



Arlington Public Schools

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*Michael Mason, Jr.
Chief Financial Officer*

To: Arlington School Budget Subcommittee
From: Michael Mason
Re: Monthly Financial Reporting, Budget Transfer Report and Tuition Prepayment
Date: June 25, 2020

This memo and reports were submitted less than 48 hours from the School Committee meeting in order to get the most up to date financials for the general fund. Attached you will find a copy of the monthly financial reporting packet. There are three 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.

General Fund Report

The general fund expenditure report includes spending through 6/24/2020, and is summarized by object code. 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. In the projected expenditures we are including:

- Expense Transfers from revolving funds
- Estimated expenditures at the time of the report that administration intends to procure. Examples that are known are listed below but are not limited to;
 - Prepayment of Special Education Tuition (explained further)
 - Ottoson Middle School PA System Project
 - Student and Teacher Device Purchase
 - COVID-19 PPE Supplies

The unencumbered balance is currently projected at \$418,066.40. 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. The balance has been driven by a surplus budget in Special Education which it is recommended that the School Committee votes to transfer \$418,062 into the special education reserve.

Budget Transfer Report

The School Committee uses 6 budget transfer categories to manage the budget. The following report is the approved budget for each budget transfer category on the general fund. This report also includes the actual expenditures and encumbrances as of 6/24/2020, that are netted against the budget. This report is to be used to help the School Committee understand where there were shortfalls in the original proposed budget and where there may have been excess funding.

Each year a budget transfer is proposed to the School Committee based on adjustments that had to be made throughout the year. As you can see from the chart above, Special Education has a substantial surplus that was mainly driven by an excess budget for Out of District (OOD) Tuition. And you will also see there was a substantial deficit in the Other budget transfer category. Expenses in this category that were overspent was for unexpected COVID-19 expenditures that were not budgeted that include the following:

- Teacher and other staff devices
- Software for remote learning and meetings
- Personal Protective Equipment (PPE)
- Custodial supplies for sanitization

Also, the utilities budget was under budgeted. The district may have saved from not using the buildings full capacity for the past few months, but the budget was not sufficient to be able to hold the utilities budget on the general fund.

Prepayment of Out of District Tuition

Due to COVID-19, the closure of schools has put Arlington Public Schools in a fortunate position where the district has the opportunity to use FY20 funding to prepay for special education out of district (OOD) tuition expenses. Using FY20 funds to prepay OOD, the district will be in a flexible position in FY21 and possibly in FY22 in regards to budget. This memo is to outline the plan to prepay OOD Tuition in the amount of \$1,368,309.95.

According to MGL c.71 §71D, a school committee of any city, town, or regional school district may authorize the prepayment of tuition for a period not exceeding three months to any approved private school or approved program source which a student is attending under the provisions of chapter seventy-one B, and the city, town or regional school district treasurer shall be required to approve and pay such monies in accordance with the authorization of the school committee. Therefore we are recommending the school committee votes to allow the district to make the following prepayment amounts to the following schools:

SCHOOLS	TUITION
BOSTON HIGASHI	59,927.88
COTTING	51,346.94
GIFFORD	63,291.30
GUILD FOR HUMAN SERVICES	38,487.33
LATHAM	63,170.88
LIGHTHOUSE	32,637.44
MELMARK	41,835.16
MILESTONE'S	24,065.08
NASHOBA	14,283.00
NEW ENLAND ACADEMY	17,534.92
PERKINS	72,966.88
TOTAL, SCHOOLS	479,546.81

Also, according to MGL c.40 §4E, under subcategory (h) allows a school committee of a city, town or regional school district or charter school board may authorize the prepayment of monies for an educational program or service of the education collaborative to the treasurer of an education collaborative for up to one year. Therefore we are recommending the school committee votes to allow the district to make the following prepayment amounts to the following collaboratives:

COLLABORATIVE	TUITION
LABBB	698,143.14
SEEM	190,620.00
TOTAL, COLLABORATIVE	888,763.14

Motions recommended for School Committee approval:

1. Motion to approve the following budget transfers
 - a. Reduce Special Education by \$1,687,974
 - b. Reduce Administration by \$286,335
 - c. Increase Curriculum & Instruction by \$24,928
 - d. Increase Elementary by \$60,777
 - e. Increase the Other budget transfer category by \$1,644,790
 - f. Increase Secondary by \$243,814
2. Motion to approve the district administration to make prepayment of special education out of district tuition in the amount of \$479,546.81 in accordance to MGL c.71 §71D.
3. Motion to approve the district administration to make prepayment of special education out of district tuition in the amount of \$888,763.14 in accordance to MGL c.40 §4E.
4. Motion to move up to \$418,062 into the reserve fund for Special Education.

