Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
10/19/2022	16579	PK - NATL MUSIC ED. MEMBERSHIP	11-000-223-890-05-41-000	STAFF DEV/OTHER OBJ	0.00	64.50	64.50
			11-190-100-610-05-41-000	SUPPLIES - INSTRUCTION	3,400.00	(64.50)	3,335.50
					Transfer # 16579	**0.00**	**Net Change**
10/19/2022	16580	MH - NATL MUSIC ED. MEMBERSHIF	11-000-223-890-04-41-000	STAFF DEV/OTHER OBJ	0.00	64.50	64.50
			11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	16,200.00	(64.50)	16,135.50
					Transfer # 16580	**0.00**	**Net Change**
10/19/2022	16584	WB - SCHOLASTIC MEMBERSHIP	11-190-100-610-07-35-000	SUPPLIES - INSTRUCTION	4,756.69	1,670.00	6,426.69
			11-190-100-640-07-35-000	TEXTBOOKS	1,706.13	(1,670.00)	36.13
					Transfer # 16584	**0.00**	**Net Change**
10/20/2022	16585	MH - SCHOLASTIC MEMBERSHIP	11-190-100-610-04-35-000	SUPPLIES - INSTRUCTION	5,385.56	1,965.92	7,351.48
			11-190-100-610-04-04-000	SUPPLIES - INSTRUCTION	16,135.50	(532.23)	15,603.27
			11-190-100-640-04-35-000	TEXTBOOKS	1,433.69	(1,433.69)	0.00
					Transfer # 16585	**0.00**	**Net Change**
10/20/2022	16589	APSHAWA-NJMEA MEMBERSHIP	11-000-223-890-01-41-000	STAFF DEV/OTHER OBJ	0.00	64.50	64.50
			11-190-100-610-01-42-000	SUPPLIES - INSTRUCTION	1,880.00	(64.50)	1,815.50
					Transfer # 16589	**0.00**	**Net Change**
10/21/2022	16586	BAND - ELECTRIC GENERATOR	12-140-000-732-09-66-750	NON-INSTRUCTIONAL EQUIP-MUSIC	0.00	2,553.16	2,553.16
			11-190-100-610-09-66-962	SUPPLIES BAND	55,404.69	(2,553.16)	52,851.53
					Transfer # 16586	**0.00**	**Net Change**
10/31/2022	16616	GROUNDSKEEPING EXPENDITURE:	11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	87,013.42	18,000.00	105,013.42
			11-000-262-610-17-17-660	SUPPLIES-CUSTODIAL	210,654.05	(18,000.00)	192,654.05
					Transfer # 16616	**0.00**	**Net Change**
11/03/2022	16606	BOE APPROVED SETTLEMENTS	11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT	25,000.00	40,000.00	65,000.00
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,633,801.00	(40,000.00)	1,593,801.00
					Transfer # 16606	**0.00**	**Net Change**
11/15/2022	16611	SALT SPREADER EQUIPMENT	12-000-270-732-18-18-752	NON-INSTRUCTIONAL EQUIPMENT	0.00	8,200.00	8,200.00
			11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	322,191.67	(4,100.00)	318,091.67
			11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED	158,000.00	(4,100.00)	153,900.00
					Transfer # 16611	**0.00**	**Net Change**
11/16/2022	16612	PORTABLE SOCCER GOAL	12-402-100-732-09-21-750	NON-INSTRUCTIONAL EQUIP. - NEW	20,000.00	5,836.79	25,836.79
			11-402-100-610-09-21-000	SUPPLIES-ATHLETICS	114,725.70	(5,836.79)	108,888.91
					Transfer # 16612	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	(16,589.95)
12	CAPITAL OUTLAY	16,589.95

* '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: 10/13/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-223-890-05-41-000	Other Objects		$64.50
11-190-100-610-05-41-000	Supplies - Instruction	$64.50	
	TOTAL TRANSFER (add each column)	$64.50 ~~$0.00~~	$64.50 ~~$0.00~~

Reason for Transfer: Insufficient funds for National Association for Music Education membership.

Requested By: Jennifer Miller Date 10/13/22

Approved by Superintendent: Date 10/12/22

Approved by Business Admin: Barbara Francisco Date 10/17/22

ENTERED ON: 10/19/2022
BY: W. Scholes

Budget Transfer Request Form

Transfer Date: 10/~~17~~ 19/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-04-04-000	Supplies Instruction	$64.50	
11-000-223-890-04-41-000	Staff Development/Other Objects		$64.50
	TOTAL TRANSFER (add each column)	$64.50	$64.50

Reason for Transfer: Funds needed to cover Marshall Hill's portion of the Music Education Subscription

Requested By: Patti Dau — Date 10/14/22

Approved by Business Admin: Barbara Stakenco — Date 10/17/22

Approved by Superintendent: [signature] — Date 10/17/22

ENTERED ON: 10/19/2022
BY: [signature]

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Note - Print on Green Paper

Budget Transfer Request Form

Transfer Date: 10/18/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-07-35-000	Textbooks	$1,670.00	
11-190-100-610-07-35-000	Supplies - Instruction		$1,670.00
	TOTAL TRANSFER (add each column)	$1,670.00	$1,670.00

