Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
08/24/2022	16461	MAPLE ROAD - COPY PAPER	11-190-100-610-03-03-666	SUPPLIES-COPIER	2,500.00	779.20	3,279.20
			11-000-222-610-03-03-000	SUPPLIES-LIBRARY	10,900.00	(779.20)	10,120.80
					Transfer # 16461	**0.00**	**Net Change**
08/25/2022	16464	ROSS HABER - REDISTRICTING	11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	18,750.00	7,000.00	25,750.00
			11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERV	36,335.75	(7,000.00)	29,335.75
					Transfer # 16464	**0.00**	**Net Change**
08/29/2022	16505	ATHLETIC FIELD REPAIRS	11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	55,250.00	4,763.42	60,013.42
			11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	242,417.47	(4,763.42)	237,654.05
					Transfer # 16505	**0.00**	**Net Change**
08/29/2022	16506	NJSBA WORKSHOP IN A.C.	11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES	3,250.00	1,440.00	4,690.00
			11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	7,600.00	(1,440.00)	6,160.00
					Transfer # 16506	**0.00**	**Net Change**
08/31/2022	16507	SMART MUSIC-MAKE MUSIC SUBSC	11-190-100-610-03-41-000	SUPPLIES - INSTRUCTION	1,500.00	345.00	1,845.00
			11-190-100-610-03-03-000	SUPPLIES - INSTRUCTION	16,500.00	(345.00)	16,155.00
					Transfer # 16507	**0.00**	**Net Change**
08/31/2022	16508	SUMMER SPECIAL ED. PAYROLL	11-000-219-105-10-10-700	SAL-SECY&CLERC/SP SV/SUM	9,664.00	14.08	9,678.08
			11-000-219-104-10-10-700	SAL-OTH PRF STF/SP SV/SUM	88,775.00	(14.08)	88,760.92
					Transfer # 16508	**0.00**	**Net Change**
08/31/2022	16509	ELEM. HOLOCAUST COMM COMMIT	11-120-100-101-10-10-161	SAL/TCH/1-5/INSTRUC PROJ	0.00	288.00	288.00
			11-120-100-101-10-10-000	SAL-TEACHER/GRADES 1-5	6,199,110.00	(288.00)	6,198,822.00
					Transfer # 16509	**0.00**	**Net Change**
08/31/2022	16531	ATHLETIC FIELD EXPENDITURES	11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	60,013.42	5,000.00	65,013.42
			11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	237,654.05	(5,000.00)	232,654.05
					Transfer # 16531	**0.00**	**Net Change**
08/31/2022	16532	SUSSEX COUNTY CHARTER SCHO(	10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS	0.00	14,923.00	14,923.00
			11-000-100-563-10-16-000	TUITION/CTY VO-TECH/REG	1,351,050.80	(14,923.00)	1,336,127.80
					Transfer # 16532	**0.00**	**Net Change**
09/07/2022	16529	DISTRICT PROF. DEVELOPMENT	11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	7,800.00	22,000.00	29,800.00
			11-000-223-390-10-14-000	STAFF DEV-OTHER PUR SRV	25,500.00	(22,000.00)	3,500.00
					Transfer # 16529	**0.00**	**Net Change**
09/13/2022	16530	CDW HPE REMOTE TECH SUPPOR	11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	153,304.00	10,000.00	163,304.00
			11-190-100-610-10-55-000	SUPPLIES - INSTRUCTION	138,794.49	(10,000.00)	128,794.49
					Transfer # 16530	**0.00**	**Net Change**
09/20/2022	16539	PK - FUNDING FOR PAPER ORDER	11-190-100-610-05-05-666	SUPPLIES-COPIER	2,500.00	1,599.00	4,099.00
			11-190-100-610-05-05-000	SUPPLIES-REGULAR INSTRUCTION	15,610.00	(1,599.00)	14,011.00
					Transfer # 16539	**0.00**	**Net Change**
09/21/2022	16536	CURRIC. BASED FIELD TRIPS-ELEM	11-190-100-890-01-35-000	OTHER OBJECTS	0.00	2,300.00	2,300.00
			11-190-100-890-03-35-000	OTHER OBJECTS	0.00	2,300.00	2,300.00

