

Monthly Financial Reports

Finances as of February 28, 2023



Reports



Arlington Public Schools
Education That Empowers

-
- General Fund (Town Appropriation – Ch. 70 State Aid + Local Contribution)
 - Revolving and Special Revenue
 - Grants
 - FY23 Entitlement Grants
 - COVID-19 Grants
 - E-Bus Grants

General Fund *at a Glance*



Arlington Public Schools
Education That Empowers



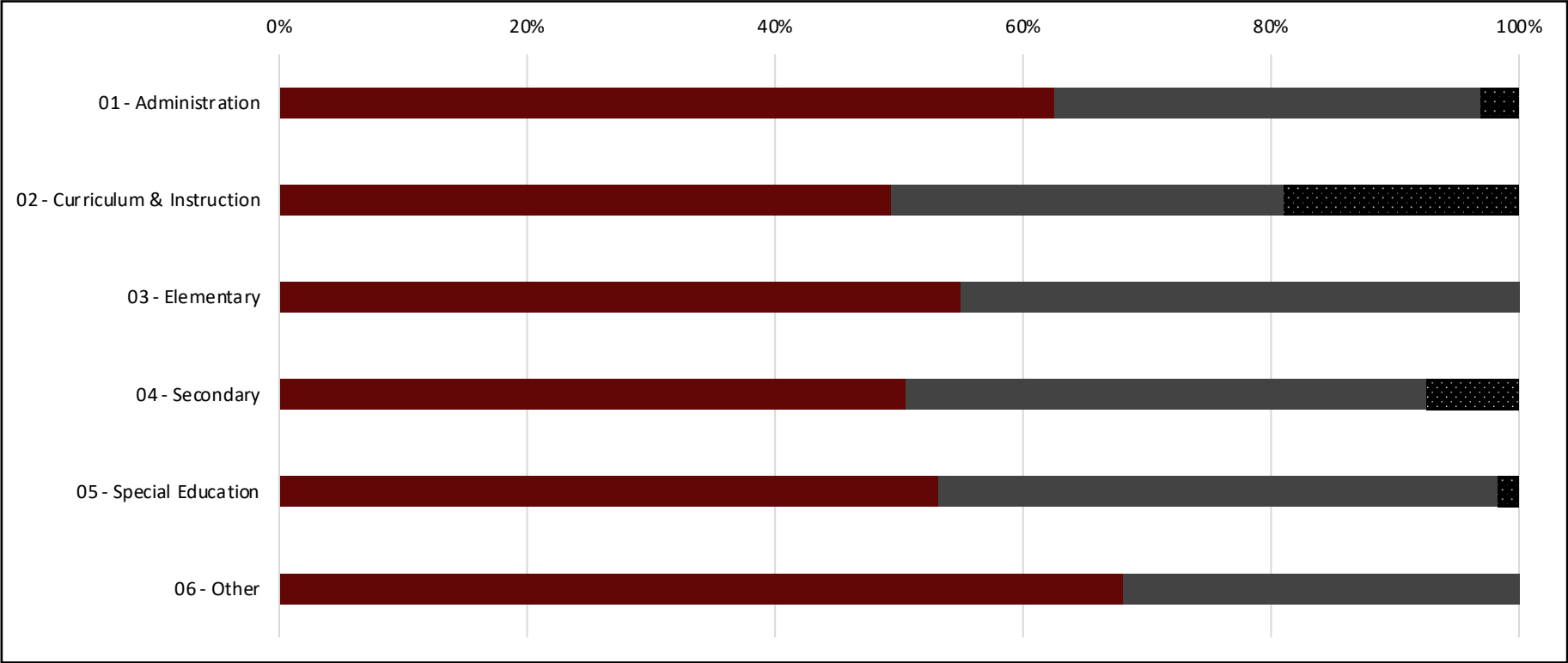
■ Total Expended ■ Total Encumbered ■ Projected Activity ■ Remaining Balance

Summary

Total Budget	\$84,447,869
Total Expended	-\$46,134,285
Total Encumbered	-\$35,959,105
Projected Activity	-\$2,252,119
Remaining Balance	\$102,360

