

C11-302

CHAIR
MAYOR DAVID P. MAHER

VICE CHAIR
MARC C. MCGOVERN



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MEMBERS
ALFRED B. FANTINI
RICHARD HARDING, JR.
PATRICIA M. NOLAN
NANCY TAUBER
ALICE L. TURKEL

--IN SCHOOL COMMITTEE--

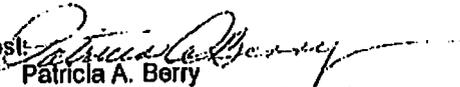
December 20, 2011

ORDERED:

That Superintendent's Recommendation #11-202, FY11-12 General Fund Budget Statutory Transfers, be adopted as follows: that the School Committee approves the following statutory transfers of appropriation within the General Fund Budget for FY2011-2012:

	<u>Statutory Coding</u>	<u>Increase/Decrease</u>
51000	Salaries, Wages & Benefits	\$716,062.47
52000/55000	Other Ordinary Maintenance	(732,143.53)
57000	Travel & Training	(9, 608.61)
58000/59000	Extraordinary Expenditures	<u>25,687.67</u>
	Total	\$ 0

A true copy:

Attest: 
Patricia A. Berry

Acting Executive Secretary to the School Committee

c: Superintendent

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11-202

CAMBRIDGE PUBLIC SCHOOLS

159 THORNDIKE STREET CAMBRIDGE, MASSACHUSETTS 02141



December 20, 2011

To The Honorable Members of the School Committee:

FY11-12 General Fund Budget Statutory Transfers

Recommendation: That the School Committee approves the following statutory transfers of appropriation within the General Fund budget for FY2011-2012;

	<u>Statutory Coding</u>	<u>Increase/Decrease</u>
51000	Salaries, Wages & Benefits	716,062.47
52000/55000	Other Ordinary Maintenance	(732,143.53)
57000	Travel & Training	(9,606.61)
58000/59000	Extraordinary Expenditures	25,687.67
	Total	\$ 0

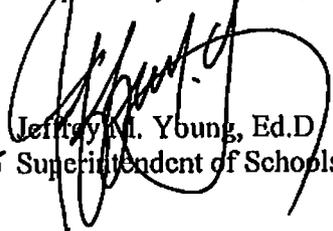
Description: During the course of the school year, the School Department allows principals and department administrators to move funds across statutory categories within their budgets to better meet their educational needs. The following transfers are related to these re-allocations in school and department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

1. School Improvement Plan and Professional Development Transfers: The adopted FY11-12 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 SAA Office 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- \$229,494.00 OOM – (\$136,973.00), TT – (\$92,521.00)
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 – \$486,568.47, OOM – (\$595,170.53), TT – \$82,914.39 and EE – \$25,687.67.

Attached is a spreadsheet list of the various transfers of schools and departments.

