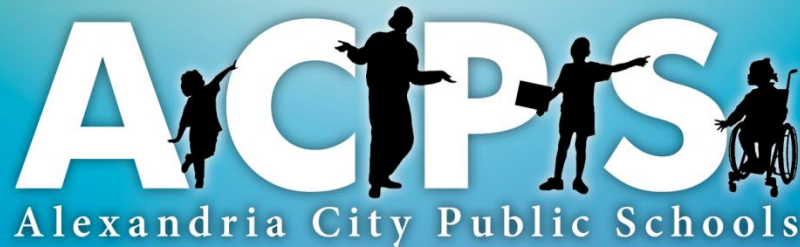


Preliminary Fiscal Forecast FY 2021-2026

Operating Fund



EVERY STUDENT SUCCEEDS

Fiscal Forecast Assumptions

Operating Budget

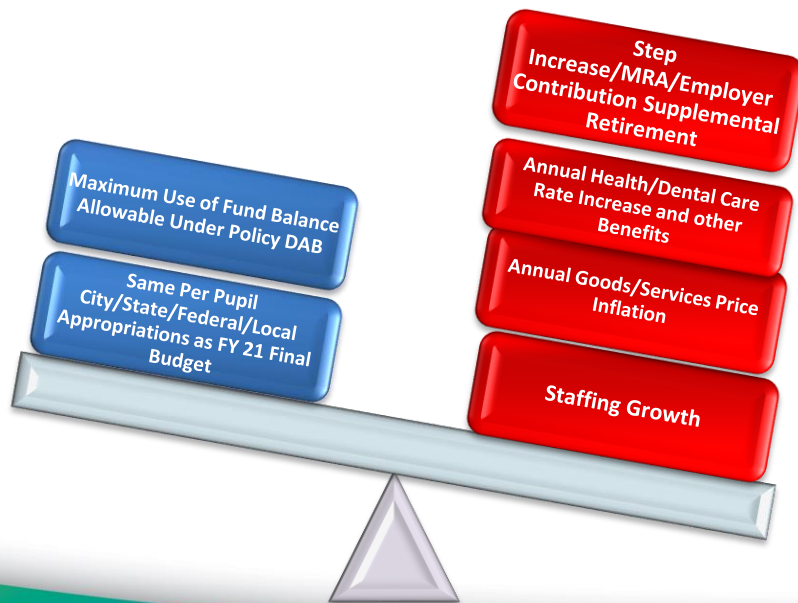
Revenue
Assumptions

Expenditure
Assumptions

Other
Assumptions

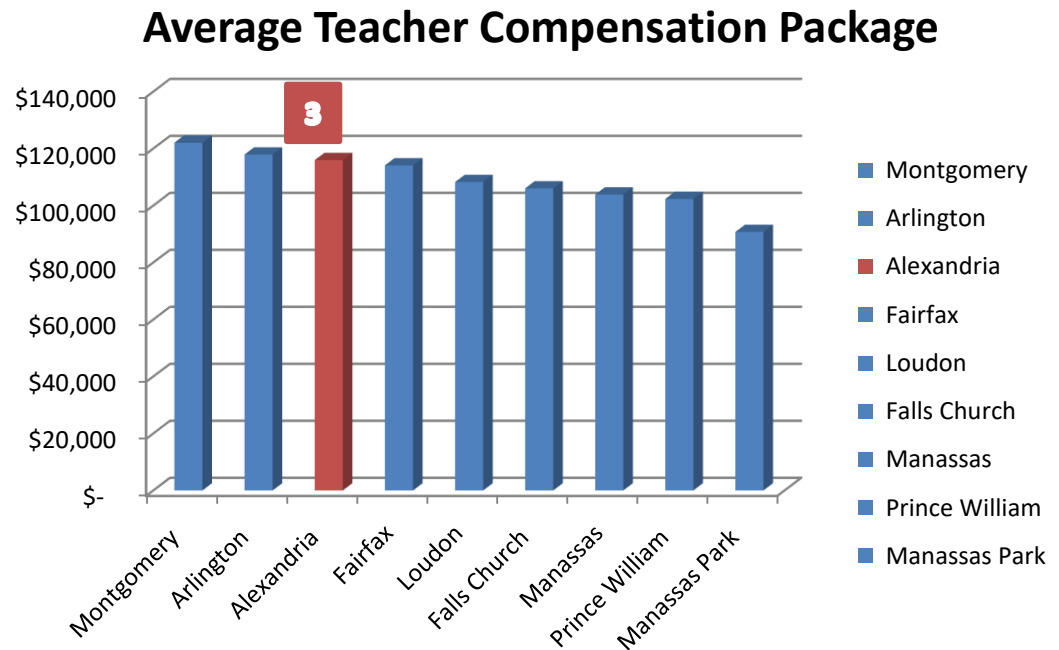
Includes All Operating Impacts of
FY 2021 -2030 CIP Projects

