



Arlington Public Schools
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January 11, 2011

Honorable Members of the School Committee:

Attached please find two reports detailing information about Athletics. The first report is Athletics Expense Report as of January 4, 2011 (pages 1-3). This report is different from last month, in that it includes all funding sources for both budget and expense. The funding sources for FY11 Athletics are the General Fund (or School Budget), Athletic Fees, Athletic Ticket Sales, and Bridge the Gap.

As was true in prior expense detail reports, the Expense column shows bills already paid. The Encumbered column shows funds set aside for payments this year. You can see the way we are tracking expenses in much more detail now, showing our expenditures sport by sport. This will allow us a better understanding of how our Athletics dollars are allocated as we progress through this year.

At this time, we are in the process of moving expenses from the General Fund to our other sources of funding. As you can see, expenses in the General Fund far outstrip the budget, while Athletic Fees are carrying a significant positive budget balance. These adjustments will take place as the year progresses.

The second report, Prior Year Athletics Expense (page 4), shows the total annual Athletic expense from FY05 through last year. It also shows the amount of fees collected for and allocated to Athletics in the recent past.

Sincerely,

Diane Fisk Johnson
Chief Financial Officer

Arlington Public Schools
Athletics Expense Report as of January 4, 2011

Funding Description	Program Description	Object Description	Revised Budget	Expenses 1.4.11	Encumbered 1.4.11	Budget Balance 1.4.11
General Fund Total	6620 - Athletics (Admin)	81111 - Administration Salaries & Wages	-	476	-	(476)
		81115 - Clerical Salaries & Wages	38,885	-	-	38,885
		83101 - Professional & Tech Services	50,000	-	-	50,000
		83804 - Athletic Services	-	10,730	10,000	(20,730)
		84201 - Office Supplies	-	667	-	(667)
		85101 - Reproduction supplies - Paper/Toner	-	70	-	(70)
		85104 - Athletic Supplies	-	504	-	(504)
		85201 - Medical/Surgical Supplies/Services	-	1,205	-	(1,205)
		87202 - Training Educ Conferences & Attendance	-	160	-	(160)
	6620 - Athletics (Admin) Total		88,885	13,812	10,000	65,073
	6621 - BOYS BASEBALL	81202 - Temporary Salaries & Wages Other	-	889	-	(889)
	6621 - BOYS BASEBALL Total		-	889	-	(889)
	6622 - BOYS BASKETBALL	81202 - Temporary Salaries & Wages Other	-	2,625	-	(2,625)
		83804 - Athletic Services	-	1,284	-	(1,284)
		85104 - Athletic Supplies	-	-	432	(432)
	6622 - BOYS BASKETBALL Total		-	3,909	432	(4,341)
	6623 - BOYS CROSS COUNTRY	81202 - Temporary Salaries & Wages Other	-	4,445	-	(4,445)
		83804 - Athletic Services	-	370	-	(370)
	6623 - BOYS CROSS COUNTRY Total		-	4,814	-	(4,814)
	6624 - BOYS FOOTBALL	81202 - Temporary Salaries & Wages Other	-	34,469	-	(34,469)
		83804 - Athletic Services	-	9,963	-	(9,963)
		85104 - Athletic Supplies	-	5,722	-	(5,722)
	6624 - BOYS FOOTBALL Total		-	50,154	-	(50,154)
	6625 - BOYS GOLF	81202 - Temporary Salaries & Wages Other	-	3,684	-	(3,684)
		83804 - Athletic Services	-	935	-	(935)
		85104 - Athletic Supplies	-	495	-	(495)
	6625 - BOYS GOLF Total		-	5,114	-	(5,114)
	6626 - BOYS ICE HOCKEY	81202 - Temporary Salaries & Wages Other	-	3,641	-	(3,641)
		83804 - Athletic Services	-	1,123	22,210	(23,333)
		85104 - Athletic Supplies	-	-	268	(268)
	6626 - BOYS ICE HOCKEY Total		-	4,764	22,478	(27,242)
	6627 - BOYS INDOOR TRACK	81202 - Temporary Salaries & Wages Other	-	2,455	-	(2,455)
		83804 - Athletic Services	-	1,323	20	(1,343)
		85104 - Athletic Supplies	-	-	874	(874)
	6627 - BOYS INDOOR TRACK Total		-	3,778	894	(4,672)
	6629 - BOYS OUTDOOR TRACK	83804 - Athletic Services	-	90	-	(90)
		85104 - Athletic Supplies	-	-	874	(874)
	6629 - BOYS OUTDOOR TRACK Total		-	90	874	(964)
	6630 - BOYS SOCCER	81202 - Temporary Salaries & Wages Other	-	10,542	-	(10,542)
		83804 - Athletic Services	-	4,886	-	(4,886)
		85104 - Athletic Supplies	-	934	-	(934)
	6630 - BOYS SOCCER Total		-	16,362	-	(16,362)
	6631 - BOYS SWIMMING	81202 - Temporary Salaries & Wages Other	-	1,228	-	(1,228)
		83804 - Athletic Services	-	241	3,000	(3,241)
	6631 - BOYS SWIMMING Total		-	1,469	3,000	(4,469)
	6633 - BOYS VOLLEYBALL	83804 - Athletic Services	-	93	-	(93)
		85104 - Athletic Supplies	-	333	-	(333)
	6633 - BOYS VOLLEYBALL Total		-	425	-	(425)
	6634 - BOYS WRESTLING	81202 - Temporary Salaries & Wages Other	-	2,625	-	(2,625)
		83804 - Athletic Services	-	165	-	(165)

