

FINANCE COMMITTEE MONDAY, SEPTEMBER 9, 2019 MINUTES

Myron W. Hul, Finance Chair, called the meeting to order at 6:03 P.M.

Finance Members Present: Myron W. Hul, Lynn Campo and Walter Morton, IV

Staff Present: Jody Goeler, Thomas Ariola (Interim CFO) & Dawn Albizu Business Supervisor

Information Items

Reviewed the final status of FY2018-2019 Budget - Ended the year with a surplus of \$3,179.99.

Reviewed the final Budget Transfers for FY18-19 (see attached).

Reviewed the current budget transfers for FY19-20 (see attached).

Reviewed the EFS and Per Pupil Expenditures for FY 2018-2019.

Reviewed the status of the 2019-2020 Budget.

Reviewed Food Service Negative Account Summary.

There were no purchase orders requiring discussion.

Audit update – There is no change from the previous month.

Action Items - None

1. Moved to adjourn at 7:35 P.M.

Hul

Seconded by: Campo

Unanimous

Respectfully submitted, Myron W. Hul, Board Secretary

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	FY 2018-2019 Year End Budget T	ranci	ore				
	F1 2010-2019 Teal Ellu Buuget T	lalis	<u>ers</u>				
	FY 2018-2019 - Budget	\$	87,600,000.00				
FV		\$					
FY 2018-2019 - YTD Expenditures Remaining Budget - FY 2018-2019		_	87,596,820.01				
Re	maining Budget - FY 2018-2019	\$	3,179.99				
01 1 4 11					ED 0.14	TO NET	EDOM NET
Object #	Object Code Decsription		<u>TO:</u>		FROM:	TO: NET:	FROM: NET:
111	Central Office Salaries	\$	-				
112	Director's salaries	\$	-	\$	-		
113	Principal's Salaries	\$	-	\$	-		
114	Teacher Salaries	L_		\$	350.00		
115	Substitute Salaries	\$	11,247.50	\$	-		
116	Tutor Salaries	\$	-				
117	coaches / clubs / stipends	\$	-				
118	Homebound Tutors						
119	School Nurse Salaries	\$	-				
121	Adult Ed. Instructors	\$	-				
122	Clerical Salaries	\$	-				
123	Aide Salaries			\$	-		
124	Custodian Salaries			\$	-		
125	Maintenance Salaries	\$	-	\$	56,563.67		
127	Student Support	\$	-	\$	12,131.60		
128	Lunch Aide Salaries			\$	-		
140	Security / Residency / Attendance	\$	-	\$	3,174.92		
	Sub Total - Salaries	\$	11,247.50	\$	72,220.19	\$ -	\$ 60,972.69
Object #	Object Code Decsription		<u>TO:</u>		FROM:	TO: NET:	FROM: NET:
215	Life Insurance	\$	<u>TO:</u>	\$	14,900.86	TO: NET:	FROM: NET:
215 217	Life Insurance Other Insurance / Benefits		<u>TO:</u>	\$	14,900.86 13,551.50	TO: NET:	FROM: NET:
215 217 220	Life Insurance Other Insurance / Benefits FICA ER Expense	\$	<u>TO:</u> -	\$	14,900.86 13,551.50 62,059.68	TO: NET:	FROM: NET:
215 217 220 226	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense		<u>TO:</u> - -	\$ \$	14,900.86 13,551.50 62,059.68 18,465.26	TO: NET:	FROM: NET:
215 217 220 226 240	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance	\$	-	\$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29	TO: NET:	FROM: NET:
215 217 220 226 240 245	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses	\$	-	\$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00	TO: NET:	FROM: NET:
215 217 220 226 240 245 250	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation	\$	-	\$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities	\$	-	\$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development	\$ \$	-	\$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Water	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41 64,732.11	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41 64,732.11 9,614.29	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs Lease of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41 64,732.11 9,614.29 22,334.99	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs Lease of Equipment Transportation Public	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 979.44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41 64,732.11 9,614.29	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint Bldgs Safety - Bldgs Lease of Equipment Transportation Public	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint Bldgs Safety - Bldgs Lease of Equipment Transportation Public Transportation - Non-Public FS SPED Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 979.44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41 64,732.11 9,614.29 22,334.99	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512 513	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs Lease of Equipment Transportation Public FS SPED Transportation Other SPED Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 979.44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41 64,732.11 9,614.29 22,334.99 2,796.13 53,033.15	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512 513 518	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs Lease of Equipment Transportation Public Transportation - Non-Public FS SPED Transportation Other SPED Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 979.44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41 64,732.11 9,614.29 22,334.99 2,796.13 53,033.15 50,551.79	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512 513 518 521	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs Lease of Equipment Transportation Public Transportation - Non-Public FS SPED Transportation Other SPED Transportation Transportation - Athletics Liability Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 979.44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41 64,732.11 9,614.29 22,334.99 2,796.13 53,033.15 50,551.79 113,470.12	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512 513 518	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs Lease of Equipment Transportation Public Transportation - Non-Public FS SPED Transportation Other SPED Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - 979.44	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,900.86 13,551.50 62,059.68 18,465.26 2,479.29 1,680.00 54,202.19 23,798.53 26,522.40 39,260.50 119,272.25 16,475.00 40,558.57 7,766.41 64,732.11 9,614.29 22,334.99 2,796.13 53,033.15 50,551.79	TO: NET:	FROM: NET:

