Start date 8/21/2024 End date 9/17/2024 09/13/24 12:34

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
08/21/2024	17850	SUPPLIES HIGH SCHOOL MD	11-212-100-610-09-09-000	SUPPLIES-MULTIPLE DISABILITIES	0.00	1,500.00	1,500.00
			* 11-150-100-320-10-16-000	PURCH HOME INST GEN ED	26,000.00	(1,500.00)	22,650.00
					Transfer # 17850	**0.00**	**Net Change**
08/21/2024	17851	SUPPLIES MACOPIN MD	11-212-100-610-08-08-000	SUPPLIES-MULTIPLE DISABILITIES	3,552.20	1,850.00	5,402.20
			* 11-150-100-320-10-16-000	PURCH HOME INST GEN ED	26,000.00	(1,850.00)	22,650.00
					Transfer # 17851	**0.00**	**Net Change**
08/21/2024	17855	EXPEND REMAINING FUNDS	* 20-487-200-320-10-50-000	ARP ESSER III PURCH PROF SVCS	0.00	7,774.20	10,064.05
			20-487-100-101-10-50-000	ARP ESSER III - SALARIES	7,774.20	(7,774.20)	0.00
					Transfer # 17855	**0.00**	**Net Change**
08/21/2024	17856	EXPENDS REMAINING FUNDS	20-487-200-220-10-50-000	ARP ESSER III - FICA/PENSION	0.00	9,957.00	9,957.00
			* 20-487-200-320-10-50-000	ARP ESSER III PURCH PROF SVCS	0.00	2,089.61	10,064.05
			20-487-100-101-10-50-103	ARP ESSER III - STIPENDS	142,202.32	(12,046.61)	130,155.71
					Transfer # 17856	**0.00**	**Net Change**
08/21/2024	17857	EXPEND REMAINING FUNDS	* 20-487-200-320-10-50-000	ARP ESSER III PURCH PROF SVCS	0.00	200.24	10,064.05
			20-487-200-590-10-50-000	ARP ESSER III-OTHER PURCH SVC.	14,362.84	(200.24)	14,162.60
					Transfer # 17857	**0.00**	**Net Change**
08/21/2024	17858	EXPEND REMAINING FUNDS	* 20-489-200-590-10-50-000	ARP SUMMER - OTHER PURCH. SVC.	4,910.85	3,509.93	9,023.78
			20-489-200-610-10-50-000	ARP SUMMER - SUPPLIES & MAT	2,731.04	4,380.07	7,111.11
			20-489-100-101-10-50-103	ARP SUMMER - STIPEND	7,890.00	(7,890.00)	0.00
					Transfer # 17858	**0.00**	**Net Change**
08/21/2024	17859	EXPEND REMAINING FUNDS	* 20-489-200-590-10-50-000	ARP SUMMER - OTHER PURCH. SVC.	4,910.85	603.00	9,023.78
			20-489-200-220-10-50-000	ARP SUMMER - FICA	603.00	(603.00)	0.00
					Transfer # 17859	**0.00**	**Net Change**
08/22/2024	17854	MAPLE ROAD OFFICE RERFIGERAT	11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	1,650.00	334.50	1,984.50
			11-000-262-420-03-03-400	REPAIR	1,000.00	(334.50)	665.50
					Transfer # 17854	**0.00**	**Net Change**
08/27/2024	17869	TUITION LAKE DRIVE SCHOOL	11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPC	0.00	91,300.00	91,300.00
