

Start date 2/1/2023

End date 2/21/2023

02/16/23 14:49

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
02/01/2023	16717	TITLE III IMMIGRANT-RECLASSIFY	20-242-200-320-10-50-000	3,173.00	250.00	3,423.00
		TITLE III IMMIGRANT-RECLASSIFY	20-242-200-320-10-50-003	1,427.00	253.00	1,680.00
		TITLE III IMMIGRANT-RECLASSIFY	20-242-200-610-10-50-000	250.00	(250.00)	0.00
		TITLE III - SUPPLIES CARRYOVER	20-242-200-610-10-50-003	253.00	(253.00)	0.00
				Transfer # 16717	0.00	Net Change
02/01/2023	16734	RENTAL OF SANDER/PLOW TRUCK	11-000-270-440-18-18-000	0.00	6,052.00	6,052.00
			11-000-270-503-18-18-000	85,200.00	(6,052.00)	79,148.00
				Transfer # 16734	0.00	Net Change
02/01/2023	16735	ENERGY/GROUNDSKEEPING EXP.	11-000-262-622-17-17-000	295,560.00	9,772.87	305,332.87
			11-000-262-624-17-17-000	80,856.00	8,437.13	89,293.13
			11-000-263-610-17-17-000	110,143.42	7,000.00	117,143.42
			11-000-261-420-17-17-320	161,470.00	(18,210.00)	143,260.00
			11-000-262-420-09-09-400	21,545.31	(7,000.00)	14,545.31
				Transfer # 16735	0.00	Net Change
02/01/2023	16736	P/R-SECRETARIAL & CLERICAL SUE	11-000-240-105-10-10-103	5,000.00	10,000.00	15,000.00
		*	11-000-240-105-10-10-149	765,690.00	(10,000.00)	705,690.00
				Transfer # 16736	0.00	Net Change
02/01/2023	16737	P/R - VEHICLE AIDES	11-000-270-107-10-10-000	152,740.00	20,000.00	172,740.00
			11-000-270-160-10-10-000	1,762,136.20	(20,000.00)	1,742,136.20
				Transfer # 16737	0.00	Net Change
02/01/2023	16738	P/R - PRINCIPAL/VP SALARY ACCT	11-000-240-103-10-10-150	1,401,012.00	125,000.00	1,526,012.00
			11-000-219-104-10-10-142	2,007,918.00	(40,000.00)	1,967,918.00
			11-000-221-102-10-10-143	564,523.00	(35,000.00)	529,523.00
		*	11-000-240-105-10-10-149	765,690.00	(50,000.00)	705,690.00
				Transfer # 16738	0.00	Net Change
02/01/2023	16739	P/R - NURSES ACCOUNT	11-000-213-104-10-10-645	633,850.00	25,000.00	658,850.00
			11-000-216-101-10-10-000	751,025.00	(25,000.00)	726,025.00
				Transfer # 16739	0.00	Net Change
02/01/2023	16740	P/R- CAFE AIDE, SECURITY,MAINT	11-000-261-110-10-10-000	376,853.00	5,000.00	381,853.00
			11-000-262-107-10-10-000	195,021.00	10,000.00	205,021.00
			11-000-266-110-10-10-000	111,376.00	4,000.00	115,376.00
			11-000-262-110-10-10-700	41,080.00	(19,000.00)	22,080.00
				Transfer # 16740	0.00	Net Change
02/01/2023	16741	P/R - PRESCHOOL PROGRAM	11-215-100-106-10-10-000	164,823.00	15,000.00	179,823.00
			11-204-100-101-10-10-000	407,780.00	(15,000.00)	392,780.00
				Transfer # 16741	0.00	Net Change
02/01/2023	16747	INDOOR PERCUSSION LICENSING	11-190-100-610-09-66-962	52,851.53	1,800.00	54,651.53
			11-000-223-890-09-66-000	1,810.00	(1,800.00)	10.00
				Transfer # 16747	0.00	Net Change

