

OFFICE OF THE DIRECTOR OF FISCAL OPERATIONS
Regional School District No. 17

57 LITTLE CITY ROAD
HIGGANUM, CONNECTICUT 06441-0568
TEL: (860) 345-4534 / FAX: (860) 345-2817

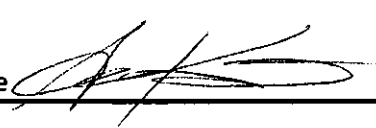
To:	Regional School District 17 Board of Education
From:	Director of Fiscal Operations
Date:	February 1, 2022
Subject:	Budget Transfers over 5,000.00

Please find attached for your approval a Budget Transfer Form in the amount of 264,059.94.

- 1) Certified staff have been transferred within the district and their budgeted salary needs to be transferred accordingly. The total amount to be transferred for assignment changes is 246,369.62.
- 2) Additionally, 17,690.32 is needed from Finance Support Salary to fund Purchased Services, Finance for temporary services provided by an agency during the gap while searching for staffing the Benefits Specialist Position.

Regional School District 17
Budget Transfer Request Form
Fiscal Year 2021-2022

Reason for Request:		
Transfer Funds to Appropriate Lines for staff that transferred within the district and Temp Services for Finance Department		
From:		
Account Number	Account Name	Amount
01.01201.111.201.000.5	Salaries - E.A.	\$ 55,869.00
01.01201.111.201.000.5	Salaries - RT	\$ 78,107.00
01.01201.111.201.000.5	Salaries LM	\$ 21,264.62
01.01207.111.001.000.5	Salaries KG	\$ 91,129.00
01.02520.112.606.000.5	Finance Support Salary	\$ 17,690.32
Total From:		\$ 264,059.94

To:		
Account Number	Account Name	Amount
01.01201.111.203.000.5	Salaries - E.A.	\$ 55,869.00
01.01101.111.102.000.5	Salaries RT	\$ 78,107.00
01.01201.111.104.000.5	Salaries LM	\$ 10,632.31
01.01201.111.102.000.5	Salaries LM	\$ 10,632.31
01.01201.111.102.000.5	Salaries KG	\$ 36,451.60
01.01101.111.102.000.5	Salaries KG	\$ 54,677.40
01.02520.430.606.000.5	Purchased Services, Finance	\$ 17,690.32
Total To:		\$ 264,059.94
<div style="display: flex; justify-content: space-between; align-items: center;"> <div>Date: 2/1/22</div> <div>Director of Finance </div> </div>		
<div style="display: flex; justify-content: space-between; align-items: center;"> <div>Date: 2/1/22</div> <div>Superintendent</div> </div>		
<div style="display: flex; justify-content: space-between; align-items: center;"> <div>Date: 2/1/22</div> <div>Board of Education</div> </div>		