Start date 9/28/2016 End date 10/21/2016 10/21/16 08:34

| Date | Tr Num | Transfer Description | Budget Account | | Before | Transfer | After |
|---|---|---|---|---|---|---|---|
| 09/30/2016 | 12957 | CONST SVC DUE TO SAFETY CNCR | 12-000-400-450-17-17-000 | CONSTRUCTION SERVICES | 423,118.37 | 54,720.00 | 477,838.37 |
| | | | 11-000-270-390-18-18-000 | PUR TECH/PROF SRVS | 68,700.00 | (30,000.00) | 38,700.00 |
| | | | * 11-000-291-260-10-13-000 | EMP.BENEFITS-WORKERS COMP. | 312,786.00 | (24,720.00) | 274,426.00 |
| | | | | | **Transfer # 12957** | **0.00** | **Net Change** |
| 09/30/2016 | 12958 | APSH ACCESSCARD RDERS/PK SE | 11-000-266-390-17-17-000 | PURCHASED SERVICES - SECURITY | 2,000.00 | 4,000.00 | 6,000.00 |
| | | | 11-000-263-610-17-17-000 | SUPPLIES GROUNDSKEEPING | 22,500.00 | (4,000.00) | 18,500.00 |
| | | | | | **Transfer # 12958** | **0.00** | **Net Change** |
| 09/30/2016 | 12977 | EQUIP PURCH(BOIL FLUE STK-MAC | 12-000-261-730-17-17-000 | REQ MAINT SCHOOL FAC EQUIPMEN | 0.00 | 13,640.00 | 13,640.00 |
| | | | * 11-000-291-260-10-13-000 | EMP.BENEFITS-WORKERS COMP. | 312,786.00 | (13,640.00) | 274,426.00 |
| | | | | | **Transfer # 12977** | **0.00** | **Net Change** |
| 10/06/2016 | 12982 | SENIOR PARENT BOOK CLUB/POET | 11-401-100-110-10-10-000 | SAL/COCURRIC ACTIVITIES | 213,838.50 | 560.00 | 214,398.50 |
| | | | 11-000-221-890-09-31-000 | IMPROV-INSTRUCT-OTHER OBJECTS | 1,448.00 | (210.00) | 1,238.00 |
| | | | 11-000-223-890-10-30-000 | STAFF DEV/OTHER OBJ | 430.00 | (350.00) | 80.00 |
| | | | | | **Transfer # 12982** | **0.00** | **Net Change** |
| 10/11/2016 | 12978 | TRF-STUDNT INPATIENT ABUSE TR | 11-219-100-320-10-16-000 | PURCH HOME INST SPEC ED | 15,000.00 | 19,200.00 | 34,200.00 |
| | | | 11-000-100-566-10-16-000 | TUITION/PRIV IN STATE SCH | 3,359,053.65 | (19,200.00) | 3,339,853.65 |
| | | | | | **Transfer # 12978** | **0.00** | **Net Change** |
| 10/14/2016 | 12979 | BCSS - 1:1 AIDE COSTS PER IEP | 11-000-100-565-10-16-000 | TUITION/CTY SPEC SRV | 98,118.00 | 3,500.00 | 101,618.00 |
| | | | 11-000-100-566-10-16-000 | TUITION/PRIV IN STATE SCH | 3,339,853.65 | (3,500.00) | 3,336,353.65 |
| | | | | | **Transfer # 12979** | **0.00** | **Net Change** |
| 10/19/2016 | 12983 | TRF FOR SUPPLIES-AUTISM CLSSR | 11-214-100-610-04-16-000 | SUPPLIES-AUTISTIC | 198.00 | 15,000.00 | 15,198.00 |
| | | | * 11-000-100-566-10-16-000 | TUITION/PRIV IN STATE SCH | 3,336,353.65 | (15,000.00) | 3,312,853.65 |
| | | | | | **Transfer # 12983** | **0.00** | **Net Change** |
| 10/19/2016 | 12984 | TRF FOR SUPPLIES-AUTISM CLSSR | 11-214-100-610-03-16-000 | SUPPLIES-AUTISTIC | 0.00 | 8,500.00 | 8,500.00 |
| | | | * 11-000-100-566-10-16-000 | TUITION/PRIV IN STATE SCH | 3,336,353.65 | (8,500.00) | 3,312,853.65 |
| | | | | | **Transfer # 12984** | **0.00** | **Net Change** |

| | | |
|---|---|---|
| Total Net Change to Budget for Period | | 0.00 |
| 11 | GENERAL CURRENT EXPENSE | (68,360.00) |
| 12 | CAPITAL OUTLAY | 68,360.00 |

