

Arlington Public Schools

Budget Tracking Report as of February 1, 2011

Object Description	Total FY11 Budget 11.23.10	YTD Expenses 2.1.11	YTD Encumb. 2.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.1.11	Variance From Budget	Comments
81111 - Administration Salaries & Wages	2,565,788	1,528,322	-	955,201	2,483,523	82,265	salary projection on 10 more pay periods
81112 - Teacher Salaries & Wages	17,668,751	7,841,445	-	9,492,880	17,334,326	334,425	salary projection assuming 10 more pay periods and summer salary for FY12
81113 - Custodial Salaries & Wages	1,323,576	709,803	-	507,002	1,216,806	106,770	salary projection on 5 more months
81114 - Food Service Salaries & Wages	147,330	55,090	-	55,090	110,179	37,151	salary projection on 5 more months
81115 - Clerical Salaries & Wages	1,215,188	701,757	-	438,598	1,140,355	74,833	salary projection on 10 more pay periods
81116 - Full/Time Teacher Aides Salaries & Wages	1,676,262	866,554	-	731,596	1,598,150	78,112	salary projection on 10 more pay periods
81117 - Other Full-time Salaries & Wages	1,336,283	612,885	-	583,053	1,195,938	140,345	salary projection on 10 more pay periods
81118 - Part-time Salaries & Wages	43,070	59,455	-	37,159	96,614	(53,544)	salary projection on 10 more pay periods
81119 - Summer Program	-	64,634	-	-	64,634	(64,634)	no further expenses in this line for FY11
81201 - Temporary Salaries & Wages Professional	366,544	126,896	-	79,310	206,206	160,338	salary projection on 10 more pay periods
81202 - Temporary Salaries & Wages Other	-	234,556	-	146,598	381,154	(381,154)	salary projection on 10 more pay periods
81203 - Substitute Teachers Day - to- Day	176,517	60,821	-	38,013	98,835	77,682	salary projection on 10 more pay periods
81204 - Extended Term Sub Teacher	97,287	61,179	-	38,237	99,415	(2,128)	salary projection on 10 more pay periods
81206 - Temporary Clerical Help	-	14,442	-	9,026	23,468	(23,468)	salary projection on 10 more pay periods
81301 - Overtime/Peakload Requirement	50,000	59,719	-	37,325	97,044	(47,044)	tracking detail on Facilities for better budgeting
81302 - Snow/Ice Removal Custodial	175,000	115,410	-	72,131	187,541	(12,541)	tracking detail on Facilities for better budgeting
81304 - Maintenance Salaries	471,074	92,972	-	358,108	451,080	19,994	tracking detail on Facilities for better budgeting
81305 - Night Watch	18,000	235	-	147	382	17,618	tracking detail on Facilities for better budgeting
81307 - Permit	-	4,974	-	3,109	8,083	(8,083)	tracking detail on Facilities for better budgeting
81308 - Out of Classification Salary	18,000	6,315	-	3,947	10,262	7,738	tracking detail on Facilities for better budgeting

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81310 - Call Back	-	686	-	429	1,116	(1,116)	tracking detail on Facilities for better budgeting
81311 - Supervision	-	11,400	-	7,125	18,525	(18,525)	tracking detail on Facilities for better budgeting
81313 - Auto Allowance	1,000	7,605	-	4,753	12,358	(11,358)	tracking detail on Facilities for better budgeting
81314 - Custodial Clothing Allowance	-	11,200	-	-	18,200	(18,200)	tracking detail on Facilities for better budgeting
81315 - Custodial Auto Allowance	-	-	-	-	-	-	tracking detail on Facilities for better budgeting
81316 - Vacation	-	23,999	-	15,000	38,999	(38,999)	tracking detail on Facilities for better budgeting
81317 - Additional Cleaning	-	1,918	-	1,199	3,117	(3,117)	tracking detail on Facilities for better budgeting
81318 - Teacher Moving Allowance	-	9,380	-	620	10,000	(10,000)	tracking salary detail for better budgeting
81320 - Skills Stipend	-	2,334	-	1,459	3,792	(3,792)	tracking salary detail for better budgeting
81322 - Other Stipend	-	24,056	-	15,035	39,091	(39,091)	tracking salary detail for better budgeting
81323 - Athletic Custodial	-	2,379	-	(2,379)	-	-	expenses not yet moved to Athletic Fees and Bridge the Gap
81413 - Longevity Teacher	-	177,126	-	35,704	212,831	(212,831)	tracking salary detail for better budgeting
81414 - Longevity Admin	-	3,491	-	2,182	5,673	(5,673)	tracking salary detail for better budgeting
81415 - Longevity Clerical	-	20,500	-	12,813	33,313	(33,313)	tracking salary detail for better budgeting
81416 - Longevity Custodial	-	29,415	-	18,384	47,799	(47,799)	tracking salary detail for better budgeting
81505 - Other Payments	-	19,303	-	12,064	31,367	(31,367)	tracking salary detail for better budgeting
81730 - Pensions	50,000	337	2,663	46,013	46,350	3,650	tracking salary detail for better budgeting
81760 - Clothing Allowance	18,600	4,193	265	14,407	18,600	-	tracking salary detail for better budgeting
81765 - Auto/cellphone Allowance	15,190	506	-	16,494	17,000	(1,810)	tracking salary detail for better budgeting
82102 - Fuel	100,000	43,499	31,501	25,000	100,000	-	estimating on budget

