

# Superintendent's Proposed Budget Fiscal Year 2022

John Wallingford

Associate Superintendent Finance and Risk Management

February 3, 2021



**Prince William County**

**PUBLIC SCHOOLS**

*Providing A World-Class Education*

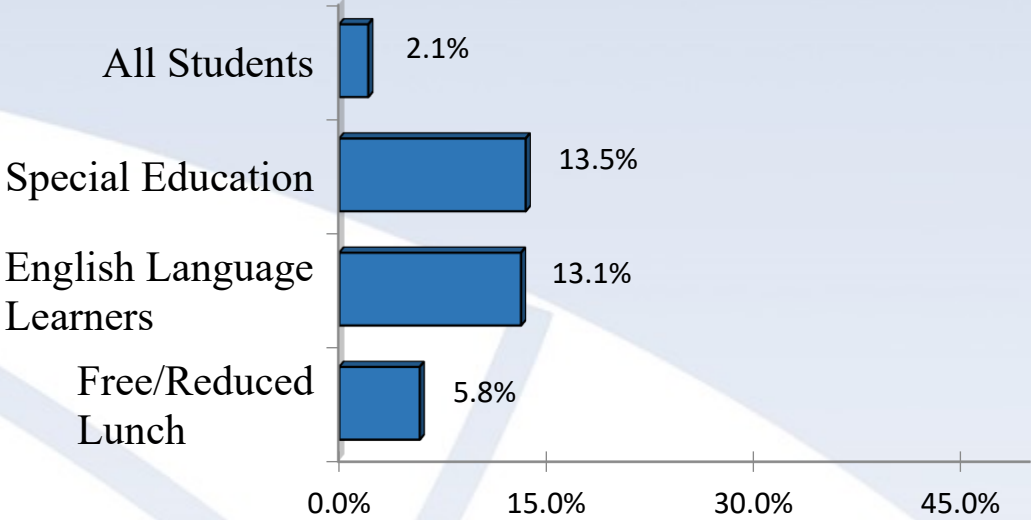
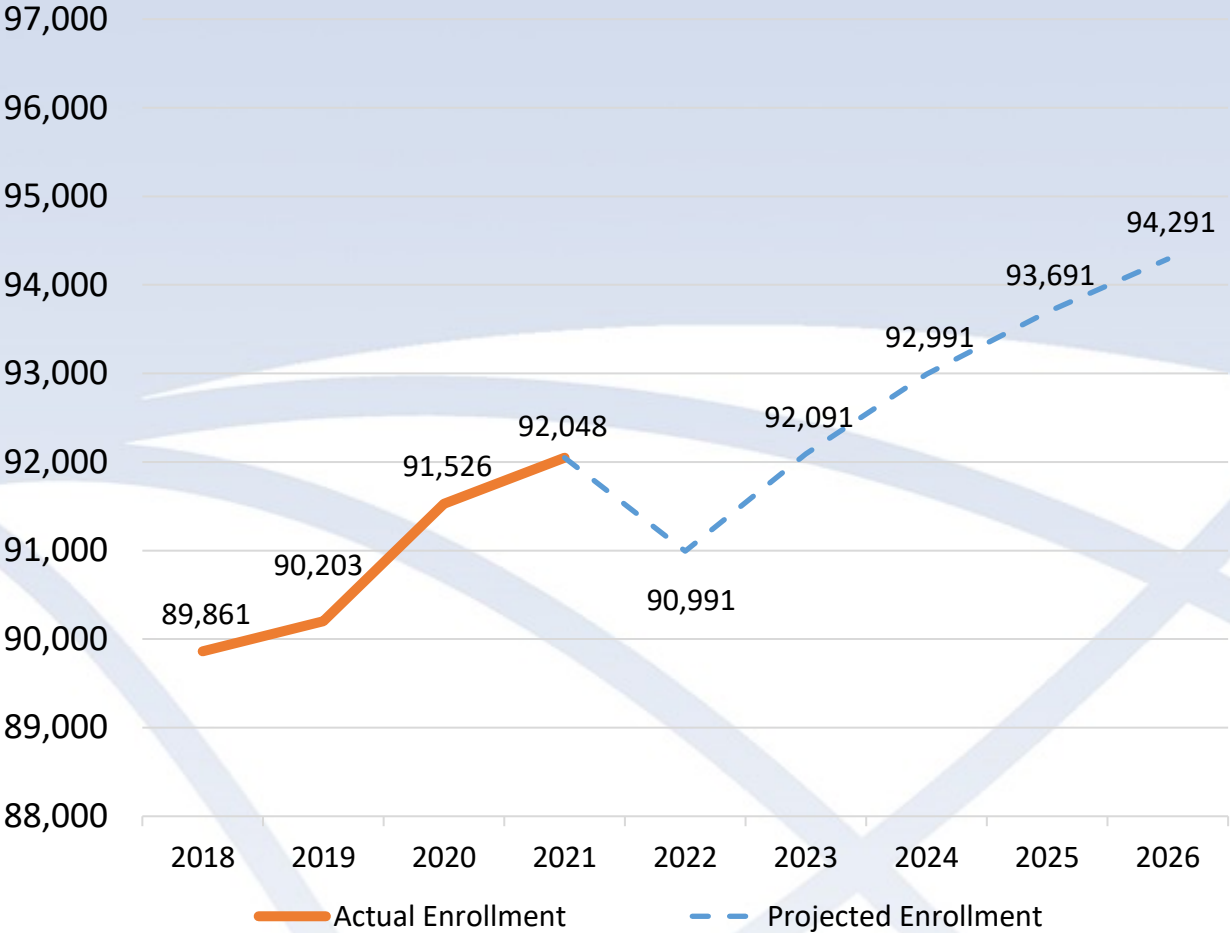
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# Fiscal Year 2022 Budget Highlights

