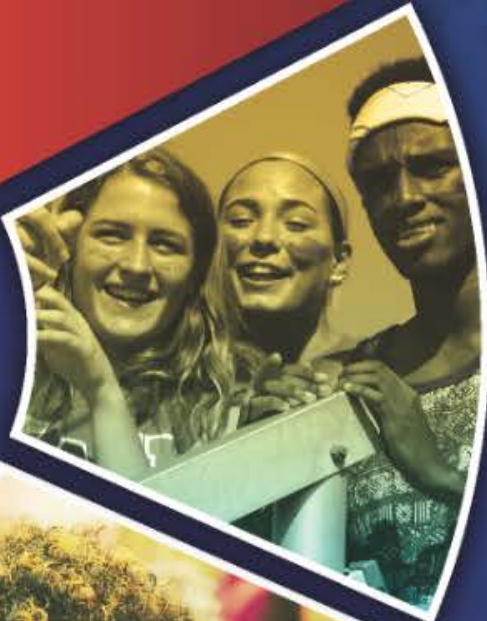


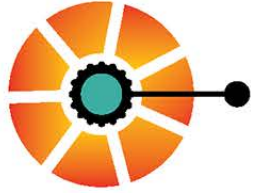
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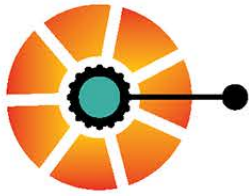
# ADOPTION OF THE SCHOOL BOARD'S FY 2021 BUDGET

**SCHOOL BOARD  
MEETING**  
MAY 7, 2020



# FY 2021 Revenue Update

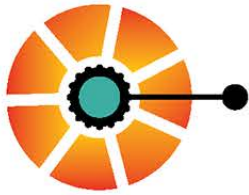
- State Revenue Changes from April 22 Veto Session
  - School Operating Fund: (\$480,886)
  - Food & Nutrition Services Fund: (\$150,459)
  - Grants & Restricted Programs Fund: (\$154,136)



# School Board's Proposed Budget: Updated Revenue

	<u>Amount</u>
<b>Revenue in School Board's Proposed Budget</b>	<b>\$671,060,110</b>
Decrease in state revenue – School Operating Fund	(\$480,886)
Decrease in state revenue – Food & Nutrition Services Fund	(\$150,459)
Decrease in state revenue – Grants & Restricted Programs Fund	(\$154,136)
<b>Revised Revenue</b>	<b>\$670,274,629</b>

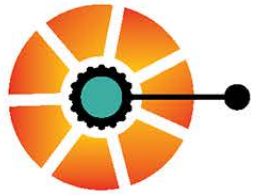
*Note: Revenue changes are based on the best information available at this time.*



# School Board's Proposed Budget: Updated Expenditures

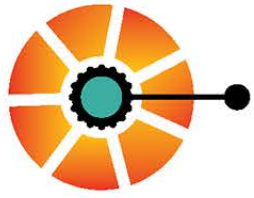
<i>(\$ in millions)</i>	<u>Amount</u>	<u>Positions*</u>
<b>Expenditures in School Board's Proposed Budget</b>	<b>\$671,060,110</b>	<b>4,988.61</b>
School Operating Fund - Reduce Contingency Fund (currently \$2.0M) to reflect revenue loss	(\$480,886)	
Food & Nutrition Services Fund – reduce expenditures to match revenue	(\$150,459)	
Grants & Restricted Programs Fund – reduce expenditures to match revenue	(\$154,136)	
<b>Revised Expenditures</b>	<b>\$670,274,629</b>	<b>4,988.61</b>

*\*This is a correction of the FTE displayed in the School Board's Proposed Budget presentation of April 23, 2020 and the Budget Work Session of May 5, 2020.*



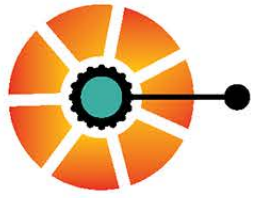
# Adoption of the School Board's FY 2021 Budget

I move that the Arlington School Board adopt its Fiscal Year 2021 School Board Budget totaling **\$670,274,629**. The School Board's FY 2021 budget requires an on-going County Transfer of **\$524,628,986**, a Beginning Balance or Carry Forward of **\$3,500,000**, and funding from Reserves of **\$16,476,194**, broken into the following:



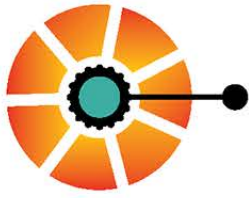
# Adoption of the School Board's FY 2021 Budget

1. The School Operating Fund at a total of \$559,933,853, requiring a County transfer of \$458,728,402, a beginning balance or carry forward of \$3,500,000, and funding from reserves of \$15,433,694.
2. The Community Activities Fund at a total of \$19,756,037, requiring a County transfer of \$5,756,576.
3. The Debt Service Fund at a total of \$56,905,740, requiring a County transfer of \$56,635,740 and funding from reserves of \$270,000.



