

Arlington Public Schools

Budget Tracking Report as of March 1, 2011

Object Description	Total FY11 Budget 11.23.10	YTD Expenses 3.1.11	YTD Encumb. 3.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.1.11	Variance From Budget	Comments
81111 - Administration Salaries & Wages	2,565,788	1,626,559	-	861,120	2,487,679	78,109	salary projection on 9 more pay periods
81112 - Teacher Salaries & Wages	17,668,751	8,544,072	-	8,768,084	17,312,155	356,596	salary projection assuming 9 more pay periods and summer salary for FY12
81113 - Custodial Salaries & Wages	1,323,576	774,342	-	387,171	1,161,513	162,063	salary projection on 4 more months
81114 - Food Service Salaries & Wages	147,330	60,373	-	40,249	100,621	46,709	salary projection on 4 more months
81115 - Clerical Salaries & Wages	1,215,188	751,458	-	397,831	1,149,289	65,899	salary projection on 9 more pay periods
81116 - Full/Time Teacher Aides Salaries & Wages	1,676,262	945,143	-	708,858	1,654,001	22,261	salary projection on 9 more pay periods
81117 - Other Full-time Salaries & Wages	1,336,283	681,566	-	560,829	1,242,395	93,888	salary projection on 9 more pay periods
81118 - Part-time Salaries & Wages	43,070	62,148	-	32,902	95,050	(51,980)	salary projection on 9 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	134,282	-	100,711	234,993	131,551	salary projection on 9 more pay periods
81202 - Temporary Salaries & Wages Other	-	257,221	-	136,176	393,397	(393,397)	salary projection on 9 more pay periods
81203 - Substitute Teachers Day - to- Day	176,517	70,706	-	53,029	123,735	52,782	salary projection on 9 more pay periods
81204 - Extended Term Sub Teacher	97,287	64,469	-	48,352	112,821	(15,534)	salary projection on 9 more pay periods
81206 - Temporary Clerical Help	-	16,613	-	8,795	25,408	(25,408)	salary projection on 9 more pay periods
81301 - Overtime/Peakload Requirement	50,000	62,681	-	32,623	95,304	(45,304)	tracking detail on Facilities for better budgeting
81302 - Snow/Ice Removal Custodial	175,000	128,228	-	66,738	194,966	(19,966)	tracking detail on Facilities for better budgeting
81304 - Maintenance Salaries	471,074	102,157	-	353,169	455,326	15,748	tracking detail on Facilities for better budgeting
81305 - Night Watch	18,000	235	-	122	357	17,643	tracking detail on Facilities for better budgeting
81307 - Permit	-	6,532	-	3,400	9,931	(9,931)	tracking detail on Facilities for better budgeting
81308 - Out of Classification Salary	18,000	6,989	-	3,637	10,626	7,374	tracking detail on Facilities for better budgeting

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81310 - Call Back	-	1,910	-	994	2,904	(2,904)	tracking detail on Facilities for better budgeting
81311 - Supervision	-	11,400	-	5,933	17,334	(17,334)	tracking detail on Facilities for better budgeting
81313 - Auto Allowance	1,000	8,926	-	4,646	13,572	(12,572)	tracking detail on Facilities for better budgeting
81314 - Custodial Clothing Allowance	-	11,200	-	5,829	17,029	(17,029)	tracking detail on Facilities for better budgeting
81316 - Vacation	-	27,210	-	14,162	41,371	(41,371)	tracking detail on Facilities for better budgeting
81317 - Additional Cleaning	-	7,279	-	3,788	11,067	(11,067)	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	-	2,535	-	1,342	3,876	(3,876)	tracking salary detail for better budgeting
81322 - Other Stipend	-	26,644	-	14,106	40,750	(40,750)	tracking salary detail for better budgeting
81323 - Athletic Custodial	-	2,882	-	(2,882)	-	-	expenses not yet moved to Athletic Fees and Bridge the Gap
81413 - Longevity Teacher	-	185,791	-	34,831	220,622	(220,622)	tracking salary detail for better budgeting
81414 - Longevity Admin	-	3,491	-	1,848	5,339	(5,339)	tracking salary detail for better budgeting
81415 - Longevity Clerical	-	20,500	-	10,853	31,353	(31,353)	tracking salary detail for better budgeting
81416 - Longevity Custodial	-	29,415	-	15,309	44,724	(44,724)	tracking salary detail for better budgeting
81505 - Other Payments	-	19,303	-	10,046	29,349	(29,349)	tracking salary detail for better budgeting
81730 - Pensions	50,000	337	2,663	43,350	46,350	3,650	tracking salary detail for better budgeting
81760 - Clothing Allowance	18,600	4,237	221	14,142	18,600	-	tracking salary detail for better budgeting
81765 - Auto/cellphone Allowance	15,190	552	-	15,448	16,000	(810)	tracking salary detail for better budgeting
82102 - Fuel	100,000	55,751	19,249	25,000	100,000	-	estimating on budget
82103 - Power/Electricity	831,940	500,576	450,765	(119,401)	831,940	-	additional funding will come from building revolving

