

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 5/24/2011

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-66-960	Supplies Instrumental	1,000	
11-190-100-610-09-60-963	Supplies- Photography		1,000
TOTAL TRANSFER		1,000	1,000

ENTERED
E.M.S. 5/24/11

Reason for each transfer: Repair of the rest of the Cameras for Photo classes.

Requested by: John D. Boronow
 Approved by Business Administrator: Barbara Francisco
 Approved by Superintendent: John Petrucci

Date: 5/24/2011
 Date: 5/25/11
 Date: 5/26/11

sjc: rev. 07/20/04

West Milford Township Public Schools

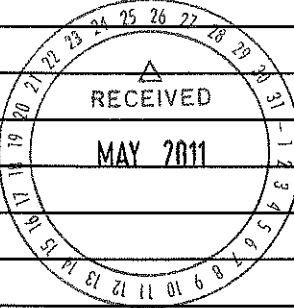
Budget Transfer Request Form

GREEN
FY 2010-2011

Date: 5/25/2011

Account Number	Account Title	Transfer From	Transfer To
11 000 100 564 10 16 00	Tuition/Cty. Vo-Tech - Spec.	10,000	
11 219 100 320 10 16 000	Bedside Instruction		10,000

	TOTAL TRANSFER	10,000	10,000



ENTERED
MS 5/25/11

Reallocation of funds in tuition accounts due to additional costs for students placed in clinics and agencies for Bedside Instruction.

Requested by: [Signature] Date: 5/26/11
 Approved by Business Administrator: Barbara Francisco Date: 6/6/11
 Approved by Superintendent: John Petrell Date: _____

sjc: rev. 07/20/04

West Milford Township Public Schools
Budget Transfer Request Form

GREEN

Date: 5/31/2011

Account Number	Account Title	Transfer From	Transfer To
11-000-222-610-03-03-000	Supplies-Library	85	
11-190-100-610-03-03-000	Supplies - Instruction		85
11-000-222-610-03-03-000	Supplies-Library	60	
11-190-100-320-03-03-000	Purchased Professional Services		60
TOTAL TRANSFER		145	145

Reason for each transfer: To cover petty cash expenditures.

Requested by: William Kane Date: 5/31/2011
 Approved by Business Administrator: Barbara Francesco Date: 6/6/11
 Approved by Superintendent: John Petrelli Date: 6/6/11

sjc: rev. 07/20/04

Erin d AB

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 5/20/2011

Account Number	Account Title	Transfer From	Transfer To
11-000-262-520-10-13-000	INSURANCE	6,226	
11-000-230-334-10-13-000	ARCHITECTURAL/ENGINEERING SERVICES		6,226
TOTAL TRANSFER		6,226	6,226



Reason for each transfer: To cover the cost of architecural fees related to concession stand behind Macopin School.

Requested by: T. Charles Date: 5/20/2011
 Approved by Business Administrator: Barbara Francisco Date: 5/23/11
 Approved by Superintendent: John Petace Date: 5/24/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

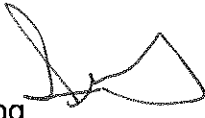
GREEN

Date: 5/31/2011

Account Number	Account Title	Transfer From	Transfer To
11-000-100-561-10-12-000	Tuition/Oth Lea/State Reg	8,800	
11-000-213-340-10-12-000	Pur TechSrv/Health		2,000
11-000-218-390-10-14-000	Pur Service - Guidance		6,800
TOTAL TRANSFER		8,800	8,800

ENTERED
CWS 6/16/11

Reason for each transfer: **Greater than anticipated referrals for psychiatric and drug/alcohol related evaluations. Discipline records to support the referrals are filed at the building level. Additional cost for NJASK 6-8 Test due to breach on original test.**

Requested by: Iris A. Wechling  Date: 5/31/2011
 Approved by Business Administrator: Barbara Francisco Date: 6/14/11
 Approved by Superintendent: John J. P... Date: 6/10/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: May 31, 2011

Account Number	Account Title	Transfer From	Transfer To
11-000-270-615-18-18-000	Supplies-Trans-Regular		\$37,000.00
11-000-270-615-18-18-142	Supplies-Trans-Special Ed		\$ 9,500.00
11-000-270-503-18-18-000	Aid In Lieu	\$46,500.00	
TOTAL TRANSFER		\$46,500.00	\$46,500.00



Reason for each transfer:
 Unexpected expenses for Repairs & Supplies of fleet for Inspections.

Requested by: *Sheryl Swartz* Date: 5/31/2011
 Approved by Business Administrator: *Barbara Franckiewicz* Date: 6/14/11
 Approved by Superintendent: *Jo W. Pettit* Date: 6/14/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 6-7-11

Account Number	Account Title	Transfer From	Transfer To
11-000-223-890-09-71-000	STAFF Dev. / Other Obj.	196.00	
11-000-218-390-09-71-000	PURCHASED SERV. - Guid.	500.00	
11-000-218-320-09-71-000	PUR. PROF. ED SERV - Guid.	445.75	
11-000-218-610-09-71-000	Supplies - Stud. Reg.		1141 -
TOTAL TRANSFER		1141 75	1141 75

ENTERED
MS 4/13/11

Reason for each transfer:
*Shortage in 11-000-218-610-09-71-000 account
 unexpected expenses.*

Requested by: James Cresbury Date: 6/7/2011
 Approved by Business Administrator: Barbara Franzese Date: 6/9/11
 Approved by Superintendent: John Petrucci Date: 6/9/11

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 6/10/2011

Account Number	Account Title	Transfer From	Transfer To
11-190-100-610-08-66-961	Supplies - Choral	1,400	
11-190-100-610-09-60-000	Supplies - Instruction		1,400
TOTAL TRANSFER		1,400	1,400

ENTERED
6/15/11

Reason for each transfer: To replace worn-out classroom set of textbooks, tutorials for computer based art programs, photoshop and illustrator, taught in the high school computer design classes. Includes CD

Requested by: John D. Boronow

Date: 6/10/2011

Approved by Business Administrator: *Barbara Francisco*

Date: *6/14/11*

Approved by Superintendent: *John P. ...*

Date: *6/15/11*

sjc: rev. 07/20/04

Budget Transfer Request Form

Transfer Date: May 1, 2011

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11.000.261.610.17.17.661	Supplies-Maintenance	\$15,000.00	
11.000.262.610.17.17.660	Supplies-Custodial		\$15,000.00
	TOTAL TRANSFER (add each column)	\$15,000.00	\$15,000.00



Reason for Transfer: Purchased of a 55 gal sprayer unit for fields and additional infield and high jump sand were needed this year.

Requested By: Pat Calcagno

Date 5/1/11

Approved by Business Admin: Barbara Francisco

Date 5/13/11

Approved by Superintendent: Jo W. Platt

Date 5/16/11



