Start date 6/30/2022 End date 6/30/2022 08/17/22 09:42

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
06/30/2022	16338	RECLASSIFY TITLE IIA C/O FUNDS	20-270-200-320-10-50-003	TITLE IIA-PUR PROF ED SER CARR	30,704.00	3,502.13	34,206.13
			20-270-200-101-10-50-003	TITLE IIA TEACHER STIPENDS C/O	4,900.00	(3,172.00)	1,728.00
			20-270-200-220-10-50-003	TITLE IIA FICA/PENSION C/O	375.00	(242.81)	132.19
			20-270-200-610-10-50-003	TITLE IIA - SUPPLIES CARRYOVER	4,000.00	(87.32)	3,912.68
					Transfer # 16338	**0.00**	**Net Change**
06/30/2022	16339	SUB BUS DRIVERS - SPECIAL ED	11-000-270-161-10-10-103	SAL/TRANS - SPEC ED SUBS	61,065.00	5,000.00	66,065.00
			11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	314,567.00	(5,000.00)	309,567.00
					Transfer # 16339	**0.00**	**Net Change**
06/30/2022	16343	VACATION DAY PAYOUTS	11-000-291-290-10-13-000	EMPLOYEE BENEFITS	17,972.50	5,000.00	22,972.50
			* 11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	11,502,083.00	(5,000.00)	11,493,933.00
					Transfer # 16343	**0.00**	**Net Change**
06/30/2022	16364	ESIP GUARANTEE/MEASUREMNT P	11-000-262-300-17-17-000	PURCHASED TECHNICAL SERVICES	15,525.32	22,966.00	38,491.32
			11-000-262-621-17-17-000	ENERGY - NATURAL GAS	310,193.84	(22,966.00)	287,227.84
					Transfer # 16364	**0.00**	**Net Change**
06/30/2022	16392	TRANSP. CONTRACT - DAY #181	11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH	710,018.40	3,927.88	713,946.28
			11-000-270-512-18-18-100	CONTR SRV/ATHLETICS	81,375.00	(3,927.88)	77,447.12
					Transfer # 16392	**0.00**	**Net Change**
06/30/2022	16398	FY22 ESL MILEAGE REIMB.	11-240-100-580-10-14-000	TRAVEL/BILINGUAL	600.00	19.57	619.57
			11-240-100-890-10-14-000	OTHER OBJECTS/ESL	130.00	(19.57)	110.43
					Transfer # 16398	**0.00**	**Net Change**
06/30/2022	16399	FY22 TRANSP. RETIREE-SICK DAYS	11-000-291-299-10-13-000	UNUSED SICK PYMNTS TO TERM/RET	57,120.00	3,150.00	60,270.00
			* 11-000-291-270-10-13-000	HEALTH BENEFITS - GENERAL	11,502,083.00	(3,150.00)	11,493,933.00
					Transfer # 16399	**0.00**	**Net Change**
06/30/2022	16404	COVER TRANSP. EMPLOYEE BENEI	11-000-291-290-18-18-000	EMPLOYEE BENEFITS	4,375.00	25.00	4,400.00
			11-000-291-290-17-17-000	EMPLOYEE BENEFITS	16,400.00	(25.00)	16,375.00
					Transfer # 16404	**0.00**	**Net Change**

	Total Net Change to Budget for Period	0.00
11	GENERAL CURRENT EXPENSE	0.00
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: 6/30/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-270-200-101-10-50-003	Title IIA Teacher Stipen C/O	$3,172.00	
20-270-200-220-10-50-003	Title IIA FICA/ Pension C/O	$242.81	
20-270-200-610-10-50-003	Title IIA Supplies Carryover	$87.32	
20-270-200-320-10-50-003	Title IIA Pur Prof Ed Serv Carryover		$3,502.13
	TOTAL TRANSFER (add each column)	$3,502.13	$3,502.13

Reason for Transfer: Reclassify funds to expend carryover

Requested By: Daniel Novak — Date 6/29/22

Approved by Superintendent: — Date 6/29/22

Approved by Business Admin: Barbara Francisco — Date 6/29/22

ENTERED ON: 6/30/2022
BY:

Budget Transfer Request Form

Transfer Date: 6/30/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-161-10-10-000	Sal/Trans. - Special Ed.	$5,000.00	
11-000-270-161-10-10-103	Sal/Trans. - Special Ed. Subs		$5,000.00
	TOTAL TRANSFER (add each column)	$5,000.00	$5,000.00

Reason for Transfer: Transfer funds between transportation special education payroll accounts to cover payments needed for substitute drivers.

