Start date 2/21/2024 End date 3/19/2024 03/15/24 11:49

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
02/21/2024	17482	ED DATA ORDERS	11-213-100-610-09-09-000	SUPPLIES-RESOURCE CENTER	2,250.00	2,170.23	4,420.23
			11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	24,800.00	(2,170.23)	22,629.77
					Transfer # 17482	**0.00**	**Net Change**
02/27/2024	17494	VOLLEYBALL SLEEVE INSTALL	12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP. - NEW	3,159.15	1,850.00	5,009.15
			11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	82,804.85	(1,850.00)	80,954.85
					Transfer # 17494	**0.00**	**Net Change**
02/28/2024	17487	UPGRADE TRANSPORTATION RADI	11-000-270-593-18-18-531	COMM/TELEPHONE	92,000.00	12,125.00	104,125.00
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,741,606.44	(12,125.00)	1,729,481.44
					Transfer # 17487	**0.00**	**Net Change**
03/04/2024	17522	VOLLEYBALL SLEEVE INSTALL	12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP. - NEW	5,009.15	1,200.00	6,209.15
			11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	80,954.85	(1,200.00)	79,754.85
					Transfer # 17522	**0.00**	**Net Change**
03/05/2024	17493	EDUCATIONAL EVALS	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	441,772.00	2,500.00	444,272.00
			11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	35,080.00	(2,500.00)	32,580.00
					Transfer # 17493	**0.00**	**Net Change**
03/06/2024	17491	SUPPLIES	11-212-100-610-08-08-000	SUPPLIES-MULTIPLE DISABILITIES	1,750.00	172.44	1,922.44
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	5,829.45	(172.44)	5,657.01
					Transfer # 17491	**0.00**	**Net Change**
03/07/2024	17489	UNANTICIPATED EXPENDITURES	11-000-261-420-17-17-400	REPAIR/MAINTENANCE	260,286.28	25,000.00	285,286.28
			11-000-262-610-17-17-662	SUPPLIES-VEHICLE	76,836.59	5,000.00	81,836.59
			11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	26,850.00	(7,000.00)	19,850.00
			11-000-262-624-17-17-000	ENERGY - OIL	123,000.00	(23,000.00)	100,000.00
					Transfer # 17489	**0.00**	**Net Change**
03/07/2024	17490	SUPPLIES	11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION	1,600.00	49.80	1,649.80
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	5,657.01	(49.80)	5,607.21
					Transfer # 17490	**0.00**	**Net Change**
03/07/2024	17492	POSTER PRINTER SUPPLIES	11-190-100-610-01-01-000	SUPPLIES - INSTRUCTION	12,784.00	738.95	13,522.95
			11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	13,157.80	738.95	13,896.75
			11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	16,114.38	738.95	16,853.33
			11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	10,017.00	738.95	10,755.95
			11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	9,644.17	738.95	10,383.12
			11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION	16,445.00	(738.95)	15,706.05
			11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION	16,295.00	(738.95)	15,556.05
			11-190-100-610-04-34-000	SUPPLIES - INSTRUCTION	16,945.00	(738.95)	16,206.05
			11-190-100-610-05-34-000	SUPPLIES - INSTRUCTION	16,295.00	(738.95)	15,556.05
			11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION	16,795.00	(738.95)	16,056.05
					Transfer # 17492	**0.00**	**Net Change**
03/11/2024	17517	EVALUATIONS	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	444,272.00	3,000.00	447,272.00

Start date 2/21/2024
End date 3/19/2024
03/15/24 11:49

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
03/11/2024	17517	EVALUATIONS	11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	32,580.00	(3,000.00)	29,580.00
					Transfer # 17517	0.00	Net Change

Total Net Change to Budget for Period **0.00**

11	**GENERAL CURRENT EXPENSE**	**(3,050.00)**
12	**CAPITAL OUTLAY**	**3,050.00**

* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

Budget Transfer Request Form

Transfer Date: 02/21/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-610-10-16-000	SUPPPLIES- CLASSIFIED STUDENTS	$2,170.23	
11-213-100-610-09-09-000	SUPPLIES - RESOURCE CENTER		$2,170.23
	TOTAL TRANSFER (add each column)	$2,170.23	$2,170.23

Reason for Transfer: FUND ED DATA ORDERS

Requested By: MELISSA BERTAGNO Date 2/21/24

Approved by Superintendent: Date 2/21/2024

Approved by Business Admin: Date 2/25/24

ENTERED ON: 2/27/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 2/27/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-402-100-610-09-21-000	SUPPLIES - ATHLETICS	$1,850.00	
12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP-NEW		$1,850.00
	TOTAL TRANSFER (add each column)	$1,850.00	$1,850.00

Reason for Transfer: INSTALL TWO VOLLEYBALL SLEEVES AND MATERIALS AT WESTBROOK SCHOOL GYM

Requested By: JOE TRENTACOSTA, ATHLETIC DIRECTOR — Date 2/27/2024

Approved by Superintendent: — Date 3/1/2024

Approved by Business Admin: — Date 3/3/24

ENTERED ON: 3/1/24 BY: MBertagno

Budget Transfer Request Form

Transfer Date: 2/28/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	$12,125.00	
11-000-270-593-18-18-531	COMM/TELEPHONE		$12,125.00
	TOTAL TRANSFER (add each column)	$12,125.00	$12,125.00

