

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
02/23/2022	16060	DISTRICT INTERNET/VOICE SVC	11-000-230-530-10-13-531 11-000-230-820-10-13-000	166,711.13 44,000.00	6,462.22 (6,462.22)	173,173.35 37,537.78
				Transfer # 16060	0.00	Net Change
02/28/2022	16061	OPERATIONS/MAINTENANCE EXPE	11-000-262-610-17-17-662 11-000-263-610-17-17-000 11-000-261-420-17-17-400	67,212.00 65,152.39 226,006.30	5,000.00 5,000.00 (10,000.00)	72,212.00 70,152.39 216,006.30
				Transfer # 16061	0.00	Net Change
02/28/2022	16077	NJ CTR FOR TEACHING/LEARNING	11-190-100-320-09-09-000 11-130-100-101-10-10-000	2,000.00 3,697,580.00	25,690.00 (25,690.00)	27,690.00 3,671,890.00
				Transfer # 16077	0.00	Net Change
02/28/2022	16078	P/R - SPECIAL EDUCATION ACCTS.	11-000-216-101-10-10-000 11-000-216-104-10-10-367 11-212-100-101-10-10-000 11-212-100-106-10-10-000 11-230-100-101-10-10-000 11-240-100-101-10-10-000 11-190-100-106-10-10-000 11-204-100-101-10-10-000 11-204-100-106-10-10-000 11-214-100-101-10-10-000	731,225.00 427,150.00 156,000.00 145,541.00 245,000.00 96,050.00 320,907.00 451,700.00 239,748.00 372,200.00	6,000.00 4,000.00 60,000.00 88,000.00 3,000.00 1,000.00 (29,000.00) (48,000.00) (15,000.00) (70,000.00)	737,225.00 431,150.00 216,000.00 233,541.00 248,000.00 97,050.00 291,907.00 403,700.00 224,748.00 302,200.00
				Transfer # 16078	0.00	Net Change
02/28/2022	16079	P/R - BD APPROVED SECRETARIAL	11-000-221-105-10-10-000 11-000-221-102-10-10-143	26,000.00 612,048.00	1,200.00 (1,200.00)	27,200.00 610,848.00
				Transfer # 16079	0.00	Net Change
02/28/2022	16080	P/R - HIGHLANDER ACADEMY	11-209-100-106-10-10-105 11-209-100-101-10-10-000	96,666.00 182,300.00	648.00 (648.00)	97,314.00 181,652.00
				Transfer # 16080	0.00	Net Change
02/28/2022	16081	P/R-INCREASES/GUIDE MOVEMENT	11-000-211-105-10-10-000 11-000-218-104-10-10-071 11-000-218-105-10-10-071 11-000-219-104-10-10-700 11-000-219-105-10-10-142 11-424-100-179-10-10-000 11-000-213-104-10-10-645 11-000-219-104-10-10-142 11-401-100-110-10-10-000	28,304.00 785,100.00 141,520.00 92,800.00 225,901.00 538,500.00 506,500.00 1,961,913.00 213,223.00	511.00 1,780.00 3,500.00 12.52 7,000.00 8,000.00 (9,791.00) (3,012.52) (8,000.00)	28,815.00 786,880.00 145,020.00 92,812.52 232,901.00 546,500.00 496,709.00 1,958,900.48 205,223.00
				Transfer # 16081	0.00	Net Change
02/28/2022	16083	HIGHLANDER ACADEMY UTILITIES	11-000-262-441-10-16-105 11-000-217-330-10-16-000	86,150.00 166,560.00	4,840.00 (4,840.00)	90,990.00 161,720.00
				Transfer # 16083	0.00	Net Change

