Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
01/24/2018	13714	REQUIRED TRAINING - TRANSP.	11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	3,512.68	2,500.00	6,012.68
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,837,528.16	(2,500.00)	1,835,028.16
					Transfer # 13714	**0.00**	**Net Change**
01/24/2018	13715	LEGAL EXPENSES - ETHICS CHARG	11-000-230-331-10-13-000	LEGAL SERVICES	132,250.00	20,000.00	152,250.00
			11-000-262-520-10-13-000	INSURANCE	744,866.00	(20,000.00)	724,866.00
					Transfer # 13715	**0.00**	**Net Change**
01/25/2018	13716	ADDTL WATER TESTING FEES-DEP	11-000-261-420-17-17-320	REPAIR/MAINT - ENVIRON TESTING	29,940.00	9,000.00	38,940.00
			11-000-261-420-17-17-325	REPAIR/MAINT - ALARMS/FIRE	36,680.00	(9,000.00)	27,680.00
					Transfer # 13716	**0.00**	**Net Change**
01/26/2018	13717	SUPPLIES FOR VEHICLE MAINT.	11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	198,277.46	11,300.00	209,577.46
			11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED	128,469.99	5,900.00	134,369.99
			11-000-270-420-18-18-400	REPAIR / GENERAL ED	66,430.00	(17,200.00)	49,230.00
					Transfer # 13717	**0.00**	**Net Change**
01/26/2018	13721	STEEL INTEGRATED LOCK & CABLE	11-000-240-610-03-03-000	SUPPLIES-SCHOOL ADMINISTRATION	2,529.58	20.00	2,549.58
			11-190-100-320-03-03-000	PURCHASED PROFESSIONAL SERV	20.00	(20.00)	0.00
					Transfer # 13721	**0.00**	**Net Change**
01/29/2018	13720	REPAIR PHOTO CLASS CAMERAS	11-000-262-420-09-09-400	REPAIR	25,858.12	1,000.00	26,858.12
			11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL	16,353.00	(1,000.00)	15,353.00
					Transfer # 13720	**0.00**	**Net Change**
01/29/2018	13740	HS PARCC-GRAPHING CALCULATOI	11-190-100-610-09-33-000	SUPPLIES - INSTRUCTION	12,032.00	9,015.00	21,047.00
			11-190-100-640-01-33-000	TEXTBOOKS	598.00	(598.00)	0.00
			11-190-100-640-03-33-000	TEXTBOOKS	598.00	(598.00)	0.00
			11-190-100-640-04-33-000	TEXTBOOKS	3,348.00	(1,170.00)	2,178.00
			11-190-100-640-05-33-000	TEXTBOOKS	598.00	(598.00)	0.00
			11-190-100-640-06-33-000	TEXTBOOKS	598.00	(598.00)	0.00
			11-190-100-640-07-33-000	TEXTBOOKS	792.00	(792.00)	0.00
			11-190-100-640-08-33-000	TEXTBOOKS	2,050.00	(2,050.00)	0.00
			11-190-100-640-09-33-000	TEXTBOOKS	11,643.50	(2,611.00)	9,032.50
					Transfer # 13740	**0.00**	**Net Change**
01/30/2018	13741	PROMISING PRACTICE APP. FEE	11-000-240-890-03-03-000	OTHER OBJECTS-SCHOOL ADM.	912.00	100.00	1,012.00
			11-230-100-610-03-03-000	SUPPLIES-BASIC SKILLS	200.00	(100.00)	100.00
					Transfer # 13741	**0.00**	**Net Change**
01/31/2018	13739	MARSH HILL-SPEECH SUPP OVERA	11-000-216-610-04-04-000	SUPPLIES - SPEECH	509.00	15.77	524.77
			11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	18,813.20	(15.77)	18,797.43
					Transfer # 13739	**0.00**	**Net Change**
02/07/2018	13743	TITLE I-FAMILY LITERACY NIGHT	20-231-100-101-10-50-003	TITLE I SAL TEACHER CARRYOVER	2,725.00	650.00	3,375.00
			20-231-200-220-10-50-003	TITLE I FICA/PENSION CARRYOVER	208.00	50.00	258.00
			20-231-200-590-10-50-003	TITLE I OTHER PURCH SERV CARRY	1,156.00	(700.00)	456.00
					Transfer # 13743	**0.00**	**Net Change**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
02/07/2018	13744	TITLE IIA - PROJECT ADVENTURE	20-270-200-101-10-50-000	TITLE IIA - TEACHER STIPENDS	12,359.00	1,507.65	13,866.65
			20-270-200-220-10-50-000	TITLE IIA FICA/PENSION	945.00	115.35	1,060.35
			20-270-200-320-10-50-000	TITLE IIA - PUR PROF ED SERV	43,899.00	(1,623.00)	42,276.00
					Transfer # 13744	**0.00**	**Net Change**
02/14/2018	13750	ORTON GILLINGHAM TRAINING	20-270-200-590-01-01-000	TITLE IIA STAFF DEV WORK APS	1,100.00	385.00	1,485.00
			20-270-200-590-03-03-000	TITLE IIA STAFF DEV WORK MR	1,100.00	500.00	1,600.00
			20-270-200-590-06-06-000	TITLE IIA STAFF DEV WORK UGL	1,100.00	150.00	1,250.00
			20-270-200-590-09-09-000	TITLE IIA STAFF DEV WORK HIGH	3,300.00	(1,035.00)	2,265.00
					Transfer # 13750	**0.00**	**Net Change**
02/15/2018	13749	WESTBROOK SCHOOL APPLICATIO	11-000-240-610-07-07-000	SUPPLIES-SCHOOL ADMINISTRATION	1,114.52	450.00	1,564.52
			11-190-100-610-07-07-000	SUPPLIES - INSTRUCTION	3,026.35	(450.00)	2,576.35
					Transfer # 13749	**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: January 24, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-000	Salaries - Pupil Trans. - Regular	$2,500.00	
11-000-270-890-18-18-000	Other Objects/Student Trans.		$2,500.00
	TOTAL TRANSFER (add each column)	$2,500.00	$2,500.00

