

Transfers Before / After

West Milford Board of Ed

Start date 6/24/2020

End date 6/30/2020

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
06/24/2020	15101	HIGHLANDER ACAD.-UTILIIES REIM	11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	87,140.00	600.00	87,740.00
			11-000-262-420-17-55-550	TECHNOLOGY/ELECTRIC	200,951.60	(600.00)	200,351.60
				Transfer # 15101	0.00	Net Change	
06/24/2020	15107	CUSTODIAL SUPPLIES	11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	196,605.30	2,500.00	199,105.30
			11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	116,900.00	(2,500.00)	114,400.00
				Transfer # 15107	0.00	Net Change	
06/25/2020	15105	TRANSPORTATION CANOPY REPL.	12-000-400-450-17-17-000	CONSTRUCTION SERVICES	1,065,093.99	29,871.75	1,094,965.74
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,946,804.40	(29,871.75)	1,916,932.65
				Transfer # 15105	0.00	Net Change	
06/29/2020	15143	DOOR KNOBS/LOCKS-HS SECURIT	11-000-266-610-17-17-000	SUPPLIES - SECURITY	0.00	73,794.40	73,794.40
			11-000-266-300-10-13-000	PURCHASED PROF & TECH SERVICES	142,589.74	(73,794.40)	68,795.34
				Transfer # 15143	0.00	Net Change	
06/29/2020	15170	CUST SUPPLIES & AIR PERMIT REG	11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	199,105.30	36,000.00	235,105.30
			11-000-262-890-17-17-000	OTHER OBJECTS	32,093.00	8,000.00	40,093.00
			* 11-000-262-110-10-10-103	SALARIES-CUST/SUBS	145,000.00	(44,000.00)	81,000.00
				Transfer # 15170	0.00	Net Change	
06/29/2020	15171	CUSTODIAL SALARIES RECLASS	11-000-262-110-10-10-000	SALARIES - CUSTODIAL	2,099,515.15	35,000.00	2,134,515.15
			11-000-262-110-10-10-101	SALARIES-OT/DIST	65,073.56	(15,000.00)	50,073.56
			* 11-000-262-110-10-10-103	SALARIES-CUST/SUBS	145,000.00	(20,000.00)	81,000.00
				Transfer # 15171	0.00	Net Change	
06/29/2020	15172	H.S. GUIDANCE SUMMER WORK	11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER	20,000.00	1,500.00	21,500.00
			11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	747,050.00	(1,500.00)	745,550.00
				Transfer # 15172	0.00	Net Change	
06/29/2020	15173	TRANSITION/6TH GRADE CURR.	11-130-100-101-10-10-160	SAL/TEACH-GR 6-8/CURR PRJ	4,374.00	12,000.00	16,374.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	4,100,505.00	(12,000.00)	4,088,505.00
				Transfer # 15173	0.00	Net Change	
06/29/2020	15174	PRIVATE SCHOOL TUITION-REBILLS	11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,778,065.00	1,000.00	1,779,065.00
			11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	848,499.55	(1,000.00)	847,499.55
				Transfer # 15174	0.00	Net Change	
06/29/2020	15175	MISC. BUSINESS EXPENDITURES	11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	7,867.21	33.80	7,901.01
			11-000-251-610-10-13-000	BUSINESS SUPPLIES	12,708.00	(33.80)	12,674.20
				Transfer # 15175	0.00	Net Change	

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	(29,871.75)
12	CAPITAL OUTLAY	29,871.75

<p>* '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.</p>

Budget Transfer Request Form

Transfer Date: ²⁴6/18/20

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-420-17-55-550	Technology/Electric	\$600.00	
11-000-262-441-10-16-105	Lease/Rental Highland Academy		\$600.00
TOTAL TRANSFER (add each column)		\$600.00	\$600.00

Reason for Transfer: Reimbursement of Utilities - Highlander Academy - Our Lady Queen of Peace

Requested By: Janet Conlon

Date 6/18/2020

Approved by Business Admin: Barbara Francisco

Date 6/18/20

Approved by Superintendent: [Signature]

Date 6/18/20

ENTERED on: 6/18/2020
BY: [Signature]

Budget Transfer Request Form

Transfer Date: ^{6/24}~~5/29~~/20 _____

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-261-420-17-17-320	Repair/Maint - Environ Testing	\$2,500.00	
11-000-262-610-17-17-660	Supplies - Custodial		\$2,500.00
TOTAL TRANSFER (add each column)		\$2,500.00	\$2,500.00

Reason for Transfer: Unexpected expenditures in Custodial Supplies Account

Requested By: Chris Kelly Date 5/29/20
 Approved by Superintendent: *[Signature]* Date 5/29/2020
 Approved by Business Admin: Barbara Francisco Date 5/29/2020