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82103 - Power/Electricity	831,940	443,402	507,939	(119,401)	831,940	-	additional funding will come from building revolving
82104 - Natural Gas	724,309	213,809	482,191	28,309	724,309	-	additional funding will come from building revolving
82403 - Plumbing Services	52,000	48,833	5,026	33,661	87,519	(35,519)	tracking detail on Facilities for better budgeting
82404 - Roof Repairs	-	4,325	-	2,703	7,028	(7,028)	tracking detail on Facilities for better budgeting
82405 - Flooring Supplies/Services	-	17,956	-	11,223	29,179	(29,179)	tracking detail on Facilities for better budgeting
82408 - Electrical Services	14,000	10,454	2,293	7,967	20,714	(6,714)	tracking detail on Facilities for better budgeting
82409 - Grounds//Supplies	100,000	7,678	327	13,003	21,007	78,993	tracking detail on Facilities for better budgeting
82410 - Painting Services	-	24,390	-	15,244	39,634	(39,634)	tracking detail on Facilities for better budgeting
82411 - Window/Glass Services/Supplies	-	322	4,578	3,063	7,963	(7,963)	tracking detail on Facilities for better budgeting
82412 - HVAC Contracted Services	80,000	74,632	30,465	35,686	140,783	(60,783)	tracking detail on Facilities for better budgeting
82414 - Boiler Services	-	30,702	7,718	24,013	62,433	(62,433)	tracking detail on Facilities for better budgeting
82420 - Elevator Maintenance/Repairs	12,500	15,530	2,610	11,338	29,478	(16,978)	tracking detail on Facilities for better budgeting
82703 - Equipment Rental	-	-	36,326	12,704	49,029	(49,029)	tracking detail on Facilities for better budgeting
82904 - Custodial Supplies/Cleaning Services	80,000	134,437	64,578	40,985	240,000	(160,000)	tracking detail on Facilities for better budgeting
82905 - Extermination Services	-	1,030	1,334	1,478	3,842	(3,842)	tracking detail on Facilities for better budgeting
82998 - Grey Bills	-	38,984	-	(38,984)	-	-	tracking detail on Facilities for better budgeting
82999 - Miscellaneous Maint Services	256,000	12,609	2,824	4,567	20,000	236,000	tracking detail on Facilities for better budgeting
83101 - Professional & Tech Services	1,137,401	269,055	258,219	172,726	700,000	437,401	budget will support other areas projecting over budget
83102 - Legal Services	400,000	305,703	62,277	229,987	597,967	(197,967)	
83201 - Tuition to Other Schools	3,731,628	2,108,914	3,438,516	(1,815,802)	3,731,628	-	1.8 mil additional funding from other sources