Reason for Transfer: Transfer funds for required training relative to transportation.

Requested By: William Scholts Date 1/24/18

Approved by Business Admin: Barbara Francisco Date 1/24/18

Approved by Superintendent: [signature] Date 1/24/18

ENTERED ON: 1/25/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: January 24, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-520-10-13-000	Insurance	$20,000.00	
11-000-230-331-10-13-000	Legal Services		$20,000.00
	TOTAL TRANSFER (add each column)	$20,000.00	$20,000.00

Reason for Transfer: Transfer funds to cover legal expenses for insurance retainer - ethics charges.

Requested By: Barbara Francisco Date 1/24/18

Approved by Business Admin: Barbara Francisco Date 1/24/18

Approved by Superintendent: Date 1/24/18

ENTERED ON: 1/25/2018
BY: W. Scholts

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Budget Transfer Request Form

Transfer Date: 1/25/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-261-420-17-17-320	Repair/Maint - Environ Testing		$9,000.00
11-000-261-420-17-17-325	Repair/Maint - Alarms/Fire	$9,000.00	
	TOTAL TRANSFER (add each column)	$9,000.00	$9,000.00

Reason for Transfer: Cover additional water testing fees as result of increased DEP compliance regulations.

Requested By: Laura Tallia Date 1/25/18

Approved by Superintendent: Date 1/25/18

Approved by Business Admin: Barbara Francisco Date

ENTERED ON: 1/25/2018
BY: W. Schott

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Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: January 25, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-000-270-420-18-18-400	REPAIR/GENERAL ED	$17,200.00		
11-000-270-615-18-18-000	SUPPLIES-TRANS- REGULAR		$11,300.00	
11-000-270-615-18-18-142	SUPPLIES-TRANS-SPECIAL ED		$5,900.00	
	TOTAL TRANSFER (add each column)	$17,200.00	$17,200.00	0.00

Reason for Transfer: SUPPLIES ARE NEEDED TO MAINTAIN/REPAIR VEHICLES IN HOUSE. LIMITED REPAIRS ARE MADE BY OUTSIDE VENDORS.

Requested By: Kathleen M. Fanning Date 1/26/18

Approved by Superintendent: Date 1/29/18

Approved by Business Admin: Barbara Francesco Date 1/29/18

ENTERED ON: 1/30/2018
BY: W. Schotter

Budget Transfer Request Form

Transfer Date: January 26, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-320-03-03-000	Purchased Professional Services	$20.00	
11-000-240-610-03-03-000	Supplies School Administration		$20.00
	TOTAL TRANSFER (add each column)	$20.00	$20.00

Reason for Transfer: To cover the cost of steel integrated lock and cable.

Requested By: Bill Kane Date January 26, 2018

Approved by Superintendent: Date 1/29/18

Approved by Business Admin: Barbara Francesco Date 1/31/18

ENTERED ON: 2/1/2018
BY: W. Schaffer

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Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 1/29/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-190-100-610-08-66-962	Supplies Band	$1,000.00		
11-000-262-420-09-09-400	HS Repair		$1,000.00	
	TOTAL TRANSFER (add each column)	$1,000.00	$1,000.00	0.00

Reason for Transfer: Repair of Cameras for Photo classes.

