

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: May 26, 2009

Administrative Consideration:

Enclosed please find second meeting of the month reports:

Enrollment and Revenue/Expenditures

Notes:

- May is the last month for enrollment counts for most schools. We do one more count at SVS for June.
- We received the majority of our tax revenue in April. You will notice the significant increase in revenue. June will be a low state allocation month so we will see a large revenue reduction next month.

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	48.00	34.05	38.00	41.50	12.00					8.45	182.00
1st Grade	86.00	84.00	92.00	92.00	24.00					23.00	401.00
2nd Grade	101.00	86.00	101.00	73.00	23.00					21.48	405.48
3rd Grade	91.00	94.00	91.00	86.00	24.00					17.83	403.83
4th Grade	96.00	78.00	81.60	95.00	22.00					14.02	386.62
5th Grade	104.00	116.00	100.00	96.00	21.00					17.94	454.94
6th Grade						199.12	188.00			16.77	403.89
7th Grade						188.00	206.02			24.50	418.52
8th Grade						199.94	193.00			25.38	418.32
9th Grade								417.20	1.00	24.60	442.80
10th Grade								417.20	30.60	37.62	485.42
11th Grade								336.70	37.40	33.80	407.90
12th Grade								309.80	63.60	12.44	385.84
	526.00	492.05	503.60	483.50	126.00	587.06	587.02	1480.90	132.60	277.83	5196.56

Budget 5163.0

Difference 33.56

FINAL COPY
May 11th, 2009

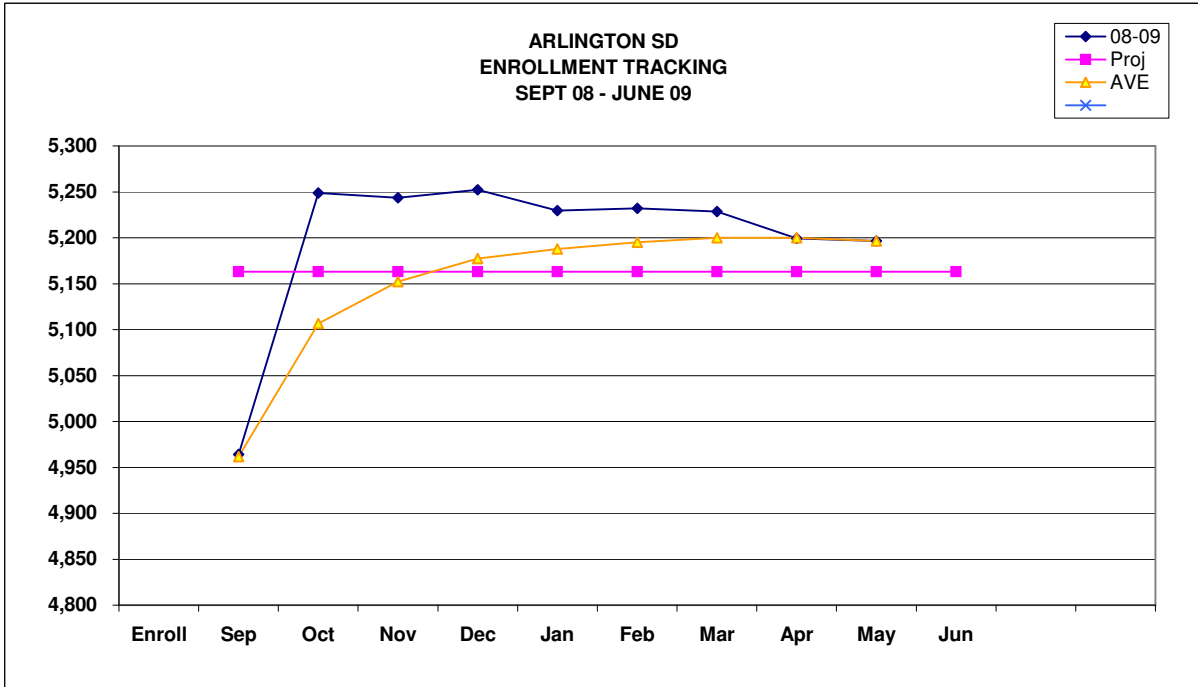
ARLINGTON PUBLIC SCHOOLS

Head Count by Building/Grade
2008-2009

	Presidents	Eagle Cr.	Kent Pr.	Pioneer	Trafton	Haller	Post	AHS	Weston	SVS	Total
Kindergarten	96	68	76	83	24					17	364
1st Grade	86	84	92	92	24					23	401
2nd Grade	101	86	101	73	23					22	406
3rd Grade	91	94	91	86	24					21	407
4th Grade	96	78	82	95	22					15	388
5th Grade	104	116	100	96	21					21	458
6th Grade						200	188			18	406
7th Grade						188	206			25	419
8th Grade						200	193			27	420
9th Grade								418	1	25	444
10th Grade								417	31	43	491
11th Grade								344	40	36	420
12th Grade								329	68	17	414
TOTALS	574	526	542	525	138	588	587	1508	140	310	5438

