

Arlington Public Schools
"Providing the means to accomplish dreams"

Supportive Information Sheet

Subject: BUDGET REPORT

Action

Page(s): Nine (9), including cover

Submitted by: Dr. Kristine McDuffy, Superintendent and
Ms. Deborah Borgens, Executive Director of Financial Services

Date: March 23, 2009

Administrative Consideration:

Enclosed please find second meeting of the month reports:

Enrollment and Revenue/Expenditures

Notes:

- Enrollment average has increased, but monthly enrollment is dropping. Overall we remain above our budgeted enrollment.
- We spend more per month than we receive in revenue. The Revenue/Expenditure Comparison reflects this trend and will affect our fund balance negatively until we receive our Spring taxes.

Superintendent's Recommendation:

That the Board approves the monthly Enrollment and Revenue/Expenditure reports.

ARLINGTON PUBLIC SCHOOLS
FTE by Building/Grade
2008-2009

	PRES	EC	KP	Pioneer	Trafton	Haller	Post	AHS	Weston	SVS	Total
K	47.50	32.55	37.00	41.50	12.50					8.45	179.50
1st Grade	88.00	84.00	92.00	89.00	24.00					23.00	400.00
2nd Grade	99.00	89.00	99.00	73.00	23.00					19.48	402.48
3rd Grade	90.00	93.00	93.00	85.00	24.00					19.83	404.83
4th Grade	96.00	82.00	82.60	94.00	23.00					15.32	392.92
5th Grade	108.00	117.00	100.00	93.00	22.00					18.94	458.94
6th Grade						198.12	188.00			14.77	400.89
7th Grade						186.00	209.16			23.72	418.88
8th Grade						197.72	194.00			24.50	416.22
9th Grade								428.60	1.00	25.60	455.20
10th Grade								428.00	32.00	38.22	498.22
11th Grade								337.90	37.40	33.80	409.10
12th Grade								312.40	66.40	12.64	391.44
	528.50	497.55	503.60	475.50	128.50	581.84	591.16	1506.90	136.80	278.27	5228.62

