

Geneva CUSD 304  
 Budget Reallocation Request  
 Fiscal Services

Board of Education  
 January 27, 2020

Revenue Change Based Transfer Items

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
School Library Grant	10R000 3800	\$ 4,311.00	\$ (138.00)	\$ 4,173.00
<b>Total Transfers</b>		<b>\$</b>	<b>(138.00)</b>	

Expense to Expense Based Transfer Items

Description	Account	Current Budget	Transfer Value	New Budget
Library Grant-HSS	10E102 2222 4330 00 380000	\$ 301.00		
Library Grant-WAS	10E103 2222 4330 00 380000	\$ 252.00		
Library Grant-MCS	10E104 2222 4330 00 380000	\$ 310.00		
Library Grant-HES	10E105 2222 4330 00 380000	\$ 324.00		
Library Grant-FES	10E106 2222 4330 00 380000	\$ 191.00		
Library Grant-WES	10E107 2222 4330 00 380000	\$ 375.00		
Library Grant-GMSS	10E201 2222 4330 00 380000	\$ 526.00		
Library Grant-GMSN	10E202 2222 4330 00 380000	\$ 526.00		
Library Grant-GHS	10E300 2222 4330 00 380000	\$ 1,506.00		
<b>Total Transfers</b>		<b>\$ 4,311.00</b>	<b>\$ -</b>	<b>\$ -</b>

Expense to Expense Based Transfer Items

Description	Account	Current Budget	Transfer Value	New Budget
Library Grant-HSS	10E102 2222 4330 00 380000	\$ 301.00	\$ (5.00)	\$ 296.00
Library Grant-WAS	10E103 2222 4330 00 380000	\$ 252.00	\$ 4.00	\$ 256.00
Library Grant-MCS	10E104 2222 4330 00 380000	\$ 310.00	\$ 21.00	\$ 331.00
Library Grant-HES	10E105 2222 4330 00 380000	\$ 324.00	\$ (22.00)	\$ 302.00
Library Grant-FES	10E106 2222 4330 00 380000	\$ 191.00	\$ 33.00	\$ 224.00
Library Grant-WES	10E107 2222 4330 00 380000	\$ 375.00	\$ 4.00	\$ 379.00
Library Grant-GMSS	10E201 2222 4330 00 380000	\$ 526.00	\$ (48.00)	\$ 478.00
Library Grant-GMSN	10E202 2222 4330 00 380000	\$ 526.00	\$ (50.00)	\$ 476.00
Library Grant-GHS	10E300 2222 4330 00 380000	\$ 1,506.00	\$ (75.00)	\$ 1,431.00
<b>Total Transfers</b>		<b>\$ 4,311.00</b>	<b>\$ (138.00)</b>	<b>\$ 4,173.00</b>

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**Revenue Change Based Transfer Items**

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
IDEA PreSchool Grant	10R000 46000	\$ 25,842.00	\$ 19,475.00	\$ 45,317.00
<b>Total Transfers</b>			<b>\$ 19,475.00</b>	

**Expense to Expense Based Transfer Items**

Description	Account	Current Budget	Transfer Value	New Budget
Substitute Pay	10E800 1214 1320 00 460000	\$ -		
Sub Pay Partial TRS	10E800 1214 2810 00 460000	\$ -		
Instructional Supplies	10E800 1214 4100 00 460000	\$ 13,941.00		
Outdoor Equipment	10E800 1214 7000 00 460000	\$ -		
Professional Development	10E800 2210 3142 00 460000	\$ 11,627.00		
Community Supplies	10E800 3000 4000 00 460000	\$ 274.00		
<b>Total Transfers</b>		<b>\$ 25,842.00</b>	<b>\$ -</b>	<b>\$ -</b>