Arlington Public Schools
Athletics Expense Report as of January 4, 2011

Funding Description	Program Description	Object Description	Revised Budget	Expenses 1.4.11	Encumbered 1.4.11	Budget Balance 1.4.11
		85104 - Athletic Supplies	-	250	-	(250)
	6634 - BOYS WRESTLING Total		-	3,040	-	(3,040)
	6635 - GIRLS BASKETBALL	81202 - Temporary Salaries & Wages Other	-	3,514	-	(3,514)
		83804 - Athletic Services	-	952	-	(952)
		85104 - Athletic Supplies	-	-	432	(432)
	6635 - GIRLS BASKETBALL Total		-	4,466	432	(4,898)
	6636 - GIRLS CHEERING	81202 - Temporary Salaries & Wages Other	-	5,186	-	(5,186)
	6636 - GIRLS CHEERING Total		-	5,186	-	(5,186)
	6637 - GIRLS CROSS COUNTRY	83804 - Athletic Services	-	302	-	(302)
	6637 - GIRLS CROSS COUNTRY Total		-	302	-	(302)
	6638 - GIRLS FIELD HOCKEY	81202 - Temporary Salaries & Wages Other	-	11,283	-	(11,283)
		83804 - Athletic Services	-	3,019	-	(3,019)
		85104 - Athletic Supplies	-	460	-	(460)
	6638 - GIRLS FIELD HOCKEY Total		-	14,762	-	(14,762)
	6639 - GIRLS GYMNASTICS	81202 - Temporary Salaries & Wages Other	-	2,455	-	(2,455)
		83804 - Athletic Services	-	260	-	(260)
		87301 - Professional Affiliations Membership/Pubs	-	75	-	(75)
	6639 - GIRLS GYMNASTICS Total		-	2,790	-	(2,790)
	6640 - GIRLS ICE HOCKEY	81202 - Temporary Salaries & Wages Other	-	3,599	-	(3,599)
		83804 - Athletic Services	-	1,078	22,210	(23,288)
		85104 - Athletic Supplies	-	-	767	(767)
	6640 - GIRLS ICE HOCKEY Total		-	4,676	22,977	(27,653)
	6641 - GIRLS INDOOR TRACK	81202 - Temporary Salaries & Wages Other	-	2,455	-	(2,455)
		83804 - Athletic Services	-	1,323	20	(1,343)
		85104 - Athletic Supplies	-	-	874	(874)
	6641 - GIRLS INDOOR TRACK Total		-	3,778	894	(4,672)
	6643 - GIRLS OUTDOOR TRACK	85104 - Athletic Supplies	-	-	874	(874)
	6643 - GIRLS OUTDOOR TRACK Total		-	-	874	(874)
	6644 - GIRLS SOCCER	81202 - Temporary Salaries & Wages Other	-	10,542	-	(10,542)
		83804 - Athletic Services	-	4,373	-	(4,373)
		85104 - Athletic Supplies	-	934	-	(934)
	6644 - GIRLS SOCCER Total		-	15,849	-	(15,849)
	6646 - GIRLS SWIMMING	83804 - Athletic Services	-	241	3,000	(3,241)
	6646 - GIRLS SWIMMING Total		-	241	3,000	(3,241)
	6648 - GIRLS VOLLEYBALL	81202 - Temporary Salaries & Wages Other	-	10,287	-	(10,287)
		83804 - Athletic Services	-	2,634	-	(2,634)
		85104 - Athletic Supplies	-	422	-	(422)
	6648 - GIRLS VOLLEYBALL Total		-	13,342	-	(13,342)
	6649 - Fall Equipment Manager	81202 - Temporary Salaries & Wages Other	-	3,684	-	(3,684)
	6649 - Fall Equipment Manager Total		-	3,684	-	(3,684)
	6650 - Winter/Spring Equip Mgrn	81202 - Temporary Salaries & Wages Other	-	1,016	-	(1,016)
	6650 - Winter/Spring Equip Mgrn Total		-	1,016	-	(1,016)
	6651 - Ticket Business Manager	81202 - Temporary Salaries & Wages Other	-	3,684	-	(3,684)
	6651 - Ticket Business Manager Total		-	3,684	-	(3,684)
	6655 - Cross Country	81202 - Temporary Salaries & Wages Other	-	2,921	-	(2,921)
		83804 - Athletic Services	-	200	-	(200)
	6655 - Cross Country Total		-	3,121	-	(3,121)
	6985 - Transportation Athletics-Boys	83301 - Contracted Transportation to and From School	12,878	5,769	-	7,109
		83804 - Athletic Services	-	5,646	29,354	(35,000)
	6985 - Transportation Athletics-Boys Total		12,878	11,415	29,354	(27,891)