Other Operating Initiatives



Remaining Competitive (Employee Compensation)

- Step Increase (2.64%)
- Market Rate Adjustment (1.5%)

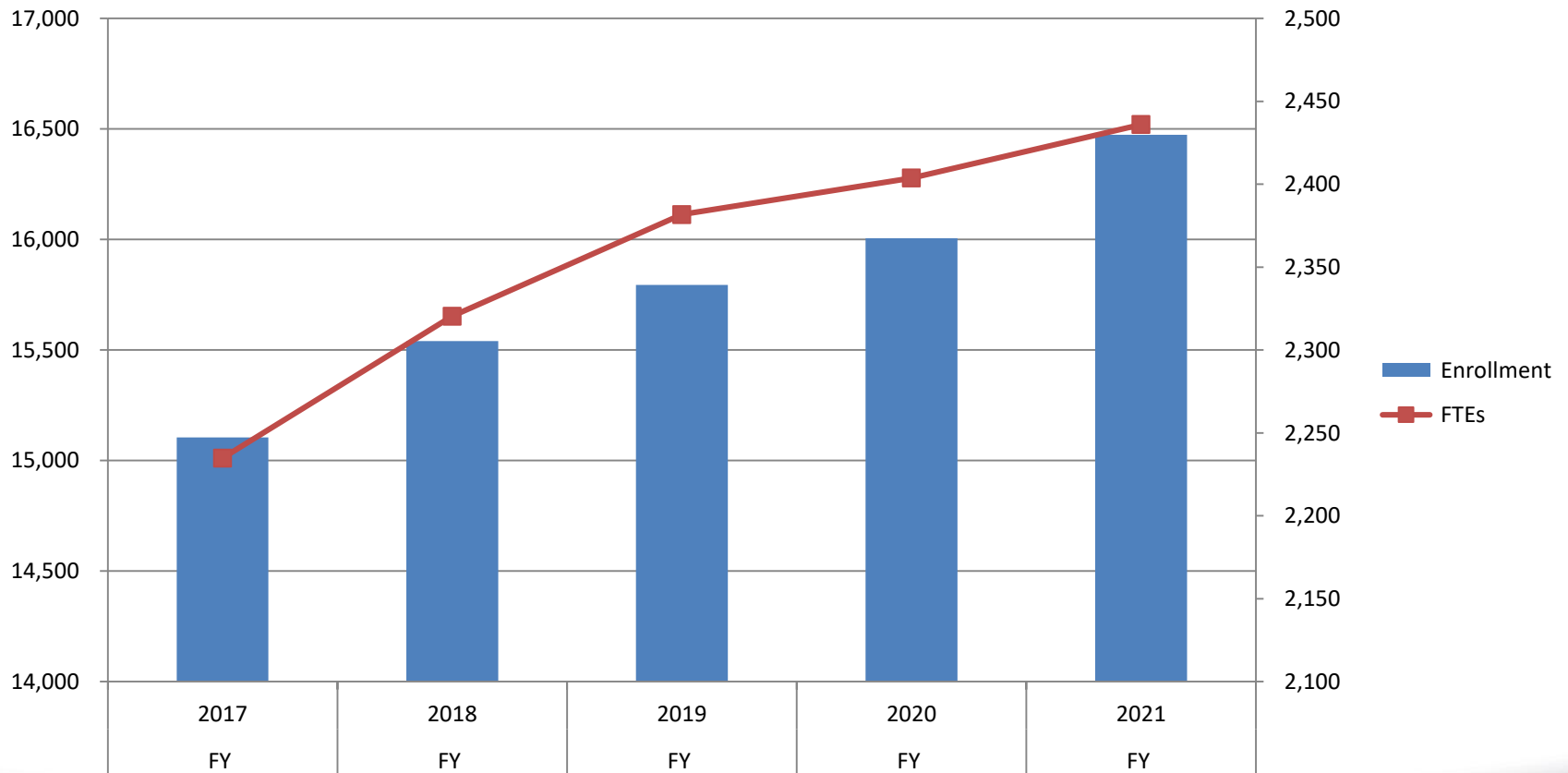


* All eligible staff

Fringe Benefits

- Healthcare Cost Increase (9%)
- Dental-care Cost Increase (8%)
- FICA/Medicare
- Virginia Retirement System contribution (VRS)
- Employer Contribution to Supplemental Retirement

