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To: Arlington School Committee Budget Subcommittee
From: Michael Mason, Jr., Chief Financial Officer
Re: Monthly Financial Report Packet
Date: May 26, 2022

Attached you will find a copy of the monthly financial reporting packet for a financial snapshot of 5/23/2022. 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 5/23/2022 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 "Original Budget" column reports the approved budget School Committee voted by object code.

The "Transfers" column reports any budget transfers made between accounts and any prior year manual carry forwards from previous fiscal years due to encumbrances that remained open at the end of FY2021 as 5/23/2022.

The "Revised Budget" column reports the net of the approved School Committee budget and transfers that have occurred in the financial system as of 5/23/2022.

The "Expended" column reports the actual expenditures posted in the financial system as of 5/23/2022.

The "Encumbrances" column reports the actual encumbrances posted in the financial system as of 5/23/2022.

The "Projected Expenditures" column reports the current known expenditures and encumbrances that is projected to occur after 5/23/2022 and have not yet posted. The projected expenditures also assume that departments and schools will fully spend their respective budgets. Also included in these figures are anticipated expense transfers that may incur between accounts due to incorrect postings. Other notable projected expenditures include:

- Increased Electricity Costs ~ \$400,000
- Pending OOD Tuition Expense Transfer Offset ~ \$404,363
- Teacher Room Moves Per Diem Payments ~ \$30,410
- Green sheets and other per diem payments TBD

The bottom-line unencumbered balance is currently projected at \$321,321. 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	Original Budget	Transfers	Revised Budget	Actual	Encumbrances	Projected	Remaining
81111 - Administration Sal & Wages	6,486,153	(293,138)	6,193,015	5,043,761	1,146,997	-	2,258
81112 - TEACHER SALARY & WAGES	46,769,272	(1,330,423)	45,438,849	34,626,651	10,758,151	30,410	23,636
81113 - CUSTODIAL SALARIES	1,697,495	(40,616)	1,656,879	1,436,651	193,962	-	26,266
81114 - FOOD SERVICE SALARY WAGES	-	144,860	144,860	154,378	-	-	(9,518)
81115 - CLERICAL SALARIES	2,320,799	(53,845)	2,266,954	2,022,080	246,624	-	(1,750)
81116 - FULL TIME TEACHER AIDES SAL	4,692,478	(78,863)	4,613,615	4,007,969	607,508	-	(1,862)
81117 - OTHER FULL TIME SALARIES	3,663,156	(15,454)	3,647,703	3,112,998	534,573	-	132
81118 - PART TIME SALARY WAGES	203,731	2,623	206,354	188,275	18,028	-	51
81119 - SPED SUMMER SCHOOL(HARDY)	172,000	41,240	213,240	213,240	-	-	-
81201 - TEMP SALARIES PROFESSIONAL	204,000	(14,899)	189,101	180,931	-	-	8,170
81202 - TEMPORARY SALARY WAGES OTHER	135,000	37,488	172,488	178,388	-	-	(5,900)
81203 - SUBSTITUTE TEACHERS DAY TO DAY	309,000	(110,948)	198,052	206,765	-	-	(8,713)
81204 - EXTENDED TERM SUB TEACHER	407,124	370,149	777,273	720,841	38,377	-	18,056
81205 - STUDENT ACTIVITY SUPPORT STIP	199,201	(15,516)	183,685	180,547	-	-	3,139
81206 - TEMPORARY CLERICAL HELP	-	13,609	13,609	14,564	-	-	(955)
81210 - ACADEMIC TEACHER LEADERSHIP	136,150	(14,330)	121,820	99,991	18,774	-	3,055
81215 - ADMINISTRATIVE STIPEND	90,791	(15,489)	75,302	73,949	-	-	1,353
81301 - OVERTIME PEAKLOAD REQUIREMENT	9,000	55,011	64,011	65,896	-	-	(1,884)
81302 - CUST/SNOW/ICE REMOVAL	13,000	15,200	28,200	28,200	-	-	-

