| Date | Tr Num | Transfer Description | Budget Account | | Before | Transfer | After |
|---|---|---|---|---|---|---|---|
| 04/27/2022 | 16153 | OP & MAINT. - EXPENDITURES | 11-000-262-621-17-17-000 | ENERGY - NATURAL GAS | 244,220.00 | 50,000.00 | 294,220.00 |
| | | | 11-000-262-624-17-17-000 | ENERGY - OIL | 92,124.48 | 35,000.00 | 127,124.48 |
| | | | 11-000-261-420-17-17-400 | REPAIR/MAINTENANCE | 195,954.32 | (26,000.00) | 169,954.32 |
| | | | 11-000-262-300-17-17-000 | PURCHASED TECHNICAL SERVICES | 21,008.60 | (3,000.00) | 18,008.60 |
| | | | 11-000-262-490-17-17-000 | PURCHASED PROPERTY SERVICES | 160,279.07 | (6,000.00) | 154,279.07 |
| | | | 11-000-262-622-17-17-000 | ENERGY - ELECTRICITY | 435,900.00 | (50,000.00) | 385,900.00 |
| | | | | | **Transfer # 16153** | **0.00** | **Net Change** |
| 04/27/2022 | 16154 | TRANSPORTATION - COMPRESSOR | 12-000-270-732-18-18-750 | NON-INSTRUCTIONAL EQUIPMENT | 5,661.00 | 5,834.00 | 11,495.00 |
| | | | 11-000-270-443-18-18-000 | LEASE PURCHASE BUSES | 505,034.94 | (5,834.00) | 499,200.94 |
| | | | | | **Transfer # 16154** | **0.00** | **Net Change** |
| 04/27/2022 | 16159 | ENROLLMENT PROJ/DEMO. STUDY | 11-000-230-339-10-13-000 | PURCHASED PROFESSIONAL SERVIC | 26,750.00 | 9,000.00 | 35,750.00 |
| | | | 11-000-230-331-10-13-000 | LEGAL SERVICES | 136,000.00 | (9,000.00) | 127,000.00 |
| | | | | | **Transfer # 16159** | **0.00** | **Net Change** |
| 04/29/2022 | 16163 | P/R-RECLASS AMONG ADMIN ACCT | 11-000-240-105-10-10-103 | SALARY SECRET & CLERICAL SUBS | 15,000.00 | 5,000.00 | 20,000.00 |
| | | | 11-000-251-104-10-10-000 | PROF SALARIES-BUSINESS | 206,943.00 | 800.00 | 207,743.00 |
| | | | 11-000-251-105-10-10-000 | SUPPORT SALARIES-BUSINESS | 236,082.00 | 3,500.00 | 239,582.00 |
| | | | 11-000-252-110-10-10-000 | SALARIES-INFO TECHNOLOGY | 454,192.00 | 3,500.00 | 457,692.00 |
| | | | 11-000-240-105-10-10-149 | SAL-SEC'Y & CLERICAL | 736,783.00 | (12,800.00) | 723,983.00 |
| | | | | | **Transfer # 16163** | **0.00** | **Net Change** |
| 04/29/2022 | 16164 | P/R-OP/MAINT/CUST CONTR. RETR( | 11-000-262-110-10-10-000 | SALARIES - CUSTODIAL | 2,023,209.00 | 27,000.00 | 2,050,209.00 |
| | | | 11-000-263-110-10-10-000 | SALARIES - GROUNDSKEEPING | 210,294.00 | 7,000.00 | 217,294.00 |
| | | | 11-000-261-110-10-10-000 | SALARIES - MAINTENANCE | 361,592.00 | (13,000.00) | 348,592.00 |
| | | | 11-000-262-110-10-10-103 | SALARIES-CUST/SUBS | 145,000.00 | (14,000.00) | 131,000.00 |
| | | | 11-000-262-110-10-10-700 | SALARIES-SUMMER | 14,354.60 | (7,000.00) | 7,354.60 |
| | | | | | **Transfer # 16164** | **0.00** | **Net Change** |
| 04/29/2022 | 16165 | P/R-RECLASS AMONG TRANSP ACC | 11-000-270-107-10-10-000 | TRANSPORTATION VEHICLE AIDE | 150,517.50 | 20,000.00 | 170,517.50 |
| | | | 11-000-270-161-10-10-103 | SAL/TRANS - SPEC ED SUBS | 46,065.00 | 9,000.00 | 55,065.00 |
| | | | 11-000-270-162-10-10-100 | SAL/TRANS-ATHLETICS | 115,170.00 | 30,000.00 | 145,170.00 |
| | | | 11-000-270-160-10-10-000 | SAL/PUPIL TRANS-REGULAR | 1,968,722.80 | (50,000.00) | 1,918,722.80 |
| | | | 11-000-270-161-10-10-000 | SAL/TRANS - SPEC ED | 323,567.00 | (9,000.00) | 314,567.00 |
| | | | | | **Transfer # 16165** | **0.00** | **Net Change** |
| 04/29/2022 | 16166 | P/R-SUBSTITUTE TEACHERS | 11-110-100-101-10-10-103 | SAL/TEACHER-PREK/K-SUBS | 75,725.00 | 18,000.00 | 93,725.00 |
| | | | 11-120-100-101-10-10-103 | SAL/TEACHER-GRADE 1-5/SUB | 510,000.00 | 40,000.00 | 550,000.00 |
| | | | 11-140-100-101-10-10-000 | SAL-TEACHER/GRADES 9-12 | 6,309,715.00 | 22,000.00 | 6,331,715.00 |
| | | | 11-140-100-101-10-10-103 | SAL/TEACHR-GRADE 9-12/SUB | 140,000.00 | 5,000.00 | 145,000.00 |
| | | | 11-110-100-101-10-10-000 | SAL-TEACHER/PRESCHL & KDG | 857,950.00 | (18,000.00) | 839,950.00 |
| | | | 11-130-100-101-10-10-000 | SAL-TEACHER/GRADES 6-8 | 3,671,890.00 | (67,000.00) | 3,604,890.00 |
| | | | | | **Transfer # 16166** | **0.00** | **Net Change** |
| 04/29/2022 | 16167 | P/R-ADDT'L REQ. HOME INSTRUCT. | 11-150-100-101-10-10-000 | SALARY - HOME INSTRUCTION | 40,000.00 | 16,000.00 | 56,000.00 |

