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To: Arlington School Committee Budget Subcommittee
From: Michael Mason, Jr., Chief Financial Officer
Re: Monthly Financial Report Packet as of April 25, 2022
Date: April 28, 2022

Attached you will find a copy of the monthly financial reporting packet for a financial snapshot of 4/25/2022. There are three different reports for your review. Included are separate monthly budget tracking reports for the general fund (town appropriation), grants (including COVID-19 and Electric Bus Project related grant funds) and revolving accounts.

General Fund Report

The general fund expenditure report includes spending through 4/25/2022 and is summarized by object code. This report is a year to date budget report, generated from Munis, the financial system. This report is combined with columns for our projections for the remainder of the year, we arrived at the ‘available budget’ total that you will find in this report.

The “Revised Budget” column reports the net of the approved School Committee budget and transfers that have occurred in the financial system as of 4/25/2022.

The “Expended” column reports the actual expenditures posted in the financial system as of 4/25/2022.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of 4/25/2022.

The “Projected Expenditures” column reports the current known expenditures and encumbrances that is projected to occur after 4/25/2022 and have not yet posted. Normally projected expenditures also assume that departments and schools will fully spend their respective budgets. However, since the general requisition deadline has passed, this projection does not include this assumption in the projection methodology. Also included in these figures are anticipated expense transfers that may incur between accounts due to incorrect postings. Other notable projected expenditures include:

- Premium Payments
- Tuition Refund Payment
- Increased electricity costs of new AHS

The bottom-line unencumbered balance is currently projected at \$604,074. It is important to note that this does not mean that this is a projected surplus, but instead represents the total remaining after all known expenses at the time of this report have been produced. Due to the anticipated tight FY23 budget, it is recommended that the FY22 projected remaining amount be used to pay prepay FY23 out-of-district tuition.

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
81111 - Administration Sal & Wages	6,168,254	4,549,463	1,628,924	0	-10,133
81112 - TEACHER SALARY & WAGES	45,962,264	30,697,641	14,784,539	488,550	-8,465
81113 - CUSTODIAL SALARIES	1,643,299	1,309,809	334,067	0	-577
81114 - FOOD SERVICE SALARY WAGES	130,856	140,617	0	0	-9,761
81115 - CLERICAL SALARIES	2,280,502	1,846,063	438,160	0	-3,720
81116 - FULL TIME TEACHER AIDES SAL	4,623,192	3,587,413	1,031,139	155,600	-150,960
81117 - OTHER FULL TIME SALARIES	3,632,595	2,785,986	840,408	22,500	-16,299
81118 - PART TIME SALARY WAGES	206,120	170,230	36,057	0	-168
81119 - SPED SUMMER SCHOOL(HARDY)	213,240	213,240	0	0	0
81201 - TEMP SALARIES PROFESSIONAL	146,967	140,693	30,854	0	-24,580
81202 - TEMPORARY SALARY WAGES OTHER	152,064	162,843	0	0	-10,779
81203 - SUBSTITUTE TEACHERS DAY TO DAY	142,281	181,765	0	0	-39,484
81204 - EXTENDED TERM SUB TEACHER	845,864	641,711	63,962	0	140,192
81205 - STUDENT ACTIVITY SUPPORT STIP	178,926	97,482	77,869	0	3,574
81206 - TEMPORARY CLERICAL HELP	1,654	12,602	0	0	-10,948
81210 - ACADEMIC TEACHER LEADERSHIP	135,775	75,151	43,614	0	17,010
81215 - ADMINISTRATIVE STIPEND	86,699	37,463	36,486	0	12,750
81301 - OVERTIME PEAKLOAD REQUIREMENT	8,402	60,044	0	0	-51,642
81302 - CUST/SNOW/ICE REMOVAL	2,236	28,200	0	0	-25,964
81304 - MAINTENANCE SALARIES	612,315	323,562	73,611	0	215,142
81305 - MAINT/WK OUT OF CLASSIFICATION	1,293	1,318	0	0	-24
81307 - PERMIT	0	14,988	0	0	-14,988
81308 - OUT OF CLASSIFICATION SALARY	0	12,013	0	0	-12,013