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,793,654.00	(91,300.00)	1,702,354.00
					Transfer # 17869	**0.00**	**Net Change**
08/27/2024	17871	TRAMPOLINE	11-212-100-610-08-08-000	SUPPLIES-MULTIPLE DISABILITIES	5,402.20	140.00	5,542.20
			11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	25,200.00	(140.00)	25,060.00
					Transfer # 17871	**0.00**	**Net Change**
08/28/2024	17870	BOARD DOCS SOFTWARE	11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	19,250.00	4,670.00	23,920.00
			11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	105,000.00	(4,670.00)	100,330.00
					Transfer # 17870	**0.00**	**Net Change**
08/29/2024	17879	INSRUANCE PREM RENEWAL	11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	390,723.00	2,275.00	392,998.00
			11-000-262-520-10-13-000	INSURANCE	1,240,901.00	(2,275.00)	1,238,626.00
					Transfer # 17879	**0.00**	**Net Change**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
08/31/2024	17867	ARP SUMMER - RECLASSIFY FUND:	20-489-100-101-10-50-103	ARP SUMMER - STIPEND	0.00	1,131.50	1,131.50
			20-489-200-220-10-50-000	ARP SUMMER - FICA	0.00	86.50	86.50
			20-489-200-590-10-50-000	ARP SUMMER - OTHER PURCH. SVC.	9,023.78	(1,218.00)	7,805.78
					Transfer # 17867	**0.00**	**Net Change**
08/31/2024	17868	ESSER III-RECLASSIFY TO EXPEND	20-487-200-320-10-50-000	ARP ESSER III PURCH PROF SVCS	10,064.05	1,121.59	11,185.64
			20-487-100-101-10-50-103	ARP ESSER III - STIPENDS	130,155.71	(1,041.89)	129,113.82
			20-487-200-220-10-50-000	ARP ESSER III - FICA/PENSION	9,957.00	(79.70)	9,877.30
					Transfer # 17868	**0.00**	**Net Change**
08/31/2024	17880	RECLASSIFY ARP LEARN ACC FUNI	20-488-200-320-10-50-000	ARP LEARN. ACC.-PURCH PROF SVC	10,287.05	1,955.95	12,243.00
			20-488-200-610-10-50-000	ARP LEARN.ACC. - SUPPLIES	5,594.01	(1,955.95)	3,638.06
					Transfer # 17880	**0.00**	**Net Change**
09/05/2024	17878	24/25 SUB NURSING	11-000-213-330-10-16-000	OTHER PURCHASED PROF. SERVICES	0.00	5,000.00	5,000.00
			11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	402,140.00	(5,000.00)	397,140.00
					Transfer # 17878	**0.00**	**Net Change**
09/06/2024	17933	SCIENCE REGISTRATIONS	11-190-100-890-09-34-000	OTHER OBJECTS - REGISTRATIONS	0.00	200.00	200.00
			11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	47,850.00	(200.00)	47,650.00
					Transfer # 17933	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	0.00
20	SPECIAL REVENUE FUNDS	0.00

