

**BUDGET TRANSFERS >\$10,000**

**2025-26**

**Finance Committee: 09.08.25**

**BOE Meeting:**

FROM							TO						
DATE	ORG	OBJ	PROJ	Org Description	Object Code Description	\$ AMOUNT	ORG	OBJ	PROJ	Org Description	Object Code Description	\$ AMOUNT	REASON
7.14.25	15710000	117	57	Fiscal Services	Teachers	93,430.00	12811000	117	28	Fox Run-Instruction	Teachers	93,430.00	shift funds from Finance teacher reserve to fund new k section @ Fox Run due to enrollment, pcn 128144
7.24.25	11911130	117	19	WRMS-Science	Teachers	88,332.00	11911110	117	19	WRMS-Math	Teachers	88,332.00	shift funds from science to math by closing pcn 119004 to create new pcn 119177 (mid year add)
<b>Total Transfers From</b>						<b>181,762.00</b>	<b>Total Transfers To</b>						<b>181,762.00</b>

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	ORG	OBJ	PROJ	Org Description	Object Code Description	\$ AMOUNT	ORG	OBJ	PROJ	Org Description	Object Code Description	\$ AMOUNT	
8.5.25	11911150	117	19	WRMS-Social Studies	Teachers	53,699.00	11911110	117	19	WRMS-Math	Teachers	53,699.00	shift funds from science to math by closing pcn 119032 to create new pcn (mid year add)
8.11.25	15612400	122	56	Basic Special Ed	Aide-Districtwide	50,179.00	15612400	122	12	Basic Special Ed	Aide-Ptech	50,179.00	shift funds from districtwide to ptech due to shift of pcn 128096 due to iep compliance/caseload
8.11.25	15612400	122	05	Basic Special Ed	Aide-NHS	43,719.00	15612400	122	34	Basic Special Ed	Aide-Kendall	43,719.00	shift funds from nhs to kendall due to shift of pcn 105311 due to iep compliance/caseload
8.11.25	15612200	122	49	Sped-Pre School	Aide-Wolfpit	29,291.00	15612200	122	28	Sped-Pre School	Aide-Fox Run	29,291.00	shift funds from wolfpit to fox run due to shift of pcn 105138 due to iep compliance/caseload
8.11.25	15612200	122	28	Sped-Pre School	Aide-Fox Run	28,100.00	15612200	122	49	Sped-Pre School	Aide-Wolfpit	28,100.00	shift funds from fox run to wolfpit due to shift of pcn 121040 due to iep compliance/caseload
8.11.25	15612400	122	56	Basic Special Ed	Aide-Districtwide	45,923.00	15612400	122	05	Basic Special Ed	Aide-NHS	45,923.00	shift funds from districtwide to nhs due to shift of pcn 121026 due to iep compliance/caseload
8.11.25	15612400	122	43	Basic Special Ed	Aide-Rowayton	28,100.00	15612400	122	19	Basic Special Ed	Aide-WRMS	28,100.00	shift funds from rowayton to wrms due to shift of pcn 125065 due to iep compliance/caseload
8.11.25	15612400	122	19	Basic Special Ed	Aide-WRMS	22,963.00	15612400	122	03	Basic Special Ed	Aide-BMHS	45,926.00	shift funds from wrms/sono to bmhs due to shift of pcn 149098 due to iep compliance/caseload
	15612400	122	26	Basic Special Ed	Aide-SONO	22,963.00							
8.11.25	15710000	117	57	Fiscal Services	Teachers	49,949.00	13211000	122	32	Jefferson-Instruction	Aide	49,949.00	shift funds from Finance teacher reserve to fund new beh. Interventionust, pcn 132126
8.15.25	15710000	117	57	Fiscal Services	Teachers	93,430.00	14911000	117	49	Wolfpit-Instruction	Teachers	93,430.00	shift funds from Finance teacher reserve to fund new k section @ Wolfpit due to enrollment, pcn 149107
8.18.25	15612900	563	56	OOD Tuition	Spec ED-OOD Tuition/EC/SAP	27,209.00	15612400	122	19	Basic Special Ed	Aide-WRMS	27,209.00	shift funds for OOD to reinstate pcn 156188

