Start date 12/20/2023 End date 1/30/2024 01/26/24 09:00

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
12/20/2023	17344	GIMMIT SUBSCRIPTION	11-190-100-340-09-62-000	PURCH TECH SERV WORLD LANGUAG	650.00	80.00	730.00
			11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	5,100.00	(80.00)	5,020.00
					Transfer # 17344	0.00	Net Change
12/20/2023	17346	BOARD MEMBER TRAVEL NJSBA	11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	3,250.00	600.00	3,850.00
			11-000-230-610-10-13-666	SUPPLIES-COPIER	12,500.00	(600.00)	11,900.00
					Transfer # 17346	0.00	Net Change
12/20/2023	17347	OUT OF DISTRICT TUITION	11-000-100-568-10-16-000	TUITION/STATE FACILITIES	0.00	41,075.00	41,075.00
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,772,294.95	(41,075.00)	1,731,219.95
					Transfer # 17347	0.00	Net Change
12/27/2023	17348	UNIFIED BOWLING TEAM	20-073-200-590-10-50-000	MACOPIN PLAY UNIFIED PURCH SVC	0.00	300.00	300.00
			20-073-200-610-10-50-000	MACOPIN PLAY UNIFIED-SUPPLIES	1,132.20	(300.00)	832.20
					Transfer # 17348	0.00	Net Change
01/03/2024	17351	SUPPLIES NEEDED	11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	12,257.80	2,785.41	15,043.21
			11-000-262-420-06-06-400	REPAIR	3,690.53	(2,785.41)	905.12
					Transfer # 17351	0.00	Net Change
01/04/2024	17350	POSTER PRINTER	12-000-230-732-10-12-000	NON-INSTRUCTIONAL EQUIPMENT	0.00	6,634.95	6,634.95
			11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	17,800.00	(6,634.95)	11,165.05
					Transfer # 17350	0.00	Net Change
01/04/2024	17361	COACHING HOURS	20-073-100-101-10-50-000	MACOPIN PLAY UNIFIED - STIPEND	2,664.00	55.50	2,719.50
			20-073-200-220-10-50-000	MACOPIN PLAY UNIFIED - FICA	203.80	4.26	208.06
			20-073-200-610-10-50-000	MACOPIN PLAY UNIFIED-SUPPLIES	832.20	(59.76)	772.44
					Transfer # 17361	0.00	Net Change
01/05/2024	17356	FOLLETT DESTINEY LIBRARY	11-000-222-610-06-06-000	SUPPLIES-LIBRARY	8,500.00	456.53	8,956.53
			11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	1,100.00	(40.00)	1,060.00
			11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	15,043.21	(416.53)	14,626.68
					Transfer # 17356	0.00	Net Change
01/05/2024	17358	HEALTH SUPPLIES	11-000-213-610-08-08-000	SUPPLIES - HEALTH	1,550.00	691.12	2,241.12
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	6,939.78	(691.12)	6,248.66
					Transfer # 17358	0.00	Net Change
01/05/2024	17359	CLEAR TOUCH PANEL	12-000-100-731-04-04-752	INSTRUCTIONAL EQUIPMENT - REPL	2,329.99	4,754.00	7,083.99
			11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	163,905.53	(4,754.00)	159,151.53
					Transfer # 17359	0.00	Net Change
01/05/2024	17363	S/H ON SUPPLIES	11-190-100-610-09-66-962	SUPPLIES BAND	53,304.80	760.00	54,064.80
			11-000-223-890-09-66-000	STAFF DEV/OTHER OBJ	1,850.00	(760.00)	1,090.00
					Transfer # 17363	0.00	Net Change
01/08/2024	17357	TRANSFINDER UPGRADE	11-000-270-390-18-18-000	PUR TECH/PROF SRVS	55,490.00	16,925.00	72,415.00
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,988,297.60	(16,925.00)	1,971,372.60
					Transfer # 17357	0.00	Net Change

