



TO: Arlington School Committee
FROM: Michael Mason, Jr., Assistant Superintendent of Finance and Operations
RE: Monthly Financial Reports for Period Ending February 28th, 2023
DATE: March 30, 2023

Attached you will find a copy of the monthly financial reporting packet for the period ending February 28th, 2023. 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.

Motions that is recommended to be approved by the school committee is below:

Motion to approve the following budget transfer:

1. Decrease Secondary budget category by \$405,000 to increase Other budget transfer category by \$405,000 to cover increased costs of Facilities.
2. Decrease Secondary budget category by \$200,000 to increase Administration budget transfer category by \$200,000 to cover costs for the Digitization Project.
- ~~3. Decrease Curriculum & Instruction budget by \$10,000 to increase Secondary Education budget category by \$10,000 to cover expenses for Gibbs and Ottoson Day.~~

Motion to accept Afghan Refugee Support to Schools Grant in the amount of \$28,163.

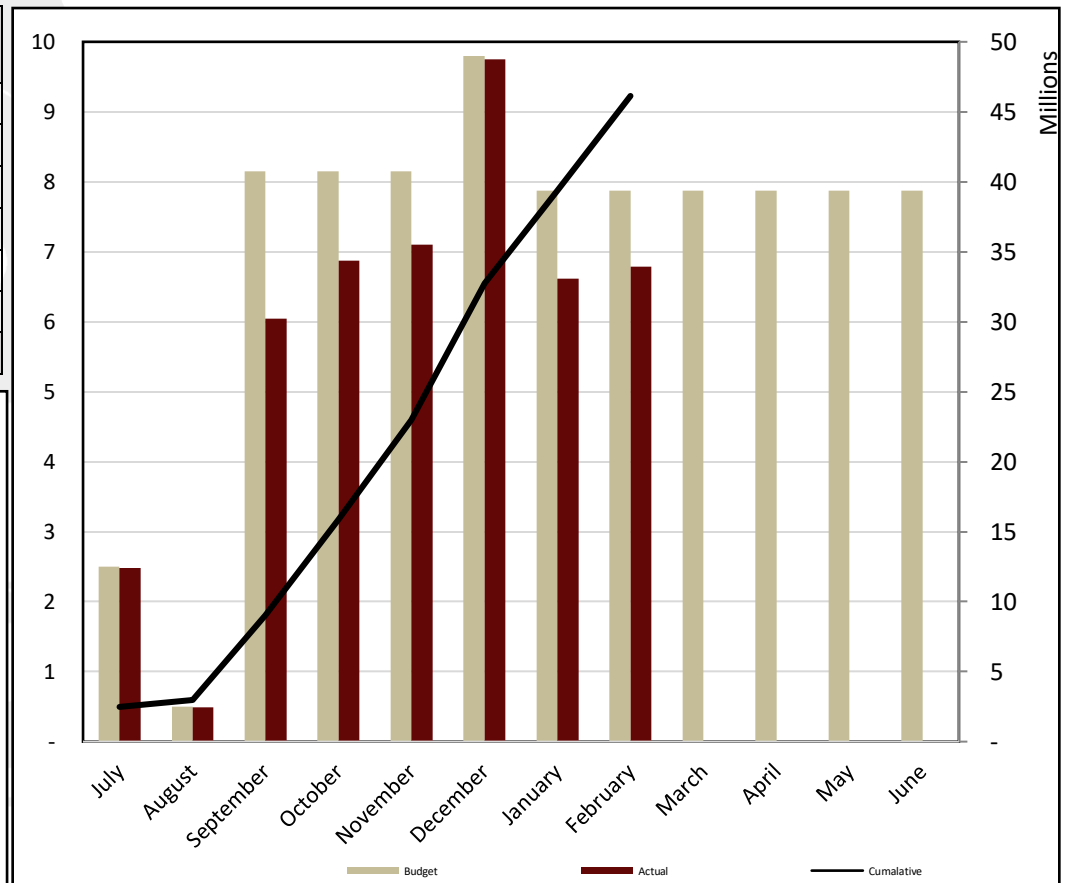
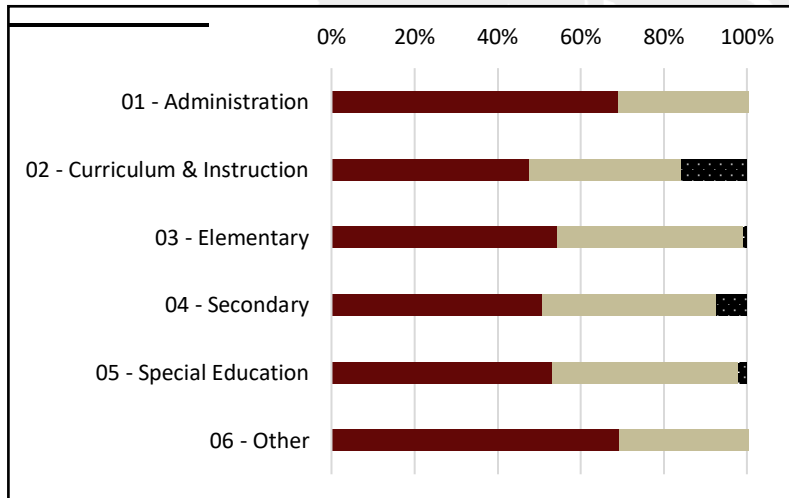
Details are provided in the Grants section of the Monthly Financial Report.



