



Arlington Public Schools
Business Office
869 Massachusetts Avenue
Arlington, Massachusetts 02476
Telephone 781-316-3511

Diane Fisk Johnson, Chief Financial Officer
djohanson@arlington.k12.ma.us

February 2, 2011

Dear Members of the School Committee:

Attached please find the February 2011 tracking reports. In addition to the current Appropriation, Grants and Revolving Expense reports, the Revolving Revenues and Position Control reports, this month sees the introduction of the Monthly Summary. The Monthly Summary allows a quick glance at our overall position, with all expenditures together in one place, while still separated by four broad categories of funding: ARRA funding, Grants Funding, Revolving Funding and Town Appropriation Funding.

While we are, at present, continuing to track on budget, the severe winter is a cause for concern. The many snow days have allowed snow removal to happen with minimal overtime for the facilities staff. However, the vast quantity of snow and the frequency of storms will no doubt create pressure on our overtime lines. Additionally, it is reasonable to anticipate roof leaking and perhaps flooding as spring begins to thaw what we've accumulated. It will be a busy remainder of the year for the facilities department, and this will an area of the budget to be monitored closely.

Legal is also an area to be watched carefully. This month's projection assumes that we will continue to spend at the same rate for the remainder of this year, which hopefully will prove to be an overestimation. Special Education out of district tuition continues to track somewhat below budget.

Sincerely,

Diane Fisk Johnson
Chief Financial Officer