Start date 7/19/2023 End date 8/22/2023 08/17/23 14:56

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
07/20/2023	17016	WORKERS COMPENSATION PREM.	11-000-291-260-10-13-000	EMP.BENEFITS-WORKERS COMP.	333,582.00	4,241.00	337,823.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	5,982,770.00	(4,241.00)	5,978,529.00
					Transfer # 17016	**0.00**	**Net Change**
07/24/2023	17034	INSURANCE PREMIUMS	11-000-262-520-10-13-000	INSURANCE	1,074,652.00	50,330.00	1,124,982.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	5,978,529.00	(50,330.00)	5,928,199.00
					Transfer # 17034	**0.00**	**Net Change**
07/31/2023	17102	CHARTER SCHOOL TUITIONS	10-000-100-566-10-16-000	TUITION - CHARTER SCHOOLS	67,070.00	15,841.00	82,911.00
			11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	1,786,580.00	(15,841.00)	1,770,739.00
					Transfer # 17102	**0.00**	**Net Change**
08/16/2023	17103	BOE MEETING VIDEOGRAPHER	11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN	6,273.00	1,000.00	7,273.00
			11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	7,000.00	(1,000.00)	6,000.00
					Transfer # 17103	**0.00**	**Net Change**
08/16/2023	17104	COPIER BUDGETS-LOCATION CHAI	11-000-219-440-10-16-666	RENTALS/COPIERS	1,908.00	4,068.00	5,976.00
			11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	552.00	(552.00)	0.00
			11-190-100-440-07-07-666	LEASE/RENTAL-COPIER	3,516.00	(3,516.00)	0.00
					Transfer # 17104	**0.00**	**Net Change**

Total Net Change to Budget for Period		0.00
10	GENERAL FUND	15,841.00
11	GENERAL CURRENT EXPENSE	(15,841.00)

* '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: 7/20/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-140-100-101-10-10-000	Sal - Teacher/Grades 9-12	$4,241.00	
11-000-291-260-10-13-000	Emp. Benefits - Workers Comp.		$4,241.00
	TOTAL TRANSFER (add each column)	$4,241.00	$4,241.00

Reason for Transfer: Transfer funds needed for workers' compensation premiums which exceeded the budgeted amount.

Requested By: William Scholts Date 7/20/2023

Approved by Superintendent: Barbara Francesco Date 7/23/23

Approved by Business Admin: W Scholts Date 7/20/23

ENTERED ON: 7/20/2023
BY: W Scholts

Budget Transfer Request Form

Transfer Date: 7/24/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-140-100-101-10-10-000	Sal - Teacher/Grades 9-12	$50,330.00	
11-000-262-520-10-13-000	Insurance		$50,330.00
	TOTAL TRANSFER (add each column)	$50,330.00	$50,330.00

Reason for Transfer: Transfer funds needed for insurance premiums which exceeded the budgeted amount.

Requested By: William Scholts Date 7/24/2023

Approved by Superintendent: Barbara Francisco Date 7/26/23

Approved by Business Admin: W Scholts Date 7/26/23

ENTERED ON: 7/26/2023
BY: W Scholts

Budget Transfer Request Form

Transfer Date: 7/31/2023

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-100-566-10-16-000	Tuition/Priv in State Sch.	$15,841.00	
10-000-100-566-10-16-000	Tuition - Charter Schools		$15,841.00
	TOTAL TRANSFER (add each column)	$15,841.00	$15,841.00

Reason for Transfer: Transfer additional funds needed for charter school tuition for the 2023/24 school year for Sussex County School of Technology and Passaic Arts and Science Charter School.

Requested By: William Scholts Date 8/14/23

Approved by Superintendent: Lydia Date 8/15/2023

Approved by Business Admin: Barbara Francisco Date 8/15/23

ENTERED ON: 8/15/2023
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 8/16/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-890-10-13-000	Other Objects/Gen Admin.	$1,000.00	
11-000-230-890-10-11-000	Other Objects/Gen Admin.		$1,000.00
	TOTAL TRANSFER (add each column)	$1,000.00	$1,000.00

Reason for Transfer: Reclassify funds between administrative other objects accounts to fund BOE meeting videographer increase.

Requested By: William Scholts — Date 8/16/23

Approved by Superintendent: [signature] — Date 8/16/2023

Approved by Business Admin: Barbara Francisco — Date 8/16/23

ENTERED ON: 8/16/2023
BY: W Scholts

Budget Transfer Request Form

Transfer Date: 8/16/23

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-240-440-07-07-666	LEASE/RENTAL COPIERS	$552.00	
11-190-100-440-07-07-666	LEASE/RENTAL COPIERS	$3,516.00	
11-000-219-440-10-16-666	RENTALS/COPIERS		$4,068.00
	TOTAL TRANSFER (add each column)	$4,068.00	$4,068.00

Reason for Transfer: COPIER LEASES FOR NEW HIGHLANDER ACADEMY BUILDING

Requested By: M.BERTAGNO Date 8/16/23

Approved by Superintendent: [signature] Date 8/17/2023

Approved by Business Admin: Barbara Francesco Date 8/17/23

ENTERED ON: 8/17/2023
BY: W. Schlb