0.00

Reason for Transfer: Transfer funds to cover Scholastic membership

Requested By: [signature] Date 10/18/2022

Approved by Superintendent: [signature] Date 10/21/22

Approved by Business Admin.: Barbara Francisco Date 10/21/22

ENTERED ON: 10/21/2022
BY: [signature]

Budget Transfer Request Form

Transfer Date: 10/20/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-640-04-35-000	Textbooks	$1,433.69	
11-190-100-610-04-35-000	Supplies Instruction		$1,433.69
11-190-100-610-04-04-000	Supplies Instruction	$532.23	
11-190-100-610-04-35-000	Supplies Instruction		$532.23
	TOTAL TRANSFER (add each column)	$1,965.92	$1,965.92

Reason for Transfer: Funds needed to cover Scholastic News

Requested By: [signature] Date 10/20/2022

Approved by Business Admin: Barbara Francisco Date 10/21/22

Approved by Superintendent: [signature] Date 10/21/2

ENTERED ON: 10/21/2022
BY: W. Scholes

Budget Transfer Request Form

Transfer Date: 10/20/2022

Note - Print on Green Paper

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-01-42-000	Supplies instructional	$64.50	
11-000-223-890-01-41-000	Staff Dev/other obj		$64.50
TOTAL TRANSFER (add each column)		$64.50	$64.50

Reason for Transfer: NJMEA MEMBERSHIP

Requested By: Elissa Scillieri, Ed.D. Elissa Scillieri Date 10/21/22

Approved by Superintendent: Date 10/27/22

Approved by Business Admin: Barbara Francisco Date 10/27/22

ENTERED ON: 10/28/2022
BY: W. Schaffer

Budget Transfer Request Form

Transfer Date: 10/21/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-09-66-962	Supplies - Band	$2,553.16	
12-140-000-732-09-66-750	Non-Instructional Equip. - Music		$2,553.16
	TOTAL TRANSFER (add each column)	$2,553.16	$2,553.16

Reason for Transfer: Transfer funds for the purchase of an electric generator purchased by the Music Dept. for capital asset tracking.

Requested By: William Scholts — Date 10/21/2022

Approved by Superintendent: [signature] — Date 10/21/22

Approved by Business Admin: Barbara Branchaud — Date 10/21/22

ENTERED ON: 10/21/2022
BY: W Scholts

Budget Transfer Request Form

Transfer Date: 10/31/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-263-610-17-17-000	Supplies Groundskeeping		$18,000.00
11-000-262-610-17-17-000	Supplies Custodial	$18,000.00	
	TOTAL TRANSFER (add each column)	$18,000.00	$18,000.00

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly Date 10/31/22

Approved by Superintendent: Date 11/21/22

Approved by Business Admin: Barbara Francisco Date 11/21/22

ENTERED ON: 11/21/2022
BY: W. Schotte

Budget Transfer Request Form

Transfer Date: 11/3/22 FOR SCHOOL YEAR 2022-2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-566-10-16-000	TUITION /PRIVATE IN STATE	$40,000.00	
11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT		$40,000.00
	TOTAL TRANSFER (add each column)	$40,000.00	$40,000.00

Reason for Transfer: FUNDS TO PAY ATTORNEY FEES AS PART OF SETTLEMENT AGREEMENTS FOR STUDENTS DD#70200, $25,000, BOARD APPROVED 8/23/22, AND SL # 71011, $15,000, BOARD APPROVED 7/19/2022.

Requested By: DR. ELIZABETH MCQUAID EMM Date 11/3/22

Approved by Business Admin: Barbara Francisco Date 11/3/22

Approved by Superintendent: Date 11/3/22

ENTERED ON: 11/3/2022
BY: W. Schaber

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: November 15, 2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-615-18-18-000	Supplies Trans Regular	$4,100.00	
11-000-270-615-18-18-142	Supplies Trans Special Ed	$4,100.00	
12-000-270-732-18-18-752	Non Instructional Equipement		$8,200.00
	TOTAL TRANSFER (add each column)	$8,200.00	$8,200.00

Reason for Transfer: IFunds transferred for new equipement for the spreader truck

Requested By: Karen Wem — Date 11/15/22

Approved by Superintendent: [signature] — Date 11/17/22

Approved by Business Admin: Barbara Francisco — Date 11/17/22

ENTERED ON: 11/17/2022
BY: W. Schaller

Budget Transfer Request Form

Transfer Date: 11/16/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-402-100-610-09-21-000	SUPPLIES - ATHLETICS	$5,836.79	
12-402-100-732-09-21-750	NON-INSTRUCT EQUIP-REPLACEMENT		$5,836.79
	TOTAL TRANSFER (add each column)	$5,836.79	$5,836.79

Reason for Transfer: PORTABLE SOCCER GOAL PURCHASE

Requested By: JOE TRENTACOSTA Date 11/16/22

Approved by Superintendent: Date 11/17/22

Approved by Business Admin: Barbara Francisco Date 11/17/22

ENTERED ON: 11/17/2022
BY: W. Schales

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