Start date 5/18/2022 End date 6/16/2022 06/14/22 09:35

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
05/18/2022	16171	UNANTIC. GROUNDSKEEPING EXP.	11-000-263-610-17-17-000	SUPPLIES GROUNDSKEEPING	70,152.39	2,000.00	72,152.39
			11-000-266-390-17-17-000	PURCHASED SERVICES - SECURITY	2,000.00	(2,000.00)	0.00
					Transfer # 16171	**0.00**	**Net Change**
05/18/2022	16194	BAND AUDIO/FIELD RACK EQUIP.	11-190-100-610-09-66-962	SUPPLIES BAND	35,281.00	2,620.00	37,901.00
			11-190-100-890-08-66-000	OTHER OBJECTS	300.00	(300.00)	0.00
			11-190-100-890-09-66-000	OTHER OBJECTS - REGISTRATIONS	9,625.00	(2,320.00)	7,305.00
					Transfer # 16194	**0.00**	**Net Change**
05/18/2022	16195	WATER TREATMENT UNIT-MAPLE R	12-000-400-450-17-17-000	CONSTRUCTION SERVICES	421,197.71	52,600.00	473,797.71
			11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	70,608.60	(52,600.00)	18,008.60
					Transfer # 16195	**0.00**	**Net Change**
05/18/2022	16197	BAND EQUIPMENT - INSTRUMENTS	12-000-100-731-08-66-000	INSTRUCTIONAL EQUIPMENT MUSIC	9,200.00	1,832.00	11,032.00
			11-190-100-320-09-66-962	PURCHASED PROF SERVICES BAND	9,000.00	(1,832.00)	7,168.00
					Transfer # 16197	**0.00**	**Net Change**
05/20/2022	16205	TRANSP. - COVER SHORTAGE	11-000-270-390-18-18-000	PUR TECH/PROF SRVS	47,600.00	2,000.00	49,600.00
			11-000-213-330-18-18-000	PUR PROF SRV/HEALTH	10,485.00	(2,000.00)	8,485.00
					Transfer # 16205	**0.00**	**Net Change**
05/25/2022	16210	MACOPIN SECURITY-CARD READEI	12-000-266-730-10-13-000	BUILDING SECURITY	21,881.89	3,835.51	25,717.40
			11-000-262-520-10-13-000	INSURANCE	944,357.56	(3,835.51)	940,522.05
					Transfer # 16210	**0.00**	**Net Change**
05/25/2022	16211	TRANSPORTATION - ACCT SHORTA	11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	279,989.63	27,000.00	306,989.63
			11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS	35,760.00	(15,000.00)	20,760.00
			11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	10,050.00	(9,000.00)	1,050.00
			11-000-291-290-18-18-000	EMPLOYEE BENEFITS	7,375.00	(3,000.00)	4,375.00
					Transfer # 16211	**0.00**	**Net Change**
05/25/2022	16218	RECLASS. TITLE I C/O FUNDS	20-231-100-101-10-50-003	TITLE I SAL TEACHER CARRYOVER	26,875.00	1,087.21	27,962.21
			20-231-200-590-10-50-003	TITLE I OTHER PURCH SERV CARRY	1,800.00	(460.07)	1,339.93
			20-231-200-610-10-50-003	TITLE I SUPPT SUPPL & MAT CARR	2,735.00	(627.14)	2,107.86
					Transfer # 16218	**0.00**	**Net Change**
05/27/2022	16212	UPGRADE TO SYSTEMS ON THE VI	11-000-252-340-10-22-000	PUR TECH SERVICE INFO TECHNOL	161,870.00	21,500.00	183,370.00
			11-000-262-520-10-13-000	INSURANCE	940,522.05	(21,500.00)	919,022.05
					Transfer # 16212	**0.00**	**Net Change**
05/31/2022	16214	P/R-BUILDING AIDES, RETRO	11-000-240-103-10-10-150	SAL-PRINCIPAL & VICE PRIN	1,489,651.00	38,000.00	1,527,651.00
			11-000-240-105-10-10-080	SAL-SECY & CLER/BLDG AIDE	111,206.00	24,000.00	135,206.00
			11-000-240-105-10-10-103	SALARY SECRET & CLERICAL SUBS	20,000.00	2,000.00	22,000.00
			11-000-240-105-10-10-149	SAL-SEC'Y & CLERICAL	723,983.00	9,000.00	732,983.00
			11-000-221-102-10-10-143	SAL-SUPR OF INSTRUCTION	610,848.00	(53,000.00)	557,848.00
			11-000-223-102-10-10-143	STAFF DEV-SUP OF INSTRUC	48,852.00	(5,000.00)	43,852.00
			11-000-230-104-10-10-110	SAL/OTHER PROF STFF/BD OF	429,908.00	(15,000.00)	414,908.00
					Transfer # 16214	**0.00**	**Net Change**

