Transfers Before / After Start date 8/24/2022

West Milford Board of Ed End date 9/27/2022

Page 1 of 2 09/22/22 15:14

Tr Num **Transfer Description** Date **Budget Account Before** Transfer After 08/24/2022 16461 MAPLE ROAD - COPY PAPER 11-190-100-610-03-03-666 SUPPLIES-COPIER 2,500.00 779,20 3,279,20 11-000-222-610-03-03-000 SUPPLIES-LIBRARY 10,900.00 (779.20)10,120.80 Transfer # 16461 0.00 Net Change 08/25/2022 16464 ROSS HABER - REDISTRICTING 11-000-230-339-10-13-000 PURCHASED PROFESSIONAL SERVIC 18,750.00 7,000.00 25,750.00 11-000-230-334-10-13-000 ARCHITECTURAL/ENGINEERING SERV 36,335.75 (7.000.00)29,335.75 Transfer # 16464 0.00 Net Change 08/29/2022 16505 ATHLETIC FIELD REPAIRS 11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING 55,250.00 4,763.42 60.013.42 11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL 242,417,47 (4.763.42)237,654.05 Transfer # 16505 0.00 Net Change 08/29/2022 16506 NJSBA WORKSHOP IN A.C. 11-000-230-585-10-13-000 BOE TRAVEL/PURCHASE SERVICES 3,250.00 1,440,00 4.690.00 11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN 7,600.00 (1,440.00)6,160.00 Transfer # 16506 0.00 Net Change 08/31/2022 16507 SMART MUSIC-MAKE MUSIC SUBSC 11-190-100-610-03-41-000 SUPPLIES - INSTRUCTION 1,500.00 345.00 1,845.00 11-190-100-610-03-03-000 SUPPLIES - INSTRUCTION 16,500.00 (345.00)16,155,00 0.00 Net Change Transfer # 16507 08/31/2022 16508 SUMMER SPECIAL ED. PAYROLL 11-000-219-105-10-10-700 SAL-SECY&CLERC/SP SV/SUM 9.664.00 14.08 9.678.08 11-000-219-104-10-10-700 SAL-OTH PRF STF/SP SV/SUM 88,775.00 (14.08)88.760.92 Transfer # 16508 0.00 Net Change 08/31/2022 16509 ELEM. HOLOCAUST COMM COMMIT 11-120-100-101-10-10-161 SAL/TCH/1-5/INSTRUC PROJ 0.00 288.00 288.00 11-120-100-101-10-10-000 SAL-TEACHER/GRADES 1-5 6.199.110.00 (288.00)6.198.822.00 Transfer # 16509 0.00 Net Change 08/31/2022 16531 ATHLETIC FIFI D EXPENDITURES 11-000-263-610-17-17-000 SUPPLIES GROUNDSKEEPING 60.013.42 5,000.00 65.013.42 11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL 237,654.05 (5,000.00)232,654.05 0.00 Net Change Transfer # 16531 08/31/2022 16532 SUSSEX COUNTY CHARTER SCHOOL 10-000-100-566-10-16-000 **TUITION - CHARTER SCHOOLS** 0.00 14,923.00 14,923.00 11-000-100-563-10-16-000 TUITION/CTY VO-TECH/REG 1.351.050.80 (14,923.00)1,336,127,80 Transfer # 16532 0.00 Net Change 09/07/2022 16529 DISTRICT PROF. DEVELOPMENT 11-000-223-580-10-12-000 STAFF DEVELOPMENT - TRAVEL/REG 7.800.00 22,000.00 29.800.00 11-000-223-390-10-14-000 STAFF DEV-OTHER PUR SRV 25,500,00 (22,000.00)3,500.00 Transfer # 16529 0.00 Net Change 09/13/2022 16530 CDW HPE REMOTE TECH SUPPORT 11-000-252-340-10-22-000 PUR TECH SERVICE INFO TECHNOL 153,304.00 10.000.00 163,304,00 11-190-100-610-10-55-000 SUPPLIES - INSTRUCTION 138,794.49 (10,000.00)128,794.49 Transfer # 16530 0.00 Net Change 09/20/2022 16539 PK - FUNDING FOR PAPER ORDER 11-190-100-610-05-05-666 SUPPLIES-COPIER 2.500.00 1.599.00 4.099.00 11-190-100-610-05-05-000 SUPPLIES-REGULAR INSTRUCTION 15,610,00 (1,599.00)14.011.00 Transfer # 16539 0.00 Net Change 09/21/2022 16536 CURRIC, BASED FIELD TRIPS-ELEN 11-190-100-890-01-35-000 OTHER OBJECTS 0.00 2,300,00 2,300.00 11-190-100-890-03-35-000 OTHER OBJECTS 0.00 2.300.00 2,300.00 Transfers Before / After

