



# FY 2017 SCHOOL BOARD BUDGET WORK SESSIONS

## **Budget Work Session #1**

*February 25, 2016*



- Budget Overview
- Budget Question Process
- Topics for Future Work Sessions
- Wrap Up

# FY 2017 Superintendent's Proposed Budget Summary Budget Overview

<b><u>REVENUE</u></b>	<u>Funds</u>	<u>FTE</u>
Prior Year Budget - All Funds	\$557,421,987	
Increase in County Revenue	\$10,830,796	
Increase/(Decrease) in Local Revenue	\$964,721	
Increase/(Decrease) in State Funds - All funds	\$3,666,894	
Increase/(Decrease) in Federal Revenue	\$490,794	
<b>TOTAL REVENUE</b>	<b>\$573,375,192</b>	
Eliminate Reserves used in Prior Year	(\$7,179,001)	
Reserves Used in Current Year	\$11,313,100	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$577,509,291</b>	
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<b><u>EXPENDITURES</u></b>		
Prior Year Budget - All Funds	\$557,421,987	4,371.72
<b>BASELINE ADJUSTMENTS</b>		
Salaries and Benefits Baseline Adjustments & Efficiencies	(\$6,100,000)	
Eliminate one-time costs in prior year	(\$7,079,001)	(12.20)
Debt Service	\$1,305,795	
Baseline services in Operating	\$1,951,741	5.80
Baseline services in Other Funds (F&NS, Grants, Ext. Day, CSA)	\$794,104	7.63
Additional Costs for New Capacity (McKinley, Fenwick)	\$445,252	1.00
One-time funds for replacement buses and technology	\$1,500,000	
<b>NET BASELINE ADJUSTMENTS</b>	<b>(\$7,182,109)</b>	<b>2.23</b>
<b>NEW INVESTMENTS</b>		
<b>Enrollment Growth</b>		
Changes in enrollment	\$7,966,453	80.60
Other enrollment-related needs	\$2,794,400	
<b>Compensation</b>		
Step increase	\$7,600,000	
Additional compensation adjustment	\$2,000,000	
<b>Arlington Tech</b>	\$750,950	4.30
<b>Central Registration</b>	\$217,800	3.00
<b>Student and Instructional Support</b>	\$4,403,829	30.50
<b>Safety and Security Needs</b>	\$449,200	2.00
<b>Professional Development</b>	\$130,000	
<b>Infrastructure and Support Needs</b>	\$2,884,621	33.50
<b>TOTAL NEW INVESTMENTS</b>	<b>\$29,197,253</b>	<b>153.90</b>
<b>TOTAL EXPENDITURES</b>	<b>\$579,437,131</b>	<b>4,527.85</b>
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<b>Surplus/(Shortfall)</b>	<b>(\$1,927,840)</b>	
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## **Work Session #1**

February 25, 2016 (8:30 pm)

- Budget Overview
- Budget Question Process
- Topics for future work sessions

## **Work Session #2**

March 2, 2016 (5:00 pm)

- Employee Concerns
  - Summary – Processes for Employee Advisory Committee (EAC) and Collaborative Professional Strategies Team (CPST)
  - Employee Advisory Committees (A, C, D, E, G, M, X-scales)
  - Collaborative Professional Strategies Team (T-scale)

## **Work Session #3**

March 8, 2016 (7:30 pm)

- Compensation
- Budget Investments
  - Student/Instructional
  - Infrastructure
- 3-year forecast

## **Work Session #4**

March 15, 2016 (6:30 pm)

- Advisory Groups
- Spring enrollment changes
- State revenue update
- County revenue update
- School Board proposed changes to Supt's proposed budget

## **OTHER TOPICS TO BE SCHEDULED AS APPROPRIATE:**

- Budget question responses
- Topics requested by School Board