Start date 2/23/2022

End date 3/29/2022

03/24/22 08:50

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
03/02/2022	16084	TRANSPORTATION-REPL. RADIOS	11-000-270-593-18-18-531 COMM/TELEPHONE	11,400.00	10,000.00	21,400.00
			11-000-270-503-18-18-000 AID IN LIEU	102,981.60	(10,000.00)	92,981.60
				<b>Transfer # 16084</b>	<b>0.00</b>	<b>Net Change</b>
03/02/2022	16085	NJASBO CONFERENCE, MTNG SUP	11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN	5,100.00	2,000.00	7,100.00
			11-000-251-610-10-13-000 BUSINESS SUPPLIES	11,750.00	(2,000.00)	9,750.00
				<b>Transfer # 16085</b>	<b>0.00</b>	<b>Net Change</b>
03/03/2022	16086	TRANSPORTATION EQUIPMENT	12-000-270-732-18-18-750 NON-INSTRUCTIONAL EQUIPMENT	0.00	5,661.00	5,661.00
			11-000-270-443-18-18-000 LEASE PURCHASE BUSES	510,695.94	(5,661.00)	505,034.94
				<b>Transfer # 16086</b>	<b>0.00</b>	<b>Net Change</b>
03/14/2022	16103	NAT. GEO READERS - MD CLASSES	11-212-100-610-08-08-000 SUPPLIES-MULTIPLE DISABILITIES	845.00	415.00	1,260.00
			11-212-100-640-08-08-000 TEXTBOOKS-MULT. DISABILITIES	415.00	(415.00)	0.00
				<b>Transfer # 16103</b>	<b>0.00</b>	<b>Net Change</b>
03/15/2022	16102	MARSHALL HILL - DESK PURCHASE	11-000-240-890-04-04-000 OTHER OBJECTS-SCH ADM	448.82	249.99	698.81
			11-000-240-610-04-04-000 SUPPLIES-SCHOOL ADMINISTRATION	700.00	(249.99)	450.01
				<b>Transfer # 16102</b>	<b>0.00</b>	<b>Net Change</b>
03/16/2022	16101	GROUNDSKEEPING EQUIPMENT	12-000-263-730-17-17-752 GROUNDSKEEPING EQUIPMENT	12,353.60	24,765.40	37,119.00
			11-000-262-110-10-10-700 SALARIES-SUMMER	39,120.00	(24,765.40)	14,354.60
				<b>Transfer # 16101</b>	<b>0.00</b>	<b>Net Change</b>
03/22/2022	16104	UNANTICIPATED OP & MAINT. EXP.	11-000-262-610-17-17-660 SUPPLIES-CUSTODIAL	181,091.21	2,500.00	183,591.21
			11-000-262-610-17-17-662 SUPPLIES-VEHICLE	72,212.00	1,500.00	73,712.00
			11-000-262-624-17-17-000 ENERGY - OIL	76,072.50	16,051.98	92,124.48
			11-000-261-420-17-17-400 REPAIR/MAINTENANCE	216,006.30	(20,051.98)	195,954.32
				<b>Transfer # 16104</b>	<b>0.00</b>	<b>Net Change</b>

Start date 2/23/2022

End date 3/29/2022

03/24/22 08:50

Total Net Change to Budget for Period

0.00

11 GENERAL CURRENT EXPENSE (30,426.40)

12 CAPITAL OUTLAY 30,426.40

<p>* '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.</p>
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### Budget Transfer Request Form

Transfer Date: <sup>38</sup> 2/17/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	\$6,462.22	
11-000-230-530-10-13-531	COMMUNICATIONS		\$6,462.22
TOTAL TRANSFER (add each column)		\$6,462.22	\$6,462.22

Reason for Transfer: CHARGES ON PO 201885

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Requested By: MELISSA BERTAGNO

Date 2/17/2022

Approved by Superintendent: \_\_\_\_\_

Date 2/18/22

Approved by Business Admin: \_\_\_\_\_

Date 2/18/22

**ENTERED ON 2-17-2022**  
BY: *W. Schlabach*

**Budget Transfer Request Form**

Transfer Date: 2/28/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-610-17-17-662	Supplies-Vehicle		\$5,000.00
11-000-263-610-17-17-000	Supplies Groundskeeping		\$5,000.00
11-000-261-420-17-17-400	Repair-Maintenance	\$10,000.00	
TOTAL TRANSFER (add each column)		\$10,000.00	\$10,000.00

Reason for Transfer: Unanticipated expenditures

Requested By: \_\_\_\_\_

Chris Kelly



Date 2/28/22

Approved by Superintendent: \_\_\_\_\_

*Barbara Francisco*

Date 2/28/22

Approved by Business Admin: \_\_\_\_\_

Date 2/28/22

**ENTERED** ON 3/11/2022  
 BY *W. Schmitt*



**Budget Transfer Request Form**

Transfer Date: 2/28/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-190-100-106-10-10-000	Salary Inst. - 1 to 1 Inclusion		
11-204-100-101-10-10-000	Sal/Teacher - Learning Disabled	\$29,000.00	
11-204-100-106-10-10-000	Sal - Instr. - Learning Disabled	\$48,000.00	
11-214-100-101-10-10-000	Sal./Teacher Autism	\$15,000.00	
11-000-216-101-10-10-000	Sal/Speech Tch.	\$70,000.00	
11-000-216-104-10-10-367	Sal - Other Prof. Staff		\$6,000.00
11-212-100-101-10-10-000	Sal/Teacher - MD		\$4,000.00
11-212-100-106-10-10-000	Sal/Other Instruct. - MD		\$60,000.00
11-230-100-101-10-10-000	Sal/Teacher/Remedial		\$88,000.00
11-240-100-101-10-10-000	Sal/Teacher - Bilingual		\$3,000.00
2)			
11-000-221-102-10-10-143	Sal - Supervisors of Instruction		
11-000-221-105-10-10-000	Sal. - Secy & Clerical/Supr. Of Instruction	\$1,200.00	\$1,200.00
3)			
11-209-100-101-10-10-000	Sal/Other Instruct. - BD		
11-209-100-106-10-10-105	Sal/Other Instruct. - BD/Highlander Academy	\$648.00	\$648.00
4)			
11-000-213-104-1010-645	Sal - Other prof. Staff/Nurses		
11-000-219-104-10-10-142	Sal-Other Prof. Staff/Spc Svcs.	\$9,791.00	
11-401-100-110-10-10-000	Salaries/Cocurricular Activities	\$3,012.52	
11-000-211-105-10-10-000	Sal/Sec & Clerk/Attendance	\$8,000.00	
11-000-218-104-10-10-071	Sal-Other Prof. Staff/Guidance		\$511.00
11-000-218-105-10-10-071	Sal - Secy & Clerical/Guidance		\$1,780.00
11-000-219-104-10-10-700	Sal - Other Prof Staff/Spec Svc./Summer		\$3,500.00
11-000-219-105-10-10-142	Sal - Secy & Clerical/Special Services		\$12.52
11-424-100-179-10-10-000	Salaries - Reading Specialists		\$7,000.00
	TOTAL TRANSFER (add each column)	\$184,651.52	\$184,651.52

