Start date 2/28/2018 End date 3/20/2018

03/15/18 15:25

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
02/28/2018	13753	TRANSPORTATION - TRAINING	11-000-270-390-18-18-000	PUR TECH/PROF SRVS	43,936.04	6,900.00	50,836.04
			11-000-270-514-18-18-142	CONTR SRV/SPEC ED	503,430.00	(6,900.00)	496,530.00
					Transfer # 13753	**0.00**	**Net Change**
02/28/2018	13755	TRF FUNDS - GR 1-5 SUBS-LOA'S	11-120-100-101-10-10-103	SAL/TEACHER-GRADE 1-5/SUB	170,000.00	60,000.00	230,000.00
			11-140-100-101-10-10-000	SAL-TEACHER/GRADES 9-12	6,499,758.00	(60,000.00)	6,439,758.00
					Transfer # 13755	**0.00**	**Net Change**
02/28/2018	13756	INCREASED VEHICLE AIDES - P/R	11-000-270-107-10-10-000	TRANSPORTATION VEHICLE AIDE	55,000.00	50,000.00	105,000.00
			11-000-270-161-10-10-000	SAL/TRANS - SPEC ED	409,833.00	(50,000.00)	359,833.00
					Transfer # 13756	**0.00**	**Net Change**
02/28/2018	13757	STAFF REASSIGNMENTS-BD PROG	11-209-100-106-10-10-000	SAL/OTHER INSTRUC-BD	111,384.00	26,716.00	138,100.00
			11-204-100-106-10-10-000	SAL-INSTR.- LEARNING DISABLED	186,503.00	(26,716.00)	159,787.00
					Transfer # 13757	**0.00**	**Net Change**
02/28/2018	13758	STAFF REASSIGNMENTS-MD PROG	11-212-100-106-10-10-000	SAL/OTHER INSTRUC/MD	69,050.00	59,000.00	128,050.00
			11-190-100-106-10-10-000	SALARY INST.- 1 TO 1 INCLUSION	577,898.00	(59,000.00)	518,898.00
					Transfer # 13758	**0.00**	**Net Change**
02/28/2018	13759	UGL-BROKEN FRONT SPEAKER/MI>	11-000-240-890-06-06-000	OTHER OBJECTS/SCH ADMIN	1,200.00	1,628.29	2,828.29
			11-000-230-530-06-06-532	COMMUNICATIONS-POSTAGE	90.00	(90.00)	0.00
			11-190-100-610-06-06-000	SUPPLIES - INSTRUCTION	20,856.00	(1,538.29)	19,317.71
					Transfer # 13759	**0.00**	**Net Change**
02/28/2018	13782	TITLE IIA - STAFF DEVELOPMENT	20-270-200-590-01-01-000	TITLE IIA STAFF DEV WORK APS	1,485.00	108.99	1,593.99
			20-270-200-590-03-03-000	TITLE IIA STAFF DEV WORK MR	1,600.00	113.99	1,713.99
			20-270-200-590-07-07-000	TITLE IIA STAFF DEV WORK WESTB	1,100.00	369.00	1,469.00
			20-270-200-590-10-50-000	TITLE IIA STAFF DEV WORKSHOPS	0.00	4,101.02	4,101.02
			20-270-200-590-04-04-000	TITLE IIA STAFF DEV WORK MARHS	1,100.00	(435.00)	665.00
			20-270-200-590-05-05-000	TITLE IIA STAFF DEV WORK PARAD	1,100.00	(565.00)	535.00
			20-270-200-590-06-06-000	TITLE IIA STAFF DEV WORK UGL	1,250.00	(103.00)	1,147.00
			20-270-200-590-08-08-000	TITLE IIA STAFF DEV WORK MACOP	2,100.00	(1,750.00)	350.00
			20-270-200-590-09-09-000	TITLE IIA STAFF DEV WORK HIGH	2,265.00	(1,840.00)	425.00
					Transfer # 13782	**0.00**	**Net Change**
03/01/2018	13773	SPRING DIESEL FUEL-BAND/SPORT	11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR	209,577.46	10,000.00	219,577.46
			11-000-270-514-18-18-142	CONTR SRV/SPEC ED	496,530.00	(10,000.00)	486,530.00
					Transfer # 13773	**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

Note - Print on Green Paper

Transfer Date: February ~~26~~ 28, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO	
11-000-270-514-18-18-142	CONTR.SRV./SPEC.ED	$6,900.00		
11-000-270-390-18-18-000	PUR.TECH./PROF.SRVS		$6,900.00	
	TOTAL TRANSFER (add each column)	$6,900.00	$6,900.00	0.00

