

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

Ref	From: Account Code /Description/ASN	To: Account Code /Description/ASN	Amount	Reason for Transfer
1	10-2330-345-000-00-20-00-000-00/75312 Earned Income Tax Collection Expenses	10-1290-569-000-00-20-00-000-00/13296 Judgments against LEA	\$31,750	Educational reimbursement payments for various students
2	10-2310-300-000-00-20-00-000-00/01489 Board of School Directors - Contracted Fin. Svc.	10-2310-580-000-00-20-00-000-00/01371 Board of School Directors - Travel & Conf.	\$1,000	To restore previous transfer out of \$1,000
3	10-2350-300-000-00-20-00-000-00/00849 Solicitors Legal Services	10-2330-344-000-00-2-00-000-00/75254 Tax Assessment & Collection Svcs.	\$9,775	Larger number of assessment appeals challenges than budgeted. Challenges increased revenue collections.
4	10-2380-610-000-20-03-20-000-00/75594 Oblock JrHS - General Supplies	10-2380-761-000-20-03-000-00/10765 Oblock JrHS - Equipment Replacement	\$ 1,600	Funds needed to replaced old unoperable ice machine with new one for Oblock JrHS (Cost was \$2,099)
5	10-2330-343-000-00-20-00-000-00/75253 5% Delinquent Tax Collection Fee	10-2390-300-000-00-20-00-000-00/13297 Purchased Svcs. - Judgement against LEA	\$ 60	Underestimated costs.
6	10-2330-343-000-00-20-00-000-00/75253 5% Delinquent Tax Collection Fee	10-2620-415-000-00-20-00-000-00/02325 Facilities / dust mop, etc. service	\$ 200	Underestimated costs due to cleaning of Old Pivik.
7	10-2330-343-000-00-20-00-000-00/75253 5% Delinquent Tax Collection Fee	10-2620-424-000-00-20-00-000-00/01673 District wide water and sewage	\$ 5,000	Underestimated costs due to new softball field and Old Pivik
8	10-4610-761-00030-01-00-000-00/83502 Bldg. Improv. Svcs. - HS Non-Capital	10-2620-430-000-00-15-00-000-00/09793 Facilities / repairs and maintenance	\$ 500	Underestimated outside services costs.
9	10-4610-761-00030-01-00-000-00/83502 Bldg. Improv. Svcs. - HS Non-Capital	10-2620-430-000-00-20-00-000-00/00833 Facilities / Outside services - repairs	\$ 15,000	Underestimated outside services costs.
10	10-4610-761-00030-01-00-000-00/83502 Bldg. Improv. Svcs. - HS Non-Capital	10-2620-610-000-00-20-00-000-00/00811 Facilities - Custodial Supplies	\$ 15,000	Underfunded custodial supplies - did not budget for Old Pivik
11	10-2361-810-000-00-15-00-000-00/12917 Dues & Fees - Asst. Superintendent	10-2620-810-000-00-20-00-000-00/00871 Facilities - Permits / Districtwide	\$ 375	Underestimated permit fees allocation
12	10-4610-761-000-00-20-00-000-00/83497 Bldg. Improv. Svcs. - Non-Capital	10-2620-762-000-00-20-01-000-00/13295 Porous Paving Project - HS	\$ 315	Funds needed to final paving project
13	10-4610-761-000-00-20-00-000-00/83497 Bldg. Improv. Svcs. - Non-Capital	10-2740-522-000-11-00-000-00/01685 Student Transportation - Bus Insurance	\$ 1,150	Funds needed due to the purchase of used buses.
14	10-4610-761-000-00-20-00-000-00/83497 Bldg. Improv. Svcs. - Non-Capital	10-1110-321-000-00-20-01-000-00/13382 Substitute Teachers - Kelly Services	\$ 250	Underfunded substitute teachers. There are 257 more teacher substitutes filled TYD than prior year.
15	10-2360-321-000-00-20-00-000-00/13150 Secretary Substitutes Svcs. - Supt Office - KS	10-1110-321-000-10-20-00-000-00/13208 Substitute Elem. Teachers - Kelly Services	\$ 3,100	Underfunded substitute teachers. There are 257 more teacher substitutes filled TYD than prior year.
16	10-1211-322-00010-20-00-000-00/83229 AIU Life Skills Services	10-1110-321-000-20-20-00-000-00/13209 JrHS Substitute Teachers - Kelly Services	\$ 18,200	Underfunded substitute teachers. There are 257 more teacher substitutes filled TYD than prior year.
17	10-2440-321-000-00-20-00-000-00/13144 Nursing Services - Contracted Sub. Nurses	10-1241-321-000-00-20-00-000-00/13143 Paraprofessional Substitute Svcs. - Kelly Svcs.	\$ 4,550	Underfunded paraprofessional substitute costs.
18	10-1260-322-000-00-20-00-000-00/02735 AIU Physical Support Services	10-1200-565-000-30-01-00-000-00/11266 Vocational Training Expenses	\$ 325	Underfunded Vocational Training support services.
19	10-1260-322-000-00-20-00-000-00/02735 AIU Physical Support Services	10-1241-322-000-10-20-00-000-00/83228 AIU Learning Support Services	\$ 4,800	Underfunded AIU Learning support services.
(x)			(x)	
Business Administrator's Approval			Superintendent's Approval	
Finance Committee Approval: _____			Board Approval Date: _____	
Administrator and forwarded to the Business Office for approval.				
* All Budget Transfers require final approval by the Board of Director prior to the actual tranfer of funds.				
* Budget Transfer Requests must be received by the Business Office at least five days prior to the Regular School Board Meeting.				
May 22, 2013 Finance Committee Meeting				