* '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.

Budget Transfer Request Form

Transfer Date: 8/~~18~~ 21/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	$1,500.00	
11-212-100-610-09-09-000	SUPPLIES- MULTIPLE DISABILITIES		$1,500.00
	TOTAL TRANSFER (add each column)	$1,500.00	$1,500.00

Reason for Transfer: SUPPLIES FOR MD CLASSROOM- WEST MILFORD HIGH SCHOOL

Requested By: _____ Date 8/19/24

Approved by Superintendent: _____ Date AUG 2 1 2024

Approved by Business Admin: _____ Date 8/21/24

PAID

ENTERED ON: 8/22/24
BY: mbertagna

Budget Transfer Request Form

Transfer Date: 8/~~13~~ 21/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	$1,850.00	
11-212-100-610-08-08-000	SUPPLIES- MULTIPLE DISABILITIES		$1,850.00
	TOTAL TRANSFER (add each column)	$1,850.00	$1,850.00

Reason for Transfer: SUPPLIES FOR MD CLASSROOM- MACOPIN

Requested By: _____ Date 8/19/24

Approved by Superintendent: _____ Date AUG 2 1 2024

Approved by Business Admin: _____ Date 8/21/24

ENTERED ON: 8/22/24 BY: MBertagno

Budget Transfer Request Form

Transfer Date: 8/~~13~~ 21/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-487-100-101-10-50-000	ARP ESSER III Salaries	$7,774.20	
20-487-200-320-10-50-00	ARP ESSER III Purchase Service		$7,774.20
20-487-100-101-10-50-103	ARP ESSER III STIPENDS	$12,046.61	
20-487-200-220-10-50-000	ARP ESSER FICA		$9,957.00
20-487-200-320-10-50-000	ARP ESSER III Purch Service		$2,089.61
20-487-200-590-10-50-000	ARP ESSER III Other Purchase Service	$200.24	
20-487-200-320-10-50-000	ARP ESsER III Purch Service		$200.24
	TOTAL TRANSFER (add each column)	$20,021.05	$20,021.05

Reason for Transfer: Expend reamining funds by September 30th deadline

Requested By: Kelsey Bowlby (KB) Date 8/13/24

Approved by Superintendent: BK Date 8/16/24

Approved by Business Admin: [signature] Date 8/20/24

ENTERED ON: 8/20/24 BY: MBertagno

Budget Transfer Request Form

Transfer Date: 8/21/24

Account Number	Account Title	From	To
20-489-100-101-10-50-103	ARP Summer Stipend	$7,890.00	
20-489-200-590-10-50-000	ARP Summer Other Purch Srv		$3,509.93
20-489-200-610-10-50-000	ARP Summer Supplies and Materials		$4,380.07
20-489-200-220-10-50-000	ARP Summer FICA	$603.00	
20-489-200-590-10-50-000	ARP Summer Other Purch Srv		$603.00
	TOTAL TRANSFER (add each column)	$8,493.00	$8,493.00

Reason for Transfer: Expend reamining funds by September 30th deadline

Requested By: Krissy Bailey (KB) Date 8/13/24

Approved by Superintendent: Date 8/16/24

Approved by Business Admin: Date 8/20/24

ENTERED ON: 8/30/24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 08/22/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-03-03-400	Repair	$334.50	
11-000-240-610-03-03-000	Supplies-School Administration		$334.50
	TOTAL TRANSFER (add each column)	$334.50	$334.50

Reason for Transfer: This transfer is to for the new fridge for the Maple Road Office.

Requested By: _____ Date 8/22/24

Approved by Superintendent: _____ Date AUG 2 6 2024

Approved by Business Admin: _____ Date 8/28/24

ENTERED ON: 8/28/24
BY: MBertagna

Budget Transfer Request Form

Note - F
Green

Transfer Date: 08/27/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-000-100-566-10-16-000	TUITION/PRIV IN STATE	$91,300.00		
11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPEC		$91,300.00	
	TOTAL TRANSFER (add each column)	$91,300.00	$91,300.00	0.00

Reason for Transfer: TUITION FOR LAKE DRIVE SCHOOL (PART OF MOUNTAIN LAKES SCHOOL DISTRICT)

Requested By: _____ Date 8/27/24

Approved by Superintendent: _____ Date AUG 2 9 2024

Approved by Business Admin: _____ Date 9/5/24

ENTERED ON: 9/6/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 08/27/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-610-10-16-000	SUPPLIES- CLASSIFIED STUDENTS	$140.00	
11-212-100-610-08-08-000	SUPPLIES- MULTIPLE DISABILITIES		$140.00
	TOTAL TRANSFER (add each column)	$140.00	$140.00

Reason for Transfer: 39 INCH TRAMPOLINE (DEB V)

Requested By: _____ Date 8/28/24

Approved by Superintendent: _____ Date AUG 2 9 2024

Approved by Business Admin: _____ Date 9/5/24

ENTERED ON: 9/6/24
BY: MBertapelli

Budget Transfer Request Form

Transfer Date: 8/28/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING	$4,670.00	
	SERV		
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL		$4,670.00
	SERVIC		
	TOTAL TRANSFER (add each colum	$4,670.00	$4,670.00

Reason for Transfer: Diligent Corporation - Board Docs Softwarwe

Requested By: Janet Conlon Date 8/28/2024

Approved by Business Admin: Date AUG 29 2024

Approved by Superintendent: Date 9/5/24

ENTERED ON: 9/6/24
BY: MBurton

Budget Transfer Request Form

Transfer Date: 8/29/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-520-10-13-000	INSURANCE	$2,275.00	
11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP		$2,275.00
	TOTAL TRANSFER (add each column)	$2,275.00	$2,275.00

