



Arlington Public Schools

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*Michael Mason, Jr.
Chief Financial Officer*

To: Arlington School Committee
From: Michael Mason
Re: Monthly Financial Reporting Packet
Date: December 17, 2020

Attached you will find a copy of the monthly financial reporting packet for the period ending 11/30/2020. 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 11/30/2020, 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 current known expenditures and encumbrances that have occurred after November 30, 2020. Also included is anticipated expense transfers that may incur between accounts due to incorrect postings. In some instances, expense transfers may incur between funds, such as moving COVID-19 expenses to the correct funding source. Also, the projected expenditures reflect additional projected expenditures from department level budgets in which the district anticipates that departments will expend their budgets prior to the end of the fiscal year.

The bottom-line unencumbered balance is currently projected at \$2,668,221. 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. Also, note that last year the school committee voted to prepay FY21 special education tuition using FY20 funds allowable by Massachusetts General Laws which is one of the reasons the budget currently has this level of surplus. This projection does not include the following:

- Anticipated expenses related to additional staffing needs for Arlington High School reopening.
- Any additional staffing or resources that will be added or have yet to be identified.

- Facility related needs to address ventilation and other maintenance issues throughout the district.
- Unanticipated expenditures related to weather or unknown future event. Current expenditures do not reflect current expenses related to current storm.
- Due to reduced revenue from revolving funds, some revolving related activities will be balanced by the general fund appropriation.

Grant Accounts Report

The grant account report includes a year to date tracking of revenue and expenditure totals for each of our FY20 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 don't expect there to be any issues.

Revolving Accounts Report

The revolving account report includes year to date tracking of revenue and expenditure totals for each revolving account. Normally the district would use revolving funds to supplement some instructional and operational related expenditures. Due to the reduction in revenue this year, the district may need to cover some of the expenditures placed on revolving on to the general fund to keep some revolving accounts balanced and in good health for future fiscal year spending.

COVID-19 Reports

The included report is a report of expenditures and revenues by object expense description for FY21 as of **November 30, 2020**. This report is segmented by each fund type that is supporting the COVID-19 related expense activities. The fund types are as follows:

Municipal CARES Funds

On May 14th, 2020, the Baker-Polito administration announced the availability of \$502 million for the Coronavirus Relief Fund - part of the CARES Act - to local cities and towns for eligible costs related to the COVID-19 response effort. The town of Arlington is eligible to receive a total amount of \$4,022,564. Allocations and how the funds to be used can be found [here](#).

This initial amount made available was approximately 25% of the state allocation from the Coronavirus Relief Fund.

Elementary and Secondary Education Emergency Relief (ESSER) Funds

Elementary and Secondary Education Emergency Relief (ESSER) Fund provides resources to school districts to address the impact the Novel Coronavirus Disease (COVID-19) has had and continues to have, on elementary and secondary schools. Districts must provide equitable services to students and teachers in private schools as required under the CARES Act.

Awards were based on each district's share of funds received under Title I, Part A of ESEA in FY2020. Arlington Public Schools has been granted \$154,245. If additional funds are made available, then additional funds will be allocated to districts. As of August 7th, the district received the initial 10% allocation of the awarded funds.

CvRF School Reopening Grant Program

The Coronavirus Relief Fund (CvRF) School Reopening Grants is to provide eligible school districts and charter schools with funding to support costs to reopen schools. This funding, \$225 per student based on FY21 foundation enrollment, is intended to supplement other resources that the Governor is providing to cities and towns for COVID-19 response efforts as well as funds made available by DESE through the Elementary and Secondary School Emergency Relief Fund (ESSER) grants.

Arlington Public Schools allocation is based on a foundation enrollment of 6,081, granting the district an allocation of CvRF funds in the amount of \$1,368,225. These funds can be used for expenses related to COVID-19 from March 1, 2020 to December 30, 2020. The district will be applying to use these funds and has until August 30th to submit to use these funds. These funds are not reflected in this report because the district has not submitted and set up the accounts to manage these funds.

General Fund (Town Appropriation)

The general fund is funds that the school committee appropriates as part of their budget that includes state aid and a local contribution. Many expenses related to COVID-19 have been parked here until additional funding is available to support the expenses such as CvRF, CARES Act, ESSER and FEMA reimbursement funds. When the district does receive the other funds, the related expenses will be moved to the appropriate fund and will be reflected in this report.

