

Arlington Public Schools

Budget Tracking Report As of April 1, 2014

Object Description	Total FY14 Budget 4.1.13	YTD Expenses 4.1.14	YTD Encumb. 4.1.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 4.1.14	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	2,709,779	-	712,933.77	3,422,713	(78,978)	estimating above budget
81112 - Teacher Salaries & Wages	24,713,057	15,285,556	-	9,342,344.45	24,627,901	85,156	estimating below budget
81113 - Custodial Salaries & Wages	1,215,940	910,114	-	303,371.35	1,213,485	2,455	estimating below budget
81114 - Food Service Salaries & Wages	154,818	101,775	-	40,710.03	142,485	12,333	estimating below budget
81115 - Clerical Salaries & Wages	1,521,683	1,117,997	-	335,399.07	1,453,396	68,287	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	1,216,419	-	486,567.72	1,702,987	31,107	estimating below budget
81117 - Other Full-time Salaries & Wages	1,742,778	1,240,187	-	456,910.91	1,697,098	45,680	estimating below budget
81118 - Part-time Salaries & Wages	103,507	87,440	-	16,067.47	103,507	-	estimating at budget
81119 - Summer Program	102,015	119,633	-	-	119,633	(17,618)	final above budget
81120 - Bus Monitors	35,000	6,330	-	28,670.00	35,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	505,940	234,247	-	70,273.98	304,521	201,419	estimating below budget
81202 - Temporary Salaries & Wages Other	58,567	133,935	-	40,180.58	174,116	(115,549)	estimating above budget
81203 - Substitute Teachers Day - to- Day	221,409	162,264	-	64,905.73	227,170	(5,761)	estimating above budget
81204 - Extended Term Sub Teacher	299,056	230,162	-	92,064.73	322,227	(23,171)	estimating above budget
81206 - Temporary Clerical Help	20,000	8,185	-	11,815	20,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	75,000	27,956	-	27,044	55,000	20,000	estimating below budget
81302 - Snow/Ice Removal Custodial	75,000	28,680	-	21,320	50,000	25,000	estimating below budget
81304 - Maintenance Salaries	475,588	294,872	-	98,290.66	393,163	82,425	estimating below budget
81305 - Night Watch	20,500	10,338	-	10,162	20,500	-	estimating at budget
81307 - Permit	7,000	10,374	-	3,457.91	13,832	(6,832)	estimating above budget
81308 - Out of Classification Salary	18,000	2,355	-	7,645	10,000	8,000	estimating at budget
81310 - Call Back	5,000	8,815	-	2,938.41	11,754	(6,754)	estimating above budget
81313 - Auto Allowance	22,750	13,328	-	9,422.32	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	10,400	9,600	-	800	10,400	-	estimating at budget
81316 - Vacation	25,000	40,507	-	-	40,507	(15,507)	estimating above budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	19,569	-	-	19,569	(18,569)	estimating above budget
81320 - Skills Stipend	3,500	1,558	-	1,942	3,500	-	estimating at budget
81322 - Other Stipend	18,950	12,923	-	6,027	18,950	-	estimating at budget
81323 - Custodial Athletics	-	9,578	-	(9,578)	-	-	expense to be moved-revolving
81413 - Longevity Teacher	209,270	235,163	-	-	235,163	(25,893)	estimating above budget
81414 - Longevity Admin	6,952	11,160	-	-	11,160	(4,208)	estimating above budget
81415 - Longevity Clerical	31,855	18,651	-	-	18,651	13,204	estimating below budget
81416 - Longevity Custodial	14,266	22,732	-	-	22,732	(8,466)	estimating above budget
81730 - Pensions	-	1,068	1,333	(2,400)	-	-	expenses will be moved to grants
81760 - Clothing Allowance	14,015	10,108	-	907	11,015	3,000	estimating below budget
81765 - Auto/cellphone Allowance	15,190	923	-	14,267	15,190	-	estimating at budget
82103 - Power/Electricity	811,604	548,316	263,684	(396)	811,604	-	expense to be moved-revolving
82104 - Natural Gas	696,000	300,377	291,418	104,204	696,000	-	estimating at budget
82403 - Plumbing Services	55,000	27,621	-	17,379	45,000	10,000	estimating below budget
82404 - Roof Repairs	-	37,638	4,700	-	42,338	(42,338)	estimating above budget
82405 - Flooring Supplies/Services	15,000	15,270	5,958	1,771	23,000	(8,000)	estimating above budget
82407 - Masonry Supplies/ Services	9,500	11,605	-	-	11,605	(2,105)	estimating above budget
82408 - Electrical Services	50,000	42,296	848	6,856	50,000	-	estimating at budget
82409 - Grounds/Supplies	-	11,291	-	-	11,291	(11,291)	estimating above budget
82410 - Painting Services	30,000	12,062	-	7,938	20,000	10,000	estimating below budget
82411 - Window/Glass Services/Supplies	10,500	11,328	736	-	12,063	(1,563)	estimating above budget
82412 - HVAC Contracted Services	140,000	141,263	27,015	-	168,278	(28,278)	estimating above budget
82414 - Boiler Services	65,000	33,199	30,697	1,104	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	22,230	16,490	1,280	40,000	-	estimating at budget
82703 - Equipment Rental	70,425	-	65,688	4,737	70,425	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	250,000	169,023	103,086	(22,108)	250,000	-	additional expenses will be moved to Building Rental
82905 - Extermination Services	6,500	1,306	-	194	1,500	5,000	estimating below budget
82998 - Grey Bills	27,962	50,765	-	1,300	52,065	(24,103)	estimating above budget
82999 - Miscellaneous Maint Services	25,000	8,849	7,435	3,716	20,000	5,000	estimating below budget
83101 - Professional & Tech Services	693,625	631,260	351,359	(288,994)	693,625	-	additional SpEd expense will be moved to Tuition In

