

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Diane Martin

REVISED

Date: 6/26/2012

Building: C.O.

Budget
Year: 2011-2012

Adjustment-full year salary D. Winslow; 1/2 yr. E. Cochran

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
01-1290-000-00-00-112	190	IDEA Aide Sal. (E. Cochran & D. Winslow)	\$ 22,708.26	\$ 291,253.00	\$ 268,544.74
01-1290-000-00-00-112	211	IDEA Medical (E.C. & D.W.)	\$ 20,988.90	\$ 246,727.48	\$ 225,738.58
01-1290-000-00-00-112	212	IDEA Dental (E.C. & D. W.)	\$ 1,146.06	\$ 12,638.08	\$ 11,492.02
01-1290-000-00-00-112	213	IDEA Life Ins. (E.C. & D. W.)	\$ 104.40	\$ 1,886.90	\$ 1,782.50
01-1290-000-00-00-112	220	IDEA Soc. Sec. (E.C. & D. W.)	\$ 1,737.19	\$ 44,875.99	\$ 43,138.81
01-1290-000-00-00-112	230	IDEA Retirement (E.C. & D. W.)	\$ 1,964.27	\$ 53,112.00	\$ 51,147.74
					\$ -
		TOTAL CREDITS	\$ 48,649.07	\$ 650,493.45	\$ 601,844.38

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.

Budget
Request
#1

To (Db):

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
01-1200-000-00-00-000	190	Spec. Ed. Aide Salary(E. Cochran & D. Winslow)	\$ 22,708.26	\$ 673,159.82	\$ 695,868.08
01-1200-000-00-00-000	211	Spec. Ed Medical (E.C. & D. W.)	\$ 20,988.90	\$ 1,137,249.16	\$ 1,158,238.06
01-1200-000-00-00-000	212	Spec. Ed. Dental (E.C. & D. W.)	\$ 1,146.06	\$ 54,421.68	\$ 55,567.74
01-1200-000-00-00-000	213	Spec. Ed Life Ins. (E.C. & D. W.)	\$ 104.40	\$ 9,744.60	\$ 9,849.00
01-1200-000-00-00-000	220	Spec. Ed. Social Security (E. C. & D. W.)	\$ 1,737.19	\$ 342,617.25	\$ 344,354.44
01-1200-000-00-00-000	230	Spec. Ed. Retirement (E. C. & D. W.)	\$ 1,964.27	\$ 385,684.94	\$ 387,649.21
					\$ -
		TOTAL DEBITS	\$ 48,649.08	\$ 2,602,877.45	\$ 2,651,526.53

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:

Diane Martin

DATE:

7/25/12

IDEA 2011-2012

Name	FTE	Assignment	Salary	Medical	Dental	Life	Soc. Sec.	Retirement	Total
Alexander			49,936.00	13,992.60	764.04	87.00	3820.10	4319.46	72,919.21
Sumner			49,936.00	13,534.56	469.32	87.00	3820.10	4319.46	72,166.45
Getner			49,936.00	0.00	0.00	87.00	3820.10	4319.46	58,162.57
Hutley			46,088.00	4,992.60	181.32	87.00	3525.73	3986.61	58,861.26
Landis			49,720.00	11,656.92	469.32	87.00	3803.58	4300.78	70,037.60
Schuler			41,651.84	13,992.60	764.04	87.00	3186.37	3602.88	63,284.73
Terrill			4,805.43	3,498.15	191.01	21.75	367.62	415.67	9,299.63
Sweet			3,557.60	2,914.23	117.33	21.75	272.16	307.73	7,190.80
Total Certified	0.00		295,630.87	64,581.66	2,956.38	565.50	22,615.76	25,572.07	411,922.24

Aides 2011-2012

Name	Hours	Assignment	Salary	Medical	Dental	Life	Soc. Sec.	Retirement	Total
Barber			13,292.64	0.00	764.04	69.60	1016.89	1149.81	16,292.98
Cochran			14,400.36	13,992.60	764.04	69.60	1101.63	1245.63	31,573.86
Cummings			14,400.36	0.00	0.00	69.60	1101.63	1245.63	16,817.22
Faul			14,400.36	13,992.60	764.04	69.60	1101.63	1245.63	31,573.86
Donovall			15,508.08	0.00	0.00	69.60	1186.37	1341.45	18,105.50
Falber			14,954.22	13,534.56	469.32	69.60	1144.00	1293.54	31,465.24
Fredricks			15,508.08	13,992.60	764.04	69.60	1186.37	1341.45	32,862.14
Guiffre			14,400.36	13,992.60	764.04	69.60	1101.63	1245.63	31,573.86
Hackley			13,292.64	13,992.60	764.04	69.60	1016.89	1149.81	30,285.58
Hoffman			14,400.36	13,534.56	469.32	69.60	1101.63	1245.63	30,821.10
Jedrek			15,508.08	13,534.56	469.32	69.60	1186.37	1341.45	32,109.38
Lisk			16,061.64	4,992.60	181.32	69.60	1228.72	1389.33	23,923.21
Renwick			15,508.08	13,534.56	469.32	69.60	1186.37	1341.45	32,109.38
Rohlin			15,508.00	0.00	469.32	69.60	1186.36	1341.44	18,574.72
Schreckengost			14,400.36	13,992.60	469.32	69.60	1101.63	1245.63	31,279.14
Swedler			14,400.36	13,534.56	469.32	69.60	1101.63	1245.63	30,821.10
VanOrd			14,400.36	11,656.92	469.32	69.60	1101.63	1245.63	28,943.46
Winslow			15,508.08	13,992.60	764.04	69.60	1186.37	1341.45	32,862.14
Woods			14,400.36	0.00	0.00	69.60	1101.63	1245.63	16,817.22
Total Aides	0.00		280,252.78	182,270.52	9284.16	1322.40	21,439.34	24,241.87	518,811.06

