



Federal Way
Public Schools
Every Student, a Reader

2009-10 Budget Planning

First Public Hearing

June 9, 2009

First Public Hearing

Expected Board Actions on June 23, 2009

❑ Resolution Sets Appropriations for ALL Funds

- Accepts Slate of ASB Fund Raisers
- Accepts Student Achievement (I-728) Plan
- Sets Preliminary Tax Levies for Calendar Year 2010
Based on Assumed 0% Growth in Assessed Valuation
Maintains Tax Rate Promise of \$4.19

❑ Motion to Adopt ASB Constitutional Changes



First Public Hearing

Superintendent's Budget Recommendation

- Retains our emphasis on coaching and our focus on outstanding teachers in every classroom.
- Retains our current number of professional development days.
- Retains our current commitment to All Day Kindergarten.
- Retains our current commitment to class size at K-2.
- Retains our emphasis on closing the achievement gap.
- Retains our emphasis on providing a rigorous education for ALL children.



First Public Hearing

Revenue Changes

State Reductions	(10.1) M
Enrollment Decline	(2.0) M
Local Levy (EP&O)	3.0 M
ARRA IDEA Offset	<u>0.8 M</u>
TOTAL LOSS	(8.3) M
Use of I-728 c/o	<u>1.4 M</u>
NET LOSS	(6.9) M

Expenditure Changes

Targeted Reductions	(5.0) M
Pension Contribution	(2.7) M
Required Increases	0.5 M
Targeted Additions	<u>0.3 M</u>
NET REDUCTIONS	(6.9) M



Superintendent's Recommendation

2009-10 Expenditure Changes by Category

<u>Targeted Reductions</u>	<u>FTE</u>	
8.7% ESC & High School Administrator Reductions	(10.0)	\$(1.2) M
6.4% Transportation Reduction	(8.1)	(0.5) M
5.0% ESC and School Clerical Reductions	(7.6)	(0.4) M
1.6% Reduction in Secondary Classroom Teachers	(23.0)	(1.7) M
1.1% Enrollment Decline – Fewer Teachers	<u>(16.0)</u>	<u>(1.2) M</u>
Total Line Item Reductions	(64.7)	(5.0) M



Superintendent's Recommendation

2009-10 Expenditure Changes by Category

<u>Targeted Additions</u>	\$303,000
<input type="checkbox"/> Year 2 and Year 3 K-8 Implementation	\$115,000
<input type="checkbox"/> Americorp Expansion – 20 new members	\$50,000
<input type="checkbox"/> VISTA Implementation – 6 new members	\$30,000
<input type="checkbox"/> AVID Expansion to 4 elementary schools	\$25,000
<input type="checkbox"/> Dual Language Program – Planning Year	\$25,000
<input type="checkbox"/> Middle Years (6-10) IB Program - Training	\$50,000
<input type="checkbox"/> Heritage Leadership Camp Expansion	\$8,000

Overview of Other Funds

- Board Action Sets Maximum Expenditure Levels, or Appropriations for Each Fund (noted with an *)
- **Transportation Vehicle Fund**
- **Associated Student Body (ASB) Budget**
- **Debt Service Fund**
- **Capital Projects Fund**



Transportation Vehicle Fund

- Revenue Source: State Depreciation
- Used to Purchase Replacement Buses

Current Bus Fleet: 150 Buses

- Average Age: 10 Years
- Oldest Year 1981
- Median Year 2001



Transportation Vehicle Fund

2009-10 Budget

<i>Budgeted Beginning Fund Balance</i>		<i>\$500,000</i>
<u><i>Budgeted Revenues:</i></u>		<i>\$665,000</i>
State Depreciation	\$650,000	
Interest Earnings	\$ 15,000	
<u><i>Budgeted Expenditures:</i></u>		<i>\$1,165,000*</i>
5 Passenger Busses	\$600,000	
Spending Capacity	\$565,000	
<i>Budgeted Ending Fund Balance</i>		<i>\$0</i>



Associated Student Body Fund

- Supports extracurricular, recreational, cultural and social activities
- Governed by Constitution and Students (Grades 6 –12)
 - Minor Changes for Illahee
- Revenues Generated by Fee and Fund Raisers
- Budget Adoption Authorizes:
 - Fund Raisers (compilation for elementary & secondary)
 - Expenditure Capacity



Associated Student Body Fund 2009-10 Budget

Budgeted Beginning Fund Balance \$ 578,600

Budgeted Revenues: \$4,192,600

Budgeted Expenditures: \$4,299,400*

Budgeted Ending Fund Balance \$471,800

Debt Service Fund

- Collect Tax Revenue and Redeem Bonds for Previously & Newly Authorized Bonds
- Fiscal Year Budget and Calendar Year Levy
- Incorporates Future Voter-Authorized Bond Sales
 - *\$82 M of \$149 M Voter Authorization Issued*
 - *Next \$23 M Issue Targeted for December 2009*
 - *Possible Refunding*



Debt Service Fund

2009-10 Budget

Budgeted Beginning Fund Balance	\$10,050,000
Budgeted Revenues:	\$20,915,000
Budgeted Expenditures:	\$22,575,000*
Budgeted Ending Fund Balance	\$8,390,000

Capital Projects Fund

- 2009-10 Third Year of Spending for \$149 M Bonds **and the year that ALL five projects have activity**
- Front-Funding of State Match Work Continues
- 2009 is Sixth Year of the Six-Year Technology Levy
- Impact Fees Support Portable Purchases



Capital Projects Fund

2009-10 Budget

BUDGETED:	<u>Beg FB</u>	<u>Revenue</u>	<u>Exp</u>	<u>End FB</u>
Construction	\$47.3 M	\$23.0 M	\$59.5 M	\$ 10.8 M
Phase 2 & 3	(\$ 9.8 M)	\$ 10.4 M	\$ 7.0 M	(\$6.4 M)
Tech Levy	\$ 0.7 M	\$ 1.8 M	\$ 1.8 M	\$ 0.7 M
Impact Fees	\$ 0.1 M	\$ 0.2 M	\$ 0.2 M	\$ 0.1 M
Investment/Other	<u>\$ 5.3 M</u>	<u>\$ 2.0 M</u>	<u>\$ 0.4 M</u>	<u>\$ 6.9 M</u>
FUND TOTALS:	\$43.6 M	\$37.4 M	\$68.9 M*	\$12.1 M



First Public Hearing

Subject to Change

Public Hearing & Board Adoption

June 23

Questions & Comments

www.fwps.org/budget

Federal Way Public Schools

