

Arlington Public Schools

Budget Tracking Report as of May 2, 2011

| Object Description | Total FY11 Budget 11.23.10 | YTD Expenses 5.2.11 | YTD Encumb. 5.2.11 | Estimate to Completion | Total Estimated Plus Actual Expenditures as of 5.2.11 | Variance From Budget | Comments |
|--|----------------------------------|---------------------------|-----------------------|---------------------------|---|-------------------------|--|
| 81111 - Administration Salaries & Wages | 2,565,788 | 2,145,964 | - | 510,944 | 2,656,908 | (91,120) | salary projection on 4 more pay periods |
| 81112 - Teacher Salaries & Wages | 17,668,751 | 12,027,904 | - | 5,246,714 | 17,274,618 | 394,133 | salary projection assuming 4 more pay periods and summer salary for FY12 |
| 81113 - Custodial Salaries & Wages | 1,323,576 | 965,654 | - | 193,131 | 1,158,785 | 164,791 | salary projection on 2 more months |
| 81114 - Food Service Salaries & Wages | 147,330 | 91,705 | - | 22,926 | 114,631 | 32,699 | salary projection on 2 more months |
| 81115 - Clerical Salaries & Wages | 1,215,188 | 1,013,972 | - | 241,422 | 1,255,394 | (40,206) | salary projection on 4 more pay periods |
| 81116 - Full/Time Teacher Aides Salaries & Wages | 1,676,262 | 1,351,668 | - | 318,040 | 1,669,708 | 6,554 | salary projection on 4 more pay periods |
| 81117 - Other Full-time Salaries & Wages | 1,336,283 | 937,341 | - | 323,176 | 1,260,517 | 75,766 | salary projection on 4 more pay periods |
| 81118 - Part-time Salaries & Wages | 43,070 | 72,241 | - | 17,200 | 89,441 | (46,371) | salary projection on 4 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 | 181,438 | - | 42,691 | 224,129 | 142,415 | salary projection on 4 more pay periods |
| 81202 - Temporary Salaries & Wages Other | - | 182,219 | - | 43,385 | 225,604 | (225,604) | salary projection on 4 more pay periods |
| 81203 - Substitute Teachers Day - to- Day | 176,517 | 112,856 | - | 26,554 | 139,410 | 37,107 | salary projection on 4 more pay periods |
| 81204 - Extended Term Sub Teacher | 97,287 | 87,474 | - | 20,582 | 108,056 | (10,769) | salary projection on 4 more pay periods |
| 81206 - Temporary Clerical Help | - | 27,595 | - | 6,570 | 34,165 | (34,165) | salary projection on 4 more pay periods |
| 81301 - Overtime/Peakload Requirement | 50,000 | 64,658 | - | 11,016 | 75,674 | (25,674) | tracking detail on Facilities for better budgeting |
| 81302 - Snow/Ice Removal Custodial | 175,000 | 7,999 | - | 1,363 | 9,362 | 165,638 | tracking detail on Facilities for better budgeting |
| 81304 - Maintenance Salaries | 471,074 | 294,896 | - | 50,244 | 345,140 | 125,934 | tracking detail on Facilities for better budgeting |
| 81305 - Night Watch | 18,000 | 317 | - | 54 | 371 | 17,629 | tracking detail on Facilities for better budgeting |
| 81307 - Permit | - | 10,886 | - | 1,855 | 12,741 | (12,741) | tracking detail on Facilities for better budgeting |
| 81308 - Out of Classification Salary | 18,000 | 8,752 | - | 1,491 | 10,243 | 7,757 | tracking detail on Facilities for better budgeting |

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|--------------------------------------|----------------------------------|---------------------------|-----------------------|---------------------------|---|-------------------------|--|
| 81310 - Call Back | - | 3,867 | - | 659 | 4,526 | (4,526) | tracking detail on Facilities for better budgeting |
| 81311 - Supervision | - | 11,400 | - | 1,942 | 13,342 | (13,342) | tracking detail on Facilities for better budgeting |
| 81313 - Auto Allowance | 1,000 | 12,957 | - | 2,208 | 15,165 | (14,165) | tracking detail on Facilities for better budgeting |
| 81314 - Custodial Clothing Allowance | - | 11,200 | - | 1,908 | 13,108 | (13,108) | tracking detail on Facilities for better budgeting |
| 81316 - Vacation | - | 35,515 | - | 6,051 | 41,566 | (41,566) | tracking detail on Facilities for better budgeting |
| 81317 - Additional Cleaning | - | 34,725 | - | 5,916 | 40,641 | (40,641) | 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 | - | 3,539 | - | 843 | 4,382 | (4,382) | tracking salary detail for better budgeting |
| 81322 - Other Stipend | - | 42,736 | - | 10,175 | 52,911 | (52,911) | tracking salary detail for better budgeting |
| 81323 - Athletic Custodial | - | 3,203 | - | (3,203) | - | - | expenses not yet moved to Athletic Fees and Bridge the Gap |
| 81413 - Longevity Teacher | - | 227,339 | - | 25,557 | 252,896 | (252,896) | tracking salary detail for better budgeting |
| 81414 - Longevity Admin | - | 6,981 | - | 1,662 | 8,643 | (8,643) | tracking salary detail for better budgeting |
| 81415 - Longevity Clerical | - | 20,500 | - | - | 20,500 | (20,500) | tracking salary detail for better budgeting |
| 81416 - Longevity Custodial | - | 22,784 | - | - | 22,784 | (22,784) | tracking salary detail for better budgeting |
| 81505 - Other Payments | - | 19,303 | - | 3,289 | 22,591 | (22,591) | 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 | - | 760 | 5,218 | 13,382 | tracking salary detail for better budgeting |
| 81765 - Auto/cellphone Allowance | 15,190 | 2,282 | - | 12,908 | 15,190 | - | tracking salary detail for better budgeting |
| 82102 - Fuel | 100,000 | 74,185 | 815 | 25,000 | 100,000 | - | estimating on budget |
| 82103 - Power/Electricity | 831,940 | 672,521 | 278,819 | (119,400) | 831,940 | - | additional funding will come from building revolving |