Total COVID-19 Expenditures

As of November 30, 2020, the district projects that the total cost for COVID-19 is \$2,959,338.69. Please refer to the following table:

Fund Description	FY20	FY21	Total
General Fund	89,802.07	1,129,707.61	1,219,509.68
Municipal CARES Funds	574,841.87	0	574,841.87
ESSER	N/A	0	0.00
CvRF	N/A	1,164,987.14	1,164,987.14
Total COVID-19 Expenditures	664,643.94	2,294,694.75	2,959,338.69

Below is also a breakdown of actual expenditures in FY21 that were related to COVID-19.

Object Description	General Fund	CvRF	Total
81111 - Administration Sal & Wages	11,164.72		11,164.72
81112 - TEACHER SALARY & WAGES	32,325.55	256,097.76	288,423.31
81113 - CUSTODIAL SALARIES	30,368.48		30,368.48
81115 - CLERICAL SALARIES			
81116 - FULL TIME TEACHER AIDES SAL	4,200.00		4,200.00
81117 - OTHER FULL TIME SALARIES	22,621.59	17,985.90	40,607.49
81201 - TEMP SALARIES PROFESSIONAL		256,151.11	256,151.11
81202 - TEMPORARY SALARY WAGES OTHER			
81203 - SUBSTITUTE TEACHERS DAY TO DAY			
81204 - EXTENDED TERM SUB TEACHER		132,435.88	132,435.88
81301 - OVERTIME PEAKLOAD REQUIREMENT			
81505 - OTHER PAYMENTS			
81731 - MTRB PENSION		24,100.52	24,100.52
82904 - CUSTODIAL SUPPLIES CLEANING	81,910.26	249,324.40	331,234.66
83101 - PROFESSIONAL TECH SERVICES	57,890.00	1,450.00	59,340.00
84399 - MISC MAINTENANCE SUPPLIES	138,553.71		138,553.71
85103 - INSTRUCTIONAL MATERIALS	429.15		429.15
85201 - MEDICAL SURGICAL SUPPLIES	49,660.55		49,660.55
85802 - COMPUTER SUPPLIES		161,937.81	161,937.81
85804 - COMPUTER SOFTWARE	3,450.00		3,450.00
88201 - TENT RENTAL		65,503.76	65,503.76
88501 - CAPITAL EQUIPMENT/FURNITURE	5,249.00		5,249.00
88550 - COMPUTER EQUIPMENT HARDWARE	691,884.60		691,884.60
Grand Total	1,129,707.61	1,164,987.14	2,294,694.75

