

**Franklin Public Schools
Franklin, Massachusetts 02038**

Action Required

Subject: Transfers

Date: January 26, 2021

Dept: FPS

Reason: Required Vote

Enclosure: yes

Recommendation:

Budget Transfers

I recommend approval of the budget transfers as detailed.

Action Requested of the School Committee:

Majority vote of the School Committee is required.

<u>Vote Tabulator</u>	
A Bergen:	Y / N T Keenan: Y / N
J D'Angelo:	Y / N M J Scofield: Y / N
J Pond-Pfeffer:	Y / N D Spencer: Y / N
E Stokes:	Y / N Action: _____

**Budget Transfers
for Approval 1/26/2021**

Org	Object	Org Description	To	From
43142000	511390	1420-Human Resources	20,000	
40445052	511440	4450-Technology Maintenance	20,000	
42211002	511580	2110-Instructional Services	20,000	
44141002	511580	1410-Business Office	20,000	
40232501	512120	2325-Substitutes		80,000
14245511	542060	2455-Instructional Software	2,655	
14241022	553010	2410-Instructional Textbooks		2,655
22245505	530850	2455-Instructional Software	3,950	
22243011	553090	2430-General Supplies		3,950
23245505	530850	2455-Instructional Software	4,450	
23241022	553010	2410-Instructional Textbooks		4,450
40445005	524050	4450-Technology Maintenance	7,300	
40143007	530100	1430-Legal Services		7,300
		Total	98,355	98,355

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____

**Reclassification of Expenses from Budgetary Accounts to Revolving Accounts
for Approval 1/26/2021**

Account Number DESE Function	Org	Object	Description	Increase Expenses	Lower Expenses
2320	10232001	511360	Pre K Therapeutic Services		\$100,000
revolving	46500007	511390	Pre K Instructional Expenses	\$100,000	
3510	31351005	530920	Athletic Expenses		\$70,000
3510	31351001	512210	Athletic Expenses		\$50,000
revolving	31500085	573040	Revolving Fund - Athletics	\$120,000	
3300	40330061	533010	Transportation		\$100,000
revolving	46500000	533010	Transportation - PTR revolving	\$100,000	
Total				\$320,000	\$320,000

School Committee Approval: _____

School Business Administrator: _____

Town Finance Director: _____