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**INTEROFFICE MEMORANDUM**

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**TO:** DR. JAMES FRANCHINI, SUPERINTENDENT  
**FROM:** MICHAEL OUMET  
**SUBJECT:** 2019-2020 BUDGET TRANSFERS  
**DATE:** JANUARY 6, 2020  
**CC:** BOARD OF EDUCATION

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Attached please find a list of 2019-20 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
\$26,528.00	A1620.400-29-0000 Algonquin \$100k Project	A9060.800-00-0000 Health Insurance	\$26,528.00

To fund the \$100k AMS bleacher replacement & door intruder hardware security project.

AMOUNT	TO:	FROM:	AMOUNT
\$23,388.00	A1620.400-10-0000 Contractual General	A9060.800-00-0000 Health Insurance	\$23,388.00

To fund district-wide door intruder hardware security project.

Please place these budget transfers on the January 13, 2020 Board of Education meeting agenda. Thank you.