

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
December 31, 2015**

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
11-000-100-561 Tuition to Oth LEA in NJ - Reg	115,000.00	11-000-100-565 Tuition to CCSD	265,000.00
11-000-100-566 Tuition to Private Schools	150,000.00		
11-000-213-104 School Health Salaries	1,000.00	11-000-213-600 General Supplies	1,000.00
11-000-262-100 Maint. Subs Custodians	100,000.00	11-000-261-610 Maint - Facilities - GeneralSuppl	70,000.00
		11-000-261-610 General Supplies	30,000.00
11-000-213-104 School Health Salaries	2,000.00	11-000-213-800 Other Objects Nurse	2,000.00
11-000-230-332 Audit Fees	140,000.00	11-000-291-220 Social Security Contributions	118,000.00
11-000-240-103 Principal/Asst. Principal	278,000.00	11-000-291-270 Health Benefits	375,000.00
11-000-251-100 Budget - Business Office Staff	75,000.00		
11-000-261-420 Cleaning, Repair & Maint Serv	16,000.00	11-000-261-610 General Supplies	16,000.00
11-000-262-520 Insurance	300.00	11-000-262-300 Central Off Service Contracts	300.00
11-000-262-623 Highland - Water	20,000.00	11-000-262-622 Timber Creek - Electricity	20,000.00
11-000-270-505 Choice Students Aide in Lieu	5,500.00	11-000-270-503 Aid-In-Lieu Pmt for Nonpublic	5,500.00
11-000-291-230 TPAF Contributions	288.09	11-000-291-290 Other Employee Benefits	288.09
11-190-100-320 Purch Educational Services	250.00	11-190-100-610 Gen Supplies Social Studies	250.00
12-402-400-732 Highland Bleachers - outside	5,000.00	12-000-260-732 Equipment - Maint - Triton	5,000.00
Total	908,338.09	Total	908,338.09

REASON: cover costs of:

cover tuition, homeless students, transfer	insurance cost
tuition funds	cost of water
sub salary	cover choice students
cover cost of subs	aged out employee TPAF CI
10% recommended increase	subs for Nordone SS Field trip
cover cost of chiller repair	HH Bleachers

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

APPROVAL OF THE SCHOOL BUS ADMIN

DATE: 1/19/16

APPROVAL OF THE SUPERINTENDENT

DATE: 1/19/16

APPROVAL OF THE BOARD OF EDUCATION

DATE:

Line	Budget Category	Account	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	(967)	-0.01%	1,834,092	1,836,026
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Remedial Education - Instruction, Other Special Education Programs Local - Instruction	11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	5,974,770	39,590	6,014,360	601,436	0	0.00%	601,436	601,436
00820, 00830, 00840, 00850	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction, Other Instructional Programs - Instruction, Community Services Programs/Operations	11-4XX-100-XXX 11-800-330-XXX	2,375,552	67,152	2,442,704	244,270	(875)	-0.04%	243,395	245,145
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 Training Services	11-000-211, 213, 218, 219, 222 11-000-221, 223	4,837,769	13,366	4,851,135	485,114	0	0.00%	485,114	485,114
00930	Support Services-General Administration	11-000-230-XXX	1,361,667	58,559	1,420,226	142,023	140,000	9.86%	282,023	2,023
00940	Support Services-School Administration	11-000-240-XXX	2,829,994	0	2,829,994	282,999	278,000	9.82%	560,999	4,999
00942	Central Services & Admin. Information Technology	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 Services	11-000-26X-XXX	7,346,533	221,048	7,567,581	756,758	0	0.00%	756,758	756,758
00960	Student Transportation Services	11-000-270-XXX	4,917,582	442	4,918,024	491,802	(195,500)	-3.98%	296,302	687,302
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	(493,000)	-3.67%	849,545	1,835,545
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	1,660,603	70,652,793	7,065,279	(195,500)	-0.28%	6,869,779	7,260,779
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	(67,000)	-6.90%	30,033	164,033
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	882,570	16,421	898,991	89,899	262,500	29.20%	352,399	(172,601)
01035	Capital Reserve - Transfer to Capital Projects	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 Services	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	195,500	4.55%	625,211	234,211
01230, 01050, 01060, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	152,876	0	152,876	15,288	0	0.00%	15,288	15,288

Month / Year: Dec 31, 2015

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) 12/31/2015	% Change 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	2,083,303	75,102,783	7,510,278	0	0.00%	7,510,278	7,510,278



School Business Administrator Signature

1/19/16

Date