Description	Account	Current Budget	Transfer Value	New Budget
Substitute Pay	10E800 1214 1320 00 460000	\$ -	\$ 1,350.00	\$ 1,350.00
Sub Pay Partial TRS	10E800 1214 2810 00 460000	\$ -	\$ 133.00	\$ 133.00
Instructional Supplies	10E800 1214 4100 00 460000	\$ 13,941.00	\$ 5,746.00	\$ 19,687.00
Outdoor Equipment	10E800 1214 7000 00 460000	\$ -	\$ 2,000.00	\$ 2,000.00
Professional Development	10E800 2210 3142 00 460000	\$ 11,627.00	\$ 10,204.00	\$ 21,831.00
Community Supplies	10E800 3000 4000 00 460000	\$ 274.00	\$ 42.00	\$ 316.00
<b>Total Transfers</b>		<b>\$ 25,842.00</b>	<b>\$ 19,475.00</b>	<b>\$ 45,317.00</b>

Revenue Change Based Transfer Items

*Original IDEA FT Budget*

Description	Account	Current Allocation	Reallocation Value	Est. Revenue
IDEA Flow Thru Grant	10R000 4620	\$ 956,706.00		\$ 956,706
<b>Total Transfers</b>		<b>\$ -</b>		

Description	Account	Current Budget	Transfer Value	New Budget
Instruction-TA	10E900 1220 1000 00 462000	\$ 657,330		

*Amended IDEA FT Budget*

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
IDEA Flow Thru Grant	10R000 4620	\$ 956,706	\$ 177,193	\$ 1,133,899
<b>Total Transfers</b>		<b>\$ 177,193</b>		

Description	Account	Current Budget	Transfer Value	New Budget
Instruction-TA	10E900 1220 1000 00 462000	\$ 657,330	\$ (657,330)	\$ -
Instruction-TA	10E800 1220 1000 00 462000		\$ 45,500	\$ 45,500
Instruction-TA	10E102 1220 1000 00 462000		\$ 45,500	\$ 45,500
Instruction-TA	10E103 1220 1000 00 462000		\$ 78,000	\$ 78,000
Instruction-TA	10E104 1220 1000 00 462000		\$ 78,000	\$ 78,000
Instruction-TA	10E105 1220 1000 00 462000		\$ 45,500	\$ 45,500
Instruction-TA	10E106 1220 1000 00 462000		\$ 45,500	\$ 45,500
Instruction-TA	10E107 1220 1000 00 462000		\$ 52,000	\$ 52,000
Instruction-TA	10E201 1220 1000 00 462000		\$ 84,500	\$ 84,500
Instruction-TA	10E202 1220 1000 00 462000		\$ 84,500	\$ 84,500
				<b>\$ 559,000</b>
Instruction-TA	10E300 1220 1000 00 462000		\$ 94,250	\$ 94,250
				<b>\$ 94,250</b>
Summer Curriculum Dev	10E900 1220 1000 00 462000		\$ 4,080	\$ 4,080
				<b>\$ 4,080</b>
			\$ -	<b>\$ 657,330</b>

