



Watertown Public Schools

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MEMORANDUM

To: Watertown School Committee
Cc: John Brackett, Interim Superintendent
From: Mary DeLai, Interim Director of Business Services
Date: January 6, 2017
Re: FY'17 Quarter 2 Budget Transfer Requests

Attached, please find a list of budget transfers that we are requesting be authorized at the School Committee meeting on Monday, January 9, 2017.

The majority of the requests are to transfer funds from the districtwide salary adjustment line to the appropriate responsibility center now that salary increases for WEA Unit A members have been applied. The remaining requests will clear deficits from other non-salary lines.

We will be prepared to answer any questions regarding these requested transfers at Monday night's meeting. Please feel free to contact me if you have any questions in advance of the meeting.

Watertown Public Schools
Fiscal Year 2017
Budget Transfer Requests, Quarter 2 Close

<u>Line #</u>	<u>Transfer From</u>	<u>Amount</u>	<u>Balance</u>	<u>Transfer To</u>	<u>Amount</u>	<u>Balance</u>
1	District Administration - Salaries	\$ (98,000)		District Curriculum - Salaries	\$ 98,000	\$ 261
2		\$ (24,000)		Student Services (District) - Salaries	\$ 24,000	\$ 210
3		\$ (23,000)		Student Services (ELL) - Salaries	\$ 23,000	\$ (67,978) (x)
4		\$ (16,000)		Student Services (Health) - Salaries	\$ 16,000	\$ 97
5		\$ (80,000)		District Curriculum - Non-Salaries	\$ 80,000	\$ 92,214
6		\$(120,000)		Regular Day (District) - Non-Salaries	\$ 120,000	\$ (20,624) (y)
7		\$ (25,000)	\$ 298,165	Regular Day (Hosmer) - Non-Salaries	\$ 25,000	\$ 8,586
8	Regular Day (Middle School) - Salaries	\$ (55,000)		Regular Day (Hosmer) - Salaries	\$ 55,000	\$ 777
9		\$ (35,000)	\$ 24,051	Regular Day (Lowell) - Salaries	\$ 35,000	
10	Regular Day (Cunniff) - Salaries	\$ (25,000)		Regular Day (Lowell) - Salaries	\$ 25,000	
11		\$ (12,000)	\$ 18,103		\$ 12,000	\$ 3,617
12	Student Services (Middle School) - Salaries	\$ (50,000)	\$ 5,133	Student Services (High School) - Salaries	\$ 50,000	
13	Student Services (Hosmer) - Salaries	\$ (41,000)		Student Services (High School) - Salaries	\$ 41,000	\$ 775
14		\$ (90,000)		Student Services (Cunniff) - Salaries	\$ 90,000	\$ 531
15		\$ (20,000)	\$ 5,823	Student Services (Pre-School) - Salaries	\$ 20,000	
16	Student Services (Lowell) - Salaries	\$ (25,000)		Student Services (Pre-School) - Salaries	\$ 25,000	\$ (17,738) (z)
17		\$ (45,000)	\$ 3,168	Student Services (ELL) - Salaries	\$ 45,000	
18	Student Services (SEL) - Salaries	\$ (25,000)	\$ 8,878	Student Services (ELL) - Salaries	\$ 25,000	\$ 2,022

- (x) Lines 17 & 18 clear remainder of deficit in this RC
- (y) Transportation fees should cover the remaining deficit
- (z) Will monitor revenues to try to meet offset and clear deficit