* '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: 10/19/16 FOR SCHOOL YEAR 2016-2017**

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-100-566-10-16-000 | TUITION PRIVATE IN STATE SCHOOL | $15,000.00 | |
| 11-214-100-610-04-16-000 | SUPPLIES AUTISTIC | | $15,000.00 |
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| | TOTAL TRANSFER (add each column) | $15,000.00 | $15,000.00 |

Reason for Transfer: TRANSFER IS NECESSARY FOR NEW ABA/AUTISM CLASS (2ND CLASS) AT MARSHALL HILL SCHOOL. SUPPLIES WILL INCLUDE A SMARTBOARD, ADAPTIVE TECHNOLOGY AND COMPUTERS FOR THE CLASSROOM, ALONG WITH OTHER ABA/DISCREET TRIAL MATERIALS NECESSARY FOR ABA STUDENTS. SPECIFIC ASSESSMENTS FOR ABA DATA COLLECTION WILL BE PURCHASED.

Requested By: Dr. Elizabeth McQuaid Date 10/19/16

Approved by Business Admin: Barbara Francesco Date 10/19/16

Approved by Superintendent: Date 10/19/16

ENTERED ON: 10/20/2016
BY: W-Schultz

# Budget Transfer Request Form

**Transfer Date: 10/19/16 FOR SCHOOL YEAR 2016-2017**

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-100-566-10-16-000 | TUITION PRIVATE IN STATE SCHOOL | $8,500.00 | |
| 11-214-100-610-03-16-000 | SUPPLIES AUTISTIC | | $8,500.00 |
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| | TOTAL TRANSFER (add each column) | $8,500.00 | $8,500.00 |

Reason for Transfer: TRANSFER IS NECESSARY FOR THE ABA/AUTISM CLASS (PRESCHOOL CLASS MOVED FROM MARSHALL HILL TO MAPLE ROAD FOR THE 2016-2017 SCHOOL YEAR). SUPPLIES ARE NECESSARY FOR THIS CLASSROOM IN THE AREA OF ABA/DISCREET TRIAL MATERIALS. ALSO SUPPLIES WILL INCLUDE A SMARTBOARD AND A COMPUTER FOR THIS CLASSROOM. SPECIFIC ASSESSMENTS FOR ABA DATA COLLECTION WILL BE PURCHASED. NEW ABA STUDENTS ARE EXPECTED TO BE ELIGIBLE IN NOVEMBER 2016.

Requested By: Dr. Elizabeth McQuaid Date 10/19/16

Approved by Business Admin: Barbara Francesco Date 10/19/16

Approved by Superintendent: Date 10/19/16

ENTERED ON: 10/20/2016
BY: W. Schultz

# Budget Transfer Request Form

**Transfer Date: SEPTEMBER 30, 2016**

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| | | | |
| 11-000-291-260-10-13-000 | Emp. Benefits - Workers Comp. | $13,640.00 | |
| 12-000-261-730-17-17-000 | Req. Mint. School Facilities Equipment. | | $13,640.00 |
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| | TOTAL TRANSFER (add each column) | $13,640.00 | $13,640.00 |

Reason for Transfer: To transfer funds to fund 12 for the purchase of equipment (Macopin Boiler Flue Stack).

Requested By: William Scholts W. Scholts Date 10/13/16

Approved by Business Admin: Barbara B Francisco Date 10/14/16

Approved by Superintendent: Date 10/13/16

ENTERED ON: 10/17/2016
BY: W. Scholts

# Budget Transfer Request Form

**Transfer Date: 10/11/16 FOR SCHOOL YEAR 2016-2017**

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-100-566-10-16-000 | TUITION PRIVATE IN STATE SCHOOL | $19,200.00 | |
| 11-219-100-320-10-16-000 | PURCHASE HOME INSTRUCTION SPECIAL ED | | $19,200.00 |
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| | TOTAL TRANSFER (add each column) | $19,200.00 | $19,200.00 |

Reason for Transfer: STUDENT # 62882 ADMITTED TO INTEGRITY HOUSE FOR MEDICAL REASONS AND REQUIRES LONG-TERM IN-PATIENT ABUSE TREATMENT FOR A MINIMUM OF 8 MONTHS. STUDENT WILL RECEIVE EDUCATIONAL INSTRUCTION 10 HOURS PER WEEK AT $60 PER HOUR OF INSTRUCTION.

