

Arlington Public Schools
General Fund Expenditure Report as of May 31, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11/28/16	YTD Expenses 5/31/17	YTD Encumb. 5/31/17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5/31/17	Variance
81111 - Administration Salaries & Wages	4,005,737	4,109,375	3,558,279	-	389,023	3,947,302	162,073
81112 - Teacher Salaries & Wages	31,597,516	31,433,937	26,637,493	-	4,614,174	31,251,667	182,270
81113 - Custodial Salaries & Wages	1,277,167	1,304,302	1,164,535	-	152,758	1,317,293	(12,991)
81114 - Food Service Salaries & Wages	154,818	154,818	168,467	-	19,820	188,287	(33,469)
81115 - Clerical Salaries & Wages	1,697,137	1,783,354	1,710,971	-	139,487	1,850,458	(67,104)
81116 - Full/Time Teacher Aides Salaries & Wages	2,518,353	2,751,101	2,481,539	-	119,026	2,600,565	150,536
81117 - Other Full-time Salaries & Wages	2,317,288	2,112,155	1,972,197	-	228,071	2,200,268	(88,113)
81118 - Part-time Salaries & Wages	109,854	120,624	126,665	-	6,194	132,859	(12,235)
81119 - Summer Program	153,929	153,929	141,523	-	-	141,523	12,406
81120 - Bus Monitors	15,000	15,000	27,400	-	6,000	33,400	(18,400)
81201 - Temporary Salaries & Wages Professional	345,050	341,856	158,380	73	100,000	258,453	83,403
81202 - Temporary Salaries & Wages Other	122,400	122,400	98,406	-	36,000	134,406	(12,006)
81203 - Substitute Teachers Day - to- Day	228,414	228,414	239,337	-	26,000	265,337	(36,923)
81204 - Extended Term Sub Teacher	285,767	297,905	366,557	-	60,000	426,557	(128,652)
81205 - Student Activity Stipends	-	-	112,901	-	15,000	127,901	(127,901)
81206 - Temporary Clerical Help	15,000	15,000	28,289	-	4,500	32,789	(17,789)
81210 - Leadership Stipends	-	-	70,340	-	7,000	77,340	(77,340)
81215 - Admin Stipends	-	-	42,802	-	6,000	48,802	(48,802)
81301 - Overtime/Peakload Requirement	36,000	34,555	25,715	-	1,000	26,715	7,840
81302 - Snow/Ice Removal Custodial	40,000	15,000	44,430	-	-	44,430	(29,430)
81304 - Maintenance Salaries	564,082	546,913	442,533	-	61,124	503,656	43,257
81305 - Night Watch	3,000	-	4,186	-	200	4,386	(4,386)
81307 - Permit	-	5,000	16,050	-	7,000	23,050	(18,050)
81308 - Out of Classification Salary	5,000	8,000	8,556	-	1,100	9,656	(1,656)
81310 - Call Back	5,000	9,000	9,929	-	1,000	10,929	(1,929)
81313 - Auto Allowance	21,500	15,000	12,792	-	1,000	13,792	1,208
81314 - Custodial Clothing Allowance	7,500	11,200	10,195	-	-	10,195	1,005
81316 - Vacation	50,500	41,000	58,974	-	6,000	64,974	(23,974)
81318 - Teacher Moving Allowance	2,600	2,600	24,418	-	-	24,418	(21,818)
81320 - Skills Stipend	4,288	4,288	1,499	-	150	1,649	2,639
81322 - Other Stipend	18,666	18,666	32,374	-	6,500	38,874	(20,208)
81323 - Custodial Athletics	15,000	12,000	11,257	-	1,500	12,757	(757)
81413 - Longevity Teacher	204,092	175,456	250,241	-	21,866	272,107	(96,651)
81414 - Longevity Admin	8,192	1,444	10,832	-	-	10,832	(9,388)
81415 - Longevity Clerical	33,642	25,879	23,150	-	-	23,150	2,729
81416 - Longevity Custodial	15,200	34,300	21,267	-	-	21,267	13,033
81730 - Pensions	2,400	2,400	2,559	853	-	3,413	(1,013)
81760 - Clothing Allowance	7,700	8,100	13,682	248	-	13,930	(5,830)
82103 - Power/Electricity	336,002	551,584	793,555	229,681	(250,000)	773,236	(221,652)
82104 - Natural Gas	500,000	479,081	407,250	17,750	70,000	495,000	(15,919)
82403 - Plumbing Services	5,000	10,000	18,762	-	1,000	19,762	(9,762)
82404 - Roof Repairs	-	10,000	5,683	6,902	-	12,585	(2,585)
82405 - Flooring Supplies/Services	15,000	20,000	184	-	-	184	19,816
82407 - Masonry Supplies/ Services	5,000	5,000	-	-	-	-	5,000
82408 - Electrical Services	15,000	30,000	45,164	2,920	-	48,084	(18,084)
82409 - Grounds//Supplies	5,000	10,000	4,724	-	-	4,724	5,276
82410 - Painting Services	10,000	10,000	3,389	47	-	3,435	6,565
82411 - Window/Glass Services/Supplies	7,500	7,500	3,261	108	-	3,369	4,131
82412 - HVAC Contracted Services	58,813	40,000	66,781	13,797	-	80,578	(40,578)
82414 - Boiler Services	50,000	50,000	34,293	18,578	-	52,871	(2,871)
82415 - Contracted Snow Removal	-	30,000	83,495	1,905	-	85,400	(55,400)
82420 - Elevator Maintenance/Repairs	40,000	40,000	20,659	11,011	-	31,670	8,330
82703 - Equipment Rental	145,487	130,258	57,301	29,542	-	86,843	43,415
82904 - Custodial Supplies/Cleaning Services	484,320	482,320	310,563	48,815	-	359,378	122,942
82905 - Extermination Services	2,500	2,500	2,670	484	-	3,154	(654)
82998 - Athletics Overtime/Grey Bills	25,000	25,000	10,632	-	-	10,632	14,368
82999 - Miscellaneous Maint Services	11,500	10,000	1,648	372	11,100	13,120	(3,120)
83101 - Professional & Tech Services	711,340	703,405	664,597	229,406	-	894,003	(190,599)
83102 - Legal Services	300,000	300,000	137,052	30,448	-	167,500	132,500
83201 - Tuition to Other Schools	5,415,703	5,092,676	4,025,544	1,728,118	(385,735)	5,367,927	(275,251)
83301 - Contracted Transportation to and From School	1,027,350	1,041,415	880,198	383,701	-	1,263,899	(222,484)
83302 - Field Trips (including expenses)	3,375	6,203	6,203	-	-	6,203	(2,828)
83303 - Bus Reimbursement	6,800	6,800	6,269	-	-	6,269	531
83402 - Telephone/pagers	32,375	37,555	23,703	5,817	-	29,520	8,035
83403 - Advertising	6,700	6,700	1,623	-	-	1,623	5,077

