



**SCHOOL COMMITTEE**

459 BROADWAY  
CAMBRIDGE, MASSACHUSETTS 02138

**C13-116**

**CHAIR**  
MAYOR HENRIETTA DAVIS

**VICE CHAIR**  
ALFRED B. FANTINI

**OFFICE OF THE EXECUTIVE SECRETARY**  
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**MEMBERS**  
RICHARD HARDING, JR.  
MARC C. McGOVERN  
PATRICIA M. NOLAN  
MERVAN F. OSBORNE  
ALICE L. TURKEL

--IN SCHOOL COMMITTEE--

May 7, 2013

**ORDERED:**

That Superintendent's Recommendation #13-77, FY12-13 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 FY2012-2013:

	<u>Statutory Coding</u>	<u>Increase/Decrease</u>
51000	Salaries, Wages & Benefits	(\$428,437.00)
52000/55000	Other Ordinary Maintenance	336,666.00
57000	Travel & Training	88,560.00
58000/59000	Extraordinary Expenditures	<u>3,211.00</u>
	Total	\$ 0

A true copy:

Attest:   
Patricia A. Berry

Executive Secretary to the School Committee

c: Superintendent  
C. Spinner

May 7, 2013

To The Honorable Members of the School Committee:

FY12-13 General Fund Budget Statutory Transfers

Recommendation: That the School Committee approves the following statutory transfers of appropriation within the General Fund budget for FY2012-2013;

	<u>Statutory Coding</u>	<u>Increase/Decrease</u>
51000	Salaries, Wages & Benefits	(428,437)
52000/55000	Other Ordinary Maintenance	336,666
57000	Travel & Training	88,560
58000/59000	Extraordinary Expenditures	3,211
	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 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. 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 – (\$28,436), OOM – (\$63,334), TT – \$88,560 and EE – \$3,211.
2. Special Education: Our expenses in this area are greater than anticipated, due to the increase in the cost of Special Education services. The net of these transfers is: S&W – (\$400,000) and OOM – \$400,000

Respectfully submitted,

Jeffrey M. Young, Ed.D  
Superintendent of Schools