

Scotia-Glenville School District
Scotia, New York

January 17, 2023

To: Susan Swartz, Superintendent of Schools

From: Andrew Giaquinto, School Business Manager



Re: Budget Transfers for October, November and December

Attached please find a budget transfer report for October, November and December, 2022 for your review and approval.

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

Attachment

/bd

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1555</u>	10/05/2022	BT Charter School additional student	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION			1,560.00	
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS				1,560.00
<u>1556</u>	10/12/2022	BT ESER2	Not Required		
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW			115,062.00	
F21 2110.401-01-ESER	CRSSA ESSER2 CONTRACTUAL DW MENTAL HEALTH COUNSELING				45,000.00
F21 2110.402-01-ESER	CRSSA ESSER2 CONTRACTUAL DW CYBER SECURITY				41,000.00
F21 2110.403-01-ESER	CRSSA ESSER2 CONTRACTUAL DW LEARNING PLATFORM				29,062.00
<u>1557</u>	10/12/2022	TO INCREASE CONTRACTUAL (FUEL AND OTHER)	Not Required		
A 1620.453-13	PLANT OPER CUST SUPPLY	B&G SHARE OF GLOBAL MONTELLO PO AND OTHER NEEDS		25,000.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	B&G SHARE OF GLOBAL MONTELLO PO AND OTHER			25,000.00
<u>1558</u>	10/12/2022	For Erie BOCES - Policy Review	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER	Erie BOCES - Policy Review		1,000.00	
A 1320.400-01	AUDITING CONTRACT & OTHER	Erie BOCES - Policy Review		1,000.00	
A 1380.400-01	FISCAL AGENT FEE	Erie BOCES - Policy Review		1,000.00	
A 1430.490-01	PERSONNEL BOCES SERVICE	Erie BOCES - Policy Review			7,158.00
A 1920.400-01	SCHOOL ASSOCIATION DUES	Erie BOCES - Policy Review		1,000.00	
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW	Erie BOCES - Policy Review		1,000.00	
A 2040.450-01	SUPER SPEC SCH MAT & OTHER DW	Erie BOCES - Policy Review		158.00	
A 2110.452-01-90	DUPLICATING SUPPLIES DW	Erie BOCES - Policy Review		2,000.00	
<u>1559</u>	10/12/2022	BT - Salaries	Not Required		
A 1040.160-01	DIST CLERK NON-INSTR SAL				4,153.93
A 1310.161-01	BUS ADMIN NON-INST CONT			13.12	
A 1310.161-01	BUS ADMIN NON-INST CONT			4,153.93	
A 1325.160-01	TREASURER NON-INST SAL				13.12
A 1621.161-13-01	PLANT MAINT SAL CONTRACT				997.00

