

**BUDGETARY TRANSFER REQUEST FORM**  
Warren County School District

18061 Smg 7/9/18

#1

Individual Requesting  
Transfer of Funds:

P. Hawley/J. Maze

Date: 6.28.18

Building: CO

Budget

Year: 17-18

Speech

Budget  
Request

#1

**From(Cr):**

*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

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
01.1200.000.00.55.000	120	Special Ed/Regular Salaries	323,391.00	323,983.81	592.81
01.1200.000.00.55.000	211	Special Ed/Medical Insurance	80,899.90	80,899.90	(0.00)
01.1200.000.00.55.000	212	Special Ed/Dental Insurance	3,840.46	3,840.46	0.00
01.1200.000.00.55.000	213	Special Ed/Life Insurance	464.40	464.40	0.00
01.1200.000.00.55.000	220	Special Ed/Social Security	24,784.76	24,784.76	(0.00)
01.1200.000.00.55.000	230	Special Ed/Retirement	105,521.54	105,521.54	(0.00)
					0.00
		Weaver, Anderson, Maycock, Cox,			0.00
		Trask, Terensky, Kontor, Peters			0.00
					0.00
					0.00
		<b>TOTAL CREDITS</b>	<b>538,902.06</b>	<b>539,494.87</b>	<b>592.81</b>

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.*

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the current balance

BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
01.2152.000.00.55.000	120	Speech/Regular Salaries	323,391.00	0.00	323,391.00
01.2152.000.00.55.000	211	Speech/Medical Insurance	80,899.90	0.00	80,899.90
01.2152.000.00.55.000	212	Speech/Dental Insurance	3,840.46	0.00	3,840.46
01.2152.000.00.55.000	213	Speech/Life Insurance	464.40	0.00	464.40
01.2152.000.00.55.000	220	Speech/Social Security	24,784.76	0.00	24,784.76
01.2152.000.00.55.000	230	Speech/Retirement	105,521.54	0.00	105,521.54
					0.00
		Weaver, Anderson, Maycock, Cox,			0.00
		Trask, Terensky, Kontor, Peters			0.00
					0.00
					0.00
		<b>TOTAL DEBITS</b>	<b>538,902.06</b>	<b>0.00</b>	<b>538,902.06</b>

**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: 7/2/18

**BUDGETARY TRANSFER REQUEST FORM**  
Warren County School District

Individual Requesting  
Transfer of Funds:

P. Hawley/J. Maze

Date: 6.28.18

Building: CO

Budget  
Year:

17-18

Page 1 - Psychologists

Budget  
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the current balance

From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.1200.000.12.55.000	120	Special Ed/Regular Salaries	266,538.00	266,538.00	0.00	/
01.1200.000.12.55.000	211	Special Ed/Medical Insurance	57,022.68	57,022.68	0.00	/
01.1200.000.12.55.000	212	Special Ed/Dental Insurance	2,316.25	2,316.25	0.00	/
01.1200.000.12.55.000	213	Special Ed/Life Insurance	309.60	309.60	0.00	/
01.1200.000.12.55.000	220	Special Ed/Social Security	20,390.16	20,390.16	0.00	/
01.1200.000.12.55.000	230	Special Ed/Retirement	86,811.43	86,811.43	0.00	/
		Richard, Phillips, Rollman, Domville, Palmieri				
01.1290.000.00.55.112	120	IDEA/Regular Salaries	62,774.00	62,774.00	0.00	/
01.1290.000.00.55.112	211	IDEA/Medical Insurance	14,415.98	14,415.98	0.00	/
01.1290.000.00.55.112	212	IDEA/Dental Insurance	222.89	222.89	0.00	/
		Continued on Page 2				
		<b>TOTAL CREDITS</b>	<b>510,800.99</b>	510,800.99	0.00	

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"budget" amount not  
the current balance

