

Arlington Public Schools

Budget Tracking Report As of March 3, 2014

Object Description	Total FY14 Budget 3.14.13	YTD Expenses 3.3.14	YTD Encumb. 3.3.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 3.3.14	Variance	Comments
81111 - Administration Salaries & Wages	3,343,735	2,426,635	-	978,504.66	3,405,140	(61,405)	estimating above budget
81112 - Teacher Salaries & Wages	24,713,057	13,241,660	-	11,426,836.07	24,668,496	44,561	estimating below budget
81113 - Custodial Salaries & Wages	1,215,940	821,596	-	399,060.87	1,220,657	(4,717)	estimating above budget
81114 - Food Service Salaries & Wages	154,818	89,366	-	54,994.50	144,361	10,457	estimating below budget
81115 - Clerical Salaries & Wages	1,521,683	1,001,267	-	445,007.46	1,446,274	75,409	estimating below budget
81116 - Full/Time Teacher Aides Salaries & Wages	1,734,094	1,057,204	-	650,587.00	1,707,791	26,303	estimating below budget
81117 - Other Full-time Salaries & Wages	1,742,778	1,098,693	-	608,308.20	1,707,002	35,776	estimating below budget
81118 - Part-time Salaries & Wages	103,507	75,966	-	27,540.64	103,507	-	estimating at budget
81119 - Summer Program	102,015	119,633	-	-	119,633	(17,618)	final above budget
81120 - Bus Monitors	35,000	5,310	-	29,690.00	35,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	505,940	206,477	-	91,767.48	298,244	207,696	estimating below budget
81202 - Temporary Salaries & Wages Other	58,567	110,003	-	48,890.30	158,893	(100,326)	estimating above budget
81203 - Substitute Teachers Day - to- Day	221,409	140,981	-	86,757.27	227,738	(6,329)	estimating above budget
81204 - Extended Term Sub Teacher	299,056	194,370	-	119,612.41	313,983	(14,927)	estimating above budget
81206 - Temporary Clerical Help	20,000	6,884	-	13,116	20,000	-	estimating at budget
81301 - Overtime/Peakload Requirement	75,000	27,440	-	27,560	55,000	20,000	estimating below budget
81302 - Snow/Ice Removal Custodial	75,000	26,997	-	48,003	75,000	-	estimating at budget
81304 - Maintenance Salaries	475,588	264,274	-	128,361.45	392,635	82,953	estimating below budget
81305 - Night Watch	20,500	8,850	-	11,650	20,500	-	estimating at budget
81307 - Permit	7,000	8,626	-	4,189.70	12,816	(5,816)	estimating above budget
81308 - Out of Classification Salary	18,000	2,067	-	15,933	18,000	-	estimating at budget
81310 - Call Back	5,000	7,986	-	3,878.89	11,865	(6,865)	estimating above budget
81313 - Auto Allowance	22,750	12,011	-	10,738.88	22,750	-	estimating at budget
81314 - Custodial Clothing Allowance	10,400	9,600	-	800	10,400	-	estimating at budget
81316 - Vacation	25,000	34,379	-	-	34,379	(9,379)	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	1,404	-	2,096	3,500	-	estimating at budget
81322 - Other Stipend	18,950	11,492	-	7,458	18,950	-	estimating at budget
81323 - Custodial Athletics	-	9,423	-	(9,423)	-	-	expense to be moved-revolving
81413 - Longevity Teacher	209,270	220,354	-	-	220,354	(11,084)	estimating above budget
81414 - Longevity Admin	6,952	11,160	-	-	11,160	(4,208)	estimating above budget
81415 - Longevity Clerical	31,855	18,651	-	13,204	31,855	-	estimating at 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	-	3,907	14,015	-	estimating at budget
81765 - Auto/cellphone Allowance	15,190	831	-	14,359	15,190	-	estimating at budget
82103 - Power/Electricity	811,604	482,622	329,378	(396)	811,604	-	expense to be moved-revolving
82104 - Natural Gas	696,000	218,909	372,887	104,204	696,000	-	estimating at budget
82403 - Plumbing Services	55,000	24,971	-	30,029	55,000	-	estimating at budget
82404 - Roof Repairs	-	37,638	-	-	37,638	(37,638)	estimating above budget
82405 - Flooring Supplies/Services	15,000	8,986	2,313	3,701	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	11,605	-	-	11,605	(2,105)	estimating above budget
82408 - Electrical Services	50,000	38,589	1,769	9,642	50,000	-	estimating at budget
82409 - Grounds//Supplies	-	10,115	-	-	10,115	(10,115)	estimating above budget
82410 - Painting Services	30,000	12,022	-	17,978	30,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	7,928	4,135	-	12,063	(1,563)	estimating above budget
82412 - HVAC Contracted Services	140,000	117,603	50,675	-	168,278	(28,278)	estimating above budget
82414 - Boiler Services	65,000	32,199	31,697	1,104	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	17,548	21,172	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	154,767	115,902	(20,668)	250,000	-	additional expenses will be moved to Building Rental
82905 - Extermination Services	6,500	1,306	-	5,194	6,500	-	estimating at budget
82998 - Athletics Overtime/Grey Bills	27,962	40,175	-	1,300	41,475	(13,513)	estimating above budget
82999 - Miscellaneous Maint Services	25,000	7,189	8,975	8,836	25,000	-	estimating at budget
83101 - Professional & Tech Services	693,625	537,787	432,251	(276,413)	693,625	-	additional SpEd expense will be moved to Tuition In

