

BE IT RESOLVED, that the Horseheads Central School District Board of Education approves the attached budget transfers, which exceed the Superintendent's \$10,000 approval limit.

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 599,254⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2250-99-0000-490

9030-99-0000-800 400,000-

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 9030-99-0000-800 199,254-

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Update encumbrance based on October 2012
Boces Co-Ser bill.

Increase due to 17 additional students placed
in various Special Education programs; includes
costs for related services and aides.

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Jane Bradley DATE 11/2/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE JL May DATE 11/2/12

Adoption date: June 04, 2001

Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER:	\$	<u>153,907-</u>	
		2110-06-10-W-120	60,779-
CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO:		2110-07-16-W-120	93,128
		<u>2110-06-13-W-120</u>	<u>60,779-</u>
CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM:		2110-07-15-W-120	93,128

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover payroll costs, added one Kindergarten class
and three 6th grade positions

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Myra A. P. DATE 6/23/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 10/23/12

Adoption date: June 04, 2001

Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 102,882²¹
 2110-05-10-10-120 49,209²¹
 ↓ 11 ↓ 53,673-

CODE IN WHICH DOLLARS
 WILL BE TRANSFERRED TO: _____
 CODE IN WHICH DOLLARS
 WILL BE TRANSFERRED FROM: _____
 2110 05-10-10-120 43,062⁶⁰
 ↓ ↓ 13 ↓ 11,934-
 ↓ ↓ 37 ↓ 47,885⁶¹

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

 Cover payroll costs, added one Kindergarten and
 one 1st grade class in 6/13

TRANSFER REQUEST:
 ADMINISTRATOR'S SIGNATURE Myra Ann 37 DATE 10/23/12
 I AUTHORIZE THIS TRANSFER OF MONEY:
 SUPERVISOR'S SIGNATURE [Signature] DATE 10/23/12

Adoption date: June 04, 2001
 Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 67,626-

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2110-01-14-W-120

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2110-04-37-W-120

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover payroll costs, added one 4th grade
class in 12/13

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Myra Bf DATE 10/23/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE JLM DATE 10/23/12

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 70,136.52

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO: 2110-99-53-0-100

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: 2250-05 55-00 150

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover payroll costs, Pre-K teacher not covered
by federal grant.

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE *My Ann B* DATE 10/23/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE *JL Manning* DATE 10/23/12

Adoption date: June 04, 2001

Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 18,661.27

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

<u>2110-99-32-W-481</u>	
<u>2110-01-00-W-481</u>	<u>13,174.68</u>
↓	<u>486</u>
↓	<u>487</u>
↓	<u>488</u>
↓	<u>481</u>
	<u>1,500 -</u>
	<u>2,786.72</u>
	<u>749.87</u>
	<u>500 -</u>

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

District-wide Math textbook purchase

Big Flots funds

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Jane Bradley DATE 11/2/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE JL May DATE 11/2/12

Adoption date: June 04, 2001

Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 14,083²¹

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

<u>2110-99-32-W-481</u>		
<u>2110-04-00-W-</u>	<u>481</u>	<u>4,709³²</u>
	<u>486</u>	<u>473³⁶</u>
	<u>487</u>	<u>7,727.94</u>
	<u>488</u>	<u>649.90</u>
	<u>489</u>	<u>522.69</u>

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

District-wide Math textbook purchase

Center Street funds

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Jane Bradley DATE 11/2/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 11/2/12

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 16,697.50

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

<u>2110-99-32-00-481</u>			
<u>2110-06-00-00-481</u>			<u>1,669⁹⁰</u>
	<u>486</u>		<u>2,000-</u>
	<u>487</u>		<u>8,000-</u>
	<u>489</u>		<u>4,476-</u>
	<u>486</u>		<u>552-</u>

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

District-wide Math textbook purchase

Ridge Road funds

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Jane Bradley DATE 11/2/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 11/2/12

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 44,607.23

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO: 2110-99-3210-481

<u>2110-07-0000-481</u>	<u>481</u>	<u>42,227.23</u>
<u>↓</u>	<u>488</u>	<u>1,000-</u>
<u>54 ↓</u>	<u>481</u>	<u>1,380-</u>

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: _____

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

District-wide Math textbook purchase

Intermediate School funds

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Jane Bradley DATE 11/2/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 11/2/12

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 150,000 -

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2110-99-22-03-481

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2110-99-00-96-450

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Budgeted amount for District-wide Math
textbook purchases.

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Jane Bradley DATE 11/2/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 11/2/12

Adoption date: June 04, 2001

Effective: July 01, 2001