If you have any questions, please feel free to contact the Business Office.

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU JUNE 24, 2020

Object Description	Original Budget	Transfers	Revised Budget	Expenditures	Proj. Expenses & JE's	Balance
81111 - Administration Sal & Wages	5,224,289	88,609	5,312,898	4,982,691	338,116	(7,910)
81112 - TEACHER SALARY & WAGES	40,144,658	(943,354)	39,201,304	34,001,521	5,235,035	(35,253)
81113 - CUSTODIAL SALARIES	1,529,987	(700)	1,529,287	1,538,694	-	(9,407)
81114 - FOOD SERVICE SALARY WAGES	189,500	37,533	227,033	227,033	-	-
81115 - CLERICAL SALARIES	2,113,956	(31,912)	2,082,044	2,088,838	-	(6,793)
81116 - FULL TIME TEACHER AIDES SAL	3,981,261	(160,610)	3,820,651	3,815,288	22,827	(17,464)
81117 - OTHER FULL TIME SALARIES	2,811,759	219,666	3,031,425	2,891,155	154,112	(13,842)
81118 - PART TIME SALARY WAGES	187,822	(5,086)	182,736	183,231	-	(495)
81119 - SPED SUMMER SCHOOL(HARDY)	174,893	20,153	195,046	195,046	-	-
81120 - BUS MONITORS	24,985	(18,285)	6,700	6,700	-	-
81201 - TEMP SALARIES PROFESSIONAL	248,939	(128,398)	120,541	96,800	1,786	21,955
81202 - TEMPORARY SALARY WAGES OTHER	113,431	120,043	233,474	163,027	75,010	(4,562)
81203 - SUBSTITUTE TEACHERS DAY TO DAY	266,661	77,639	344,300	347,419	-	(3,119)
81204 - EXTENDED TERM SUB TEACHER	480,216	114,133	594,349	606,634	-	(12,285)
81205 - STUDENT ACTIVITY SUPPORT STIP	122,373	33,401	155,774	158,774	-	(3,000)
81206 - TEMPORARY CLERICAL HELP	29,982	(10,752)	19,230	19,230	-	-
81210 - ACADEMIC TEACHER LEADERSHIP	77,947	64,659	142,606	124,282	16,737	1,587
81215 - ADMINISTRATIVE STIPEND	71,559	19,162	90,721	85,101	5,620	-
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	25,178	71,149	34,822	-	36,327
81302 - CUST/SNOW/ICE REMOVAL	14,991	25,910	40,901	31,576	-	9,324
81304 - MAINTENANCE SALARIES	610,871	(160,245)	450,626	449,992	-	634
81305 - MAINT/WK OUT OF CLASSIFICATION	7,163	-	7,163	417	-	6,746
81307 - PERMIT	-	14,804	14,804	14,804	-	-
81308 - OUT OF CLASSIFICATION SALARY	600	11,653	12,253	12,048	-	205
81310 - CALL BACK	8,994	7,043	16,037	17,481	-	(1,444)
81313 - AUTO ALLOWANCE	14,991	(14,530)	462	480	-	(18)
81314 - CUSTODIAL CLOTHING ALLOW	11,193	2,982	14,175	14,175	-	-
81316 - CUSTODIAL ABSENCE/VACATION	50,469	4,722	55,191	55,191	-	-
81318 - TEACHER ROOM MOVING	8,795	(5,213)	3,582	3,582	-	-
81320 - SKILLS STIPEND	2,499	1,866	4,365	3,365	-	1,000
81322 - OTHER STIPENDS	27,734	8,605	36,339	35,297	-	1,042
81323 - CUSTODIAL ATHLETIC EVENTS	15,518	(5,002)	10,516	10,516	-	-
81413 - LONGEVITY/TEACHERS	415,337	(25,696)	389,641	389,641	-	-
81414 - LONGEVITY ADMIN	14,189	7,266	21,455	21,455	-	-
81415 - LONGEVITY CLERICAL	24,636	4,238	28,874	28,874	-	-

