



159 THORNDIKE STREET, CAMBRIDGE, MASSACHUSETTS 02141

February 24, 2015

To The Honorable Members of the School Committee:

FY14-15 General Fund Budget Statutory Transfers

Recommendation: That the School Committee approves the following statutory transfers of appropriation within the General Fund budget for FY2014-2015;

	<u>Statutory Coding</u>	<u>Increase/Decrease</u>
51000	Salaries, Wages & Benefits	35,203
52000/55000	Other Ordinary Maintenance	75,468
57000	Travel & Training	(102,671)
58000/59000	Extraordinary Expenditures	(8,000)
	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 and Professional Development Transfers: The adopted FY14-15 budget included funding for school improvement plans and professional development plans for all schools. The original budget included these funds in the Salaries & Wages, Other Ordinary Maintenance (OOM), and Travel & Training categories based on previous historical expenditure patterns, pending the submission of School Improvement Plan detailed budget plans from Principals to the Deputy and Assistant Superintendent's of Education for approval. Once approved, the funds are administratively transferred within school budgets in categories specified by Principals, and the statutory transfer is then submitted to School Committee. The net total of these transfers is: S&W - (\$91,652) OOM - \$129,333 TT - (\$37,681).
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: S&W - \$126,855, OOM - (\$53,865), TT - (\$64,990) and EE - (\$8,000).

Supporting Data: FY2014-15 Adopted Budget

Respectfully submitted,

Jeffrey M. Young, Ed.D.
Superintendent of Schools

Item	Date	Originating School/Dept	AU	Sal./Wage	OOM	TT	EE	Total	Description
Adopted General Fund Statutory Totals:				129,535,265	25,323,280	1,035,875	775,215	156,669,635	
	02/24/15	Statutory Trf		35,203	75,468	(102,671)	(8,000)	-	-
				129,570,468	25,398,748	933,204	767,215	156,669,635	
11	07/25/14	Graham & Parks	25		3,000	(3,000)		-	PDP
17	08/21/14	Morse	20		6,500	(6,500)		-	PDP
24	09/05/14	Haggerty	13	3,575		(3,575)		-	PDP
31	09/12/14	CRLS	30	1,100	15,640	(16,740)		-	PDP
48	10/09/14	Haggerty	13	(1,236)	1,236			-	PDP
56	10/20/14	PAUS	8		1,450	(1,450)		-	PDP
63	10/24/14	CSUS	7		2,000	(2,000)		-	PDP
71	11/04/14	Amigos	15		800	(800)		-	PDP
108	01/20/15	Baldwin	10	3,550	3,200	(6,750)		-	PDP
1	07/09/14	Fletcher/Maynard	24	(2,000)	3,000	(1,000)		-	SIP
2	07/09/14	KLO	27	(2,000)	3,000	(1,000)		-	SIP
4	07/09/14	Baldwin	10	3,000	(2,000)	(1,000)		-	SIP
10	07/25/14	Cambridgeport	28	6,000	(5,000)	(1,000)		-	SIP
12	07/25/14	Graham & Parks	25	5,600	(4,600)	(1,000)		-	SIP
14	08/11/14	CRLS	30	(20,344)	20,344			-	SIP
18	08/21/14	Tobin	23	(10,412)	7,612	2,800		-	SIP
19	08/21/14	Tobin	18	(8,923)	9,923	(1,000)		-	SIP
20	08/27/14	PAUS	8	(11,574)	11,574			-	SIP
21	08/27/14	CRLS	30	(6,316)	6,316			-	SIP
22	08/28/14	King	17	(1,744)	1,744			-	SIP
25	09/05/14	Haggerty	13	(5,264)	6,264	(1,000)		-	SIP
30	09/08/14	Peabody	21	5,799	(5,000)	(799)		-	SIP
36	09/23/14	King	17	1,701	(1,701)			-	SIP
41	09/30/14	PAUS	8	(6,611)		6,611		-	SIP
42	09/30/14	RAUS	6	(5,200)	5,200			-	SIP
45	10/07/14	VLUS	9	(10,920)	10,920			-	SIP
46	10/07/14	RAUS	6	(2,522)		2,522		-	SIP
47	10/08/14	Fletcher/Maynard	24	(1,600)	1,600			-	SIP
54	10/20/14	Cambridgeport	28	(3,112)	3,112			-	SIP
55	10/20/14	CSUS	7	(9,563)	10,563	(1,000)		-	SIP
77	11/18/14	Amigos	15	(4,780)	4,780			-	SIP
79	11/20/14	HSEP	36	(7,856)	7,856			-	SIP
		Sub Total		(91,652)	129,333	(37,681)	-	-	
115	02/11/15	various		10,747		(10,747)		-	prof dev subs Nov 2014
116	02/11/15	PAUS	8	312	(312)			-	prof dev subs Nov 2014
5	07/09/14	CRLS	30	(7,882)	5,047	2,835		-	reallocate AVID budget
43	09/30/14	Systemwide	99	37,198		(37,198)		-	reallocate car allowance
78	11/19/14	CRLS	30	(120)		120		-	AVID
37	09/23/14	SAA	69			(5,000)		(5,000)	curriculum review

