Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
04/25/2018	13826	TIRE MACHINE REPLACEMENT	12-000-100-731-09-64-752	INSTRUCTIONAL EQUIP - REPLACE	0.00	8,316.76	8,316.76
			11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	57,016.42	(8,316.76)	48,699.66
					Transfer # 13826	**0.00**	**Net Change**
04/25/2018	13828	CAMERA REPAIRS FOR PHOTO CLA	11-000-240-890-05-05-000	OTHER OBJECTS/SCH ADMIN	300.00	100.00	400.00
			11-000-240-610-05-05-000	SUPPLIES-SCHOOL ADMINISTRATION	1,300.00	(100.00)	1,200.00
					Transfer # 13828	**0.00**	**Net Change**
04/25/2018	13832	GREENHOUSE REPL. - ED ADEQUA	30-000-401-390-09-09-117	GREENHOUSE REPL- PROF/TECH SVC	0.00	1,196.25	1,196.25
			30-000-401-450-09-09-117	GREENHOUSE REPL - CONSTRUCTION	197,500.00	(1,196.25)	196,303.75
					Transfer # 13832	**0.00**	**Net Change**
04/26/2018	13829	MH - VIDEO DOOR ENTRY SYSTEM	11-000-262-420-04-04-400	REPAIR	600.00	1,000.00	1,600.00
			11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	18,797.43	(1,000.00)	17,797.43
					Transfer # 13829	**0.00**	**Net Change**
04/26/2018	13830	DIGITAL DUPLICATOR - FUND 12	12-190-000-732-09-64-752	NON-INSTRUCTIONAL EQUIPMENT	0.00	4,860.00	4,860.00
			11-190-100-610-09-09-666	SUPPLIES-COPIER	25,000.00	(4,860.00)	20,140.00
					Transfer # 13830	**0.00**	**Net Change**
04/26/2018	13831	BCSS STUDENT-PD VIA ST AID DED	11-000-100-565-10-16-000	TUITION/CTY SPEC SRV	468,116.72	19,376.00	487,492.72
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	2,982,210.12	(19,376.00)	2,962,834.12
					Transfer # 13831	**0.00**	**Net Change**
04/26/2018	13839	TRANSP. SUPPLIES/AIL/FUEL COST	11-000-270-503-18-18-000	AID IN LIEU	114,920.00	35,000.00	149,920.00
			11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	219,577.46	65,000.00	284,577.46
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,835,028.16	(50,000.00)	1,785,028.16
			11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	359,833.00	(50,000.00)	309,833.00
					Transfer # 13839	**0.00**	**Net Change**
04/30/2018	13837	*REPLACE MACOPIN TABLE SAW	12-000-100-731-08-64-752	INSTRUCTIONAL EQUIP. - REPL.	2,889.00	2,999.00	5,888.00
			11-190-100-610-08-64-000	SUPPLIES - INSTRUCTION	17,683.03	(2,999.00)	14,684.03
					Transfer # 13837	**0.00**	**Net Change**
04/30/2018	13838	*REPLACE H.S. TABLE SAW/JOINTE	12-000-100-731-09-64-752	INSTRUCTIONAL EQUIP - REPLACE	8,316.76	6,298.99	14,615.75
			11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	48,699.66	(6,298.99)	42,400.67
					Transfer # 13838	**0.00**	**Net Change**
04/30/2018	13840	MACOPIN INSTRUMENT CABINETS	11-190-100-610-08-66-960	SUPPLIES - INSTRUMENTAL	15,353.00	1,430.00	16,783.00
			11-190-100-610-08-60-000	SUPPLIES - INSTRUCTION	2,575.00	(400.00)	2,175.00
			11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL	16,595.00	(275.00)	16,320.00
			11-190-100-610-09-66-962	SUPPLIES BAND	35,235.00	(275.00)	34,960.00
			11-190-100-610-10-41-000	SUPPLIES - INSTRUCTION	2,150.00	(480.00)	1,670.00
					Transfer # 13840	**0.00**	**Net Change**
04/30/2018	13848	HS LIBRARY-NEW PRINT CARTRIDG	11-000-222-610-09-72-000	SUPPLIES-LIBRARY	40,464.40	57.50	40,521.90
			11-000-262-420-09-72-400	REPAIR	1,190.00	(57.50)	1,132.50
					Transfer # 13848	**0.00**	**Net Change**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
04/30/2018	13850	COMMISSION FOR THE BLIND - DOI	11-000-216-320-10-16-000	PURCH PROF RELATED SERVICES	221,945.00	20,443.54	242,388.54
			11-000-219-320-10-16-000	PURCH PROF - COMM BLD	20,443.54	(20,443.54)	0.00
					Transfer # 13850	**0.00**	**Net Change**
04/30/2018	13861	NEW ICE MACHINE - ATHLETICS	12-402-100-732-09-21-752	NON-INSTRUCT EQUIP-REPLACEMENT	4,300.00	15.00	4,315.00
			11-402-100-890-09-21-000	OTH OBJ/ATHLETICS	70,545.00	(15.00)	70,530.00
					Transfer # 13861	**0.00**	**Net Change**
05/15/2018	13876	LEGAL NOTICES & MEETING SUPP.	11-000-230-340-10-13-000	PURCHASED TECHNICAL SERVICES	5,000.00	800.00	5,800.00
			11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	6,650.00	(800.00)	5,850.00
					Transfer # 13876	**0.00**	**Net Change**
05/15/2018	13880	SUPERINTENDENT - MILEAGE/CON	11-000-230-580-10-11-000	TRAVEL-ADMINISTRATION	1,440.00	200.00	1,640.00
			11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	5,950.00	(200.00)	5,750.00
					Transfer # 13880	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	(22,489.75)
12	CAPITAL OUTLAY	22,489.75
30	CAPITAL PROJECTS 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

