
INTEROFFICE MEMORANDUM

TO: DR. JAMES FRANCHINI, SUPERINTENDENT
FROM: MICHAEL OUMET
SUBJECT: 2019-2020 BUDGET TRANSFERS
DATE: JUNE 1, 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
\$35,500.00	A1620.400-31-0000 Gymnasium Floors	A1620.400-12-0000 Heating Oil	\$35,500.00

To fund an repairs & refinishing of the WSL Cafetorium floor

AMOUNT	TO:	FROM:	AMOUNT
\$25,375.00	A1621.400-28-0000 General Grounds	A1620.400-12-0000 Heating Oil	\$25,375.00

To fund drainage repairs of the MH play/soccer fields.

AMOUNT	TO:	FROM:	AMOUNT
\$14,700.00	A1060.400-55-0000 Budget Postage	A9040.800-00-0000 Workers Comp Ins	\$14,700.00

To cover the cost of absentee ballot postage for the Budget Vote & Board Member Election

Please place these budget transfers on the June 15, 2020 Board of Education meeting agenda. Thank you.