Budget 5163

Difference 65.62

March 12th, 2009

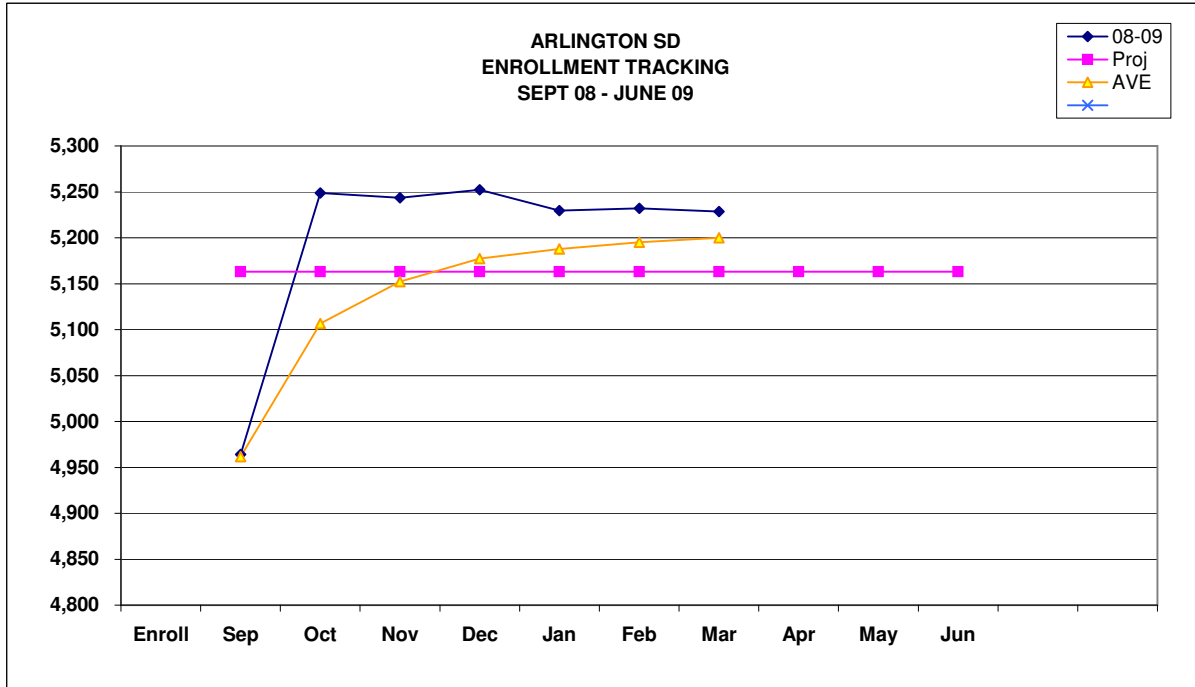
ARLINGTON PUBLIC SCHOOLS

Head Count by Building/Grade
2008-2009

	Presidents	Eagle Cr.	Kent Pr.	Pioneer	Trafton	Haller	Post	AHS	Weston	SVS	Total
Kindergarten	95	65	74	83	25					17	359
1st Grade	88	84	92	89	24					23	400
2nd Grade	99	89	99	73	23					20	403
3rd Grade	90	93	93	85	24					23	408
4th Grade	96	82	83	94	23					18	396
5th Grade	108	117	100	93	22					22	462
6th Grade						199	188			16	403
7th Grade						186	209			25	420
