Transfer of Funds FY25 - School Meeting Date 1/28/2024				
			From	To
1	10000000-05101-321-10-2500-57306-0000-00	Furniture/Fixtures HS	3,987.32	
	10000000-04102-121-10-2000-53222-0000-00	Web Based Supplement - Comp Tech	4,412.68	
	10000000-05101-321-10-2500-54901-0000-24	Other Purch Property Serv HS		4,200.00
	10000000-04102-321-10-2500-54901-0000-24	Other Purch Property Serv MS		4,200.00
			8,400.00	**8,400.00**
	Transfer funds to pay for necessary tank cleaning at CMS and CHS during February break.			

Transfer of Funds FY25 - School Committee Running Total				
			From	To
7/16/24	10000000-05101-321-10-2500-56215-0000-00	Electricity HS	$ 5,000.00	
	10000000-01300-122-10-0000-54311-0000-24	Maint/Repairs Serv Agr Curr		$ 950.00
	10000000-05107-122-30-1406-54311-0000-82	Maint/Repairs Adv Design/Digital Print CTC		$ 2,700.00
	10000000-01300-122-10-0000-54602-0000-00	Rental of Equip/Vehicles Curr		$ 1,350.00
			$ 5,000.00	**$ 5,000.00**
	Transfer funds for budget lines that were missed for both the Wells Fargo Financial Leasing contract and Marco Technologies for Asst. Supt/Curriculum for copier lease and copy count			
7/16/24	10000000-05101-321-10-2500-56215-0000-00	Electricity HS	$ 4,543.80	
	10000000-02100-332-10-2500-54602-0000-00	Rental of Equip/Vehicles Financial		$ 4,543.80
			$ 4,543.80	**$ 4,543.80**
	Transfer funds for Pitney Bowes quarterly lease payment for FY25			
7/16/24	10000000-08999-121-10-0000-54320-0000-55	1:1 Repair Account	$ 3,548.00	
	10000000-02100-332-10-2500-53502-0000-24	Technical Serv Agr Financial		$ 3,548.00
			$ 3,548.00	**$ 3,548.00**
	Transfer funds to cover subscription that came in higher than budgeted.			
8/20/24	10000000-01101-531-10-2500-55207-0000-00	Property/Liability Insurance E&O Dist	$ 4,208.04	
	10000000-05107-122-30-1406-54602-0000-82	Rental of Equip/Vehicles Adv Design CTC		$ 4,208.04
			$ 4,208.04	**$ 4,208.04**
	Transfer funds to cover rental of program specific copier for CTC Advertising & Design program.			
9/17/2024	10000000-00000-000-00-0000-52710-0000-00	Workers' Compensation	$ 2,838.12	
	10000000-03105-122-10-0000-54602-0000-00	Rental of Equip/Vehicles Ash		$ 202.68
	10000000-03106-122-10-0000-54602-0000-00	Rental of Equip/Vehicles HV		$ 334.44
	10000000-05101-122-10-0000-54602-0000-00	Rental of Equip/Vehicles HS		$ 753.72
	10000000-06110-122-12-0000-54602-0000-00	Rental of Equip/Vehicles ALP CALA		$ 469.20
	10000000-06110-122-20-2103-54602-0000-00	Rental of Equip/Vehicles CDP CALA		$ 469.20
	10000000-01400-231-20-2130-54602-0000-00	Rental of Equip/Vehicles SpEd Admin		$ 167.04
	10000000-01100-531-10-2500-54602-0000-00	Rental of Equip/Vehicles Supt/Sch Cmt		$ 441.84
			$ 2,838.12	**$ 2,838.12**
	Transfer funds to cover underbudgeted copier lease lines for FY25.			
9/17/2024	10000000-05101-321-10-2500-54204-0000-00	Grounds Services HS	$ 1,862.50	
	10000000-04102-321-10-2500-54204-0000-00	Grounds Services MS	$ 1,862.50	
	10000000-03103-321-10-2500-54204-0000-00	Grounds Services Char		$ 3,725.00
			$ 3,725.00	**$ 3,725.00**
	Transfer funds for S&S Landscaping campus cuts for August (5 cuts) plus cutting down 6 trees, removing stumps, removing overgrown shrubs, and using the tractor at CES			
10/2/2024	10000000-03103-121-10-0000-57309-0000-55	Technology Hardware 1:1 Cha	$ 3,950.00	
	10000000-03103-321-10-2500-54312-0000-00	Maint/Repairs Bldg/Grounds Cha		$ 3,950.00
			$ 3,950.00	**$ 3,950.00**
	EMERGENCY - transfer of funds to pay for Infrared Roof moisture survey at CES.			
