

Start date 3/20/2024

End date 4/30/2024

04/25/24 10:00

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
03/20/2024	17531	UPDATED TUITION PER NUJDOE	10-000-100-566-10-16-000 11-000-100-565-10-16-000	82,911.00 688,580.00	7,824.00 (7,824.00)	90,735.00 680,756.00
				Transfer # 17531	0.00	Net Change
03/20/2024	17532	IN-HOUSE PIANO MOVE	11-190-100-320-09-66-962 11-190-100-890-09-66-000	13,750.00 10,229.00	750.00 (750.00)	14,500.00 9,479.00
				Transfer # 17532	0.00	Net Change
03/20/2024	17533	ADDT'L FLOOD INS PREMIUM	11-000-262-520-10-13-000 11-000-262-420-10-13-400	1,125,903.00 1,029.00	122.00 (122.00)	1,126,025.00 907.00
				Transfer # 17533	0.00	Net Change
03/22/2024	17537	FRESHMAN ENGLISH TRIP BUS	11-000-270-512-18-18-104 11-190-100-610-09-31-000 11-190-100-610-10-31-000	3,000.00 3,100.00 8,240.00	2,450.00 (1,850.00) (600.00)	5,450.00 1,250.00 7,640.00
				Transfer # 17537	0.00	Net Change
03/26/2024	17534	CONQUER MATH / RUBICON	11-190-100-320-10-33-000 11-190-100-610-01-33-000 11-190-100-610-03-33-000 11-190-100-610-04-33-000 11-190-100-610-05-33-000 11-190-100-610-06-33-000	46,340.40 300.00 300.00 300.00 300.00 300.00	906.98 (159.83) (183.60) (91.15) (300.00) (172.40)	47,247.38 140.17 116.40 208.85 0.00 127.60
				Transfer # 17534	0.00	Net Change
03/29/2024	17568	P/R - SUBSTITUTE TEACHERS	11-000-252-110-10-10-000 11-000-270-107-10-10-000 11-000-291-299-10-13-000 11-110-100-101-10-10-000 11-120-100-101-10-10-103 11-130-100-101-10-10-103 11-140-100-101-10-10-103 11-000-270-107-10-10-700 11-000-270-161-10-10-700 11-120-100-101-10-10-000 11-130-100-101-10-10-000 11-140-100-101-10-10-000	479,001.00 181,767.64 162,736.50 833,100.00 170,000.00 85,000.00 140,000.00 12,000.00 46,827.16 6,043,790.00 3,862,148.00 5,927,199.00	1,061.00 8,100.00 6,575.00 53,250.00 150,689.00 50,000.00 50,000.00 (8,100.00) (6,575.00) (130,000.00) (120,000.00) (55,000.00)	480,062.00 189,867.64 169,311.50 886,350.00 320,689.00 135,000.00 190,000.00 3,900.00 40,252.16 5,913,790.00 3,742,148.00 5,872,199.00
				Transfer # 17568	0.00	Net Change
03/31/2024	17565	UNANTICIPATED EXPENDITURES	11-000-262-621-17-17-000 11-000-262-622-17-17-000 11-000-263-420-17-17-400 12-000-263-730-17-17-752 11-000-261-420-17-17-320 11-000-261-420-17-17-325 11-000-261-610-17-17-661	199,496.00 283,913.13 3,000.00 0.00 146,750.00 36,175.00 129,095.30	99,312.33 64,711.02 1,091.00 3,122.56 (15,000.00) (10,000.00) (4,000.00)	298,808.33 348,624.15 4,091.00 3,122.56 131,750.00 26,175.00 125,095.30

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
03/31/2024	17566	UNANTICIPATED EXPENDITURES	REPAIR, CLEAN & MAINT. SERVICE	19,850.00	(5,000.00)	14,850.00
			SUPPLIES-CUSTODIAL	196,845.11	(19,554.00)	177,291.11
			SUPPLIES-VEHICLE	81,836.59	(4,000.00)	77,836.59
			ENERGY - OIL	100,000.00	(16,182.91)	83,817.09
			OTHER OBJECTS	61,130.00	(1,000.00)	60,130.00
			SUPPLIES GROUNDSKEEPING	45,325.15	(15,000.00)	30,325.15
			PURCHASED SERVICES - SECURITY	2,000.00	(2,000.00)	0.00
			SAL/PUPIL TRANS-REGULAR	1,729,481.44	(50,000.00)	1,679,481.44
			SAL/TRANS - SPEC ED	310,432.45	(25,000.00)	285,432.45
			EMPLOYEE BENEFITS	15,600.00	(1,500.00)	14,100.00
				Transfer # 17565	0.00	Net Change
04/15/2024	17567	ANTICIPATED COPIER CHARGES	SUPPLIES - COPIER	750.00	500.00	1,250.00
			SUPPLIES - COPIER	900.00	800.00	1,700.00
			SUPPLIES-COPIER	3,500.00	850.00	4,350.00
			SUPPLIES-COPIER	5,000.00	700.00	5,700.00
			SUPPLIES-COPIER	10,000.00	2,500.00	12,500.00
			SUPPLIES-COPIER	11,900.00	(3,350.00)	8,550.00
			SUPPLIES - COPIER	2,500.00	(2,000.00)	500.00
				Transfer # 17567	0.00	Net Change
04/17/2024	17566	TECH/ELECTRIC-SMART TOWER	TECHNOLOGY/ELECTRIC	237,408.00	1,284.10	238,692.10
			PUR TECH SERVICE INFO TECHNOL	246,959.00	(1,284.10)	245,674.90
				Transfer # 17566	0.00	Net Change