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 1621.161-13-02	PLANT MAINT SAL OT			2,025.80	
A 1621.161-13-03	PLANT MAINT SAL SUPP			997.00	
A 1621.162-13-01	PLANT MAINT GROUNDS SAL				2,025.80
A 2020.151-01	SUPERVISION INST SAL DW			0.52	
A 2020.151-03	SUPERVISION INST SAL HS				0.25
A 2020.151-07	SUPERVISION INST SAL GW				0.09
A 2020.151-10	SUPERVISION INST SAL SAC				0.18
A 2020.162-01	SUPERVISION NON-INST SUPP DW			12,985.13	
A 2020.162-04	SUPERVISION NON-INST SUPP MS				2,489.20
A 2020.162-06	SUPERVISION NON-INST SUPP GD				2,460.99
A 2020.162-07	SUPERVISION NON-INST SUPP GW				2,641.52
A 2020.162-08	SUPERVISION NON-INST SUPP LIN				2,886.85
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				2,506.57
A 2110.110-06	KDGN TEACH SAL GD				1,760.00
A 2110.110-07	KDGN TEACH SAL GW			31,830.00	
A 2110.110-08	KDGN TEACH SAL LIN				30,000.00
A 2110.110-10	KDGN TEACH SAL SAC				70.00
A 2610.150-04	LIB & A/V INST SAL MS			56.00	
A 2610.150-10	LIB & A/V INST SAL SAC				56.00
A 2610.161-03	LIB & A/V NON-INST SAL HS				829.38
A 2610.161-04	LIB & A/V NON-INST SAL MS				186.60
A 2610.161-13-03	LIB & A/V NON-INST SUPP DW			1,015.98	
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW			18,030.07	
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS				9,393.19
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS				7,583.59
A 2810.161-03	GUIDANCE CLERK SAL HS				1,053.29
A 2815.161-04	HEALTH NON INST SAL MS				299.63
A 2815.161-07	HEALTH NON INST SAL GW				300.23
A 2815.161-08	HEALTH NON INST SAL LINC				299.90
A 2815.162-01	HEALTH NON INST SAL SUPP			899.76	
A 5510.161-01	TRANS MECHANICS SAL			61,945.00	
A 5510.161-11-01	TRANS MECHANICS SAL				61,945.00
A 5510.162-11-01	TRANS BUS DRIVER SAL			5,000.00	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 5510.163-11-02	TRANS SUPERVISOR SALARY			9,616.64	
A 5510.163-11-03	TRANS SUPERVISE STAFF				14,616.64
<u>1560</u>	10/12/2022	IT White Board (Sylvi)	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	White Board for Sylvi (IT)		475.17	
A 2630.451-01	COMP ASSIST SUPPLIES DW	White Board for Sylvi (IT)			475.17
<u>1561</u>	10/13/2022	Summer Curriculum Development	Not Required		
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	to cover shortfall			4,840.08
A 2010.400-01	CURR DEV-DW	Curriculum Development Shortfall		4,840.08	
<u>1562</u>	10/13/2022	BT MS FACS - correction	Not Required		
A 2010.400-11	CURR DEV-DIR. CURRICULUM & INSTR	to correct approp for MS FACS		151.00	
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	to correct initial appropriation amount			151.00
<u>1563</u>	10/13/2022	BT- Capital Project Insurance Premium	Not Required		
H21 2110.243-01-DW	INSURANCE FEES -DISTRICT WIDE			3.14	
H21 2110.243-03-HS	INSURANCE FEES -HIGH SCHOOL			73.79	
H21 2110.243-04-MS	INSURANCE FEES -MIDDLE SCHOOL			38.94	
H21 2110.243-06-GD	INSURANCE FEES -GLENDAAL			62.49	
H21 2110.243-07-GW	INSURANCE FEES -GLEN WORDEN				1,771.03
H21 2110.243-08-LIN	INSURANCE FEES -LINCOLN			6.28	
H21 2110.243-10-SAC	INSURANCE FEES -SACANDAGA			42.39	
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN	ADJ FOR INSURANCE PREMIUM		1,544.00	
<u>1564</u>	10/13/2022	BT Repair Reserve - HS to Lincoln	Not Required		
A 1621.440-03	PLANT MAINT HS PROJECT	Transfer to Lincoln Paving Project		22,597.70	
A 1621.440-08	PLANT MAINT LINCOLN PROJECTS				22,597.70
<u>1565</u>	10/13/2022	BT for Courier Temp Services PO	Not Required		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	For Courier Temp Services PO			1,900.00