# Adoption of the School Board's FY 2021 Budget

4. The Food and Nutrition Services Fund at a total of \$11,321,748, requiring a County transfer of \$0.
5. The Capital Projects Fund at a total of \$2,040,843, requiring a County transfer of \$1,286,343, and funding from reserves of \$772,500.



# Adoption of the School Board's FY 2021 Budget

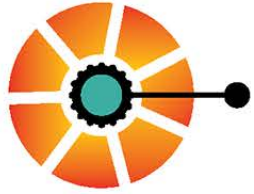
6. The Children's Services Act Fund at a total of \$4,225,000, requiring a County transfer of \$2,239,925.
7. The Grants and Restricted Programs Fund at a total of \$16,091,408, requiring a County transfer of \$0.





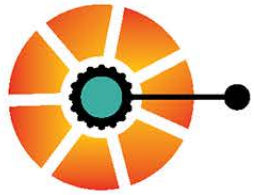
# Adoption of the School Board's FY 2021 Budget

I further move that the Arlington School Board authorize the advance placement of purchase orders for productivity software, IT devices, and device cases that are funded in the adopted FY 2021 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 2021 budget. These items should be neither received nor invoiced until on, or after, July 1, 2020.



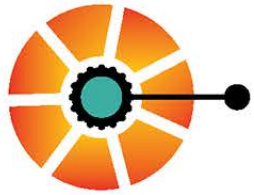
## **Amendment to the Main Motion**

- I move to amend the main motion by adding \$24,300 to restore SmartNotebook and funding it by reducing the \$1.5 million revenue contingency by \$24,300.



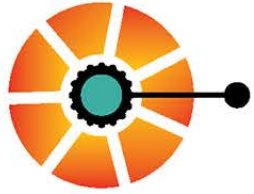
# Amendment to the Main Motion

- In order to address APS' long-standing deficit for Operation and Maintenance (O&M) costs at APS-owned aquatic facilities, I move that the School Board direct the Interim Superintendent to:
  - (1) establish user fees to recover O&M costs for all community use of APS pools;
  - (2) apply one scale to set user fees for all community swimmers;
  - (3) increase user fees by 5% for FY 2021;
  - (4) continue to discount and reduce user fees according to current practice.



# Amendment to the Main Motion

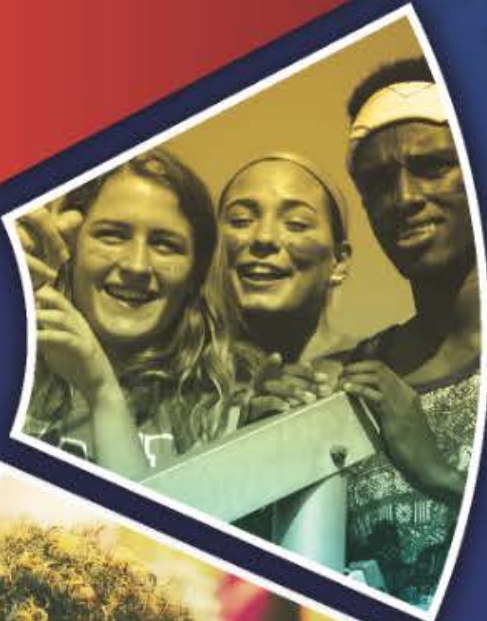
- I move that the Arlington School Board direct the Superintendent to prepare a fee bracket structure aligned to that of Montessori for Extended Day fees that would take effect in FY22.



# Adoption of Main Motion as Amended

- I move to adopt the School Board's FY 2021 budget as amended in the amount of \$670,274,629.

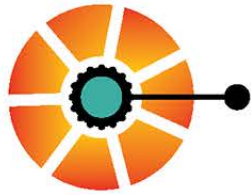
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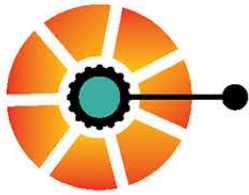
# ADOPTION OF THE SCHOOL BOARD'S FY 2021 BUDGET

