

Arlington Public Schools

Budget Tracking Report as of June 1, 2011

Object Description	Total FY11 Budget 11.23.10	YTD Expenses 6.1.11	YTD Encumb. 6.1.11	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 6.1.11	Variance From Budget	Comments
81111 - Administration Salaries & Wages	2,565,788	2,331,997	-	194,333	2,526,330	39,458	salary projection on 2 more pay periods
81112 - Teacher Salaries & Wages	17,668,751	13,414,990	-	4,200,384	17,615,374	53,377	salary projection assuming 2 more pay periods and summer salary for FY12
81113 - Custodial Salaries & Wages	1,323,576	1,077,022	-	97,911	1,174,933	148,643	salary projection on 1 more month
81114 - Food Service Salaries & Wages	147,330	102,001	-	11,333	113,335	33,995	salary projection on 1 more month
81115 - Clerical Salaries & Wages	1,215,188	1,115,852	-	92,988	1,208,839	6,349	salary projection on 2 more pay periods
81116 - Full/Time Teacher Aides Salaries & Wages	1,676,262	1,509,935	-	158,941	1,668,876	7,386	salary projection on 2 more pay periods
81117 - Other Full-time Salaries & Wages	1,336,283	1,051,393	-	87,616	1,139,009	197,274	salary projection on 2 more pay periods
81118 - Part-time Salaries & Wages	43,070	76,543	-	6,379	82,922	(39,852)	salary projection on 2 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	195,857	-	20,617	216,474	150,070	salary projection on 2 more pay periods
81202 - Temporary Salaries & Wages Other	-	210,042	-	17,504	227,546	(227,546)	salary projection on 2 more pay periods
81203 - Substitute Teachers Day - to- Day	176,517	125,950	-	13,258	139,208	37,309	salary projection on 2 more pay periods
81204 - Extended Term Sub Teacher	97,287	95,964	-	10,101	106,065	(8,778)	salary projection on 2 more pay periods
81206 - Temporary Clerical Help	-	30,631	-	2,553	33,184	(33,184)	salary projection on 2 more pay periods
81301 - Overtime/Peakload Requirement	50,000	65,665	-	4,840	70,505	(20,505)	tracking detail on Facilities for better budgeting
81302 - Snow/Ice Removal Custodial	175,000	17,258	-	1,272	18,530	156,470	tracking detail on Facilities for better budgeting
81304 - Maintenance Salaries	471,074	322,358	-	23,762	346,120	124,954	tracking detail on Facilities for better budgeting
81305 - Night Watch	18,000	317	-	23	340	17,660	tracking detail on Facilities for better budgeting
81307 - Permit	-	12,349	-	910	13,259	(13,259)	tracking detail on Facilities for better budgeting
81308 - Out of Classification Salary	18,000	9,065	-	668	9,734	8,266	tracking detail on Facilities for better budgeting

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81310 - Call Back	-	4,816	-	355	5,171	(5,171)	tracking detail on Facilities for better budgeting
81311 - Supervision	-	11,400	-	840	12,240	(12,240)	tracking detail on Facilities for better budgeting
81313 - Auto Allowance	1,000	14,814	-	1,092	15,906	(14,906)	tracking detail on Facilities for better budgeting
81314 - Custodial Clothing Allowance	-	11,200	-	826	12,026	(12,026)	tracking detail on Facilities for better budgeting
81316 - Vacation	-	39,204	-	2,890	42,093	(42,093)	tracking detail on Facilities for better budgeting
81317 - Additional Cleaning	-	49,736	-	3,666	53,402	(53,402)	tracking detail on Facilities for better budgeting
81318 - Teacher Moving Allowance	-	10,088	-	1,912	12,000	(12,000)	tracking salary detail for better budgeting
81320 - Skills Stipend	-	3,941	-	328	4,269	(4,269)	tracking salary detail for better budgeting
81322 - Other Stipend	-	48,798	-	4,066	52,864	(52,864)	tracking salary detail for better budgeting
81323 - Athletic Custodial	-	3,496	-	(3,496)	-	-	adjustments in process
81413 - Longevity Teacher	-	219,563	-	19,960	239,523	(239,523)	tracking salary detail for better budgeting
81414 - Longevity Admin	-	6,981	-	582	7,563	(7,563)	tracking salary detail for better budgeting
81415 - Longevity Clerical	-	20,500	-	-	20,500	(20,500)	tracking salary detail for better budgeting
81416 - Longevity Custodial	-	23,171	-	387	23,558	(23,558)	tracking salary detail for better budgeting
81505 - Other Payments	-	19,303	-	-	19,303	(19,303)	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	-	-	4,458	14,142	tracking salary detail for better budgeting
81765 - Auto/cellphone Allowance	15,190	2,374	-	92	2,466	12,724	tracking salary detail for better budgeting
82102 - Fuel	100,000	74,185	-	-	74,185	25,815	estimating under budget
82103 - Power/Electricity	831,940	744,007	148,563	-	892,570	(60,630)	expenses not yet moved to Building Rental
82104 - Natural Gas	724,309	537,798	108,177	-	645,975	78,334	estimating under budget
82403 - Plumbing Services	52,000	72,038	1,455	5,434	78,926	(26,926)	tracking detail on Facilities for better budgeting