To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
01.2142.000.12.55.000	120	School Psychologist/Regular Salaries	218,828.00	0.00	218,828.00	/
01.2142.000.12.55.000	211	School Psychologist/Medical Insurance	40,150.44	0.00	40,150.44	/
01.2142.000.12.55.000	212	School Psychologist/Dental Insurance	1,739.17	0.00	1,739.17	/
01.2142.000.12.55.000	213	School Psychologist/Life Insurance	232.20	0.00	232.20	/
01.2142.000.12.55.000	220	School Psychologist/Social Security	16,740.34	0.00	16,740.34	/
01.2142.000.12.55.000	230	School Psychologist/Retirement	71,272.28	0.00	71,272.28	/
		Richard, Phillips, Rollman, Domville				
01.2143.000.12.55.000	120	Psychologist Counselor/Regular Salaries	47,710.00	0.00	47,710.00	/
01.2143.000.12.55.000	211	Psychologist Counselor/Med Insurance	16,872.24	0.00	16,872.24	/
01.2143.000.12.55.000	212	Psychologist Counselor/Dental Insurance	577.08	0.00	577.08	/
		Continued on Page 2				
		<b>TOTAL DEBITS</b>	<b>414,121.75</b>	0.00	414,121.75	

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CENTRAL OFFICE APPROVAL:

*[Signature]*

DATE: 7/2/18

See pg 4 OK

# BUDGETARY TRANSFER REQUEST FORM

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Budget  
Year: 17-18

Page 2 - Psychologists

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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
Totals from Page 1			510,800.99	266,538.00	(244,262.99)	
01.1290.000.00.55.112	213	IDEA/Life Insurance	77.40	77.40	0.00	✓
01.1290.000.00.55.112	220	IDEA/Social Security	4,802.21	4,802.21	0.00	✓
01.1290.000.00.55.112	230	IDEA/Retirement	20,445.49	20,445.49	0.00	✓
		Sweet				
01.1110.000.21.01.000	120	Regular Instruction/Regular Salaries	16,972.25	1,619,515.61	1,602,543.36	✓
01.1110.000.21.01.000	211	Regular Instruction/Medical Insurance	3,597.39	353,805.45	350,208.06	✓
01.1110.000.21.01.000	212	Regular Instruction/Dental Insurance	234.80	17,212.31	16,977.51	✓
01.1110.000.21.01.000	213	Regular Instruction/Life Insurance	19.35	2,186.55	2,167.20	✓
01.1110.000.21.01.000	220	Regular Instruction/Social Security	1,298.38	123,892.94	122,594.56	✓
Continued on Page 3						
TOTAL CREDITS			558,248.26	2,408,475.96	1,850,227.70	

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Totals from Page 1			414,121.75	0.00	414,121.75	
01.2143.000.12.55.000	213	Psychologist Counselor/Life Insurance	77.40	0.00	77.40	✓
01.2143.000.12.55.000	220	Psychologist Counselor/Social Security	3,649.82	0.00	3,649.82	✓
01.2143.000.12.55.000	230	Psychologist Counselor/Retirement	15,539.15	0.00	15,539.15	✓
		Palmieri				
01.2220.000.00.55.000	120	Assist Tech/Teach Coach/Reg Sal/Itinerant	124,137.00	0.00	124,137.00	✓
01.2220.000.00.55.000	211	AssistTech/Teach Coach/Med Ins/Itinerant	31,887.24	0.00	31,887.24	✓
01.2220.000.00.55.000	212	Assist Tech/Teach Coach/Dental Ins/Itinerant	1,162.09	0.00	1,162.09	✓
01.2220.000.00.55.000	213	Assist Tech/Teach Coach/Life Ins/Itinerant	154.80	0.00	154.80	✓
01.2220.000.00.55.000	220	Assist Tech/Teach Coach/Soc Sec/Itinerant	9,496.48	0.00	9,496.48	✓
Continued on Page 3						
TOTAL DEBITS			600,225.73	0.00	600,225.73	✓

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	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
			Totals from Page 2	558,248.26	2,408,475.96	1,850,227.70
	01.1110.000.21.01.000	230	Regular Instruction/Retirement Bertolini	5,527.86	527,476.24	521,948.38
	01.1200.000.00.00.000	120	Special Ed/Regular Salaries	61,363.00	83,363.00	22,000.00
	01.1200.000.00.00.000	211	Special Ed/Medical Insurance	17,471.26	87,772.34	70,301.08
	01.1200.000.00.00.000	212	Special Ed/Dental Insurance	939.20	4,063.35	3,124.15
	01.1200.000.00.00.000	213	Special Ed/Life Insurance	77.40	820.44	743.04
	01.1200.000.00.00.000	220	Special Ed/Social Security	4,694.27	35,890.00	31,195.73
	01.1200.000.00.00.000	230	Special Ed/Retirement Swab	19,985.93	152,802.23	132,816.30
			Continued on Page 4			0.00
			<b>TOTAL CREDITS</b>	<b>668,307.18</b>	<b>3,300,663.56</b>	<b>2,632,356.38</b>