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83301 - Contracted Transportation to and From School	809,128	290,345	423,434	25,000	738,779	70,349	budget will support bus reimbursements
83302 - Field Trips (including expenses)	2,585	350	466	1,769	2,585	-	estimating on budget
83303 - Bus Reimbursement	-	5,663	-	-	5,663	(5,663)	budget supported by contracted transportation
83402 - Telephone/pagers	24,038	3,965	2,746	12,289	19,000	5,038	estimating on budget
83403 - Advertising	30,000	3,830	163	16,007	20,000	10,000	estimating on budget
83404 - Reproduction/Printing	40,000	9,876	613	29,211	39,700	300	tracking detail for better budgeting
83405 - Postage	-	91	-	209	300	(300)	tracking detail for better budgeting
83802 - Environmental Services	-	109	-	391	500	(500)	tracking detail on Facilities for better budgeting
83804 - Athletic Services	-	69,578	46,618	(66,196)	50,000	(50,000)	expenses not yet moved to Athletic Fees and Bridge the Gap
83807 - Insurance	22,513	26,941	-	-	26,941	(4,428)	budget will come from professional and technical services
84201 - Office Supplies	149,904	7,774	458	91,768	100,000	49,904	estimating on budget
84303 - Plumbing Supplies	-	4,416	1,982	2,602	9,000	(9,000)	tracking detail on Facilities for better budgeting
84306 - Carpentry Supplies/Doors	-	7,653	5,149	7,199	20,000	(20,000)	tracking detail on Facilities for better budgeting
84308 - Electrical Supplies	-	16,464	10,315	3,221	30,000	(30,000)	tracking detail on Facilities for better budgeting
84312 - HVAC Supplies	-	2,957	1,874	5,169	10,000	(10,000)	tracking detail on Facilities for better budgeting
84321 - Equipment Maintenance	50,000	3,189	4,055	2,756	10,000	40,000	tracking detail on Facilities for better budgeting
84399 - Miscellaneous Maint Supplies/Materials	-	3,236	4,252	4,512	12,000	(12,000)	tracking detail on Facilities for better budgeting
84802 - Motor Vehicle Repair	-	26,372	8,881	12,747	48,000	(48,000)	tracking detail on Facilities for better budgeting
84902 - Food Supplies	-	2,746	6,092	3,162	12,000	(12,000)	tracking detail for better budgeting
85100 - Educational Supplies	52,214	3,839	2,199	1,462	7,500	44,714	tracking detail for better budgeting
85101 - Reproduction supplies - Paper/Toner	-	69,688	3,988	26,324	100,000	(100,000)	tracking detail for better budgeting
85102 - Testing Materials	10,750	1,463	78	9,209	10,750	-	estimating on budget

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85103 - Instructional Materials	289,720	104,354	15,547	119,818	239,720	50,000	estimating on budget
85104 - Athletic Supplies	-	15,448	1,835	(17,283)	-	-	expenses not yet moved to Athletic Fees and Bridge the Gap
85106 - Textbooks, Books & Periodicals	101,730	48,373	1,966	51,391	101,730	-	estimating on budget
85110 - Instructional Equipment	21,500	6,399	-	15,101	21,500	-	estimating on budget
85201 - Medical/Surgical Supplies/Services	15,675	5,747	790	9,138	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	19,025	4,745	6,999	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	814	696	13,490	15,000	-	estimating on budget
85804 - Computer Software	48,077	54,790	594	12,000	67,384	(19,307)	tracking detail for better budgeting
85806 - Miscellaneous Supplies	-	2,292	778	2,000	5,070	(5,070)	tracking detail for better budgeting
87101 - Business Travel	2,000	2,436	3,247	(683)	5,000	(3,000)	tracking detail for better budgeting
87105 - Workshop Stipends/PD Expenses	-	19,205	-	5,795	25,000	(25,000)	tracking detail for better budgeting
87106 - Graduate Reimbursements	-	-	-	15,000	15,000	(15,000)	tracking detail for better budgeting
87202 - Training Educ Conferences & Attendance	-	12,451	3,425	4,124	20,000	(20,000)	tracking detail for better budgeting
87301 - Professional Affiliations Membership/Pubs	20,000	24,190	395	1,415	26,000	(6,000)	tracking detail for better budgeting
87601 - Court Judgments/Damage Settlements	200,000	9,000	-	191,000	200,000	-	estimating on budget
88550 - Computer Equipment/Hardware	-	311	-	1,000	1,311	(1,311)	tracking detail for better budgeting
88808 - Electrical	-	-	2,818	-	2,818	(2,818)	tracking detail on Facilities for better budgeting
88945 - Surveys & Tests	-	800	-	-	800	(800)	tracking detail on Facilities for better budgeting
Grand Total	36,888,841	18,259,735	5,501,849	13,106,414	36,872,070	16,771	