Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
02/23/2023	16755	NJASBO ANNUAL CONFERENCE	11-000-251-580-10-13-000	TRAVEL-BUSINESS	900.00	1,500.00	2,400.00
			11-000-251-890-10-13-000	MISC EXPENDITURES-BUSINESS	7,700.00	(1,500.00)	6,200.00
					Transfer # 16755	**0.00**	**Net Change**
02/23/2023	16756	ITALIAN SVCS - SPRING SEMESTER	11-190-100-320-10-62-000	PURCH PROF EDUCATIONAL SERVICE	650.00	22,500.00	23,150.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,281,708.00	(22,500.00)	6,259,208.00
					Transfer # 16756	**0.00**	**Net Change**
02/27/2023	16757	ELEM SUPPORT CURRICULUM	11-190-100-890-01-35-000	OTHER OBJECTS	2,300.00	400.00	2,700.00
			11-190-100-890-04-35-000	OTHER OBJECTS	2,400.00	350.00	2,750.00
			11-190-100-890-05-35-000	OTHER OBJECTS	2,300.00	15.00	2,315.00
			11-190-100-890-06-35-000	OTHER OBJECTS	2,300.00	15.00	2,315.00
			11-190-100-890-07-35-000	OTHER OBJECTS	2,300.00	400.00	2,700.00
			11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV	3,500.00	(1,180.00)	2,320.00
					Transfer # 16757	**0.00**	**Net Change**
02/28/2023	16760	OUT OF DISTRICT TUITION - ECLC	11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,593,801.00	43,000.00	1,636,801.00
			11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	954,400.00	(43,000.00)	911,400.00
					Transfer # 16760	**0.00**	**Net Change**
02/28/2023	16777	GROUNDSKEEPING EXPENDITURE:	11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	117,143.42	4,067.00	121,210.42
			11-000-261-420-17-17-400	REPAIR/MAINTENANCE	247,867.12	(4,067.00)	243,800.12
					Transfer # 16777	**0.00**	**Net Change**
02/28/2023	16779	P/R - SPECIAL ED. STAFFING	11-209-100-106-10-10-105	SAL/OTH INSTR-BD/HIGHLAND ACA	86,467.00	4,000.00	90,467.00
			11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	270,959.00	14,000.00	284,959.00
			11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	182,119.00	(4,000.00)	178,119.00
			11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,536,995.00	(14,000.00)	3,522,995.00
					Transfer # 16779	**0.00**	**Net Change**
02/28/2023	16780	P/R - SUBSTITUTE TEACHERS	11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	6,196,518.00	38,000.00	6,234,518.00
			11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	170,000.00	50,000.00	220,000.00
			11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	85,000.00	30,000.00	115,000.00
			11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	140,000.00	45,000.00	185,000.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,904,492.00	(30,000.00)	3,874,492.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,259,208.00	(133,000.00)	6,126,208.00
					Transfer # 16780	**0.00**	**Net Change**
03/02/2023	16778	COMPREHEN. READERS/SHELVING	11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION	3,145.00	900.00	4,045.00
			11-190-100-640-09-62-000	TEXTBOOKS	3,183.38	9,000.00	12,183.38
			11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION	1,600.00	(900.00)	700.00
			11-190-100-640-08-62-000	TEXTBOOKS	21,000.00	(9,000.00)	12,000.00
					Transfer # 16778	**0.00**	**Net Change**
03/09/2023	16792	STUDENT AUDIOLOGY SYSTEM	11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	24,558.58	1,200.00	25,758.58
			11-000-219-610-10-16-000	SUPPLIES-CHILD STUDY TEAM	23,807.50	(1,200.00)	22,607.50
					Transfer # 16792	**0.00**	**Net Change**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
03/13/2023	16786	TITLE IV- DIGITAL CITIZENSHIP	20-280-200-320-10-50-003	TITLE IV-PURCH PROF ED SVC C/O	3,431.00	1,600.00	5,031.00
			20-280-200-590-10-50-003	TITLE IV-OTHER PURCH SERV C/O	1,876.00	2,170.00	4,046.00
			20-280-200-610-10-50-003	TITLE IV - SUPPLIES CARRYOVER	11,018.00	(3,770.00)	7,248.00
					Transfer # 16786	**0.00**	**Net Change**
03/16/2023	16787	SCHOOL MESSENGER RENEWAL	11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	204,639.00	1,515.00	206,154.00
			11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	24,700.00	(1,515.00)	23,185.00
					Transfer # 16787	**0.00**	**Net Change**
03/16/2023	16789	GRAPHIC ARTS COMPUTERS	11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	124,459.49	28,244.00	152,703.49
			11-190-100-610-01-33-000	SUPPLIES - INSTRUCTION	9,300.00	(3,754.00)	5,546.00
			11-190-100-610-03-33-000	SUPPLIES - INSTRUCTION	9,800.00	(4,814.00)	4,986.00
			11-190-100-610-04-33-000	SUPPLIES - INSTRUCTION	9,900.00	(2,674.00)	7,226.00
			11-190-100-610-05-33-000	SUPPLIES - INSTRUCTION	9,300.00	(6,774.00)	2,526.00
			11-190-100-610-06-33-000	SUPPLIES - INSTRUCTION	9,900.00	(4,574.00)	5,326.00
			11-190-100-610-07-33-000	SUPPLIES - INSTRUCTION	10,000.00	(5,654.00)	4,346.00
					Transfer # 16789	**0.00**	**Net Change**

