Start date 9/18/2024 End date 10/15/2024 10/10/24 10:44

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
09/18/2024	17944	OUT OF DISTRICT AIDES	11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	66,850.00	463,423.00	530,273.00
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,712,161.99	(463,423.00)	1,248,738.99
					Transfer # 17944	**0.00**	**Net Change**
09/18/2024	17945	NJMEA MEMEBERSHIP	11-000-223-890-05-41-000	STAFF DEV/OTHER OBJ	0.00	81.00	81.00
			11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION	3,400.00	(81.00)	3,319.00
					Transfer # 17945	**0.00**	**Net Change**
09/18/2024	17946	ZONAR FOR NEW BUSES	11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY	25,200.00	350.52	25,550.52
			11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	4,663.00	(350.52)	4,312.48
					Transfer # 17946	**0.00**	**Net Change**
09/18/2024	17950	STRAUSS ESMAY INITIAL SET UP	11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	33,920.00	4,235.00	38,155.00
			11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	158,718.82	(4,235.00)	154,483.82
					Transfer # 17950	**0.00**	**Net Change**
09/18/2024	17952	GR 4 & 5 SOC STUD BOOKS	11-190-100-610-01-35-000	SUPPLIES - INSTRUCTION	9,410.50	385.74	9,796.24
			11-000-222-610-01-01-000	SUPPLIES-LIBRARY	6,180.00	(385.74)	5,794.26
					Transfer # 17952	**0.00**	**Net Change**
09/18/2024	17984	FAM CONS SCIENCE WASHER	11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	25,890.00	679.00	26,569.00
			11-000-262-420-09-09-400	REPAIR	11,600.00	(679.00)	10,921.00
					Transfer # 17984	**0.00**	**Net Change**
09/18/2024	17985	EQUIPMENT TV SCIENCE	12-000-100-731-09-65-752	INSTRUCTIONAL EQUIP - REPLACE	0.00	3,158.48	3,158.48
			11-190-100-610-09-65-000	TV SCIENCE	14,897.00	(3,158.48)	11,738.52
					Transfer # 17985	**0.00**	**Net Change**
09/18/2024	17986	ACE MONTHLY ACCESS FEES	11-214-100-320-10-16-000	PURCH. PROF RELATED SERVICES	0.00	10,063.00	10,063.00
			11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	401,939.50	(10,063.00)	391,876.50
					Transfer # 17986	**0.00**	**Net Change**
09/18/2024	17987	NAFME/NJMEA MEMBERSHIP	11-000-223-890-03-41-000	STAFF DEV/OTHER OBJ	0.00	81.00	81.00
			11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	15,750.00	(81.00)	15,669.00
					Transfer # 17987	**0.00**	**Net Change**
09/18/2024	17988	NJSBA WORKSHOP	11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	3,250.00	3,340.00	6,590.00
			11-000-230-610-10-13-666	SUPPLIES-COPIER	12,500.00	(3,340.00)	9,160.00
					Transfer # 17988	**0.00**	**Net Change**
09/24/2024	18008	SCHOOL SUPPLIES	11-212-100-610-03-03-000	SUPPLIES-MULTIPLE HANDICAP	598.90	401.10	1,000.00
			11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	27,010.00	(401.10)	26,608.90
					Transfer # 18008	**0.00**	**Net Change**
09/25/2024	18010	MACOPIN SECURITY SHADES	11-000-266-610-17-17-000	SUPPLIES - SECURITY	75,415.08	1,838.54	77,253.62
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	7,265.00	(1,838.54)	5,426.46
					Transfer # 18010	**0.00**	**Net Change**
09/26/2024	18034	ASCD MEMBERSHIP	11-000-240-890-05-05-000	OTHER OBJECTS/SCH ADMIN	150.00	105.00	255.00