Note - Print on Green Paper

Transfer Date: 04.~~18~~ 25.18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	$8,316.76		
12-000-100-731-09-64-752	INSTRUCTIONAL EQUIPMENT -			
	REPLACEMENT		$8,316.76	
	TOTAL TRANSFER (add each colum	$8,316.76	$8,316.76	0.00

Reason for Transfer: THE TIRE MACHINE IS IN NEED OF REPLACEMENT

Requested By: COLEEN WEISS-MAGASIC Date 04.18.18

Approved by Business Admin: Barbara Francisco Date 4/20/18

Approved by Superintendent: Date 4/19/18

ENTERED ON: 4/25/2018
BY: W. Schi

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 4/~~18~~ 25/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-000-240-610-05-05-000	Supplies - School Admin.	$100.00		
11-000-240-890-05-05-000	Other Objects/Sch. Admin.		$100.00	
	TOTAL TRANSFER (add each column)	$100.00	$100.00	0.00

Reason for Transfer: Repair of Cameras for Photo classes.

Requested By: Jennifer Miller Date 4/18/18

Approved by Business Admin: Barbara Francisco Date 4/23/18

Approved by Superintendent: Date 4/23/18

ENTERED ON: 4/25/2018
BY: W. Schott

Budget Transfer Request Form

Transfer Date: April 25, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
30-000-401-450-09-09-117	Greenhouse Replacement - Construction	$1,196.25	
30-000-401-390-09-09-117	Greenhouse Replacement - Prof/Tech Svc.		$1,196.25
	TOTAL TRANSFER (add each column)	$1,196.25	$1,196.25

Reason for Transfer: To reclassify funds as part of the greenhouse replacement projects to fund the education adequacy fees.

