



FY 2019 SCHOOL BOARD BUDGET WORK SESSIONS

Budget Work Session #1

February 22, 2018

AGENDA

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

FY 2019 Superintendent's Proposed Budget Summary Budget Overview

<i>\$ in millions</i>		
<u>REVENUE</u>	<u>Funds</u>	<u>FTE</u>
Prior Year Budget - All Funds	\$613.6	
Increase in County Revenue	\$13.4	
County one-time revenue in Prior Year	(\$4.6)	
Increase/(Decrease) in Local Revenue	\$1.2	
Increase/(Decrease) in State Funds	\$3.9	
Increase/(Decrease) in Federal Revenue	\$0.2	
TOTAL REVENUE	\$627.6	
Eliminate Reserves used in Prior Year	(\$13.8)	
Reserves Used in Current Year	\$16.5	
TOTAL FUNDS AVAILABLE	\$630.2	
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<u>EXPENDITURES</u>		
Prior Year Budget - All Funds	\$613.6	4,674.45
BASELINE ADJUSTMENTS		
Salaries and Benefits Baseline Adjustments & Efficiencies	(\$4.1)	
VRS rate changes and health insurance premium increases	(\$1.3)	
Eliminate one-time costs in prior year	(\$4.1)	
Debt Service	\$8.8	
Baseline services in Operating	\$3.9	1.00
Baseline services in Other Funds (F&NS, Grants, Ext. Day, CSA)	\$1.6	6.99
Additional Costs for New Capacity	\$2.7	4.00
Replacement buses and technology (funded with one-time funds)	\$2.0	
NET BASELINE ADJUSTMENTS	\$9.5	11.99
NEW INVESTMENTS		
Enrollment Growth		
Changes in enrollment (includes placeholder for spring enrollment changes)	\$4.9	37.00
Other enrollment-related needs	\$0.9	
Compensation		
Step increase	\$9.7	
Compensation adjustment per compensation study	\$2.2	
Continued Growth Initiatives		
Arlington Tech	\$1.9	20.57
Student and Instructional Support	\$1.3	14.00
Safety and Security Needs	\$0.3	
Infrastructure and Support Needs	\$0.5	9.00
Additional Requests		
Student and Family Supports	\$1.2	1.00
Business and Operations Supports	\$0.7	4.00
TOTAL NEW INVESTMENTS	\$23.6	85.57
TOTAL EXPENDITURES	\$646.6	4,772.01
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Surplus/(Shortfall)		(\$16.5)
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FY 2019 Superintendent's Proposed Budget Summary Budget Overview

REACHING A REVENUE NEUTRAL BUDGET

ADDITIONAL REVENUE/USE OF RESERVES

Apple Buyback of Used Devices	\$1.0	
Increased Aquatics Fees	\$0.1	
Use reserves to fund MC/MM	\$5.4	
TOTAL ADDITIONAL REVENUE/USE OF RESERVES	\$6.5	

REDUCTIONS AND CHANGES IN SERVICE DELIVERY MODELS

Changes in Planning Factors	\$4.8	57.90
Postpone Growth Initiatives	\$1.3	14.00
Teaching and Learning Changes	\$1.8	15.00
Professional Development Reductions	\$0.4	
Employee Benefits Reductions	\$1.0	
Communications and Other Reductions	\$0.8	
TOTAL REDUCTIONS AND CHANGES IN SERVICE DELIVERY MODELS	\$10.0	86.90

FY19 REVENUE AFTER CHANGES	\$636.6	
FY19 EXPENDITURES AFTER CHANGES	\$636.6	4,685.11
Surplus/(Shortfall)	\$0.0	

May not total due to rounding.

Work Session #1

February 22, 2018 (After presentation at School Board meeting at 6:30 p.m.)

- Budget Overview
- Budget Question Process
- Agendas and topics for future work sessions

Work Session #2

February 27, 2018 (5:00 pm – 8:00 p.m.)

- Employee Concerns (5:00 p.m. – 6:00 p.m.)
 - 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)
- Department Budget Reviews (6:00 p.m. – 8:00 p.m.)
 - Teaching and Learning
 - Department Overview
 - Review of:
 - New funding
 - Reductions and Changes in Service Delivery
 - Montessori Program

Work Session #3

March 13, 2018 (7:00 pm – 9:00 p.m.)

- 3-year forecast
- Department Budget Reviews (continued)
 - Facilities & Operations
 - Department Overview
 - Review of:
 - New funding
 - Reductions and Changes in Service Delivery
 - Human Resources
 - Department Overview
 - Review of:
 - New funding
 - Reductions and Changes in Service Delivery
 - Information Services
 - Department Overview
 - Review of:
 - New funding
 - Reductions and Changes in Service Delivery

Work Session #3 (continued)

- Other Departments (as needed)
 - Department Overview
 - Review of:
 - New funding
 - Reductions and Changes in Service Delivery

Work Session #4

March 15, 2018 (6:30 pm – 9:00 p.m.)

- Discussion with Advisory Groups – BAC, FAC, ACI
- Department Budget Reviews (continued, if needed)
- Discussion of School Board proposed changes to Supt's proposed budget

Work Session #5

April 3, 2018 (7:00 pm – 9:00 p.m.)

- Discussion with Budget Advisory Council, if needed
- Spring enrollment changes
- State revenue update
- County revenue update
- Finalize School Board proposed changes to Supt's proposed budget