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
09/26/2024	18034	ASCD MEMBERSHIP	11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	1,400.00	(105.00)	1,295.00
					Transfer # 18034	**0.00**	**Net Change**
09/30/2024	18009	SCIENCE HONORS SOCIETY ADVIS	11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	220,689.00	1,440.00	222,129.00
			11-000-223-890-09-34-000	STAFF DEV/OTHER OBJ	12,860.00	(1,440.00)	11,420.00
					Transfer # 18009	**0.00**	**Net Change**
09/30/2024	18033	NAfME/NJMEA MEMBERSHIP	11-000-223-890-04-41-000	STAFF DEV/OTHER OBJ	0.00	81.00	81.00
			11-190-100-610-04-41-000	SUPPLIES - INSTRUCTION	1,600.00	(81.00)	1,519.00
					Transfer # 18033	**0.00**	**Net Change**
09/30/2024	18035	ROBOTICS COMP FEES	11-190-100-890-09-34-000	OTHER OBJECTS - REGISTRATIONS	200.00	155.00	355.00
			11-190-100-610-09-34-000	SUPPLIES - INSTRUCTION	47,650.00	(155.00)	47,495.00
					Transfer # 18035	**0.00**	**Net Change**
10/01/2024	18077	FIXED ASSET	12-000-100-731-09-65-752	INSTRUCTIONAL EQUIP - REPLACE	3,158.48	2,199.00	5,357.48
			11-190-100-610-09-65-000	TV SCIENCE	11,738.52	(2,199.00)	9,539.52
					Transfer # 18077	**0.00**	**Net Change**
10/02/2024	18064	HIGHLANDER NUTRITION	11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	3,848.90	600.00	4,448.90
			11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	26,608.90	(600.00)	26,008.90
					Transfer # 18064	**0.00**	**Net Change**
10/03/2024	18075	APSHAWA FUNDS	11-000-216-610-01-01-000	SUPPLIES-SPEECH	0.00	500.00	500.00
			11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	8,750.00	(500.00)	8,250.00
					Transfer # 18075	**0.00**	**Net Change**
10/03/2024	18076	NAFME/NJMEA MEMBERSHIP	11-000-223-890-01-41-000	STAFF DEV/OTHER OBJ	0.00	81.00	81.00
			11-000-223-890-01-01-000	STAFF DEV-OTHER OBJECTS	2,000.00	(81.00)	1,919.00
					Transfer # 18076	**0.00**	**Net Change**

Total Net Change to Budget for Period		0.00
11	GENERAL CURRENT EXPENSE	(5,357.48)
12	CAPITAL OUTLAY	5,357.48

* '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.

9/18/24

Budget Transfer Request Form

Transfer Date: 09/06/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-~~545~~-10-16-000	TUITION PRIV IN STATE SCH	$463,423.00	
566			
11-000-217-330-10-16-000	EXTRAORD. SERVICES- SPECIAL ED		$463,423.00
	TOTAL TRANSFER (add each column)	$463,423.00	$463,423.00

Reason for Transfer: OUT OF DISTRICT AIDES

Requested By: _____ Date 9/6/24

Approved by Superintendent: _____ Date 9.9.24

Approved by Business Admin: _____ Date 9/10/24

ENTERED ON: 9/18/24
BY: MButagno

Budget Transfer Request Form

Transfer Date: 9/~~11~~ 18/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-05-41-000	Supplies - Instruction (music account)	$81.00	
11-000-223-890-05-41-000	Fine Arts/Music Other objects		$81.00
	TOTAL TRANSFER (add each column)	$81.00	$81.00

Reason for Transfer: NJMEA Membership

Requested By: Mrs. Jennifer Miller Date 9/12/24

Approved by Superintendent: Date 9.12.24

Approved by Business Admin.: Date 9/17/24

ENTERED ON: 9/18/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 9/~~10~~ 18/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	$350.52	
11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY		$350.52
	TOTAL TRANSFER (add each column)	$350.52	$350.52

Reason for Transfer: ZONAR FOR NEW BUSES

Requested By: Tracy Lynch Tracy Lynch — Date 9/10/2024

Approved by Business Admin: — Date 9/17/24

Approved by Superintendent: — Date 9.12.24

ENTERED ON: 9/18/24 BY: MButzyne

Budget Transfer Request Form

Transfer Date: 9/18/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING	$4,235.00	
	SERV		
11-000-230-339-10-13-000	PURCHASED PROFESSIONAL		$4,235.00
	SERVIC		
	TOTAL TRANSFER (add each colum	$4,235.00	$4,235.00

Reason for Transfer: Strauss Esmay - District Online & Public Access Online initial set-up and annual fees

Requested By: Janet Conlon Date 9/18/2024

Approved by Business Admin: Date 9/20/24

Approved by Superintendent: Date 9.18.24

ENTERED ON: 9/20/24 BY: MBertapnis

S:\WS--JC\Miscellaneous\Budget Transfer -Strauss Esmay - District Online and Public Access Online.xls

Budget Transfer Request Form

Transfer Date: September 18, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-01-01-000	SUPPLIES - LIBRARY	$385.74	
11-190-100-610-01-35-000	SUPPLIES - INSTRUCTION		$385.74
	TOTAL TRANSFER (add each column)	$385.74	$385.74

Reason for Transfer: Dr. Swarts is in need of additional funds to cover the cost of the grade 4 and 5 social studies books and digital lic
She requested that the money be taken from their library supply account.