Start date 2/1/2023

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Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
02/07/2023	16745	BCSS STUDENT PLACEMENT-TUITI	11-000-100-565-10-16-000	688,778.00	32,394.00	721,172.00
			11-140-100-101-10-10-000	6,314,102.00	(32,394.00)	6,281,708.00
				Transfer # 16745	0.00	Net Change
02/07/2023	16746	REPONSE TO INTERVENTION	11-000-252-340-10-22-000	200,304.00	4,335.00	204,639.00
			11-190-100-610-10-55-000	128,794.49	(4,335.00)	124,459.49
				Transfer # 16746	0.00	Net Change
02/07/2023	16751	TRNS MACOPIN FUNDS TO P/R ACC	11-401-100-110-10-10-000	227,905.00	3,240.00	231,145.00
			11-000-223-890-08-08-000	5,125.00	(3,240.00)	1,885.00
				Transfer # 16751	0.00	Net Change
02/13/2023	16750	HS PLAY COSTUMES	11-190-100-610-09-66-961	9,900.00	6,787.04	16,687.04
			11-190-100-610-09-09-000	29,420.00	(6,787.04)	22,632.96
				Transfer # 16750	0.00	Net Change
02/13/2023	16753	FLOOD INSURANCE INCREASE	11-000-262-520-10-13-000	1,013,372.00	9.00	1,013,381.00
			11-000-291-260-10-13-000	345,885.16	(9.00)	345,876.16
				Transfer # 16753	0.00	Net Change

Start date 2/1/2023

End date 2/21/2023

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Total Net Change to Budget for Period

0.00

11

GENERAL CURRENT EXPENSE

0.00

20

SPECIAL REVENUE FUNDS

0.00

<p>* '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.</p>

Budget Transfer Request Form

Transfer Date: February 1, 2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-503-18-18-000	Ail	\$6,052.00	
11-000-270-440-18-18-000	LEASE/RENTAL		\$6,052.00
		6,052.00	6,052.00

Reason for Transfer: TRANSFER FOR SANDER/PLOW TRUCK

Requested By: Karen Barrero Date 2/1/23

Approved by Superintendent: [Signature] Date 2/2/23

Approved by Business Admin: Barbara Francisco Date 2/2/23

ENTERED ON: 2/1/2023
BY: [Signature]


Budget Transfer Request Form

Transfer Date: 2/1/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-622-17-17-000	Energy - Electricity		\$9,772.87
11-000-262-624-17-17-000	Energy - Oil		\$8,437.13
11-000-263-610-17-17-000	Supplies Groundskeeping		\$7,000.00
11-000-262-420-09-09-400	Supplies	\$7,000.00	
11-000-261-420-17-17-320	Repair/Maint - Environ Testing	\$18,210.00	
TOTAL TRANSFER (add each column)		\$25,210.00	\$25,210.00

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly Date 2/1/23

Approved by Superintendent:  Date 2/2/23

Approved by Business Admin: Barbara Francisco Date 2/2/23

ENTERED ON: 2/2/2023
By: 

Budget Transfer Request Form

Transfer Date: 2/1/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-240-105-10-10-149	Sal- Secretarial & Clerical	\$10,000.00	
11-000-240-105-10-10-103	Salary - Secretarial & Clerical Subs		\$10,000.00
11-000-270-160-10-10-000	Sal/Pupil Transp. - Regular	\$20,000.00	
11-000-270-107-10-10-000	Transportation Vehicle Aide		\$20,000.00
11-000-219-104-10-10-142	Sal - Other Prof Stff./Special Services	\$40,000.00	
11-000-221-102-10-10-143	Sal - Supervisors of Instruction	\$35,000.00	
11-000-240-105-10-10-149	Sal- Secretarial & Clerical	\$50,000.00	
11-000-240-103-10-10-150	Sal - Principals & Vice Principals		\$125,000.00
11-000-216-101-10-10-000	Sal/Speech Tch.	\$25,000.00	
11-000-213-104-10-10-645	Sal - Other Prof Stff./Nurses		\$25,000.00
11-000-262-110-10-700	Salaries - Summer	\$19,000.00	
11-000-261-110-10-10-000	Salaries - Maintenance		\$5,000.00
11-000-262-107-10-10-000	Salaries - Cafeteria Aides		\$10,000.00
11-000-266-110-10-10-000	Salaries - Security		\$4,000.00
11-204-100-101-10-10-000	Sal/Teacher - Learning Disabled	\$15,000.00	
11-215-100-106-10-10-000	Sal/Other instruct./PSH		\$15,000.00
	TOTAL TRANSFER (add each column)	\$214,000.00	\$214,000.00

Reason for Transfer: (1) Transfer funds to be needed for secretarial and clerical subs through the end of the school year.

