8061 Smg 7/9/18

### **BUDGETARY TRANSFER REQUEST FORM**

**Warren County School District** 



		, and a second control of the second control	
	ual Requesting sfer of Funds:	P. Hawley/√J. Maze	
Date:	6.28.18	Building:	со
Budget Year:	17-18	Speech	This is the current
Budget Request		The amount of funds requested for transfer from this account indicates more funds are available than required this year.	"budget," amount not the current balance
#1	From(Cr):		

#1	From(Cr):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
	01.1200.000.00.55.000		Special Ed/Regular Salaries	323,391.00	323,983.81	592.81
	01.1200.000.00.55.000		Special Ed/Medical Insurance	80,899.90	80,899.90	(0.00)
	01.1200.000.00.55.000		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
			TOTAL CREDITS	538,902.06	539,494.87	592.81

Budget
Request #1 To (Db):

This is the current #2 account indicates more funds are needed than estimated for this year.

This is the current #5 amount not the current balance

#1	To (Db):					
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
	01.2152.000.00.55.000		Speech/Regular Salaries	323,391.00	0.00	323,391.00
	01.2152.000.00.55.000		Speech/Medical Insurance	80,899.90	0.00	80,899.90
	01.2152.000.00.55.000		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		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
	0(9)		Weaver, Anderson, Maycock, Cox,			0.00
			Trask, Terensky, Kontor, Peters			0.00
						0.00
						0.00
			TOTAL DEBITS	538,902.06	0.00	538,902.06

<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: 7/2/18

18003 Smg 7/9/18

## **BUDGETARY TRANSFER REQUEST FORM**

**Warren County School District** 



			, , , , , , , , , , , , , , , , , , , ,			
	ividual Requesting ansfer of Funds:		P. Hawley/J. Maze			
Date	6.28.18		Building:	• (1	СО	
Budget			10000			
Year:	17-18	-	Page 1 - Psychologists	-	·==-	
					This is the "budget," an	
Budget			The amount of funds requested for transfer from this account indicates more funds are available than		the current	balance
Request #1	From(Cr):		required this year.		/	
#	From(Cr).					A 22 - 4 - 1
				Amount of	Current	Adjusted Budget
	BUN#	Acct #	Account Description	Transfer	Budget	After
				Requested	Amount	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		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, Palmie	eri		
	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			
			TOTAL CREDITS	510,800.99	510,800.99	0.00
Budget			The amount of funds requested for transfer to this	Ī	This is the	current
_			account indicates more funds are needed than		"budget," am	
Request			estimated for this year.		the current t	

request			estimated for this year.		the current	balance
#1	To (Db):					
	BUN#	Acct #		Amount of Transfer Requested	Current Budget Amount	Adjusted Budget After Transfer
	01.2142.000.12.55.000		School Psychologist/Regular Salaries	218,828.00	0.00	218,828.00
	01.2142.000.12.55.000		School Psychologist/Medical Insurance	40,150.44	0.00	40,150.44
	01.2142.000.12.55.000		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	
	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	
			Richard, Phillips, Rollman, Domville			
	01.2143.000.12.55.000		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			
			TOTAL DEBITS	414,121.75	0.00	414,121.75

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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:** 

Ance

DATE: 7/2/16

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#### **BUDGETARY TRANSFER REQUEST FORM**

