



***Arlington Public Schools***  
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Diane Fisk Johnson, Chief Financial Officer  
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March 20, 2012

Dear Members of the School Committee:

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

- Financial Reporting Summary
- Budget Tracking Report as of March 1, 2012
- Grant Expenditures as of March 1, 2012
- Revolving Expenditures as of March 1, 2012
- Revolving Revenues as of March 1, 2012
- Position Control as of February 6, 2012

The March monthly reports are arriving at the second monthly School Committee meeting rather than the first due to the demands of the budget process. Next month's reports will return to the usual schedule and be ready for the meeting of April 12.

Also, time did not allow for an update of position control subsequent to the production of the FY13 Budget documents. The position control document included in this packet is the one used in the building of the FY13 budget.

Athletics registration for the spring season is taking place right now. Once completed, we will be able to project with more certainty our final revenue numbers for Athletic fees.

Kindergarten registrations for FY13 will be taking place shortly. This spring we will introduce a new process, collecting either a deposit or financial aid documentation before we enroll a child as a full day kindergarten student. Absent a deposit or complete financial aid documentation, the child will be enrolled as a half day student not expected to pay tuition. In FY12 we have only two students currently utilizing the free half day kindergarten option. It remains to be seen how many parents will be interested in a free half day option next year.

Sincerely,

Diane Fisk Johnson,  
Chief Financial Officer