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

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU NOVEMBER 30, 2020

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES & CREDITS	AVAILABLE BUDGET
81111 - ADMINISTRATION SALARY & WAGES	5,494,429	175,000	5,669,429	1,800,753	3,820,524	151,107	(102,954)
81112 - TEACHER SALARY & WAGES	42,833,866	615,000	43,448,866	10,181,274	31,988,417	(111,878)	1,391,053
81113 - CUSTODIAL SALARIES	1,632,138	104,350	1,736,488	691,360	907,142	157,571	(19,585)
81114 - FOOD SERVICE SALARY WAGES	0	0	0	22,035	0	0	(22,035)
81115 - CLERICAL SALARIES	2,132,208	0	2,132,208	838,893	1,334,182	13,739	(54,607)
81116 - FULL TIME TEACHER AIDES SAL	4,738,636	0	4,738,636	1,098,671	2,907,637	159,999	572,329
81117 - OTHER FULL TIME SALARIES	3,238,000	10,700	3,248,700	1,141,834	2,146,631	66,608	(106,374)
81118 - PART TIME SALARY WAGES	191,695	0	191,695	48,594	133,215	7,089	2,797
81119 - SPED SUMMER SCHOOL(HARDY)	0	0	0	206,048	0	0	(206,048)
81201 - TEMP SALARIES PROFESSIONAL	248,939	1,786	250,725	28,578	0	96,340	125,808
81202 - TEMPORARY SALARY WAGES OTHER	113,431	0	113,431	26,111	0	5,772	81,548
81203 - SUBSTITUTE TEACHERS DAY TO DAY	266,661	0	266,661	16,105	0	158,306	92,250
81204 - EXTENDED TERM SUB TEACHER	477,471	0	477,471	100,839	235,364	(14,358)	155,625
81205 - STUDENT ACTIVITY SUPPORT STIP	122,373	0	122,373	4,159	11,364	82,845	24,004
81206 - TEMPORARY CLERICAL HELP	29,982	0	29,982	325	0	0	29,657
81210 - ACADEMIC TEACHER LEADERSHIP	77,947	0	77,947	17,784	52,028	14,825	(6,689)
81215 - ADMINISTRATIVE STIPEND	71,559	5,125	76,684	5,578	0	42,994	28,111
81301 - OVERTIME PEAKLOAD REQUIREMENT	45,971	1,000	46,971	19,870	0	0	27,101
81302 - CUST/SNOW/ICE REMOVAL	14,991	0	14,991	681	0	3,006	11,304
81304 - MAINTENANCE SALARIES	690,839	0	690,839	187,212	258,193	138,529	106,904
81305 - MAINT/WK OUT OF CLASSIFICATION	7,163	0	7,163	399	0	1,436	5,328
81308 - OUT OF CLASSIFICATION SALARY	600	0	600	5,530	0	120	(5,050)
81310 - CALL BACK	8,994	0	8,994	8,076	0	1,804	(885)
81313 - AUTO ALLOWANCE	13,992	0	13,992	185	0	2,705	11,102
81314 - CUSTODIAL CLOTHING ALLOW	0	0	0	14,175	0	0	(14,175)
81316 - CUSTODIAL ABSENCE/VACATION	50,469	0	50,469	4,367	0	4,872	41,230
81318 - TEACHER ROOM MOVING	8,795	0	8,795	14,085	0	5,780	(11,069)
81320 - SKILLS STIPEND	2,499	0	2,499	1,346	0	777	376
81322 - OTHER STIPENDS	27,734	0	27,734	49,601	0	10,226	(32,093)
81323 - CUSTODIAL ATHLETIC EVENTS	15,518	0	15,518	2,209	0	1,498	11,811
81413 - LONGEVITY/TEACHERS	408,721	0	408,721	0	0	2,118	406,603
81414 - LONGEVITY ADMIN	14,189	0	14,189	0	0	0	14,189
81415 - LONGEVITY CLERICAL	24,636	0	24,636	0	0	268	24,368
81416 - LONGEVITY CUST	16,490	0	16,490	51	0	12,930	3,509
81505 - OTHER PAYMENTS	0	0	0	0	240	(240)	0
81730 - PENSIONS	2,399	343	2,742	1,372	3,089	0	(1,719)
81760 - CLOTHING ALLOWANCE	22,811	0	22,811	13,890	0	277	8,644
82103 - POWER ELECTRICITY	862,823	2,141	864,964	264,010	553,131	173,445	(125,622)
82104 - NATURAL GAS	578,000	22,060	600,060	86,065	375,976	120,326	17,693
82403 - PLUMBING SERVICES	53,658	0	53,658	3	10,396	10,760	32,498

