Start date 5/24/2023 End date 6/20/2023 06/15/23 12:43

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
05/24/2023	16868	SUSSEX CTY CO-OP TRANSP. COST	11-000-270-514-18-18-142	CONTR SRV/SPEC ED	1,194,586.28	138,000.00	1,332,586.28
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,742,136.20	(113,890.46)	1,628,245.74
			11-000-270-160-10-10-700	SALARIES-TRANS/SUMMER	29,850.00	(13,101.97)	16,748.03
			11-000-270-161-10-10-700	SAL-PUPIL TRANS/SPEC/SUM	40,500.00	(11,007.57)	29,492.43
					Transfer # 16868	0.00	Net Change
05/24/2023	16882	UNUSED VACATION DAY PAYOUT	11-000-291-290-10-13-000	EMPLOYEE BENEFITS	51,342.65	1,741.64	53,084.29
			11-000-291-241-10-13-000	RETIREMENT BENEFITS - PERS	1,427,364.35	(1,741.64)	1,425,622.71
					Transfer # 16882	0.00	Net Change
05/24/2023	16883	UGL WINDOW/DOOR - ARCHITECT	11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	29,335.75	52,000.00	81,335.75
			11-000-230-331-10-13-000	LEGAL SERVICES	126,000.00	(36,000.00)	90,000.00
			11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	65,000.00	(16,000.00)	49,000.00
					Transfer # 16883	0.00	Net Change
05/30/2023	16898	HS CULINARY - OVEN REPLACEMEI	11-190-100-610-09-63-000	SUPPLIES - INSTRUCTION	19,050.00	250.00	19,300.00
			11-000-262-420-09-09-400	REPAIR	14,545.31	(250.00)	14,295.31
					Transfer # 16898	0.00	Net Change
05/31/2023	16889	ELECTRICAL UPGRADES CHNG OR	12-000-400-450-17-17-000	CONSTRUCTION SERVICES	244,090.84	28,493.57	272,584.41
			11-000-100-561-10-12-000	TUITION/OTH LEA/STATE REG	51,066.51	(28,493.57)	22,572.94
					Transfer # 16889	0.00	Net Change
05/31/2023	16891	NURSING SUBSTITUTES/SALARIES	11-000-213-104-10-10-645	SAL-OTHR PROF STF/NURSES	658,850.00	22,000.00	680,850.00
			11-000-216-104-10-10-367	SAL/OTH PROF STAFF	439,750.00	(22,000.00)	417,750.00
					Transfer # 16891	0.00	Net Change
05/31/2023	16892	FINAL HEALTH BENEFIT BILL XFER	11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	12,285,445.44	500,000.00	12,785,445.44
			11-000-216-101-10-10-000	SAL/SPEECH TCH	721,025.00	(5,000.00)	716,025.00
			11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	1,967,918.00	(18,000.00)	1,949,918.00
			11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	88,760.92	(5,420.88)	83,340.04
			11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	529,523.00	(20,000.00)	509,523.00
			11-000-261-110-10-10-101	SALARIES-OT/DIST/MAINT	36,000.00	(5,000.00)	31,000.00
			11-000-262-110-10-10-000	SALARIES - CUSTODIAL	2,082,642.00	(15,000.00)	2,067,642.00
			11-000-262-110-10-10-100	SALARIES-OT/ATHLETICS	60,500.00	(20,000.00)	40,500.00
			11-000-262-110-10-10-101	SALARIES-OT/DIST	73,643.00	(20,000.00)	53,643.00
			11-110-100-101-10-10-000	SAL-TEACHER/PRESCHL & KDG	911,400.00	(75,000.00)	836,400.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,874,492.00	(75,000.00)	3,799,492.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,126,208.00	(145,000.00)	5,981,208.00
			11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	220,710.00	(10,000.00)	210,710.00
			11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	172,119.00	(35,000.00)	137,119.00
			11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	3,522,995.00	(10,000.00)	3,512,995.00
			11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	247,200.00	(5,000.00)	242,200.00
			11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	231,145.00	(6,579.12)	224,565.88
			11-402-100-104-10-10-000	SAL/OTH PRF SF/TRAINER	119,826.00	(5,000.00)	114,826.00

