

Arlington Public Schools
Financial Projection Tool
FY17 Budget Proposal

	FY16 as of 11.10.15	Growth Factors FY17 and beyond	FY17	Growth Factors FY17 and beyond	FY18	Growth Factors FY17 and beyond	FY19	Growth Factors FY17 and beyond	FY20	Growth Factors FY17 and beyond	FY21
Revenue											
Town Appropriation	34,572,590	3.25%	36,243,495	3.00%	37,613,828	3.00%	34,742,125	3.00%	36,326,860	3.00%	37,841,209
Special Education	17,501,455	7.00%	18,726,557	7.00%	20,037,416	7.00%	21,440,035	7.00%	22,940,837	7.00%	24,546,696
Kindergarten Tuition Offset	970,000		970,000		970,000		970,000		970,000		970,000
enrollment growth factor	530,069		274,785		546,299		526,671		412,178		271,514
Grants*	2,452,532	-1.00%	2,130,379	-1.00%	2,109,075	-1.00%	2,087,984	-1.00%	2,067,105	-1.00%	2,046,434
Fees and Other Revolving*	3,390,117	0.00%	3,253,086	0.00%	3,253,086	0.00%	3,253,086	0.00%	3,253,086	0.00%	3,253,086
<i>Estimated Revenue adj. Maintenance</i>	-		-	0.00%	(4,429,909)	0.00%	-	0.00%	-	0.00%	-
Total Revenue	59,416,763		61,598,302		60,099,795		63,019,902		65,970,065		68,928,938
Overage/(Underage)	(0)		(967,712)		(1,119,714)		(1,268,520)		(826,602)		(861,561)
Expense											
AEA COLA	31,863,935	2.00%	33,315,807	2.00%	35,770,619	2.00%	38,265,899	2.00%	40,752,180	2.00%	42,748,501
Step and Lane Increases	-	825,000	-	825,000	-	825,000	-	825,000	-	825,000	-
**Teacher Student Ratio Projection			928,427		919,968		862,219		333,115		559,711
Teacher Longevity	214,294	214,294	214,294	214,294	214,294	214,294	214,294	214,294	214,294	214,294	214,294
AAA	2,032,222	2.00%	2,072,866	2.00%	2,114,324	2.00%	2,156,610	2.00%	2,199,742	2.00%	2,243,737
Clerical	1,383,620	2.00%	1,411,292	2.00%	1,439,518	2.00%	1,468,309	2.00%	1,497,675	2.00%	1,527,628
Facilities/Custodial	1,981,667	2.00%	2,021,300	2.00%	2,061,726	2.00%	-	2.00%	-	2.00%	-
Bus Drivers	429,643	2.00%	438,236	2.00%	447,001	2.00%	455,941	2.00%	465,059	2.00%	474,361
Traffic	124,593	2.00%	127,085	2.00%	129,627	2.00%	132,219	2.00%	134,863	2.00%	137,561
Other Longevity	56,434	56,434	56,434	56,434	56,434	56,434	56,434	56,434	56,434	56,434	56,434
Paraprofessionals	2,447,892	2.00%	2,496,850	2.00%	2,546,787	2.00%	2,597,723	2.00%	2,649,677	2.00%	2,702,671
Administration	1,966,017	2.00%	2,005,337	2.00%	2,045,444	2.00%	2,086,353	2.00%	2,128,080	2.00%	2,170,642
Non Union Clerical	261,189	2.00%	266,413	2.00%	271,741	2.00%	277,176	2.00%	282,719	2.00%	288,374
Other Non Union Staffing	1,217,419	2.00%	1,241,767	2.00%	1,266,603	2.00%	1,291,935	2.00%	1,317,773	2.00%	1,344,129
Facilities Transfer Offset					(4,429,909)						
Out of District Tuition	7,006,908	2.00%	7,147,046	3.00%	7,361,458	3.00%	7,582,301	3.00%	7,809,770	3.00%	8,044,063
Transportation	1,084,350	2.00%	1,106,037	3.00%	1,139,218	4.00%	1,184,787	4.00%	1,232,178	4.00%	1,281,465
Energy	1,273,545	2.00%	1,299,016	2.00%	1,324,996	0.00%	-	0.00%	-	0.00%	-
Maintenance Costs	1,002,678	2.00%	1,022,732	2.00%	1,043,186	0.00%	-	0.00%	-	0.00%	-
Technology Maintenance	284,735	2.00%	290,430	2.00%	296,238	25.00%	370,298	25.00%	462,872	25.00%	578,590
Instructional Materials/ Textbooks	812,527	2.00%	828,778	2.00%	845,353	2.00%	862,260	2.00%	879,505	2.00%	897,095
Professional Development	280,845	2.00%	286,462	2.00%	292,191	2.00%	298,035	2.00%	303,996	2.00%	310,076
Educational Staffing Expansion Expense	-		223,310		221,275		207,385		80,122		134,624
Other Expense	3,692,250	2.00%	3,766,095	2.00%	3,841,417	2.00%	3,918,245	2.00%	3,996,610	2.00%	4,076,542
Total Expense	59,416,763		62,566,014		61,219,509		64,288,422		66,796,667		69,790,499

*Reflects Approved Budget numbers from Town Meeting, plus additional Circuit Breaker and Grants as currently known. FY17 shows loss of Kindergarten grant and roll back of Title 1 to FY15 levels.

****Reflects Enrollment Growth calculated for all years**

This scenario assumes transfer of Maintenance budget to its own Town department in FY18.

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