Summer PD Benefits	10E900 1220 2810 00 462000	\$ 402	\$ -	
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Summer PD Benefits	10E900 1220 2810 00 462000	\$ 402		\$ 402
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Curriculum Materials	10E900 1220 4100 00 462000	\$ 40,002	\$ -		Curriculum Materials	10E900 1220 4100 00 462000	\$ 40,002	\$ 59,502	\$ 99,504
Mobility Equipment	10E900 1220 5330 00 462000	\$ 1,000	\$ -		Mobility Equipment	10E900 1220 5330 00 462000	\$ 1,000	\$ 8,000	\$ 9,000
					Curriculum Materials	10E900 1220 5330 00 462001	\$ -	\$ 1,500	\$ 1,500
SPED Equipment	10E900 1220 7002 00 462000	\$ 500	\$ -		SPED Equipment	10E900 1220 7002 00 462000	\$ 500	\$ (500)	\$ -
Individual Educ Evaluations	10E900 2150 3000 00 462000	\$ 20,000	\$ -		Individual Educ Evaluations	10E900 2150 3000 00 462000	\$ 20,000	\$ -	\$ 20,000
Assist Technology Services	10E900 2150 3000 00 462000	\$ 15,000	\$ -		Individual Educ Evaluations	10E900 2150 3000 00 462000	\$ 15,000	\$ -	\$ 15,000
In/Out of District PD	10E900 2210 3142 00 462000	\$ 48,386	\$ -		In/Out of District PD	10E900 2210 3142 00 462000	\$ 48,386	\$ 72,077	\$ 120,463
						10E900 2220 5000 00 462000	\$ -	\$ 5,000	\$ 5,000
Assistive Tech Devices	10E900 2220 7000 00 462000	\$ 5,000			Assistive Tech Devices	10E900 2220 7000 00 462000	\$ 5,000	\$ (5,000)	\$ -
Assessment: Summer Evals	10E900 2230 1911 00 462000	\$ 8,100	\$ -		Assessment: Summer Evals	10E900 2230 1911 00 462000	\$ 8,100	\$ 4,935	\$ 13,035
Assess: Summer Evals TRS	10E900 2230 2810 00 462000	\$ 797	\$ -		Assess: Summer Evals TRS	10E900 2230 2810 00 462000	\$ 797	\$ 487	\$ 1,284
Assessment Materials	10E900 2230 4100 00 462000	\$ 12,000	\$ -		Assessment Materials	10E900 2230 4100 00 462000	\$ 12,000	\$ 5,000	\$ 17,000
SPED Coordinator	10E900 2300 3000 00 462000	\$ 30,600	\$ -		SPED Coordinator	10E900 2300 3000 00 462000	\$ 30,600	\$ 11,400	\$ 42,000
Admin Supplies/Technology	10E900 2300 3000 00 462000	\$ 1,000	\$ -		Admin Supplies/Technology	10E900 2300 3000 00 462000	\$ 1,000	\$ -	\$ 1,000
Embrace EIP	10E900 2660 3163 00 462000	\$ 15,000	\$ -		Embrace EIP	10E900 2660 3163 00 462000	\$ 15,000	\$ 4,294	\$ 19,294
Speech Services Salary	10E900 3000 1000 00 462000	\$ 10,554	\$ -		Speech Services Salary	10E900 3000 1000 00 462000	\$ 10,554	\$ 450	\$ 11,004

Speech Services TRS	10E900 3000 2810 00 462000	\$ 1,035	\$ -	
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Speech Services TRS	10E900 3000 2810 00 462000	\$ 1,035	\$ 48	\$ 1,083
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NW IL Association Services	10E900 4000 3000 00 462000	\$ 90,000	\$ -	
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Speech Services Salary	10E900 3000 1000 00 462000	\$ 90,000	\$ 10,000	\$ 100,000
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\$ 956,706

\$ 956,706 \$ 177,193 \$ 1,133,899

Geneva CUSD 304  
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Board of Education  
 January 27, 2020

Change in Revenue=\$0

**Expenditure Changes- Transfer Items**

*Business Services*

Description	Account	Current Allocation	Reallocation Value	Expense
Business Services	10E500 2520 6900	\$ -	\$ (600)	\$ (600)
<b>Total Transfers</b>			<b>\$ (600.00)</b>	

*GMSS*

Description	Account	Current Allocation	Reallocation Value	New Est. Expense
GMSS Purchased Services	10E201 1520 3900	\$ -	\$ 600	\$ 600
<b>Total Transfers</b>			<b>\$ 600</b>	

*Technology to L&T*

Description	Account	Current Allocation	Reallocation Value	Expense
Technology Resources	10E900 2660 3291 00 000000	\$ 6,600	\$ (6,600)	\$ -

Description	Account	Current Allocation	Reallocation Value	New Est. Expense
L&T Encyclopedia	10E900 2210 3163 00 000000	\$ -	\$ 6,600	\$ 6,600

Revenue Change Based Transfer Items

*Original Title I Low Income Budget*

*Approved Title I Low Income Budget*

Description	Account	Current Allocation	Reallocation Value	Est. Revenue
Title I-Low Income	10R000 4300	\$ 306,312.00		\$ 306,312
<b>Total Transfers</b>		<b>\$ -</b>		

