



May 15, 2018

To The Honorable Members of the School Committee:

FY17-18 General Fund Budget Statutory Transfers

Recommendation: That the School Committee approve the following statutory transfers of appropriation within the General Fund budget for FY2017-2018.

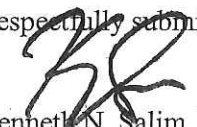
	<u>Statutory Coding</u>	<u>Increase/Decrease</u>
51000	Salaries, Wages & Benefits (SW)	(572,348)
52000/55000	Other Ordinary Maintenance (OOM)	604,430
57000	Travel & Training (TT)	(32,812)
58000/59000	Extraordinary Expenditures (EE)	730
	Total	\$ 0

Description: During the course of the school year, the School Department allows principals and department administrators to move funds across statutory categories within their budgets to better meet their educational needs. The following transfers are related to these re-allocations in school and department budgets.

1. School Improvement Plan (SIP) and Professional Development Plan (PDP) Transfers: The adopted FY17-18 budget included funding for school improvement plans and professional development plans for all schools. The original budget included these funds in the Salaries & Wages (SW), Other Ordinary Maintenance (OOM), and Travel & Training (TT) categories based on previous historical expenditure patterns, pending the submission of detailed SIP and PDP budget plans from Principals to the Deputy and Assistant Superintendents for approval. Once approved, the funds are administratively transferred within school budgets into the categories specified by Principals, and the statutory transfer is then submitted to School Committee. The net total of these transfers is: SW: (\$48,873); OOM: \$50,339; TT: \$(1,466).
2. School and Department Operating Transfers: Various schools and departments request operating budget transfers within their own budgets during the year to support their programs. These are processed administratively to facilitate timely action on requisitions or positions, and are accumulated for statutory transfers. The attached worksheet details, by accountable unit, these transfers and a brief description. Many of the small transfers are to expedite purchases by schools and departments that have sent requisitions to Purchasing. The net total of these transfers is: SW: (\$173,476); OOM: \$204,091; TT: (\$31,346); EE: \$730.
3. System-wide: Expenses for student transportation are greater than anticipated. The transfer requested to fund these expenses is: SW: (\$350,000); OOM: \$350,000.

Supporting Data: FY2017-18 Adopted Budget

Respectfully submitted,


 Kenneth N. Salim, Ed.D.
 Superintendent of Schools

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GENERAL FUND STATUTORY TRANSFERS

	SW*	OOM*	TT*	EE*	Total	Description
FY 18 Adopted Budget	149,343,825	32,013,570	961,680	727,370	183,046,445	*SW: Salary and Wages
					-	*OOM: Other Ordinary Maintenance
11/21/17 Statutory Transfer	(384,750)	294,250	85,981	4,519	-	*TT: Travel and Training
5/15/18 Statutory Transfer	(572,348)	604,430	(32,812)	730	-	*EE: Extraordinary Expenditures
FY 18 Adjusted Budget	148,386,727	32,912,250	1,014,849	732,619	183,046,445	
I. School Improvement Plan and Professional Development Plan Statutory Transfers						
School/Dept	SW*	OOM*	TT*	EE*	Total	Description
Baldwin	167		(167)		-	Reallocation to support approved Professional Development Plan
CSUS	334		(334)		-	Reallocation to support approved Professional Development Plan
ELA	167	(167)			-	Reallocation to support approved Professional Development Plan
History	1,001		(1,001)		-	Reallocation to support approved Professional Development Plan
HSEP	167		(167)		-	Reallocation to support approved Professional Development Plan
KLO	2,501	(2,501)			-	Reallocation to support approved Professional Development Plan
World Lang	500		(500)		-	Reallocation to support approved Professional Development Plan
Baldwin	334		(334)		-	Reallocation to support approved Professional Development Plan
ELA	1,835	(1,835)			-	Reallocation to support approved Professional Development Plan
KLO	1,168	(1,168)			-	Reallocation to support approved Professional Development Plan
Curr	5,512		(5,512)		-	Reallocation to support approved Professional Development Plan
Phys Ed	750		(750)		-	Reallocation to support approved Professional Development Plan
KLO	334		(334)		-	Reallocation to support approved Professional Development Plan
Science	500		(500)		-	Reallocation to support approved Professional Development Plan
Science	(500)		500		-	Reallocation to support approved Professional Development Plan
Cport	(400)	8,000	(7,600)		-	Reallocation to support approved Professional Development Plan
Morse		1,500	(1,500)		-	Reallocation to support approved Professional Development Plan
CRLS		1,400	(1,400)		-	Reallocation to support approved Professional Development Plan
Baldwin		3,500	(3,500)		-	Reallocation to support approved Professional Development Plan
Amigos		(850)	850		-	Reallocation to support approved Professional Development Plan
Amigos	(35)		35		-	Reallocation to support approved Professional Development Plan
Amigos	(509)		509		-	Reallocation to support approved Professional Development Plan
PAUS		1,050	(1,050)		-	Reallocation to support approved Professional Development Plan
Peabody	(341)		341		-	Reallocation to support approved Professional Development Plan
Peabody	(636)		636		-	Reallocation to support approved Professional Development Plan
HSEP	(4,000)	4,000			-	Reallocation to support approved Professional Development Plan