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU JUNE 24, 2020

Object Description	Original Budget	Transfers	Revised Budget	Expenditures	Proj. Expenses & JE's	Balance
81416 - LONGEVITY CUST	16,490	(2,525)	13,965	13,965	-	-
81730 - PENSIONS	2,399	1,718	4,117	3,774	343	-
81760 - CLOTHING ALLOWANCE	11,093	2,534	13,627	13,627	-	-
82103 - POWER ELECTRICITY	652,070	213,665	865,735	754,329	46,616	64,789
82104 - NATURAL GAS	430,085	40,000	470,085	414,279	25,720	30,085
82403 - PLUMBING SERVICES	53,668	68,311	121,979	77,324	2,784	41,870
82404 - ROOF REPAIRS	9,288	4,782	14,070	6,394	14,176	(6,500)
82405 - FLOORING SUPPLIES/SERVICES	20,640	20,000	40,640	20,857	31,902	(12,119)
82407 - MASONRY SUPPLY SERVICES	4,691	9,509	14,200	14,200	8,000	(8,000)
82408 - ELECTRICAL SERVICES	25,895	20,000	45,895	24,880	106,732	(85,717)
82409 - GROUNDS SUPPLIES	11,916	20,000	31,916	17,412	19,497	(4,993)
82410 - PAINTING SERVICES	2,158	1,542	3,700	3,511	14,900	(14,711)
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	1,449	3,982	2,780	1,202	-
82412 - HVAC CONTRACTED SERVICES	44,097	-	44,097	35,150	10,784	(1,837)
82414 - BOILER CONTRACTED SERVICES	38,561	-	38,561	36,957	-	1,604
82415 - SNOW REMOVAL CONTRACTED	64,647	(4,973)	59,674	31,041	-	28,633
82420 - ELEVATOR MAINTENANCE REPAIRS	61,923	50,000	111,923	87,280	18,923	5,720
82703 - EQUIPMENT RENTAL	77,396	(9,373)	68,023	30,771	37,251	-
82904 - CUSTODIAL SUPPLIES CLEANING	406,347	123,035	529,382	422,450	52,637	54,295
82905 - EXTERMINATION SERVICES	7,037	-	7,037	1,120	-	5,917
82999 - MISC MAINTENANCE SERVICES	10,932	(9,994)	938	-	-	938
83101 - PROFESSIONAL TECH SERVICES	851,307	270,239	1,121,546	703,124	445,260	(26,838)
83102 - LEGAL SERVICES	176,779	8,123	184,902	144,490	23,795	16,617
83201 - TUITION OTHER SCHOOLS	6,092,846	(2,928,936)	3,163,910	3,386,868	(281,181)	58,223
83251 - TUITION PREPAYMENT	-	1,368,310	1,368,310	-	1,368,310	-
83301 - CONTRACTED TRANSPORTATION	997,183	(247,682)	749,501	732,748	43,111	(26,358)
83302 - FIELD TRIPS	18,547	(10,647)	7,900	3,565	450	3,885
83303 - OTTO BUSING REIMBURSE	5,120	(3,650)	1,470	1,470	-	-
83402 - TELEPHONE/PAGERS	33,428	(2,020)	31,408	19,983	4,038	7,387
83403 - ADVERTISING	1,957	(667)	1,290	687	-	603
83404 - REPRODUCTION/PRINTING	9,991	(1,419)	8,572	2,845	242	5,485
83405 - POSTAGE	712	(281)	431	15	85	331
83802 - ENVIRONMENTAL SERVICES	1,595	11,413	13,008	13,008	-	-
83803 - SECURITY SERVICES	16,231	36,000	52,231	40,873	43,186	(31,827)
83804 - ATHLETIC SERVICES	165,705	18,020	183,725	161,444	4,500	17,781