Requested By: Dr. Elizabeth McQuaid Date 10/12/16

Approved by Business Admin: Barbara Francisco Date 10/14/16

Approved by Superintendent: Date 10/13/16

ENTERED ON: 10/17/2016
BY: W-Schotter

# Budget Transfer Request Form

**Transfer Date: 10/18/16 FOR SCHOOL YEAR 2016-2017**

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-100-566-10-16-000 | TUITION/PRIVATE IN STATE SCHOOL | $3,500.00 | |
| 11-000-100-565-10-16-000 | TUITION/COUNTY SPECIAL SERVICES | | $3,500.00 |
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| | TOTAL TRANSFER (add each column) | $3,500.00 | $3,500.00 |

Reason for Transfer: STUDENT # 71330, 1:1 AIDE COSTS FOR SEPTEMBER AND OCTOBER 2016 AT BERGEN COUNTY SPECIAL SERVICES/NEW BRIDGES HIGH SCHOOL AS PER IEP TEAM. COUNTY TUITION ACCOUNT IN NEED OF $3500 TO COVER EXPENSE OF AIDE.

Requested By: Dr. Elizabeth McQuaid Date 10/13/16

Approved by Business Admin: Barbara Francisco Date 10/14/16

Approved by Superintendent: Date 10/13/16

ENTERED ON: 10/17/2016
BY: W. Schott

# Budget Transfer Request Form

**Transfer Date:** 09/30/2016

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-263-610-17-17-000 | SUPPLIES GROUNDSKEEPING | $4,000.00 | |
| 11-000-266-390-17-17-000 | PURCHASED SERVICES - SECURITY | | $4,000.00 |
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| | TOTAL TRANSFER (add each column) | $4,000.00 | $4,000.00 |

Reason for Transfer: ADDITIONAL ACCESS CARD READERS AT APSHAWA AND PK FOR SECURITY

Requested By: LAURA TALLIA — Date 09/30/2016

Approved by Superintendent: [signature] — Date 9/30/16

Approved by Business Admin: Barbara Franciscu — Date 10/3/16

ENTERED 10/3/2016
W. Scholl

# Budget Transfer Request Form

**Transfer Date: SEPTEMBER 30, 2016**

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| | | | |
| 11-000-270-390-18-18-000 | Pur Tech./Prof Svcs. | $30,000.00 | |
| 11-000-291-260-10-13-000 | Emp. Benefits - Workers Comp. | $24,720.00 | |
| 12-000-400-450-17-17-000 | Construction Services | | $54,720.00 |
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| | TOTAL TRANSFER (add each column) | $54,720.00 | $54,720.00 |

Reason for Transfer: Transfer funds to cover the costs of various construction service projects that must be addressed due to safety concerns.

Requested By: William Scholts Date 9/30/16

Approved by Business Admin: Barbara Francisco Date 9/30/16

Approved by Superintendent: [signature] Date 9/30/16

ENTERED ON: 9/30/2016
BY: W-Scholts

West Milford Township Public Schools

**Budget Transfer Request Form**

GREEN

Date: 10/6/16

| Account Number | Account Title | Transfer From | Transfer To |
|---|---|---|---|
| 11-000-223-890-10-30-000 | Staff Dev/Other Objects | 350 | |
| 11-401-100-110-10-10-000 | Salaries--Co-curricular Activities | | 350 |
| 11-000-221-890-09-31-000 | Improv-intstruct-other objects | 210 | |
| 11-401-100-110-10-10-000 | Salaries--Co-curricular Activities | | 210 |
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| | TOTAL TRANSFER | 560 | 560 |

Received OCT 2016 Superintendent's Office

**Reason for each transfer: Continuation of Senior Parent Book Club and establishment of Poetry Society for 3 teachers.**

Requested by: Sharon West Date: 10/6/2016

Approved by Business Administrator: Barbara Francisco Date: 10/18/16

Approved by Superintendent: Date: 11/12/16

sjc: rev. 07/20/04

ENTERED ON: 10/19/2016 BY: W-Schatz

E:\Budget_16-17\Transfer_#2_10.6.16 10/6/2016, 12:29 PM