



Arlington Public Schools
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

John Danizio
Chief Financial Officer

To: Arlington School Committee
From: John Danizio, CFO
Re: Monthly Financial Reporting Packet
Date: October 26, 2017

Attached you will find a copy of the monthly financial reporting packet for the period ending 9/30/2017. There are four different reports for your review. Included are separate monthly budget tracking reports for each of the three different funding source categories: general fund (town appropriation), grants funds (state and federal), and revolving accounts. There is also a report that combines the spending totals from each funding source category into one report.

Reporting Changes

One change you may notice in these reports is with the assumptions or methodology used to estimate or project future spending in each account through the end of the year. In previous reports, given this early in the year, all accounts were estimated or projected to be fully expended regardless of the level of spending to date. This methodology was used in an effort to be as conservative as possible, and provide the worst case scenario. Beginning this year, we have encumbered school salaries, as well as most of our other payroll categories. Doing this provides the District with a better idea of the current budget status for not only specific personnel accounts, but for the personnel budget as a whole. After discussing the reporting format and methodology with the budget subcommittee, it was decided to try to blend the previous conservative method with a method of including only all **known** expenses when projecting the spending in each account. The business office will continue to work with the budget subcommittee to adjust and fine tune the monthly reports to ensure that the committee is satisfied that they have the information they need in the format they are comfortable with.

General Fund Report

The general fund expenditure report includes spending through 9/30/2017, and is summarized by object code. You may be used to seeing this format as this is consistent with the reporting that has been used in the past. This report is a year to date budget report, created directly from Munis. Combined with columns for our projections for the remainder of the year, we arrived at the 'available budget' total that you'll find in this report. The bottom line unencumbered balance is currently projected at just over \$670,000. It is important to note that this does not mean that

we expect there to be a surplus, but instead represents the total remaining after all known expenses at the time of this report have been encumbered.

As you will see, within the personnel lines, there are accounts with a projected surplus and others with a projected deficit, but in total they are projected to be in deficit of about \$95,000. This is due to one line, Extended Term Sub Teachers (81204), which is currently projected to be over by \$99,000. This early in the year it is impossible to accurately predict the need for the year so our estimate is based on the last three years experience. This will remain an area of concern throughout the year, and will continue to be examined and adjusted for each reporting period.

The expense lines currently have an unencumbered balance of just over \$765,000. This includes all known expenses as of 9/30/2017. The account with the most potential risk is always Special Education Out of District Tuition line (83201). As of right now we are in good shape, but given the volatility of this account we would expect that to change. The department closely monitors our existing students that may need to be moved to a out of district program, and we keep track of what the potential exposure is. Currently that total is \$335,000. As you can see that would eliminate half of our current unencumbered balance.

Grant Accounts Report

The grant account report includes a year to date tracking of revenue and expenditure totals for each of our FY18 grant accounts. This report includes both federal and state grants. The report does not include a column for projected encumbrances, and is meant to give you a snapshot of the current status of grant spending and grant receipts.

Currently all but one of the grants we included in our budget plan have been approved, and are active. Below is a list of grants included in our budget plan, the approved grant amount, and the variance between the two. The current approved grant amounts are \$239,000 greater than what was approved in the budget plan. This is mostly due to the Title 1 decrease that we had anticipated not materializing, but also there was some other modest increases in other grants. There is one grant, SE Program Improvement, that has not been released by the DESE yet. The latest information is that they expect to offer the grant this year, but are not yet sure at what level it will be funded.

GRANT ACCOUNT	BUDGET PLAN	ACTUAL GRANTS	VARIANCE
TITLE III ELL	41,920	42,689	769
TITLE IIA IMPROVING TEACHER QUALITY	78,493	93,495	15,002
TITLE I DISTRIBUTION	198,900	433,160	234,260
SPECIAL ED EARLY ED	42,021	39,815	(2,206)
SPED 94-142 ALLOCATION	1,396,626	1,424,332	27,706
SPECIAL ED PROGRAM IMPROV	42,045	-	(42,045)
METCO GRANT	434,654	440,519	5,865
TOTALS	(2,234,659)	(2,474,010)	239,351

Revolving Accounts Report

The revolving account report includes year to date tracking of revenue and expenditure totals for each revolving account. The report does not include a column for projected encumbrances, and is meant to give you a snapshot of the current status of grant spending and grant receipts.

There have been no changes since the budget was passed, and the current projections are in line with the approved budget plan. One area worth pointing out is with the Circuit Breaker account. The budget plan approved the use of \$2,043,076 from circuit breaker funds for FY18, but the ending balance in the Circuit Breaker account at the end of FY17 was \$1,818,344. This requires the use of \$225K of FY18 receipts. The recently announced initial reimbursement rate for Circuit Breaker for FY18 is 65%, which would make the projected reimbursement \$2,094,870, and if there were no adjustments in the rate this year, then we would expect the balance at the end of FY18 to be \$1,870,000.

Combined Funding Source Report

The all in combined funding source report includes spending from all three funding categories through 9/30/2017, and is summarized by object code. The bottom line unencumbered balance includes the totals from all three individual reports.