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 5540.400-11	CONTRACT TRANS ALL OTHER	For Courier Temp Services PO		1,900.00	
C 2860.409	OTHER CONTRACTUAL	For Courier Temp Services PO			4,150.00
C 2860.410	NET COST OF FOOD USED	For Courier Temp Services PO		4,150.00	
<u>1566</u>	10/18/2022	BT - Salaries	Not Required		
A 1240.151-01	CHIEF ADMIN INST SUPPL SAL	OT		250.00	
A 1240.162-01	CHIEF ADMIN NON-INST SUPP				1,250.00
A 1240.400-01	CHIEF ADMIN CONT & OTHER	OT		1,000.00	0.00
A 1430.150-01	PERSONNEL INSTRUCT SAL	KS			2,154.00
A 1430.161-01	PERSONNEL NON-INST SAL	KS		516.60	
A 1430.162-01	PERSONNEL NON-INST SAL SU	KS		500.00	
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS			1,986.81	
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD			366.79	
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW				2,353.60
A 2010.150-01	CURR SUPERVISION INST SAL	KS			3,228.80
A 2010.161-01	CURR SUPERVISION NON-INST	KS		281.80	
A 2020.161-04	SUPERVISION NON-INST SAL MS				718.60
A 2020.161-06	SUPERVISION NON-INST SAL GD			718.60	
A 2020.162-01	SUPERVISION NON-INST SUPP DW	KS		1,137.40	
A 2020.162-01	SUPERVISION NON-INST SUPP DW	KS		2,947.00	
A 2110.120-04	ELEM TEACHERS SAL MS				42,383.83
A 2110.120-10	ELEM TEACHERS SAL SAC			42,383.83	
A 2110.131-03	COLLATERAL DUTIES HS				91.83
A 2110.131-04	COLLATERAL DUTIES MS			91.83	
A 2250.150-07	HANDICAP INST SAL GW				20,340.33
A 2250.150-08	HANDICAP INST SAL LIN	position moved		20,340.33	
A 2820.151-01	PSYCH SERV INST SAL DW			258.00	
A 2820.151-06	PSYCH SERV INST SAL GD				709.00
A 2820.151-07	PSYCH SERV INST SAL GW			451.00	
A 5510.163-11-02	TRANS SUPERVISOR SALARY	OT/TC MP		3,921.82	
A 5510.163-11-03	TRANS SUPERVISE STAFF				3,921.82
<u>1567</u>	10/18/2022	BT - Nofri PD to BOCES	Not Required		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account Description					
A 2010.400-04-1	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS	Nofri - PD at BOCES			175.00	
A 2070.490-03	STAFF DEV BOCES HS	Nofri - PD at BOCES				175.00
<u>1568</u>	10/21/2022	BT 4408 Advanced Therapy		Not Required		
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL					7,320.00
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES				5,773.96	
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE				1,546.04	
<u>1569</u>	10/25/2022	BT - Capital Project Change Orders		Not Required		
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN	Bast Hatfield Change Order				3,141.00
H21 2110.201-01-DW	CM FEES-DW	B.A Construction Change Order				680.82
H21 2110.201-03-HS	CM FEES-HS	B.A Construction Change Order				15,999.39
H21 2110.201-04-MS	CM FEES-MIDDLE SCHOOL	B.A Construction Change Order				8,442.23
H21 2110.201-06-GD	CM FEES-GD	B.A Construction Change Order				13,548.42
H21 2110.201-07-GW	CM FEES-GW	B.A Construction Change Order				18,858.85
H21 2110.201-08-L	CM FEES-L	B.A Construction Change Order				1,361.65
H21 2110.201-10-SAC	CM FEES-SAC	B.A Construction Change Order				9,191.14
H21 2110.297-01-DW	SITE WORK -DISTRICT WIDE	B.A Construction Change Order			680.82	
H21 2110.297-03-HS	SITE WORK -HIGH SCHOOL	B.A Construction Change Order			15,999.39	
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	B.A Construction Change Order			8,442.23	
H21 2110.297-06-GD	SITE WORK -GLENDAAL	B.A Construction Change Order			13,548.42	
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN	Bast Hatfield Change Order			3,141.00	
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN	B.A Construction Change Order			18,858.85	
H21 2110.297-08-LIN	SITE WORK -LINCOLN	B.A Construction Change Order			1,361.65	
H21 2110.297-10-SAC	SITE WORK -SACANDAGA	B.A Construction Change Order			9,191.14	
<u>1570</u>	10/27/2022	BT-Lunch		Not Required		
C 2860.410	NET COST OF FOOD USED				12,210.00	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account		Account Description	Detail Description		
C 2860.450		MATERIALS & SUPPLIES			12,210.00

