05/13/2009 WED 09:26 [TX/RX NO 7860] 001

C09-128

SCHOOL COMMITTEE
16 FELTON STREET
CAMBRIDGE, MASSACHUSETTS 02138

OFFICE OF THE EXECUTIVE SECRETARY
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CHAIR
MAYOR E. DENISE SIMMONS

VICE CHAIR
MARC McGOVERN

MEMBERS
ALFRED B. FANTINI
JOSEPH G. GRASSI
PATRICIA M. NOLAN
LUC D. SCHUSTER
NANCY TAUBER

--IN SCHOOL COMMITTEE--

May 5, 2009

ORDERED:

That Superintendent's Recommendation #09-103, FY08-09 General Fund Budget Statutory Transfers, be adopted as follows: that the School Committee approve the following statutory transfers of appropriation within the General Fund Budget for FY2008-09:

	Statutory Coding	Increase/Decrease
51000	Salaries, Wages & Benefits	$(613,419.19)
52000/55000	Other Ordinary Maintenance	22,652.36
57000	Travel & Training	(4,040.30)
58000/59000	Extraordinary Expenditures	(245,192.87)
	Total	$(840,000.00)

A true copy:
Attest: Marilyn J. Bradshaw
Marilyn J. Bradshaw
Executive Secretary to the School Committee

c: Superintendent

May. 13. 2009 11:29AM human res No. 1030 P. 1

CAMBRIDGE PUBLIC SCHOOLS

159 THORNDIKE STREET CAMBRIDGE, MASSACHUSETTS 02141

May 5, 2009

To The Honorable Members of the School Committee:

FY08-09 General Fund Budget Statutory Transfers

Recommendation: That the School Committee approve the following statutory transfers of appropriation within the General Fund budget for FY2008-09;

	Statutory Coding	Increase/Decrease
51000	Salaries, Wages & Benefits	$ (613,419.19)
52000/55000	Other Ordinary Maintenance	22,652.36
57000	Travel & Training	(4,040.30)
58000/59000	Extraordinary Expenditures	(245,192.87)
	Total	$ (840,000.00)

Description: **Part I**: 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 FY08-09 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 – (30,262.07), OOM – 40,901.22, TT – (18,417.73), EE - 7,778.58.

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 – (23,157.12), OOM – (18,248.86), TT – 14,377.43 and EE – 27,028.55.

Part II: The following proposed statutory transfers will provide funding for purchasing new school buses and the high school construction expenses.

1. School Bus Transfers: These funds will be used to purchase 6 school buses. We have not purchased a school bus in 5 years and the oldest school bus was purchased in 1999. The plan is to apply for Federal stimulus fund (ARRA) to allow for the purchase of hybrid school buses. If the stimulus funds are not received conventional diesel buses will be purchased. The cost of conventional diesel buses is $85,000 and the cost of hybrid buses is $195,000. Stimulus funds will be used to offset the difference between conventional and hybrid vehicles. This allocation also includes $50,000 to cover the cost of a transportation consultant to review the existing transportation routing system. The net total of these transfers is: S&W – (560,000), Capital Budget 560,000.

2. High School Construction: These funds will be used for the High School Construction Operational Phasing. The net total of these transfers is: EE – (280,000), Capital Budget SC08952 280,000.