8th Grade						198	194			27	419
9th Grade								429	1	27	457
10th Grade								429	32	42	503
11th Grade								346	40	36	422
12th Grade								332	71	18	421
TOTALS	576	530	541	517	141	583	591	1536	144	314	5473

FINAL COPY

March 12th, 2009



	08-09
Sept	4964.28
Oct	5248.69
Nov	5243.49
Dec	5252.43
Jan	5229.73
Feb	5232.08
Mar	5228.6
Apr	
May	
Jun	
Ave	5199.9

ARLINGTON PUBLIC SCHOOLS

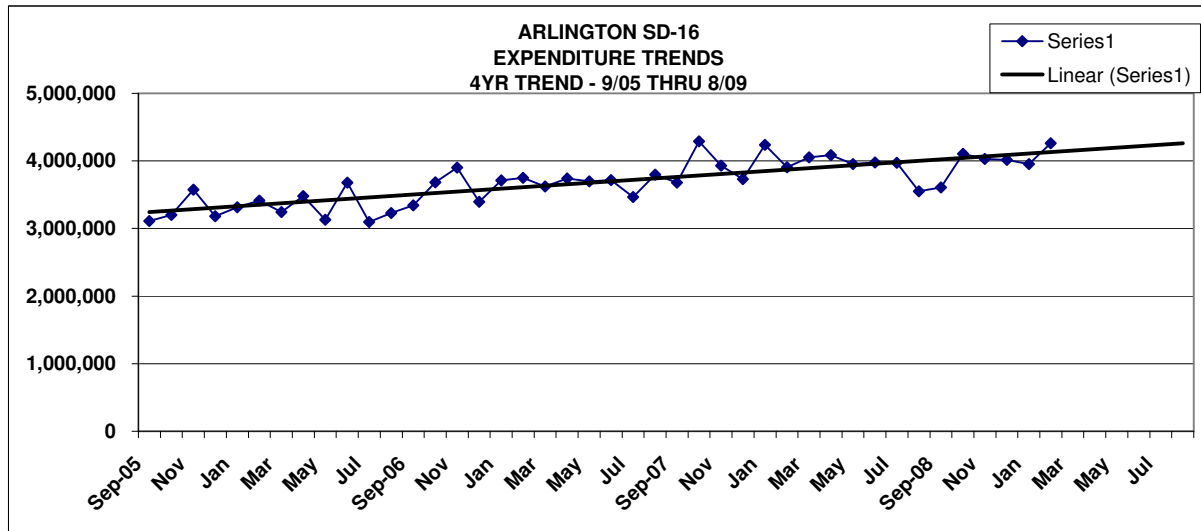
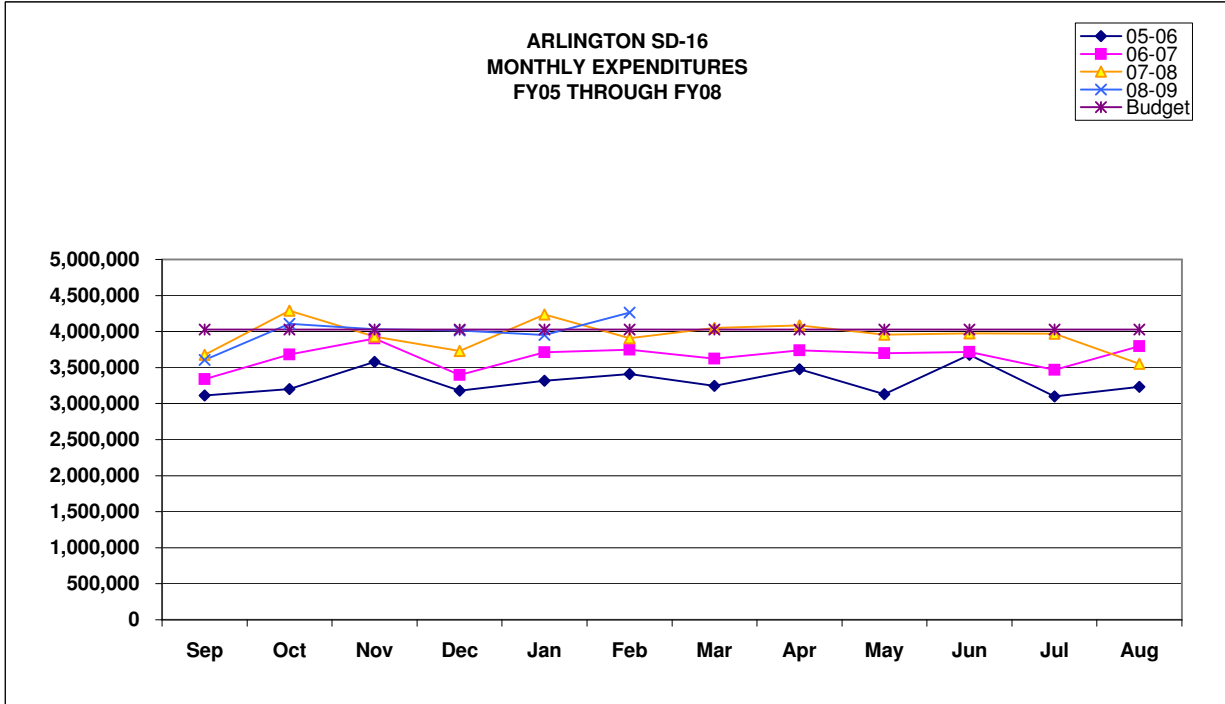
GENERAL FUND ACTUAL EXPENDITURE PERCENTAGE

