

FY 2014 City Manager's Proposed Budget

Alexandria City
Public Schools

March 20, 2013 – 7:30 PM
George Washington Middle
School



City of Alexandria, Virginia

PROPOSED OPERATING BUDGET



— FISCAL YEAR 2014 —

JULY 1, 2013 – JUNE 30, 2014

Proposed FY 2014 ACPS Operating Budget

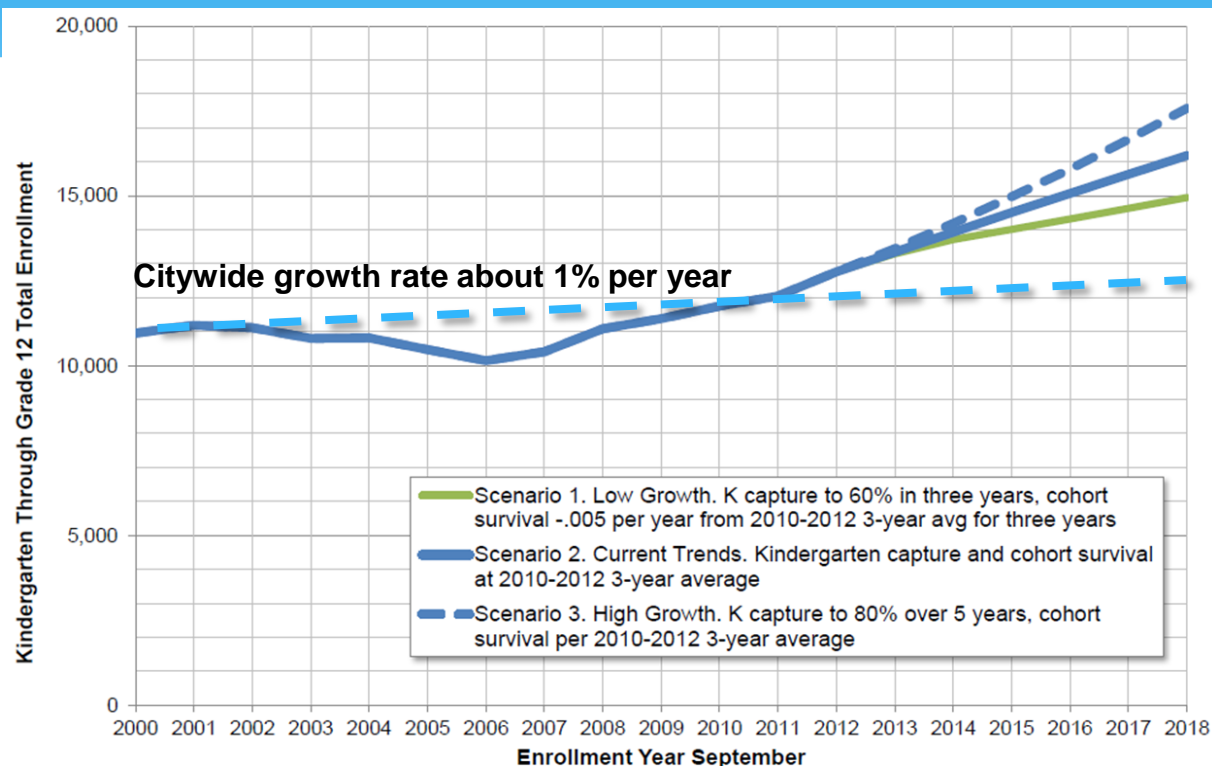


Staff Coordination to Address Enrollment Projections

- This year a team of City and ACPS staff began meeting in order to discuss enrollment-related needs
- Manager's Proposed Budget is based on the results of these meetings



Enrollment Projections



- By improving projections the City and ACPS will be better equipped to examine and address capacity issues
- ACPS and City staff determined the medium growth projection, shown here as the solid blue line, to be the most reasonable forecast for planning purposes. This projection was used for FY 14 planning

Historical Enrollment and City Transfer



ACPS ENROLLMENT AND OPERATING BUDGET

Fiscal Year	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014 Proposed	% Change FY04 - 13
ACPS Enrollment	10,995	10,921	10,521	10,332	10,557	11,225	11,623	11,999	12,395	13,114	13,707	19.3%
ACPS GF Transfer	\$121,191,334	\$130,109,722	\$138,753,138	\$149,873,621	\$160,239,697	\$167,953,749	\$164,594,674	\$167,886,567	\$174,956,420	\$179,486,405	\$185,486,405	48.1%

* Amounts shown above represent the Approved or Final Budget not actual expenditures.

- FY 2004 to FY 2013 ACPS enrollment increased by 2,119 students or 19.3%.
- The ACPS general fund transfer, excluding capital, from the City increased \$58.4 million or 48.1%.