| Date | Tr Num | Transfer Description | Budget Account | | Before | Transfer | After |
|---|---|---|---|---|---|---|---|
| 04/29/2022 | 16167 | P/R-ADDT'L REQ. HOME INSTRUCT. | 11-190-100-106-10-10-000 | SALARY INST.- 1 TO 1 INCLUSION | 291,907.00 | (16,000.00) | 275,907.00 |
| | | | | | **Transfer # 16167** | **0.00** | **Net Change** |
| 04/29/2022 | 16168 | P/R - SPECIAL EDUCATION ACCTS | 11-212-100-106-10-10-000 | SAL/OTHER INSTRUC/MD | 233,541.00 | 8,000.00 | 241,541.00 |
| | | | 11-209-100-106-10-10-000 | SAL/OTHER INSTRUC-BD | 181,776.00 | (8,000.00) | 173,776.00 |
| | | | | | **Transfer # 16168** | **0.00** | **Net Change** |
| 05/06/2022 | 16162 | C2 ERATE APPLICATION-COMP. FEE | 11-000-230-339-10-13-000 | PURCHASED PROFESSIONAL SERVIC | 35,750.00 | 7,215.00 | 42,965.00 |
| | | | 11-000-230-334-10-13-000 | ARCHITECTURAL/ENGINEERING SERV | 35,793.75 | (7,215.00) | 28,578.75 |
| | | | | | **Transfer # 16162** | **0.00** | **Net Change** |
| 05/11/2022 | 16169 | LENOIRS TRANSP-HS THEATRE AR' | 11-000-270-511-18-18-000 | CONTRACT/BETWEEN HOME/SCH | 708,418.40 | 1,600.00 | 710,018.40 |
| | | | 11-000-270-503-18-18-000 | AID IN LIEU | 91,581.60 | (1,600.00) | 89,981.60 |
| | | | | | **Transfer # 16169** | **0.00** | **Net Change** |
| 05/11/2022 | 16170 | BLACKBOARD - WEBSITE SETUP FI | 11-000-252-340-10-22-000 | PUR TECH SERVICE INFO TECHNOL | 157,364.00 | 4,506.00 | 161,870.00 |
| | | | 11-000-230-334-10-13-000 | ARCHITECTURAL/ENGINEERING SERV | 28,578.75 | (4,506.00) | 24,072.75 |
| | | | | | **Transfer # 16170** | **0.00** | **Net Change** |

| | | |
|---|---|---|
| | Total Net Change to Budget for Period | 0.00 |
| 11 | GENERAL CURRENT EXPENSE | (5,834.00) |
| 12 | CAPITAL OUTLAY | 5,834.00 |

