:00 p.m.)
- School Board proposed changes (8:00 p.m. – 9:00 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

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FY 2023 Budget Calendar

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FY 2023 Budget Calendar

- Feb 24:** Superintendent's Proposed FY 2023 Budget
- Feb 24:** Work Session #1
- Mar 8:** Work Session #2 (with Employee Groups)
- Mar 15:** Work Session #3
- Mar 22:** Work Session #4
- Mar 31:** Public Hearing on Superintendent's Proposed Budget
- Apr 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 Board
- Apr 21:** Work Session #6
- May 5:** Public Hearing on School Board's Proposed Budget
- May 12:** School Board's Adopted FY 2023 Budget

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SUPERINTENDENT'S PROPOSED BUDGET

BUDGET WORK SESSION #1

February 24, 2022

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