

Arlington Public Schools

Budget Tracking Report as of April 1, 2011

Object Description	Total FY11 Budget 11.23.10	YTD Expenses 4.1.11	YTD Encumb. 4.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4.1.11	Variance From Budget	Comments
81111 - Administration Salaries & Wages	2,565,788	1,905,114	-	571,534	2,476,648	89,140	salary projection on 6 more pay periods
81112 - Teacher Salaries & Wages	17,668,751	10,681,182	-	6,711,867	17,393,049	275,702	salary projection assuming 6 more pay periods and summer salary for FY12
81113 - Custodial Salaries & Wages	1,323,576	880,000	-	293,333	1,173,333	150,243	salary projection on 3 more months
81114 - Food Service Salaries & Wages	147,330	77,593	-	33,254	110,847	36,483	salary projection on 3 more months
81115 - Clerical Salaries & Wages	1,215,188	903,596	-	271,079	1,174,675	40,513	salary projection on 6 more pay periods
81116 - Full/Time Teacher Aides Salaries & Wages	1,676,262	1,195,049	-	478,020	1,673,069	3,193	salary projection on 6 more pay periods
81117 - Other Full-time Salaries & Wages	1,336,283	826,641	-	447,992	1,274,633	61,650	salary projection on 6 more pay periods
81118 - Part-time Salaries & Wages	43,070	70,484	-	21,145	91,629	(48,559)	salary projection on 6 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	165,033	-	116,013	281,046	85,498	salary projection on 6 more pay periods
81202 - Temporary Salaries & Wages Other	-	286,347	-	135,904	422,251	(422,251)	salary projection on 6 more pay periods
81203 - Substitute Teachers Day - to- Day	176,517	93,791	-	37,516	131,307	45,210	salary projection on 6 more pay periods
81204 - Extended Term Sub Teacher	97,287	78,410	-	31,364	109,774	(12,487)	salary projection on 6 more pay periods
81206 - Temporary Clerical Help	-	22,502	-	6,751	29,253	(29,253)	salary projection on 6 more pay periods
81301 - Overtime/Peakload Requirement	50,000	62,879	-	20,045	82,924	(32,924)	tracking detail on Facilities for better budgeting
81302 - Snow/Ice Removal Custodial	175,000	135,128	-	43,078	178,206	(3,206)	tracking detail on Facilities for better budgeting
81304 - Maintenance Salaries	471,074	131,252	-	341,842	473,094	(2,020)	tracking detail on Facilities for better budgeting
81305 - Night Watch	18,000	235	-	75	310	17,690	tracking detail on Facilities for better budgeting
81307 - Permit	-	9,116	-	2,906	12,022	(12,022)	tracking detail on Facilities for better budgeting
81308 - Out of Classification Salary	18,000	8,221	-	2,621	10,842	7,158	tracking detail on Facilities for better budgeting

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81310 - Call Back	-	3,526	-	1,124	4,650	(4,650)	tracking detail on Facilities for better budgeting
81311 - Supervision	-	11,400	-	3,634	15,034	(15,034)	tracking detail on Facilities for better budgeting
81313 - Auto Allowance	1,000	11,336	-	3,614	14,950	(13,950)	tracking detail on Facilities for better budgeting
81314 - Custodial Clothing Allowance	-	11,200	-	3,570	14,770	(14,770)	tracking detail on Facilities for better budgeting
81316 - Vacation	-	32,192	-	10,263	42,455	(42,455)	tracking detail on Facilities for better budgeting
81317 - Additional Cleaning	-	24,052	-	7,668	31,720	(31,720)	tracking detail on Facilities for better budgeting
81318 - Teacher Moving Allowance	-	9,757	-	243	10,000	(10,000)	tracking salary detail for better budgeting
81320 - Skills Stipend	-	3,137	-	941	4,078	(4,078)	tracking salary detail for better budgeting
81322 - Other Stipend	-	34,924	-	10,477	45,401	(45,401)	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	-	210,970	-	27,291	238,261	(238,261)	tracking salary detail for better budgeting
81414 - Longevity Admin	-	3,491	-	1,047	4,538	(4,538)	tracking salary detail for better budgeting
81415 - Longevity Clerical	-	20,500	-	-	20,500	(20,500)	tracking salary detail for better budgeting
81416 - Longevity Custodial	-	29,415	-	-	29,415	(29,415)	tracking salary detail for better budgeting
81505 - Other Payments	-	19,303	-	6,154	25,456	(25,456)	tracking salary detail for better budgeting
81730 - Pensions	50,000	674	2,326	43,350	46,350	3,650	tracking salary detail for better budgeting
81760 - Clothing Allowance	18,600	4,458	-	1,421	5,879	12,721	tracking salary detail for better budgeting
81765 - Auto/cellphone Allowance	15,190	690	-	14,500	15,190	-	tracking salary detail for better budgeting
82102 - Fuel	100,000	68,923	6,077	25,000	100,000	-	estimating on budget
82103 - Power/Electricity	831,940	580,395	370,945	(119,400)	831,940	-	additional funding will come from building revolving

