

Arlington Public Schools

Budget Tracking Report As of March 1, 2012

Object Description	Total FY11 Budget 11.10.11	YTD Expenses 3.1.12	YTD Encumb. 3.1.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.1.12	Variance	Comments
81111 - Administration Salaries & Wages	2,602,893	1,812,455	-	786,536	2,598,991	3,902	estimating under budget
81112 - Teacher Salaries & Wages	20,367,035	10,452,466	3,350,000	6,232,287	20,034,753	332,282	estimating under budget
81113 - Custodial Salaries & Wages	1,229,171	779,968	-	378,842	1,158,810	70,361	estimating under budget
81114 - Food Service Salaries & Wages	150,277	85,139	-	56,759	141,898	8,379	estimating under budget
81115 - Clerical Salaries & Wages	1,228,123	947,096	-	420,932	1,368,028	(139,905)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & W	2,091,481	1,272,844	-	783,289	2,056,133	35,348	estimating under budget
81117 - Other Full-time Salaries & Wages	1,549,780	966,243	-	429,441	1,395,684	154,096	estimating under budget
81118 - Part Time Salaries & Wages	59,535	66,944	-	41,196	108,140	(48,605)	estimating over budget
81119 - Summer Salaries	65,000	102,015	-	-	102,015	(37,015)	budget should be increased FY13
81120 - Bus Monitors	-	17,853	-	10,987	28,840	(28,840)	budget should be increased FY13
81200 - Principal Additional Duties	-	3,678	-	15,322	19,000	(19,000)	budget should be increased FY13
81201 - Temporary Salaries & Wages Profess	368,544	170,876	-	75,945	246,822	121,722	budget should be reduced FY13
81202 - Temporary Salaries & Wages Other	-	104,760	-	46,560	151,320	(151,320)	budget should be increased FY13
81203 - Substitute Teachers Day - to- Day	210,000	108,377	-	66,693	175,070	34,930	estimating under budget
81204 - Extended Term Sub Teacher	89,603	93,086	-	57,284	150,370	(60,767)	estimating over budget
81206 - Temporary Clerical Help	28,106	17,464	-	7,762	25,226	2,880	estimating under budget
81301 - Overtime/Peakload Requirement	115,000	41,415	-	20,116	61,530	53,470	estimating under budget
81302 - Snow/Ice Removal Custodial	175,000	(478)	-	75,478	75,000	100,000	budget needs adjustment
81304 - Maintenance Salaries	471,774	187,053	-	90,854	277,907	193,867	estimating under budget
81305 - Night Watch	18,000	1,049	-	510	1,559	16,441	estimating under budget
81307 - Permit	-	4,657	-	(4,657)	-	-	balance will be moved to revolving
81308 - Out of Classification Salary	18,000	3,495	-	1,698	5,193	12,807	estimating under budget
81310 - Call Back	-	7,268	-	3,530	10,799	(10,799)	budget needs adjustment
81313 - Auto Allowance	24,000	14,195	-	9,805	24,000	-	estimating on budget
81314 - Custodial Clothing Allowance	-	10,400	-	-	10,400	(10,400)	budget needs adjustment
81315 - Auto Allowance	-	-	-	-	-	-	code no longer used
81316 - Vacation	-	21,947	-	10,660	32,607	(32,607)	budget needs adjustment
81317 - Additional Cleaning	-	63,083	-	-	63,083	(63,083)	budget needs adjustment
81318 - Teacher Moving Allowance	-	24,344	-	-	24,344	(24,344)	budget needs adjustment
81320 - Skills Stipend	-	3,033	-	1,000	4,033	(4,033)	budget needs adjustment
81322 - Other Stipends	-	37,800	-	10,000	47,800	(47,800)	budget needs adjustment
81323 - Custodial Athletics	-	5,767	-	2,884	8,651	(8,651)	budget needs adjustment
81413 - Teacher Longevity	38,460	161,222	-	43,778	205,000	(166,540)	budget needs adjustment
81414 - Longevity Admin	-	1,444	-	-	1,444	(1,444)	budget needs adjustment
81415 - Longevity Clerical	-	16,000	-	-	16,000	(16,000)	budget needs adjustment
81416 - Longevity Custodial	-	24,257	-	-	24,257	(24,257)	budget needs adjustment
81730 - Pensions	-	1,146	1,146	(2,293)	-	-	balance will be moved to grants
81760 - Clothing Allowance	18,600	8,583	-	1,417	10,000	8,600	estimating under budget
81765 - Auto/cellphone Allowance	15,190	828	-	3,000	3,828	11,362	estimating under budget
81770 - Fringe Benefits	-	-	-	-	-	-	code no longer used
82102 - Fuel	-	-	-	-	-	-	code no longer used
82103 - Power/Electricity	765,000	486,473	463,527	(185,000)	765,000	-	balance will be moved to revolving
82104 - Natural Gas	530,000	200,116	495,884	(166,000)	530,000	-	balance will be moved to revolving
82403 - Plumbing Services	87,897	29,834	-	20,000	49,834	38,063	estimating under budget

