

**Homer Central School District  
PO Box 500  
Homer, New York 13077-0500**

(607) 749-7241  
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**Michael J. Falls  
Director of Business and Finance**

**MEMORANDUM**

To: BOE/Kelli Yacavone, District Clerk  
From: Michael J. Falls, Director of Business and Finance  
Re: Approval of Budget Transfers Over \$10,000  
Date: August 8, 2013

I am requesting the BOE to approve the following Budget Transfers over \$10,000 listed below. This should allow us to tie up accounts for 2012-13. I would be happy to answer any questions that you may have concerning this action.

<b>Homer Central School District</b>				
<b>Monthly Budget Transfers over \$10,000.00 - June 30, 2013</b>				
<b>Transfer From Account</b>	<b>Description</b>	<b>Transfer To Account</b>	<b>Description</b>	<b>Amount</b>
A1620.160-40-0000	NON INSTRUCTIONAL SALARIES	A1620.162-40-0000	NON INSTRUCTIONAL SUBSTITUTES	\$ 14,888.14
A1620.193-40-0000	NON INSTRUCTIONAL OVERTIME	A1620.162-40-0000	NON INSTRUCTIONAL SUBSTITUTES	\$ 9,393.82
A1310.490-40-0000	SERVICES FROM BOCES	A1620.490-40-0000	SERVICES FROM BOCES	\$ 5,611.42
A2630.490-40-0000	SERVICES FROM BOCES	A1620.490-40-0000	SERVICES FROM BOCES	\$ 5,355.81
A1680.490-40-0000	SERVICES FROM BOCES	A1620.490-40-0000	SERVICES FROM BOCES	\$ 2,556.51
A9060.840-40-0000	HEALTH INSURANCE	A2110.140-40-0000	INSTRUCTIONAL SUBSTITUTES	\$ 13,741.61
A9060.840-40-0000	HEALTH INSURANCE	A2110.450.10-0001	SUPPLIES ELEM GR1	\$ 37,099.68
A9060.840-40-0000	HEALTH INSURANCE	A2110.450-10-0038	SUPPLIES-ELEM PRINCIPAL	\$ 13,164.87
A1310.490-40-0000	SERVICES FROM BOCES	A2110.490-40-0000	SERVICES FROM BOCES	\$ 44,582.10
A1310.490-40-0000	SERVICES FROM BOCES	A2250.490-40-0000	SERVICES FROM BOCES	\$ 27,774.87
A9060.840-40-0000	HEALTH INSURANCE	A5510.187-40-0000	BUS DRIVER-EXTRA TRIPS	\$ 69,025.61
A9060.840-40-0000	HEALTH INSURANCE	A9089.800-40-0000	OTHER BENEFITS	\$ 89,787.24
				<b>\$ 332,981.68</b>