

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 11/8/2011

Account Number	Account Title	Transfer From	Transfer To
11 190 100 640 09 62 000	HS World Language Texts	564	
11 190 100 610 09 62 000	HS World Language Supplies		443
11 000 223 890 09 62 000	HS World Lang. Prof. Dev.		121
TOTAL TRANSFER		564	564

Prof. Dev. Acct. is short for Honor Society advisor memberships, because \$100 was used for membership in IACE to obtain \$6000 Italian grant. In-focus are being used more now that they are mounted, so we need to buy replacement bulbs.

Requested by: Brenda Ludwig *Brenda Ludwig* Date: 11/8/2011
 Approved by Business Administrator: Barbara Francisco Date: 11/9/11
 Approved by Superintendent: Jody P. [Signature] Date: 11/14/11

sjc: rev. 07/20/04

Entered AB 11/17/11

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 11/8/2011

Account Number	Account Title	Transfer From	Transfer To
11 190 100 640 08 62 000	Macopin World Lang. Texts	1,050	
11 190 100 610 08 62 000	Macopin World Lang. Supplies		1,050
TOTAL TRANSFER		1,050	1,050

Due to 7th grade students' choices of preferred language, 15 additional texts were not needed. The text money is being transferred to supplies to upgrade technology in room 212 with an in-focus projector, ceiling mount, and document camera.

Requested by: Brenda Ludwig *Brenda Ludwig* Date: 11/8/2011
 Approved by Business Administrator: *Barbara Francisco* Date: 11/9/11
 Approved by Superintendent: *Jelys...* Date: 11/14/11

sjc: rev. 07/20/04

Extend AG 11/14/11

West Milford Township Public Schools

Budget Transfer Request Form

GREEN
FY 2011-2012

Date: 11/16/2011

Account Number	Account Title	Transfer From	Transfer To
11-000-100-562-10-16-000	Tuition/Other LEA State Spec.	7,694	
11-000-100-563-10-16-000	TuitionCty. V-Tech Reg..	204	
11-000-100-564-10-16-000	Tuition Cty. V-Tech - Spec.	60,157	
11-000-100-565-10-16-000	Tuition/Cty. Spec. Serv.		68,055

	TOTAL TRANSFER	68,055	68,055

ENTERED
EWS 11/18/11

Reallocation of funds in Special Services Tuition Accounts based on a student change in school placement for the 2011-2012 school year

Requested by: _____ Date: 11/16/2011

Approved by Business Administrator: Barbara Francisco Date: 11/17/11

Approved by Superintendent: Judy Stueb Date: 11/17/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 11/17/2011

Account Number	Account Title	Transfer From	Transfer To
11-213-100-610-03-03-000	Supplies-Resource Center	500	
11-230-100-610-03-03-000	Supplies - Basic Skills	300	
11-190-100-610-03-03-000	Supplies - Instruction		800
TOTAL TRANSFER		800	800



Reason for each transfer: To purchase a Mimio Teach device to provide interactive lessons in the classroom.

Requested by: William Kane Date: 11/17/2011
 Approved by Business Administrator: Barbara Francisco Date: 11/18/11
 Approved by Superintendent: Judy Little Date: 11/21/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: _____

Account Number	Account Title	Transfer From	Transfer To
11-190-100-640-08-34-000	Textbooks	1,000. ⁰⁰	
11.190-100-610-08-34-000	Supplies / Instruction		1,000. ⁰⁰
TOTAL TRANSFER		1,000. ⁰⁰	1,000. ⁰⁰

ENTERED
11/18/11

Reason for each transfer: *Matching funds to support the installation of weather instruments at Macopin Middle School. These funds will match an 800.⁰⁰ grant given to the school & will provide all students with direct access to electronic weather equipment to support the N.J. State Science Standards & 21st Century Skills & STEM initiatives.*

Requested by: *Margaret L. Coley* Date: *11/18/11*
 Approved by Business Administrator: *Barbara Francisco* Date: *11/21/11*
 Approved by Superintendent: *Jody Putt* Date: *11/21/11*

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 11/21/2011

Account Number	Account Title	Transfer From	Transfer To
11-000-222-610-09-72-000	SUPPLIES-LIBRARY	40	
11-000-222-890-09-72-000	MEMBERSHIP		40
TOTAL TRANSFER		40	40

Reason for each transfer: Increase in membership dues.