GENERAL FUND STATUTORY TRANSFERS

	SW*	OOM*	TT*	EE*	Total	Description
King Open	(159)		159		-	Reallocation to support approved Professional Development Plan
RAUS		1,950	(1,950)		-	Reallocation to support approved Professional Development Plan
FMA	(1,800)	1,800			-	Reallocation to support approved School Improvement Plan
Baldwin	(5,000)	5,000			-	Reallocation to support approved School Improvement Plan
HSEP	(1,500)	1,500			-	Reallocation to support approved School Improvement Plan
Haggerty	(4,200)		4,200		-	Reallocation to support approved School Improvement Plan
Haggerty	900		(900)		-	Reallocation to support approved School Improvement Plan
CRLS	(39,826)	17,706	22,120		-	Reallocation to support approved School Improvement Plan
HSEP	(406)	406			-	Reallocation to support approved School Improvement Plan
HSEP	(398)	398			-	Reallocation to support approved School Improvement Plan
Morse	(6,850)	6,850			-	Reallocation to support approved School Improvement Plan
Haggerty	6,720		(6,720)		-	Reallocation to support approved School Improvement Plan
KLO		(3,400)	3,400		-	Reallocation to support approved School Improvement Plan
RAUS	(2,000)	2,000			-	Reallocation to support approved School Improvement Plan
Baldwin	(3,200)	3,200			-	Reallocation to support approved School Improvement Plan
Sub Total	(48,873)	50,339	(1,466)	-	-	
II. School and Department Operating Transfers						
Phys Ed	(5,232)		5,232		-	To fund purchase order
OSS	6,315	(1,593)	(4,722)		-	To fund purchase order
HSEP	(10,400)	10,400			-	To fund purchase order
DSTL	10,500		(10,500)		-	To fund 3 positions
Athletics		2,200	(2,200)		-	To fund athletic officials
Athletics		600	(600)		-	To fund athletic officials
Athletics	(25,000)	25,000			-	To fund athletic officials
PAUS	(2,221)	2,221			-	To fund purchase order
PAUS	(9,000)	9,000			-	To fund purchase order
CRLS		250	(250)		-	To fund purchase order
Payroll		512	(512)		-	To fund purchase order
Phys Ed		(200)	200		-	To fund purchase order
HSEP		18	(18)		-	To fund purchase order
Supt		12,000	(12,000)		-	To fund purchase order
Phys Ed	(4,500)	4,500			-	To fund purchase order
ELA		(1,083)	1,083		-	To fund purchase order
CRLS	(34,000)	34,000			-	To fund purchase order
RSTA		9,000	(9,000)		-	To fund purchase order