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU NOVEMBER 30, 2020

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES & CREDITS	AVAILABLE BUDGET
82404 - ROOF REPAIRS	9,288	3,200	12,488	3,200	0	2,504	6,784
82405 - FLOORING SUPPLIES/SERVICES	20,640	16,905	37,545	17,945	200	7,529	11,872
82407 - MASONRY SUPPLY SERVICES	4,691	0	4,691	0	0	941	3,750
82408 - ELECTRICAL SERVICES	25,895	106,165	132,060	124,574	39,068	26,481	(58,064)
82409 - GROUNDS SUPPLIES	52,604	19,377	71,981	21,502	74	14,434	35,971
82410 - PAINTING SERVICES	2,158	14,510	16,668	12,844	4,666	3,342	(4,184)
82411 - WINDOW GLASS SERVICE SUPPLIES	2,533	0	2,533	384	616	508	1,025
82412 - HVAC CONTRACTED SERVICES	44,097	11,600	55,697	35,445	32,703	11,169	(23,620)
82414 - BOILER CONTRACTED SERVICES	38,561	0	38,561	21,939	3,808	7,732	5,082
82415 - SNOW REMOVAL CONTRACTED	64,647	0	64,647	0	9,000	12,963	42,684
82420 - ELEVATOR MAINTENANCE REPAIRS	61,923	2,974	64,897	24,895	22,425	13,013	4,564
82703 - EQUIPMENT RENTAL	77,396	0	77,396	0	10,059	0	67,337
82904 - CUSTODIAL SUPPLIES CLEANING	423,147	200,416	623,563	122,842	300,293	41,095	159,333
82905 - EXTERMINATION SERVICES	7,037	0	7,037	1,045	2,505	679	2,808
82999 - MISC MAINTENANCE SERVICES	10,932	0	10,932	0	0	10,182	750
83101 - PROFESSIONAL TECH SERVICES	883,026	66,327	949,353	255,194	617,524	168,772	(92,137)
83102 - LEGAL SERVICES	176,779	24,694	201,473	102,218	156,226	78,926	(135,897)
83201 - TUITION OTHER SCHOOLS	5,769,764	(1,354,687)	4,415,077	1,154,373	4,683,358	(2,208,685)	786,032
83251 - PRE-PAID TUITION	0	48,728	48,728	48,728	0	0	0
83301 - CONTRACTED TRANSPORTATION	997,183	0	997,183	28,860	610,476	352,904	4,943
83302 - FIELD TRIPS	18,197	0	18,197	750	3,320	5,703	8,424
83303 - OTTO BUSING REIMBURSE	2,821	0	2,821	1,592	0	2,821	(1,592)
83402 - TELEPHONE/PAGERS	27,693	4,038	31,731	8,149	13,969	2,904	6,709
83403 - ADVERTISING	1,957	0	1,957	168	333	101	1,356
83404 - REPRODUCTION/PRINTING	9,991	0	9,991	1,061	12,604	979	(4,653)
83405 - POSTAGE	712	0	712	0	0	7	705
83802 - ENVIRONMENTAL SERVICES	1,595	0	1,595	0	1,501	320	(225)
83803 - SECURITY SERVICES	16,231	31,240	47,471	55,082	26,409	9,519	(43,539)
83804 - ATHLETIC SERVICES	165,705	3,500	169,205	19,610	38,816	120,131	(9,352)
83807 - INSURANCE	49,884	0	49,884	42,760	0	1,205	5,919
83808 - SAFETY EQUIP AND TESTING	690	0	690	0	0	153	537
84201 - OFFICE SUPPLIES	65,789	4,679	70,468	13,370	20,666	30,663	5,769
84303 - PLUMBING SUPPLIES	49,257	25,918	75,175	45,471	18,039	15,074	(3,409)
84306 - CARPENTRY SUPPLIES DOORS	65,863	30,584	96,447	28,179	22,600	18,674	26,994
84308 - ELECTRICAL SUPPLIES	18,107	919	19,026	15,621	9,207	3,815	(9,617)
84312 - HVAC SUPPLIES	25,051	9,531	34,582	73,234	56,639	6,934	(102,226)
84321 - EQUIPMENT MAINTENANCE	32,545	0	32,545	15,671	7,583	7,600	1,691
84399 - MISC MAINTENANCE SUPPLIES	27,160	100,180	127,340	79,289	59,669	3,195	(14,812)
84802 - MOTOR VEHICLE REPAIR	102,145	997	103,142	15,290	28,291	42,817	16,744
84803 - GAS & OIL	58,771	736	59,507	4,218	17,061	18,565	19,663

ARLINGTON PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REPORT
THRU NOVEMBER 30, 2020

