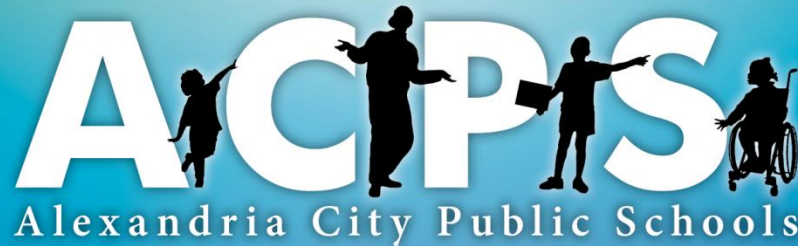


FY 2020 Combined-Funds Budget FY 2020 – 2029 CIP Budget

School Board Work Session

May 9, 2019

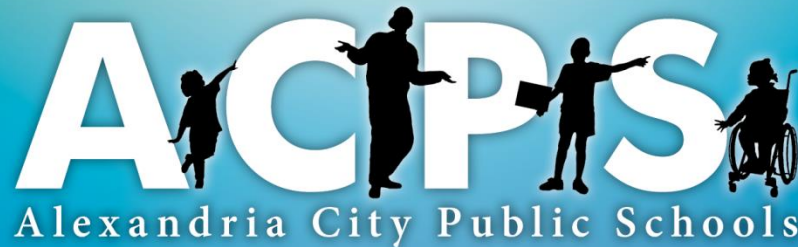


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Essential Questions

- How large is the FY 2020 Operating Budget Gap following final City Council appropriations?
- What budget adjustments are necessary?
- What are the Superintendent's proposed adjustments for closing the remaining Operating budget gap?
- What is the current status of the FY 2020 – 2029 CIP Budget?
- How will the budget process move forward through final adoption?

FY 2020 Operating Budget: *Budget Gap Following City Council Final Appropriation*



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Current Operating Budget Gap

Revenue

Revenue Type	Amount
Requested City Appropriation	\$232,300,641
Textbooks moved to CIP	(\$708,750)
Additional Operating Funding	\$77,605
City Council Final Appropriation	\$231,669,496
State Revenue (FY 2020 Approved)	\$47,756,735
State Revenue Reduction	(\$176,875)
State Revenue (Adjusted)	\$47,579,860
Federal Revenue (FY 2020 Approved)	\$288,424
Local Revenue (FY 2020 Approved)	1,056,740
FY 2020 Projected Revenue	\$280,594,520

Expenditures

Expenditure Type	Amount
Salaries	\$178,685,809
Employee Benefits	\$70,887,153
Purchased Services	\$14,958,265
Internal Services	\$43,708
Other Charges	\$10,287,247
Materials and Supplies	\$7,949,423
Capital Outlay	\$2,701,547
Transfer for VPI	\$1,613,613
FY 2020 Projected Expenditures ¹	\$287,126,765

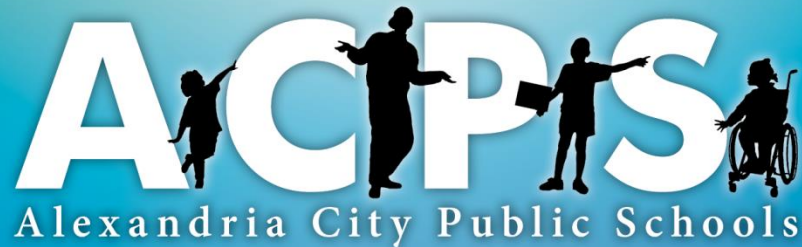
Budget Gap

Description	Amount
FY 2020 Revenue	\$280,594,520
FY 2020 Expenditures ¹	\$287,126,765
FY 2020 Allowable Use of Fund Balance	\$5,724,224
FY 2020 Budget Gap as of May 9, 2019	\$808,020

¹ Includes transfer to Grants and Special Projects Fund to subsidize costs of Virginia Preschool Initiative.

