

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Col1+Col2	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,658,270	650	9,658,920	965,892	4,838	0.05%	970,730	961,054	970,730	961,054						
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	6,389,628	1,801	6,391,428	639,143	47,104	0.74%	686,246	592,039	686,246	592,039						
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	0	0						
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	992,966	10,948	1,003,914	100,391	(48,579)	-4.84%	51,812	148,971	51,812	148,971						
19620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620	Programs, Total Summer School, Total Instructional																	
23620	Alternative Educatio, Total Other Supplemental/At-Risk																	
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0	0	0						
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,369,706	0	2,369,706	236,971	(20,448)	-0.86%	216,523	257,418	216,523	257,418						
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,799,141	1,699	2,800,839	280,084	80,786	2.88%	360,870	199,298	360,870	199,298						
41660	Expenditures -- Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	680,424	0	680,424	68,042	(308,900)	-45.40%	(240,858)	376,943	(240,858)	376,943						
45300	Support Serv. - General Admin	11-000-230-XXX	783,196	2,069	785,265	78,527	4,000	0.51%	82,527	74,527	82,527	74,527						
46160	Support Serv. - School Admin	11-000-240-XXX	967,186	0	967,186	96,719	205,985	21.30%	302,704	(109,267)	302,704	(109,267)						
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	475,195	0	475,195	47,519	11,306	2.38%	58,826	36,213	58,826	36,213						
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,253,681	25,463	2,279,145	227,914	(65,121)	-2.86%	162,794	293,035	162,794	293,035						
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,338,936	10,762	1,349,697	134,970	(9,146)	-0.68%	125,824	144,115	125,824	144,115						
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	11-XXX-XXX-2XX	5,661,991	0	5,661,991	566,199	(2,283)	-0.04%	563,916	568,482	563,916	568,482						
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0	0	0						
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0	0	0						
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0	0						
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0						
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0						
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	0	0						
72240	Interest Earned on Current Exp. Emergenc. Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0	0	0						
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0	0	0						
72260	TOTAL GENERAL CURRENT EXPENSE		34,370,320	53,391	34,423,711	3,442,371	(100,458)	-0.29%	3,341,913	3,542,829	3,341,913	3,542,829						

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	70,000	49,430	49,430	119,430	11,943	56,456	47.27%	68,399	(44,513)							
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,025,548	23,677	1,049,225	104,923	44,002	4.19%	148,924	60,921								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0								
76400	TOTAL CAPITAL OUTLAY		1,095,548	73,107	1,168,655	116,866	100,458	8.60%	217,323	16,408								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	88,411	0	88,411	8,841	0	0.00%	8,841	8,841								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		35,554,279	126,498	35,680,778	3,568,078	0	0.00%	3,568,078	3,568,078								

S. Smith

11/21/24

School Business Administrator Signature

Date

Boonton Board of Education

Transfers by Transfer Number

Start date 9/1/2024 End date 9/30/2024

TR#	Transfer Description	Amount	To Account	From Account
4454	09/19/24 :Tuition reimb	146.12	11-000-240-280-04-00-00 TUITION REIMB BAA BHS	11-000-240-600-04-00-00 SCHLADM SUPP BHS
4480	09/30/24 :Salaries paras	388.80	11-000-211-106-02-00-00 ATTENDANCE SAL JHS	- - - - -
		39,850.90	11-000-217-106-01-00-00 EXTRAORD SAL 1:1 SSS	- - - - -
		40,989.70	11-000-217-106-02-00-00 EXTRAORD SAL 1:1 JHS	- - - - -
		39,589.40	11-000-217-106-04-00-00 EXTRAORD SAL 1:1 BHS	- - - - -
		39,089.40	11-204-100-106-02-00-00 LLD SAL AIDE JHS	- - - - -
		252.40	11-212-100-106-04-00-00 MD SAL AIDE BHS	- - - - -
		66,725.90	11-213-100-106-04-00-00 RESRC SAL AIDE BHS	- - - - -
		20,447.75	- - - - -	11-000-100-566-05-00-00 TUITION PRIVATE SPED
		288.75	- - - - -	11-000-217-106-01-00-13 EXTRAORD SAL 1:1 SSS ESY
		41,714.20	- - - - -	11-204-100-106-01-00-00 LLD SAL AIDE SSS
		39,960.80	- - - - -	11-204-100-106-04-00-00 LLD SAL PARA BHS
		39,830.10	- - - - -	11-213-100-106-01-00-00 RESRC SAL AIDE SSS
		80,295.90	- - - - -	11-213-100-106-02-00-00 RESRC SAL AIDE JHS
		2,998.50	- - - - -	11-216-100-106-01-00-13 PREKDIS SAL AIDE SSS ESY
		1,350.50	- - - - -	11-216-100-106-02-00-00 PREKDIS SAL AIDE JHS
4482	09/30/24 :Salary administrators	34,537.04	11-000-240-103-01-00-00 SCHLADM SAL SSS	- - - - -
		109,934.57	11-000-240-103-02-00-00 SCHLADM SAL JHS	- - - - -
		102,348.92	11-000-240-103-04-00-00 SCHLADM SAL BHS	- - - - -
		34,538.00	- - - - -	11-000-221-102-01-00-00 IMPRV INST SAL SSS
		109,336.48	- - - - -	11-000-221-102-02-00-00 IMPRV INST SAL JHS
		102,946.05	- - - - -	11-000-221-102-04-00-00 IMPRV INST SAL BHS
4484	09/30/24 :Salary RelSvc and CST	79,081.04	11-000-219-104-01-00-00 CST SAL SSS	- - - - -
		18,806.66	11-000-219-104-02-00-00 CST SAL JHS	- - - - -
		76,680.32	- - - - -	11-000-216-101-01-00-00 REL SVC SAL SSS
		21,207.38	- - - - -	11-000-216-101-02-00-00 REL SVC SAL JHS
4489	09/30/24 :Salaries BHS Resource-GenEd	64,983.12	11-140-100-101-04-00-96 GR 9-12 SAL TEACH BHS LOA	- - - - -
4490	09/30/24 :Swap tech and sal for Tit	10,340.00	11-230-100-101-02-00-00 BSI SAL TEACH JHS	11-000-223-320-02-ES-00 STAFF TRAIN PROV SVC- ES
		2,160.00	11-230-100-101-02-00-00 BSI SAL TEACH JHS	11-000-223-320-04-00-00 STAFF TRAIN PRO SVC BHS
		5,700.00	11-230-100-101-02-00-00 BSI SAL TEACH JHS	11-000-223-580-01-00-00 STAFF TRAIN TRAVEL SSS
		9,500.00	11-230-100-101-02-00-00 BSI SAL TEACH JHS	11-000-223-580-02-00-00 STAFF TRAIN TRAVEL JHS

