



April 2, 2019

To The Honorable Members of the School Committee:

General Fund Budget Statutory Transfer

Recommendation: That the School Committee approve the following statutory transfer of appropriation within the General Fund budget for FY2018-2019.

	<u>Statutory Category</u>	<u>Increase/Decrease</u>
51000	Salaries, Wages & Benefits (SW)	(335,000)
52000/55000	Other Ordinary Maintenance (OOM)	0
57000	Travel & Training (TT)	335,000
58000/59000	Extraordinary Expenditures (EE)	0
	Total	\$ 0

Description: To fund current and projected medical service and prescription reimbursement costs as well as anticipated workers' compensation settlement costs related to School Department personnel injured in the performance of their duties. Employees-Medical Claims (57604) and Lump Sum Settlements-Workers Compensation (57602) accounts are included in the Travel & Training statutory category. Projections for these costs exceed the amounts budgeted in FY 2018-2019. Projected turnover savings in salary accounts are sufficient to support this transfer from Salary and Wages to Travel and Training.

Supporting Data: FY2018-19 Adopted Budget

Respectfully submitted,

Kenneth N. Salim, Ed.D.
Superintendent of Schools

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