Object Description	Original Budget	Transfers	Revised Budget	Actual	Encumbrances	Projected	Remaining
81304 - MAINTENANCE SALARIES	645,842	(254,413)	391,429	348,417	36,852	-	6,161
81305 - MAINT/WK OUT OF CLASSIFICATION	4,000	(2,682)	1,318	1,318	-	-	-
81307 - PERMIT	-	17,941	17,941	20,303	-	-	(2,362)
81308 - OUT OF CLASSIFICATION SALARY	1,000	11,688	12,688	13,112	-	-	(424)
81310 - CALL BACK	12,000	7,221	19,221	19,527	-	-	(306)
81313 - AUTO ALLOWANCE	14,428	(14,428)	-	-	-	-	-
81314 - CUSTODIAL CLOTHING ALLOW	25,368	(11,193)	14,175	14,175	-	-	-
81316 - CUSTODIAL ABSENCE/VACATION	-	69,192	69,192	71,789	-	-	(2,597)
81318 - TEACHER ROOM MOVING	4,000	45,022	49,022	39,986	-	-	9,036
81320 - SKILLS STIPEND	4,000	(8,190)	(4,190)	(7,169)	288	-	2,691
81322 - OTHER STIPENDS	7,216	50,376	57,592	40,893	-	-	16,699
81323 - CUSTODIAL ATHLETIC EVENTS	-	11,709	11,709	11,944	-	-	(235)
81413 - LONGEVITY/TEACHERS	474,266	(16,602)	457,664	456,567	-	-	1,097
81414 - LONGEVITY ADMIN	24,723	3,142	27,865	27,611	-	-	254
81415 - LONGEVITY CLERICAL	35,307	(6,048)	29,259	29,259	-	-	-
81416 - LONGEVITY CUST	13,828	3,601	17,429	17,429	-	-	-
81417 - Longevity Paraprofessionals	-	500	500	500	-	-	-
81505 - OTHER PAYMENTS	-	83,200	83,200	76,267	6,933	-	-
81730 - PENSIONS	3,000	1,117	4,117	3,431	686	-	-
81760 - CLOTHING ALLOWANCE	12,100	5,575	17,675	16,534	1,141	-	-
82103 - POWER ELECTRICITY	908,214	306,786	1,215,000	1,122,909	92,091	400,000	(400,000)
82104 - NATURAL GAS	578,000	42,000	620,000	603,716	16,284	-	-
82403 - PLUMBING SERVICES	53,668	(37,971)	15,697	12,372	3,325	-	-
82404 - ROOF REPAIRS	9,288	16,081	25,369	23,294	2,074	-	-
82405 - FLOORING SUPPLIES/SERVICES	20,640	16,986	37,626	30,126	7,500	-	-
82407 - MASONRY SUPPLY SERVICES	4,691	(4,691)	-	-	-	-	-
82408 - ELECTRICAL SERVICES	25,895	90,864	116,759	95,050	22,709	-	(1,000)
82409 - GROUNDS SUPPLIES	11,916	35,687	47,603	47,603	-	-	-