There is a change in the total budgeted amount from \$66,636,733 to \$66,876,084. This \$239,351 difference is the increase in the grant accounts listed above.

Transfer Request

The general fund report includes transfers to true up each account based on turnover and changes made since the budget was approved. Below is a breakdown of the proposed transfer request between each budget category. We recommend that a vote be taken to adjust budget categories as presented below.

BUDGET CATEGORY	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET
Administration	2,725,396	74,313	2,799,709
Curriculum & Instruction	1,605,305	(85,485)	1,519,820
Elementary	16,481,916	230,050	16,711,966
Other (IT, Facility, Trans)	5,265,982	70,742	5,336,724
Secondary	15,881,128	127,285	16,008,413
Special Education	18,968,758	(416,905)	18,551,853
Grand Total	60,928,485	-	60,928,485

Please feel free to contact the business office with any questions you may have.

**ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU SEPTEMBER 30, 2017**

OBJECT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBER	AVAILABLE BUDGET
81111 - Administration Salaries & Wages	4,156,587	412,624	4,569,211	935,883	3,470,043	163,526	(241)
81112 - Teacher Salaries & Wages	33,487,288	(292,710)	33,194,578	2,883,935	30,033,277	275,861	1,504
81113 - Custodial Salaries & Wages	1,315,392	841	1,316,233	341,094	917,416	58,526	(803)
81114 - Food Service Salaries & Wages	185,781	-	185,781	8,029	-	177,752	(0)
81115 - Clerical Salaries & Wages	1,960,607	(25,173)	1,935,434	423,776	1,509,105	-	2,553
81116 - Full/Time Teacher Aides Salaries & Wages	2,844,901	16,511	2,861,412	300,023	2,517,919	43,273	197
81117 - Other Full-time Salaries & Wages	2,173,972	23,353	2,197,325	373,000	1,780,740	36,000	7,585
81118 - Part-time Salaries & Wages	125,233	6,587	131,820	15,067	135,169	-	(18,416)
81119 - Summer Program	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	2,990	-	22,010	-
81201 - Temporary Salaries & Wages Professional	251,846	(78,100)	173,746	58,009	-	107,614	8,123
81202 - Temporary Salaries & Wages Other	111,900	-	111,900	18,441	-	82,000	11,459
81203 - Substitute Teachers Day - to- Day	21,825	240,422	262,247	11,382	-	250,000	865
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	31,990	216,337	230,000	(99,419)
81205 - Student Activity Stipends	122,448	-	122,448	8,489	85,128	27,891	940
81206 - Temporary Clerical Help	30,000	-	30,000	5,032	-	24,500	468
81210 - Leadership Stipends	52,994	-	52,994	7,277	72,343	-	(26,627)
81215 - Admin Stipends	76,026	-	76,026	3,499	34,894	39,202	(1,569)
81301 - Overtime/Peakload Requirement	46,000	-	46,000	4,273	-	44,000	(2,273)
81302 - Snow/Ice Removal Custodial	15,000	-	15,000	-	-	15,000	-
81304 - Maintenance Salaries	569,463	-	569,463	121,930	393,805	53,728	(0)
81305 - Night Watch	7,167	-	7,167	1,646	-	-	5,521
81307 - Permit	-	-	-	4,654	-	-	(4,654)
81308 - Out of Classification Salary	600	-	600	2,469	-	-	(1,869)
81310 - Call Back	9,000	-	9,000	2,550	-	-	6,450
81313 - Auto Allowance	15,000	-	15,000	3,533	10,655	-	813
81314 - Custodial Clothing Allowance	11,200	-	11,200	9,200	-	2,000	-
81316 - Vacation	50,500	-	50,500	2,807	-	45,000	2,693
81318 - Teacher Moving Allowance	27,800	-	27,800	15,999	-	5,000	6,801
81320 - Skills Stipend	2,538	462	3,000	461	1,538	-	1,001
81322 - Other Stipend	12,750	10,000	22,750	3,367	-	21,888	(2,505)
81323 - Custodial Athletics	15,528	-	15,528	1,049	-	14,479	0
81413 - Longevity Teacher	366,316	(1,444)	364,872	7,114	294,127	62,775	856
81414 - Longevity Admin	8,663	-	8,663	122	15,421	-	(6,880)
81415 - Longevity Clerical	35,436	-	35,436	-	22,550	-	12,886
81416 - Longevity Custodial	15,600	-	15,600	-	17,458	-	(1,858)
81730 - Pensions	2,400	-	2,400	801	(853)	-	2,453
81760 - Clothing Allowance	11,100	-	11,100	3,401	8,437	-	(738)
82103 - Power/Electricity	600,000	-	600,000	247,263	352,737	-	0
82104 - Natural Gas	500,000	-	500,000	26,936	323,064	150,000	-
82403 - Plumbing Services	5,000	12,000	17,000	18,300	-	-	(1,300)
82404 - Roof Repairs	10,000	2,500	12,500	306	-	-	12,194
82405 - Flooring Supplies/Services	5,000	-	5,000	-	-	-	5,000
82407 - Masonry Supplies/ Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	6,571	4,284	30,000	9,145
82409 - Grounds//Supplies	5,000	-	5,000	408	-	-	4,592
82410 - Painting Services	5,000	-	5,000	1,841	159	-	3,000

**ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU SEPTEMBER 30, 2017**

OBJECT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBER	AVAILABLE BUDGET
82411 - Window/Glass Services/Supplies	7,500	(2,500)	5,000	1,869	1,000	-	2,131
82412 - HVAC Contracted Services	60,000	-	60,000	21,689	41,508	-	(3,197)
82414 - Boiler Services	50,000	-	50,000	13,741	8,895	-	27,364
82415 - Snow Removal	-	30,000	30,000	-	-	-	30,000
82420 - Elevator Maintenance/Repairs	52,000	(22,000)	30,000	19,671	28,625	-	(18,296)
82703 - Equipment Rental	130,260	(46,900)	83,360	-	2,694	80,666	0
82904 - Custodial Supplies/Cleaning Services	385,452	-	385,452	94,952	276,113	-	14,387
82905 - Extermination Services	-	2,000	2,000	150	(150)	-	2,000
82999 - Miscellaneous Maint Services	10,000	2,400	12,400	416	1,684	-	10,300
83101 - Professional & Tech Services	785,470	6,500	791,970	125,773	524,449	62,000	79,747
83102 - Legal Services	300,000	(100,000)	200,000	26,303	134,112	-	39,585
83201 - Tuition to Other Schools	6,220,120	(300,000)	5,920,120	681,112	5,065,905	151,932	21,172
83301 - Contracted Transportation to and From School	1,099,565	-	1,099,565	61,308	1,032,907	-	5,350
83302 - Field Trips (including expenses)	4,375	1,000	5,375	-	2,540	-	2,835
83303 - Bus Reimbursement	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/pagers	39,455	-	39,455	3,084	27,482	-	8,889
83403 - Advertising	6,700	-	6,700	-	500	-	6,200
83404 - Reproduction/Printing	21,600	-	21,600	415	-	-	21,186
83405 - Postage	800	-	800	49	-	-	751
83802 - Environmental Services	2,500	2,500	5,000	-	700	-	4,300
83803 - Security Services	14,000	-	14,000	5,853	9,747	-	(1,599)
83804 - Athletic Services	158,692	-	158,692	20,359	86,037	30,000	22,296
83807 - Insurance	47,856	-	47,856	46,452	-	-	1,404
83808 - Safety Equipment & Testing	800	-	800	-	-	-	800
84201 - Office Supplies	83,405	3,000	86,405	20,695	26,201	-	39,509
84303 - Plumbing Supplies	25,000	10,000	35,000	32,536	5,263	-	(2,799)
84306 - Carpentry Supplies/Doors	15,000	-	15,000	13,765	4,351	-	(3,115)
84308 - Electrical Supplies	25,000	-	25,000	4,226	353	-	20,421
84312 - HVAC Supplies	30,000	-	30,000	1,985	4,959	-	23,056
84321 - Equipment Maintenance	5,192	-	5,192	16,919	16,814	-	(28,542)
84399 - Miscellaneous Maint Supplies/Materials	-	-	-	1,187	4,905	-	(6,093)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	29,505	21,542	-	(18,211)
84803 - Gas & Oil	40,000	-	40,000	1,234	(959)	-	39,725
84902 - Food Supplies	19,500	20,500	40,000	4,282	5,126	-	30,593
85100 - Educational Supplies	3,200	-	3,200	-	-	-	3,200
85101 - Reproduction supplies - Paper/Toner	115,534	-	115,534	18,533	20,987	-	76,015
85102 - Testing Materials	25,326	(2,000)	23,326	998	(1,052)	-	23,380
85103 - Instructional Materials	340,053	-	340,053	173,531	133,687	-	32,835
85104 - Athletic Supplies	50,653	-	50,653	22,799	7,909	-	19,945
85106 - Textbooks, Books & Periodicals	169,482	-	169,482	75,800	52,989	-	40,693
85110 - Instructional Equipment	31,087	-	31,087	3,681	2,424	-	24,982
85201 - Medical/Surgical Supplies/Services	15,000	-	15,000	6,844	13,002	-	(4,846)
85802 - Computer Supplies	15,341	3,000	18,341	62,303	13,816	-	(57,778)
85803 - Graduation Service/Ceremonies	15,000	-	15,000	338	8,778	-	5,885
85804 - Computer Software	265,627	-	265,627	160,867	17,677	68,901	18,182
85806 - Miscellaneous Supplies	865	-	865	88	512	-	265
87101 - Business Travel	3,050	-	3,050	161	361	-	2,529

**ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU SEPTEMBER 30, 2017**

OBJECT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBER	AVAILABLE BUDGET
87105 - Workshop Stipends/PD Expenses	5,000	-	5,000	-	-	-	5,000
87106 - Graduate Reimbursements	15,000	-	15,000	470	-	14,530	-
87202 - Training Educ Conferences & Attendance	128,256	8,100	136,356	34,296	62,844	-	39,216
87301 - Professional Affiliations Membership/Pubs	49,344	1,200	50,544	32,028	10,070	-	8,446
87601 - Court Judgments/Damage Settlements	102,000	-	102,000	-	-	-	102,000
88501 - Capital Equipment/Furniture	-	6,000	6,000	869	1,903	-	3,228
88502 - Computer Network Telecom	480	-	480	-	2,845	-	(2,365)
88550 - Computer Equipment/Hardware	20,317	-	20,317	2,922	-	-	17,395
88560 - Space Rental	25,000	-	25,000	6,000	24,000	-	(5,000)
Grand Total	60,928,485	-	60,928,485	7,945,861	49,921,809	2,390,054	670,762

Arlington Public Schools
Grant Report
Thru September 30, 2017

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
METCO GRANT	7330 - STATE REVENUE	(440,519)	(44,052)	-	(396,467)
	81111 - Administration Sal & Wages	93,407	21,389	71,852	166
	81112 - TEACHER SALARY & WAGES	87,400	10,235	77,164	1
	81116 - FULL TIME TEACHER AIDES SAL	56,848	4,061	25,717	27,071
	81201 - TEMP SALARIES PROFESSIONAL	5,200	350	-	4,850
	81202 - TEMPORARY SALARY WAGES OTHER	550			550
	83101 - PROFESSIONAL TECH SERVICES	10,300	-	280	10,020
	83301 - CONTRACTED TRANSPORTATION	180,744	-	176,197	4,548
	84201 - OFFICE SUPPLIES	870			870
	87202 - TRAINING EDUC CONF & ATTENDANC	3,200	-	350	2,850
	87301 - PROFESSIONAL AFFILIATIONS	1,000	-	200	800
	88550 - INSTRUCTIONAL TECH/SOFTWARE	1,000			1,000
METCO GRANT TOTAL REVENUE		(440,519)	(44,052)	-	(396,467)
METCO GRANT TOTAL EXPENSE		440,519	36,035	351,759	52,725
SPECIAL ED EARLY ED	7310 - FEDERAL REVENUE THRU STATE	(39,815)			(39,815)
	81112 - TEACHER SALARY & WAGES	28,385	2,703	25,682	0
	81731 - MTRB PENSION	2,555			2,555
	83101 - PROFESSIONAL TECH SERVICES	5,645			5,645
	85103 - INSTRUCTIONAL MATERIALS	3,230			3,230
SPECIAL ED EARLY ED TOTAL REVENUE		(39,815)	-	-	(39,815)
SPECIAL ED EARLY ED TOTAL EXPENSE		39,815	2,703	25,682	11,430
SPED 94-142 ALLOCATION	7310 - FEDERAL REVENUE THRU STATE	(1,424,332)			(1,424,332)
	81111 - Administration Sal & Wages	41,207	3,169	31,691	6,347
	81112 - TEACHER SALARY & WAGES	1,200,984	105,481	1,095,503	0
	81201 - TEMP SALARIES PROFESSIONAL	11,631			11,631
	81731 - MTRB PENSION	111,797			111,797
	83101 - PROFESSIONAL TECH SERVICES	58,713			58,713
SPED 94-142 ALLOCATION TOTAL REVENUE		(1,424,332)	-	-	(1,424,332)
SPED 94-142 ALLOCATION TOTAL EXPENSE		1,424,332	108,650	1,127,194	188,488
TITLE I DISTRIBUTION	7310 - FEDERAL REVENUE THRU STATE	(433,160)	(43,316)	-	(389,844)
	81111 - Administration Sal & Wages	5,000	476	4,761	(237)
	81112 - TEACHER SALARY & WAGES	152,506	13,702	139,369	(565)
	81116 - FULL TIME TEACHER AIDES SAL	105,743	9,892	95,673	178
	81201 - TEMP SALARIES PROFESSIONAL	33,500			33,500
	81202 - TEMPORARY SALARY WAGES OTHER	250			250
	81731 - MTRB PENSION	13,726			13,726
	83101 - PROFESSIONAL TECH SERVICES	2,100	-	2,000	100
	85106 - TEXTBOOKS BOOKS PERIODICALS	10,000	1,575	496	7,929

