Start date 11/22/2023 End date 12/19/2023 12/15/23 10:19

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
11/22/2023	17293	ZONAR NEW BUS	11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY	24,750.00	875.00	25,625.00
			11-000-270-420-18-18-400	REPAIR / GENERAL ED	9,500.00	(875.00)	8,625.00
					Transfer # 17293	**0.00**	**Net Change**
11/27/2023	17301	SPEECH NARRATIVE KIT	11-000-216-610-04-04-000	SUPPLIES - SPEECH	727.11	21.43	748.54
			11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	15,257.80	(21.43)	15,236.37
					Transfer # 17301	**0.00**	**Net Change**
11/28/2023	17289	NJMEA MEMBERSHIP	11-000-223-890-03-41-000	STAFF DEV/OTHER OBJ	0.00	92.20	92.20
			11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	13,250.00	(92.20)	13,157.80
					Transfer # 17289	**0.00**	**Net Change**
11/28/2023	17290	SUPPLIES ORDER	20-072-200-610-10-50-000	NY JETS FLAG FOOTBALL-SUPPLIES	0.00	853.32	853.32
			20-072-100-101-10-50-000	NY JETS FLAG FOOTBALL-STIPEND	792.00	(792.00)	0.00
			20-072-200-220-10-50-000	NY JETS FLAG FOOTBALL - FICA	61.32	(61.32)	0.00
					Transfer # 17290	**0.00**	**Net Change**
11/28/2023	17291	NJMEA MEMBERSHIP	11-000-223-890-05-41-000	STAFF DEV/OTHER OBJ	0.00	92.20	92.20
			11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION	3,400.00	(92.20)	3,307.80
					Transfer # 17291	**0.00**	**Net Change**
11/28/2023	17292	HISTORY CLUB	11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES	211,457.00	2,220.00	213,677.00
			11-000-223-890-08-35-000	STAFF DEV/OTHER OBJ	2,370.00	(2,220.00)	150.00
					Transfer # 17292	**0.00**	**Net Change**
11/29/2023	17294	NJMEA MEMBERSHIP	11-000-223-890-01-41-000	STAFF DEV/OTHER OBJ	0.00	92.20	92.20
			11-190-100-610-01-41-000	SUPPLIES - INSTRUCTION	4,222.00	(92.20)	4,129.80
					Transfer # 17294	**0.00**	**Net Change**
11/30/2023	17304	FEASIBILITY STUDY-HILLCREST	11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	87,860.75	13,500.00	101,360.75
			11-000-230-331-10-13-000	LEGAL SERVICES	136,000.00	(5,000.00)	131,000.00
			11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	25,000.00	(8,500.00)	16,500.00
					Transfer # 17304	**0.00**	**Net Change**
12/01/2023	17305	CLEAR TOUCH - PK	12-000-100-731-05-05-750	INSTRUCTIONAL EQUIPMENT - NEW	0.00	10,796.00	10,796.00
			11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	174,701.53	(10,796.00)	163,905.53
					Transfer # 17305	**0.00**	**Net Change**
12/01/2023	17306	NJMEA MEMBERSHP	11-000-223-890-06-41-000	STAFF DEV/OTHER OBJ	0.00	92.20	92.20
			11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	12,350.00	(92.20)	12,257.80
					Transfer # 17306	**0.00**	**Net Change**
12/05/2023	17308	ADMIN FEES SCRC	11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS	47,182.86	7,200.00	54,382.86
			11-000-270-514-18-18-142	CONTR SRV/SPEC ED	1,098,321.60	(7,200.00)	1,091,121.60
					Transfer # 17308	**0.00**	**Net Change**
12/07/2023	17307	PROF SVCS, INCENTIVES	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	411,772.00	30,000.00	441,772.00
			11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	14,800.00	10,000.00	24,800.00
			11-209-100-610-09-09-000	GENERAL SUPPLIES/BD	940.46	2,500.00	3,440.46

Start date 11/22/2023
End date 12/19/2023
12/15/23 10:19

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
12/07/2023	17307	PROF SVCS, INCENTIVES	11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	731,080.00	(42,500.00)	688,580.00
					Transfer # 17307	**0.00**	**Net Change**
12/11/2023	17338	FOLDING CHAIRS	11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	15,236.37	878.01	16,114.38
			11-000-222-610-04-04-000	SUPPLIES-LIBRARY	8,400.00	(878.01)	7,521.99
					Transfer # 17338	**0.00**	**Net Change**

