

Budget Transfer Request Form

Transfer Date: February 29, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-621-17-17-000	Energy - Natural Gas	\$19,500.00	
11-000-262-624-17-17-000	Energy - Oil		\$19,500.00
11-000-230-895-10-13-000	BOE Membership Dues & Fees	\$4,670.00	
11-000-230-339-10-13-000	Purchased Professional Services		\$4,670.00
11-000-291-270-10-13-000	Health Benefits	\$50,000.00	
11-000-230-530-10-13-531	Communications/Telephone		\$50,000.00
11-190-100-106-10-10-000	Salary Instr. 1 to 1 Inclusion	\$86,100.00	
11-204-100-106-10-10-000	Salary Instr. LD Severe		\$86,100.00
TOTAL TRANSFER (add each column)		\$160,270.00	\$160,270.00

Reason for Transfer: 1) Increased price of fuel oil.
2) Transportation efficiency study.
3) Higher communications costs.
4) Salary adjustment due to transfer of assignments.

Requested By: Allen Grunthal

Date March 13, 2012

Approved by Business Admin: Barbara Francisco

Date 3/13/12

Approved by Superintendent: Joly P. [Signature]

Date 3/14/12

Entered AB 3/14/12

Budget Transfer Request Form

Transfer Date: February 29, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-190-100-610-09-64-000	Supplies Instruction	\$3,109.00	
12-000-100-731-09-64-752	Instructional Equipment Replacement		\$3,109.00
TOTAL TRANSFER (add each column)		\$3,109.00	\$3,109.00

Reason for Transfer: _____
 Compressor replacement for High School auto shop.

Requested By: Allen Grunthal

Date March 16, 2012

Approved by Business Admin: Barbara Francisco

Date 3/19/2012

Approved by Superintendent: Julie Petrus

Date 3/20/12

Entered AR 3/20/12

Budget Transfer Request Form

Transfer Date: March 22, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-270-10-13-000	Health Benefits	\$22,100.00	
11-000-252-340-10-22-000	Purchased Technical Services Info Technology		\$22,100.00
TOTAL TRANSFER (add each column)		\$22,100.00	\$22,100.00

Reason for Transfer: Funds needed for Avaya hardware and software upgrades necessary for telephone system.

Requested By: Allen Grunthal

Date March 22, 2012

Approved by Business Admin: Barbara Francisco

Date 3/22/12

Approved by Superintendent: Joly Pitts

Date 3/22/12

Entered AB 3/22/12

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 2/27/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-213-330-18-18-000	PUR/PROF SRV/HEALTH	\$500.00	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$500.00
TOTAL TRANSFER		-	\$500.00

ENTERED
2/27/12

Reason for each transfer:
 Anticipated expense for pre-employment testing and eyecare.

Requested by: Sheryl Stays Date: 2/27/2012
 Approved by Business Administrator: Barbara Dracocco Date: 3/1/12
 Approved by Superintendent: John Stucco Date: 3/2/12

sjc: rev. 07/20/04