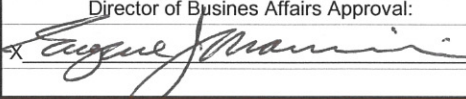
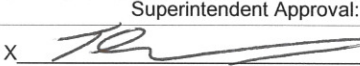


2011- 2012 Year-end Budget Transfer Request As of October 19, 2012

| | B | C | D | E | F |
|----|----|---|---|--------------------|---|
| 1 | | Transfer <u>TO</u> Account (Debit) | Transfer <u>FROM</u> Account (Credit) | Amount of Transfer | Reason for Transfer |
| 2 | 1 | 10-1211-322-000-10-20-00-000-00/83229 | 10-1224-322-000-00-20-00-000-00 / 75277 | \$ 2,195.00 | Actual expenditures exceeded budgeted amounts |
| 3 | | PT/OT Life Skill Services - AIU | Visually Impaired Services - AIU | | |
| 4 | 2 | 10-1221-322-000-10-20-00-000-00/ 75278 | 10-1224-322-000-00-20-00-000-00 / 75277 | 11,300.00 | Actual expenditures exceeded budgeted amounts |
| 5 | | PT/OT Hearing Impaired Svcs. - AIU | Visually Impaired Services - AIU | | |
| 6 | 3 | 10-1225-322-000-00-20-00-000-00/75276 | 10-1224-322-000-00-20-00-000-00 / 75277 | 13,185.00 | Actual expenditures exceeded budgeted amounts |
| 7 | | PT/OT Speech & Language Svcs. - AIU | Visually Impaired Services - AIU | | |
| 8 | 4 | 10-1100-430-000-20-03-20-121-00/75588 | 10-1110-610-000-10-10-10-123-00 / 83607 | 200.00 | Actual expenditures exceeded budgeted amounts |
| 9 | | Contracted Services - Oblock / Music Equip | Music supplies | | |
| 10 | 5 | 10-1241-322-000-10-20-00-000-00/83228 | 10-1233-562-000-00-00-000-00 / 12820 | 1,705.00 | Actual expenditures exceeded budgeted amounts |
| 11 | | AIU Learning Support Aides Fees | Autistic Services - AIU | | |
| 12 | 6 | 10-2142-322-000-00-15-00-000-00/11263 | 10-1233-562-000-00-00-000-00 / 12820 | 2,000.00 | Actual expenditures exceeded budgeted amounts |
| 13 | | Contracted Psychological Testing Svcs. | Autistic Services - AIU | | |
| 14 | 7 | 10-2330-344-000-00-20-00-000-00/75254 | 10-2310-580-000-00-00-000-00 / 01371 | 435.00 | Actual expenditures exceeded budgeted amounts. These costs are recovered through A&P delinquent revenues. |
| 15 | | Liens/Bonds/Misc. Tax Collection Costs | School Board Travel / Conferences | | |
| 16 | 8 | 10-1110-580-000-20-03-20-11-00/10627 | 10-2310-580-000-00-00-000-00 / 01371 | 140.00 | Actual expenditures exceeded budgeted amounts |
| 17 | | Music Travel Expense - Oblock | School Board Travel / Conferences | | |
| 18 | 9 | 10-1110-562-000-00-00-000-00/00022 | 10-1110-610-000-00-20-00-000-00 / 00848 | 20,660.00 | Actual expenditures exceeded budgeted amounts |
| 19 | | Tuition to Pa Charter/Cyber Schs/Reg Ed | General School Supplies | | |
| 20 | 10 | 10-2620-424-000-00-20-000-00/016873 | 10-2620-621-000-00-20-00-000-00 / 01536 | 550.00 | Actual expenditures exceeded budgeted amounts |
| 21 | | District-wide Water/Sewage | Natural Gas / Districtwide | | |
| 22 | 11 | 10-2620-430-000-30-01-00-000-00/ 00833 | 10-2620-621-000-00-20-00-000-00 / 11586 | 27,500.00 | Softball field project exceeded funds available and balance to complete project was paid from the Facilities Repairs & Mnt account. |
| 23 | | | Diesel Fuel Contingency | | |
| 24 | | Facilities Repairs & Mnt - District-wide | 10-5910-840-000-00-00-000-00 / 76552 | 7,125.00 | |
| 25 | | General Contingency Fund | | | |
| 26 | 12 | 10-1110-610-411-10-00-10-000-00/11355 | 10-5130-880-000-00-00-000-00 / 03143 | 14,110.00 | Actual expenditures exceeded budgeted amounts |
| 27 | | Title I Supplies | Refund of Prior Year Revenues / Real Estate Taxes | | |
| 28 | 13 | 10-1110-562-000-00-00-000-00/12923 | 10-5130-880-000-00-00-000-00 / 03143 | 950.00 | Actual expenditures exceeded budgeted amounts |
| 29 | | Tuition to Pa Charter/Cyber Schs/Spec. Ed | Refund of Prior Year Revenues / Real Estate Taxes | | |
| 30 | 14 | 10-1200-565-000-30-01-000-00/11266 | 10-5130-880-000-00-00-000-00 / 03143 | 5,875.00 | Actual expenditures exceeded budgeted amounts |
| 31 | | Vocational Training Supplies | Refund of Prior Year Revenues / Real Estate Taxes | | |
| 32 | 15 | 10-1270-593-000-00-20-000-00/75686 | 10-1224-322-000-00-20-00-000-00 / 75277 | 6,950.00 | Actual expenditures exceeded budgeted amounts |
| 33 | | Tuition to Residential Programs | Visually Impaired Services - AIU | | |
| 34 | 16 | 10-1232-561-000-00-20-10-99999856 | 10-1224-322-000-00-20-00-000-00 / 75277 | 2,500.00 | Actual expenditures exceeded budgeted amounts |
| 35 | | Tuition to Partial Hospitals/Behavior Clinics | Visually Impaired Services - AIU | | |
| 36 | 17 | 10-1233-322-000-00-00-000-00/75279 | 10-1224-322-000-00-20-00-000-00 / 75277 | 45,785.00 | Actual expenditures exceeded budgeted amounts |
| 37 | | AIU Autisitc Support Service | Visually Impaired Services - AIU | | |
| 38 | 18 | 10-1243-580-000-10-02-10-390-00/11505 | 10-2310-580-000-00-00-000-00 / 01371 | 15.00 | Actual expenditures exceeded budgeted amounts |
| 39 | | GATE Program Travel Expense - Pivik | School Board Travel / Conferences | | |

