



***Arlington Public Schools***  
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Diane Fisk Johnson, Chief Financial Officer  
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January 8, 2014

Dear Members of the School Committee:

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

- Monthly Summary Report
- Budget Tracking Report as of January 6, 2014
- Grant Expenditure Report as of January 6, 2014
- Revolving Expenditure Report as of January 6, 2014
- Revolving Revenues as of January 6, 2014

The FY14 Budget continues to track in line with our previous expectations. We will continue to monitor Special Education out of district tuition, as well as energy and other costs associated with our cold and snowy winter.

We are now hard at work with the FY15 Budget process, for the delivery of the Superintendent's Proposed Budget for the first meeting of February.

Sincerely,

Diane Fisk Johnson