

# Budget Transfer Form

|                       |               |                |                      |                                    |                    |                     |
|-----------------------|---------------|----------------|----------------------|------------------------------------|--------------------|---------------------|
| <b>Department:</b>    |               | <b>SCHOOLS</b> |                      |                                    |                    |                     |
| <b>TRANSFER TO:</b>   |               |                |                      |                                    |                    |                     |
| <b>Account #</b>      |               |                |                      |                                    | <b>Description</b> | <b>Amount</b>       |
| <b>Org.</b>           | <b>Object</b> | <b>Project</b> | <b>DESE Function</b> |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
| 94010105              | 512111        |                | 3520                 | Reilly - Student Activities        |                    | \$ 3,000.00         |
| 99341230              | 512152        |                | 1400                 | HR Relations Assistant             |                    | \$ 4,300.32         |
| 99347103              | 512906        |                | 4000                 | Director of Operations/Maintenance |                    | \$ 5,449.92         |
| 99341218              | 530103        |                | 1400                 | Legal - Settlements                |                    | \$ 12,300.00        |
| 99310006              | 575268        |                | 5300                 | Modular Classroom Rental           |                    | \$ 2,000.00         |
| 99341504              | 530000        |                | 3100                 | Professional Services              |                    | \$ 50,000.00        |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      | <b>TOTAL</b>                       |                    | <b>\$ 77,050.24</b> |
| <b>TRANSFER FROM:</b> |               |                |                      |                                    |                    |                     |
| <b>Account #</b>      |               |                |                      |                                    | <b>Description</b> | <b>Amount</b>       |
| <b>Org.</b>           | <b>Object</b> | <b>Project</b> | <b>DESE Function</b> |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
| 91810103              | 512903        |                | 2300                 | Pyne Arts Elementary Teacher       |                    | \$ 25,050.24        |
| 99347106              | 530002        |                | 4000                 | Maintenance - Contracted Svcs.     |                    | \$ 2,000.00         |
| 99328105              | 530002        |                | 3300                 | Contracted Services                |                    | \$ 50,000.00        |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      |                                    |                    |                     |
|                       |               |                |                      | <b>TOTAL</b>                       |                    | <b>\$ 77,050.24</b> |

**Reason for Transfer:**  
Adjustment to expend the budget

  
 \_\_\_\_\_  
**Department Signature**

Jaelyn Kelleher-Roy  
 \_\_\_\_\_  
**Prepared by**

1/9/2020  
 \_\_\_\_\_  
**Date**