Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
10/16/2024	18080	SWING SUBSTITUTE SERVICES	11-190-100-320-01-01-000	PURCHASED PROFESSIONAL SERV	100.00	10,000.00	10,100.00
			11-190-100-320-03-03-000	PURCHASED PROFESSIONAL SERV	250.00	10,000.00	10,250.00
			11-190-100-320-04-04-000	PURCHASED PROFESSIONAL SERV	0.00	10,000.00	10,000.00
			11-190-100-320-05-05-000	PURCHASED PROFESSIONAL SERV	0.00	10,000.00	10,000.00
			11-190-100-320-06-06-000	PURCHASED PROFESSIONAL SERV	0.00	10,000.00	10,000.00
			11-190-100-320-08-08-000	PURCHASED PROFESSIONAL SERV	0.00	18,000.00	18,000.00
			11-190-100-320-09-09-000	PURCHASED PROFESSIONAL SERV	2,000.00	20,000.00	22,000.00
			11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	170,000.00	(20,000.00)	150,000.00
			11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	85,000.00	(18,000.00)	67,000.00
			11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	140,000.00	(50,000.00)	90,000.00
					Transfer # 18080	**0.00**	**Net Change**
10/16/2024	18083	WATER DELIVERY	11-000-240-610-08-08-000	SUPPLIES-SCHOOL ADMINISTRATION	3,200.00	2,145.33	5,345.33
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	5,426.46	(2,145.33)	3,281.13
					Transfer # 18083	**0.00**	**Net Change**
10/17/2024	18084	RADIOS- HIGHLANDER ACADEMY	11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	4,448.90	5,050.00	9,498.90
			11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	26,008.90	(5,050.00)	20,958.90
					Transfer # 18084	**0.00**	**Net Change**
10/18/2024	18081	WONDERS/WONDERWORKS	11-190-100-610-10-12-000	SUPPLIES - INSTRUCTION	353,803.21	54,514.67	408,317.88
			11-190-100-640-08-33-000	TEXTBOOKS	250,000.00	(54,514.67)	195,485.33
					Transfer # 18081	**0.00**	**Net Change**
10/18/2024	18082	USED VEHICLES FOR MAINT/TRANS	11-000-270-440-18-18-000	LEASE/RENTAL - TRANSPORTATION	0.00	32,269.56	32,269.56
			11-000-262-490-17-17-440	LEASE-RENTAL	100,000.00	(32,269.56)	67,730.44
					Transfer # 18082	**0.00**	**Net Change**
10/18/2024	18097	HIGH SCHOOL MATH PD	11-000-223-890-09-33-000	STAFF DEV/OTHER OBJ	0.00	189.00	189.00
			11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION	40,873.35	(189.00)	40,684.35
					Transfer # 18097	**0.00**	**Net Change**
10/21/2024	18098	APPTEGY SERVICES	11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	191,646.00	15,032.00	206,678.00
			11-190-100-640-08-33-000	TEXTBOOKS	195,485.33	(15,032.00)	180,453.33
					Transfer # 18098	**0.00**	**Net Change**
10/21/2024	18102	HEALTH OFFICE RECORD SCANNIN	11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	12,290.00	129.70	12,419.70
			11-000-213-610-09-09-000	SUPPLIES - HEALTH	4,450.00	(129.70)	4,320.30
					Transfer # 18102	**0.00**	**Net Change**
10/22/2024	18099	TRANSITION SERVICES	11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	11,720.00	1,875.00	13,595.00
			11-190-100-320-10-16-000	PURCH PROF ED SVC - GEN ED.	10,000.00	(1,875.00)	8,125.00
					Transfer # 18099	**0.00**	**Net Change**
10/23/2024	18100	MASTER TEACHER SERVICES	11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV	31,680.00	1,650.00	33,330.00
			11-190-100-640-08-33-000	TEXTBOOKS	180,453.33	(1,650.00)	178,803.33
					Transfer # 18100	**0.00**	**Net Change**
10/23/2024	18101	NJMEA MEMBERSHIP	11-000-223-890-06-41-000	STAFF DEV/OTHER OBJ	0.00	81.00	81.00