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| 82104 - Natural Gas | 724,309 | 520,974 | 175,026 | 28,309 | 724,309 | - | estimating on budget |
| 82403 - Plumbing Services | 52,000 | 69,118 | 3,988 | 12,475 | 85,581 | (33,581) | tracking detail on Facilities for better budgeting |
| 82404 - Roof Repairs | - | 6,072 | - | 1,035 | 7,107 | (7,107) | tracking detail on Facilities for better budgeting |
| 82405 - Flooring Supplies/Services | - | 17,956 | - | 3,059 | 21,016 | (21,016) | tracking detail on Facilities for better budgeting |
| 82408 - Electrical Services | 14,000 | 10,932 | 9,980 | 3,569 | 24,481 | (10,481) | tracking detail on Facilities for better budgeting |
| 82409 - Grounds//Supplies | 100,000 | 12,078 | 327 | 2,114 | 14,519 | 85,481 | tracking detail on Facilities for better budgeting |
| 82410 - Painting Services | - | 25,740 | - | 4,386 | 30,126 | (30,126) | tracking detail on Facilities for better budgeting |
| 82411 - Window/Glass Services/Supplies | - | 2,100 | 2,600 | 801 | 5,501 | (5,501) | tracking detail on Facilities for better budgeting |
| 82412 - HVAC Contracted Services | 80,000 | 104,281 | 1,534 | 18,029 | 123,844 | (43,844) | tracking detail on Facilities for better budgeting |
| 82414 - Boiler Services | - | 58,951 | 5,768 | 11,044 | 75,763 | (75,763) | tracking detail on Facilities for better budgeting |
| 82420 - Elevator Maintenance/Repairs | 12,500 | 20,510 | 1,230 | 3,710 | 25,450 | (12,950) | tracking detail on Facilities for better budgeting |
| 82703 - Equipment Rental | - | 11,938 | 24,388 | 6,199 | 42,525 | (42,525) | tracking detail on Facilities for better budgeting |
| 82904 - Custodial Supplies/Cleaning Services | 80,000 | 167,974 | 31,761 | 40,265 | 240,000 | (160,000) | tracking detail on Facilities for better budgeting |
| 82905 - Extermination Services | - | 2,172 | 192 | 403 | 2,767 | (2,767) | tracking detail on Facilities for better budgeting |
| 82998 - Grey Bills | - | 53,239 | - | (53,239) | - | - | will be zero when transfers complete |
| 82999 - Miscellaneous Maint Services | 256,000 | 16,101 | 331 | 3,568 | 20,000 | 236,000 | tracking detail on Facilities for better budgeting |
| 83101 - Professional & Tech Services | 1,137,401 | 319,796 | 126,180 | 54,024 | 500,000 | 637,401 | budget will support other areas |
| 83102 - Legal Services | 400,000 | 430,638 | 96,903 | 55,508 | 583,049 | (183,049) | projecting over budget |
| 83201 - Tuition to Other Schools | 3,731,628 | 3,511,252 | 1,844,894 | (1,352,466) | 4,003,680 | (272,052) | 1.35 mil additional funding from CB Tuition In |
| 83301 - Contracted Transportation to and From School | 809,128 | 411,310 | 327,938 | 25,000 | 764,248 | 44,880 | budget will support bus reimbursements |
| 83302 - Field Trips (including expenses) | 2,585 | 1,801 | 748 | 36 | 2,585 | - | estimating on budget |
| 83303 - Bus Reimbursement | - | 5,663 | - | - | 5,663 | (5,663) | budget supported by contracted transportation |

