

Arlington Public Schools ~ FY10 Budget & Actuals, FY11 Budgets

	FY10 Budget	FY10 Actuals	FY10 Actuals less Budget	FY11 Adopted Budget 3.25.10	FY11 Budget As of 10.19.10	FY11 Budget Change Since March
Town of Arlington Contribution	\$36,767,241	\$38,292,262	\$1,525,021	\$38,449,451	\$37,066,430	(\$1,383,021)

AMERICAN RECOVERY & REINVESTMENT ACT

State Fiscal Stabilization Fund (SFSF)	\$914,028	\$938,832	\$24,804	\$0	\$35,604	\$35,604
Individuals with Disabilities Education Act (IDEA)	\$749,327	\$1,081,232	\$331,905	\$359,964	\$359,964	\$0
Early Childhood ARRA - 762	\$0	\$28,059	\$28,059	\$0	\$28,059	\$28,059
Jobs Bill	\$0	\$0	\$0	\$0	\$490,929	\$490,929
Subtotal ARRA	\$1,663,355	\$2,048,123	\$384,768	\$359,964	\$914,556	\$554,592

GRANT REVENUE ASSUMPTIONS

METCO	\$499,879	\$428,665	(\$71,214)	\$382,737	\$409,460	\$26,723
Title 1 (net)	\$304,658	\$184,232	(\$120,426)	\$160,202	\$174,393	\$14,191
Kindergarten Grant	\$324,075	\$301,440	(\$22,635)	\$269,143	\$255,200	(\$13,943)
Title 2A net (Prof Development)	\$95,751	\$123,730	\$27,979	\$110,473	\$94,779	(\$15,694)
Title 3 (ELL)	\$40,741	\$45,525	\$4,784	\$40,558	\$41,563	\$1,005
Sped Early Childhood - 262	\$40,911	\$40,938	\$27	\$36,552	\$40,951	\$4,399
Title 4 (safe schools)	\$16,480	\$12,921	(\$3,559)	\$11,537	\$4,910	(\$6,627)
Academic support	\$0	\$13,100	\$13,100	\$11,696	\$14,200	\$2,504
Title 5	\$0	\$0	\$0	\$0	\$0	\$0
Title 2d	\$3,817	\$3,492	(\$325)	\$3,118	\$0	(\$3,118)
Sped 94 -142	\$1,225,033	\$1,302,225	\$77,192	\$1,162,701	\$1,310,164	\$147,463
Sped Program Improvement -274	\$27,211	\$4,020	(\$23,191)	\$0	\$0	\$0
Teaching American History	\$0	\$0	\$0	\$0	\$43,000	\$43,000
Verizon Grant	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Mandarin Language Grant	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Grants to be determined	\$100,000	\$0	(\$100,000)	\$0	\$0	\$0
Subtotal Grant Revenues	\$2,678,556	\$2,460,288	(\$218,268)	\$2,188,716	\$2,413,620	\$224,904