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			Totals from Page 2	600,225.73	0.00	600,225.73
	01.2220.000.00.55.000	220	Assist Tech/Teach Coach/Retire/Itinerant Sweet, Swab	40,431.42	0.00	40,431.42
	01.1221.000.00.55.000	120	Hearing Impaired/Regular Salaries	16,972.25	0.00	16,972.25
	01.1221.000.00.55.000	211	Hearing Impaired/Medical Insurance	3,597.39	0.00	3,597.39
	01.1221.000.00.55.000	212	Hearing Impaired/Dental Insurance	234.80	0.00	234.80
	01.1221.000.00.55.000	213	Hearing Impaired/Life Insurance	19.35	0.00	19.35
	01.1221.000.00.55.000	220	Hearing Impaired/Social Security	1,298.38	0.00	1,298.38
	01.1221.000.00.55.000	230	Hearing Impaired/Retirement Bertolini (25%)	5,527.86	0.00	5,527.86
			Continued on Page 4			
			<b>TOTAL DEBITS</b>	<b>668,307.18</b>	<b>0.00</b>	<b>668,307.18</b>

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Page 4 - Psychologists

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From(Cr):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
1243-LEC		Totals from Page 3	668,307.18	3,300,663.56	2,632,356.38	
01.2143.000.00.50.000	120	Psychologist Counselor/Regular Salaries	59,763.00	281,531.00	221,768.00	
01.2143.000.00.50.000	211	Psychologist Counselor/Regular Salaries	16,872.24	47,446.94	30,574.70	
01.2143.000.00.50.000	212	Psychologist Counselor/Regular Salaries	577.08	3,159.88	2,582.80	
01.2143.000.00.50.000	213	Psychologist Counselor/Life Insurance	77.40	367.65	243.00	135.60
01.2143.000.00.50.000	220	Psychologist Counselor/Social Security	4,571.87	21,537.12	16,965.25	
01.2143.000.00.50.000	230	Psychologist Counselor/Retirement	19,464.81	91,694.65	72,229.84	
		Pollard			0.00	
					0.00	
					0.00	
					0.00	
		TOTAL CREDITS	769,633.58	3,746,246.15	2,976,612.57	

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To (Db):						
BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer	
		Totals from Page 3	668,307.18	0.00	668,307.18	
01.2142.000.12.55.000	120	School Psychologist/Regular Salaries	59,763.00	218,828	0.00	59,763.00
01.2142.000.12.55.000	211	School Psychologist/Medical Insurance	16,872.24	40,150.44	0.00	16,872.24
01.2142.000.12.55.000	212	School Psychologist/Dental Insurance	577.08	1,739.17	0.00	577.08
01.2142.000.12.55.000	213	School Psychologist/Life Insurance	77.40	232.20	0.00	77.40
01.2142.000.12.55.000	220	School Psychologist/Social Security	4,571.87	16,740.34	0.00	4,571.87
01.2142.000.12.55.000	230	School Psychologist/Retirement	19,464.81	71,272.28	0.00	19,464.81
		Pollard			0.00	
					0.00	
					0.00	
					0.00	
		TOTAL DEBITS	769,633.58	0.00	769,633.58	

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CENTRAL OFFICE APPROVAL:

*[Signature]*

DATE: 7/2/18

18070 Smg 7/10/18

FORM

#10  
3

P. Hawley/J. Maze

**Building:** \_\_\_\_\_ **CO**

### Misc Adjustments



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

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#1	To (Db):					
	BUN #	Acct #	Account Description	Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.2152.000.00.55.000	120	Speech/ Reg Salaries	592.81	323,391.00	323,983.81
			See BT 18061		0.00	0.00
	01.2220.000.00.55.000	230	Assist Tech/Teach Coach/Retire/Itnerant	40,431.42	0.00	40,431.42
			See BT 18063		0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
					0.00	0.00
			TOTAL DEBITS	41,024.23	323,391.00	364,415.23

**CENTRAL OFFICE APPROVAL:**

DATE: 2/1/28