



Arlington Public Schools
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Diane Fisk Johnson, Chief Financial Officer
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May 5, 2014

Dear Members of the School Committee:

Attached please find the May, 2014 monthly tracking reports, which consist of:

- Monthly Summary Report
- Budget Tracking Report as of May 1, 2014
- Grant Expenditure Report as of May 1, 2014
- Revolving Expenditure Report as of May 1, 2014
- Revolving Revenues as of May 1, 2014

At the Special Town Meeting on April 30, Town Meeting voted to give us back our \$500,000 in Special Education Stabilization Funds, and to compensate us \$25,862.17 for our emergency repairs of the Peirce School due to the heating failure and burst pipe.

With school and department based spending completed for this year, we are now waiting to see how our energy bills complete our fuel spending for this year. With our reserves, we will complete the year on budget. What remains to be seen is how deeply we will need to dip into our reserves to finalize our budget.

Sincerely,

Diane Fisk Johnson