

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 10.30.18

Building: CO

Budget

Year: 17-18

End of Year Budget Transfers

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	
01.1110.000.00.00.000	211	Regular Ed - Group Medical Insurance	225,000.00	331,739.46	106,739.46	
01.1110.000.00.00.105	211	Retirees Health Ins - Group Medical Ins	550,000.00	1,456,864.59	906,864.59	
01.2250.000.11.12.000	120	Librarian SES - Salaries	11,700.00	23,958.50	12,258.50	
01.2250.000.21.04.000	120	Librarian WAHS - Salaries	23,400.00	61,363.00	37,963.00	
01.2271.000.00.00.000	240	Prof Dev - Tuition Reimbursement	17,000.00	75,000.00	58,000.00	
01.2250.000.21.04.000	230	Librarian WAHS - Retirement	7,700.00	19,985.93	12,285.93	
01.2250.000.21.05.000	211	Librarian YHS - Group Medical Ins	8,400.00	17,471.26	9,071.26	
					0.00	
					0.00	
					0.00	
		Continued on Page 2			0.00	
		TOTAL CREDITS	843,200.00	1,986,382.74	1,143,182.74	

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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current balance amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1200.000.00.00.562	562	Tidioute Charter School-Tuition Charter	500,000.00	1,066,595.52	1,566,595.52	
01.1200.000.00.00.808	322	Phys/Occ Therapy - IU Contract	110,000.00	176,562.78	286,562.78	
01.1200.000.12.00.000	329	Special Ed Elem - Prof Serv Other	80,000.00	0.00	80,000.00	
01.1200.000.22.00.000	329	Special Ed Secondary - Prof Serv Other	63,000.00	0.00	63,000.00	
01.1200.000.22.01.000	122	Special Ed EMHS - Substitutes	22,000.00	0.00	22,000.00	
01.1390.000.24.07.000	324	Vocational Instr - Prof Ed - Emp Train	20,400.00	0.00	20,400.00	
01.1380.000.24.07.000	211	Trade & Industry - Group Medical Ins	10,600.00	168,555.71	179,155.71	
01.1380.000.24.07.000	329	Trade & Industry - Prof Ed Serv - Other	14,900.00	0.00	14,900.00	
01.1380.000.24.07.653	762	Building Const-WCCC-Cap Equip-Replace	17,500.00	2,070.00	19,570.00	
01.1390.000.24.07.000	519	Voc Inst WCCC - Student Trans Svc	4,800.00	0.00	4,800.00	
		Continued on Page 2			0.00	
		TOTAL DEBITS	843,200.00	1,413,784.01	2,256,984.01	

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 Budgetary Transfer Request Form



DATE:

10/30/2018

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Totals from Page 1			843,200.00	1,986,382.74	1,143,182.74
01.2620.000.00.00.000	431	Oper of Bld Serv - Repairs & Maint - Bldg	145,000.00	273,725.36	128,725.36
01.2500.000.00.35.000	141	Business Services - Overtime	2,905.00	2,906.59	1.59
01.2511.000.00.35.000	121	Business Services - Vacation Buyout	17,000.00	17,000.00	0.00
01.2511.000.00.35.000	230	Business Services - Retirement	5,910.00	46,233.73	40,323.73
01.2515.000.00.35.000	130	Financial Acct Serv - Supervisor	8,395.00	153,943.79	145,548.79
01.2515.000.00.35.000	230	Financial Acct Serv - Retirement	2,705.00	50,139.49	47,434.49
01.2519.000.00.35.000	150	Other Fiscal Services - Office Secy	5,035.00	29,232.00	24,197.00
01.2519.000.00.35.000	211	Other Fiscal Services - Group Med Ins	1,950.00	17,564.98	15,614.98
01.2720.000.00.00.000	513	Contracted Carrier - Contracted Transp	128,000.00	4,406,833.88	4,278,833.88
01.2720.000.00.35.000	513	Contracted Carrier - Contracted Transp	76,000.00	514,800.00	438,800.00
				0.00	0.00
TOTAL CREDITS			1,236,100.00	7,498,762.56	6,262,662.56

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To (Db):

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

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BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
Totals from Page 1			843,200.00	1,413,784.01	2,256,984.01
01.1441.000.00.00.000	561	Incarcerated Ed - Tuition/Other LEA's	22,000.00	0.00	22,000.00
01.1490.000.00.00.079	610	Mini Grants - General Supplies	48,000.00	2,080.80	50,080.80
01.1490.000.00.55.000	120	Other Instruction - Reg Salaries	56,000.00	61,363.00	117,363.00
01.1490.000.00.55.000	230	Other Instruction - Retirement	19,000.00	19,985.93	38,985.93
01.2440.000.00.10.000	230	Nurse Service - Retirement	16,100.00	5,111.37	21,211.37
01.2440.000.00.55.000	190	Nurse Service - Aide Salaries	13,500.00	207,253.97	220,753.97
01.2440.000.00.55.000	211	Nurse Service - Group Medical Ins	14,300.00	124,713.84	139,013.84
01.2818.000.00.00.000	752	System Wide Tech Serv - Cap Equip	201,000.00	604,899.00	805,899.00
01.2818.000.00.35.000	211	System Wide Tech Serv - Group Medical	3,000.00	108,218.88	111,218.88
					0.00
					0.00
TOTAL DEBITS			1,236,100.00	2,547,410.80	3,783,510.80

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4/12/2017 Budgetary Transfer Request Form



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