OBJECT DESCRIPTION	ORIGINAL APPROPRIATION	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	PROJECTED EXPENSES & CREDITS	AVAILABLE BUDGET
84902 - FOOD SUPPLIES	45,836	0	45,836	687	6,513	10,095	28,541
85100 - EDUCATIONAL SUPPLIES	4,041	0	4,041	33	2,026	1,697	285
85101 - REPRO PAPER TONER SUPPLIES	99,380	210	99,590	8,851	8,627	52,504	29,609
85102 - TESTING MATERIALS	25,253	29,362	54,615	29,362	1,107	22,404	1,742
85103 - INSTRUCTIONAL MATERIALS	501,359	217,983	719,342	523,491	199,763	288,026	(291,939)
85104 - ATHLETIC SUPPLIES	74,185	4,551	78,736	13,587	6,432	50,099	8,618
85106 - TEXTBOOKS BOOKS PERIODICALS	122,116	34,154	156,270	100,838	22,556	31,935	940
85110 - INSTRUCTION EQUIPMENT	11,722	0	11,722	12,769	12,567	1,501	(15,115)
85201 - MEDICAL SURGICAL SUPPLIES	30,849	78,854	109,703	15,291	60,088	0	34,324
85802 - COMPUTER SUPPLIES	54,685	11,065	65,750	64,935	6,113	5,555	(10,853)
85803 - GRADUATION SERVICE CEREMONIES	11,869	0	11,869	1,320	3,334	3,862	3,353
85804 - COMPUTER SOFTWARE	259,031	43,864	302,895	257,538	3,450	15,410	26,497
85806 - MISC SUPPLIES	2,221	0	2,221	216	1,951	528	(474)
87101 - BUSINESS TRAVEL	6,248	0	6,248	14	2,636	1,218	2,380
87105 - WORKSHOPS STIPENDS/GREEN SLIP	8,823	0	8,823	4,244	0	7,422	(2,843)
87106 - Graduate Course Reimbursement	13,129	18,339	31,468	19,664	34,983	595	(23,774)
87202 - TRAINING EDUC CONF & ATTENDANC	248,630	22,354	270,984	115,755	77,931	79,927	(2,629)
87301 - PROFESSIONAL AFFILIATIONS	60,808	0	60,808	33,405	3,380	8,232	15,792
87601 - COURT JUDGEMENTS SETTLEMENT	497	0	497	0	0	261	236
88501 - CAPITAL EQUIPMENT/FURNITURE	4,024	82,558	86,582	6,207	0	1,788	78,587
88502 - COMPUTER NETWORK TELECOM	2,731	0	2,731	0	0	344	2,387
88550 - COMPUTER EQUIPMENT HARDWARE	30,002	222,950	252,952	664,949	118,688	(72,191)	(458,493)
GRAND TOTAL	75,570,531	1,076,279	76,646,810	21,170,727	52,139,385	668,477	2,668,221

ARLINGTON PUBLIC SCHOOLS
GRANT FINANCIAL REPORT
THRU NOVEMBER 30, 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	2,000			2,000	-
	87202 - TRAINING EDUC CONF & ATTENDANC	3,000			3,000	-
CHSA Total Revenue		5,000	-	-	5,000	-
CHSA Total Expense		5,000	-	-	5,000	-
Metco Grant	7330 - STATE REVENUE	(511,949)	(51,194)	-	(460,755)	-
	81111 - Administration Sal & Wages	107,898	24,900	82,998	0	-
	81112 - TEACHER SALARY & WAGES	89,867	20,560	68,532	775	-
	81116 - FULL TIME TEACHER AIDES SAL	56,464	13,254	35,253	7,957	-
	81201 - TEMP SALARIES PROFESSIONAL	15,600	23	-	15,578	-
	83101 - PROFESSIONAL TECH SERVICES	28,000	-	-	28,000	-
	83301 - CONTRACTED TRANSPORTATION	204,800	-	146,880	57,920	-
	84201 - OFFICE SUPPLIES	1,170	-	-	1,170	-
	87202 - TRAINING EDUC CONF & ATTENDANC	5,300	-	-	5,300	-
	87301 - PROFESSIONAL AFFLIATIONS	1,350	-	350	1,000	-
	88550 - COMPUTER EQUIPMENT HARDWARE	1,500	562	938	-	-
Metco Grant Total Revenue		(511,949)	(51,194)	-	(460,755)	-
Metco Grant Total Expense		511,949	59,297	334,952	117,700	-
Special Ed Early Ed	7310 - FEDERAL REVENUE THRU STATE	(42,684)	(4,865)	-	(37,819)	-
	81112 - TEACHER SALARY & WAGES	31,622	7,297	-	24,325	-
	81201 - TEMP SALARIES PROFESSIONAL	900	-	-	900	-
	81731 - MTRB PENSION	2,846	-	-	2,846	-
	83101 - PROFESSIONAL TECH SERVICES	4,350	-	-	4,350	-
	85100 - EDUCATIONAL SUPPLIES	2,966	-	1,480	1,486	-
Special Ed Early Ed Total Revenue		(42,684)	(4,865)	-	(37,819)	-
Special Ed Early Ed Total Expense		42,684	7,297	1,480	33,907	-
Sped 94-142 Allocation	7310 - FEDERAL REVENUE THRU STATE	(1,573,111)	(212,353)	-	(1,360,758)	-
	81111 - Administration Sal & Wages	30,469	7,031	23,438	(0)	-
	81112 - TEACHER SALARY & WAGES	1,359,796	311,428	928,621	119,747	-
	81201 - TEMP SALARIES PROFESSIONAL	9,920	-	-	9,920	-
	81731 - MTRB PENSION	125,124	-	-	125,124	-
	83101 - PROFESSIONAL TECH SERVICES	47,802	-	-	47,802	-
Sped 94-142 Allocation Total Revenue		(1,573,111)	(212,353)	-	(1,360,758)	-
Sped 94-142 Allocation Total Expense		1,573,111	318,459	952,059	302,593	-
Title I Distribution	7310 - FEDERAL REVENUE THRU STATE	(159,390)	(15,939)	-	(143,451)	-
	81112 - TEACHER SALARY & WAGES	10,822	2,497	8,324	0	-
	81116 - FULL TIME TEACHER AIDES SAL	107,829	16,207	57,715	33,907	-
	81201 - TEMP SALARIES PROFESSIONAL	39,500	-	-	39,500	-
	81731 - MTRB PENSION	974	-	-	974	-
	85106 - TEXTBOOKS BOOKS PERIODICALS	265	-	-	265	-
Title I Distribution Total Revenue		(159,390)	(15,939)	-	(143,451)	-
Title I Distribution Total Expense		159,390	18,704	66,040	74,647	-