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Item	Date	Originating School/Dept	AU	Sal./Wage	OOM	TT	EE	Total	Description
37	09/23/14	Phys Ed	60		5,000			5,000	curriculum review
80	11/20/14	various		8,255		(8,255)			- PD Subs Oct 2014
81	11/20/14	various		623		(623)			- PD Subs Oct 2014
82	11/24/14	World Lang	44	1,713		(1,713)			- PD Subs Oct 2014
53	10/17/14	Phys Ed	60	(7,000)	7,000				- to correct J#234452
101	01/06/15	OSS	52		(80,675)			(80,675)	to cover 2 counselor positions/benefi
101	01/06/15	CSUS	7	31,750				31,750	to cover 2 counselor positions/benefi
101	01/06/15	KLO	27	31,750				31,750	to cover 2 counselor positions/benefi
101	01/06/15	Systemwide	99	17,175				17,175	to cover 2 counselor positions/benefi
109	01/21/15	Asst Supt	93		(1,657)				- to cover a/c payroll
69	10/31/14	OSS	52	9,825	(9,825)	1,657			- to cover aide 6
88	12/02/14	SAA	69		(5,334)			(5,334)	to cover aide intern
88	12/02/14	Fletcher/Maynard	24	5,334				5,334	to cover aide intern
35	09/17/14	King Open	18	6,500	(6,500)				- to cover cafeteria aid
87	12/01/14	Sch Comm	97		(11,332)	11,332			- to cover conf
111	01/23/15	SAA	69		(2,515)			(2,515)	to cover conf
111	01/23/15	KLO	27			2,515		2,515	to cover conf
70	11/04/14	SAA	69	(110,396)	110,396				- to cover contract
61	10/23/14	HSEP	36	(9,000)	9,000				- to cover E2020
86	12/01/14	HSEP	36	(5,000)	5,000				- to cover field trip
27	09/05/14	SAA	69	(18,000)	18,000				- to cover math textbook po
59	10/23/14	AVID	30	312	(312)				- to cover pd subs 9/14
62	10/23/14	various		1,869		(1,869)			- to cover pd subs 9/14
38	09/23/14	Security	67		(56)	56			- to cover po
39	09/26/14	Human Res	98		(381)	381			- to cover po
40	09/29/14	Human Res	98		(141)	141			- to cover po
52	10/16/14	Asst Supt	93		(596)	596			- to cover po
57	10/22/14	Sch Comm	97		(809)	809			- to cover po
58	10/23/14	Math	48		(800)	800			- to cover po
60	10/23/14	SAA	69			(500)		(500)	to cover po
60	10/23/14	ELA	40		500			500	to cover po
67	10/28/14	Human Res	98		(100)	100			- to cover po
72	11/12/14	Payroll	81		(95)	95			- to cover po
73	11/13/14	World Lang	44		(500)	500			- to cover po
74	11/13/14	Sch Comm	97		(300)	300			- to cover po
83	11/24/14	Affirm Action	66		933	(933)			- to cover po
84	11/24/14	CRLS	30		(530)	530			- to cover po
89	12/09/14	Affirm Action	66		300	(300)			- to cover po
90	12/10/14	Finance	88		(51)	51			- to cover po
91	12/11/14	Affirm Action	66		1,000	(1,000)			- to cover po
92	12/11/14	Payroll	81		(294)	294			- to cover po
93	12/18/14	Payroll	81		(150)	150			- to cover po
94	12/18/14	Asst Supt	93		(464)	464			- to cover po
97	01/05/15	RSTA	73		4,000	(4,000)			- to cover po
98	01/05/15	World Lang	44		108	(108)			- to cover po
99	01/05/15	Plant Maint	83		(295)	295			- to cover po

