Start date 2/23/2022 End date 3/29/2022 03/24/22 08:50

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
02/23/2022	16060	DISTRICT INTERNET/VOICE SVC	11-000-230-530-10-13-531	COMMUNICATIONS/TELEPHONE	166,711.13	6,462.22	173,173.35
			11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	44,000.00	(6,462.22)	37,537.78
					Transfer # 16060	**0.00**	**Net Change**
02/28/2022	16061	OPERATIONS/MAINTENANCE EXPE	11-000-262-610-17-17-662	SUPPLIES-VEHICLE	67,212.00	5,000.00	72,212.00
			11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	65,152.39	5,000.00	70,152.39
			11-000-261-420-17-17-400	REPAIR/MAINTENANCE	226,006.30	(10,000.00)	216,006.30
					Transfer # 16061	**0.00**	**Net Change**
02/28/2022	16077	NJ CTR FOR TEACHING/LEARNING	11-190-100-320-09-09-000	PURCHASED PROFESSIONAL SERV	2,000.00	25,690.00	27,690.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,697,580.00	(25,690.00)	3,671,890.00
					Transfer # 16077	**0.00**	**Net Change**
02/28/2022	16078	P/R - SPECIAL EDUCATION ACCTS.	11-000-216-101-10-10-000	SAL/SPEECH TCH	731,225.00	6,000.00	737,225.00
			11-000-216-104-10-10-367	SAL/OTH PROF STAFF	427,150.00	4,000.00	431,150.00
			11-212-100-101-10-10-000	SAL/TEACHER-MD	156,000.00	60,000.00	216,000.00
			11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	145,541.00	88,000.00	233,541.00
			11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	245,000.00	3,000.00	248,000.00
			11-240-100-101-10-10-000	SAL/TEACHER-BILINGUAL	96,050.00	1,000.00	97,050.00
			11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	320,907.00	(29,000.00)	291,907.00
			11-204-100-101-10-10-000	SAL/TEACHER-LEARNING DISABLED	451,700.00	(48,000.00)	403,700.00
			11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	239,748.00	(15,000.00)	224,748.00
			11-214-100-101-10-10-000	SAL/ TEACHER AUTISM	372,200.00	(70,000.00)	302,200.00
					Transfer # 16078	**0.00**	**Net Change**
02/28/2022	16079	P/R - BD APPROVED SECRETARIAL	11-000-221-105-10-10-000	SAL-SECY&CLERICAL/SUPR OF INST	26,000.00	1,200.00	27,200.00
			11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	612,048.00	(1,200.00)	610,848.00
					Transfer # 16079	**0.00**	**Net Change**
02/28/2022	16080	P/R - HIGHLANDER ACADEMY	11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	96,666.00	648.00	97,314.00
			11-209-100-101-10-10-000	SAL/TEACHER-BD	182,300.00	(648.00)	181,652.00
					Transfer # 16080	**0.00**	**Net Change**
02/28/2022	16081	P/R-INCREASES/GUIDE MOVEMENT	11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	28,304.00	511.00	28,815.00
			11-000-218-104-10-10-071	SAL-OTH PROF STAFF/GUID	785,100.00	1,780.00	786,880.00
			11-000-218-105-10-10-071	SAL-SECY & CLERICL/GUID	141,520.00	3,500.00	145,020.00
			11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	92,800.00	12.52	92,812.52
			11-000-219-105-10-10-142	SAL-SECY & CLERICL/SP SVS	225,901.00	7,000.00	232,901.00
			11-424-100-179-10-10-000	SALARIES READING SPECIALISTS	538,500.00	8,000.00	546,500.00
			11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	506,500.00	(9,791.00)	496,709.00
			11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	1,961,913.00	(3,012.52)	1,958,900.48
			11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	213,223.00	(8,000.00)	205,223.00
					Transfer # 16081	**0.00**	**Net Change**
02/28/2022	16083	HIGHLANDER ACACDEMY UTILITIES	11-000-262-441-10-16-105	LEASE/RENTAL HIGHLAND ACADEMY	86,150.00	4,840.00	90,990.00
			11-000-217-330-10-16-000	EXTRAORD. SERVICES-SPECIAL ED.	166,560.00	(4,840.00)	161,720.00
					Transfer # 16083	**0.00**	**Net Change**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
03/02/2022	16084	TRANSPORTATION-REPL. RADIOS	11-000-270-593-18-18-531	COMM/TELEPHONE	11,400.00	10,000.00	21,400.00
			11-000-270-503-18-18-000	AID IN LIEU	102,981.60	(10,000.00)	92,981.60
					Transfer # 16084	**0.00**	**Net Change**
03/02/2022	16085	NJASBO CONFERENCE, MTNG SUP	11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	5,100.00	2,000.00	7,100.00
			11-000-251-610-10-13-000	BUSINESS SUPPLIES	11,750.00	(2,000.00)	9,750.00
					Transfer # 16085	**0.00**	**Net Change**
03/03/2022	16086	TRANSPORTATION EQUIPMENT	12-000-270-732-18-18-750	NON-INSTRUCTIONAL EQUIPMENT	0.00	5,661.00	5,661.00
			11-000-270-443-18-18-000	LEASE PURCHASE BUSES	510,695.94	(5,661.00)	505,034.94
					Transfer # 16086	**0.00**	**Net Change**
03/14/2022	16103	NAT. GEO READERS - MD CLASSES	11-212-100-610-08-08-000	SUPPLIES-MULTIPLE DISABILITIES	845.00	415.00	1,260.00
			11-212-100-640-08-08-000	TEXTBOOKS-MULT. DISABILITIES	415.00	(415.00)	0.00
					Transfer # 16103	**0.00**	**Net Change**
03/15/2022	16102	MARSHALL HILL - DESK PURCHASE	11-000-240-890-04-04-000	OTHER OBJECTS-SCH ADM	448.82	249.99	698.81
			11-000-240-610-04-04-000	SUPPLIES-SCHOOL ADMINISTRATION	700.00	(249.99)	450.01
					Transfer # 16102	**0.00**	**Net Change**
03/16/2022	16101	GROUNDSKEEPING EQUIPMENT	12-000-263-730-17-17-752	GROUNDSKEEPING EQUIPMENT	12,353.60	24,765.40	37,119.00
			11-000-262-110-10-10-700	SALARIES-SUMMER	39,120.00	(24,765.40)	14,354.60
					Transfer # 16101	**0.00**	**Net Change**
03/22/2022	16104	UNANTICIPATED OP & MAINT. EXP.	11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	181,091.21	2,500.00	183,591.21
			11-000-262-610-17-17-662	SUPPLIES-VEHICLE	72,212.00	1,500.00	73,712.00
			11-000-262-624-17-17-000	ENERGY - OIL	76,072.50	16,051.98	92,124.48
			11-000-261-420-17-17-400	REPAIR/MAINTENANCE	216,006.30	(20,051.98)	195,954.32
					Transfer # 16104	**0.00**	**Net Change**