ARLINGTON PUBLIC SCHOOLS
GRANT FINANCIAL REPORT
THRU NOVEMBER 30, 2020

Title II A Improving Teacher Quality	7310 - FEDERAL REVENUE THRU STATE	(71,261)	(7,126)	-	(64,135)	-
	81201 - TEMP SALARIES PROFESSIONAL	38,025	-	-	38,025	-
	83101 - PROFESSIONAL TECH SERVICES	9,573	-	-	9,573	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	1,000	-	-	1,000	-
	87203 - TITLE II Covenant Sch Training	672	-	-	672	-
	87207 - Title II St Agnes Training	1,847	-	-	1,847	-
	87208 - TITLE IIA-ARL CATHOLIC	5,468	-	60	5,408	-
	87301 - PROFESSIONAL AFFILIATIONS	14,676	-	-	14,676	-
Title IIA Improving Teacher Quality Total Revenue		(71,261)	(7,126)	-	(64,135)	-
Title IIA Improving Teacher Quality Total Expense		71,261	-	60	71,201	-
Title III ELL	7310 - FEDERAL REVENUE THRU STATE	(48,743)	(4,874)	-	(43,869)	-
	81201 - TEMP SALARIES PROFESSIONAL	29,184	-	-	29,184	-
	83101 - PROFESSIONAL TECH SERVICES	15,400	-	-	15,400	-
	85103 - INSTRUCTIONAL MATERIALS	1,668	-	-	1,668	-
	87105 - WORKSHOPS STIPENDS/GREEN SLIP	2,491	-	-	2,491	-
Title III ELL Total Revenue		(48,743)	(4,874)	-	(43,869)	-
Title III ELL Total Expense		48,743	-	-	48,743	-
Grand Total Grant Revenues		(2,402,138)	(296,351)	-	(2,105,787)	-
Grand Total Grant Expenses		2,412,138	403,758	1,354,590	653,790	-