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
05/31/2023	16892	FINAL HEALTH BENEFIT BILL XFER	11-424-100-179-10-10-000	SALARIES READING SPECIALISTS	560,500.00	(25,000.00)	535,500.00
					Transfer # 16892	**0.00**	**Net Change**
05/31/2023	16900	COMMISSION FOR THE BLIND	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	540,620.00	19,000.00	559,620.00
			11-000-219-320-10-16-000	PURCH PROF - COMM BLD	20,990.00	(19,000.00)	1,990.00
					Transfer # 16900	**0.00**	**Net Change**
05/31/2023	16901	OPERATIONS & MAINT EXP, ENERG	11-000-262-490-17-17-000	PURCHASED PROPERTY SERVICES	67,400.00	1,506.24	68,906.24
			11-000-262-490-17-17-440	LEASE-RENTAL	170,977.29	1,300.00	172,277.29
			11-000-262-622-17-17-000	ENERGY - ELECTRICITY	319,891.50	68,585.99	388,477.49
			11-000-213-330-17-17-000	PUR PROF SRV/HEALTH	1,000.00	(1,000.00)	0.00
			11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	143,260.00	(23,000.00)	120,260.00
			11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	29,500.00	(5,000.00)	24,500.00
			11-000-261-420-17-17-400	REPAIR/MAINTENANCE	209,226.08	(26,000.00)	183,226.08
			11-000-261-610-17-17-661	SUPPLIES-MAINTENANCE	125,490.19	(5,000.00)	120,490.19
			11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	18,332.00	(5,380.46)	12,951.54
			11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	20,150.00	(5,000.00)	15,150.00
			11-000-262-624-17-17-000	ENERGY - OIL	112,855.58	(1,011.77)	111,843.81
					Transfer # 16901	**0.00**	**Net Change**
06/05/2023	16890	PY TUITION ADJUSTMENTS	11-000-100-562-10-16-000	TUITION/OTH LEA/STATE SPC	0.00	5,374.44	5,374.44
			11-000-100-561-10-12-000	TUITION/OTH LEA/STATE REG	22,572.94	(5,374.44)	17,198.50
					Transfer # 16890	**0.00**	**Net Change**
06/06/2023	16893	MENTAL HEALTH SUPPORT SUPPLI	20-485-200-610-10-50-000	MENTAL HEALTH-SUPPORT SUPPLIES	0.00	852.20	852.20
			20-485-200-320-10-50-000	MENTAL HEALTH-PUR PROF ED SVCS	27,137.00	(852.20)	26,284.80
					Transfer # 16893	**0.00**	**Net Change**
06/13/2023	16899	MCKINNEY VENTO TRANSPORTATI(	11-000-270-513-18-18-000	CONTR SRV/JOINT AGREEMENTS	0.00	9,520.00	9,520.00
			11-000-270-593-18-18-531	COMM/TELEPHONE	17,100.00	(9,520.00)	7,580.00
					Transfer # 16899	**0.00**	**Net Change**
06/14/2023	16897	MARSHALL HILL LAMINATOR	12-000-100-731-04-04-752	INSTRUCTIONAL EQUIPMENT - REPL	0.00	2,329.99	2,329.99
			11-000-222-610-04-04-000	SUPPLIES-LIBRARY	8,568.48	(2,329.99)	6,238.49
					Transfer # 16897	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	(30,823.56)
12	CAPITAL OUTLAY	30,823.56
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: 5/24/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-700	Salaries - Trans/Summer	$13,101.97	
11-000-270-161-10-10-700	Sal - Pupil Trans/Spec./Summer	$11,007.57	
11-000-270-160-10-10-000	Sal/Pupil Trans - Regular	$113,890.46	
11-000-270-514-18-18-142	Contr. Srv./Special Ed.		$138,000.00
	TOTAL TRANSFER (add each column)	$138,000.00	$138,000.00

Reason for Transfer: Transfer funds needed for Sussex County Co-Op transportation costs.

Requested By: William Scholts Date 5/24/23

Approved by Superintendent: Date 5/24/23

Approved by Business Admin: Barbara Francisco Date 5/24/23

ENTERED ON: 5/24/2023
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 5/24/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-241-10-13-000	Retirement Benefits - PERS	$1,741.64	
11-000-291-290-10-13-000	Employee Benefits		$1,741.64
	TOTAL TRANSFER (add each column)	$1,741.64	$1,741.64

Reason for Transfer: Transfer additional funds needed for contractual retiree unused vacation day payout for employee who retired in May 2023.

