Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
12/21/2022	16659	UGL- NAT'L ASSOC FOR MUSIC ED.	11-000-223-890-06-41-000	STAFF DEV/OTHER OBJ	0.00	64.50	64.50
			11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	1,325.00	(64.50)	1,260.50
					Transfer # 16659	**0.00**	**Net Change**
12/21/2022	16660	MR - NAT'L ASSOC FOR MUSIC ED.	11-000-223-890-03-41-000	STAFF DEV/OTHER OBJ	0.00	64.50	64.50
			11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	14,576.60	(64.50)	14,512.10
					Transfer # 16660	**0.00**	**Net Change**
12/21/2022	16661	SUSSEX COUNTY CHARTER TUITIO	10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS	14,923.00	50,504.00	65,427.00
		*	11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG	1,336,127.80	(50,504.00)	1,210,623.80
					Transfer # 16661	**0.00**	**Net Change**
12/21/2022	16662	EVALUATIONS & THERAPY PER IEP	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	395,620.00	120,000.00	515,620.00
		*	11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG	1,336,127.80	(75,000.00)	1,210,623.80
			11-000-100-564-10-16-000	TUITION/CTY VO-TECH/SPC	75,674.00	(45,000.00)	30,674.00
					Transfer # 16662	**0.00**	**Net Change**
12/21/2022	16663	WB - NAT'L ASSOC FOR MUSIC ED.	11-000-223-890-07-41-000	STAFF DEV/OTHER OBJ	0.00	64.50	64.50
			11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	14,595.00	(64.50)	14,530.50
					Transfer # 16663	**0.00**	**Net Change**
12/21/2022	16664	MACOPIN GIRLS LOCKER RM. STAL	11-000-262-420-08-08-400	REPAIR	10,700.00	3,833.67	14,533.67
			11-190-100-610-08-08-000	SUPPLIES - INSTRUCTION	30,191.60	(3,833.67)	26,357.93
					Transfer # 16664	**0.00**	**Net Change**
12/30/2022	16682	GROUNDSKEEPING SUPP;SNOWBL	11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	105,013.42	5,130.00	110,143.42
			12-000-262-732-17-17-752	CUSTODIAL EQUIPMENT/REPLACEMEN	0.00	2,370.00	2,370.00
			11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	192,654.05	(7,500.00)	185,154.05
					Transfer # 16682	**0.00**	**Net Change**
12/31/2022	16684	SUSSEX COUNTY CO-OP TRANSP.	11-000-270-514-18-18-142	CONTR SRV/SPEC ED	764,586.28	200,000.00	964,586.28
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,962,136.20	(200,000.00)	1,762,136.20
					Transfer # 16684	**0.00**	**Net Change**
12/31/2022	16685	MACOP. BTHRM STALL-FIXED ASSE	12-000-262-732-17-17-752	CUSTODIAL EQUIPMENT/REPLACEMEN	2,370.00	3,833.67	6,203.67
			11-000-262-420-08-08-400	REPAIR	14,533.67	(3,833.67)	10,700.00
					Transfer # 16685	**0.00**	**Net Change**
12/31/2022	16686	GROUP LIFE INS - EMPL. OVER 70	11-000-291-249-10-13-000	OTHER RETIREMENT CONTRIBUTIONS	0.00	754.84	754.84
			11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	369,640.00	(754.84)	368,885.16
					Transfer # 16686	**0.00**	**Net Change**
01/04/2023	16671	HS SIGN BOARD MODEM UPGRADE	12-140-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT	47,152.00	2,749.69	49,901.69
			11-000-262-420-09-09-400	REPAIR	24,295.00	(2,749.69)	21,545.31
					Transfer # 16671	**0.00**	**Net Change**
01/12/2023	16687	CONTRACTUAL SICK/VACATION PA'	11-000-291-290-10-13-000	EMPLOYEE BENEFITS	42,300.00	7,000.00	49,300.00
			11-000-291-299-10-13-000	UNUSED SICK PYMNTS TO TERM/RET	0.00	99,205.00	99,205.00
			11-000-291-241-10-13-000	RETIREMENT BENEFITS - PERS	1,512,612.00	(83,205.00)	1,429,407.00

