



Arlington Public Schools
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October 7, 2012

Dear Members of the School Committee:

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

- Monthly Summary Report
- Budget Tracking Report as of October 1, 2012
- Grant Expenditure Report as of October 1, 2012
- Revolving Expenditure Report as of October 1, 2012
- Revolving Revenues as of October 1, 2012
- Position Control as of October 7, 2012

Additionally, there is another round of revised budget documents:

- FY13 Revised Funding Summary 10.7.12
- FY13 Budget Transfer Detail Revised 10.7.12

The Funding Summary and the Budget Transfer Detail have only one change since September. The Circuit Breaker amount is increased by \$76,118 to reflect the final distribution from the DESE for FY12 (last year). These additional funds have been budgeted to Out of District Special Education tuition.

As you will notice, not all of the grants and revolving funds appear in the October reports. If there has been no activity in the grant or fund as of yet for this fiscal year, they do not appear. As expense activity occurs, they will appear on the reports.

With the expected votes of Town Meeting on Wednesday, October 10, we hope to make additional budget changes. If all goes well, the appropriation for the schools will increase by \$970,000 to offset kindergarten fees and it will also increase to cover cost of living increases for the custodians, bus drivers and maintenance workers as negotiated. But for now, I have not anticipated those changes in the budget reports.

Sincerely,

Diane Fisk Johnson