2011- 2012 Year-end Budget Transfer Request As of October 19, 2012

| 1 | B | C | D | E | F |
|----|---|---|--|--------------------|---|
| | | Transfer <u>TO</u> Account (Debit) | Transfer <u>FROM</u> Account (Credit) | Amount of Transfer | Reason for Transfer |
| 40 | 19 | 10-2620-530-000-00-11-000-00/01717 | 10-2620-530-000-00-20-00-000-00 / 00754 | 220.00 | Actual expenditures exceeded budgeted amounts |
| 41 | | Transportation Department Telephones | District Telephones | | |
| 42 | 20 | 10-2650-626-000-00-20-000-00/75309 | 10-2620-21-000-00-20-00-000-00 / 01536 | 105.00 | Actual expenditures exceeded budgeted amounts due to unexpected higher gasoline price. This is for the maintenance vehicles only. |
| 43 | | Maintenance Vehicles Fuel Costs | Districtwide Natural Gas | | |
| 44 | 21 | 10-2710-580-000-00-11-000-00/00750 | 10-3390-300-000-00-20-00-000-00 / 00817 | 235.00 | Actual expenditures exceeded budgeted amounts |
| 45 | | Transportation Department Travel Expense | District shared costs - Crossing Guards | | |
| 46 | 22 | 10-2740-610-000-00-11-000-00/00749 | 10-3390-300-000-00-20-00-000-00 / 00817 | 5,100.00 | Additional maintenance related costs due to servicing of older buses in the fleet. |
| 47 | | Transportation Parts, Tires, Supplies | District shared costs - Crossing Guards | | |
| 48 | 23 | 10-2790-516-000-00-11-000-00/74955 | 10-2970-191-000-00-11-00-000-00 / 01434 | 2,970.00 | Additional costs associated with special transportation needs for Special Education students |
| 49 | | Special Education Transportation Costs | Bus Aides Salaries - Transportation Department | | |
| 50 | 24 | 10-2840-438-000-00-20-000-00/12665 | 10-2970-191-000-00-11-00-000-00 / 01434 | 8,640.00 | Additional maintenance agreements due to addition of New Pivik Elementary School licenses |
| 51 | | Technology Department Maintenance Agmts. | Bus Aides Salaries - Transportation Department | | |
| 52 | 25 | 10-2900-290-000-00-00-000-00/83954 | 10-4610-762-000-00-00-000-00 / 12558 | 9,960.00 | Additional funds needed due Retirement Incentives for the ERIP retirees in 2011-12. |
| 53 | | Early Retirement Incentive Payments/Retirees | Capital Equipment | | |
| 54 | 26 | 10-2510-580-000-00-00-000-00/01517 | 10-2510-618-000-00-15-00-000-00 / 84108 | 55.00 | Business Office staff travel exceeded budgeted amount. |
| 55 | | Business Office Travel Expense | Business Office Technical Supplies | | |
| 56 | 27 | 10-5110-830-000-00-00-000-00/00685 | 10-230-880-000-00-00-000-00- | 1,200.00 | Additional costs to administer the bond issue payments |
| 57 | | Debt Service Interest / Costs | | | |
| 58 | 28 | 10-2900-291-000-00-00-000-00/11212 ERIP related Unused Sick Days Buyout | 10-1110-116-000-00-00-000-00 / 12624 | 29,600.00 | Costs associated with the buy-out of unused sick days for 10 Teachers and 6 Administrators / ERIP |
| 59 | | | Medical Insurance Buy-outs for teachers | | |
| 60 | | | 10-1110-121-000-10-04-12-000-00 / 01002 | 152,100.00 | |
| 61 | | | Teacher salaries - regular instructions | | |
| 62 | | | 10-2900-211-000-00-00-000-00 / 01002 | 17,409.00 | |
| 63 | | | Retirees' Medical Insurance | | |
| 64 | | | 10-1110-211-000-10-10-14-000-00 / 01374 | 14,025.00 | |
| 65 | | | Elem. Teachers' Medical Insurance | | |
| 66 | 10-1110-211-000-30-01-00-180-00 / 02751 | 9,856.00 | | | |
| 67 | Secondary Teachers' Medical Insurance | | | | |
| 68 | | | | | |
| 69 | | | | | |
| 70 | | | | | |
| 71 | | Director of Busines Affairs Approval: | Superintendent Approval: | | Finance Committee Meeting: October 23, 2012 |
| 72 | |  | X  | | Board Approval Date: |
| 73 | | | | | |
| 74 | | | | | |