Reason for Transfer: UPGRADE OF EXISTING RADIOS FOR ALL TRANSPORTATION BUSES

Requested By: Tracy Lynch — Date 2/28/2024

Approved by Business Admin: D. Scholes — Date 2/29/24

Approved by Superintendent: [signature] — Date 2/28/2024

ENTERED ON: 3/1/24
BY: mBertagno

Budget Transfer Request Form

Transfer Date: March 4, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-402-100-610-09-21-000	SUPPLIES - ATHLETICS	$1,200.00	
12-402-100-732-09-21-750	NON INSTRUCTIONAL EQUIP - NEW		$1,200.00
	TOTAL TRANSFER (add each column)	$1,200.00	$1,200.00

Reason for Transfer: COMPLETE INSTALLATION OF VOLLEYBALL SYSTEM AT WESTBROOK GYM - FLOOR FINISHING

Requested By: JOE TRENTACOSTA — Date 3/4/2024

Approved by Superintendent: — Date 3/7/2024

Approved by Business Admin: — Date 3/12/24

ENTERED ON: 3/14/24 BY: MBertagno

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 3/5/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-219-100-320-10-16-000	PURCH HOME INSTRUCTION SPEC ED	$2,500.00		
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		$2,500.00	
	TOTAL TRANSFER (add each column)	$2,500.00	$2,500.00	0.00

Reason for Transfer: EDUCATIONAL SPECIALIZED ASSOCIATES- FIVE EDUCATIONAL EVELAUATIONS

Requested By: _____ Date 3/5/24

Approved by Superintendent: _____ Date 3/7/2024

Approved by Business Admin: _____ Date 3/7/24

ENTERED ON: 3/11/24
BY: MBergman

Budget Transfer Request Form

Transfer Date: 3/6/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	$172.44	
11-212-100-610-08-08-000	SUPPLIES- MULTIPLE DISABILITIES		$172.44
	TOTAL TRANSFER (add each column)	$172.44	$172.44

Reason for Transfer: To purchase supplies.

Requested By: Date 3.6.24

Approved by Superintendent: Date 3/7/2024

Approved by Business Admin: Date 3/11/24

ENTERED ON: 3/11/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 3/7/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-610-17-17-662	Supplies-Vehicle		$5,000.00
11-000-262-420-17-17-400	Repair, Clean & Maint Service	$5,000.00	
11-000-261-420-17-17-400	Repair/Maintenance		$25,000.00
11-000-262-624-17-17-000	Energy-Oil	$23,000.00	
11-000-262-420-17-17-400	Repair, Clean & Maint Service	$2,000.00	
	TOTAL TRANSFER (add each column)	$30,000.00	$30,000.00

Reason for Transfer: Unanticapated expenditures

Requested By: Doug Glenn Date 3/7/24

Approved by Superintendent: Date 3/7/2024

Approved by Business Admin: Date 3/11/24

ENTERED ON: 3/11/24
BY: M Bertagna

C:\Users\LTallia\Downloads\Blank Budget Transfer Email (5).xlsxRequires Board Approval

3/7/2024 3:29 PM

Budget Transfer Request Form

Transfer Date: 3/7/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	$49.80	
11-190-100-610-08-35-000	SUPPLIES-INSTRUCTION		$49.80
	TOTAL TRANSFER (add each column)	$49.80	$49.80

Reason for Transfer: To purchase supplies.

Requested By: _____ Date 3.7.24

Approved by Superintendent: _____ Date 3/7/2024

Approved by Business Admin: _____ Date 3/11/24

ENTERED ON: 3/11/24
BY: MBERTUGNO

Budget Transfer Request Form

Transfer Date: 3/7/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-01-34-000	SUPPLIES-INSTRUCTION	$738.95	
11-190-100-610-01-01-000	SUPPLIES-INSTRUCTION		$738.95
11-190-100-610-03-34-000	SUPPLIES-INSTRUCTION	$738.95	
11-190-100-610-03-03-000	SUPPLIES-INSTRUCTION		$738.95
11-190-100-610-04-34-000	SUPPLIES-INSTRUCTION	$738.95	
11-190-100-610-04-04-000	SUPPLIES-INSTRUCTION		$738.95
11-190-100-610-05-34-000	SUPPLIES-INSTRUCTION	$738.95	
11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION		$738.95
11-190-100-610-06-34-000	SUPPLIES-INSTRUCTION	$738.95	
11-190-100-610-06-06-000	SUPPLIES-INSTRUCTION		$738.95
	TOTAL TRANSFER (add each column)	$3,694.75	$3,694.75

Reason for Transfer: We are transferring funds from each Elementary School Science Account, to their Supply Account to purchase poster printer software and poster printing supplies.

Requested By: Kristy Smolinski Date 3/7/2024

Approved by Superintendent: Date 3/7/2024

Approved by Business Admin: Date 3/10/24

ENTERED ON: 3/11/24
BY: MBartagno

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 3/11/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-219-100-320-10-16-000	PURCH HOME INST SPEC ED	$3,000.00	
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES		$3,000.00
	TOTAL TRANSFER (add each column)	$3,000.00	$3,000.00

0.00

Reason for Transfer: EVALUATIONS WITH DR. BRYAN FENNELLY FOR THE 2023-2024 SCHOOL YEAR

Requested By: _____ Date 3/11/24

Approved by Superintendent: _____ Date 3/11/2024

Approved by Business Admin: _____ Date 3/12/24

ENTERED ON: 3/12/24
BY: MBertagno