

Scotia-Glenville School District  
Scotia, New York

January 19, 2021

To: Susan Swartz, Superintendent of Schools  
From: Andrew Giaquinto, School Business Manager  
Re: Budget Transfers for December 2020

Attached please find a budget transfer report for December 2020 for your review and approval.

If there are any questions, I would be happy to answer them.

Attachment

/dh



**SCOTIA-GLENVILLE CSD**

**Budget Transfer Schedule Report For A - 6: Budget Transfer**

Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
1292		12/03/2020	BT BA Construction			Not Required		
	A 1620.161-03-01		PLANT OPER CUST SAL CONT HS				40,000.00	
	A 1620.161-06-01		PLANT OPER CUST SAL CONT GD				10,000.00	
	A 1620.161-13-02		PLANT OPER CUST SAL OT DW				10,000.00	60,000.00
	A 1620.460-13		PLANT OPER CONT EXPENSE				5,000.00	
	A 2020.162-01		SUPERVISION NON-INST SUPP DW				129.71	129.71
	A 2020.162-01		SUPERVISION NON-INST SUPP DW					5,000.00
	A 2020.162-06		SUPERVISION NON-INST SUPP GD					5,000.00
	A 2020.162-10		SUPERVISION NON-INST SUPP SAC				9,000.00	
	A 2110.110-08		KDGN TEACH SAL LIN					10,698.00
	A 2110.110-10		KDGN TEACH SAL SAC				1,698.00	
	A 2110.120-01		ELEM TEACHERS SAL DW		cover IT consultant		10,000.00	
	A 2110.130-03		SEC TEACHER SAL HS				86,921.00	
	A 2110.130-04		SEC TEACHER SAL MS					23,921.00
	A 2110.130-07		SEC TEACHER SAL GW					63,000.00
	A 2110.130-10		SEC TEACHER SAL SAC				80,000.00	
	A 2110.130-10		SEC TEACHER SAL SAC		reallocate to cover IT consultant to year end		5,000.00	
	A 2110.452-01-90		DUPLICATING SUPPLIES DW		cover it consultant			22,000.00
	A 2250.150-06		HANDICAP INST SAL GD				31,000.00	
	A 2250.150-07		HANDICAP INST SAL GW					9,000.00
	A 2250.150-10		HANDICAP INST SAL SAC					320.10
	A 2610.161-03		LIB & AV NON-INST SAL HS				320.10	
	A 2610.161-04		LIB & AV NON-INST SAL MS				51.35	51.35
	A 2610.161-04		LIB & AV NON-INST SAL MS					100,000.00
	A 2610.161-06		LIB & AV NON-INST SAL GD					
	A 2630.400-01		COMPUTER - CONTRACTUAL DW		reallocate to cover IT consultant remainder year		180.40	
	A 2810.161-03		GUIDANCE CLERK SAL HS					180.40
	A 2810.161-04		GUIDANCE CLERK SAL MS				5,000.00	
	A 2855.150-03		SPORTS AFTER SCHOOL PROGRAM HS		cover IT consultant			10.96
	H18 2110.201-GD		CM FEES -GLENDAAL					10.96
	H18 2110.201-GW		CM FEES-GLEN-WORDEN					3,851.64
	H18 2110.201-HS		CM FEES -HIGH SCHOOL					84.95
	H18 2110.201-L		CM FEES-LINCOLN					

**SCOTIA-GLENVILLE CSD**



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Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
	H18 2110.201-MS		CM FEES-MIDDLE SCHOOL					1,030.52
	H18 2110.201-SA-C		CM FEES-SAC					10.97
	H18 2110.243-HS		INSURANCE-HIGH SCHOOL				5,000.00	
<u>1293</u>		12/03/2020	BT Cap Emp OT			Not Required		
	H18 2110.240-MS		GEN ADMIN COSTS-MIDDLE SCHOOL					243.90
	H18 2110.245-MS		ARCHITECT FEES-MIDDLE SCHOOL				243.90	
<u>1294</u>		12/09/2020	BT BOCES			Not Required		
	A 1310.490-01		BUSINESS ADMIN BOCES SERVICES				2,000.00	
	A 1480.490-01		PUBLIC-INFO BOCES-SERVICE					1,000.00
	A 1480.490-01		PUBLIC INFO BOCES SERVICE					2,000.00
	A 1480.490-01		PUBLIC INFO BOCES SERVICE					1,400.00
	A 1620.490-13		ENERGY PROGRAM-BOCES				500.00	
	A 1981.492-01		BOCES ADMIN OTHER				1,000.00	
	A 2110.494-01		ARTS IN EDUCATION/GIFTED TALENTED DW				1,400.00	
	A 2280.490-03		OCC-ED BOCES SERVICES HS					500.00
<u>1295</u>		12/17/2020	BT Trans			Not Required		
	A 5510.400-11		TRANS CONTRACTUAL AND OTHER				5,000.00	
	A 5510.410-11		TRANS INSURANCE				5,000.00	
	A 5510.420-11		TRANS CONT BUS REPAIR					15,000.00
	A 5510.451-11		TRANS GASOLINE				5,000.00	
<u>1296</u>		12/18/2020	BT Guidance			Not Required		
	A 2810.152-01		GUIDANCE COUNSELOR SAL SUP DW				30,074.68	
	A 2810.152-03		GUIDANCE COUNSELOR SUPP SAL HS					8,373.44
	A 2810.152-03		GUIDANCE COUNSELOR SUPP SAL HS					21,701.24
<u>1297</u>		12/21/2020	BT B&G			Not Required		
	A 1620.200-13		PLANT OPER EQUIPMENT					8,093.00
	A 1620.433-13		PLANT OPER EQUIP REPAIR				2,000.00	
	A 1621.433-13		PLANT MAINT EQUIP REPAIR				6,093.00	



