

Transfers Before / After

West Milford Board of Ed

Start date 3/30/2022

End date 4/26/2022

04/21/22 12:37

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After	
03/30/2022	16105	H.A. - REWARD/GOAL SYSTEM	11-209-100-610-09-09-000 11-000-216-610-10-16-000	GENERAL SUPPLIES/BD SUPPLIES - CLASSIFIED STUDENTS	2,000.00 21,683.88	1,000.00 (1,000.00)	3,000.00 20,683.88
				Transfer # 16105	0.00	Net Change	
03/30/2022	16106	BEDSIDE/HOME INSTRUCTION	11-150-100-320-10-16-000 11-219-100-320-10-16-000 11-000-100-566-10-16-000	PURCH HOME INST GEN ED PURCH HOME INST SPEC ED TUITION/PRIV IN STATE SCH	25,000.00 35,000.00 1,847,246.74	15,000.00 25,000.00 (40,000.00)	40,000.00 60,000.00 1,807,246.74
				Transfer # 16106	0.00	Net Change	
03/30/2022	16107	JAZZ FESTIVAL TRANSPORTATION	11-000-270-511-18-18-000 11-000-270-503-18-18-000	CONTRACT/BETWEEN HOME/SCH AID IN LIEU	707,018.40 92,981.60	1,400.00 (1,400.00)	708,418.40 91,581.60
				Transfer # 16107	0.00	Net Change	
03/31/2022	16135	CONTRACTUAL RETIREE SICK PAY	11-000-291-299-10-13-000 11-000-291-260-10-13-000	UNUSED SICK PYMNTS TO TERM/RET EMP.BENEFITS-WORKERS COMP.	54,140.00 380,065.88	2,980.00 (2,980.00)	57,120.00 377,085.88
				Transfer # 16135	0.00	Net Change	
03/31/2022	16136	MH - DESK PURCHASE BALANCE	11-000-240-890-04-04-000 11-000-240-610-04-04-000	OTHER OBJECTS-SCH ADM SUPPLIES-SCHOOL ADMINISTRATION	698.81 450.01	100.00 (100.00)	798.81 350.01
				Transfer # 16136	0.00	Net Change	
04/08/2022	16150	HEARING SCREENING-ALL BLDGS	12-000-213-732-10-16-750 11-000-213-610-10-16-000	HEALTH NON INSTRUCT. EQUIPMENT SUPPLIES - HEALTH	0.00 31,260.00	7,185.49 (7,185.49)	7,185.49 24,074.51
				Transfer # 16150	0.00	Net Change	

Total Net Change to Budget for Period	0.00
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11	GENERAL CURRENT EXPENSE	(7,185.49)
12	CAPITAL OUTLAY	7,185.49

* '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: ³⁰3/28/22 FOR SCHOOL YEAR 2021-2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-216-610-10-16-000	SUPPLIES-CLASSIFIED STUDENTS	\$1,000.00	
11-209-100-610-09-09-000	GENERAL SUPPLIES/BD		\$1,000.00
	TOTAL TRANSFER (add each column)	\$1,000.00	\$1,000.00

Reason for Transfer: FUNDS NECESSARY TO SUPPORT HIGHLANDER ACADEMY'S POINT AND LEVEL PURCHASING SYSTEM. STUDENTS MAKE PURCHASES AT SHOPRITE AS REWARDS FOR ACHIEVING GOALS RELATED TO STUDENT'S IEP'S.

Requested By: DR. ELIZABETH MCQUAID *[Signature]* Date 3/29/22

Approved by Business Admin: Barbara Francisco Date 3/30/22

Approved by Superintendent: ~~[Signature]~~ Date 3/31/22

ENTERED ON: 4/4/2022
BY: *[Signature]*

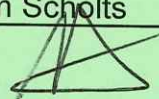
Budget Transfer Request Form

Transfer Date: 3/31/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-260-10-13-000	Emp. Benefits - Workers Comp.	\$2,980.00	
11-000-291-299-10-13-000	Unused Sick Pymnts to Term/Retired		\$2,980.00
	TOTAL TRANSFER (add each column)	\$2,980.00	\$2,980.00

Reason for Transfer: Transfer funds needed for contractual retiree unused sick day payouts, as also approved by the Board.

Requested By: William Scholts

Approved by Superintendent: 

Approved by Business Admin: Barbara Francisco

Date 4/4/2022

Date 4/4/22

Date 4/4/22

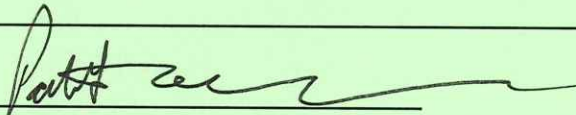
ENTERED ON: 4/16/2022
 BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 4/5/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-240-610-04-04-000	Supplies, School Administration	\$100.00	
11-000-240-890-04-04-000	Other Objects, School Administration		\$100.00
TOTAL TRANSFER (add each column)		\$100.00	\$100.00

Reason for Transfer: insufficient funds to purchase desk, correction from last transfer (I added incorrectly, sorry!)

Requested By: Karen Romer  Date 4/5/22

Approved by Superintendent:  Date 4/6/22

Approved by Business Admin: Barbara Francisco Date 4/7/22

ENTERED ON: 4/7/2022
BY: 