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
81310 - CALL BACK	10,359	18,609	0	0	-8,250
81313 - AUTO ALLOWANCE	0	0	0	0	0
81314 - CUSTODIAL CLOTHING ALLOW	14,175	14,175	0	0	0
81316 - CUSTODIAL ABSENCE/VACATION	0	66,415	0	0	-66,415
81318 - TEACHER ROOM MOVING	39,471	39,343	0	0	128
81320 - SKILLS STIPEND	2,772	-7,361	731	0	9,402
81322 - OTHER STIPENDS	110,039	25,046	13,848	0	71,146
81323 - CUSTODIAL ATHLETIC EVENTS	0	11,204	0	0	-11,204
81413 - LONGEVITY/TEACHERS	456,808	456,567	0	0	241
81414 - LONGEVITY ADMIN	30,499	27,611	0	0	2,888
81415 - LONGEVITY CLERICAL	29,259	29,259	0	0	0
81416 - LONGEVITY CUST	17,430	17,429	0	0	1
81417 - Longevity Paraprofessionals	500	500	0	0	0
81505 - OTHER PAYMENTS	83,200	62,400	20,800	0	0
81730 - PENSIONS	4,117	3,088	1,029	0	0
81760 - CLOTHING ALLOWANCE	12,100	16,534	1,141	0	-5,575
82103 - POWER ELECTRICITY	815,000	839,603	375,397	-400,000	0
82104 - NATURAL GAS	578,000	578,610	41,390	0	-42,000
82403 - PLUMBING SERVICES	15,697	12,372	3,325	0	0
82404 - ROOF REPAIRS	9,288	23,294	2,074	0	-16,081
82405 - FLOORING SUPPLIES/SERVICES	20,640	19,626	18,000	0	-16,986
82407 - MASONRY SUPPLY SERVICES	0	0	0	0	0
82408 - ELECTRICAL SERVICES	25,895	93,351	23,409	0	-90,864
82409 - GROUNDS SUPPLIES	11,916	26,770	20,833	0	-35,687
82410 - PAINTING SERVICES	2,158	2,958	4,834	0	-5,634
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	4,522	213	0	-2,202
82412 - HVAC CONTRACTED SERVICES	332,893	320,528	22,314	0	-9,949
82414 - BOILER CONTRACTED SERVICES	38,561	51,892	6,008	0	-19,339

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
82415 - SNOW REMOVAL CONTRACTED	64,647	70,152	348	0	-5,853
82420 - ELEVATOR MAINTENANCE REPAIRS	50,000	48,091	1,909	0	0
82703 - EQUIPMENT RENTAL	77,396	121,545	9,767	0	-53,915
82904 - CUSTODIAL SUPPLIES CLEANING	423,147	399,981	79,894	0	-56,728
82905 - EXTERMINATION SERVICES	7,037	4,985	5,745	0	-3,693
82999 - MISC MAINTENANCE SERVICES	10,144	150	0	0	9,994
83101 - PROFESSIONAL TECH SERVICES	1,212,514	705,290	470,748	0	36,476
83102 - LEGAL SERVICES	394,612	209,546	83,876	0	101,190
83201 - TUITION OTHER SCHOOLS	4,000,629	2,427,264	1,459,528	-424,612	538,449
83301 - CONTRACTED TRANSPORTATION	979,732	436,181	222,847	0	320,704
83302 - FIELD TRIPS	9,605	3,585	2,770	0	3,251
83402 - TELEPHONE/PAGERS	27,411	16,421	2,479	0	8,511
83403 - ADVERTISING	1,738	263	773	0	703
83404 - REPRODUCTION/PRINTING	18,498	3,702	1,132	0	13,665
83405 - POSTAGE	712	17	0	0	695
83802 - ENVIRONMENTAL SERVICES	500	405	95	0	0
83803 - SECURITY SERVICES	16,231	71,059	1,021	0	-55,849
83804 - ATHLETIC SERVICES	193,387	164,560	5,014	0	23,813
83807 - INSURANCE	49,884	43,212	0	0	6,672
83808 - SAFETY EQUIP AND TESTING	690	0	0	0	690
84201 - OFFICE SUPPLIES	64,038	45,274	15,022	0	3,742
84303 - PLUMBING SUPPLIES	34,408	29,259	5,149	0	0
84306 - CARPENTRY SUPPLIES DOORS	28,484	27,505	1,979	0	-1,000
84308 - ELECTRICAL SUPPLIES	17,000	9,221	7,779	0	0
84312 - HVAC SUPPLIES	25,051	46,415	11,202	0	-32,565
84321 - EQUIPMENT MAINTENANCE	27,689	51,531	2,361	0	-26,203
84399 - MISC MAINTENANCE SUPPLIES	5,160	6,007	0	0	-847
84802 - MOTOR VEHICLE REPAIR	65,383	45,531	22,351	0	-2,499
84803 - GAS & OIL	54,881	35,406	19,475	0	0
84902 - FOOD SUPPLIES	33,309	3,205	3,524	0	26,580
85100 - EDUCATIONAL SUPPLIES	12,233	5,967	6,369	0	-103

