
INTEROFFICE MEMORANDUM

TO: DR. JAMES HOFFMAN, SUPERINTENDENT
FROM: MICHAEL OUMET
SUBJECT: 2015-16 BUDGET TRANSFERS
DATE: JULY 19, 2016
CC: BOARD OF EDUCATION

Attached please find a list of 2015-2016 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:

\$63,718.55	2250.473 Parentally Placed Spec Ed Services, From 9060.800 Health Insurance	\$43,096.35
	From 9060.809 Dental Vision	\$5,394.65
	From 5510.450-17 Diesel Fuel	\$15,227.55
	Transfer to cover the cost of out-of-district special education student services for parentally placed students.	
\$14,000.00	1620.400-25 Building Condition Survey, From 5510.450-17 Diesel Fuel	\$14,000.00
	Transfer to cover BCS cost accelerated to 15-16 to generate State Aid in 16-17.	
\$13,130.27	1950.400-11 District Water/Sewer Fees, From 5510.450-17 Diesel Fuel	\$13,130.27
	Transfer to restore previously transferred out funds and to cover under budget.	

Please place this budget transfer on the July 26, 2016 Board of Education meeting agenda. Thank you.