Object Description	Original Budget	Transfers	Revised Budget	Actual	Encumbrances	Projected	Remaining
82410 - PAINTING SERVICES	2,158	5,634	7,792	2,958	4,834	-	-
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	2,202	4,735	4,522	213	-	-
82412 - HVAC CONTRACTED SERVICES	44,097	298,745	342,842	351,029	1,813	-	(10,000)
82414 - BOILER CONTRACTED SERVICES	38,561	19,339	57,900	52,252	5,648	-	-
82415 - SNOW REMOVAL CONTRACTED	64,647	5,853	70,500	70,152	348	-	-
82420 - ELEVATOR MAINTENANCE REPAIRS	61,923	(11,923)	50,000	49,171	829	-	-
82703 - EQUIPMENT RENTAL	77,396	59,081	136,477	123,898	7,413	-	5,166
82904 - CUSTODIAL SUPPLIES CLEANING	423,147	56,728	479,875	457,999	29,276	-	(7,400)
82905 - EXTERMINATION SERVICES	7,037	3,693	10,730	6,751	5,979	-	(2,000)
82998 - GREY BILLS FROM TOWN	-	701	701	701	-	-	-
82999 - MISC MAINTENANCE SERVICES	10,932	(7,732)	3,200	150	544	-	2,506
83101 - PROFESSIONAL TECH SERVICES	889,428	280,468	1,169,896	779,806	357,795	-	32,295
83102 - LEGAL SERVICES	176,779	127,933	304,712	222,131	71,291	-	11,289
83201 - TUITION OTHER SCHOOLS	4,514,007	(528,716)	3,985,291	2,758,662	1,049,374	(404,363)	581,618
83301 - CONTRACTED TRANSPORTATION	997,183	(295,916)	701,267	506,193	220,631	-	(25,557)
83302 - FIELD TRIPS	17,249	(10,698)	6,551	4,185	1,720	-	646
83402 - TELEPHONE/PAGERS	27,411	(6,912)	20,499	18,060	840	-	1,599
83403 - ADVERTISING	1,957	(873)	1,084	380	655	-	49
83404 - REPRODUCTION/PRINTING	17,461	(10,120)	7,341	3,887	946	-	2,507
83405 - POSTAGE	712	(521)	191	17	-	-	174
83802 - ENVIRONMENTAL SERVICES	1,595	(1,095)	500	405	95	-	-
83803 - SECURITY SERVICES	16,231	55,823	72,054	71,033	1,021	-	-
83804 - ATHLETIC SERVICES	163,118	34,843	197,961	194,281	5,014	-	(1,334)
83807 - INSURANCE	49,884	(5,754)	44,130	43,212	-	-	917
83808 - SAFETY EQUIP AND TESTING	690	(690)	-	-	-	-	-
84201 - OFFICE SUPPLIES	61,629	3,988	65,617	49,415	14,100	-	2,102
84303 - PLUMBING SUPPLIES	49,257	(14,849)	34,408	31,242	4,166	-	(1,000)
84306 - CARPENTRY SUPPLIES DOORS	48,506	(19,022)	29,484	30,794	1,690	-	(3,000)
84308 - ELECTRICAL SUPPLIES	18,107	(1,107)	17,000	9,648	7,352	-	-
84312 - HVAC SUPPLIES	25,051	32,565	57,616	48,486	9,130	-	-

Object Description	Original Budget	Transfers	Revised Budget	Actual	Encumbrances	Projected	Remaining
84321 - EQUIPMENT MAINTENANCE	31,842	22,709	54,551	52,190	-	-	2,361
84399 - MISC MAINTENANCE SUPPLIES	27,160	(21,031)	6,129	6,007	-	-	122
84802 - MOTOR VEHICLE REPAIR	102,145	(35,804)	66,341	49,582	16,759	-	-
84803 - GAS & OIL	66,412	(11,531)	54,881	41,922	12,959	-	-
84902 - FOOD SUPPLIES	31,431	(19,796)	11,635	3,720	2,109	-	5,806
85100 - EDUCATIONAL SUPPLIES	4,041	8,295	12,336	8,893	3,443	-	-
85101 - REPRO PAPER TONER SUPPLIES	81,968	(11,835)	70,133	64,840	4,232	-	1,060
85102 - TESTING MATERIALS	25,292	(20,616)	4,676	2,573	-	-	2,103
85103 - INSTRUCTIONAL MATERIALS	550,406	209,579	759,985	623,994	122,459	-	13,532
85104 - ATHLETIC SUPPLIES	74,185	(15,515)	58,670	18,857	40,091	-	(278)
85106 - TEXTBOOKS BOOKS PERIODICALS	136,291	71,212	207,503	181,004	31,016	-	(4,516)
85107 - INSTRUCTIONAL SERVICES	-	12,411	12,411	12,411	-	-	-
85110 - INSTRUCTION EQUIPMENT	11,738	15,882	27,620	18,846	8,721	-	52
85201 - MEDICAL SURGICAL SUPPLIES	30,849	67,401	98,250	92,849	5,401	-	-
85802 - COMPUTER SUPPLIES	72,600	(5,099)	67,501	58,371	6,360	-	2,770
85803 - GRADUATION SERVICE CEREMONIES	14,010	(1,618)	12,392	7,951	7,871	-	(3,429)
85804 - COMPUTER SOFTWARE	259,031	402,909	661,940	632,193	110	-	29,637
85806 - MISC SUPPLIES	14,929	(1,412)	13,517	8,978	2,983	-	1,556
87101 - BUSINESS TRAVEL	6,248	(5,180)	1,068	192	308	-	568
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,874	(6,906)	1,968	750	-	-	1,218
87106 - Graduate Course Reimbursement	13,129	32,682	45,811	32,760	12,931	-	120
87202 - TRAINING EDUC CONF & ATTENDANC	239,068	(90,044)	149,024	129,269	7,427	-	12,328
87301 - PROFESSIONAL AFFILIATIONS	61,512	(4,654)	56,858	46,138	-	-	10,720
87601 - COURT JUDGEMENTS SETTLEMENT	497	(153)	344	325	-	30,000	(29,981)
88501 - CAPITAL EQUIPMENT/FURNITURE	3,233	82,195	85,428	3,627	81,800	-	1
88502 - COMPUTER NETWORK TELECOM	3,200	(912)	2,288	1,086	1,114	-	88
88504 - NEW EQUIPMENT MOTOR VEHICLE	-	129,238	129,238	20,000	109,238	-	-
88550 - COMPUTER EQUIPMENT HARDWARE	24,117	(8,832)	15,285	10,341	4,583	-	361
519019 - Covid Salaries	-	1,299	1,299	1,299	-	-	-
Grand Total	80,104,634	25,669	80,130,303	63,715,425	16,037,509	56,048	321,321