Requested By: Kristy Smolinski Date 9/18/24

Approved by Superintendent: Date 9.18.24

Approved by Business Admin: Date 9/20/24

ENTERED ON: 9.20.24
BY: mpurtagn

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 9/18/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-000-262-420-09-09-400	Building Repair Account	$679.00		
11-190-100-610-09-63-000	Supplies Instruction		$679.00	
	TOTAL TRANSFER (add each column)	$679.00	$679.00	0.00

Reason for Transfer: To fund family and consumer science washing machine cost.

Requested By: Marguerite Swartz Date 09/18/24

Approved by Superintendent: Date 9·23·24

Approved by Business Admin: Date 9/25/24

ENTERED ON: 9/27/24
BY: MBertagna

Note - Print on Green Paper

Budget Transfer Request Form

Transfer Date: 9.18.24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-65-000	TV Science	$3,158.48	
12-000-100-731-09-65-752	~~Fixed Asset~~ Instructional Equipment-Replacement		$3,158.48
	TOTAL TRANSFER (add each column)	$3,158.48	$3,158.48

0.00

Reason for Transfer: 1 Item on TV Science PO is fixed asset

Requested By: Sharon West — Date **9.18.24**

Approved by Superintendent: [signature] — Date 9-23-24

Approved by Business Admin.: [signature] — Date 9/25/24

ENTERED ON: 9/27/24
BY: mBertagno

Budget Transfer Request Form

Transfer Date: 09/18/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	$10,063.00	
11-214-100-~~610-03-16-000~~	~~SUPPLIES- AUTISM~~		$10,063.00
320-10-16-000	Purch Prof Related Svcs		
	TOTAL TRANSFER (add each column)	$10,063.00	$10,063.00

Reason for Transfer: ACE MONTHLY ACCESS FEES

Requested By: _____ Date 9/18/24

Approved by Superintendent: _____ Date 9.23.24

Approved by Business Admin: _____ Date 9/25/24

ENTERED ON: 9/27/24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 09/~~12~~ 8/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-03-03-000	Supplies-Instruction	$81.00	
11-000-223-890-03-41-000	Staff Dev./Other Objects		$81.00
	TOTAL TRANSFER (add each column)	$81.00	$81.00

Reason for Transfer: This transfer is to cover the NAfME/NJMEA Membership fee.

Requested By: _____ Date 9/17/24

Approved by Superintendent: _____ Date 9-23-24

Approved by Business Admin: _____ Date 9/25/24

ENTERED ON: 9/27/24
BY: mBertagno

Budget Transfer Request Form

Transfer Date: 9/~~17~~ 18/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-610-10-13-666	SUPPLIES - COPIER	3,340.00 ~~$2,000.00~~	
11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES		3,340.00 ~~$2,000.00~~
	TOTAL TRANSFER (add each column)	3,340.00 ~~$2,000.00~~	3,340.00 ~~$2,000.00~~

MB

Reason for Transfer: NJSBA WORKSHOP - BOARD MEMBERS

Requested By: Tracy Lynch — Date 9/17/2024

Approved by Business Admin: [signature] — Date 9/20/24

Approved by Superintendent: [signature] — Date 9.18.24

ENTERED ON: 9/27/24
BY: mbertagna

Budget Transfer Request Form

Transfer Date: 09/24/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-610-10-16-000	SUPPLIES- CLASSIFIED STUDENTS	$401.10	
11-212-100-610-03-03-000	SUPPLIES- MULTIPLE HANDICAP		$401.10
	TOTAL TRANSFER (add each column)	$401.10	$401.10

Reason for Transfer: SCHOOL SUPPLY NEED

Requested By: _____ Date 9/24/24

Approved by Superintendent: _____ Date SEP 27 2024

Approved by Business Admin: _____ Date 9/30/24

ENTERED ON: 10/01/24
BY: MBentagna

Budget Transfer Request Form

Transfer Date: 9/25/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-00	Supplies-Library	$1,838.54	
11-000-266-610-17-17-000	Supplies/Security		$1,838.54
	TOTAL TRANSFER (add each column)	$1,838.54	$1,838.54

Reason for Transfer: Replacement window shades for all classroom doors.

