Start date 8/29/2018 End date 10/3/2018 09/27/18 16:52

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
08/29/2018	14125	IXL IMPLEMENTATION-ENG/READIN	11-190-100-320-10-30-000	PURCH PROF EDUCATIONAL SERVICE	38,509.95	857.00	39,366.95
			11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION	5,388.18	(857.00)	4,531.18
					Transfer # 14125	0.00	Net Change
08/30/2018	14136	M.R. - MOTIVATIONAL SPEAKER	11-190-100-320-03-03-000	PURCHASED PROFESSIONAL SERV	300.00	2,161.00	2,461.00
			11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	2,050.00	(1,361.00)	689.00
			11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	16,900.00	(800.00)	16,100.00
					Transfer # 14136	0.00	Net Change
08/31/2018	14157	ADDT'L SUMMER SPECIAL SVCS SA	11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	71,700.00	6,164.34	77,864.34
			11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM	9,660.00	255.84	9,915.84
			11-000-218-104-10-10-700	SAL-OTHR PROF/GUID/SUMMER	20,000.00	(6,164.34)	13,835.66
			11-000-218-105-10-10-700	SAL-SECY&CLER/GUID/SUMMER	16,560.00	(255.84)	16,304.16
					Transfer # 14157	0.00	Net Change
08/31/2018	14158	2018 MENTORING COMMITTEE FND	11-120-100-101-10-10-161	SAL/TCH/1-5/INSTRUC PROJ	0.00	1,155.00	1,155.00
			11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	6,426,981.00	(1,155.00)	6,425,826.00
					Transfer # 14158	0.00	Net Change
08/31/2018	14159	WORLD LANG-UNDERFUNDED TRA	11-190-100-340-09-62-000	PURCH TECH SERV WORLD LANGUAG	383.00	0.33	383.33
			11-190-100-610-09-62-000	SUPPLIES - INSTRUCTION	9,917.00	(0.33)	9,916.67
					Transfer # 14159	0.00	Net Change
08/31/2018	14160	HS CHILLER/BULB RECYCLING	11-000-262-890-17-17-000	OTHER OBJECTS	24,741.00	4,000.00	28,741.00
			12-000-261-730-17-17-000	REQ MAINT SCHOOL FAC EQUIPMEN	80,000.00	4,575.65	84,575.65
			11-000-261-420-17-17-400	REPAIR/MAINTENANCE	308,129.31	(4,575.65)	303,553.66
			11-000-262-420-17-17-400	REPAIR, CLEAN & MAINT. SERVICE	19,700.00	(4,000.00)	15,700.00
					Transfer # 14160	0.00	Net Change
08/31/2018	14161	WESTBRK SECURITY UPGRADES	11-000-266-300-10-13-000	PURCHASED PROF & TECH SERVICES	0.00	2,000.00	2,000.00
			12-000-266-730-10-13-000	BUILDING SECURITY	9,765.00	2,886.21	12,651.21
			11-000-262-520-10-13-000	INSURANCE	732,806.00	(4,886.21)	727,919.79
					Transfer # 14161	0.00	Net Change
09/05/2018	14137	PENS. ENROLLEMNT ASSESSMENT	11-000-291-233-10-13-000	TPAF/PERS - SPECIAL ASSESSMENT	0.00	5,373.75	5,373.75
			11-000-291-241-10-13-000	RETIREMENT BENEFITS - PERS	1,251,940.00	(5,373.75)	1,246,566.25
					Transfer # 14137	0.00	Net Change
09/10/2018	14147	SPELLING CONSUMABLES SHIPPIN	11-190-100-610-03-30-000	SUPPLIES - INSTRUCTION	1,862.50	200.00	2,062.50
			11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION	14,454.94	(200.00)	14,254.94
					Transfer # 14147	0.00	Net Change
09/12/2018	14155	VARIOUS ENGLISH/READING TRAN	11-190-100-610-01-30-000	SUPPLIES - INSTRUCTION	1,927.55	6,844.00	8,771.55
			* 11-000-223-890-09-31-000	STAFF DEV/OTHER OBJ	80,070.00	(3,671.00)	70,964.00
			11-190-100-610-08-31-000	SUPPLIES - INSTRUCTION	14,254.94	(262.00)	13,992.94
			* 11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION	4,531.18	(1,278.01)	3,783.17
			11-190-100-640-08-31-000	TEXTBOOKS	4,000.00	(1,632.99)	2,367.01
					Transfer # 14155	0.00	Net Change

