

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	Montgomery Township
LEA Code:	3320
Month/Year:	June-24
Date of Submission	6/30/2024

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
	Instruction		2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
3200	Regular Programs	11-1XX-100-XXX	28,831,367		28,831,367	2,883,137	(530,799)	-1.84%	2,352,338	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	15,671,993	8,097	15,680,090	1,568,009	216,133	1.38%	1,784,142	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	1,782,407	-	1,782,407	178,241	105,200	5.90%	283,441	
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-		0.00%	-	
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	3,702,408	26,525	3,728,933	372,893	(361,171)	-9.69%	11,722	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	6,502,122	1,386	6,503,508	650,361	93,072	1.43%	743,423	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	1,426,704	-	1,426,704	142,670	(12,895)	-0.90%	129,775	
45300	General Administration	11-000-230-XXX	1,791,953	44,000	1,835,953	183,595	20,200	1.10%	203,795	163,395
46160	School Administration	11-000-240-XXX	3,713,669	-	3,713,669	371,367	(1,599)	-0.04%	369,768	372,966
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	1,524,540	30,264	1,554,804	155,480	(13,779)	-0.89%	141,701	169,259
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	8,803,033	294,530	9,097,563	909,756	(130,272)	-1.43%	779,484	
52480	Student Transportation Services	11-000-270-XXX	6,405,000	16,735	6,421,735	642,174	40,840	0.64%	683,014	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	22,522,338	-	22,522,338	2,252,234	484,321	2.15%	2,736,555	
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934	-	-	-	-	-			
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	-	-	-	-	-			
72160	Deposit to Sale/Lease-Back Reserve	10-605	-	-	-	-	-	0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-			
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-			
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-			
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-			
72260	Total General Current Expense		102,677,534	421,536	103,099,070	10,309,907	(90,749)			

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			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	220,570	135,176	355,746	35,575	72,244	20.31%	107,819	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	688,855	171,894	860,749	86,075	3,952	0.46%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	-	-	-	-	-	0.00%	-	
76360	Deposit to Capital Reserve	10-604	-	-	-	-	-			
76380	Interest Earned on Capital Reserve	10-604	-	-	-	-	-	0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	
76400	Total Capital Expenditures		909,425	307,070	1,216,495	121,650	76,196			
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	29,106	-	29,106	2,911	14,553	50.00%	17,464	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	
84060	Operating Budget Grand Total		103,616,065	728,606	104,344,671	10,434,468	-			

School Business Administrator Signature: 

Date: 8/20/24