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 5/23/2022.

The “YTD Actual” column reports the actual expenditures posted in the financial system as of 5/23/2022.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of 5/23/2022.

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

Description	Amount
Painting	30,000
Natural Gas	200,000
Flooring	150,000
Dallin Rooftop Units	245,000
Add AC to Dallin Gym	83,000
Pierce Room 127 - Computer Lab/HVAC	33,327

Also included in the “Projected” column is the following revenue:

Description	Amount
AASP Rent	247,856
Community Ed Rent	150,000

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.

The total projected balance of the revolving accounts reported is \$5,223

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
7310 - FEDERAL REVENUE THRU STATE	(2,343,126)	(1,757,343)	-	(585,783)	-
83201 - TUITION OTHER SCHOOLS	2,092,586	1,733,645	73,828	285,113	-
8999 - PRIOR YEAR CARRYOVER	2,343,126	-	-	-	2,343,126
7289 - MISCELLANEOUS REVENUE	(370,383)	(345,240)	-	(25,143)	-
81202 - TEMPORARY SALARY WAGES OTHER	318,660	318,660	-	-	-
8300 - CONTRACTED SERVICES	1,010	1,010	-	-	-
83301 - CONTRACTED TRANSPORTATION	4,900	4,900	-	-	-
83804 - ATHLETIC SERVICES	11,099	9,923	1,176	-	-
8999 - PRIOR YEAR CARRYOVER	45,860	-	-	-	45,860
7289 - MISCELLANEOUS REVENUE	(1,200)	(1,200)	-	-	-
8350 - CURRICULUM SUPPLIES	1,200	1,200	-	-	-
8999 - PRIOR YEAR CARRYOVER	-	-	-	-	-
7289 - MISCELLANEOUS REVENUE	(145,804)	(132,754)	-	(13,050)	-
81112 - TEACHER SALARY & WAGES	160,237	160,237	-	-	-
8300 - CONTRACTED SERVICES	-	-	-	-	-
8999 - PRIOR YEAR CARRYOVER	86,094	-	-	-	86,094
7289 - MISCELLANEOUS REVENUE	(270,887)	(264,561)	-	(6,326)	-
81112 - TEACHER SALARY & WAGES	171,171	151,884	19,287	-	-
81116 - FULL TIME TEACHER AIDES SAL	12,870	12,870	-	-	-
81413 - LONGEVITY/TEACHERS	5,296	5,296	-	-	-
8300 - CONTRACTED SERVICES	-	-	-	-	-
8999 - PRIOR YEAR CARRYOVER	398,760	-	-	-	398,760
7289 - MISCELLANEOUS REVENUE	(622,537)	(160,314)	-	(462,223)	-
8092 - CUSTODIAL/OVERTIME	130,090	130,090	-	-	-
81301 - OVERTIME PEAKLOAD REQUIREMENT	10,049	10,049	-	-	-
82104 - NATURAL GAS	202,670	2,670	-	200,000	-
82103 - POWER ELECTRICITY	-	-	-	-	-
82409 - GROUNDS SUPPLIES	2,381	2,381	-	-	-
82421 - Contracted Services	489,069	108,846	193,123	187,100	-
8300 - CONTRACTED SERVICES	35,249	35,249	-	-	-
83101 - PROFESSIONAL TECH SERVICES	250	250	-	-	-
8350 - CURRICULUM SUPPLIES	3,244	3,244	-	-	-