General Fund At A Glance

Budget vs. Actual by Budget Transfer Category

Budget Transfer Category	Budget	Actual + Encumbrances	%
01 - Administration	2,409,512	2,334,785	96.90%
02 - Curriculum & Instruction	3,859,674	3,127,313	81.03%
03 - Elementary	23,549,096	23,697,103	100.63%
04 - Secondary	24,919,775	23,071,753	92.58%
05 - Special Education	20,949,124	20,588,851	98.28%
06 - Other	8,296,079	8,542,436	102.97%
Total	83,983,260	81,362,241	96.88%





General Fund Report

The general fund expenditure report includes spending through February 28th, 2023 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 as of the period ending date.

The “Revised Budget” column reports the net of the approved School Committee budget and transfers that have occurred in the financial system as of the period ending date.

The “Expended” column reports the actual expenditures posted in the financial system as of the period ending date.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of the period ending date.

The “Projected Expenditures” column reports the current known expenditures and encumbrances that is projected to occur after as of the period ending date and have not yet posted in the financial system. The methodology to this projection assumes that departments and schools will fully spend their respective budgets using the cost center as the tool of the projection. Also included in these figures are anticipated expense transfers that may incur between accounts due to incorrect postings. Other notable projected expenditures include:

- iPads for Visual Arts Program ~ \$15K
- HVAC Contracted Services ~ \$120K
- Custodial Cleaning Supplies ~ \$55K
- Pest Control Expenses ~ \$30K
- Digitization Project ~ \$200K

The bottom-line unencumbered balance is currently projected at \$102,360. 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.



General Fund Report – Expenditures by Object

Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
81111 - Administration Sal & Wages	6,682,995	(62,333)	6,620,662	3,894,613	2,770,833	0	(44,783)
81112 - Teacher Salary & Wages	50,953,233	(1,661,917)	49,291,316	25,269,198	23,299,336	(28,873)	751,656
81113 - Custodial Salaries	2,012,497	16	2,012,513	1,183,753	598,418	0	230,341
81114 - Food Service Salary Wages	98,038	(0)	98,038	166,294	0	0	(68,256)
81115 - Clerical Salaries	2,161,537	168,661	2,330,198	1,546,901	776,336	0	6,961
81116 - Full Time Teacher Aides Sal	6,295,663	(1,242,660)	5,053,003	2,823,799	2,044,665	23,494	161,044
81117 - Other Full Time Salaries	2,688,309	992,348	3,680,657	2,321,130	1,378,442	1,196	(20,111)
81118 - Part Time Salary Wages	230,341	0	230,341	131,060	78,059	0	21,222
81119 - Sped Summer School(Hardy)	0	215,734	215,734	215,734	0	0	0
81200 - Temp Salaries/Build Princ	0	150	150	150	0	0	0
81201 - Temp Salaries Professional	70,812	84,812	155,624	112,956	37,592	29,056	(23,980)
81202 - Temporary Salary Wages Other	594,503	(70,272)	524,231	180,261	0	479,278	(135,307)
81203 - Substitute Teachers Day To Day	184,767	159,904	344,671	309,860	18,423	138,462	(122,074)
81204 - Extended Term Sub Teacher	244,662	165,835	410,497	318,458	124,140	(19,556)	(12,544)
81205 - Student Activity Support Stip	57,057	10,235	67,292	96,507	70,123	(88,616)	(10,721)
81206 - Temporary Clerical Help	4,450	15,826	20,276	42,699	0	(26,489)	4,066
81210 - Academic Teacher Leadership	91,616	31,999	123,615	87,586	53,533	(17,503)	0
81215 - Administrative Stipend	57,011	(479)	56,532	32,408	29,457	(5,222)	(110)
81301 - Overtime Peakload Requirement	8,171	42,280	50,451	61,864	0	(1,726)	(9,687)
81302 - Cust/Snow/Ice Removal	47,402	0	47,402	21,214	0	0	26,188
81304 - Maintenance Salaries	576,881	0	576,881	244,314	123,498	0	209,069
81305 - Maint/Wk Out Of Classification	3,632	0	3,632	837	0	0	2,795
81307 - Permit	0	13,637	13,637	16,754	0	0	(3,117)
81308 - Out Of Classification Salary	908	3,533	4,441	8,726	0	0	(4,285)



Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
81310 - Call Back	10,894	3,366	14,260	30,154	0	0	(15,894)
81313 - Auto Allowance	13,098	0	13,098	0	0	0	13,098
81314 - Custodial Clothing Allow	39,479	0	39,479	15,750	0	0	23,729
81316 - Custodial Absence/Vacation	0	30,124	30,124	48,695	0	0	(18,571)
81318 - Teacher Room Moving	2,170	7,548	9,718	19,376	0	(9,658)	0
81320 - Skills Stipend	2,734	0	2,734	1,731	0	0	1,003
81322 - Other Stipends	321,512	(45,711)	275,802	67,171	27,648	158,297	22,686
81323 - Custodial Athletic Events	0	7,097	7,097	10,831	0	0	(3,734)
81413 - Longevity/Teachers	0	540,259	540,259	448,329	0	0	91,929
81414 - Longevity Admin	0	36,583	36,583	23,102	0	0	13,481
81415 - Longevity Clerical	1,848	24,902	26,750	25,685	0	0	1,065
81416 - Longevity Cust	0	16,178	16,178	17,408	0	0	(1,230)
81417 - Longevity - Teaching Assistants	0	22,072	22,072	250	0	0	21,822
8150 - CLERICAL	133,056	(133,056)	0	0	0	0	0
81505 - Other Payments	75,650	7,550	83,200	41,600	41,600	0	0
81730 - Pensions	0	4,200	4,200	2,059	2,141	0	0
81760 - Clothing Allowance	14,370	1,240	15,610	16,070	0	(460)	0
82103 - Power Electricity	805,450	209,550	1,015,000	801,101	213,899	0	0
82104 - Natural Gas	747,600	(7,600)	740,000	169,821	471,179	0	99,000
82403 - Plumbing Services	14,240	6,493	20,733	24,120	2,198	0	(5,585)
82404 - Roof Repairs	22,250	2,750	25,000	23,712	10,288	0	(9,000)
82405 - Flooring Supplies/Services	0	11,314	11,314	11,164	150	0	0
82408 - Electrical Services	72,980	(1,523)	71,458	96,496	22,518	0	(47,557)
82409 - Grounds Supplies	2,225	15,851	18,076	18,060	16	0	0
82410 - Painting Services	890	54,610	55,500	72,981	18,719	0	(36,200)
82411 - Window Glass Service Supplies	4,450	26,659	31,109	16,769	19,651	0	(5,310)
82412 - Hvac Contracted Services	366,513	(167,711)	198,802	239,157	46,145	120,000	(206,500)
82414 - Boiler Contracted Services	48,505	(5,505)	43,000	25,206	22,084	0	(4,290)



Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
82415 - Snow Removal Contracted	78,765	(78,765)	0	0	20,000	0	(20,000)
82420 - Elevator Maintenance Repairs	44,500	5,500	50,000	16,440	38,084	0	(4,524)
82703 - Equipment Rental	71,200	(26,200)	45,000	6,798	42,066	0	(3,864)
82904 - Custodial Supplies Cleaning	364,136	194	364,330	352,838	109,583	55,000	(153,090)
82905 - Extermination Services	8,455	(6,455)	2,000	725	1,275	30,000	(30,000)
82999 - Misc Maintenance Services	2,403	5,097	7,500	5,395	77,889	0	(75,785)
83101 - Professional Tech Services	515,387	497,993	1,013,380	511,352	761,954	169,910	(429,836)
83102 - Legal Services	219,852	(325)	219,527	51,425	88,575	79,527	0
83201 - Tuition Other Schools	3,628,072	(336,869)	3,291,203	1,541,304	1,276,357	218,756	254,786
83301 - Contracted Transportation	659,041	(152,899)	506,142	323,577	464,931	0	(282,367)
83302 - Field Trips	8,119	14,808	22,927	15,376	3,870	3,681	0
83303 - Otto Busing Reimburse	1,780	0	1,780	0	0	0	1,780
83402 - Telephone/Pagers	14,585	20,320	34,905	12,015	8,585	14,305	0
83403 - Advertising	199	0	199	0	1,214	(1,015)	0
83404 - Reproduction/Printing	8,003	5,000	13,003	729	5,000	3,838	3,436
83405 - Postage	368	0	368	106	0	262	0
83802 - Environmental Services	445	55	500	35	465	0	0
83803 - Security Services	71,200	(11,200)	60,000	42,243	17,757	0	0
83804 - Athletic Services	111,658	19,709	131,367	89,871	44,680	(3,084)	(100)
83807 - Insurance	46,078	(5,281)	40,797	8,825	0	31,972	0
83808 - Safety Equip And Testing	615	0	615	0	0	615	0
84201 - Office Supplies	50,213	35,344	85,557	42,458	17,890	28,492	(3,284)
84303 - Plumbing Supplies	30,705	10,978	41,683	36,642	28,404	0	(23,363)
84306 - Carpentry Supplies Doors	24,030	6,497	30,527	22,825	11,210	0	(3,508)
84308 - Electrical Supplies	14,685	2,341	17,026	13,792	14,403	0	(11,169)
84312 - Hvac Supplies	97,010	(59,111)	37,899	29,425	15,134	0	(6,661)
84321 - Equipment Maintenance	48,950	19,422	68,372	42,841	30,548	699	(5,716)
84399 - Misc Maintenance Supplies	0	0	0	3,867	1,050	0	(4,917)