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
09/12/2018	14156	MAPLE ROAD LED PANELS-FUND 1:	12-000-100-731-03-03-750	INSTRUCTIONAL EQUIPMENT - NEW	0.00	9,457.00	9,457.00
			11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	16,100.00	(9,457.00)	6,643.00
					Transfer # 14156	**0.00**	**Net Change**
09/12/2018	14191	M.H. REPLACEMENT MAT./BOOKS	11-190-100-610-04-30-000	SUPPLIES - INSTRUCTION	1,952.50	4,905.00	6,857.50
			* 11-190-100-610-09-31-000	SUPPLIES - INSTRUCTION	4,531.18	530.00	3,783.17
			* 11-000-223-890-09-31-000	STAFF DEV/OTHER OBJ	80,070.00	(5,435.00)	70,964.00
					Transfer # 14191	**0.00**	**Net Change**
09/14/2018	14174	NJSBA 2018 WORKSHOP - A.C.	11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	2,750.00	2,124.00	4,874.00
			11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	30,300.00	(2,124.00)	28,176.00
					Transfer # 14174	**0.00**	**Net Change**
09/19/2018	14188	REPLACE BUS #239'S ENGINE	11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	294,987.12	20,000.00	314,987.12
			11-000-270-514-18-18-142	CONTR SRV/SPEC ED	490,900.00	(20,000.00)	470,900.00
					Transfer # 14188	**0.00**	**Net Change**
09/25/2018	14187	REPLACE M.H. CLASSROOM ITEMS	11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	20,477.93	7,000.00	27,477.93
			11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	327,533.00	(7,000.00)	320,533.00
					Transfer # 14187	**0.00**	**Net Change**
09/25/2018	14192	MATH PROF DEV./RESOURCES	11-190-100-320-10-33-000	PURCH PROF EDUCATIONAL SERVICE	12,381.00	13,200.00	25,581.00
			11-000-223-890-10-33-000	STAFF DEV/OTHER OBJ	65,382.00	(13,200.00)	52,182.00
					Transfer # 14192	**0.00**	**Net Change**

Total Net Change to Budget for Period		**0.00**
11	**GENERAL CURRENT EXPENSE**	**(16,918.86)**
12	**CAPITAL OUTLAY**	**16,918.86**

* '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.

West Milford Township Public Schools

Budget Transfer Request Form			
GREEN			
		Date:	8.29.18
Account Number	**Account Title**	**Transfer From**	**Transfer To**
11-190-100-610-09-31-00	Supplies-Instruction	857	
11-190-100-320-10-30-000	Purch Prof Educational Service		857
	TOTAL TRANSFER	857	857
Reason for each transfer: Re-integration of Gr. 2 into IXL implementation & alternative under consideration for grades 6-8 was prohibitively expensive.			
Requested by:	Sharon West	Date:	8/24/2018
Approved by Business Administrator:	Barbara Francisco	Date:	8/28/18
Approved by Superintendent:		Date:	8/27/18
sjc: rev. 07/20/04			

ENTERED ON 8/29/2018
W. Schotte

Budget Transfer Request Form

Transfer Date: 8/30/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-610-03-03-000	Supplies-School Administration	$1,361.00	
11-190-100-610-03-03-000	Supplies-Instruction	$800.00	
11-190-100-320-03-03-000	Purchased Professional Services		$2,161.00
	TOTAL TRANSFER (add each column)	$2,161.00	$2,161.00

Reason for Transfer: This transfer is for a presentation by Joe Beekman, Motivational Speaker for our 1st Friday Celebration.

Requested By: _____ Date 8/30/18

Approved by Superintendent: _____ Date 9/1/18

Approved by Business Admin: Barbara Francisco Date 9/6/18

ENTERED ON: 9/6/2018
BY: W. Schotts

Budget Transfer Request Form

Transfer Date: August 31, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-000-218-104-10-10-700	Sal-Other Prof./Guidance/Summer	$6,164.34	
11-000-218-105-10-10-700	Sal - Secy & Clerical/Guidance/Summer	$255.84	
11-000-219-104-10-10-700	Sal-Other Prf. Staff/Sp Svc./Summer		$6,164.34
11-000-219-105-10-10-700	Sal-Secy&Clerical/Sp Svc./Summer		$255.84
2)			
11-120-100-101-10-10-000	Sal-Teacher/Grades 1-5	$1,155.00	
11-120-100-101-10-10-161	Sal/Tch/1-5/Instruct. Proj.		$1,155.00
3)			
11-190-100-610-09-62-000	Supplies - Instruction	$0.33	
11-190-100-340-09-62-000	Purch Tech Serv. - World Language		$0.33
	TOTAL TRANSFER (add each column)	$7,575.51	$7,575.51

Reason for Transfer: 1) Transfer to fund additional special services summer work performed. (Summer CST, Speech Language, IEP meetings, CST clerical etc.)