Supporting Data: FY2011-12 Adopted Budget
Attached Budget Transfer Worksheets

Respectfully submitted,



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

Cross Statutory Transfers-FY 11

Item	Date	Originating School/Dept	AU	Sal./Wage	OOM	TT	EE	Total	Description
Adopted General Fund Statutory Totals:				112,854,135.00	25,427,580.00	1,204,335.00	1,233,210.00	140,719,260.00	
	08/01/11	Statutory Trf - Cable Acces:		75,000.00	-	-	-	75,000.00	
	12/20/11	Statutory Trf		716,062.47	(732,143.53)	(9,606.61)	25,687.67	-	
				113,645,197.47	24,695,436.47	1,194,728.39	1,258,897.67	140,794,260.00	
1	07/08/11	SAA	69		(10,000.00)			(10,000.00)	increase HS Ext SIP
32	09/12/11	HS Ext	36	10,000.00				10,000.00	SIP
11	07/13/11	King	17	12,754.00	(12,015.00)	(739.00)		-	SIP
12	07/13/11	Grah & Parks	25	21,252.00	(14,564.00)	(6,688.00)		-	SIP
13	07/13/11	Kennedy/Longfellow	27	12,179.00	(7,219.00)	(4,960.00)		-	SIP
14	07/22/11	Tobin	23	(22,643.00)	11,374.00	11,269.00		-	SIP
15	08/04/11	King Open	18	32,899.00	(23,499.00)	(9,400.00)		-	SIP
16	08/15/11	CRLS	30	87,499.00	(54,345.00)	(33,154.00)		-	SIP
17	08/22/11	King	17	(10,000.00)	10,000.00			-	SIP
18	08/22/11	Morse	20	14,513.00	(16,109.00)	1,596.00		-	SIP
19	08/22/11	King	17	1,567.00	2,500.00	(4,067.00)		-	SIP
20	08/22/11	Baldwin	10	15,860.00	(10,368.00)	(5,492.00)		-	SIP
21	08/23/11	Grah & Parks	25	(10,000.00)	10,000.00			-	SIP
22	08/23/11	Cambridgeport	28	7,050.00	(7,050.00)			-	SIP
23	08/24/11	Grah & Parks	25	(1,043.00)		1,043.00		-	SIP
24	08/26/11	King Open	18	(10,000.00)	10,000.00			-	SIP
25	08/29/11	HS Ext	36	6,782.00	(4,844.00)	(1,938.00)		-	SIP
26	08/29/11	Peabody	21	29,942.00	(20,395.00)	(9,547.00)		-	SIP
27	09/01/11	Haggerty	13	(8,315.00)	(8,361.00)	16,676.00		-	SIP
28	09/02/11	Kennedy/Longfellow	27	4,367.00		(4,367.00)		-	SIP
29	09/02/11	Kennedy/Longfellow	27	5,971.00	(3,190.00)	(2,781.00)		-	SIP
30	09/06/11	Amigos	15	(4,000.00)	4,000.00			-	SIP
31	09/06/11	Peabody	21		(1,588.00)	1,588.00		-	SIP
2	07/08/11	King Open	18	12,410.00		(12,410.00)		-	PDP
3	07/08/11	King Open	18		2,500.00	(2,500.00)		-	PDP
4	07/11/11	Haggerty	13		2,500.00	(2,500.00)		-	PDP
5	07/11/11	Amigos	15		2,500.00	(2,500.00)		-	PDP
6	07/11/11	Amigos	15		1,200.00	(1,200.00)		-	PDP
7	07/11/11	Baldwin	10	5,450.00		(5,450.00)		-	PDP
8	07/12/11	CRLS	30	15,000.00		(15,000.00)		-	PDP
Sub Total				229,494.00	(136,973.00)	(92,521.00)			
9	07/12/11	OSE	52		(11,000.00)	11,000.00		-	Settlement
10	07/12/11	OSE	52		(36,000.00)	36,000.00		-	Settlement
33	09/14/11	CRLS	30		(3,818.63)	3,818.63		-	to cover AVID