Object Description	Revised Budget	Actual	Encumbrances	Projected	Remaining
84399 - MISC MAINTENANCE SUPPLIES	921	920	1	-	-
8659 - INSTRUCTIONAL EQUIPMENT	22,092	22,092	-	-	-
88501 - CAPITAL EQUIPMENT/FURNITURE	372,282	10,955	-	361,327	-
8999 - PRIOR YEAR CARRYOVER	691,652	-	-	-	691,652
7289 - MISCELLANEOUS REVENUE	(24,288)	(24,288)	-	-	-
81307 - PERMIT	4,260	4,260	-	-	-
8350 - CURRICULUM SUPPLIES	2,100	2,100	-	-	-
83804 - ATHLETIC SERVICES	49,547	49,547	-	-	-
8999 - PRIOR YEAR CARRYOVER	32,005	-	-	-	32,005
7289 - MISCELLANEOUS REVENUE	(6,166)	(6,166)	-	-	-
8350 - CURRICULUM SUPPLIES	-	-	-	-	-
8999 - PRIOR YEAR CARRYOVER	468,437	-	-	-	468,437
7289 - MISCELLANEOUS REVENUE	-	-	-	-	-
8999 - PRIOR YEAR CARRYOVER	33,497	-	-	-	33,497
7289 - MISCELLANEOUS REVENUE	(380,390)	(380,390)	-	-	-
81112 - TEACHER SALARY & WAGES	3,750	3,750	-	-	-
81322 - OTHER STIPENDS	75	75	-	-	-
83101 - PROFESSIONAL TECH SERVICES	59,732	59,732	-	-	-
83302 - FIELD TRIPS	6,100	6,100	-	-	-
84902 - FOOD SUPPLIES	5,734	5,253	481	-	-
87202 - TRAINING EDUC CONF & ATTENDANC	184,868	171,853	13,015	-	-
89203 - CREDIT CARD CHARGES	1,356	1,356	-	-	-
8999 - PRIOR YEAR CARRYOVER	1,431,826	-	-	-	1,431,826
7289 - MISCELLANEOUS REVENUE	(38,070)	(38,070)	-	-	-
8300 - CONTRACTED SERVICES	-	-	-	-	-
88501 - CAPITAL EQUIPMENT/FURNITURE	-	-	-	-	-
88504 - NEW EQUIPMENT MOTOR VEHICLE	50,000	-	-	50,000	-
8999 - PRIOR YEAR CARRYOVER	90,697	-	-	-	90,697
7280 - DONATIONS-GIFTS	(42,085)	(19,363)	-	(22,722)	-
8084 - PROFESSIONAL SALARIES	42,085	36,941	5,143	-	1
Total Revenue	(4,244,936)	(3,129,689)	-	(1,115,247)	-
Total Expenditures	9,680,126	3,067,338	306,054	1,083,540	5,223,195

