

Plum Borough School District				
Budget Transfers Request Form - April 2013 (revised)				
	To: Account Code /Description/ASN	From: Account Code /Description/ASN	Amount	Reason for Transfer
1	10-2380-610-00010-08-00-000 / 09712 Principal's Supplies - Regency Park	10-2380-610-00010-03-00-000 / 75594 Principal's Supplies - Oblock	\$ 3	Expenditures exceed budgeted amount.
2	10-1110-610-000-30-02-00-121 / 05201 PHS Music Consumable Supplies	10-1110-430-000-30-01-00-000-00 / 01625 PHS Contracted Services	1,000	Request by PHS staff for music supplies
3	10-1200-565-000-30-01-00-000 / 11266 Special Education - Vocational Training Expenses	10-1211-322-000-10-20-00-000 / 83229 Aiu Life Skills	33	Expenditure exceed budgeted amount.
4	10-1290-569-000-00-20-00-000 / 13296 Judgements Against LEA - Tuition	10-1290-568-000-00-0000-000 / 11890 Approved Private School Tuition	4,260	Additional funds necessary for unbudgeted Special Education settlements
5	10-2390-300-000-00-20-00-000 / 13297 Judgements Against LEA - Legal Services	10-1290-568-000-00-0000-000 / 11890 Approved Private School Tuition	7,830	
6	10-2110-580-000-00-20-00-000 / 83996 Special Educ. Supervisor Travel	10-2110-610-000-00-00-00-000 / 11573 Safe Schools Supplies	100	Under budget travel expense for Director.
7	10-1241-321-000-00-20-00-000 / 13209 Substitute Teachers - Oblock- Kelly Svcs. (ok)	10-5110-830-000-00-00-00-000 / 00685 Debt Service Interest	20,510	Additional funding needed for substitute teachers costs
8	10-1241-321-000-00-20-00-000 / 13210 Substitute Teachers - Sr.High School- Kelly Svcs.	10-5110-830-000-00-00-00-000 / 00685 Debt Service Interest	54,600	Additional funding needed for substitute teachers costs
9	10-1241-321-000-00-20-00-000 / 13143 Substitute Teachers - Paraprofessionals- Kelly Svcs.	10-5110-830-000-00-00-00-000 / 00685 Debt Service Interest	1,250	Additional funding needed for substitute teachers costs
10	10-1110-562-000-00-00-00-000 / 00022 Tuition to Charter School - Regular Ed.	10-1290-568-000-00-0000-000 / 11890 Approved Private School Tuition	24,550	Additional funding needed for Charter School tuition.
11	10-1110-562-000-00-00-00-000 / 12923 Tuition to Charter School - Special Ed.	10-1290-568-000-00-0000-000 / 11890 Approved Private School Tuition	85,075	Additional funding needed for Charter School tuition.
12	10-1390-810-000-30-01-00-000 / 82582 Eastern Area Special Sch. 2013 Membership	10-1290-568-000-00-0000-000 / 11890 Approved Private School Tuition	11,110	Fund necessary for unbudgeted membership fees.
13	10-1430-580-000-00-20-00-000 / 75749 Homebound Instructor Travel Expense	10-1430-126-000-00-20-00-000 / 82566 Homebound Instructor Salaries	600	Additional travel expenses due to higher than anticipated homebound instructions.
14	10-1490-566-214-30-01-00-000 / 11183 CCAC Dual Enrollment Tuition (BCMC)	10-1442-322-000-00-20-00-000 / 13368 Alternative Education Programs - Aiu Svcs.	3,050	Fund necessary for tuition costs.
15	10-2310-610-000-00-20-00-000 / 83206 School Board Supplies	10-2310-580-000-00-20-00-000 / 01371 School Board Conference Costs	1,000	Funds necessary for school board supplies.
16	10-2340-580-000-00-15-00-000 / 13339 Director of Adm. Svcs. - Travel	10-2340-321-000-00-00-00-000 / 13149 Director of Adm. Svcs. Substitute Sec, Kelly Svc.	200	Fund necessary for higher than anticipated travel costs.
17	10-2360-530-001-00-20-00-000 / 12555 In-Plum Magazine Fee	10-5110-830-000-00-00-00-000 / 00685 Debt Service Interest	940	In-Plum Magazine costs exceeded budgeted amount, was to be offset with revenues - (\$0) received to date.
18	10-2361-761-000-00-00-00-000 / 13415 Assist. Superintendent - Non-Capital Equip Replmt	10-5110-830-000-00-00-00-000 / 00685 Debt Service Interest	910	Furniture from Asst. Supt's office used for one of the two new Psychologists - replaced with showroom samples.
19	10-2900-291-000-00-00-00-000 / 11212 Unused Sick Days Payout to Mid-year Retiree	10-2900-281-000-00-00-00-000 / 12819 Retirees' Health Care Benefits	4,988	Transfer necessary to fund mid-year retiree unused sick day buyout cost.
20	10-5130-880-000-00-00-00-000 / 03143 Real Estate Tax Refunds - Prior Years	10-5110-830-000-00-00-00-000 / 00685 Debt Service Interest	27,550	Additional funds needed due to high volume of tax appeal settlement refunds to taxpayers.
21	10-2620-415-000-00-20-00-000 / 02325 Facilities - Laundry & Dust Mop Svcs.	10-2630-412-000-00-00-00-00 / 12561 Snow Removal Services	185	Additional funds needed due to higher than expected cost of services.
22	10-2620-424-000-00-20-00-000 / 01673 Facilities - District Water	10-2630-412-000-00-00-00-00 / 12561 Snow Removal Services	1,100	Additional funds needed due to higher than expected use of water.
23	10-2620-430-000-00-20-00-000 / 00833 Facilities - Contracted Services	10-2630-412-000-00-00-00-00 / 12561 Snow Removal Services	7,500	Additional funds needed due to higher than expected cost of contracted services.
24	10-2620-810-000-00-02-00-000 / 00871 Facilities - Permit Fees	10-2630-412-000-00-00-00-00 / 12561 Snow Removal Services	15	Additional funds needed for unbudget permit fee.
25	10-2560-626-000-00-20-00-000 / 75309 Facilities - Fuel for Maintenance/Delivery Vehicles	10-2630-412-000-00-00-00-00 / 12561 Snow Removal Services	500	Additional funds needed due to higher than expected cost of fuel.
26	10-4410-300-000-00-00-00-000 / 02761 Prof. Svcs. - Architect/Engineer Svcs.	10-2720-762-000-00-11-00-000 / 83593 Student Transportation - Capital Equip (Buses)	6,250	Additional funds needed for softball / baseball fields services rendered.
27	10-2840-758-000-00-20-00-000 / 11576 Tech. Dept. - Wireless labs SAN Storage Devices	10-2630-412-000-00-00-00-00 / 12561 Snow Removal Services	940	Additional funds needed due to higher than expected cost of storage devices related to Safety&Security
28	10-2840-768-000-00-20-00-000 / 13419 Tech. Dept. - Capital Equipment Purchases	10-2720-762-000-00-11-00-000 / 83593 Student Transportation - Capital Equip (Buses)	49,350	
	(x)	(x)		
	Business Administrator's Approval	Superintendent's Approval		
	Finance Committee Approval: 4/23/13	Board Approval Date: 4/30/13		
* Budget Transfer Requests must be signed by the Building Administrator and forwarded to the Business Office for approval.				
* All Budget Transfers require final approval by the Board of Director prior to the actual transfer of funds.				
* Budget Transfer Requests must be received by the Business Office at least five days prior to the Regular School Board Meeting.				
April 23, 2013 Finance Committee Meeting				