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Diane Fisk Johnson, Chief Financial Officer  
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September 8, 2011

Dear Members of the School Committee:

Attached please find the September 2011 tracking report for the general fund. I have included the most up to date position control report information within the FY12 Final Budget Documents rather than with usual monthly reports. I have not included the usual Grants, Revolving or Revolving Revenue updates. There is little summer activity in those areas to report on. I will include them again in October.

This month I am presenting the awaited FY12 Final Budget. The updated budget documents you have received are:

- FY12 Budget Transfer Detail
- FY12 Funding Summary (Section 4 of Budget Book)
- FY12 Cost Center Summary (Section 6 of Budget Book)
- FY12 Program Summary (Section 7 of Budget Book)
- FY12 Object Summary (Section 8 of Budget Book)
- FY12 Budget Detail Subtotaled by Cost Center, Program and Object (Section 9 of Budget Book)
- FY12 Position Control (Section 10 of Budget Book)

In all of these Budget documents, I have shown the FY11 Budget, the FY12 Town Meeting Budget of 6.8.11, and the FY12 Budget as of 9.5.11. The change column compares FY11 to FY12 as of 9.5.11.

The principal changes that have taken place in the budget since June are increases to grant funding. On the whole, our grants have come in better than anticipated last March. This can be best seen in the Funding Summary.

I apologize for the late presentation of these documents. Please email any questions to me, and I will attempt to answer them in a presentation at our next meeting.

Sincerely,

Diane Fisk Johnson  
Chief Financial Officer