Warren County School District

Individual Requesting Transfer of Funds:			P. Hawley/J. Maze	3-14-19		14-19
Date:	3.14.19	-	Building		Central Office	
Budget Year:	2018-2019	- ::	Page 1 of 4 Spec Ed Professionals crossing Functions The amount of funds requested for transfer from this	•	This is the current amount not the balance amo	current
Budget			account indicates more funds are available than			June
Request #1	From(Cr):		required this year.			
#1	BUN#	Acct #		Amount of Transfer Requeste	Budget	Adjusted Budget After Transfer
	0112900000000000	120	Special Education - Professional Salaries	1,117,623.	51 1,139,623.51	22,000.00
-					-	0.00
		+				0.00
		1				0.00
						0.00
		1				0.00
						0.00
						0.00
						0.00
			Balances to Page 2			0.00
			TOTAL CREDITS	1,117,623.	1,139,623.51	22,000.00
Budget Request #1 To (Db):			The amount of funds requested for transfer to this account indicates more funds are needed than estimated for this year.		This is the current amount not the current balance amou	current
				Amount o	f Current	Adjusted
	BUN#	Acct #	Account Description	Transfer		Budget
	20.1.	1 1000 11	7.000.00.00.00.00.00.00.00.00.00.00.00.0	Requeste		After
	0404000000404000	400	OUIDANOS OSDV. WALIO, OALADISO			Transfer
	0121200002104000 0121200002104000	120 211	GUIDANCE SERV - WAHS - SALARIES GUIDANCE SERV - WAHS - MEDICAL	30,440.		181,120.00
	0121200002104000		GUIDANCE SERV - WAHS - MEDICAL GUIDANCE SERV - WAHS - DENTAL	7,440. 447.		67,832.39
	0121200002104000	213	GUIDANCE SERV - WAHS - LIFE	38.		3,405.48 294.12
	0121200002104000		GUIDANCE SERV - WAHS - LIFE GUIDANCE SERV - WAHS - SOC SEC	2,328.		15,595.07
	0121200002104000		GUIDANCE SERV - WAHS - RETIRE	10,176.		68,149.44
	0121200002104000		GUIDANCE SERV - BWMS - SALARIES	30,440.		54,558.00
	0121200002106000		GUIDANCE SERV - BWMS - MEDICAL	7,440.		34,271.20
	0121200002106000		GUIDANCE SERV - BWMS - DENTAL	447.		1,271.64

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.

GUIDANCE SERV - BWMS - LIFE

Balances to Page 2

TOTAL DEBITS

CENTRAL OFFICE APPROVAL:

4.12.2017 ACT2 Budgetary Transfer Request Form

0121200002106000

213

89,239.52

38.70

3/14/2019

1,271.64

426,636.66

139.32

0.00

100.62

337,397.14



Warren County School District

	vidual Requesting ansfer of Funds:		P. Hawley/J. Maze			
Date:	3.14.19	_	Building:		Central Office	
Budget Year:	2018-2019	→ ()	Page 2 of 4 Spec Ed Professionals crossing Functions		This is the currer amount not the	
Budget Request #1	From(Cr):	1	The amount of funds requested for transfer from this account indicates more funds are available than required this year.		balance am	
#1	BUN#	Acct #	Account Description	Amount of Transfer Requested	Budget	Adjusted Budget After Transfer
			Balances from Page 1	1,117,623.5	1 1,139,623.51	22,000.00
						0.00 0.00 0.00
						0.00
						0.00
-			Balances to Page 3			0.00 0.00
			TOTAL CREDITS	1,117,623.5	1 1,139,623.51	22,000.00
Budget Request			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		current
#1	To (Db):		,	L	balance amo	ount.
	BUN#	Acct#	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	0121200002106000	220	Balances from Page 2 GUIDANCE SERV - BWMS - SOC SEC	89,239.5 2,328.7		426,636.66 6,775.30
	0121200002106000		GUIDANCE SERV - BWMS - RETIRE	10,176.20		29,607.61
	0121420001255000		SE - PSYCH TESTING - ITINERANT - SALARY	212,657.50	0.00	212,657.50
	0121420001255000 0121420001255000		SE - PSYCH TESTING - ITINERANT - MEDICAL SE - PSYCH TESTING - ITINERANT - DENTAL	44,409.32 1,868.64		44,409.32 1,868.64
	0121420001255000	213	SE - PSYCH TESTING - ITINERANT - LIFE	309.60		309.60
	0121420001255000		SE - PSYCH TESTING - ITINERANT - SOC SEC	16,268.30	0.00	16,268.30
	0121420001255000 0121430001255000		SE - PSYCH TESTING - ITINERANT - RETIRE SE - PSYCH COUNSELING - ITIN - SALARY	71,091.40 47,881.4		71,091.40 109,562.41
			Balances to Page 3	,50	01,001.00	0.00
			TOTAL DEBITS	496,230.65	422,956.09	919,186.74
to transfer f additional fu to transfer f Questions o	unds in accordance with unds beyond those origin unds from a budget acco on any requested budget	Board F nally bud ount that	the individual who has "budget oversight responsibite Policy. When it is determined that a specific budget a geted to meet approved/planned expenditures, a received has "excess funds" available from what was estimates should be forwarded to the Director of Business Section 2015.	account requir quest may be ted in the bud ervices.	res made get.	
CENTRAL (OFFICE APPROVAL:	50		DATE		

