

MARY GAGE PETERSON ELEMENTARY SCHOOL  
BUDGET ADJUSTMENTS IN RESPONSE TO CUTS 2-9-16

**TOTAL NEGATIVE IN 115 TO CLEAR: -189,691.00**

ACTION	IMPACT TOWARD CLEARING NEGATIVE	RATIONALE
ONE TIME ENCUMBRANCE ADJUSTMENT FOR NEWLY STAFFED PAT IN 115 (MONEY FALLS TO POINTER LINE)	+17,281.73 (NEGATIVE AT 172,409.27)	THIS POSITION WAS HELD BY A TEACHER WITH CLOSE TO 10 YEARS OF EXPERIENCE. THE TAT IN THE POSITION IS NOW STAFFED AS A PAT IN THE POSITION. KATE REQUESTED A ONE TIME ENCUMBRANCE ADJUSTMENT SO THAT THE FUNDS FALL BACK ON THE POINTER AND CONTRIBUTE TO CLEARING THE NEGATIVE.
MOVE ONE K-3 REDUCED CLASS SIZE TO 332	REDUCTION OF 39,734.11 (NEGATIVE AT -132,675.16)	THIS IS A SUPPLEMENTARY K-3 POSITION TO REDUCE CLASS SIZE. INCREASE IN TITLE I (332) FUNDING BY 66,538.68.
MOVE ANOTHER K-3 REDUCED CLASS SIZE TO 332	REDUCTION OF 39,689.92 (NEGATIVE AT -92,985.24)	THIS IS A SUPPLEMENTARY K-3 POSITION TO REDUCE CLASS SIZE. INCREASE IN TITLE I (332) FUNDING BY 66,538.68.
DECREASED BUCKET 526501	REDUCTION OF 22,000 (NEGATIVE AT -70,985.24)	PETERSON RECEIVED ASAS GRANT.

MOVE SPED POSITION TO 114	REDUCTION OF 38,598.37 (NEGATIVE AT -32,386.87)	
MOVE FUNDS FROM 115 COMMODITIES/SUPPLIES TO CLEAR NEGATIVE (MOVE 32,386.87)	NEGATIVE AT 0	65,201.27 IN COMMODITIES/SUPPLIES. USE THIS LINE TO CLEAR REMAINDER OF NEGATIVE. COMMODITIES AND SUPPLIES AT 32,814.40 (PLUS 2,431.64=35,246.04)

## BUDGET TRANSFERS

AMOUNT	FROM	TO	RATIONALE
5,000.00	114.53405.119035.000092	114.51350.290001.000092	CLEAR NEGATIVE IN SUB LINE 114 (CONSULTATION)
4,405.00	332.57940.888888.430175	332.51300.290001.430169 AND 332.51330.290001.430169	MOVE MISCELLANEOUS FUNDS TO 332 POINTER LINE TO SUPPORT MOVING 2 POSITIONS FROM 115 TO 332 (CONSULTATION)
39,734.11 OF THE 66,538.68	332.57940.119031.430169 (MISCELLANEOUS LINE—TITLE I DISCRETIONARY INCREASE)	332.51300.290001.430169 AND 332.51330.290001.430169  (REGULAR POINTER AND BENEFITS POINTER)	TRANSFER FUNDS TO 332 POINTER AND CREATE NEW 332 POSITION (COST: 39,734.11)

26,804.57 (REMAINDER OF THE 66,538.68)	332.57940.119031.430169 (MISCELLANEOUS LINE—TITLE I DISCRETIONARY INCREASE)	332.51300.290001.430169 AND 332.51330.290001.430169  (REGULAR POINTER AND BENEFITS POINTER)	TRANSFER FUNDS TO 332 POINTER AND CREATE NEW 332 POSITION (COST: 39,689.92. CURRENT FUNDS IN 332 POINTER: 5,585.69— TOTAL: 32,390.26 IN POINTER AFTER TRANSFER)
9,000.00	332.53405.119015.430169 (AMOUNT 38,891.00)	332.51300.290001.430169 AND 332.51330.290001.430169 (REGULAR POINTER AND BENEFITS POINTER)	NEED 7299.66 IN POINTER TO CLEAR POSITION
12,331.83	225.57940.119021.000703	225.51320.290001.000703 (225 BUCKET POINTER LINE)	TRANSFER ROLLOVER FUNDS TO 225 BUCKET POINTER LINE, INCREASE ESP BUCKET (K-5 DISCIPLINE SUPPORT, TECH SUPPORT, OFFICE SUPPORT)
22,000.00	115.51130.119035.000575	115.51320.290001.000703 THEN MOVE 22,000 TO 115.51300.290001.000575	DECREASE BUCKET 526501— THIS WAS ORIGINALLY FOR TEACHER EXTENDED DAY—GOT ASAS GRANT. FUNDS FALL TO BUCKET POINTER LINE.
17,000	114.53305.120503.000092	114.51300.290001.000092 (CURRENT ALLOCATION 5,000) AND 114.51300.290001.000092 (REGULAR AND BENEFITS POINTER 114)	TRANSFER FUNDS TO REGULAR POINTER 114 AND BENEFITS POINTER 114 TO STAFF SPED POSITION IN 114 FROM 115 (COST 38,598.37)—LEAVES 16,057.68 IN LINE

17,000	114.53405.119035.000092	114.51300.290001.000092 AND 114.51300.290001.000092 (REGULAR AND BENEFITS POINTER 114)	TRANSFER FUNDS TO REGULAR POINTER 114 AND BENEFITS POINTER 114 TO STAFF SPED POSITION IN 114 FROM 115 (COST 38,598.37)—LEAVES 12,717.42 IN LINE
<b>32,386.87</b>	115.53405.119035.000575	115.51300.290001.000575	TRANSFER FUNDS FROM COMMODITIES/SUPPLIES TO CLEAR LAST OF NEGATIVE
2,431.64	115.51330.290001.000575	115.53405.119035.000575	TRANSFER ADDITIONAL FUNDS ON BENEFITS POINTER BACK TO COMMODITIES/SUPPLIES
6,630.00	114.53305.120503.000092	114.51320.290001.000703	INCREASE SPED BUCKET FOR SPED PD FOR REMAINDER OF YEAR

**OTHER ACTIONS (CLOSING 115, MOVING TO 332, 114):**

- CLOSE 115 POSITION K-3 REDUCED CLASS SIZE (+39,734.11)
- RE-OPEN 332 POSITION K-3 REDUCED CLASS SIZE (COST 39,734.11 TO 332)
- CLOSE ADDITIONAL 115 POSITION K-3 REDUCED CLASS SIZE (+39,689.92)
- RE-OPEN 332 POSITION K-3 REDUCED CLASS SIZE (COST 39,689.92 TO 332)
- CLOSE 115 POSITION SPED IN 115 (+38,598.37)
- RE-OPEN 114 POSITION IN 114 (COST 38,598.37)