

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

(607) 749-7241
(607) 749-2312 FAX

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: September 9, 2014

June 2014

These transfers are per the External Auditors to clean up accounts due to a pre-payment of Health Insurance and to cover costs for Special Education Summer programs

August 2014

These transfers are to cover expected salary adjustments for 2014-15 school-year.

I would be happy to answer any additional questions that you may have concerning this request.

Homer Central School District**Monthly Budget Transfers OVER \$10,000.00 - June 30, 2014**

Prepared 9/2/14				
Transfer From Account	Description	Transfer To Account	Description	Amount
A2110.125-40-0000	INSTRUCTIONAL SALARY-INT	A9060.840-40-0000	HEALTH INSURANCE	150,077.21
A2110.136-40-0000	INSTRUCTIONAL SALARY-OVERTIME	A9060.840-40-0000	HEALTH INSURANCE	30,440.69
A2110.160-40-0000	NON INSTRUCTIONAL SALARIES	A9060.840-40-0000	HEALTH INSURANCE	23,640.63
A2110.490-40-0000	SERVICES FROM BOCES	A9060.840-40-0000	HEALTH INSURANCE	47,674.15
A2630.490-40-0000	SERVICES FROM BOCES	A9901.950-40-0000	INTERFUND TRANSFER - SPECIAL AID	12,176.44