FINAL COPY

May 11th, 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	5199.44
May	5196.53
Jun	
Ave	5199.9

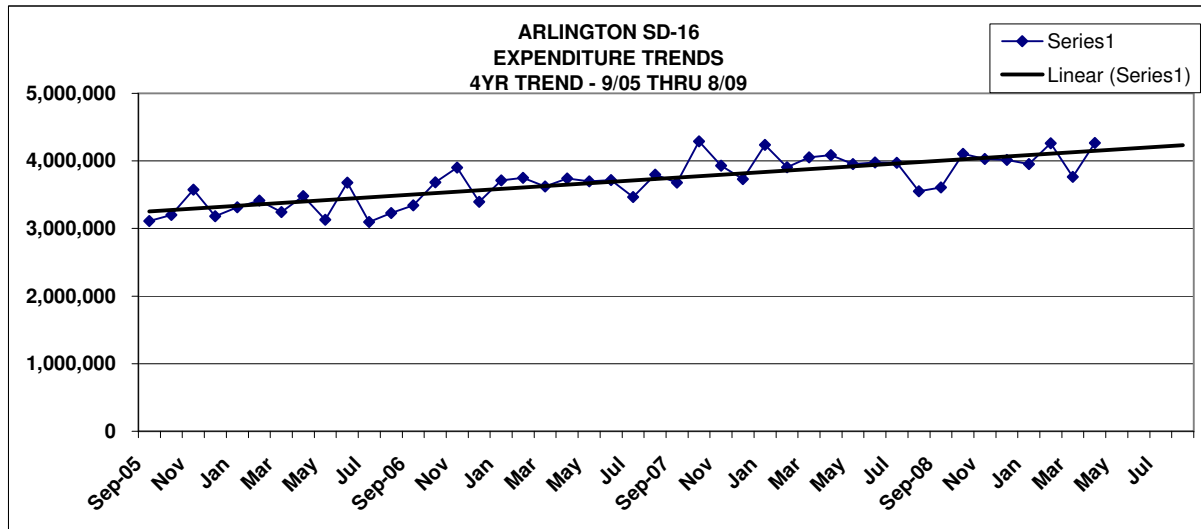
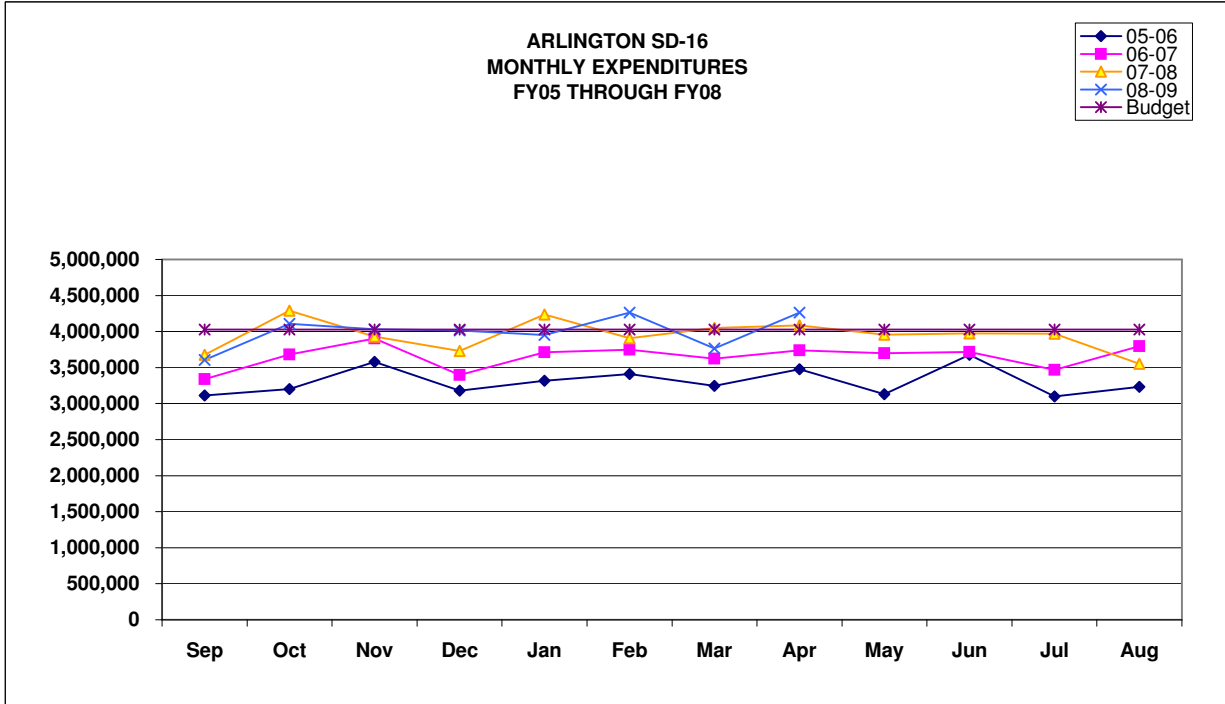
ARLINGTON PUBLIC SCHOOLS

