

Arlington Public Schools
Grant Expenditure Report as of September 30, 2011

| Grant Description | Object Description | FY12 Budget | YTD Exp 9.30.11 | YTD Enc 9.30.11 | Balance |
|-----------------------------------|--|---------------|-----------------|------------------|--------------|
| | | 10.24.11 | | | |
| IDEA | 81201 - Temporary Salaries & Wages Professional | 56,147 | 1,700 | - | 54,447 |
| | 81202 - Temporary Salaries & Wages Other | 1,500 | 285 | 775 | 440 |
| | 85106 - Textbooks, Books & Periodicals | 1,770 | - | 1,764 | 6 |
| | 85804 - Computer Software | 34,128 | 16,000 | 63,755 | (45,627) |
| | IDEA Total | 93,545 | 17,985 | 66,294 | 9,266 |
| METCO | 81111 - Administration Salaries & Wages | 79,205 | 21,026 | - | 58,179 |
| | 81116 - Full/Time Teacher Aides Salaries & Wages | 50,732 | 4,832 | - | 45,900 |
| | 81414 - Longevity Admin | 1,684 | 324 | - | 1,360 |
| | 83101 - Professional & Tech Services | 113,871 | - | - | 113,871 |
| | 83301 - Contracted Transportation to and From School | 137,844 | 340 | - | 137,504 |
| | 85100 - Educational Supplies | 2,000 | - | - | 2,000 |
| | 85803 - Graduation Service/Ceremonies | 200 | - | - | 200 |
| | 87301 - Professional Affiliations Membership/Pubs | 2,000 | - | - | 2,000 |
| METCO Total | 387,536 | 26,521 | - | 361,015 | |
| Title 1 | 81112 - Teacher Salaries & Wages | 155,869 | 1,217 | - | 154,652 |
| Title 1 Total | 155,869 | 1,217 | - | 154,652 | |
| Kindergarten Grant | 81112 - Teacher Salaries & Wages | 73,700 | - | - | 73,700 |
| | 81116 - Full/Time Teacher Aides Salaries & Wages | 140,274 | 3,154 | - | 137,120 |
| | 81202 - Temporary Salaries & Wages Other | 7,824 | - | - | 7,824 |
| | 81730 - Pensions | 13,327 | - | - | 13,327 |
| | 83101 - Professional & Tech Services | 3,980 | - | - | 3,980 |
| Kindergarten Grant Total | 239,105 | 3,154 | - | 235,951 | |
| Title 2A | 81201 - Temporary Salaries & Wages Professional | 80,823 | - | - | 80,823 |
| Title 2A Total | 80,823 | - | - | 80,823 | |
| Title 3 ELL | 81116 - Full/Time Teacher Aides Salaries & Wages | 38,221 | 740 | - | 37,481 |
| Title 3 ELL Total | 38,221 | 740 | - | 37,481 | |
| SpEd Early Childhood | 81112 - Teacher Salaries & Wages | 40,975 | - | - | 40,975 |
| SpEd Early Childhood Total | 40,975 | - | - | 40,975 | |
| Academic Support | 83101 - Professional & Tech Services | 14,600 | - | - | 14,600 |
| Academic Support Total | 14,600 | - | - | 14,600 | |
| SpEd 94-142 | 81111 - Administration Salaries & Wages | 134,050 | 5,981 | - | 128,069 |
| | 81112 - Teacher Salaries & Wages | 1,064,043 | 20,929 | - | 1,043,114 |
| | 81413 - Longevity Teacher | - | 477 | - | (477) |
| | 81731 - MTRB Pensions | 105,047 | - | - | 105,047 |
| | 83101 - Professional & Tech Services | 20,443 | - | - | 20,443 |
| SpEd 94-142 Total | 1,323,583 | 27,387 | - | 1,296,196 | |

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|--|---|-------------------------|-----------------|-----------------|-----------------|
| Teaching American History | 81111 - Administration Salaries & Wages | 35,824 | 30,274 | (263) | 5,813 |
| | 81201 - Temporary Salaries & Wages Professional | - | 5,416 | (207) | (5,208) |
| | 81731 - MTRB Pensions | 7,600 | 7,600 | 7,200 | (7,200) |
| | 83101 - Professional & Tech Services | - | (661) | 6,500 | (5,839) |
| | 85106 - Textbooks, Books & Periodicals | - | (597) | - | 597 |
| | 87101 - Business Travel | - | 316 | 2 | (318) |
| Teaching American History Total | | 43,424 | 42,347 | 13,232 | (12,155) |
| Mandarin | 85106 - Textbooks, Books & Periodicals | 15,000 | 1,300 | 884 | 12,815 |
| Mandarin Total | | 15,000 | 1,300 | 884 | 12,815 |
| SpEd Program Improvement | 83101 - Professional & Tech Services | 56,563 | - | - | 56,563 |
| SpEd Program Improvement Total | | 56,563 | - | - | 56,563 |
| | | 2,489,244 | 120,650 | 80,411 | 2,288,183 |