Arlington Public Schools
Grant Report
Thru September 30, 2017

	87105 - WORKSHOPS STIPENDS/GREEN SLIP	3,899	-	2,576	1,323
	87205 - Title II Germaine Training	106,436	3,526	-	102,910
TITLE I DISTRIBUTION TOTAL REVENUE		(433,160)	(43,316)	-	(389,844)
TITLE I DISTRIBUTION TOTAL EXPENSE		433,160	29,171	244,875	159,114
TITLE IIA IMPROVING TEACHER QUALITY	7310 - FEDERAL REVENUE THRU STATE	(93,495)	-	-	(93,495)
	81201 - TEMP SALARIES PROFESSIONAL	52,621	-	-	52,621
	87202 - TRAINING EDUC CONF & ATTENDANC	1,839	-	-	1,839
	87203 - TITLE II Covenant Sch Training	1,008	-	-	1,008
	87207 - Title II St Agnes Training	3,947	-	-	3,947
	87208 - TITLE IIA-ARL CATHOLIC	20,098	-	-	20,098
	87301 - PROFESSIONAL AFFILIATIONS	13,982	-	-	13,982
TITLE IIA IMPROVE TEACH QUALITY TOTAL REVENUE		(93,495)	-	-	(93,495)
TITLE IIA IMPROVE TEACH QUALITY TOTAL EXPENSE		93,495	-	-	93,495
TITLE III ELL	7310 - FEDERAL REVENUE THRU STATE	(42,689)			(42,689)
	81201 - TEMP SALARIES PROFESSIONAL	34,796			34,796
	81202 - TEMPORARY SALARY WAGES OTHER	-			-
	83101 - PROFESSIONAL TECH SERVICES	850			850
	83404 - REPRODUCTION/PRINTING	-			-
	85103 - INSTRUCTIONAL MATERIALS	4,268			4,268
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,775			2,775
TITLE III ELL TOTAL REVENUE		(42,689)	-	-	(42,689)
TITLE III ELL TOTAL EXPENSE		42,689	-	-	42,689
Grand Total Grant Revenues		(2,474,010)	(87,368)	-	(2,386,642)
Grand Total Grant Expense		2,474,010	176,559	1,749,510	547,941

Arlington Public Schools
Revolving Account Report
Thru September 30, 2017

Revolving Description	Object Description	Budget	YTD Actual	Encumbrances	Available Budget
Athletic Fees	7289 - MISCELLANEOUS REVENUE	(260,000)	(82,397)	-	(177,603)
	81202 - TEMPORARY SALARY WAGES OTHER	260,000	37,268	74,536	148,196
	8300 - CONTRACTED SERVICES	-	-	-	-
Athletic Fees Total Revenue		(260,000)	(82,397)	-	(177,603)
Athletic Fees Total Expense		260,000	37,268	74,536	148,196
Athletic Ticket Sales	7289 - MISCELLANEOUS REVENUE	(40,000)	-	-	(40,000)
	81202 - TEMPORARY SALARY WAGES OTHER	-	762	7,238	(8,000)
	8300 - CONTRACTED SERVICES	40,000	-	-	40,000
	8350 - CURRICULUM SUPPLIES	-	422	-	(422)
Athletic Ticket Sales Total Revenue		(40,000)	-	-	(40,000)
Athletic Ticket Sales Total Expense		40,000	1,184	7,238	31,578
Bishop Bus	7289 - MISCELLANEOUS REVENUE	(20,000)	(15,540)	-	(4,460)
	8300 - CONTRACTED SERVICES	20,000	-	-	20,000
Bishop Bus Total Revenue		(20,000)	(15,540)	-	(4,460)
Bishop Bus Total Expense		20,000	-	-	20,000
Building Rental	7289 - MISCELLANEOUS REVENUE	(350,000)	(27,593)	-	(322,407)
	8092 - CUSTODIAL/OVERTIME	150,000	19,590	-	130,410
	82103 - POWER/ELECTRICITY	200,000	-	200,000	-
	8300 - CONTRACTED SERVICES	-	7,927	19,185	(27,112)
Building Rental Total Revenue		(350,000)	(27,593)	-	(322,407)
Building Rental Total Expense		350,000	27,516	219,185	103,299
Circuit Breaker	7310 - FEDERAL REVENUE THRU STATE	(2,043,076)	-	-	(2,043,076)
	83201 - TUITION OTHER SCHOOLS	2,043,076	80,625	1,870,953	91,498
Circuit Breaker Total Revenue		(2,043,076)	-	-	(2,043,076)
Circuit Breaker Total Expense		2,043,076	80,625	1,870,953	91,498
Foreign Visa	7289 - MISCELLANEOUS REVENUE	(325,000)	(65,744)	-	(259,256)
	83101 - PROFESSIONAL TECH SERVICES	18,300	9,142	45,107	(35,949)
	85103 - INSTRUCTIONAL MATERIALS	266,700	80,238	-	186,462
	87202 - TRAINING EDUC CONF & ATTENDANC	40,000	51,100	2,500	(13,600)
	89203 - CREDIT CARD CHARGES	-	578	-	(578)
Foreign Visa Total Revenue		(325,000)	(65,744)	-	(259,256)
Foreign Visa Total Expense		325,000	141,058	47,607	136,335
Instrumental Music	7289 - MISCELLANEOUS REVENUE	(148,265)	-	-	(148,265)
	81112 - TEACHER SALARY & WAGES	148,265	13,438	145,060	(10,233)
Instrumental Music Total Revenue		(148,265)	-	-	(148,265)
Instrumental Music Total Expense		148,265	13,438	145,060	(10,233)