**Warren County School District** 

11.	ansier of Funds:		P. Hawley/J. Maze	_		
Date:	6.28.18	•	Building		со	
Budget			lavar			
Year:	17-18		Page 2 - Psychologists			
	17-10	•	rage 2 - Psychologists	1	This is the	urrent
					"budget," amou	
			The amount of funds requested for transfer from this	1	current balance	
Budget			account indicates more funds are available than required		7	
Request			this year.		/	
#1	From(Cr):				1	
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
			·	Requested	Amount	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		<u> </u>	
			TOTAL CREDITS	558,248.26	2,408,475.96	1,850,227.70
		-			•	
Budget			The amount of funds requested for transfer to this account	1	This is the c	
Request			indicates more funds are needed than estimated for this	1	<u>"budget,</u> " amou	
	T. (DL)		year.	J L	current balance	amount.
#1	To (Db):			-		
	Bur. "			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
				Requested	Amount	Transfer
			Totals from Page 1	414,121.75	0.00	414,121.7
	01.2143.000.12.55.000	213	Psycologist Counselor/Life Insurance	77.40	0.00	77.40
	01.2143.000.12.55.000	220	Psycologist Counselor/Social Security	3,649.82	0.00	3,649.82
						15,539.15
	01.2143.000.12.55.000	230	Psycologist Counselor/Retirement	15,539.15	0.00	15,535.18
	01.2143.000.12.55.000		Palmieri			
	01.2143.000.12.55.000 01.2220.000.00.55.000	120	Palmieri Assist Tech/Teach Coach/Reg Sal/Itinerant	124,137.00	0.00	124,137.00
	01.2143.000.12.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000	120 211	Palmieri Assist Tech/Teach Coach/Reg Sal/Itinerant AssistTech/Teach Coach/Med Ins/Itinerant	124,137.00 31,887.24	0.00 0.00	124,137.00 31,887.24
	01.2143.000.12.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000	120 211 212	Palmieri Assist Tech/Teach Coach/Reg Sal/Itinerant AssistTech/Teach Coach/Med Ins/Itinerant Assist Tech/Teach Coach/Dental Ins/Itinerant	124,137.00 31,887.24 1,162.09	0.00 0.00 0.00	124,137.00 31,887.24 1,162.09
	01.2143.000.12.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000	120 211 212 213	Palmieri Assist Tech/Teach Coach/Reg Sal/Itinerant AssistTech/Teach Coach/Med Ins/Itinerant Assist Tech/Teach Coach/Dental Ins/Itinerant Assist Tech/Teach Coach/Life Ins/Itinerant	124,137.00 31,887.24 1,162.09 154.80	0.00 0.00 0.00 0.00	124,137.00 31,887.24 1,162.09 154.80
	01.2143.000.12.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000	120 211 212	Palmieri Assist Tech/Teach Coach/Reg Sal/Itinerant AssistTech/Teach Coach/Med Ins/Itinerant Assist Tech/Teach Coach/Dental Ins/Itinerant Assist Tech/Teach Coach/Life Ins/Itinerant Assist Tech/Teach Coach/Soc Sec/Itinerant	124,137.00 31,887.24 1,162.09	0.00 0.00 0.00	124,137.00 31,887.24 1,162.09 154.80
	01.2143.000.12.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000 01.2220.000.00.55.000	120 211 212 213	Palmieri Assist Tech/Teach Coach/Reg Sal/Itinerant AssistTech/Teach Coach/Med Ins/Itinerant Assist Tech/Teach Coach/Dental Ins/Itinerant Assist Tech/Teach Coach/Life Ins/Itinerant	124,137.00 31,887.24 1,162.09 154.80	0.00 0.00 0.00 0.00	124,137.00 31,887.24 1,162.09 154.80 9,496.48

<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:** 

Individual Requesting

DATE: 7/2/18

#### **BUDGETARY TRANSFER REQUEST FORM**

**Warren County School District** 

	vidual Requesting ansfer of Funds:		P. Hawley/J. Maze			
Date:	6.28.18	÷	Building:	· 	СО	
Budget Year:	17-18		Page 3 - Psychologists			
		•			This is the "budget," amo	unt not the
Budget			The amount of funds requested for transfer from this		current balanc	e amount.
Request			account indicates more funds are available than required this year.	·		
#1	From(Cr):		required this year.	1	/	
π ι	From(Cr).			Amazunt of		Adional
	BUN#	Acct #	Account Description	Amount of	Current	Adjusted
	DON #	ACCI #	Account Description	Transfer	Budget	Budget After
			Totale from Bage 2	Requested	Amount	Transfer
	01.1110.000.21.01.000	230	Totals from Page 2 Regular Instruction/Retirement	558,248.26	2,408,475.96	1,850,227.70
	01.1110.000.21.01.000	230	Bertolini	5,527.86	527,476.24	521,948.38
	01.1200.000.00.00.000	120		C4 2C2 00	02 202 00	00 000 00
	01.1200.000.00.00.000		Special Ed/Regular Salaries Special Ed/Medical Insurance	61,363.00	83,363.00	22,000.00
	01.1200.000.00.00.000	212		17,471.26	87,772.34	70,301.08
	01.1200.000.00.00.000	213	Special Ed/Dental Insurance	939.20	4,063.35	3,124.15
	01.1200.000.00.00.000	220	Special Ed/Social Security	77.40	820.44	743.04
	01.1200.000.00.00.000	230	Special Ed/Social Security Special Ed/Retirement	4,694.27	35,890.00	31,195.73
	01.1200.000.00.00.00	230	Swab	19,985.93	152,802.23	132,816.30
		-				0.00
			Continued on Page 4 TOTAL CREDITS	000 007 40	2 200 200 50	0.00
			TOTAL CREDITS	668,307.18	3,300,663.56	2,632,356.38
			The amount of funds requested for transfer to this			
Budget			account indicates more funds are needed than		This is the c "budget," amou	
Request			estimated for this year.		current balance	
#1	To (Db):			ı.	Carrette Balance	amount.
				Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
			Addant Bosonpuon	Requested	Amount	Transfer
		230	Totals from Page 2	600,225.73		600,225.7
	01.2220.000.00.55.000	(220)	Assist Tech/Teach Coach/Retire/Itinerant	40,431.42	0.00	40,431.4
			Sweet, Swab	70,701.72	0.00	70,731.7
	01.1221.000.00.55.000	120	Hearing Impaired/Regular Salaries	16,972.25	0.00	16,972.2
	01.1221.000.00.55.000		Hearing Impaired/Medical Insurance	3,597.39		3,597.3
	01.1221.000.00.55.000		Hearing Impaired/Dental Insurance	234.80		234.8
	01.1221.000.00.55.000	213	Hearing Impaired/Life Insurance	19.35		19.3
	01.1221.000.00.55.000	220	Hearing Impaired/Social Security	1,298.38		1,298.3
	01.1221.000.00.55.000	230	Hearing Impaired/Retirement	5,527.86		5,527.80
			Bertolini (25%)	3,321.00	0.00	3,327.00
			Continued on Page 4			
			TOTAL DEBITS	669 207 49	0.00	660 207 4
			IOIAL DEDIIO	668,307.18	0.00	668,307.18

