West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: Nov. 3, 2011

Macopin Science

Account Number	Account Title	Transfer From	Transfer To
11-190-100-640-08-34-00	Textbooks	800.00	
11-190-100-610-08-34-00	Supplies/Instruction		800.00
	TOTAL TRANSFER	800.00	800.00

Reason for each transfer: @ Additional Instructional Supplies STEM @ Additional Technology Equipment to back up monitors/Smart boards/In Focus projectors

Requested by: Margaret L. Codey Date: 11/3/11

Approved by Business Administrator: Barbara Francisco Date: 11/7/11

Approved by Superintendent: John J. Pittell Date: 11/8/11

sjc: rev. 07/20/04

Entered AG 11/8/11

Budget Transfer Request Form

Transfer Date: September 1, 2011

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-120-100-101-10-10-000	Salary Teachers Grade 1-5	$100,000.00	
11-130-100-101-10-10-000	Salary Teachers Grade 6-8	$200,000.00	
11-140-100-101-10-10-000	Salary Teachers Grade 9-12	$237,400.00	
18-120-100-101-10-10-000	Education Jobs Fund Salary Teachers Grade 1-5		$100,000.00
18-130-100-101-10-10-000	Education Jobs Fund Salary Teachers Grade 6-8		$200,000.00
18-140-100-101-10-10-000	Education Jobs Fund Salary Teachers Grade 9-12		$237,400.00
	TOTAL TRANSFER (add each column)	$537,400.00	$537,400.00

Reason for Transfer: To transfer Education Jobs Fund appropriations to Fund 18 - per state budget.

Requested By: Allen Grunthal Date October 26, 2011

Approved by Business Admin: Barbara Francis Date 10/28/11

Approved by Superintendent: [signature] Date 10/28/11

Entered AG 10/28/11

Budget Transfer Request Form

Transfer Date: 11-4-11

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11.000.261.420.17.17.400	~~Purchased Property Services~~ Repairs | M+N	$1,000.00	
11.000.213.340.17.17.000	Pur Tech Srv/Health		$1,000.00
	TOTAL TRANSFER (add each column)	$1,000.00	$1,000.00

Reason for Transfer: Bulk sampling for presence of asbestos and report for Macopin Room 201.

Requested By: Pat Calcagno Date 11-4-11

Approved by Business Admin: Barbara Francesco Date 11/7/11

Approved by Superintendent: John Russo Date 11/8/11

Entered AG 11/8/11

Budget Transfer Request Form

Transfer Date: October 19, 2011

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-240-100-890-10-14-000	Other Objects/ESL	$49.48	
11-240-100-610-10-14-000	Supplies/ESL		49.48
	TOTAL TRANSFER (add each column)	$49.48	$49.48

Reason for Transfer: To transfer money to the ESL supply account to cover a shortage from a Purchase Order for ESL MAC II books/tests and answer sheets

Requested By: Tara Fitzgerald Date 10/19/2011

Approved by Business Admin: Barbara Francisco Date 10/21/11

Approved by Superintendent: [illegible] Date 10/21/11

Entered 10/25/11

Budget Transfer Request Form

Transfer Date: 10-26-11

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11.000.262.610.17.17.662	Supplies - Vehicle	$2,290.00	
11.000.262.490.17.17.440	Lease-Rental		$2,290.00
	TOTAL TRANSFER (add each column)	$2,290.00	$2,290.00

Reason for Transfer: To cover additional cost of dump truck.

Requested By: Pat Calcagno Date 10-26-11

Approved by Business Admin: Barbara Francescet Date 10/28/11

Approved by Superintendent: [signature] Date 10/31/11

ENTERED
MS 10/31/11

Budget Transfer Request Form

Transfer Date: 11-3-11

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11.000.261.420.17.17.400	REPAIR/MAINTENANCE	$3,195.00	
12.000.400.450.17.17.000	CONSTRUCTION SERVICES		$3,195.00
	TOTAL TRANSFER (add each column)	$3,195.00	$3,195.00

ENTERED 11/3/11

Reason for Transfer: To cover the cost of the emergency tank replacement at Apshawa School.

Requested By: Pat Calcagno Date 11-3-11

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

Approved by Superintendent: John Pitulli Date