Based on Form J-62
State Department of Education

District Request No. **IBT 10-02 F/ 010**

# REQUEST FOR INTRA-BUDGET TRANSFER

## SAN LEANDRO SCHOOL DISTRICT

Shelia Jordan
County Superintendent of Schools
313 West Winton Avenue
Hayward, Ca. 94544-1198

San Leandro, California
6/16/15

Pursuant to the provisions of Education Code Sections 42600 and/or 42601*, we the undersigned, constituting two-thirds/ a majority of the members of the governing board of the above-named school district, do hereby transmit this resolution requesting transfers in the amount and between the classifications of the budget of said school district indicated herein for the following reasons:

Reallocation of budgets to various accounts

For the month of **May, 2015**

BUDGET TRANSFERS

| | Total Debit | Total Credit | | Total Debit | Total Credit |
|---|---|---|---|---|---|
| General Fund 010 | 872,785 | 872,785 | Trans Payment 012 | - | - |
| Adult Ed 110 | 15,110 | 15,110 | Child Development 120 | - | - |
| Cafeteria 130 | - | - | Deferred Maintenance 140 | - | - |
| Special Reserve 170 | - | - | Building Fund 210 | 1,052 | 1,052 |
| Building Fund 211 (2nd Bond) | 5,000 | 5,000 | Capital Facilities Fund 250 | - | - |
| County School Facilities Fund 350 | - | - | Special Reserve 400 | - | - |
| Bound Interest for Capital Outlay 510 | - | - | Self-Insurance 670 | - | - |

*Note: In budget, Debit is decrease for expense, object 1 to 7, increase for revenue object 8, decrease for balance sheet object 9*
*Credit are increase for expense, object 1 to 7, decrease for revenue object 8, increase for balance sheet object 9*

At least four members (majority) must sign this REQUEST FOR INTRA-BUDGET TRANSFERS.

☐ Request Approved ☐ Not Approved

Asst. Superintendent for Business

BDF-5(8/92)

## Fund 010 - GENERAL FUND — Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals** | | | | | | |
| Object **1103 TEACHERS - HOURLY (NOT OT)** | | | | | | |
| 05/07/2015 | | BT15-00196 | release day sub | Expense | | 1,650.00 |
| Object **1131 SUB TCHRS SALARIES-REL TIME** | | | | | | |
| 05/07/2015 | | BT15-00196 | release day sub | Expense | 1,650.00 | |
| Object **4210 OTHER BOOKS** | | | | | | |
| 05/13/2015 | | BT15-00207 | Funding for Common Core Aligned Library Bool | Expense | 2,020.00 | |
| 05/13/2015 | | BT15-00210 | LIBRARY BOOKS | Expense | 534.00 | |
| | | | | **Total Object 4210** | | |
| | | | | Expense | **2,554.00** | |
| Object **4310 INSTRUCTIONAL MATERIALS & SUPP** | | | | | | |
| 05/06/2015 | | BT15-00188 | Title 1 Transfers | Expense | 1,500.00 | |
| 05/06/2015 | | BT15-00189 | RSP Smartboard | Expense | | 1,954.00 |
| 05/06/2015 | | BT15-00190 | furniture | Expense | | 2,900.00 |
| 05/07/2015 | | BT15-00197 | BT TO COVER ATTENDANCE SUPPLIES | Expense | | 1,300.00 |
| 05/07/2015 | | BT15-00198 | TO COVER PURCHASE OF COPY PAPER | Expense | | 9,000.00 |
| 05/11/2015 | | BT15-00200 | Equipment Purchase | Expense | | 600.00 |
| 05/13/2015 | | BT15-00206 | Budget instructional supplies | Expense | 3,500.00 | |
| 05/13/2015 | | BT15-00207 | Funding for Common Core Aligned Library Bool | Expense | | 2,020.00 |
| 05/13/2015 | | BT15-00208 | PURCHASE CLASSROOM EQUIPMENT | Expense | | 7,720.00 |
| 05/13/2015 | | BT15-00210 | LIBRARY BOOKS | Expense | | 534.00 |
| 05/13/2015 | | BT15-00211 | parent involvement | Expense | | 600.00 |
| 05/13/2015 | | BT15-00212 | Parent engagement | Expense | | 185.00 |
| 05/20/2015 | | BT15-00215 | End of year office supplies | Expense | | 55.00 |
| 05/20/2015 | | BT15-00216 | REIMBURSE TEACHERS FOR CLASSROOM | Expense | 870.00 | |
| 05/22/2015 | | BT15-00217 | transfer money for chromebook PO | Expense | 12,118.00 | |
| 05/22/2015 | | BT15-00218 | Transfer to cover cost of instructional materials | Expense | 500.00 | |
| 05/28/2015 | | BT15-00221 | BT TO COVER MR. ASPER REIMBURSEMEN | Expense | | 2,000.00 |