	Total Net Change to Budget for Period	**0.00**
11	**GENERAL CURRENT EXPENSE**	**0.00**
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: 2/23/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-251-890-10-13-000	Misc Expenditures-Business	$1,500.00	
11-000-251-580-10-13-000	Travel-Business		$1,500.00
	TOTAL TRANSFER (add each colum	$1,500.00	$1,500.00

Reason for Transfer: NJASBO Annual Conference - 2023

Requested By: Janet Conlon Date 2/23/2023

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

Approved by Superintendent: Date 2/23/23

ENTERED ON: 2/23/2023
BY: W. Schotes

S:\BF--JC\Miscellaneous\Budger Transfer - NJASBO Conference - 2023

Budget Transfer Request Form

Transfer Date: 2/22/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-140-100-101-10-10-000	Sal- Teacher/Grades 9-12	$22,500.00	
11-190-100-320-10-62-000	Purch. Prof. Educational Service		$22,500.00
	TOTAL TRANSFER (add each column)	$22,500.00	$22,500.00

Reason for Transfer: Italian Proposal Innovations in Online Education, INC for Academic Spring Semester.

Requested By: Daniel Novak Date 2/22/23

Approved by Superintendent: Date 2/23/23

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

ENTERED ON: 2/23/2023
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 2/27/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223390-10-14-000	Staff Development- Other Pur SRV	$1,180.00	
11-190-100-890-01-35-000	Other Objects		$400.00
11-190-100-890-04-35-000	Other Objects		$350.00
11-190-100-890-05-35-000	Other Objects		$15.00
11-190-100-890-06-35-000	Other Objects		$15.00
11-190-100-890-07-35-000	Other Objects		$400.00
	TOTAL TRANSFER (add each column)	$1,180.00	$1,180.00

Reason for Transfer: Redistribute to support curriculum based field trips for elementary students

Requested By: Daniel Novak — Date 2/27/23

Approved by Superintendent: — Date 2/27/23

Approved by Business Admin: Barbara Francisco — Date 2/27/23

ENTERED ON: 3/1/2023
BY: W. Schaffer

Budget Transfer Request Form

Transfer Date: 02/28/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-110-100-101-10-10-000	Sal-Teacher/Preschool & Kindergarten	$43,000.00	
11-000-100-566-10-16-000	Tuition / Priv. In State Sch.		$43,000.00
	TOTAL TRANSFER (add each column)	$43,000.00	$43,000.00

Reason for Transfer: Transfer funds needed for Out of District tuition for student attending ECLC of NJ.

Requested By: William Scholts Date 3/2/23

Approved by Superintendent: Date 3/3/23

Approved by Business Admin: Barbara Francisco Date 3/6/23

ENTERED ON: 3/6/2023
BY: WScholts

Budget Transfer Request Form

Transfer Date: 2/28/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-263-610-17-17-000	Supplies Groundskeeping		$4,067.00
11-000-261-420-17-17-400	Repair/Maintenance	$4,067.00	
	TOTAL TRANSFER (add each column)	$4,067.00	$4,067.00

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly — Date 2/28/23

Approved by Superintendent: [signature] — Date 3/7/23

Approved by Business Admin: Barbara Francisco — Date 3/9/23

ENTERED ON: 3/9/2023
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 2/28/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-209-100-106-10-10-000	Sal/Other Instruct. - BD	$4,000.00	
11-213-100-101-10-10-000	Sal/Teacher - Resource Room	$14,000.00	
11-209-100-106-10-10-105	Sal/Other Instr. - BD/Highlander Academy		$4,000.00
11-212-100-106-10-10-000	Sal/Other Instr. - MD		$14,000.00
2)			
11-130-100-101-10-10-000	Sal - Teacher/Grades 6-8	$30,000.00	
11-140-100-101-10-10-000	Sal - Teacher/Grades 9-12	$133,000.00	
11-120-100-101-10-10-000	Sal - Teacher/Grades 1-5		$38,000.00
11-120-100-101-10-10-103	Sal - Teacher/Grades 1-5/Sub		$50,000.00
11-130-100-101-10-10-103	Sal - Teacher/Grades 6-8/Sub		$30,000.00
11-140-100-101-10-10-103	Sal - Teacher/Grades 9-12/Sub		$45,000.00
	TOTAL TRANSFER (add each column)	$181,000.00	$181,000.00

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, vacancies, etc.