(2) Transfer funds to be needed for vehicle aides through the end of the school year.

(3) Transfer funds to cover amount needed for the Principal/Vice Principal salary account due to BOE reduction in May 2022 for FY23.

(4) Transfer funds to be needed in the nursing payroll account (Additional assignments, substitutes)

(5) Reclassify funds among cafeteria aide, security, maintenance and custodial accounts to cover amounts that are anticipated to be needed.

(6) Transfer funds needed due to the reclassification of special education staff to the preschool program at the 1/24/23 Board meeting.

Amounts above based on the January 31, 2023 payroll projection

Requested By: William Scholts Date 2/2/23

Approved by Superintendent: [Signature] Date 2/2/23

Approved by Business Admin: Barbara & Maurice Date 2/3/23

ENTERED ON: 2/13/2023
BY: [Signature]

ENTERED ON: 2/16/23 BY: [Signature]

Requested By: Sharon West Date: 1.30.23
Approved by Superintendent: [Signature] Date: 2/8/23
Approved by Business Admin: Barbara Lawrence Date: 2/9/23

Reason for Transfer: Some 22-23 registrations were drawn from 11-190-100-890-09-66-000 account, leaving funds; mid-season indoor percussion music licensing is needed.

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-223-890-09-66-000	Staff Dev/Other Obj	\$1,800.00	
11-190-100-610-09-66-962	Supplies Band		\$1,800.00
TOTAL TRANSFER (add each column)		\$1,800.00	\$1,800.00

Note - Print on Green Paper

Budget Transfer Request Form

Transfer Date: 1.30.23

Budget Transfer Request Form

Transfer Date: 2/7/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-140-100-101-10-10-000	Salaries - Teacher/Grades 9-12	\$32,394.00	
11-000-100-565-10-16-000	Tuition/Cty Spec. Services		\$32,394.00
	TOTAL TRANSFER (add each column)	\$32,394.00	\$32,394.00

Reason for Transfer: Transfer funds needed for tuition for a new student placement at Bergen County Special Services.

Requested By: William Scholts Date 2/7/23

Approved by Superintendent: [Signature] Date 2/7/23

Approved by Business Admin: Barbara Franco Date 2/6/23


ENTERED ON: 2/18/2023
BY: [Signature]


Budget Transfer Request Form


Transfer Date: 2/07/23

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-223-890-08-000	Staff Dev/Other Obj. Membership	\$3,240.00	
11-401-100-110-10-000	Salaries -Cocurricular Activities		\$3,240.00
TOTAL TRANSFER (add each column)		\$3,240.00	\$3,240.00

Reason for Transfer: Amount was budgeted for the Ambassador, Make A Change, and GSA Alliance. Approval date 7/19/22
 Amount will be paid from Salaries, Co-Corricular Activities account.

Requested By: Mary Reinhold  Date 2/07/23

Approved by Business Admin: Barbara Francisco  Date 2/13/23

Approved by Superintendent: [Signature]  Date 2/13/23

ENTERED ON: 2/14/2023
 BY: [Signature]


Budget Transfer Request Form

Transfer Date: 2/13/2023

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-260-10-13-000	EMP BENEFITS WORKERS COMP	\$9.00	
11-000-262-520-10-13-000	INSURANCE		\$9.00
TOTAL TRANSFER (add each column)		\$9.00	\$9.00

Reason for Transfer: INCREASE IN FLOOD RENEWAL

Requested By: Tracy Lynch Date 2/13/2023

Approved by Superintendent:  Date 2/15/23

Approved by Business Admin: Barbara Traverses Date 2/15/23

ENTERED ON: 2/15/2023
BY: 