- 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



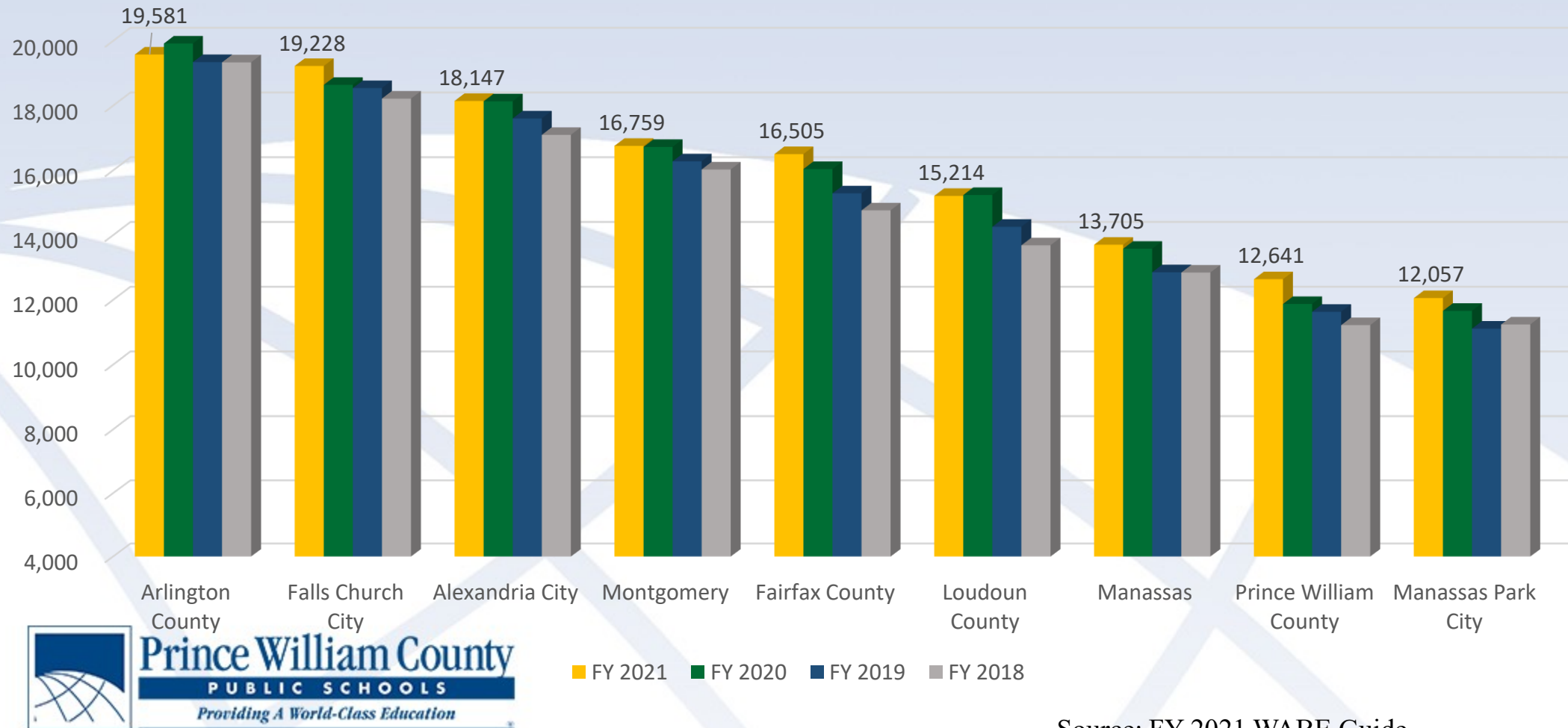
Growth in Student Membership Past Five Years