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
10/23/2024	18101	NJMEA MEMBERSHIP	11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	13,995.21	(81.00)	13,914.21
					Transfer # 18101	**0.00**	**Net Change**
10/24/2024	18103	BATHROOM STALL MACOPIN	12-000-262-732-17-17-752	CUSTODIAL EQUIPMENT/REPLACEMEN	0.00	5,970.21	5,970.21
			11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	26,250.00	(5,970.21)	20,279.79
					Transfer # 18103	**0.00**	**Net Change**
10/25/2024	18096	RADIOS FOR TRANSPORTATION	11-000-270-593-18-18-531	COMM/TELEPHONE	97,125.00	14,205.00	111,330.00
			11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	329,751.00	(14,205.00)	315,546.00
					Transfer # 18096	**0.00**	**Net Change**
10/29/2024	18145	MASTER TEACHER SERVICES	11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV	33,330.00	1,110.00	34,440.00
			11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	17,800.00	(1,110.00)	16,690.00
					Transfer # 18145	**0.00**	**Net Change**
10/30/2024	18112	ONE-WAY MIRROR -GUIDANCE	11-000-262-420-08-34-000	REPAIR	1,000.00	844.74	1,844.74
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	3,281.13	(844.74)	2,436.39
					Transfer # 18112	**0.00**	**Net Change**
10/30/2024	18113	AIDE FOR # 74404	11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	530,273.00	40,000.00	570,273.00
			* 11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	391,876.50	(40,000.00)	301,876.50
					Transfer # 18113	**0.00**	**Net Change**
10/30/2024	18114	OUT OF DISTRICT TUITION	11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,248,738.99	50,000.00	1,298,738.99
			* 11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	391,876.50	(50,000.00)	301,876.50
					Transfer # 18114	**0.00**	**Net Change**
10/30/2024	18115	MAPLE ROAD CLEAR TOUCH	12-000-100-731-03-03-750	INSTRUCTIONAL EQUIPMENT - NEW	4,444.25	4,778.00	9,222.25
			11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	379,935.56	(4,778.00)	375,157.56
					Transfer # 18115	**0.00**	**Net Change**
10/31/2024	18139	ESY & AAC COMM SPSVC PYROLL	11-000-219-104-10-10-161	SAL-OTHER PRF STF/SPSVC/IN PR	0.00	592.00	592.00
			11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	101,582.00	18,421.08	120,003.08
			11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	2,074,900.00	(19,013.08)	2,055,886.92
					Transfer # 18139	**0.00**	**Net Change**
10/31/2024	18140	P/R -UNUSED SICK PYMTS	11-000-291-299-10-13-000	UNUSED SICK PYMNTS TO TERM/RET	0.00	14,400.00	14,400.00
			11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	14,284,966.00	(14,400.00)	14,270,566.00
					Transfer # 18140	**0.00**	**Net Change**
10/31/2024	18141	P/R PREK/K CURR DEVELPMT	11-110-100-101-10-10-160	SAL/TEACH-PREK/K-CURR PRJ	1,200.00	1,276.50	2,476.50
			11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	909,600.00	(1,276.50)	908,323.50
					Transfer # 18141	**0.00**	**Net Change**
10/31/2024	18142	P/R GR 1-5 CURR DEVELPMT	11-120-100-101-10-10-160	SAL/TEACH-GR 1-5/CURR PRJ	8,000.00	10,008.25	18,008.25
			11-120-100-101-10-10-161	SAL/TCH/1-5/INSTRUC PROJ	0.00	3,256.00	3,256.00
			11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	6,144,890.00	(13,264.25)	6,131,625.75
					Transfer # 18142	**0.00**	**Net Change**
10/31/2024	18143	P/R GR 6-8 CURR DEVELPMT	11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ	4,000.00	4,073.00	8,073.00

