

BUDGETARY TRANSFER REQUEST FORM

Warren County School District

Individual Requesting
Transfer of Funds:

Jim Grosch

Date: 10.23.14

Building: Central Office

Budget

Year: 13-14

Budget
Request
#1

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.

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1100.000.11.40.000	190	Teacher Aide Salary	28,364.16	28,364.16	0.00	
01.1100.000.00.00.000	140	Technicians	58,053.20	58,053.20	0.00	
01.1100.000.00.00.105	211	Group Medical	623,580.35	1,877,058.44	1,253,478.09	
01.1100.000.00.00.000	260	Workers Compensation	47,528.00	270,655.00	223,127.00	
01.1100.000.11.23.000	190	Teacher Aide Salary	16,545.76	16,545.76	0.00	
01.1100.000.00.00.000	250	Unemployment	126,500.00	399,200.00	272,700.00	
					0.00	
					0.00	
					0.00	
					0.00	
					0.00	
TOTAL CREDITS			900,571.47	2,649,876.56	1,749,305.09	

Budget
Request
#1

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.

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1200.000.12.10.000	190	Teacher Aide Salary	28,364.16	66,184.00	94,548.16	
01.1243.000.22.50.000	110	Principal Salary	36,839.87	34,383.64	71,223.51	
01.1243.000.00.50.000	120	Regular Salary	19,656.58	233,569.00	253,225.58	
01.1243.000.22.50.000	211	Group Medical	1,556.75	0.00	1,556.75	
01.1200.000.00.00.562	562	Tidioute Charter	299,392.84	800,000.00	1,099,392.84	
01.1200.000.00.00.000	260	Workers Compensation	47,528.00	0.00	47,528.00	
01.1200.000.00.00.000	190	Teacher Aide Salary	4,335.52	47,728.00	52,063.52	
01.1200.000.12.00.000	190	Teacher Aide Salary	1,971.84	0.00	1,971.84	
01.1200.000.00.00.000	211	Group Medical	10,238.40	21,928.92	32,167.32	
01.1200.000.00.00.000	563	Tuition Special Schools	78,152.16	198,982.00	277,134.16	
01.1200.000.00.00.563	562	Tuition Charter/Cyber	246,035.35	287,000.00	533,035.35	
01.2440.000.00.55.000	190	Teacher Aide Salary	40,000.00	23,472.24	63,472.24	
01.1500.000.00.00.000	322	IU Contracts	6,500.00	0.00	6,500.00	
01.1490.000.51.35.000	120	Regular Salary	22,543.85	0.00	22,543.85	
01.1430.000.00.00.000	120	Regular Salary	15,692.07	0.00	15,692.07	
01.1441.000.00.00.000	561	Tuition/Other LEAS	10,200.00	0.00	10,200.00	
01.1490.000.00.00.079	750	Instructional Equipment	20,252.57	0.00	20,252.57	
01.1490.000.00.00.079	581	Training Expense	6,570.01	0.00	6,570.01	
01.1490.000.51.35.000	230	Retirement	4,741.50	0.00	4,741.50	
					0.00	
					0.00	
TOTAL DEBITS			900,571.47	1,713,247.80	2,613,819.27	

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: _____

DATE: _____