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
09/21/2022	16536	CURRIC. BASED FIELD TRIPS-ELEM	11-190-100-890-04-35-000	OTHER OBJECTS	100.00	2,300.00	2,400.00
			11-190-100-890-05-35-000	OTHER OBJECTS	0.00	2,300.00	2,300.00
			11-190-100-890-06-35-000	OTHER OBJECTS	0.00	2,300.00	2,300.00
			11-190-100-890-07-35-000	OTHER OBJECTS	0.00	2,300.00	2,300.00
			11-000-223-580-10-12-000	STAFF DEVELOPMENT - TRAVEL/REG	29,800.00	(13,800.00)	16,000.00
					Transfer # 16536	0.00	Net Change

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

10	**GENERAL FUND**	**14,923.00**
11	**GENERAL CURRENT EXPENSE**	**(14,923.00)**

* '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: 8/24/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-222-610-03-03-000	Supplies-Library	$779.20	
11-190-100-610-03-03-666	Supplies-Copier		$779.20
	TOTAL TRANSFER (add each column)	$779.20	$779.20

Reason for Transfer: This transfer is to cover an additional cost for copy paper for the school building.

Requested By: _____ Date 8/24/22

Approved by Superintendent: _____ Date 8/24/22

Approved by Business Admin: Barbara Francisco Date 8/24/22

ENTERED ON: 8/24/2022
BY: W. Schaller

Budget Transfer Request Form

Transfer Date: 8/25/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-334-10-13-000	Architectural/Engineering Serv	$7,000.00	
11-000-230-339-10-13-000	Purchased Professional Servc		$7,000.00
	TOTAL TRANSFER (add each colum	$7,000.00	$7,000.00

Reason for Transfer: Redistricting Proposal - Ross Haber and Associates, LLC

Requested By: Janet Conlon — Date 8/25/2022

Approved by Business Admin: Barbara Francesco — Date 8/25/22

Approved by Superintendent: — Date 8/25/22

ENTERED ON: 8/25/2022
BY: W Scholes

S:\BF--JC\Miscellaneous\Budger Transfer - Ross Haber - Redistricting Proposal

Budget Transfer Request Form

Transfer Date: 8/29/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-263-610-17-17-000	Supplies Groundskeeping		$4,763.42
11-000-262-610-17-17-660	Supplies Custodial	$4,763.42	
	TOTAL TRANSFER (add each column)	$4,763.42	$4,763.42

Reason for Transfer: Unanticipated Expenditures - Athletic Field Repairs

Requested By: Chris Kelly — Date 8/29/22

Approved by Superintendent: [signature] — Date 8/29/22

Approved by Business Admin: Barbara Francisco — Date 9/6/22

ENTERED ON: 9/6/2022
BY: W. Schafer

Budget Transfer Request Form

Transfer Date: 8/29/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	$1,440.00	
11-000-230-585-10-13-000	BOE TRAVEL/PURCHASE SERVICES		$1,440.00
	TOTAL TRANSFER (add each column)	$1,440.00	$1,440.00

Reason for Transfer: NJSBA WORKSHOP/ATLANTIC CITY

Requested By: Tracy Lynch Date 8/29/2022

Approved by Superintendent: Date 8/29/22

Approved by Business Admin: Barbara Francisco Date 9/6/22

ENTERED ON: 9/6/2022
BY: W. Schaffer

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8/29/2022 9:17 AM

Budget Transfer Request Form

Transfer Date: 8/31/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-03-03-000	Supplies-Instruction	$345.00	
11-190-100-610-03-41-000	Elementary Music Account		$345.00
	TOTAL TRANSFER (add each column)	$345.00	$345.00

Reason for Transfer: This transfer is to cover Maple Road's portion of the Smart Music by Make Music Subscription.

Requested By: _____ Date 8/31/22

Approved by Superintendent: _____ Date 9/1/22

Approved by Business Admin: Barbara Francisco Date 9/6/22

ENTERED ON: 9/6/2022
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 8/31/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-219-104-10-10-700	Sal. - Other Prof Stf./Sp. Sv./Summer	$14.08	
11-000-219-105-10-10-700	Sal-Secy & Clerical/Sp. Svc./Summer		$14.08
11-120-100-101-10-10-000	Sal - Teacher/Grades 1-5	$288.00	
11-120-100-101-10-10-161	Sal/Teachers - 1-5 - Instructional Proj.		$288.00
	TOTAL TRANSFER (add each column)	$302.08	$302.08

Reason for Transfer: 1) Transfer funds between summer payroll accounts to cover payments needed.