	FY 2018-2019 Year End Budget	Frans	fers						
	-								
	FY 2018-2019 - Budget	\$	87,600,000.00						
FY 2018-2019 - YTD Expenditures			87,596,820.01						
Remaining Budget - FY 2018-2019		\$	3,179.99						
Object #	Object Code Decsription		<u>TO:</u>		FROM:		TO: NET:	FF	ROM: NET:
540				•	457.03				
550	advertising			\$					
561	Printing Tuition - Public Schools	\$	432,444.29	\$	17,630.09				
563	Tuition - Public Schools Tuition - Non-Public Schools	\$	432,444.29	\$	<u> </u>				
565	Advanced / Alternative Ed	\$	405,361.24	\$	37,612.78				
581	Staff Mileage Reimbursement	\$		\$	1,221.56				
582	Admin Conferences	\$		\$	13,043.00				
590	student activities	\$		\$	22,184.31				
592	Extended school year	Ψ	<u>-</u>	\$	3,583.42				
611	Instructional Supplies	\$		\$	115,136.03				
612	maintenance supplies	\$	_	\$	33,352.35				
613	other supplies	\$	_	\$	38,870.22				
621	Natural Gas	\$	_	\$	150,748.63				
622	Electricity	\$	21,378.14	\$	-				
623	sewer use fees	\$	16,319.40	\$	-				
641	textbooks		•	\$	50,150.97				
642	library books			\$	2,726.03				
643	Periodicals			\$	2,675.82				
644	Instructional Software			\$	8,542.32				
645	Non-Instructional Software	\$	902.61	\$	-				
733	Furniture and Fixtures	\$	-	\$	3,453.49				
734	Instructional Equipment			\$	26,656.08				
735	Non- Instructional Equipment			\$	20,300.69				
810	Dues & Fees	\$	53.72						
	Sub Totals	\$	1,373,662.92	\$	1,315,870.22	\$	57,792.70	\$	-
	Grand Totals	\$	1,384,910.42	\$	1,388,090.41	\$		\$	3,179.99
	Grand Totals	Ψ	1,304,310.42	Ψ	1,500,050.41	Ψ		Ψ	3,173.33