ENTERED
7/15 11/21/11

Requested by: Susan M. Nebiker

Date: 11/21/2011

Approved by Business Administrator: Barbara Francisco

Date: 11/21/11

Approved by Superintendent: Joely Botte

Date: 11/22/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 11/23/2011

Account Number	Account Title	Transfer From	Transfer To
11-000-230-530-03-03-532	Communications - Postage	250	
11-000-222-610-03-03-000	Supplies - Library	375	
11-190-100-610-03-03-000	Supplies-Instruction		625
TOTAL TRANSFER		625	625

ENTERED
11/24/11

Reason for each transfer: To purchase a new laptop and software for our media center and school. We use the laptop to run presentations and instructional software programs.

Requested by: William Kane Date: 11/23/2011
 Approved by Business Administrator: Barbara Francuccio Date: 11/28/11
 Approved by Superintendent: Jolynn Pettit Date: 11/29/11

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: _____

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-09-69-000	HS Health Supplies	524	
11-190-100-640-09-69-000	HS Health Textbooks		524
TOTAL TRANSFER		524	524

ENTERED
11/15/11

We need to purchase 20 of the soft covered textbooks that were purchased in 2006. The book is shared between three grade levels and this would enable us to have enough books in the two health classrooms that run simultaneously.

Requested by: Peter J. Anzelone Date: 11/22/2011
 Approved by Business Administrator: Barbara Dranecco Date: 11/28/11
 Approved by Superintendent: July Pata Date: 11/29/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 11/28/2011

Account Number	Account Title	Transfer From	Transfer To
11-213-100-610-08-08-000	Supplies-Resource Center	1,800	
11-000-216-610-10-16-000	SUPPLIES CLASSIFIED STUDENTS		1,800
	TOTAL TRANSFER	1,800	1,800

ENTERED
11/29/11

Reason for each transfer: Funds needed to complete an order for a Smartboard for the special education department at Macopin School

Requested by: Mary E. Reshool Date: 11/29/11

Approved by Business Administrator: Barbara Francesco Date: 12/1/11

Approved by Superintendent: Joly P... Date: 12/1/11

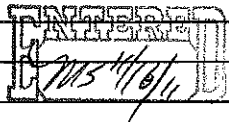
sjc: rev. 07/20/04

Budget Transfer Request Form

Transfer Date: 11-14-11

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11.000.261.420.17.17.400	REPAIR/MAINTENANCE	\$1,000.00	
11.000.262.490.17.17.440	LEASE-RENTAL		\$1,000.00
TOTAL TRANSFER (add each column)		\$1,000.00	\$1,000.00

Reason for Transfer: For rental of work lift platform for walking lights repair.



Requested By: Pat Calcagno

Date 11-14-11

Approved by Business Admin: Barbara Francisco

Date 11/15/11

Approved by Superintendent: John Stultz

Date 11/15/11

Budget Transfer Art and Photo copy 2

GREEN

Date: 11/19/2010

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-09-66-962	Supplies - Band	2,056	
11-190-100-610-09-60-000	Supplies - Instruction		438
11-190-100-610-09-60-963	Photography		1,618
TOTAL TRANSFER		2,056	2,056

ENTERED
 11/30/11

Reason for each transfer: To cover shortfall in the art and photo supply account. Photo experienced a 100% increase enrollment in this year's classes, but only a 20% in budget, so it has been running a deficit. This will cover the deficit and allow for additional consumable supplies for the remainder of the school year. The rest is to cover the cost of printing supplies for the printer used in both C-5 (Art) and C-8 (Photo).

