

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

 Christine Haslett - 21st Century - Cohort 8

Date: 01.28.21

Building: Central Office

Budget
Year: 2020-2021

Align FinPlus Budget to Awarded

Page 1 of 4

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.

Budget
Request

#1	From(Cr):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111928002100432	112	21ST CENTURY LEARNING-TEMP SALARIES	6,138.00	46,138.00	40,000.00
	0111928102100432	112	21ST CENTURY LEARNING-TEMP SALARIES	27,389.00	57,389.00	30,000.00
	0111928002100432	220	21ST CENTURY LEARNING-SOCIAL SEC	531.00	3,531.00	3,000.00
	0111928102100432	220	21ST CENTURY LEARNING-SOCIAL SEC	1,889.00	4,389.00	2,500.00
	0111928002100432	230	21ST CENTURY LEARNING-RETIREMENT	3,019.00	7,019.00	4,000.00
	0111928102100432	230	21ST CENTURY LEARNING-RETIREMENT	3,728.00	8,728.00	5,000.00
	0111928002100432	530	21ST CENTURY LEARNING-COMMUNICATIONS	259.00	679.00	420.00
	0111928102100432	530	21ST CENTURY LEARNING-COMMUNICATIONS	759.00	759.00	0.00
	0111928002100432	610	21ST CENTURY LEARNING-GENERAL SUP	443.00	3,693.00	3,250.00
	0111928102100432	610	21ST CENTURY LEARNING-GENERAL SUP	250.00	3,500.00	3,250.00
			Continued on Page 2			0.00
			TOTAL CREDITS	44,405.00	135,825.00	91,420.00

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Budget
Request

#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0111928002100432	580	21ST CENTURY LEARNING-TRAVEL	145.00	0.00	145.00
	0111928102100432	580	21ST CENTURY LEARNING-TRAVEL	1,400.00	0.00	1,400.00
	0121118002100432	120	STUDENT SERV-HEAD 21ST CE-REG SALARIES	6,000.00	0.00	6,000.00
	0121118102100432	120	STUDENT SERV-HEAD 21ST CE-REG SALARIES	5,000.00	0.00	5,000.00
	0121118002100432	599	STUDENT SERV-HEAD 21ST CE-OTHER PURC SE	4,480.00	0.00	4,480.00
	0121118102100432	599	STUDENT SERV-HEAD 21ST CE-OTHER PURC SE	2,240.00	0.00	2,240.00
	0122908002100432	120	OTHER INSTRUC STAFF-21ST-REG SALARIES	1,200.00	0.00	1,200.00
	0122908102100432	120	OTHER INSTRUC STAFF-21ST-REG SALARIES	900.00	0.00	900.00
	0122908002100432	130	OTHER INSTRUC STAFF-21ST-SUPERVISOR	5,900.00	0.00	5,900.00
	0122908102100432	130	OTHER INSTRUC STAFF-21ST-SUPERVISOR	5,000.00	0.00	5,000.00
			Continued on Page 2			0.00
			TOTAL DEBITS	32,265.00	0.00	32,265.00

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

ACT2 Budgetary Transfer Request Form

DATE: 2/1/21

1/29/2021

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

CH

Christine Haslett - 21st Century - Cohort 8

Date: 01.28.21

Building: Central Office

Budget
Year: 2020-2021

Align FinPlus Budget to Awarded

Page 2 of 4

Budget
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#1

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

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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 1	44,405.00	135,825.00	91,420.00	
0121118002100432	220	STUDENT SERV-HEAD 21ST CE-SOC SEC	771.00	1,221.00	450.00	
0121118102100432	220	STUDENT SERV-HEAD 21ST CE-SOC SEC	982.00	1,432.00	450.00	
0121118002100432	230	STUDENT SERV-HEAD 21ST CE-RETIRE	1,247.00	2,247.00	1,000.00	
0121118102100432	230	STUDENT SERV-HEAD 21ST CE-RETIRE	1,872.00	2,672.00	800.00	
0121118002100432	130	STUDENT SERV-HEAD 21ST CE-SUPER	6,870.00	6,870.00	0.00	
0121118002100432	150	STUDENT SERV-HEAD 21ST CE-SECRETARY	9,053.00	9,053.00	0.00	
0121118002100432	212	STUDENT SERV-HEAD 21ST CE-DENTAL	126.00	126.00	0.00	
0121118002100432	213	STUDENT SERV-HEAD 21ST CE-LIFE	13.00	13.00	0.00	
0121118002100432	530	STUDENT SERV-HEAD 21ST CE-COMM	120.00	120.00	0.00	
		Continued on Page 3			0.00	
		TOTAL CREDITS	65,459.00	159,579.00	94,120.00	