West Milford Board of Ed

Page 2 of 2

Start date 8/24/2022

End date 9/27/2022

09/22/22 15:14

| Date | Tr Num | Transfer Description | | Budget Account | Before | Transfer | After |
|------------|--------|--------------------------------|--------------------------|--------------------------------|------------------|-------------|-----------|
| 09/21/2022 | 16536 | CURRIC, BASED FIELD TRIPS-ELEN | 11-190-100-890-04-35-000 | OTHER OBJECTS | 100.00 | 2,300.00 | 2,400.0 |
| | | | 11-190-100-890-05-35-000 | OTHER OBJECTS | 0.00 | 2,300.00 | 2,300.0 |
| | | | 11-190-100-890-06-35-000 | OTHER OBJECTS | 0.00 | 2,300.00 | 2,300.0 |
| | | | 11-190-100-890-07-35-000 | OTHER OBJECTS | 0.00 | 2,300.00 | 2,300.0 |
| | | | 11-000-223-580-10-12-000 | STAFF DEVELOPMENT - TRAVEL/REG | 29,800.00 | (13,800.00) | 16,000.0 |
| | | | | | Transfer # 16536 | 0.00 N | et Change |

| To | otal Net Change to Budget for Period | 0.00 | |
|----------|--------------------------------------|--------------------------|---|
| 10 11 | GENERAL FUND GENERAL CURRENT EXPENSE | 14,923.00 (14,923.00) | * '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. |

Transfer Date: 8/24/2022

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|--|----------------------------------|----------------------|--------------------|
| 11-000-222-610-03-03-000 | Supplies-Library | \$779.20 | |
| 11-190-100-610-03-03-666 | Supplies-Copier | | \$779.20 |
| | | | |
| Man Kata | | | |
| | | | |
| English Policy 1982 | | | |
| SUCKE PROPERTY AND ADDRESS OF THE PARTY AND AD | | | |
| | TOTAL TRANSFER (add each column) | \$779.20 | \$779.20 |

| Reason for Transfer: This transfer is to cover an additional cost for copy paper for the school building. | | | | |
|---|-------------------|---------------------|--|--|
| | | | | |
| REPORT OF | | E RIVER BURNETS | | |
| Requested By: | ha | Date 8/24/22 | | |
| Approved by Superintendent: | | Date <u>8/24/22</u> | | |
| Approved by Business Admin: | Barbara Francisco | Date 8 24/22 | | |

Transfer Date: 8/25/22

| Account Number | | The state of the s | |
|--|--|--|--------------------|
| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
| 11-000-230-334-10-13-000 | Architectural/Engineering Serv | \$7,000.00 | |
| 11-000-230-339-10-13-000 | Purchased Professional Servo | | \$7,000.00 |
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| ALL DESCRIPTION OF THE PARTY OF | | | |
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| | TOTAL TRANSFER (add each colum | \$7,000.00 | \$7,000.00 |
| Reason for Transfer: | | | |
| Reason for Transfer. R | edistricting Proposal - Ross Haber and | Associates, LLC | |
| | | | |
| | | | |
| | | | |
| Requested By: | land Carley | | |
| requested by. | Janet Conlon | _ Date_ | 8/25/2022 |
| Approved by Business Admin: | Barbara Francesco | | dada |
| Approved by Business Autilit. | Pactor of Colors | Date | orger |
| Approved by Superintendent: | | | \$/25/21 |
| Approved by Eupermiteriating. | | Date | of colc |
| | PAITE | DED ON 8 125 12022 | |
| | ENIE | 1016 | |
| | Bt. Z | V Atolles | |

Transfer Date: 8/29/22

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|---------------------------------|---|-----------------------|--------------------|
| 11-000-263-610-17-17-000 | Supplies Groundskeeping | | \$4,763.42 |
| 11-000-262-610-17-17-660 | Supplies Custodial | \$4,763.42 | |
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| | TOTAL TRANSFER () ! | | |
| | TOTAL TRANSFER (add each column) | \$4,763.42 | \$4,763.42 |
| Reason for Transfer: Unantici | pated Expenditures - Athletic Field Repairs | | |
| - Transfer - Transfer - Chartes | Sated Experiationes - Atmetic Field Repairs | | |
| | | | |
| | | | |
| B | | | |
| Requested By: | Chris Kelly | Date | 8/29/22 |
| Approved by Superintendent: | | Data | 6/29/22 |
| reproved by Superinterident. | | Date_ | Storter. |
| Approved by Business Admin: | Barbara Francisco | Date | श्राप्य वीक्ष्य |
| | | | U |
| | | 7. 1 | |
| | | ENTERED ON 9 16 19072 | |