Arlington Public Schools

Budget Tracking Report As of March 1, 2012

Object Description	Total FY11 Budget 11.10.11	YTD Expenses 3.1.12	YTD Encumb. 3.1.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.1.12	Variance	Comments
82404 - Roof Repairs	7,043	18,030	-	1,970	20,000	(12,957)	estimating over budget
82405 - Flooring Supplies/Services	29,243	24,954	-	4,289	29,243	-	estimating on budget
82407 - Masonry	-	4,750	1,260	3,990	10,000	(10,000)	budget needs adjustment
82408 - Electrical Services	23,795	46,271	-	17,524	63,795	(40,000)	budget needs adjustment
82409 - Grounds//Supplies	46,196	1,148	-	25,000	26,148	20,048	estimating under budget
82410 - Painting Services	40,138	22,501	-	17,637	40,138	-	estimating on budget
82411 - Window/Glass Services/Supplies	7,963	3,676	1,732	2,555	7,963	-	estimating on budget
82412 - HVAC Contracted Services	150,000	113,746	(2,201)	20,000	131,545	18,455	estimating under budget
82414 - Boiler Services	62,863	38,558	21,812	2,493	62,863	-	estimating on budget
82420 - Elevator Maintenance/Repairs	20,000	22,174	10,827	7,000	40,000	(20,000)	budget needs adjustment
82703 - Equipment Rental	49,029	24,388	42,245	7,397	74,029	(25,000)	budget needs adjustment
82902 - Moving Supplies/ Services	-	700	-	-	700	(700)	budget needs adjustment
82904 - Custodial Supplies/Cleaning Services	195,387	158,869	44,794	15,000	218,663	(23,276)	budget needs adjustment
82905 - Extermination Services	3,842	3,000	1,001	5,000	9,000	(5,158)	budget needs adjustment
82998 - Grey Bills		41,235	-	(41,235)	-	-	balance will be moved to Town accounts
82999 - Miscellaneous Maint Services	29,823	20,063	4,507	5,253	29,823	-	estimating on budget
83101 - Professional & Tech Services	1,322,218	319,114	320,575	378,155	1,017,844	304,374	budget needs adjustment
83102 - Legal Services	553,581	201,881	202,886	148,814	553,581	-	estimating on budget
83201 - Tuition to Other Schools	5,347,181	3,015,837	2,698,401	(367,057)	5,347,181	0	balance will be moved to CB
83301 - Contracted Transportation to and From	737,889	419,446	460,656	(142,213)	737,889	-	balance will be moved to revolving
83302 - Field Trips (including expenses)	914	875	2,235	804	3,914	(3,000)	budget needs adjustment
83303 - Bus Reimbursement	6,000	3,785	-	-	3,785	2,215	estimating under budget
83402 - Telephone/pagers	18,408	6,360	1,793	10,255	18,408	-	estimating on budget
83403 - Advertising	30,605	7,117	200	23,288	30,605	-	estimating on budget
83404 - Reproduction/Printing	74,354	1,554	319	72,481	74,354	-	estimating on budget
83405 - Postage	156	-	44	112	156	-	estimating on budget
83802 - Enviornmental Services	188	-	-	188	188	-	estimating on budget
83804 - Athletic Services	-	67,845	43,798	38,356	150,000	(150,000)	budget needs adjustment
83807 - Insurance	30,000	27,222	-	-	27,222	2,778	estimating under budget
84201 - Office Supplies	92,405	28,765	5,087	58,554	92,405	-	estimating on budget
84303 - Plumbing Supplies	8,999	6,609	291	2,099	8,999	-	estimating on budget
84306 - Carpentry Supplies/Doors	20,001	4,584	4,486	10,931	20,001	-	estimating on budget
84308 - Electrical Supplies	30,001	19,750	9,143	1,108	30,001	-	estimating on budget
84312 - HVAC Supplies	14,608	5,580	220	8,808	14,608	-	estimating on budget
84321 - Equipment Maintenance	50,729	4,434	2,028	44,267	50,729	-	estimating on budget
84399 - Miscellaneous Maint Supplies/Materia	12,000	6,235	710	5,055	12,000	-	estimating on budget
84802 - Motor Vehicle Repair	48,000	9,944	15,539	22,517	48,000	-	estimating on budget
84902 - Food Supplies	11,999	4,178	4,644	3,177	11,999	-	estimating on budget
85100 - Educational Supplies	10,708	1,427	61	708	2,196	8,512	estimating under budget
85101 - Reproduction supplies - Paper/Toner	110,229	50,061	5,688	54,480	110,229	-	estimating on budget
85102 - Testing Materials	10,745	14,886	1,152	4,707	20,745	(10,000)	estimating over budget
85103 - Instructional Materials	222,523	106,956	5,660	109,907	222,523	-	estimating on budget
85104 - Athletic Supplies	-	16,902	700	82,398	100,000	(100,000)	budget needs adjustment
85106 - Textbooks, Books & Periodicals	134,144	65,294	17,835	51,015	134,144	-	estimating on budget
85107 - Instructional Services		340			340	(340)	budget needs adjustment

