

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 5/21/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-213-340-10-12-000	Purchased Tech Serv/Health	10,850	
11-401-100-610-10-12-000	Supplies/Cocurricular		10,850
11-000-218-390-10-14-000	Purchased Service/Guidance	5,881	
11-000-218-610-10-14-000	Supplies Student Regular		5,881
TOTAL TRANSFER		16,731	16,731

Reason for each transfer: Transfer money from purchased service accounts to supply accounts to purchase supplies for the full day kindersgarten classrooms.

Requested by: Tara Fitzgerald

Approved by Business Administrator: Barbara Francisco

Approved by Superintendent: John Petrella

Date: 5/21/2012

Date: 5/23/12

Date: 5/23/12

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 6/7/2012

Account Number	Account Title	Transfer From	Transfer To
11-00-223-890-09-35-00	Social Studies HS Prof. Developm	25	
11-190-100-610-09-35-00	Social Studies HS Supplies		25
TOTAL TRANSFER		25	25

ENTERED
CMS 6/5/12

Reason for each transfer: As per Babara Francisco. Petty Cash fund needs to be reimbursed from supply account from purchase made 1/12. Funds needed to cover reimbursement.

Requested by: Katherine Brennan *[Signature]* Date: 6/7/2012
 Approved by Business Administrator: Barbara Francisco *[Signature]* Date: 6/13/12
 Approved by Superintendent: Jo White *[Signature]* Date: 6/15/12

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

2011-2012

Date: 6/14/2012

Account Number	Account Title	Transfer From	Transfer To
11.000.216.320.10.16.000	Purchase Prof. Related Services	15,000	-
11.150.100.320.08.08.000	Purchase Home Instruction Serv.		3,000
11.150.100.320.09.00.000 <u>71</u>	Purchase Home Instruction Serv.		12,000
TOTAL TRANSFER		15,000	15,000

Reason for each transfer: toadjust for additional students receiving home instruction

Requested by: Joan Garey

Approved by Business Administrator: Barbara Francisco

Approved by Superintendent: Jely Petre

Date: 6/14/2012

Date: 6/14/12

Date: 6/14/12

sjc: rev. 07/20/04

Entered AB 6/14/12

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 6/15/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-230-610-10-11-000	SUPPLIES/GENERAL ADMIN	1,738	
11-000-230-890-10-11-000	OTHER OBJECTS/GEN ADMIN		1,738
TOTAL TRANSFER		1,738	1,738

ENTERED
6/15/2012

REASON: FUNDS NEEDED FOR CLASSIFIED AD FOR SUPERVISOR POSITIONS - READING/LANGUAGE. PO 204209

Requested by: D. Costello
 Approved by Business Administrator: Barbara Franco
 Approved by Superintendent: Julie Petrucci

Date: 6/15/2012
 Date: 6/19/12
 Date: 6/20/12

sjc: rev. 07/20/04

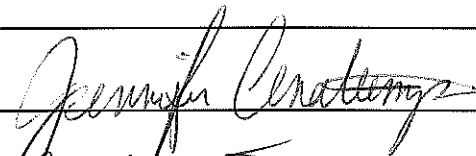
PK

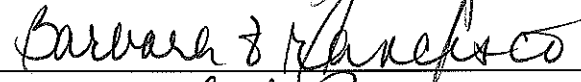
Budget Transfer Request Form


Transfer Date: 5/17/12

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-222-610-05-05-000	Library Supplies	\$68.00	
11-190-100-610-05-05-000	General Suppries		\$68.00
TOTAL TRANSFER (add each column)		\$68.00	\$68.00

Reason for Transfer: Replenish Petty Cast to BOE

Requested By: Jennifer Cenatiempo 

Approved by Business Admin: Barbara J. Hancock 

Approved by Superintendent: Jed Powell 

Date 5/17/12

Date 5/22/12

Date 7/23/12

Entered AB 5/23/12

Budget Transfer Request Form

Transfer Date: MAY 17, 2012 NJ Department of Education

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-219-320-10-16-000	Purchased Professional Services - Comm for Blind	\$13,463.00	
11-000-216-320-10-16-000	Purchased Professional Related Services		\$13,463.00
TOTAL TRANSFER (add each column)		\$13,463.00	\$13,463.00

Reason for Transfer: To transfer Commission for the Blind state aid deduction budget to account mandated by state.

Requested By: Allen Grunthal

Approved by Business Admin: Barbara Francisco

Approved by Superintendent: John Petrelli

Date May 17, 2012

Date 5/22/12

Date 5/23/12

Entered AG 5/23/12

Budget Transfer Request Form

Transfer Date: May 24, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-270-10-13-000	Health Benefits	\$176,774.00	
12-120-100-730-10-22-000	Wireless Network Equipment		\$114,615.00
12-130-100-730-10-22-000	Wireless Network Equipment		\$8,300.00
12-140-100-730-10-22-000	Wireless Network Equipment		\$53,859.00
TOTAL TRANSFER (add each column)		\$176,774.00	\$176,774.00

Reason for Transfer: Design and installation of district wireless network.

