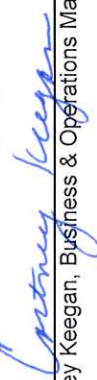


DOUGLAS PUBLIC SCHOOLS
 FY 2022 YEAR END
 SCHOOL COMMITTEE MEETING: AUGUST 24, 2022 # 2

FROM			TO			
TRANSFER AMOUNT	ACCOUNT NUMBER DESCRIPTION	BALANCE AT TIME OF TRANSFER	BALANCE AFTER TRANSFER	ACCOUNT NUMBER DESCRIPTION	BALANCE BEFORE TRANSFER	BALANCE AFTER TRANSFER
500.00	10011108-57150 SC TRAINING & EDUCATION	500.00	0.00	10011108-57300 SC DUES & MEMBERSHIPS	(500.00)	0.00
3.00	12123051-51100 DPS TEACHER SALARIES	3.00	0.00	12223302-51111 DES SPED ABA SALARIES	(8,704.70)	(8,701.70)
4,156.68	12223301-51110 DES PARAPROFESSIONAL WAGES	4,156.68	0.00		(8,701.70)	(4,545.02)
4,545.02	14094002-53200 DHS SPED COLLABORATIVE TUITIONS	21,240.41	16,695.39		(4,545.02)	0.00
13,929.37		16,695.39	2,766.02	13123051-51100 DMS TEACHER SALARIES	(13,929.37)	0.00
2,766.02		2,766.02	0.00	13123052-51100 DMS SPED TEACHER SALARIES	(2,766.02)	0.00
746.00	14024551-53406 DHS INSTRUCTIONAL SOFTWARE LIC	746.00	0.00	14024552-53406 DHS SPED INST. SOFTWARE LIC	(746.00)	0.00

The FY 2022 YEAR END budgetary transfers listed above are being submitted to the School Committee for approval.


 Cortney Keegan, Business & Operations Manager

Approved by School Committee on August 24, 2022

 Heather Morin, Chairman, School Committee