



MAY 9, 2019

FISCAL YEAR
2020

**SCHOOL BOARD'S
ADOPTED BUDGET**



ARLINGTON
PUBLIC SCHOOLS
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Budget Update - Revenue

- County Board adopted its budget on April 23
- Provided an additional \$6,735,337 to Schools
 - Additional 1/2 cent tax increase over 1 cent in County Manager's Proposed budget
 - Combination of ongoing and one-time funds
 - "Closed the funding gap" per County news release

Description	Ongoing	One-Time	Total
Additional 1/2 cent Tax Increase	\$3,892,764	\$1,946,382	\$5,839,145
3 rd Quarter Re-estimate	\$349,500		\$349,500
Additional Lump Sum from County		\$574,622	\$574,622
Total	\$4,221,850	\$2,513,487	\$6,735,337



Effect of Additional County Transfer

Description	Amount
Gap in School Board's Proposed Budget	(\$6,775,145)
Additional County Transfer	
Additional Ongoing Funding	\$4,221,850
Additional One-time Funding	\$2,513,487
New Gap	(\$39,808)
Proposed Additional Funding from Reserves to Close Gap	\$39,808
Final Gap	\$0

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School Board's Proposed Budget - Updated

FY 2020 School Board's Proposed Budget - Updated

REVENUE - School Board's Proposed Budget		\$662,539,560
State Revenue		
No changes at this time		
County Revenue		
Additional Ongoing Revenue \$4,221,850		
Additional One-time Revenue \$2,513,487		
Local Revenue		
No changes at this time		
Reserves		
Additional funding from Future Budget Years Reserve to Close the Gap \$39,808		
Total Revenue Adjustments		\$6,775,145
Total FY 2020 Adjusted Revenue		\$669,314,705
EXPENDITURES - School Board's Proposed Budget		\$669,314,705 4,894.36
	Amount	FTE
No changes at this time		
Total Expenditure Adjustments		\$0 0.00
Total FY 2020 Adjusted Expenditures		\$669,314,705 4,894.36

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Adoption of the School Board's FY 2020 Budget

I move that the Arlington School Board adopt its Fiscal Year 2020 School Board Budget totaling **\$669,314,705**.

The School Board's FY 2020 budget requires an on-going County Transfer of **\$532,329,006**, a Beginning Balance or Carry Forward of **\$3,500,000**, and funding from Reserves of **\$11,409,258**, broken into the following:

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Adoption of the School Board's FY 2020 Budget

1. The School Operating Fund at a total of \$553,034,408, requiring a County transfer of \$463,264,169, a beginning balance or carry forward of \$3,500,000, and funding from reserves of \$6,489,808. Funding is provided in the School Operating Fund for a Compensation Study (\$200K) and a Budget Study (\$75K) to inform future budgets.
2. The Community Activities Fund at a total of \$20,244,873, requiring a County transfer of \$6,125,305.
3. The Debt Service Fund at a total of \$59,160,562, requiring a County transfer of \$58,857,474 and funding from reserves of \$303,088.

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Adoption of the School Board's FY 2020 Budget

4. The Food and Nutrition Services Fund at a total of \$10,728,000, requiring a County transfer of \$0 and funding from beginning balance or carry forward of \$180,000.
5. The Capital Projects Fund at a total of \$6,458,495, requiring a County transfer of \$1,842,133, and funding from reserves of \$4,616,362.

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Adoption of the School Board's FY 2020 Budget

6. The Children's Services Act Fund at a total of \$4,225,000, requiring a County transfer of \$2,239,925.
7. The Grants and Restricted Programs Fund at a total of \$15,463,367, requiring a County transfer of \$0.

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Adoption of the School Board's FY 2020 Budget

I further move that the \$10.7 million for a compensation increase included in the budget be used to provide a step increase to eligible employees.

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Adoption of the School Board's FY 2020 Budget

I further move that the Arlington School Board authorize the advance placement of purchase orders for the purchases of goods and services such as playground equipment, general floorcovering improvements, play areas, painting projects, HVAC equipment and services, upgrades to public announcement systems, new fire alarm systems, repositioning relocatables, productivity software, computers, and device cases that are funded in the adopted FY 2020 budget. These orders will be placed only after the Finance Office verifies that the funds have been designated in the School Board's adopted FY 2020 budget. These items should be neither received nor invoiced until on, or after, July 1, 2019.