Start date 3/20/2024

End date 4/30/2024

04/25/24 10:00

Total Net Change to Budget for Period

0.00

10 GENERAL FUND

7,824.00

11 GENERAL CURRENT EXPENSE

(10,946.56)

12 CAPITAL OUTLAY

3,122.56

<p>* 'Before' amount = budget before transfer date. 'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.</p>

Note - F
Green

Transfer Date: 3.15.24

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-890-09-66-000	Other objects-Registrations	\$750.00	
11-190-100-610-09-66-962	Supplies-Band <i>Purch Src.</i>		\$750.00
<i>11-190-100-320-09-66-962</i>	<i>962</i>		
TOTAL TRANSFER (add each column)		\$750.00	\$750.00

Reason for Transfer: in-house piano moving for jazz festival

Requested By: Sharon West

Date 3.15.24

Approved by Superintendent: *[Signature]*

Date 3/19/2024

Approved by Business Admin: *[Signature]*

Date 3/24/24

ENTERED ON: 3.22.24
BY: mbertagno


Budget Transfer Request Form


Transfer Date: 3/26/2024

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-01-33-000	SUPPLIES - INSTRUCTION	\$159.83	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$159.83
11-190-100-610-03-33-000	SUPPLIES - INSTRUCTION	\$183.60	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$183.60
11-190-100-610-04-33-000	SUPPLIES - INSTRUCTION	\$91.15	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$91.15
11-190-100-610-05-33-000	SUPPLIES - INSTRUCTION	\$300.00	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$300.00
11-190-100-610-06-33-000	SUPPLIES - INSTRUCTION	\$172.40	
11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE		\$172.40
	TOTAL TRANSFER (add each column)	\$906.98	\$906.98

Reason for Transfer: Transferring funds to purchase Conquer Math curriculum upload to Rubicon Atlas for grades K-5 and Grade 8.

Requested By: Kristy Smolinski Date 3/26/2024

Approved by Superintendent:  Date 3/27/2024

Approved by Business Admin:  Date 3/27/24

ENTERED **03/28/24**
MBerrigno


Budget Transfer Request Form


Transfer Date: 3/29/24

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	\$130,000.00	
11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	\$120,000.00	
11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	\$55,000.00	
11-110-100-101-10-10-000	SAL/TEACHER/PRESCHL & KDG		\$53,250.00
11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB		\$150,689.00
11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB		\$50,000.00
11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB		\$50,000.00
11-000-252-110-10-10-000	SALARIES - INFO TECHNOLOGY		\$1,061.00
11-000-270-107-10-10-700	TRANSP VEHICLE AIDE - SUMMER	\$8,100.00	
11-000-270-107-10-10-000	TRANSP VEHICLE AIDE		\$8,100.00
2)			
11-000-270-161-10-10-700	SALARIES-TRANS/SUMMER	\$6,575.00	
11-000-291-299-10-13-000	UNUSED SICK PAYMENTS TO TERM/RET		\$6,575.00
	TOTAL TRANSFER (add each column)	\$319,675.00	\$319,675.00



Reason for Transfer: 1) Transfer funds anticipated to be needed for the remainder of the school year to fund substitute teachers and staffing for various grade levels due to various leaves of absence, staff reassignments, etc
2) Transfer funds for Contractual sick/vacation pay
 ** Amounts above based on the March 31, 2024 payroll projection**

Requested By: MELISSA BERTAGNO Date 4/18/24

Approved by Superintendent:  Date 4/19/2024

Approved by Business Admin:  Date 4/19/24

ENTERED ON 4/19/24
MEMORANDUM

A	B	C	D	E	F
Budget Transfer Request Form					
1					
2					
3	Transfer Date:				
4					
5	Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO	
6	11-000-261-420-17-17-320	Repair/Maint - Environ Testing	\$15,000.00		
7	11-000-261-420-17-17-325	Repair/Maint - Alarm/Fire	\$10,000.00		
8	11-000-262-420-17-17-400	Repair, Clean and Maint. Service	\$5,000.00		
9	11-000-262-610-17-17-660	Supplies-Custodial	\$19,554.00		
10	11-000-262-610-17-17-662	Supplies-Vehicle	\$4,000.00		
11	11-000-262-624-17-17-000	Energy-Oil	\$16,182.91		
12	11-000-262-890-17-17-000	Other Objects	\$1,000.00		
13	11-000-263-610-17-17-000	Supplies Groundskeeping	\$15,000.00		
14	11-000-266-390-17-17-000	Purchased Services-Security	\$2,000.00		
15	11-000-291-290-17-17-000	Employee Benefits	\$1,500.00		
16	11-000-261-610-17-17-661	Supplies-Maintenance	\$4,000.00		
17	11-000-262-621-17-17-000	Energy-Natural Gas		99312.33	\$99,132.33
18	11-000-262-622-17-17-000	Energy-Electricity		64711.02	\$65,982.02
19	12-000-263-730-17-17-752	Groundskeeping Equipment-Replacement			\$3,122.56
20	11-000-263-420-17-17-400	Repair/Maint Groundskeeping			1,091.06
21	11-000-270-160-10-10-000	Sal/Pupil Trans-Reg	\$50,000.00		
22	11-000-270-161-10-10-000	Sal/Trans-Spec Ed	\$25,000.00		
23		TOTAL TRANSFER (add each column)	\$168,236.91		\$168,236.91
24					
25	Reason for Transfer:	Unanticipated expenditures			
26					
27	Requested By:	Doug Glenn	Date	4/18/24	
28					
29	Approved by Superintendent:		Date	4/19/2024	
30					
31	Approved by Business Admin:		Date	4/19/24	
32					

ENTERED
BY: *mbw*

