

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Patty Hawley

Date: 01.27.21

Building: Central Office

Reclass Aide Wages & Benefits

Budget
Year: 2020-2021

IDEA - McClellan & Silvis
Page 1 of 6

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

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

Budget
Request
#1

From(Cr):	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.1241.000.11.10.112	190	C. McClellan-Learn Sup-WAEC-Wages-13%	2,760.12	2,760.12	0.00
	01.1241.000.11.10.112	220	C. McClellan-Learn Sup-WAEC-SS-13%	211.15	211.15	0.00
	01.1241.000.11.10.112	230	C. McClellan-Learn Sup-WAEC-Retire-13%	952.52	952.52	0.00
	01.1241.000.22.04.112	190	S. Silvis-Learn Sup-WAHS-Wages-25%	4,463.81	36,606.65	32,142.84
	01.1241.000.22.04.112	211	S. Silvis-Learn Sup-WAHS-Medical-25%	4,756.53	37,415.76	32,659.23
	01.1241.000.22.04.112	212	S. Silvis-Learn Sup-WAHS-Dental-25%	207.18	1,335.00	1,127.82
	01.1241.000.22.04.112	213	S. Silvis-Learn Sup-WAHS-Life-25%	18.12	144.96	126.84
	01.1241.000.22.04.112	220	S. Silvis-Learn Sup-WAHS-Soc Sec-25%	341.48	2,800.41	2,458.93
	01.1241.000.22.04.112	230	S. Silvis-Learn Sup-WAHS-Retire-25%	1,540.46	12,632.96	11,092.50
			Continued on Page 2			0.00
			TOTAL CREDITS	15,251.37	94,859.53	79,608.16

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
	01.1241.000.12.10.112	190	C. McClellan-Learn Sup-WAEC-Wages-100%	2,760.12	18,630.81	21,390.93
	01.1241.000.12.10.112	220	C. McClellan-Learn Sup-WAEC-S S-100%	211.15	1,425.26	1,636.41
	01.1241.000.12.10.112	230	C. McClellan-Learn Sup-WAEC-Retire-100%	952.52	6,429.49	7,382.01
	01.1211.000.22.04.112	190	S. Silvis-Life Skills-WAHS-Wages-25%	4,463.81	0.00	4,463.81
	01.1211.000.22.04.112	211	S. Silvis-Life Skills-WAHS-Medical-25%	4,756.53	0.00	4,756.53
	01.1211.000.22.04.112	212	S. Silvis-Life Skills-WAHS-Dental-25%	207.18	0.00	207.18
	01.1211.000.22.04.112	213	S. Silvis-Life Skills-WAHS-Life-25%	18.12	0.00	18.12
	01.1211.000.22.04.112	220	S. Silvis-Life Skills-WAHS-Soc Sec-25%	341.48	0.00	341.48
	01.1211.000.22.04.112	230	S. Silvis-Life Skills-WAHS-Retire-25%	1,540.46	0.00	1,540.46
			Continued on Page 2			0.00
			TOTAL DEBITS	15,251.37	26,485.56	41,736.93

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:

[Signature]

DATE: 1/28/2021

RECL 01.27.21

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Patty Hawley

Date: 01.27.21

Building: Central Office

Reclass Aide Wages & Benefits

Budget
Year: 2020-2021

IDEA - Snyder
Page 2 of 6

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.

#1	From(Cr):			Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	BUN #	Acct #	Account Description			
			Balance from Page 1	15,251.37	94,859.53	79,608.16
	01.1233.000.12.32.112	190	C. Snyder-Autistic Sup-YES-Wages-50%	9,660.42	19,320.84	9,660.42
	01.1233.000.12.32.112	211	C. Snyder-Autistic Sup-YES-Medical-50%	9,194.82	18,389.64	9,194.82
	01.1233.000.12.32.112	212	C. Snyder-Autistic Sup-YES-Dental-50%	253.14	506.28	253.14
	01.1233.000.12.32.112	213	C. Snyder-Autistic Sup-YES-Life-50%	36.24	72.48	36.24
	01.1233.000.12.32.112	220	C. Snyder-Autistic Sup-YES-Soc Sec-50%	739.02	1,478.04	739.02
	01.1233.000.12.32.112	230	C. Snyder-Autistic Sup-YES-Retire-50%	3,333.81	6,667.62	3,333.81
						0.00
						0.00
			Continued on Page 3			0.00
			TOTAL CREDITS	38,468.82	141,294.43	102,825.61