# 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

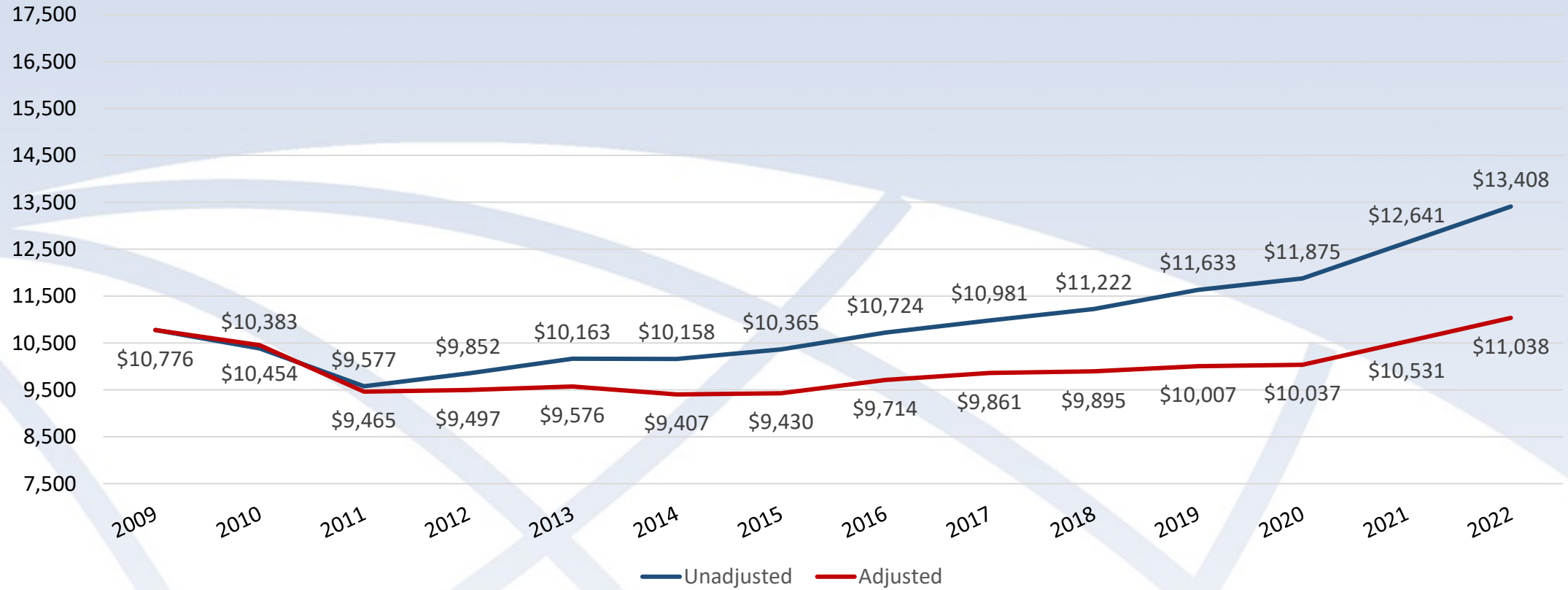


# Cost per Pupil FY 2018-2021



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



## Superintendent's Budget Priorities #2

# 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





## Superintendent's Budget Priorities #3

# 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

# Superintendent's Budget Priorities #4

## 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

# Summary of Proposed Operating & Debt Service Fund Fiscal Year 2021

	FY 2021	FY 2022	Change	Percent Change
County	\$629,639,660	\$663,954,840	\$34,315,180	5.4%
State	\$581,539,154	600,186,126	\$18,646,972	3.2%
Federal	\$38,524,921	\$40,494,166	\$1,969,245	5.1%
Other	9,605,751	\$10,651,886	\$1,046,135	10.9%
Beginning Balance	\$41,158,619	\$18,551,962	-\$22,606,657	-54.9%
<b>Total</b>	<b>\$1,300,468,105</b>	<b>\$1,333,838,980</b>	<b>\$33,370,875</b>	<b>2.6%</b>
By Fund:				
Debt Service	\$109,437,539	\$113,846,004	\$4,408,465	4.0%
Operating	\$1,191,030,566	\$1,219,992,976	\$28,962,410	2.4%

# 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.*



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

# FY2022 Budget Timeline

## February

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

## April

- 6<sup>th</sup> – School Board Budget Presentation to Prince William Board of County Supervisors (BOCS)
- 20<sup>th</sup> – Final Date for BOCS Budget Approval

- 10<sup>th</sup> – Budget Work Session – Mark-Up
- 17<sup>th</sup> – School Board Approves Budget/CIP

## March



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