Start date 11/20/2024 End date 12/17/2024 12/13/24 09:59

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
11/20/2024	18169	TRANSITION TO INDEPENDENCE	11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY	9,498.90	1,600.00	11,098.90
			11-213-100-890-09-09-000	OTHER OBJECTS-TRANSITION PROG	13,595.00	1,000.00	14,595.00
			11-150-100-320-10-16-000	PURCH HOME INST GEN ED	22,650.00	(1,600.00)	21,050.00
			11-190-100-610-10-16-000	SUPPLIES - ESY	1,300.00	(1,000.00)	300.00
					Transfer # 18169	**0.00**	**Net Change**
11/20/2024	18170	RADIO REPEATER	12-000-270-732-18-18-750	NON-INSTRUCTIONAL EQUIPMENT	0.00	3,986.13	3,986.13
			11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	315,546.00	(3,986.13)	311,559.87
					Transfer # 18170	**0.00**	**Net Change**
11/20/2024	18171	ANTICIPATED MILEAGE	11-190-100-580-10-16-000	TRAVEL-INSTRUCTIONAL	8,250.00	290.00	8,540.00
			11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL	675.00	(290.00)	385.00
					Transfer # 18171	**0.00**	**Net Change**
11/20/2024	18172	EXAM FORMS FOR SLPS	11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	22,161.00	2,198.36	24,359.36
			11-190-100-320-10-16-000	PURCH PROF ED SVC - GEN ED.	7,264.00	(2,198.36)	5,065.64
					Transfer # 18172	**0.00**	**Net Change**
11/20/2024	18174	CLEAR TOUCH PANEL - PK	12-000-100-731-05-05-750	INSTRUCTIONAL EQUIPMENT - NEW	4,444.25	4,328.00	8,772.25
			11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	375,157.56	(4,328.00)	370,829.56
					Transfer # 18174	**0.00**	**Net Change**
11/20/2024	18214	REPLENISH TUITION WITH EX AID *	11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,298,738.99	200,000.00	1,673,738.99
			11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	770,273.00	(200,000.00)	570,273.00
					Transfer # 18214	**0.00**	**Net Change**
11/20/2024	18215	OOD TUITION EXPENSES *	11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,298,738.99	175,000.00	1,673,738.99
			11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	475,569.00	(175,000.00)	300,569.00
					Transfer # 18215	**0.00**	**Net Change**
11/26/2024	18204	MASTER TEACHER - PARAEDUCAT(	11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV	34,440.00	3,525.00	37,965.00
			11-190-100-640-08-33-000	TEXTBOOKS	178,803.33	(3,525.00)	175,278.33
					Transfer # 18204	**0.00**	**Net Change**
11/26/2024	18220	TRANSP PLOW AND SPREADER	12-000-270-730-18-18-750	EQUIPMENT TRANSPORTATION NEW	0.00	15,995.00	15,995.00
			11-000-270-443-18-18-000	LEASE PURCHASE BUSES	578,578.85	(15,995.00)	562,583.85
					Transfer # 18220	**0.00**	**Net Change**
11/30/2024	18207	ELA MANIPULATIVES	11-190-100-610-10-12-000	SUPPLIES - INSTRUCTION	408,317.88	1,936.31	410,254.19
			11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE	73,405.00	(1,936.31)	71,468.69
					Transfer # 18207	**0.00**	**Net Change**
12/04/2024	18205	ONLINE SUPPORT / WORKBOOKS	11-190-100-340-09-62-000	PURCH TECH SERV WORLD LANGUAG	2,050.00	1,000.00	3,050.00
			11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	1,400.00	574.00	1,974.00
			11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION	2,900.00	(1,574.00)	1,326.00
					Transfer # 18205	**0.00**	**Net Change**
12/06/2024	18203	CUSTODIAL SUPPLIES	11-000-262-420-04-04-400	REPAIR	150.00	1,224.41	1,374.41

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
12/06/2024	18203	CUSTODIAL SUPPLIES	11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	19,025.00	(1,224.41)	17,800.59
					Transfer # 18203	**0.00**	**Net Change**
12/10/2024	18194	KNOWBE4 SECURITY AWARENESS	11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	206,678.00	1,450.00	208,128.00
			11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	370,829.56	(1,450.00)	369,379.56
					Transfer # 18194	**0.00**	**Net Change**
12/10/2024	18206	TRAINING AND TRAVEL NJSBA	11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	6,590.00	450.00	7,040.00
			11-000-230-610-10-13-666	SUPPLIES-COPIER	9,160.00	(450.00)	8,710.00
					Transfer # 18206	**0.00**	**Net Change**

Total Net Change to Budget for Period		0.00
11	GENERAL CURRENT EXPENSE	(24,309.13)
12	CAPITAL OUTLAY	24,309.13

* '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: November ~~18~~ 20, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-150-100-320-10-16-000	PURCH HOME INST GEN ED	$1,600.00	
11-209-100-610-10-16-105	SUPPLIES HIGHLANDER ACADEMY		$1,600.00
11-190-100-610-10-16-000	SUPPLIES - ESY	$1,000.00	
11-213-100-890-09-09-000	OTHER OBJECTS - TRANSITION PROG		$1,000.00
	TOTAL TRANSFER (add each column)	$2,600.00	$2,600.00

Reason for Transfer: Additional funds are needed for Inserra Purchase Orders for Highlander Academy Supplies and the Transition to Independence Program Supplies.