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

Supporting Data: FY2008-09 Adopted Budget
Attached Budget Transfer Worksheets

Respectfully submitted,

Carolyn L Turk Ed.D
Duputy Superintendent for Teaching and Learning

Cross Statutory Transfers-FY 06-07

Item	Date	Originating School/Dept	AU	Money from other AU	General Fund Sal /Wage	General Fund OOM	General Fund TT	General Fund EE	Total	Description
Adopted General Fund Statutory Totals:					100,306,920.40	24,826,910.00	1,656,100.00	3,915,240.00	130,704,170.40	
	07/28/08	Statutory Trf - Cable Access			75,000.00	-	-	-	75,000.00	
	02/03/09	Statutory Trf.			(1,076,655.00)	1,161,510.00	(65,689.00)	(19,166.00)	-	
					99,305,265.40	25,987,420.00	1,590,411.00	3,896,074.00	130,779,170.40	
99	02/25/09	Cambport	28		1,400.00	3,875.00	(5,275.00)		-	PDP
116	03/13/09	Morse	20		(500.00)	1,600.00	(1,100.00)		-	PDP
122	03/19/09	Morse	20			208.50	(208.50)		-	PDP
	10/15/08	Haggerty	13			1,253.84	(1,253.84)			SIP
84	02/02/09	Tobin	23			89.30	(89.30)		-	SIP
85	02/02/09	Tobin	23		(38,508.00)	29,054.00	9,454.00		-	SIP
86	02/02/09	Baldwin	10		6,246.00	(6,246.00)			-	SIP
98	02/24/09	Cambport	28		11,632.00	(9,627.00)	(2,005.00)		-	SIP
100	03/03/09	Tobin	23			(3,903.00)		3,903.00	-	SIP
102	03/04/09	Fiel/Maynard	24			2,500.00	(2,500.00)		-	SIP
109	03/09/09	Peabody	21			1,770.16	(1,770.16)		-	SIP
112	03/12/09	Morse	20		4,052.00	(4,786.00)	734.00		-	SIP
115	03/13/09	Baldwin	10		(1,916.00)		1,916.00		-	SIP
118	03/19/09	Amigos	15		(8,053.00)	8,053.00			-	SIP
126	03/23/09	Amigos	15		(1,700.00)	1,700.00			-	SIP
130	03/24/09	Kenn/Long	27		(80.07)		80.07		-	SIP
138	04/02/09	HS Ext	36		(2,835.00)			2,835.00	-	SIP
142	04/03/09	Tobin	23			16,680.00	(16,680.00)		-	SIP
150	04/07/09	Baldwin	10			(1,040.58)		1,040.58	-	SIP
166	04/27/09	Haggerty	13			(280.00)	280.00		-	SIP
					(30,262.07)	40,901.22	(18,417.73)	7,778.58	-	
0	07/11/08	Supt	96			(1,509.20)		1,509.20	-	Correction to spreadsheet
82	02/02/09	HS Ext	36			9,606.00	(4,961.00)	(4,645.00)	-	Reallocate budget to cover expenses
125	03/23/09	Morse	20			445.51	(436.00)	(9.51)	-	Reallocate budget to cover expenses
110	03/11/09	Cambport	28			(5,115.20)		5,115.20	-	to cover computer po
92	02/09/09	MIS	92			3,000.00		(3,000.00)	-	to cover Blue Raven Tech po
113	03/13/09	CRLS	30			(8,000.00)		8,000.00	-	to cover comp equip
117	03/16/09	Library	54			(3,457.00)		3,457.00	-	to cover comp equip
139	04/02/09	Graham/Parks	25			(13,120.35)	(4,805.65)	17,926.00	-	to cover comp equip
149	04/07/09	Baldwin	10			(6,949.42)		6,949.42	-	to cover comp equip
153	04/13/09	World Lang	44			(1,925.00)		1,925.00	-	to cover computer po
156	04/15/09	World Lang	44				(1,400.00)	1,400.00	-	to cover computer po
157	04/15/09	Curr Impl	66			(738.00)		738.00	-	to cover computer po
159	04/16/09	Ed Tech	51			(504.80)	(2,754.06)	3,258.86	-	to cover computer po
160	04/16/09	Curr Impl	56				(4,519.15)	4,519.15	-	to cover computer po
162	04/17/09	Fam Res Ctr	65			(3,695.00)	(1,600.00)	5,295.00	-	to cover computer po
163	04/17/09	RSTA	73			(10,477.93)		10,477.93	-	to cover computer po
151	04/07/09	Math	48			(6,026.30)	6,026.30		-	to cover conference po's
152	04/08/09	Lang Arts	40		(6,434.94)		6,434.94		-	to cover conference po's

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Cross Statutory Transfers-FY 06-07

