
INTEROFFICE MEMORANDUM

TO: DR. JAMES FRANCHINI, SUPERINTENDENT
FROM: MICHAEL OUMET
SUBJECT: 2018-19 BUDGET TRANSFERS
DATE: JULY 12, 2019
CC: BOARD OF EDUCATION

Attached please find a list of 2018-19 General Fund Budget Transfers that require Board of Education approval. These transfers are required to increase the original appropriations in certain budget codes by transferring existing appropriations:

AMOUNT	TO:	FROM:	AMOUNT
\$76,745.18	A2250.473 Special Education Parent Placed	A9060.800 Health Insurance	\$65,280.51
		A9020.800 Teachers Retirement System	\$11,464.67

To fund the cost of special education services for non-public school students (Parentally Placed) exceeding budget.

AMOUNT	TO:	FROM:	AMOUNT
\$70,490.96	A2250.490-92 Special Ed Related Services	A9060.800 Health Insurance	\$70,490.96

To fund the cost of special education, related services costs exceeding budget.

AMOUNT	TO:	FROM:	AMOUNT
\$26,810.00	A2110.164 Health Insurance Buyback	A2020.160 Non-Instructional Salary	\$26,810.00

To fund the cost of Health Insurance Buyback payments exceeding budget.

AMOUNT	TO:	FROM:	AMOUNT
\$39,719.63	A2110.140 Substitutes Instructional	A2020.160 Non-Instructional Salary	\$39,719.63

To fund teaching substitute expense exceeding budget.

AMOUNT	TO:	FROM:	AMOUNT
\$64,625.15	A2630.490-93 BOCES Equipment Lease	A9040.800 Workers Compensation Insurance	\$64,625.15

To fund the acceleration of lease payments to generate BOCES aid & to align lease payments with the long range Technology Replacement plan.

AMOUNT	TO:	FROM:	AMOUNT
\$12,500.00	A5530.400-45 Trans Building Repair	A5510.450-17 Diesel Fuel	\$12,500.00

To fund installation of LED lighting in Transportation Department parking lot.

AMOUNT	TO:	FROM:	AMOUNT
\$14,300.00	A1620.400-10 Buildings & Grounds General	A1620.400-14 Contractual Electric & Gas	\$14,300.00

To fund a blacktop play-area at PES to replace the play-area removed when additional parking was installed.

AMOUNT	TO:	FROM:	AMOUNT
\$53,000.00	A1621.400-26 Contractual HVAC	A9060.800 Health Insurance	\$53,000.00

To fund air-conditioning repairs/upgrades at the District Office.

AMOUNT	TO:	FROM:	AMOUNT
\$11,000.00	A1621.400-10 Contractual General	A9060.800 Health Insurance	\$11,000.00

To fund air-conditioning repairs/upgrades at the District Office.

AMOUNT	TO:	FROM:	AMOUNT
\$41,828.99	A2110.157 Sick Leave Payment – Retirees	A2110.140 Salary Column Changes	\$21,227.29
		A2110.160 Salary Non-Instructional	\$20,601.70

To fund separation payments for retiring CSEA staff members.

AMOUNT	TO:	FROM:	AMOUNT
\$109,271.53	A1325.400-45 Equipment Replacement	A9060.800 Health Insurance	\$3,271.53
		A9030.800 Social Security	\$106,000.00

To fund the following furniture purchases, designed to evaluate how collaborative learning environments can enhance student learning and school-community building:

1. High School - Cafeteria redesign
2. High School - Gymnasium lobby common area redesign
3. Poestenkill Elementary – Library collaborative learning center
4. Middle School – Rm 603 & 803 collaborative learning centers

AMOUNT	TO:	FROM:	AMOUNT
\$14,440.00	A1620.400-23 Contractual Building	A9060.815 CanaRx Prescription Drug	\$14,400.00

To fund the purchase & installation of display cases for the Athletic Hall of Fame plaques.

AMOUNT	TO:	FROM:	AMOUNT
\$361,006.71	A9089.801 Retirement Payments	A9060.800 Health Insurance	\$139,619.65
		A9060.809 Dental & Vision Insurance	\$46,705.73
		A9030.800 Social Security	\$33,822.77
		A1910.400-12 General Insurance	\$25,945.02
		A1620.400-14 Contractual Electric & Gas	\$33,327.21
		A9040.800 Workers Compensation Insurance	\$15,000.00
		A5510.450-18 Automotive Parts	\$26,000.00
		A9010.800 Employees Retirement System	\$16,500.00
		A9060.801 Medicare Reimbursement	\$8,378.15
		A1620.400-19 Contractual Telephone	\$9,282.59
		A1621.400-17 Contractual Plow Repair	\$6,425.59

To fund the APTA (Article 15 – sick leave & Article 23 incentive) and MC sick leave retirement payments to 403b accounts.

Please place these budget transfers on the August 12, 2019 Board of Education meeting agenda. Thank you.