February 28, 2009

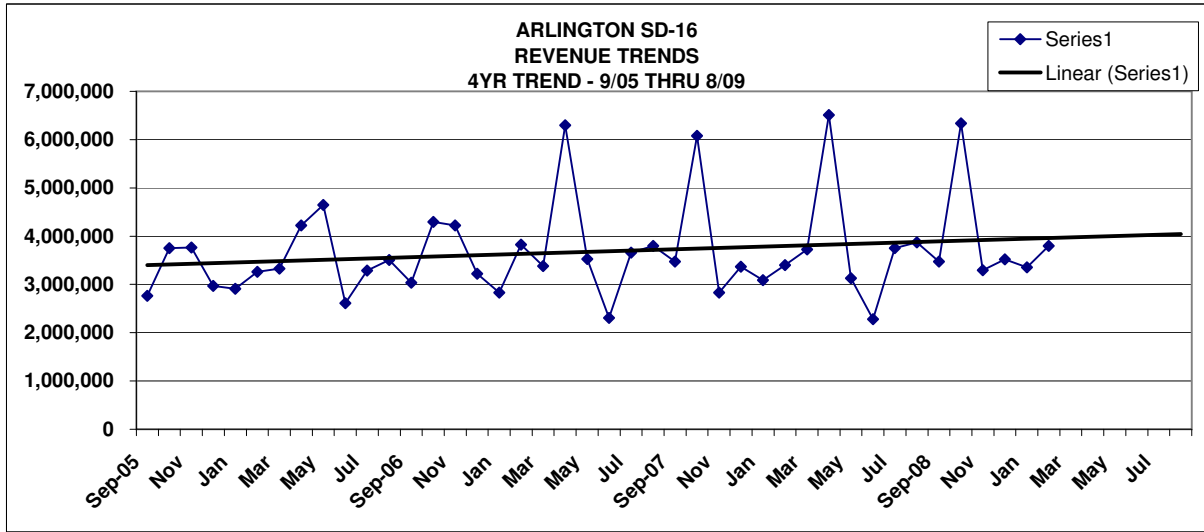
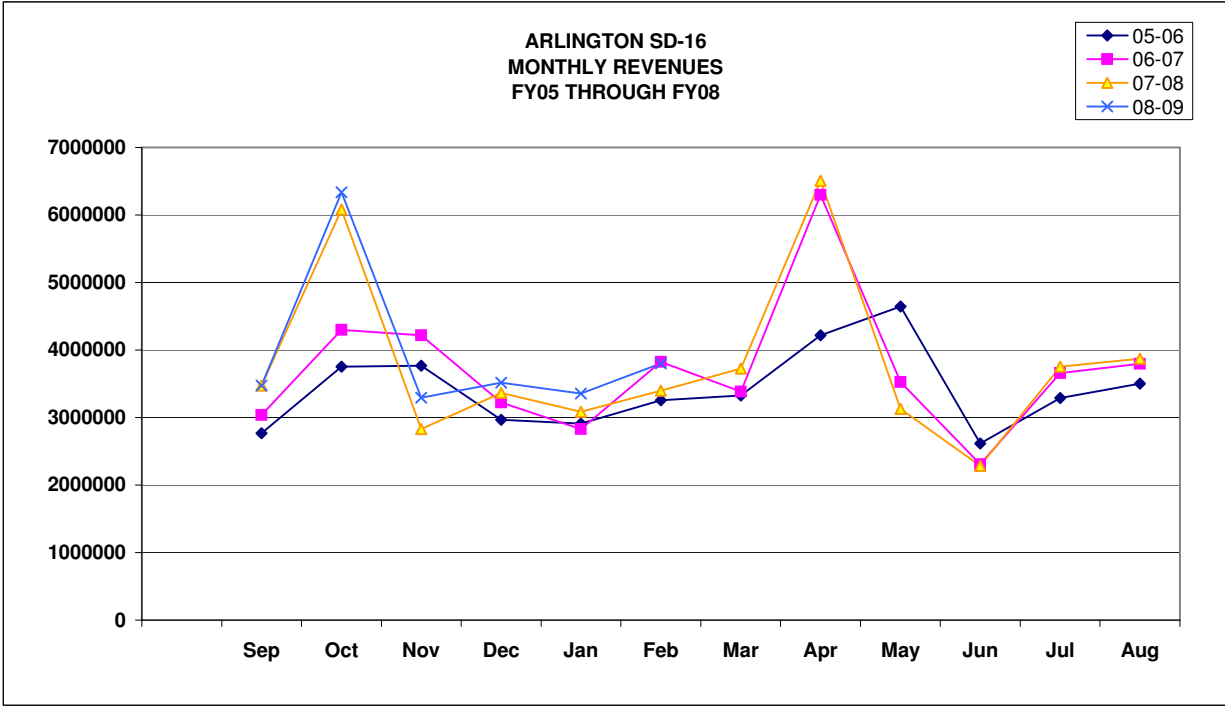
Revised

MONTH	2006-2007		2007-2008		2008-2009		*** 3 YEAR AVERAGE	2006-2007	2007-2008	2008-2009	3 YEAR AVERAGE
	ACT EXP	TOT BUD %	ACT EXP	TOT BUD Bud Ext. %	ACT EXP	TOT BUD Bud Ext. %					
Sept	3,340,662.20	7.552	3,678,116.96	7.703	3,607,584.80	7.466	7.574	7.552	7.703	7.466	7.574
Oct	3,682,221.77	8.324	4,287,505.96	8.979	4,105,839.17	8.497	8.600	15.876	16.682	15.963	16.174
Nov	3,901,548.87	8.820	3,929,392.70	8.229	4,030,147.14	8.340	8.463	24.695	24.912	24.303	24.637
Dec	3,395,285.51	7.675	3,730,835.58	7.813	4,014,751.00	8.309	7.932	32.371	32.725	32.612	32.569
Jan	3,713,656.84	8.395	4,236,524.55	8.872	3,952,346.36	8.179	8.482	40.766	41.597	40.791	41.051
Feb	3,748,913.09	8.475	3,908,575.83	8.186	4,262,602.74	8.822	8.494	49.240	49.783	49.613	49.545
Mar	3,623,499.60	8.191	4,051,946.86	8.486				57.431	58.269		
Apr	3,739,135.25	8.453	4,087,170.73	8.560				65.884	66.829		
May	3,699,604.59	8.363	3,954,300.06	8.281				74.247	75.110		
June	3,715,240.91	8.399	3,975,319.90	8.325				82.646	83.436		
July	3,466,161.77	7.835	3,971,293.87	8.317				90.481	91.718		
Aug	3,798,409.90	8.587	3,552,972.02	7.441				99.068	99.128		
TOTAL	43,824,340.30	99.068	47,363,955.02	99.194	23,973,271.21	49.613	49.545	99.068	99.128	0.000	0.000