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
05/31/2022	16215	P/R - RECLASS TRANSP. ACCTS	11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	55,065.00	6,000.00	61,065.00
			11-000-270-160-10-10-000	SAL/PUPIL TRANS-REGULAR	1,918,722.80	(6,000.00)	1,912,722.80
					Transfer # 16215	**0.00**	**Net Change**
05/31/2022	16216	P/R - SUBSTITUTE TEACHERS	11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	550,000.00	25,000.00	575,000.00
			11-130-100-101-10-10-103	SAL/TEACHER-GRADE 6-8/SUB	185,000.00	7,000.00	192,000.00
			11-140-100-101-10-10-103	SAL/TEACHR-GRADE 9-12/SUB	145,000.00	23,000.00	168,000.00
			11-130-100-101-10-10-000	SAL-TEACHER/GRADES 6-8	3,604,890.00	(55,000.00)	3,549,890.00
					Transfer # 16216	**0.00**	**Net Change**
05/31/2022	16217	P/R - SPECIAL EDUCATION ACCTS	11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	241,541.00	500.00	242,041.00
			11-230-100-101-10-10-000	SAL/TCH/REMEDIAL	248,000.00	28,000.00	276,000.00
			11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	275,907.00	(28,500.00)	247,407.00
					Transfer # 16217	**0.00**	**Net Change**
05/31/2022	16235	SWIPE CARD READER - UGL SCHO	12-000-266-730-10-13-000	BUILDING SECURITY	25,717.40	5,898.45	31,615.85
			11-000-262-520-10-13-000	INSURANCE	919,022.05	(5,898.45)	913,123.60
					Transfer # 16235	**0.00**	**Net Change**
05/31/2022	16236	TRANSP. - INCR. IN FUEL COSTS	11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED	128,000.00	50,000.00	178,000.00
			11-000-270-443-18-18-142	LEASE PUR BUSES/SPEC ED	108,000.00	(50,000.00)	58,000.00
					Transfer # 16236	**0.00**	**Net Change**
05/31/2022	16237	HIGHLANDER ACADEMY - INTERNE	11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY	1,800.00	2,000.00	3,800.00
			11-000-216-610-10-16-000	SUPPLIES - CLASSIFIED STUDENTS	20,683.88	(2,000.00)	18,683.88
					Transfer # 16237	**0.00**	**Net Change**
06/03/2022	16234	3% EMERGENCY CONNECTIVITY C	11-000-230-339-10-13-000	PURCHASED PROFESSIONAL SERVIC	42,965.00	3,600.00	46,565.00
			11-000-230-331-10-13-000	LEGAL SERVICES	127,000.00	(3,600.00)	123,400.00
					Transfer # 16234	**0.00**	**Net Change**
06/03/2022	16238	HAZARDOUS WASTE REMOVAL	11-000-262-890-17-17-000	OTHER OBJECTS	31,570.00	10,000.00	41,570.00
			11-000-223-890-08-34-000	STAFF DEV/OTHER OBJ	4,400.00	(1,520.50)	2,879.50
			11-190-100-640-09-34-000	TEXTBOOKS	19,200.00	(8,479.50)	10,720.50
					Transfer # 16238	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	(64,165.96)
12	CAPITAL OUTLAY	64,165.96
20	SPECIAL REVENUE FUNDS	0.00

