Budget Transfer Request Form

Transfer Date: April 27, 2011

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11.000.262.621.17.17.000	Energy - Natural Gas	$3,800.00	
11.000.262.624.17.17.000	Energy - Oil		$3,800.00
11.000.261.420.17.17.400	Repair/Maintenance	$3,000.00	
11.000.262.890.17.17.000	Other Objects		$3,000.00
	TOTAL TRANSFER (add each column)	$6,800.00	$6,800.00

ENTERED
CMS 4/29/11

Reason for Transfer:
Extra repairs to floor machines caused shortage in account.
Rise in heating prices and lower than normal temperatures caused shortfall in Heating Oil account.

Requested By: Pat Calcagno — Date 4/27/11

Approved by Business Admin: Barbara Francesco — Date 4/28/11

Approved by Superintendent: [signature] — Date 4/28/11

Budget Transfer Request Form

Transfer Date: April 29, 2011

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-251-610-10-13-000	Business Supplies	$250.00	
11-000-251-890-10-13-000	Miscellaneous Expenditures - Business		$250.00
11-204-100-610-08-08-000	Supplies - Learning Disabled	$7.00	
11-204-100-640-08-08-000	Textbooks - Learning Disabled		$7.00
	TOTAL TRANSFER (add each column)	$257.00	$257.00

Reason for Transfer:
1) To fund additional superintendent advertising expenditures.
2) To fund special ed textbook expenditure.

Requested By: Allen Grunthal — Date May 4, 2011

Approved by Business Admin: Barbara Francisco — Date 5/4/11

Approved by Superintendent: [signature] — Date 5/4/11

Entered AG 5/5/10

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 4/19/2011

Account Number	Account Title	Transfer From	Transfer To
11-000-270-420-18-18-142	REPAIR/SPECIAL ED	2,987	
11-000-270-420-18-18-400	REPAIR/GENERAL ED		2,987
	TOTAL TRANSFER	2,987	2,987

ENTERED MS 4/21/11

Reason for each transfer:

Unanticipated replacement of transmission on Bus 222.

Requested by: Sheryl Swayze Date: 4/19/11

Approved by Business Administrator: Barbara Fraleuxa Date: 4/20/11

Approved by Superintendent: Joe W. Pitetti Date: 4/21/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 4/19/11

Account Number	Account Title	Transfer From	Transfer To
20-044-200-590-06-06-000	Purchases Services	100	
20-044-100-320-06-06-000	Purchased Profess. Ed Service		100
	TOTAL TRANSFER	100	100

Reason for each transfer: Re; Target Grant money to cover the cost of the three author's visiting the club.

Requested by: Norma Greiner/Johanna Archer Date: 4/19/2011

Approved by Business Administrator: Barbara Francisco Date: 4/19/2011

Approved by Superintendent: John J Petrelli Date: 4/19/2011

sjc: rev. 07/20/04

Entered AG 4/20/11

PK

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 4/25/2011

Account Number	Account Title	Transfer From	Transfer To
11-190-100-640-05-34-000	Science/Textbooks	32	
11-190-100-610-05-34-000	Science/ Supplies		32
	TOTAL TRANSFER	32	32

ENTERED MS 4/29/11

To fund Grade 6 Science Live Pond Culture, Includes Algae, Protozoa, Hydra Planaria, etc.

Requested by: _____ Date: 4/25/2011

Approved by Business Administrator: Barbara Francisco Date: 4/28/11

Approved by Superintendent: _____ Date: 4/28/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 4/27/2011

Account Number	Account Title	Transfer From	Transfer To
11-190-100-640-09-31-000	Textbooks	760	
11-190-100-610-05-30-000	Supplies - Instruction	760	
11-401-100-110-10-10-000	Salary - Cocurricula Activity		1,520
	TOTAL TRANSFER	1,520	1,520

ENTERED

Reason for each transfer: To cover the cost of Family Literacy Night at Maple Road and Paradise Knoll Schools.

Requested by: Karen E. Norris Date: 4/27/11

Approved by Business Administrator: Barbara Franciscid Date: 4/28/11

Approved by Superintendent: John Petrillo Date: 4/28/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 5/4/2011

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-66-960	Supplies Instrumental	450	
11-190-100-610-09-60-963	Supplies- Photography		450
	TOTAL TRANSFER	450	450

ENTERED
BM 5/4/11

Reason for each transfer: Repair of Cameras for Photo classes, and cables to complete the projector installation in room 108 of the HS.

Requested by: John D. Boronow Date: 5/4/2011

Approved by Business Administrator: Barbara Francisco Date: 5/4/11

Approved by Superintendent: John Petrillo Date: 5/5/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN
FY 2010-2011

Date: 5-5-2-11

Account Number	Account Title	Transfer From	Transfer To
11 000 100 562 10 16 00	Tuition/Other LEA/Spec.		34,245
11 000100 565 10 16 000	Tuition/ Cty Spec. Serv.	34,245	
	TOTAL TRANSFER	34,245	34,245

ENTERED TMS 5/9

Reallocation of funds in tuition accounts due to additional costs for classified studentsplaced in other local education agencies.

Requested by: [signature] Date: 5/6/11

Approved by Business Administrator: Barbara Francisco Date: 5/6/11

Approved by Superintendent: [signature] Date: 5/9/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 5/9/2011

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-66-960	Supplies Instrumental	325	
11-190-100-610-09-60-963	Supplies- Photography		325
	TOTAL TRANSFER	325	325

ENTERED

Reason for each transfer: Repair of Cameras for Photo classes, and cables to complete the projector installation in room 108 of the HS.

Requested by: John D. Boronow Date: 5/9/2011

Approved by Business Administrator: Barbara Francisco Date: 5/10/11

Approved by Superintendent: John Petrucci Date: 5/10/11

sjc: rev. 07/20/04