

Budget Transfer Form

| | | | | | | |
|-----------------------|---------------|----------------|----------------------|------------------------------|--------------------|----------------------|
| Department: | | SCHOOLS | | | | |
| TRANSFER TO: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| 99300003 | 577771 | | 2400 | School Committee Suspense | | \$ 138,000.00 |
| TOTAL | | | | | | \$ 138,000.00 |
| TRANSFER FROM: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| 99310004 | 544400 | | 2300 | Supplies & Textbooks | | \$ 43,000.00 |
| 99341224 | 575270 | | 1400 | Photocopier - Purchase/Lease | | \$ 19,626.00 |
| 99341218 | 531800 | | 1400 | Printing & Binding | | \$ 25,288.00 |
| 99305120 | 544400 | | 2300 | Supplies - Mathmatics | | \$ 50,086.00 |
| TOTAL | | | | | | \$ 138,000.00 |

Reason for Transfer:

The purpose is to transfer monies to the suspense account to replenish the reduction in state aid.

Jay Insel
 Department Signature

Jaclyn Kelleher-Roy
 Prepared by

2/21/18
 Date

Budget Transfer Form

| | | | | | | |
|-----------------------|---------------|----------------|----------------------|---------------------------|--------------------|---------------------|
| Department: | | SCHOOLS | | | | |
| TRANSFER TO: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| 99300003 | 577771 | | 2400 | School Committee Suspense | | \$ 98,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL | | \$ 98,000.00 |
| TRANSFER FROM: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| 91536003 | 512904 | | 2500 | Greenhalge Library Aide | | \$ 30,500.00 |
| 98436003 | 512904 | | 2500 | Butler Library Aide | | \$ 18,777.00 |
| 98736003 | 512904 | | 2500 | Rogers Library Aide | | \$ 18,723.00 |
| 99345006 | 563600 | | 5200 | Employee Health Insurance | | \$ 30,000.00 |
| | | | | | | |
| | | | | TOTAL | | \$ 98,000.00 |

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 Department Signature
 2/21/18
 Date

Jaclyn Kelleher-Roy
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| Department: | | SCHOOLS | | | | |
| TRANSFER TO: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| 99300003 | 577771 | | 2400 | School Committee Suspense | | \$ 77,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL | | \$ 77,000.00 |
| TRANSFER FROM: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| 99341201 | 512917 | | 2450 | Media Technology Support Liaison | | \$ 67,000.00 |
| 99345006 | 563600 | | 5200 | Employee Health Insurance | | \$ 10,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL | | \$ 77,000.00 |

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2/21/18 *Jaclyn Kelleher-Roy*
Department Signature

Jaclyn Kelleher-Roy
Prepared by

2/21/18
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| Department: | | SCHOOLS | | | | |
| TRANSFER TO: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| 99300003 | 577771 | | 2400 | School Committee Suspense | | \$ 60,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL | | \$ 60,000.00 |
| TRANSFER FROM: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| 90210103 | 512903 | | 2300 | Bailey Elementary Teacher | | \$ 50,000.00 |
| 99345006 | 563600 | | 5200 | Employee Health Insurance | | \$ 10,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL | | \$ 60,000.00 |

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 Department Signature

Jaclyn Kelleher-Roy
 Prepared by

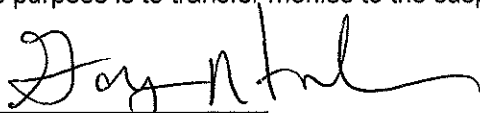
2/21/18
 Date

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|-----------------------|---------------|----------------|----------------------|------------------------------|--------------------|----------------------|
| Department: | | SCHOOLS | | | | |
| TRANSFER TO: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| | | | | | | |
| 99300003 | 577771 | | 2400 | School Committee Suspense | | \$ 237,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL | | \$ 237,000.00 |
| TRANSFER FROM: | | | | | | |
| Account # | | | | | Description | Amount |
| Org. | Object | Project | DESE Function | | | |
| | | | | | | |
| 98010103 | 512903 | | 2300 | Murkland Elementary Teacher | | \$ 38,491.00 |
| 98410603 | 512903 | | 2300 | Butler Middle School Teacher | | \$ 14,704.00 |
| 98411003 | 512903 | | 2300 | Butler Art Teacher | | \$ 76,000.00 |
| 98411503 | 512903 | | 2300 | Butler English Teacher | | \$ 30,000.00 |
| 98513003 | 512903 | | 2300 | Daley Science Teacher | | \$ 31,265.00 |
| 97512803 | 512903 | | 2300 | McAuliffe Music Teacher | | \$ 46,540.00 |
| | | | | | | |
| | | | | | | |
| | | | | TOTAL | | \$ 237,000.00 |

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Department Signature

2/21/18

Date

Jaclyn Kelleher-Roy

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