Object Description	Original Budget	Adjustments	Revised Budget	Actual	Encumbrances	Projected Expenses	Projected Balance
84802 - Motor Vehicle Repair	52,332	5,185	57,517	51,044	23,365	(11,893)	(5,000)
84803 - Gas & Oil	25,665	67,840	93,505	28,276	81,053	0	(15,824)
84902 - Food Supplies	62,754	(32,022)	30,732	6,636	6,040	18,057	0
85100 - Educational Supplies	15,769	(10,680)	5,089	6,715	505	(2,131)	0
85101 - Repro Paper Toner Supplies	53,208	18,968	72,176	70,333	6,770	96	(5,022)
85102 - Testing Materials	39,961	(491)	39,470	750	60	38,660	0
85103 - Instructional Materials	1,012,330	(71,805)	940,525	348,302	96,003	432,471	63,749
85104 - Athletic Supplies	66,056	11,551	77,607	28,539	18,147	30,921	0
85106 - Textbooks Books Periodicals	173,646	(12,488)	161,158	46,355	89,036	23,058	2,710
85107 - Instructional Services	0	6,780	6,780	6,780	110	(110)	0
85110 - Instruction Equipment	34,126	17,325	51,451	24,332	4,402	22,717	0
85201 - Medical Surgical Supplies	27,456	14,760	42,216	21,657	19,011	1,548	0
85802 - Computer Supplies	44,500	20,877	65,377	40,871	5,528	18,978	0
85803 - Graduation Service Ceremonies	2,403	5,000	7,403	2,159	2,842	2,403	0
85804 - Computer Software	386,501	474,227	860,728	715,906	47,439	91,937	5,445
85806 - Misc Supplies	3,571	34,926	38,497	7,934	25,718	2,175	2,670
87101 - Business Travel	4,245	0	4,245	221	1,562	2,462	0
87105 - Workshops Stipends/Green Slip	8,406	(3,560)	4,846	4,000	4,000	(3,154)	0
87106 - Graduate Course Reimbursement	0	128,000	128,000	31,628	32,372	64,000	0
87202 - Educational Supplies	485,257	(236,877)	248,380	90,416	64,153	98,198	(4,387)
87301 - Professional Affiliations	54,126	25,914	80,040	50,092	6,095	24,128	(275)
87601 - Court Judgements Settlement	0	325	325	325	0	0	0
88501 - Capital Equipment/Furniture	1,804	200	2,004	200	21,431	499	(20,126)
88502 - Computer Network Telecom	0	17,440	17,440	17,440	0	0	0
88504 - NEW EQUIPMENT MOTOR VEHICLE	0	9,000	9,000	8,601	2,699	(2,300)	0
88550 - Computer Equipment Hardware	8,900	8,900	17,800	0	18,749	14,763	(15,712)
Subtotal, General Fund	84,447,869	0	84,447,869	46,134,285	35,959,105	2,252,119	102,360



Revolving Accounts Report

The revolving account report includes year-to-date tracking of revenue and expenditure totals for each revolving account in the financial system as of the period ending date.

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 the period ending date.

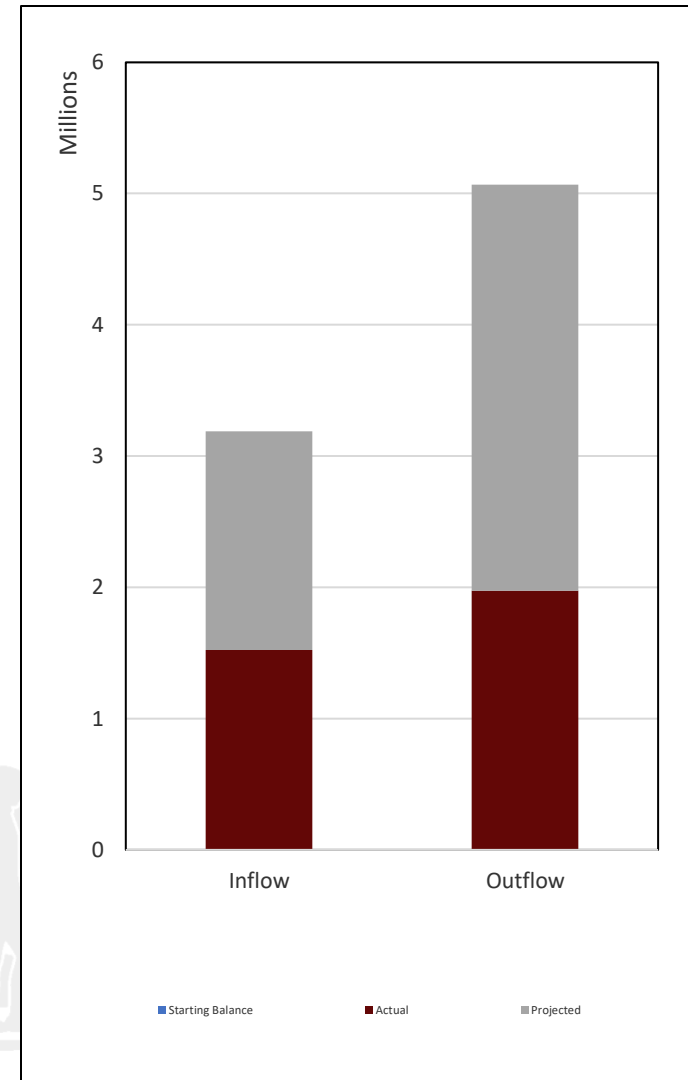
The “YTD Actual” column reports the actual expenditures posted in the financial system as of the period ending date.

The “Encumbrances” column reports the actual encumbrances posted in the financial system as of the period ending date.

The “Projected” column represents what is projected to be collected as revenue or expended by the end of FY2023. Some notable projected expenditures include approximately \$650K to cover electricity costs due to increased utility usage across the district and higher per unit cost due to market rate charges for new High School wing.

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 \$4,317,958 which is \$933,030 or 18% less than what the balance was at the start of the fiscal year.





