



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

September 8, 2012

Dear Members of the School Committee:

Attached please find the September, 2012 monthly tracking reports, which consist of:
Budget Tracking Report as of August 31, 2012
Revolving Revenues as of August 31, 2012
Position Control as of September 5, 2012

There will not be Grant or Revolving Expenditure reports this month, since there are very few expenses in these funding sources before the start of the school year. These reports will resume in October.

Additionally, there are new budget documents:
FY13 Revised Funding Summary 9.8.12
FY13 Budget Transfer Detail Revised 9.8.12
FY13 Cost Center Summary Revised 9.8.12
FY13 Program Summary Revised 9.8.12
FY13 Object Summary Revised 9.8.12
Position Control Reconciliation as of 9.5.12

As you will notice from the revised Funding Summary, our grants have been awarded at higher levels than expected during the budget process.

With the settlement of the AEA and AAA contracts, it is now possible to more accurately reflect the budget by showing contract increases in their rightful places, rather than aggregated in a single administrative line. The updated budget documents reflect all personnel changes as they are known or projected as of September 5. The Position Control detail that you have in this packet has been integrated into the full budget.

As expected, this change is reflected back in the Budget Transfer Detail, which is the budget control document for the School Committee. With all the updated budget documents, I have shown the change from the approved budget voted by the School Committee on March 8, 2012 to the revised budget of September 8, 2012. I am happy to answer any questions you might have on the changes that have happened since last March.

For the time being, the Budget Tracking report reflects the budget as it was voted last March. Once the School Committee approves the revised budget, I will update Munis and report against our new numbers.

Sincerely, Diane Fisk Johnson