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
01/12/2023	16687	CONTRACTUAL SICK/VACATION PA'	11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	368,885.16	(23,000.00)	345,885.16
					Transfer # 16687	**0.00**	**Net Change**
01/12/2023	16688	XC TREADMILLS - CAPITAL ASSET	12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP. - NEW	25,836.79	17,205.00	43,041.79
			11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	108,888.91	(17,205.00)	91,683.91
					Transfer # 16688	**0.00**	**Net Change**
01/19/2023	16704	TITLE IIA - WORKSHOPS	20-270-200-590-10-50-000	TITLE IIA STAFF DEV WORKSHOPS	0.00	5,000.00	5,000.00
			20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	66,195.00	(5,000.00)	61,195.00
					Transfer # 16704	**0.00**	**Net Change**
01/24/2023	16713	SPECIAL ED PAYROLL ACCOUNTS	11-209-100-101-10-10-000	SAL/TEACHER-BD	184,200.00	10,000.00	194,200.00
			11-209-100-101-10-10-105	SAL/TEACH-BD/HIGHLAND ACADEMY	282,625.00	1,000.00	283,625.00
			11-212-100-101-10-10-000	SAL/TEACHER-MD	268,000.00	15,000.00	283,000.00
			11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	202,959.00	68,000.00	270,959.00
			11-214-100-106-10-10-000	SAL/OTHER INSTRUCT/AUTISM	280,440.00	80,000.00	360,440.00
			11-215-100-101-10-10-000	SAL/TEACHER/PSH/PART TIME	190,050.00	38,000.00	228,050.00
			11-215-100-106-10-10-000	SAL/OTH INSTRUCT/PSH/PART TIME	134,823.00	30,000.00	164,823.00
			11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	280,710.00	(60,000.00)	220,710.00
			11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	255,672.00	(15,000.00)	240,672.00
			11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	197,119.00	(15,000.00)	182,119.00
			11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	98,467.00	(12,000.00)	86,467.00
			11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,591,995.00	(55,000.00)	3,536,995.00
			11-213-100-106-10-10-000	SAL/OTHER INSTRUC/RES RM	594,377.00	(45,000.00)	549,377.00
			11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	287,200.00	(40,000.00)	247,200.00
					Transfer # 16713	**0.00**	**Net Change**
01/24/2023	16714	ADDITIONAL HOME INSTRUCTION	11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION	40,000.00	30,000.00	70,000.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,344,102.00	(30,000.00)	6,314,102.00
					Transfer # 16714	**0.00**	**Net Change**

Total Net Change to Budget for Period	0.00

10	GENERAL FUND	50,504.00
11	GENERAL CURRENT EXPENSE	(76,662.36)
12	CAPITAL OUTLAY	26,158.36
20	SPECIAL REVENUE FUNDS	0.00

* '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.

Budget Transfer Request Form

Transfer Date: 12/~~15~~ 21/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	$64.50	
11-000-223-890-06-41-000	STAFF DEV/OTHER OBJ		$64.50
	TOTAL TRANSFER (add each column)	$64.50	$64.50

Reason for Transfer: FUNDS FOR THE NATIONAL ASSOC FOR MUSIC EDUCATION

Requested By: _____ Date 12.15.22

Approved by Superintendent: _____ Date 12/15/22

Approved by Business Admin: Barbara Francisco Date 12/15/22

ENTERED ON: 12/21/2022
BY: W. Schelle

Budget Transfer Request Form

Transfer Date: ~~8/31~~ 12/21/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-03-03-000	Supplies-Instruction	$64.50	
11-000-223-890-03-41-000	Fine Arts/Music - Other Objects		$64.50
	TOTAL TRANSFER (add each column)	$64.50	$64.50

Reason for Transfer: This transfer is to cover Maple Road's portion of the the National Association for Music Education.

Requested By: _____ Date 12/14/22

Approved by Superintendent: _____ Date 12/15/22

Approved by Business Admin: Barbara Francisco Date 12/15/22

ENTERED ON: 12/21/2022
BY: W. Schalk

Budget Transfer Request Form

Transfer Date: 12/14/22 (21)

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-563-10-16-000	Tuition/Cty Vo-Tech/Reg	$50,504.00	
10-000-100-566-10-16-000	Tuition - Charter Schools		$50,504.00
	TOTAL TRANSFER (add each column)	$50,504.00	$50,504.00

Reason for Transfer: Transfer additional funds needed for 2 students attending Sussex County Charter School for Technology based on updated State enrollment/payment schedule.

Requested By: William Scholts — Date 12/14/22

Approved by Superintendent: [signature] — Date 12/14/22

Approved by Business Admin: Barbara Francesco — Date 12/15/22

ENTERED ON: 12/21/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 12/~~18~~21/22 FOR SCHOOL YEAR 2022-2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-563-10-16-000	TUITION /CTY VO-TECH/REG	$75,000.00	
11-000-100-56~~5~~4-10-16-000	TUITION /CTY VO-TECH/SPC	$45,000.00	
11-000-216-320-10-16-000	PURCHASE PROF RELATED SERVICES		$120,000.00
	TOTAL TRANSFER (add each column)	$120,000.00	$120,000.00

Reason for Transfer: FUNDS NECESSARY FOR PROFESSIONAL SERVICES TO INCLUDE PSYCHIATRIC EVALATIONS, SPEECH EVALUATIONS, REPLACEMENT THERAPIES AND REPLACEMENT BCBAS REQUIRED BY STUDENT'S IEP'S FOR THE SCHOOL YEAR 22-23.