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
85101 - REPRO PAPER TONER SUPPLIES	77,344	57,533	7,267	0	12,545
85102 - TESTING MATERIALS	22,285	2,573	0	0	19,713
85103 - INSTRUCTIONAL MATERIALS	766,691	549,627	165,515	0	51,549
85104 - ATHLETIC SUPPLIES	74,864	17,706	41,489	0	15,668
85106 - TEXTBOOKS BOOKS PERIODICALS	246,071	89,189	122,374	0	34,508
85107 - INSTRUCTIONAL SERVICES	7,371	7,371	5,040	0	-5,040
85110 - INSTRUCTION EQUIPMENT	26,397	14,130	12,938	0	-671
85201 - MEDICAL SURGICAL SUPPLIES	30,849	90,766	7,334	0	-67,251
85802 - COMPUTER SUPPLIES	74,075	52,660	10,474	0	10,941
85803 - GRADUATION SERVICE CEREMONIES	14,010	2,442	8,626	0	2,942
85804 - COMPUTER SOFTWARE	567,099	628,054	3,895	0	-64,850
85806 - MISC SUPPLIES	15,137	7,859	1,875	0	5,403
87101 - BUSINESS TRAVEL	6,442	166	334	0	5,942
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,735	750	0	0	7,985
87106 - Graduate Course Reimbursement	13,129	27,452	18,359	0	-32,682
87202 - TRAINING EDUC CONF & ATTENDANC	254,473	120,328	14,310	0	119,836
87301 - PROFESSIONAL AFFILIATIONS	91,550	45,988	175	0	45,386
87601 - COURT JUDGEMENTS SETTLEMENT	497	325	0	0	172
88501 - CAPITAL EQUIPMENT/FURNITURE	2,942	3,627	81,800	0	-82,485
88502 - COMPUTER NETWORK TELECOM	3,200	1,086	1,114	0	1,000
88504 - NEW EQUIPMENT MOTOR VEHICLE	34,348	20,000	109,238	0	-94,890
88550 - COMPUTER EQUIPMENT HARDWARE	26,915	10,178	4,746	0	11,991
519019 - Covid Salaries	0	1,299	0	0	-1,299
Grand Total	80,108,682	56,627,480	23,035,090	-157,962	604,074

Revolving Accounts Report

The revolving account report includes year-to-date tracking of revenue and expenditure totals for each revolving account. This report has been modified and is different than prior reports. It does not show a budget column and it includes starting and ending balances of each fund.

The “Revised Budget” column reports on the net of the approved budget and any transfers that have been made between accounts on a revolving fund as of 4/25/2022.

The “YTD Actual” column reports the actual expenditures posted in the financial system as of 4/25/2022.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of 4/25/2022.