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Amendment #1 to the Main Motion

- I move to waive Policy G-3.2.1 – Salary for FY 2020 and amend the budget to allocate the \$10.7 million compensation package to the compensation payment breakouts outlined in Hypothetical Option 1 presented at the March 19 and May 2 work sessions.

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Amendment #2 to the Main Motion

- I move to amend the budget to add \$100,000 to maintain the 2 Montessori assistants paid for with one-time money in the FY 2019 adopted budget and to add back into the FY 2020 budget the Assistant Director of Assessment which is an additional \$140,000. This would add a total of \$240,000 to our baseline budget and maintain these 3 current FTEs. I further move that \$240,000 be used from the Future Budget Years Reserve to fund these two requests.

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School Board's Proposed Budget - Updated (Amendment 2)

FY 2020 School Board's Proposed Budget - Updated

REVENUE - School Board's Proposed Budget		\$662,539,560	
State Revenue			
No changes at this time			
County Revenue			
Additional Ongoing Revenue			
		\$4,221,850	
Additional One-time Revenue			
		\$2,513,487	
Local Revenue			
No changes at this time			
Reserves			
Additional funding from Future Budget Years Reserve to Close the Gap			
		\$279,808	
Total Revenue Adjustments		\$7,015,145	
Total FY 2020 Adjusted Revenue		\$669,554,705	
EXPENDITURES - School Board's Proposed Budget		\$669,314,705	4,894.36
		Amount	FTE
Montessori Assistants			
		\$100,000	2.00
Assistant Director of Assessment			
		\$140,000	1.00
Total Expenditure Adjustments		\$240,000	3.00
Total FY 2020 Adjusted Expenditures		\$669,554,705	4,897.36

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Amendment #3 to the Main Motion

- I move to amend the budget to add \$100,000 to maintain the 2 Montessori assistants paid for with one-time money in the FY 2019 adopted budget and to amend the language in our budget to remove "Eliminate the Assistant Director of Assessment" and replace it with "Reduce the Teaching and Learning budget by \$140,000." This would add a total of \$100,000 to our baseline budget and maintain 2 current FTEs. I further move that \$100,000 be used from the Future Budget Years Reserve to fund this request.

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School Board's Proposed Budget - Updated (Amendment 3)

FY 2020 School Board's Proposed Budget - Updated

REVENUE - School Board's Proposed Budget		\$662,539,560	
State Revenue			
No changes at this time			
County Revenue			
Additional Ongoing Revenue			
		\$4,221,850	
Additional One-time Revenue			
		\$2,513,487	
Local Revenue			
No changes at this time			
Reserves			
Additional funding from Future Budget Years Reserve to Close the Gap			
		\$279,808	
Total Revenue Adjustments		\$7,015,145	
Total FY 2020 Adjusted Revenue		\$669,554,705	
EXPENDITURES - School Board's Proposed Budget		\$669,314,705	4,894.36
		Amount	FTE
Montessori Assistants			
		\$100,000	2.00
Total Expenditure Adjustments		\$100,000	2.00
Total FY 2020 Adjusted Expenditures		\$669,414,705	4,896.36

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Adoption of Main Motion as Amended (Amendment 1)

- I move to adopt the School Board's FY 2020 Adopted budget as amended in the amount of \$669,314,705.

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Adoption of Main Motion as Amended (Amendment 2)

- I move to adopt the School Board's FY 2020 Adopted budget as amended in the amount of \$669,554,705.

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Adoption of Main Motion as Amended (Amendment 3)

- I move to adopt the School Board's FY 2020 Adopted budget as amended in the amount of \$669,414,705.

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Adoption of Main Motion as Amended (Amendments 1 and 2)

- I move to adopt the School Board's FY 2020 Adopted budget as amended in the amount of \$669,554,705.

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Adoption of Main Motion as Amended (Amendments 1 and 3)

- I move to adopt the School Board's FY 2020 Adopted budget as amended in the amount of \$669,414,705.

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