Total Net Change to Budget for Period		0.00
11	GENERAL CURRENT EXPENSE	(30,426.40)
12	CAPITAL OUTLAY	30,426.40

* '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: 2/~~17~~23/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	$6,462.22	
11-000-230-530-10-13-531	COMMUNICATIONS		$6,462.22
	TOTAL TRANSFER (add each column)	$6,462.22	$6,462.22

Reason for Transfer: CHARGES ON PO 201885

Requested By: MELISSA BERTAGNO Date 2/17/2022

Approved by Superintendent: [signature] Date 2/18/2

Approved by Business Admin: Barbara Francisco Date 2/18/22

ENTERED ON: 2/23/2022
BY: [signature]

Budget Transfer Request Form

Transfer Date: 2/28/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-610-17-17-662	Supplies-Vehicle		$5,000.00
11-000-263-610-17-17-000	Supplies Groundskeeping		$5,000.00
11-000-261-420-17-17-440	Repair-Maintenance	$10,000.00	
	TOTAL TRANSFER (add each column)	$10,000.00	$10,000.00

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly Date 2/28/22

Approved by Superintendent: Date 2/28/22

Approved by Business Admin: Barbara Francisco Date 2/28/22

ENTERED ON: 3/1/2022
BY: W. Schotts

Budget Transfer Request Form

Transfer Date: 3/1/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-130-100-101-10-10-000	Sal-Teacher/Grades 6-8	$25,690.00	
11-190-100-320-09-09-000	Purchased Professional Serv		$25,690.00
	TOTAL TRANSFER (add each colum	$25,690.00	$25,690.00

Reason for Transfer: New Jersey Center for Teaching and Learning - To provide direct and supplemental instruction for Chemistry and Biology for the 2021-2022 school year, on a monthly basis, for four (4) sections, related labs and office hours, as approved by the Board.