Special Revenue and Revolving Report - Actuals by Object

Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances	Projected	Remaining
0750 - Circuit Breaker							
7310 - Federal Revenue Thru State	0	0	0	(979,626)	0	(979,626)	979,626
83201 - Tuition Other Schools	2,395,694	979,626	3,375,320	1,014,374	1,126,533	254,786	979,626
0750 - Circuit Breaker Total	2,395,694	979,626	3,375,320	34,748	1,126,533	(724,840)	1,959,252
1430 - Athletic Fees Revolving							
7289 - ATHLETIC FEES HIGH SCHOOL	0	0	0	(39,972)	0	(3,306)	(3,306)
81202 - Temporary Salary Wages Other	(347,005)	0	(347,005)	172,373	0	(135,307)	(384,071)
8300 - Contracted Services	356,385	39,972	396,357	0	0	0	396,357
83301 - Contracted Transportation	(4,900)	0	(4,900)	0	0	(100)	(4,800)
83804 - Athletic Services	(11,099)	0	(11,099)	100	0	0	(11,199)
84000 - MISC EXPENSE	7,020	0	7,020	0	0	0	7,020
1430 - Athletic Fees Revolving Total	400	39,972	40,372	132,501	0	(135,407)	0
1480 - Instrumental Music Fees Revolving							
7289 - INSTRUMENTAL MUSIC FEES	0	0	0	(3,480)	0	(7,830)	7,830
81112 - Teacher Salary & Wages	(175,117)	204,812	29,695	0	0	83,963	(54,268.52)
8300 - Contracted Services	247,771	(201,332)	46,439	0	0	0	46,438.52
1480 - Instrumental Music Fees Revolving Total	72,653	3,480	76,133	(3,480)	0	76,133	0
1485 - Private Instrumental Music Lessons							
7289 - HS INSTRUMENTAL MUSIC	0	0	0	(217,673)	0	0	0



Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances	Projected	Remaining
83101 - Professional Tech Services	12,079	217,433	229,512	147,218	0	0	82,294
85103 - Instructional Materials	0	240	240	240	0	0	0
1485 - Private Instrumental Music Lessons Total	12,079	217,673	229,752	(70,215)	0	0	82,294
1520 - Building Rental Fees							
7289 - MISCELLANEOUS REVENUE	0	0	0	(121,983)	0	(378,017)	378,017
8092 - Custodial/Overtime	(155,734)	0	(155,734)	114,735	0	0	(270,469)
81301 - Overtime Peakload Requirement	(10,851)	0	(10,851)	4,103	0	0	(14,955)
82104 - Natural Gas	(3,037)	0	(3,037)	2,047	0	0	(5,083)
82409 - Grounds Supplies	(2,981)	0	(2,981)	0	0	0	(2,981)
82421 - Contracted Services	(458,176)	0	(458,176)	0	0	0	(458,176)
8300 - Contracted Services	1,646,143	121,983	1,768,126	300	0	0	1,767,826
83101 - Professional Tech Services	(525)	0	(525)	500	0	0	(1,025)
8350 - Curriculum Supplies	(3,244)	0	(3,244)	0	0	0	(3,244)
84321 - Equipment Maintenance	0	0	0	0	20,028	0	(20,028)
84399 - Misc Maintenance Supplies	(2,320)	0	(2,320)	452	0	0	(2,772)
8600 - ELECTRICITY	(282,440)	0	(282,440)	0	0	650,000	(932,440)
8659 - INSTRUCTIONAL EQUIPMENT	(30,331)	0	(30,331)	0	0	0	(30,331)
88501 - Capital Equipment/Furniture	(10,955)	0	(10,955)	0	0	0	(10,955)
1520 - Building Rental Fees Total	685,548	121,983	807,531	154	20,028	271,983	393,383
1530 - Peirce Field Rental Fees							
7289 - MISCELLANEOUS REVENUE	0	0	0	(12,178)	0	0	0
81307 - Permit	1,392	0	1,392	2,200	0	0	(808)
82103 - Power Electricity	21,000	0	21,000	0	0	0	21,000
8350 - Curriculum Supplies	20,709	12,178	32,886	0	0	0	32,886
83804 - Athletic Services	(69,042)	0	(69,042)	3,551	7,000	0	(79,593)



Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances	Projected	Remaining
8999 - PRIOR YEAR CARRYOVER	52,284	0	52,284	0	0	0	52,284
1530 - Peirce Field Rental Fees Total	26,343	12,178	38,521	(6,427)	7,000	0	25,770
1660 - Tuition-In Payments							
7289 - MISCELLANEOUS REVENUE	0	0	0	(1,365)	0	0	0
81111 - Administration Sal & Wages	0	0	0	12,954	0	0	(12,954)
81112 - Teacher Salary & Wages	0	0	0	68,664	0	0	(68,664)
81116 - Full Time Teacher Aides Sal	0	0	0	(1,003)	0	0	1,003
81201 - Temp Salaries Professional	0	0	0	189	0	0	(189)
8350 - Curriculum Supplies	19,793	1,365	21,158	0	0	0	21,158
8999 - PRIOR YEAR CARRYOVER	448,644	0	448,644	0	0	0	448,644
1660 - Tuition-In Payments Total	468,437	1,365	469,802	79,439	0	0	388,998
1820 - Traffic Posts Reciepts (Rebilling)							
8999 - PRIOR YEAR CARRYOVER	33,497	0	33,497	0	0	0	33,497
1820 - Traffic Posts Reciepts (Rebilling) Total	33,497	0	33,497	0	0	0	33,497
1840 - Foreign Exchange Tuition Revolving							
7289 - MISCELLANEOUS REVENUE	0	0	0	(76,754)	0	(273,246)	273,246
81111 - Administration Sal & Wages	0	0	0	17,631	0	0	(17,631)
81112 - Teacher Salary & Wages	(3,750)	100,250	96,500	118,300	0	0	(21,800)
81116 - Full Time Teacher Aides Sal	0	0	0	3,163	0	0	(3,163)
81322 - Other Stipends	(75)	0	(75)	500	0	0	(575)
83101 - Professional Tech Services	(64,023)	904	(63,119)	45,107	0	0	(108,226)
83302 - Field Trips	(7,005)	0	(7,005)	4,999	3,766	0	(15,770)
84201 - Office Supplies	0	0	0	1,245	0	0	(1,245)
84321 - Equipment Maintenance	0	413	413	413	0	0	0