Budget vs. Actual

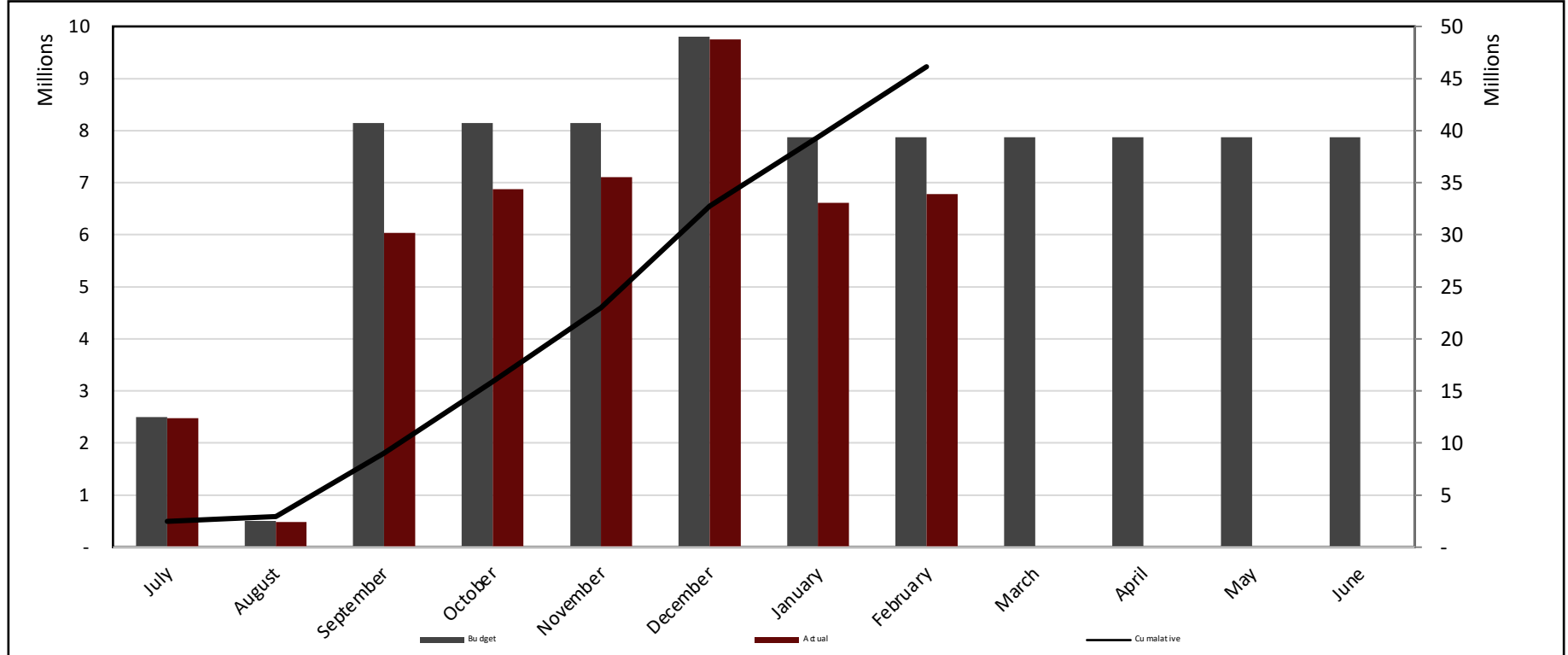
by Budget Transfer Categories



Actual vs. Budget *Month by Month*



Arlington Public Schools
Education That Empowers

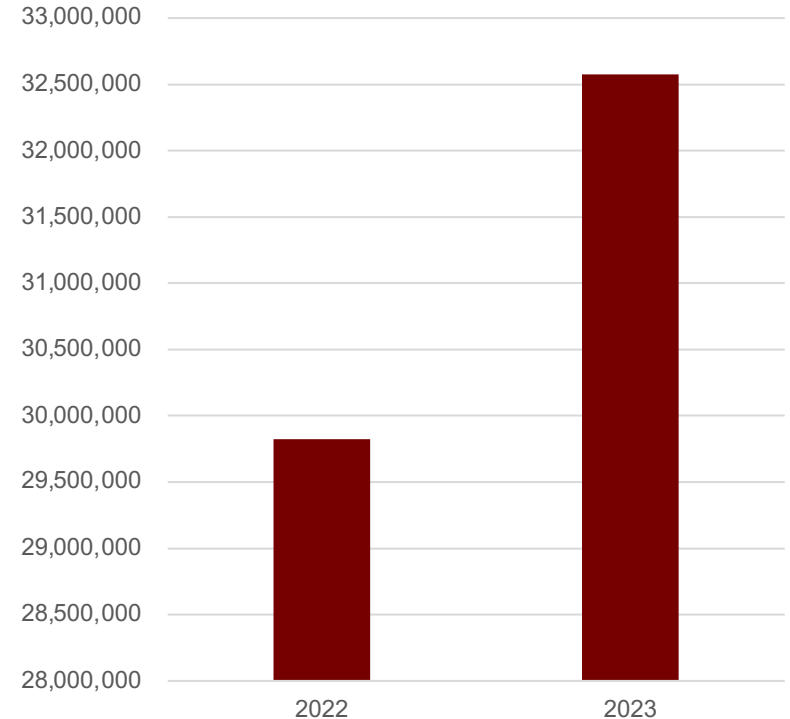


- Driving Factors



Arlington Public Schools
Education That Empowers

Object Description	2022	2023	\$ Chg	% Chg
81112 - Teacher Salary & Wages	23,478,883	25,269,198	1,790,314	8%
81111 - Administration Sal & Wages	3,580,716	3,894,613	313,897	9%
83201 - Tuition Other Schools	1,265,445	1,541,304	275,859	22%
82103 - Power Electricity	630,148	801,101	170,953	27%
85804 - Computer Software	598,893	715,906	117,013	20%
85101 - Repro Paper Toner Supplies	34,562	70,333	35,771	103%
81206 - Temporary Clerical Help	9,859	42,699	32,840	333%
82412 - Hvac Contracted Services	222,028	239,157	17,129	8%
Total Top Variances	29,822,557	32,576,334	2,753,776	9%

