

BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
JANUARY 31, 2016

TO: ACCOUNT # & DESCRIPTION	AMOUNT	FROM: ACCOUNT # & DESCRIPTION	AMOUNT
11-000-213-320 Substitute Nursing Services	3,000.00	11-000-213-600 Supplies and Materials Nurse	3,900.00
11-000-213-580 Travel/Workshops Nurse	900.00	11-000-270-503 Aid-In-Lieu Pmt for Nonpublic	25,000.00
11-000-270-505 Choice Students Aide in Lieu	25,000.00		
11-000-262-610 General Supplies	28,600.00	11-000-262-420 Cleaning, Repair & Maint. Serv	11,000.00
11-000-263-610 General Supplies	8,000.00	11-000-266-300 Purchased Services	14,600.00
11-000-262-490 Other Purch Property Services	7,000.00	11-000-263-420 Repair and Maint. Services	8,000.00
		11-000-262-300 Purch Prof & Techn Services	10,000.00
11-000-270-512 Trans for Co-Curr Field Trips	1,000.00	11-401-100-890 Misc. Expenditures	1,000.00
12-212-100-730 Spec. ED MD-Equip.	25.00	12-402-263-732 Triton Baseball Back Stops	25.00
12-000-400-732 Outside Restroom Facilities-T	108,553.00	11-000-211-105 Attendance/Registration	108,553.00
11-000-221-580 Workshops/Trvl-Tchrs	15,000.00	11-000-222-600 Supp/Stwr Upgrds/Fees Licen	18,000.00
11-000-270-512 Activities-Field Trips	3,000.00		
11-000-263-100 Salaries - Other	30,000.00	11-000-261-100 Maintenance - Other	30,000.00
13-209-100-105 Office Staff Sal Alt School	3,000.00	13-209-100-104 Admin Salaries - Alt Prg	3,000.00
12-402-400-732 Highland Bleachers - Outside	882,570.00	12-000-400-932 Transf of Cap Reserve Acct	882,570.00
11-000-213-104 School Health Salaries	35,000.00	11-000-217-106 Salary One on One Aids	75,000.00
11-000-217-106-019 1:1 Aide No Benefits	27,400.00	11-000-240-103 Principal/Asst. Principal	3,350.00
11-000-218-104 Guidance Salaries	93,400.00	11-000-291-290 Other Employee Benefits	190,000.00
11-000-218-105 Guidance Secr & Cler	10,500.00	11-140-100-101 Teacher Salaries	140,000.00
11-000-218-110 Genesis	700.00	13-209-100-104 Admin Salaries - Alt Prg	15,000.00
11-000-222-104 Librarians Salaries	4,000.00		
11-000-222-105 Salaries	7,000.00		
11-000-223-104 Other Salaries - Stipend	22,000.00		
11-000-230-104 Superintendent & Human Resources	500.00		
11-000-230-105 Superintndnt & HR Secr & Cler	2,850.00		
11-000-261-102 MaintDay Foreman Facilities	6,000.00		
11-000-262-102 MaintNight Foreman Salaries	3,500.00		
11-000-262-105 Mainten Staff-Secretary Salary	1,000.00		
11-000-270-107 Salaries - Transportation Aide	15,000.00		
11-000-270-161 Salaries - Bus Drivers Sp Ed	500.00		
11-209-100-101 Salaries of Teachers	50,000.00		
11-213-100-106 Other Salaries for Instruction	90,000.00		
11-401-100-100 Co-Curricular Stipends	1,000.00		
11-402-100-100 Salaries Ath Trainers	26,000.00		
11-403-100-100 Salaries	12,000.00		
13-209-100-101 Teacher Salaries - Alt School	9,000.00		
13-209-100-105 Office Staff Sal Alt School	6,000.00		
11-000-240-105 School Secr & Clerical	2,000.00	11-000-230-332 Audit Fees	2,000.00
Total	1,540,998.00	Total	1,540,998.00

REASON: cover costs of:

sub nurses, cover overcosts
cover supplies, cover costs of field work,
additional custodial supplies, cover
springtime grds. eqmt. rental
for field trip-transition proj
cover costs of shipping
cost of outside facilities

per contract
payroll update
cover costs of Bleachers HH
salaries yr to date
to reduce to 10% cap

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

APPROVAL OF THE SCHOOL BUS ADMIN

DATE: 2/17/16

APPROVAL OF THE SUPERINTENDENT

DATE: 2/17/16

APPROVAL OF THE BOARD OF EDUCATION

DATE:

Month / Year: Jan 31, 2016

02/17/16

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)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5											
Instruction																		
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,668,985	681,603	18,350,588	1,835,059	(140,967)	-0.77%	1,694,092	1,976,026								
00780, 00790, 00800, 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support	11-2XX-100-XXX	5,974,770	39,590	6,014,360	601,436	92,400	1.54%	693,836	509,036								
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 - Instruction	11-4XX-100-XXX	2,375,552	67,152	2,442,704	244,270	37,125	1.52%	281,395	207,145								
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	6,383,943	0	6,383,943	638,394	0	0.00%	638,394	638,394								
00870, 00880, 00890, 00900, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Improvement of Instructional Services, Instructional Staff	11-000-211, 213, 218, 219, 222	4,837,769	13,366	4,851,135	485,114	24,047	0.50%	509,161	461,067								
00930	Training Services Support Services-General Administration	11-000-221, 223	1,357,469	96,555	1,454,024	145,402	37,000	2.54%	182,402	108,402								
		11-000-230-XXX	1,361,667	58,559	1,420,226	142,023	141,350	9.95%	283,373	673								
00940	Support Services-School Administration	11-000-240-XXX	2,829,994	0	2,829,994	282,999	276,650	9.78%	559,649	6,349								
00942	Central Services & Admin. Information Te	11-000-25X-XXX	771,070	23,688	794,758	79,476	76,842	9.67%	156,318	2,634								
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	7,346,533	222,248	7,568,781	756,878	10,500	0.14%	767,378	746,378								
00960	Student Transportation Services	11-000-270-XXX	4,917,582	442	4,918,024	491,802	(176,000)	-3.58%	315,802	667,802								
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	12,966,856	458,598	13,425,454	1,342,545	(683,000)	-5.09%	659,545	2,025,545								
00980	Food Services	11-000-310-XXX	200,000	0	200,000	20,000	0	0.00%	20,000	20,000								
01000	TOTAL GENERAL CURRENT EXPENSE		68,992,190	1,661,803	70,653,993	7,065,399	(304,053)	-0.43%	6,761,346	7,369,452								
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	564,047	406,279	970,326	97,033	924,123	95.24%	1,021,156	(827,090)								
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	882,570	16,421	898,991	89,899	(620,070)	-68.97%	(530,171)	709,969								
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	2,427,797	0	2,427,797	242,780	0	0.00%	242,780	242,780								
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0								
01040	TOTAL CAPITAL OUTLAY		3,874,414	422,700	4,297,114	429,711	304,053	7.08%	733,764	125,658								
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction	13-XXX-XXX-XXX	152,876	0	152,876	15,288	0	0.00%	15,288	15,288								

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) 1/31/2016	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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		73,019,480	2,084,503	75,103,983	7,510,398	0	0.00%	7,510,398	7,510,398



School Business Administrator Signature

2/17/16

Date