Fund/Object Description	Starting Budget	Transfers	Revised Budget	Actual	Encumbrances	Projected	Remaining
84902 - Food Supplies	(7,467)	9,927	2,460	5,218	999	0	(3,757)
85103 - Instructional Materials	(98)	0	(98)	2,308	0	0	(2,407)
87202 - Educational Supplies	20,779	220,000	240,779	204,672	7,660	0	28,447
89203 - Credit Card Charges	(1,445)	0	(1,445)	816	0	0	(2,261)
8999 - PRIOR YEAR CARRYOVER	1,475,449	(229,314)	1,246,135	0	0	0	1,246,135
1840 - Foreign Exchange Tuition Revolving Total	1,412,364	102,180	1,514,544	327,618	12,424	(273,246)	1,370,993
1920 - Bishop Bus Revolving							
7289 - BUS FEES	0	0	0	(43,143)	0	0	0
8300 - Contracted Services	143,973	43,493	187,466	0	142,798	0	44,668
1920 - Bishop Bus Revolving Total	143,973	43,493	187,466	(43,143)	142,798	0	44,668
2090 - AEA and Other Revolving							
7280 - AEA	0	0	0	(19,103)	0	(23,352)	23,352
8084 - PROFESSIONAL SALARIES	0	19,103	19,103	13,513	9,839	0	(4,249)
2090 - AEA and Other Revolving Total	0	19,103	19,103	(5,590)	9,839	(23,352)	19,103
1513 - Before School Care Account							
7289 - MISCELLANEOUS REVENUE	0	0	0	(5,821)	0	0	5,821
81118 - Part Time Salary Wages	0	0	0	12,233	4,000	(10,412)	(5,821)
1513 - Before School Care Account Total	0	0	0	6,412	4,000	(10,412)	0
Subtotal	5,250,988	1,541,053	6,792,041	452,017	1,322,623	(822,445)	4,317,958



Grant Accounts Report

The grant account report includes a year-to-date tracking of revenue and expenditure totals for each of our FY23 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.

Grants At A Glance

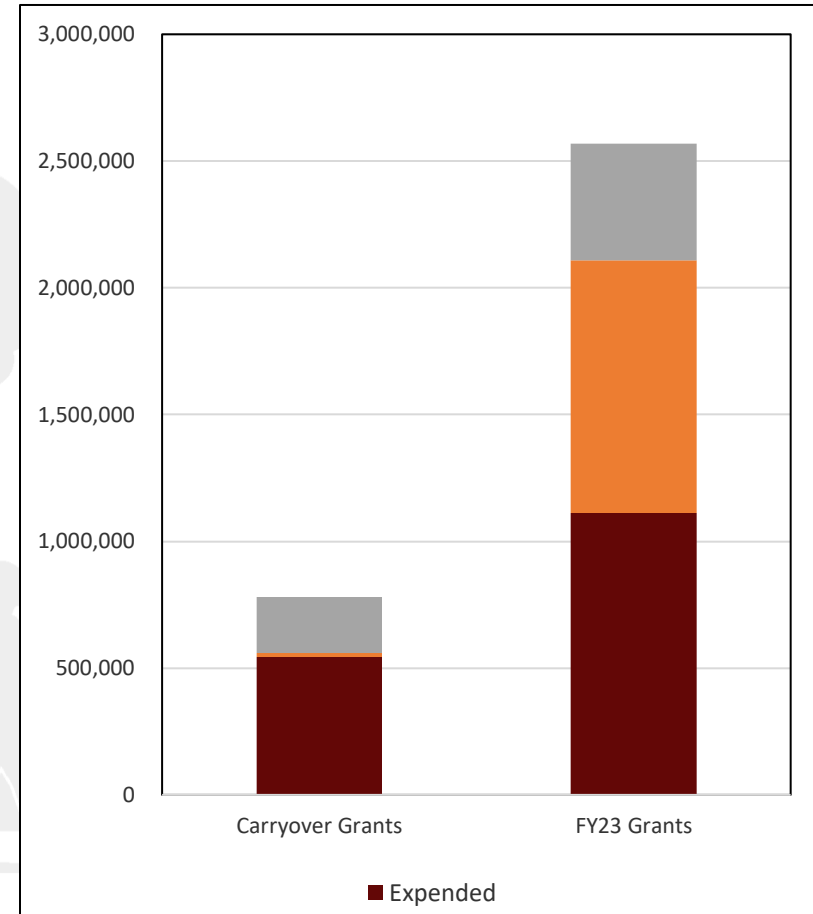
FY23 Awarded Grants	Prior Year (PY) Grants	FY23 Awarded + PY Grants
2,568,897	780,141	3,349,038

FY23 Grant Expenditures	PY Grant Expenditures	Total Grant Expenditures
1,112,923	543,604	1,656,527

FY23 Encumbrances	PY Encumbrances	Total Grant Encumbrances
995,767	15,359	1,011,126

FY23 Grants Remaining	PY Grants Remaining	Total Grant Remaining
460,206.64	221,178	681,385

FY23 Grant % Remaining	PY Grant % Remaining	% Remaining
17.91%	28.35%	20.35%





Grants awarded since prior reporting period

FY2023: Afghan Refugee Support to Schools Grant (Fund Code: 652)

On February 7th, 2023, Arlington Public Schools was awarded \$28,162 to “promote the academic performance and successful integration of Afghan newcomer students” according to the listed purpose of the grant on the Department of Elementary and Secondary Education (DESE) [website](#).