Historical Staffing Growth (Enrollment vs. Staffing)



Inflation

Non-Personnel Items

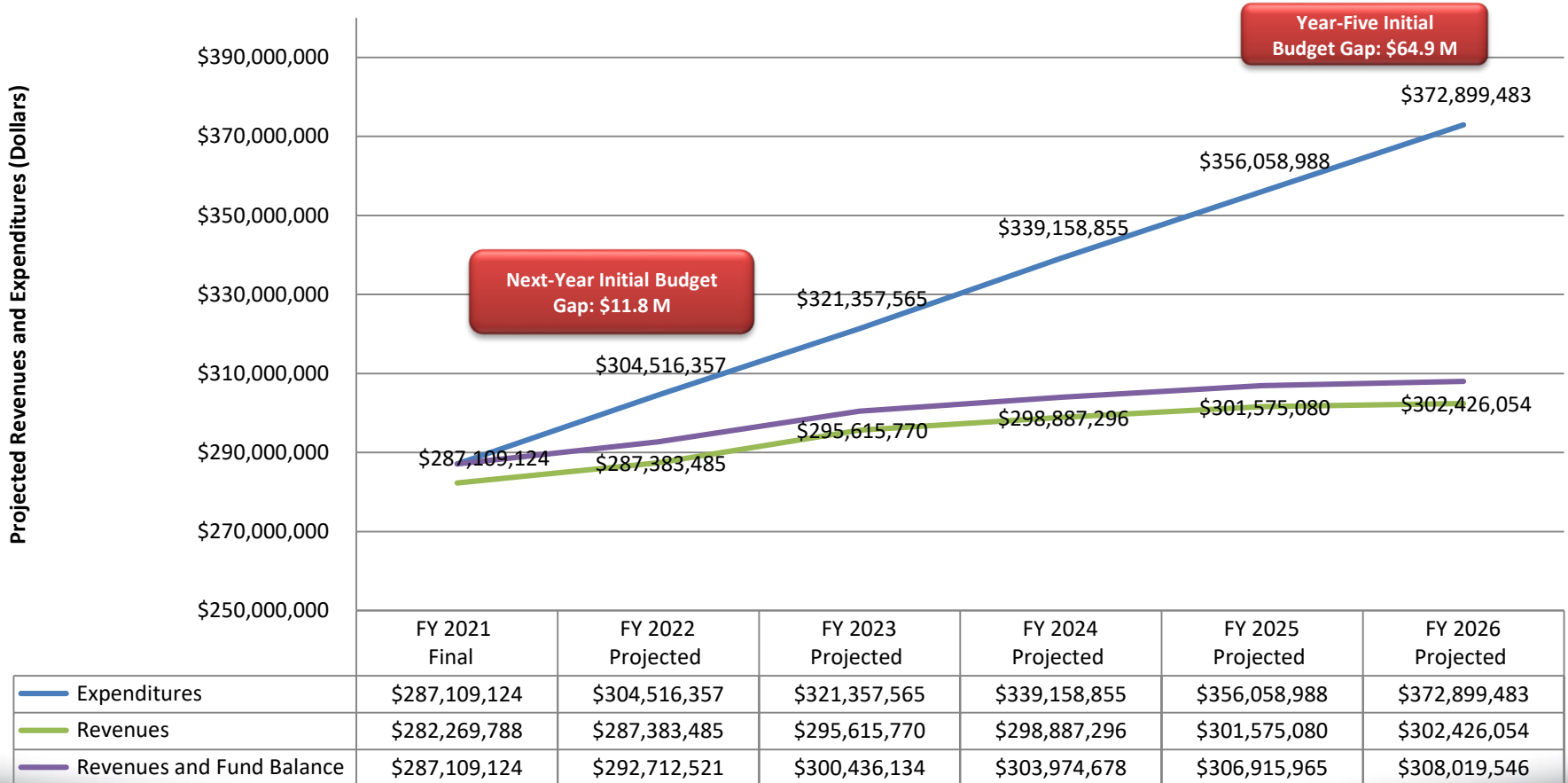
- Consumer Price Index
- Model Assumes 2% inflation
 - Rent/Leases
 - Contracted Services
 - Supplies/Materials
 - Utilities
 - Other

Impacts of CIP Projects

- Project costs versus on-going operating cost
 - Douglas MacArthur Elementary School (DM) at Taney Avenue
 - New DM Elementary School
 - High School Project
 - George Mason Elementary
 - Other

Fiscal Forecast FY 2021-2026

Operating Fund Fiscal Forecast: FY 2021 - FY 2026



Questions?

Dominic B. Turner
Chief Financial Officer
703-619-8044