Grand Totals: 501,314.24 501,314.24

Number of Budget Transfers: 16

Net Amount: -1,000.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1040.160-01	DIST CLERK NON-INSTR SAL	0.00	4,153.93
A 1240.151-01	CHIEF ADMIN INST SUPPL SAL	250.00	0.00
A 1240.162-01	CHIEF ADMIN NON-INST SUPP	0.00	1,250.00
A 1240.400-01	CHIEF ADMIN CONT & OTHER	2,000.00	0.00
A 1310.161-01	BUS ADMIN NON-INST CONT	4,167.05	0.00
A 1320.400-01	AUDITING CONTRACT & OTHER	1,000.00	0.00
A 1325.160-01	TREASURER NON-INST SAL	0.00	13.12
A 1380.400-01	FISCAL AGENT FEE	1,000.00	0.00
A 1430.150-01	PERSONNEL INSTRUCT SAL	0.00	2,154.00
A 1430.161-01	PERSONNEL NON-INST SAL	516.60	0.00
A 1430.162-01	PERSONNEL NON-INST SAL SU	500.00	0.00
A 1430.490-01	PERSONNEL BOCES SERVICE	0.00	7,158.00
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	1,986.81	0.00
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD	366.79	0.00
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW	0.00	2,353.60
A 1620.200-13	PLANT OPER EQUIPMENT	475.17	0.00
A 1620.453-13	PLANT OPER CUST SUPPLY	25,000.00	0.00
A 1621.161-13-01	PLANT MAINT SAL CONTRACT	0.00	997.00
A 1621.161-13-02	PLANT MAINT SAL OT	2,025.80	0.00
A 1621.161-13-03	PLANT MAINT SAL SUPP	997.00	0.00
A 1621.162-13-01	PLANT MAINT GROUNDS SAL	0.00	2,025.80
A 1621.440-03	PLANT MAINT HS PROJECT	22,597.70	0.00
A 1621.440-08	PLANT MAINT LINCOLN PROJECTS	0.00	22,597.70
A 1621.460-13	PLANT MAINT CONT EXPENSE	0.00	25,000.00
A 1920.400-01	SCHOOL ASSOCIATION DUES	1,000.00	0.00
A 2010.150-01	CURR SUPERVISION INST SAL	0.00	3,228.80

