

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 10/01/2016 To: 10/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
10/17/2016	005603	Cover repair returns of copier badge readers, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-20.00	
			A1310-14-00-00-400 R	Contractual		20.00
10/17/2016	005604	Prorated Reading A-Z enhanced ELL resources, requested by Anthony Gill				
			A2110-99-48-00-450 R	Supplies ENL	-55.00	
			A1680-99-30-00-469 R	Computer Software		55.00
10/17/2016	005605	Purchase of special laminated book covers for Science Department, requested by Karen Donahue				
			A2110-12-38-00-450 R	Supplies - Science	-38.00	
			A2610-12-42-00-450 R	Supplies - Library		38.00
10/17/2016	005606	3 wrestling tournaments & state qualifiers, requested by Bert Conklin				
			A2855-99-19-00-450 R	Supplies	-173.00	
			A2855-99-19-71-400 R	Contractual Wrestling		173.00
10/17/2016	005607	Supply purchase for 5500 Series printer, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-582.00	
			A1680-99-30-00-450 R	Supplies Technology		582.00
10/17/2016	005608	Tires for Facilities vehicles, requested by Peter Wilcox				
			A5510-40-00-00-498 R	Automotive Parts	-4,000.00	
			A1621-40-00-00-493 R	Tires		4,000.00
10/17/2016	005609	Expenses for bus and garage supplies, requested by Pater Wilcox				
			A5510-40-00-00-498 R	Automotive Parts	-5,000.00	
			A5510-40-00-00-450 R	Supplies		5,000.00
10/17/2016	005610	Printer toner cartridges for office printer in Superintendent's office, requested by Thomas Douglas				
			A1240-14-60-00-450 R	Supplies Superintendent	-356.00	
			A1680-99-30-00-450 R	Supplies Technology		356.00
10/17/2016	005611	Printer toner cartridges for office printer in Superintendent's office, requested by Thomas Douglas				
			A1240-14-60-00-450 R	Supplies Superintendent	-356.00	
			A1680-99-30-00-450 R	Supplies Technology		356.00
10/18/2016	005633	3 wrestling tournaments & state qualifiers, requested by Bert Conklin, adjusted amount				
			A2855-99-19-00-450 R	Supplies	-300.00	
			A2855-99-19-71-400 R	Contractual Wrestling		300.00
10/24/2016	005735	Supplies and materials for vocal music instructin, requested by Elizabeth Scaptura				
			A2110-01-21-00-450 R	Supplies - Art	-28.36	
			A2110-01-17-35-450 R	Supplies - Vocal Music		28.36
10/24/2016	005736	3 monitor sound bars, requested by Peter Wilcox				
			A5510-40-00-00-219 R	Computer Hardware	-78.72	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		78.72
10/24/2016	005737	Extra cost for FISH, Revised Re-Energized books, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-96.85	
			A2070-99-43-37-450 R	In-service Comm Supplies		96.85
10/24/2016	005738	Units of Study for 1st grade writing resource, requested by Patrick Patterson				
			A2110-05-36-00-450 R	Supplies - Physical Ed	-132.78	
			A2250-05-54-00-450 R	Supplies Resource Room	-42.46	
			A2110-05-11-00-450 R	Supplies - 1st Grade		175.24
10/24/2016	005739	Cover extra cost of 4th Grade supplies, requested by Patrick Patterson				
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-31.24	
			A2110-05-14-00-450 R	Supplies - 4th Grade		31.24
10/24/2016	005740	Rug for new Pre-K classroom, requested by Patrick Patterson				
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-47.24	
			A2110-05-53-00-450 R	Supplies Pre-Kindergarten		47.24
10/24/2016	005741	Handwriting Without Tears workbooks for Kindergarten, requested by Patrick Patterson				
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-244.95	
			A2110-05-10-00-450 R	Supplies - Kindergarten		244.95
10/20/2016	005747	New positions for students needing 1:1 attention, Board approved 10/20/2016				