Requested By: Allen Grunthal

Date May 24, 2012

Approved by Business Admin: Barbara Francisco

Date 5/24/12

Approved by Superintendent: John P. Stull

Date 5/24/12

Entered AB 5/24/12

Budget Transfer Request Form

Transfer Date: May 24, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
20-270-100-101-10-50-000	Title IIA Sub Salary	\$745.00	
20-270-200-590-10-50-000	Title IIA Staff Development Workshops	\$5,000.00	
20-270-200-104-10-50-000	Title IIA Salary Other Professional Staff		\$2,975.00
20-270-200-320-10-50-000	Title IIA Purchased Professional Ed Services		\$2,770.00
TOTAL TRANSFER (add each column)		\$5,745.00	\$5,745.00

Reason for Transfer: To transfer money from a staff development workshop and sub salary account to a purchased service and salary for staff account to fund training for kindergarten teachers for full day kindergarten curriculum.

Requested By: Tara Fitzgerald

Date May 24, 2012

Approved by Business Admin: Barbara Francisco

Date 5/24/12

Approved by Superintendent: Joly P... ..

Date 5/24/12

Entered AB 5/24/12

Budget Transfer Request Form

Transfer Date: 5-31-12

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
12.000.261.730.17.17.000	Required Maint. for School Facilites Equipment		\$4,300.00
11.000.262.621.17.17.000	Energy - Natural Gas	\$4,300.00	
TOTAL TRANSFER (add each column)		\$4,300.00	\$4,300.00

Reason for Transfer: Replacement of Macopin compressor.

Requested By: Pat Calcagno

Date 5/31/12

Approved by Business Admin: Barbara Francisco

Date 6/5/12

Approved by Superintendent: John P. [Signature]

Date 6/5/12

Entered AG 6/5/12

Budget Transfer Request Form

Transfer Date: May 31, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-251-890-10-13-000	Miscellaneous Expenditures Business	\$50.00	
11-000-251-340-10-13-000	Purchased Technical Services Business		\$50.00
11-000-230-340-10-13-000	Purchased Technical Services	\$494.00	
11-000-230-334-10-13-000	Architectural Engineering Services		\$494.00
11-000-270-890-18-18-000	Other Objects Student Transportation	\$348.00	
11-000-270-390-18-18-000	Purchased Technical Professional Services		\$348.00
11-000-270-514-18-18-000	Contracted Services Special Ed	\$38,634.00	
11-000-270-615-18-18-000	Supplies Transportation Regular		\$11,880.00
11-000-270-615-18-18-142	Supplies Transportation Special Ed		\$26,754.00
TOTAL TRANSFER (add each column)		\$39,526.00	\$39,526.00

- Reason for Transfer: 1) Additional ED Data payment.
2) Lan Associates ADA compliance survey.
3) Additional mechanic uniforms.
4) Increased regular and special ed supply purchases.

Requested By: Allen Grunthal

Date June 5, 2012

Approved by Business Admin: Barbara Francisco

Date 6/5/12

Approved by Superintendent: Jolyne

Date 6/5/12

Entered AG 6/5/12

Budget Transfer Request Form

Transfer Date: May 31, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-211-105-10-10-000	SAL/SEC & CLERK/ATTENDNCE	\$43,000.00	
11-000-219-104-10-10-142	SAL-OTHR PROF STF/SPC SVS	\$103,000.00	
11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION		\$121,000.00
11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC		\$9,000.00
11-000-230-105-10-10-110	SAL/SEC & CK/BD OFFICE		\$32,000.00
11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	\$83,000.00	
11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL		\$92,000.00
11-000-251-105-10-10-000	SUPPORT SALARIES-BUSINESS	\$12,000.00	
11-000-252-110-10-10-000	SALARIES-INFO TECHNOLOGY	\$20,000.00	
11-000-270-160-10-10-101	SAL/TRANS-REG/OT-DISTRICT	\$21,000.00	
11-000-270-162-10-10-100	SAL/TRANS-ATHLETICS		\$21,000.00
11-110-100-101-10-10-103	SAL/TEACHER-PREK/K-SUBS		\$7,000.00
11-150-100-101-10-10-000	SALARY - HOME INSTRUCTION		\$8,000.00
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$8,000.00	
	TOTAL TRANSFER (add each column)	\$290,000.00	\$290,000.00

Reason for Transfer: Salary adjustments based on transfers, retirements and other moves during the year.

Requested By: Allen Grunthal

Date June 4, 2012

Approved by Business Admin: Barbara Francisco

Date 6/5/12

Approved by Superintendent: Judy Patten

Date 6/10/12

Entered AG 6/5/12