4.12.2017 ACT2 Budgetary Transfer Request Form

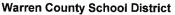
DATE: _____



Warren County School District

	vidual Requesting ansfer of Funds:		P. Hawley/J. Maze	_		
Date:	3.14.19	<u>.</u>	Building		Central Office	•
Budget						
Year:	2018-2019		Page 3 of 4			
		•	Spec Ed Professionals crossing Functions	Γ	This is the currer	nt "budget."
					amount not th	
Budget			The amount of funds requested for transfer from this	1	balance am	ount.
Budget Request			account indicates more funds are available than required this year.	_		
#1	From(Cr):		required this year.			
	From(Cr).	- X				
				Amount of	Current	Adjusted
- 1	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
1				Requested	Amount	Transfer
			Balances from Page 2	1,117,623.5	1,139,623.51	22,000.00
				0.00		0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			Balances to Page 4			0.00
			TOTAL CREDITS	1,117,623.51	1,139,623.51	22,000.00
		ĭ	The amount of funds requested for transfer to this	i i	hio io the averant	Ubundanak U
Budget			account indicates more funds are needed than		his is the current amount not the	
Request			estimated for this year.		balance amo	
#1	To (Db):					
l I				Amount of	Current	Adiusted
1 1	BUN #	Acct #	Account Description	Transfer		Adjusted Budget After
1 1	BON #	ACCL#	Account Description		Budget Amount	Transfer
				Requested		
			Balances from Page 2	496,230.6		
<u> </u>	0121430001255000		SE - PSYCH COUNSELING - ITIN - MEDICAL	18,052.3		
	0121430001255000	272	SE - PSYCH COUNSELING - ITIN - DENTAL	894.4		1,444.08
	0121430001255000		SE - PSYCH COUNSELING - ITIN - LIFE	77.4		154.80
	0121430001255000		SE - PSYCH COUNSELING - ITIN - SOC SEC	3,662.9		8,381.58
	0121430001255000		SE - PSYCH COUNSELING - ITIN - RETIRE	16,006.70		36,626.72
	0121520000055000		SE - SPEECH - INTINERANT - SALARY	278,175.00		278,175.00
	0121520000055000 0121520000055000		SE - SPEECH - INTINERANT - MEDICAL SE - SPEECH - INTINERANT - DENTAL	77,638.5		77,638.57
	0121520000055000	-	SE - SPEECH - INTINERANT - LIFE	3,445.32		3,445.32
	0121320000033000	213	Balances to Page 4	387.00	0.00	387.00 0.00
			TOTAL DEBITS	894,570.5	466 357 20	1,360,927.71
			TOTAL BEBITS	034,370.3	400,337.20	1,300,327.71
Directions:	: This form is to be subr	nitted by	the individual who has "budget oversight respons	sibility" and the	authority	
			Policy. When it is determined that a specific budg			
additional funds beyond those originally budgeted to meet approved/planned expenditures, a request may be made						
			has "excess funds" available from what was estil			
			rs should be forwarded to the Director of Business		-	
	OFFICE APPROVAL:	_		DATE		
4.12.2017						

4.12.2017 ACT2 Budgetary Transfer Request Form



Individual Poguasting



Transfer of Funds:			P. Hawley/J. Maze			
Date:	3.14.19	-	Building:		Central Office	
Budget Year:	2018-2019	-	Page 4 of 4 Sp Ed Professionals crossing Functions		This is the currer	nt <u>"budget,</u> "
Budget Request		-	The amount of funds requested for transfer from this account indicates more funds are available than required this year.		amount not the	
#1	From(Cr):					
	BUN#	Acct #		Amount of Transfer Requested	Budget	Adjusted Budget After Transfer
			Balances from Page 3	1,117,623.5	1 1,139,623.51	22,000.00
			***			0.00
						0.00
						0.00
						0.00
						0.00
		_				0.00
						0.00
		-				0.00
					-	0.00
			TOTAL CREDITS	1,117,623.5	1 1,139,623.51	22,000.00
			TOTAL ONEDITO	1,117,020.0	1,100,020.01	22,000.00
Budget Request #1 To (Db):			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.		current
	10 (DB).		Y Y			
p.	BUN#	Acct #	Account Description	Amount of Transfer Requested	Budget Amount	Adjusted Budget After Transfer
			Balances from Page 3	894,570.5		1,360,927.71
	0121520000055000		SE - SPEECH - INTINERANT - SOC SEC	21,280.3		21,280.39
	0121520000055000		SE - SPEECH - INTINERANT - RETIRE	92,993.9		92,993.90
	0122600000055000		SE - SOCIAL WORK - ITIN - SALARY	63,758.6		63,758.64
	0122600000055000		SE - SOCIAL WORK - ITIN - MEDICAL	18,052.3		18,052.35
	0122600000055000		SE - SOCIAL WORK - ITIN - DENTAL	894.4		894.48
	0122600000055000		SE - SOCIAL WORK - ITIN - LIFE	77.4		77.40
	0122600000055000		SE - SOCIAL WORK - ITIN - SOC SEC	4,841.0		4,841.00
	0122600000055000	230	SE - SOCIAL WORK - ITIN - RETIREMENT	21,154.8	4 0.00	21,154.84
						0.00
			TOTAL DEBITS	4 447 000 =	400 057 00	0.00
			TOTAL DEBITS	1,117,623.5	400,357.20	1,583,980.71

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility" and the authority to transfer funds in accordance with Board Policy.</u> 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:	DATE:	
4.12.2017 ACT2 Budgetary Transfer Request Form	3/14/2019	