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	0.00	4,840.08		
A 2010.161-01	CURR SUPERVISION NON-INST	281.80	0.00		
A 2010.400-01	CURR DEV-DW	4,840.08	0.00		
A 2010.400-04-1	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS	175.00	0.00		
A 2010.400-11	CURR DEV-DIR. CURRICULUM & INSTR	151.00	0.00		
A 2020.151-01	SUPERVISION INST SAL DW	0.52	0.00		
A 2020.151-03	SUPERVISION INST SAL HS	0.00	0.25		
A 2020.151-07	SUPERVISION INST SAL GW	0.00	0.09		
A 2020.151-10	SUPERVISION INST SAL SAC	0.00	0.18		
A 2020.161-04	SUPERVISION NON-INST SAL MS	0.00	718.60		
A 2020.161-06	SUPERVISION NON-INST SAL GD	718.60	0.00		
A 2020.162-01	SUPERVISION NON-INST SUPP DW	17,069.53	0.00		
A 2020.162-04	SUPERVISION NON-INST SUPP MS	0.00	2,489.20		
A 2020.162-06	SUPERVISION NON-INST SUPP GD	0.00	2,460.99		
A 2020.162-07	SUPERVISION NON-INST SUPP GW	0.00	2,641.52		
A 2020.162-08	SUPERVISION NON-INST SUPP LIN	0.00	2,886.85		
A 2020.162-10	SUPERVISION NON-INST SUPP SAC	0.00	2,506.57		
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW	1,000.00	0.00		
A 2040.450-01	SUPER SPEC SCH MAT & OTHER DW	158.00	0.00		
A 2070.490-03	STAFF DEV BOCES HS	0.00	175.00		
A 2110.110-06	KDGN TEACH SAL GD	0.00	1,760.00		
A 2110.110-07	KDGN TEACH SAL GW	31,830.00	0.00		
A 2110.110-08	KDGN TEACH SAL LIN	0.00	30,000.00		
A 2110.110-10	KDGN TEACH SAL SAC	0.00	70.00		
A 2110.120-04	ELEM TEACHERS SAL MS	0.00	42,383.83		
A 2110.120-10	ELEM TEACHERS SAL SAC	42,383.83	0.00		
A 2110.131-03	COLLATERAL DUTIES HS	0.00	91.83		
A 2110.131-04	COLLATERAL DUTIES MS	91.83	0.00		
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	0.00	151.00		
A 2110.452-01-90	DUPLICATING SUPPLIES DW	2,000.00	0.00		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	1,560.00	0.00		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	0.00	1,560.00		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2250.150-07	HANDICAP INST SAL GW	0.00	20,340.33		
A 2250.150-08	HANDICAP INST SAL LIN	20,340.33	0.00		
A 2610.150-04	LIB & A/V INST SAL MS	56.00	0.00		
A 2610.150-10	LIB & A/V INST SAL SAC	0.00	56.00		
A 2610.161-03	LIB & A/V NON-INST SAL HS	0.00	829.38		
A 2610.161-04	LIB & A/V NON-INST SAL MS	0.00	186.60		
A 2610.161-13-03	LIB & A/V NON-INST SUPP DW	1,015.98	0.00		
A 2630.451-01	COMP ASSIST SUPPLIES DW	0.00	475.17		
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW	18,030.07	0.00		
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS	0.00	9,393.19		
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS	0.00	7,583.59		
A 2810.161-03	GUIDANCE CLERK SAL HS	0.00	1,053.29		
A 2815.161-04	HEALTH NON INST SAL MS	0.00	299.63		
A 2815.161-07	HEALTH NON INST SAL GW	0.00	300.23		
A 2815.161-08	HEALTH NON INST SAL LINC	0.00	299.90		
A 2815.162-01	HEALTH NON INST SAL SUPP	899.76	0.00		
A 2820.151-01	PSYCH SERV INST SAL DW	258.00	0.00		
A 2820.151-06	PSYCH SERV INST SAL GD	0.00	709.00		
A 2820.151-07	PSYCH SERV INST SAL GW	451.00	0.00		
A 5510.161-01	TRANS MECHANICS SAL	61,945.00	0.00		
A 5510.161-11-01	TRANS MECHANICS SAL	0.00	61,945.00		
A 5510.162-11-01	TRANS BUS DRIVER SAL	5,000.00	0.00		
A 5510.163-11-02	TRANS SUPERVISOR SALARY	13,538.46	0.00		
A 5510.163-11-03	TRANS SUPERVISE STAFF	0.00	18,538.46		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	0.00	1,900.00		
A 5540.400-11	CONTRACT TRANS ALL OTHER	1,900.00	0.00		
Fund A Totals:		289,577.71	289,577.71		
C 2860.409	OTHER CONTRACTUAL	0.00	4,150.00		
C 2860.410	NET COST OF FOOD USED	16,360.00	0.00		
C 2860.450	MATERIALS & SUPPLIES	0.00	12,210.00		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
Fund C Totals:		16,360.00	16,360.00		
F21 2110.400-01-ESER	CRSSA ESSER2 CONTRACTUAL DW	115,062.00	0.00		
F21 2110.401-01-ESER	CRSSA ESSER2 CONTRACTUAL DW MENTAL HEALTH COUNSELING	0.00	45,000.00		
F21 2110.402-01-ESER	CRSSA ESSER2 CONTRACTUAL DW CYBER SECURITY	0.00	41,000.00		
F21 2110.403-01-ESER	CRSSA ESSER2 CONTRACTUAL DW LEARNING PLATFORM	0.00	29,062.00		
Fund F21 Totals:		115,062.00	115,062.00		
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL	0.00	7,320.00		
FSUM 2253.450-14	SUMMER MATERIALS & SUPPLIES	5,773.96	0.00		
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	1,546.04	0.00		
Fund FSUM Totals:		7,320.00	7,320.00		
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN	0.00	3,141.00		
H21 2110.201-01-DW	CM FEES-DW	0.00	680.82		
H21 2110.201-03-HS	CM FEES-HS	0.00	15,999.39		
H21 2110.201-04-MS	CM FEES-MIDDLE SCHOOL	0.00	8,442.23		
H21 2110.201-06-GD	CM FEES-GD	0.00	13,548.42		
H21 2110.201-07-GW	CM FEES-GW	0.00	18,858.85		
H21 2110.201-08-L	CM FEES-L	0.00	1,361.65		
H21 2110.201-10-SAC	CM FEES-SAC	0.00	9,191.14		
H21 2110.243-01-DW	INSURANCE FEES -DISTRICT WIDE	3.14	0.00		
H21 2110.243-03-HS	INSURANCE FEES -HIGH SCHOOL	73.79	0.00		
H21 2110.243-04-MS	INSURANCE FEES -MIDDLE SCHOOL	38.94	0.00		
H21 2110.243-06-GD	INSURANCE FEES -GLENDAAL	62.49	0.00		
H21 2110.243-07-GW	INSURANCE FEES -GLEN WORDEN	0.00	1,771.03		
H21 2110.243-08-LIN	INSURANCE FEES -LINCOLN	6.28	0.00		
H21 2110.243-10-SAC	INSURANCE FEES -SACANDAGA	42.39	0.00		
H21 2110.297-01-DW	SITE WORK -DISTRICT WIDE	680.82	0.00		
H21 2110.297-03-HS	SITE WORK -HIGH SCHOOL	15,999.39	0.00		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	8,442.23	0.00		
H21 2110.297-06-GD	SITE WORK -GLENDAAL	13,548.42	0.00		
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN	23,543.85	0.00		
H21 2110.297-08-LIN	SITE WORK -LINCOLN	1,361.65	0.00		
H21 2110.297-10-SAC	SITE WORK -SACANDAGA	9,191.14	0.00		
Fund H21 Totals:		72,994.53	72,994.53		
Grand Totals:		501,314.24	501,314.24		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 7: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1588</u>	12/19/2022	BT for payroll shortfalls	Not Required		
A 1430.150-01	PERSONNEL INSTRUCT SAL				1,100.00
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	to cover subs		7,000.00	
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW	to cover subs		3,000.00	
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN	to cover subs		3,000.00	
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC	to cover subs		3,357.00	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	based on trend will be short			16,357.00
A 2010.150-01	CURR SUPERVISION INST SAL	to cover karen buyouts			15,000.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW	to cover karen shortfall		1,100.00	
A 2110.160-06	TEACHING NON-INST SAL GD	to GW monitors		1,000.00	
A 2110.160-07	TEACHING NON-INST SAL GW	to cover shortfall			1,000.00
A 2250.161-04	HANDICAP NON-INST SAL MS	to cover shortfall			35,000.00
A 2250.161-06	HANDICAP NON-INST SAL GD	to MS Aides		18,000.00	
A 2250.161-07	HANDICAP NON-INST SAL GW	to MS aides		17,000.00	
A 2250.161-08	HANDICAP NON-INST SAL LIN	to cover shortfall			10,000.00
A 2250.161-10	HANDICAP NON-INST SAL SAC	to LN aides		10,000.00	
A 9020.800-01	TEACHERS' RETIREMENT	to cover Karen buyouts		7,500.00	
A 9030.800-01	SOCIAL SECURITY			7,500.00	
<u>1589</u>	12/21/2022	BT from Curr Dev Pool Admin Pool to PE Director	Not Required		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	For PE Director Conference		775.00	
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	From Admin Pool for Annual Conf.			775.00