Total Net Change to Budget for Period **0.00**

11	**GENERAL CURRENT EXPENSE**	**(10,796.00)**
12	**CAPITAL OUTLAY**	**10,796.00**
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: 11/~~17~~ 22/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-420-18-18-400	REPAIR/GENERAL ED	$ 875.00	
11-000-266-890-18-18-000	OTHER OBJECTS - SECURITY		$ 875.00
	TOTAL TRANSFER (add each column)	$ 875.00	$ 875.00

Reason for Transfer: ZONAR ACTIVATION IN NEW BUSES

Requested By: TRACY LYNCH Tracy Lynch Date 11/17/2023

Approved by Business Admin: [signature] Date 11/21/23

Approved by Superintendent: [signature] Date 11/17/2023

ENTERED ON: 11/29/23
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 11/27/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-04-04-000	Supplies Instruction	$21.43	
11-000-216-610-04-04-000	Speech		$21.43
	TOTAL TRANSFER (add each column)	$21.43	$21.43

Reason for Transfer: Money needed for balance of speech nattative kit.

Requested By: Date 11/27/23

Approved by Business Admin: Date 11/30/23

Approved by Superintendent: Date 11/27/2023

ENTERED ON: 11/30/23
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 11/16/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-03-03-000	Supplies-Instruction	$92.20	
11-000-223-890-03-41-000	~~Music Account~~ Staff Dev./Other Objects		$92.20
	TOTAL TRANSFER (add each column)	$92.20	$92.20

Reason for Transfer: This transfer is to cover the NJMEA membership for Maple Road School.

Requested By: _____ Date 11/16/23

Approved by Superintendent: _____ Date 11/21/2023

Approved by Business Admin: _____ Date 11/27/23

ENTERED ON: 11/28/23
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 11/21/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-072-100-101-10-50-000	NY Jets Flag Football Stipend	$792.00	
20-072-200-220-10-50-000	NY Jets Flag Football FICA	$61.32	
20-072-100-610-10-50-00	NY Jets Flag Football Supplies		$853.32
	TOTAL TRANSFER (add each column)	$853.32	$853.32

Reason for Transfer: Need funds to order uniforms

Requested By: Krissy Bowlby KBowlby Date 11/21/23

Approved by Superintendent: Date 11/21/2023

Approved by Business Admin: Date 11/25/23

ENTERED ON: 11/28/23
BY: mBertagno

Jets Grant Transfer.xlsxRequires Board Approval

11/21/2023 10:24:49 AM

Budget Transfer Request Form

Transfer Date: 11/17/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-05-41-000	Supplies - Instruction (music account)	$92.20	
11-000-223-890-05-41-000	Fine Arts/Music Other objects		$92.20
	TOTAL TRANSFER (add each column)	$92.20	$92.20

Reason for Transfer: NJMEA Membership

Requested By: Mrs. Jennifer Miller Date 11/17/23

Approved by Superintendent: Date 11/21/2023

Approved by Business Admin.: Date 11/25/23

ENTERED ON: 12/8/23
BY: MBertagno

Budget Transfer Request Form

Transfer Date: November 21, 2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-08-35-000	STAFF DEV/OTHER OBJ	$2,220.00	
11-401-100-110-10-10-000	SAL/COCURRIC ACTIVITIES		$2,220.00
	TOTAL TRANSFER (add each column)	$2,220.00	$2,220.00

Reason for Transfer: Payment for teachers to run an after school history club. Attached is the rationale and the hours proposed.

Requested By: Oliver Pruksarnukul Date November 21, 2023

Approved by Business Admin: Date 11/21/23

Approved by Superintendent: Date 11/21/2023

ENTERED ON: 11/28/23
BY: MBertagno

Budget Transfer Request Form

Transfer Date: 11.~~16~~ 22.2023

Note - Print on Green Paper

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-01-41-000	supplies instructional	$92.20	
11-000-223-890-01-41-000	staff development other objects		$92.20
TOTAL TRANSFER (add each column)		$92.20	$92.20