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| 83402 - Telephone/pagers | 24,038 | 5,221 | 1,222 | 3,557 | 10,000 | 14,038 | estimating on budget |
| 83403 - Advertising | 30,000 | 5,049 | 25 | 14,926 | 20,000 | 10,000 | estimating on budget |
| 83404 - Reproduction/Printing | 40,000 | 11,846 | - | 8,154 | 20,000 | 20,000 | tracking detail for better budgeting |
| 83405 - Postage | - | 91 | - | 109 | 200 | (200) | tracking detail for better budgeting |
| 83802 - Environmental Services | - | 109 | - | 191 | 300 | (300) | tracking detail on Facilities for better budgeting |
| 83804 - Athletic Services | - | 123,682 | 13,735 | (87,417) | 50,000 | (50,000) | expenses not yet moved to Athletic Fees and Bridge the Gap |
| 83807 - Insurance | 22,513 | 27,641 | - | - | 27,641 | (5,128) | budget will come from professional and technical services |
| 84201 - Office Supplies | 149,904 | 12,702 | 2,984 | 19,314 | 35,000 | 114,904 | estimating on budget |
| 84303 - Plumbing Supplies | - | 7,217 | 36 | 1,747 | 9,000 | (9,000) | tracking detail on Facilities for better budgeting |
| 84306 - Carpentry Supplies/Doors | - | 8,966 | 3,384 | 7,650 | 20,000 | (20,000) | tracking detail on Facilities for better budgeting |
| 84308 - Electrical Supplies | - | 20,116 | 4,873 | 5,011 | 30,000 | (30,000) | tracking detail on Facilities for better budgeting |
| 84312 - HVAC Supplies | - | 3,630 | 301 | 1,069 | 5,000 | (5,000) | tracking detail on Facilities for better budgeting |
| 84321 - Equipment Maintenance | 50,000 | 6,151 | 2,345 | 1,504 | 10,000 | 40,000 | tracking detail on Facilities for better budgeting |
| 84399 - Miscellaneous Maint Supplies/Materials | - | 3,775 | 12 | 1,213 | 5,000 | (5,000) | tracking detail on Facilities for better budgeting |
| 84802 - Motor Vehicle Repair | - | 35,825 | 6,062 | 6,113 | 48,000 | (48,000) | tracking detail on Facilities for better budgeting |
| 84902 - Food Supplies | - | 3,777 | 6,061 | 2,162 | 12,000 | (12,000) | tracking detail for better budgeting |
| 85100 - Educational Supplies | 52,214 | 4,825 | 846 | 1,829 | 7,500 | 44,714 | tracking detail for better budgeting |
| 85101 - Reproduction supplies - Paper/Toner | - | 85,007 | 2,447 | 12,546 | 100,000 | (100,000) | tracking detail for better budgeting |
| 85102 - Testing Materials | 10,750 | 1,799 | - | 3,201 | 5,000 | 5,750 | estimating on budget |
| 85103 - Instructional Materials | 289,720 | 118,653 | 4,640 | 166,427 | 289,720 | - | estimating on budget |
| 85104 - Athletic Supplies | - | 19,905 | 6,822 | (26,727) | - | - | expenses not yet moved to Athletic Fees and Bridge the Gap |
| 85106 - Textbooks, Books & Periodicals | 101,730 | 48,901 | 1,919 | 50,910 | 101,730 | - | estimating on budget |

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| 85107 - Instructional Services | - | 2,844 | - | 2,156 | 5,000 | (5,000) | estimating on budget |
| 85110 - Instructional Equipment | 21,500 | 6,399 | - | 15,101 | 21,500 | - | estimating on budget |
| 85201 - Medical/Surgical Supplies/Services | 15,675 | 7,572 | 383 | 7,720 | 15,675 | - | estimating on budget |
| 85802 - Computer Supplies | 30,769 | 20,220 | 2,578 | 7,971 | 30,769 | - | estimating on budget |
| 85803 - Graduation Service/Ceremonies | 15,000 | 1,130 | 2,255 | 11,615 | 15,000 | - | estimating on budget |
| 85804 - Computer Software | 48,077 | 61,142 | 1,050 | 12,000 | 74,192 | (26,115) | tracking detail for better budgeting |
| 85806 - Miscellaneous Supplies | - | 2,517 | 1,956 | 527 | 5,000 | (5,000) | tracking detail for better budgeting |
| 87101 - Business Travel | 2,000 | 4,532 | 2,625 | 843 | 8,000 | (6,000) | tracking detail for better budgeting |
| 87105 - Workshop Stipends/PD Expenses | - | 19,405 | 525 | 5,070 | 25,000 | (25,000) | tracking detail for better budgeting |
| 87106 - Graduate Reimbursements | - | 1,224 | 7,172 | 6,604 | 15,000 | (15,000) | tracking detail for better budgeting |
| 87202 - Training Educ Conferences & Attendance | - | 14,980 | 1,430 | 1,590 | 18,000 | (18,000) | tracking detail for better budgeting |
| 87301 - Professional Affiliations Membership/Pubs | 20,000 | 25,514 | 40 | 446 | 26,000 | (6,000) | tracking detail for better budgeting |
| 87601 - Court Judgments/Damage Settlements | 200,000 | 9,000 | - | 191,000 | 200,000 | - | estimating on budget |
| 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 | 27,386,015 | 3,022,457 | 6,425,856 | 36,834,328 | 54,513 | |