

**Plum Borough School District
 Budget Transfers Request Form - November 2013**

	<u>From: Account Code /Description/ASN</u>	<u>To: Account Code /Description/ASN</u>	<u>Amount</u>	<u>Reason for Transfer</u>
1	10-1110-240-000-00-00-00-00/00007 Tuition Reimbursement	10-1110-240-000-00-20-00-000-00/01484 Tuition Reimbursement	\$117,000.00	Reassign to active account from unused account.
2	10-1241-192-000-00-20-00-000-00 Paraprofessional Substitutes	10-1241-321-000-00-20-00-000-00/13143 Contracted Paraprofessionals - KS	5,000.00	Underbudgeted for Contracted Paraprofessionals Substitutes - KS
3	10-1110-321-000-10-20-00-000-00/13208 Contracted Substitute Teachers - KS	10-2380-321-000-00-20-00-000-00/13146 Contracted Principal Adm Asst Subs - KS	3,500.00	Underbudgeted for Contracted Principal Adm. Asst. Substitutes - KS
4	10-2620-523-000-00-20-00-000-00/01475 General Property & Liability Insurance	10-2310-529-000-00-20-00-000-00/01480 E & O Insurance Coverage	2,335.00	Reassign insurance coverages
5	10-2310-580-000-00-20-00-000-00/01371 School Board Travel	10-2310-610-000-00-20-00-000-00/83206 School Board Supplies	250.00	Underbudget supplies
6	10-2370-348-000-00-00-00-000-00/13394 Raptor Security ID Technical Service	10-2370-610-000-00-00-00-000-00/13395 Raptor Security ID Supplies	250.00	Underbudget supplies
7	10-5110-830-000-00-00-000-00/00687 Debt Service - Interest Payment	10-5110-910-000-00-00-000-00/00685 Debt Service - Principal Payments	428,000.00	To correct allocations - total debt service amounts budgeted = total debt service
8	10-5910-840-000-00-00-00-000-00/76552 Budgetary Reserve	10-1490-300-000-00-00-00-000-00/82902 Boyce Campus Middle College Fees	24,500.00	Funds not budgeted at passage of budget
9	10-2720-171-000-00-11-00-000-00/03156 Bus Drivers' Salaries	10-2790-516-000-00-11-00-000-00/74965 Contracted Transportation	38,300.00	Additional contracted services need due to lack of bus drivers
10	10-5910-840-000-00-00-00-000-00/76552 Contingency Fund	10-1240-567-060-10-10-10-000-00/11208 APS @ 40% Tuition - Extended Sch Yr	10,668.00	Exceed budgeted amount for extended school expenditures

Board Approval Date: _____


 Business Manager


 Superintendent