
INTEROFFICE MEMORANDUM

TO: DR. JAMES FRANCHINI, SUPERINTENDENT
FROM: MICHAEL OUIMET
SUBJECT: 2020-2021 BUDGET TRANSFERS
DATE: JUNE 11, 2021
CC: BOARD OF EDUCATION

Attached please find a list of 2020-21 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
\$18,000.00	A2855.400-30-0000 Contract Transportation	A9060.800-00-0000 Health Insurance	\$18,000.00

To cover the cost of contract athletic transportation exceeding budget due to unavailability to schedule District drivers because of limited availability for multiple reasons, but primarily COVID-19 related.

AMOUNT	TO:	FROM:	AMOUNT
\$30,000.00	A2630.490-98-0000 Equipment Purchases	A2630.490-93-0000 BOCES Equipment Lease	\$30,000.00

To fund 1:1 student device purchases for remote learning.

AMOUNT	TO:	FROM:	AMOUNT
\$20,000.00	A1620.400-00-0000 Contractual – General	A9060.800-00-0000 Health Insurance	\$20,000.00
\$60,000.00	A1620.450-00-0000 Supplies – General	A9060.800-00-0000 Health Insurance	\$60,000.00

To renovate the Guidance area of the Poestenkill Elementary School and to permanently remove the trailer.

AMOUNT	TO:	FROM:	AMOUNT
\$21,400.00	A2110.200-00-2210 Music Equip Replacement	A1622.200-00-0000 COVID-19 Equipment	\$21,400.00

To cover replacement cost of the three 1980's vintage upright pianos at the three elementary schools & AMS and a xylophone at AMS to accommodate for an increase in percussion students. High School School piano replaced in 2019-20.

AMOUNT	TO:	FROM:	AMOUNT
\$3,600.00	A2815.400-45-0001 Equipment Repair - MH	A2250.472-00-0010 Private School Tuition	\$3,600.00
\$3,600.00	A2815.400-45-0002 Equipment Repair - APHS	A2250.472-00-0010 Private School Tuition	\$3,600.00
\$3,600.00	A2815.400-45-0004 Equipment Repair – PES	A2250.472-00-0010 Private School Tuition	\$3,600.00
\$3,600.00	A2815.400-45-0005 Equipment Repair - WSL	A2250.472-00-0010 Private School Tuition	\$3,600.00

\$3,600.00	A2815.400-45-0006 Equipment Repair - AMS	A2250.472-00-0010 Private School Tuition	\$3,600.00
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To cover replacement cost of the eye testing equipment in the nurse's office in each building. These are also 1980's vintage equipment.

AMOUNT	TO:	FROM:	AMOUNT
\$22,000.00	A1620.200-00-0000 Grounds Equipment	A1622.200-00-0000 COVID-19 Equipment	\$22,000.00

To purchase an aerial lift to perform parking lot lighting & signage replacement and high elevation Building repairs and maintenance at a lower long-term cost due to the cost savings of rental equipment. Total rental cost over the past four-years was \$14,333.77.

AMOUNT	TO:	FROM:	AMOUNT
\$60,000.00	A5530.400-45-0000 Building & Equip Repair	A5510.450-17-0000 Diesel Bus Fuel	\$60,000.00

Refurbish existing bus wash originally installed in 1997. About \$9,000 spent on repairs since 2015, refurbish much less expensive than replacement.

Please place these budget transfers on the June 14, 2021 Board of Education meeting agenda. Thank you.