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
10/31/2024	18143	P/R GR 6-8 CURR DEVELPMT	11-130-100-101-10-10-161	SAL/TCH/6-8/INSTRUC PROJ	0.00	296.00	296.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,918,672.00	(4,369.00)	3,914,303.00
					Transfer # 18143	**0.00**	**Net Change**
10/31/2024	18144	P/R GR 9-12 CURR DEVELPMT	11-140-100-101-10-10-160	SAL/TEACH-GR 9-12/CUR PRJ	5,000.00	1,162.00	6,162.00
			11-140-100-101-10-10-161	SAL/TCH/9-12/INSTRUC PROJ	0.00	2,516.00	2,516.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,056,780.00	(3,678.00)	6,053,102.00
					Transfer # 18144	**0.00**	**Net Change**
10/31/2024	18146	SP SVCS OOD STUDENT CHAIR	12-000-216-732-10-16-000	SPEC. ED. NON-INSTR. EQUIP.	0.00	2,429.75	2,429.75
			11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	20,958.90	(2,429.75)	18,529.15
					Transfer # 18146	**0.00**	**Net Change**
11/04/2024	18111	PDMS-3 KIT	11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	21,300.00	861.00	22,161.00
			11-190-100-320-10-16-000	PURCH PROF ED SVC - GEN ED.	8,125.00	(861.00)	7,264.00
					Transfer # 18111	**0.00**	**Net Change**
11/11/2024	18165	MOTIVITY SYTEMS FOR ABA THER/	11-214-100-320-10-16-000	PURCH. PROF RELATED SERVICES	10,063.00	2,050.00	12,113.00
			11-000-262-420-10-16-400	EQUIP. MAINT. - SP. SERV.	22,000.00	(2,050.00)	19,950.00
					Transfer # 18165	**0.00**	**Net Change**

	Total Net Change to Budget for Period	**0.00**
11	**GENERAL CURRENT EXPENSE**	**(13,177.96)**
12	**CAPITAL OUTLAY**	**13,177.96**

* '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: 10/16/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-120-100-101-10-10-103	SAL/TEACHR-GR1-5/SUB	$20,000.00	
11-130-100-101-10-10-103	SAL/TEACHR-GR 6-8/SUB	$18,000.00	
11-140-100-101-10-10-103	SAL/TEACHR-GR 9-12/SUB	$50,000.00	
11-190-100-320-0101-000	PURCHASED PROFESSIONAL SERV		$10,000.00
11-190-100-320-03-03-000	PURCHASED PROFESSIONAL SERV		$10,000.00
11-190-100-320-04-04-000	PURCHASED PROFESSIONAL SERV		$10,000.00
11-190-100-320-05-05-000	PURCHASED PROFESSIONAL SERV		$10,000.00
11-190-100-320-06-06-000	PURCHASED PROFESSIONAL SERV		$10,000.00
11-190-100-320-08-08-000	PURCHASED PROFESSIONAL SERV		$18,000.00
11-190-100-320-09-09-000	PURCHASED PROFESSIONAL SERV		$20,000.00
	TOTAL TRANSFER (add each column)	$88,000.00	$88,000.00

Reason for Transfer: SUBSTITUTE ACCOUNT TO PROF SERVICES ACCOUNT FOR SWING SUBSTITUTE SRVCS

Requested By: MELISSA BERTAGNO MB Date 10/16/24

Approved by Superintendent: Date OCT 16 2024

Approved by Business Admin: Date 10/16/24

ENTERED ON: 10/18/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 10/16/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	$2,145.33	
11-000-240-610-08-08-000	SUPPLIES- SCHOOL ADMINISTRATION		$2,145.33
	TOTAL TRANSFER (add each column)	$2,145.33	$2,145.33

Reason for Transfer: Water delivery from October 2024 through June 2025.

Requested By: _____ Date 10.16.24

Approved by Superintendent: _____ Date OCT 18 2024

Approved by Business Admin: _____ Date 10/18/24

ENTERED ON 10/22/24 BY: MBertagna

Budget Transfer Request Form

Transfer Date: 10/17/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-610-10-16-000	SUPPLIES- CLASSIFIED STUDENTS	$5,050.00	
11-209-100-610-10-16-105	SUPPLIES- HIGHLANDER ACADEMY		$5,050.00
	TOTAL TRANSFER (add each column)	$5,050.00	$5,050.00

Reason for Transfer: RADIO- HIGHLANDER ACADEMY

Requested By: _____ Date 10/7/24

Approved by Superintendent: _____ Date OCT 9 2024

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

ENTERED ON: 10/22/24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: October 18, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-08-33-000	TEXTBOOKS	$54,514.67	
11-190-100-610-10-12-000	SUPPLIES-INSTRUCTION		$54,514.67
	TOTAL TRANSFER (add each column)	$54,514.67	$54,514.67

Reason for Transfer: Funds are needed to order additional Wonders/Wonderworks supplies for all 5 Elementary Schools.