Budget Request #1

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

#1	To (Db):			Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	BUN #	Acct #	Account Description			
			Balance from Page 1	15,251.37	26,485.56	41,736.93
	01.1241.000.12.32.112	190	C. Snyder-Learning Sup-YES-Wages-50%	9,660.42	0.00	9,660.42
	01.1241.000.12.32.112	211	C. Snyder-Learning Sup-YES-Med-50%	9,194.82	0.00	9,194.82
	01.1241.000.12.32.112	212	C. Snyder-Learnin Sup-YES-Dental-50%	253.14	0.00	253.14
	01.1241.000.12.32.112	213	C. Snyder-Learning Sup-YES-Life-50%	36.24	0.00	36.24
	01.1241.000.12.32.112	220	C. Snyder-Learning Sup-YES-Soc Sec-50%	739.02	0.00	739.02
	01.1241.000.12.32.112	230	C. Snyder-Learning Sup-YES-Retire-50%	3,333.81	0.00	3,333.81
						0.00
						0.00
			Continued on Page 3			0.00
			TOTAL DEBITS	38,468.82	26,485.56	64,954.38

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CENTRAL OFFICE APPROVAL:

DATE: 1/28/2021

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting
Transfer of Funds:

Patty Hawley

Date: 01.27.21

Building: Central Office

Reclass Aide Wages & Benefits

Budget
Year: 2020-2021

V. Faul
Page 3 of 6

This is the current "budget,"
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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
		Balance from Page 2	38,468.82	141,294.43	102,825.61
01.1110.000.11.10.000	190	V. Faul - Reg Prog - WAEC - Wages-15%	2,760.12	5,159.33	2,399.21
01.1110.000.11.10.000	220	V. Faul - Reg Prog - WAEC - Soc Sec-15%	211.15	145,087.51	144,876.36
01.1110.000.11.10.000	230	V. Faul - Reg Prog - WAEC - Retire-15%	952.52	654,505.90	653,553.38
01.1233.000.12.10.000	190	V. Faul - Autistic - WAEC - Wages-85%	16,560.72	16,560.72	0.00
01.1233.000.12.10.000	211	V. Faul - Autistic - WAEC - Medical-85%	6,589.68	24,323.16	17,733.48
01.1233.000.12.10.000	212	V. Faul - Autistic - WAEC - Dental-85%	243.96	1,072.68	828.72
01.1233.000.12.10.000	213	V. Faul - Autistic - WAEC - Life-85%	72.48	163.08	90.60
01.1233.000.12.10.000	220	V. Faul - Autistic - WAEC - Soc Sec-85%	1,266.90	6,407.70	5,140.80
01.1233.000.12.10.000	230	V. Faul - Autistic - WAEC - Retire-85%	5,715.10	28,905.82	23,190.72
		Continued on Page 4			0.00
		TOTAL CREDITS	72,841.45	1,023,480.33	950,638.88

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
		Balance from Page 2	38,468.82	26,485.56	64,954.38
01.1211.000.12.10.000	190	V. Faul - Life Skills - WAEC - Wages-100%	19,320.84	69,076.87	88,397.71
01.1211.000.12.10.000	211	V. Faul - Life Skills - WAEC-Medical-100%	6,589.68	42,712.80	49,302.48
01.1211.000.12.10.000	212	V. Faul - Life Skills - WAEC - Dental-100%	243.96	2,913.96	3,157.92
01.1211.000.12.10.000	213	V. Faul - Life Skills - WAEC - Life-100%	72.48	471.12	543.60
01.1211.000.12.10.000	220	V. Faul - Life Skills - WAEC-Soc Sec-100%	1,478.05	14,928.66	16,406.71
01.1211.000.12.10.000	230	V. Faul - Life Skills - WAEC - Retire-100%	6,667.62	67,344.84	74,012.46
					0.00
					0.00
					0.00
		Continued on Page 4			0.00
		TOTAL DEBITS	72,841.45	223,933.81	296,775.26

