Transfers Before / After
Start date 3/24/2021

West Milford Board of Ed

End date 4/27/2021

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Date	Tr Num	Transfer Description		Budget Account	Before	Transfer	After
03/25/2021	15524	HS - ADDL GRADUATON COSTS	11-000-240-320-09-09-000	PURCHASED PROFESSIONAL SERV	11,900.00	2,000.00	13,900.00
			11-190-100-320-09-09-000	PURCHASED PROFESSIONAL SERV	2,000.00	(2,000.00)	0.00
					Transfer # 15524	0.00	Net Change
03/29/2021	15525	UNANTICIPATED VEHICLE REPAIRS	11-000-262-610-17-17-662	SUPPLIES-VEHICLE	58,049.36	10,000.00	68,049,36
			11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	197,373.94	(10,000.00)	187,373.94
					Transfer # 15525	0.00	Net Change
03/30/2021	15526	EMPLOYER CONTRIB DCRP PRO.	11-000-291-241-10-13-000	RETIREMENT BENEFITS - PERS	1,318,290.00	50,000.00	1,368,290.00
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,912,464.00	(50,000.00)	1,862,464.00
					Transfer # 15526		Net Change
03/30/2021	15529	EMBROIDGERY MACHINE-GRAPH A	12-000-100-731-09-64-750	INSTRUCTIONAL EQUIPMENT - NEW	0.00	7,999.00	7.999.00
			11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	38,523.50	(7,999.00)	30,524,50
					Transfer # 15529		Net Change
04/01/2021	15546	TESTING MATERIALS FOR CST	11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	23,915.84	7,500.00	31,415,84
			11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	104,440.00	(7,500.00)	96,940.00
					Transfer # 15546		Net Change
04/19/2021	15554	MERAKI SWITCHES-WMHS CAMERA	12-000-100-731-10-55-750	INSTRUCTIONAL EQUIPMENT/NEW	0.00	14,510.66	14,510.66
			11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	241,291,05	(14,510.66)	226,780.39
					Transfer # 15554		Net Change
04/22/2021 15568	OPERATIONS-UNANTIC, EXPEND.	11-000-262-621-17-17-000	ENERGY - NATURAL GAS	248,000.00	15,000.00	263,000.00	
			11-000-262-890-17-17-000	OTHER OBJECTS	36,021.97	965.00	36,986.97
			11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	20,640.00	(965.00)	19,675.00
			11-000-262-622-17-17-000	ENERGY - ELECTRICITY	435,900.00	(15,000.00)	420,900.00
					Transfer # 15568		Net Change

To	otal Net Change to Budget for Period	0.00		
11	GENERAL CURRENT EXPENSE	(22,509.66)	* 'Before' amount = budget before transfer date.	
12	CAPITAL OUTLAY	22,509.66	'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.	

Transfer Date: 3/25/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-320-09-09-000	Purchased Professional Serv	\$2,000.00	
11-000-240-320-09-09-000	Purchased Professional Serv		\$2,000.00
	TOTAL TRANSFER (add as ab ask	40.000.00	
	TOTAL TRANSFER (add each column)	\$2,000.00	\$2,000.00

Reason for Transfer: This tran	sfer will cover additional cost of graduation. The mon	ney being transferred was not needed this year
as we were not able to have ar	ny assemblies.	
Requested By:	Matthew Strianse, Principal	Date 3/25/2021
Approved by Superintendent:		Date 5/29/2
Approved by Business Admin:	Barbara Francisco	Date 3/29/24

Transfer Date: 3/29/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1-000-262-610-17-17-662	Supplies - Vehicle	The state of the s	\$10,000.00
1-000-262-610-17-17-660	Supplies - Custodial	\$10,000.00	\$10,000.00
	· · · · · · · · · · · · · · · · · · ·	7:0,000.00	
	16.		
	The second secon		
	TOTAL TRANSFER (add each column)	\$10,000.00	\$10,000.00

Reason for Transfer: Unanticip	pated vehicle repair expenditures	
Requested By:	Chris Kelly	Date <u>3/29/21</u>
Approved by Superintendent:		Date 3/2 9/21
Approved by Business Admin:	Barbara Francisco	Date 3/29/21
	FITTER AN 2 27 4 2 2	7

