

**Town Of Greenwich
Request Form For Budget Adjustments**

BET Meeting Date: Jul-20
Application #: ED 1

Department & Division: BOE

Action Requested: Transfer

Date of Submission: July 9, 2020

| | Fund | Dept | Object | Project | Desc | Amount |
|--------------|-------------|-------------|---------------|----------------|-------------|---------------|
| To: | A | Various | Various | | | 3,459,000 |
| From: | A | Various | Various | | | 3,459,000 |

Justification of Request:

Approval of summer budget transfers greaten than \$10K

Board Chairman

Department Head:



Certified correct as to computations and amounts shows as appropriations to date and unencumbered balances, with any changes given.

Date: _____ Comptroller: _____

The following action was taken at a meeting of the Board of Estimate and Taxation held on:

Vote _____ Clerk of the Board: _____

Email this form as a PDF along with any supporting documentation (in PDF Format)

Town of Greenwich
Board of Education
FY20 Budget Appropriation Transfers
July 10, 2020

| Major Object Code | 2019-20 Revised Bdgt Before Xfers | Prelim 2019-20 Actuals | Prelim 2019-20 Act vs Budget | Net Transfers | 2019-20 Bdgt After Xfers | Act vs Budget After Xfers |
|-------------------|-----------------------------------|------------------------|------------------------------|----------------|--------------------------|---------------------------|
| 100 | \$ 134,151,041 | \$ 133,123,874 | \$ 1,027,167 | \$ (299,000) | \$ 133,852,041 | \$ 728,167 |
| 200 | \$ 23,511,632 | \$ 21,488,082 | \$ 2,023,550 | \$ (1,600,000) | \$ 21,911,632 | \$ 423,550 |
| 300 | \$ 4,062,201 | \$ 5,287,466 | \$ (1,225,265) | \$ 2,059,000 | \$ 6,121,201 | \$ 833,735 |
| 400 | \$ 1,572,270 | \$ 1,345,769 | \$ 226,501 | \$ (160,000) | \$ 1,412,270 | \$ 66,501 |
| 700 | \$ 228,000 | \$ 207,037 | \$ 20,963 | \$ - | \$ 228,000 | \$ 20,963 |
| Total | \$ 163,525,144 | \$ 161,452,228 | \$ 2,072,916 | \$ - | \$ 163,525,144 | \$ 2,072,916 |

Town of Greenwich
Board of Education
FY20 Budget Appropriation Transfers
July 10, 2020

| Transfer # | Department | Org | Function | Location | Program Name | Description | From Decrease | To Increase |
|-----------------------------------|-----------------------|----------|-----------------------|-------------------|-----------------------|------------------------------------|------------------------|------------------------|
| 1 | Various | A620 | Instruction | District | SPED | 200 - SERVICES OTHER THAN PERSONAL | | \$ 1,400,000.00 |
| | | A600 | Administration | District | Various | 300 - SUPPLIES AND MATERIALS | | \$ 5,000.00 |
| | | A620 | Instruction | Various | Various | 300 - SUPPLIES AND MATERIALS | | \$ 1,363,000.00 |
| | | A640 | Operation of Plants | Various | Various | 300 - SUPPLIES AND MATERIALS | | \$ 560,000.00 |
| | | A650 | Maintenance of Plants | Various | Various | 300 - SUPPLIES AND MATERIALS | | \$ 125,000.00 |
| | | A675 | Student Activity | Various | Various | 300 - SUPPLIES AND MATERIALS | | \$ 6,000.00 |
| | | A660 | Transportation | Various | Various | 200 - SERVICES OTHER THAN PERSONAL | \$ 2,000,000.00 | |
| | | A650 | Maintenance of Plants | District | Maintenance of Plants | 200 - SERVICES OTHER THAN PERSONAL | \$ 600,000.00 | |
| | | A620 | Instruction | Various | Various | 200 - SERVICES OTHER THAN PERSONAL | \$ 400,000.00 | |
| | | A620 | Instruction | Various | Various | 100 - PAYMENTS OF TEMPORARY SVCS | \$ 299,000.00 | |
| A650 | Maintenance of Plants | District | Maintenance of Plants | 400 - MAINTENANCE | \$ 160,000.00 | | | |
| Total Transfers for Period | | | | | | | \$ 3,459,000.00 | \$ 3,459,000.00 |