Allowable uses of this funding include but not limited to the following:

- Funding teachers and school-based counselors, including English Language Learner supports
- Developing and implementing parent engagement and orientation activities, including English Language classes for parents
- Renting or enhancing temporary school facilities, including portable classrooms and converting (but not constructing) space
- Producing and securing educational resources ensuring full accessibility, including classroom materials, parent engagement resources, computers, digital services, and internet connections
- Addressing transportation needs not met by other local, state, or federal resources
- Administering after-school and/or summer learning programs, including summer academic acceleration
- Developing and implementing data collection tools to track outputs and outcomes from this initiative

Below is the awarded budget use of the funds for Arlington Public Schools:

Budget Category	Line Item	Amount
Support Staff Salary	Instructional EL Support Specialist (Non-Clerical Para/Instr Asst)	13,000
Stipends	After School Math & Literacy Support Tutors	6,000
Professional Tech Services	Professsional development for teachers (Comprehensive Orton-Gillingham Plus virtual training for 2 ELL staff)	3,000
Instructional Materials	Supplemental curriculum materials to support Afghan students	5,227
Software	RAZ KIDS ELL for general education classrooms with Afghan students	936
Total		28,163

Grant Expenditure Report (Non-AEF) - Expenditures by Object

Grant/Object Description	Awarded	Actual	Encumbrances	Projected	Remaining
0309 - Title IVA					
81201 - Temp Salaries Professional	5,565	0	0	0	5,565
85103 - Instructional Materials	3,320	1,702	948	0	670
87203 - Title Ii Covenant Sch Training	83	0	0	0	83
87207 - Title Ii St Agnes Training	429	0	0	0	429
87208 - Title Iia-Arl Catholic	603	0	0	0	603
0309 - Title IVA Total	10,000	1,702	948	0	7,350
0770 - Title III ELL					
81201 - Temp Salaries Professional	27,700	0	0	0	27,700
83101 - Professional Tech Services	12,977	0	0	0	12,977
85103 - Instructional Materials	4,488	0	1,227	0	3,261
87105 - Workshops Stipends/Green Slip	2,700	0	1,860	0	840
0770 - Title III ELL Total	47,865	0	3,087	0	44,778
0790 - Title IIA Improving Teacher Quality					
81201 - Temp Salaries Professional	45,549	17	0	0	45,533
83101 - Professional Tech Services	15,903	9,064	6,839	0	0
87203 - Title Ii Covenant Sch Training	573	0	0	0	573
87207 - Title Ii St Agnes Training	2,970	0	0	0	2,970
87208 - Title Iia-Arl Catholic	4,168	2,495	25	0	1,648
0790 - Title IIA Improving Teacher Quality Total	69,163	11,575	6,864	0	50,724
0810 - Title I					
81116 - Full Time Teacher Aides Sal	123,822	57,053	43,036	0	23,733



Grant/Object Description	Awarded	Actual	Encumbrances	Projected	Remaining
81201 - Temp Salaries Professional	21,441	0	0	0	21,441
81730 - Pensions	11,144	0	0	0	11,144
87105 - Workshops Stipends/Green Slip	655	0	0	0	655
0810 - Title I Total	157,062	57,053	43,036	0	56,973
0930 - Special Education Early Childhood					
81112 - Teacher Salary & Wages	29,899	14,621	14,939	0	340
81201 - Temp Salaries Professional	1,800	715	0	0	1,085
81731 - Mtrb Pension	2,691	2,654	0	0	37
83101 - Professional Tech Services	5,000	0	2,940	0	2,060
85100 - Educational Supplies	4,065	0	0	0	4,065
81121 - Proportionate Share - Professional Salaries	6,968	3,176	1,713	0	2,079
85113 - Proportionate Share - Other Expenses	627	0	0	0	627
0930 - Special Education Early Childhood Total	51,050	21,166	19,591	0	10,293
0940 - Special Education - 94 - 142					
81111 - Administration Sal & Wages	60,345	27,974	30,305	0	2,066
81112 - Teacher Salary & Wages	1,299,161	634,565	649,346	0	15,251
81201 - Temp Salaries Professional	20,658	0	0	0	20,658
81731 - Mtrb Pension	130,164	106,916	0	0	23,248
81121 - Proportionate Share - Professional Salaries	125,443	58,905	43,075	0	23,464
85113 - Proportionate Share - Other Expenses	6,758	1,861	0	0	4,897
0940 - Special Education - 94 - 142 Total	1,642,529	830,220	722,726	0	89,584
1320 - METCO					
81111 - Administration Sal & Wages	116,200	53,631	58,100	0	4,469
81112 - Teacher Salary & Wages	85,940	29,866	70,905	0	-14,831
81116 - Full Time Teacher Aides Sal	150,662	49,552	0	0	101,110