Transfer Date: 3/30/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11 000 070 100 10 10 00			Transfer & Allit 10
11-000-270-160-10-10-000 11-000-291-241-10-13-000	Salaries - Pupil Transportation - Regular	\$50,000.00	
11-000-291-241-10-13-000	Retirement Benefits - PERS		\$50,000.00
	TOTAL TRANSFER (add each column)	0.50.00	
	TOTAL TRANSPILIT (add each column)	\$50,000.00	\$50,000.00

Reason for Transfer: Transfer for the 2	extra funds needed to fund the annual PERS contribution and 020/21 school year.	projected employer share of DCRP
Requested By:	William Scholts	Date <u>3/30/2021</u>
Approved by Superintendent:		Date
Approved by Business Admin:	Barbara Francisco	Date 3 30 2

ENTERED ON: 317012001 BY: WScholes

	Budget '	Transfer Request Fo	<u>orm</u>		Note - P	rint on
					Green	
Transfer Date:	03.30.2021					
Account Number	Acc	ount Title	Transfer \$ Amt FROM	Transfer \$ Amt TO		
11.190.100.610.09.64.000	SUPPLIES - IN	STRUCTION	\$7,999.00		-	
12.000.100.731.09.64.750	INSTRUCTION	AL EQUIPMENT -		\$7,999.00		
	NEW					
		*				
	TOTAL TRANS	FER (add each colum	\$7,999.00	\$7,999.00	0.00	
				<b>4.1000100</b>	0.00	
Reason for Transfer:	PURCHASE OF	EMBROIDERY MAC	CHINE FOR GRAPHIC	ARTS CLASSES.		
			ORKING WITH STUDE			
		Con III	18			
Requested By:	Coleen Weiss-M	lagasic MM	18. Manual Date	03.30.2021		
	Barbara	760	U' I	olada.		
Approved by Business Admin:	Coward	TIMILECACO	Date	33121		
	//			1		
Approved by Superintendent:		+	Date	3/2		



Transfer Date: 4/1/2021 FOR SCHOOL YEAR 2020-2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-217-330-10-16-000	EXTRAORDINARY SERVICES	\$7,500.00	Transier & Amit 10
11-000-219-610-10-16-000	SUPPLIES-CST	Ψ7,500.00	\$7,500,00
			\$7,500.00
			3
	TOTAL TRANSFER (add each column)	\$7,500.00	\$7,500.00

Reason for Transfer: Transfer	is necessary to cover expenses for additional testing materia	s (ie. WISC-V, protocols, etc.) for CST.
Additionally, special education	CODE books and PRISE are needed for the remainder of the	school year.
		The state of the s
,	$\bigcap$	
Requested By:	DR. ELIZABETH MCQUAID	Date 4/5/21
Approved by Business Admin:	Barbara trancisco	Date 4 7 21
Approved by Superintendent:		Date Y/Sh

Transfer Date: 4/19/21

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-10-55-000	Supplies - Instruction	\$14,510.66	Transfer \$7, and 10
12-000-100-731-10-55-750	Instructional Equipment/New	ψ11,010.00	\$14,510.66
			*
	A Language Committee of the Committee of		
	TOTAL TRANSFER (add each colum	\$14,510.66	\$14,510.66

Reason for Transfer:	E-Rate FY20 Meraki Switches for West Milford High School Cameras		
Requested By:	Janet Conlon	Date 4/19/2021	
Approved by Business Admin:	bargera trancisco	Date 4 19 2	
Approved by Superintendent:		Date 4/19/2	

Transfer Date: 4/22/21

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-622-17-17-000	Energy-Electricity	\$15,000.00	Transfer \$ Aint 10
11-000-262-621-17-17-000	Energy-Natural Gas	\$ 13,000.00	\$4F 000 00
11-000-262-890-17-17-000	Other Objects		\$15,000.00
11-000-262-420-17-17-400	Repair, Clean & Maint. Service	\$965.00	\$965.00
	TOTAL TRANSFER (add each column)	\$15,965.00	\$15,965.00

Reason for Transfer: Unantici	pated Expenditures	
Requested By:	Chris Kelly	Date 4/22/21
Approved by Superintendent:		Date 4/22/21
Approved by Business Admin:	Barbara Francisco	Date 4/23/21
	ENTERED ON 9 123 12621  BY: Wish All	