

Encl. #13.03
July 1, 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: \$ 303,278⁶⁸

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

<u>2250-99-00 w. 490</u>	
2250-04-52-00-150	5,974.48
07-52	43,715.01
10-54	46,470.-
62-51	28,209.24
52	35,216.25
54	51,922.78
99-00	59,950.72
	35,815.20

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Changes to special ed courses

PO # 15-01256

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE MARJ DATE 6/23/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 6/23/15

Adoption date: June 04, 2001

Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER:

\$ 162,248⁹⁷

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO:

1680-14-00-00-490	20,412 ⁹²
2010-14	23,823 ⁹⁵
2630-49	117,707 ¹⁰
2810-99	305-

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM:

1310-14-00-00-490	2,207 ²⁰
1670-99	1,000-
1981-14	2,147
2070-99	5,320 ⁷⁶
2110-99	148,574
2330-99	3,000
2855-99	001

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Redistribute funds among BOCES Co. SSS.

PD 15-0256

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE

[Signature]

DATE 06/23/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE

[Signature]

DATE 6/23/15

Adoption date: June 04, 2001

Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 16,464⁶⁹

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 1430-14-63-W-400

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 9060-99-00 W-817

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Initial assesment, Affordable Care Act

PWD-02996

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Mary DATE 06/23/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 6/23/15

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 15,269⁶⁴

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2815-99-27-00-400

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2250-99-26-W-400

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Clear up negative balances
Health & welfare charges, Elmira
City Schools
PO 15-01656

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Mary DATE 6/23/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 6/23/15

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 63,181⁵⁷

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 5510-40 W W - 498

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 5510-40 91 - W 495

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Clear up negative balances
Bus parts

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M An B DATE 6/23/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 6/23/15

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 23,178⁷²

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO: 2110-07-16-W-120

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: 2110-07-15-W-120

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:
Amendment to Federal Grant Title II A
Moved teacher back to GF

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. A. By DATE 06/23/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 6/23/15

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 90,686⁰⁰

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO: 1240-99-W-42-159

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: 2110-05-14-00-120 67,404⁰⁵
2110-05-34-W-120 23,281⁹⁵

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:
Cover payroll costs as of PR** 26 06/30/15
paid vacation, sick days

TRANSFER REQUEST:
ADMINISTRATOR'S SIGNATURE [Signature] DATE 06/26/15

I AUTHORIZE THIS TRANSFER OF MONEY:
SUPERVISOR'S SIGNATURE [Signature] DATE 6/26/15

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 33,912⁹¹

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 9060-99-W-W-814

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 9060-99-90-W-814

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover retiree insurance costs

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Mandy DATE 06/26/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 06/26/15

Adoption date: June 04, 2001

Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 15,000⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 1600-41-00-00-200

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2110-99-00-00-200

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:
Emergency replacement, AC in Human Resources

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE MARJ DATE 06/29/15

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 6/29/15

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