
INTEROFFICE MEMORANDUM

TO: DR. JAMES FRANCHINI, SUPERINTENDENT
FROM: MICHAEL OUIMET
SUBJECT: 2020-2021 BUDGET TRANSFERS
DATE: APRIL 13, 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
\$13,687.50	A1622.400-35-0000 COVID Contractual	A1622.200-35-0000 COVID Equipment	\$13,487.50

To cover the cost of tent rentals for outdoor educational and common space social distancing

AMOUNT	TO:	FROM:	AMOUNT
\$16,000.00	A1622.450-35-0000 COVID Supplies	A1622.200-35-0000 COVID Equipment	\$16,000.00

To fund additional COVID related cleaning supplies

AMOUNT	TO:	FROM:	AMOUNT
\$19,000.00	A1620.450-13-0000 Flooring Supplies	A1620.400-14-0000 Electric & Gas	\$19,000.00

To cover the depletion of flooring supply funds to purchase disinfectants throughout the school year

AMOUNT	TO:	FROM:	AMOUNT
\$17,640.00	A1620.400-10-0000 General Contractual	A9060.800-00-0000 Health Insurance	\$17,640.00

To cover the cost of winch & cable repairs in the HS Gymnasium, originally installed 2007

Please place these budget transfers on the April 20, 2021 Board of Education meeting agenda. Thank you.