The “Projected to Completion” column represents what is projected to be collected as revenue or expended by the end of FY2022. Some notable projected expenditures include:

- Spring athletic coach stipends ~ \$80,000+
- Special education 7D transport vehicle replacement ~ \$50,000
- Districtwide painting projects ~ \$150,000
- Districtwide flooring projects ~ \$150,000
- Increase in utilities to cover new AHS building ~ \$400,000
- Dallin School rooftop unit replacement ~ \$245,000
- Dallin School gymnasium air conditioning (ad-alternate) ~ \$83,000
- Peirce School HVAC Equipment Replacement ~ \$50,000
- Bishop FACP Upgrades ~ \$50,000

Any negative number in the following report does not always represent a deficit. Numbers or amounts that are negative either represents a cash balance or revenue as a credit amount in the revised budget, actual, encumbrances and projected to completion columns. Only negative numbers reported in the projected balance column would represent a projected deficit.

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
0750 - Circuit Breaker					
7310 - FEDERAL REVENUE THRU STATE	-2,343,126.00	-1,757,343.00	0.00	-585,783.00	0.00
83201 - TUITION OTHER SCHOOLS	2,092,585.56	1,735,020.00	86,563.00	271,002.56	0.00

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
8999 - PRIOR YEAR CARRYOVER	2,343,126.00	0.00	0.00	0.00	2,343,126.00
1430 - Athletic Fees Revolving					
7289 - MISCELLANEOUS REVENUE	-350,685.00	-319,242.00	0.00	-31,443.00	0.00
81202 - TEMPORARY SALARY WAGES OTHER	360,000.00	279,489.00	0.00	80,511.00	0.00
8300 - CONTRACTED SERVICES	-47,262.00	1,010.00	0.00	0.00	-48,272.00
83301 - CONTRACTED TRANSPORTATION	4,900.00	4,900.00	0.00	0.00	0.00
83804 - ATHLETIC SERVICES	11,099.00	9,923.00	1,176.00	0.00	0.00
8999 - PRIOR YEAR CARRYOVER	33,094.00	0.00	0.00	0.00	33,094.00
1440 - Athletic Gate Fees Rev (Inactive)					
7289 - MISCELLANEOUS REVENUE	-1,200.00	-1,200.00	0.00	0.00	0.00
8350 - CURRICULUM SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00
8999 - PRIOR YEAR CARRYOVER	0.00	0.00	0.00	0.00	0.00
1480 - Instrumental Music Fees Revolving					
7289 - MISCELLANEOUS REVENUE	-148,190.00	-127,745.00	0.00	-20,445.00	0.00
81112 - TEACHER SALARY & WAGES	142,476.00	142,476.00	0.00	0.00	0.00
8300 - CONTRACTED SERVICES	-6,628.00	0.00	0.00	-6,628.00	0.00
8999 - PRIOR YEAR CARRYOVER	105,474.00	0.00	0.00	0.00	105,474.00
1510 - Menotomy Preschool					
7289 - MISCELLANEOUS REVENUE	-278,854.42	-249,856.00	0.00	-28,998.42	0.00
81112 - TEACHER SALARY & WAGES	162,522.00	137,725.00	24,797.00	0.00	0.00
81116 - FULL TIME TEACHER AIDES SAL	11,659.00	11,659.00	0.00	0.00	0.00
81413 - LONGEVITY/TEACHERS	5,296.00	5,296.00	0.00	0.00	0.00
8300 - CONTRACTED SERVICES	3,767.07	0.00	0.00	0.00	3,767.07
8999 - PRIOR YEAR CARRYOVER	412,820.35	0.00	0.00	0.00	412,820.35
1520 - Building Rental Fees					
7289 - MISCELLANEOUS REVENUE	-592,701.66	-130,479.00	0.00	-462,222.66	0.00
8092 - CUSTODIAL/OVERTIME	115,118.00	115,118.00	0.00	0.00	0.00
81301 - OVERTIME PEAKLOAD REQUIREMENT	9,069.00	9,069.00	0.00	0.00	0.00
82104 - NATURAL GAS	2,670.00	2,670.00	0.00	0.00	0.00
82103 - POWER ELECTRICITY	400,000.00	0.00	0.00	400,000.00	0.00
82409 - GROUNDS SUPPLIES	2,381.00	2,381.00	0.00	0.00	0.00
82421 - Contracted Services	469,274.00	40,910.00	128,364.00	300,000.00	0.00
8300 - CONTRACTED SERVICES	-280,943.00	35,249.00	0.00	0.00	-316,192.00
83101 - PROFESSIONAL TECH SERVICES	250.00	250.00	0.00	0.00	0.00