Explanation:

1. The District's financial position is under budgeted in the out of district tuition and supplies. This budget transfer will cover the deficit in services and supplies account as part of the year-end process.

| ORG | OBJECT | ACCOUNT DESCRIPTION | REMAINING BALANCE |
|--------------------|--------|--------------------------|-------------------|
| A6601790 | 52120 | TRANSPORTATION OF PUPILS | 1,480,768 |
| A6601753 | 52140 | TRANSPORTATION OF PUPILS | 397,450 |
| A6601766 | 52140 | TRANSPORTATION OF PUPILS | 55,774 |
| A6601799 | 52120 | TRANSPORTATION OF PUPILS | 38,626 |
| A6601656 | 52140 | TRANSPORTATION OF PUPILS | 27,382 |
| A6501789 | 52220 | ELECTRIC SERVICE | 362,543 |
| A6501789 | 52261 | GAS FOR HEATING | 237,457 |
| A6201728 | 52360 | RENTAL/MAINTENANCE SOFTW | 111,500 |
| A6201793 | 52090 | TUITION PAYMENTS FOR TOW | 26,784 |
| A6201736 | 52360 | RENTAL/MAINTENANCE SOFTW | 21,605 |
| A6201770 | 52360 | RENTAL/MAINTENANCE SOFTW | 20,693 |
| A6201730 | 52130 | TRANSPORTATION OF OTHER | 15,550 |
| A6201702 | 52097 | TUITION TOWN EMPL-PD | 15,475 |
| A6201770 | 52100 | TRAVEL EXPENSE - EMPLOYE | 15,000 |
| A6201702 | 52130 | TRANSPORTATION OF OTHER | 13,818 |
| A6201634 | 52130 | TRANSPORTATION OF OTHER | 13,529 |
| A6201668 | 52097 | TUITION TOWN EMPL-PD | 10,920 |
| A6201716 | 52360 | RENTAL/MAINTENANCE SOFTW | 8,998 |
| A6201702 | 52107 | TRAVEL EXP EMPL-PD | 8,941 |
| A6201770 | 52090 | TUITION PAYMENTS FOR TOW | 8,850 |
| A6201710 | 52130 | TRANSPORTATION OF OTHER | 8,470 |
| A6201724 | 52107 | TRAVEL EXP EMPL-PD | 8,423 |
| A6201714 | 52360 | RENTAL/MAINTENANCE SOFTW | 7,946 |
| A6200540 | 52360 | RENTAL/MAINTENANCE SOFTW | 7,560 |
| A6200970 | 52100 | TRAVEL EXPENSE - EMPLOYE | 7,014 |
| A6201724 | 52097 | TUITION TOWN EMPL-PD | 6,782 |
| A6201568 | 52130 | TRANSPORTATION OF OTHER | 6,500 |
| A6200568 | 52130 | TRANSPORTATION OF OTHER | 6,410 |
| A6201668 | 52107 | TRAVEL EXP EMPL-PD | 6,284 |
| A6201270 | 52100 | TRAVEL EXPENSE - EMPLOYE | 6,000 |
| A6201568 | 52090 | TUITION PAYMENTS FOR TOW | 6,000 |
| A6201753 | 52110 | MILEAGE ALLOWANCE - EMPL | 5,697 |
| A6201732 | 52130 | TRANSPORTATION OF OTHER | 5,465 |
| A6201782 | 52360 | RENTAL/MAINTENANCE SOFTW | 5,449 |
| A6201068 | 52130 | TRANSPORTATION OF OTHER | 5,446 |
| A6201370 | 52107 | TRAVEL EXP EMPL-PD | 5,333 |
| A6201368 | 52130 | TRANSPORTATION OF OTHER | 3,560 |
| A6201755 | 51390 | PAYMENTS FOR TEMP SVC-SP | 154,988 |
| A6201753 | 51390 | PAYMENTS FOR TEMP SVC-SP | 100,339 |
| A6201668 | 51390 | PAYMENTS FOR TEMP SVC-SP | 27,751 |
| A6201724 | 51390 | PAYMENTS FOR TEMP SVC-SP | 15,922 |
| A6501789 | 54070 | MAINTENANCE OF HVAC SYST | 160,000 |
| Grand Total | | | 3,459,000 |