

Lunenburg Public Schools

*Our Mission: We prepare our students for life-long learning
and responsible community membership.*

Dr. Jodi Fortuna Superintendent of Schools

Reclassification of expenses

Fiscal Year

2027

Date: October 6, 2026

Transfer expense from Account #		
ORG	OBJ	DESCRIPTION
S05011061	519016	Sped Tutor Cont. Serv.

Transfer expense to Account #			
ORG	OBJ	DESCRIPTION	AMOUNT
S2516061	511001	HS Sped Resource Room	\$ 1,784.90

Provide below an explanation as to the request and the impact the reduction in funds will have on the line from which the funds are being transferred:

Reclassifying from the Tutor line to a Sped salary line.

Request: APPROVED DENIED (if denied, explanation below)

Jodi Fortuna

Superintendent's Signature/Date

DATE:

10-6-26 Willi Anglin

Temporary Business Manager



Lunenburg Public Schools

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Dr. Jodi Fortuna Superintendent of Schools

FY: 2027

BUDGET TRANSFER

DATE: 10/5/2026

(Org/Object/Description)

TOTAL AMOUNT FROM			ORIGINAL BUDGET	TRANSFERS OUT	REVISED BUDGET	AVAILABLE	Transfer	NEW REVISED BUDGET	NEW REVISED AVAILABLE
S0990991	517006	School Salary Reserve	\$74,492.00	-\$18,703.94	\$55,788.06		-\$18,703.94	\$55,788.06	
TOTAL AMOUNT TO			ORIGINAL BUDGET	TRANSFERS IN	REVISED BUDGET	AVAILABLE	Transfer	NEW REVISED BUDGET	NEW REVISED AVAILABLE
S2032131	511203	Kindergarten Para Salary	\$0.00	\$5,196.44	\$5,196.44		\$5,196.44	\$5,196.44	
S2044061	511023	PSY Salary	\$0.00	\$12,121.05	\$12,121.05		\$12,121.05	\$12,121.05	
S2515711	512203	M.S. SPED Sub	\$0.00	\$1,386.45	\$1,386.45		\$1,386.45	\$1,386.45	

Provide below an explanation as to the request and the impact the reduction in funds will have on the line from which the funds are being transferred:

To balance three salary accounts that were not funded.

Request: DENIED (if denied, explanation below)		Processed by: William Frangiamore Temporary School Business Administrator	<i>William Frangiamore</i>	
			Administrator's Signature	
<i>Jodi Fortuna</i>			<i>10-6-26</i>	
Superintendent's Signature	Date		Date	
Approved by School Committee:	Chairperson:			



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Dr. Jodi Fortuna Superintendent of Schools

FY: 2027

BUDGET TRANSFER

DATE: 10/05/2026

(Org/Object/Description)

TOTAL AMOUNT FROM				ORIGINAL BUDGET	TRANSFERS OUT	REVISED BUDGET	AVAILABLE	Transfer	NEW REVISED BUDGET	NEW REVISED AVAILABLE
S201608	545002	Princ Office Sup		\$3,800.00	-\$185.00	\$3,615.00		-\$185.00	\$3,615.00	
S201609	545002	Princ Office Sup		\$3,800.00	-\$310.00	\$3,490.00		-\$310.00	\$3,305.00	
S4991742	541001	Cust. Sup		\$60,000.00	-\$1,357.00	\$58,643.00		-\$1,357.00	\$58,643.00	
S1990522	535006	Teach Cont. Serv.		\$154,981.00	-\$20,719.82	\$134,261.18		-\$20,719.82	\$134,261.18	
S2511061	511025	Ace Resource Room		\$99,007.00	-\$284.30	\$98,722.70		-\$284.30	\$98,722.70	
TOTAL AMOUNT TO				ORIGINAL BUDGET	TRANSFERS IN	REVISED BUDGET	AVAILABLE	Transfer	NEW REVISED BUDGET	NEW REVISED AVAILABLE
S2066082	535009	Accreditation Exp		\$4,700.00	\$185.00	\$4,885.00		\$185.00	\$4,885.00	
S4066632	525001	Repair Music Equipt		\$690.00	\$310.00	\$1,000.00		\$310.00	\$1,000.00	
S4991741	519003	Cloth Allow		\$6,278.00	\$1,357.00	\$7,635.00		\$1,357.00	\$7,635.00	
S2991502	535015	Prof Dev		\$40,000.00	\$20,719.82	\$60,719.82		\$20,719.82	\$60,719.82	
S2511061	511003	Summer Salary		\$72,502.00	\$284.30	\$72,786.30		\$284.30	\$72,786.30	

Provide below an explanation as to the request and the impact the reduction in funds will have on the line from which the funds are being transferred:

Accreditation fee Inc. - Music Equip. Repair, more equipment need repair than budget amt. - Clothing Allowance Inc. due to new contract. - Prof. Dev. Inc due to more staff exp compared to projection at the time the budget was developed.

Summer Salary Inc. due to more services to parents and more student attendance.

Request: DENIED (if denied, explanation below)		Processed by: William Frangiamore Temporary School Business Administrator	
			Administrator's Signature
	5/6/26		10-6-26
Superintendent's Signature	Date		Date
Approved by School Committee:	Chairperson:		