

CAMBRIDGE PUBLIC SCHOOLS

11-05



159 THORNDIKE STREET CAMBRIDGE, MASSACHUSETTS 02141

January 18, 2011

To The Honorable Members of the School Committee:

FY10-11 General Fund Budget Statutory Transfers

Recommendation: That the School Committee approves the following statutory transfers of appropriation within the General Fund budget for FY2010-2011;

	<u>Statutory Coding</u>	<u>Increase/Decrease</u>
51000	Salaries, Wages & Benefits	314,918.82
52000/55000	Other Ordinary Maintenance	(475,835.45)
57000	Travel & Training	152,451.34
58000/59000	Extraordinary Expenditures	8,465.29
	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.

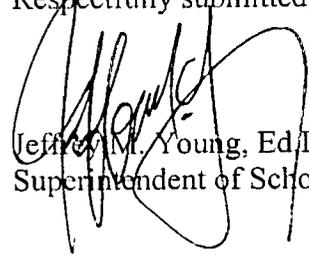
1. School Improvement Plan and Professional Development Transfers: The adopted FY10-11 budget included funding for school improvement plans and professional development plans for all schools. The original budget included these funds in the Salaries & Wages, Other Ordinary Maintenance (OOM), and Travel & 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- \$110,688.00 OOM – (\$136,183.50), TT – \$29,024.50. and EE– (\$3,529.00).
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 – \$204,230.82, OOM – (\$339,651.95), TT – \$123,426.84 and EE – \$11,994.29.

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

Supporting Data: FY2010-11 Adopted Budget
Attached Budget Transfer Worksheets

Respectfully submitted,



Jeffrey M. Young, Ed.D
15 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:				106,641,195.00	27,910,455.00	1,222,190.00	1,718,435.00	137,492,275.00	
	08/02/10	Statutory Trf - Cable Acces		75,000.00	-	-	-	75,000.00	
	01/18/11	Statutory Trf		314,918.82	(475,835.45)	152,451.34	8,465.29	-	
				107,031,113.82	27,434,619.55	1,374,641.34	1,726,900.29	137,567,275.00	
20	08/23/10	Morse	20	2,500.00		(2,500.00)		-	PDP
21	08/24/10	Haggerty	13		115.50	(115.50)		-	PDP
26	09/02/10	Haggerty	13		2,000.00	(2,000.00)		-	PDP
59	10/27/10	KingOpen	18	10,410.00	4,500.00	(14,910.00)		-	PDP
9	07/21/10	World Lang	44	(4,653.00)		4,653.00		-	reverse journal to cover ps 960
60	10/29/10	OSE	52		(75,326.00)	75,326.00		-	settlement
2	07/09/10	Baldwin	10	8,200.00	(8,200.00)			-	SIP
3	07/09/10	Amigos	15	5,257.00	(5,257.00)			-	SIP
4	07/09/10	Tobin	23	(22,223.00)	18,874.00	3,349.00		-	SIP
5	07/09/10	KLO	27	2,853.00	(2,853.00)			-	SIP
17	08/23/10	Morse	20		(3,107.00)	3,107.00		-	SIP
18	08/23/10	Morse	20	9,103.00		(9,103.00)		-	SIP
19	08/23/10	CRLS	30	33,555.00	(33,555.00)			-	SIP
22	09/01/10	Cambridgeport	28	10,835.00	(9,726.00)	(1,106.00)		3.00	SIP
24	09/01/10	Cambridgeport	28	(10,835.00)	9,726.00	1,106.00		(3.00)	to correct SIP J#226712
25	09/02/10	Cambridgeport	28	10,835.00	(9,726.00)	(1,109.00)		-	SIP
27	09/03/10	Haggerty	13	2,289.00	601.00	(3,490.00)		(600.00)	SIP
28	09/03/10	Haggerty	13	(2,289.00)	(601.00)	3,490.00		600.00	to correct SIP J#226754
29	09/03/10	Haggerty	13	2,889.00	601.00	(3,490.00)		-	SIP
30	09/03/10	Graham & Parks	25	23,409.00	(16,721.00)	(6,688.00)		-	SIP
33	09/14/10	King	17	292.00	(292.00)			-	SIP
35	09/22/10	Amigos	15	10,103.00	(7,500.00)	(2,603.00)		-	SIP
36	09/22/10	Fletcher/Maynard	24	(6,762.00)	6,762.00			-	SIP
53	10/20/10	Baldwin	10	9,021.00		(5,492.00)	(3,529.00)	-	SIP
57	10/26/10	KingOpen	18	32,899.00	(23,499.00)	(9,400.00)		-	SIP
70	11/19/10	Amigos	15	(3,000.00)	3,000.00			-	SIP
86	12/20/10	KingOpen	18	(10,000.00)	10,000.00			-	SIP
87	12/21/10	Amigos	15	(4,000.00)	4,000.00			-	SIP
Sub Total				110,688.00	(136,183.50)	29,024.50	(3,529.00)	-	
69	11/18/10	SAA	69	7,252.00	(7,252.00)			-	to cover algebra teacher cambport
38	09/27/10	Bilingual	58	(2,950.00)			2,950.00	-	to cover computer expense
71	11/22/10	Library	54		(4,500.00)		4,500.00	-	to cover computer expense
51	10/15/10	SAA	69			(11,000.00)		(11,000.00)	to cover contract
		Asst Supt	93		11,000.00			11,000.00	to cover contract
37	09/24/10	Science	42		(500.00)	500.00		-	to cover expenses