Item	Date	Originating School/Dept	AU	Sal./Wage	OOM	TT	EE	Total	Description
100	01/06/15	CRLS	30		(1,305)	1,305			- to cover po
102	01/07/15	Sch Comm	97		(551)	551			- to cover po
103	01/07/15	Science	42		(765)	765			- to cover po
106	01/20/15	PAUS	8		(135)	135			- to cover po
107	01/20/15	Science	42		(4,400)	4,400			- to cover po
96	12/30/14	Affirm Action	66		173	(173)			- to cover po (Miranda)
7	07/10/14	World Lang	44		672	(672)			- to cover po for supplies
13	08/11/14	World Lang	44		257	(257)			- to cover po for supplies
15	08/13/14	World Lang	44		378	(378)			- to cover po for supplies
23	09/02/14	World Lang	44		389	(389)			- to cover po for supplies
112	01/26/15	RSTA	73	(10,200)	10,200				- to cover printer
6	07/09/14	Science	42		(595)	595			- to cover prof dev
50	10/14/14	OSS	52		(14,571)			(14,571)	to cover ps#5623
50	10/14/14	CSUS	7	14,571				14,571	to cover ps#5624
65	10/27/14	CRLS	30	2,500	2,800	(5,300)			- to cover serv agree and po's
3	07/09/14	ICTS	92	2,400	(2,400)				- to cover service agreement
8	07/11/14	Transportation	85	4,000	(4,000)				- to cover service agreement
16	08/18/14	PAUS	8	500	(500)				- to cover service agreement
26	09/05/14	Graham & Parks	25	999	(999)				- to cover service agreement
28	09/05/14	Phys Ed	60	16,000		(16,000)			- to cover service agreement
29	09/08/14	ELA	40	10,000	(10,000)				- to cover service agreement
44	10/01/14	Amigos	15	3,150	(3,150)				- to cover service agreement
49	10/14/14	Baldwin	10	6,000	(6,000)				- to cover service agreement
51	10/14/14	Phys Ed	60	7,000	(7,000)				- to cover service agreement
64	10/27/14	Peabody	21	1,000	(1,000)				- to cover service agreement
66	10/27/14	OSS	52	2,639	(2,639)				- to cover service agreement
68	10/31/14	SAA	69		(10,825)			(10,825)	to cover service agreement
68	10/31/14	King Open	18	10,825				10,825	to cover service agreement
75	11/13/14	RAUS	6	200	(200)				- to cover service agreement
76	11/14/14	King	17	990	(990)				- to cover service agreement
85	11/26/14	King	17	630	(630)				- to cover service agreement
114	02/11/15	Graham & Parks	25	990	(990)				- to cover service agreement
110	01/22/15	Ed Tech	51	(2,028)	(1,195)	3,223			- to cover stipends
113	02/11/15	Ed Tech	51		(1,500)	1,500			- to cover stipends
105	01/15/15	VPA	53	840	(840)				- to cover subs
32	09/17/14	Plant Maint	83	33,290	(33,290)				- to cover summer temp sal
34	09/17/14	School Support	91	15,500	(15,500)				- to cover temp sal
9	07/14/14	Payroll	81		(2,025)	2,025			- to cover training po
95	12/30/14	Ed Tech	51	(906)		906			- to cover WK form 20 (Miranda)
104	01/13/15	RSTA	73		17,000	(9,000)	(8,000)		- to cover po's
		Sub Total		126,855	(53,865)	(64,990)	(8,000)		
		Grand Total		35,203	75,468	(102,671)	(8,000)		