* '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:** 4/21/22

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-262-622-17-17-000 | Energy-Electricity | $50,000.00 | |
| 11-000-262-621-17-17-000 | Energy-Natural Gas | | $50,000.00 |
| 11-000-262-300-17-17-000 | Purchased Technical Services | $3,000.00 | |
| 11-000-262-490-17-17-000 | Purchased Property Services | $6,000.00 | |
| 11-000-261-420-17-17-400 | Repair/Maintenance | $26,000.00 | |
| 11-000-262-624-17-17-000 | Energy-Oil | | $35,000.00 |
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| | TOTAL TRANSFER (add each column) | $85,000.00 | $85,000.00 |

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly — Date 4/21/22

Approved by Superintendent: [signature] — Date 4/22/22

Approved by Business Admin: Barbara Francisco — Date 4/22/22

ENTERED ON 4/22/2022
BY [signature]

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4/21/2022 3:43 PM

# Budget Transfer Request Form

**Transfer Date:** 4/27/2022

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| | | | |
| 11-000-270-443-18-18-000 | Lease Purchase - Buses | $5,834.00 | |
| 12-000-270-732-18-18-750 | Non-Instructional Equipment | | $5,834.00 |
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| | TOTAL TRANSFER (add each column) | $5,834.00 | $5,834.00 |

Reason for Transfer: Transfer funds for the purchase of a compressor for the transportation department. Funds being moved to fund 12 for capital asset tracking purposes.

Requested By: William Scholts — Date 4/22/2022

Approved by Superintendent: [signature] — Date 4/22/22

Approved by Business Admin: Barbara Francisco — Date 4/22/22

ENTERED ON: 4/27/2022
BY: W. Scholts

# Budget Transfer Request Form

**Transfer Date:** 4/27/22

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-230-331-10-13-000 | Legal Services | $9,000.00 | |
| 11-000-230-339-10-13-000 | Purchased Professional Servc | | $9,000.00 |
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| | TOTAL TRANSFER (add each colum | $9,000.00 | $9,000.00 |

Reason for Transfer: Enrollment Projection & Demographic Study Update and Building Utilization Study

Requested By: Janet Conlon Date 4/27/2022

Approved by Business Admin: Barbara Francisco Date 4/28/22

Approved by Superintendent: Date 4/27/22

ENTERED ON: 5/2/2022
BY: W. Schalk

**Budget Transfer Request Form**

**Transfer Date:** 4/29/2022

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| | | | |
| 1) | | | |
| 11-000-240-105-10-10-149 | Sal - Secretarial & Clerical | $12,800.00 | |
| 11-000-240-105-10-10-103 | Salary - Secretarial & Clerical Subs | | $5,000.00 |
| 11-000-251-104-10-10-000 | Prof Salaries - Business | | $800.00 |
| 11-000-251-105-10-10-000 | Support Salaries - Business | | $3,500.00 |
| 11-000-252-110-10-10-000 | Salaries - Info Technology | | $3,500.00 |
| 2) | | | |
| 11-000-261-110-10-10-000 | Salaries - Maintenance | $13,000.00 | |
| 11-000-262-110-10-10-103 | Salaries - Custodial Subs | $14,000.00 | |
| 11-000-262-110-10-10-700 | Salaries - Summer | $7,000.00 | |
| 11-000-262-110-10-10-000 | Salaries - Custodial | | $27,000.00 |
| 11-000-263-110-10-10-000 | Salaries - Groundskeeping | | $7,000.00 |
| 3) | | | |
| 11-000-270-160-10-10-000 | Sal/Pupil Transp. - Regular | $50,000.00 | |
| 11-000-270-161-10-10-000 | Sal/Trans - Special Ed. | $9,000.00 | |
| 11-000-270-107-10-10-000 | Transportation Vehicle Aide | | $20,000.00 |
| 11-000-270-161-10-10-103 | Sal/Transp. - Special Ed. Subs | | $9,000.00 |
| 11-000-270-162-10-10-100 | Sal/Trans. - Athletics | | $30,000.00 |
| 4) | | | |
| 11-110-100-101-10-10-000 | Sal. - Teacher/Preschool & Kindergarten | $18,000.00 | |
| 11-130-100-101-10-10-000 | Sal. - Teacher/Grades 6-8 | $67,000.00 | |
| 11-110-100-101-10-10-103 | Sal/Teacher - Preschool & Kindergarten Subs | | $18,000.00 |
| 11-120-100-101-10-10-103 | Sal/Teacher - Grade 1-5 Subs | | $40,000.00 |
| 11-140-100-101-10-10-000 | Sal - Teacher/Grades 9-12 | | $22,000.00 |
| 11-140-100-101-10-10-103 | Sal/Teacher - Grades 9-12 Subs | | $5,000.00 |
| 5) | | | |
| 11-190-100-106-10-10-000 | Salary - Instr. - 1 to 1 Inclusion | $16,000.00 | |
| 11-150-100-101-10-10-000 | Salary - Home Instruction | | $16,000.00 |
| 6) | | | |
| 11-209-100-106-10-10-000 | Sal/Other Instruction - BD | $8,000.00 | |
| 11-212-100-106-10-10-000 | Sal/Other instruction - MD | | $8,000.00 |
| | | | |
| | TOTAL TRANSFER (add each column) | $214,800.00 | $214,800.00 |

