



Arlington Public Schools
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May 6, 2016

Dear Members of the School Committee:

Attached please find the May 2016 monthly tracking reports, which consist of:

- Monthly Summary Report
- Budget Tracking Report as of May 6, 2016
- Grant Expenditure Report as of May 6, 2016
- Revolving Expenditure Report as of May 6, 2016
- Revolving Revenues as of May 6, 2016

As you know, we experienced a significant expenditure out of our operating budget when the High School elevator malfunctioned. Thankfully, a less snowy winter has helped to offset this to some degree.

The Special Education out of District Tuition line – 83201 is showing a savings of \$290,001, while Contracted Transportation – 83301 is showing a deficit of \$139,989. With these numbers, I am projecting a Special Education Stabilization transfer request of Town Meeting in the amount of \$135,000. I do not feel that it would be prudent to move more funds at this time, since spring tends to be a very active time for new out of district placements and extended evaluations.

Including this transfer request, I am currently projecting a year end deficit of \$227,326, which will be covered by reserves. It remains possible that additional savings may be found, but at this point in the year I feel we are approaching our final number.

Sincerely,

Diane Fisk Johnson