Hanover Public Schools

Matthew A. Ferron
Superintendent of Schools

Deborah St. IvesAssistant Superintendent



Thomas R. Raab, Ed.D. Business Manager

Beverly SheaDirector of Pupil Personnel
Services

MEMORANDUM

To:

Hanover School Committee

From:

Thomas Raab, Business Manager

Cc:

Matthew Ferron, Superintendent of Schools

Date:

March 11, 2015

Re:

Transfer Request

I write to request a transfer of funds from a prior year expense account to the Special Education Revolving account. Currently we have a prior year expense encumbrance of \$3,256.95 on a Purchase Order that is partially paid from last year FY '14. We allowed the funds to roll into FY '15 back in July just in case we received a balance bill from the vendor. To date, we've received no invoices on this Purchase Order. I am requesting that the School Committee authorize me to transfer these remaining funds from the prior year expense account to the Special Education Revolving account. As a result, the School Committee will have the discretion to spend these funds on Special Education expenses in the future.

Thank you.