Requested By: Daniel Novak Date 3/1/22

Approved by Business Admin: Barbara Francisco Date 3/2/22

Approved by Superintendent: Date 3/2/22

ENTERED ON: 3/13/2022
BY: W. Schaller

Budget Transfer Request Form

Transfer Date: 2/28/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-190-100-106-10-10-000	Salary Inst. - 1 to 1 Inclusion	$29,000.00	
11-204-100-101-10-10-000	Sal/Teacher - Learning Disabled	$48,000.00	
11-204-100-106-10-10-000	Sal - Instr. - Learning Disabled	$15,000.00	
11-214-100-101-10-10-000	Sal./Teacher Autism	$70,000.00	
11-000-216-101-10-10-000	Sal/Speech Tch.		$6,000.00
11-000-216-104-10-10-367	Sal - Other Prof. Staff		$4,000.00
11-212-100-101-10-10-000	Sal/Teacher - MD		$60,000.00
11-212-100-106-10-10-000	Sal/Other Instruct. - MD		$88,000.00
11-230-100-101-10-10-000	Sal/Teacher/Remedial		$3,000.00
11-240-100-101-10-10-000	Sal/Teacher - Bilingual		$1,000.00
2)			
11-000-221-102-10-10-143	Sal - Supervisors of Instruction	$1,200.00	
11-000-221-105-10-10-000	Sal. - Secy & Clerical/Supr. Of Instruction		$1,200.00
3)			
11-209-100-101-10-10-000	Sal/Other Instruct. - BD	$648.00	
11-209-100-106-10-10-105	Sal/Other Instruct. - BD/Highlander Academy		$648.00
4)			
11-000-213-104-1010-645	Sal - Other prof. Staff/Nurses	$9,791.00	
11-000-219-104-10-10-142	Sal-Other Prof. Staff/Spc Svcs.	$3,012.52	
11-401-100-110-10-10-000	Salaries/Cocurricular Activities	$8,000.00	
11-000-211-105-10-10-000	Sal/Sec & Clerk/Attendance		$511.00
11-000-218-104-10-10-071	Sal-Other Prof. Staff/Guidance		$1,780.00
11-000-218-105-10-10-071	Sal - Secy & Clerical/Guidance		$3,500.00
11-000-219-104-10-10-700	Sal - Other Prof Staff/Spec Svc./Summer		$12.52
11-000-219-105-10-10-142	Sal - Secy & Clerical/Special Services		$7,000.00
11-424-100-179-10-10-000	Salaries - Reading Specialists		$8,000.00
	TOTAL TRANSFER (add each column)	$184,651.52	$184,651.52

Reason for Transfer: 1) Reclassify funds among special education salary accounts due to the reassignment of staff throughout the year due to various leaves of absence, quarantines, vacancies, contractual increases, etc.

2) Reclassify funds for previously Board approved secreterial contractual increases.

3) Reclassify funds amoung BD accounts to cover the amount needed for Highlander Academy.

4) Reclassify funds for Board approved contractual increases and guide movement througout the school year.

Amounts above based on the February 28, 2022 payroll projection*

Requested By: William Scholts Date 3/1/2022

Approved by Superintendent: Date 3/1/22

Approved by Business Admin: Barbara Francesco Date 3/1/22

ENTERED ON: 3/3/2022
BY: W. Scholts

G:\My Drive\WScholts\Budget\FY22\Budget Transfer - 02.28.2022 Payroll

Budget Transfer Request Form

Transfer Date: 2/28/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-217-330-10-16-000	Extraord. Services-Special Ed.	$4,840.00	
11-000-262-441-10-16-105	Lease/Rental Highland Academy		$4,840.00
	TOTAL TRANSFER (add each colum	$4,840.00	$4,840.00

Reason for Transfer: Utilities - Reimbursements for 2021-2022 - Highlander Academy

