

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
04/28/2021	15573	HIGHLANDER ACADEMY UTILITIES	11-000-262-441-10-16-105	86,150.00	3,500.00	89,650.00
			11-000-217-330-10-16-000	96,940.00	(3,500.00)	93,440.00
				Transfer # 15573	0.00	Net Change
04/28/2021	15574	WESTBROOK-KEYBOARD/MOUSE S	11-190-100-610-07-07-000	15,253.52	140.00	15,393.52
			11-000-213-610-07-07-000	994.20	(90.00)	904.20
			11-000-223-890-07-07-000	250.00	(50.00)	200.00
				Transfer # 15574	0.00	Net Change
04/28/2021	15575	MERAKI SWITCHES-ELEM. SCHOOL	12-000-100-731-10-55-750	14,510.66	28,126.56	42,637.22
			11-190-100-610-10-55-000	226,780.39	(28,126.56)	198,653.83
				Transfer # 15575	0.00	Net Change
04/28/2021	15601	MARSHALL HILL-ENTRY WAY MATS	11-000-240-610-04-04-000	1,850.00	150.00	2,000.00
			11-000-262-420-04-04-400	150.00	(150.00)	0.00
				Transfer # 15601	0.00	Net Change
04/30/2021	15579	SCIENCE LAB TABLES, ROBOTICS	11-190-100-610-09-34-000	55,328.79	7,725.00	63,053.79
			11-000-223-890-09-34-000	8,075.00	(7,725.00)	350.00
				Transfer # 15579	0.00	Net Change
04/30/2021	15580	MACOPIN SCIENCE LAB TABLES	11-190-100-610-08-34-000	31,624.83	2,731.00	34,355.83
			11-000-223-890-08-34-000	2,750.00	(2,731.00)	19.00
				Transfer # 15580	0.00	Net Change
04/30/2021	15581	PHONICS FIRST REPLACEMENT KIT	11-190-100-610-01-30-000	1,322.83	2,614.00	3,936.83
			11-000-221-890-09-31-000	1,805.50	(548.00)	1,257.50
			11-190-100-320-10-30-000	49,853.75	(2,066.00)	47,787.75
				Transfer # 15581	0.00	Net Change
04/30/2021	15593	P/R - ANTICIPATED SUBS NEEDED	11-110-100-101-10-10-103	90,725.00	18,000.00	108,725.00
			11-120-100-101-10-10-103	480,000.00	100,000.00	580,000.00
			11-140-100-101-10-10-103	180,000.00	8,000.00	188,000.00
			11-110-100-101-10-10-000	772,550.00	(18,000.00)	754,550.00
			11-120-100-101-10-10-000	6,117,773.00	(10,000.00)	6,107,773.00
			11-130-100-101-10-10-000	3,971,700.00	(30,000.00)	3,941,700.00
			11-140-100-101-10-10-000	6,222,065.00	(38,000.00)	6,184,065.00
			11-190-100-106-10-10-000	294,280.00	(30,000.00)	264,280.00
				Transfer # 15593	0.00	Net Change
04/30/2021	15594	P/R-REASSIGNMENT OF STAFF	11-212-100-101-10-10-000	171,400.00	19,000.00	190,400.00
			11-213-100-101-10-10-000	3,624,110.00	15,000.00	3,639,110.00
			11-209-100-101-10-10-000	190,200.00	(5,000.00)	185,200.00
			11-209-100-106-10-10-000	163,944.00	(14,000.00)	149,944.00
			11-213-100-106-10-10-000	607,308.00	(15,000.00)	592,308.00
				Transfer # 15594	0.00	Net Change
04/30/2021	15600	CAP ASSET-AUDITORIUM SPOTLIG	12-000-240-732-09-09-752	0.00	6,386.00	6,386.00

Start date 4/28/2021

End date 5/25/2021

05/20/21 15:30

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
04/30/2021	15600	CAP ASSET-AUDITORIUM SPOTLIGHT	11-000-262-420-09-09-400	26,300.00	(6,386.00)	19,914.00
				Transfer # 15600	0.00	Net Change
04/30/2021	15607	OPERATIONS-UNANTICIPATED EXP.	11-000-262-610-17-17-662	68,049.36	8,885.39	76,934.75
			11-000-262-890-17-17-000	36,986.97	710.00	37,696.97
			11-000-262-610-17-17-660	187,373.94	(9,595.39)	177,778.55
				Transfer # 15607	0.00	Net Change
05/04/2021	15595	TRANSP.-PLOW AND PORTABLE LIF	12-000-270-730-18-18-750	38,759.00	34,944.16	73,703.16
			12-000-270-732-18-18-752	0.00	7,142.82	7,142.82
			11-000-270-160-10-10-000	1,862,484.00	(42,086.98)	1,820,377.02
				Transfer # 15595	0.00	Net Change
05/12/2021	15604	MOVE CLUB FUNDING TO P/R ACCT	11-401-100-110-10-10-000	199,580.00	2,975.00	202,555.00
			11-000-223-890-08-08-000	3,420.00	(2,975.00)	445.00
				Transfer # 15604	0.00	Net Change
05/20/2021	15608	CHROMEBOOK PURCHASES	11-190-100-610-10-55-000	198,653.83	12,000.00	210,653.83
			11-000-262-420-17-55-550	273,200.00	(8,000.00)	265,200.00
			11-000-262-610-17-55-550	4,000.00	(4,000.00)	0.00
				Transfer # 15608	0.00	Net Change

Total Net Change to Budget for Period 0.00

11 GENERAL CURRENT EXPENSE (76,599.54)

12 CAPITAL OUTLAY 76,599.54

* 'Before' amount = budget before transfer date.
'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