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU JUNE 24, 2020

Object Description	Original Budget	Transfers	Revised Budget	Expenditures	Proj. Expenses & JE's	Balance
83807 - INSURANCE	49,884	(7,942)	41,942	41,942	-	-
83808 - SAFETY EQUIP AND TESTING	690	-	690	-	-	690
84201 - OFFICE SUPPLIES	65,789	25,369	91,158	71,731	10,342	9,085
84303 - PLUMBING SUPPLIES	49,257	-	49,257	17,470	33,665	(1,878)
84306 - CARPENTRY SUPPLIES DOORS	51,414	-	51,414	19,374	41,061	(9,020)
84308 - ELECTRICAL SUPPLIES	18,107	-	18,107	8,481	18,722	(9,096)
84312 - HVAC SUPPLIES	25,051	560	25,611	23,242	35,850	(33,481)
84321 - EQUIPMENT MAINTENANCE	32,545	2,052	34,597	27,156	-	7,442
84399 - MISC MAINTENANCE SUPPLIES	5,160	45,000	50,160	16,164	1,447	32,549
84802 - MOTOR VEHICLE REPAIR	102,145	(26,046)	76,099	53,379	22,720	-
84803 - GAS & OIL	35,412	6,924	42,336	37,692	3,937	707
84902 - FOOD SUPPLIES	45,836	588	46,424	11,059	5,816	29,549
85100 - EDUCATIONAL SUPPLIES	4,041	1,084	5,125	5,004	-	121
85101 - REPRO PAPER TONER SUPPLIES	99,380	116	99,496	87,831	5,091	6,574
85102 - TESTING MATERIALS	25,253	13,788	39,041	5,431	29,770	3,840
85103 - INSTRUCTIONAL MATERIALS	416,295	125,233	541,528	444,588	289,842	(192,902)
85104 - ATHLETIC SUPPLIES	74,185	(6,337)	67,848	41,261	13,024	13,563
85105 - INSTRUCTIONAL SOFTWARE	-	1,386	1,386	1,386	-	-
85106 - TEXTBOOKS BOOKS PERIODICALS	123,415	121,138	244,553	219,416	18,130	7,007
85110 - INSTRUCTION EQUIPMENT	11,722	16,260	27,982	28,556	13,552	(14,126)
85201 - MEDICAL SURGICAL SUPPLIES	90,849	(56,356)	34,493	13,054	21,440	-
85802 - COMPUTER SUPPLIES	60,025	8,295	68,320	77,523	10,671	(19,873)
85803 - GRADUATION SERVICE CEREMONIES	11,869	4,818	16,687	7,318	7,611	1,759
85804 - COMPUTER SOFTWARE	230,629	(8,617)	222,012	201,494	3,864	16,653
85806 - MISC SUPPLIES	2,221	6,102	8,323	3,390	4,913	20
87101 - BUSINESS TRAVEL	6,248	(1,164)	5,084	2,875	405	1,804
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,823	(4,003)	4,820	1,276	-	3,544
87106 - Graduate Course Reimbursement	13,129	23,549	36,678	17,642	19,036	-
87202 - TRAINING EDUC CONF & ATTENDANC	248,630	7,335	255,965	199,095	26,774	30,096
87301 - PROFESSIONAL AFFLIATIONS	61,148	10,660	71,808	40,757	7,483	23,569
87601 - COURT JUDGEMENTS SETTLEMENT	497	24,503	25,000	25,000	-	-
88501 - CAPITAL EQUIPMENT/FURNITURE	4,024	77,396	81,420	446	78,187	2,788
88502 - COMPUTER NETWORK TELECOM	2,662	-	2,662	2,131	-	531
88550 - COMPUTER EQUIPMENT HARDWARE	16,680	744,970	761,650	250	761,400	-
88560 - SPACE RENTAL	40,688	(40,688)	-	-	-	-

ARLINGTON PUBLIC SCHOOLS
 GENERAL FUND EXPENDITURE REPORT
 THRU JUNE 24, 2020

Object Description	Original Budget	Transfers	Revised Budget	Expenditures	Proj. Expenses & JE's	Balance
83201 - SPECIAL EDUCATION RESERVE	-	418,062	418,062	-	-	418,062
Grand Total	71,427,139	0	71,427,139	61,631,815	9,377,257	418,066

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND BUDGET TRANSFER REPORT
THRU JUNE 24, 2020