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82404 - Roof Repairs	-	6,072	-	-	6,072	(6,072)	tracking detail on Facilities for better budgeting
82405 - Flooring Supplies/Services	-	17,956	82	1,330	19,368	(19,368)	tracking detail on Facilities for better budgeting
82407 - Masonry	-	-	6,320	466	6,786	(6,786)	tracking detail on Facilities for better budgeting
82408 - Electrical Services	14,000	18,907	2,005	1,546	22,458	(8,458)	tracking detail on Facilities for better budgeting
82409 - Grounds//Supplies	100,000	12,078	327	914	13,319	86,681	tracking detail on Facilities for better budgeting
82410 - Painting Services	-	26,615	-	1,962	28,577	(28,577)	tracking detail on Facilities for better budgeting
82411 - Window/Glass Services/Supplies	-	2,359	1,741	302	4,402	(4,402)	tracking detail on Facilities for better budgeting
82412 - HVAC Contracted Services	80,000	108,098	(574)	7,926	115,450	(35,450)	tracking detail on Facilities for better budgeting
82414 - Boiler Services	-	63,363	5,657	5,103	74,124	(74,124)	tracking detail on Facilities for better budgeting
82420 - Elevator Maintenance/Repairs	12,500	24,620	1,320	1,918	27,858	(15,358)	tracking detail on Facilities for better budgeting
82703 - Equipment Rental	-	24,132	12,194	2,686	39,011	(39,011)	tracking detail on Facilities for better budgeting
82904 - Custodial Supplies/Cleaning Services	80,000	180,703	10,032	39,264	230,000	(150,000)	tracking detail on Facilities for better budgeting
82905 - Extermination Services	-	2,382	132	185	2,699	(2,699)	tracking detail on Facilities for better budgeting
82998 - Grey Bills	-	44,394	-	-	44,394	(44,394)	credits from other town departments allocated to different budget codes
82999 - Miscellaneous Maint Services	256,000	16,451	331	218	17,000	239,000	tracking detail on Facilities for better budgeting
83101 - Professional & Tech Services	1,137,401	359,450	104,114	36,436	500,000	637,401	budget will support other areas
83102 - Legal Services	400,000	457,472	77,044	36,232	570,748	(170,748)	projecting over budget
83201 - Tuition to Other Schools	3,731,628	3,331,203	1,382,431	(430,000)	4,283,634	(552,006)	430K additional funding from Tuition In
83301 - Contracted Transportation to and From School	809,128	503,642	246,399	-	750,042	59,086	encumbrances will be reduced to reflect year end projections
83302 - Field Trips (including expenses)	2,585	2,448	100	-	2,548	37	estimating on budget

