

Encl. #11.09
June 25, 2015

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:

\$ 11,316¹²CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:2110-01-10-W-489 1,008⁶²2110-01-13-W 489 5,153⁷⁵2110-01-14-W 489 5,153⁷⁵CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:2110-01-10-W-450 1,008⁶²2110-01-13-W-450 5,153⁷⁵2110-01-14-W-450 5,153⁷⁵

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Recode LLI purchase to maximize textbook
aid.PO #15-02034

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE

My Ann By

DATE

05/18/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE

[Signature]

DATE

5/18/15

Adoption date: June 04, 2001

Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER:

\$ 49,838⁰⁰
2630-07-00-00 460 44440

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

↓ 10 ↓ 43,172⁰⁰
↓ 12 ↓ 6,221⁶⁰

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

2630-50-76-W-460 162 -
↓ 79 643³⁹
2630-99-99-W- ↓ 969⁹⁶
2110-99-W-W-480 8,888⁵⁰
39,174¹⁵

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Recode purchases to maximize state aid

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. An. Bly DATE 05/18/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 5/18/15

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 17,456¹⁸

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: \$ 5510-40-00-00-450

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: \$ 5510-40-91-00-495 4,315⁰⁸
5516-40-00-00-200 13,141¹⁰

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Moving money to take care of
negative balances. Supplies

TRANSFER REQUEST:

ADMINISTRATOR=S SIGNATURE Ella Prosten DATE 06/05/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR=S SIGNATURE [Signature] DATE 6/5/15

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 24890²⁷

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO: 2250-01-54-w 150

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: 2250-07-54-w-150

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover payroll costs as of PR** 25 06/04/15

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. A. B. J. DATE 06/04/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 6/5/15

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