2) Transfer to fund salaries paid for the summer 2018 mentoring committee (board approved 6/19/18)

3) Correct transfer made earlier in the school year which was underfunded by $0.33.

Requested By: William Scholts Date 9/12/18

Approved by Business Admin: Barbara J Rakowski Date 9/14/18

Approved by Superintendent: Date 9/15/18

ENTERED ON: 9/17/2018
BY: [illegible]

Budget Transfer Request Form

Transfer Date: 08/31/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-890-17-17-000	Other Objects		$4,000.00
11-000-262-420-17-17-400	Repair, Clean & Miant Service	$4,000.00	
11-000-261-420-17-17-400	Repair/Maintenance	$4,575.65	
12-000-261-730-17-17-000	Req Maint School Fac Equip Main		$4,575.65
	TOTAL TRANSFER (add each column)	$8,575.65	$8,575.65

Reason for Transfer: Adjustment to cover unexpected/underestimated necessary expense for HS chiller and bulb recycling

Requested By: Chris Kelly — Date 8/31/18

Approved by Superintendent: [signature] — Date 9/14/18

Approved by Business Admin: Barbara Francisco — Date 9/17/18

ENTERED ON: 9/17/2018
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: AUGUST 31, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-520-10-13-000	Insurance	$4,886.21	
11-000-266-300-10-13-000	Purchased Professional & Technical Services		$2,000.00
12-000-266-730-10-13-000	Building Security		$2,886.21
	TOTAL TRANSFER (add each column)	$4,886.21	$4,886.21

Reason for Transfer: Transfer to fund Westbrook School security upgrades and also the purchase of Westbrook School security swipe card readers.

Requested By: William Scholts Date 9/14/18

Approved by Business Admin: Barbara Francesco Date 9/17/18

Approved by Superintendent: Date 9/17/18

ENTERED ON: 9/17/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: SEPTEMBER 5, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-241-10-13-000	Retirement Benefits - PERS	$5,373.75	
11-000-291-233-10-13-000	TPAF/PERS - Special Assessment		$5,373.75
	TOTAL TRANSFER (add each column)	$5,373.75	$5,373.75

Reason for Transfer: Transfer to fund delayed pension enrollment assessment for TPAF employee which was billed by the Division of Pensions.

Requested By: William Scholts — Date 9/5/18

Approved by Business Admin: Barbara Francisco — Date 9/7/18

Approved by Superintendent: [signature] — Date 9/7/18

ENTERED ON: 9/7/2018
BY: W. Scholts

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: ~~8.24.18~~ 9/10/18

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-31-000	Supplies-Instruction	200	
11-190-100-610-03-30-000	Supplies-Instruction		200
	TOTAL TRANSFER	200	200

Reason for each transfer: S/H needed to be added to spelling consumable PO's.

Requested by:	Sharon West	Date:	8/29/2018
Approved by Business Administrator:	Barbara Francisco	Date:	9/7/18
Approved by Superintendent:		Date:	9/7/18
sjc: rev. 07/20/04			

ENTERED ON: 9/10/2018
BY: W. Schaffer

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9/6/2018, 1:28 PM

Budget Transfer Request Form

GREEN

Date: 9.12.18

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-31-000	Supplies-Instruction	262	
11-190-100-610-01-30-000	Supplies-Instruction		262
11-000-223-890-09-31-000	Staff Dev/Other Obj	3,671	
11-190-100-610-01-30-000	Supplies-Instruction		3671
11-190-100-610-09-31-000	Supplies-Instruction	1,278.01	
11-190-100-610-01-30-000	Supplies-Instruction		1278
11-190-100-640-08-31-000	Textbooks	1,632.99	
11-190-100-610-01-30-000	Supplies-Instruction		1633
	TOTAL TRANSFER	6,844	6,844

Reason for each transfer: Non-departmentalization at WB (Gr.5) to now include 2 sections of ELA, reassignment of resource teacher at AP to Gr. 5, and 1 reassignment at WB of teacher to additional section of Gr. 6 ELA post-Dec.2017 budget meetings necessitates purchase of additional leveled libraries and Reading/Writing and grammar units.