Reason for Transfer: INSURANCE RENEWAL PREMIUM

Requested By: Tracy Lynch Tracy Lynch — Date 8/29/2024

Approved by Business Admin: [signature] — Date 9/5/24

Approved by Superintendent: [signature] — Date 9.6.24

ENTERED 9/11/24 MBurtagno

Budget Transfer Request Form

Transfer Date: 8/31/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-489-200-590-10-50-000	ARP Summer- Other Purch Svc	$1,218.00	
20-489-100-101-10-50-103	ARP Summer-Stipend		$1,131.50
20-489-200-220-10-50-000	ARP Summer FICA		$86.50
	TOTAL TRANSFER (add each column)	$1,218.00	$1,218.00

Reason for Transfer: Reclassify funding to expend grant funds by deadline

Requested By: Kelsey Bowlby Date 9/5/24

Approved by Superintendent: Date 9.6.24

Approved by Business Admin: Date 9/5/24

Entered 9/5/24
William Scholts 9/5/24

Final Transfer for Summer.xlsxRequires Board Approval

9/5/2024 11:19:55 AM

Budget Transfer Request Form

Transfer Date: 8/31/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-487-100-101-10-50-103	ARP ESSER III Stipends	$1,041.89	
20-487-200-220-10-50-000	ARP ESSER III FICA/PENSION	$79.70	
20-487-200-320-10-50-000	ARP ESSER III Purch Prof Service		$1,121.59
	TOTAL TRANSFER (add each column)	$1,121.59	$1,121.59

Reason for Transfer: Reclassify funding to expend grant funds.

Requested By: Kelissy Bowlby Date 9/5/24

Approved by Superintendent: BK Date 9.6.24

Approved by Business Admin: W Schelbs Date 9/5/24

entered 9/5/24 William Schelbs

Final Transfer for ESSER III.xlsxRequires Board Approval

9/5/2024 12:01:27 PM

Budget Transfer Request Form

Transfer Date: 8/31/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-488-200-610-10-50-000	ARP LEARN ACC- Supplies	$1,955.95	
20-488-200-320-10-50-000	ARP LEARN ACC- Purch Prof Srv		$1,955.95
	TOTAL TRANSFER (add each column)	$1,955.95	$1,955.95

Reason for Transfer: Reclassify funding to expend grant funds by deadline

Requested By: Kerissy Bowlby — Date 9/11/24

Approved by Superintendent: [signature] — Date 9.12.24

Approved by Business Admin: D. Scholts — Date 9/11/24

entered by Bill Scholts 9/11/24

Transfer for Learning Accel.xlsxRequires Board Approval

9/11/2024 11:08:00 AM

Budget Transfer Request Form

Transfer Date: 9/5/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	$5,000.00	
11-000-213-330-10-16-000	OTHER PURCHASED PROF. SERVICES		$5,000.00
	TOTAL TRANSFER (add each column)	$5,000.00	$5,000.00

Reason for Transfer: SUB NURSING FOR THE 2024-2025 SCHOOL YEAR (BAYADA)

Requested By: _____ Date 9/5/24

Approved by Superintendent: _____ Date 9.6.24

Approved by Business Admin: _____ Date 9/6/24

ENTERED 9/11/24 MBertagno

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 9/6/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-190-100-610-09-34-000	Supplies - Instruction	$200.00		
11-190-100-890-09-34-000	Other objects-Registrations		$200.00	
	TOTAL TRANSFER (add each column)	$200.00	$200.00	0.00

Reason for Transfer: New account created for science registrations for PO#501851

Requested By: Bill Katz Date 9/6/24

Approved by Superintendent: Date 9.9.24

Approved by Business Admin: Date 9/10/24

ENTERED ON: 9/12/24
BY: MBertugno