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Cross Statutory Transfers-FY 11

Item	Date	Originating School/Dept	AU	Sal./Wage	OOM	TT	EE	Total	Description
74	11/30/10	Ed tech	51	(825.00)		825.00		-	to cover expenses
76	12/03/10	Legal	86		(2,000.00)	2,000.00		-	to cover expenses
83	12/17/10	Supt	96		2,000.00		(2,000.00)	-	to cover expenses
23	09/01/10	Tobin	23		(670.88)	670.88		-	to cover p/r vouchers
58	10/27/10	Science	42		(168.68)		168.68	-	to cover po
62	11/04/10	OSE	52		(457.29)		457.29	-	to cover po
63	11/04/10	Peabody	21		(1,470.30)		1,470.30	-	to cover po
65	11/15/10	SAA	62		(321.11)	321.11		-	to cover po
77	12/06/10	Baldwin	10		(319.73)		319.73	-	to cover po
78	12/09/10	Plant Maint	83		(1,500.00)	1,500.00		-	to cover po
82	12/14/10	SAA	69		(819.21)		819.21	-	to cover po
84	12/17/10	Sch Comm	97		(355.00)		355.00	-	to cover po
85	12/17/10	SAC	62		(1,400.00)	1,400.00		-	to cover po
88	12/21/10	CRLS	30		(1,874.14)	1,874.14		-	to cover po
91	01/05/11	Asst Supt	93		(888.86)	888.86		-	to cover po
92	01/05/11	OSE	52		(1,521.99)		1,521.99	-	to cover po
6	07/12/10	KLO	27		578.45		(578.45)	-	to cover po
10	07/21/10	Accts Payable	87		(75.00)	75.00		-	to cover po
15	08/13/10	Purchasing	80		(277.00)	277.00		-	to cover po
45	10/06/10	Baldwin	10		(39.00)	39.00		-	to cover po
46	10/06/10	CRLS	30		(14.00)	14.00		-	to cover po
75	12/02/10	Science	42		(10.54)		10.54	-	to cover po c/o
48	10/13/10	Cambridgeport	28	900.00	(2,900.00)		2,000.00	-	to cover po's
68	11/18/10	SAA	69	19,000.00	(19,000.00)			-	to cover ps#5163
56	10/26/10	OSE	52	32,845.00	(32,845.00)			-	to cover ps#5178
1	07/08/10	World Lang	44	4,653.00		(4,653.00)		-	to cover ps960
8	07/15/10	Curr Imp	56	630.00	(630.00)			-	to cover sal exp
11	07/30/10	Curr Imp	56	2,640.00	(2,640.00)			-	to cover sal exp
13	08/10/10	Curr Imp	56	2,502.50	(2,502.50)			-	to cover sal exp
14	08/12/10	Public Info	90	1,196.32	(1,196.32)			-	to cover sal exp
16	08/16/10	Phys Ed	49	(30,000.00)				(30,000.00)	to cover serv agree
		Ed tech	51		30,000.00			30,000.00	to cover serv agree
34	09/16/10	OSE	52	3,500.00	(3,500.00)			-	to cover serv agree
39	09/28/10	SAA	69	12,800.00		(12,800.00)		-	to cover serv agree
40	09/28/10	Ed tech	51	1,500.00	(1,500.00)			-	to cover serv agree
41	09/28/10	Graham & Parks	25	990.00	(990.00)			-	to cover serv agree
42	10/04/10	Math	48	2,200.00		(2,200.00)		-	to cover serv agree
43	10/04/10	OSE	52	14,400.00	(14,400.00)			-	to cover serv agree
44	10/04/10	Public Info	90	4,900.00	(4,900.00)			-	to cover serv agree
49	10/13/10	Amigos	15	3,100.00	(3,100.00)			-	to cover serv agree
52	10/19/10	Baldwin	10	7,559.00	(7,559.00)			-	to cover serv agree
54	10/20/10	OSE	52	9,230.00	(9,230.00)			-	to cover serv agree
55	10/20/10	Asst Supt	93	11,750.00	(11,750.00)			-	to cover serv agree
61	11/02/10	Public Info	90	2,500.00		(2,500.00)		-	to cover serv agree
64	11/05/10	Graham & Parks	25	2,000.00	(2,000.00)			-	to cover serv agree