Arlington Public Schools

Budget Tracking Report As of March 1, 2012

Object Description	Total FY11 Budget 11.10.11	YTD Expenses 3.1.12	YTD Encumb. 3.1.12	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.1.12	Variance	Comments
85110 - Instructional Equipment	3,525	38,960	6,607	28,000	73,567	(70,042)	estimating over budget
85201 - Medical/Surgical Supplies/Services	15,675	4,033	400	11,242	15,675	-	estimating on budget
85802 - Computer Supplies	12,000	8,428	810	2,762	12,000	-	estimating on budget
85803 - Graduation Service/Ceremonies	15,000	-	5,059	9,942	15,000	-	estimating on budget
85804 - Computer Software	67,384	83,580	7,404	9,017	100,000	(32,616)	budget needs adjustment
85806 - Miscellaneous Supplies	5,070	991	605	3,474	5,070	-	estimating on budget
87101 - Business Travel	5,000	2,270	2,083	647	5,000	-	estimating on budget
87105 - Workshop Stipends/PD Expenses	52,246	6,385	-	45,862	52,246	-	estimating on budget
87106 - Graduate Course Reimbursement	15,000	(1,324)	-	16,324	15,000	-	credit mis-applied
87202 - Training Educ Conferences & Attenda	19,809	33,184	7,717	1,500	42,402	(22,593)	budget needs adjustment
87301 - Professional Affiliations Membership/f	23,240	29,826	6,466	800	37,092	(13,852)	budget needs adjustment
87601 - Court Judgments/Damage Settlement	200,000	97,228	-	102,772	200,000	-	estimating on budget
88501 - Capital Equipment/Furniture	-	569	-	3,431	4,000	(4,000)	budget needs adjustment
88502 - Computer Network/Telecom	-	3,978	-	6,023	10,000	(10,000)	budget needs adjustment
88550 - Computer Equipment Hardware	101,311	24,284	78,400	18,627	121,311	(20,000)	estimating over budget
88945 - Surveys & Tests	800	-	-	800	800	-	estimating on budget
Stratton Capital Project Expense	120,000	-	-	120,000	120,000	-	estimating on budget
Total	42,536,436	23,649,632	8,356,233	10,444,623	42,450,488	85,948	