Requested By: Janet Conlon Date 2/28/2022

Approved by Business Admin: Barbara Francisco Date 3/3/22

Approved by Superintendent: Date 2/28/2

ENTERED ON: 3/3/2022
BY: W. Schaller

Budget Transfer Request Form

Transfer Date: 03/02/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-503-18-18-000	AID IN LEU	$10,000.00	
11-000-270-593-18-18-531	COMM/TELEPHONE		$10,000.00
	TOTAL TRANSFER (add each column)	$10,000.00	$10,000.00

Reason for Transfer: TRANSFER TO ACCOUNT FOR REPLACEMENT RADIO'S

Requested By: Karen Weim Date

Approved by Superintendent: Date 3/2

Approved by Business Admin: Barbara Francisco Date 3/3/22

ENTERED ON: 3/4/2022
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 3/3/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-251-610-10-13-000	Business Supplies	$2,000.00	
11-000-230-890-10-13-000	Other Objects/Gen Admin		$2,000.00
	TOTAL TRANSFER (add each colum	$2,000.00	$2,000.00

Reason for Transfer: NJASBO 60th Annual Conference; Meeting Supplies

Requested By: Janet Conlon Date 3/3/22

Approved by Business Admin: Barbara Franciscio Date 3/3/22

Approved by Superintendent: Date 3/3/22

ENTERED ON: 3/4/2022
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 3/3/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-443-18-18-000	LEASE PURCHASES BUSES	$5,661.00	
12-000-270-732-18-18-750	NON-INSTRUCTIONAL EQUIPMENT		$5,661.00
	TOTAL TRANSFER (add each column)	$5,661.00	$5,661.00

Reason for Transfer: EQUIPMENT FOR TRANSPORTATION GARAGE/ BUS SALE FUNDS

Requested By: Tracy Lynch Date 3/3/2022

Approved by Superintendent: Date 3/4

Approved by Business Admin: Barbara Francisco Date 3/3/22

ENTERED ON: 3/4/2022
BY: W. Schaffer

Budget Transfer Request Form

Transfer Date: 3/14/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-212-100-640-08-08-000	Textbooks- Mult. Disabilities	$415.00	
11-212-100-610-08-08-000	Supplies-Multiple Disabilities		$415.00
	TOTAL TRANSFER (add each column)	$415.00	$415.00

Reason for Transfer: Need funds to buy National Geographic Readers for 2 MD classes

Requested By: Marc Citro Date 3/14/22

Approved by Business Admin: Barbara Francisco Date 3/23/22

Approved by Superintendent: Date 3/21/22

ENTERED ON: 3/23/2022
BY: W. Schales

Budget Transfer Request Form

Transfer Date: 3/15/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-610-04-04-000	Supplies, School Admin	249.99	
11-000-240-890-04-04-000	Other Objects - School Admin		249.99
	TOTAL TRANSFER (add each column)	249.99 $0.00	249.99

Reason for Transfer: insufficient funds to purchase desk.

Requested By: Karen Romer Date 3/15/22

Approved by Business Admin: Barbara Francisco Date 3/23/22

Approved by Superintendent: Date 3/24

ENTERED ON: 3/23/2022
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 3/16/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-110-10-10-700	Salaries - Summer	$24,765.40	
12-000-263-730-17-17-752	Groundskeeping Equipment - ~~New~~		$24,765.40
	TOTAL TRANSFER (add each column)	$24,765.40	$24,765.40

Reason for Transfer: Transfer funds for the purchase of groundskeeping equipment for field maintenance.

Requested By: William Scholts — Date 3/16/22

Approved by Superintendent: [signature] — Date 3/17/22

Approved by Business Admin: Barbara Francesco — Date 3/22/22

ENTERED ON: 3/23/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 3/22/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-610-17-17-660	Supplies-Custodial		$2,500.00
11-000-262-624-17-17-000	Energy-Oil		$16,051.98
11-000-261-420-17-17-400	Repair Maintenance	$20,051.98	
11-000-262-610-17-17-662	Supplies-Vehicle		$1,500.00
	TOTAL TRANSFER (add each column)	$20,051.98	$20,051.98

Reason for Transfer: Unanticipated expenses

Requested By: Chris Kelly — Date 3/22/22

Approved by Superintendent: — Date 3/22/22

Approved by Business Admin: Barbara Francesco — Date 3/23/22

ENTERED ON: 3/23/2022
BY: W. Schultz