



January 17, 2023

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 FY 2022-2023.

<u>Statutory Coding</u>	<u>Increase/(Decrease)</u>
Salaries, Wages & Benefits (SW)	
Other Ordinary Maintenance (OOM)	(\$205,000)
Travel & Training (TT)	
Extraordinary Expenditures (EE)	<u>\$205,000</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. Vehicle: To purchase a new vehicle for Facilities Management. The cost to repair the 2008 Hybrid Ford Escape is more than the value of the car. The transfers requested to fund this expense are a reduction to Other Ordinary Maintenance of \$75,000 and an increase to Extra Ordinary Expenditures of \$75,000.
2. King Open & CRLS Garage Doors: To purchase and install two replacement garage doors for each location. The transfers requested to fund this expense are a reduction to Other Ordinary Maintenance of \$100,000 and an increase to Extraordinary Expenditures of \$100,000.
3. Crew Sculling Boat: To purchase a 4+ Crew Sculling boat to replace a boat in the fleet that is at the end of its cycle. The transfers requested to fund this expense are a reduction to Other Ordinary Maintenance of \$30,000 and an increase to Extraordinary Expenditures of \$30,000.

Supporting Data: FY 2022-23 Adopted Budget

Respectfully submitted,

Victoria L. Greer, Ph.D.
Superintendent of Schools

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