

Encl. #9.07
February 25, 2016

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:

\$ 338,246⁴⁵

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

1680-14-00-00-490	8,715 ⁷¹
210-99	59,361 ⁴³
2250	261,104 ³¹
2630	8,833 ⁻
2810	232

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

2110-99-00-00-130	174,000 ⁵⁰
240-99-00-00-130	164,246 ⁴⁵

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Changes in BOCES centers

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE

M. A. By

DATE 01/15/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE

[Signature]

DATE 01/26/16

Approved: July 1, 2001

Revised and Approved: Sept. 17, 2015

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 53,441⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2250-04-54-00 150

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2250-07-55-00 150

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover payroll costs as of PR# 16 01/28/16
Change in staffs paid out of
Section 611 grant

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. A. B. DATE 01/28/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 01/28/16

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 112,000.⁰⁰
 CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 1621-400000 498 17,000
 \$ 5510-40-00-00-498 95,000
 CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: \$ 5510-40-00-00-495

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

To help clear up negative balances &
to help with remainder of the school
year. Parts for vehicles and buses

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Peter Wilson DATE 2/8/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 2/11/16

Approved: July 1, 2001
 Revised and Approved: Sept. 17, 2015

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 70,302.55

	1621-40-00-00-400	4,000-
	5510-40-00-00-400	20,555.57
	5510-40-00-00-493	9,000-
CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO:	\$ 5510-40-00-00-494	19,000-
	5510-40-00-00-469	17,746.98

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: \$ 5510-40-00-00-495

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

To help clear up negative balances &
to help with remainder of the school
year - Curr contractual costs including Transfinder
fees, tires and lubricants.

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Peter Wilcox DATE 2/8/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 2/11/16

Approved: July 1, 2001
 Revised and Approved: Sept. 17, 2015