ENTERED on 6/1/2020
 BY W. Schmitt

Budget Transfer Request Form

Transfer Date: 6/25/2020

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-160-10-10-000	Sal/Pupil Trans.- Regular	\$29,871.75	
12-000-400-450-17-17-000	Construction Services		\$29,871.75
TOTAL TRANSFER (add each column)		\$29,871.75	\$29,871.75

Reason for Transfer: Transfer funds for the installation of a new canopy over the gas pumps at the transportation depot.
Replacement

Requested By: William Scholts Date 6/25/2020
 Approved by Business Admin: Barbara Francisco Date 6/25/20
 Approved by Superintendent: AS Date 6/25

ENTERED ON: 6/25/2020
 BY: W. Scholts

Budget Transfer Request Form

Transfer Date: June 29, 2020

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-266-610-17-17-000	Supplies Security		\$73,794.40
11-000-266-300-10-13-000	Purchased Prof & Tech Services	\$73,794.40	
TOTAL TRANSFER (add each column)		\$73,794.40	\$73,794.40

Reason for Transfer: Money transferred from security account for new door knobs and locks at the high school for security.

Requested By: Chris Kelly

Approved by Superintendent: [Signature]

Approved by Business Admin: Barbara Francisco

Date 6/29/20

Date 7/2/20

Date 6/29/20

ENTERED ON: 6/29/2020
BY: [Signature]

Budget Transfer Request Form

Transfer Date: 6/29/2020

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-110-10-10-103	Salaries - Cust./Subs	\$44,000.00	
11-000-262-610-17-17-660	Supplies-Custodial		\$36,000.00
11-000-262-890-17-17-000	Other Objects		\$8,000.00
TOTAL TRANSFER (add each column)		\$44,000.00	\$44,000.00

Reason for Transfer: Transfer funds needed to cover custodial supplies and air permit registrations needed for the District.

Requested By: William Scholts

Date 6/29/2020

Approved by Business Admin: Barbara Francisco

Date 6/29/2020

Approved by Superintendent: [Signature]

Date 6/29/2020

ENTERED ON: 6/29/2020
BY: W Scholts

Budget Transfer Request Form

Transfer Date: June 29, 2020

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-000-262-110-10-10-101	Salaries - OT/Dist.	\$15,000.00	
11-000-262-110-10-10-103	Salaries - Cust/Subs	\$20,000.00	
11-000-262-110-10-10-000	Salaries - Custodial		\$35,000.00
2)			
11-000-218-104-10-10-071	Sal. - Other Prof Staff/Guidance	\$1,500.00	
11-000-218-104-10-10-700	Sal.-Other Prof./Guidance/Summer		\$1,500.00
3)			
11-130-100-101-10-10-000	Sal-Teacher - Grades 6-8	\$12,000.00	
11-130-100-101-10-10-160	Sal/Teacher - Grades 6-8 Curriculum Proj.		\$12,000.00
	TOTAL TRANSFER (add each column)	\$48,500.00	\$48,500.00

Reason for Transfer: 1) Transfer needed due to reclassification of accounts used for paying custodial salaries from Sept. 2019 through March 2020.

2) Transfer funds for summer guidance work completed.

3) Transfer funds needed for various Macopin transition/6th grade curriculum projects completed during the 2019/20 school year.

Requested By: William Scholts

Date 6/29/2020

Approved by Superintendent: 

Date 7/10

Approved by Business Admin: Barbara Francisco

Date 6/29/20

ENTERED ON: 6/13/2020
BY: 

Budget Transfer Request Form

Transfer Date: 6/29/20

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-100-565-10-16-000	Tuition/Cty Spec Serv.	\$1,000.00	
11-000-100-566-10-16-000	Tuition/Priv. In State Sch.		\$1,000.00
TOTAL TRANSFER (add each column)		\$1,000.00	\$1,000.00

Reason for Transfer: Transfer funds between tuition accounts to cover amount needed for the private school tuition account due to prior year tuition rebills/adjustments.

Requested By: William Scholts

Date 6/29/20

Approved by Business Admin: *Barbara Francisco*

Date 6/29/20

Approved by Superintendent: *A*

Date 6/29/20

ENTERED ON: 6/29/2020
BY: *W Scholts*

Budget Transfer Request Form

Transfer Date: 6/29/20

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-251-610-10-13-000	Business Supplies	\$33.80	
11-000-251-890-10-13-000	Misc. Expenditures - Business		\$33.80
TOTAL TRANSFER (add each column)		\$33.80	\$33.80

Reason for Transfer: Transfer funds needed in the misc. expenditures account to clear up overage.

Requested By: William Scholts

Date 6/29/20

Approved by Business Admin: Barbara Hancock

Date 6/29/20

Approved by Superintendent: [Signature]

Date 6/29/20

ENTERED ON: 6/29/2020
BY: W Scholts