2) Transfer funds for cost of elementary level Holocaust Commission Update Committee (Summer 2022)

Requested By: William Scholts — Date 9/6/2022

Approved by Superintendent: [signature] — Date 9/7/22

Approved by Business Admin: Barbara Francesco — Date 9/7/22

ENTERED ON: 9/8/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: ~~9/15/22~~ 8/31

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-263-610-17-17-000	Supplies Groundskeeping		$5,000.00
11-000-262-610-17-17-660	Supplies- Custodial	$5,000.00	
	TOTAL TRANSFER (add each column)	$5,000.00	$5,000.00

Reason for Transfer: Unacticipated expenditures for athletic fields

Requested By: Chris Kelly — Date 9/15/22

Approved by Superintendent: [signature] — Date 9/16/22

Approved by Business Admin: Barbara Francesco — Date 9/16/22

ENTERED ON: 9/19/2022
BY: [signature]

Budget Transfer Request Form

Transfer Date: 08/31/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-563-10-16-000	Tuition/Cty Vo-Tech/Reg	$14,923.00	
10-000-100-566-10-16-000	Tuition - Charter Schools		$14,923.00
	TOTAL TRANSFER (add each column)	$14,923.00	$14,923.00

Reason for Transfer: Transfer funds for student attending Sussex County Charter School for Technology based on State projected enrollment/payment schedule.
Note: There will be an additional transfer necessary once the State provided student counts are updated, to reflect the actual attendance of 2 students and updated tuition amounts.

Requested By: William Scholts — Date 9/16/2022

Approved by Superintendent: [signature] — Date 9/18/22

Approved by Business Admin: Barbara Francisco — Date 9/16/22

ENTERED ON: 9/19/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 9/7/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-390-10-14-000	Staff Dev- other purchase service	$22,000.00	
11-000-223-580-10-12-000	Staff Development- Travel/Reg		$22,000.00
	TOTAL TRANSFER (add each column)	$22,000.00	$22,000.00

Reason for Transfer: Redistribute to support district professional development initiatives

Requested By: Daniel Novak — Date 9/7/22

Approved by Superintendent: — Date 9/9/22

Approved by Business Admin: Barbara Francesco — Date 9/12/22

ENTERED ON: 9/12/2022
BY: W. Schotts

Budget Transfer Request Form

Transfer Date: 9/13/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-10-55-000	Supplies - Instruction	$10,000.00	
11-000-252-340-10-22-000	Pur Tech Service Info Technol		$10,000.00
	TOTAL TRANSFER (add each colum	$10,000.00	$10,000.00

Reason for Transfer: CDW - HP Care Pack - HPE Remote Tech Support Renewal - Technology - District

Requested By: Robert Winston Date 9/13/2022

Approved by Business Admin: Barbara Francisco Date

Approved by Superintendent: Date 9/15/22

ENTERED ON: 9/15/2022
BY: W Schalk

Budget Transfer Request Form

Transfer Date: 9/20/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-05-05-000	Supplies - Reg. Instruction	$1,599.00	
11-190-100-610-05-05-666	Supplies - Copier		$1,599.00
	TOTAL TRANSFER (add each column)	$1,599.00 ~~$0.00~~	$1599.00 ~~$0.00~~

Reason for Transfer: Insufficient funds for paper

Requested By: Tracey Lombardi Date 9/20/22

Approved by Superintendent: Date 9/21/22

Approved by Business Admin: Barbara Francisco Date 9/21/22

ENTERED ON: 9/22/2022
BY: W. Schaffer

Budget Transfer Request Form

Transfer Date: 9/21/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-580-10-12-000	Staff Development- Travel/Reg	$13,800.00	
11-190-100-890-01-35-000	Other Objects		$2,300.00
11-190-100-890-03-35-000	Other Objects		$2,300.00
11-190-100-890-04-35-000	Other Objects		$2,300.00
11-190-100-890-05-35-000	Other Objects		$2,300.00
11-190-100-890-06-35-000	Other Objects		$2,300.00
11-190-100-890-07-35-000	Other Objects		$2,300.00
	TOTAL TRANSFER (add each column)	$13,800.00	$13,800.00

Reason for Transfer: Redistribute to support curriculum based field trips for elementary students

Requested By: Daniel Novak — Date 9/21/22

Approved by Superintendent: — Date 9/21/22

Approved by Business Admin: Barbara Francisco — Date 9/21/22

ENTERED ON: 9/22/2022
BY: W. Schaller