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83102 - Legal Services	370,243	165,031	153,804	51,407	370,243	-	estimating at budget
83201 - Tuition to Other Schools	4,690,677	4,431,886	2,751,339	(2,492,548)	4,690,677	-	additional expenses will be moved to Circuit Breaker, Tuition In and Reserve additional SpEd expense will be moved to Tuition In
83301 - Contracted Transportation to and From School	917,406	505,903	583,030	(171,527)	917,406	-	
83302 - Field Trips (including expenses)	2,810	3,411	2,335	-	5,746	(2,936)	estimating above budget
83303 - Bus Reimbursement	4,800	6,862	-	-	6,862	(2,062)	final above budget
83402 - Telephone/pagers	37,375	20,533	10,723	6,119	37,375	-	estimating at budget
83403 - Advertising	17,565	6,446	2,447	5,671	14,565	3,000	estimating below budget
83404 - Reproduction/Printing	56,891	4,481	2,564	49,846	56,891	-	estimating at budget
83405 - Postage	2,200	204	98	1,898	2,200	-	estimating at budget
83802 - Environmental Services	7,000	17,968	-	1,032	19,000	(12,000)	estimating above budget
83804 - Athletic Services	109,021	128,290	195	(19,464)	109,021	-	expense will be moved to Peirce Field Rental
83807 - Insurance	29,428	42,161	-	-	42,161	(12,733)	final above budget
83808 - Safety Equipment & Testing	-	880	-	(880)	-	-	expense will be moved to Peirce Field Rental
84201 - Office Supplies	71,337	65,388	2,742	3,207	71,337	-	estimating at budget
84303 - Plumbing Supplies	6,400	16,585	5,362	-	21,947	(15,547)	estimating above budget
84306 - Carpentry Supplies/Doors	10,562	15,288	3,667	(2,393)	16,562	(6,000)	estimating above budget
84308 - Electrical Supplies	35,000	21,586	17,118	2,636	41,340	(6,340)	estimating at budget
84312 - HVAC Supplies	7,200	4,867	-	2,333	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	6,283	2,058	3,951	12,292	-	estimating at budget
84325 - Weather/Urgent Repairs	-	3,266	7,606	(10,872)	-	-	expense will be covered by Town reserves (Perice Flood)
84399 - Miscellaneous Maint Supplies/Materials	5,000	8,219	49	732	9,000	(4,000)	estimating above budget
84802 - Motor Vehicle Repair	57,865	33,263	6,289	3,313	42,865	15,000	estimating below budget
84803 - Gas & Oil	-	22,311	-	2,689	25,000	(25,000)	estimating above budget
84902 - Food Supplies	17,460	5,945	5,763	5,753	17,460	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	113,633	79,693	7,809	26,131	113,633	-	estimating at budget
85102 - Testing Materials	45,682	20,642	422	24,618	45,682	-	estimating at budget
85103 - Instructional Materials	250,585	253,425	21,152	1,008	275,585	(25,000)	estimating above budget
85104 - Athletic Supplies	46,071	70,166	9,066	(33,161)	46,071	-	overage expense will be moved to Peirce Field Rental
85106 - Textbooks, Books & Periodicals	194,806	102,441	8,654	83,711	194,806	-	estimating at budget
85110 - Instructional Equipment	43,301	24,626	5,024	13,651	43,301	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	8,869	1,441	9,891	20,200	-	estimating at budget
85802 - Computer Supplies	15,419	21,005	1,074	-	22,079	(6,660)	estimating above budget
85803 - Graduation Service/Ceremonies	15,000	5,531	5,185	4,283	15,000	-	estimating at budget
85804 - Computer Software	214,234	196,362	20,198	674	217,234	(3,000)	estimating above budget
85806 - Miscellaneous Supplies	3,400	385	180	2,835	3,400	-	estimating at budget
87101 - Business Travel	8,795	1,477	992	6,326	8,795	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	9,369	5,035	-	4,334	9,369	-	estimating at budget
87106 - Graduate Reimbursements	15,000	-	9,514	5,486	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	99,872	102,907	14,629	-	117,536	(17,664)	estimating above budget
87301 - Professional Affiliations Membership/Pubs	62,898	86,646	3,330	1,921	91,898	(29,000)	estimating above budget
87601 - Court Judgments/Damage Settlements	200,000	52,117	52,117	95,766	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	9,777	-	(9,777)	-	-	additional expenses will be moved to Building Rental
88502 - Computer Network Telecom	720	-	797	23	820	(100)	estimating above budget
88504 - New Equipment Motor Vehicle	8,000	-	-	8,000	8,000	-	estimating to budget
88550 - Computer Equipment/Hardware	20,406	24,446	9,204	1,756	35,406	(15,000)	estimating above budget
88920 - General Constuction Contract	-	467,233	2,011	(469,244)	-	-	additional expenses will be moved to Building Rental
<b>Total</b>	<b>47,675,113</b>	<b>33,499,816</b>	<b>4,900,438</b>	<b>9,256,816</b>	<b>47,657,069</b>	<b>18,044</b>	