



***Arlington Public Schools***  
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Diane Fisk Johnson, Chief Financial Officer  
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November 7, 2011

Dear Members of the School Committee:

Attached please find the November 2011 monthly tracking reports, which consist of:

- Financial Reporting Summary
- Budget Tracking Report as of November 1, 2011
- Grant Expenditures as of November 7, 2011
- Revolving Expenditures as of November 1, 2011
- Revolving Revenues as of November 1, 2011
- Position Control as of November 7, 2011

I have included yet another update of the FY12 Final Budget Funding Summary as of November 10, 2011. There is only one small change since October 24<sup>th</sup>. The Kindergarten Grant was reduced from \$239,105 to \$230,666, a reduction of \$8,439.

Also included is the updated Budget Transfer Detail, as requested. It includes all funding changes to date, including the recent change to the Kindergarten Grant. I have placed the additional Circuit Breaker Funding in the Reserves line, subject to your approval. This is the only change to the Revolving and Town Appropriation Totals. All other changes since September 1<sup>st</sup> have happened in the Grants line.

Sincerely,

Diane Fisk Johnson  
Chief Financial Officer