CATEGORY	Original Budget	Transfers	Revised Budget	Expenditures	Proj. Expenses & JE's	Balance
Administration	3,131,234.00	(286,335.00)	2,844,899.00	2,631,959.01	212,939.32	0.67
Curriculum Instruction	1,918,535.00	24,928.00	1,943,463.00	1,637,984.99	305,477.25	0.76
Elementary	19,830,119.00	60,777.00	19,890,896.00	17,577,827.65	2,313,067.29	1.06
Other	6,007,033.00	1,644,790.00	7,651,823.00	5,955,366.12	1,696,456.07	0.81
Secondary	19,502,422.00	243,814.00	19,746,236.00	17,344,012.00	2,402,223.48	0.52
Special Education	21,037,796.00	(1,687,974.00)	19,349,822.00	16,484,665.34	2,447,094.08	418,062.58
Grand Total	71,427,139.00	0.00	71,427,139.00	61,631,815.11	9,377,257.49	418,066.40

ARLINGTON PUBLIC SCHOOLS
 REVOLVING FUND EXPENDITURE REPORT
 THRU MAY 31, 2020

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(187,554)	-	(7,200)	(65,246)
	81202 - Temporary Salary Wages Other	260,000	264,178	-	-	(4,178)
	85104 - Athletic Supplies	-	27,157	4,710	-	(31,867)
Athletic Fees Total Revenue		(260,000)	(187,554)	-	(7,200)	(65,246)
Athletic Fees Total Expense		260,000	291,335	4,710	-	(36,045)
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	(37,931)	-	-	(2,069)
	81202 - Temporary Salary Wages Other	40,000	7619	-	-	32,381
	8300 - Contracted Services	-	-	-	-	-
	8350 - Curriculum Supplies	-	1381	-	-	(1,381)
Athletic Ticket Sales Total Revenue		(40,000)	(37,931)	-	-	(2,069)
Athletic Ticket Sales Total Expense		40,000	9,000	-	-	31,000
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000)	(31,450)	-	-	11,450
	8300 - Contracted Services	20,000	788	-	-	19,213
Bishop Bus Total Revenue		(20,000)	(31,450)	-	-	11,450
Bishop Bus Total Expense		20,000	788	-	-	19,213
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000)	(173,486)	-	(329,269)	152,755
	8092 - Custodial/Overtime	150,000	106,845	-	-	43,155
	82103 - Power Electricity	200,000	-	-	-	200,000
	8300 - Contracted Services	-	55,942	1,243	(55,942)	(1,243)
	8350 - Curriculum Supplies	-	1,581	-	(1,581)	-
	8659 - Instructional Equipment	-	-	-	-	-
Building Rental Total Revenue		(350,000)	(173,486)	-	(329,269)	152,755
Building Rental Total Expense		350,000	164,368	1,243	(57,523)	241,912
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(2,472,005)	-	154,678	-
	83201 - Tuition Other Schools	2,317,327	1,825,817	515,289	(23,778)	-
Circuit Breaker Total Revenue		(2,317,327)	(2,472,005)	-	154,678	-
Circuit Breaker Total Expense		2,317,327	1,825,817	515,289	(23,778)	-
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000)	(143,379)	-	(181,621)	-
	85103 - Instructional Materials	285,000	32,407	45,000	207,593	-
	87202 - Training Educ Conf & Attendanc	40,000	46,788	500	(7,288)	-
Foreign Visa Total Revenue		(325,000)	(143,379)	-	(181,621)	-
Foreign Visa Total Expense		325,000	79,195	45,500	200,305	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	(93,105)	-	-	(55,161)
	81112 - Teacher Salary & Wages	148,265	154,729	-	(154,729)	148,265
	8300 - Contracted Services	-	-	-	-	-
Instrumental Music Total Revenue		(148,265)	(93,105)	-	-	(55,161)
Instrumental Music Total Expense		148,265	154,729	-	(154,729)	148,265
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(263,085)	-	54,695	66,389
	81112 - Teacher Salary & Wages	142,000	133,797	15,737	(133,797)	126,263
	81116 - Full Time Teacher Aides Sal	-	11,790	-	(11,790)	-
Menotomy Preschool Total Revenue		(142,000)	(263,085)	-	54,695	66,389
Menotomy Preschool Total Expense		142,000	145,586	15,737	(145,587)	126,263
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)	(19,975)	-	(2,025)	-
	8350 - Curriculum Supplies	-	759	-	(759)	-
	83804 - Athletic Services	22,000	7,551	-	14,449	-
Peirce Field Rental Total Revenue		(22,000)	(19,975)	-	(2,025)	-
Peirce Field Rental Total Expense		22,000	8,310	-	13,690	-
Traffic Supervisory Rebilling	7289 - Miscellaneous Revenue	(17,928)	-	-	(17,928)	-

