



Arlington Public Schools
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Diane Fisk Johnson, Chief Financial Officer
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June 11, 2012

Dear Members of the School Committee:

Attached please find the June 2012 monthly tracking reports, which consist of:

- Financial Reporting Summary
- Budget Tracking Report as of June 7, 2012
- Grant Expenditures as of June 7, 2012
- Revolving Expenditures as of June 7, 2012
- Revolving Revenues as of June 7, 2012

There will not be an updated Position Control this month.

The warm and snowless winter, along with below budget expenditures, primarily in Special Education and Legal Services, have allowed us to do three things:

- 1) FY12 Circuit Breaker funds will be entirely available for FY13, as expected during our budget process.
- 2) \$500,000 will be transferred to the Special Education Reserve, as voted at Town Meeting.
- 3) The Technology Plan has been advanced with year end balances, making the goal of wireless access throughout the district much closer to fulfillment.

Additionally, balances will remain to be carried forward into next year in the Tuition In, Foreign Visa, Building Rental, Peirce Field Rental and Athletic Ticket Sales revolving accounts. The details can be seen in the Revolving Expenditures Report.

In the fall, once the End of Year Report is filed with the Department of Elementary and Secondary Education by the end of September, I will prepare a more detailed final report of financial activity in FY12.

Sincerely,

Diane Fisk Johnson,
Chief Financial Officer