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
Title I-Low Income	10R000 4300	\$ 306,312.00	\$ 194,206	\$ 500,518
<b>Total Transfers</b>		<b>\$ 194,206</b>		

Description-Transfer Source of Funds from 430019 to 430020	Account	Current Budget	Transfer Value	New Budget
District Wide	10E900 1000 1000	\$ 295,862		\$ 295,862
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Description-Transfer Source of Funds 430019 to 430020	Account	Current Budget	Transfer Value	New Budget
(1) HSS IA	10E102 1000 1000		\$ -	\$ -
(3) HSS Reading Tutors	10E102 1000 1000		\$ 22,667	\$ 22,667
(1) HSS Literary Coach	10E102 1000 1000		\$ 53,795	\$ 53,795
HSS Staff Stipends: Kinder Readiness Week	10E102 1000 1000		\$ 4,960	\$ 4,960
HSS Staff Stipends: Husky Bunch	10E102 1000 1000		\$ 2,400	\$ 2,400
HSS Staff Stipends: Community Connections	10E102 1000 1000		\$ 1,000	\$ 1,000
HSS -TLC PD Stipends	10E102 1000 1000		\$ 18,200	\$ 18,200
HSS Bilingual Salary	10E102 1000 1000		\$ 25,137	\$ 25,137
(4) GMSN Reading Teacher-Summer Prog	10E202 1000 1000		\$ 14,400	\$ 14,400
(1) GMSN IA- Summer Support	10E202 1000 1000		\$ 1,344	\$ 1,344
(2) GMSN IA- Reassessment Support	10E202 1000 1000		\$ 3,600	\$ 3,600
(12) GMSN- Mathematics Support	10E202 1000 1000		\$ 17,280	\$ 17,280
HSS Spanish Reading Tutor	10E102 1000 1000		\$ 7,709	\$ 7,709
GMSN- IA for EL academic language	10E202 1000 1000		\$ 15,585	\$ 15,585
HSS -Student Advocate Stipend	10E102 1000 1000		\$ 1,000	\$ 1,000
GMSN -IA AT-RISK Learners	10E202 1000 1000		\$ 24,360	\$ 24,360
GMSN- Summer Math Intervention	10E202 1000 1000		\$ 4,800	\$ 4,800