**Fund 010 - GENERAL FUND** Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4310 INSTRUCTIONAL MATERIALS & SUPP** (continued) | | | | | | |
| 05/28/2015 | | BT15-00222 | BT TO COVER VERNON WALTON REIMBURS | Expense | | 1,000.00 |
| 05/28/2015 | | BT15-00223 | To cover R15-01694 | Expense | 8,600.00 | |
| 05/28/2015 | | BT15-00224 | BT TO COVER ATTENDANCE SUPPLIES | Expense | | 1,000.00 |
| 06/01/2015 | | BT15-00226 | trf fund to pay for J. Sorensen reimb | Expense | 1,200.00 | |
| | | | | **Total Object 4310** | | |
| | | | | Expense | | **2,580.00** |
| Object **4400 Non-Capitalized Equipment** | | | | | | |
| 05/06/2015 | | BT15-00189 | RSP Smartboard | Expense | 1,954.00 | |
| 05/06/2015 | | BT15-00190 | furniture | Expense | 2,900.00 | |
| 05/11/2015 | | BT15-00200 | Equipment Purchase | Expense | 600.00 | |
| 05/11/2015 | | BT15-00202 | Equipment Purchase | Expense | 3,000.00 | |
| 05/13/2015 | | BT15-00206 | Budget instructional supplies | Expense | | 3,500.00 |
| 05/13/2015 | | BT15-00208 | PURCHASE CLASSROOM EQUIPMENT | Expense | 7,720.00 | |
| 05/22/2015 | | BT15-00217 | transfer money for chromebook PO | Expense | | 12,118.00 |
| 05/22/2015 | | BT15-00218 | Transfer to cover cost of instructional materials | Expense | | 500.00 |
| 05/28/2015 | | BT15-00223 | To cover R15-01694 | Expense | | 8,600.00 |
| 05/28/2015 | | BT15-00225 | Need to add funds for BTSA Collquium | Expense | | 1,200.00 |
| 06/01/2015 | | BT15-00226 | trf fund to pay for J. Sorensen reimb | Expense | | 1,200.00 |
| | | | | **Total Object 4400** | | |
| | | | | Expense | | **10,944.00** |
| Object **4501 OFFICE SUPPLIES** | | | | | | |
| 05/06/2015 | | BT15-00188 | Title 1 Transfers | Expense | | 1,500.00 |
| 05/07/2015 | | BT15-00198 | TO COVER PURCHASE OF COPY PAPER | Expense | 9,000.00 | |
| 05/11/2015 | | BT15-00202 | Equipment Purchase | Expense | | 3,000.00 |
| 05/13/2015 | | BT15-00211 | parent involvement | Expense | 600.00 | |
| 05/13/2015 | | BT15-00212 | Parent engagement | Expense | 185.00 | |
| 05/20/2015 | | BT15-00215 | End of year office supplies | Expense | 55.00 | |

## Fund 010 - GENERAL FUND — Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **4501 OFFICE SUPPLIES** (continued) | | | | | | |
| 05/20/2015 | | BT15-00216 | REIMBURSE TEACHERS FOR CLASSROOM | Expense | | 870.00 |
| 05/28/2015 | | BT15-00221 | BT TO COVER MR. ASPER REIMBURSEMEN | Expense | 2,000.00 | |
| 05/28/2015 | | BT15-00222 | BT TO COVER VERNON WALTON REIMBURS | Expense | 1,000.00 | |
| 05/28/2015 | | BT15-00225 | Need to add funds for BTSA Collquium | Expense | 1,200.00 | |
| | | | | **Total Object 4501** | | |
| | | | | Expense | **8,670.00** | |
| Object **4504 MEDICAL/FIRST AID SUPPLIES** | | | | | | |
| 05/07/2015 | | BT15-00197 | BT TO COVER ATTENDANCE SUPPLIES | Expense | 1,300.00 | |
| 05/28/2015 | | BT15-00224 | BT TO COVER ATTENDANCE SUPPLIES | Expense | 1,000.00 | |
| | | | | **Total Object 4504** | | |
| | | | | Expense | **2,300.00** | |
| Object **5230 TRAVEL & CONFERENCE** | | | | | | |
| 05/06/2015 | | BT15-00193 | BT to cover EdTech Team Inc. Teacher Confere | Expense | 600.00 | |
| 05/07/2015 | | BT15-00195 | Fund Teacher Workshop/Training | Expense | 350.00 | |
| | | | | **Total Object 5230** | | |
| | | | | Expense | **950.00** | |
| Object **5300 Dues & Memberships** | | | | | | |
| 05/06/2015 | | BT15-00192 | Frosh Orientation homeless Stu | Expense | 250.00 | |
| Object **5612 RENT/LEASE - FURN/EQUIP** | | | | | | |
| 05/08/2015 | | BT15-00199 | To cover Technology purchases | Expense | | 9,820.00 |
| 05/13/2015 | | BT15-00209 | trf funds to pay for sound system | Expense | 35.00 | |
| | | | | **Total Object 5612** | | |
| | | | | Expense | | **9,785.00** |
| Object **5809 OTHER CONTRACTED SERVICES** | | | | | | |
| 05/06/2015 | | BT15-00191 | Fund school assembly | Expense | 1,100.00 | |