**SCHOOL BOARD  
MEETING**  
MAY 7, 2020



							FY 2021 - 5% Fee Increase	
Admission & Memberships								
Single Admission	Arlington (APS)		Alexandria		Fairfax		5% Increase	Proposed
Child (Birth-4)	2.40		Free		Free		2.526	2.50
Youth( 5-17)	2.40		5.00		6.50		2.526	2.50
Adult 18-59)	6.00		8.00		10.00		6.316	6.30
Senior (60+)	3.90		n/a		6.50		4.105	2.10
Swim Passes (10 Swims)	10 Swims	Cost/Swim	25 Swims	Cost/Swim	25 Swims	Cost/Swim		
Child (Birth-4)	20.00	2.00	0.00	0	Free		21.053	21.00
Youth( 5-17)	20.00	2.00	120.00	4.8	162.00	6.48	21.053	21.00
Adult 18-59)	51.00	5.10	150.00	6	175.00	7.00	53.684	54.00
Senior (60+)	33.00	3.30	n/a		162.00	6.48	34.737	35.00
Annual Memberships (12-mos/unlimited access)								
Child (Birth -4)	150.00		n/a					
Youth( 5-17)	150.00		n/a		166.00		157.895	157.90
Adult 18-59)	374.00		450.00		669.00		393.684	393.65
Senior (60+)	243.00				622.00		255.789	255.75

\*FY 2020 Fees, except as indicated.



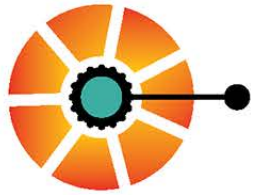
Fiscal Year	APS O&M Fees Revenue <sup>1</sup>			DPR User O&M Fee Revenue <sup>2</sup>	County Budget Appropriation <sup>3</sup>	Total Revenue	Actual Cost Community Swim	Community Swim Cost Paid by APS
	Admission	Rentals	Total					
<b>2010</b>	447,447	100,835	548,282	0	277,911	826,193	<b>1,060,209</b>	<b>234,016</b>
<b>2011</b>	534,750	162,180	696,930	0	277,911	974,841	<b>1,511,354</b>	<b>536,513</b>
<b>2012</b>	571,202	170,544	741,746	0	286,988	1,028,734	<b>1,329,234</b>	<b>300,500</b>
<b>2013</b>	681,723	211,888	893,611	0	286,988	1,180,599	<b>1,390,979</b>	<b>210,380</b>
<b>2014</b>	648,082	245,529	961,435	0	286,988	1,248,423	<b>1,526,142</b>	<b>277,719</b>
<b>2015</b>	789,499	249,315	1,038,815	0	286,988	1,325,803	<b>1,625,394</b>	<b>299,591</b>
<b>2016</b>	694,380	353,387	1,047,767	0	286,988	1,334,755	<b>1,726,204</b>	<b>391,449</b>
<b>2017</b>	699,157	410,616	1,109,774	0	286,988	1,396,762	<b>1,750,275</b>	<b>353,513</b>
<b>2018</b>	694,241	313,871	1,008,112	0	286,988	1,295,100	<b>1,708,422</b>	<b>413,322</b>
<b>2019</b>	725,721	335,747	1,061,468	0	286,988	1,348,456	<b>1,845,502</b>	<b>497,046</b>
<b>2020</b>			1,420,000*	130,000	396,988	1,946,988*	<b>2,216,885*</b>	<b>269,897</b>

<sup>1</sup>Paid at APS pools by non-DPR Swimmers & Renters

<sup>2</sup>Paid to DPR at time of registration by DPR Swimmers (Class & Team Registrants), then transferred to APS

<sup>3</sup>County share of joint facilities





# Use of Reserves\*

Reserve	Current Balance	Earmarked in FY19-28 CIP	Used in Supt's Proposed Budget	Projected Balance	Added Back from Reductions in Revised Proposed Budget	Projected Balance	Used in School Board's Proposed Budget	Projected Balance
Capital*	\$36.4	(\$33.0)		\$3.4		\$3.4		\$3.4
VRS	\$2.5		(\$1.1)	\$1.4		\$1.4		\$1.4
Debt Service	\$0.7		(\$0.7)	\$0.0	\$0.4	\$0.4		\$0.4
Future Budget Years	\$11.2		(\$8.7)	\$2.5	\$7.6	\$10.1	(\$10.1)	\$0.0
Compensation	\$7.8		(\$7.8)	\$0.0	\$7.8	\$7.8	(\$3.9)	\$3.8
Separation Pay	\$2.0			\$2.0		\$2.0		\$2.0
Health Care	\$1.0			\$1.0		\$1.0		\$1.0
<b>Total</b>	<b>\$61.5</b>	<b>(\$33.0)</b>	<b>(\$18.2)</b>	<b>\$10.3</b>	<b>\$15.8</b>	<b>\$26.1</b>	<b>(\$14.0)</b>	<b>\$12.1</b>

\*Reserves are one-time funds