

**DOUGLAS PUBLIC SCHOOLS  
 FY 2022 YEAR END REVENUE RECLASSIFICATIONS  
 SCHOOL COMMITTEE MEETING: JULY 20, 2022**

ORIGINAL ACCOUNT CREDITED					RECLASSIFY TO		
AMOUNT	DATE	VENDOR OR OTHER INFORMATION	ACCOUNT #	ACCT. DESCRIPTION	AMOUNT	ACCOUNT #	ACCT. DESCRIPTION
25.00	10/7/2021	Cook	02024-42000	Preschool Tuition Fees	25.00	02024-47706	Tuition Late Fees
25.00	1/20/2022	Cook	02024-42000	Preschool Tuition Fees	25.00	02024-47706	Tuition Late Fees
25.00	2/3/2022	Cook	02024-42000	Preschool Tuition Fees	25.00	02024-47706	Tuition Late Fees
25.00	2/17/2022	Elisnord	02024-42000	Preschool Tuition Fees	25.00	02024-47706	Tuition Late Fees
100.00					100.00		

*The expenditure reclassifications listed above are being submitted to the School Committee for approval at the July 20, 2022 School Committee meeting.*

**Certified By:**

  
 Cortney Keegan, Business & Operations Manager

Approved by School Committee on July 20, 2022


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 Heather Morin, Chairman, School Committee

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ORIGINAL ACCOUNT CREDITED					RECLASSIFY TO		
AMOUNT	WARR #	VENDOR OR OTHER INFORMATION	ACCOUNT #	ACCT. DESCRIPTION	AMOUNT	ACCOUNT #	ACCT. DESCRIPTION
465.00	25PAY22	Erin Alcott	02175-51904	DMS Enrichment Program RF	465.00	13123051-51904	DMS Teacher Stipends
70.00	25PAY22	Erin Alcott	02175-51904	DMS Enrichment Program RF	70.00	13123051-51904	DMS Teacher Stipends
3,018.74	24SCH22	Renaud HVAC & Controls	02045-52400	School Choice RF - Bldg. Repairs	3,018.74	28027522-52400	FY22 Rural Aid Grant- Bldg Repairs
<u>3,553.74</u>					<u>3,553.74</u>		

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 Courtney Keegan, Business & Operations Manager

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 Heather Morin, Chairman, School Committee