Requested by: Sharon West Date: 9/12/2018

Approved by Business Administrator: Barbara Francisco Date: 9/14/18

Approved by Superintendent: Date: 9/13/18

ENTERED ON: 9/17/2018
BY: W. Schaller

Budget Transfer Request Form

Transfer Date: September 12, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-03-03-000	Supplies - Instruction	$9,457.00	
12-000-100-731-03-03-750	Instructional Equipment - New		$9,457.00
	TOTAL TRANSFER (add each column)	$9,457.00	$9,457.00

Reason for Transfer: Transfer funds for Interactive Projectors/LED Panels to a capital outlay account for fixed asset tracking purposes.

Requested By: William Scholts Date 9/12/18

Approved by Business Admin: Barbara Franceschi Date 9/14/18

Approved by Superintendent: Date 9/13/18

ENTERED ON: 9/17/2018
BY: W. Scholts

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 9.12.18

Account Number	Account Title	Transfer From	Transfer To
11-000-223-890-09-31-000	Staff Dev/Other Obj	4,905	
11-190-100-610-04-30-000	Supplies-Instruction		4,905
11-000-223-890-09-31-000	Staff Dev/Other Obj	530	
11-190-100-610-09-31-000	Supplies-Instruction		530
	TOTAL TRANSFER	5,435	5,435

Reason for each transfer: Purchase of replacement materials for MH classrooms due to mold, F&P folders, Saravallo books as part of Writer's Workshop PD for Gr. 6 & 2. Shelves at HS for Leveled library in English 4 classroom for Reader's Workshop.

Requested by: Sharon West Date: 9/21/2018

Approved by Business Administrator: Barbara Francisco Date: 9/27/18

Approved by Superintendent: Date: 9/25/18

ENTERED ON: 9/27/2018
BY: W. Schiller

Budget Transfer Request Form

Transfer Date: 9/~~20~~14/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-895-10-13-000	BOE MEMBERSHIP DUES & FEES	$2,124.00	
11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES		$2,124.00
	TOTAL TRANSFER (add each column)	$2,124.00	$2,124.00

Reason for Transfer: NJSBA 2018 WORKSHOP TRAVEL - ATLANTIC CITY - OCTOBER 22 - 25, 2018

Requested By: Tracy Lynch Date 9/20/18

Approved by Business Admin: Barbara Francisco Date 9/20/2018

Approved by Superintendent: Date 9/20/2018

ENTERED ON: 9/21/2018
BY: W. Schaffer

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: September 19,2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-000-270-514-18-18-142	CONTR SRV/SPEC ED	$20,000.00		
11-000-270-615-18-18-000	SUPPLIES-TRANS- REGULAR		$20,000.00	
	TOTAL TRANSFER (add each column)	$20,000.00	$20,000.00	0.00

Reason for Transfer: REPLACING BUS 239 ENGINE

Requested By: Karen Wein Date 9/21/18

Approved by Superintendent: [signature] Date 9/21/18

Approved by Business Admin: Barbara Francisco Date 9/25/18

ENTERED ON: 9/25/2018
BY: W. Schaffer

Budget Transfer Request Form

Transfer Date: September 25, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-260-10-13-000	Emp. Benefits - Workers Comp.	$7,000.00	
11-190-100-610-04-04-000	Supplies - Instruction		$7,000.00
	TOTAL TRANSFER (add each column)	$7,000.00	$7,000.00

Reason for Transfer: Transfer funds to replace classroom items removed due to Marshall Hill mold remediation.

Requested By: William Scholts Date 9/25/18

Approved by Business Admin: Barbara Francisco Date 9/25/18

Approved by Superintendent: Date 9/25/18

ENTERED ON: 9/25/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: September 25, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-10-33-000	Staff Dev/Other Obj	$11,400.00	
11-000-223-890-10-33-000	Staff Dev/Other Obj	$1,800.00	
11-190-100-320-10-33-000	Purch Prof Educ Serv (Math Facts in a Flash)		$11,400.00
11-190-100-320-10-33-000	Purch Prof Educ Serv (ALEKS online interactive)		$1,800.00
	TOTAL TRANSFER (add each column)	$13,200.00	$13,200.00

Reason for Transfer: To fund professional development and acquisition of online resources for K-3 math fluency and interactive ALEKS program in grades 6-7 mathematics.

Requested By: Debra Gretina on District Supervisor of Mathematics — Date September 25, 2018

Approved by Superintendent: [signature] — Date 9/26/18

Approved by Business Admin: Barbara Francisco — Date 9/27/18

ENTERED ON: 9/27/2018
BY: W. Schott