
INTEROFFICE MEMORANDUM

TO: DR. JAMES FRANCHINI, SUPERINTENDENT
FROM: MICHAEL OUMET
SUBJECT: 2020-2021 BUDGET TRANSFERS
DATE: SEPTEMBER 1, 2020
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 |
|-------------|--------------------------------------|------------------------------------|-------------|
| \$50,000.00 | A1622.200-00-0000 COVID-19 Equipment | A9060.800-00-0000 Health Insurance | \$50,000.00 |

To fund temperature scanners (20) DOH & SED guidance.

| AMOUNT | TO: | FROM: | AMOUNT |
|-------------|--|------------------------------------|-------------|
| \$60,000.00 | A9050.800-00-0000 Unemployment Insurance | A9060.800-00-0000 Health Insurance | \$60,000.00 |

To fund COVID-19 shut down period unemployment insurance claims.

Please place these budget transfers on the August 10, 2020 Board of Education meeting agenda. Thank you.