

April 09, 2013  
12:37:31 pm

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Encl. #11.14  
April 25, 2013

## Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 03/01/2013 To: 03/31/2013

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
03/01/2013	007928	Use of bowling facility for state tournament, requested by Tom Morrell				
			A2855-99-19-72-450 R	Supplies - Bowling	-105.00	
			A2855-99-19-72-400 R	Contractual Bowling		105.00
03/05/2013	008073	Long term Sub, 1st Grade				
			A2110-99-00-00-141 R	Long Term Subs	-8,776.02	
			A2110-01-10-00-141 R	Long Term Sub Kindergar		8,776.02
03/05/2013	008074	Long Tern Sub, 3rd Grade				
			A2110-01-12-00-120 R	Second Grade Teacher	-8,265.22	
			A2110-01-13-00-141 R	Long Term Sub Third Grade		8,265.22
03/05/2013	008075	Cover payroll costs as of 03/05/2013				
			A2250-04-54-00-150 R	Resource Room Teacher	-9,724.00	
			A2250-04-52-00-150 R	15:1 Teacher		9,724.00
03/05/2013	008076	Cover payroll costs as of 03/05/2013				
			A2250-07-52-00-150 R	15:1 Teacher	-9,432.00	
			A2250-06-54-00-150 R	Resource Room Teacher		9,432.00
03/12/2013	008102	Cover payroll costs as of PR #19, 03/14/2013				
			A2250-05-00-00-153 R	1:1 Teaching Assistant	-9,500.00	
			A2250-04-52-00-150 R	15:1 Teacher		9,500.00
03/12/2013	008103	Cover payroll costs as of PR #19, 03/14/2013				
			A2250-10-55-00-150 R	12:1:1 Teacher	-8,567.50	
			A2250-06-54-00-150 R	Resource Room Teacher		8,567.50
03/12/2013	008104	Cover payroll costs as of PR #19, 03/14/2013				
			A2110-99-00-00-141 R	Long Term Subs	-5,978.56	
			A2855-99-19-60-158 R	Timer/Scorer Girls Soccer	-82.80	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,661.22	
			A2110-04-14-00-141 R	Long Term Sub Fourth Grad		5,978.56
			A2855-99-19-63-158 R	Timer/Scorer Girls Swimmi		82.80
			A5510-40-19-00-186 R	Bus Trips Athletics		1,661.22
03/13/2013	008109	Increases in BOCES co-sers as of 03/12/2013, requested by Jane Bradley				
			A1670-99-00-00-490 R	BOCES - Printing	-7,751.39	
			A1010-14-00-00-490 R	BOCES - BOE		100.00
			A1430-14-00-00-490 R	BOCES - Human Resources		3,137.00
			A2110-99-00-00-490 R	BOCES - General Education		2,434.39
			A2330-99-00-00-490 R	BOCES - Special Schools		2,080.00
03/14/2013	008668	Cover print shop overages, requestd by Ronald Holloway				
			A2110-10-00-00-200 R	Equipment	-581.40	
			A1670-99-00-00-400 R	Contractual Print Shop		581.40
03/26/2013	008693	Cover payroll costs as of PR #20, 03/28/2013 per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,741.00	
			A2110-01-00-00-140 R	Substitute Teacher		3,165.00
			A2110-04-00-00-140 R	Substitute Teacher		822.50
			A2110-05-00-00-140 R	Substitute Teacher		1,792.25
			A2110-06-00-00-140 R	Substitute Teacher		2,027.50
			A2110-07-00-00-140 R	Substitute Teacher		891.25
			A2110-12-00-00-140 R	Substitute Teacher		1,042.50
03/26/2013	008694	Cover payroll costs as of PR #20, 03/28/2013				
			A1620-41-00-00-174 R	Overtime - Inside group	-9,878.50	
			A1621-41-00-00-160 R	Facilities Office	-18.55	
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		7,876.60
			A1620-41-00-00-176 R	Overtime - Outside group		2,001.90
			A1621-41-00-00-165 R	Extra Pay/Sub Pay		18.55
03/26/2013	008695	Cover payroll costs as of PR #20, 03/28/2013				
			A2110-01-10-00-120 R	Kindergarten Teacher	-8,775.00	
			A2110-01-10-00-141 R	Long Term Sub Kindergar		8,775.00
03/26/2013	008696	Cover payroll costs as of PR #20, 03/28/2013, mid-year course credit increases				

