



Arlington Public Schools
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March 14, 2013

Dear Members of the School Committee:

Attached please find the March, 2013 monthly tracking reports, which consist of:

- Monthly Summary Report
- Budget Tracking Report as of February 28, 2013
- Grant Expenditure Report as of February 28, 2013
- Revolving Expenditure Report as of February 28, 2013
- Revolving Revenues as of February 28, 2013

The Position Control report is not included this month. The Budget Book, Section 9, has the most recently updated version of this report.

MBF was implemented in time to produce this year's budget documents. Although the implementation was far more laborious than I had imagined at the outset, I believe that it will be a very useful tool for Arlington as we move forward.

More work remains before MBF will replace the monthly reporting process. This month's reports were created by the previous process, again, since the budget has been commanding the bulk of my time and attention lately.

Hopefully, we are moving past the worst of our winter weather. Principals and administrators have been asked to submit all purchase requests by April 12. This should allow us to have a clearer picture of our financial position and any available balances by mid-May. While I am continuing to project our spending conservatively at this time, I am hopeful that we will have some funds to invest in the further expansion of our technology infrastructure, as we did last year.

Sincerely,

Diane Fisk Johnson