ARLINGTON PUBLIC SCHOOLS
 REVOLVING FUND EXPENDITURE REPORT
 THRU MAY 31, 2020

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
	8350 - Curriculum Supplies	17,928	-	-	17,928	-
Traffic Supervisor Rebilling Total Revenue		(17,928)	-	-	(17,928)	-
Traffic Supervisor Rebilling Total Expense		17,928	-	-	17,928	-
Tuition In Revolving	7289 - Miscellaneous Revenue	(90,000)	(18,030)	-	(71,970)	-
	83201 - Tuition Other Schools	90,000	-	-	90,000	-
Tuition In Total Revenue		(90,000)	(18,030)	-	(71,970)	-
Tuition In Total Expense		90,000	-	-	90,000	-
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		(3,748,191)	(3,439,999)	-	(416,310)	108,118
Total Revolving Expense		3,748,191	2,679,127	582,479	(44,023)	530,609

ARLINGTON PUBLIC SCHOOLS
GRANTS FINANCIAL REPORT
THRU MAY 31, 2020

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET	
Consolidated Health Services Affiliated Grant	7330 - STATE REVENUE	(5,000)	(5,000)	-	-	-	
	81117 - OTHER FULL TIME SALARIES	4,000	3,000	-	1,000	-	
	87202 - TRAINING EDUC CONF & ATTENDANC	1,000	795	-	205	-	
CHSA Total Revenue		(5,000)	(5,000)	-	-	-	
CHSA Total Expense		5,000	3,795	-	1,205	-	
Metco Grant	7330 - STATE REVENUE	(534,449)	(311,343)	-	(223,106)	-	
	81111 - Administration Sal & Wages	104,192	80,725	-	23,467	-	
	81112 - TEACHER SALARY & WAGES	83,835	64,712	1,607	17,516	-	
	81116 - FULL TIME TEACHER AIDES SAL	79,600	34,167	4,184	41,248	-	
	81201 - TEMP SALARIES PROFESSIONAL	11,345	1,173	-	10,172	-	
	81202 - TEMPORARY SALARY WAGES OTHER	5,400	2,050	-	3,350	-	
	83101 - PROFESSIONAL TECH SERVICES	20,582	10,038	43,956	(33,412)	-	
	83301 - CONTRACTED TRANSPORTATION	217,510	134,597	68,720	14,193	-	
	84201 - OFFICE SUPPLIES	1,120	279	640	201	-	
	87202 - TRAINING EDUC CONF & ATTENDANC	5,300	3,345	279	1,675	-	
	87301 - PROFESSIONAL AFFILIATIONS	1,850	903	-	948	-	
	88550 - COMPUTER EQUIPMENT HARDWARE	3,715	1,095	2,618	2	-	
	Metco Grant Total Revenue		(534,449)	(311,343)	-	(223,106)	-
	Metco Grant Total Expense		534,449	333,083	122,005	79,361	-
	Safe & Supportive Schools	7330 - STATE REVENUE	(7,500)	(3,890)	-	(3,610)	-
81201 - TEMP SALARIES PROFESSIONAL		3,000	2,425	-	575	-	
87105 - WORKSHOPS STIPENDS/GREEN SLIP		4,500	3,490	-	1,010	-	
Safe Schools Total Revenue		(7,500)	(3,890)	-	(3,610)	-	
Safe Schools Total Expense		7,500	5,915	-	1,585	-	
Special Ed Early Ed	7310 - FEDERAL REVENUE THRU STATE	(42,465)	(29,963)	-	(12,502)	-	
	81112 - TEACHER SALARY & WAGES	30,832	23,717	7,115	(0)	-	
	81201 - TEMP SALARIES PROFESSIONAL	900	-	-	900	-	
	81731 - MTRB PENSION	2,775	2,220	-	555	-	
	83101 - PROFESSIONAL TECH SERVICES	4,350	3,250	1,100	-	-	
	85100 - EDUCATIONAL SUPPLIES	3,608	3,148	-	460	-	
Special Ed Early Ed Total Revenue		(42,465)	(29,963)	-	(12,502)	-	
Special Ed Early Ed Total Expense		42,465	32,335	8,215	1,915	-	
Sped 94-142 Allocation	7310 - FEDERAL REVENUE THRU STATE	(1,530,154)	(1,115,230)	-	(414,924)	-	
	81111 - Administration Sal & Wages	46,844	36,034	10,810	(0)	-	
	81112 - TEACHER SALARY & WAGES	1,307,353	1,092,775	191,503	23,075	-	
	81201 - TEMP SALARIES PROFESSIONAL	8,745	-	-	8,745	-	
	81731 - MTRB PENSION	121,878	97,502	-	24,376	-	
	83101 - PROFESSIONAL TECH SERVICES	39,289	-	-	39,289	-	
	85000 - SUPPLIES	6,045	-	-	6,045	-	

