
INTEROFFICE MEMORANDUM

TO: DR. JAMES FRANCHINI, SUPERINTENDENT
FROM: MICHAEL OUMET
SUBJECT: 2019-2020 BUDGET TRANSFERS
DATE: MARCH 27, 2020
CC: BOARD OF EDUCATION

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
\$64,990.00	A1620.400-10-0000 Contractual General	A9060.800-00-0000 Health Insurance	\$64,990.00

To fund an emergency electrical repair to the HS boilers & to install the Siemens Technology heating system upgrade reviewed with the Board at the Buildings & Grounds budget presentation.

AMOUNT	TO:	FROM:	AMOUNT
\$6,712.00	A1620.450-10-0000 Supplies General	A9060.800-00-0000 Health Insurance	\$6,712.00

To purchase sheds to store athletic equipment because we are getting complaints from a neighbor.

AMOUNT	TO:	FROM:	AMOUNT
\$25,000.00	A1620.169-00-0000 Operations & Main OT	A2110.130-00-0002 Teacher Salary APHA	\$25,000.00

To cover staffing for addition cleaning and to cover staff openings.

Please place these budget transfers on the April 6, 2020 Board of Education meeting agenda. Thank you.