

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
2/21/13**

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
11-000-230-820 Judgements against the district	92,550.00	11-000-100-566 Tuition to private schools	200,000.00
11-000-240-103 salaries of principal&vp	100,000.00	11-000-270-513 Contract serv to/from jointure	131,920.00
11-000-240-105 School secr&clerical	117,320.00		
11-000-251-600 Supplies&material Office	22,050.00		
11-401-100-890 Co Curricular programs assembly	1,500.00	11-190-100-640 textbooks	1,500.00
11-000-266-420 security - repair & maintenance	4,000.00	11-000-266-300 security - purchased service	4,000.00
11-190-100-610 instructional supplies	8,000.00	11-190-100-320 purchased ed services	8,000.00
11-000-100-561 tuition reg ed	19,000.00	11-000-100-566 tuition reg ed in NJ	19,000.00
11-000-100-562 Tuition for Special Ed in NJ	20,000.00	11-000-100-566 Tuition to private schools	20,000.00
12-000-400-450 Triton roof project	123,000.00	11-212-100-106 Salaries - aides- sp ed	122,000.00
		11-000-216-320 Student services - spec ed	1,000.00
		11-000-262-620 energy	21,000.00
		11-000-262-621 natural gas	300,000.00
		11-000-262-622 electric	30,000.00
		11-000-270-503 aid in lieu pmt	45,000.01
		11-000-291-220 Employee benefits - Social Security	30,000.00
		11-000-291-230 PERS contribution	75,000.00
		11-000-291-260 Workers compensation	96,000.00
		11-000-291-290 Other employee benefits	200,000.00
		11-190-100-320 purchased ed services	80,000.00
		11-190-100-340 Purchased tech services	45,000.00
11-401-100-890 Co Curricular programs assembly	5,000.00	11-401-100-100 co curricular stipends	5,000.00
11-000-216-320 student serv sp ed	50,000.00	11-000-217-106 salary one on one aids	50,000.00
11-000-219-320 other support services purchased prof	40,000.00	11-000-219-104 other support services - child study team salaries	40,000.00
11-000-218-610 general supplies guidance	800.00	11-000-218-390 guidance - purch services	800.00
Total	603,220.00	Total	1,525,220.01

REASON: cover costs of:
 expected increased costs for personnel
 outside guest speakers costs
 repair of speakers/gym
 copy paper for teachers to use
 change in type of tuition
 change in type of tuition
 capital project 2013
 funds for assemblies needed throughout the year
 additional cost of services for purchased services
 additional cost of services for purchased services
 increase hspa calculators

NOTE: TRANSFER WILL NOT BE PROCESSED WITHOUT A REASON TO JUSTIFY THE TRANSFER!!!!

APPROVAL OF THE SCHOOL BUS ADMIN *Jan Guld* DATE: 2/19/13

APPROVAL OF THE SUPERINTENDENT _____ DATE: _____

APPROVAL OF THE BOARD OF EDUCATION _____ DATE: _____

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2013	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col1 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
Instruction										
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,232,148	51,858	17,284,006	1,728,401	(684,250)	-3.96%	1,044,151	2,412,651
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support Serv-Stds-Related & Extraordi	11-2XX-100-XXX 11-000-216, 217	4,848,476	2,591	4,851,067	485,107	485,000	10.00%	970,107	107
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
00820, 00830, 00840	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction, Other Instructional Programs - Instructi	11-4XX-100-XXX	2,146,914	27,173	2,174,087	217,409	217,500	10.00%	434,909	(91)
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
Undistributed Expenditures										
00860	Tuition	11-000-100-XXX	4,993,088	0	4,993,088	499,309	(380,000)	-7.61%	119,309	879,309
00870, 00880, 00890, 00900, 00920	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Services-Students_Special, Educational Media Services-School Librar	11-000-211, 213, 218, 219, 222	4,627,003	24,449	4,651,452	465,145	71,750	1.54%	536,895	393,395
00910, 00921	Improvement of Instructional Services, Instructional Staff Trainir Services	11-000-221, 223	1,283,050	1,380	1,284,430	128,443	500	0.04%	128,943	127,943
00930	Support Services-General Administration	11-000-230-XXX	1,132,788	19,559	1,152,347	115,235	92,550	8.03%	207,785	22,685
00940	Support Services-School Administration	11-000-240-XXX	2,628,542	42,902	2,671,444	267,144	217,320	8.13%	484,464	49,824
00942	Central Services & Admin. Information Te	11-000-25X-XXX	704,667	4,288	708,955	70,895	52,050	7.34%	122,945	18,845
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	6,744,537	189,978	6,934,515	693,451	(361,000)	-5.21%	332,451	1,054,451
00960	Student Transportation Services	11-000-270-XXX	4,815,555	884	4,816,439	481,644	(481,420)	-10.00%	224	963,064
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	12,695,108	5,000	12,700,108	1,270,011	(1,061,000)	-8.35%	209,011	2,331,011
00980	Food Services	11-000-310-XXX	50,000	0	50,000	5,000	0	0.00%	5,000	5,000
01000	TOTAL GENERAL CURRENT EXPENSE		63,901,876	370,061	64,271,937	6,427,194	(1,831,000)	-2.85%	4,596,194	8,258,194
Capital Outlay										
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	537,378	538,764	1,076,142	107,614	1,038,440	96.50%	1,146,054	(930,826)
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	1,106,855	1,300,499	2,407,354	240,735	766,560	31.84%	1,007,295	(525,825)
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0

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			Data	Data	Col1+Col2	Col1 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		1,644,233	1,839,263	3,483,496	348,350	1,805,000	51.82%	2,153,350	(1,456,650)
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	172,536	0	172,536	17,254	26,000	15.07%	43,254	(8,746)
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		65,718,645	2,209,324	67,927,969	6,792,797	0	0.00%	6,792,797	6,792,797



 School Business Administrator Signature

2/19/13

 Date