Arlington Public Schools
Revolving Account Report
Thru September 30, 2017

Revolving Description	Object Description	Budget	YTD Actual	Encumbrances	Available Budget
Menotomy Preschool	7289 - MISCELLANEOUS REVENUE	(142,000)	(178,240)	-	36,240
	81112 - TEACHER SALARY & WAGES	142,000	14,178	147,488	(19,666)
	81116 - FULL TIME TEACHER AIDES SAL	-	803	-	(803)
	8300 - CONTRACTED SERVICES	-	-	-	-
Menotomy Preschool Total Revenue		(142,000)	(178,240)	-	36,240
Menotomy Preschool Total Expense		142,000	14,981	147,488	(20,469)
Peirce Field Rental	7289 - MISCELLANEOUS REVENUE	(22,000)	(9,288)	-	(12,713)
	8350 - CURRICULUM SUPPLIES	22,000	-	-	22,000
	83804 - ATHLETIC SERVICES	-	1,620	2,000	(3,620)
Peirce Field Rental Total Revenue		(22,000)	(9,288)	-	(12,713)
Peirce Field Rental Total Expense		22,000	1,620	2,000	18,380
Tuition In	7289 - MISCELLANEOUS REVENUE	(90,000)	(3,647)	-	(86,353)
	8350 - CURRICULUM SUPPLIES	90,000	-	-	90,000
Tuition In Total Revenue		(90,000)	(3,647)	-	(86,353)
Tuition In Total Expense		90,000	-	-	90,000
Traffic Supervisor Rebilling	7289 - MISCELLANEOUS REVENUE	(17,577)			(17,577)
	8350 - CURRICULUM SUPPLIES	17,577			17,577
Traffic Super Rebilling Total Revenue		(17,577)	-	-	(17,577)
Traffic Super Rebilling Total Expense		17,577	-	-	17,577
AEA President Salary Offset	7289 - MISCELLANEOUS REVENUE	(15,671)			(15,671)
	81112 - TEACHER SALARY & WAGES	15,671			15,671
AEA President Offset Total Revenue		(15,671)	-	-	(15,671)
AEA President Offset Total Expense		15,671	-	-	15,671
Total Revolving Revenue		(3,473,589)	(382,449)	-	(3,091,140)
Total Revolving Expense		3,473,589	317,690	2,514,067	641,832

Arlington Public Schools
Combined Report - All Funding Sources
Thru September 30, 2017

OBJECT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED ENCUMBER	AVAILABLE BUDGET
8092 - CUSTODIAL/OVERTIME	150,000		150,000	19,590	-		130,410
81111 - Administration Sal & Wages	139,614		139,614	25,034	108,304		6,276
81111 - Administration Salaries & Wages	4,156,587	412,624	4,569,211	935,883	3,470,043	163,526	(241)
81112 - Teacher Salaries & Wages	33,487,288	(292,710)	33,194,578	2,883,935	30,033,277	275,861	1,504
81112 - TEACHER SALARY & WAGES	1,775,211		1,775,211	159,738	1,630,266		(14,793)
81113 - Custodial Salaries & Wages	1,315,392	841	1,316,233	341,094	917,416	58,526	(803)
81114 - Food Service Salaries & Wages	185,781	-	185,781	8,029	-	177,752	(0)
81115 - Clerical Salaries & Wages	1,960,607	(25,173)	1,935,434	423,776	1,509,105	-	2,553
81116 - FULL TIME TEACHER AIDES SAL	162,591		162,591	14,755	121,390		26,446
81116 - Full/Time Teacher Aides Salaries & Wages	2,844,901	16,511	2,861,412	300,023	2,517,919	43,273	197
81117 - Other Full-time Salaries & Wages	2,173,972	23,353	2,197,325	373,000	1,780,740	36,000	7,585
81118 - Part-time Salaries & Wages	125,233	6,587	131,820	15,067	135,169	-	(18,416)
81119 - Summer Program	153,929	20,622	174,551	174,551	-	-	(0)
81120 - Bus Monitors	25,000	-	25,000	2,990	-	22,010	-
81201 - TEMP SALARIES PROFESSIONAL	137,748		137,748	350	-		137,398
81201 - Temporary Salaries & Wages Professional	251,846	(78,100)	173,746	58,009	-	107,614	8,123
81202 - Temporary Salaries & Wages Other	111,900	-	111,900	18,441	-	82,000	11,459
81202 - TEMPORARY SALARY WAGES OTHER	260,800		260,800	38,030	81,774		140,996
81203 - Substitute Teachers Day - to- Day	21,825	240,422	262,247	11,382	-	250,000	865
81204 - Extended Term Sub Teacher	360,203	18,705	378,908	31,990	216,337	230,000	(99,419)
81205 - Student Activity Stipends	122,448	-	122,448	8,489	85,128	27,891	940
81206 - Temporary Clerical Help	30,000	-	30,000	5,032	-	24,500	468
81210 - Leadership Stipends	52,994	-	52,994	7,277	72,343	-	(26,627)
81215 - Admin Stipends	76,026	-	76,026	3,499	34,894	39,202	(1,569)
81301 - Overtime/Peakload Requirement	46,000	-	46,000	4,273	-	44,000	(2,273)
81302 - Snow/Ice Removal Custodial	15,000	-	15,000	-	-	15,000	-
81304 - Maintenance Salaries	569,463	-	569,463	121,930	393,805	53,728	(0)
81305 - Night Watch	7,167	-	7,167	1,646	-	-	5,521
81307 - Permit	-	-	-	4,654	-	-	(4,654)
81308 - Out of Classification Salary	600	-	600	2,469	-	-	(1,869)
81310 - Call Back	9,000	-	9,000	2,550	-	-	6,450
81313 - Auto Allowance	15,000	-	15,000	3,533	10,655	-	813
81314 - Custodial Clothing Allowance	11,200	-	11,200	9,200	-	2,000	-
81316 - Vacation	50,500	-	50,500	2,807	-	45,000	2,693
81318 - Teacher Moving Allowance	27,800	-	27,800	15,999	-	5,000	6,801
81320 - Skills Stipend	2,538	462	3,000	461	1,538	-	1,001
81322 - Other Stipend	12,750	10,000	22,750	3,367	-	21,888	(2,505)
81323 - Custodial Athletics	15,528	-	15,528	1,049	-	14,479	0
81413 - Longevity Teacher	366,316	(1,444)	364,872	7,114	294,127	62,775	856
81414 - Longevity Admin	8,663	-	8,663	122	15,421	-	(6,880)
81415 - Longevity Clerical	35,436	-	35,436	-	22,550	-	12,886
81416 - Longevity Custodial	15,600	-	15,600	-	17,458	-	(1,858)
81730 - Pensions	2,400	-	2,400	801	(853)	-	2,453
81731 - MTRB PENSION	128,078		128,078				128,078
81760 - Clothing Allowance	11,100	-	11,100	3,401	8,437	-	(738)
82103 - POWER/ELECTRICITY	800,000	-	800,000	247,263	552,737	-	0
82104 - Natural Gas	500,000	-	500,000	26,936	323,064	150,000	-
82403 - Plumbing Services	5,000	12,000	17,000	18,300	-	-	(1,300)
82404 - Roof Repairs	10,000	2,500	12,500	306	-	-	12,194
82405 - Flooring Supplies/Services	5,000	-	5,000	-	-	-	5,000

