

Arlington Public Schools FY10 Forecasting Tool & Budget Analysis 4.14.09

REVENUE	Scenario 3 - Five Year Financial Plan - Operating Budgets Cut 1.06%	\$37,476,597
	Subtotal Town Revenue Contribution	\$37,476,597
	AARA - State Fiscal Stabilization Fund	\$414,028
	AARA - Individuals with Disabilities Education Act	\$749,327
	FY10 grant revenue	\$2,678,556
	FY10 revenue/fee projection (circuit breaker adjusted to 65%)	\$3,898,250
	Subtotal School Revenue Contribution	\$7,740,161
	Total Revenue All Sources	\$45,216,758
SALARIES & EXPENSES	FY10 salary commitment	\$33,626,599
	FY10 expense commitment	\$12,918,185
	Salaries & Expenses	\$46,544,784
	REVENUE - EXPENSES	(\$1,328,026)
BUDGET OFFSETS	SPED cost saving initiatives & expense reductions	\$400,000
	Foreign students F-1 Visa	\$100,000
	LABBB	\$250,000
	Custodial overtime restructuring for detail/afterschool programs	\$75,000
	Total	\$825,000
	New Educational Investments Not in Original Budget	\$48,846
	<i>(0.4 Elementary Gifted & Talented - 0.5 Middle School Inclusion Facilitator)</i>	
	FY10 SHORTFALL	(\$551,872)

RECOMMENDED BUDGET REDUCTIONS:

High School (0.5 FTE)	reduction	salary	\$24,350
Administrative Secretary	reduction	salary	\$30,000
Advertising	reduction	expense	\$15,000
Custodial overtime/detail changes	reduction	salary	\$75,000
Food service grey billing	5% reduction	expense	\$4,000
METCO expense adjustment	reduction	expense	\$50,000
MTRS early retirement - no approp needed	FY09 last pymt	expense	\$83,149
Professional contracted services	5% reduction	expense	\$2,500
Secretarial substitutes	reduction	salary	\$5,000
Substitutes (Districtwide daily and perm)	reduction	salary	\$50,000
Telephone changes/cell expense	modify	expense	\$5,000
Athletics	reduction	expense	\$14,200
High School House Dean (0.5)	reduction	salary	\$46,052
Middle School (2.0 FTE)	reduction	salary	\$97,400
Partial reduction 19/hour week clerks	reduction	salary	\$20,000
Secretary - House Dean	reduction	salary	\$30,221
Administrative Team Recommended Reductions			\$551,872

TIER 1 AND TIER 2 PROPOSED REDUCTIONS IF NEEDED:

0.5 Instructional Technology	restructuring	salary	\$25,000
Administration (TBD)	restructuring	salary	\$20,000
Districtwide stipends	reduction	salary	\$16,018
Elementary (2.0 FTE) + add back 1 aide	reduction	salary	\$113,400
Elementary (3.0 FTE) + add back 2 aides	reduction	salary	\$178,100
0.5 High School House Dean	reduction	salary	\$46,052
Middle Schol (2.0 FTE)	reduction	salary	\$90,000
Middle School ACE 25%	reduction	salary	\$17,500
Elementary ACE 25%	reduction	salary	\$17,500
Textbooks	reduction	expense	\$5,250
Administration Secretary	reduction	salary	\$10,000
Total Proposed Additional Reductions			\$538,820

Total Reductions Identified/Recommended **\$1,090,692**