

4/17/2012

Budget Transfers Request
for the month of April 2012

Finance Committee Meeting
Budgetary Transfers

REF.	Transfer FROM Account (Credit)	Transfer TO Account (Debit)	Amount of Transfer	Reason for Transfer
1	10-1290-568-000-00-00-00-00-00/11890	10-1270-563-000-00-20-00-000-00/75686	\$25,000.00	Funds necessary for tuition for placement students - exceeded budgeted.
	Tuition - Approved Private Schools	Non-Public Tuition - AIU Alt. Ed		
2	10-1221-322-000-30-20-00-000-00/83222	10-2790-516-000-00-11-00-000-00/74965	\$30,000.00	Provide necessary funding for transportation of Special Education student's out of district costs. Extra cost for transportation from out-of-district homeless students through end of year.
	Hearing Support Services - Secondary	Special Education Trans. (includes homeless)		
3	A. 10-1110-220-000-00-00-00-00-00		\$44,678.00	Transfer associated payroll taxes originally budgeted for Substitute Teacher's Salaries to Teacher's Substitute Costs / Kelly Services. Note: \$259,000 originally budgeted for Substitute Teacher's Salaries was previously transferred to a Contracted Services Account (122 to 132 object code)
	Substitutes Social Security Taxes - (\$19,814)			
	B. 10-1110-230-000-00-00-00-00-00			
	Substitutes PSERS Taxes- (\$22,404)	10-1110-321-000-00-20-00-000-00/13141		
	C. 10-1110-250-000-00-00-00-00-00	Teacher Substitute Costs / Kelly Services		
	Substitutes Unemployment Comp- (\$1,036)			
4	10-2330-344-000-00-00-00-00-00/83516	10-2330-610-000-00-20-00-000-00/82958	\$1,000.00	Provide funds for tax blotter on a CD (cost shared with Borough) and supplies
	Liens, Bonds, Collection Fees	Real Estate Tax Collector's Supplies		
5	10-1221-322-000-10-20-00-000-00/83221	10-2142-322-000-00-15-00-000-00/11263	\$3,000.00	Provide additional funding for increased Psychological testing of students.
		Psychological Testing		
6	10-2220-321-000-00-20-00-000-00/13148	10-2840-321-000-00-20-00-000-00/13152	\$400.00	Provide additional funding for substitute costs
	Print Shop Secretary Substitutes / Kelly Svc.	Technology Secretary Substitute / Kelly Svc.		
	X		X	
	Business Manager's Approval		Superintendent's Approval	
	Finance Committee Approval Date: April 17, 2012			
				Presented to Committee - 4/17/12