

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 12.06.23

Building: CO

Year End Budget Transfer

Budget
Year:

22-23

Page 1 of 2

This is the current "budget,"
amount not the current
balance amount.

Budget
Request
#1

The amount of funds requested for transfer from this
account indicates more funds are available than
required this year.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0111100000000000	260	REGULAR INSTRUCTION - WORK COMP	150,000.00	362,540.61	212,540.61	
0111100000000000	129	REGULAR INSTRUCTION - POST EMPL	100,000.00	125,000.00	25,000.00	
0111100000000000	250	REGULAR INSTRUCTION- UNEMPL COMP	75,000.00	105,000.00	30,000.00	
0111100000000105	211	RETIREE HEALTH INS	100,000.00	625,000.00	525,000.00	
0111100000000562	562	TIDIOUTE CHARTER SCHOOL - TUITION	100,000.00	2,434,250.00	2,334,250.00	
0111100000000564	120	CYBER PROGRAM - PROF SAL	120,000.00	171,049.05	51,049.05	
0111100000051564	120	CYBER PROGRAM - WCSD - PROF SAL	100,000.00	222,213.75	122,213.75	
0111100000051564	610	CYBER PROGRAM - WCSD - GEN SUP	10,000.00	239,447.97	229,447.97	
0111100000052564	120	CYBER PROG - OUTSIDE DIST - PRO SAL	200,000.00	336,997.50	136,997.50	
0122600000000000	120	INSTRUCTION & CURR DEVEL - PRO SAL	40,000.00	50,000.00	10,000.00	
Balances to Page 2						
TOTAL CREDITS			995,000.00	4,671,498.88	3,676,498.88	

Budget
Request
#1

The amount of funds requested for transfer to this
account indicates more funds are needed than
estimated for this year.

This is the current "budget,"
amount not the current
balance amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0112110002204000	120	LIFE SKILLS PUB-SP-WAHS - PROF SAL	10,000.00	98,124.75	108,124.75	
0112430000055000	120	GIFTED - ITINERANT - PROF SAL	25,000.00	0.00	25,000.00	
0112430001110000	120	GIFTED - WAEC - PROF SAL	50,000.00	0.00	50,000.00	
0112900000000000	563	SP ED SERVICES - TUITION SPECIAL	225,000.00	205,107.79	430,107.79	
0112900000000563	562	CYBER CHARTER SCHOOLS - TUITION	225,000.00	963,000.00	1,188,000.00	
0113300002407000	120	HEALTH OCCUPATIONS EDUC - PRO SAL	100,000.00	69,950.00	169,950.00	
0113800002407000	116	TRADE & INDUSTRY - INS OPT OUT	5,000.00	5,000.00	10,000.00	
0113800002407000	329	TRADE & INDUSTRY - PROF EDUC SERV	15,000.00	0.00	15,000.00	
0113900002407000	515	VOCATIONAL INST WCC - FIELD TRIPS	45,000.00	0.00	45,000.00	
0114900005135000	211	SUPPLEMENTALS - MED INS	19,432.88	0.00	19,432.88	
Balances to Page 2						
TOTAL DEBITS			719,432.88	1,341,182.54	2,060,615.42	

Directions: This form is to be submitted by the individual who has "budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy. When it is determined that a specific budget account requires additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made to transfer funds from a budget account that has "excess funds" available from what was estimated in the budget. Questions on any requested budget transfers should be forwarded to the Director of Business Services.

CENTRAL OFFICE APPROVAL:

4.12.2022 Budgetary Transfer Request Form

DATE:

12/7/23

12/6/2023

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 12.06.23

Building: CO

Year End Budget Transfer

Budget

Year: 22-23

Page 2 of 2

Budget
Request
#1

The amount of funds requested for transfer from this account indicates more funds are available than required this year.

This is the current "budget," amount not the current balance amount.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
<i>Balances from Page 1</i>			995,000.00	4,671,498.88	3,676,498.88	
0122600000000000	230	INSTRUCTION & CURR DEVEL - RETIREMEN	20,000.00	57,657.15	37,657.15	
0123800002100000	110	OFFICE OF PRIN SEC - PRIN SAL	50,000.00	98,101.98	48,101.98	
0123800002106000	110	BWMS PRINCIPAL - PRIN SAL	90,000.00	168,745.48	78,745.48	
0128180000035000	140	SYSTEM WIDE TECH SERV - TECHNICIANS	150,000.00	513,785.85	363,785.85	
0128180000035000	230	SYSTEM WIDE TECH SERV - RETIREMENT	125,000.00	195,158.78	70,158.78	
0128360000035000	360	PD-NON INSTR NON CERT-OTH - EMP TRAIN	30,000.00	74,651.34	44,651.34	
0129000000000000	595	IU INSTRUCTIONAL MEDIA - IU MEDIA SERV	19,000.00	107,000.00	88,000.00	
0159000000000000	912	CONTINGENCY - UNRESOLVED STAFF RES	400,000.00	400,000.00	0.00	
0159000000000000	950	CONTINGENCY - BOARD GOALS CONTING	78,432.88	450,000.00	371,567.12	
TOTAL CREDITS			1,957,432.88	6,736,599.46	4,779,166.58	

Budget
Request
#1

The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.

This is the current "budget," amount not the current balance amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
<i>Balances from Page 1</i>			719,432.88	1,341,182.54	2,060,615.42	
0121200001106000	120	GUIDANCE - ELEM - BWMS - PROF SAL	60,000.00	0.00	60,000.00	
0125110000035000	610	BUSINESS SERVICES - GEN SUP	25,000.00	17,477.12	42,477.12	
0125140000035000	329	PAYROLL SERVICES - PROF EDUC SERV	50,000.00	0.00	50,000.00	
0126190000000000	130	B & G MAINT/OPER OTH SUP - SUPERVIS	420,000.00	0.00	420,000.00	
0126200000000000	610	OPER OF BUILD SERV - GEN SUP	60,000.00	85,172.00	145,172.00	
0126200000000000	140	OPER OF BUILD SERV - TECHNICIANS	250,000.00	0.00	250,000.00	
0126500000000000	752	VEHICLE OPER & MAINT - CAP EQUIP	20,000.00	0.00	20,000.00	
0127200000000000	513	CONTRACTED CARRIERS - CONT TRANSP	2,000.00	4,801,090.00	4,803,090.00	
0151100000000000	910	DEBT SERVICE - DEBT SERV PRINC	95,000.00	4,008,181.00	4,103,181.00	
0151400000000000	910	LEASES & OTHER RIGHT USE - DBT SRV PR	71,500.00	0.00	71,500.00	
0151400000000000	830	LEASES & OTHER RIGHT USE - INTEREST	184,500.00	0.00	184,500.00	
TOTAL DEBITS			1,957,432.88	10,253,102.66	12,210,535.54	

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CENTRAL OFFICE APPROVAL:

4.12.2023 T2 Budgetary Transfer Request Form

DATE:

12/12/23

12/6/2023