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82104 - Natural Gas	724,309	425,942	270,058	28,309	724,309	-	estimating on budget
82403 - Plumbing Services	52,000	65,745	3,958	22,244	91,947	(39,947)	tracking detail on Facilities for better budgeting
82404 - Roof Repairs	-	6,072	-	1,936	8,008	(8,008)	tracking detail on Facilities for better budgeting
82405 - Flooring Supplies/Services	-	17,956	-	5,724	23,681	(23,681)	tracking detail on Facilities for better budgeting
82408 - Electrical Services	14,000	10,644	10,268	6,674	27,586	(13,586)	tracking detail on Facilities for better budgeting
82409 - Grounds//Supplies	100,000	7,678	327	10,552	18,556	81,444	tracking detail on Facilities for better budgeting
82410 - Painting Services	-	24,390	-	7,775	32,165	(32,165)	tracking detail on Facilities for better budgeting
82411 - Window/Glass Services/Supplies	-	1,863	2,837	1,498	6,198	(6,198)	tracking detail on Facilities for better budgeting
82412 - HVAC Contracted Services	80,000	89,047	16,769	8,733	114,549	(34,549)	tracking detail on Facilities for better budgeting
82414 - Boiler Services	-	38,351	6,368	14,271	58,990	(58,990)	tracking detail on Facilities for better budgeting
82420 - Elevator Maintenance/Repairs	12,500	16,565	1,575	5,789	23,929	(11,429)	tracking detail on Facilities for better budgeting
82703 - Equipment Rental	-	-	36,326	11,592	47,918	(47,918)	tracking detail on Facilities for better budgeting
82904 - Custodial Supplies/Cleaning Services	80,000	149,665	50,071	40,264	240,000	(160,000)	tracking detail on Facilities for better budgeting
82905 - Extermination Services	-	1,450	914	754	3,118	(3,118)	tracking detail on Facilities for better budgeting
82998 - Grey Bills	-	60,800	-	(60,800)	-	-	will be zero when transfers complete
82999 - Miscellaneous Maint Services	256,000	15,310	1,122	3,568	20,000	236,000	tracking detail on Facilities for better budgeting
83101 - Professional & Tech Services	1,137,401	278,836	137,419	133,745	550,000	587,401	budget will support other areas
83102 - Legal Services	400,000	383,902	14,065	132,656	530,623	(130,623)	projecting over budget
83201 - Tuition to Other Schools	3,731,628	3,199,681	2,205,539	(1,673,592)	3,731,628	-	1.7 mil additional funding from other sources
83301 - Contracted Transportation to and From School	809,128	387,766	334,112	25,000	746,878	62,250	budget will support bus reimbursements
83302 - Field Trips (including expenses)	2,585	800	414	1,371	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	4,829	1,430	3,741	10,000	14,038	estimating on budget
83403 - Advertising	30,000	5,049	25	14,926	20,000	10,000	estimating on budget
83404 - Reproduction/Printing	40,000	10,489	-	14,511	25,000	15,000	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	-	121,977	12,495	(84,472)	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	10,442	2,914	31,644	45,000	104,904	estimating on budget
84303 - Plumbing Supplies	-	6,488	10	2,502	9,000	(9,000)	tracking detail on Facilities for better budgeting
84306 - Carpentry Supplies/Doors	-	9,451	4,573	5,976	20,000	(20,000)	tracking detail on Facilities for better budgeting
84308 - Electrical Supplies	-	17,487	9,352	3,161	30,000	(30,000)	tracking detail on Facilities for better budgeting
84312 - HVAC Supplies	-	3,460	1,171	2,869	7,500	(7,500)	tracking detail on Facilities for better budgeting
84321 - Equipment Maintenance	50,000	6,151	2,345	1,504	10,000	40,000	tracking detail on Facilities for better budgeting
84399 - Miscellaneous Maint Supplies/Materials	-	3,616	171	1,213	5,000	(5,000)	tracking detail on Facilities for better budgeting
84802 - Motor Vehicle Repair	-	33,811	6,798	7,391	48,000	(48,000)	tracking detail on Facilities for better budgeting
84902 - Food Supplies	-	3,648	6,191	2,161	12,000	(12,000)	tracking detail for better budgeting
85100 - Educational Supplies	52,214	4,725	946	1,829	7,500	44,714	tracking detail for better budgeting
85101 - Reproduction supplies - Paper/Toner	-	82,186	1,974	15,840	100,000	(100,000)	tracking detail for better budgeting
85102 - Testing Materials	10,750	1,799	-	8,951	10,750	-	estimating on budget
85103 - Instructional Materials	289,720	116,955	5,610	92,155	214,720	75,000	estimating on budget
85104 - Athletic Supplies	-	17,430	8,490	(25,920)	-	-	expenses not yet moved to Athletic Fees and Bridge the Gap
85106 - Textbooks, Books & Periodicals	101,730	48,901	1,919	50,910	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	3,298	7,888	30,769	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	814	1,081	13,105	15,000	-	estimating on budget
85804 - Computer Software	48,077	61,142	2,907	12,000	76,049	(27,972)	tracking detail for better budgeting
85806 - Miscellaneous Supplies	-	2,442	628	930	4,000	(4,000)	tracking detail for better budgeting
87101 - Business Travel	2,000	3,677	2,504	819	7,000	(5,000)	tracking detail for better budgeting
87105 - Workshop Stipends/PD Expenses	-	19,405	-	5,595	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	-	14,031	1,440	2,529	18,000	(18,000)	tracking detail for better budgeting
87301 - Professional Affiliations Membership/Pubs	20,000	24,734	560	706	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
88504 - New Equip/ Vehicle	-	-	6,163	-	6,163	(6,163)	tracking detail for better budgeting
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	24,577,018	3,559,302	8,760,870	36,897,192	(8,351)	