

Encl.# 09.08
October 20, 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:

\$	118,098 ⁰⁰	
2110-04-00 W-153	12,287 ⁰⁰	
2250-01-00 W-153	37,804 ⁰⁰	
↓ 01-57 ↓	12,288 ⁰⁰	
07 W ↓	25,756 ⁰⁰	
2815-04 W ↓ 160	20,463 ⁰⁰	
2250-05-W 00 153	64,303 ⁰⁰	
2250-07-52 W-180	53,795 ⁰⁰	

Record approved
 08/25/16
 08/25/16, 08/25/16, 08/25/16
 08/25/16
 08/25/16
 08/25/16

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO:

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM:

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover payroll costs as of PR# 08 10/13/16
 New positions for students needing 1:1 attention

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M.A.A. DATE 10/16/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 10-12-16

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 99,938⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2110 06-10 00 120 46,870⁰⁰
↓ 06 14 ↓ ↓ 53,048⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2110 05-11-00-120 49,938⁰⁰
↓ 06 12 ↓ 43,000⁰⁰
↓ 06 13 ↓ 7,000⁰⁰

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Added 2 grades based on enrollment.

RR added 1 K class + 1 4th grade class

Moved money from grade levels that dropped

a class

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Mary DATE 10/11/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 10-12-16

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER:	\$	94,114 ⁰⁰		
CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO:	2250-01-52-00-153	150	153	14,042 ⁵⁰
	↓	↓	↓	↓
	04	52	153	25,861 ⁰⁰
	↓	↓	↓	↓
	55	150	150	14,042 ⁵⁰
	↓	↓	↓	↓
	2110-01-52-00-150	150	150	13,569 ⁻
CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM:	05	55	150	26,599 ⁻
	04	54	150	14,042 ⁵⁰
	01	54	150	40,168 ⁰⁰
				25,861 ⁰⁰

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Transfers to cover Special Education
reconfiguration salaries, move from
budgeted codes to actual expense codes.

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. A. By DATE 10/4/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 10-12-16

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 16,899⁰⁰
 2110-05-11-00 489 2,945⁵⁰
 CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: ↓ 12 ↓ 3,311⁰⁰
↓ 13 ↓ 10,642⁵⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2110-99-00-00-488

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

for LLI textbook order

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. G. Ry DATE 10/11/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 10-12-16

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER:

\$ 156,863.50

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

2250-04-55	W	153	13,569.00
05	52	153	9,868.50
06	52	150	60,569.00
	55	150	60,569.00
	52	153	6,144.00
	55	153	6,144.00
2250-04-52	W	150	13,562.00
05	55	153	9,868.50
06	54	150	121,138.00
07	55	153	12,288.00

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Transfer to cover Special Education
reconfiguration salaries, move from
budgeted codes to actual expense codes.

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. A. By DATE 10/4/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 10-12-16

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