# HORSEHEADS CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 03/01/2013 To: 03/31/2013

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-06-37-00-120 R	Reading Teacher	-900.60	
			A2110-01-11-00-120 R	First Grade Teacher		179.60
			A2110-01-13-00-120 R	Third Grade Teacher		15.60
			A2110-04-13-00-120 R	Third Grade Teacher		175.50
			A2110-05-13-00-120 R	Third Grade Teacher		179.20
			A2110-06-14-00-120 R	Fourth Grade Teacher		350.70
03/26/2013	008697	Cover payroll costs as of PR #20, 03/28/2013				
			A2110-99-00-00-141 R	Long Term Subs	-5,918.38	
			A2110-04-14-00-141 R	Long Term Sub Fourth Grad		4,056.88
			A2110-10-00-00-140 R	Substitute Teacher		1,861.50
03/26/2013	008698	Cover payroll costs as of PR #20, 03/28/2013				
			A2110-07-00-00-162 R	Monitors	-1,753.92	
			A2110-07-15-00-120 R	Fifth Grade Teacher	-4,002.80	
			A2110-07-00-00-153 R	Teaching Assistant		1,753.92
			A2110-07-16-00-120 R	Sixth Grade Teacher		1,040.30
			A2110-10-00-00-143 R	Contract Teacher Sub		2,962.50
03/26/2013	008699	Cover payroll costs as of PR #20, 03/28/2013, mid-year course credit increases				
			A2110-10-36-00-130 R	Physical Education Teache	-878.66	
			A2110-07-21-00-120 R	Art Teacher		165.20
			A2110-10-17-00-130 R	Music Teacher		40.56
			A2110-10-25-00-130 R	English Teacher		171.00
			A2110-10-30-00-130 R	Technology Teacher		159.80
			A2110-10-39-00-130 R	Social Studies Teacher		342.10
03/26/2013	008700	Cover payroll costs as of PR #20, 03/28/2013, mid-year course credit increases				
			A2110-12-35-00-130 R	Foreign Language Teacher	-803.10	
			A2110-12-21-00-130 R	Art Teacher		171.00
			A2110-12-27-00-130 R	Health Teacher		61.26
			A2110-12-32-00-130 R	Math Teacher		342.10
			A2110-12-36-00-130 R	Physical Education Teache		117.84
			A2110-12-39-00-130 R	Social StudiesTeacher		110.90
03/26/2013	008703	Cover payroll costs as of PR #20, 03/28/2013				
			A2110-01-37-00-120 R	Reading Teacher	-7,390.79	
			A2110-12-00-00-143 R	Contract Teacher Sub		6,913.10
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2110-14-63-00-153 R	Education Credit T Assist		327.69
03/26/2013	008704	Cover payroll costs as of PR #20, 03/28/2013				
			A2250-99-26-00-150 R	Student Services	-8,803.77	
			A2250-06-54-00-150 R	Resource Room Teacher		8,138.71
			A2250-12-54-00-150 R	Resource Room Teacher		179.60
			A2250-99-00-00-165 R	Extra/Sub Pay TA, Aides,		314.46
			A2280-12-29-00-130 R	Home & Careers Teacher		171.00
03/26/2013	008705	Cover payroll costs as of PR #20, 03/28/2013				
			A2815-07-00-00-160 R	Health & Wellness	-1,117.77	
			A2855-99-19-55-150 R	Coach Football	-2,262.20	
			A2855-99-19-72-150 R	Coach Bowling	-476.00	
			A5510-40-19-00-186 R	Bus Trips Athletics	-869.40	
			A2815-04-00-00-160 R	Health & Wellness		1,117.77
			A2855-99-19-57-150 R	Coach Girls Golf		2,484.80
			A2855-99-19-70-150 R	Coach Boys Volleyball		253.40
			A5510-40-19-00-186 R	Bus Trips Athletics		869.40
03/28/2013	008748	Increases to 1:8:1 program by 1.75 FTE & 1:6:1 program by 0.78FTE, Board approved 03/28/2013				
			A2250-10-52-00-150 R	15:1 Teacher	-60,000.00	
			A2250-99-26-00-150 R	Student Services	-67,189.00	
			A2250-99-00-00-490 R	BOCES - Special Education		127,189.00
03/28/2013	008749	Screen modules for 7th & 8th gr. and program planning with Dr. Seversky, BOE approved 03/28/13				
			A1670-99-00-00-490 R	BOCES - Printing	-165.39	

# HORSEHEADS CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 03/01/2013 To: 03/31/2013

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2010-14-00-00-490 R	BOCES - Curriculum	-38,269.00	
			A2110-99-00-00-490 R	BOCES - General Education		38,434.39
03/28/2013	008750	Cover balance in TRS code due to accounting changes, Board approved 03/28/2013				
			A9010-99-00-00-800 R	Employees' Retirement	-245,000.00	
			A9030-99-00-00-800 R	Social Security	-20,763.00	
			A9040-99-00-00-800 R	Workers' Compensation	-20,837.00	
			A9020-99-00-00-800 R	Teachers' Retirement		286,600.00
03/28/2013	008751	Re-code Special Ed clerical staff to Special Ed salary code, Board approved 03/28/2013				
			A2020-99-26-00-160 R	Student Services Staff	-80,000.00	
			A2820-99-31-00-160 R	Non-Instruct. Salaries	-14,000.00	
			A2250-99-26-00-160 R	Clerical Student Services		94,000.00
03/28/2013	008753	Co-ser 605 increases, 2 cart laptops, 3 cart retrofits, requested by Gregg Moyer, Board approved 03/28/2013				
			A1680-99-30-39-219 R	E-Rate	-38,793.52	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		38,793.52
03/06/2013	008754	Increase in Co-ser 607 services, 7 GBICs, 8 fiber cables, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-1,149.80	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,149.80
			Total for Fund A - GENERAL FUND		-720,182.26	720,182.26

April 09, 2013  
12:37:31 pm

## HORSEHEADS CENTRAL SCHOOL DISTRICT

Page 4

Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 03/01/2013 To: 03/31/2013

---

Total Current Appropriation

720,182.26