GENERAL FUND STATUTORY TRANSFERS

	SW*	OOM*	TT*	EE*	Total	Description
HSEP	(225)	225			-	To fund purchase order
PAUS	(1,533)	1,533			-	To fund purchase order
Tobin		72	(72)		-	To fund purchase order
Baldwin		892	(892)		-	To fund purchase order
School Support	(1,250)	1,250			-	To fund purchase order
School Support	(1,102)	1,102			-	To fund purchase order
PAUS	(714)	714			-	To fund purchase order
RSTA		3,791	(3,791)		-	To fund purchase order
Athletics	(6,000)	6,000			-	To fund purchase order
FRC	(500)	500			-	To fund purchase order
FRC	(2,000)	2,000			-	To fund purchase order
School Support	(400)	400			-	To fund purchase order
HSEP	(201)	201			-	To fund purchase order
KLO	(800)	800			-	To fund purchase order
Student Support	(315)	315			-	To fund purchase order
Student Support	(54)	54			-	To fund purchase order
School Support			(8,250)		(8,250)	To fund purchase order
Ed Tech		8,250			8,250	To fund purchase order
Phys Ed	(975)		975		-	To fund additional compensation agreements
ELLP		(940)	940		-	To fund additional compensation agreements
DSTL		(166)	166		-	To fund additional compensation agreements
Phys Ed	(750)		750		-	To fund additional compensation agreements
Family Engagement	5,000	(5,000)			-	To fund additional compensation agreements
ELLP	(1,125)		1,125		-	To fund additional compensation agreements
Peabody	990	(990)			-	To fund additional compensation agreements
HSEP	(1,500)	1,500			-	To fund additional compensation agreements
G&P	1,116	(1,116)			-	To fund additional compensation agreements
OSS	7,000	(7,000)			-	To fund additional compensation agreements
Peabody	990	(990)			-	To fund additional compensation agreements
ICTS	4,439	(1,809)	(2,630)		-	To fund additional compensation agreements
G&P	284	(284)			-	To fund additional compensation agreements
Student Support	(5,000)	5,000			-	To fund purchase order
Student Support	8,700	(8,700)			-	To fund tiered support at KLO
Student Support	19,500	(19,500)			-	To fund tiered support at PAUS
Athletics		(1,204)		1,204	-	To fund purchase order
Human Resources		(125)	125		-	To fund purchase order

GENERAL FUND STATUTORY TRANSFERS

	SW*	OOM*	TT*	EE*	Total	Description
HSEP		(3,477)	3,477		-	To fund purchase order
Phys Ed		(1,786)	1,786		-	To fund purchase order
Transportation		(225)	225		-	To fund purchase order
Phys Ed	(185)		185		-	To fund purchase order
Phys Ed	(2,000)		2,000		-	To fund purchase order
HSEP		(800)	800		-	To fund purchase order
Math		(1,800)	1,800		-	To fund purchase order
Home Based		(100)	100		-	To fund purchase order
KLO		(484)	484		-	To fund purchase order
Math		(1,500)	1,500		-	To fund purchase order
Ed Tech		(307)	307		-	To fund purchase order
Plant Maint		(1,372)	1,372		-	To fund purchase order
HSEP	(825)		825		-	To fund purchase order
Payroll	(130)		130		-	To fund purchase order
King Open	(200)		200		-	To fund purchase order
Phys Ed	(1,285)		1,285		-	To fund purchase order
Plant Maint		(904)	904		-	To fund purchase order
DSTL		(13,047)	13,047		-	To fund purchase order
DSTL		(500)	500		-	To fund purchase order
Curr		(38)	38		-	To fund purchase order
Plant Maint		(50)	50		-	To fund purchase order
Elem Ed		(836)	836		-	To fund purchase order
Plant Maint		(368)	368		-	To fund purchase order
History		700	(700)		-	To fund purchase order
Library		(55)	55		-	To fund purchase order
Library	(400)		400		-	To fund purchase order
CFO		(14)	14		-	To fund purchase order
Library		(50)	50		-	To fund purchase order
Athletics		(605)	605		-	To fund purchase order
G&P		(1,666)	1,666		-	To fund purchase order
Amigos	1,000	(1,000)			-	To fund additional compensation agreements
Plant Maintenance	(100,000)	116,271	(16,271)		-	To fund purchase order
CRLS		6,000	(6,000)		-	To fund purchase order
Baldwin	(15,000)	15,000			-	To fund purchase order
Family Engagement	(4,488)	4,488			-	To fund purchase order
System wide			3,230	(3,230)	-	To correct prior entry to fund new classroom furniture



GENERAL FUND STATUTORY TRANSFERS

	SW*	OOM*	TT*	EE*	Total	Description
System wide			(1,772)	1,772	-	To correct prior entry to fund new classroom furniture
System wide		(984)		984	-	To correct prior entry to fund new classroom furniture
Sub Total	(173,476)	204,091	(31,346)	730	-	
III. Transportation Expenses						
System wide	(350,000)	350,000			-	To fund transportation costs
Sub Total	(350,000)	350,000	-	-	-	
Grand Total	(572,348)	604,430	(32,812)	730	-	