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:
4.12.2017

[Signature]

DATE: 1/28/2021

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting
Transfer of Funds:

Patty Hawley

Date: 01.27.21

Building: Central Office

Reclass Aide Wages & Benefits

Budget

Year: 2020-2021

E. Dougherty
Page 4 of 6

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

Budget Request

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

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 3	72,841.45	1,023,480.33	950,638.88
	01.1211.000.22.06.000	190	Dougherty-Life Skills-Beaty-Wages 100%	18,204.45	37,525.29	19,320.84
	01.1211.000.22.06.000	211	Dougherty-Life Skills-Beaty-Med 100%	19,026.12	31,554.12	12,528.00
	01.1211.000.22.06.000	212	Dougherty-Life Skills-Beaty-Dental 100%	828.72	1,316.64	487.92
	01.1211.000.22.06.000	213	Dougherty-Life Skills-Beaty-Life 100%	72.48	235.56	163.08
	01.1211.000.22.06.000	220	Dougherty-Life Skills-Beaty-SS 100%	1,392.64	6,705.63	5,312.99
	01.1211.000.22.06.000	230	Dougherty-Life Skills-Beaty-Ret 100%	6,282.36	30,249.84	23,967.48
						0.00
						0.00
						0.00
			Continued on Page 5			0.00
			TOTAL CREDITS	118,648.22	1,131,067.41	1,012,419.19

Budget Request

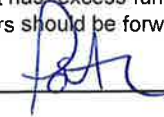
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#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 3	72,841.45	223,933.81	296,775.26
	01.1233.000.22.06.000	190	Dougherty-Autistic-Beaty-Wages 100%	18,204.45	8,207.43	26,411.88
	01.1233.000.22.06.000	211	Dougherty-Autistic-Beaty-Med 100%	19,026.12	17,493.13	36,519.25
	01.1233.000.22.06.000	212	Dougherty-Autistic-Beaty-Dental 100%	828.72	626.06	1,454.78
	01.1233.000.22.06.000	213	Dougherty-Autistic-Beaty-Life 100%	72.48	167.61	240.09
	01.1233.000.22.06.000	220	Dougherty-Autistic-Beaty-SS 100%	1,392.64	6,956.14	8,348.78
	01.1233.000.22.06.000	230	Dougherty-Autistic-Beaty-Ret 100%	6,282.36	31,379.92	37,662.28
						0.00
						0.00
						0.00
			Continued on Page 5			0.00
			TOTAL DEBITS	118,648.22	288,764.10	407,412.32

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:
4.12.2017



DATE: 1/28/2021

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting
Transfer of Funds:

Patty Hawley

Date: 01.27.21

Building: Central Office

Reclass Aide Wages & Benefits

Budget

Year: 2020-2021

IDEA - Odonish

Page 5 of 6

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
			Balance from Page 4	72,841.45	1,023,480.33	950,638.88
	01.1290.000.22.02.112	190	Odonish-IDEA-SAMHS-Wages-15%	2,760.12	22,080.96	19,320.84
	01.1290.000.22.02.112	212	Odonish-IDEA-SAMHS-Dental-15%	0.00	243.96	243.96
	01.1290.000.22.02.112	213	Odonish-IDEA-SAMHS-Life-15%	0.00	72.48	72.48
	01.1290.000.22.02.112	220	Odonish-IDEA-SAMHS-SS-15%	211.15	1,689.19	1,478.04
	01.1290.000.22.02.112	230	Odonish-IDEA-SAMHS-Ret-15%	952.52	7,620.14	6,667.62
	01.1241.000.22.02.000	190	Odonish-Learn Sup-SAMHS-Wages-85%	15,180.66	40,361.44	25,180.78
	01.1241.000.22.02.000	212	Odonish-Learn Sup-SAMHS-Dental-85%	506.28	2,085.24	1,578.96
	01.1241.000.22.02.000	213	Odonish-Learn Sup-SAMHS-Life-85%	72.48	326.16	253.68
	01.1241.000.22.02.000	220	Odonish-Learn Sup-SAMHS SS-85%	1,161.32	11,656.58	10,495.26
	01.1241.000.22.02.000	230	Odonish-Learn Sup-SAMHS-Ret-85%	5,238.85	52,584.14	47,345.29
			Continued on Page 6			
			TOTAL CREDITS	98,924.83	1,162,200.62	1,063,275.79