ARLINGTON PUBLIC SCHOOLS
 REVOLVING FUND REPORT
 THRU NOVEMBER 30, 2020

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Athletic Fees	7289 - Miscellaneous Revenue	(260,000)	(60,049)	-	(199,951)	-
	81202 - Temporary Salary Wages Other	260,000	74,475	-	185,525	-
	85104 - Athletic Supplies	-	4,710	-	(4,710)	-
Athletic Fees Total Revenue		(260,000)	(60,049)	-	(199,951)	-
Athletic Fees Total Expense		260,000	79,185	-	180,815	-
Athletics Ticket Sales	7289 - Miscellaneous Revenue	(40,000)	-	-	(40,000)	-
	81202 - Temporary Salary Wages Other	40,000	1,143	-	38,857	-
	8300 - Contracted Services	-	-	-	-	-
	8350 - Curriculum Supplies	-	-	-	-	-
Athletic Ticket Sales Total Revenue		(40,000)	-	-	(40,000)	-
Athletic Ticket Sales Total Expense		40,000	1,143	-	38,857	-
Bishop Bus Fees	7289 - Miscellaneous Revenue	(20,000)	7,200	-	(27,200)	-
	8300 - Contracted Services	20,000	-	-	20,000	-
Bishop Bus Total Revenue		(20,000)	7,200	-	(27,200)	-
Bishop Bus Total Expense		20,000	-	-	20,000	-
Building Rental Fees	7289 - Miscellaneous Revenue	(350,000)	(1,068)	-	(348,932)	-
	8092 - Custodial/Overtime	150,000	7,143	-	142,857	-
	82103 - Power Electricity	200,000	-	-	200,000	-
	8300 - Contracted Services	-	5,094	33,156	(38,251)	-
	8350 - Curriculum Supplies	-	-	-	-	-
	8659 - Instructional Equipment	-	-	100	(100)	-
Building Rental Total Revenue		(350,000)	(1,068)	-	(348,932)	-
Building Rental Total Expense		350,000	12,237	33,256	304,506	-
Circuit Breaker	7310 - Federal Revenue Thru State	(2,317,327)	(476,351)	-	(1,840,976)	-
	83201 - Tuition Other Schools	2,317,327	900	128	2,316,299	-
Circuit Breaker Total Revenue		(2,317,327)	(476,351)	-	(1,840,976)	-
Circuit Breaker Total Expense		2,317,327	900	128	2,316,299	-
Foreign Exchange	7289 - Miscellaneous Revenue	(325,000)	24,598	-	(349,598)	-
	85103 - Instructional Materials	285,000	79,713	-	205,287	-
	87202 - Training Educ Conf & Attendanc	40,000	154,840	-	(114,840)	-
Foreign Visa Total Revenue		(325,000)	24,598	-	(349,598)	-
Foreign Visa Total Expense		325,000	234,553	-	90,447	-
Instrumental Music Fees	7289 - Miscellaneous Revenue	(148,265)	(46,996)	-	(101,269)	-
	81112 - Teacher Salary & Wages	148,265	51,750	-	96,515	-
	8300 - Contracted Services	-	18,510	116,850	(135,360)	-
Instrumental Music Total Revenue		(148,265)	(46,996)	-	(101,269)	-
Instrumental Music Total Expense		148,265	70,260	116,850	(38,845)	-

ARLINGTON PUBLIC SCHOOLS
 REVOLVING FUND REPORT
 THRU NOVEMBER 30, 2020

REVOLVING DESCRIPTION	OBJECT DESCRIPTION	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	PROJECTED TO COMPLETION	AVAILABLE BUDGET
Menotomy Preschool	7289 - Miscellaneous Revenue	(142,000)	(47,668)	-	(94,332)	-
	81112 - Teacher Salary & Wages	142,000	36,146	53,910	51,944	-
	81116 - Full Time Teacher Aides Sal	-	2,247	-	(2,247)	-
Menotomy Preschool Total Revenue		(142,000)	(47,668)	-	(94,332)	-
Menotomy Preschool Total Expense		142,000	38,392	53,910	49,698	-
Peirce Field Rental	7289 - Miscellaneous Revenue	(22,000)			(22,000)	-
	8350 - Curriculum Supplies	-			-	-
	83804 - Athletic Services	22,000			22,000	-
Peirce Field Rental Total Revenue		(22,000)	-	-	(22,000)	-
Peirce Field Rental Total Expense		22,000	-	-	22,000	-
Traffic Supervisory Rebilling	7289 - Miscellaneous Revenue	(17,928)	-	-	(17,928)	-
	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)	(10,543)	-	(79,457)	-
	83201 - Tuition Other Schools	90,000	-	-	90,000	-
Tuition In Total Revenue		(90,000)	(10,543)	-	(79,457)	-
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)	(610,877)	-	(3,137,314)	-
Total Revolving Expense		3,748,191	436,671	204,144	3,107,376	-