

# Hits to Budget Contributing to FY 2010 Shortfall Factors & Dates

Description	Date Identified	Hit to Budget	Financial Impact Total	Notes
<b>Grant Revenue Loss</b>				
METCO	7/7/2009	(\$71,214)		
Title 1 (net)	8/26/2009	(\$120,426)		
Kindergarten Grant	8/4/2009	(\$22,635)		
Title 2A net (Prof Development)	8/26/2009	\$27,979		
Title 3 (ELL)	8/26/2009	\$4,684		
Sped Early Childhood - 262	8/4/2009	\$27		
Title 4 (safe schools)	9/16/2009	(\$3,559)		
Academic support	2/11/2010	\$13,100		
Title 5		\$0		
Title 2d	6/23/2009	(\$325)		
Sped 94 -142	8/6/2009	\$77,192		
Sped Program Improvement -274	12/1/2009	(\$27,211)		
Grants - to be determined	February 2010	(\$100,000)	<b>(\$222,388)</b>	
<b>Circuit Breaker</b>	Mid-September 2009			
	Published Feb. 2010			
	Revised in June	(\$413,881)	<b>(\$415,000)</b>	Circuit Breaker was funded at a 42% rate, FY 10 Budget expected 65%. FY09 was funded at 72%.
<b>Germaine Lawrence/Tuition in Special Education</b>	Feb. 2010, estimates lowered	(\$125,000)		The FY10 Budget increased expected amounts by \$200,000 over GY09. Collection of fees proved difficult. \$200,000 came in over the summer, too late to be applied to FY10. \$145,000 is still outstanding.
	Final amounts known @ close of year	(\$225,000)	<b>(\$350,000)</b>	
<b>LABBB distribution and credit balances</b>	Feb. 2010 estimates lowered	(\$200,000)		During the fall, LABBB board voted not to give distributions in FY10. FY10 Budget expected \$250,000 in old credit balances to be used. However, all balances were exhausted in FY09, but this was not known until June
	June 2010 final amount known	(\$250,000)	<b>(\$450,000)</b>	
<b>Various other fees &amp; offsets</b>	Estimates lowered in Feb.			Fee collections were below budget expectations in Kindergarten, Instrumental Music, Building Rental, Pre School, and Ticket Sales. Also Lunch program offsets and Sped savings initiatives were below budgeted amounts.
	Final numbers not known until June.	(\$365,000)	<b>(\$365,000)</b>	
<b>Special Education Out of District Tuition</b>				Out of district tuition expense increased over the course of the year as higher LABBB and other collaborative tuitions were joined with one-off increases in certain private school tuitions and a large expense for new out of district placements. The full impact was clear only at the end of FY10.
LABBB increases known	7/15/2009	(\$150,000)		
Private School increases	Individual notices as they occurred	(\$83,400)		
Changes and additions to out of district placements	Fluid throughout FY10	(\$590,180)	<b>(\$823,580)</b>	
			<b>(\$2,625,968)</b>	

## FY10 Public Presentations Dates & Content

Name of Presentation	When	Content Summary
FY11 Budget	1/12/2010	Budget very tight, freeze in October Grants down 12% Circuit Breaker down \$500,000 Increased Special Education Costs
The Budget Deficit an Historical Perspective	2/9/2010	Grant revenues of \$2.45 million instead of \$2.7 million Circuit Breaker \$850,000 instead of 1.3 million Fees \$2.05 million instead of \$2.45 million Increased fees/offsets \$400,000 instead of \$800,000 Total revenues \$44.5 million instead of \$45.65 million
Proposed Budget for FY11	3/23/2010	Revenue projections for FY 10 - Grants down \$222,388 Subtotal fees & offsets down \$1,272,490, including: Circuit Breaker down \$463,972 Germaine Lawrence tuition-in down \$125,000
Town Meeting	5/19/2010	Decrease in FY11 Revenue of \$1.9 million expected Special Education costs project to increase \$1.05 million Cost of maintaining all other FY 10 activities \$1.4 million Total projected deficit \$4.4 million

LABBB Financials

	FY09	FY10	Increase amount	% Increase
Lexington Vocational	37,556	42,326	4,770	13%
Lexington Life Skills	44,730	48,730	4,000	9%
Burlington IDEAL	42,451	48,730	6,279	15%
Arlington BIP	43,612	48,730	5,118	12%
Burlington Early Childhood				
Preschool 1	23,960	26,356	2,396	10%
Preschool 2		45,118		
Primary Development	41,016	45,118	4,102	10%
K-1 Development	29,528	32,481	2,953	10%
Belmont Elementary	40,161	42,062	1,901	5%
Minuteman	24,900	29,462	4,562	18%