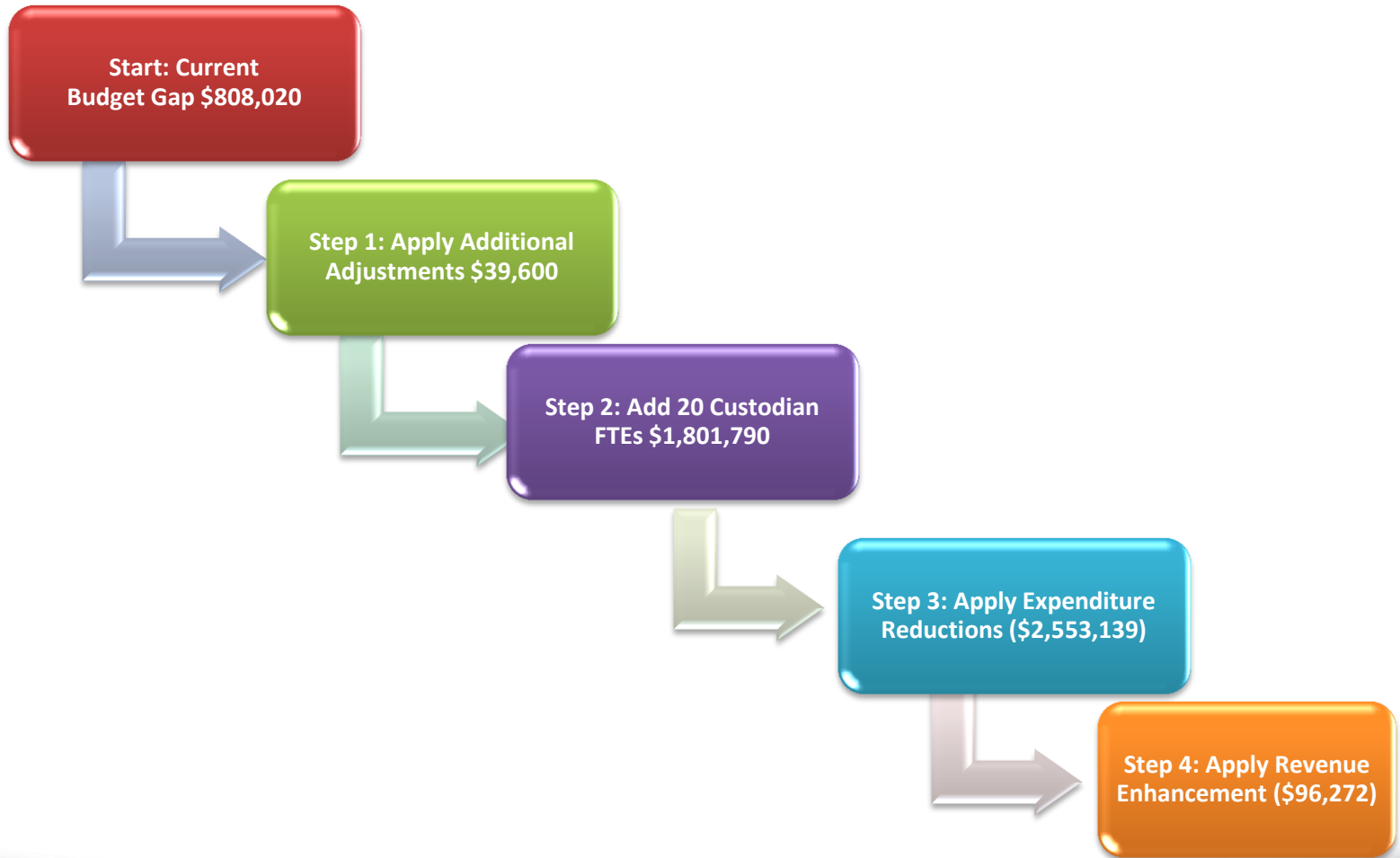
Numbers are rounded to nearest whole dollar

FY 2020 Operating Budget: *Closing the Budget Gap (Overview)*



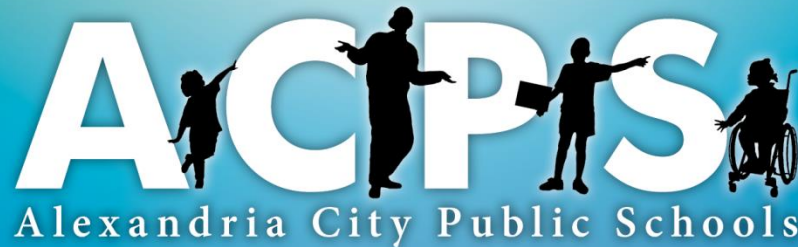
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Closing the Budget Gap



