

BUDGET TRANSFERS >\$10,000
2025-26
Finance Committee: 11/12/25
BOE Meeting:

DATE	FROM					\$ AMOUNT	TO					REASON	
	ORG	OBJ	PROJ	Org Description	Object Code Description		ORG	OBJ	PROJ	Org Description	Object Code Description		\$ AMOUNT
10.6.25	10811110	117	08	CGS-Mathematics	Teachers	150,000.00	10811050	117	08	CGS-English Language Arts	Teachers	150,000.00	shift funds from math to ela to cover shift of pcn's from grant to local
10.7.25	11811110	117	08	Roton-Mathematics	Teachers	40,683.00	11811130	117	08	Roton-Science	Teachers	40,683.00	shift funds from math to science to cover split of pcn 118004
10.7.25	11811050	117	08	Roton-English Language Arts	Teachers	48,242.00	11811150	117	08	Roton-Social Studies	Teachers	48,242.00	shift funds from ela to social studies to cover split of pcn 118015
10.7.25	11811110	117	08	Roton-Mathematics	Teachers	45,440.50	11811130	117	08	Roton-Science	Teachers	45,440.50	shift funds from math to science to cover split of pcn 118038
10.7.25	11811130	117	08	Roton-Science	Teachers	26,849.50	11811150	117	08	Roton-Social Studies	Teachers	26,849.50	shift funds from science to social studies to cover split of pcn 118076
10.7.25	11811110	117	08	Roton-Mathematics	Teachers	29,121.00	11811130	117	08	Roton-Science	Teachers	29,121.00	shift funds from math to science to cover split of pcn 118109
10.8.25	12411000	117	24	CMS-Instruction	Teachers	126,660.00	12411110	117	24	CMS-Mathematics	Teachers	126,660.00	shift funds from instruction to math to cover shift of pcn 124005
10.8.25	12411120	117	24	CMS-Music	Teachers	118,585.00	12411110	117	24	CMS-Mathematics	Teachers	118,585.00	shift funds from music to math by closing pcn 124077 to create pcn 124108
10.8.25	12411000	117	24	CMS-Instruction	Teachers	104,585.00	12411130	117	24	CMS-Mathematics	Teachers	104,585.00	shift funds from instruction to science to cover shift of pcn 124093
10.8.25	12611000	122	26	SONO-Instruction	Aide	41,909.00	12612200	122	26	SONO-Pre K	Aide	41,909.00	shift funds from instruction to prek to cover shift of pcn 126031
10.9.25	13211140	117	32	Jefferson-Reading	Teachers	129,857.00	13211000	117	32	Jefferson-Instruction	Teachers	129,857.00	shift funds from reading to instruction to cover shift of pcn 132064
10.9.25	15612400	122	56	Basic Special Ed	Aide-Districtwide	30,000.00	15612400	122	24	Basic Special Ed	Aide-CMS	30,000.00	shift funds from districtwide to cms due to shift of pcn 156239 due to iep compliance/caseload
10.10.25	14511110	117	45	Tracey-Mathematics	Teachers	97,979.00	14511140	117	45	Tracey-Reading	Teachers	97,979.00	shift funds from math to reading to cover shift of pcn 145118
10.20.25	15752000	150	57	Redesign Funds	Redesign Funds	126,100.00	10324100	692	03	BMHS-Principal	Graduation Expenses	1,952.79	shift funds from finance redesign to cover 24-25 carryover items
							11824100	690	18	Roton-Principal	Other Supplies & Materials	295.85	
							12824100	739	28	Fox Run-Principal	Non-Instructional Equipment	8,694.02	
							13911130	644	39	Naramake-Science	Consumables/Workbooks	1,848.00	
							14311110	644	43	Rowayton-Math	Consumables/Workbooks	280.00	
							14324100	611	43	Rowayton-Principal	Instructional Supplies	2,100.00	
							14424100	733	44	Silvermine-Principal	Instructional Software	7,650.00	
							14911130	644	49	Wolfpit-Science	Consumables/Workbooks	3,102.83	
							16010030	739	60	Facilities-Technology	Non-Instructional Equipment	41,309.04	
							16026200	450	60	Operations-Building	Construction Services	7,196.34	
							15328310	230	53	Human Resources	Retirement Benefits	51,671.13	
10.24.25	15612400	119	56	Basic Special Ed	Other Certified-Districtwide	110,791.00	15612800	330	56	Special Ed/Student Services	Other Prof Tech Services	110,791.00	shift funds from districtwide payroll to districtwide other prof tech services due to outsourcing for vacant pcn 103212