Cross Statutory Transfers-FY 11

Item	Date	Originating School/Dept	AU	Sal./Wage	OOM	TT	EE	Total	Description
34	09/15/11	King Open	18	13,272.00	(13,272.00)				- to cover C. Ballenger
35	09/15/11	Library	54		(4,500.00)		4,500.00		- to cover equipment purchase
36	09/15/11	System wide	99		(23,267.10)		23,267.10		- to cover furniture po
37	09/15/11	Fam Res Ctr	65		(405.00)		405.00		- to cover po
38	09/15/11	System wide	99		(2,777.66)		2,777.66		- to cover po
39	09/15/11	Science	42		(450.00)		450.00		- to cover po
40	09/16/11	System wide	99		(1,960.02)		1,960.02		- to cover po
41	09/19/11	King Open	18		(395.00)		395.00		- to cover po
42	09/20/11	Bilingual	58		(1,259.41)	1,259.41			- to cover po
43	09/21/11	OSE	52		(7,500.00)	7,500.00			- to cover po
44	09/21/11	Bilingual	58		(2,015.72)	2,015.72			- to cover po
45	09/21/11	HS Ext	36		229.37		(229.37)		- to cover po
46	09/23/11	CRLS	30		5,225.00		(5,225.00)		- to cover po
47	09/26/11	Math	48		(506.21)	506.21			- to cover po
48	09/30/11	HS Ext	36		212.74		(212.74)		- to cover po
49	09/30/11	HS Ext	36		400.00		(400.00)		- to cover po
50	10/05/11	Math	48		(1,209.72)	1,209.72			- to cover po
51	10/05/11	Bilingual	58		(135.00)	135.00			- to cover po
52	10/06/11	COO	94		(1,100.00)	1,100.00			- to cover po
53	10/06/11	Math	48		(3,776.52)	3,776.52			- to cover po
54	10/07/11	Bilingual	58		(8,500.00)	8,500.00			- to cover po
55	10/11/11	World Lang	44		300.22	(300.22)			- to cover po
56	10/12/11	Supt	96		2,000.00		(2,000.00)		- to cover po
57	10/14/11	OSE	52	4,295.00	(4,295.00)				- to cover ps#1818
58	10/14/11	Language Arts	40	30,000.00		(30,000.00)			- to cover ps#4775
59	10/17/11	Language Arts	40	8,746.00		(8,746.00)			- to cover ps#5032
60	10/17/11	Grah & Parks	25	3,602.00	(3,602.00)				- to cover service agreements
		SAA	69	19,750.00	(16,000.00)	(3,750.00)			- to cover service agreements
		SAA	69	6,000.00	(6,000.00)				- to cover service agreements
		Tobin	23	6,000.00	(12,000.00)	6,000.00			- to cover service agreements
		SAA	69	16,500.00	(16,500.00)				- to cover service agreements
61	10/19/11	SAA	69	950.00	(950.00)				- to cover service agreements
62	10/20/11	COO	94	8,000.00	(8,000.00)				- to cover service agreements
63	10/20/11	World Lang	44	1,000.00	(1,000.00)				- to cover service agreements
64	10/24/11	Grah & Parks	25	200.00	(200.00)				- to cover service agreements
65	10/24/11	OSE	52	60,836.00	(60,836.00)				- to cover service agreements
66	10/25/11	SAA	69	9,600.00	(9,600.00)				- to cover service agreements
67	10/25/11	SAA	69	8,640.00	(8,640.00)				- to cover service agreements
68	10/26/11	Fam Res Ctr	65	7,174.00	(7,174.00)				- to cover service agreements
69	10/31/11	King Open	18	2,700.00	(2,700.00)				- to cover service agreements
70	10/31/11	Asst Supt	93	11,750.00	(11,750.00)				- to cover service agreements
71	10/31/11	SAA	69		(3,000.00)	3,000.00			- to cover service agreements
72	10/31/11	World Lang	44	1,440.00		(1,440.00)			- to cover service agreements
73	11/04/11	CRLS	30	53,042.00	(53,042.00)				- to cover service agreements
74	11/04/11	MIS	92	397.08	(397.08)				- to cover service agreements

Cross Statutory Transfers-FY 11

Item	Date	Originating School/Dept	AU	Sal./Wage	OOM	TT	EE	Total	Description
75	11/04/11	Cambridgeport	28	800.00	(800.00)				- to cover service agreements
76	11/04/11	OSE	52	30,750.00	(30,750.00)				- to cover service agreements
77	11/08/11	Amigos	15	2,200.00	(2,200.00)				- to cover service agreements
78	11/14/11	Baldwin	10	6,465.00	(6,465.00)				- to cover service agreements
79	11/16/11	OSE	52	4,050.00	(4,050.00)				- to cover service agreements
80	11/16/11	Ed Tech	51	750.00	(750.00)				- to cover service agreements
81	11/16/11	VPA	53	800.00	(800.00)				- to cover service agreements
82	11/16/11	OSE	52	90,872.00	(90,872.00)				- to cover service agreements
83	11/18/11	Ed Tech	51	3,000.00	(2,250.00)	(750.00)			- to cover service agreements
84	11/18/11	CRLS	30	24,374.39	(24,374.39)				- to cover service agreements
85	11/21/11	Elem Ed	91	(22,613.00)	22,613.00				- to cover service agreements
86	11/22/11	Human Res	98	4,500.00	(4,500.00)				- to cover service agreements
87	11/29/11	OSE	52		(42,079.40)	42,079.40			- to cover settlement
88	11/30/11	SAA	69	4,000.00	(4,000.00)				- to cover sev agree for C. Aufiero
89	12/05/11	SAA	69		(62,726.00)			(62,726.00)	to cover several tch salaries
90	12/05/11	Amigos	15	2,950.00				2,950.00	to cover several tch salaries
		King	17	3,818.00				3,818.00	to cover several tch salaries
91	12/08/11	Language Arts	40	17,136.00				17,136.00	to cover several tch salaries
92	12/12/11	System wide	99	38,822.00				38,822.00	to cover several tch salaries
		Sub Total		486,568.47	(595,170.53)	82,914.39	25,687.67		
		Grand Total		716,062.47	(732,143.53)	(9,606.51)	25,687.67		