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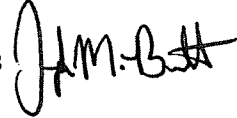
CLINTON CENTRAL SCHOOL DISTRICT

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Mr. Joseph Barretta
Assistant Superintendent for Business

To: Dr. Stephen Grimm, Superintendent

From: Joseph Barretta, Assistant Superintendent for Business



Date: July 2, 2020

Re: 2019 – 2020 Budget Transfers

I am recommending approval of \$388,844.11 in budget transfers for 2019 – 2020 fiscal year. Budget transfers between line items are necessary because certain line items do not have sufficient funds to cover expenses for the fiscal year.

Please let me know if you have any questions.

Thank You.

Clinton Central School District				
Budget Transfer				
FY 2019 - 2020				
Description	Account Code	Increase	Decrease	Reason
ES Textbook	A2110.481.01	\$ 23,844.11		To reclassify textbook funds to Elementary School for Into Reading expense.
MS Textbook	A2110.481.04		\$ 9,174.87	
HS Textbook	A2110.481.05		\$ 14,669.24	
Operations - Contractual	A1620.400.00	\$ 25,000.00		To pay for Five Year Facilities Plan.
Operations - Electricity	A1620.430.00		\$ 25,000.00	
Maintenance - BOCES	A1621.490.00	\$ 12,000.00		To pay for additional BOCES maintenance expense
Operations - Electricity	A1620.430.00		\$ 12,000.00	
Regular School BOCES	A2110.490.00	\$ 30,000.00		Additional expense for students attending alternative education programs at BOCES
Teacher Salaries (K-6)	A2110.120.00		\$ 30,000.00	
Special Ed Instructional Salaries	A2250.150.00	\$ 70,000.00		Reclassify K-6 salary to Special Ed instructional salary due to budget error.
Teacher Salaries (K-6)	A2110.120.00		\$ 70,000.00	
BOCES Library	A2610.490.00	\$ 10,000.00		To pay for additional library requests.
Health Insurance	A9060.800.00		\$ 10,000.00	
BOCES Technology	A2630.490.00	\$ 150,000.00		To pay for additional technology requests.
Health Insurance	A9060.800.00		\$ 150,000.00	
Social Work Salary	A2825.150.00	\$ 50,000.00		Reclassify guidance salary to social worker salary due to hiring of ES social worker.
Guidance Salary	A2810.150.00		\$ 50,000.00	
BOCES Transportation	A5510.490.00	\$ 18,000.00		To pay additional Bus Maintenance.
Transportation Gas/Fuel	A5510.451.00		\$ 18,000.00	