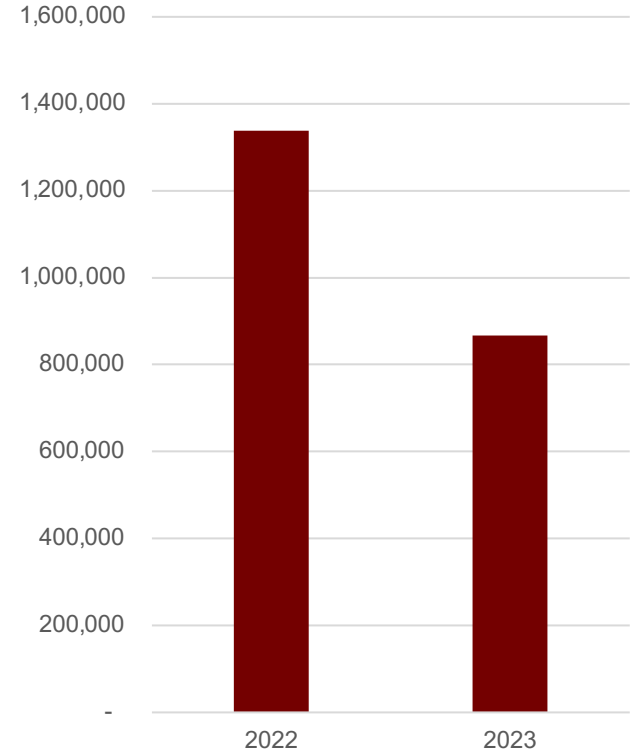


+ Driving Factors



Arlington Public Schools
Education That Empowers

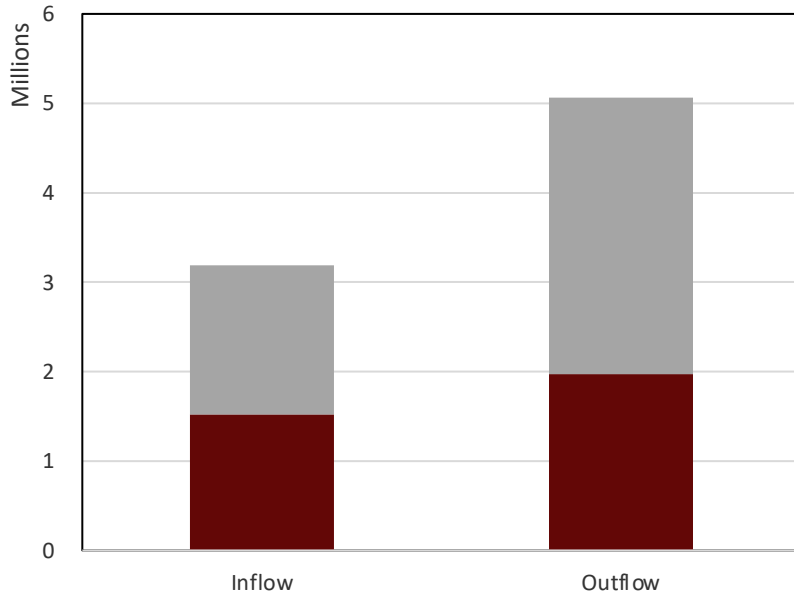
Object Description	2022	2023	\$ Chg	% Chg
82104 - Natural Gas	229,358.55	169,821.17	(59,537)	-26%
85201 - Medical Surgical Supplies	81,914.46	21,656.90	(60,258)	-74%
85103 - Instructional Materials	446,074.18	348,301.82	(97,772)	-22%
82703 - Equipment Rental	115,936.78	6,797.75	(109,139)	-94%
81204 - Extended Term Sub Teacher	462,508.20	318,457.52	(144,051)	-31%
Total Compared Variances	1,337,814	867,058	(470,756)	-35%



Special Revenue & Revolving *at a Glance*



Arlington Public Schools
Education That Empowers



■ Starting Balance ■ Actual ■ Projected

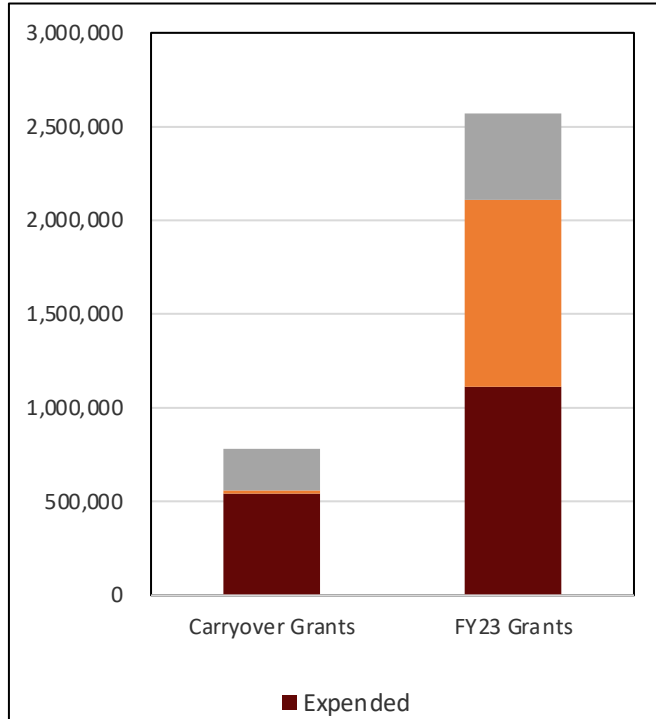
Summary

Starting Balance	\$5,250,998
+ Revenue	\$1,521,098
- Expenditures	-\$1,973,115
Cash Balance	\$4,798,971
+ Projected Revenue	\$1,665,376
- Encumbrances	-\$1,322,623
Pending Transfers	-\$842,931
Projected Balance	\$4,298,794

Grants *at a Glance*



Arlington Public Schools
Education That Empowers



Summary

- Total FY23 Awarded: \$2,568,897
- Prior Year Grants: \$780,141
- Total Reported Grants: \$3,349,038
- Total Expenditures: \$1,656,527
- Total Encumbrances: \$1,011,126

FY2023 Afghan Refugee Support to Schools Grant



Arlington Public Schools
Education That Empowers

Arlington Public Schools was awarded \$28,162 to “promote the academic performance and successful integration of Afghan newcomer students”

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

Recommended Motions



Arlington Public Schools
Education That Empowers

Motion to approve the following budget transfer:

- Decrease Secondary budget category by \$405,000 to increase Other budget transfer category by \$405,000 to cover increased costs of Facilities.
- Decrease Secondary budget category by \$200,000 to increase Administration budget transfer category by \$200,000 to cover costs for the Digitization Project.
- ~~● 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.