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, quarantines, vacancies, contractual increases, etc.

2) Reclassify funds for previously Board approved secretarial contractual increases.

3) Reclassify funds among BD accounts to cover the amount needed for Highlander Academy.

4) Reclassify funds for Board approved contractual increases and guide movement throughout the school year.

\*\*Amounts above based on the February 28, 2022 payroll projection\*\*

Requested By: William Scholts Date 3/1/2022  
 Approved by Superintendent: [Signature] Date 3/1/22  
 Approved by Business Admin: Barbara Francisco Date 3/1/22

**ENTERED ON 3/1/2022**  
**DR. D. Scholts**





Budget Transfer Request Form

Transfer Date: 03/02/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-270-503-18-18-000	AID IN LEU	\$10,000.00	
11-000-270-593-18-18-531	COMM/TELEPHONE		\$10,000.00
TOTAL TRANSFER (add each column)		\$10,000.00	\$10,000.00

Reason for Transfer: TRANSFER TO ACCOUNT FOR REPLACEMENT RADIO'S

Requested By:

*Kare Wain*

Date

*3/2*

Approved by Superintendent:

*Barbara Travis*

Date

*3/3/22*

Approved by Business Admin:

**ENTERED** on 3/14/2022  
BY: *W. Schell*

Date

**Budget Transfer Request Form**

Transfer Date: 3/3/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-251-610-10-13-000	Business Supplies	\$2,000.00	
11-000-230-890-10-13-000	Other Objects/Gen Admin		\$2,000.00
TOTAL TRANSFER (add each column)		\$2,000.00	\$2,000.00

Reason for Transfer: NJASBO 60th Annual Conference; Meeting Supplies

Requested By: Janet Conlon

Date 3/3/22

Approved by Business Admin: Barbara Zhanovick

Date 3/3/22

Approved by Superintendent: [Signature]

Date 3/3/22

ENTERED 03/14/2022  
By: [Signature]



Budget Transfer Request Form

Transfer Date: 3/14/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-212-100-640-08-000	Textbooks- Mult. Disabilities	\$415.00	
11-212-100-610-08-000	Supplies-Multiple Disabilities		\$415.00
	TOTAL TRANSFER (add each column)	\$415.00	\$415.00

Reason for Transfer: Need funds to buy National Geographic Readers for 2 MD classes

Requested By: Marc Citro Date 3/14/22  
 Approved by Business Admin: Barbara Francisco Date 3/23/22  
 Approved by Superintendent: [Signature] Date 3/21/21

ENTERED ON: 3/23/2022  
 BY: [Signature]

Budget Transfer Request Form

Transfer Date: 3/15/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-240-410-04-04-000	Supplies, School Admin	249.99	
11-000-240-890-04-04-000	Other Objects - School Admin		249.99
TOTAL TRANSFER (add each column)		249.99	249.99
		\$0.00	

Reason for Transfer: insufficient funds to purchase desk.

Requested By: Karen Romer Date: 3/15/22  
 Approved by Business Admin: Barbara Francisco Date: 3/23/22  
 Approved by Superintendent: AS Date: 3/21/22

ENTERED ON: 3/23/22  
 BY: [Signature]



Budget Transfer Request Form

Transfer Date: 3/22/22

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-610-17-17-660	Supplies-Custodial		\$2,500.00
11-000-262-624-17-17-000	Energy-Oil		\$16,051.98
11-000-261-420-17-17-400	Repair Maintenance	\$20,051.98	
11-000-262-610-17-17-662	Supplies-Vehicle		\$1,500.00
TOTAL TRANSFER (add each column)		\$20,051.98	\$20,051.98

Reason for Transfer: Unanticipated expenses *pat*

Requested By: \_\_\_\_\_ Date 3/22/22  
 Approved by Superintendent: \_\_\_\_\_ Date 3/22/22  
 Approved by Business Admin: Babara Spawaceo Date 3/23/22

ENTERED ON: 3/23/22  
 BY: *W. Schabo*