Requested by: John D. Boronow Date: 11/22/2011
 Approved by Business Administrator: Barbara Stave Date: 11/29/11
 Approved by Superintendent: Julie Date: 11/30/11

Budget Transfer

GREEN

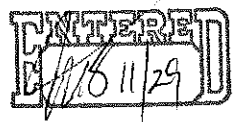
Date: 11/19/2010

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-66-961	Supplies - Choral	960	
11-190-100-610-09-60-000	Supplies - Instruction		460
11-190-100-610-09-60-963	Photography		500
TOTAL TRANSFER		960	960

Reason for each transfer: To cover shortfall in the art supply account. Also, the AP Art teacher and computer design teachers need a permanently installed projector for room 108 in the HS. This covers the mount and cable to facilitate this installation. The photography class is a new teacher, he is producing more student product, and as such he needs more materials to make it to June. The General Music class is no longer running at Macopin, so this keeps the money in the music and art family.

Requested by:	<u>John D. Boronow</u>	Date: <u>11/19/2010</u>
Approved by Business Administrator:	<u>Barbara Francisco</u>	Date: <u>11/28/11</u>
Approved by Superintendent:	<u>Julia [Signature]</u>	Date: <u>11/29/11</u>

sjc: rev. 07/20/04



\$ 1400

Budget Transfer Request Form

Date: 11/21/11

Account Number	Account Title	Transfer \$ Amt. TO	Transfer \$ Amt. FROM
11-190-100-690-09-31-000	Textbooks		\$ 1400
11-190-100-660-09-31-000	Supplies Instruction	\$ 1400	
TOTAL TRANSFER (add each column)		\$ 1400	\$ 1400

ENTERED
11/21/11

Reason for each transfer: Impose technology into English
curriculum at the high school

Requested By: Russ E. Norman

Date: 11/21/11

Approved by Business Admin: Barbara Francisco

Date: 11/21/11

Approved by Superintendent: John P. Smith

Date: 11/21/11

Budget Transfer Request Form

Transfer Date: 11-22-11

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11.000.261.420.17.17.400	REPAIR/MAINTENANCE	\$2,050.00	
12.000.262.732.17.17.000 750	CUSTODIAL EQUIPMENT/NEW		\$2,050.00
TOTAL TRANSFER (add each column)		\$2,050.00	\$2,050.00

ENTERED
11/22/11

Reason for Transfer: Fire violation, need storage container for snowblower and gasoline at Paradise Knoll School.

Requested By: Pat Calcagno

Date 11-22-11

Approved by Business Admin: *Barbara Francisco*

Date 11/22/11

Approved by Superintendent: *Judy Platt*

Date 11/22/11


Budget Transfer Art and Photo copy 2

GREEN

Date: 12/9/2011

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-09-66-962	Supplies - Band	80	
11-190-100-610-09-66-960	Supplies - Instrumental		80
TOTAL TRANSFER		80	80

Reason for each transfer: The Bass Violin ordered was not available. The one we received was a better model for a nominal price difference

ENTERED


Requested by: John D. Boronow Date: 12/9/2011
 Approved by Business Administrator: Barbara Francisco Date: 12/9/11
 Approved by Superintendent: J. J. [Signature] Date: _____

Budget Transfer Request Form

Transfer Date: November 28, 2011

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-261-420-17-17-400	Repair / Maintenance	\$25,950.00	
12-000-400-450-17-17-000	Construction Services		\$25,950.00
TOTAL TRANSFER (add each column)		\$25,950.00	\$25,950.00

Reason for Transfer: Funds needed to cover Paradise Knoll driveway paving.

Requested By: Allen Grunthal

Date Nov. 28, 2011

Approved by Business Admin: Barbara Francisco

Date 11/28/11

Approved by Superintendent: John P. Patel

Date 11/28/11

Entered AG 11/29/11