Item	Date	Originating School/Dept	AU	Money from other Au	General Fund Sal./Wage	General Fund OOM	General Fund TT	General Fund EE	Total	Description
87	02/04/09	MIS	92			20,000.00		(20,000.00)	-	to cover Ed-line po
88	02/05/09	MIS	92			21,000.00		(21,000.00)	-	to cover Ed-line po
146	04/03/09	COO	94		20,057.00	(20,057.00)			-	to cover form 20 for middle school
133	03/26/09	COO	94		(9,500.00)	9,500.00			-	to cover opinion dynamics po
83	02/02/09	Morse	20			(919.00)		919.00	-	to cover po
90	02/09/09	Lang Arts	40			(559.29)	559.29		-	to cover po
91	02/09/09	CRLS	30			(647.00)		647.00	-	to cover po
93	01/27/09	Plant Maint	83			304.00	(304.00)		-	to cover po
95	02/24/09	Lang Arts	40			(601.60)	601.60		-	to cover po
96	02/24/09	Supt	96			(32.80)	32.80		-	to cover po
103	03/05/09	Affirm Action	66			(795.00)		795.00	-	to cover po
105	03/05/09	A/P	87			337.75	(337.75)		-	to cover po
106	03/05/09	Ed Tech	51			(2,000.00)		2,000.00	-	to cover po
109	03/09/09	Cambport	28			451.00	(451.00)		-	to cover po
111	03/12/09	MIS	92			4,584.00	(4,584.00)		-	to cover po
114	03/13/09	Lang Arts	40			(395.00)	395.00		-	to cover po
119	03/19/09	OSE	52			1,721.04	(1,721.04)		-	to cover po
120	03/19/09	MIS	92			73.46	(73.46)		-	to cover po
121	03/19/09	Phys Ed	49			(1,990.00)	1,990.00		-	to cover po
123	03/23/09	SAA	69			(1,543.33)	1,543.33		-	to cover po
124	03/23/09	OSE	52		(275.00)	275.00			-	to cover po
127	03/24/09	MIS	92			64.77	(64.77)		-	to cover po
128	03/24/09	OSE	52		(40.18)	40.18			-	to cover po
129	03/24/09	Affirm Action	66			(1,713.00)	1,713.00		-	to cover po
134	03/30/09	CRLS	30			3,500.00	(3,500.00)		-	to cover po
135	03/30/09	Security	67			100.00		(100.00)	-	to cover po
140	04/02/09	Tobin	23			200.00	(200.00)		-	to cover po
141	04/02/09	Ed Tech	51		(800.00)			800.00	-	to cover po
143	04/03/09	CRLS	30			(931.88)	931.88		-	to cover po
144	04/03/09	Science	42			182.00	(182.00)		-	to cover po
147	04/06/09	Accts Payable	87			537.07	(537.07)		-	to cover po
154	04/13/09	CRLS	30			(300.00)	300.00		-	to cover po
158	04/16/09	Tobin	23			2,500.00	(2,500.00)		-	to cover po
161	04/17/09	Tobin	23			80.00	(80.60)		-	to cover po
165	04/27/09	Curr Impl	56				(51.30)	51.30	-	to cover po
145	04/03/09	OSE	52		(174.00)	174.00			-	to cover po
97	02/24/09	Legal	66			(2,000.00)	2,000.00		-	to cover publications
132	03/26/09	OSE	52		(4,500.00)	4,500.00			-	to cover serv agree
104	03/05/09	OSE	52		(5,490.00)	5,490.00			-	to cover serv agree for Inter Learn Center
131	03/24/09	KingOpen	18		5,000.00	(5,000.00)			-	to cover serv agreements
137	03/31/09	RSTA	73		(21,000.00)	21,000.00			-	to cover sevefal purchases
94	02/12/09	OSE	52			(4,500.00)	4,500.00		-	to cover OSE settlement
107	03/05/09	OSE	52			(1,203.43)	1,203.43		-	to cover OSE settlement
164	04/27/09	Tobin	23			2,426.91	(2,426.91)		-	to cover several po's
89	02/05/09	Curr Impl	56			(3,500.00)	3,500.00		-	to cover stipend expenses
130	03/30/09	Curr Impl	56			(7,000.00)	7,000.00		-	to cover stipend expenses
166	04/13/09	Legal	86			(3,000.00)	3,000.00		-	to cover lt expenses
101	03/03/09	Curr Impl	56			(10,000.00)	10,000.00		-	to cover workshop exp
148	04/06/09	KLO	27			(135.62)	135.62		-	to cover workshop exp
									-	
					(23,157.12)	(18,248.86)	14,377.43	27,028.55	-	
									-	
	Subtotal 5-5-09 Part I Statutory Transfer				(53,419.19)	22,652.36	(4,040.30)	34,807.13	-	

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Cross Statutory Transfers-FY 06-07

Item	Date	Originating School/Dept	AU	Money from other AU	General Fund Sal./Wage	General Fund OOM	General Fund TT	General Fund EE	Total	Description
		Salaries			(560,000.00)					Move to Capital Budget to cover Buses
		Plant Maintenance						(280,000.00)		Move to Capital Budget SC06952 to cover construction costs
	Subtotal 5-5-09 Part II Statutory Transfer				(560,000.00)	-	-	(280,000.00)		
	Total 5-5-09 Statutory Transfer				(613,419.19)	22,652.36	(4,040.30)	(245,192.87)	-	

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