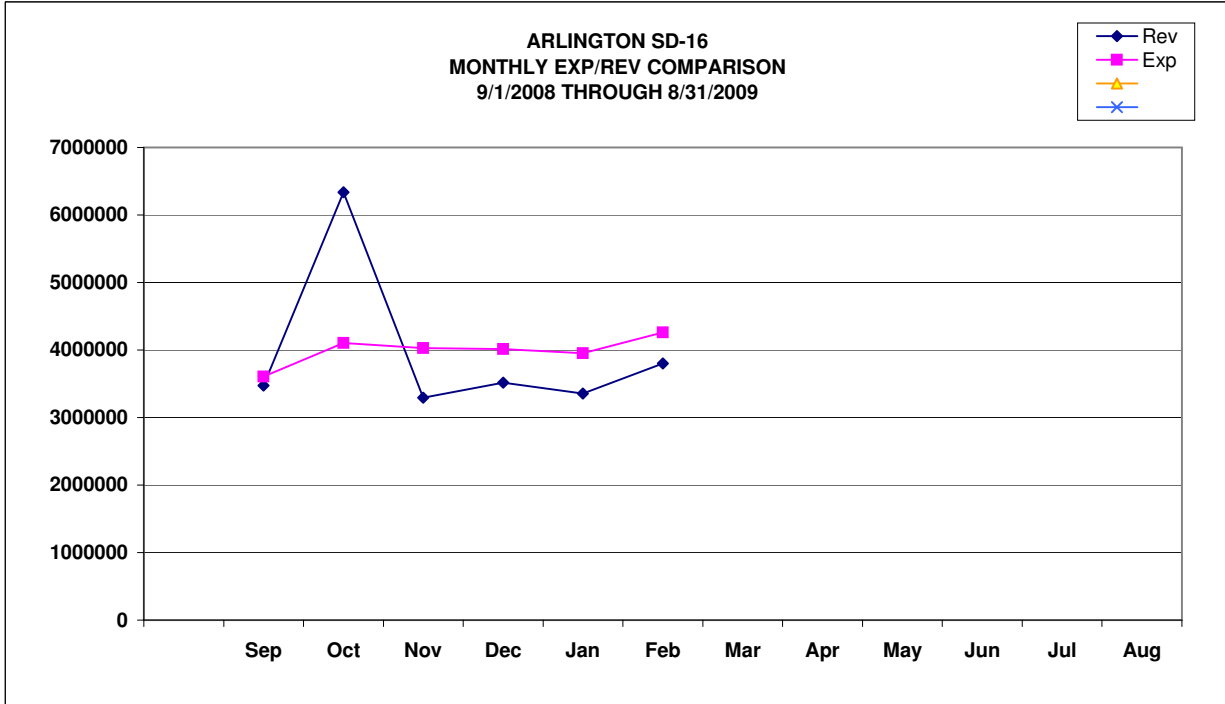
**ARLINGTON SCHOOL DISTRICT #16
MONTHLY EXPENDITURE/TREND REPORT**



**ARLINGTON SCHOOL DISTRICT #16
MONTHLY REVENUE TREND REPORT**



**ARLINGTON SCHOOL DISTRICT #16
MONTHLY EXPENDITURE/REVENUE COMPARISON**



State Allocation % by Month

Sept	9.00%
Oct	9.00%
Nov	5.50%
Dec	9.00%
Jan	9.00%
Mar	9.00%
Apr	9.00%
May	5.50%
Jun	9.00%
Jul	10.00%
Aug	10.00%

Levy Collection by % (on average)

Nov 48%

May 50%

(we average about 98% levy collection)

**ARLINGTON SCHOOL DISTRICT #16
CURRENT YEAR EXPENDITURE/REVENUE TRENDLINE**