ARLINGTON PUBLIC SCHOOLS
GRANTS FINANCIAL REPORT
THRU MAY 31, 2020

GRANT NAME	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Sped 94-142 Allocation Total Revenue		(1,530,154)	(1,115,230)	-	(414,924)	-
Sped 94-142 Allocation Total Expense		1,530,154	1,226,311	202,313	101,530	-
Title I Distribution	7310 - FEDERAL REVENUE THRU STATE	(187,517)	(115,648)	-	(71,869)	-
	81111 - Administration Sal & Wages	5,000	5,000	-	-	-
	81112 - TEACHER SALARY & WAGES	31,012	23,926	7,157	(70)	-
	81116 - FULL TIME TEACHER AIDES SAL	104,652	93,614	9,448	1,590	-
	81201 - TEMP SALARIES PROFESSIONAL	39,500	-	-	39,500	-
	81202 - TEMPORARY SALARY WAGES OTHER	250	-	-	250	-
	81731 - MTRB PENSION	2,791	2,233	-	558	-
	85106 - TEXTBOOKS BOOKS PERIODICALS	4,047	2,709	-	1,338	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	265	-	-	265	-
Title I Distribution Total Revenue		(187,517)	(115,648)	-	(71,869)	-
Title I Distribution Total Expense		187,517	127,482	16,604	43,431	-
Title II A Improving Teacher Quality	7310 - FEDERAL REVENUE THRU STATE	(80,309)	(11,429)	-	(68,880)	-
	81201 - TEMP SALARIES PROFESSIONAL	44,500	2,825	-	41,675	-
	83101 - PROFESSIONAL TECH SERVICES	9,997	7,304	-	2,693	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	1,000	-	-	1,000	-
	87203 - TITLE II Covenant Sch Training	759	-	-	759	-
	87207 - Title II St Agnes Training	2,597	-	-	2,597	-
	87208 - TITLE IIA-ARL CATHOLIC	6,201	1,685	1,410	3,106	-
	87301 - PROFESSIONAL AFFILIATIONS	14,600	-	-	14,600	-
	85000 - SUPPLIES	655	-	-	655	-
Title IIA Improving Teacher Quality Total Revenue		(80,309)	(11,429)	-	(68,880)	-
Title IIA Improving Teacher Quality Total Expense		80,309	11,814	1,410	67,085	-
Title III ELL	7310 - FEDERAL REVENUE THRU STATE	(40,241)	(4,024)	-	(36,217)	-
	81201 - TEMP SALARIES PROFESSIONAL	35,282	500	-	34,782	-
	83101 - PROFESSIONAL TECH SERVICES	800	-	-	800	-
	85103 - INSTRUCTIONAL MATERIALS	1,668	-	-	1,668	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,491	2,280	-	211	-
Title III ELL Total Revenue		(40,241)	(4,024)	-	(36,217)	-
Title III ELL Total Expense		40,241	2,780	-	37,461	-
Grand Total Grant Revenues		(2,427,635)	(1,596,527)	-	(831,108)	-
Grand Total Grant Expenses		2,427,635	1,743,515	350,548	333,573	-