* '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: ~~4/29/22~~ 5/18/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-266-390-17-17-000	Purchased Services - Security	$2,000.00	
11-000-263-610-17-17-000	Supplies Groundskeeping		$2,000.00
	TOTAL TRANSFER (add each column)	$2,000.00	$2,000.00

Reason for Transfer: Unanticipated expenditures

Requested By: Chris Kelly Date 4/29/22

Approved by Superintendent: [signature] Date 5/13/22

Approved by Business Admin: Barbara Zmarcisco Date 5/13/22

ENTERED ON 5/18/2022
BY W. Schoter

Budget Transfer Request Form

Transfer Date: 5/18/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-890-08-66-000	Other Objects	$300.00	
11-190-100-890-09-66-000	Other Objects - Registrations	$2,320.00	
11-190-100-610-09-66-962	Supplies Band		$2,620.00
	TOTAL TRANSFER (add each colum	$2,620.00	$2,620.00

Reason for Transfer: Band Audio and Field Rack Equipment

Requested By: Janet Conlon Date 5/18/2022

Approved by Business Admin: Barbara Francisco Date 5/18/22

Approved by Superintendent: Date 5/18/22

ENTERED ON: 5/18/2022
BY: W. Schroder

Budget Transfer Request Form

Transfer Date: 5/18/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-300-17-17-000	Purchased Technical Services	$52,600.00	
12-000-400-450-17-17-000	Construction Services		$52,600.00
	TOTAL TRANSFER (add each column)	$52,600.00	$52,600.00

Reason for Transfer: Transfer funds based on the proposal accepted from Equity Environmental Engineering for the design and construction of a water treatment unit at Maple Road School (Board Approved 5/17/2022)

Requested By: William Scholts Date 5/18/22

Approved by Superintendent: Date 5/18/22

Approved by Business Admin: Barbara Francisco Date 5/18/22

ENTERED ON: 5/19/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 5/18/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-320-09-66-962	Purchased Prof Services Band	$1,832.00	
12-000-100-731-08-66-000	Instructional Equipment Music		$1,832.00
	TOTAL TRANSFER (add each colum	$1,832.00	$1,832.00

Reason for Transfer: Band Equipment - Instruments

Requested By: Janet Conlon Date 5/18/2022

Approved by Business Admin: Barbara Franasco Date 5/18/22

Approved by Superintendent: Date 5/18/22

ENTERED ON: 5/19/2022
BY: W. Schultz

S:\BF--JC\Miscellaneous\Budger Transfer - The Music Shop - Instruments

Budget Transfer Request Form

Transfer Date: MAY 20, 2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-213-330-18-18-000	PUR PROF/HEALTH	$2,000.00	
11-000-270-390-18-18-000	PUR TECH/PROF SRVS		$2,000.00
	TOTAL TRANSFER (add each column)	$2,000.00	$2,000.00

Reason for Transfer: TRANSFER FOR ACCOUNT SHORTAGE.

Requested By: Karen Weir Date 5/20/22

Approved by Superintendent: Date 5/23/22

Approved by Business Admin: Barbara Francesco Date 5/24/22

ENTERED ON: 5/27/2022
BY: W Schafer

Budget Transfer Request Form

Transfer Date: 5/25/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-520-10-13-000	Insurance	$3,835.51	
12-000-266-730-10-13-000	Building Security		$3,835.51
	TOTAL TRANSFER (add each column)	$3,835.51	$3,835.51

Reason for Transfer: Transfer funds for the installation of new card swipe readers located at the Macopin School Security Vestibule.