**SCOTIA-GLENVILLE CSD**

**Budget Transfer Schedule Report For A - 6: Budget Transfer**

Approval Status

Transfer Out

Transfer In

Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
1298		12/21/2020	BT Kdgn Teacher Salaries			Not Required	699.31	699.31
	A 2110.110-08		KDGN TEACH SAL LIN					
	A 2110.110-10		KDGN TEACH SAL SAC					

**Grand Totals:** 358,311.45 358,311.45

**Net Amount:** 0.00

Number of Budget Transfers: 7

Account	Description	Debits	Credits
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	2,600.00	0.00
A 1480.490-01	PUBLIC INFO BOCES SERVICE	0.00	4,400.00
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	40,000.00	0.00
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD	10,000.00	0.00
A 1620.161-13-02	PLANT OPER CUST SAL OT DW	10,000.00	0.00
A 1620.200-13	PLANT OPER EQUIPMENT	0.00	8,093.00
A 1620.433-13	PLANT OPER EQUIP REPAIR	2,000.00	0.00
A 1620.460-13	PLANT OPER CONT EXPENSE	0.00	60,000.00
A 1620.490-13	ENERGY PROGRAM-BOCES	500.00	0.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	6,093.00	0.00
A 1981.492-01	BOCES ADMIN OTHER	1,000.00	0.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	5,129.71	0.00
A 2020.162-06	SUPERVISION NON-INST SUPP GD	0.00	129.71
A 2020.162-10	SUPERVISION NON-INST SUPP SAC	0.00	5,000.00
A 2110.110-08	KDGN TEACH SAL LIN	9,699.31	0.00
A 2110.110-10	KDGN TEACH SAL SAC	0.00	11,397.31
A 2110.120-01	ELEM TEACHERS SAL DW	1,698.00	0.00
A 2110.130-03	SEC TEACHER SAL HS	10,000.00	0.00
A 2110.130-04	SEC TEACHER SAL MS	86,921.00	0.00
A 2110.130-07	SEC TEACHER SAL GW	0.00	23,921.00
A 2110.130-10	SEC TEACHER SAL SAC	80,000.00	63,000.00
A 2110.452-01-90	DUPLICATING SUPPLIES DW	5,000.00	0.00
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	1,400.00	0.00

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2250.150-06	HANDICAP INST SAL GD	0.00	22,000.00		
A 2250.150-07	HANDICAP INST SAL GW	31,000.00	0.00		
A 2250.150-10	HANDICAP INST SAL SAC	0.00	9,000.00		
A 2280.490-03	OCC-ED BOCES SERVICES HS	0.00	500.00		
A 2610.161-03	LIB & AV NON-INST SAL HS	0.00	320.10		
A 2610.161-04	LIB & AV NON-INST SAL MS	371.45	0.00		
A 2610.161-06	LIB & AV NON-INST SAL GD	0.00	51.35		
A 2630.400-01	COMPUTER - CONTRACTUAL DW	0.00	100,000.00		
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW	30,074.68	0.00		
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS	0.00	56,074.66		
A 2810.161-03	GUIDANCE CLERK SAL HS	180.40	0.00		
A 2810.161-04	GUIDANCE CLERK SAL MS	0.00	180.40		
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	5,000.00	0.00		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	5,000.00	0.00		
A 5510.410-11	TRANS INSURANCE	5,000.00	0.00		
A 5510.420-11	TRANS CONT BUS REPAIR	0.00	15,000.00		
A 5510.451-11	TRANS GASOLINE	5,000.00	0.00		
<b>Fund A Totals:</b>			<b>353,067.55</b>	<b>353,067.55</b>	
H18 2110.201-GD	CM FEES -GLENDAAL	0.00	10.96		
H18 2110.201-GW	CM FEES-GLEN-WORDEN	0.00	10.96		
H18 2110.201-HS	CM FEES -HIGH SCHOOL	0.00	3,851.64		
H18 2110.201-L	CM FEES-LINCOLN	0.00	84.95		
H18 2110.201-MS	CM FEES-MIDDLE SCHOOL	0.00	1,030.52		
H18 2110.201-SA-C	CM FEES-SAC	0.00	10.97		
H18 2110.240-MS	GEN ADMIN COSTS-MIDDLE SCHOOL	0.00	243.90		
H18 2110.243-HS	INSURANCE-HIGH SCHOOL	5,000.00	0.00		
H18 2110.245-MS	ARCHITECT FEES-MIDDLE SCHOOL	243.90	0.00		
<b>Fund H18 Totals:</b>			<b>5,243.90</b>	<b>5,243.90</b>	
<b>Grand Totals:</b>			<b>358,311.45</b>	<b>358,311.45</b>	