Budget
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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 1	32,265.00	0.00	32,265.00	
0122908002100432	150	OTHER INSTRUC STAFF-21ST-SECRETARY	6,575.00	0.00	6,575.00	
0122908102100432	150	OTHER INSTRUC STAFF-21ST-SECRETARY	5,000.00	0.00	5,000.00	
0122908002100432	211	OTHER INSTRUC STAFF-21ST-MEDICAL	4,750.00	0.00	4,750.00	
0122908102100432	211	OTHER INSTRUC STAFF-21ST-MEDICAL	4,750.00	0.00	4,750.00	
0122908002100432	212	OTHER INSTRUC STAFF-21ST-DENTAL	126.00	0.00	126.00	
0122908102100432	212	OTHER INSTRUC STAFF-21ST-DENTAL	126.00	0.00	126.00	
0122908002100432	213	OTHER INSTRUC STAFF-21ST-LIFE	19.00	0.00	19.00	
0122908102100432	213	OTHER INSTRUC STAFF-21ST-LIFE	19.00	0.00	19.00	
0122908002100432	220	OTHER INSTRUC STAFF-21ST-SOC SEC	945.00	0.00	945.00	
		Continued on Page 3			0.00	
		TOTAL DEBITS	54,575.00	0.00	54,575.00	

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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 2	65,459.00	159,579.00	94,120.00
	0121118002100432	580	STUDENT SERV-HEAD 21ST CE-TRAVEL	2,242.00	2,242.00	0.00
	0121118002100432	610	STUDENT SERV-HEAD 21ST CE-GEN SUP	411.00	411.00	0.00
	0121118102100432	130	STUDENT SERV-HEAD 21ST CE-SUPER	6,870.00	6,870.00	0.00
	0121118102100432	150	STUDENT SERV-HEAD 21ST CE-SEC	11,873.00	11,873.00	0.00
	0121118102100432	212	STUDENT SERV-HEAD 21ST CE-DENTAL	126.00	126.00	0.00
	0121118102100432	213	STUDENT SERV-HEAD 21ST CE-LIFE	9.00	9.00	0.00
	0121118102100432	530	STUDENT SERV-HEAD 21ST CE-COMMUN	120.00	120.00	0.00
	0121118102100432	580	STUDENT SERV-HEAD 21ST CE-TRAVEL	2,242.00	2,242.00	0.00
	0121118102100432	610	STUDENT SERV-HEAD 21ST CE-GEN SUP	410.00	410.00	0.00
			Continued on Page 4			0.00
			TOTAL CREDITS	89,762.00	183,882.00	94,120.00

Budget
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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 2	54,575.00	0.00	54,575.00
	0122908102100432	220	OTHER INSTRUC STAFF-21ST-SOC SEC	945.00	0.00	945.00
	0122908002100432	230	OTHER INSTRUC STAFF-21ST-RETIRE	1,900.00	0.00	1,900.00
	0122908102100432	230	OTHER INSTRUC STAFF-21ST-RETIRE	1,900.00	0.00	1,900.00
	0122908002100432	330	OTHER INSTRUC STAFF-21ST-PROF SERV	5,010.00	0.00	5,010.00
	0122908102100432	330	OTHER INSTRUC STAFF-21ST-PROF SERV	5,010.00	0.00	5,010.00
	0122908002100432	530	OTHER INSTRUC STAFF-21ST-COMMUN	120.00	0.00	120.00
	0122908102100432	530	OTHER INSTRUC STAFF-21ST-COMMUN	120.00	0.00	120.00
	0122908102100432	580	OTHER INSTRUC STAFF-21ST-TRAVEL	870.00	0.00	870.00
	0122908002100432	580	OTHER INSTRUC STAFF-21ST-TRAVEL	870.00	0.00	870.00
			Continued on Page 4			0.00
			TOTAL DEBITS	71,320.00	0.00	71,320.00

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CENTRAL OFFICE APPROVAL:
4.12.2017

gmc

DATE: 2/1/21

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 3	89,762.00	183,882.00	94,120.00	
0122718002100432	112	PROF DEV - CERT - 21ST-TEMP SALARIES	60.00	360.00	300.00	
0122718102100432	112	PROF DEV - CERT - 21ST-TEMP SALARIES	999.00	1,899.00	900.00	
0122718002100432	220	PROF DEV - CERT - 21ST-SOC SEC	3.00	28.00	25.00	
0122718102100432	220	PROF DEV - CERT - 21ST-SOC SEC	75.00	145.00	70.00	
0122718002100432	230	PROF DEV - CERT - 21ST-RETIRE	130.00	145.00	15.00	
0122718102100432	230	PROF DEV - CERT - 21ST-RETIRE	108.00	293.00	185.00	
0127208102100432	513	STUDENT TRANSP/TUTORING	2,046.00	5,046.00	3,000.00	
					0.00	
					0.00	
		Continued on Page 5			0.00	
		TOTAL CREDITS	93,183.00	191,798.00	98,615.00	

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Balance from Page 3	71,320.00	0.00	71,320.00	
0122908002100432	610	OTHER INSTRUC STAFF-21ST	800.00	0.00	800.00	
0122908102100432	610	OTHER INSTRUC STAFF-21ST	600.00	0.00	600.00	
0127208002100432	513	STUDENT TRANSP/TUTORING	8,355.00	5,045.00	13,400.00	
0122908002100432	610	OTHER INSTRUC STAFF-21ST	12,108.00	800.00	12,908.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
		Continued on Page 5			0.00	
		TOTAL DEBITS	93,183.00	5,845.00	99,028.00	

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4.12.2017

[Signature]

DATE: 2/1/21