Requested By: Kristy Smolinski Date 10/18/2024

Approved by Superintendent: Date OCT 18 2024

Approved by Business Admin: Date 10/18/24

ENTERED ON: 10/22/24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 10/18/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-490-17-17-440	LEASE-RENTAL	$32,269.56	
11-000-270-440-18-18-000	LEASE/RENTAL - TRANSPORTATION		$32,269.56
	TOTAL TRANSFER (add each column)	$32,269.56	$32,269.56

Reason for Transfer: USED VEHICLES FOR MAINTENANCE/TRANSPORTATION

Requested By: Tracy Lynch Date 10/18/2024

Approved by Superintendent: Date OCT 18 2024

Approved by Business Admin: Date 10/18/24

ENTERED ON 10/22/24 BY: MBautagru

Budget Transfer Request Form

Transfer Date: 10/18/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION	$189.00	
11-000-223-890-09-33-000	STAFF DEV/OTHER OBJ		$189.00
	TOTAL TRANSFER (add each column)	$189.00	$189.00

Reason for Transfer: New account created for HS Math PD. Teacher plans to attend conference.

Requested By: BRYAN BELSER Date 10/18/24

Approved by Superintendent: Date OCT 25 2024

Approved by Business Admin: Date 10/28/24

ENTERED ON: 10/28/24
BY: MBartlett

Budget Transfer Request Form

Transfer Date: 10/21/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-08-33-000	Textbooks (~~stabilization~~)	$15,032.00	
11-000-252-340-10-22-000	Pur Tech Service Info Technology		$15,032.00
	TOTAL TRANSFER (add each column)	$15,032.00	$15,032.00

Reason for Transfer: Reallocate money from textbook account to pay for apptegy services.

Requested By: Krissy Bowlby KB Date 10/21/24

Approved by Superintendent: Date OCT 2 5 2024

Approved by Business Admin: Date 10/28/24

ENTERED ON 10/28/24 BY: MBertagno

Budget Transfer Request Form

Transfer Date: 10/21/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-213-610-09-09-000	Supplies, Health	$129.70	
11-000-240-320-09-09-000	Purchase Professional Services		$129.70
	TOTAL TRANSFER (add each column)	$129.70	$129.70

Reason for Transfer: Health office record scanning. PO 502324. Health office does not have a purchaed services account.

Requested By: Karen Romer Karen Romer Date 10/21/2024

Approved by Superintendent: Date OCT 25 2024

Approved by Business Admin: Date 10/28/24

ENTERED ON: 10/28/24 BY: MBurton

Budget Transfer Request Form

Transfer Date: 10/22/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-320-10-16-000	PURCH PROF ED SVC- GEN ED	$1,875.00	
11-213-100-890-09-09-000	OTHER OBJECTS- TRANSITION PROG		$1,875.00
	TOTAL TRANSFER (add each column)	$1,875.00	$1,875.00

Reason for Transfer: TRANSITION SERVICES FOR TWO STUDENTS

Requested By: _____ Date 10/22/24

Approved by Superintendent: _____ Date OCT 2 5 2024

Approved by Business Admin: _____ Date 10/28/24

ENTERED ON: 10 28 24
BY: MBerlin

Budget Transfer Request Form

Transfer Date: 10/23/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-08-33-000	Textbooks ~~(stabilization)~~	$1,650.00	
11-000-223-390-10-14-000	Staff Devel- Other Purch Service		$1,650.00
	TOTAL TRANSFER (add each column)	$1,650.00	$1,650.00

Reason for Transfer: Reallocate money from textbook account to pay for master teacher services. (~~Stabilization grant~~)

Requested By: KBarkley Date 10/23/24

Approved by Superintendent: Date OCT 25 2024

Approved by Business Admin: Date 10/28/24

Budget Transfer Request Form

Transfer Date: October 23, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-06-06-000	Supplies Instruction	$81.00	
11-000-223-890-06-41-000	Staff Dev/Other Obj		$81.00
	TOTAL TRANSFER (add each column)	$81.00	$81.00

Reason for Transfer: Transfer for NAfM/NJMEA Membership 24-25

Requested By: _____ Date 10/23/24

Approved by Superintendent: _____ Date OCT 25 2024

Approved by Business Admin: _____ Date 10/28/24

ENTERED ON: 10/28/24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 10/24/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-08-08-000	SUPPLIES- INSTRUCTION	$5,970.21	
12-000-262-732-17-17-752	CUSTODIAL EQUIPMENT/REPLACEMENT		$5,970.21
	TOTAL TRANSFER (add each column)	$5,970.21	$5,970.21

Reason for Transfer: Replacement stall for the girls bathroom in the 100 wing.

