

## CAMBRIDGE PUBLIC SCHOOLS

135 BERKSHIRE STREET, CAMBRIDGE, MASSACHUSETTS 02141



December 20, 2022

To The Honorable Members of the School Committee:

FY22-23 General Fund Budget Statutory Transfers

Recommendation: That the School Committee approve the following statutory transfers of appropriation within the General Fund budget for FY2022-2023.

<u>Statutory Coding</u>	<u>Increase/(Decrease)</u>
Salaries, Wages & Benefits (SW)	(\$325,500)
Other Ordinary Maintenance (OOM)	
Travel & Training (TT)	\$205,500
Extraordinary Expenditures (EE)	<u>\$120,000</u>
NET TOTAL	\$ 0

Description: During the course of the school year, transfers between statutory categories may be necessary to meet the educational and operational needs of the School Department. The net effect of these transfers on the General Fund Budget is \$0.

1. Settlement Costs: To fund workers' compensation settlement costs related to School Department personnel injured in the performance of their duties. The transfers requested to fund this expense are a reduction to Salaries, Wages & Benefits of \$205,500 and an increase to Travel & Training of \$205,000.
2. School Transfers: To purchase a new van for RSTA. The transfers requested to fund this expense are a reduction to Salaries, Wages & Benefits of \$120,000 and an increase to Extraordinary Expenditures of \$120,000.

Supporting Data: FY2022-23 Adopted Budget

Respectfully submitted,

Victoria L. Greer, Ph.D.

Superintendent of Schools