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Cross Statutory Transfers-FY 11

Item	Date	Originating School/Dept	AU	Sal./Wage	OOM	TT	EE	Total	Description
67	11/16/10	Cambridgeport	28	250.00	(250.00)			-	to cover serv agree
50	10/14/10	Curr Imp	56	16,000.00	(16,000.00)			-	to cover serv agree J. Doran
72	11/22/10	Public Info	90			(4,095.00)		(4,095.00)	to cover serv agree J. Guida
		CFO	95	4,095.00				4,095.00	to cover serv agree J. Guida
73	11/22/10	OSE	52	(20,076.00)	20,076.00			-	to cover serv agree psychiatric eval
80	12/10/10	Science	42	3,708.00	(3,708.00)			-	to cover service agreement
81	12/10/10	COO	94	3,500.00	(3,500.00)			-	to cover service agreement
89	12/21/10	Public Info	90		(8,650.00)			(8,650.00)	to cover service agreement
		Bilingual	58	8,650.00				8,650.00	to cover service agreement
12	07/30/10	SPED	52		(73,583.32)	73,583.32		-	to cover settlement agree
79	12/10/10	OSE	52		(62,000.00)	62,000.00		-	to cover settlement agree
93	01/10/11	OSE	52	50,101.00	(50,101.00)			-	to cover several service agreements
31	09/07/10	Tobin	23		(11,000.00)	11,000.00		-	to cover stipend expenses
66	11/15/10	Asst Supt	93	12,000.00	(12,000.00)			-	to cover Sub at Haggerty for Sped Student
7	07/15/10	Morse	20	4,950.00	(4,950.00)			-	to cover temp sal exp
32	09/13/10	OSE	52	10,280.00	(10,280.00)			-	to cover various serv agree
90	01/03/11	Asst Supt	93		(3,706.53)	3,706.53		-	to cover workshop vouchers
47	10/06/10	OSE	52	(3,500.00)	3,500.00			-	to reverse journal from 9-16-10
								-	
		Sub Total		204,230.82	(339,651.95)	123,426.84	11,994.29	-	
				314,918.82	(475,835.45)	152,451.34	8,465.29	-	