



***Arlington Public Schools***  
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Diane Fisk Johnson, Chief Financial Officer  
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April 4, 2014

Dear Members of the School Committee:

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

- Monthly Summary Report
- Budget Tracking Report as of April 1, 2014
- Grant Expenditure Report as of April 1, 2014
- Revolving Expenditure Report as of April 1, 2014
- Revolving Revenues as of April 1, 2014

As we reported last month, Special Education is still tracking well above budget, but within our reserves. We will be seeking all of the \$500,000 balance of the Special Education Stabilization Account at Town Meeting.

We have asked administrators to defer non-essential spending until next fiscal year, in the hopes that we can make up some of the deficit from Special Education without draining all of our other reserves. Final expenditure requests for this year are due to the Business Office by April 17. We will have a more complete picture once those requests are processed, but the expectation is that we will end the year without deficit by using reserves as needed.

Sincerely,

Diane Fisk Johnson