Requested By: John D. Boronow Date 1/29/2018

Approved by Business Admin: Barbara Francisco Date 1/31/18

Approved by Superintendent: Date 1/29/18

ENTERED ON: 2/1/2018
BY: W. Schulte

Budget Transfer Request Form

Transfer Date: January 29, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
	Textbooks		
11-190-100-640-01-33-000	Apshawa	$598.00	
11-190-100-640-03-33-000	Maple Road	$598.00	
11-190-100-640-04-33-000	Marshall Hill	$1,170.00	
11-190-100-640-05-33-000	Paradise Knoll	$598.00	
11-190-100-640-06-33-000	Upper Greenwood Lake	$598.00	
11-190-100-640-07-33-000	Westbrook	$792.00	
11-190-100-640-08-33-000	Macopin	$2,050.00	
11-190-100-640-09-33-000	WMHS	$2,611.00	
11-190-100-610-09-33-000	Supplies - Instructior WMHS		$9,015.00
	TOTAL TRANSFER (add each column)	$9,015.00	$9,015.00

Reason for Transfer: To fund purchase of graphing calculators for HS PARCC testing.

Received JAN 2018 Superintendent's Office

Requested By: Debra Gretina District Supervisor of Mathematics Date January 29, 2018

Approved by Superintendent: Date 1/31/18

Approved by Business Admin: Barbara Francesco Date 1/31/18

ENTERED ON: 2/6/2018
BY: W. Schulz

Budget Transfer Request Form

Transfer Date: January 30, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-230-100-610-03-03-000	Supplies - Basic Skills	$100.00	
11-000-240-~~610~~-03-03-000	~~Supplies~~ School Administration		$100.00
890 –	Other Objects		
	TOTAL TRANSFER (add each column)	$100.00	$100.00

Reason for Transfer: To cover the cost of the Promising Practice Application Fee.

Requested By: Bill Kane Date January 30, 2018

Approved by Superintendent: Date 2/6/18

Approved by Business Admin: Barbara Francavice Date 2/6/18

ENTERED ON: 2/6/2018
BY: W. Schultz

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Budget Transfer Request Form

Transfer Date: 2/1/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-04-04-000	Supplies- Instruction	$15.77	
11-000-216-610-04-04-000	Supplies- speech		$15.77
	TOTAL TRANSFER (add each column)	$15.77 ~~$0.00~~	$15.77

Reason for Transfer: insufficient funds

Requested By: Karen Romer Date 2/1/18

Approved by Business Admin: Barbara Francesco Date 2/1/18

Approved by Superintendent: Date 2/5/18

ENTERED ON: 2/6/2018
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 2/7/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-231-200-590-10-50-003	Title I Other purchased service carryover	$700.00	
20-231-100-101-10-50-003	Title I Salary Teacher Carryover		$650.00
20-231-200-220-10-50-003	Title I FICA/Pension carryover		$50.00
20-270-200-320-10-50-000	Title IIA Purchased Professional Ed.Services	$1,623.00	
20-270-200-101-10-50-000	Title IIA Teacher Stipends		$1,507.65
20-270-200-220-10-50-000	Title IIA FICA/Pension		$115.35
	TOTAL TRANSFER (add each column)	$2,323.00	$2,323.00

Reason for Transfer: To transfer money from a Title I purchased service carry-over account to a salary and FICA account for staff to run a Family Literacy Night at Marshall Hill School and also to transfer Title IIA money from a purchased Professional Ed service account to a salary and FICA account to fund training for Project Adventure with cafeteria aides.

Requested By: Daniel Novak Date 2/8/17

Approved by Business Admin: Barbara Francisco Date 2/12/18

Approved by Superintendent: Date 2/12/18

ENTERED ON: 2/12/2018
BY: W. Schott

Budget Transfer Request Form

Transfer Date: 2/14/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-270-200-590-09-09-000	Title IIA Staff Dev. High School	$935.00	
20-270-200-590-01-01-000	Title IIA Staff Dev. Apshawa		$385.00
20-270-200-590-03-03-000	Title IIA Staff Dev. Maple Road		$500.00
20-270-200-590-06-06-000	Title IIA Staff Dev. UGL		$150.00
	TOTAL TRANSFER (add each column)	$1,035.00	$1,035.00

Reason for Transfer: In order to fund Orton Gillingham training at Ringwood School District for 11 staff members, we need to transfer from the high school Title IIA Staff Dev. Account to elementary school staff development accounts.

Requested By: Daniel Novak DN Date 2/14/2018

Approved by Business Admin: Barbara Francisco Date 2/16/18

Approved by Superintendent: Date 2/16/18

ENTERED ON: 2/16/2018
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 2/15/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-07-07-000	Supplies Instruction	~~450~~ 450.00	
11-000-240-610-07-07-000	General Supplies - School Admin		450.00
	TOTAL TRANSFER (add each column)	450.00 ~~$0.00~~	450.00 ~~$0.00~~

Received FEB 2018 Superintendent's Office

Reason for Transfer: To Cover the Cost of (2) Promising Practices Applications and (1) National School of Character Application with Character.org. for Westbrook School

Requested By: D Dumaguats Date 2/15/18

Approved by Superintendent: [signature] Date 2/16/18

Approved by Business Admin: Barbara Francisco Date 2/16/18

ENTERED ON: 2/16/2018
BY: W-Schlob