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	FY10 Budget	FY10 Actuals	FY10 Actuals less Budget	FY11 Adopted Budget 3.25.10	FY11 Budget As of 10.19.10	FY11 Budget Change Since March
FEES/REVENUE/OFFSETS						
Circuit breaker (reduced add'l \$177,500)	\$1,319,500	\$905,619	(\$413,881)	\$700,000	\$1,010,819	\$310,819
Full day kindergarten tuition	\$766,500	\$805,536	\$39,036	\$970,000	\$970,000	\$0
Sped Tuition In/ Group Home	\$525,000	\$13,084	(\$511,916)	\$300,000	\$635,000	\$335,000
Custodial/Maint grey bills	\$75,000	\$56,000	(\$19,000)	\$55,000	\$55,000	\$0
Athletic fees	\$178,550	\$229,997	\$51,447	\$450,000	\$430,000	(\$20,000)
Peirce field rental fees	\$10,000	\$28,425	\$18,425	\$18,000	\$18,000	\$0
Instrumental music fees	\$120,000	\$135,712	\$15,712	\$130,000	\$130,000	\$0
Building rental fees	\$315,000	\$356,754	\$41,754	\$200,000	\$200,000	\$0
Traffic Supervisor Rebilling	\$0	\$0	\$0	\$0	\$15,298	\$15,298
Athletic tickets sales/donations	\$17,500	\$4,776	(\$12,724)	\$4,000	\$4,000	\$0
Integrated PreSchool Fees	\$15,000	\$0	(\$15,000)	\$0	\$140,000	\$140,000
Bishop bus fees	\$16,000	\$19,406	\$3,406	\$25,000	\$25,000	\$0
AEA offset (20% Salary Offset)	\$12,700	\$12,701	\$1	\$12,701	\$12,701	\$0
LABBB distribution & tuition credit	\$450,000	\$0	(\$450,000)	\$200,000	\$200,000	\$0
Lunch program offset	\$150,000	\$0	(\$150,000)	\$0	\$0	\$0
SPED Cost Savings Initiative	\$400,000	\$0	(\$400,000)	\$0	\$0	\$0
Custodial Savings	\$75,000	\$0	(\$75,000)	\$0	\$0	\$0
Bridge the Gap Funding, part 1	\$0	\$0	\$0	\$0	\$483,800	\$483,800
Bridge the Gap Funding, part 2	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Bridge the Gap Funding, part 3	\$0	\$0	\$0	\$0	\$16,197	\$16,197
Foreign students F-1 Visas	\$100,000	\$227,339	\$127,339	\$160,000	\$160,000	\$0
Subtotal Fees/ Offsets	\$4,545,750	\$2,795,349	(\$1,750,401)	\$3,224,701	\$4,605,815	\$1,381,114
TOTAL TOWN CONTRIBUTION	\$36,767,241	\$38,292,262	\$1,525,021	\$38,449,451	\$37,066,430	(\$1,383,021)
AMERICAN RECOVERY & INVESTMENT ACT	\$1,663,355	\$2,048,123	\$384,768	\$359,964	\$914,556	\$554,592
TOTAL GRANT REVENUES	\$2,678,556	\$2,460,288	(\$218,268)	\$2,188,716	\$2,413,620	\$224,904
TOTAL FEES/OFFSETS	\$4,545,750	\$2,795,349	(\$1,750,401)	\$3,224,701	\$4,605,815	\$1,381,114
TOTAL BUDGET ALL SOURCES	\$45,654,902	\$45,596,022	(\$58,880)	\$44,222,832	\$45,000,421	\$777,589

Arlington Public Schools
 FY10 Budget - Actuals Summary
 Based on Detail from Ruth Lewis, Comptroller

