

Encl. #11.08
August 28, 2014

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 15,000 -

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 1310-14-00 W-490

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 1060-14-00 W-490

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Move encumbrance for Co-Ser 611 election software,
to ST-3 budget code. Requested by Katy Suzzetti

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. C. Bly DATE 05/05/14

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 5/5/14

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 17,910-

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 1310-14-00-00-400

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 4040-99-00-00-800

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

fee for physical inventory + valuation
services + business office postage,
requested by Katy Barzatti

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. Ann Bly DATE 08/01/14

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 8/1/14

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 32,850⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2110-99-03 W-490

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2630-99-W-W-490

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Fast forward software renewals for CS-GR,
new purchase for BF-RR

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Katy Bennett DATE 7/17/14

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE JLM DATE 7/17/14

Adoption date: June 04, 2001

Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 26,120⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 1680-14-00-00-490

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2630-99-10-00-490

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

40 laptops for Fast Forward lab
20 for Big Plots, 20 for Ridge Rd

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Carly Buzzetti DATE 7/11/14

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 7/14/14

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 22,487.56

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: \$ 1680-14-00-00-490 (Coserbos)

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: \$ 1680 99-30-00-29

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

See attached for detail
Computer equipment

TRANSFER REQUEST:

ADMINISTRATOR=S SIGNATURE [Signature] DATE 7/10/14

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR=S SIGNATURE [Signature] DATE 7/14/14

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 23,459.23

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: \$ 1680-14-00-00-480 (Coser-605)

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: \$ 1680-99-30-39-219 (Erate)

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

See attached for detail

TRANSFER REQUEST:

ADMINISTRATOR=S SIGNATURE *Carly* DATE 7/10/14

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR=S SIGNATURE *JL Marshall* DATE 7/14/14

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

Resolution Analysis for CoSer 605 "A"

	P.O.	Sub Category	Who	From	To	Xfer Done?
From 1680-99-30-00-219 to 1680-14-00-00-490 CoSer 605 "A"						
CarIS Retrofit	15-00707	HW	HS	My 219	605	7/10/2014
Classroom Laptop Repl. 16	15-00286	HW	HS	My 219	605	7/10/2014
Desktop Repl. 7	15-00287	HW	MS	My 219	605	7/10/2014
Laptop Repl. 17 partial	15-00285	HW	MS	My 219	605	7/10/2014
Laptop Repl. 25 partial	15-00284	HW	IS	My 219	605	7/10/2014
Cart1 Laptop Repl. 2 partial	15-00282	HW	CS ✓	My 219	605	7/10/2014
Laptop Repl. 3 partial	15-00281	HW	GR ✓	My 219	605	7/10/2014
Laptop Repl. 4 partial	15-00280	HW	RR ✓	My 219	605	7/10/2014
	=====					
Total						
	\$2,033.85					
	\$10,448.00					
	\$3,669.05					
	\$4,364.17					
	\$6,154.74					
	\$1,213.04					
	\$1,945.46					
	\$1,659.25					
	=====					
	\$31,487.56					

Amount Already in CoSer 605 Beginning Budget \$9,000.00
Net Amount To Resolution Over \$22,487.56

	P.O.	Sub Category	Who	From	To	Xfer Done?
From 1680-99-30-39-219 Erate to 1680-14-00-00-490 CoSer 605 "A"						
MS Laptop Repl. 17 partial	15-00285	Erate	DS	My 39-219	605	7/10/2014
IS Laptop Repl. 25 partial	15-00284	Erate	DS	My 39-219	605	7/10/2014
CS Cart1 Laptop Repl. 2 partial	15-00282	Erate	DS	My 39-219	605	7/10/2014
CS T Appar Laptop	15-00283	Erate	DS	My 39-219	605	7/10/2014
GR Laptop Repl. 3 partial	15-00281	Erate	DS	My 39-219	605	7/10/2014
GR IPad Air E Bostwick	PND-00842	Erate	DS	My 39-219	605	7/10/2014
GR IPad Air E Bostwick Covers	15-00315	Erate	DS	My 39-219	605	7/10/2014
RR Laptop Repl. 4 partial	15-00272	Erate	DS	My 39-219	605	7/10/2014
IS Repl. CLJ 651DN Printer	15-00288	Erate	DS	My 39-219	605	7/10/2014
MS HMS Live Laptop	15-00316	Erate	DS	My 39-219	605	7/10/2014
MS Surface Pro 3 J Scharge	15-00316	Erate	DS	My 39-219	605	7/10/2014
	=====					
Total						
	\$6,736.83					
	\$10,170.26					
	\$58.96					
	\$653.00					
	\$13.54					
	\$1,138.00					
	\$72.84					
	\$952.75					
	\$1,519.05					
	\$782.00					
	\$1,362.00					
	=====					
	\$23,459.23					

	P.O.	Sub Category	Who	From	To	Xfer Done?
From Other Administrators to 1680-14-00-00-0490 CoSer 605 "A"						
Karen Bracy ESC Laptop	15-00289	Bldg/Dept	Bradley	ESC	605	7/10/14
StuServ Laptop repl's 4	PND-01218	Bldg/Dept	Williams	SV	605	7/10/14
E-Port Plus Replicator ESC K Bracy	PND-01448	Bldg/Dept	Bradley	ESC	605	7/10/14
	=====					
Total Transferred						
	\$691.13					
	\$2,612.00					
	\$167.19					
	=====					
	\$3,470.32					

Total "A" CoSer 605 \$49,417.11 Resolution sent 7/10/14

Cap M
7/10/14