

Transfers by Transfer Number

West Milford Board of Ed

Start date 4/25/2012

End date 5/15/2012

TR#	Transfer Description	Amount	To Account	From Account
10492	04/27/12 ELEMENTARY SPANISH PROGAM	11.00	11-190-100-610-10-12-000 SUPPLIES-ELEMENTARY WORLD	11-401-100-610-10-12-000 SUPPLIES - COCURRICULAR
10493	04/27/12 ADVERTISEMENTS FROM ELECTION	4,000.00	11-000-230-890-10-13-000 OTHER OBJECTS/GEN ADMIN	11-000-230-820-10-13-000 JUDGEMENTS AGAINST DISTRICT
		2,960.00	11-000-230-890-10-13-310 OTHER OBJ/ELECTIONS	11-000-230-820-10-13-000 JUDGEMENTS AGAINST DISTRICT
		1,359.00	11-000-251-340-10-13-000 PUR TECH SERVICE-BUSINESS	11-000-230-820-10-13-000 JUDGEMENTS AGAINST DISTRICT
10505	04/30/12 BD Salary Increase	65,000.00	11-209-100-101-10-10-000 SAL/TEACHER-BD	11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM
		65,000.00	11-209-100-106-10-10-000 SAL/OTHER INSTRUC-BD	11-213-100-101-10-10-000 SAL/TEACHER-RES ROOM
10506	04/30/12 Higher Vacation Day Payouts	10,000.00	11-000-291-290-10-13-000 EMPLOYEE BENEFITS	11-000-291-270-10-13-000 HEALTH BENEFITS - GENERAL
10507	05/03/12 EYECARE REIMBURSEMENT	1,000.00	11-000-291-290-18-18-000 EMPLOYEE BENEFITS	11-000-270-890-18-18-000 OTHER OBJECTS/STUD TRANS

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 4/19/2012

Account Number	Account Title	Transfer From	Transfer To
11-401-100-610-10-12-000	SUPPLIES - COCURRICULAR	11	
11-190-100-610-10-12-000	SUPPLIES - ELEMENTARY		
	WORLD LANGUAGE		11
TOTAL TRANSFER		11	11

ENTERED  
MS 4/21/2

Reason for each transfer: Purchase of new elementary spanish program

*Handwritten mark*

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 4/25/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-230-820-10-13-000	Judgements Against District	8,319	
11-000-230-890-10-13-310	Other Objects/Elections		2,960
11-000-251-340-10-13-000	Pur Tech Service-Business		1,359
11-000-230-890-10-13-000	Other Objects/Gen Admin		4,000
TOTAL TRANSFER		8,319	8,319

**ENTERED**  
MS 4/27/12

**Reason for each transfer: To cover the cost of employment advertisements and deficits due to elections costs.**

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 5/1/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	\$1,000.00	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$1,000.00
<b>TOTAL TRANSFER</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>

MS 5/1/12  
GREEN

**Reason for each transfer:**  
Unexpected expenses in eyecare for drivers.

Requested by: *[Signature]* Date: 5/1/2012

Transfers by Transfer Number

West Milford Board of Ed

Start date 4/25/2012

End date 5/15/2012

TR#	Transfer Description	Amount	To Account		From Account	
10492	04/27/12 ELEMENTARY SPANISH PROGAM	11.00	11-190-100-610-10-12-000	SUPPLIES-ELEMENTARY WORLD	11-401-100-610-10-12-000	SUPPLIES - COCURRICULAR
10493	04/27/12 ADVERTISEMENTS FROM ELECTION	4,000.00	11-000-230-890-10-13-000	OTHER OBJECTS/GEN ADMIN	11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT
		2,960.00	11-000-230-890-10-13-310	OTHER OBJ/ELECTIONS	11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT
		1,359.00	11-000-251-340-10-13-000	PUR TECH SERVICE-BUSINESS	11-000-230-820-10-13-000	JUDGEMENTS AGAINST DISTRICT
10505	04/30/12 BD Salary Increase	65,000.00	11-209-100-101-10-10-000	SAL/TEACHER-BD	11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM
		65,000.00	11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM
10506	04/30/12 Higher Vacation Day Payouts	10,000.00	11-000-291-290-10-13-000	EMPLOYEE BENEFITS	11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL
10507	05/03/12 EYECARE REIMBURSEMENT	1,000.00	11-000-291-290-18-18-000	EMPLOYEE BENEFITS	11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 4/19/2012

Account Number	Account Title	Transfer From	Transfer To
11-401-100-610-10-12-000	SUPPLIES - COCURRICULAR	11	
11-190-100-610-10-12-000	SUPPLIES - ELEMENTARY		
	WORLD LANGUAGE		11
TOTAL TRANSFER		11	11



Reason for each transfer: **Purchase of new elementary spanish program**

Requested by: Iris A. Wechling *Iris Wechling*

Date: 4/19/2012

Approved by Business Administrator: Barbara Francisco *Barbara Francisco*

Date: 4/25/12

Approved by Superintendent: Judy Pette *Judy Pette*

Date: 4/26/12

sjc: rev. 07/20/04

**West Milford Township Public Schools  
Budget Transfer Request Form**

GREEN

Date: 4/25/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-230-820-10-13-000	Judgements Against District	8,319	
11-000-230-890-10-13-310	Other Objects/Elections		2,960
11-000-251-340-10-13-000	Pur Tech Service-Business		1,359
11-000-230-890-10-13-000	Other Objects/Gen Admin		4,000
TOTAL TRANSFER		8,319	8,319

**ENTERED**  
MS 4/27/12

**Reason for each transfer: To cover the cost of employment advertisements and deficits due to elections costs.**

Requested by: T. Charles

Date: 4/25/2012

Approved by Business Administrator: Barbara Francisco

Date: 4/26/12

Approved by Superintendent: July Piantone

Date: 4/26/12

sjc: rev. 07/20/04

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 5/1/2012

Account Number	Account Title	Transfer From	Transfer To
11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	\$1,000.00	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS		\$1,000.00
TOTAL TRANSFER		\$1,000.00	\$1,000.00



**Reason for each transfer:**

Unexpected expenses in eyecare for drivers.

Requested by: *Beryl Wayne* Date: 5/1/2012

Approved by Business Administrator: *Barbara Francisco* Date: 5/2/12

Approved by Superintendent: *John P. Petrelli* Date: 5/2/12

sjc: rev. 07/20/04



**Budget Transfer Request Form**

Transfer Date: April 30, 2012

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-213-100-101-10-10-000	SAL/TEACHER-RES ROOM	\$130,000.00	
11-209-100-101-10-10-000	SAL/TEACHER-BD		\$65,000.00
11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD		\$65,000.00
11-000-291-270-10-13-000	HEALTH BENEFITS	\$10,000.00	
11-000-291-290-10-13-000	EMPLOYEE BENEFITS		\$10,000.00
TOTAL TRANSFER (add each column)		\$140,000.00	\$140,000.00

Reason for Transfer: \_\_\_\_\_

- 1) Four behavioral disability instructors not in original budget.
- 2) Vacation day payouts higher than original budget.

Requested By: Allen Grunthal

Date May 1, 2012

Approved by Business Admin: Barbara Francuccio

Date 5/2/12

Approved by Superintendent: July Pante

Date 5/2/12

*Entered AG 5/2/12*