Requested By: William Scholts — Date 4/25/18

Approved by Business Admin: Barbara Francisco — Date 4/25/18

Approved by Superintendent: — Date 4/25/18

ENTERED ON: 4/26/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 4/26/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-04-04-000	Supplies, instruction	1000	
11-000-262-420-04-04-400	Repair		1000
	TOTAL TRANSFER (add each column)	$0.00	

Reason for Transfer: Video door entry system - insufficient funds

Requested By: Karen Romer / Jane Cash Date 4/20/18

Approved by Business Admin: Barbara Francisco Date 4/25/18

Approved by Superintendent: Date 4/25/18

ENTERED ON: 4/26/2018
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 4/25/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-09-666	Supplies - Copier	$4,860.00	
12-190-000-732-09-64-752	Non-Instructional Equipment		$4,860.00
	TOTAL TRANSFER (add each colum	$4,860.00	$4,860.00

Reason for Transfer: Transfer to purchase SAVIN Digital Duplicator for HS Graphics Arts Department
(Board Approved: 4/24/18)

Requested By: Janet Conlon Date 4/25/2018

Approved by Business Admin: Barbara Francisco Date 4/25/18

Approved by Superintendent: Date 4/25/18

ENTERED ON: 4/26/2018
BY: W. Schaber

Budget Transfer Request Form

Transfer Date: 4/~~19~~ 26/18 FOR SCHOOL YEAR 2017-2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	$19,376.00	
11-000-100-565-10-16-000	TUITION/CTY SPEC SERV		$19,376.00
	TOTAL TRANSFER (add each column)	$19,376.00	$19,376.00

Reason for Transfer: TRANSFER FUNDS FROM PRIVATE TUITION ACCOUNT TO COUNTY SPECIAL SERVICES ACCOUNT FOR STUDENT # 72301 WHO MOVED TO WEST MILFORD AND IS ATTENDING BERGEN COUNTY SPECIAL SERVICES (UNION SCHOOL FOR DEAF AND HARD OF HEARING).

Requested By: Dr. Elizabeth McQuaid Elizabeth McQuaid Date 4/19/18

Approved by Business Admin: Barbara Francisco Date 4/25/18

Approved by Superintendent: Date 4/23/18

ENTERED ON: 4/26/2018
BY: W. Schubert

Budget Transfer Request Form

Transfer Date: April 26, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-160-10-10-000	Sal/Pupil Trans - Regular	$50,000.00	
11-000-270-161-10-10-000	Sal/Trans. - Special Ed.	$50,000.00	
11-000-270-503-18-18-000	Aid in Lieu		$35,000.00
11-000-270-615-18-18-000	Supplies - Trans - Regular		$65,000.00
	TOTAL TRANSFER (add each column)	$100,000.00	$100,000.00

Reason for Transfer: Transfer funds for additional transportation supplies anticipated to be needed for the remainder of the school year and additional funds needed for Aid in Lieu due to the increase from $884 to $1,000 per payment for the FY18 school year. and increase in fuel costs.

Requested By: William Scholts — Date 4/26/18

Approved by Business Admin: Barbara Francisco — Date 5/1/18

Approved by Superintendent: [signature] — Date 4/27/18

ENTERED ON: 5/1/2018
BY: W. Scholts

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 04.30.18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-190-100-610-08-64-000	SUPPLIES - INSTRUCTION	$2,999.00		
12-000-100-731-08-64-752	INSTRUCTIONAL EQUIPMENT - REPLACEMENT		$2,999.00	
	TOTAL TRANSFER (add each colum	$2,999.00	$2,999.00	0.00

Reason for Transfer: REPLACE TABLE SAW - Macopin

Requested By: COLEEN WEISS-MAGASIC Date 04.27.18

Approved by Business Admin: Barbara Francisco Date 5/1/18

Approved by Superintendent: Date 5/1/18

ENTERED ON: 5/1/2018
BY: W. Schotes

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 04.30.18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-190-100-610-09-64-000	SUPPLIES - INSTRUCTION	$6,298.99		
12-000-100-731-09-64-752	INSTRUCTIONAL EQUIPMENT -		$6,298.99	
	REPLACEMENT			
	TOTAL TRANSFER (add each colum	$6,298.99	$6,298.99	0.00