Grant/Object Description	Awarded	Actual	Encumbrances	Projected	Remaining
81201 - Temp Salaries Professional	2,500	547	0	0	1,953
81202 - Temporary Salary Wages Other	2,500	1,563	0	0	938
83101 - Professional Tech Services	17,570	700	9,100	0	7,770
83301 - Contracted Transportation	190,080	47,904	52,800	0	89,376
84201 - Office Supplies	3,299	3,311	239	0	-251
87202 - Educational Supplies	18,235	1,822	7,541	0	8,872
87301 - Professional Affiliations	750	350	0	0	400
88550 - Computer Equipment Hardware	3,492	1,962	830	0	700
1320 - METCO Total	591,228	191,208	199,514	0	200,506
Grand Total	2,568,897	1,112,923	995,767	0	460,207



COVID-19 Expenditure Report - Expenditures by Object

Grant/Object Description	Awarded	Actual	Encumbered	Projected	Remaining
1130 - ESSER I					
7310 - Federal Revenue Thru State	(154,245)	(154,245)	0	0	0
81201 - Temp Salaries Professional	153,945	153,945	0	0	0
87203 - Title Ii Covenant Sch Training	0	0	0	0	0
87207 - Title Ii St Agnes Training	0	0	0	0	0
87208 - Title Iia-Arl Catholic	300	300	0	0	0
1130 - ESSER I Total	0	0	0	0	0
1130 - ESSER II					
7310 - Federal Revenue Thru State	(514,420)	(501,672)	0	(12,748)	0
81111 - Administration Sal & Wages	0	0	0	0	0
81112 - Teacher Salary & Wages	0	0	0	0	0
81116 - Full Time Teacher Aides Sal	22,000	28,766	0	(23,494)	16,729
81117 - Other Full Time Salaries	1,725	2,921	0	(1,196)	0
81201 - Temp Salaries Professional	63,908	68,130	0	(4,222)	(0)
81731 - Mtrb Pension	0	15,705	0	0	(15,705)
82904 - Custodial Supplies Cleaning	0	0	0	0	0
83101 - Professional Tech Services	60,375	101,700	15,575	(56,900)	0
85102 - Testing Materials	28,995	28,995	0	0	(0)
85804 - Computer Software	10,440	10,440	0	0	0
88501 - Capital Equipment/Furniture	326,977	245,015	82,985	0	(1,023)
1130 - ESSER II Total	0	0	98,560	(98,560)	0
1132 - ESSER III					
7310 - Federal Revenue Thru State	(1,133,653)	(167,572)	0	(966,081)	0
81112 - Teacher Salary & Wages	262,997	51,155	0	(55,090)	266,932
81201 - Temp Salaries Professional	256,250	16,100	0	(16,100)	256,250



Grant/Object Description	Awarded	Actual	Encumbered	Projected	Remaining
81710 - Health Insurance	25,000	0	0	0	25,000
81731 - Mtrb Pension	23,670	0	0	0	23,670
83101 - Professional Tech Services	547,500	132,692	48,266	(145,992)	512,534
85103 - Instructional Materials	18,236	0	0	0	18,236
1132 - ESSER III Total	0	32,375	48,266	(1,183,263)	1,102,622
1252 - 252 ARP-IDEA					
7310 - Federal Revenue Thru State	(332,430)	(148,495)	0	(183,935)	0
81112 - Teacher Salary & Wages	0	0	0	0	0
81121 - Proportionate Share - Professional Salaries	0	9,753	0	(9,753)	0
81731 - Mtrb Pension	0	12,878	0	(12,878)	0
83101 - Professional Tech Services	254,950	96,408	57,392	101,149	0
85111 - Proportionate Share - Contracted Services	23,179	0	0	23,179	0
85114 - Significant Disproportionality - Contracted Services	54,301	44,728	10,080	(507)	0
1252 - 252 ARP-IDEA Total	0	15,272	67,472	(82,744)	0
1264 - FY22 ARP-IDEA 264 Early Childhood					
7310 - Federal Revenue Thru State	(31,135)	(4,469)	0	(26,666)	0
81112 - Teacher Salary & Wages	21,000	0	0	21,000	0
81121 - Proportionate Share - Professional Salaries	0	994	0	(994)	0
81731 - Mtrb Pension	1,890	1,512	0	378	0
83101 - Professional Tech Services	5,794	99	500	5,195	0
85100 - Educational Supplies	1,507	294	806	407	0
85111 - Proportionate Share - Contracted Services	944	0	0	944	0
1264 - FY22 ARP-IDEA 264 Early Childhood Total	0	(1,570)	1,306	264	0
Grand Total	0	46,078	215,604	(1,364,304)	1,102,622



E-BUS Grant Expenditure Report - Expenditures by Object

Grant/Object Description	Awarded	Actual	Encumbered	Projected	Remaining
1250 - Power Options 2022					
7289 - POWER OPTIONS ACTNow-REVENUE	(174,000)	0	0	(174,000)	0
82408 - Electrical Services	5,000	0	5,000	0	0
88504 - NEW EQUIPMENT MOTOR VEHICLE	169,000	169,000	0	0	0
1250 - Power Options 2022 Total	0	169,000	5,000	(174,000)	0
1255 - EPA-DEFA 2022					
7300 - EPA-DEFA REVENUE	(326,579)	(315,000)	0	(11,579)	0
82408 - Electrical Services	11,579	0	11,579	0	0
88504 - NEW EQUIPMENT MOTOR VEHICLE	315,000	315,000	0	0	0
1255 - EPA-DEFA 2022 Total	0	0	11,579	(11,579)	0
Grand Total	0	169,000	16,579	(185,579)	0