10/22/2024	10000000-03105-222-10-0000-53301-0000-00	Purchased Serv PD in Dist Ash	573.85	
	10000000-03103-222-10-0000-53301-0000-00	Purchased Serv PD in Dist Cha	773.75	
	10000000-05101-222-10-0000-53301-0000-00	Purchased Serv PD in Dist HS	1,373.75	
	10000000-03106-222-10-0000-53301-0000-00	Purchased Serv PD in Dist HV	473.75	
	10000000-04102-222-10-0000-53301-0000-00	Purchased Serv PD in Dist MS	1,773.75	
	10000000-03104-222-10-0000-53301-0000-00	Purchased Serv PD in Dist Ric	573.75	
	10000000-03105-222-10-0000-51407-1200-00	Stipend Mentors RP Instr Ash	350.00	
	10000000-03103-222-10-0000-51407-1200-00	Stipend Mentors RP Instr Cha	525.00	
	10000000-05101-222-10-0000-51407-1200-00	Stipend Mentors RP Instr HS	875.00	
	10000000-03106-222-10-0000-51407-1200-00	Stipend Mentors RP Instr HV	350.00	
	10000000-04102-222-10-0000-51407-1200-00	Stipend Mentors RP Instr MS	1,050.00	
	10000000-03104-222-10-0000-51407-1200-00	Stipend Mentors RP Instr Ric	350.00	

	10000000-04102-221-10-0000-51115-1295-00	Salary Sub CMS		2,400.00
	10000000-04102-221-10-0000-52301-1295-00	FICA		148.80
	10000000-04102-221-10-0000-53202-1295-00	Medicare		34.80
	10000000-03103-221-10-0000-51115-1295-00	Salary Sub Char		1,200.00
	10000000-03103-221-10-0000-52301-1295-00	FICA		74.40
	10000000-03103-221-10-0000-52302-1295-00	Medicare		17.40
	10000000-03104-221-10-0000-51115-1295-00	Salary Sub Rich		2,400.00
	10000000-03104-221-10-0000-52301-1295-00	FICA		148.80
	10000000-03104-221-10-0000-52302-1295-00	Medicare		34.80
	10000000-03106-221-10-0000-51115-1295-00	Salary Sub HV		1,200.00
	10000000-03106-221-10-0000-52301-1295-00	FICA		74.40
	10000000-03106-221-10-0000-52302-1295-00	Medicare		17.40
	10000000-06110-221-10-0000-51115-1295-00	Salary Sub CALA		1,200.00
	10000000-06110-221-10-0000-52301-1295-00	FICA		74.40
	10000000-06110-221-10-0000-52302-1295-00	Medicare		17.40
			9,042.60	**9,042.60**
	Transfer funds due to PD program chage to accommodate RIDE requirements.			
10/22/2024	10000000-03105-232-20-2123-53406-0000-00	Purchased Serv Vision Ash	1,800.00	
	10000000-03105-232-20-2121-56101-0000-00	Supplies Psychologist Ash		1,800.00
			1,800.00	**1,800.00**
	Transfer funds for WPPSI Kit for Adrienne Nordhill.			
10/22/2024	10000000-04102-232-20-2103-53220-0000-00	Other Purch Educ Serv Self Cont MS	3,000.00	
	10000000-08645-431-20-2111-55630-0000-00	Tuition Non-pub DCYF Placement Residential	76,000.00	
	10000000-08151-431-20-2106-55630-0000-00	Tuition Non-pub Cornerstone Sch		79,000.00
			79,000.00	**79,000.00**
	Transfer funds to pay tuition for AM.			
10/22/2024	10000000-04102-232-20-2103-53220-0000-00	Other Purch Educ Serv Self Cont MS	28,300.00	
	10000000-08236-431-20-2106-55630-0000-00	Tuition Non-Pub Meeting Street		28,300.00
			28,300.00	**28,300.00**
	Transfer funds for tuition for PT.			
11/19/2024	10000000-05101-122-10-0300-56409-0000-00	eTexthooks Business HS	2,100.00	
	10000000-02100-332-10-2500-58102-0000-00	Other Dues & Fees Dist		2,100.00
			2,100.00	**2,100.00**
	Transfer funds to cover bill from NESDEC for annual dues that increased more than 50%.			
11/19/2024	10000000-05107-312-30-2500-54310-0000-23	Maint/Repairs Food Service Equip CTC	3,535.00	
	10000000-05107-321-30-2500-54324-0000-23	Maint/Repairs Plumbing CTC		3,535.00
			3,535.00	**3,535.00**
12/17/2024	10000000-03106-312-10-2500-54310-0000-23	Maint/Repairs Equip Food Service HV	1,100.00	
	10000000-03106-321-10-2500-56217-0000-00	Supplies Plumbing and Heating HV	1,900.00	
	10000000-03106-321-10-2500-56211-0000-00	Other Bldg/Grounds Supplies HV	102.00	
	10000000-03106-321-10-2500-54322-0000-00	Maint/Repairs HVAC HV		3,102.00
			3,102.00	**3,102.00**
	Transfer funds for Automatic Temperature Control to repair heating system in 4 classrooms.			
1/14/2025	10000000-03103-321-10-2500-56217-0000-00	Supplies Plumbing and Heating Cha	1,562.60	
	10000000-03103-321-10-2500-54322-0000-00	Maint/Repairs HVAC Cha		1,562.50
			1,562.60	**1,562.50**
	Transfer funds for Summit Heating repairs to leaks in the boiler in the boiler room and leaks in the heater in the library at CES.			
1/14/2025	10000000-03104-321-410-2500-56217-0000-00	Supplies Plumbing and Heating Ric	1,782.54	
	10000000-03104-321-10-2500-54321-0000-00	Maint/Repairs Electrical Ric	928.00	
	10000000-03104-321-10-2500-54322-0000-00	Maint/Repairs HVAC Ric		2,710.54
			2,710.54	**2,710.54**
	Transfer funds for Automatic Temperature controls labor travel and materials to repair no heat issues at the main office, overheating in classroom			
1/14/2025	10000000-03106-321-10-2500-54321-0000-00	Maint/Repairs Electrical HV	1,500.00	
	10000000-03106-321-10-2500-56218-0000-00	Building Supplies Electrical	200.00	
	10000000-03106-313-10-2500-54902-0000-23	Alarm/Fire Safety Repairs HV	700.00	
	10000000-03106-321-10-2500-54901-0000-24	Other Purch Property Serv HV	215.00	
	10000000-03106-321-10-2500-54322-0000-00	Maint/Repairs HVAC HV		2,615.00
			2,615.00	**2,615.00**
	Transfer funds for Automatic Temperature Controls labor, travel and materials to repair heat in the gym at HVE.			
		RUNNING TOTAL		**161,580.60**