

Metuchen Public Schools
Budget Transfers
June 30 2021

To

ACCOUNT	ACCOUNT DESCRIPTION		
11-140-100-101-2	TEACH SAL 9-12 REG PROG INST	\$	9,200
11-130-100-101-2	Teacher Salaries 6-8	\$	92,000
	Transfer among salary lines		

11.190.100.610.2	Supplies - Technology	\$	35,000
	purchase tech supplies		

11-201-100-106-4	GAIDES STIPEND	\$	12,400
11-213-100-610-2	TEACHERS SUPPLIES	\$	1,300
11-213-100-640-2	TEXTBOOKS	\$	25
11-215-100-101-2	TEACHERS SALARIES-SP ED PRE	\$	3,000
11-219-100-101-2	TEACHERS SALARIES-HOME INS	\$	5,000
11-402-100-600-1	ATHLETIC SUPPLIES UNIFORMS	\$	1,300
11-999-213-600-4	NURSE SUPPLIES AND MATERIA	\$	800
	Transfer among salary lines		

From

ACCOUNT	ACCOUNT DESCRIPTION		
11-120-100-101-2131-	TEACH SAL 1-5 REG PROG INSTRS	\$	101,200
11-120-100-101-2131-	TEACH SAL 1-5 REG PROG INSTRS	\$	31,800
11.999.291.290.0000.	Health Insurance	\$	3,200
11-110-100-101-2131-	TEACHERS SALARIES KINDERGARTEN	\$	23,825

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11-999-216-100-C SALARIES - SPEECH	\$	9,400	11.999.240.103.2113.(Salary Prin / VP Edgar	\$	35,000
11-999-218-105-C SAL OF SEC'Y/CLER ASST	\$	500	11.999.240.105.2153.(Sub Secretery	\$	13,000
11-999-219-104-2 SAL OF OTH PROF STAFF	\$	42,200	11.230.100.101.2131.(Salaries remedial	\$	79,035
11-999-221-102-2 SUPERVISORS SALARIES	\$	40,000			
11-999-221-110-C OTHER SALARIES - CURRICULM	\$	12,200			
11-999-222-107-2 TECH COORDINATOR	\$	700			
11-999-230-100-1 SUPT SEC SALARY	\$	4,000			
11-999-230-110-1 TREAS SCH SALARY	\$	200			
11-999-230-590-E DTH PURCH SERV FIDELITY BON	\$	800			
11-999-240-104-C SALARY ASST SUPT	\$	1,000			
11-999-261-100-7 MAINT O/T	\$	13,000			
11-999-262-580-C SUPERVISOR B&G TRAVEL	\$	35			
11-999-266-100-7 SALARIES SECURITY	\$	3,000			

Transfer among salary lines

11-999-262-621-C HEAT-MOSS	\$	1,100	11-999-262-622-0009-E ELECTRIC HS	\$	12,000
11-999-262-621-C HEAT-EDGAR	\$	15,000	11-999-262-622-0013-E ELECTRIC EDGAR	\$	10,700
11-999-262-621-C HEAT-MHS	\$	6,100			
11-999-262-800-C UNIFORMS	\$	500			

transfer among utilities

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11-999-216-300-4 PURCH TECH SERVICES SEPARA mental health supports	58000	10.303 Fund Balance Separate proposal	58000
11-999-230-331-1 LEGAL/RETAINER Increased legal fees	\$ 10,600	11-999-291-270-0000- HEALTH INSURANCE	\$ 10,600
11-999-230-334-1 PURCHASED PROFESSIONAL SEI referendum legal fees	\$ 51,000	11-999-291-270-0000- HEALTH INSURANCE	\$ 51,000
11-999-270-107-C SALARIES NON INSTRUCTIONAL	\$ 400	11-999-270-160-5101- SAL FOR PUPIL TRANS(BET HOME&SCH)-R	\$ 332,850
11-999-270-108-E SALARY FOR OVERTIME TRANS	\$ 33,850		
11-999-270-161-E SAL FOR PUPIL TRANS(BET HOM	\$ 270,100		
11-999-270-420-E REPAIR AND MAINTENANCE OF	\$ 7,100		
11-999-270-512-E CONTRACTED SERVICES CO-CUF	\$ 7,900		
11-999-270-513-C CONTRACTED SERVICES REG ED	\$ 4,000		
11-999-270-515-C CONTRACTED SERVICES SP ED J Transfer among trans lines	\$ 9,500		
11-999-291-280-C TUITION REIMBURSEMENT	\$ 600	11-999-291-270-0000- HEALTH INSURANCE	\$ 17,700
12-999-263-730-C BONDIST EXPENDITURES - GROU	\$ 11,600		
12-999-400-334-C ARCHITECTURAL / ENGINEERIN	\$ 5,500		
12.999.400.450.0 Construction Services	\$ 2,466,000	10.303 Surplus - Extraordinary Aid	\$ 449,115
12.999.400.334.0 Architect Engineering Fees for HVAC project	\$ 197,280	10.303 Capital Reserve	\$ 1,252,165
		10.303 Maintenece Reserve	\$ 962,000

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10.0xx.xxx.xxx	Charter School Tuition Increase charter school fees	\$	7,000	11.110.100.101.2131.(Salaries - Kindergarten	\$	7,000
11.190.100.640.0	textbooks MHS textbook purchase	\$	8,000	11.110.100.101.2131.(Salaries - Kindergarten	\$	8,000
11.999.230.331	Legal	\$	14,000	11.999.230.530.0000	Communications Connectivity	\$	14,000
11.99.230.600.00	supplies and materials	\$	900	11.999.230.530.0000	Communications Connectivity	\$	900
11.999.230.890	mis c exp Transfer among admin lines	\$	80	11.999.230.530.0000	Communications Connectivity	\$	80
11.999.291.220.	Payroll tax expence Additional payroll tax expnse	\$	43,000	11.999-291-270-0000-	Health Insurance	\$	43,000
11.999.270.5175.	Transportation Adjust April transfer for 10% rule	\$	70,000	11.999.222.100.	Salaries - MHS Library	\$	70,000