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
01/09/2024	17362	COPIER	11-190-100-610-09-09-666	SUPPLIES-COPIER	5,000.00	5,000.00	10,000.00
			11-000-262-420-09-09-400	REPAIR	17,600.00	(5,000.00)	12,600.00
					Transfer # 17362	**0.00**	**Net Change**
01/10/2024	17360	SUPPLIES	11-000-262-420-08-08-400	REPAIR	9,700.00	31.11	9,731.11
			11-000-222-610-08-72-000	SUPPLIES-LIBRARY	6,248.66	(31.11)	6,217.55
					Transfer # 17360	**0.00**	**Net Change**
01/17/2024	17406	REIMBURSABLE FEASIBILITY STUD	11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	101,360.75	500.00	101,860.75
			11-000-230-590-10-13-000	BOARD RELATED INSURANCE	88,996.00	(500.00)	88,496.00
					Transfer # 17406	**0.00**	**Net Change**
01/17/2024	17407	BOOK VENDING MACHINES	12-000-100-731-01-01-750	INSTRUCTIONAL EQUIPMENT - NEW	0.00	6,989.00	6,989.00
			12-000-100-731-03-03-750	INSTRUCTIONAL EQUIPMENT - NEW	0.00	6,989.00	6,989.00
			12-000-100-731-04-04-750	INSTRUCTIONAL EQUIPMENT - NEW	0.00	6,989.00	6,989.00
			12-000-100-731-05-05-750	INSTRUCTIONAL EQUIPMENT - NEW	10,796.00	6,989.00	17,785.00
			12-000-100-731-06-06-750	INSTRUCTIONAL EQUIPMENT - NEW	0.00	6,989.00	6,989.00
			11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION	23,434.00	(6,989.00)	16,445.00
			11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION	23,284.00	(6,989.00)	16,295.00
			11-190-100-610-04-34-000	SUPPLIES - INSTRUCTION	23,934.00	(6,989.00)	16,945.00
			11-190-100-610-05-34-000	SUPPLIES - INSTRUCTION	23,284.00	(6,989.00)	16,295.00
			11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION	23,784.00	(6,989.00)	16,795.00
					Transfer # 17407	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	(46,333.95)
12	CAPITAL OUTLAY	46,333.95
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: 12/20/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-62-000	SUPPLIES INSTRUCTION	$80.00	
11-190-100-340-09-62-000	PURCH TECH SERV WORLD LANGUAGE		$80.00
	TOTAL TRANSFER (add each column)	$80.00	$80.00

Reason for Transfer: COVER COST OF GIMKIT SUBSCRIPTION

Requested By: M.BERTAGNO Date 12/20/23

Approved by Superintendent: Date 12/19/2023

Approved by Business Admin: Date 12/20/23

ENTERED ON: 12/2023
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 12/20/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-610-10-13-666	Supplies - Copier	$600.00	
11-000-230-585-10-13-000	BOE Travel/Purchased Services		$600.00
	TOTAL TRANSFER (add each column)	$600.00	$600.00

Reason for Transfer: Transfer funds for Board member travel and mileage reimbursements related to the NJSBA Workshop.

Requested By: William Scholts — Date 1/2/2024

Approved by Superintendent: [signature] — Date 1/3/2024

Approved by Business Admin: W. Scholts — Date 1/3/24

ENTERED ON: 1/3/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 12/20/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-566-10-16-000	Tuition - Private In State Schools	$41,075.00	
11-000-100-568-10-16-000	Tuition - State Facilities		$41,075.00
	TOTAL TRANSFER (add each column)	$41,075.00	$41,075.00

Reason for Transfer: Transfer funds between out of district tuition accounts.

Requested By: William Scholts Date 1/2/2024

Approved by Superintendent: Date 1/3/2024

Approved by Business Admin: W. Scholts Date 1/3/24

ENTERED ON: 1/3/24
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 12/27/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-073-200-610-10-50-000	Macopin Play Unified Supplies	$300.00	
20-073-200-590-10-50-000	Macopin Play Unified Purchase Service		$300.00
	TOTAL TRANSFER (add each column)	$300.00	$300.00

Reason for Transfer: Transfer money to cover cost of bowling games for the Unified Bowling Team per Candice Carlisle.