	FY 2019-2020 Year End Budget T	ranci	ore				
	FT 2019-2020 Teal Elia Budget I	alisi	ers				
	FY 2019-2020 - Budget	•	89,394,925.00				
EV	7 2019-2020 - YTD Expenditures	\$	5,996,593.24				
	maining Budget - FY 2019-2020	\$	83,398,331.76				
Re	maining Budget - FT 2019-2020	Þ	03,390,331.70				
Object #	Object Code Decsription		TO:		FROM:	TO: NET:	FROM: NET:
Object #	Object Code Decsription		<u>10.</u>		FROWI.	10. NE1.	FROM. NET.
444	Control Office Colories	•					
111 112	Central Office Salaries Director's salaries	\$	-	•			
		\$	-	\$ \$	-		
113 114	Principal's Salaries Teacher Salaries	\$	-	•			
114	Substitute Salaries			•			
		•		\$	-		
116	Tutor Salaries coaches / clubs / stipends	\$	-				
117		\$	-				
118	Homebound Tutors						
119	School Nurse Salaries	\$	-				
121	Adult Ed. Instructors	\$	-				
122	Clerical Salaries	\$	-				
123	Aide Salaries			\$	-		
124	Custodian Salaries			\$	-		
125	Maintenance Salaries	\$	-				
127	Student Support	\$	-				
128	Lunch Aide Salaries			\$	-		
140	Security / Residency / Attendance	\$	-	Ļ		<u> </u>	
	Sub Total - Salaries	\$	•	\$	-	\$ -	\$ -
Object #	Object Code Description		TO		EDOM:	TO: NET:	EDOM: NET.
Object #	Object Code Decsription	¢	<u>TO:</u>		FROM:	TO: NET:	FROM: NET:
215	Life Insurance	\$	<u>TO:</u>		FROM:	TO: NET:	FROM: NET:
215 217	Life Insurance Other Insurance / Benefits		-		FROM:	TO: NET:	FROM: NET:
215 217 220	Life Insurance Other Insurance / Benefits FICA ER Expense	\$	-		FROM:	TO: NET:	FROM: NET:
215 217 220 226	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense		-		FROM:	TO: NET:	FROM: NET:
215 217 220 226 240	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance	\$	-		FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses	\$	-		FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation	\$	-		FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities	\$	-		FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development	\$ \$	-		FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development	\$ \$ \$ \$ \$	-		FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services	\$ \$ \$ \$ \$			FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services	\$ \$ \$ \$ \$ \$	-		FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services	\$ \$ \$ \$ \$ \$			FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Water	\$ \$ \$ \$ \$ \$	-	•	FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment	\$ \$ \$ \$ \$ \$		\$	FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs	\$ \$ \$ \$ \$ \$		\$	FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs	\$ \$ \$ \$ \$ \$ \$ \$		\$	FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs Lease of Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$	FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs Lease of Equipment Transportation Public	\$ \$ \$ \$ \$ \$ \$ \$			-	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint Bldgs Safety - Bldgs Lease of Equipment Transportation Public	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$	FROM:	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint Bldgs Safety - Bldgs Lease of Equipment Transportation Public Transportation - Non-Public FS SPED Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$	-	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512 513	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint Bldgs Safety - Bldgs Lease of Equipment Transportation Public Transportation - Non-Public FS SPED Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512 513 518	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint Bldgs Safety - Bldgs Lease of Equipment Transportation Public Transportation - Non-Public FS SPED Transportation Other SPED Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	-	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512 513 518 521	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint - Bldgs Safety - Bldgs Lease of Equipment Transportation Public Transportation - Non-Public FS SPED Transportation Other SPED Transportation Transportation - Athletics Liability Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	-	TO: NET:	FROM: NET:
215 217 220 226 240 245 250 270 320 325 330 340 400 431 431 432 435 442 510 511 512 513 518	Life Insurance Other Insurance / Benefits FICA ER Expense Medicare ER Expense Clothing Allowance Professional Licenses Unemployment Compensation Annuities Professional Development Curriculum Development Professional Services Technical Services Property Services Water Repair & Maint - Equipment Repair & Maint Bldgs Safety - Bldgs Lease of Equipment Transportation Public Transportation - Non-Public FS SPED Transportation Other SPED Transportation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	-	TO: NET:	FROM: NET:

	FY 2019-2020 Year End Budget	rans	fers_					
	FY 2019-2020 - Budget	\$	89,394,925.00					
	2019-2020 - YTD Expenditures	\$	5,996,593.24					
Re	Remaining Budget - FY 2019-2020		83,398,331.76					
01:1	Ohio at Oo de Doonieties				EDOM:	TO NET	ED/	NA NET
Object #	Object Code Decsription		<u>TO:</u>		FROM:	TO: NET:	FRO	OM: NET:
540	advertising							
550	Printing			\$	3,000.00			
561	Tuition - Public Schools			\$				
563	Tuition - Non-Public Schools			\$	_			
565	Advanced / Alternative Ed	\$	4,000.00	_				
581	Staff Mileage Reimbursement	\$	-					
582	Admin Conferences	\$	_					
590	student activities	\$	-					
592	Extended school year	1						
611	Instructional Supplies	\$	-					
612	maintenance supplies	\$	-					
613	other supplies	\$	3,000.00					
621	Natural Gas	\$	-					
622	Electricity			\$	-			
623	sewer use fees			\$	-			
641	textbooks			\$	13,000.00			
642	library books							
643	Periodicals							
644	Instructional Software							
645	Non-Instructional Software			\$	_			
733	Furniture and Fixtures	\$	-					
734	Instructional Equipment	\$	9,000.00					
735	Non- Instructional Equipment	1						
810	Dues & Fees			<u> </u>				
	Sub Totals	\$	16,000.00	\$	16,000.00	\$ -	\$	-
	Grand Totals	\$	16,000.00	\$	16,000.00	\$ -	\$	-