GENERAL FUND ACTUAL EXPENDITURE PERCENTAGE

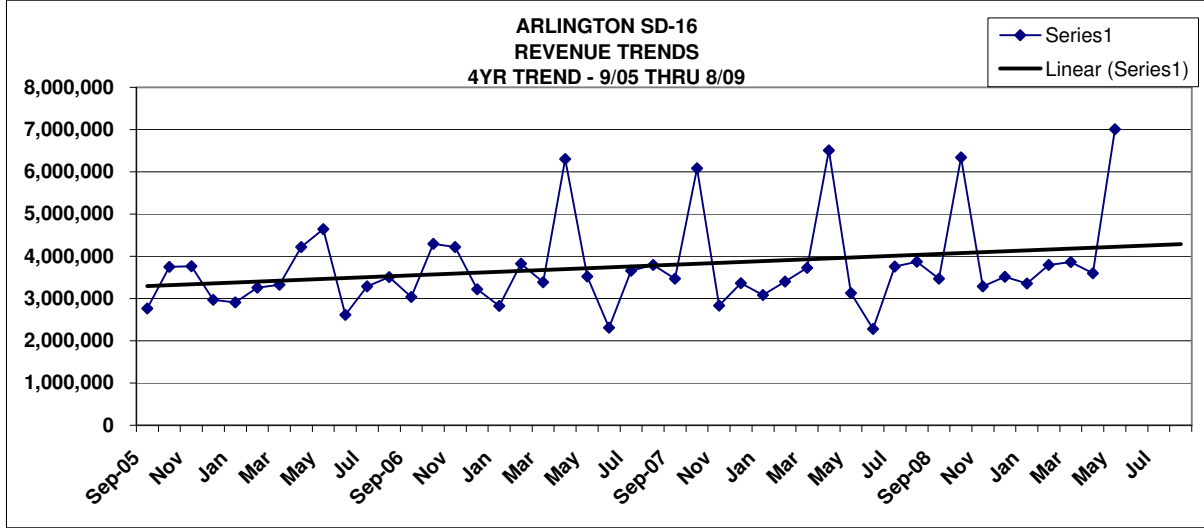
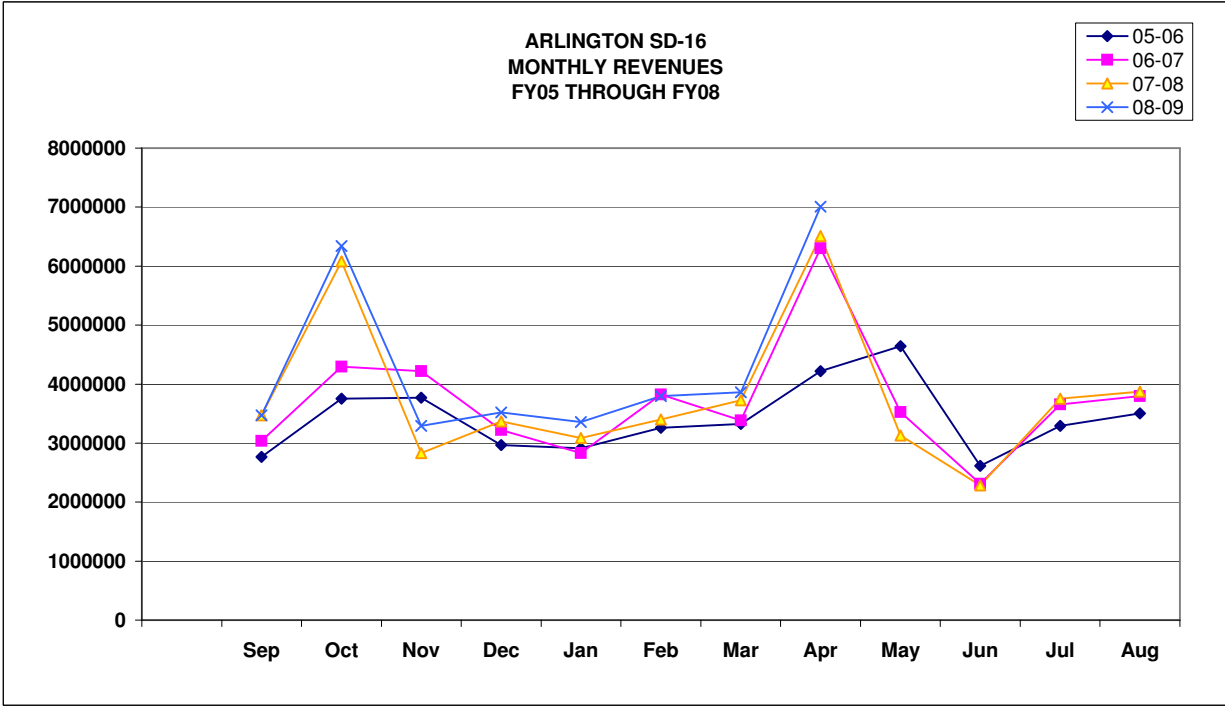
April 30, 2009