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
8350 - CURRICULUM SUPPLIES	3,244.00	3,244.00	0.00	0.00	0.00
84399 - MISC MAINTENANCE SUPPLIES	921.00	920.00	1.00	0.00	0.00
8659 - INSTRUCTIONAL EQUIPMENT	22,092.00	22,092.00	0.00	0.00	0.00
88501 - CAPITAL EQUIPMENT/FURNITURE	438,880.00	10,955.00	0.00	427,925.00	0.00
8999 - PRIOR YEAR CARRYOVER	547,157.66	0.00	0.00	0.00	547,157.66
1530 - Peirce Field Rental Fees					
7289 - MISCELLANEOUS REVENUE	-15,713.00	-15,713.00	0.00	0.00	0.00
81307 - PERMIT	2,800.00	2,800.00	0.00	0.00	0.00
8350 - CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0.00
83804 - ATHLETIC SERVICES	46,853.00	46,853.00	0.00	0.00	0.00
8999 - PRIOR YEAR CARRYOVER	29,684.00	0.00	0.00	0.00	29,684.00
1660 - Tuition-In Payments					
7289 - MISCELLANEOUS REVENUE	-6,166.00	-6,166.00	0.00	0.00	0.00
8350 - CURRICULUM SUPPLIES	0.00	0.00	0.00	0.00	0.00
8999 - PRIOR YEAR CARRYOVER	468,437.00	0.00	0.00	0.00	468,437.00
1820 - Traffic Posts Reciepts (Rebilling)					
7289 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
8999 - PRIOR YEAR CARRYOVER	33,497.00	0.00	0.00	0.00	33,497.00
1840 - Foreign Exchange Tuition Revolving					
7289 - MISCELLANEOUS REVENUE	-229,834.00	-229,834.00	0.00	0.00	0.00
81112 - TEACHER SALARY & WAGES	3,750.00	3,750.00	0.00	0.00	0.00
81322 - OTHER STIPENDS	75.00	75.00	0.00	0.00	0.00
83101 - PROFESSIONAL TECH SERVICES	51,191.00	51,191.00	0.00	0.00	0.00
83302 - FIELD TRIPS	4,985.00	4,985.00	0.00	0.00	0.00
84902 - FOOD SUPPLIES	5,734.00	5,253.00	481.00	0.00	0.00
87202 - TRAINING EDUC CONF & ATTENDANC	182,302.00	168,987.00	13,315.00	0.00	0.00
89203 - CREDIT CARD CHARGES	1,307.00	1,307.00	0.00	0.00	0.00
8999 - PRIOR YEAR CARRYOVER	1,352,229.00	0.00	0.00	0.00	1,352,229.00
1920 - Bishop Bus Revolving					
7289 - MISCELLANEOUS REVENUE	-38,070.00	-38,070.00	0.00	0.00	0.00
8300 - CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
88501 - CAPITAL EQUIPMENT/FURNITURE	79,000.00	0.00	0.00	79,000.00	0.00
88504 - NEW EQUIPMENT MOTOR VEHICLE	50,000.00	0.00	0.00	50,000.00	0.00
8999 - PRIOR YEAR CARRYOVER	11,697.00	0.00	0.00	0.00	11,697.00

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
2090 - AEA and Other Revolving					
7280 - DONATIONS-GIFTS	-42,084.98	-19,363.00	0.00	-22,721.98	0.00
8084 - PROFESSIONAL SALARIES	42,084.98	35,472.00	6,613.00	0.00	-0.02
Total Revenue	-4,046,625.06	-2,895,011.00	0.00	-1,151,614.06	0.00
Total Expenditures	9,213,574.27	2,892,229.00	261,310.00	1,601,810.56	4,458,224.71

Grant Accounts Report

The grant account report includes a year-to-date tracking of revenue and expenditure totals for each of our FY22 entitlement grant accounts. This report includes both federal and state grants. Currently, all of these grants we included in our budget plan have been approved and are active. Our current spending is in line with our budget plan, and we do not expect there to be any issues.