Reason for Transfer: 1) Reclassify funds among administrative payroll accounts as they are projected to be needed throughout the remainder of the school year.

2) Reclassify funds among operations, maintenance and custodial accounts after the payment of retro as a result of the contract settlement.

3) Reclassify funds among transportation payroll accounts as they are projected to be needed throughout the remainder of the school year.

4) Transfer funds anticipated to be needed for the remainder of the school year to fund substitute teachers and staffing for various grade levels due to various leaves of absence, quarantines, staff reassignments, etc.

5) Transfer funds needed for additional student home instruction as amount expended has exceeded the amount originally budgeted.

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

***Amounts above based on the April 29, 2022 payroll projection****

Requested By: William Scholts Date 5/3/2022

Approved by Superintendent: Date 5/4/22

Approved by Business Admin: Barbara Francisco Date 5/11/22

ENTERED ON: 5/11/22
BY: W Scholts

# Budget Transfer Request Form

**Transfer Date:** 5/6/22

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-230-334-10-13-000 | Architectural/Engineering Serv | $7,215.00 | |
| 11-000-230-339-10-13-000 | Purchased Professional Servc | | $7,215.00 |
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| | TOTAL TRANSFER (add each colum | $7,215.00 | $7,215.00 |

Reason for Transfer: 3% Fee For Compliance Services - C2 E-Rate Application Process

Requested By: Janet Conlon Date 5/6/2022

Approved by Business Admin: Barbara Francisco Date 5/9/22

Approved by Superintendent: Date

ENTERED ON: 5/10/2022
BY: W. Schaefer

# Budget Transfer Request Form

**Transfer Date:** 05/11/2022

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-270-503-18-18-000 | AID IN LIEU | $1,600.00 | |
| | | | |
| 11-000-270-511-18-18-000 | CONTRACT/BETWEEN HOME/SCHOOL | | $1,600.00 |
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| | TOTAL TRANSFER (add each column) | $1,600.00 | $1,600.00 |

Reason for Transfer: LENOIRS TRANSPORTATION - WMHS THEATRE ARTS TO PAPERMILL PLAYHOUSE

Requested By: TRACY LYNCH — Date 5/11/2022

Approved by Superintendent: [signature] — Date [signature]

Approved by Business Admin: Barbara Francisco — Date 5/12/22

ENTERED ON: 5/11/2022
BY: W. Scholes

# Budget Transfer Request Form

**Transfer Date:** 5/11/22

| Account Number | Account Title | Transfer $ Amt FROM | Transfer $ Amt TO |
|---|---|---|---|
| 11-000-230-334-10-13-000 | Architectural/Engineering Serv | $4,506.00 | |
| 11-000-252-340-10-22-000 | Pur Tech Service Info Technology | | $4,506.00 |
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| | TOTAL TRANSFER (add each colum | $4,506.00 | $4,506.00 |

Reason for Transfer: Blackboard - Set-Up Fee for Content Management System (CMS) & Website Hosting

Requested By: Janet Conlon Date 5/11/2022

Approved by Business Admin: Barbara Travesco Date 5/12/22

Approved by Superintendent: Date 5/11

ENTERED ON: 5/12/2022
BY: W. Schatz

S:\BF--JC\Miscellaneous\Budger Transfer - Blackboard - Website CMS & Hosting