				\$ -	GMSN- Summer Math Intervention	10E202 1000 1000		\$ 3,840	\$ 3,840
				\$ -	HSS- IA Salary	10E102 1000 1000		\$ 7,560	\$ 7,560
				\$ -	Dist Wide-Parent Family Engagement	10E900 1000 1000		\$ 4,201	\$ 4,201
				\$ -	HSS Group Instructional Materials	10E202 1000 1000		\$ 14,500	\$ 14,500
				\$ -					
				\$ -	(3) HSS Reading Tutors 2	10E102 1000 2810 TRS /		\$ 1,732	\$ 1,732
				\$ -	(1) HSS Literary Coach 3	10E102 1000 2820 THIS /		\$ 7,322	\$ 7,322
				\$ -	HSS Bilingual Salary 4	10E102 1000 2830 FF TRS /		\$ 3,362	\$ 3,362
				\$ -	(4) GMSN Reading Teacher-Summer Prog 5	50E102 1000 2710 FICA*SS /			
				\$ -	(1) GMSS IA- Summer Support 6	50e102 1000 2720 MEDI /		\$ 1,960	\$ 1,960
				\$ -	HSS Spanish Tutor Benefits	51E102 1000 2730 IMRF/		\$ 227	\$ 227
				\$ -	GMSN- IA for EL academic language	10E202 1000 2810 TRS /		\$ 590	\$ 590
				\$ -	GMSN -IA AT-RISK Learners	10E202 1000 2820 THIS /		\$ 2,631	\$ 2,631
				\$ -	GMSN- Summer Math Intervention	10E202 1000 2830 FF TRS /		\$ 4,152	\$ 4,152
				\$ -	GMSN- Summer Math Intervention	50E202 1000 2710 FICA*SS /		\$ 522	\$ 522
				\$ -	GMSN- Summer Math Intervention	50e202 1000 2720 MEDI/		\$ 648	\$ 648
				\$ -	HSS- IA Salary	51E202 1000 2730 IMRF		\$ 566	\$ 566
				\$ -					\$ -
				\$ -	HSS Reflex Math Online Fluency Program	10E102 1000 3000		\$ 5,000	\$ 5,000
				\$ -					\$ -
				\$ -	HSS Supp Inst Materials Guided Reading	10E102 1000 4000		\$ 40,000	\$ 40,000
				\$ -	HSS Summer Book Mobile -Summer Text	10E102 1000 4000		\$ 5,000	\$ 5,000
				\$ -	HSS Summer Library Texts	10E102 1000 4000		\$ 3,000	\$ 3,000
				\$ -	HSS LLI Take Home Text	10E102 1000 4000		\$ 1,500	\$ 1,500
				\$ -	HSS Kinder Readiness Week Materials	10E102 1000 4000		\$ 3,000	\$ 3,000
				\$ -	HSS Sensory/Regulation Room	10E102 1000 4000		\$ 8,000	\$ 8,000
				\$ -	HSS 95% Group Teach Video	10E102 1000 4000		\$ 500	\$ 500
				\$ -	HSS Hands 2 Mind Instruction Resources	10E102 1000 4000		\$ 15,000	\$ 15,000
				\$ -	HSS Parent Involved Hands 2 Mind	10E102 1000 4000		\$ 2,000	\$ 2,000
				\$ -	HSS Hands 2 Mind Reading Resources	10E102 1000 4000		\$ 3,000	\$ 3,000
				\$ -	HSS Mind Yeti Digital Library Research	10E102 1000 4000		\$ 500	\$ 500
				\$ -	HSS Raz Kids 1st/2nd On-Line Reading	10E102 1000 4000		\$ 2,000	\$ 2,000
				\$ -	HSS Child Protection Unit	10E102 1000 4000		\$ 1,200	\$ 1,200
				\$ -	GMSN Supplemental Inst Materials	10E202 1000 4000		\$ 20,000	\$ 20,000





Revenue

**Original Title I-School Improvement Budget**

**Amended Title I-School Improvement Budget**

Description	Account	Current Allocation	Reallocati on Value	Est. Revenue
Title I-School Improvement	10R000 4331	\$ -		\$ -
<b>Total Transfers</b>		<b>\$ -</b>		

Description	Account	Current Allocation	Reallocati on Value	New Est. Revenue
Title I-School Improvement	10R000 4331	\$ 30,000.00		\$ 30,000
<b>Total Transfers</b>		<b>\$ -</b>		

Source of Funds 433120	Account	Current Budget	Transfer Value	New Budget
L.C. Curriculum Alignment: 8 people @40 per hour, lessons, rubric, check lists, etc	10E900 2210 1000 00 433120			
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			
L.C. Curriculum Alignment: 18 people @40 per hour, lesson paragraph and sentences PLUS on avg. \$108 for consistency checks	10E900 2210 1000 00 433120			
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			
L.C. Curriculum Alignment: Specials Teachers 10 Learners, 3 People @\$40 each	10E900 2210 1000 00 433120			
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			

Source of Funds 433120	Account	Current Budget	Transfer Value	New Budget
L.C. Curriculum Alignment: 8 people @40 per hour, lessons, rubric, check lists, etc	10E900 2210 1000 00 433120			7,680
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			1,044
L.C. Curriculum Alignment: 18 people @40 per hour, lesson paragraph and sentences PLUS on avg. \$108 for consistency checks	10E900 2210 1000 00 433120			18,108
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			2,350
L.C. Curriculum Alignment: Specials Teachers 10 Learners, 3 People @\$40 each	10E900 2210 1000 00 433120			720
HSS Benefits:TRS, THIS, FF, MEDI	10E900 2210 2810,2820,2830,2720			98