Requested By: _____ Date 10/24/24

Approved by Business Admin: _____ Date 10/29/24

Approved by Superintendent: _____ Date OCT 30 2024

ENTERED ON: 10/31/24
BY: MBertagn

Budget Transfer Request Form

Transfer Date: 10/25/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-615-18-18-000	SUPPLIES - TRANS- REGULAR	$14,205.00	
11-000-270-593-18-18-531	COMM/TELEPHONE		$14,205.00
	TOTAL TRANSFER (add each column)	$14,205.00	$14,205.00

Reason for Transfer: NEW RADIOS FOR TRANSPORTATION/NEW BUSES
CHECK OF CONNECT CAPABILITY FOR EXISTING RADIOS

Requested By: Tracy Lynch Tracy Lynch Date 10/25/24

Approved by Superintendent: Date 10.25.24

Approved by Business Admin: Date 10/28/24

ENTERED ON: 10.28.24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: ~~11/6/24~~ 10/29/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-890-10-12-000	Other Objects S/Gen Admin	$1,110.00	
11-000-223-390-10-14-000	Staff Devel- Other Purch Service		$1,110.00
	TOTAL TRANSFER (add each column)	$1,110.00	$1,110.00

Reason for Transfer: Reallocate funds to pay for master teacher services.

Requested By: K Barlby Date 11/6/24

Approved by Superintendent: Date 11.11.24

Approved by Business Admin: Date 11/11/24

ENTERED ON 11/12/24 BY: M Bertagno

Budget Transfer Request Form

Transfer Date: 10/30/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-000	SUPPLIES LIBRARY	$844.74	
11-000-262-420-08-34-000	REPAIR		$844.74
	TOTAL TRANSFER (add each column)	$844.74	$844.74

Reason for Transfer: Guidance Offices and CST Office - Install 7% one-way mirror tint for safety.

Requested By: _____ Date 10.30.24

Approved by Superintendent: _____ Date 11.5.24

Approved by Business Admin: _____ Date 11/6/24

ENTERED ON: 11/6/24
BY: mbertagna

Budget Transfer Request Form

Transfer Date: 10/30/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	$40,000.00	
11-000-217-330-10-16-000	EXTRA ORD SERVICES SPECIAL ED		$40,000.00
	TOTAL TRANSFER (add each column)	$40,000.00	$40,000.00

Reason for Transfer: 1:1 AIDE FOR BP #74404

Requested By: _____ Date 10/30/24

Approved by Superintendent: _____ Date 11.5.24

Approved by Business Admin: _____ Date 11/6/24

ENTERED ON: 11/6/24
BY: MBertuf

Budget Transfer Request Form

Transfer Date: 10/30/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	$50,000.00	
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		$50,000.00
	TOTAL TRANSFER (add each column)	$50,000.00	$50,000.00

Reason for Transfer: OOD TUITION

Requested By: _____ Date 10/30/24

Approved by Superintendent: _____ Date 11.5.24

Approved by Business Admin: _____ Date 11/6/24

ENTERED ON: 11/6/24
BY: MBertagno

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 10/30/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-190-100-610-10-55-000	Supplies - Instruction	$4,778.00		
12-000-100-731-03-03-750	Instructional Equipment - New		$4,778.00	
	TOTAL TRANSFER (add each column)	$4,778.00	$4,778.00	0.00

