

Arlington Public Schools ~ FY11 Revenue Detail Projections

	FY09 Budget	FY09 Actuals	FY10 Budget	FY10 Projected Actuals	FY10 Budget less Actuals	FY11 Proposed Budget	FY11 Budget less FY10 Actuals
Town of Arlington Contribution	\$37,878,871		\$36,767,241	\$36,767,221	(\$20)	\$38,317,036	\$1,549,815

AMERICAN RECOVERY & REINVESTMENT ACT

State Fiscal Stabilization Fund (SFSF)	\$0		\$914,028	\$914,028	\$0	\$0	(\$914,028)
Individuals with Disabilities Education Act (IDEA)	\$0		\$749,327	\$1,081,232	\$331,905	\$359,964	(\$721,268)
Early Childhood ARRA - 762	\$0		\$0	\$28,059	\$28,059	\$0	(\$28,059)
Subtotal ARRA	\$0		\$1,663,355	\$2,023,319	\$359,964	\$359,964	(\$1,663,355)

GRANT REVENUE ASSUMPTIONS

METCO	\$491,044	\$499,879	\$499,879	\$428,665	(\$71,214)	\$382,737	(\$45,928)
Title 1 (net)	\$190,026	\$304,658	\$304,658	\$184,232	(\$120,426)	\$164,493	(\$19,739)
Kindergarten Grant	\$324,075	\$324,075	\$324,075	\$301,440	(\$22,635)	\$269,143	(\$32,297)
Title 2A net (Prof Development)	\$87,209	\$95,751	\$95,751	\$123,730	\$27,979	\$110,473	(\$13,257)
Title 3 (ELL)	\$39,763	\$40,741	\$40,741	\$45,425	\$4,684	\$40,558	(\$4,867)
Sped Early Childhood - 262	\$41,949	\$40,911	\$40,911	\$40,938	\$27	\$36,552	(\$4,386)
Title 4 (safe schools)	\$15,022	\$16,480	\$16,480	\$12,921	(\$3,559)	\$11,537	(\$1,384)
Academic support	\$8,000	\$14,600	\$0	\$13,100	(\$1,500)	\$11,696	(\$1,404)
Title 5	\$3,741	\$0	\$0	\$0	\$0	\$0	\$0
Title 2d	\$1,604	\$3,817	\$3,817	\$3,492	(\$325)	\$3,118	(\$374)
Sped 94 -142	\$1,218,955	\$1,225,033	\$1,225,033	\$1,302,225	\$77,192	\$1,162,701	(\$139,524)
Sped Program Improvement -274	\$27,211	\$15,037	\$27,211	\$0	\$0	\$0	\$0
Grants - to be determined	\$100,000		\$100,000	\$0	(\$100,000)	\$0	\$0
Subtotal Grant Revenues	\$2,548,599	\$2,580,982	\$2,678,556	\$2,456,168	(\$222,388)	\$2,193,007	(\$263,161)

FEES/REVENUE/OFFSETS

Circuit breaker (reduced add'l \$177,500)	\$1,327,979		\$1,319,500	\$855,528	(\$463,972)	\$700,000	(\$155,528)
Full day kindergarten tuition	\$751,500		\$766,500	\$725,000	(\$41,500)	\$970,000	\$245,000
Sped Tuition In + G. Lawrence	\$325,000		\$525,000	\$400,000	(\$125,000)	\$300,000	(\$100,000)
Custodial/Maint grey bills	\$75,000		\$75,000	\$55,000	(\$20,000)	\$55,000	\$0
Athletic fees	\$178,550		\$178,550	\$210,000	\$31,450	\$450,000	\$240,000
Peirce field rental fees	\$30,000		\$10,000	\$18,862	\$8,862	\$18,000	(\$862)

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Instrumental music fees	\$119,768		\$120,000	\$108,519	(\$11,481)	\$130,000	\$21,481
Building rental fees	\$315,387		\$315,000	\$255,000	(\$60,000)	\$200,000	(\$55,000)
Athletic tickets sales/donations	\$17,500		\$17,500	\$3,665	(\$13,835)	\$4,000	\$335
Integrated PreSchool	\$23,000		\$15,000	\$0	(\$15,000)	\$0	\$0
Bishop bus fees	\$15,982		\$16,000	\$19,385	\$3,385	\$25,000	\$5,615
AEA offset (20% Salary Offset)	\$12,680		\$12,700	\$12,701	\$1	\$12,701	\$0
Extracurricular activity fees	\$40,000		\$0	\$0	\$0	\$45,000	\$45,000
SPED reserve reduction	\$150,000		\$0	\$0	\$0	\$0	\$0
LABBB distribution (tuition credit)	\$370,000		\$200,000	\$200,000	\$0	\$200,000	\$0
Reduction of facilities reserve	\$200,000		\$0	\$0	\$0	\$0	\$0
Lunch program offset	\$215,000		\$150,000	\$0	(\$150,000)	\$0	\$0
new ~ SPED Cost saving initiatives	\$0		\$400,000	\$0	(\$400,000)	\$0	\$0
new ~ Foreign students F-1 Visas	\$0		\$100,000	\$159,600	\$59,600	\$160,000	\$400
new ~ LABBB	\$0		\$250,000	\$250,000	\$0	\$0	(\$250,000)
new ~ Custodial savings	\$0		\$75,000	\$0	(\$75,000)	\$0	\$0
Subtotal Fees/ Offsets	\$4,167,346		\$4,545,750	\$3,273,260	(\$1,272,490)	\$3,269,701	(\$3,559)
TOTAL TOWN CONTRIBUTION	\$37,878,871		\$36,767,241	\$36,767,221	(\$20)	\$38,317,036	\$1,549,815
AMERICAN RECOVERY & INVESTMENT ACT	\$0		\$1,663,355	\$2,023,319	\$359,964	\$359,964	(\$1,663,355)
TOTAL GRANT REVENUES	\$2,548,599		\$2,678,556	\$2,456,168	(\$222,388)	\$2,193,007	(\$263,161)
TOTAL FEES/OFFSETS	\$4,167,346		\$4,545,750	\$3,273,260	(\$1,272,490)	\$3,269,701	(\$3,559)
TOTAL BUDGET ALL SOUCRES	\$44,594,816		\$45,654,902	\$44,519,968	(\$1,134,935)	\$44,139,708	(\$380,260)

Shaded areas represent possible Additional Fees/Offsets for FY11