Middletown Board of Education

BOE Transfer of Funds

Date Range: 01-Jul-2025 to 12-Sep-2025 For FY 2026

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39676	**Date: 22-Jul-2025**					
From 1010-054-1000-160-51110-00000	BMS: MATH: CERT*REG	1,054,999.00		1,054,999.00	5,958.00	
From 1010-054-1000-190-51110-00000	BMS: SOCIAL STUDIES: CERT*REG	757,201.00		757,201.00	2,979.00	
From 1010-054-1000-201-51110-00000	SPED: BMS*ICM*CERTIF*REG	432,767.00		432,767.00	2,979.00	
From 1010-054-1000-110-51110-00000	BMS: ELA*CERTIF*REG	1,143,830.00		1,143,830.00	8,937.00	
From 1010-054-1000-200-51110-00000	SPED: BMS*CERTIF*REG	731,031.00	-27,018.00	704,013.00	5,958.00	
To 1010-054-1000-000-51115-00000	BMS: CERT OTH ADDL STIPEND					26,811.00
	BMS School Team Leader stipends budgeted in 51110 certified salary accounts being moved to correct object code 51115 Certified Other Additional Stipend. (Stipends for: Abigail					
Journal#: 39681	**Date: 24-Jul-2025**					
From 1010-062-2704-105-53240-00000	MHS: ART*FIELD TRIPS	1,000.00		1,000.00	500.00	
From 1010-062-1000-180-53240-00000	MHS: PHYS ED*FIELD TRIPS	500.00		500.00	200.00	
From 1010-062-1000-120-55010-00000	MHS: FOREIGN LANG*PURCH SVCS	1,300.00		1,300.00	500.00	
From 1010-062-1000-120-58100-00000	MHS: WORLD LANG*MEMBERSHIP/DUES	500.00		500.00	500.00	
From 1010-062-1000-122-56500-02123	MHS: FOREIGN LANG*AP*SUPP TECH REL*HN	2,500.00		2,500.00	700.00	
From 1010-062-1000-150-56110-02126	MHS: LIT & READ*INST SUP*MLL	500.00		500.00	500.00	
From 1010-062-1000-160-56110-02123	MHS: MATH*INST SUP*HN	2,500.00		2,500.00	325.00	
From 1010-062-2213-162-53220-00000	MHS: AP MATH*IN SVC-PROF MTG/DEV	4,000.00		4,000.00	1,040.00	
From 1010-062-2213-172-53220-00000	MHS: AP NAT/PHYS SCI*IN SVC-PROF MTG/DEV	2,000.00		2,000.00	1,200.00	
From 1010-062-2220-440-53220-00000	MHS: LIBR/MEDIA*INSERV/PD	500.00		500.00	500.00	
From 1010-062-2220-440-56420-00000	MHS: LIBR/MEDIA*LIBR MATLS	4,000.00		4,000.00	1,500.00	
From 1010-062-1000-405-56110-00000	MHS: ALT ED*INSTR SUPP	3,000.00		3,000.00	1,900.00	
From 1010-062-1000-405-56110-02124	MHS: ALT ED*INSTR SUPP*SPD/NICM	1,500.00		1,500.00	750.00	
From 1010-062-1000-405-55010-00000	MHS: ALTED*PURCH SVCS	7,000.00		7,000.00	425.00	
From 1010-062-2120-430-53220-00000	MHS: GUIDANCE*IN SVC-PROF MTG/DEV	1,500.00		1,500.00	1,050.00	
From 1010-062-1000-320-56110-00000	MHS: FAM & CONS EDUC*INSTR SUPPL	18,200.00		18,200.00	2,430.00	
From 1010-062-1000-320-56110-02123	MHS: F&C EDUC*INST SUP*HN	1,500.00		1,500.00	1,500.00	
From 1010-062-1000-320-56110-02124	MHS: F&C EDUC*INST SUP*SPD/NICM	500.00		500.00	500.00	
From 1010-062-1000-320-56110-02125	MHS: F&C EDUC*INST SUP*SPD/ICM	250.00		250.00	250.00	
From 1010-062-1000-320-56110-02126	MHS: F&C EDUC*INST SUP*MLL	280.00		280.00	280.00	
From 1010-062-1000-320-56900-02123	MHS: F&C EDUC*SUPPL OTH*HN	500.00		500.00	500.00	
From 1010-062-1000-320-56900-02124	MHS: F&C EDUC*SUPPL OTH*SPED/NICM	500.00		500.00	500.00	
From 1010-062-2213-192-53220-00000	MHS: AP SOC SCI: INSERV - PROF MTGS/DEVELOP	2,000.00		2,000.00	1,000.00	
From 1010-062-1000-350-56110-00000	MHS: PERFORM ARTS*INSTR SUPPL	13,500.00		13,500.00	3,500.00	
From 1010-062-1000-310-56110-00000	MHS: BUSINESS*INSTR SUPPL	4,000.00		4,000.00	1,000.00	
From 1010-062-1000-170-56110-00000	MHS: NAT/PHYS SCIENCE*INSTR SUPPL	15,000.00		15,000.00	3,500.00	
From 1010-062-1000-172-56110-00000	MHS: NAT/PHYS SCIENCE*INSTR SUPPL	7,000.00		7,000.00	3,500.00	
From 1010-062-1000-170-56410-00000	MHS: NAT/PHYS SCIENCE*TEXTBOOKS	2,500.00		2,500.00	500.00	
From 1010-062-1000-190-56110-00000	MHS: SOCIAL STUDIES*INSTR SUPPL	2,000.00		2,000.00	1,000.00	
From 1010-062-1000-190-56110-02123	MHS: SOCIAL STUDIES*INST SUP*HN	2,000.00		2,000.00	1,000.00	
From 1010-062-1000-000-56110-00000	MHS: INSTRUC SUPPL	4,700.00		4,700.00	550.00	
From 1010-062-1000-000-56900-00000	MHS: SUPPLIES OTH	4,000.00		4,000.00	600.00	
From 1010-062-2410-000-56120-00000	MHS:ADMIN SUPPL	7,500.00		7,500.00	37.00	
From 1010-062-2213-120-55800-00000	MHS: FOREIGN LANG*TRAVEL REIMB.	2,700.00		2,700.00	2,000.00	
To 1010-062-2120-430-51110-00000	MHS: GUIDANCE*CERT*REG	735,909.00		735,909.00		35,737.00

Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Jul-2025 to 12-Sep-2025 For FY 2026

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
	Budget transfers to cover MHS RISE Counselor salary.					
Journal#: 39696 Date: 13-Aug-2025						
To 1010-960-2510-000-55010-00000	ACCT/BUDGET: PURCHASED SERVICES	2,000.00		2,000.00		2,040.00
From 1010-960-2510-000-58100-00000	ACCT/BUDGET: MEMBERSHIPS & DUES	1,775.00		1,775.00	690.00	
From 1010-960-2510-000-56120-00000	ACCT/BUDGET: ADMIN SUPPLIES	4,500.00		4,500.00	500.00	
From 1010-960-2213-000-53205-00000	ACCT/BUDGET: EMPLOYEE TRNG/DEV SVCS	550.00		550.00	550.00	
From 1010-960-2510-000-54300-00000	ACCT/BUDGET: REPAIRS & MAINTENANCE	1,800.00		1,800.00	100.00	
From 1010-960-2510-000-55800-00000	ACCT/BUDGET: TRAVEL REIMB.	250.00		250.00	200.00	
	Budget transfer to purchased services account for payroll module custom modification.					
Journal#: 39713 Date: 20-Aug-2025						
From 1010-940-2610-000-56210-00000	OPER/BLDGS: NATURAL GAS	110,000.00		110,000.00	6,000.00	
To 1010-940-2610-000-55300-00000	OPER/BLDGS: COMM/PHONE	254,200.00		254,200.00		6,000.00
	Budget transfer to cover projected deficit in Telephone account.					
Journal#: 39714 Date: 21-Aug-2025						
From 1010-001-1000-000-51110-00000	SPENCER: CURR*CERTIF*REG	1,119,160.00		1,119,160.00	1,640.00	
To 1010-001-1000-360-51115-00000	SPENCER: CERT*STIPEND*EDUCTECH					1,640.00
From 1010-002-1000-000-51110-00000	BIELEFIELD: CURR*CERTIF*REG	1,030,793.00		1,030,793.00	3,280.00	
To 1010-002-1000-360-51115-00000	BIELEFIELD: CERT*STIPEND*EDUCTECH					3,280.00
From 1010-005-1000-000-51110-00000	FARM HILL: CURR*CERTIF*REG	1,505,416.00		1,505,416.00	3,280.00	
To 1010-005-1000-360-51115-00000	FARM HILL: CERT*STIPEND*EDUCTECH					3,280.00
From 1010-011-1000-000-51110-00000	SNOW: CURR*CERTIF*REG	1,114,801.00		1,114,801.00	3,280.00	
To 1010-011-1000-360-51115-00000	SNOW: CERT*STIPEND*EDUCTECH					3,280.00
From 1010-012-2212-150-51110-00000	MOODY: ADMIN/INSTR: LIT&READ CERT REG	112,036.00		112,036.00	3,280.00	
To 1010-012-1000-360-51115-00000	MOODY: CERT*STIPEND*EDUCTECH					3,280.00
From 1010-013-2212-150-51110-00000	LAW: ADMIN/INSTR: LIT&READ CERT REG	100,692.00		100,692.00	3,280.00	
To 1010-013-1000-360-51115-00000	LAWRENCE: CERT*STIPEND*EDUCTECH					3,280.00
From 1010-014-2212-150-51110-00000	WES: ADMIN/INSTR: LIT&READ CERT REG	109,358.00		109,358.00	3,280.00	
To 1010-014-1000-360-51115-00000	WESLEY: CERT*STIPEND*EDUCTECH					3,280.00
From 1010-062-1000-360-51110-00000	MHS: TECH EDUC*CERT*REG	400,529.00		400,529.00	3,549.00	
To 1010-062-1000-360-51115-00000	MHS: CERT*STIPEND*EDUCTECH					3,549.00
	Budget transfer from 51110 certified salary object code to 51115 certified stipend object code for ETS (Educational Technology Specialist) stipends.					
Journal#: 39731 Date: 03-Sep-2025						
From 1010-940-2700-000-55100-00000	STU TRANSP: PUPIL TRANS REG	3,522,932.00		3,522,932.00	5,000.00	
From 1010-940-2700-000-55190-00000	STU TRANSP: HOMELESS	250,000.00		250,000.00	12,297.00	
To 1010-940-2702-200-55105-00000	STU TRANSP: SPED*SUMMER TRANSP	151,690.00		151,690.00		17,297.00