			A2250-05-00-00-153 R	1:1 Teaching Assistant	-54,303.00	

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			A2250-07-52-00-150 R	15:1 Teacher	-53,795.00	
			A2110-04-00-00-153 R	Teaching Assistant		12,287.00
			A2250-01-00-00-153 R	Teaching Assistant		37,304.00
			A2250-01-57-00-153 R	ASD Teach Assistant		12,288.00
			A2250-07-00-00-153 R	1:1 Teaching Assistant		25,756.00
			A2815-04-00-00-160 R	Health & Wellness		20,463.00
10/20/2016	005748	<b>Moved teaching positions between grades based on student counts, Board approved 10/20/2016</b>				
			A2110-05-11-00-120 R	First Grade Teacher	-49,938.00	
			A2110-06-12-00-120 R	Second Grade Teacher	-43,000.00	
			A2110-06-13-00-120 R	Third Grade Teacher	-7,000.00	
			A2110-06-10-00-120 R	Kindergarten Teacher		46,890.00
			A2110-06-14-00-120 R	Fourth Grade Teacher		53,048.00
10/20/2016	005749	<b>Reallocate approved Special Ed salaries from projected to actual expense codes, BOE approved 10/20/2016</b>				
			A2250-01-52-00-150 R	15:1 Teacher	-14,042.50	
			A2250-01-54-00-150 R	Resource Room Teacher	-25,861.00	
			A2250-04-54-00-150 R	Resource Room Teacher	-40,168.00	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-14,042.50	
			A2250-01-52-00-153 R	15:1 Teaching Assistant		14,042.50
			A2250-01-55-00-150 R	12:1:1 Teacher		25,861.00
			A2250-01-55-00-153 R	12:1 Teaching Assistant		14,042.50
			A2250-04-52-00-153 R	15:1 Teaching Assistant		13,569.00
			A2250-04-55-00-153 R	12:1 Teaching Assistant		26,599.00
10/20/2016	005750	<b>GR LLI textbook order, Board approved 10/20/2016</b>				
			A2110-99-00-00-480 R	Hardcover Textbooks	-16,899.00	
			A2110-05-11-00-489 R	Other Textbooks		2,945.50
			A2110-05-12-00-489 R	Other Textbooks		3,311.00
			A2110-05-13-00-489 R	Other Textbooks		10,642.50
10/20/2016	005751	<b>Reallocate approved Special Ed salaries from projected to actual expense codes, BOE approved 10/20/2016</b>				
			A2250-04-52-00-150 R	15:1 Teacher	-13,569.00	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-9,868.50	
			A2250-06-54-00-150 R	Resource Room Teacher	-121,138.00	
			A2250-07-55-00-153 R	12:1:1 Teach Assistant	-12,288.00	
			A2250-04-54-00-150 R	Resource Room Teacher		13,569.00
			A2250-05-52-00-153 R	15:1 Teach Assistant		9,868.50
			A2250-06-52-00-150 R	15:1 Teacher		60,569.00
			A2250-06-52-00-153 R	15:1 Teach Assistant		6,144.00
			A2250-06-55-00-150 R	12:1 Teacher		60,569.00
			A2250-06-55-00-153 R	12:1 Teach Assistant		6,144.00
10/31/2016	005851	<b>Purchase apps for iPads, requested by Kimberly Williams</b>				
			A2820-99-31-00-450 R	Supplies Psychology	-2,500.00	
			A1680-99-30-00-469 R	Computer Software		2,500.00
10/31/2016	005852	<b>Cover payroll costs as of PR #09, 10/27/2016</b>				
			A2110-10-00-00-131 R	Summer - Secondary	-380.52	
			A2855-99-19-54-150 R	Coach Cross Country	-1,467.03	
			A2110-99-34-00-150 R	Instructional Speech		86.31
			A2250-99-00-00-131 R	Summer - Secondary		294.21
			A2855-99-19-56-150 R	Coach Boys Golf		1,053.15
			A2855-99-19-65-150 R	Coach Girls Tennis		413.88
10/31/2016	005853	<b>Cover payroll costs as of PR #09, 10/27/2016</b>				
			A1620-12-00-00-171 R	Cleaners High School	-1,125.00	
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-114.48	
			A5510-40-00-00-182 R	Mechanics	-789.50	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-164.43	
			A1620-99-64-00-171 R	Cleaner Health B/O		1,125.00
			A5510-40-00-00-183 R	Mechanic Overtime		789.50
			A5510-40-00-00-187 R	Bus Washer		114.48

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			A5510-40-17-40-186 R	Bus Trips Marching Band		164.43
10/31/2016	005855	Cover payroll costs as of PR #09, 10/27/2016				