	FY10 Budget	FY10 Actuals	FY10 Budget Minus Actual	FY10 Areas Over Budget	FY10 Areas Under Budget
TOTAL CA - HS - SALARIES	6,708,820	6,706,652	2,168		2,168
TOTAL CA - HS - EXP	147,262	105,581	41,681		41,681
TOTAL HS SECONDARY EDUCATION	72,713	86,693	(13,980)	(13,980)	
TOTAL CA - OTTOSON - SAL	5,460,367	5,308,920	151,447		151,447
TOTAL CA - OTTO - EXP	29,157	25,368	3,789		3,789
TOTAL OTTO SECONDARY EDUCATION	44,298	44,654	(356)	(356)	
TOTAL CA - BISHOP - SAL	1,203,843	1,234,180	(30,337)	(30,337)	
TOTAL CA- BISHOP - EXP	9,036	7,159	1,877		1,877
TOTAL BISHOP ELEMENTARY EDUCATION	17,850	11,296	6,554		6,554
TOTAL CA - BRACKETT - SAL	1,277,163	1,247,524	29,639		29,639
TOTAL CA - BRACKETT - EXP	10,441	4,387	6,054		6,054
TOTAL BRACKETT ELEMENTARY EDUCATION	19,617	22,983	(3,366)	(3,366)	
TOTAL CA - DALLIN - SAL	1,126,440	1,174,354	(47,914)	(47,914)	
TOTAL CA-DALLIN-EXP	8,406	3,421	4,985		4,985
TOTAL DALLIN ELEMENTARY EDUCATION	16,769	18,505	(1,736)	(1,736)	
TOTAL CA - HARDY - SAL	1,042,201	1,016,905	25,296		25,296
TOTAL CA - HARDY - EXP	7,897	7,316	581		581
TOTAL ELEMENTARY EDUCATION	16,056	20,502	(4,446)	(4,446)	
TOTAL CA-PEIRCE-SAL	803,186	814,484	(11,298)	(11,298)	
TOTAL CA-PEIRCE- EXP	5,378	5,321	57		57
TOTAL PIERCE ELEMENTARY EDUCATION	12,429	13,835	(1,406)	(1,406)	
TOTAL CA - STRATTON - SAL	893,972	848,055	45,917		45,917
TOTAL CA STRATTON - EXP	7,001	4,326	2,675		2,675
TOTAL STRATTON ELEMENTARY EDUCATION	14,801	16,250	(1,449)	(1,449)	
TOTAL CA- THOMPSON - SAL	1,110,834	1,064,755	46,079		46,079
TOTAL CA THOMPSON- EXP	7,970	4,590	3,380		3,380
TOTAL THOMPSON ELEMENTARY EDUCATION	16,158	14,469	1,689		1,689
TOTAL CA - ESW - SAL	2,768,921	2,981,009	(212,088)	(212,088)	
ATHLETICS	160,800	194,552	(33,752)	(33,752)	
TOTAL PROFESSIONAL DEVELOPMENT	143,480	121,893	21,587	(6,127)	27,714
TOTAL SPED - SW - SALARIES	2,858,225	3,261,818	(403,593)	(403,593)	
TOTAL SPED - SW - EXP	3,810,963	4,866,499	(1,055,536)	(1,055,536)	
SW C&I ENGLIS	43,860	69,477	(25,617)	(25,617)	
SW READ/MATH	23,724	18,853	4,871		4,871
SW C&I ADMIN	86,166	87,421	(1,255)	(1,255)	
TOTAL HLTH RELATED - SW - SAL	482,953	531,313	(48,360)	(48,360)	
TOTAL AL - SW - STUDENT SERVICES	269,938	205,718	64,220		64,220
TOTAL AL - SW - SALARIES	466,152	501,862	(35,710)	(35,710)	
COUNSELING/PSYC	70,000	40,000	30,000		30,000
TOTAL SYSTEMWIDE EXPENSE	136,545	700	135,845		135,845
SW C&I SOCIAL	68,304	69,448	(1,144)	(1,144)	
TOTAL INSTRUCTIONAL EXP	15,000	62,863	(47,863)	(47,863)	
TOTAL C&I LEADERSHIP	88,609	21,312	67,297		67,297
TOTAL INSTRUCTIONAL EXP	10,000	16,726	(6,726)	(6,726)	
TOTAL FACILITIES MAINTENANCE	513,734	567,026	(53,292)	(53,292)	
TOTAL CUSTODIAL SERVICE	122,672	63,289	59,383		59,383
TOTAL SYSTEMWIDE EXPENSE	50,000	0	50,000		50,000
TOTAL OPERATIONS - ESW - EXP	5,000	569	4,431		4,431
TOTAL SYSTEMWIDE SALARY ALLOWANCE	715,284	803,491	(88,207)	(88,207)	
TOTAL OPERATIONS - SW - EXP	552,225	568,551	(16,326)	(16,326)	
TOTAL SCHOOL COMMITTEE	51,288	60,490	(9,202)	(9,202)	

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TOTAL UTILITIES - SW - EXP	1,710,746	1,762,951	(52,205)	(52,205)	
SW TECHNOLOGY	244,255	257,826	(13,571)	(13,571)	
TOTAL TRANSPORTATION - SW - EXP	35,050	27,270	7,780		7,780
TOTAL CUSTODIAL/MAINTENANCE EXP	519,419	525,411	(5,992)	(5,992)	
TOTAL INFORMATION TECHNOLOGY	143,515	180,311	(36,796)	(36,796)	
TOTAL TRANSPORTATION REGULAR ED	510,328	591,108	(80,780)	(80,780)	
GRAND TOTAL	36,767,221	38,292,242	(1,525,021)	(2,350,430)	825,409