0.00

30,000

Geneva CUSD 304  
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Revenue Change Based Transfer Items

*Original Title II Teacher Quality*

*Approved Title I School Improvement*

Description	Account	Current Allocation	Reallocation Value	Est. Revenue
Title II-Teacher Quality	10R000 4932	\$ 98,853.00		\$ 98,853
<b>Total Transfers</b>		<b>\$ -</b>		

Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
Title II-Teacher Quality	10R000 4932	\$ 98,863.00	\$ 59,048	\$ 157,911
<b>Total Transfers</b>		<b>\$ 59,048</b>		

Source of Funds 493219	Account	Current Budget	Transfer Value	New Budget
Salary EL Coord-Neukrich	10e900 1000 1000			\$ -
PD CTP	10e900 1000 1000			\$ -
PD: Parrin, Hertz, Showalter	10e900 1000 1000			\$ -
CCSS	10e900 1000 1000			\$ -
				\$ -
Benes: EL Coord-Neukrich	10E900 1000 2810			\$ -
PD: Parrin, Hertz, Showalter	10E900 1000 2820			\$ -
	10E900 1000 2830			\$ -
	50E900 1000 2720			\$ -
CCSS Alignment	51E900 1000 2730			\$ -
				\$ -
Improve Instruction Salaries	10E900 2210 1000	40,450		\$ 40,450
Salary Development via CTP	10E900 2210 1000			\$ -
Salary EL Coord-Neukrich	10e900 2210 1000			\$ -
Salary CTP	10e900 2210 1000			\$ -
Salary Parrin, Hertz, Showalter	10e900 2210 1000			\$ -
Salary to create CCSS alignment	10e900 2210 1000			\$ -
Salary Tech Coaches: Williams, Rosengarn	10e900 2100 1000			\$ -

Source of Funds 493220	Account	Current Budget	Transfer Value	New Budget
Salary EL Coord-Neukrich	10e900 1000 1000			-
PD CTP	10e900 1000 1000			-
PD: Parrin, Hertz, Showalter	10e900 1000 1000			-
CCSS	10e900 1000 1000			-
				-
Benes: EL Coord-Neukrich	10E900 1000 2810			-
PD: Parrin, Hertz, Showalter	10E900 1000 2820			-
	10E900 1000 2830			-
	50E900 1000 2720			-
CCSS Alignment	51E900 1000 2730			-
				-
Improve Instruction Salaries	10E900 2210 1000	40,450	(40,450)	-
Salary Development via CTP	10E900 2210 1000		10,000	10,000
Salary EL Coord-Neukrich	10e900 2210 1000		2,163	2,163
Salary CTP	10e900 2210 1000		20,000	20,000
Salary Parrin, Hertz, Showalter	10e900 2210 1000		7,068	7,068
Salary to create CCSS alignment	10e900 2210 1000		9,600	9,600
Salary Tech Coaches: Williams, Rosengarn	10e900 2100 1000		15,697	15,697

				\$ -
Benes: EL Coord-Neukrich	10E900 1000 2810			\$ -
PD: Parrin, Hertz, Showalter	10E900 1000 2820			\$ -
CCSS Alignment	10E900 1000 2830			
Inst Tech Coaches	50E900 1000 2720			
	51E900 1000 2730			
PD Workshop Registration	10E900 2210 3142	40,000		
Consultive/Guest Speaker	10E900 2210 3000			
PD Materials:SEL,EL,PLC Meth	10E900 2210 4000	18,403		
PD for Private Schools/Partners	10E400 3700 3000			