Reason for Transfer: FUNDS NEEDED FOR TRAINING PURPOSES

Requested By: Kathleen M. Fanning Date 2/26/18

Approved by Superintendent: Date 2/26/18

Approved by Business Admin: Barbara Francisco Date 2/27/18

ENTERED ON: 2/28/2018
BY: W. Schulz

Budget Transfer Request Form

Transfer Date: FEBRUARY 28, 2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
1)			
11-120-100-101-10-10-103	Sal/Teacher - Grade 1-5/Sub	$60,000.00	
11-140-100-101-10-10-000	Sal/Teacher - Grades 9-12		$60,000.00
2)			
11-000-270-161-10-10-000	Sal/Trans. - Special Ed.	$50,000.00	
11-000-270-107-10-10-000	Transportation Vehicle Aide		$50,000.00
3)			
11-204-100-106-10-10-000	Sal/Instru. - Learning Disabled	$26,716.00	
11-209-100-106-10-10-000	Sal/Other Instruct. - BD		$26,716.00
4)			
11-190-100-106-10-10-000	Salary Inst. - 1 to 1 Inclusion	$59,000.00	
11-212-100-106-10-10-000	Sal/Other Instruct. - MD		$59,000.00
	TOTAL TRANSFER (add each column)	$195,716.00	$195,716.00

Reason for Transfer: 1) Transfer from regular payroll account to sub account due to additional long-term leaves of absence for teachers Grade 1-5.

2) Transfer funds due to an increased amount of vehicle aides needed to support a greater amount of in-District special education students.

3) Transfer funds for program changes and reassignment of staff for the BD program during the school year.

4) Transfer funds for program changes and reassignment of staff for the MD program during the school year.

Requested By: William Scholts — Date 3/1/18

Approved by Business Admin: Barbara Francisco — Date 3/1/18

Approved by Superintendent: — Date 3/1/18

ENTERED ON: 3/1/2018
BY: W. Scholts

Budget Transfer Request Form

Transfer Date: 2/~~9~~28/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-190-100-610-06-06-000	Supplies - Instruction	$1,538.29	
11-000-240-890-06-06-000	Other objects/School Admin.		$1,538.29
11-000-230-530-06-06-532	Communications/Postage	$90.00	
11-000-240-890-06-06-000	Other objects/School Admin.		$90.00
	TOTAL TRANSFER (add each column)	$1,628.29	$1,628.29

Reason for Transfer: Funds needed to cover cost of replacing broken front speakers and mixer in all purpose room needed for school

Requested By: Troy Madsen Date 2-9-18

Approved by Business Admin: Barbara Francisco Date 2/28/18

Approved by Superintendent: Date 3/1/18

ENTERED ON: 3/1/2018
BY: W-Schell

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Budget Transfer Request Form

Transfer Date: 2/28/2018

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
20-270-200-590-04-04-000	Title IIA Staff Dev. Workshop MH	$435.00	
20-270-200-590-05-05-000	Title IIA Staff Dev. Workshop PK	$565.00	
20-270-200-590-06-06-000	Title IIA Staff Dev. Workshop UGL	$103.00	
20-270-200-590-08-08-000	Title IIA Staff Dev. Workshop Macopin	$1,750.00	
20-270-200-590-09-09-000	Title IIA Staff Dev. Workshop HS	$1,840.00	
20-270-200-590-01-01-000	Title IIA Staff Dev. Workshop APS		$108.99
20-270-200-590-03-03-000	Title IIA Staff Dev. Workshop MR		$113.99
20-270-200-590-07-07-000	Title IIA Staff Dev. Workshop Westbrook		$369.00
20-270-200-590-10-50-000	Title IIA Staff Dev. Workshop		$4,101.02
	TOTAL TRANSFER (add each column)	$4,693.00	$4,693.00

Reason for Transfer: To transfer Title IIA money into three school accounts to fund purchase orders for approved professional development, then to transfer remaining money into one district account in order to maintain a handle on the funds as the year winds down.

Requested By: [signature] Date 3/13/2018

Approved by Business Admin: Barbara Francisco Date 3/14/18

Approved by Superintendent: [signature] Date 3/12/18

ENTERED ON: 3/14/2018
BY: W. Schol

Budget Transfer Request Form

Transfer Date: 3/1/18

Account Number	Account Title	Transfer $ Amt FROM	Transfer $ Amt TO
11-000-270-514-18-18-142	CONTR SRV/SPEC ED	$10,000.00	
11-000-270-615-18-18-000	SUPPLIES - TRANS - REGULAR		$10,000.00
	TOTAL TRANSFER (add each column)	$10,000.00	$10,000.00

Reason for Transfer: Diesel Fuel funds needed - Spring Transportation for Band and Sports teams

Requested By: Tracy Lynch Date 3/1/18

Approved by Business Admin: Barbara Francisco Date 3/5/18

Approved by Superintendent: Date 3/5/18

ENTERED ON: 3/6/2018
BY: W. Schilb