Reason for Transfer: PO over $2,000 fixed asset - Maple Road Clear Touch

Requested By: Bill Katz Date 10/30/2024

Approved by Superintendent: Date 11.5.24

Approved by Business Admin: Date 11/6/24

ENTERED ON: 11 6 24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: ~~11/07/24~~ 10/31/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-000-219-104-10-10-142	Sal-Othr Prof Stf/Spc Svs	$19,013.08	
11-000-219-104-10-10-161	Sal-Other Prf Stf/Spsvc/In Pr		$592.00
11-000-219-104-10-10-700	Sal-Oth Prf Stf/Sp Sv/Sum		$18,421.08
2)			
11-000-291-270-10-13-000	Health Benefits - General	$14,400.00	
11-000-291-299-10-13-000	Unused Sick Pymnts to Term/Ret		$14,400.00
3)			
11-110-100-101-10-10-000	Sal-Teacher/Peschl & Kdg	$1,276.50	
11-110-100-101-10-10-160	Sal/Teach-Prek/K - Curr Prj		$1,276.50
4)			
11-120-100-101-10-10-000	Sal - Teacher/Grades 1-5	$13,264.25	
11-120-100-101-10-10-160	Sal - Teach-Gr 1-5/Curr Prj		$10,008.25
11-120-100-101-10-10-161	Sal/Tch/1-5/Instruc Proj		$3,256.00
5)			
11-130-100-101-10-10-000	Sal - Teacher/Grades 6-8	$4,369.00	
11-130-100-101-10-10-160	Sal/Teach-Gr 6-8/Curr Proj		$4,073.00
11-130-100-101-10-10-161	Sal/Tch/6-8/Instruc Proj		$296.00
6)			
11-140-100-101-10-10-000	Sal-Teaacher/Grades 9-12	$3,678.00	
11-140-100-101-10-10-160	Sal/Teach-Gr 9-12/Cur Proj		$1,162.00
11-140-100-101-10-10-161	Sal/Tch/9-12/Instruc Proj		$2,516.00
	TOTAL TRANSFER (add each column)	$56,000.83	$56,000.83

Reason for Transfer:
1) Transfer funds needed for ESY & AAC Committee Special Services Payroll
2) Transfer funds needed for Unused Sick Time Payments
3) Transfer funds needed for PreK-K Curriculum Development Payroll
4) Transfer funds needed for Gr 1-5 Curriculum Development Payroll
5) Transfer funds needed for Gr 6-8 Curriculum Development Payroll
6) Transfer funds needed for Gr 9-12 Curriculum Development Payroll

Requested By: MELISSA BERTAGNO — Date 11/7/24

Approved by Superintendent: [signature] — Date 11-1-24

Approved by Business Admin: [signature] — Date 11/1/24

ENTERED ON: 11/1/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: ~~November 5~~ October 31, **2024**

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-610-10-16-000	SUPPLIES- CLASSIFIED STUDENTS	$2,429.75	
12-000-216-732-10-16-000	SPEC. ED NON-INSTR. EQUIP		$2,429.75
	TOTAL TRANSFER (add each column)	$2,429.75	$2,429.75

Reason for Transfer: Funds needed to purchase a chair and accessories for an OOD student.

Requested By: Kristy Smolinski — Date November 5, 2024

Approved by Superintendent: — Date 11.11.24

Approved by Business Admin: — Date 11/11/24

ENTERED ON: 11/11/24

Budget Transfer Request Form

Transfer Date: November 4, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-320-10-16-000	PURCH PROF ED SVC - GEN ED.	$861.00	
11-000-219-610-10-16-000	SUPPLIES- CHILD STUDY TEAM		$861.00
	TOTAL TRANSFER (add each column)	$861.00	$861.00

Reason for Transfer: Funds are needed to purchase a PDMS-3 Kit (Print) - early childhood motor development program.

Requested By: Kristy Smolinski Date 11/4/2024

Approved by Superintendent: Date NOV 5 2024

Approved by Business Admin: Date 11/6/24

ENTERED ON: 11/6/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: November 11, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-10-16-400	EQUIP. MAINT - SP. SERV.	$2,050.00	
11-214-100-320-10-16-000	PURCH. PROF RELATED SERVICES		$2,050.00
	TOTAL TRANSFER (add each column)	$2,050.00	$2,050.00

Reason for Transfer: Additional Funds are needed to purchase the Motivity Systems service for the ABA therapists.
Changed account being transferred from- KS

Requested By: Kristy Smolinski Date 11/11/2024

Approved by Superintendent: Date 11.13.24

Approved by Business Admin: Date 11/14/24

ENTERED ON: 11/14/24
BY: MBertagna