

Center Moriches Union Free School District

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Carol M. Perkins CPA
Business Official

MEMORANDUM

To: Board of Education

From: Carol M. Perkins, CPA *(a)*
School Business official

Date: June 14, 2018

Re: **BUDGET TRANSFERS**

The attached budget transfers are for BOE approval for the June 19, 2018 Board of Education meeting. Also included are informational budget transfers.

BUDGET TRANSFERS FOR THE "BOE APPROVAL" FOR THE JUNE 19, 2018 BOE MEETING

Transfer No.	A/C code From	Amount	Explanation for Transfer	A/C code To	Amount
	A16214005 Supt Cont Exp	\$1,750.75	Back stop (Board approved 5/15/18)	A16214050 P/M Contract	\$25,200.00
	A16214421 P/M Elem	\$9,666.60			
	A16204900 Boces	\$13,782.65			
		<u>\$25,200.00</u>			
	A90608000 Health Insurance	\$79,514.35	Doors district wide (interior and exterior doors)	A16214424 District Wide Projects	\$79,514.35

"INFORMATIONAL" BUDGET TRANSFERS FOR THE JUNE 19, 2018 BOE MEETING

Transfer No.	A/C code From	Amount	Explanation for Transfer	A/C code To	Amount
	A22504510 CSE Material Supplies	\$800.00	Unexpected expense that was a CSE recommendation	A22504010 CSE Services	\$800.00
	A21104900 Instructional Boces	\$3,500.00	Additional Tutoring	A21104010 Home Tutoring	\$3,500.00
	A22504550 SE Testing Mat/Supplies	\$450.00	Independent Evaluation	A22504010 SE CSE Services	\$450.00
	A21101450 Instruc MS/HS	\$1,200.00	Home Tutoring	A21104010 Home Tutor	\$1,200.00
	A20201600 Supervision	\$2,000.00	Reallocation of salaries	A20201650 Supervision	\$2,000.00
	A2850154004 Co Curr MS	\$600.00	Reallocation of salaries	A2850154002 Co Curr HS	\$600.00
	A16204170 P/O Electric	\$4,300.00	National Grid	A16204210 P/O Gas	\$4,300.00
	A16214431 Elem Bldg Upgrade	\$6,109.13	Refinish Floors (in very poor condition)	A16214424 District Wide Projects	\$6,109.13
	A13102000 Business Admin Equip	\$400.00	Purchase of snow blowers (all in disrepair)	A16202000 P/O Equip	\$3,460.00
	A14602000 Record Mgt Equip	\$1,000.00			
	A16802000 Central Data Processing	\$1,500.00			
	A12402000 Chief Sch Admin	\$560.00			
		<u>\$3,460.00</u>			
	A28101600 Guidance Sub	\$8,975.00	Reallocation of Salaries	A21101350 Instruc HS Tutors	\$5,000.00
				A2250170005 Spec Ed Aide	\$1,350.00
				A28151660 H/S Trainer	\$2,625.00
					<u>\$8,975.00</u>