

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

J. Grosch

Date: 10.29.19

Building: CO

Budget

Year: 18-19

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	
0111100000000000	110	REG INSTRUCT - PRINCIPAL SALARIES	24,000.00	88,810.86	64,810.86	
0111100000000000	129	REG INSTRUCT - POST EMP BENEFITS	89,000.00	89,905.25	905.25	
0111100000000000	194	REG INSTRUCT - SUPP/NON ATHL	10,000.00	134,454.00	124,454.00	
0111100000000000	211	REG INSTRUCT - GROUP MEDICAL	200,000.00	217,747.49	17,747.49	
0111100000000000	212	REG INSTRUCT - GROUP DENTAL	19,000.00	20,894.48	1,894.48	
0111100000000000	213	REG INSTRUCT - LIFE INSURANCE	10,000.00	12,154.80	2,154.80	
0111100000000000	220	REG INSTRUCT - SOCIAL SECURITY	75,000.00	92,079.76	17,079.76	
0111100000000000	250	REG INSTRUCT - UNEMPL COMP	34,000.00	50,000.00	16,000.00	
0111100000000000	260	REG INSTRUCT - WORKERS COMP	72,000.00	208,575.15	136,575.15	
0111100000000000	563	REG INSTRUCT - TUITION SPEC SCHOOLS	40,000.00	98,484.65	58,484.65	
		Continued on Page 2			0.00	
		TOTAL CREDITS	573,000.00	1,013,106.44	440,106.44	

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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"budget," amount not the
current balance amount.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
0112900000000000	752	SP ED SERVICES	90,000.00	7,763.01	97,763.01	
0112900000000562	562	TIDIOUTE CHARTER SCHOOL - TUITION	205,000.00	1,119,925.30	1,324,925.30	
0112900000000808	322	PHYS/OCC THERAPY - IU CONTRACTS	105,000.00	176,562.78	281,562.78	
0114900000000079	610	MINI GRANTS - GENERAL SUPPLIES	100,000.00	4,360.80	104,360.80	
01222000000055112	120	TECH SUP ITINERANT IDEA - SALARIES	64,000.00	0.00	64,000.00	
01222000000055112	230	TECH SUP ITINERANT IDEA -RETIREMENT	22,000.00	0.00	22,000.00	
01226000000000000	120	INSTRUCTION & CURR DEVEL-SALARIES	14,000.00	20,202.00	34,202.00	
01226000000000000	220	INSTRUCTION & CURR DEVEL-SOC SEC	3,000.00	0.00	3,000.00	
01226000000000000	230	INSTRUCT & CURR DEVEL-RETIREMENT	12,000.00	0.00	12,000.00	
01226000000035000	111	CURRICULUM DEVELOPMENT-DIRECTOR	5,000.00	181,210.71	186,210.71	
		Continued on Page 2			0.00	
		TOTAL DEBITS	620,000.00	1,510,024.60	2,130,024.60	

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:

4.12027 Budgetary Transfer Request Form

J. Grosch

DATE:

10/31/19

10/30/2019

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

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From(Cr):

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

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 1	573,000.00	1,013,106.44	440,106.44
	0111100000000000	568	REG INSTRUCT - PRRI STUDENT TUITION	10,000.00	40,000.00	30,000.00
	0111100000000105	211	RETIREE HEALTH INS - GROUP MED	66,000.00	1,088,512.53	1,022,512.53
	0111100000000563	562	CYBER CHARTER SCHOOLS - TUITION	60,000.00	852,194.70	792,194.70
	0111100000035154	561	INCARCERATED YOUTH - TUITION OTHER	10,000.00	15,000.00	5,000.00
	0111100001132000	329	YEMS ELEM - PROF ED SERV - OTHER	80,000.00	82,800.00	2,800.00
	0111100002100000	329	SECONDARY - PROF ED SERV - OTHER	100,000.00	275,000.00	175,000.00
						0.00
						0.00
						0.00
						0.00
					0.00	0.00
			TOTAL CREDITS	899,000.00	3,366,613.67	2,467,613.67

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Request

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To (Db):

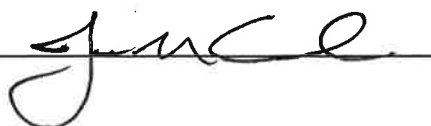
The amount of funds requested for transfer to this
account indicates more funds are needed than
estimated for this year.

	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 1	620,000.00	1,510,024.60	2,130,024.60
	0122600000035000	129	CURRICULUM DEV-POST EMP BEN	17,000.00	0.00	17,000.00
	0124200000000000	120	MEDICAL SERVICES - SALARIES	20,000.00	0.00	20,000.00
	0124200000000000	211	MEDICAL SERVICES - GROUP MED INS	4,000.00	0.00	4,000.00
	0124200000000000	220	MEDICAL SERVICES - SOC SEC	2,000.00	0.00	2,000.00
	0128180000035000	438	SYS WIDE TECH SERV-MAINT, REP EQUIP	235,000.00	1,434,254.33	1,669,254.33
	0129000000000000	595	IU INSTRUCTIONAL MEDIA-IU MEDIA SERV	1,000.00	81,244.84	82,244.84
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL DEBITS	899,000.00	3,025,523.77	3,924,523.77

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CENTRAL OFFICE APPROVAL:

4-12-2017 Budgetary Transfer Request Form



DATE: 10/31/19

10/30/2019