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	ORG	OBJ	PROJ	Org Description	Object Code Description	\$ AMOUNT	ORG	OBJ	PROJ	Org Description	Object Code Description	\$ AMOUNT	
10.27.25	16026200	400	60	Purchased Services	Purchases Property Services	28,380.00	16026902	492	60	Life Safety	Life Safety Systems	28,380.00	Shift funds to cover the cost of additional repairs to some fire protection systems
10.28.25	15612400	117	14	Basic Special Ed	Teachers-NHMS	105,000.00	15612800	330	56	Special Ed/Student Services	Other Prof Tech Services	105,000.00	shift funds from districtwide payroll to districtwide other prof tech services due to outsourcing for vacant pcn 114011
10.31.25	15922100	126	59	School Improvement	Non Affiliated	50,751.00	15231000	910	67	Food Service	Fund Transfers Out	182,608.00	shift funds from local payroll accounts to cover food service remaing deficit.
	11311200	117	13	Future Ready	Teachers	131,857.00							
10.31.225	10324100	530	03	BMHS Principal	Communications - TMobile	2,160.00	15824512	530	58	Technology Phone	Communications - TMobile	69,330.50	Shift all TMobile budgets to Technology account to streamline monthly billing
	10524100	530	05	NHS Principal	Communications - TMobile	2,160.00							
	10824100	530	08	CGS Principal	Communications - TMobile	494.00							
	11224100	530	12	PTECH Principal	Communications - TMobile	432.00							
	11311200	530	13	Future Ready Principal	Communications - TMobile	1,200.00							
	11424100	530	14	Nathan Hale Principal	Communications - TMobile	864.00							
	11924100	530	19	West Rocks Principal	Communications - TMobile	1,296.00							
	12112200	530	21	NECC Principal	Communications - TMobile	512.50							
	12224100	530	22	Brookside Principal	Communications - TMobile	1,000.00							
	12424100	530	24	Concorde Principal	Communications - TMobile	864.00							
	12524100	530	25	Cranbury Principal	Communications - TMobile	432.00							
	12624100	530	26	SONO Principal	Communications - TMobile	432.00							
	12824100	530	28	Fox Run Principal	Communications - TMobile	432.00							
	13224100	530	32	Jefferson Principal	Communications - TMobile	864.00							
	13924100	530	39	Naramake Principal	Communications - TMobile	864.00							
	14324100	530	43	Rowayton Principal	Communications - TMobile	432.00							
	14424100	530	44	Silvermine Principal	Communications - TMobile	432.00							
	14524100	530	45	Tracey Principal	Communications - TMobile	1,296.00							
	14924100	530	49	Wolfpit Principal	Communications - TMobile	864.00							
	15123210	530	51	Superintendent	Communications - TMobile	2,140.00							
	15221300	530	52	Health	Communications - TMobile	4,780.00							
	15224512	530	52	Operations	Communications - TMobile	3,680.00							
	15224901	530	52	Security	Communications - TMobile	3,000.00							
	15324512	530	53	Human Resources	Communications - TMobile	1,860.00							
	15424512	530	54	Curriculum	Communications - TMobile	8,500.00							
	15624512	530	56	Special Education	Communications - TMobile	15,000.00							
	15724512	530	57	Finance	Communications - TMobile	864.00							
	15922990	530	59	Communications	Communications - TMobile	1,796.00							
	15923200	530	59	EEl	Communications - TMobile	4,640.00							
	16024512	530	60	Facilities	Communications - TMobile	6,040.00							
Total Transfers From						1,612,120.50	Total Transfers To						1,612,120.50