

Encl.#09.08
December 22, 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: \$ 65,998⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2250-04-55-W-150 33,563-

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2250-06-54-W-150 32,435-

2250 01-52-W-150 25,704-

2250 01-57-W-150 40,294-

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover payroll costs as of PR# 11 11/23/16

Changes in staff charged to Section 601

grant made by Grant Services office

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. An. By DATE 11/21/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 11/28/16

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6150-E

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 27,197⁵⁰
 2110-01-00 03 153 12,506⁰⁰ new position, Board minutes 06/23/16
 CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2110-10-00 00 153 14,691⁵⁰ new position, Board minutes 07/16/16

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2110-04-00 00 153

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:
Cover payroll costs as of CR# 11 11/23/16
new positions as of 09/16/16
2 teaching assistants

TRANSFER REQUEST:
 ADMINISTRATOR'S SIGNATURE M. G. By DATE 11/21/16

I AUTHORIZE THIS TRANSFER OF MONEY:
 SUPERINTENDENT'S SIGNATURE [Signature] DATE 11/22/16

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



BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 19,570⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 2110-01-10-w-120

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 2110-01-12-w-120

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Staff transfers BOE approved 11/28/16
Budgeted Kindergarten teacher transferred
to another grade. Replacement teacher has
higher salary

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. A. B. DATE 11/28/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 11/28/16



BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER:

\$ 179,744-

2110-04-53-W-100 119,023-
↓ 05-53 ↓ 60,721-

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

2110-01-53-00-100 54,713-

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

06-53-00 100 37,789-
04-37-W-120 119,023-
↓ 05-37-W-120 60,721-

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Revisions to UPre-K federal grant
done 11/01/16

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE May A. Bl DATE 11/08/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 11/28/16

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 90,000⁰⁰

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO: 2110-05-34-00 141

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: 2110-05-34-00 120 45,000⁰⁰

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: 2110-05-37-00 120 45,000⁰⁰

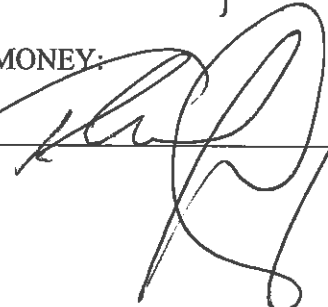
RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Long term Sub, Speech, at Gardner Road

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE M. A. By DATE 6/10/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE  DATE 6/10/16

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

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER:

\$ 32,510⁶⁴

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO:

2815-01-00-05-160	2,880-
04	6,384.38
05	3,475-
06	2,400-
07	3,275-
10	3,757.77
12	7,668.49
50	2,670

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM:

2815-99-00-00-160

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

15/16 RN retro pay, contract settled

November 2016. Move accrual to payroll

Codes

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE

May Ann Bl

DATE 12/09/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE

[Signature]

DATE 12/12/16

Approved: July 1, 2001

Revised and Approved: Sept. 17, 2015

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER:	\$	49,869 ⁶⁶		
CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO:		2250-01-68-00-160	17,353 ⁹⁸	
		↓ 04	24,900 ⁴⁶	
		↓ 06	4,262 ⁰⁸	
		↓ 50	3,353 ¹⁴	
CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM:		2250-05-68-00-160	31,472 ⁶⁰	
		↓ 07	1,527 ⁵²	
		↓ 10	4,880 ⁶⁶	
		↓ 12	11,989 ²⁸	

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Allocate PT budgeted funds to actual
 payroll codes based on 1617 schedule

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Myra B. DATE 12/06/16

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERINTENDENT'S SIGNATURE [Signature] DATE 12/16/16

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