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	Awarded	Actual	Encumbrances	Projected	Remaining
0810 - Title I					
7310 - FEDERAL REVENUE THRU STATE	(137,843)	(76,339)	-	(41,925)	(19,579)
81112 - TEACHER SALARY & WAGES	25,590	6,760	3,380	-	15,450
81116 - FULL TIME TEACHER AIDES SAL	88,833	94,210	13,539	-	(18,916)
81201 - TEMP SALARIES PROFESSIONAL	20,441	-	-	-	20,441
87105 - WORKSHOPS STIPENDS/GREEN SLIP	655	375	-	-	280
0810 - Title I Revenue	(137,843)	(76,339)	-	(41,925)	(19,579)
0810 - Title I Expense	135,519	101,345	16,919	-	17,255
0790 - Title IIA Improving Teacher Quality					
7310 - FEDERAL REVENUE THRU STATE	(64,812)	(6,424)	-	(3,317)	(55,071)
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	170	179	-	2,224
87208 - TITLE IIA-ARL CATHOLIC	4,312	1,700	600	-	2,012
0790 - Title IIA Improving Teacher Quality Revenue	(64,812)	(6,424)	-	(3,317)	(55,071)
0790 - Title IIA Improving Teacher Quality Expense	64,812	1,870	7,871	-	55,071
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
85103 - INSTRUCTIONAL MATERIALS	1,658	-	-	-	1,658
87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,080	990	-	-	1,090
0770 - Title III ELL Revenue	(43,365)	(4,336)	-	-	(39,029)
0770 - Title III ELL Expense	43,365	990	-	-	42,375
0309 - Title IV A (Grant)					

Object Description	Awarded	Actual	Encumbrances	Projected	Remaining
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
0309 - Title IV A (Grant) Revenue	(10,843)	(1,084)	-	-	(9,759)
0309 - Title IV A (Grant) Expense	10,843	468	-	-	10,375
0940 - Special Education - 94 - 142					
7310 - FEDERAL REVENUE THRU STATE	(1,567,596)	(780,423)	-	(787,173)	-
81111 - Administration Sal & Wages	22,238	17,283	6,026	(1,071)	-
81112 - TEACHER SALARY & WAGES	1,290,024	858,556	306,535	124,933	-
81201 - TEMP SALARIES PROFESSIONAL	31,157	-	-	31,157	-
81731 - MTRB PENSION	118,104	94,483	-	23,621	-
83101 - PROFESSIONAL TECH SERVICES	106,073	35,222	32,754	38,097	-
0940 - Special Education - 94 - 142 Revenue	(1,567,596)	(780,423)	-	(787,173)	-
0940 - Special Education - 94 - 142 Expense	1,567,596	1,005,544	345,315	216,737	-
1320 - METCO					
7330 - STATE REVENUE	(581,065)	(292,877)	-	(288,188)	-
81111 - Administration Sal & Wages	112,000	86,346	30,154	(4,500)	-
81112 - TEACHER SALARY & WAGES	122,346	50,028	21,234	51,084	-
81116 - FULL TIME TEACHER AIDES SAL	72,711	41,913	5,286	25,512	-
81201 - TEMP SALARIES PROFESSIONAL	4,400	1,381	-	3,019	-
81202 - TEMPORARY SALARY WAGES OTHER	2,500	800	-	1,700	-
83101 - PROFESSIONAL TECH SERVICES	9,000	2,500	-	6,500	-
83301 - CONTRACTED TRANSPORTATION	249,390	202,409	44,080	2,901	-
84201 - OFFICE SUPPLIES	1,170	976	470	(276)	-
87202 - TRAINING EDUC CONF & ATTENDANC	2,406	1,755	150	501	-
87301 - PROFESSIONAL AFFILIATIONS	1,650	1,286	-	364	-
88550 - COMPUTER EQUIPMENT HARDWARE	3,492	2,459	340	693	-
1320 - METCO Revenue	(581,065)	(292,877)	-	(288,188)	-
1320 - METCO Expense	581,065	391,853	101,714	87,498	-
Total Grant Revenue	(2,405,524)	(1,161,483)	-	(1,120,603)	(123,438)
Total Grant Expenditures	2,403,200	1,502,070	471,819	304,235	125,076

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).