FY 2020 Operating Budget:

Additional Proposed FY 2020 Changes



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FY 2020 Adjustments

Additional Revenue and Expenditures

Additional Revenue

Description	Amount
Additional Medicaid Revenue Projection	(\$96,272)
Total Additional Revenue	(\$96,272)

Additional Expenditures

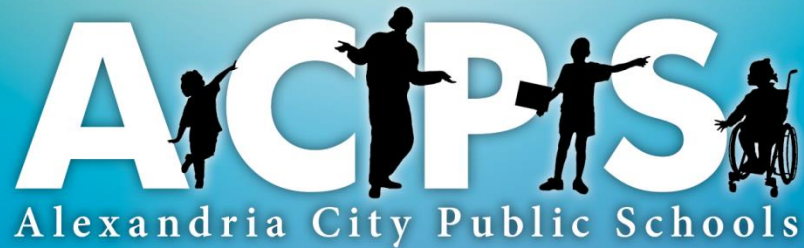
Description	Amount
Additional Professional Development	\$39,600
<i>Sub-total</i>	<i>\$39,600</i>
Add 20 Custodian FTEs	\$1,106,175
Supplies/Materials/Intermittent	\$357,757
Contract	\$337,858
<i>Sub-total</i>	<i>\$1,801,790</i>
Total Additional Expenditures	\$1,841,390

FY 2020 Adjustments

Additional Reductions

Description	Amount
Reduce Custodial Contracts	(\$1,158,264)
Reduce Severance Package	(\$463,433)
Reduce Substitute Funding	(\$180,093)
Shift Textbooks Funding to CIP Budget	(\$708,750)
Reduce Funding to Digitize Personnel Files	(\$22,599)
Reduce Funding for Staff Hardware	(\$10,000)
Reduce Funding for Coaches (Athletic Department) Professional Development	(\$10,000)
Total Expenditure Reductions	(\$2,553,139)

FY 2020 – 2029 Capital Improvement Program



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FY 2020 – 2029 CIP

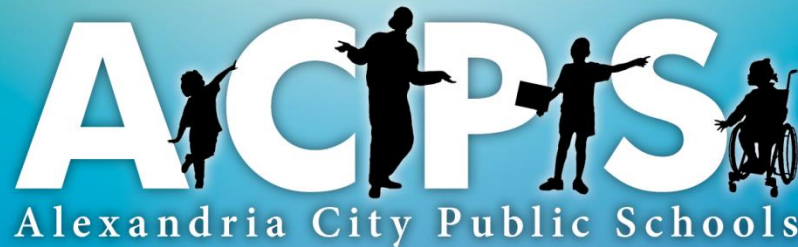
City Council funded the FY 2020 - 2029 CIP, **\$479.5M**, including **\$36.8M** in FY 2020 with **\$36.8M** in direct funding.

Superintendent's Proposed Adjustments:

- One technical adjustment for \$0.33 million that was duplicated for John Adams Kitchen Project.
- One delete was deferring the Transportation Facility Project of \$6.7 million from 2020 to 2022.
- Two adds were, \$0.55 million for Mount Vernon, and \$9.4 million (with \$0.71 million in FY 2020) for textbooks.

The total 10-year CIP Budget is \$488.2 million with proposed changes.

FY 2020 Combined-Funds: *Budget Process through Final School Board Adoption*



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Remaining Budget Timeline

Date	Event
May 9, 2019	School Board Budget Work Session Public Hearing
May 13, 2019 (by Noon)	School Board Deadline to Submit Add/Deletes
May 14, 2019	Staff Deadline to Compile, Review and Return Add/Deletes
May 17, 2019	School Board Deadline to Submit Co-Sponsorships
May 21, 2019	Staff Deadline to Compile and Post Co-Sponsorships and Updated Superintendent's Recommendations
May 23, 2019	Add/Delete Work Session #1
May 29, 2019	Add/Delete Work Session #2 (If Necessary)
June 6, 2019	School Board Budget Adoption

Note: All events above refer to both the Combined-Funds and CIP budgets.

Questions/Comments

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