Requested By: DR. ELIZABETH MCQUAID Date 12/16/2022

Approved by Business Admin: Barbara Francisco Date 12/19/22

Approved by Superintendent: Date 12/21/22

ENTERED ON: 12/21/2022
BY: W. Schalk

Budget Transfer Request Form

Transfer Date: 12/20/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-07-07-000	Supplies - Instruction	$64.50	
11-000-223-890-07-41-000	Fine Arts/Music Other objects		$64.50
	TOTAL TRANSFER (add each column)	$64.50	$64.50

Reason for Transfer: National Association for Music Education yearly subscription

Requested By: Dr. Dana Swarts Date 12.20.22

Approved by Superintendent: Date 12/22/22

Approved by Business Admin.: Barbara Francisco Date 12/22/22

ENTERED ON: 12/23/2022
BY: W. Schulz

Budget Transfer Request Form

Transfer Date: 12/20/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-08-08-000	Supplies-Instruction	$3,833.67	
11-000-262-420-08-08-400	Repair		$3,833.67
	TOTAL TRANSFER (add each column)	$3,833.67	$3,833.67

Reason for Transfer: Stall for girls locker room needs to be replaced.

Requested By: Mary Reinhold Mary Reinhold Date 12/20/22

Approved by Business Admin: Barbara Francisco Date 12/21/22

Approved by Superintendent: Date 12/28/22

ENTERED ON: 12/23/2022
BY: W Schultz

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 12/30/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-610-17-17-660	Supplies Custodial	$7,500.00	
11-000-263-610-17-17-000	Supplies Groundskeeping		$5,130.00
12-000-262-732-17-17-752	Custodial Equipment/Replacement		$2,370.00
	TOTAL TRANSFER (add each column)	$7,500.00	$7,500.00

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly Date 12/30/22

Approved by Superintendent: Date 1/5/23

Approved by Business Admin: Barbara Francisco Date 1/6/23

ENTERED ON: 1/6/2023
BY: W. Schafer

Budget Transfer Request Form

Transfer Date: ~~1/9/2023~~ 12/31/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-000	Salary/Pupil Transportation - Regular	$200,000.00	
11-000-270-514-18-18-142	Contr Srv/Spec Ed		$200,000.00
	TOTAL TRANSFER (add each column)	$200,000.00	$200,000.00

Reason for Transfer: SUSSEX COUNTY CO-OP SPECIAL ED TRANSPORTATION

Requested By: Tracy Lynch — Date 1/9/2023

Approved by Superintendent: [signature] — Date 1/9/23

Approved by Business Admin: Barbara Francisco — Date 1/10/23

ENTERED ON: 1/11/2023
BY: [signature]

Budget Transfer Request Form

Transfer Date: ~~1/6/23~~ 12/31/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-08-08-400	Repair	$3,833.67	
12-000-262-732-17-17-752	Custodial equipment replacement		$3,833.67
	TOTAL TRANSFER (add each column)	$3,833.67	$3,833.67

Reason for Transfer: Stall for girls locker room needs to be replaced.

Requested By: Mary Reinhold MR — Date 1/6/23

Approved by Business Admin: Barbara Francisco — Date 1/9/23

Approved by Superintendent: — Date 1/9/23

ENTERED ON: 1/11/2023
BY: W Schultz

Budget Transfer Request Form

Transfer Date: 12/31/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-260-10-13-000	Emp. Benefits - Workers Comp.	$754.84	
11-000-291-249-10-13-000	Other Retirement Contributions		$754.84
	TOTAL TRANSFER (add each column)	$754.84	$754.84

Reason for Transfer: Transfer to fund the employer obligation for group life insurance premiums due to the State for active employees age 70 or older.