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83102 - Legal Services	370,243	145,004	175,200	50,039	370,243	-	estimating at budget
83201 - Tuition to Other Schools	4,690,677	3,989,945	3,153,342	(2,452,610)	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	470,556	636,484	(189,634)	917,406	-	estimating at budget
83302 - Field Trips (including expenses)	2,810	2,726	2,510	-	5,236	(2,426)	estimating above budget
83303 - Bus Reimbursement	4,800	6,862	-	-	6,862	(2,062)	final above budget
83402 - Telephone/pagers	37,375	18,699	12,372	6,303	37,375	-	estimating at budget
83403 - Advertising	17,565	6,073	563	10,928	17,565	-	estimating at budget
83404 - Reproduction/Printing	56,891	2,249	2,905	51,737	56,891	-	estimating at budget
83405 - Postage	2,200	155	98	1,947	2,200	-	estimating at budget
83802 - Environmental Services	7,000	16,423	-	2,577	19,000	(12,000)	estimating above budget
83804 - Athletic Services	109,021	98,805	8,450	1,766	109,021	-	estimating at budget
83807 - Insurance	29,428	40,411	-	-	40,411	(10,983)	final above budget
83808 - Safety Equipment & Testing	-	880	-	(880)	-	-	expense will be moved to Peirce Field Rental
84201 - Office Supplies	71,337	62,898	1,776	6,663	71,337	-	estimating at budget
84303 - Plumbing Supplies	6,400	13,206	8,323	-	21,529	(15,129)	estimating above budget
84306 - Carpentry Supplies/Doors	10,562	11,980	3,952	630	16,562	(6,000)	estimating above budget
84308 - Electrical Supplies	35,000	18,749	18,700	2,636	40,085	(5,085)	estimating at budget
84312 - HVAC Supplies	7,200	4,712	-	2,488	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	3,705	4,020	4,567	12,292	-	estimating at budget
84325 - Weather/Urgent Repairs	-	148	10,724	(10,872)	-	-	expense will be covered by Town reserves (Peirce Flood)
84399 - Miscellaneous Maint Supplies/Materials	5,000	7,639	530	832	9,000	(4,000)	estimating above budget
84802 - Motor Vehicle Repair	57,865	29,804	7,995	5,066	42,865	15,000	estimating below budget
84803 - Gas & Oil	-	6,931	-	3,069	10,000	(10,000)	estimating above budget
84902 - Food Supplies	17,460	4,798	6,709	5,953	17,460	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	113,633	67,291	5,828	40,513	113,633	-	estimating at budget
85102 - Testing Materials	45,682	20,491	148	25,042	45,682	-	estimating at budget
85103 - Instructional Materials	250,585	240,343	20,314	14,928	275,585	(25,000)	estimating above budget
85104 - Athletic Supplies	46,071	63,975	12,779	(30,683)	46,071	-	overage expense will be moved to Peirce Field Rental
85106 - Textbooks, Books & Periodicals	194,806	91,134	18,647	85,024	194,806	-	estimating at budget
85110 - Instructional Equipment	43,301	24,011	2,831	16,459	43,301	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	20,200	9,473	1,155	9,572	20,200	-	estimating at budget
85802 - Computer Supplies	15,419	19,905	1,252	-	21,157	(5,738)	estimating above budget
85803 - Graduation Service/Ceremonies	15,000	3,923	6,092	4,984	15,000	-	estimating at budget
85804 - Computer Software	214,234	195,993	20,310	931	217,234	(3,000)	estimating above budget
85806 - Miscellaneous Supplies	3,400	334	231	2,835	3,400	-	estimating at budget
87101 - Business Travel	8,795	799	418	7,578	8,795	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	9,369	5,035	80	4,254	9,369	-	estimating at budget
87106 - Graduate Reimbursements	15,000	-	-	15,000	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	99,872	76,007	27,236	-	103,243	(3,371)	estimating above budget
87301 - Professional Affiliations Membership/Pubs	62,898	86,117	3,450	2,331	91,898	(29,000)	estimating above budget
87601 - Court Judgments/Damage Settlements	200,000	-	-	200,000	200,000	-	estimating at budget
88501 - Capital Equipment/Furniture	-	8,713	1,064	(9,777)	-	-	additional expenses will be moved to Building Rental
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating to budget
88504 - New Equipment Motor Vehicle	8,000	-	-	8,000	8,000	-	estimating to budget
88550 - Computer Equipment/Hardware	20,406	23,403	9,339	2,664	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
Total	47,675,113	29,454,563	5,626,012	12,588,097	47,668,672	6,441	