Requested By: Oliver Prucsa [illegible] Date 9/25/24

Approved by ~~Business Admin~~ Superintendent: [illegible] Date 9-27-24

Approved by ~~Superintendent~~ Business Admin: [illegible] Date 9/30/24

Budget Transfer Request Form

Transfer Date: 9/26/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-610-05-05-000	Supplies School Admin	$105.00	
11-000-240-890-05-05-000	Other Objects/Sch. Admin		$105.00
			$0.00
	TOTAL TRANSFER (add each column)	$105.00	$105.00

Reason for Transfer: ASCD Membership

Requested By: Jennifer Miller Date 9/26/24

Approved by Superintendent: Date OCT 2 2024

Approved by Business Admin: Date 10/4/24

ENTERED ON: 10/4/24
BY: mpertugno

Budget Transfer Request Form

Transfer Date: 9/30/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-09-34-000	Staff Dev/Other Objects	$1,440.00	
11-401-100-110-10-10-000	Sal/Cocurric Activities		$1,440.00
	TOTAL TRANSFER (add each column)	$1,440.00	$1,440.00

Reason for Transfer: To pay advisor for Science Honors Society

Requested By: Bryan Belser Date 9/25/24

Approved by Superintendent: Date 9.27.24

Approved by Business Admin: Date 9/30/24

ENTERED ON: 10/9/24 MBertagno

Budget Transfer Request Form

Transfer Date: ~~9/13/24~~ 9/30/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-04-41-000	STAFF DEV. /OTHER OBJ.		$81.00
11-190-100-610-04-04-41	Supplies Instruction	$81.00	
	TOTAL TRANSFER (add each column)	$81.00	$81.00

Reason for Transfer: Transfer for NAfME/NJMEA Memberships 24-25

Requested By: _____ Date 9/13/24

Approved by Business Admin: _____ Date 10/4/24

Approved by Superintendent: _____ Date OCT 2 2024

ENTERED ON: 10/4/24
BY: M Bertagna

Budget Transfer Request Form

Transfer Date: 9/30/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-34-000	Supplies - Instruction	$155.00	
11-190-100-890-~~90~~ 09-34-000	Other Objects - Registrations		$155.00
	TOTAL TRANSFER (add each column)	$155.00	$155.00

Reason for Transfer: Upcoming robotics competition fees PO needs to be created

Requested By: Bryan Belser BN Date 10/1/24

Approved by Superintendent: Date OCT 2 2024

Approved by Business Admin: Date 10/4/24

ENTERED ON: 10/4/24
BY: MBertagno

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 10.1.24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-65-000	TV Science	$2,199.00	
12-000-100-731-09-65-752	~~Fixed Asset~~ Instructional Equipment- Replacement		$2,199.00
	TOTAL TRANSFER (add each column)		$2,199.00

2,199.00

Reason for Transfer: 1 Item on TV Science PO is fixed asset

Requested By: Sharon West Date 10.1.24

Approved by Superintendent: Date OCT 9 2024

Approved by Business Admin.: Date 10/9/24

ENTERED ON: 10/10/24
BY: MBertagnolli

Budget Transfer Request Form

Transfer Date: 10/2/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-610-10-16-000	SUPPLIES- CLASSIFIED STUDENTS	$600.00	
11-209-100-610-10-16-105	SUPPLIES- HIGHLANDER ACADEMY		$600.00
	TOTAL TRANSFER (add each column)	$600.00	$600.00

Reason for Transfer: HIGHLANDER BUDGET FOR NUTRITION CLASSES

Requested By: _____ Date 10/2/24

Approved by Superintendent: _____ Date OCT 3 2024

Approved by Business Admin: _____ Date 10/4/24

FILED ON: 10/8/24 mBertagna

Budget Transfer Request Form

Transfer Date: 10/3/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-580-10-16-000	TRAVEL- INSTRUCTIONAL	$500.00	
11-000-216-610-01-01-000	SUPPLIES- SPEECH		$500.00
	TOTAL TRANSFER (add each column)	$500.00	$500.00

Reason for Transfer: DEDUCTED FROM APSHAWA ACCOUNT IN ERROR

Requested By: _____ Date 10/3/24

Approved by Superintendent: _____ Date OCT 7 2024

Approved by Business Admin: _____ Date 10/9/24

ENTERED ON: 10/10/24
BY: MBertagno

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: October 3, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-01-01-000	STAFF DEV-OTHER OBJECTS	$81.00	
11-000-223-890-01-41-000	STAFF DEV/OTHER OBJ		$81.00
	TOTAL TRANSFER (add each column)	$81.00	$81.00

Reason for Transfer: NAfME/NJMEA Membership 24-25

Requested By: Dr. Dana Swarts Dr. Dana Swarts Date 10.4.24

Approved by Superintendent: Date OCT 9 2024

Approved by Business Admin: Date 10/9/24

ENTERED ON: 10/10/24
BY: MBertusno