

Date	Tr Num	Transfer Description	Budget Account	Before	Transfer	After
04/27/2022	16153	OP & MAINT. - EXPENDITURES	ENERGY - NATURAL GAS	244,220.00	50,000.00	294,220.00
			ENERGY - OIL	92,124.48	35,000.00	127,124.48
			REPAIR/MAINTENANCE	195,954.32	(26,000.00)	169,954.32
			PURCHASED TECHNICAL SERVICES	21,008.60	(3,000.00)	18,008.60
			PURCHASED PROPERTY SERVICES	160,279.07	(6,000.00)	154,279.07
			ENERGY - ELECTRICITY	435,900.00	(50,000.00)	385,900.00
				Transfer # 16153	0.00	Net Change
04/27/2022	16154	TRANSPORTATION - COMPRESSOR	NON-INSTRUCTIONAL EQUIPMENT	5,661.00	5,834.00	11,495.00
			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	PURCHASED PROFESSIONAL SERVIC	26,750.00	9,000.00	35,750.00
			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	SALARY SECRET & CLERICAL SUBS	15,000.00	5,000.00	20,000.00
			PROF SALARIES-BUSINESS	206,943.00	800.00	207,743.00
			SUPPORT SALARIES-BUSINESS	236,082.00	3,500.00	239,582.00
			SALARIES-INFO TECHNOLOGY	454,192.00	3,500.00	457,692.00
			SAL-SECY & 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. RETRI	SALARIES - CUSTODIAL	2,023,209.00	27,000.00	2,050,209.00
			SALARIES - GROUNDSKEEPING	210,294.00	7,000.00	217,294.00
			SALARIES - MAINTENANCE	361,592.00	(13,000.00)	348,592.00
			SALARIES-CUST/SUBS	145,000.00	(14,000.00)	131,000.00
			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	TRANSPORTATION VEHICLE AIDE	150,517.50	20,000.00	170,517.50
			SAL/TRANS - SPEC ED SUBS	46,065.00	9,000.00	55,065.00
			SAL/TRANS-ATHLETICS	115,170.00	30,000.00	145,170.00
			SAL/PUPIL TRANS-REGULAR	1,968,722.80	(50,000.00)	1,918,722.80
			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	SAL/TEACHER-PREK/K-SUBS	75,725.00	18,000.00	93,725.00
			SAL/TEACHER-GRADE 1-5/SUB	510,000.00	40,000.00	550,000.00
			SAL-TEACHER/GRADES 9-12	6,309,715.00	22,000.00	6,331,715.00
			SAL/TEACHR-GRADE 9-12/SUB	140,000.00	5,000.00	145,000.00
			SAL-TEACHER/PRESCHL & KDG	857,950.00	(18,000.00)	839,950.00
			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-ADDTL REQ. HOME INSTRUCT.	SALARY - HOME INSTRUCTION	40,000.00	16,000.00	56,000.00

Start date 4/27/2022

End date 5/17/2022

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

Start date 4/27/2022

End date 5/17/2022

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Total Net Change to Budget for Period	0.00
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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: 4/27/2022

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
	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: [Signature]

Budget Transfer Request Form

Transfer Date: 4/29/2022

Account Number	Account Title	Transfer \$ Amt FROM	Transfer \$ Amt TO
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
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
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
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
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
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

Approved by Superintendent: *[Signature]*

Approved by Business Admin: *[Signature]*

Date: 5/3/2022

Date: 5/4/22

Date: 5/11/22

ENTERED
OK 5/11/22
BR: [Signature]

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
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: [Signature] Date [Signature]

ENTERED 5/10/2022
[Signature]


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
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:  Date 5/11/2022

Approved by Business Admin:  Date 5/12/22

ENTERED ON: 5/11/2022
 BY: 

