Superintendent's Proposed Budget Fiscal Year 2022

John Wallingford
Associate Superintendent Finance and Risk Management
February 3, 2021
Fiscal Year 2022 Budget Highlights

• Overall Operating Budget of $1.2 billion
• Increase of $28.9 million over FY 2021
• Projected Enrollment 90,991
• Funds each of the Superintendent’s Six Priority Areas
Enrollment Trends

Growth in Student Membership
Past Five Years

- All Students: 2.1%
- Special Education: 13.5%
- English Language Learners: 13.1%
- Free/Reduced Lunch: 5.8%
COVID-19 Fiscal Impacts

• Enrollment impact
  • Reduction of 1,057 from FY 2021 to 2022
  • Held harmless by General Assembly

• CARES
  • ESSER, GEER, CRF
  • ESSER II - $39.1 million not in the FY 2022 budget
    • Will be carried forward from FY 2021
Cost per Pupil
FY 2018-2021

Source: FY 2021 WABE Guide
Cost per Pupil Change Over Time (Unadjusted and Adjusted for Inflation)
Superintendent’s Budget Priorities

#1

Pandemic Student and Employee Support

Highlights:

- $285,549 – Pandemic Coordinator positions
- $96,494 – Crisis Communications
- $77,578 – Crisis Management Readiness & Insurance/Workers' Comp
- $287,456 – FTE Benefits Services and HR
Teacher and Employee Compensation

Highlights:
• $21,328,944 – Step (2.8%) increase plus 1% COLA
• No health care increase – third year in a row
• No Virginia Retirement System (VRS) rate change
• $100,000 – Additional Tuition Reimbursement
Educational Equity and Academic Achievement

Highlights:
• $4,000,000 – Regional School Funding
• $2,000,000 – School-Based Summer School
• $1,000,000 – English Language Arts Textbooks
• $1,000,373 – Digital Equity support and Virtual High School
• $836,500 – Title IX Funding
• $216,878 – Equity Coordinator office
Prekindergarten (PreK)

Highlights:
• $920,763 – Five additional PreK classes
• Increases total PreK classes to 54
Superintendent’s Budget Priorities #5

Student Mental Health and Wellness

Highlights

• $586,390 – 6 additional psychologists
• $197,671 – 2 additional school nurses
• $1,490,479 – 15.7 additional Professional School Counselors
Superintendent’s Budget Priorities #6

Sustainable facilities, school safety, and support infrastructure

Highlights:
• 10-year CIP includes nearly 140 distinct school projects consisting of new school construction, renovations, maintenance, and various improvements.
• $4,000,000 for finance, payroll, human resource system upgrade
• $478,821 – Legal and audit positions
• $2,080,632 – Increased information technology maintenance costs associated to Lexia and Canvas and others
<table>
<thead>
<tr>
<th></th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>Change</th>
<th>Percent Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>County</td>
<td>$629,639,660</td>
<td>$663,954,840</td>
<td>$34,315,180</td>
<td>5.4%</td>
</tr>
<tr>
<td>State</td>
<td>$581,539,154</td>
<td>600,186,126</td>
<td>$18,646,972</td>
<td>3.2%</td>
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<tr>
<td>Federal</td>
<td>$38,524,921</td>
<td>$40,494,166</td>
<td>$1,969,245</td>
<td>5.1%</td>
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<tr>
<td>Other</td>
<td>9,605,751</td>
<td>$10,651,886</td>
<td>$1,046,135</td>
<td>10.9%</td>
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<tr>
<td>Beginning</td>
<td>$41,158,619</td>
<td>$18,551,962</td>
<td>-$22,606,657</td>
<td>-54.9%</td>
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<tr>
<td>Balance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$1,300,468,105</td>
<td>$1,333,838,980</td>
<td>$33,370,875</td>
<td>2.6%</td>
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<tr>
<td>By Fund:</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Debt Service</td>
<td>$109,437,539</td>
<td>$113,846,004</td>
<td>$4,408,465</td>
<td>4.0%</td>
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<td>Operating</td>
<td>$1,191,030,566</td>
<td>$1,219,992,976</td>
<td>$28,962,410</td>
<td>2.4%</td>
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Five-Year Plan
FY 2022 – 2026

- The balanced Five-Year Plan is an indication of the School Board’s commitment to fiscal responsibility only.
- The annual budgets continue to have significant additional needs.

<table>
<thead>
<tr>
<th></th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024</th>
<th>FY 2025</th>
<th>FY 2026</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Programs</td>
<td>1,301.6</td>
<td>1,339.0</td>
<td>1,375.8</td>
<td>1,415.3</td>
<td>1,449.6</td>
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<tr>
<td>New Students</td>
<td>(11.5)</td>
<td>15.1</td>
<td>17.4</td>
<td>20.8</td>
<td>24.2</td>
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<tr>
<td>Repairs &amp; Renewals</td>
<td>34.8</td>
<td>36.1</td>
<td>37.1</td>
<td>38.1</td>
<td>39.2</td>
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<tr>
<td>New Schools</td>
<td>8.9</td>
<td>13.3</td>
<td>0.6</td>
<td>10.9</td>
<td>17.6</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>1,333.8</td>
<td>1,403.5</td>
<td>1,430.9</td>
<td>1,485.1</td>
<td>1,530.6</td>
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<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>State/Federal/Other</td>
<td>669.9</td>
<td>714.4</td>
<td>716.1</td>
<td>742.7</td>
<td>760.3</td>
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<tr>
<td>County Transfer</td>
<td>663.9</td>
<td>689.1</td>
<td>714.8</td>
<td>742.4</td>
<td>770.3</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>1,333.8</td>
<td>1,403.5</td>
<td>1,430.9</td>
<td>1,485.1</td>
<td>1,530.6</td>
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<td><strong>Surplus/(Deficit)</strong></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
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FY2022 Budget Timeline

February
- 3rd – Presentation of Proposed Budget/CIP
- 8th – Public Meeting on Budget/CIP at KLC
- 17th – Public Hearing – Moved to February 24th
- 24th – Public Hearing, Budget Work Session

March
- 10th – Budget Work Session – Mark-Up
- 17th – School Board Approves Budget/CIP

April
- 6th – School Board Budget Presentation to Prince William Board of County Supervisors (BOCS)
- 20th – Final Date for BOCS Budget Approval
Superintendent's Proposed Budget
Fiscal Year 2022

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