Transfers by Transfer Number

Boonton Board of Education

Start date 9/1/2024

End date 9/30/2024

11/21/24 08:41

TR#	Transfer Description	Amount	To Account	From Account
4490	09/30/24 :Swap tech and sal for Tit	4,940.00	11-230-100-101-02-00-00	11-000-223-580-04-00-00
			BSI SAL TEACH JHS	STAFF TRAIN TRAVEL BHS
		12,239.33	11-230-100-101-02-00-00	11-000-262-520-09-00-00
			BSI SAL TEACH JHS	INSURANCE
		22,000.00	11-230-100-101-02-00-00	11-190-100-340-01-00-00
			BSI SAL TEACH JHS	INSTR TECH SVC SSS
		3,584.00	11-230-100-101-02-00-00	11-190-100-340-04-00-00
			BSI SAL TEACH JHS	INSTR TECH SVC BHS
		32,500.00	11-230-100-101-02-00-00	11-190-100-610-02-MS-00
			BSI SAL TEACH JHS	INSTR SUPP-MS
		2,531.00	11-230-100-101-02-00-00	11-190-100-610-02-MS-24
			BSI SAL TEACH JHS	INSTR SUPP ELA -MS
		13,250.00	11-230-100-101-02-00-00	11-190-100-610-02-MS-25
			BSI SAL TEACH JHS	INSTR SUPP MATH -MS
		2,635.83	11-230-100-101-02-00-00	11-190-100-610-02-MS-26
			BSI SAL TEACH JHS	INSTR SUPP MUSIC-MS
		16,928.10	11-230-100-101-02-00-00	11-190-100-640-02-00-29
			BSI SAL TEACH JHS	TEXTBOOKS JHS SOCIAL
		64,389.26	11-230-100-101-02-00-00	11-230-100-101-01-00-00
			BSI SAL TEACH JHS	BSI SAL TEACH SSS
4495	09/30/24 :Postage	2,000.00	11-000-230-530-04-00-00	11-000-230-280-06-00-00
			TELECOM/POST BHS	GENADMIN TUIT REIMB
4497	09/30/24 :Tree work	3,000.00	11-000-263-420-02-00-00	- - - - -
			GROUND MAINT-REP JHS	
		1,682.37	11-000-263-420-04-00-00	- - - - -
			GROUND MAINT-REP BHS	
		1,802.37	- - - - -	- - - - -
		2,880.00	- - - - -	- - - - -
				11-000-263-300-09-00-00
				GROUND MAINT PURCH SVC
4501	09/30/24 :Workerscomp	67.55	11-000-217-260-01-00-00	11-000-263-420-09-00-00
			EXTRAORD WC SSS	GROUND MAINT-REP
		371.30	11-000-217-260-02-00-00	- - - - -
			EXTRAORD WC JHS	
		24.56	11-000-217-260-04-00-00	- - - - -
			EXTRAORD WC BHS	
		323.91	11-000-270-260-00-00-00	- - - - -
			TRANS WC	
		140.22	11-204-100-260-02-00-00	- - - - -
			LLD WC JHS	
		106.32	11-204-100-260-04-00-00	- - - - -
			LLD WC BHS	
		113.96	11-212-100-260-04-00-00	- - - - -
			MD WC BHS	
		328.57	11-213-100-260-01-00-00	- - - - -
			RESRC WC SSS	
		912.11	11-213-100-260-02-00-00	- - - - -
			RESRC WC JHS	
		233.52	11-213-100-260-04-00-00	- - - - -
			RESRC WC BHS	
		364.53	11-216-100-260-02-00-00	- - - - -
			PREKDIS WC JHS	
		2,881.58	- - - - -	- - - - -
				11-000-262-520-09-00-00
				INSURANCE
		104.97	- - - - -	- - - - -
				11-204-100-260-01-00-00
				LLD WC SSS
4504	09/30/24 :FICA	56.06	11-240-100-220-04-00-00	11-219-100-220-04-LP-00
			ELL/BILNGL FICA BHS	HOME INST SPED FICA BHS LP
4505	09/30/24 :Salaries	4,039.20	11-000-251-100-06-00-00	- - - - -
			CNTRLSVC SAL BA	
		4,263.60	11-110-100-101-01-00-96	- - - - -
			KGTN SAL TEACH SSS LOA	