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 7: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	79,232.00	79,232.00
Number of Budget Transfers: 2			Net Amount:	0.00	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1430.150-01	PERSONNEL INSTRUCT SAL	0.00	1,100.00		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	7,000.00	0.00		
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW	3,000.00	0.00		
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN	3,000.00	0.00		
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC	3,357.00	0.00		
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	0.00	16,357.00		
A 2010.150-01	CURR SUPERVISION INST SAL	0.00	15,000.00		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	775.00	0.00		
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	0.00	775.00		
A 2020.152-01	SUPERVISION INST SAL SUPP DW	1,100.00	0.00		
A 2110.160-06	TEACHING NON-INST SAL GD	1,000.00	0.00		
A 2110.160-07	TEACHING NON-INST SAL GW	0.00	1,000.00		
A 2250.161-04	HANDICAP NON-INST SAL MS	0.00	35,000.00		
A 2250.161-06	HANDICAP NON-INST SAL GD	18,000.00	0.00		
A 2250.161-07	HANDICAP NON-INST SAL GW	17,000.00	0.00		
A 2250.161-08	HANDICAP NON-INST SAL LIN	0.00	10,000.00		
A 2250.161-10	HANDICAP NON-INST SAL SAC	10,000.00	0.00		
A 9020.800-01	TEACHERS' RETIREMENT	7,500.00	0.00		
A 9030.800-01	SOCIAL SECURITY	7,500.00	0.00		
Fund A Totals:		79,232.00	79,232.00		
Grand Totals:		79,232.00	79,232.00		