Budget Transfer Request Form

Transfer Date: 4/28/21

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-217-330-10-16-000	Extraord. Services-Special Ed.	\$3,500.00	
11-000-262-441-10-16-105	Lease/Rental Highland Academy		\$3,500.00
TOTAL TRANSFER (add each column)		\$3,500.00	\$3,500.00

Reason for Transfer: Utilities - Reimbursements for 2020-2021 - Highlander Academy

Requested By: Janet Conlon Date 4/23/2021

Approved by Business Admin: *Barbara Francisco* Date 4/23/21

Approved by Superintendent: *[Signature]* Date 4/21

ENTERED ON 4/28/21 BY *Li. Skates*

Budget Transfer Request Form

Transfer Date: 4/28/21

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-213-610-07-07-000	Supplies - Health	\$90.00	
11-000-223-890-07-07-000	Staff Dev/Other Obj	\$50.00	
11-190-100-610-07-07-000	Supplies - Instruction		\$90.00
			\$50.00
TOTAL TRANSFER (add each column)		\$140.00	\$140.00

Reason for Transfer: We would like to purchase keyboard/mouse sets for a few staff members.

Requested By: _____ Date 4.23.21

Approved by Superintendent: _____ Date 4/28

Approved by Business Admin.: Barbara Francisco Date 4/26/21

ENTERED ON 4/28/2021
BY: *[Signature]*

Budget Transfer Request Form

GREEN

Date: 4.30.21

Account Number	Account Title	Transfer From	Transfer To
11-190-100-320-10-30-000	Purch Prof Educational Service	2,066	
11-190-100-610-01-30-000	Supplies-Instruction		2,066
11-000-221-890-09-31-000	Improv Instruct Other Obj	548	
11-190-100-610-01-30-000	Supplies-Instruction		548
TOTAL TRANSFER		2,614	2,614

Reason for each transfer: Need, now that students are returning, for Phonics First replacement supply kits.

Requested by: Sharon West
 Date: 4/30/2021

Approved by Business Administrator: *Sharon West*
 Date: 5/4/21

Approved by Superintendent: *[Signature]*
 Date: 5/4/21

sfc: rev. 07/20/04

ENTERED ON: 5/4/2021
 BY: *[Signature]*

Budget Transfer Request Form

Transfer Date: 4/30/2021


Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
1)			
11-110-100-101-10-10-000	Sal.-Teacher/Preschool & Kindergarten	\$18,000.00	
11-120-100-101-10-10-000	Sal. - Teacher/Grades 1-5	\$10,000.00	
11-130-100-101-10-10-000	Sal. - Teacher/Grades 6-8	\$30,000.00	
11-140-100-101-10-10-000	Sal. - Teacher/Grades 9-12	\$38,000.00	
11-190-100-106-10-10-000	Sal. - Instr. - 1 to 1 Inclusion	\$30,000.00	
11-110-100-101-10-10-103	Sal - Teacher/Preschool & Kindergarten - Subs		\$18,000.00
11-120-100-101-10-10-103	Sal. - Teachers - Grades 1-5 - Subs		\$100,000.00
11-140-100-101-10-10-103	Sal - Teachers - Grades 9-12 - Subs		\$8,000.00
2)			
11-209-100-101-10-10-000	Sal/Teacher-BD	\$5,000.00	
11-209-100-106-10-10-000	Sal/Other Instruct. - BD	\$14,000.00	
11-213-100-106-10-10-000	Sas/Other instruct/Resource Room	\$15,000.00	
11-212-100-101-10-10-000	Sal/Teacher-MD		\$19,000.00
11-213-100-101-10-10-000	Sal/Teacher - Resource Room		\$15,000.00
	TOTAL TRANSFER (add each column)	\$160,000.00	\$160,000.00


Reason for Transfer: 1) Transfer funds anticipated to be needed for the remainder of the school year to fund substitute teachers for various grade levels due to various leaves of absence, quarantines, etc.

2) Reclassify funds among special education salary accounts due to the reassignment of staff throughout the year due to various leaves of absence, quarantines, etc.

Amounts above based on the April 30, 2021 payroll projection*

Requested By: William Scholts Date 5/5/2021

Approved by Superintendent:  Date 5/5/21

Approved by Business Admin:  Date 5/6/21


ENTERED ON: 5.16.2021
BY: 


Budget Transfer Request Form


Transfer Date: ^{4/30/}~~5/7~~/2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-420-09-09-400	Repair	\$6,386.00	
12-000-240-732-09-09-752	Non Instructional Equipment - Replacement		\$6,386.00
TOTAL TRANSFER (add each column)		\$6,386.00	\$6,386.00

Reason for Transfer: Cost exceeds \$2000 - Auditoriums Spotlight

Requested By: Matthew Strianse  Date 5/7/2021

Approved by Superintendent:  Date 5/4/21

Approved by Business Admin: Barbara J. Traverso  Date 5/10/21

ENTERED ON 5/10/2021 BY: 


Budget Transfer Request Form

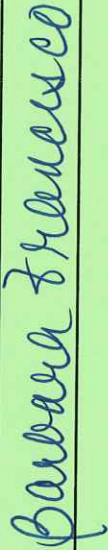
April 30

Transfer Date: ~~May 14~~, 2021

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
11-000-262-610-17-17-662	Supplies/Vehicle		\$8,885.39
11-000-262-890-17-17-000	Other Objects		\$710.00
11-000-262-610-17-17-660	Supplies Custodial	\$9,595.39	
TOTAL TRANSFER (add each column)		\$9,595.39	\$9,595.39

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly  Date 5/14/2021

Approved by Superintendent: Barbara Francisco  Date 5/18/21

Approved by Business Admin: _____ Date 5/18/21

ENTERED ON 5/18/2021
BY 

