



FY 2018 Major Budget Pressures: School Operating and School Capital Improvement Program

January 24, 2017

FY 2018 Major Budget Pressures

- Metro Operating and Capital (1/10 Meeting)
- School Operating and Capital (1/24 Meeting)
- Revenues/Real Estate Assessments (2/14 Meeting)
- Presentation of City Proposed Budget and Capital Improvement Program (2/21 Meeting)

ACPS Superintendent's Proposed Operating Budget



- \$261.8 M total budget
 - \$8.4 M increase over FY 2017 (+3.3%)
- \$216.1 M proposed City operating transfer¹
 - \$9.6 M increase over FY 2017 (+4.6%)
 - Equals 78.8% of all projected General Fund revenue increases

¹Excludes School related debt service increase of approximately \$4.1 M.

General Fund Estimates

- Current Revenue Estimate = +\$12.2 M (1.8%)
- Operating Expenditure Pressures
 - Metro = +\$6.5 M (20.0%)
 - ACPS Operating = +9.6 M (4.6%)
 - City Operating = TBD
 - ACPS and City Capital = TBD

ACPS Superintendent's Proposed Operating Fund Expenditures

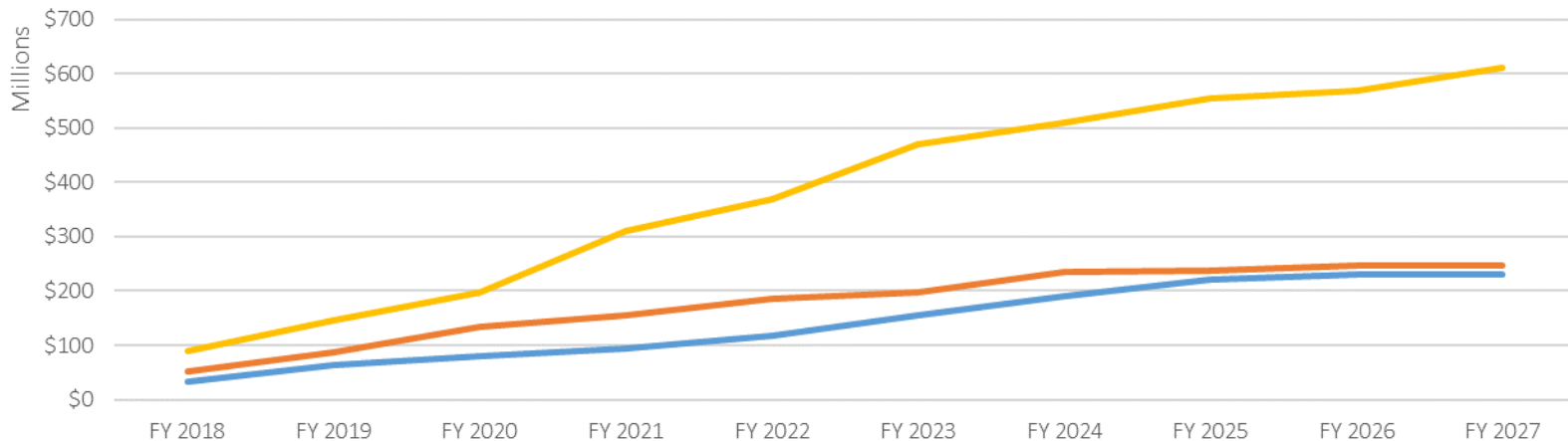


- \$8.4 M increase (+3.3%)
 - Personnel +\$10.4 M (4.7%)
 - Lease costs -\$2.5 M (-100.0%)
 - Other Non-Personnel +\$0.5 M (1.7%)
- Major cost drivers
 - 22.27 Net FTE increase
 - Enrollment increase of 225 students¹
 - Employee compensation
 - Department reductions
 - Priority additions

¹FY 2017 Budgeted to FY 2018 Proposed Budget
Enrollment Increase

ACPS Approved FY 2018-2017 CIP

ACPS CIP Comparison
Cumulative Funding (FY 2018 - FY 2027)



— School Funding in City Approved FY 2017 - FY 2026 CIP — School Board Approved FY 2017 - FY 2026 CIP — School Board Approved FY 2018 - FY 2027 CIP

	FY 2018	FY 2019 – FY 2022	FY 2023 – FY 2027	Total 10Yr CIP
School Board Approved FY 2017 - FY 2026 CIP	51,107,183	134,499,009	61,376,875	291,176,617
School Funding in City Approved FY 2017 - FY 2026 CIP	32,500,000	84,675,000	112,620,000	273,988,551
School Board Approved FY 2018 - FY 2027 CIP	89,766,372	279,973,695	241,381,300	611,121,367
DELTA (ACPS Approved CIP minus City Approved School Funding)	57,266,372	195,298,695	128,761,300	337,132,816