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8.18.25	15710000	117	57	Fiscal Services	Teachers	19,800.00	10511020	139	05	NHS-Art	Extra Curricular Stipends	3,300.00	shift funds from Finance teacher reserve
							10511050	139	05	NHS-ELA	Extra Curricular Stipends	3,300.00	to fund instructional lead stipends @
							10511080	139	05	NHS-PE/Health	Extra Curricular Stipends	3,300.00	NHS
							10511110	139	05	NHS-Math	Extra Curricular Stipends	3,300.00	
							10512400	139	05	NHS-Special Education	Extra Curricular Stipends	3,300.00	
							10512600	139	05	NHS-MLL	Extra Curricular Stipends	3,300.00	
8.18.25	15710000	117	57	Fiscal Services	Teachers	19,800.00	10311020	139	03	BMHS-Art	Extra Curricular Stipends	3,300.00	shift funds from Finance teacher reserve
							10311050	139	03	BMHS-ELA	Extra Curricular Stipends	3,300.00	to fund instructional lead stipends @
							10311110	139	03	BMHS-Math	Extra Curricular Stipends	3,300.00	BMHS
							10311130	139	03	BMHS-Science	Extra Curricular Stipends	3,300.00	
							10311150	139	03	BMHS-Social Studies	Extra Curricular Stipends	3,300.00	
							10312600	139	03	BMHS-MLL	Extra Curricular Stipends	3,300.00	
8.18.25	15710000	150	57	Fiscal Services	Redesign Funds	1,500,000.00	10324100	240	03			1,699.00	shift funds from finance redesign for 24-
							10324100	115	03			127,712.00	25 carryover items
							10324100	212	03			35,160.00	
							11211020	240	12			1,196.00	
							11211020	117	12			94,453.00	
							11211020	212	12			22,155.00	
							11611140	240	16			1,709.00	
							11611140	117	16			128,250.00	
							11611140	212	16			33,325.00	
							11911110	240	19			1,196.00	
							11911110	117	19			89,380.00	
							11911110	212	19			22,155.00	
							12212205	230	22			2,674.00	
							12212205	235	22			2,150.00	
							12212205	240	22			7,740.00	
							12212205	122	22			108,791.00	
							12212205	212	22			39,184.00	
							13711110	240	37			1,108.00	
							13711110	117	37			86,625.00	
							13711110	212	37			33,325.00	
							13911140	240	39			1,139.00	
							13911140	117	39			83,356.00	
							13911140	212	39			11,643.00	
							14421200	240	44			1,146.00	
							14421200	119	44			82,624.00	
							14421200	212	44			11,643.00	
							14911080	240	49			1,454.00	
							14911080	117	49			110,674.00	
							14911080	212	49			33,325.00	
							14921200	240	49			980.00	
							14921200	119	49			71,216.00	
							14921200	212	49			11,643.00	

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	ORG	OBJ	PROJ	Org Description	Object Code Description	\$ AMOUNT	ORG	OBJ	PROJ	Org Description	Object Code Description	\$ AMOUNT	REASON
							15612800	240	56			2,572.00	
							15612800	113	56			208,170.00	
							15612800	212	56			28,428.00	
08.22.25	15612250	119	22	Speech Impaired	Other Certified	63,750.00	15612250	330	56	Speech Impaired	Other Professional Tech Services	63,750.00	shift funds to non payroll to cover outside vendor services for pcn 122055 (on unpaid leave)
08.26.25	15612200	122	37	Sped-Pre School	Aide-Marvin	44,319.00	15612400	122	25	Basic Special Ed	Aide-Cranbury	44,319.00	shift funds from marvin to cranbury due to shift of pcn 121021 due to iep compliance/caseload
08.26.25	15612400	122	25	Basic Special Ed	Aide-Cranbury	32,061.00	15612400	122	37	Basic Special Ed	Aide-Marvin	32,061.00	shift funds from cranbury to marvin due to shift of pcn 143007 due to iep compliance/caseload
08.26.25	15621130	119	16	Social Work	Other Certified-Ponus	35,333.00	15621130	119	03	Social Work	Other Certified-BMHS	70,666.00	shift funds from ponus/roton to bmhs due to shift of pcn 118128 due to iep compliance/caseload
	15621130	119	18	Social Work	Other Certified-Roton	35,333.00							
08.26.25	15612900	563	56	OOD Tuition	Spec ED-OOD Tuition/EC/SAP	27,209.00	15612400	122	26	Basic Special Ed	Aide-SONO	27,209.00	shift funds for OOD to create pcn 126061 for SONO due to iep compliance/caseload
08.26.25	15612400	122	11	Basic Special Ed	Aide-Next Steps	32,061.00	15612400	122	18	Basic Special Ed	Aide-Roton	32,061.00	shift funds from next steps to roton due to shift of pcn 143039 due to iep compliance/caseload
08.29.25	15612400	122	19	Basic Special Ed	Aide-WRMS	30,733.00	15612400	122	14	Basic Special Ed	Aide-NHMS	30,733.00	shift funds from wrms to nhms due to shift of pcn 132072 due to iep compliance/caseload
08.29.25	15224901	330	52	Security-OPS	Other Professional Tech Services	289,490.45	11424901	330	14	NHMS-Security	Other Professional Tech Services	41,292.00	shift funds from OPS to multiple schools to cover extra outsourced security guards
							11624901	330	16	Ponus-Security	Other Professional Tech Services	41,292.00	
							11824901	330	18	Roton-Security	Other Professional Tech Services	41,292.00	
							11924901	330	19	WRMS-Security	Other Professional Tech Services	51,210.45	
							11311200	330	13	Future Ready	Other Professional Tech Services	41,292.00	
							15421100	330	54	Family Center	Other Professional Tech Services	73,112.00	
08.29.25	12411060	117	24	CMS-World Language	Teachers	55,293.00	10511060	117	05	NHS-World Language	Teachers	55,293.00	shift funds from cms to nhs due to shift of pcn 105061
08.29.25	11911110	117	19	WRMS-Math	Teachers	128,660.00	11911140	117	19	WRMS-Reading	Teachers	128,660.00	shift funds from math to reading due to budget code error, pcn 119142
<b>Total Transfers From</b>						<b>2,809,367.45</b>	<b>Total Transfers To</b>						<b>2,809,367.45</b>