			A1621-41-00-00-167 R	Summer Help	-1,606.75	
			A2250-07-55-00-153 R	12:1:1 Teach Assistant	-1,243.61	
			A5510-40-00-00-182 R	Mechanics	-1,725.00	
			A1680-99-30-00-167 R	Summer Help		1,606.75
			A2110-07-00-00-162 R	Monitors		1,237.55
			A2250-99-68-00-165 R	Extra Pay/Sub Pay		6.06
			A5510-40-00-00-169 R	Taxable Benefit		1,725.00
10/31/2016	005856	Cover payroll costs as of PR #09, 10/27/2016				
			A1240-14-60-00-159 R	Taxable Benefit	-1,479.24	
			A2110-14-63-00-153 R	Education Credit T Assist	-500.00	
			A2815-99-27-00-160 R	Health & Wellness	-378.00	
			A2825-99-00-00-165 R	Extra Pay/Sub Pay	-22.95	
			A2020-99-00-00-159 R	Taxable Benefit		1,479.24
			A2815-12-00-00-160 R	Health & Wellness		378.00
			A2825-01-00-00-161 R	Social Worker Assistant		22.95
			A2825-14-63-00-161 R	Educational Stipend		500.00
10/31/2016	005857	Cover payroll costs as of PR #09, 10/27/2016				
			A2250-05-00-00-153 R	1:1 Teaching Assistant	-2,157.80	
			A2250-05-54-00-153 R	Resource Rm Teach Assist	-862.00	
			A2250-05-55-00-150 R	12:1:1 Teacher	-4,015.00	
			A2250-05-52-00-150 R	15:1 Teacher		4,015.00
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		861.50
			A2250-07-00-00-153 R	1:1 Teaching Assistant		0.50
			A2250-99-26-00-150 R	Student Services		2,157.80
10/31/2016	005858	Cover payroll costs as of PR #09, 10/27/2016. course credit increases for HTA members.				
			A2110-99-00-00-150 R	Instructional Salaries	-6,706.38	
			A2110-10-30-00-130 R	Technology Teacher		772.00
			A2110-10-32-00-130 R	Math Teacher		600.00
			A2110-10-34-00-130 R	Speech Teacher		734.37
			A2110-10-35-00-130 R	Foregin Language Teacher		77.01
			A2110-12-17-00-130 R	Music Teacher		763.00
			A2110-12-21-00-130 R	Art Teacher		391.00
			A2110-12-25-00-130 R	Engllish Teacher		1,366.00
			A2110-12-32-00-130 R	Math Teacher		435.00
			A2110-12-35-00-130 R	Foreign Language Teacher		786.00
			A2110-12-38-00-130 R	Science Teacher		782.00
10/31/2016	005859	Cover payroll costs as of PR #09, 10/27/2016, course credit increases for HTA members				
			A2110-99-00-00-150 R	Instructional Salaries	-3,068.75	
			A2110-01-17-00-120 R	Music Teacher		407.26
			A2110-04-17-00-120 R	Music Teacher		31.05
			A2110-05-14-00-120 R	Fourth Grade Teacher		396.00
			A2110-05-17-00-120 R	Music Teacher		376.00
			A2110-06-10-00-120 R	Kindergarten Teacher		371.00
			A2110-06-14-00-120 R	Fourth Grade Teacher		381.00
			A2110-06-17-00-120 R	Music Teacher		386.10
			A2110-06-37-00-120 R	Reading Teacher		391.00
			A2110-07-17-00-120 R	Music Teacher		328.90
			A2110-07-34-00-120 R	Speech Teacher		0.44
10/31/2016	005860	Cover payroll costs as of PR #09, 10/27/2016, course credit increases for HTA members				
			A2250-12-55-00-150 R	12:1:1 Teacher	-5,031.16	
			A2110-12-39-00-130 R	Social StudiesTeacher		2,743.00
			A2110-99-48-00-150 R	English as a New Language		752.00
			A2250-10-55-00-150 R	12:1:1 Teacher		154.16
			A2280-12-29-00-130 R	Home & Careers Teacher		391.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2610-01-00-00-150 R	Librarian		600.00
			A2610-12-00-00-150 R	Librarian		391.00
10/31/2016	005861	Purchase iPad for Gardner Road news, requested by Patrick Patterson				
			A2250-05-52-00-450 R	Supplies 15:1 Class	-168.00	
			A1680-99-30-00-450 R	Supplies Technology		168.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-523,000.70</b>	<b>523,000.70</b>

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<b>Total Current Appropriation</b>	<b>523,000.70</b>
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 10/01/2016 Date To: 10/31/2016 Date Used: Effective in Budget Printed by MaryAnne Bly
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