Transfer Date: 8/29/2022

Requested By:

Approved by Superintendent:

Approved by Business Admin:

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|----------------------------|----------------------------------|----------------------|--------------------|
| 11-000-230-890-10-13-000 | OTHER OBJECTS/GEN ADMIN | \$1,440.00 | Transfer & Amit 10 |
| | | ψ1,110.00 | |
| 11-000-230-585-10-13-000 | BOE TRAVEL/PURCHASE SERVICES | | \$1,440.00 |
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| | TOTAL TRANSFER (add each column) | \$1,440.00 | \$1,440.00 |
| Peacon for Transfer: NICDA | NORKOLIODATI ANTIO CITA | | |
| Reason for Transfer: NJSBA | WORKSHOP/ATLANTIC CITY | | |
| | | | |
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| | | | |

ENTERED ON 9 16 12022 Bt. W. Shafter

Tracy Lynch

Date 8/29/2022

Transfer Date: 8/31/2022

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|--|-----------------------------------|----------------------|--------------------|
| 11-190-100-610-03-03-000 | Supplies-Instruction | \$345.00 | |
| 11-190-100-610-03-41-000 | Elementary Music Account | | \$345.00 |
| | | | |
| The state of the s | | | |
| | Carlot and the first till desired | | |
| | | 76.7 Mil 4 8 | |
| | TOTAL TRANSFER (| | |
| | TOTAL TRANSFER (add each column) | \$345.00 | \$345.00 |

| Reason for Transfer: This transfer is to cover Maple Road's portion of the Smart Music by Make Music S | Subscription. |
|--|---------------|
| | |
| Requested By: | Date 8/31/22 |
| Approved by Superintendent: | Date 9/1/22 |
| Approved by Business Admin: barbarg transcerco | Date 9/6/22 |

Transfer Date: 8/31/2022

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|--|--|----------------------|--------------------|
| 11-000-219-104-10-10-700 11-000-219-105-10-10-700 | Sal Other Prof Stf./Sp. Sv./Summer Sal-Secy & Clerical/Sp. Svc./Summer | \$14.08 | \$14.08 |
| 11-120-100-101-10-10-000 11-120-100-101-10-10-161 | Sal - Teacher/Grades 1-5 Sal/Teachers - 1-5 - Instructional Proj. | \$288.00 | \$288.00 |
| | TOTAL TRANSFER (add each column) | \$302.08 | \$302.08 |

| Reason for Transfer: 1) Transfer funds between summer payroll accounts to cover payments needed. | | | | |
|--|--|---------------------------|--|--|
| 2) Transf | er funds for cost of elementary level Holocaust Commission Updat | e Committee (Summer 2022) | | |
| Requested By: | William Scholts | Date <u>9/6/2022</u> | | |
| Approved by Superintendent: | | Date 9/7/11 | | |
| Approved by Business Admin: | barbarg & kaucesco | Date 9/7/22 | | |

Transfer Date: 9/15/22

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|---------------------------------|--|----------------------|--------------------|
| 11-000-263-610-17-17-000 | Supplies Groundskeeping | Transfer & American | \$5,000.00 |
| 11-000-262-610-17-17-660 | Spolies-Custodial | \$5,000.00 | Ψ5,000.00 |
| | | 40,000.00 | |
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| | TOTAL TRANSFER (add each column) | \$5,000.00 | \$5,000.00 |
| Reason for Transfer: Unaction | pated expenditures for athletic fields | | |
| Treaser for Transfer. Offaction | bated expenditures for athletic fields | | |
| | | | |
| | | | |
| | THE RESIDENCE OF STREET | | |
| Requested By: | Chris Kelly | Date 9 | 9/15/22 |
| Approved by Constitute 1 | | | |
| Approved by Superintendent: | | Date _ | 9/16/22 |
| Approved by Business Admin: | Barbara & francis en | | 9/11/00 |
| provide by Edonicos Admin. | - Commerce of contracts | Date_ | 1116/11 |
| | | | |

Transfer Date: 08/31/2022

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|--|---|----------------------|--------------------|
| 11-000-100-563-10-16-000 10-000-100-566-10-16-000 | Tuition/Cty Vo-Tech/Reg Tuition - Charter Schools | \$14,923.00 | \$14,923.00 |
| | TOTAL TRANSFER (add each column) | \$14,923.00 | \$14,923.00 |

| Reason for Transfer: Transfer funds for student attending Sussex County Charter School for Technology based on State | | | |
|--|--|---------------------------|--|
| | projected enrollment/payment schedule. | | |
| | Note: There will be an additional transfer necessary once the State provided stu | ident counts are updated. | |
| to reflect the actual attendance of 2 students and updated tuition amounts. | | | |
| Requested By: | William Scholts | Date <u>9/16/2022</u> | |
| Approved by Superinte | endent: | Date 9/18/22 | |
| Approved by Business | Admin: Carbalea Etrancusco | Date 9/16/27 | |

