

Arlington Public Schools Financial Projection Tool FY17 Budget Proposal Assuming No Additional Students After FY16											
	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%	34,179,437	3.00%	35,204,820	3.00%	36,260,965
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		-		-		-		-
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%	-
<b>Total Revenue</b>	<b>59,416,763</b>		<b>61,598,302</b>		<b>59,553,497</b>		<b>61,930,543</b>		<b>64,435,848</b>		<b>67,077,180</b>
Overage/(Underage)	(0)		184,025		422,227		616,028		874,271		1,199,084
Expense											
AEA COLA	31,863,935	2.00%	33,315,807	2.00%	34,823,623	2.00%	36,361,596	2.00%	37,930,328	2.00%	39,530,434
Step and Lane Increases	-	825,000	-	825,000	-	825,000	-	825,000	-	825,000	-
<b>**Teacher Student Ratio Projection</b>			-		-		-		-		-
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	-		-		-		-		-		-
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
<b>Total Expense</b>	<b>59,416,763</b>		<b>61,414,277</b>		<b>59,131,270</b>		<b>61,314,515</b>		<b>63,561,578</b>		<b>65,878,097</b>

\*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)