Requested By: William Scholts — Date 6/30/2022

Approved by Superintendent: [signature] — Date 6/30/2022

Approved by Business Admin: Barbara Francisco — Date 6/30/2022

ENTERED ON: 6/30/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 6/30/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-270-10-13-000	Health Benefits - General	$5,000.00	
11-000-291-290-10-13-000	Employee Benefits		$5,000.00
	TOTAL TRANSFER (add each column)	$5,000.00	$5,000.00

Reason for Transfer: Transfer amount needed for vacation day payouts for employees who left the District at the end of the 2021/22 school year.

Requested By: William Scholts Date 6/30/22

Approved by Superintendent: Date 6/30/22

Approved by Business Admin: Barbara Francisco Date 6/30/22

ENTERED ON: 6/30/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 6/30/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-262-621-17-17-000	Energy - Natural Gas	$22,966.00	
11-000-262-300-17-17-000	Purchased Technical Services		$22,966.00
	TOTAL TRANSFER (add each column)	$22,966.00	$22,966.00

Reason for Transfer: Cover balance of ESIP Energy Savings Guarantee and Measurement and Verification Plan

Requested By: Chris Kelly — Date 6/30/22

Approved by Superintendent: [signature] — Date 6/30/22

Approved by Business Admin: Barbara Francesco — Date 6/30/22

ENTERED ON: 6/30/2022
BY: [signature]

Budget Transfer Request Form

Transfer Date: 6/30/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-512-18-18-000	CONTR SRV/ATHLETICS	$3,927.88	
11-000-270-511-18-18-000	CONTRACT/BETWEEN HOME/SCH		$3,927.88
	TOTAL TRANSFER (add each column)	$3,927.88	$3,927.88

Reason for Transfer: ACTUAL RAN DAYS - TRANSPORTATION Contracted for 180 - School days 181

Requested By: Tracy Lynch Date 6/30/2022

Approved by Superintendent: Date 6/30/2022

Approved by Business Admin: Barbara Francisco Date 6/30/2022

ENTERED ON: 6/30/2022
BY: W. Schalo

Budget Transfer Request Form

Transfer Date: 06/30/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-240-100-890-10-14-000	OTHER OBJECTS/ESL	$19.57	
11-240-100-580-10-14-000	TRAVEL/BILINGUAL		$19.57
	TOTAL TRANSFER (add each column)	$19.57	$19.57

Reason for Transfer: MILEAGE FOR 21/22 SCHOOL YEAR ESL

Requested By: MELISSA BERTAGNO Date 06/30/22

Approved by Superintendent: Date 6/30/22

Approved by Business Admin: Barbara Francisco Date 6/30/22

ENTERED ON: 6/30/2022
BY: W. Schad

Budget Transfer Request Form

Transfer Date: 6/30/22

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-290-10-13-000	Employee Benefits - Health Benefits General	$3,150.00	
11-000-291-299-10-13-000	Unused Sick Payments To Term/Retirees		$3,150.00
	TOTAL TRANSFER (add each column)	$3,150.00	$3,150.00

Reason for Transfer: Transfer amount needed for retiree sick day payout for June 2022 transportation department retirees.

Requested By: William Scholts Date 6/30/22

Approved by Superintendent: Date 6/30/22

Approved by Business Admin: Barbara Francisco Date 6/30/22

ENTERED ON: 6/30/2022
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 6/30/2022

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-291-290-17-17-000	Employee Benefits	$25.00	
11-000-291-290-18-18-000	Employee Benefits		$25.00
	TOTAL TRANSFER (add each column)	$25.00	$25.00

Reason for Transfer: Transfer funds between employee benefit accounts (operations to transportation) to cover amount needed to cover expenditures.

Requested By: William Scholts — Date 6/30/2022

Approved by Superintendent: — Date 6/30/2022

Approved by Business Admin: Barbara Francisco — Date 6/30/2022

ENTERED ON: 6/30/2022
BY: W. Scholts