ENTERED ON 9 119 2022 BY: W-Schools

Transfer Date: 9/7/22

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|--------------------------|--|----------------------|--------------------|
| 11-000-223-390-10-14-000 | Staff Dev- other purchase service | \$22,000.00 | Transier \$ Amt 10 |
| 11-000-223-580-10-12-000 | Staff Development- Travel/Reg | \$22,000.00 | 000 000 00 |
| | The state of the s | | \$22,000.00 |
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| | TOTAL TRANSFER (add each column) | \$22,000.00 | \$22,000.00 |

| Reason for Transfer: Redistrik | pute to support district professional development initiatives | |
|--------------------------------|--|-------------------------|
| Requested By: | Daniel Novak O.J. O.J. | |
| Approved by Superintendent: | January Vent | Date 9/7/22 Date 9/9/27 |
| Approved by Business Admin: | parbara trancisco | Date 9/12/22 |



| Transfer Date: | 9/13/22 | | |
|--------------------------|------------------------------------|--------------------------|----------------------|
| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
| 11-190-100-610-10-55-000 | Supplies - Instruction | \$10,000.00 | Tunolor \$74mt 10 |
| 11-000-252-340-10-22-000 | Pur Tech Service Info Technol | ψ10,000.00 | \$10,000.00 |
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| | TOTAL TRANSFER (add each column | \$10,000.00 | \$10,000.00 |
| Reason for Transfer: | CDW - HP Care Pack - HPE Remote Te | ech Support Renewal - Te | echnology - District |
| | | | |
| | | | |
| | | | |

ENTERED OR 9 115 12622 Bt. Challes

Date 9/13/2022

Robert Winston

Requested By:

Approved by Business Admin:

Approved by Superintendent:

Transfer Date: 9 20 22

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|-----------------------------|--|----------------------|---|
| 11-190-100-610-05- | | \$ 1599.00 | Transier & Amit 10 |
| | The state of the s | 1011:00 | |
| 11-190-100-610-05-0 | 5-666 Supplies - Copier | | \$1599.00 |
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| 154.50 (316. | TOTAL TRANSFER (add each column) | \$0.00 | che ch |
| Market Branch Life . | | \$1599.00 | \$1599.00 |
| Reason for Transfer: Inc | ifficient funds for puper | | 4.544.00 |
| | The same of page 1 | | |
| | ~ 1 | | |
| | | | |
| | To 1001 1 1/1/1 | | 01 1- |
| Requested By: | Tracey Combard Hours | Date | 9120122 |
| Approved by Company to 1 | | | dala |
| Approved by Superintendent: | | Date | 12126 |
| Approved by Business Admin: | Barbara Francisco | | alailas |
| Approved by business Admin: | - Succession Contraction | Date | 7/21/22 |
| | | | |

Transfer Date: 9/21/22

| Account Number | Account Title | Transfer \$ Amt FROM | Transfer \$ Amt TO |
|--------------------------|----------------------------------|----------------------|--------------------|
| 11-000-223-580-10-12-000 | Staff Development- Travel/Reg | \$13,800.00 | Transfer \$ Amt 10 |
| 11-190-100-890-01-35-000 | Other Objects | \$13,000.00 | Φ0.000.00 |
| 11-190-100-890-03-35-000 | Other Objects | | \$2,300.00 |
| 11-190-100-890-04-35-000 | Other Objects | | \$2,300.00 |
| 11-190-100-890-05-35-000 | Other Objects | | \$2,300.00 |
| 11-190-100-890-06-35-000 | Other Objects | | \$2,300.00 |
| 11-190-100-890-07-35-000 | Other Objects | | \$2,300.00 |
| 11 100 100 000 01 00 000 | Other Objects | | \$2,300.00 |
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| | TOTAL TRANSFER (add each column) | \$13,800.00 | \$13,800.00 |

| Reason for Transfer: Redistribute to support curriculum based field trips for elementary students | |
|---|----------------------------|
| Requested By: Daniel Novak | |
| Approved by Superintendent: | Date 9/21/22 Date 9/2//22 |
| Approved by Business Admin: Barbara Traucisco | Date 9/21/22 |

ENTERED ON 9 122 2122

BY Wholes