Requested By: William Scholts — Date 5/25/2022

Approved by Superintendent: [signature] — Date 5/26/22

Approved by Business Admin: Barbara Francisco — Date 5/26/22

ENTERED ON: 5/27/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: May 25, 2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-350-18-18-000	JOINT ADMIN COST/TRANS	$15,000.00	
11-000-270-890-18-18-000	OTHER OBJECTS/STUD TRANS	$9,000.00	
11-000-291-290-18-18-000	EMPLOYEE BENEFITS	$3,000.00	
11-000-270-615-18-18-000	SUPPLIES-TRANS REGULAR		$27,000.00
	TOTAL TRANSFER (add each column)	$27,000.00	$27,000.00

Reason for Transfer: TRANSFER FOR ACCOUNT SHORTAGE.

Requested By: Karen Wiem Date 5/25/22

Approved by Superintendent: Date 5/26/22

Approved by Business Admin: Barbara Francisco Date 5/26/22

ENTERED ON: 5/27/2022
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 5/25/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-231-200-590-10-50-003	Title I Other Purchase Serv Carryover	$460.07	
20-231-200-610-10-50-003	Title I Suppt Supply & Material Carryover	$627.14	
20-231-100-101-10-50-003	TItle I Salary Teacher Carryover		$1,087.21
	TOTAL TRANSFER (add each column)	$1,087.21	$1,087.21

Reason for Transfer: Transfer unused supply funds to cover payroll costs

Requested By: Daniel Novak Date 5/31/22

Approved by Superintendent: Date 5/31/22

Approved by Business Admin: Barbara Francisco Date 5/31/22

ENTERED ON: 5/31/2022
BY: W. Schalk

Budget Transfer Request Form

Transfer Date: 5/27/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-520-10-13-000	Insurance	$21,500.00	
11-000-252-340-10-22-000	Pur. Tech. Service Info Technology		$21,500.00
	TOTAL TRANSFER (add each column)	$21,500.00	$21,500.00

Reason for Transfer: Upgrade to Operating Systems on the VM.

Requested By: William Scholts — Date 5/27/22

Approved by Superintendent: [signature] — Date 5/31/22

Approved by Business Admin: Barbara Francisco — Date 5/31/22

ENTERED ON: 5/31/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 5/31/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-000-221-102-10-10-143	Sal - Supr. Of Instruction	$53,000.00	
11-000-223-102-10-10-143	Staff Dev. - Sup. Of Instruct.	$5,000.00	
11-000-230-104-10-10-110	Sal/Other Prof Staff/Board Office	$15,000.00	
11-000-240-103-10-10-150	Sal - Principal & Vice Principal		$38,000.00
11-000-240-105-10-10-080	Sal - Secretarial & Clerical/Building Aides		$24,000.00
11-000-240-105-10-10-700	Salary - Secretarial & Clerical Subs		$2,000.00
11-000-240-105-10-10-149	Salary - Secretarial & Clerical		$9,000.00
2)			
11-000-270-160-10-10-000	Sal/Pupil Transp. - Regular	$6,000.00	
11-000-270-161-10-10-103	Sal/Transp. - Special Ed. Subs		$6,000.00
3)			
11-130-100-101-10-10-000	Sal. - Teacher/Grades 6-8	$55,000.00	
11-120-100-101-10-10-103	Sal/Teacher - Grade 1-5 Subs		$25,000.00
11-130-100-101-10-10-103	Sal/Teacher - Grade 6-8 Subs		$7,000.00
11-140-100-101-10-10-103	Sal/Teacher - Grades 9-12 Subs		$23,000.00
4)			
11-190-100-106-10-10-000	Salary - Instr. - 1 to 1 Inclusion	$28,500.00	
11-230-100-101-10-10-000	Salary/Teachers/Remedial		$28,000.00
11-212-100-106-10-10-000	Sal/Other instruction - MD		$500.00
	TOTAL TRANSFER (add each column)	$162,500.00	$162,500.00

Reason for Transfer: 1) Reclassify funds among administrative payroll accounts as they are projected to be needed throughout the remainder of the school year. (Extra Building Aides Used, Retro Needed, etc.)

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

3) 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.