Description	Awarded	Actual	Encumbrances	Projected	Remaining
1130 - CARES - ESSER					
7310 - FEDERAL REVENUE THRU STATE	(514,420)	(124,719)	-	(389,701)	-
81111 - Administration Sal & Wages	-	-	-	-	-
81112 - TEACHER SALARY & WAGES	137,064	-	-	137,064	-
81116 - FULL TIME TEACHER AIDES SAL	22,000	5,751	4,313	11,936	-
81117 - OTHER FULL TIME SALARIES	50,935	1,514	-	49,421	-
81201 - TEMP SALARIES PROFESSIONAL	64,750	19,768	-	44,982	-
81731 - MTRB PENSION	12,336	15,705	-	(3,369)	-
82904 - CUSTODIAL SUPPLIES CLEANING	-	-	-	-	-
83101 - PROFESSIONAL TECH SERVICES	176,900	70,335	35,940	70,625	-
85102 - TESTING MATERIALS	28,995	28,995	-	-	-
85804 - COMPUTER SOFTWARE	21,440	10,440	-	11,000	-
1130 - CARES - ESSER Revenue	(514,420)	(124,719)	-	(389,701)	-
1130 - CARES - ESSER Expense	514,420	152,508	40,253	321,659	-
1132 - ESSER III					
7310 - FEDERAL REVENUE THRU STATE	(1,133,653)	(113,365)	-	(1,020,288)	-
81112 - TEACHER SALARY & WAGES	262,997	-	-	262,997	-
81201 - TEMP SALARIES PROFESSIONAL	256,250	-	-	256,250	-
81710 - Health Insurance	25,000	-	-	25,000	-
81731 - MTRB PENSION	23,670	-	-	23,670	-
83101 - PROFESSIONAL TECH SERVICES	547,500	4,625	10,375	532,500	-
85103 - INSTRUCTIONAL MATERIALS	18,236	-	-	18,236	-
1132 - ESSER III Revenue	(1,133,653)	(113,365)	-	(1,020,288)	-
1132 - ESSER III Expense	1,133,653	4,625	10,375	1,118,653	-
1252 - 252 ARP-IDEA					
7310 - FEDERAL REVENUE THRU STATE	(332,430)	(46,121)	-	(286,309)	-
81112 - TEACHER SALARY & WAGES	178,853	-	-	178,853	-
81731 - MTRB PENSION	16,097	12,878	-	3,219	-
83101 - PROFESSIONAL TECH SERVICES	137,480	23,642	10,256	103,582	-

Description	Awarded	Actual	Encumbrances	Projected	Remaining
1252 - 252 ARP-IDEA Revenue	(332,430)	(46,121)	-	(286,309)	-
1252 - 252 ARP-IDEA Expense	332,430	36,520	10,256	285,654	-
1264 - FY22 ARP-IDEA 264 Early Childhood grant					
7310 - FEDERAL REVENUE THRU STATE	(31,135)	(4,469)	-	(26,666)	-
81112 - TEACHER SALARY & WAGES	21,000	-	-	21,000	-
81731 - MTRB PENSION	1,890	1,512	-	378	-
83101 - PROFESSIONAL TECH SERVICES	6,738	-	-	6,738	-
1132 - ESSER III Revenue	(31,135)	(4,469)	-	(26,666)	-
1132 - ESSER III Expense	29,628	1,512	-	28,116	-
Total COVID-19 Grant Revenue	(2,011,638)	(288,674)	-	(1,722,964)	-
Total COVID-19 Grant Expenditures	2,010,131	195,165	60,884	1,754,082	-

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.

There may be an additional funding opportunity coming from the state for \$75K for each bus (for a combined total of \$150K).

Object Description	Awarded	Actual	Encumbrances	Projected	Remaining
1250 - Power Options					
7289 - MISCELLANEOUS REVENUE	(174,000)	-	-	(174,000)	-
82408 - ELECTRICAL SERVICES	5,000	-	-	5,000	-
88504 - NEW EQUIPMENT MOTOR VEHICLE	169,000	-	169,000	-	-
1250 - Power Options Revenue	(174,000)	-	-	(174,000)	-
1250 - Power Options Expense	174,000	-	169,000	5,000	-
1255 - EPA-DEA					
7300 - FEDERAL REVENUE	(326,579)	-	-	(326,579)	-
82408 - ELECTRICAL SERVICES	11,579	-	11,579	-	-
88504 - NEW EQUIPMENT MOTOR VEHICLE	315,000	-	315,000	-	-
1255 - EPA-DEA Revenue	(326,579)	-	-	(326,579)	-
1255 - EPA-DEA Expense	326,579	-	326,579	-	-
Total Electronic Bus Grants Revenue	(500,579)	-	-	(500,579)	-
Total Electric Bus Grants Expenditures	500,579	-	495,579	5,000	-