Requested By: Kristy Smolinski Date November 18, 2024

Approved by Superintendent: Date NOV 19 2024

Approved by Business Admin: Date 11/20/24

ENTERED ON: 11/21/24
BY: mBertagno

Budget Transfer Request Form

Transfer Date: 11/18/2024 (20)

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	3,986.13 ~~$4,000.00~~	
12-000-270-732-18-18-750	NON-INSTRUCTIONAL EQUIPMENT		3,986.13 ~~$4,000.00~~
	TOTAL TRANSFER (add each column)	~~$4,000.00~~ 3,986.13	~~$4,000.00~~ 3,986.13

MPZ

Reason for Transfer: RADIO REPEATER

Requested By: Tracy Lynch Tracy Lynch — Date 11/18/24

Approved by Superintendent: — Date NOV 19 2024

Approved by Business Admin: — Date 11/20/24

ENTERED ON: 11/21/24
BY: MPZ

Budget Transfer Request Form

Transfer Date: November ~~12~~ 21, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-580-10-16-000	STAFF DEVELOPMENT - TRAVEL	$290.00	
11-190-100-580-10-16-000	TRAVEL- INSTRUCTIONAL		$290.00
	TOTAL TRANSFER (add each column)	$290.00	$290.00

Reason for Transfer: Additional funds are needed to fund purchase orders that were created with the wrong account- for anticipated mileage.

Requested By: Kristy Smolinski — Date November 12, 2024

Approved by Superintendent: B.G. — Date 11.12.24

Approved by Business Admin: D. Schulz — Date 11/20/24

ENTERED ON: 11/21/24
BY:

Budget Transfer Request Form

Transfer Date: November ~~12~~ 20, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-320-10-16-000	PURCH PROF ED SVC - GEN ED.	$2,198.36	
11-000-219-610-10-16-000	SUPPLIES- CHILD STUDY TEAM		$2,198.36
	TOTAL TRANSFER (add each column)	$2,198.36	$2,198.36

Reason for Transfer: Additional funds are needed to purchase examinations and forms from Western Psychological Services, Pearson, and Pro-Ed, for our SLPs.

Requested By: Kristy Smolinski — Date November 12, 2024

Approved by Superintendent: — Date 11.12.24

Approved by Business Admin: — Date 11/20/24

ENTERED ON: 11/21/24
BY: MBentz

Budget Transfer Request Form

Transfer Date: 11/20/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-10-55-000	SUPPLIES-INSTRUCTION	$~~4,728~~.00	
		4328.00	
12-000-100-731-05-05-750	INSTRUCTIONAL EQUIPMENT-NEW		$4,~~728~~.00
			4328.00
	TOTAL TRANSFER (add each colum	$~~4,728~~.00	$~~4,728~~.00
		4328.00	4328.00

Reason for Transfer: Educate-Me.Net - Clear Touch Panel for Paradise Knoll School

Requested By: Janet Conlon Date 11/15/2024

Approved by Superintendent: Date 11.18.24

Approved by Business Admin: Date 11/20/24

ENTERED MBeltagno 12/4/24

Budget Transfer Request Form

Transfer Date: 11/~~14~~ 20/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-217-330-10-16-000	EXTRAORDINARY SERVICES SPEC ED	~~$300,000~~.00	
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	200,000	~~300,000~~.00 200,000
	TOTAL TRANSFER (add each column)	~~$300,000~~.00 $200,000	~~$300,000~~.00 $200,000

Reason for Transfer: TO REPLENISH TUITION WITH EXTRAORDINARY AID FUNDING RECEIVED. TO BE USED FOR AIDES

Requested By: MELISSA BERTAGNO Date 11/14/24

Approved by Superintendent: Date 11-18-24

Approved by Business Admin: Date 11/~~18~~ 20/24

PMBertagno 12/2/24

Budget Transfer Request Form

Transfer Date: December 10, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	$175,000.00	
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH		$175,000.00
	TOTAL TRANSFER (add each column)	$175,000.00	$175,000.00

Reason for Transfer: Transferring funds to cover out of district tuition expenses.

