

Arlington Public Schools
Financial Projection Tool
Based on Calculated Enrollment Growth Percentage

	FY14 As of 11.4.13	Growth Factors FY15	FY15	Growth Factors FY16 and beyond	FY16	Growth Factors FY16 and beyond	FY17	Growth Factors FY16 and beyond	FY18
Revenue									
Town Appropriation	31,418,665	3.50%	32,518,318	3.50%	33,656,459	3.50%	34,834,436	3.50%	36,053,641
Special Education	15,286,448	7.00%	16,356,500	7.00%	17,501,455	7.00%	18,726,557	7.00%	20,037,415
Kindergarten Tuition Offset	970,000		970,000		970,000		970,000		970,000
Grants*	2,542,895	-1.00%	2,517,466	-1.00%	2,492,291	-1.00%	2,467,368	-1.00%	2,442,695
Fees and Other Revolving*	2,869,827	0.00%	2,869,827	0.00%	2,869,827	0.00%	2,869,827	0.00%	2,869,827
Total Revenue	53,087,835		55,232,111		57,490,032		59,868,188		62,373,578
Overage/ (Underage)	(700,000)		(887,628)		(1,099,728)		(1,340,923)		(1,566,087)
Expense									
AEA COLA	27,097,309	2.00%	28,276,755	2.00%	29,955,584	2.00%	31,678,487	2.00%	33,446,589
Step and Lane Increases		625,000		625,000		625,000		625,000	
Enrollment Growth Factor			466,464		476,757		487,287		498,061
Longevity	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
AAA	1,051,373	2.00%	1,072,400	2.00%	1,093,848	2.00%	1,115,725	2.00%	1,138,040
Clerical	1,329,684	2.00%	1,356,278	2.00%	1,383,403	2.00%	1,411,071	2.00%	1,439,293
Facilities/Custodial	1,854,103	2.75%	1,905,091	2.00%	1,943,193	2.00%	1,982,057	2.00%	2,021,698
Bus Drivers	369,483	2.75%	379,644	2.00%	387,237	2.00%	394,981	2.00%	402,881
Traffic	119,743	2.00%	122,138	2.00%	124,581	2.00%	127,072	2.00%	129,614
Paraprofessionals	1,949,882	2.00%	1,988,880	2.00%	2,028,657	2.00%	2,069,230	2.00%	2,110,615
Administration	2,101,963	2.00%	2,144,002	2.00%	2,186,882	2.00%	2,230,620	2.00%	2,275,232
Non Union Clerical	267,899	2.00%	273,257	2.00%	278,722	2.00%	284,297	2.00%	289,982
Other Staffing	959,615	2.00%	978,807	2.00%	998,383	2.00%	1,018,351	2.00%	1,038,718
Out of District Tuition	7,025,475	2.00%	7,165,985	4.00%	7,452,624	4.00%	7,750,729	4.00%	8,060,758
Transportation	1,035,663	3.00%	1,066,733	3.00%	1,098,735	3.00%	1,131,697	3.00%	1,165,648
Energy	1,879,604	2.00%	1,917,196	2.00%	1,955,540	2.00%	1,994,651	2.00%	2,034,544
Maintenance Costs	1,184,134	2.00%	1,207,817	2.00%	1,231,973	2.00%	1,256,612	2.00%	1,281,745
Technology Maintenance	284,735	25.00%	355,919	25.00%	444,898	25.00%	556,123	25.00%	695,154
Educational Technology	179,892	25.00%	224,865	25.00%	281,081	25.00%	351,352	25.00%	439,189
Instructional Materials/ Textbooks	510,475	2.00%	520,685	2.00%	531,098	2.00%	541,720	2.00%	552,555
Professional Development	326,138	2.00%	332,661	2.00%	339,314	2.00%	346,100	2.00%	353,022
Classroom Expansion Expense	-		72,320		73,916		75,548		77,219
Other Expense	4,040,665	1.00%	4,071,844	2.00%	4,103,334	2.00%	4,185,401	2.00%	4,269,109
Total Expense	53,787,835		56,119,739		58,589,760		61,209,112		63,939,665

*Reflects Approved Budget numbers from Town Meeting, plus additional Circuit Breaker and Grants as currently known

Driven by Enrollment Growth Factor on next page

Growth Factors shaded in gray are fixed by existing collective bargaining agreements

Growth Factors in green are factors subject to negotiation (new contract cycle)