



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To James L. Sullivan
City Manager
Date February 11, 1980
From Jim Maloney
Chief Budget Analyst
Reference
Subject City Council Order No. 9 of 2/4/80

Please be advised that the Budget Division has identified the following as being school-related expenses which are carried in the City's 1979-80 Budget:

A) Principal Payments on School Bonds	\$2,070,000
B) Interest Payments on School Bonds	1,753,103
C) School Crossing Guards (Police Budget)	157,410
D) School Health (Health & Hospitals Budget)	284,170
E) Blue Cross/Harvard Health (Employee Benefits Budget)	1,727,935
F) Pensions* (Employee Benefits Budget)	1,303,425
G) School Portion of Finance Operation (25% of Finance Department's Budget)	274,038
H) Temporary Borrowing (25% of total cost of borrowing in anticipation of Taxes)	<u>167,500</u>
	\$7,737,581

It should be noted that these costs are the most obvious and do not include indirect costs such as work that might be done by a City Department on School Department property.

* Estimate

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 498-9011

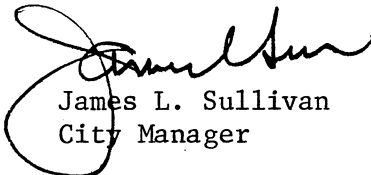
EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

February 25, 1980

To the Honorable, the City Council:

With reference to Awaiting Report Item No. 8 relative to school-related expenses carried in the City budget, enclosed please find copy of a report from James Maloney, Chief Budget Analyst.

Very truly yours,



James L. Sullivan
City Manager

JLS/mbf
Enc.

Response to Awaiting Report no. 8 re:
school related expenses carried in the City
budget.

In City Council,
February 25, 1980

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