HAMDEN PUBLIC SCHOOLS
TRANSFER REQUEST FORM
TO: FINANCE OFFICE Requisition # (If Applicable) Process Requisition: (Yes/No) Ves/No)
FROM: La Mecca Dumoneror: Staff/Main office Supplies Submitted by: School/Department Vadue Kanun 8/20/2019 Principal/Director Signature
Does this Request involve a Pending Requisition ? (Yes/No)
AMOUNT 3,000 From: 10615403 550 To: 10615403 - 1013 Reason for Transfer: Out of funds Still need purchasing for the first day of School.
AMOUNT ACCOUNT (# & Name) From:
Reason for Transfer:
Process Pending Requisition (Yes) / No): Date Req. Approved:
pager transfer treducer trenerally treatement pager

TRANSFER REQUEST FORM TO: FINANCE OFFICE SUBJECT: BUDGET TRANSFER REQUEST DATE: 7 / 1 / 9 FROM: Beth Lapman For: Volume of Submitted by: School/Department Beth Lapman For: Submitted by: School/Department Beth Lapman For: Submitted by: School/Department Beth Lapman For: Volume of Signature Does this Request involve a Pending Requisition? (Yes (No)) AMOUNT ACCOUNT (# & Name) From: 10521062/63 64/ To: 106/1063734 Reason for Transfer: Who sees at the next of next of text hook Talea fly a 1:1 stracht / der World Support the Who curriculum. AMOUNT ACCOUNT (# & Name) From: To:	Н	IAMDEN PUBLIC SCHOOLS
Requisition # (If Applicable) SUBJECT: BUDGET TRANSFER REQUEST Process Requisition: (Yes/No) FROM: Beth Lapman For: School/Department Beth Lapman For: Signature Does this Request involve a Pending Requisition? (Yes (No)) AMOUNT ACCOUNT (# & Name) From: 10521062/63 G4/ To: 1061/063 734 Reason for Transfer: WL USES CHENTIC ON INC. PESOURCES as It main resource (& not textbook). Ideally a 1:1 student/deachers Would Support the WL curriculum, AMOUNT ACCOUNT (# & Name) From: From:	T	RANSFER REQUEST FORM
Submitted by: Beth Lap Man Principal/Director Does this Request involve a Pending Requisition? (Yes (No)) AMOUNT ACCOUNT (# & Name) From: 1052/062/63 64/ To: 1061/063734 Reason for Transfer: Whose sufficient resource (& not textbook). Ideally a 1:1 student/deally a 1:1 student/deally a Mount AMOUNT ACCOUNT (# & Name) From: From: ACCOUNT (# & Name) From:	SUBJECT: BUDGET TRANSFER REQ	Process Requisition: (Yes/No)
AMOUNT ACCOUNT (# & Name) From: 10521062/63 64/ To: 1061/063734 Reason for Transfer: WL USES authentic/on-line PESOURCES as it main resource (& not textbook). Ideally a 1:1 student/der WOULD SUPPORT THE WL curriculum. AMOUNT ACCOUNT (# & Name) From:	Beth Lapr	y: School/Department Yan
From: 10521062/63 64/ To: 1061/063734 Reason for Transfer: Who uses authentic/on-line PESOURCES as it main resource (à not textbook). Ideally a 1:1 student/der Would supportulie Who curriculum. ACCOUNT (# & Name) From:	Does this Request involve a Pending I	Requisition ? (Yes No)
resources as it main resource (à not texthook). Ideally a 1:1 student/der would support the WL curriculum. ACCOUNT (# & Name) From:	\$9,000	rom: 10521062/63 641
From:	resources as textbook).	it main resource (à not Ideally a 1:1 strdent/der
	AMOUNT	ACCOUNT (# & Name)
Reason for Transfer:	Reason for Transfer:	

HAMDEN PUBLIC SCHOOLS

60 Putnam Avenue Hamden, CT 06517 TRANSFER REQUEST FORM

TO:	FINANCE OFFICE		
SUBJECT:	BUDGET TRANSFER REQUEST		
DATE:	9/11/19		
FROM:	School/Department Son PEARCE Principal/Director		Signature Signature
	AMOUNT	_	ACCOUNT (# & Name)
Ĺ	4.000	From: To:	10542023641 TEXTBOOKS 10545403565 ADVANCED
Reason fo	PROGRAM SUPP (SEE ATTACE	PLIES	ALTERNATIVE
	AMOUNT	From: To:	ACCOUNT (# & Name)
Reason fo	or Transfer:		
	AMOUNT	From:	ACCOUNT (# & Name)
Reason fo	or Transfer:	To:	
	Approval Date		Denial Date
	Posted Date		Entry #