Budget Request #1

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

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To (Db):	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 4	72,841.45	223,933.81	296,775.26
	01.1233.000.22.02.112	190	Odonish-Autistic-SAMHS-Wages-25%	4,485.20	0.00	4,485.20
	01.1233.000.22.02.112	212	Odonish-Autistic-SAMHS-Dental-25%	126.57	0.00	126.57
	01.1233.000.22.02.112	213	Odonish-Autistic-SAMHS-Life-25%	18.12	0.00	18.12
	01.1233.000.22.02.112	220	Odonish-Autistic-SAMHS-SS-25%	343.12	0.00	343.12
	01.1233.000.22.02.112	230	Odonish-Autistic-SAMHS-Ret-25%	1,547.84	0.00	1,547.84
	01.1241.000.22.02.112	190	Odonish-Learn Sup-SAMHS-Wages-75%	13,455.59	0.00	13,455.59
	01.1241.000.22.02.112	212	Odonish-Learn Sup-SAMHS-Dental-75%	379.71	828.72	1,208.43
	01.1241.000.22.02.112	213	Odonish-Learn Sup-SAMHS-Life-75%	54.36	90.60	144.96
	01.1241.000.22.02.112	220	Odonish-Learn Sup-SAMHS SS-75%	1,029.35	5,274.68	6,304.03
	01.1241.000.22.02.112	230	Odonish-Learn Sup-SAMHS-Ret-75%	4,643.52	23,794.65	28,438.17
			Continued on Page 6			
			TOTAL DEBITS	98,924.83	253,922.46	352,847.29

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:
4.12.2017

Patty Hawley

DATE: 1/28/2021

BUDGETARY TRANSFER REQUEST FORM
Warren County School District

Individual Requesting
Transfer of Funds:

Patty Hawley

Date: 01.27.21

Building: Central Office

Reclass Aide Wages & Benefits

Budget
Year: 2020-2021

D. Anderson
Page 6 of 6

This is the current "budget,"
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Budget
Request
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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
			Balance from Page 4	98,924.83	1,162,200.62	1,063,275.79
	01.1241.000.22.06.000	190	D. Anderson-Learn Sup-Beaty-Wages	22,080.96	96,805.23	74,724.27
	01.1241.000.22.06.000	212	D. Anderson-Learn Sup-Beaty-Dental	243.96	3,790.64	3,546.68
	01.1241.000.22.06.000	213	D. Anderson-Learn Sup-Beaty-Life	72.48	579.84	507.36
	01.1241.000.22.06.000	220	D. Anderson-Learn Sup-Beaty-SS	1,689.19	20,969.07	19,279.88
	01.1241.000.22.06.000	230	D. Anderson-Learn Sup-Beaty-Ret	7,620.14	94,593.80	86,973.66
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL CREDITS	130,631.56	1,378,939.20	1,248,307.64

Budget
Request
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account indicates more funds are needed than
estimated for this year.

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balance amount.

To (Db):	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Balance from Page 4	98,924.83	253,922.46	352,847.29
	01.1211.000.22.06.000	190	D. Anderson-Life Skills-Beaty-Wages	22,080.96	19,320.84	41,401.80
	01.1211.000.22.06.000	212	D. Anderson-Life Skills-Beaty-Dental	243.96	487.92	731.88
	01.1211.000.22.06.000	213	D. Anderson-Life Skills-Beaty-Life	72.48	163.08	235.56
	01.1211.000.22.06.000	220	D. Anderson-Life Skills-Beaty-SS	1,689.19	5,312.99	7,002.18
	01.1211.000.22.06.000	230	D. Anderson-Life Skills-Beaty-Ret	7,620.14	23,967.48	31,587.62
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	130,631.56	303,174.77	433,806.33

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:
4.12.2017

Jate

DATE: 1/28/2021