Arlington Public Schools
Combined Report - All Funding Sources
Thru September 30, 2017

82407 - Masonry Supplies/ Services	5,000	-	5,000	-	-	-	5,000
82408 - Electrical Services	35,000	15,000	50,000	6,571	4,284	30,000	9,145
82409 - Grounds//Supplies	5,000	-	5,000	408	-	-	4,592
82410 - Painting Services	5,000	-	5,000	1,841	159	-	3,000
82411 - Window/Glass Services/Supplies	7,500	(2,500)	5,000	1,869	1,000	-	2,131
82412 - HVAC Contracted Services	60,000	-	60,000	21,689	41,508	-	(3,197)
82414 - Boiler Services	50,000	-	50,000	13,741	8,895	-	27,364
82415 - Snow Removal	-	30,000	30,000	-	-	-	30,000
82420 - Elevator Maintenance/Repairs	52,000	(22,000)	30,000	19,671	28,625	-	(18,296)
82703 - Equipment Rental	130,260	(46,900)	83,360	-	2,694	80,666	0
82904 - Custodial Supplies/Cleaning Services	385,452	-	385,452	94,952	276,113	-	14,387
82905 - Extermination Services	-	2,000	2,000	150	(150)	-	2,000
82999 - Miscellaneous Maint Services	10,000	2,400	12,400	416	1,684	-	10,300
8300 - CONTRACTED SERVICES	60,000	-	60,000	7,927	19,185	-	32,889
83101 - Professional & Tech Services	785,470	6,500	791,970	125,773	524,449	62,000	79,747
83101 - PROFESSIONAL TECH SERVICES	95,908	-	95,908	9,142	47,387	-	39,379
83102 - Legal Services	300,000	(100,000)	200,000	26,303	134,112	-	39,585
83201 - TUITION OTHER SCHOOLS	2,043,076	-	2,043,076	80,625	1,870,953	-	91,498
83201 - Tuition to Other Schools	6,220,120	(300,000)	5,920,120	681,112	5,065,905	151,932	21,172
83301 - CONTRACTED TRANSPORTATION	180,744	-	180,744	-	176,197	-	4,548
83301 - Contracted Transportation to and From School	1,099,565	-	1,099,565	61,308	1,032,907	-	5,350
83302 - Field Trips (including expenses)	4,375	1,000	5,375	-	2,540	-	2,835
83303 - Bus Reimbursement	6,800	-	6,800	4,337	-	-	2,463
83402 - Telephone/pagers	39,455	-	39,455	3,084	27,482	-	8,889
83403 - Advertising	6,700	-	6,700	-	500	-	6,200
83404 - REPRODUCTION/PRINTING	21,600	-	21,600	415	-	-	21,186
83405 - Postage	800	-	800	49	-	-	751
8350 - CURRICULUM SUPPLIES	129,577	-	129,577	422	-	-	129,155
83802 - Environmental Services	2,500	2,500	5,000	-	700	-	4,300
83803 - Security Services	14,000	-	14,000	5,853	9,747	-	(1,599)
83804 - ATHLETIC SERVICES	158,692	-	158,692	21,979	88,037	30,000	18,676
83807 - Insurance	47,856	-	47,856	46,452	-	-	1,404
83808 - Safety Equipment & Testing	800	-	800	-	-	-	800
84201 - OFFICE SUPPLIES	84,275	3,000	87,275	20,695	26,201	-	40,379
84303 - Plumbing Supplies	25,000	10,000	35,000	32,536	5,263	-	(2,799)
84306 - Carpentry Supplies/Doors	15,000	-	15,000	13,765	4,351	-	(3,115)
84308 - Electrical Supplies	25,000	-	25,000	4,226	353	-	20,421
84312 - HVAC Supplies	30,000	-	30,000	1,985	4,959	-	23,056
84321 - Equipment Maintenance	5,192	-	5,192	16,919	16,814	-	(28,542)
84399 - Miscellaneous Maint Supplies/Materials	-	-	-	1,187	4,905	-	(6,093)
84802 - Motor Vehicle Repair	37,835	(5,000)	32,835	29,505	21,542	-	(18,211)
84803 - Gas & Oil	40,000	-	40,000	1,234	(959)	-	39,725
84902 - Food Supplies	19,500	20,500	40,000	4,282	5,126	-	30,593
85100 - Educational Supplies	3,200	-	3,200	-	-	-	3,200
85101 - Reproduction supplies - Paper/Toner	115,534	-	115,534	18,533	20,987	-	76,015
85102 - Testing Materials	25,326	(2,000)	23,326	998	(1,052)	-	23,380
85103 - INSTRUCTIONAL MATERIALS	614,251	-	614,251	253,769	133,687	-	226,795
85104 - Athletic Supplies	50,653	-	50,653	22,799	7,909	-	19,945
85106 - TEXTBOOKS BOOKS PERIODICALS	10,000	-	10,000	1,575	496	-	7,929
85106 - Textbooks, Books & Periodicals	169,482	-	169,482	75,800	52,989	-	40,693
85110 - Instructional Equipment	31,087	-	31,087	3,681	2,424	-	24,982