Reason for Transfer: funds need for membership - new account

Requested By: Dr. Dana Swarts Date 11.16.23

Approved by Superintendent: Date 11/17/2023

Approved by Business Admin: Date 11/21/23

ENTERED ON: 11.29.23 BY: MBertolino

Budget Transfer Request Form

Transfer Date: 11/30/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-820-10-13-000	Judgements Against District	$8,500.00	
11-000-230-331-10-13-000	Legal Services	$5,000.00	
11-000-230-334-10-13-000	Architectural/Engineering Serv		$13,500.00
	TOTAL TRANSFER (add each colum	$13,500.00	$13,500.00

Reason for Transfer: Environetics Group Architects - For Feasibility Study - Hillcrest

Requested By: Janet Conlon Date 11/30/2023

Approved by Business Admin: W Schab Date 11/30/23

Approved by Superintendent: Date 11/30/23

ENTERED ON: 12/30/23
BY: mbertagno

Budget Transfer Request Form

Transfer Date: 12/1/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-10-55-000	Supplies - Instruction	$10,796.00	
12-000-100-731-05-05-750	Instructional Equipment - New		$10,796.00
	TOTAL TRANSFER (add each colum	$10,796.00	$10,796.00

Reason for Transfer: Educate-Me.Net - Clear Touch Panels for Paradise Knoll School

Requested By: Janet Conlon Date 12/1/2023

Approved by Business Admin: Date 12/1/23

Approved by Superintendent: Date 12/1/2023

ENTERED ON: 12 5 23
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 12/01/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-06-06-000	SUPPLIES INSTRUCTION	$92.20	
11-000-223-890-06-41-000	STAFF DEV/OTHER OBJ		$92.20
	TOTAL TRANSFER (add each column)	$92.20	$92.20

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

Requested By: _____ Date 12/1/23

Approved by Superintendent: _____ Date 12/4/2023

Approved by Business Admin: _____ Date 12/5/23

ENTERED ON: 12/6/23 BY: mBertagno

Budget Transfer Request Form

Transfer Date: 12/5/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-514-18-18-142	Contr Srv/Spec Ed	$7,200.00	
11-000-270-350-18-18-000	Joint Admin Cost/Trans		$7,200.00
	TOTAL TRANSFER (add each colum	$7,200.00	$7,200.00

Reason for Transfer: Sussex County Reg'l Cooperative - Administrative Fees - Special Ed Transportation

Requested By: Janet Conlon Date 12/5/2023

Approved by Business Admin: Date 12/6/2023

Approved by Superintendent: Date 12/11/23

ENTERED ON 12/11/23 BY: MBertagna

S:\WS--JC\Miscellaneous\Budger Transfer - Sussex County Regional Coop 2023-2024.xls

Budget Transfer Request Form

Transfer Date: 12/7/23 FOR SCHOOL YEAR 2023-2024

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-565-10-16-000	TUITION /CTY SPEC SERV	$42,500.00	
11-000-216-320-10-16-000	PURCHASE PROF RELATED SERVICES		$30,000.00
11-000-216-610-10-16-000	SUPPLIES CLASSIFIED STUDENTS		$10,000.00
11-209-100-610-09-09-000	SUPPLIES /BD		$2,500.00
	TOTAL TRANSFER (add each column)	$42,500.00	$42,500.00

Reason for Transfer: FUNDS NECESSARY FOR: **(1)** PROFESSIONAL SERVICES TO INCLUDE PSYCHIATRIC EVALUATIONS AND REPLACEMENT THERAPIES. **(2)** ADDITIONAL SPECIALIZED EQUIPMENT REQUIRED BY STUDENT'S IEP'S AND AAC EVALUATIONS. **(3)** AND BEHAVIOR INCENTIVES FOR STUDENTS.

Requested By: Dr. Derek Ressa Date 12/6/23

Approved by Business Admin: Date 12/10/23

Approved by Superintendent: Date 12/7/2023

ENTERED ON: 12/11/23
BY: MBertagna

Budget Transfer Request Form

Transfer Date: 12/11/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222610-04-04-000	Supplies Library	$878.01	
11-190-100-610-04-04-000	Supplies Instruction		$878.01
	TOTAL TRANSFER (add each column)	$878.01	$878.01

Reason for Transfer: Money needed to order new folding chairs for our evening events to accommodate the larger enrollment

Requested By: [signature] Date 12/11/23

Approved by Business Admin: [signature] Date 12/12/23

Approved by Superintendent: [signature] Date 12/11/2023

ENTERED ON: 12/13/23
BY: MBertagna