Requested By: William Scholts Date 5/24/23

Approved by Superintendent: Date 5/24/23

Approved by Business Admin: Barbara Francisco Date 5/24/23

ENTERED ON: 5/24/2023
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 5/24/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-820-10-13-000	Judgements Against District	$16,000.00	
11-000-230-331-10-13-000	Legal Services	$36,000.00	
11-000-230-334-10-13-000	Architectural/Engineering Serv		$52,000.00
	TOTAL TRANSFER (add each colum	$52,000.00	$52,000.00

Reason for Transfer: Settembrino Architects - For Window and Exterior Door Replacement at UGL School

Requested By: Janet Conlon — Date 5/22/2023

Approved by Business Admin: Barbara Francisco — Date 5/23/23

Approved by Superintendent: [signature] — Date 5/22/23

ENTERED ON: 5/24/2023
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 5/30/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-420-09-09-400	BUILDING REPAIR	$250.00	
11-190-100-610-09-63-000	CULINARY-SUPPLIES INSTUCTION		$250.00
	TOTAL TRANSFER (add each column)	$250.00	$250.00

Reason for Transfer: ADDITIONAL FUNDS NEEDED FOR OVEN REPLACEMENT IN CULINARY ROOM

Requested By: MATTHEW STRIANSE Date 5/30/23

Approved by Superintendent: Date 6/12

Approved by Business Admin: Barbara Francisco Date 6/14/23

ENTERED ON: 6/14/2023
BY:

Budget Transfer Request Form

Transfer Date: 5/31/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-561-10-12-000	Tuition/Other LEA/State Reg.	$28,493.57	
12-000-400-450-17-17-000	Construction Services		$28,493.57
	TOTAL TRANSFER (add each column)	$28,493.57	$28,493.57

Reason for Transfer: Transfer funds for the balance of the electrical upgrades at Macopin School (Trane Change Order #1)

Requested By: William Scholts — Date 6/2/23

Approved by Superintendent: [signature] — Date 6/6/23

Approved by Business Admin: Barbara Francisco — Date 6/14/23

ENTERED ON: 6/14/2023
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 5/31/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-000-216-104-10-10-367	Sal/Other Prof. Staff	$22,000.00	
11-000-213-104-10-10-645	Sal - Other Prof Staff - Nurses		$22,000.00
2)			
11-000-216-101-10-10-000	Sal/Speech Tch.	$5,000.00	
11-000-219-104-10-10-142	Sal - Other Prof Stf./Special Svcs.	$18,000.00	
11-000-219-104-10-10-700	Sal - Other Prof Staff/Sp. Svc./Summer	$5,420.88	
11-000-221-102-10-10-143	Sal. - Supr. Of Instruction	$20,000.00	
11-000-261-110-10-10-101	Salaries - OT/Dist/Maint.	$5,000.00	
11-000-262-110-10-10-000	Salaries - Custodial	$15,000.00	
11-000-262-110-10-10-100	Salaries - OT/Athletics	$20,000.00	
11-000-262-110-10-10-101	Salariers - OT/Dist.	$20,000.00	
11-110-100-101-10-10-000	Sal - Teacher/Preschool & Kindergarten	$75,000.00	
11-130-100-101-10-10-000	Sal - Teacher/Grades 6-8	$75,000.00	
11-140-100-101-10-10-000	Sal - Teacher/Grades 9-12	$145,000.00	
11-190-100-106-10-10-000	Salary - Inst. - 1 to 1 Inclusion	$10,000.00	
11-209-100-106-10-10-000	Salaries - Other Instruct. - BD	$35,000.00	
11-213-100-101-10-10-000	Sal/Teacher - Resource Room	$10,000.00	
11-230-100-101-10-10-000	Sal/Tch. - Remedial	$5,000.00	
11-401-100-110-10-10-000	Sal/Cocurricular Activities	$6,579.12	
11-402-100-104-10-10-000	Sal/Other Prf Staff/Trainer	$5,000.00	
11-424-100-179-10-10-000	Salaries - Reading Specialists	$25,000.00	
11-000-291-270-10-13-000	Health Benefits - General		$500,000.00
	TOTAL TRANSFER (add each column)	$522,000.00	$522,000.00

Reason for Transfer: 1) Transfer funds needed for nursing salaries/substitutes through the end of the school year.

2) Transfer funds needed for the final health benefit bill of the school year.