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 %	ACT EXP	TOT BUD %					
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	4,014,750.80	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	3,763,430.02	7.788	8.155	57.431	58.269	57.401	57.701
Apr	3,739,135.25	8.453	4,087,170.73	8.560	4,264,229.99	8.825	8.612	65.884	66.829	66.226	66.313
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	32,000,931.02	66.226	66.313	99.068	99.128	0.000	0.000

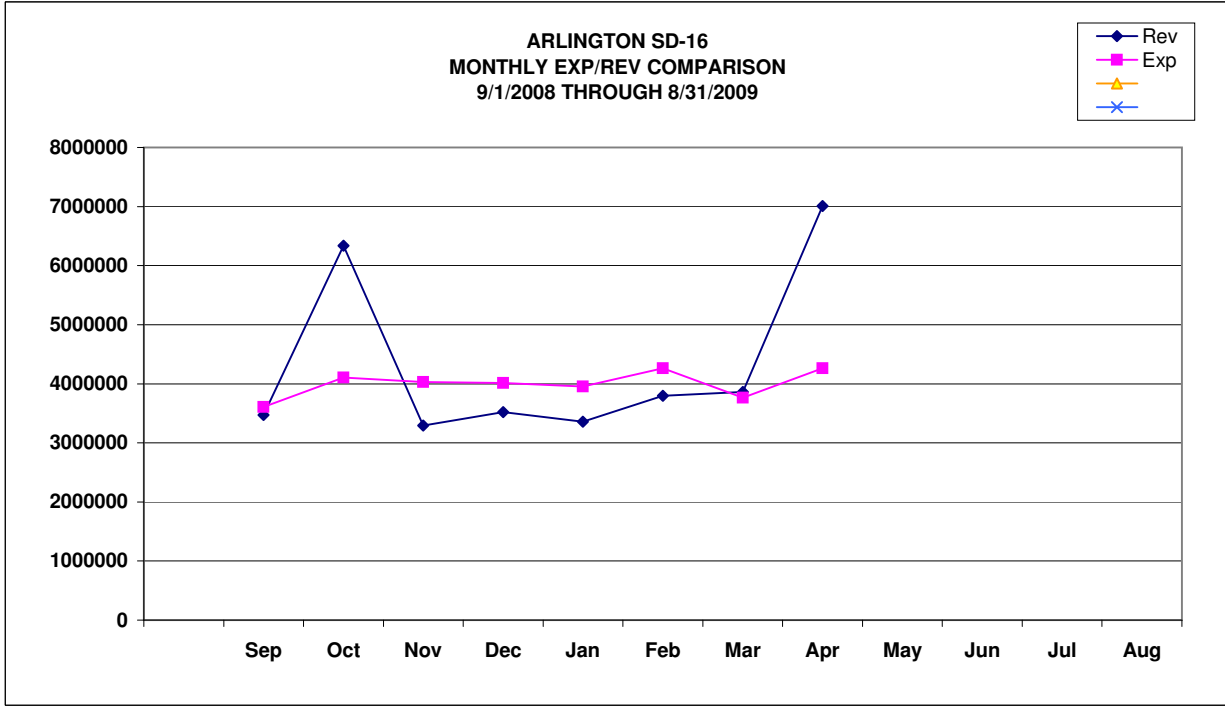
**ARLINGTON SCHOOL DISTRICT #16
MONTHLY EXPENDITURE/TREND REPORT**



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



