

NF-5

Memorandum

10/27/2020

TO: Paul Casseri

FROM: Patricia Grupka

Subject: NF-5 Budget Transfers pending Board Approvals

Please approve the following budget transfer:

<u>From Budget Code</u>	<u>To Budget Code</u>	<u>Amount:</u>	<u>Reason for Transfer</u>
A5540.400.00.3000	A9950.950.80.0000	\$ 96,792	MS Emergency project
A5540.400.00.3000	A1620.400.00.9000	\$ 88,000	2020 Capital Project

Requested By/Date

Approved:

Assistant Superintendent for Admin. Services/Date

Denied:

Superintendent of Schools/Date

*Amounts over \$10,000 require Board approval.

BUDGET TRANSFERS IN WHOLE DOLLARS ONLY