Proposed FY 2014 ACPS Operating Budget

(transfer from the City)



Manager's FY2014 Proposed <u>Operating Budget</u> for ACPS	= \$185.5M
<input type="checkbox"/> ACPS FY 2014 Operating Budget Request	= \$188.7M
<input type="checkbox"/> FY 2013 Operating Budget for ACPS	= \$179.5M

The Proposed Operating Budget reflects Council Guidance to fund enrollment-related needs

Proposed FY 2014 ACPS Operating Budget (transfer from the City)



- The proposed City operating budget includes about \$4.5M to address enrollment-based teaching staff changes. This includes:
 - 20 Elementary Home-Room teachers
 - 16.50 ELL Teachers
 - 13 Kindergarten teachers
 - 12.6 Art, Music, and Physical Education teachers

- An additional \$1.5M is being provided for ACPS to address other capacity related funding needs (text books, administration and support staff, etc...) as they see fit.

Proposed FY 2014 – 2023 Capital Improvement Program for ACPS



FY 14-23 Budget	FY 14-23 City Manager's Proposed CIP	FY 14-23 Superintendent's Proposed CIP	Difference Superintendent – City Manager
Total Budget	\$216.7 Million	\$357.4 Million	\$140.7 Million

Capacity	\$92.9 Million	\$194.1 Million	\$101.2 Million
Non-Capacity	\$123.8 Million	\$163.3 Million	\$39.5 Million

FY 2014 Capital Year Budget	FY 14 City Manager's Proposed CIP	FY 14 Superintendent's Proposed CIP	Difference Superintendent – City Manager
Total Budget	\$10.0 Million	\$18.1 Million	\$8.1 Million

Capacity	\$5.0 Million	\$13.1 Million	\$8.1 Million
Non-Capacity	\$5.0 Million	\$5.0 Million	\$0.0 Million

Proposed FY 2014 – 2023 Capital Improvement Program for ACPS



FY 14-23 Budget	FY 14-23 City Manager's Proposed CIP	FY 14-23 Superintendent's Proposed CIP	FY 14-23 School Board Proposed CIP
Total Budget	\$216.7 Million	\$357.4 Million	\$356.3 Million

No significant differences between Superintendent's and School Board Proposed CIP. Most changes involved shifting projects between fiscal years. In FY 2014, School Board did eliminate Central Office Relocation, T.C. Williams Press Box renovations, and reduced furniture, fixtures & equipment. These projects were not reprogrammed in future years.

FY 2014 Capital Year Budget	FY 14 City Manager's Proposed CIP	FY 14 Superintendent's Proposed CIP	*FY 14 School Board Proposed CIP
Total Budget	\$10.0 Million	\$18.1 Million	\$14.14 Million
Capacity	\$5.0 Million	\$13.1 Million	\$10.79 Million
Non-Capacity	\$5.0 Million	\$5.0 Million	\$3.35 Million

* From ACPS presentation March 20, 2013

Proposed FY 2014 – 2023 Capital Improvement Program for ACPS



Capacity Related Projects – First Five Years (FY 2014 – 2018)

FY 14-18 Capacity Budget	FY 14-18 City Manager's Proposed CIP	FY 14-18 Superintendent's Proposed CIP	Difference Superintendent – City Manager
Total Budget	\$92.9 Million	\$128.4 Million	\$35.5 Million

City Manager's Proposed CIP

- Provides \$43.0 M in FY 14-15 to address capacity system-wide including Patrick Henry capacity
- Assumes Patrick Henry capacity project is scalable, so funding applied for original cost can be used elsewhere
- Provides \$49.9 M in FY 17-18 for new school #1 at a site TBD
- Does not provide funding for new Cora Kelly or Minnie Howard capacity

Superintendent's Proposed CIP

- Requests \$43.0 M in FY 14-16 for Patrick Henry only
- Requests \$21.2 M in FY 14-16 for other capacity related projects (modular classrooms)
- Requests \$49.9 M for new school #1 at site TBD in FY 16-19
- In FY 17-18, funding is requested to begin a New Cora Kelly facility and Minnie Howard capacity project (\$76.5 M total)

Proposed FY 2014 – 2023 Capital Improvement Program for ACPS



Non-Capacity Related Projects – FY 2014 - 2023

FY 14-23 Non-Capacity Budget	FY 14-23 City Manager's Proposed CIP	FY 14-23 Superintendent's Proposed CIP	Difference Superintendent – City Manager
Total Budget	\$123.8 Million	\$163.3 Million	\$39.5 Million

City Manager's Proposed CIP

- Fully funds Superintendent's FY 2014 non-Capacity request of \$5.0 M
- City Manager's FY 15-23 CIP funds approximately 75% of non-capacity projects annually (\$123.8 M)
- Superintendent has flexibility to re-prioritize projects based on available funding

Superintendent's Proposed CIP

- Requested \$5.0 M in non-capacity
- Requested an additional \$39.5 M in FY 15-23 for non-capacity
- Superintendent has flexibility to re-prioritize projects based on approved City Council funding