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



State Allocation % by Month

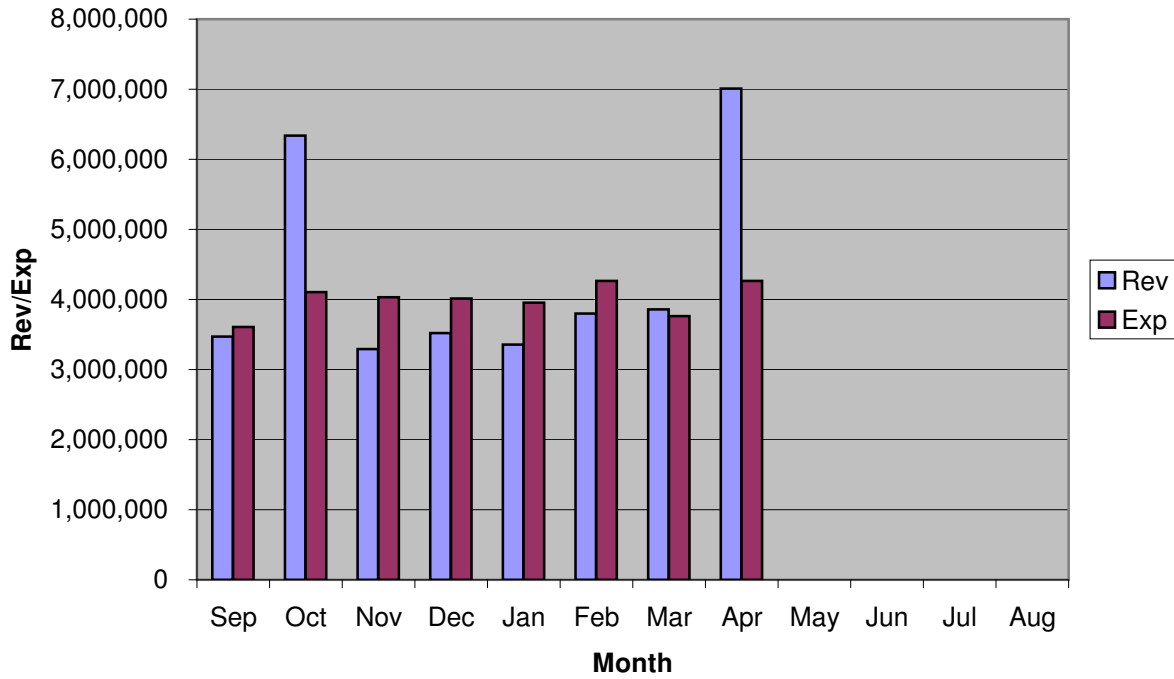
Sept	9.00%
Oct	9.00%
Nov	5.50%
Dec	9.00%
Jan	9.00%
Mar	9.00%
Apr	9.00%
May	5.50%
Jun	9.00%
Jul	10.00%
Aug	10.00%

Levy Collection by % (on average)

Nov	48%
May	50%

(we average about 98% levy collection)

**ASD Current Year Revenue/Expenditure Comparison
2008-09**



	Rev	Exp
Sep	3,471,947	3,607,585
Oct	6,338,527	4,105,839
Nov	3,291,594	4,030,147
Dec	3,518,673	4,014,751
Jan	3,356,143	3,952,346
Feb	3,799,044	4,262,603
Mar	3,860,021	3,763,430
Apr	7,006,882	4,264,230
May		
Jun		
Jul		
Aug		
Totals	34,642,831	32,000,931