Reason for Transfer: REPLACE TABLE SAW and jointer. - WMHS

Requested By: COLEEN WEISS-MAGASIC Date 04.27.18

Approved by Business Admin: Barbara Francisco Date 5/1/18

Approved by Superintendent: Date 5/1/18

ENTERED ON: 5/1/2018
BY: W-Schultz

Budget Transfer Request Form

Transfer Date: 4/30/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-08-60-000	SUPPLIES-INSTRUMENTAL	$400.00	
11-190-100-610-09-66-960	SUPPLIES-INSTRUMENTAL	$275.00	
11-190-100-610-08-66-962	SUPPLIES-BAND	$275.00	
11-190-100-610-10-41-000	SUPPLIES-INSTRUCTION	$480.00	
11-190-100-610-08-66-960	SUPPLIES-INSTRUMENTAL		$1,430.00
	TOTAL TRANSFER (add each column)	$1,430.00	$1,430.00

Reason for Transfer: Final Installment of Instrumnet Cabinet Purchases for Macopin Band Room. To replace broken and ugly wood shelves. To consolidate instruments off the floor and in a safe storage environment.

Requested By: JOHN BORONOW Date 4/26/18

Approved by Business Admin: Barbara Francesco Date 5/1/18

Approved by Superintendent: Date 4/30/18

ENTERED ON: 5/1/208
BY: W. Schotte

Transfer Date:	4-30-18	**Budget Transfer Request Form**		-
Account Number			**Transfer $ Amt FROM**	**Transfer $ Amt TO**
		11-000-262-420-09-72-400	57.50	
				57.50
		11-000-222-610-09-72-000		

Reason for Transfer: To cover balance of money needed to purchase a cartridge for a new printer.

Requested By: Susan M. Nebiker Date April 30, 2018

Approved by Business Admin: Barbara Francisco Date 5/2/18

Approved by Superintendent: Date 5/2/18

ENTERED ON: 5/2/2018 BY: W. Schultz

Budget Transfer Request Form

Transfer Date: APRIL 30, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-219-320-10-16-000	Purch .Prof - Comm. Blind	$20,443.54	
11-000-216-320-10-16-000	Purch Prof. Related Services		$20,443.54
	TOTAL TRANSFER (add each column)	$20,443.54	$20,443.54

Reason for Transfer: Transfer funds to function code 216 per the NJDOE chart of accounts to fund payments to the Commission for the Blind.

Requested By: William Scholts Date 5/2/18

Approved by Business Admin: Barbara Francisco Date 5/3/18

Approved by Superintendent: Date 5/2/18

ENTERED ON: 5/7/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 4/30/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-402-100-890-09-21-000	OTH OBJ/ATHLETICS	$15.00	
12-402-100-732-09-21-752	NON-INSTRUCT EQUIP-REPLACEMENT		$15.00
	TOTAL TRANSFER (add each column)	$15.00	$15.00

Reason for Transfer: NEW QUOTE FOR ICE MACHINE FOR TOTAL OF $4,315. ORIGINAL EXPIRED QUOTE WAS $4,300

Requested By: Melissa Schott-Bertagno Date 5/7/18

Approved by Business Admin: Barbara Francisco Date 5/14/18

Approved by Superintendent: Date 5/14/18

ENTERED ON: 5/14/2018
BY: W. Schott

Budget Transfer Request Form

Transfer Date: 5/15/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-890-10-13-000	Other Objects/Gen Adm	$800.00	
11-000-230-340-10-13-000	Purchased Technical Services		$800.00
	TOTAL TRANSFER (add each colum	$800.00	$800.00

Reason for Transfer: Legal notices for Board meetings and meeting supplies

Requested By: Janet Conlon Date 5/15/18

Approved by Business Admin: Barbara Francisco Date 5/15/18

Approved by Superintendent: Date 5/15/18

ENTERED ON: 5/15/2018
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 5/15/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	$200.00	
11-000-230-580-10-11-000	TRAVEL - ADMINISTRATION		$200.00
	TOTAL TRANSFER (add each column)	$200.00	$200.00

Reason for Transfer: MILEAGE & CONFERENCES FOR SUPERINTENDENT'S OFFICE

Requested By: DEBBIE COSTELLO Date 5/15/18

Approved by Superintendent: Date 5/15/2018

Approved by Business Admin: Barbara Francisco Date 5/17/18

ENTERED ON: 5/17/2018
BY: W. Schalles