Stipends			9,850.00				753.53	852.03	11,455.55
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GRAND TOTAL			585,733.65	246,852.18	12,240.54	1,887.90	44,808.62	50,665.96	942,188.85
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11/12 ALL SPED FROM FIN + 5/18/12

135,913 x 6 = 827,478

6 more pails

BUDGET ORGN	Account	Account Title	Title	11/12 Budget	YTD Expense	Encumbran	Balance
0112900001200000	110	PRINCIPAL SALARIES	SP ED SERVICES ELEM	\$ -	\$ -	\$ -	\$ -
0112900002200000	110	PRINCIPAL SALARIES	SP ED SERVICES SEC	\$ -	\$ -	\$ -	\$ -
0112000000000000	111	DIRECTOR	SPECIAL EDUCATION	\$ -	\$ -	\$ -	\$ -
0112000000000000	120	REGULAR SALARIES	SPECIAL EDUCATION	\$ -	\$ -	\$ -	\$ -
0112000000000100	120	REGULAR SALARIES	REALLOCATION	\$ -	\$ -	\$ -	\$ -
0112000000000100	120	REGULAR SALARIES	SP EDUC - RES	\$ 23,170.02	\$ 16,932.03	\$ -	\$ 6,237.99
0112000000002000	120	REGULAR SALARIES	SP ED K-12 TEACHER SAHS	\$ 45,672.00	\$ 31,653.79	\$ -	\$ 14,018.21
0112000000006000	120	REGULAR SALARIES	SPECIAL ED-BWMS	\$ 279,351.50	\$ 194,259.53	\$ -	\$ 85,091.97
0112000000002300	120	REGULAR SALARIES	SP EDUC - RES	\$ 23,170.02	\$ 15,149.55	\$ -	\$ 8,020.47
0112000000005000	120	REGULAR SALARIES	SPECIAL ED - ITINERANT	\$ 751,234.08	\$ 498,212.56	\$ -	\$ 253,021.52
0112000001200000	120	REGULAR SALARIES	SPECIAL ED - ELEMENTARY	\$ -	\$ -	\$ -	\$ -
0112000001206000	120	REGULAR SALARIES	SPECIAL ED - BWMS	\$ -	\$ -	\$ -	\$ -
0112000001210000	120	REGULAR SALARIES	SPECIAL ED - WAEC	\$ 421,488.08	\$ 291,799.62	\$ -	\$ 129,688.46
0112000001223000	120	REGULAR SALARIES	SPECIAL ED - RES	\$ 46,504.00	\$ 32,195.16	\$ -	\$ 14,308.84
0112000001226000	120	REGULAR SALARIES	SP ED ELEM SES	\$ 61,665.00	\$ 42,691.14	\$ -	\$ 18,973.86
0112000001227000	120	REGULAR SALARIES	SPECIAL ED - SSEL	\$ 82,738.75	\$ 56,470.15	\$ -	\$ 26,268.60
0112000001229000	120	REGULAR SALARIES	SPECIAL ED SGES	\$ 56,336.00	\$ 39,001.86	\$ -	\$ 17,334.14
0112000001232000	120	REGULAR SALARIES	SPECIAL ED - ELEM - YEMS	\$ 194,700.00	\$ 129,124.28	\$ -	\$ 65,575.72
0112000001240000	120	REGULAR SALARIES	SPECIAL ED - AVES	\$ 72,609.75	\$ 47,470.29	\$ -	\$ 25,139.46
0112000001255000	120	REGULAR SALARIES	PSYCHOLOGIST	\$ 41,647.00	\$ 31,390.46	\$ -	\$ 10,256.54
0112000002200000	120	REGULAR SALARIES	SPECIAL ED SECONDARY	\$ -	\$ 109.00	\$ -	\$ (109.00)
0112000002201000	120	REGULAR SALARIES	SPECIAL ED - EMHS	\$ 228,775.00	\$ 151,639.20	\$ -	\$ 77,135.80
0112000002202000	120	REGULAR SALARIES	SPECIAL ED - SAMHS	\$ 162,376.00	\$ 112,414.32	\$ -	\$ 49,961.68
0112000002204000	120	REGULAR SALARIES	SPECIAL ED - WAHS	\$ 566,763.42	\$ 392,309.97	\$ -	\$ 174,453.45
0112000002205000	120	REGULAR SALARIES	SPECIAL ED - YHS	\$ 343,949.00	\$ 214,622.70	\$ -	\$ 129,326.30
0112000002206000	120	REGULAR SALARIES	SPECIAL ED - BWMS	\$ 51,536.00	\$ 35,678.70	\$ -	\$ 15,857.30
0112000002207000	120	REGULAR SALARIES	SPECIAL ED WCCC SECONDARY	\$ 26,417.00	\$ 35,575.95	\$ -	\$ (9,158.95)
0112000002232000	120	REGULAR SALARIES	SPECIAL ED - SEC - YEMS	\$ 51,120.00	\$ 35,390.70	\$ -	\$ 15,729.30
				\$3,531,222.62	\$2,404,090.96	\$ -	\$1,127,131.66
0112900000000100	120	REGULAR SALARIES	REALLOCATION	\$ -	\$ -	\$ -	\$ -