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82104 - Natural Gas	724,309	239,078	456,922	28,309	724,309	-	estimating on budget
82403 - Plumbing Services	52,000	52,205	3,958	29,231	85,393	(33,393)	tracking detail on Facilities for better budgeting
82404 - Roof Repairs	-	4,325	-	2,251	6,576	(6,576)	tracking detail on Facilities for better budgeting
82405 - Flooring Supplies/Services	-	17,956	-	9,346	27,302	(27,302)	tracking detail on Facilities for better budgeting
82408 - Electrical Services	14,000	10,454	10,268	10,785	31,507	(17,507)	tracking detail on Facilities for better budgeting
82409 - Grounds//Supplies	100,000	7,678	327	12,166	20,171	79,829	tracking detail on Facilities for better budgeting
82410 - Painting Services	-	24,390	-	12,694	37,084	(37,084)	tracking detail on Facilities for better budgeting
82411 - Window/Glass Services/Supplies	-	920	3,981	2,550	7,450	(7,450)	tracking detail on Facilities for better budgeting
82412 - HVAC Contracted Services	80,000	87,536	18,280	25,074	130,889	(50,889)	tracking detail on Facilities for better budgeting
82414 - Boiler Services	-	32,444	9,651	21,909	64,004	(64,004)	tracking detail on Facilities for better budgeting
82420 - Elevator Maintenance/Repairs	12,500	16,565	1,575	9,441	27,581	(15,081)	tracking detail on Facilities for better budgeting
82703 - Equipment Rental	-	-	36,326	8,906	45,232	(45,232)	tracking detail on Facilities for better budgeting
82904 - Custodial Supplies/Cleaning Services	80,000	137,630	61,777	40,593	240,000	(160,000)	tracking detail on Facilities for better budgeting
82905 - Extermination Services	-	1,355	1,009	1,230	3,594	(3,594)	tracking detail on Facilities for better budgeting
82998 - Grey Bills	-	42,877	-	(42,877)	-	-	will be zero when transfers complete
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	236,833	165,190	197,977	600,000	537,401	budget will support other areas
83102 - Legal Services	400,000	345,890	22,302	191,632	559,824	(159,824)	projecting over budget
83201 - Tuition to Other Schools	3,731,628	3,058,528	2,508,302	(1,735,202)	3,831,628	(100,000)	1.7 mil additional funding from other sources
83301 - Contracted Transportation to and From School	809,128	337,598	383,312	25,000	745,910	63,218	budget will support bus reimbursements
83302 - Field Trips (including expenses)	2,585	469	643	1,473	2,585	-	estimating on budget
83303 - Bus Reimbursement	-	5,663	-	-	5,663	(5,663)	budget supported by contracted transportation

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83402 - Telephone/pagers	24,038	3,765	1,688	13,547	19,000	5,038	estimating on budget
83403 - Advertising	30,000	4,936	138	14,926	20,000	10,000	estimating on budget
83404 - Reproduction/Printing	40,000	10,136	353	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	-	94,306	31,888	(76,194)	50,000	(50,000)	expenses not yet moved to Athletic Fees and Bridge the Gap
83807 - Insurance	22,513	27,641	-	-	27,641	(5,128)	budget will come from professional and technical services
84201 - Office Supplies	149,904	8,379	741	65,880	75,000	74,904	estimating on budget
84303 - Plumbing Supplies	-	5,066	1,332	2,602	9,000	(9,000)	tracking detail on Facilities for better budgeting
84306 - Carpentry Supplies/Doors	-	8,229	4,573	7,199	20,000	(20,000)	tracking detail on Facilities for better budgeting
84308 - Electrical Supplies	-	16,675	10,103	3,221	30,000	(30,000)	tracking detail on Facilities for better budgeting
84312 - HVAC Supplies	-	2,968	1,863	5,169	10,000	(10,000)	tracking detail on Facilities for better budgeting
84321 - Equipment Maintenance	50,000	5,412	2,345	2,243	10,000	40,000	tracking detail on Facilities for better budgeting
84399 - Miscellaneous Maint Supplies/Materials	-	3,496	316	8,188	12,000	(12,000)	tracking detail on Facilities for better budgeting
84802 - Motor Vehicle Repair	-	32,378	6,764	8,857	48,000	(48,000)	tracking detail on Facilities for better budgeting
84902 - Food Supplies	-	2,746	6,692	2,562	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	-	75,745	1,090	23,165	100,000	(100,000)	tracking detail for better budgeting
85102 - Testing Materials	10,750	1,547	170	9,033	10,750	-	estimating on budget
85103 - Instructional Materials	289,720	109,623	11,099	118,998	239,720	50,000	estimating on budget
85104 - Athletic Supplies	-	16,420	1,010	(17,430)	-	-	expenses not yet moved to Athletic Fees and Bridge the Gap
85106 - Textbooks, Books & Periodicals	101,730	48,659	1,919	51,152	101,730	-	estimating on budget

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85107 - Instructional Services	-	2,844	-	2,156	5,000	(5,000)	estimating on budget
85110 - Instructional Equipment	21,500	6,399	-	15,101	21,500	-	estimating on budget
85201 - Medical/Surgical Supplies/Services	15,675	6,545	-	9,130	15,675	-	estimating on budget
85802 - Computer Supplies	30,769	19,583	3,215	7,971	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	54,990	594	12,000	67,584	(19,507)	tracking detail for better budgeting
85806 - Miscellaneous Supplies	-	2,319	751	2,000	5,070	(5,070)	tracking detail for better budgeting
87101 - Business Travel	2,000	3,144	2,537	319	6,000	(4,000)	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	-	13,506	1,240	5,254	20,000	(20,000)	tracking detail for better budgeting
87301 - Professional Affiliations Membership/Pubs	20,000	24,545	40	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	20,608,898	4,257,714	12,076,843	36,943,455	(54,614)	