Requested By: William Scholts — Date 1/12/23

Approved by Superintendent: [signature] — Date 1/12/23

Approved by Business Admin: Barbara Francesco — Date 1/13/23

ENTERED ON: 1/13/2023
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 1/4/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-09-09-400	REPAIR	$2,749.69	
12-140-100-730-10-22-000	WIRELESS NETWORK EQUIPMENT		$2,749.69
	TOTAL TRANSFER (add each column)	$2,749.69	$2,749.69

Reason for Transfer: MODEM UPGRADE FOR HIGH SCHOOL SIGN BOARD ON MACOPIN

Requested By: Tracy Lynch — Date 1/4/2023

Approved by Superintendent: [signature] — Date 1/4/23

Approved by Business Admin: Barbara Francisco — Date 1/4/23

ENTERED ON: 1/4/2023
BY: W Schotts

Budget Transfer Request Form

Transfer Date: 1/12/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-241-10-13-000	Retirement Benefits - PERS	$83,205.00	
11-000-291-260-10-13-000	Emp. Benefits - Workers Comp.	$23,000.00	
11-000-291-290-10-13-000	Employee Benefits		$7,000.00
11-000-291-299-10-13-000	Unused Sick Payments to Term/Retirees		$99,205.00
	TOTAL TRANSFER (add each column)	$106,205.00	$106,205.00

Reason for Transfer: Transfer additional funds needed for contractual retiree unused sick day payouts, as also approved by the Board, as well as employee vacation day payouts for employees who have left the District.

Requested By: William Scholts — Date 1/12/23

Approved by Superintendent: [signature] — Date 1/12/23

Approved by Business Admin: Barbara Francisco — Date 1/13/23

ENTERED ON: 1/13/2023
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 1/12/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-402-100-610-09-21-000	Supplies - Athletics	$17,205.00	
12-402-100-732-09-21-750	Non-Instructional Equipment - New		$17,205.00
	TOTAL TRANSFER (add each column)	$17,205.00	$17,205.00

Reason for Transfer: Transfer amount needed for treadmills purchase to fund 12 for capital asset tracking. (Purchase Order # #303167). Purchase is funded by a check from the cross country program's student activity account.

Requested By: William Scholts — Date 1/12/23

Approved by Superintendent: [signature] — Date 1/12/23

Approved by Business Admin: Barbara Hamerica — Date 1/13/23

ENTERED ON: 1/13/2023
BY: W Scholts

Budget Transfer Request Form

Transfer Date: January 19, 2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-270-200-320-10-50-000	Title IIA- Purch. Prof. Service	$5,000.00	
20-270-200-590-10-50-000	Title IIA- Staff Dev. Workshops		$5,000.00
	TOTAL TRANSFER (add each column)	$5,000.00	$5,000.00

Reason for Transfer: Transfer unused Shelly Klein funds to workshop opportunities.

Requested By: Daniel Novak DNM Date 1/19/23

Approved by Superintendent: Date 1/19/23

Approved by Business Admin: Barbara Francisco Date 1/20/23

ENTERED ON: 1/20/2023
BY: W. Schatz

Title II Shelly to workshop Budget Transfer Form.xlsxRequires Board Approval

1/19/2023 11:00:03 AM

Budget Transfer Request Form

Transfer Date: 1/24/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-190-100-106-10-10-000	Salary - Inst. - 1 to 1 Inclusion	$60,000.00	
11-204-100-106-10-10-000	Sal. - Instr. - Learning Disabled	$15,000.00	
11-209-100-106-10-10-000	Sal/Other instruct. - BD	$15,000.00	
11-209-100-106-10-10-105	Sal/Other instr. - BD/Highlander Academy	$12,000.00	
11-213-100-101-10-10-000	Sal/Teacher - Resource Room	$55,000.00	
11-213-100-106-10-10-000	Sal/Other Instruct. - Resource Room	$45,000.00	
11-230-100-101-10-10-000	Sal/Teacher - Remedial	$40,000.00	
11-209-100-101-10-10-000	Sal/Teacher - BD		$10,000.00
11-209-100-101-10-10-105	Sal/Teacher - BD/Highlander Academy		$1,000.00
11-212-100-101-10-10-000	Sal/Teacher - MD		$15,000.00
11-212-100-106-10-10-000	Sal/Other Instruct. - MD		$68,000.00
11-214-100-106-10-10-000	Sal/Other Instruct. - Autism		$80,000.00
11-215-100-101-10-10-000	Sal/Teacher - Preschool Handicapped		$38,000.00
11-215-100-106-10-10-000	Sal/Other instruct/Preschool Handicapped		$30,000.00
2)			
11-140-100-101-10-10-000	Sal - Teacher/Grades 9-12	$30,000.00	
11-150-100-101-10-10-000	Salary - Home Instruction		$30,000.00
	TOTAL TRANSFER (add each column)	$272,000.00	$272,000.00

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, resignations, vacancies, new hires, etc.

2) Transfer funds anticipated to be needed for additional home instruction through the end of the school year.

Amounts above based on the January 13, 2023 payroll projection*

Requested By: William Scholts — Date 1/24/23

Approved by Superintendent: [signature] — Date 1/24/23

Approved by Business Admin: Barbara Francesco — Date 1/24/23

ENTERED ON: 1/26/2023
BY: W. Scholts