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
0810 - Title I					
7310 - FEDERAL REVENUE THRU STATE	(137,843)	(58,486)	-	(79,357)	-
81116 - FULL TIME TEACHER AIDES SAL	88,833	84,990	22,566	(18,723)	-
81201 - TEMP SALARIES PROFESSIONAL	20,441	-	-	20,441	-
87105 - WORKSHOPS STIPENDS/GREEN SLIP	655	375	-	280	-
0790 - Title IIA Improving Teacher Quality					
7310 - FEDERAL REVENUE THRU STATE	(64,812)	(6,424)	-	(58,388)	-
81201 - TEMP SALARIES PROFESSIONAL	35,278	-	-	35,278	-
83101 - PROFESSIONAL TECH SERVICES	16,880	-	7,092	9,788	-
87105 - WORKSHOPS STIPENDS/GREEN SLIP	5,233	-	-	5,233	-
87203 - TITLE II Covenant Sch Training	536	-	-	536	-
87207 - Title II St Agnes Training	2,573	85	264	2,224	-
87208 - TITLE IIA-ARL CATHOLIC	4,312	1,675	25	2,612	-
0770 - Title III ELL					
7310 - FEDERAL REVENUE THRU STATE	(43,365)	(4,336)	-	(39,029)	-
81201 - TEMP SALARIES PROFESSIONAL	26,350	-	-	26,350	-
83101 - PROFESSIONAL TECH SERVICES	13,277	-	-	13,277	-

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
85103 - INSTRUCTIONAL MATERIALS	1,658	-	-	1,658	-
87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,080	-	1,000	1,080	-
0309 - Title IV A (Grant)					
7310 - FEDERAL REVENUE THRU STATE	(10,843)	(1,084)	-	(9,759)	-
81201 - TEMP SALARIES PROFESSIONAL	9,591	-	-	9,591	-
87203 - TITLE II Covenant Sch Training	91	-	-	91	-
87207 - Title II St Agnes Training	434	-	468	(34)	-
87208 - TITLE IIA-ARL CATHOLIC	727	-	-	727	-
0940 - Special Education - 94 - 142					
7310 - FEDERAL REVENUE THRU STATE	(1,567,596)	(780,423)	-	(787,173)	-
81111 - Administration Sal & Wages	22,238	15,561	7,748	(1,071)	-
81112 - TEACHER SALARY & WAGES	1,290,024	757,371	400,614	132,039	-
81201 - TEMP SALARIES PROFESSIONAL	31,157	-	-	31,157	-
81731 - MTRB PENSION	118,104	94,483	-	23,621	-
83101 - PROFESSIONAL TECH SERVICES	106,073	25,535	43,951	36,587	-
1320 - METCO					
7330 - STATE REVENUE	(577,885)	(217,489)	-	(360,396)	-
81111 - Administration Sal & Wages	112,000	77,730	38,769	(4,499)	-
81112 - TEACHER SALARY & WAGES	122,346	43,861	27,301	51,184	-
81116 - FULL TIME TEACHER AIDES SAL	72,711	36,528	8,810	27,373	-
81201 - TEMP SALARIES PROFESSIONAL	4,400	1,106	-	3,294	-
81202 - TEMPORARY SALARY WAGES OTHER	2,500	800	-	1,700	-
83101 - PROFESSIONAL TECH SERVICES	9,000	2,500	-	6,500	-
83301 - CONTRACTED TRANSPORTATION	246,210	180,679	61,480	4,051	-
84201 - OFFICE SUPPLIES	1,170	261	250	659	-
87202 - TRAINING EDUC CONF & ATTENDANC	2,406	1,355	500	551	-
87301 - PROFESSIONAL AFFLIATIONS	1,650	389	897	364	-
88550 - COMPUTER EQUIPMENT HARDWARE	3,492	1,494	1,305	693	-
Total Revenue	(2,402,344)	(1,068,242)	-	(1,334,102)	-

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
Total Expenditures	2,374,430	1,326,778	623,040	424,612	-

COVID-19 Grant Report

This report is segmented by each fund type that is supporting the COVID-19 related expense activities for Arlington Public Schools. Any funds that are not spent by the end of FY22 can be carried over into FY23 (ESSER II) and FY24 (ESSER III & ARP Funds).