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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:** 

Shel

DATE: 7/4/8

#### **BUDGETARY TRANSFER REQUEST FORM**

**Warren County School District** 

			Warren County School District			
	vidual Requesting ansfer of Funds:		P. Hawley/J. Maze			
Date:	6.28.18		Building:	51	со	
Budget Year:	17-18		Page 4 - Psychologists			-
		•1				
Budget			The amount of funds requested for transfer from this			
Request			account indicates more funds are available than required this year.			
#1	From(Cr):					
	11011(01)			Amount of	Current	Adjusted
	BUN#	Acct #	Account Description	Transfer	Budget	Budget After
	.601		Addatte Booktpaon	Requested	Amount	Transfer
	1243		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		367.65 213.00	(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
Budget		I	The amount of funds requested for transfer to this account indicates more funds are needed than			
Request			estimated for this year.			
#1	To (Db):		111 111 111 111			
				Amount of	Current	Adjusted
	BUN#	Acct#	Account Description	Transfer	Budget	Budget After
	¥			Requested	Amount	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	३ १८, ४३४ 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	a3a.a0 0.00	77.40
	01.2142.000.12.55.000	220	School Psychologist/Social Security	4,571.87	16,740.340.00	4,571.87

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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.

School Psychologist/Retirement

TOTAL

**CENTRAL OFFICE APPROVAL:** 

01.2142.000.12.55.000

230

Pollard

Sur Ce

DEBITS

DATE: 7/2/18

0.00

19,464.81 71, 373, 28 0.00

769,633.58

19,464.81

769,633.58

0.00 0.00 0.00 0.00

18070 Smg 7/11/18

# BUDGETARY TRANSFER REQUEST FORM

**Warren County School District** 

Individual Requesting Transfer of Funds:

P. Hawley/J. Maze

_		1 . Thatticy to . Inazo		
1	1.71			
	1141	Building:	<b>CO</b>	
1		building.	CO	

**Budget** 

Date:

Year:

17-18

6.28.18

Misc Adjustments

The amount of funds requested for transfer from this

This is the current "budget," amount not the current balance

**Budget** account indicates more funds are available than Request required this year. #1 From(Cr): Adjusted **Amount of** Current **Budget BUN#** Acct# **Account Description** Transfer **Budget** After Requested **Amount** Transfer 01.1200.000.00.55.000 120 Special Ed/Regular Salaries 592.81 592.81 0.00 See BT 18061 0.00 01.2220.000.00.55.000 220 Assist Tech/Teach Coach/Soc Sec/Itinerant 40.431.42 49,927.90 9,496.48 See BT 18063 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

TOTAL CREDITS

This is the current "budget," amount not the current balance

50,520.71

41,024.23

0.00

9,496.48

#1	To (Db):						
	BUN#	Acct #		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/Itinerant	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	

<u>Directions</u>: This form is to be submitted by the individual who has <u>"budget oversight responsibility"</u> 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: 2/11/18