4) Reclassify funds among special education salary accounts due to the reclassification of encore teachers being paid from grant funds to local funds and also to cover anticipated shortage in the MD Other Instruction account.

Amounts above based on the May 31, 2022 payroll projection*

Requested By: William Scholts — Date 5/27/2022

Approved by Superintendent: [signature] — Date 5/31/22

Approved by Business Admin: Barbara Francisco — Date 5/31/22

ENTERED ON: 5/31/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 5/31/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-520-10-13-000	Insurance	$5,898.45	
12-000-266-730-10-13-000	Building Security		$5,898.45
	TOTAL TRANSFER (add each column)	$5,898.45	$5,898.45

Reason for Transfer: Transfer funds for the installation of new door access control at UGL School.

Requested By: William Scholts — Date 6/6/2022

Approved by Superintendent: [signature] — Date 6/7/22

Approved by Business Admin: Barbara Francisco — Date 6/13/22

ENTERED ON: 6/13/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: ~~6/3/2022~~ 5/31

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-443-18-18-142	LEASE PUR BUSES/SPEC ED	$50,000.00	
11-000-270-615-18-18-142	SUPPLIES - TRANS - SPECIAL ED		$50,000.00
	TOTAL TRANSFER (add each column)	$50,000.00	$50,000.00

Reason for Transfer: INCREASE IN FUEL PRICES

Requested By: Tracy Lynch/Karen Wilm Date 6/3/2022

Approved by Superintendent: Date 6/6/22

Approved by Business Admin: Barbara Francisco Date 6/6/22

ENTERED ON: 6/6/2022
BY: W. Schates

C:\Users\TLynch\Desktop\Blank Budget Transfer FormRequires Board Approval

6/3/2022 2:54 PM

Budget Transfer Request Form

Transfer Date: ~~6/2/22~~ 5/31/22 **FOR SCHOOL YEAR 2021-2022**

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-216-610-10-16-000	SUPPLIES-CLASSIFIED STUDENTS	$2,000.00	
11-000-230-530-10-16-105	COMM/TELE HIGHLANDER ACADEMY		$2,000.00
	TOTAL TRANSFER (add each column)	$2,000.00	$2,000.00

Reason for Transfer: FUNDS NECESSARY TO PAY FOR OPTIMUM INTERNET SUPPORT THROUGH THE END OF JUNE 2022.

Requested By: DR. ELIZABETH MCQUAID Date 6/8/22

Approved by Business Admin: Barbara Francesco Date 6/13/22

Approved by Superintendent: Date 6/13/22

ENTERED ON: 6/13/2022
BY: W. Schultz

Budget Transfer Request Form

Transfer Date: 6/3/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-230-331-10-13-000	Legal Services	$3,600.00	
11-000-230-339-10-13-000	Purchased Professional Servc		$3,600.00
	TOTAL TRANSFER (add each colum	$3,600.00	$3,600.00

Reason for Transfer: 3% Fee For Emergency Connectivity Fund Compliance Services

Requested By: Janet Conlon — Date 6/3/2022

Approved by Business Admin: Barbara Francisco — Date 6/6/22

Approved by Superintendent: [signature] — Date 6/3/2

ENTERED ON 6/6/2022
BY: [signature]

Budget Transfer Request Form

Note - Print on Green Paper

Transfer Date: 06.03.2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11.190.100.640.09.34.000	TEXTBOOKS	$8,479.50		
11.000.223.890.08.34.000	STAFF DEV/OTHER OBJ	$1,520.50		
11.000.262.890.17.17.000	OTHER OBJECTS		$10,000.00	
	TOTAL TRANSFER (add each colum	$10,000.00	$10,000.00	0.00

Reason for Transfer: WE HAVE HAZARDOUS WASTE THAT NEEDS TO BE REMOVED.

Requested By: [signature] Date 06.03.2022

Approved by Business Admin: Barbara Francisco Date 6/13/22

Approved by Superintendent: [signature] Date 6/7/22

ENTERED ON: 6/13/2022
BY: [signature]