



***Arlington Public Schools***  
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Diane Fisk Johnson, Chief Financial Officer  
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January 6, 2017

Dear Members of the School Committee:

Attached please find the January 2017 monthly tracking reports, which consist of:

- Monthly Summary Report
- Budget Tracking Report as of January 3, 2017
- Grant Expenditure Report as of January 4, 2017
- Revolving Expenditure Report as of January 4, 2017
- Revolving Revenues as of January 4, 2017

Happy New Year! As you have heard, I will be leaving my position in Arlington on February 10. As I am writing this, my second to the last monthly report, I must admit to a strange mixture of feelings.

The Budget Tracking report shows that our overage has increased to \$821,005. In addition to the previously reported increases to Out of District Tuition, I must report an additional budget finding. As questioned last month, our teacher longevity expenses (Object 81413) have been running beyond budget. I investigated the matter more closely, and found that many more employees became eligible to receive longevity than I had anticipated in the FY17 budget. I apologize for this error. I have been operating without a full time School Accountant for over a year now, and it was inevitable that despite my best efforts something would get past me. I hope, as I prepare to hand off these responsibilities, that any other existing errors come to light as well.

Sincerely,

Diane Fisk Johnson