* Includes transfer from Town for our portion of public facilities salaries

* \$250K to be transferred from BLDG revolving account

* Additional per R. Bennett

* transfer for Extraordinary Relief money

Arlington Public Schools
General Fund Expenditure Report as of May 31, 2017

Object Description	Total FY17 Approved Budget	Total FY17 Revised Budget 11/28/16	YTD Expenses 5/31/17	YTD Encumb. 5/31/17	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 5/31/17	Variance
83404 - Reproduction/Printing	31,093	31,093	5,523	140	-	5,662	25,431
83405 - Postage	950	950	30	-	-	30	920
83802 - Environmental Services	2,500	2,500	320	-	-	320	2,180
83803 - Security Services	5,000	14,000	13,453	1,168	-	14,621	(621)
83804 - Athletic Services	91,904	158,556	183,107	3,259	-	186,366	(27,810)
83807 - Insurance	47,756	47,756	49,606	-	-	49,606	(1,850)
84201 - Office Supplies	84,572	81,294	51,295	9,467	-	60,763	20,531
84303 - Plumbing Supplies	15,000	15,000	40,681	288	-	40,969	(25,969)
84306 - Carpentry Supplies/Doors	15,562	15,512	23,656	1,226	-	24,881	(9,369)
84308 - Electrical Supplies	15,000	15,000	23,445	1,099	-	24,544	(9,544)
84312 - HVAC Supplies	2,500	10,000	13,853	2,647	-	16,500	(6,500)
84321 - Equipment Maintenance	10,192	10,442	25,526	969	-	26,494	(16,052)
84325 - Weather/Urgent Repairs	-	-	846	-	-	846	(846)
84399 - Miscellaneous Maint Supplies/Materials	5,000	-	1,813	150	-	1,963	(1,963)
84802 - Motor Vehicle Repair	33,835	37,835	58,298	14,581	-	72,879	(35,044)
84803 - Gas & Oil	-	27,000	24,847	3,573	-	28,420	(1,420)
84902 - Food Supplies	19,460	19,460	19,596	6,319	-	25,915	(6,455)
85100 - Educational Supplies	4,939	4,939	9,488	-	-	9,488	(4,549)
85101 - Reproduction supplies - Paper/Toner	110,327	112,077	110,010	692	-	110,702	1,375
85102 - Testing Materials	24,517	24,517	9,250	19,058	-	28,307	(3,790)
85103 - Instructional Materials	306,263	306,263	547,399	41,307	(250,000)	338,706	(32,443)
85104 - Athletic Supplies	60,960	61,166	44,140	12,859	-	56,999	4,167
85106 - Textbooks, Books & Periodicals	436,016	382,766	95,459	13,236	-	108,695	274,071
85110 - Instructional Equipment	33,087	33,087	24,669	842	-	25,511	7,576
85201 - Medical/Surgical Supplies/Services	20,200	20,200	18,181	6,662	-	24,843	(4,643)
85802 - Computer Supplies	15,419	15,419	17,103	537	-	17,639	(2,220)
85803 - Graduation Service/Ceremonies	15,000	15,000	2,527	6,958	-	9,486	5,514
85804 - Computer Software	264,372	264,372	255,845	8,918	-	264,763	(391)
85806 - Miscellaneous Supplies	1,265	1,265	1,368	1,173	-	2,541	(1,276)
87101 - Business Travel	3,550	3,550	2,905	1,191	-	4,096	(546)
87105 - Workshop Stipends/PD Expenses	5,000	5,000	5,898	-	-	5,898	(898)
87106 - Graduate Reimbursements	15,000	15,000	13,348	2,893	-	16,231	(1,231)
87202 - Training Educ Conferences & Attendance	134,600	138,514	222,389	8,074	-	230,463	(91,949)
87301 - Professional Affiliations Membership/Pubs	61,010	59,733	36,048	5,287	-	41,335	18,998
87601 - Court Judgments/Damage Settlements	102,000	102,000	-	-	-	-	102,000
88501 - Capital Equipment/Furniture	50,000	50,000	29,378	-	-	29,378	20,622
88502 - Computer Network Telecom	720	720	-	-	-	-	720
88550 - Computer Equipment/Hardware	20,317	20,317	86,255	4,082	-	90,338	(70,021)
Transfer from SpEd Stabilization	-	-	-	-	(335,795)	(335,795)	335,795
Grand Total	57,172,443	57,172,443	49,813,475	2,939,219	4,898,064	57,650,758	(478,315)

* Transfer Community Schools