

Arlington Public Schools  
Budget Summary - Historical Perspective February 8, 2010

<b>Revenue Summary</b>									
<b>all figures in millions</b>					12/1/09	12/1/09	1/12/10	1/26/10	2/1/10
			FY10 Budget	FY10 Projected Actuals (2/1/10)	FY11 Budget (best case)	FY11 Budget	FY11 Budget	FY11 Budget	FY11 Budget (best case)
Local Aid from Town			36.75	36.75	37.30	37.30	36.70	36.70	38.30
ARRA funding all sources			1.65	2.00	1.20	0.00	0.00	0.35	0.35
Grant Revenues			2.70	2.45	2.50	2.50	2.00	2.10	2.20
	Circuit Breaker		1.30	0.85	1.30	0.00	0.00	0.60	0.70
	Fees		2.45	2.05	2.00	2.00	2.00	2.00	2.00
	Increased fees/offsets		0.80	0.40	0.00	0.00	0.90	0.90	0.55
<i>Sub Fees/Offsets</i>			<i>4.55</i>	<i>3.30</i>	<i>3.30</i>	<i>2.00</i>	<i>2.90</i>	<i>3.50</i>	<i>3.25</i>
Total Revenues			45.65	44.50	44.30	41.80	41.60	42.65	44.10
<b>Expense Summary</b>									
<b>all figures in millions</b>					12/1/09	12/1/09	1/12/10	1/29/10	2/1/10
			FY10 Budget		FY11 Budget	FY11 Budget	FY11 Budget	FY11 Budget	FY11 Budget
Salary (level service)			32.9		31.9	31.9	33.9	33.9	33.9
Expense			12.8		15.0	15.0	14.5	14.5	14.2
Total Level Service Budget			45.7		46.9	46.9	48.4	48.4	48.1
					<b>12/1/09</b>	<b>12/1/09</b>	<b>1/12/10</b>	<b>1/26/10</b>	<b>2/1/10</b>
<b>Budget Deficit By Date</b>					<b>2.60</b>	<b>5.10</b>	<b>6.80</b>	<b>5.75</b>	<b>4.00</b>

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Revenue Summary													
all figures in millions													
				12/1/09	12/1/09	12/1/09	12/1/09	1/12/10	1/12/10	1/26/10	1/26/10	2/1/10	2/1/10
		FY10 Budget	FY10 Projected Actuals (2/1/10)	FY11 Budget (best case)	12/1 Assumptions (best case)	FY11 Budget	12/1 Assumptions (conservative)	FY11 Budget	1/12/10 Assumptions (conservative)	FY11 Budget	1/26/10 Assumptions (conservative)	FY11 Budget (best case)	2/1/10 Assumptions (best case)
Local Aid from Town		36.75	36.75	37.30		37.30		36.70		36.70		38.30	New estimate from Town based on Governor's proposed budget
ARRA funding all sources		1.65	2.00	1.20	Optimistic ARRA funding assumptions	0.00	No FY11 ARRA funding	0.00	No FY11 ARRA funding	0.35	Additional IDEA funding payment of 700K received in FY10. This assumes split of this payment between FY10 and FY11.	0.35	
Grant Revenues		2.70	2.45	2.50		2.50		2.00	All entitlement grants assumed significantly reduced	2.10		2.20	Assumes 12% reduction for FY11
	Circuit Breaker	1.30	0.85	1.30	Circuit Breaker funded at FY09 levels	0.00	No Circuit Breaker Funding	0.00	No Circuit Breaker Funding	0.60	Circuit Breaker funded state wide at FY10 levels. 200K reduction assumed.	0.70	Conservative assumption based on reduced numbers of outplaced students, 100K guaranteed by Town 2/1/10
	Fees	2.45	2.05	2.00	Fee collection down in most categories	2.00		2.00		2.00		2.00	
	Additional fees/offsets	0.80	0.40	0.00	No Additional Fees	0.00	No Additional Fees	0.90	Significant increase to fees (490K), LABBB offset (250K), increased international students (160K)	0.90		0.55	LABBB offset will not be available (250K)
	Sub Fees/Offsets	4.55	3.30	3.30		2.00		2.90		3.50		3.25	
	Total Revenues	45.65	44.50	44.30		41.80		41.60		42.65		44.10	
Expense Summary													
all figures in millions													
		FY10 Budget		12/1/09 FY11 Budget	12/1/09	12/1/09 FY11 Budget	12/1/09	1/12/10 FY11 Budget	1/12/10	1/26/10 FY11 Budget	1/26/10	2/1/10 FY11 Budget	2/1/10
Salary		32.9		31.9	This salary number only includes salaries carried in the Town Appropriation. Error due to D. Johnson	31.9		33.9	This salary number accurately reflects all School Department employees, and includes 675K step, lane and existing contract increases.	33.9		33.9	
									325K increase for needed snow removal, long term subs for maternity leaves and reserve against new hires. Reserves were drawn down to cover these items in prior budgets. These reserves are now exhausted.				
Expense		12.8		15.0	Best estimate at time	15.0	Best estimate at time	14.5	Expense estimates more refined	14.5		14.2	300K for 5% out of district tuition increases reduced per quarantine by Town 2/1/10
									Includes 400K for out of district placements not budgeted in FY10				
									400K SPED anticipated increase in new placements/students				
									200K reserve for SPED IEP conflict resolution				
									200K for additional legal (arbitration award pending appeal)				
									200K for needed increases to transportation, facilities and IT				
Total Expenses		45.7		46.9		46.9		48.4		48.4		48.1	
<b>Budget Deficit By Date</b>				<b>12/1/09</b>	<b>2.60 Best Case</b>	<b>12/1/09</b>	<b>5.10 Conservative</b>	<b>1/12/10</b>	<b>6.80 Conservative</b>	<b>1/26/10</b>	<b>5.75 Conservative</b>	<b>2/1/10</b>	<b>4.00 Best Case</b>