

**BLACK HORSE PIKE REGIONAL BOARD OF EDUCATION
ACCOUNT TRANSFER REQUEST
October 31, 2014**

<u>TO: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>	<u>FROM: ACCOUNT # & DESCRIPTION</u>	<u>AMOUNT</u>
12-000-400-450 AutoShop Conversion HH	5,000.00	12-000-252-732 Equipment Technology	5,000.00
11-000-100-565 Tuition to CCSD	85,000.00	11-000-100-561 Tuition to Oth LEA in NJ-Reg	58,000.00
11-000-100-566 Tuition to Private Schools	86,000.00	11-000-100-562 Tuition to Oth LEA in NJ-Spect	11,500.00
		11-000-100-568 State Facilities Tuition	7,000.00
		11-000-100-569 Tuition - Other	12,000.00
		11-000-266-300 Purchased Services	82,500.00
11-000-100-563 Tuition - County Voc - Reg	62,480.00	12-000-252-732 Equipment Technology	62,480.00
11-000-230-895 BOE Membership Dues & Fees	500.00	11-000-230-890 Miscellaneous Expenditures	500.00
11-000-270-511 Transp - Vendors - Home/School	76,000.00	11-000-270-515 Contracted Serv - Sped - Joint	76,000.00
11-000-270-513 Contract Serv To/From Joint	46,000.00	11-000-270-521 Courtesy Busing/Transportation	46,000.00
Total	360,980.00	Total	360,980.00

REASON: cover costs of:
 cover overhead door robotics
 cover csssd tuition
 tuition cost GCIT
 cover membership
 cover bus costs

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

APPROVAL OF THE SCHOOL BUS ADMIN *Jean Grubbs* DATE: 11/10/14

APPROVAL OF THE SUPERINTENDENT *Dawn Repasi* DATE: 11/10/14

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 NJAC - A:23A-2.3		Original Budget For 10% Calc	Maximum Transfer Amount		YTD Net Transfers to / (from) 10/31/2014	% Change of Transfers YTD			
			Data	Data	Col1+Col2	Col3 * .1	+ or -	Data	Col5/Col3	Col4+Col5	Col4-Col5		
00770	Regular Programs - Instruction	11-1XX-100-XXX	17,989,350	5,668	17,995,018	1,799,502	(100,000)		-0.56%	1,699,502	1,899,502		
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Instructional Programs - Instruction, Other Support Instructional Programs Local - Instruction	11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	5,890,702	4,085	5,894,787	589,479	0		0.00%	589,479	589,479		
00820, 00830, 00840, 00850	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction, Other Instructional Programs - Instructi Community Services Programs/Operations	11-4XX-100-XXX 11-800-330-XXX	2,268,322	34,820	2,303,142	230,314	0		0.00%	230,314	230,314		
	Undistributed Expenditures		0	0	0	0	0		0.00%	0	0		
00860	Tuition	11-000-100-XXX	5,742,765	5,119	5,747,884	574,788	144,980		2.52%	719,768	429,808		
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, 220 11-000-221, 223	4,710,377	2,571	4,712,948	471,295	0		0.00%	471,295	471,295		
00930	Support Services-General Administration	11-000-230-XXX	1,379,180	50,280	1,429,460	142,946	(15,000)		2.08%	174,482	114,482		
00940	Support Services-School Administration	11-000-240-XXX	2,512,466	8,612	2,521,078	252,108	0		0.00%	252,108	252,108		
00942	Central Services & Admin. Information Te	11-000-25X-XXX	748,273	2,625	750,898	75,090	0		0.00%	75,090	75,090		
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	6,107,278	249,687	6,356,965	635,696	(87,500)		-1.38%	548,196	723,196		
00960	Student Transportation Services	11-000-270-XXX	4,405,242	15,207	4,420,449	442,045	0		0.00%	442,045	442,045		
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	12,069,679	0	12,069,679	1,206,968	0		0.00%	1,206,968	1,206,968		
00980	Food Services	11-000-310-XXX	100,000	0	100,000	10,000	0		0.00%	10,000	10,000		
01000	TOTAL GENERAL CURRENT EXPENSE		65,368,451	378,673	65,747,124	6,574,712	(27,520)		-0.04%	6,547,192	6,602,232		
	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	869,247	565,610	1,434,857	143,486	(101,480)		-7.07%	42,006	244,966		
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	0	15,433	15,433	1,543	0		0.00%	1,543	1,543		
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0		0.00%	0	0		
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0		0.00%	0	0		
01040	TOTAL CAPITAL OUTLAY		869,247	581,043	1,450,290	145,029	(101,480)		-7.00%	43,549	246,509		
01230, 01050, 01080, 01140	Total Special Schools, Instruction, Instruction, Instruction	13-XXX-XXX-XXX	173,076	0	173,076	17,308	0		0.00%	17,308	17,308		

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2014	YTD Net Transfers to / (from) + or - Data	% Change of Transfers YTD	Col3 * .1	Col1+Col2	Col5/Col3	Col4+Col5	Col4-Col5	Remaining Allowable Balance To	Remaining Allowable Balance From	Col4-Col5
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0
01240	GENERAL FUND GRAND TOTAL		66,410,774	959,715	67,370,489	6,737,049	(129,000)	-0.19%	6,608,049	6,866,049								

11/10/14
 Date

[Signature]
 School Business Administrator Signature