

Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Jul-2025 to 09-Oct-2025 For FY 2026

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39776 Date: 03-Oct-2025						
From 1010-002-1000-110-56115-00000	BIELEFIELD: ELA*COMMON CORE MATL	7,500.00		7,500.00	5,500.00	
To 1010-002-1000-000-56110-00000	BIELEFIELD: INSTR SUPPLIES	4,000.00		4,000.00		5,500.00
From 1010-002-2410-000-56121-00000	BIELEFIELD: COPY PAPER	3,500.00		3,500.00	2,000.00	
To 1010-002-2410-000-56120-00000	BIELEFIELD: ADMIN SUPPL	6,000.00		6,000.00		2,000.00
	WE NEED TO TRANSFER ON ELA LINE TO INST SUPPLIES FOR SEL					
	THAT LINE WAS CUT					
	AND WE NEED SOME \$\$ FOR THE BULDING SO WE TRANSFER FROM COPY					
Total Transfer for Bielefield School					7,500.00	7,500.00
Journal#: 39752 Date: 15-Sep-2025						
From 1010-100-1000-350-51901-00000	CURRIC_MUS: STRINGS INSTRUCTOR	59,273.00		59,273.00	55,343.00	
To 1010-920-2702-200-55109-00000	STU TRANSP: SPED TRANS*OUT OF TOWN	1,360,000.00		1,360,000.00		55,343.00
	Grant-funding secured for afterschool strings program. Move					
	funding to special transportation.					
Journal#: 39753 Date: 16-Sep-2025						
From 1010-920-1000-200-55630-00000	SPED: TUITION TO PRIVATE SOURCES	5,150,000.00		5,150,000.00	65,000.00	
To 1010-012-2130-200-51116-00000	SPED: MOODY*CLASSIF*HEALTH					65,000.00
	Salary for 1:1 Nurse for student brought back from special					
	education school outplacement. Move funding from Tuition to					
	Salary.					
Journal#: 39760 Date: 22-Sep-2025						
From 1010-960-2560-000-51410-00000	COMM: ADMINISTR*REG	80,000.00		80,000.00	75,000.00	
To 1010-960-2560-000-51116-00000	COMM: CLASSIFIED*REG					75,000.00
	Public Information Officer position 960-00502-01 - Move					
	funding to Classified employee object code from					
	Administrator object code.					
Journal#: 39772 Date: 26-Sep-2025						
To 1010-062-3200-350-56900-00000	CURR: MHS*PERF ARTS*OTHER SUPPLIES					2,465.00
From 1010-100-3200-350-55010-00000	CURR: PERFORM ARTS*PURCH SVCS	60,887.00	-19,382.52	41,504.48	2,465.00	
	money needed for band tshirts, uniform line has no money					
Journal#: 39777 Date: 06-Oct-2025						
From 1010-001-1100-200-51110-00000	SPED: SP*PREK CERTIFIED	50,351.00		50,351.00	50,351.00	
To 1010-002-1100-200-51110-00000	BIELEFIELD: PREK*SPED*CERTIF*REG	103,400.00		103,400.00		50,351.00

Date Range: 01-Jul-2025 to 09-Oct-2025 For FY 2026						
Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
	Spec. Ed. PreK classroom moved from Spencer to Bielefield. This is the teacher salary budget.					
Total Transfer for Central Office					248,159.00	248,159.00
Journal#: 39759 Date: 19-Sep-2025						
From 1010-062-1000-170-54300-00000	MHS: NAT/PHYS SCIENCE*REPAIRS & MAINT	2,500.00		2,500.00	2,500.00	
To 1010-062-1000-170-53240-00000	MHS: NAT/PHYS SCIENCE*FIELD TRIPS					2,500.00
	\$1550 Busses to Mystic Aquarium, \$448 Bus to Peabody Museum					
	\$502 - Financial Aid for Field Trips					
Journal#: 39769 Date: 24-Sep-2025						
From 1010-062-1000-360-58100-00000	MHS: TECH EDUC*MEMBER/DUES	250.00		250.00	250.00	
To 1010-062-1000-360-56110-00000	MHS: TECH EDUC*INSTR SUPPL					250.00
	Dues no longer needed					
Journal#: 39774 Date: 02-Oct-2025						
From 1010-062-2213-172-53220-00000	MHS: AP NAT/PHYS SCI*IN SVC-PROF MTG/DEV	2,000.00	-1,200.00	800.00	800.00	
From 1010-062-1000-170-56110-00000	MHS: NAT/PHYS SCIENCE*INSTR SUPPL	15,000.00	-3,500.00	11,500.00	750.05	
To 1010-062-1000-170-55010-00000	MHS: NAT/PHYS SCIENCE*PURCHASED SERVICES					1,550.05
	Outstanding bill from 2023. Quote dif than bill, honoring quote					
Total Transfer for MHS					4,300.05	4,300.05
Journal#: 39782 Date: 09-Oct-2025						
From 1010-054-2213-171-53220-00000	BMS: STEM*IN SVC-PROF MTG/DEV	1,500.00		1,500.00	1,500.00	
To 1010-054-1000-171-56110-00000	BMS: STEM*INSTRUCTIONAL SUPPLIES	2,000.00		2,000.00		1,500.00
	Transfer funds from Professional Development to Supplies to purchase Virtual Reality Subscriptions for STEAM.					
Journal#: 39783 Date: 09-Oct-2025						
From 1010-054-1000-190-56410-00000	BMS: SOCIAL STUDIES*TEXTBOOKS	1,185.00		1,185.00	1,185.00	
From 1010-054-1000-190-56110-00000	BMS: SOCIAL STUDIES*INSTR SUPPL	5,765.00		5,765.00	815.00	
To 1010-054-1000-190-55010-00000	BMS: SOC STUDIES*PURCH SVCS					2,000.00