Arlington Public Schools
Combined Report - All Funding Sources
Thru September 30, 2017

85201 - Medical/Surgical Supplies/Services	15,000	-	15,000	6,844	13,002	-	(4,846)
85802 - Computer Supplies	15,341	3,000	18,341	62,303	13,816	-	(57,778)
85803 - Graduation Service/Ceremonies	15,000	-	15,000	338	8,778	-	5,885
85804 - Computer Software	265,627	-	265,627	160,867	17,677	68,901	18,182
85806 - Miscellaneous Supplies	865	-	865	88	512	-	265
87101 - Business Travel	3,050	-	3,050	161	361	-	2,529
87105 - Workshop Stipends/PD Expenses	5,000	-	5,000	-	-	-	5,000
87105 - WORKSHOPS STIPENDS/GREEN SLIP	6,674	-	6,674	-	2,576	-	4,098
87106 - Graduate Reimbursements	15,000	-	15,000	470	-	14,530	-
87202 - TRAINING EDUC CONF & ATTENDANC	45,039	-	45,039	51,100	2,850	-	(8,911)
87202 - Training Educ Conferences & Attendance	128,256	8,100	136,356	34,296	62,844	-	39,216
87203 - TITLE II Covenant Sch Training	1,008	-	1,008	-	-	-	1,008
87205 - Title II Germaine Training	106,436	-	106,436	3,526	-	-	102,910
87207 - Title II St Agnes Training	3,947	-	3,947	-	-	-	3,947
87208 - TITLE IIA-ARL CATHOLIC	20,098	-	20,098	-	-	-	20,098
87301 - Professional Affiliations Membership/Pubs	49,344	1,200	50,544	32,028	10,070	-	8,446
87301 - PROFESSIONAL AFFILIATIONS	14,982	-	14,982	-	200	-	14,782
87601 - Court Judgments/Damage Settlements	102,000	-	102,000	-	-	-	102,000
88501 - Capital Equipment/Furniture	-	6,000	6,000	869	1,903	-	3,228
88502 - Computer Network Telecom	480	-	480	-	2,845	-	(2,365)
88550 - Computer Equipment/Hardware	20,317	-	20,317	2,922	-	-	17,395
88550 - INSTRUCTIONAL TECH/SOFTWARE	1,000	-	1,000	-	-	-	1,000
88560 - Space Rental	25,000	-	25,000	6,000	24,000	-	(5,000)
89203 - CREDIT CARD CHARGES	-	-	-	578	-	-	(578)
Grand Total	66,876,084	-	66,876,084	8,440,110	54,185,386	2,390,054	1,860,535