Requested By: Krissy Bowlby KBowlby Date 12/27/23

Approved by Superintendent: Date 1/2/2024

Approved by Business Admin: Date 1/2/24

ENTERED ON: 1/3/24
BY: MBertagno

Unified Macopin Budget Transfer.xlsxRequires Board Approval

12/27/2023 9:54:24 AM

Budget Transfer Request Form

Transfer Date: 1/3/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-06-06-400	REPAIR	$2,785.41	
11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION		$2,785.41
	TOTAL TRANSFER (add each column)	$2,785.41	$2,785.41

Reason for Transfer: FUNDS NEEDED TO COVER FOR SUPPLIES NEEDED

Requested By: _____ Date 1/3/24

Approved by Superintendent: _____ Date 1/5/2024

Approved by Business Admin: _____ Date 1/5/24

ENTERED ON: 1/5/24 BY: mbertagna

Budget Transfer Request Form

Transfer Date: 1/4/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-890-10-12-000	OTHER OBJECTS/GEN ADMIN	$6,634.95	
12-000-230-732-10-12-000	NON-INSTRUCTIONAL EQUIPMENT		$6,634.95
	TOTAL TRANSFER (add each column)	$6,634.95	$6,634.95

Reason for Transfer: Transferring funds for purchase of a poster printer and necessary supplies for initial set-up.

Requested By: Kristy Smolinski Date 1/4/2024

Approved by Superintendent: Date 1/5/2024

Approved by Business Admin: Date 1/5/24

ENTERED ON: 1/5/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 1/4/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-073-200-610-10-50-000	Macopin Play Unified Supplies	$55.50	
20-073-100-101-10-50-000	Macopin Play Unified Sitpend		$55.50
20-073-200-610-10-50-000	Macopin Play Unified Supplies	$4.26	
20-073-200-220-10-50-000	Macopin Play Unified FICA		$4.26
	TOTAL TRANSFER (add each column)	$59.76	$59.76

Reason for Transfer: Transfer money from supply account to pay for coaching hours.

Requested By: Krissy Bowlby KBowlby Date 1/4/24

Approved by Superintendent: Date 1/11/2024

Approved by Business Admin: Date 1/15/24

ENTERED ON: 1/18/24
BY: mBertagna

Unified Macopin Budget Transfer.xlsxRequires Board Approval

1/5/2024 11:44:36 AM

Budget Transfer Request Form

Transfer Date: 1/5/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-890-06-06-000	Other Objects/Sch Admin	$40.00	
11-000-222-610-06-06-000	Supplies-Library		$40.00
11-190-100-610-06-06-000	Supplies-Instruction	$416.53	
11-000-222-610-06-06-000	Supplies-Library		$416.53
	TOTAL TRANSFER (add each column)	$456.53	$456.53

Reason for Transfer: FUNDS NEEDED TO COVER FOLLETT DESTINY LIBRARY SYSTEM

Requested By: _____ Date 1/5/24

Approved by Superintendent: _____ Date 1/9/2024

Approved by Business Admin: _____ Date 1/9/24

ENTERED ON: 1/10/24
BY: M Bertagna

Budget Transfer Request Form

Transfer Date: 1/5/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	$691.12	
11-000-213-610-08-08-000	SUPPLIES-HEALTH		$691.12
	TOTAL TRANSFER (add each column)	$691.12	$691.12

Reason for Transfer: To purchase supplies.

Requested By: _____ Date 1.5.24

Approved by Superintendent: _____ Date 1/9/2024

Approved by Business Admin: _____ Date 1/9/24

ENTERED ON: 1/10/24 BY: MBertapo

Budget Transfer Request Form

Transfer Date: 1/5/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-10-55-000	Supplies - Instruction	$4,754.00	
12-000-100-731-04-04-752	Instructional Equipment - Repl		$4,754.00
	TOTAL TRANSFER (add each colum	$4,754.00	$4,754.00

Reason for Transfer: Educate-Me.Net - Clear Touch Panel for Marshall Hill School

Requested By: Janet Conlon Date 1/5/2024

Approved by Business Admin: Date 1/9/24

Approved by Superintendent: Date 1/9/2024

ENTERED ON: 1/10/24
BY: MKBertagna

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Note - F
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Transfer Date: 1.5.24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-09-66-000	Staff Dev/Other Obj	$760.00	
11-190-100-610-09-66-962	Supplies Band		$760.00
	TOTAL TRANSFER (add each column)	$760.00	$760.00

