

West Milford Township Public Schools

Budget Transfer Request Form

GREEN

Date: 6/30/2014

Account Number	Account Title	Transfer From	Transfer To
11-000-100-566-10-16-000	TUITION/PRIV IN STATE SCH	981	
11-219-100-320-10-16-000	BEDSIDE INSTRUCTION		981
TOTAL TRANSFER		981	981



 RECEIVED
 6/30/14

Reason for each transfer: 1) To fund instruction for additional students placed in facilities

Requested by: Stuart Brun Date: 6/30/14 ^{PS}
 Approved by Business Administrator: Barbara Francese Date: 6/30/14
 Approved by Superintendent: James M. Ryan Date: 6/30/14

sjc: rev. 07/20/04

Budget Transfer Request Form

Transfer Date: June 26, 2014

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
20-231-200-610-10-50-000	Title I Support Supplies	\$3,062.23	
20-231-200-220-10-50-000 <i>100-101</i>	Title I Salaries Teachers		\$3,062.23
TOTAL TRANSFER (add each column)		\$3,062.23	\$3,062.23

Reason for Transfer: Transfer of funds to cover the teachers' salaries for work in the 2013-2014 school year to prepare for the Summer Literacy Program starting in July.

Requested By: Iris Wechling

Approved by Business Admin: Barbara Francisco

Approved by Superintendent: James M. Bayliss

Date June 30, 2014

Date 6/30/14

Date 6/30/14

K. Murahan 6/30/14

Budget Transfer Request Form

Transfer Date: 06/30/14

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-291-270-10-13-000	Health Benefits General	\$171,768.11	
11-000-100-566-10-16-000	Tuition/Priv in State School		\$171,768.11

Reason for transfer: Certified tuition re-bill for 2011/12. Balance due on 2013/13 tuition.

Requested By: Barbara Francisco

Date 06/30/14

Approved by Superintendent: *[Signature]*

Date 6/30/14

Approved by Business Admin: Barbara Francisco

Date 6/30/14

ENTERED
FORMS 6/30/14