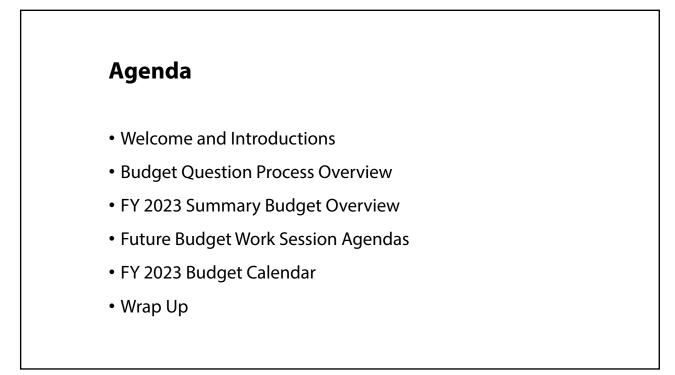
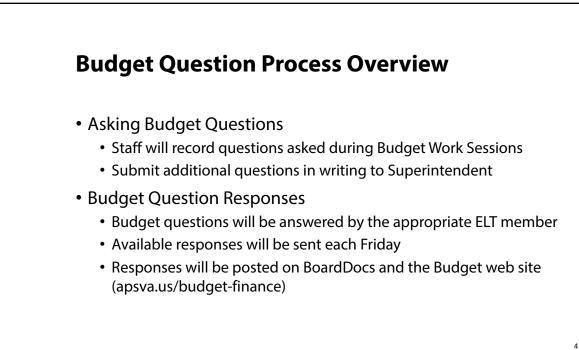


BUDGET WORK SESSION #1

February 24, 2022



Budget Question Process Overview



FY 2023 Summary Budget Overview

FY 2023 Budget Overview

Revenue

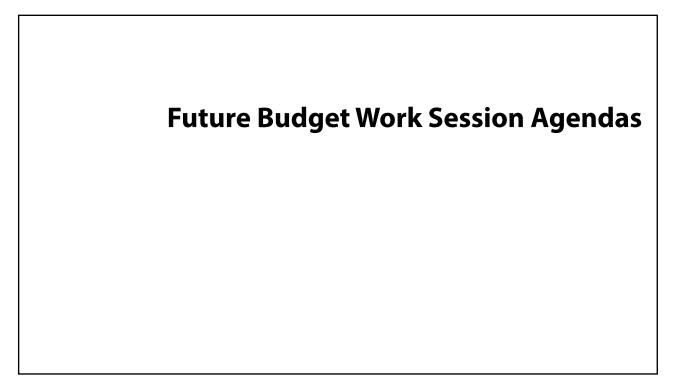
| | \$ in millions | | |
|----------------------------------------|----------------|-----|--------------|
| REVENUE | Funds | FTE | <u>% Inc</u> |
| Prior Year Budget - All Funds | \$701.6 | | |
| Increase in County Revenue - ongoing | \$36.8 | | |
| Increase in County Revenue - one-time | \$9.3 | | |
| 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 | | |

| • | FY 2023 Budget Overview 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 | | | | |

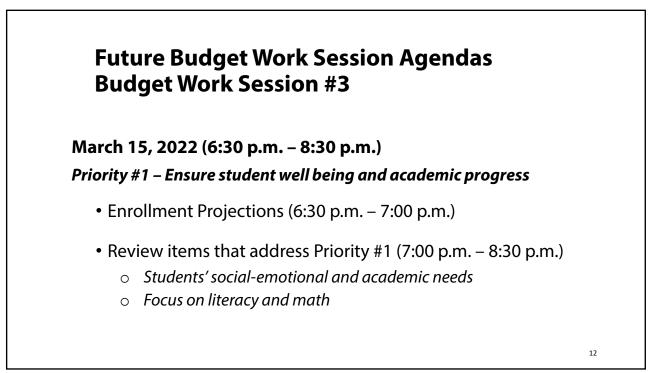


Future Budget Work Session Agendas Budget Work Session #2

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

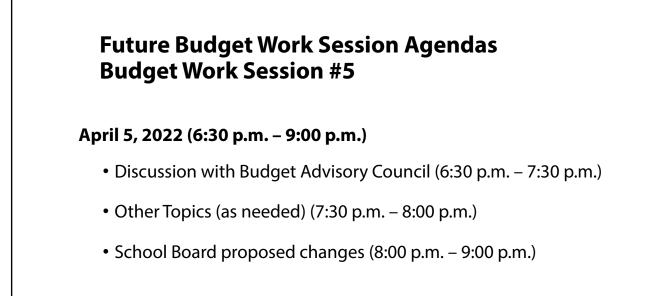
March 22, 2022 (6:30 p.m. - 8:30 p.m.)

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.)

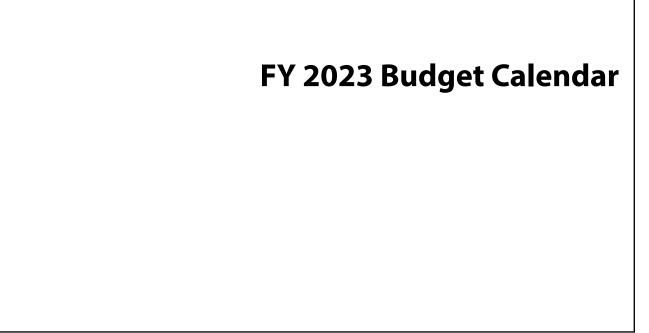
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Future Budget Work Session Agendas Budget Work Session #6

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