Reason for Transfer: S/H on a band item

Requested By: Sharon West Date 1.5.24

Approved by Superintendent: Date 1/11/2024

Approved by Business Admin: Date 1/17/24

ENTERED ON: 1/18/24
BY: mBertagna

Budget Transfer Request Form

Transfer Date: 1/8/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	$16,925.00	
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		$16,925.00
	TOTAL TRANSFER (add each column)	$16,925.00	$16,925.00

Reason for Transfer: REQUIRED UPGRADE TO TRANSFINDER SOFTWARE

Requested By: Melissa Bertagno MBertagno Date 1/8/24

Approved by Superintendent: Date 1/9/2024

Approved by Business Admin: Date 1/9/24

ENTERED ON: 1/10/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 1/9/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-09-09-400	REPAIR	$5,000.00	
11-190-100-610-09-09-666	SUPPLIES-COPIER		$5,000.00
	TOTAL TRANSFER (add each column)	$5,000.00	$5,000.00

Reason for Transfer: TO COVER SHORTAGE IN THE COPIER ACCOUNT.

Requested By: _____ Date 1/9/2024

Approved by Superintendent: _____ Date 1/10/2024

Approved by Business Admin: _____ Date 1/15/24

ENTERED ON: 1/18/24
BY: mBertagno

Copy of Blank Budget Transfer Email.xlsxRequires Board Approval

1/9/2024 8:06:04 AM

Budget Transfer Request Form

Transfer Date: 1/10/24

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-08-72-000	SUPPLIES-LIBRARY	$31.11	
11-000-262-420-08-08-400	SUPPLIES-REPAIR		$31.11
	TOTAL TRANSFER (add each column)	$31.11	$31.11

Reason for Transfer: To purchase supplies.

Requested By: _____ Date 1.10.24

Approved by Superintendent: _____ Date 1/11/2024

Approved by Business Admin: _____ Date 1/15/24

ENTERED ON: 1/18/24
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 1/17/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-590-10-13-000	Board Related Insurance	$500.00	
11-000-230-334-10-13-000	Architectural/Engineering Serv		$500.00
	TOTAL TRANSFER (add each colum	$500.00	$500.00

Reason for Transfer: Reimbursable Expenses - Feasibility Study - Hillcrest

Requested By: Janet Conlon Date 1/17/2024

Approved by Business Admin: W. Schultz Date 1/21/24

Approved by Superintendent: Date 1/19/2024

ENTERED ON: 1/24/24
BY: MBertasno

Budget Transfer Request Form

Transfer Date: 1/17/2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-01-34-000	SUPPLIES - INSTRUCTION	$6,989.00	
12-000-100-731-01-01-750	INSTRUCTIONAL EQUIPMENT - NEW		$6,989.00
11-190-100-610-03-34-000	SUPPLIES - INSTRUCTION	$6,989.00	
12-000-100-731-03-03-750	INSTRUCTIONAL EQUIPMENT - NEW		$6,989.00
11-190-100-610-04-34-000	SUPPLIES - INSTRUCTION	$6,989.00	
12-000-100-731-04-04-750	INSTRUCTIONAL EQUIPMENT - NEW		$6,989.00
11-190-100-610-05-34-000	SUPPLIES - INSTRUCTION	$6,989.00	
12-000-100-731-05-05-750	INSTRUCTIONAL EQUIPMENT - NEW		$6,989.00
11-190-100-610-06-34-000	SUPPLIES - INSTRUCTION	$6,989.00	
12-000-100-731-06-06-750	INSTRUCTIONAL EQUIPMENT - NEW		$6,989.00
	TOTAL TRANSFER (add each column)	$34,945.00	$34,945.00

Reason for Transfer: Transfering funds to purchase 5 "Inchy Bookworm" Book Vending Machines at Apshawa, Maple Road, Marshall Hill, Paradise Knool, and UGL Schools, as well as all supplies needed for initial set-up.

Requested By: Kristy Smolinski Date 1/10/2024

Approved by Superintendent: Date Date 1/19/2024

Approved by Business Admin: Date 1/24/24

ENTERED ON: 1/24/24
BY: MBertagno