98,853

					-
Benes: EL Coord-Neukrich	10E900 1000 2810			294	294
PD: Parrin, Hertz, Showalter	10E900 1000 2820			905	905
CCSS Alignment	10E900 1000 2830			1,000	1,000
Inst Tech Coaches	50E900 1000 2720			1,069	1,069
	51E900 1000 2730				
PD Workshop Registration	10E900 2210 3142	40,000		10,884	50,884
Consultive/Guest Speaker	10E900 2210 3000			-	10,000
PD Materials:SEL,EL,PLC Metho	10E900 2210 4000	18,403		7,438	25,841
PD for Private Schools/Partners	10E400 3700 3000			-	3,380

98,853

59,048

157,901

Revenue Change Based Transfer Items

*Original Title IV SSAE*

Description	Account	Current Allocation	Reallocati on Value	Est. Revenue
Title IV-SSAE	10R000 4450	\$ 20,567.00		\$ 20,567
<b>Total Transfers</b>		<b>\$ -</b>		

Description-Transfer Source of Funds from  
 445019 to 445020

Description	Account	Current Budget	Transfer Value	New Budget
Instructional Software License	10E900 1100 3163	\$ 13,864		
STEM Instructional Supplies Elem	10E900 1100 4100	3,000		
STEM Instructional Supplies Middle School	10E900 1100 4100	3,000		
Mutual Ground Compliance	10E900 2120 3000			
BrightBytes	10E900 2620 3163			
Private School Tech/Literacy Supplies	10E900 3700 4100	703		
<b>Total</b>		<b>\$ 20,567</b>		

*Approved Title IV SSAE*

Description	Account	Current Allocation	Reallocati on Value	New Est. Revenue
Title IV-SSAE	10R000 4450	\$ 20,567.00	\$ 12,316	\$ 32,883
<b>Total Transfers</b>		<b>\$ 12,316</b>		

Description-Transfer Source of Funds from  
 445019 to 445020

Description	Account	Current Budget	Transfer Value	New Budget
Instructional Software License	10E900 1100 3163	\$ 13,864	\$ (9,068)	\$ 4,796
STEM Instructional Supplies Elem	10E900 1110 4100	3,000	5,000	8,000
STEM Instructional Supplies Middle School	10E900 1120 4100	3,000	5,000	8,000
Mutual Ground Compliance	10E900 2120 3000	0	7,000	7,000
BrightBytes	10E900 2620 3163	0	4,000.00	4,000
Private School Tech/Literacy Supplies	10E900 3700 4100	703	384	1087
<b>Total</b>		<b>\$ 20,567</b>	<b>\$ 12,316</b>	<b>\$ 32,883</b>

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Description	Account	Current Allocation	Reallocation Value	New Est. Revenue
EBF TBE/TBI	10R000 3305	\$ 2,052.00	\$ 2,052.00	\$ -
<b>Total Transfers</b>		<b>\$ 2,052.00</b>		

Expense to Expense Based Transfer Items

*Original*

Description	Account	Current Budget	Transfer Value	New Budget
District Wide EL Supplies	10E900 1800 4100 00 330500	\$ 165	\$ -	\$ 165
HSS EL Supplies	10E102 1800 4000 00 330500	\$ 830	\$ -	\$ 830
HSS Purchased Services	10E102 2210 3000 00 330500	\$ 1,000		\$ 1,000
District Wide PD	10E900 2210 3001 00 330500	\$ 19		\$ 19
Translation/Interpret Serv	10E900 3000 3000 00 330500	\$ 38		\$ 38
<b>Total Transfers</b>		<b>\$ 2,052</b>	<b>\$ -</b>	<b>\$ 2,052</b>

*Amended*

Description	Account	Current Budget	Transfer Value	New Budget
District Wide EL Supplies	10E900 1800 4100 00 330500	\$ 165	\$ 1,887	\$ 2,052
HSS EL Supplies	10E102 1800 4000 00 330500	\$ 830	\$ (830)	\$ -
HSS Purchased Services	10E102 2210 3000 00 330500	\$ 1,000	\$ (1,000)	\$ -
District Wide PD	10E900 2210 3001 00 330500	\$ 19	\$ (19)	\$ -
Translation/Interpret Serv	10E900 3000 3000 00 330500	\$ 38	\$ (38)	\$ -
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>