2) Transfer funds anticipated to be needed for the remainder of the school year to fund substitute teachers and and staffing for various grade levels due to various leaves of absence, staff reassignments, etc.

Amounts above based on the February 28, 2023 payroll projection*

Requested By: William Scholts Date 3/2/2023

Approved by Superintendent: Date 3/3/23

Approved by Business Admin: Barbara Francesco Date 3/9/23

ENTERED ON: 3/9/2023
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: March 2, 2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-08-62-000	TEXTBOOKS - Macopin	9,000.00	
11-190-100-640-09-62-000	TEXTBOOKS High School		$9,000.00
11-190-100-610-08-35-000	SUPPLIES - INSTRUCTION - Macopin	900.00	
11-190-100-610-09-35-000	SUPPLIES - INSTRUCTION - High School		$900.00
	TOTAL TRANSFER (add each column)	$9,900.00	$9,900.00

Reason for Transfer: The textbook funds had been ear-marked for new Spanish & French textbooks in the middle school. The online program we are utilizing requires no textbooks. The high school teachers, however, are adding comprehensible readers as a supplement. These non-instructional texts are authentic, immersion-based story collections. The Supplies transfer is for an unanticipated repair/replacement of bookroom storage shelving.

Requested By: Karen Johnson District Supervisor Date March 2, 2023

Approved by Superintendent: Date 3/7/23

Approved by Business Admin: Barbara Francisco Date 3/9/23

ENTERED ON: 3/9/2023
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 3/9/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-219-610-10-16-000	Supplies -Child Study Team	$1,200.00	
11-000-216-610-10-16-000	Supplies - Classified Students		$1,200.00
	TOTAL TRANSFER (add each column)	$1,200.00	$1,200.00

Reason for Transfer: Not enough funds in Classified Student account for purchase of student audiology system.

Requested By: Debra Vidulich Date 3/8/2023

Approved by Superintendent: Date 3/11/23

Approved by Business Admin: Barbara Francesco Date 3/16/23

ENTERED ON: 3/17/2023
BY: W. Schaffer

Budget Transfer Request Form

Transfer Date: March 13, 2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-280-200-610-10-50-003	Title IV SUPPPLIES CARRYOVER	$3,770.00	
20-280-200-320-10-50-003	Title IV- PURCH PROF ED SERV C/O		$1,600.00
20-280-200-590-10-50-003	Title IV-OTHER PURCH SERV C/O		$2,170.00
	TOTAL TRANSFER (add each column)	$3,770.00	$3,770.00

Reason for Transfer: Repurpose funds from supplies for DCN.

Requested By: Daniel Novak — Date 3/13/23

Approved by Superintendent: — Date 3/15/23

Approved by Business Admin: Barbara Francisco — Date 3/15/23

ENTERED ON: 3/16/2023
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 3/16/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-251-340-10-13-000	Pur Tech Services-Business	$1,515.00	
11-000-252-340-10-22-000	Pur Tech Servc Info Technol		$1,515.00
	TOTAL TRANSFER (add each colum	$1,515.00	$1,515.00

Reason for Transfer: School Messenger Renewal - Content Management System (CMS) & Website Hosting Renewal to June 30, 2023

Requested By: Robert Winston Date 3/16/2023

Approved by Business Admin: Barbara Francisco Date 3/15/23

Approved by Superintendent: Date 3/16/23

ENTERED ON: 3/16/2023
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 3/16/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-01-33-000	Supplies - Instruction	$3,754.00	
11-190-100-610-03-33-000	Supplies - Instruction	$4,814.00	
11-190-100-610-04-33-000	Supplies - Instruction	$2,674.00	
11-190-100-610-05-33-000	Supplies - Instruction	$6,774.00	
11-190-100-610-06-33-000	Supplies - Instruction	$4,574.00	
11-190-100-610-07-33-000	Supplies - Instruction	$5,654.00	
11-190-100-610-10-55-000	Supplies - Instruction		$28,244.00
	TOTAL TRANSFER (add each column)	$28,244.00	$28,244.00

Reason for Transfer: Transfer funds for the purchase of computers for graphic arts.

Requested By: Daniel Novak DNN Date 3/16/23

Approved by Superintendent: Date 5/22

Approved by Business Admin: Barbara Francisco Date 3/21/23

ENTERED ON: 3/22/2023
BY: W Scholts