## Fund 010 - GENERAL FUND — Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **5809 OTHER CONTRACTED SERVICES** (continued) | | | | | | |
| 05/06/2015 | | BT15-00192 | Frosh Orientation homeless Stu | Expense | | 250.00 |
| 05/06/2015 | | BT15-00193 | BT to cover EdTech Team Inc. Teacher Confere | Expense | | 600.00 |
| 05/13/2015 | | BT15-00209 | trf funds to pay for sound system | Expense | | 35.00 |
| 05/15/2015 | | BT15-00214 | Newsela Pro Multi-site software | Expense | | 36,400.00 |
| | | | | **Total Object 5809** | | |
| | | | | Expense | | **36,185.00** |
| Object **5814 FIELD TRIP EXPENSES** | | | | | | |
| 05/06/2015 | | BT15-00191 | Fund school assembly | Expense | | 1,100.00 |
| 05/07/2015 | | BT15-00195 | Fund Teacher Workshop/Training | Expense | | 350.00 |
| | | | | **Total Object 5814** | | |
| | | | | Expense | | **1,450.00** |
| Object **5822 LICENSE / SUBSCRIPTION /MATERI** | | | | | | |
| 05/08/2015 | | BT15-00199 | To cover Technology purchases | Expense | 9,820.00 | |
| 05/15/2015 | | BT15-00214 | Newsela Pro Multi-site software | Expense | 36,400.00 | |
| | | | | **Total Object 5822** | | |
| | | | | Expense | **46,220.00** | |
| Object **5901 TELEPHONE** | | | | | | |
| 05/13/2015 | | BT15-00204 | Increase PO for ACOE pony mail | Expense | | 500.00 |
| Object **5903 OTHER MAILING (BULK,UPS,FEDEX,** | | | | | | |
| 05/13/2015 | | BT15-00204 | Increase PO for ACOE pony mail | Expense | 500.00 | |
| Object **8011 Revenue Limit State Aid - Curr** | | | | | | |
| 05/13/2015 | | BT15-00205 | Updated Property Tax | Revenue | | 809,691.00 |
| Object **8045 Ed Revenue Augmentation Fund** | | | | | | |
| 05/13/2015 | | BT15-00205 | Updated Property Tax | Revenue | 85,059.00 | |

| Fund 010 - GENERAL FUND | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|
| Posted | Batch # | JE # | Description | Increase | Decrease |
| **Budget Journals (continued)** | | | | | |
| Object 8047 Community Redevelopment Funds | | | | | |
| 05/13/2015 | | BT15-00205 | Updated Property Tax | Revenue 724,632.00 | |
| | | | **Total Fund 010** | | |

## Fund 110 - ADULT EDUCATION FUND — Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **5640 MAINT/REPAIRS - EQUIP** | | | | | | |
| 05/07/2015 | | BT15-00194 | TO PAY FOR ASAP MAINT | Expense | 5,110.00 | |
| Object **5806 COPYING-OUTSIDE SERVICES** | | | | | | |
| 05/13/2015 | | BT15-00203 | Outside Copyping services | Expense | 10,000.00 | |
| Object **5809 OTHER CONTRACTED SERVICES** | | | | | | |
| 05/07/2015 | | BT15-00194 | TO PAY FOR ASAP MAINT | Expense | | 5,110.00 |
| 05/13/2015 | | BT15-00203 | Outside Copyping services | Expense | | 10,000.00 |
| | | | | **Total Object 5809** | | |
| | | | | Expense | | **15,110.00** |
| | | | | **Total Fund 110** | | |

| Fund 210 - BUILDING FUND | | | | | Fiscal Year 2014/15 |
|---|---|---|---|---|---|
| **Posted** | **Batch #** | **JE #** | **Description** | **Increase** | **Decrease** |
| **Budget Journals (continued)** | | | | | |
| Object **6211 ARCHITECTURAL & ENGINEERING** | | | | | |
| 05/27/2015 | | BT15-00219 | XFER FOR WILSON IRRIGATION FOR TESTII Expense | | 1,052.00 |
| Object **6285 TESTING & INSPECTION** | | | | | |
| 05/27/2015 | | BT15-00219 | XFER FOR WILSON IRRIGATION FOR TESTII Expense | 1,052.00 | |
| | | | **Total Fund 210** | | |

**Fund 211 - SPORTS FACILITY BOND** Fiscal Year 2014/15

| Posted | Batch # | JE # | Description | | Increase | Decrease |
|---|---|---|---|---|---|---|
| **Budget Journals (continued)** | | | | | | |
| Object **6230 PERMITS & PLAN CHECK FEES** | | | | | | |
| 05/27/2015 | | BT15-00220 | XFER FOR FINAL DSA FEES | Expense | 5,000.00 | |
| Object **6233 CDE FEES** | | | | | | |
| 05/27/2015 | | BT15-00220 | XFER FOR FINAL DSA FEES | Expense | | 5,000.00 |
| | | | | **Total Fund 211** | | |
| | | | | **Total Org 034 - San Leandro Unified School District** | | |