Amounts above based on the May 31, 2023 payroll projection*

Requested By: William Scholts — Date 5/31/2023

Approved by Superintendent: [signature] — Date 6/1/23

Approved by Business Admin: Barbara Francesco — Date 6/5/23

ENTERED ON: 6/5/2023
BY: W Scholts

Budget Transfer Request Form

Transfer Date: 5/31/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-219-320-10-16-000	Purch. Prof. - Comm. Blind	$19,000.00	
11-000-216-320-10-16-000	Purch. Prof Related Services		$19,000.00
	TOTAL TRANSFER (add each column)	$19,000.00	$19,000.00

Reason for Transfer: Transfer funds for commission for the blind obligations to account designated by the State.

Requested By: William Scholts — Date 6/13/23

Approved by Superintendent: [signature] — Date 6/14/23

Approved by Business Admin: Barbara Francesco — Date 6/14/23

ENTERED ON: 6/14/2023
BY: D. Scholts

Budget Transfer Request Form

Transfer Date: 5/31/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-213-330-17-17-000	Pur Tech Srv/Health	$1,000.00	
11-000-261-420-17-17-320	Repair/Maint - Environ Testing	$23,000.00	
11-000-261-420-17-17-325	Repair/Maint - Alarms/Fire	$5,000.00	
11-000-261-420-17-17-400	Repari/Maintenance	$26,000.00	
11-000-261-610-17-17-661	Supplies-Maintenance	$5,000.00	
11-000-262-300-17-17-000	Purchased Technical Services	$5,380.46	
11-000-262-420-17-17-400	Repair, Clean & Maint. Service	$5,000.00	
11-000-262-624-17-17-000	Energy - Oil	$1,011.77	
11-000-262-490-17-17-000	Purchased Property Services		$1,506.24
11-000-262-490-17-17-440	Lease-Rental		$1,300.00
11-000-262-622-17-17-000	Energy - Electricity		$68,585.99
	TOTAL TRANSFER (add each column)	$71,392.23	$71,392.23

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly — Date 5/31/23

Approved by Superintendent: [signature] — Date 6/14/23

Approved by Business Admin: Barbara J. Lancisco — Date 6/15/23

ENTERED ON: 6/15/2023
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 6/5/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-561-10-12-000	Tuition/Other LEA/State Reg.	$5,374.44	
11-000-100-562-10-16-000	Tuition/Other LEA/State Spec.		$5,374.44
	TOTAL TRANSFER (add each column)	$5,374.44	$5,374.44

Reason for Transfer: Transfer funds needed for prior year tuition adjustments due to State certified tuition rates.

Requested By: William Scholts — Date 6/5/23

Approved by Superintendent: [signature] — Date 6/6/23

Approved by Business Admin: Barbara Francisco — Date 6/14/23

ENTERED ON: 6/14/2023
BY: W Scholts

Budget Transfer Request Form

Transfer Date: 6/6/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-485-200-320-10-50-000	Mental Health- Pur Prof Ed Svcs	$852.20	
20-485-200-610-10-50-000	Mental Health - Support Supplies		$852.20
	TOTAL TRANSFER (add each column)	$852.20	$852.20

Reason for Transfer: Redistribution for mental health support supplies

Requested By: Daniel Novak Date 6/6/23

Approved by Superintendent: Date 6/6/23

Approved by Business Admin: Barbara Francesco Date 6/13/23

ENTERED ON: 6/13/2023
BY: W. Schell

Budget Transfer Request Form

Transfer Date: 6/13/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-593-18-18-531	Comm/Telephone	$9,520.00	
11-000-270-513-18-18-000	Contr. Srv./Joint Agreements		$9,520.00
	TOTAL TRANSFER (add each column)	$9,520.00	$9,520.00

Reason for Transfer: Transfer funds needed for transportation of a McKinney Vento student that is the District's responsibility.

Requested By: William Scholts — Date 6/13/23

Approved by Superintendent: [signature] — Date 6/14/23

Approved by Business Admin: Barbara Francisco — Date 6/14/23

ENTERED ON: 6/14/2023
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 6/14/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-04-04-000	Library	$2,329.99	
12-000-100-731-04-04-752	Instructional Equipement - Replacement		$2,329.99
	TOTAL TRANSFER (add each column)	$2,329.99	$2,329.99

Reason for Transfer: Funds needed to cover a new laminator

Requested By: [signature] Date 6/14/23

Approved by Business Admin: Barbara Francisco Date 6/14/23

Approved by Superintendent: [signature] Date 6/14

ENTERED ON: 6/14/2023
BY: W. Schultz