Boonton Board of Education

Transfers by Transfer Number

Start date 9/1/2024 End date 9/30/2024

TR#	Transfer Description	Amount	To Account	From Account
4505	09/30/24 :Salaries	60,020.00	11-140-100-111-04-00-95 GR 9-12 STIP 6TH PERIOD	- - - - -
		24,247.48	11-204-100-101-01-00-00 LLD SAL TEACH SSS	- - - - -
		26,807.04	11-212-100-101-04-00-00 MD SAL TEACH BHS	- - - - -
		3,552.70	11-240-100-101-02-00-00 ELL/BILINGL SAL JHS	- - - - -
		9,590.09	- - - - -	11-000-213-100-04-00-00 NURSE SAL BHS
		2,000.00	- - - - -	11-000-216-101-01-00-00 REL SVC SAL SSS
		1,000.00	- - - - -	11-000-216-101-02-00-13 REL SVC SAL JHS ESY
		1,000.00	- - - - -	11-000-218-104-02-00-14 GUIDANCE SAL JHS SUMMER
		900.00	- - - - -	11-000-218-104-04-00-00 GUIDANCE SAL BHS
		1,000.00	- - - - -	11-000-219-104-02-00-13 CST SAL ESY JHS
		5,000.00	- - - - -	11-000-219-104-04-00-13 CST SAL ESY BHS
		29,439.93	- - - - -	11-000-221-102-04-00-00 IMPRV INST SAL BHS
		42,000.00	- - - - -	11-000-240-103-04-00-00 SCHLADM SAL BHS
		6,000.00	- - - - -	11-120-100-101-01-00-00 GR 1-5 SAL TEACH SSS
		3,000.00	- - - - -	11-130-100-101-02-00-00 GR 6-8 SAL TEACH JHS
		11,000.00	- - - - -	11-140-100-111-04-00-39 GATEWAY SAL STIP
		5,500.00	- - - - -	11-140-100-111-04-00-41 SAL OTHER BHS ACAD
		5,500.00	- - - - -	11-140-100-111-04-00-43 SAL OTHER BHS ACAD
4506	09/30/24 :Travel	75.00	11-000-240-580-02-ES-00 SCHOOL ADMIN TRAVEL - ES	11-000-240-103-04-00-00 SCHLADM SAL BHS
		36.00	11-000-240-580-02-MS-00 SCHOOL ADMIN TRAVEL- MS	11-000-240-103-04-00-00 SCHLADM SAL BHS
		108.90	11-000-240-580-04-00-00 SCHLADM TRAVEL BHS	11-000-240-103-04-00-00 SCHLADM SAL BHS
4507	09/30/24 :Ed Svc Comm	6,542.42	11-000-251-330-06-00-00 CNTRLSVC PROF SVC	11-000-270-514-05-00-00 TRANS ROUTE SPED VEND
		724.50	11-000-251-340-06-00-00 CNTRLSVC TECH SVC	11-000-270-514-05-00-00 TRANS ROUTE SPED VEND
4508	09/30/24 :EE bens	606.00	11-000-291-210-00-00-00 GROUP INSURANCE	11-000-291-270-00-00-00 HEALTH BENS MED DIST
4509	09/30/24 :Architect	28,000.00	12-000-400-334-00-00-00 ARCH/ENG SVC DIST	- - - - -
		12,000.00	12-000-400-334-01-00-00 ARCH/ENG SVC SSS	- - - - -
		21,200.00	12-000-400-334-04-00-00 ARCH/ENG SVC BHS	- - - - -
		14,408.68	- - - - -	12-000-400-450-01-00-00 CONSTRUCTION SVC SSS
		2,165.65	- - - - -	12-000-400-450-01-00-AA CONSTRUCTION SVC SSS
		44,625.67	- - - - -	12-000-400-450-04-00-00 CONSTRUCTION SVC BHS

Boonton Board of Education

Transfers by Transfer Number

End date 9/30/2024

Start date 9/1/2024

TR#	Transfer Description	Amount	To Account	From Account
4510	09/30/24 :Bus equipment	1,878.63	12-000-270-734-00-00-00 SCHOOL BUS SPECIAL	11-000-270-442-08-00-00 TRANS BUS RENTAL
		1,806,641.61	Report Total	