Middletown Board of Education
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Date Range: 01-Jul-2025 to 12-Sep-2025 For FY 2026

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
	Budget transfer to cover deficit in summer transportation expenditure.					
Journal#: 39734 Date: 03-Sep-2025						
From 1010-012-1000-425-51210-00000	MOODY: INTERVEN AIDES/PARAS*REG	30,284.00		30,284.00	30,284.00	
To 1010-012-1000-425-51309-00000	MOODY: INTERVENTIONIST					30,284.00
	Literacy Para position becoming an Academic Interventionist position. Transferring the budget to the object code for Interventionist.					
Journal#: 39735 Date: 04-Sep-2025						
From 1010-100-3200-350-55010-00000	CURR: PERFORM ARTS*PURCH SVCS	60,887.00		60,887.00	3,386.00	
To 1010-100-1000-350-56500-00000	CURR: PERF ARTS*SUPPLIES TECH RELATED					3,386.00
	Funds needed for Tech - transferring into right line					
Journal#: 39738 Date: 05-Sep-2025						
From 1010-100-3200-350-55010-00000	CURR: PERFORM ARTS*PURCH SVCS	60,887.00		60,887.00	4,989.58	
To 1010-100-1000-350-56900-00000	CURR: PERF ARTS*OTHER SUPPLIES	6,287.00		6,287.00		4,989.58
	Moving money to line for new instruments needed for band, instuments were previously on this line					
Journal#: 39743 Date: 08-Sep-2025						
To 1010-960-2213-000-53220-00000	CURR: IN SVC-PROF MTG/DEV [ALL SCHL]	10,000.00		10,000.00		1,206.00
From 1010-960-2320-000-58901-00000	EXEC ADMIN: EDUC SUPPORT	12,955.00		12,955.00	1,206.00	
	Cover deficit for Convocation.					
Journal#: 39747 Date: 11-Sep-2025						
From 1010-100-3200-350-55010-00000	CURR: PERFORM ARTS*PURCH SVCS	60,887.00		60,887.00	11,006.94	
To 1010-100-1000-350-56900-00000	CURR: PERF ARTS*OTHER SUPPLIES	6,287.00		6,287.00		11,006.94
	Moving Money into correct line from line that has the funds					
	Total Transfer for Central Office				163,626.52	163,626.52
Journal#: 39715 Date: 02-Sep-2025						
From 1010-960-2212-000-58901-00000	CURR: ADMIN INSTR*EDUC SUP	12,000.00		12,000.00	3,000.00	
To 1010-062-2213-000-58901-00000	CURR: MHS*INST TRNG*ED SUP	7,200.00		7,200.00		3,000.00

Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Jul-2025 to 12-Sep-2025 For FY 2026

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
	funds moved to cover additional expense for Fall PSAT/SAT, grades 9, 10, & 11					
	Total Transfer for CURRICULUM				3,000.00	3,000.00
Journal#: 39677 Date: 22-Jul-2025						
From 1010-940-2600-000-54300-02004	OPER/MAINT PLANT: REPAIRS/MAINT: CARPENTRY	332,500.00		332,500.00	30,000.00	
To 1010-940-2600-000-56104-02004	OPER/MAINT PLANT: SUPPL*MAINT*CARPENTRY	35,000.00		35,000.00		30,000.00
	TRANSFER TO ACCOMODATE ADDITIONAL COSTS FOR SUPPLIES					
Journal#: 39719 Date: 27-Aug-2025						
From 1010-940-2610-000-57300-00000	OPER/BLDGS: NEW EQUIP	6,500.00		6,500.00	510.98	
To 1010-940-2620-000-57330-00000	MAINT/BLDGS: FURNITURE AND FIXTURES	2,500.00		2,500.00		510.98
	TRANSFER TO COVER FURNITURE PURCAHSE FOR MACDONOUGH TO KEIGWIN CLASSROOM					
Journal#: 39720 Date: 27-Aug-2025						
From 1010-940-2600-000-54300-02002	OPER/MAINT PLANT: REPAIR/MAINT*PAINTING	12,000.00		12,000.00	2,500.00	
To 1010-940-2620-000-54010-00000	MAINT/BLDGS: PURCH PROP SVCS	28,500.00		28,500.00		2,500.00
	TRANSFER FOR ADDITIONAL COSTS FOR PAINTING VENDOR					
Journal#: 39746 Date: 11-Sep-2025						
From 1010-940-2600-000-54300-02000	OPER/MAINT PLANT: REPAIRS/MAINT: HVAC	492,600.00		492,600.00	20,000.00	
To 1010-940-2600-000-54010-00000	OPER/MAINT PLANT: PURCHASED SVCS	101,748.00	2,356.11	104,104.11		20,000.00
	TRANSFER TO COVER NEGATIVE EXPENDITURE AND TO COVER FUTURE EXPENSES					
	Total Transfer for Facilities				53,010.98	53,010.98
Journal#: 39722 Date: 29-Aug-2025						
From 1010-062-1000-320-56110-00000	MHS: FAM & CONS EDUC*INSTR SUPPL	18,200.00		18,200.00	500.00	
To 1010-062-1000-320-54300-00000	MHS: REPAIRS/MAINT*F&C					500.00
	Sewing machine repairs for Family and Consumer Science					
Journal#: 39751 Date: 12-Sep-2025						
From 1010-062-1000-180-56110-00000	MHS: PHYS ED*INSTR SUPPL	3,500.00		3,500.00	196.88	

Middletown Board of Education

BOE Transfer of Funds

Date Range: 01-Jul-2025 to 12-Sep-2025 For FY 2026

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
To 1010-062-1000-180-55010-00000	MHS: PHYS ED*PURCH SVCS					196.88
	PAY FOR PORT O LET FOR TRACK FOR OCTOBER PER ATHLETICS					
	Total Transfer for MHS				696.88	696.88
Journal#: 39742 Date: 08-Sep-2025						
From 1010-062-3200-910-55100-00000	ATHLETICS: PUPIL TRANSP	160,000.00		160,000.00	1,200.00	
To 1010-062-3200-910-53300-00000	ATHLETICS: PURCH PROF SVCS: TECH					1,200.00
	Transfer funds to cover substitute Sports Athletic Trainer.					
	Total Transfer for Student Activities/Athletics				1,200.00	1,200.00
Journal#: 39744 Date: 08-Sep-2025						
From 1010-940-2700-000-55190-00000	STU TRANSP: HOMELESS	250,000.00		250,000.00	65,202.00	
To 1010-940-2702-200-55100-00000	STU TRANSP: SPED*PUPIL TRANSP	2,395,667.00		2,395,667.00		65,202.00
	Dattco unable to accommodate 2 students, who require special transportation.					
	Total Transfer for Transportation				65,202.00	65,202.00
	*** Grand Total To Transfer				286,736.38	286,736.38