Object Description	Budget	Actual	Encumbrances	Projected	Remaining
1130 - CARES - ESSER					
7310 - FEDERAL REVENUE THRU STATE	-514,420	-124,719	0	-389,701	0
81111 - Administration Sal & Wages	0	0	0	0	0
81112 - TEACHER SALARY & WAGES	137,064	0	0	137,064	0
81116 - FULL TIME TEACHER AIDES SAL	22,000	2,875	7,188	11,937	0
81117 - OTHER FULL TIME SALARIES	50,935	1,413	0	49,522	0
81201 - TEMP SALARIES PROFESSIONAL	64,750	18,471	0	46,279	0
81731 - MTRB PENSION	12,336	15,705	0	-3,369	0
82904 - CUSTODIAL SUPPLIES CLEANING	0	0	0	0	0
83101 - PROFESSIONAL TECH SERVICES	176,900	60,015	46,260	70,625	0
85102 - TESTING MATERIALS	28,995	28,995	0	0	0
85804 - COMPUTER SOFTWARE	21,440	10,440	0	11,000	0
1132 - ESSER III					
7310 - FEDERAL REVENUE THRU STATE	-1,133,653	-113,365	0	-1,020,288	0
81112 - TEACHER SALARY & WAGES	262,997	0	0	262,997	0
81201 - TEMP SALARIES PROFESSIONAL	256,250	0	0	256,250	0
81710 - Health Insurance	25,000	0	0	25,000	0
81731 - MTRB PENSION	23,670	0	0	23,670	0
83101 - PROFESSIONAL TECH SERVICES	547,500	0	15,000	532,500	0
85103 - INSTRUCTIONAL MATERIALS	18,236	0	0	18,236	0
1252 - 252 ARP-IDEA					
7310 - FEDERAL REVENUE THRU STATE	-332,430	-46,121	0	-286,309	0
81112 - TEACHER SALARY & WAGES	178,853	0	0	178,853	0
81731 - MTRB PENSION	16,097	12,878	0	3,219	0
83101 - PROFESSIONAL TECH SERVICES	137,480	22,404	12,294	102,782	0

Object Description	Budget	Actual	Encumbrances	Projected	Remaining
1264 - FY22 ARP-IDEA 264 Early Childhood grant					
7310 - FEDERAL REVENUE THRU STATE	-31,135	-4,469	0	-26,666	0
81112 - TEACHER SALARY & WAGES	21,000	0	0	21,000	0
81731 - MTRB PENSION	1,890	1,512	0	378	0
83101 - PROFESSIONAL TECH SERVICES	6,738	0	0	6,738	0
Total Revenue	-2,011,638	-288,674	0	-1,722,964	0
Total Expenditures	2,010,131	174,708	80,742	1,754,681	0

Electronic Bus Grants

In partnership with the Town of Arlington's planning and development department, Arlington Public Schools has taken on the endeavor to replace two diesel fueled school buses with two electric school buses. It is expected to cost over \$700K to complete this project, which will fund the two electric buses and the charging infrastructure for the two buses at the Ottoson Middle School. This report is reporting on all approved grant funds allocated for this project.

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
1250 - Power Options					
7289 - MISCELLANEOUS REVENUE	-174,000	0	0	-174,000	0
82408 - ELECTRICAL SERVICES	5,000	0	0	5,000	0
88504 - NEW EQUIPMENT MOTOR VEHICLE	169,000	0	169,000	0	0
1255 - EPA-DEIRA					
7300 - FEDERAL REVENUE	-326,579	0	0	-326,579	0
82408 - ELECTRICAL SERVICES	11,579	0	11,579	0	0
88504 - NEW EQUIPMENT MOTOR VEHICLE	315,000	0	315,000	0	0
Total Revenue	-500,579	0	0	-500,579	0
Total Expenditures	500,579	0	495,579	5,000	0