Arlington Public Schools
Athletics Expense Report as of January 4, 2011

Funding Description	Program Description	Object Description	Revised Budget	Expenses 1.4.11	Encumbered 1.4.11	Budget Balance 1.4.11
	6986 - Transportation Athletics-Girls	83301 - Contracted Transportation to and From School	10,000	3,049	-	6,951
		83804 - Athletic Services	-	9,751	25,249	(35,000)
	6986 - Transportation Athletics-Girls Total		10,000	12,799	25,249	(28,049)
General Fund Total			111,763	209,731	120,458	(218,426)
Athletic Fees	6620 - Athletics (Admin)	81111 - Administration Salaries & Wages	-	30,910	-	(30,910)
		81115 - Clerical Salaries & Wages	-	10,562	-	(10,562)
		81322 - Other Stipend	-	1,429	-	(1,429)
		81414 - Longevity Admin	-	2,648	-	(2,648)
		83101 - Professional & Tech Services	417,000	45	-	416,955
		83402 - Telephone/pagers	-	214	-	(214)
	6620 - Athletics (Admin) Total		417,000	45,808	-	371,192
Athletic Fees Total			417,000	45,808	-	371,192
Athletic Ticket Sales	6620 - Athletics (Admin)	83101 - Professional & Tech Services	13,000	321	-	12,679
		83804 - Athletic Services	-	2,212	-	(2,212)
	6620 - Athletics (Admin) Total		13,000	2,534	-	10,466
Athletic Ticket Sales Total			13,000	2,534	-	10,466
Bridge the Gap	6620 - Athletics (Admin)	83101 - Professional & Tech Services	20,113	-	-	20,113
	6620 - Athletics (Admin) Total		20,113	-	-	20,113
Bridge the Gap Total			20,113	-	-	20,113
Athletics Grand Total			561,876	258,073	120,458	183,345

Arlington Public Schools
Athletics Information

Prior Year Athletics Expense

	FY05	FY06	FY07	FY08	FY09	FY10
Athletics Total End of Year Report	454,872	453,585	356,039	299,448	360,495	343,476
Athletics Fees Collected	121,365	113,800	127,177	190,641	207,187	229,977
Total Athletics Expenditures	576,237	567,385	483,216	490,089	567,682	573,453