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83303 - Bus Reimbursement	-	5,663	-	-	5,663	(5,663)	budget supported by contracted transportation
83402 - Telephone/pagers	24,038	5,864	763	373	7,000	17,038	estimating under budget
83403 - Advertising	30,000	5,899	25	14,076	20,000	10,000	estimating on budget
83404 - Reproduction/Printing	40,000	12,738	-	2,262	15,000	25,000	tracking detail for better budgeting
83405 - Postage	-	289	-	61	350	(350)	tracking detail for better budgeting
83802 - Environmental Services	-	109	-	41	150	(150)	tracking detail on Facilities for better budgeting
83804 - Athletic Services	-	28,998	3,795	17,207	50,000	(50,000)	expenses not yet moved to Athletic Fees
83807 - Insurance	22,513	27,641	-	-	27,641	(5,128)	budget will come from professional and technical services
84201 - Office Supplies	149,904	17,527	6,799	20,673	45,000	104,904	estimating under budget
84303 - Plumbing Supplies	-	7,258	995	747	9,000	(9,000)	tracking detail on Facilities for better budgeting
84306 - Carpentry Supplies/Doors	-	10,250	2,332	1,418	14,000	(14,000)	tracking detail on Facilities for better budgeting
84308 - Electrical Supplies	-	21,945	7,601	2,454	32,000	(32,000)	tracking detail on Facilities for better budgeting
84312 - HVAC Supplies	-	4,002	629	869	5,500	(5,500)	tracking detail on Facilities for better budgeting
84321 - Equipment Maintenance	50,000	6,488	1,345	166	8,000	42,000	tracking detail on Facilities for better budgeting
84399 - Miscellaneous Maint Supplies/Materials	-	3,970	817	213	5,000	(5,000)	tracking detail on Facilities for better budgeting
84802 - Motor Vehicle Repair	-	37,525	5,166	2,310	45,000	(45,000)	tracking detail on Facilities for better budgeting
84902 - Food Supplies	-	4,755	5,084	162	10,000	(10,000)	tracking detail for better budgeting
85100 - Educational Supplies	52,214	4,474	74	451	5,000	47,214	tracking detail for better budgeting
85101 - Reproduction supplies - Paper/Toner	-	89,629	2,407	34,964	127,000	(127,000)	tracking detail for better budgeting
85102 - Testing Materials	10,750	1,799	-	5,201	7,000	3,750	estimating on budget
85103 - Instructional Materials	289,720	115,285	9,770	164,665	289,720	-	estimating on budget
85104 - Athletic Supplies	-	(1,346)	1,346	-	-	-	adjustments in process
85106 - Textbooks, Books & Periodicals	101,730	49,217	1,919	8,864	60,000	41,730	estimating on budget
85107 - Instructional Services	-	2,844	-	156	3,000	(3,000)	estimating on budget

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85110 - Instructional Equipment	21,500	6,399	-	1,101	7,500	14,000	estimating on budget
85201 - Medical/Surgical Supplies/Services	15,675	6,750	-	2,250	9,000	6,675	estimating on budget
85802 - Computer Supplies	30,769	20,220	2,642	1,138	24,000	6,769	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	1,214	4,156	9,630	15,000	-	estimating on budget
85804 - Computer Software	48,077	74,364	594	21,000	95,958	(47,881)	tracking detail for better budgeting
85806 - Miscellaneous Supplies	-	2,844	1,794	362	5,000	(5,000)	tracking detail for better budgeting
87101 - Business Travel	2,000	5,171	1,986	343	7,500	(5,500)	tracking detail for better budgeting
87105 - Workshop Stipends/PD Expenses	-	19,775	-	225	20,000	(20,000)	tracking detail for better budgeting
87106 - Graduate Reimbursements	-	2,856	5,948	1,196	10,000	(10,000)	tracking detail for better budgeting
87202 - Training Educ Conferences & Attendance	-	16,717	500	783	18,000	(18,000)	tracking detail for better budgeting
87301 - Professional Affiliations Membership/Pubs	20,000	21,985	105	910	23,000	(3,000)	tracking detail for better budgeting
87601 - Court Judgments/Damage Settlements	200,000	24,618	-	382	25,000	175,000	estimating on budget
88501 - Capital Equipment/ Furniture	-	-	1,594	23,606	25,200	(25,200)	tracking detail for better budgeting
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
88816 - Boilers	-	2,512	-	-	2,512	(2,512)	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	29,624,068	2,189,345	5,075,428	36,888,841	(0)	