Requested By: Kristy Smolinski — Date December ~~20~~ 10, 2024

Approved by Superintendent: [signature] — Date Dec 10 2024

Approved by Business Admin: [signature] — Date 12/11/24

ENTERED MButagno 12/12/24

Budget Transfer Request Form

Transfer Date: 11/26/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-08-33-000	TEXTBOOKS	$3,525.00	
11-000-223-390-10-14-000	Staff Devel- Other Purch Service		$3,525.00
	TOTAL TRANSFER (add each column)	$3,525.00	$3,525.00

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

Requested By: Novak / bowlby KB KB Date 12/6/24

Approved by Superintendent: Date DEC 10 2024

Approved by Business Admin: Date 12/11/24

ENTERED MBentley 12/11/24

Budget Transfer Request Form

Transfer Date: 11/26/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-443-18-18-000	LEASE PURCHASE BUSES	$15,995.00	
12-000-~~262~~-732-17-17-750	~~CUSTODIAL~~ EQUIPMENT/NEW		$15,995.00
270-732-18-18-750	NON INSTRUCTIONAL		
	TOTAL TRANSFER (add each column)	$15,995.00	$15,995.00

Reason for Transfer: PLOW AND SPREADER FOR USED VEHICLE PURCHASE (UNITED)

Requested By: Tracy Lynch Tracy Lynch Date 11/26/24

Approved by Superintendent: Date DEC 0 4 2024

Approved by Business Admin: Date 12/12/24

ENTERED ON 12/13/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: ~~12/9/24~~ 11/30/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-320-10-30-000	Purch Prof Ed Service	$1,936.31	
11-190-100-610-10-12-000	Supplies Instructional		$1,936.31
	TOTAL TRANSFER (add each column)	$1,936.31	$1,936.31

Reason for Transfer: Reallocate funds to pay for ELA Manipulatives from correct account.

Requested By: K. Bowlby (KB) Date 12/9/24

Approved by Superintendent: B.L. Date DEC 10 2024

Approved by Business Admin: L. Schubos Date 12/11/24

ENTERED
M Bertagno
12/11/24

Budget Transfer Request Form

Transfer Date: December 4, 2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION - Macopin WL	1,000.00	
11-190-100-340-09-62-000	Purchase Tech Serv World Language		$1,000.00
11-190-100-610-08-62-000	SUPPLIES - INSTRUCTION - Macopin WL	574.00	
11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION - High School WL		$574.00
	TOTAL TRANSFER (add each column)	$1,574.00	$1,574.00

Reason for Transfer: THESE FUNDS WILL SUPPORT THE PAYMENT FOR GIMKIT (ONLINE INSTRUCTIONAL SUPPORT TOOLS) FOR THE HS & MIDDLE SCHOOL TEACHERS AND STUDENTS; THE 2ND TRANSFER ENABLES THE PURCHASE OF HARDCOPY WORKBOOKS FOR LEVEL AP/4 SPANISH - THIS IS A TRIAL IN PREPARATION FOR THE ADOPTION OF A NEW TEXTBOOK.

Requested By: Karen Johnson District Supervisor Date December 4, 2024

Approved by Superintendent: Date DEC 10 2024

Approved by Business Admin: Date 12/11/24

ENTERED MBertagno 12/11/24

Budget Transfer Request Form

Transfer Date: 12/6/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-04-~~40~~ 04-000	Supplies Instruction	$1,224.41	
11-000-262-420-04-04-000	Repair		$1,224.41
	TOTAL TRANSFER (add each column)	$1,224.41	$1,224.41

Reason for Transfer: Transfer to Repair account for custodial supplies that are needed.

Requested By: _____ Date 12/6/24

Approved by Business Admin: _____ Date 12/11/24

Approved by Superintendent: _____ Date DEC 10 2024

ENTERED
MButagno
12/11/24

Budget Transfer Request Form

Transfer Date: 12/10/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-10-55-000	SUPPLIES-INSTRUCTION	$1,450.00	
11-000-252-34010-22-000	PUR TECH SERVICE INFO TECH		$1,450.00
	TOTAL TRANSFER (add each colum	$1,450.00	$1,450.00

Reason for Transfer: KnowBe4 Security Awareness Training Subscription

Requested By: Janet Conlon Date 11/27/2024

Approved by Superintendent: Date DEC 0 4 2024

Approved by Business Admin: Date 12/9/24

ENTERED
M Bertagno
12/10/24

Budget Transfer Request Form

Transfer Date: 12/10/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-610-10-13-666	SUPPLIES - COPIER	$450.00	
11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES		$450.00
	TOTAL TRANSFER (add each column)	$450.00	$450.00

Reason for Transfer: TRAINING AND TRAVEL - NJSBA WORKSHOP - BOARD MEMBERS

Requested By: Tracy Lynch Tracy Lynch Date 12/10/24

Approved by Superintendent: Date 12.10.24

Approved by Business Admin: Date 12/11/24

ENTERED
MButaghs
12/11/24